CNMV
COMISIÓN NACIONAL DEL MERCADO DE VALORES

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SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ABANCA CORPORACION BANCARIA, S.A.	ES0265936007	ABANCA/VAR OBSUBD 20290118		18-01-2019 / 18-01-2029		100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0265936015	ABANCA/VAR OBSUBD 20300407		07-10-2019 / 07-04-2030		100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0265936023	ABANCA/VAR OB 20270908		08-09-2021 / 08-09-2027		100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0465936054	ABANCA/0.75 CEDHIP 20290528 GTIA		28-05-2019 / 28-05-2029	0,750000	100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0465936062	ABANCA/VAR CEDHIP 20250605 GTIA		05-06-2020 / 05-06-2025		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845195	ABE/VAR OB 20241221		01-02-2005 / 21-12-2024		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845229	ABE/5.99 OB 20380514		14-05-2008 / 14-05-2038	5,990000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845260	ABE/3.75 OB 20230620		20-06-2013 / 20-06-2023	3,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845278	ABE/3.125 OB 20240319		19-03-2014 / 19-03-2024	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3.125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845294	ABE/2.50 OB 20250227		27-06-2014 / 27-02-2025	2,500000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845302	ABE/1.375 OB 20260520		20-05-2016 / 20-05-2026	1,375000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845310	ABE/1.00 OB 20270227		17-11-2016 / 27-02-2027	1,000000	100.000,00	EUR
ACERINOX, S.A.	ES0232105041	ACX/5.00 OB 20240725		25-07-2014 / 25-07-2024	5,000000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002006	ADIF AV/1.875 OB 20250128		28-01-2015 / 28-01-2025	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		22-09-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		09-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		09-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		10-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		14-12-2015 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002014	ADIF AV/1.875 OB 20220922		28-04-2016 / 22-09-2022	1,875000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002022	ADIF AV/0.80 OB 20230705		05-07-2017 / 05-07-2023	0,800000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002030	ADIF AV/1.25 OB 20260504		04-05-2018 / 04-05-2026	1,250000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002048	ADIF AV/0.95 OB 20270430		25-04-2019 / 30-04-2027	0,950000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002055	ADIF AV/0.55 OB 20300430		12-02-2020 / 30-04-2030	0,550000	100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002063	ADIF AV/0.55 OB 20311031		29-09-2021 / 31-10-2031	0,550000	100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287310	AEDAS HOMES/PAG 20220916		18-09-2020 / 16-09-2022		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287344	AEDAS HOMES/PAG 20220325		19-11-2021 / 25-03-2022		100.000,00	EUR

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AEDAS HOMES, S.A.	ES0505287351	AEDAS HOMES/PAG 20220128		19-11-2021 / 28-01-2022		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287351	AEDAS HOMES/PAG 20220128		22-12-2021 / 28-01-2022		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287369	AEDAS HOMES/PAG 20220225		22-12-2021 / 25-02-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112120	ALDESA/PAG 20220121		21-04-2021 / 21-01-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112138	ALDESA/PAG 20220420		21-04-2021 / 20-04-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112153	ALDESA/PAG 20230512		14-05-2021 / 12-05-2023		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112161	ALDESA/PAG 20220530		31-05-2021 / 30-05-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112179	ALDESA/PAG 20230530		31-05-2021 / 30-05-2023		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112195	ALDESA/PAG 20220608		09-06-2021 / 08-06-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112203	ALDESA/PAG 20220615		16-06-2021 / 15-06-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112229	ALDESA/PAG 20220701		02-07-2021 / 01-07-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112245	ALDESA/PAG 20220124		21-07-2021 / 24-01-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112252	ALDESA/PAG 20220720		21-07-2021 / 20-07-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112260	ALDESA/PAG 20220309		09-09-2021 / 09-03-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112260	ALDESA/PAG 20220309		11-01-2022 / 09-03-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112278	ALDESA/PAG 20220908		09-09-2021 / 08-09-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112286	ALDESA/PAG 20220111		11-10-2021 / 11-01-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112286	ALDESA/PAG 20220111		11-11-2021 / 11-01-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112294	ALDESA/PAG 20220421		21-10-2021 / 21-04-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112294	ALDESA/PAG 20220421		24-01-2022 / 21-04-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112302	ALDESA/PAG 20220721		21-10-2021 / 21-07-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112302	ALDESA/PAG 20220721		24-01-2022 / 21-07-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112310	ALDESA/PAG 20220511		11-11-2021 / 11-05-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112328	ALDESA/PAG 20220221		21-12-2021 / 21-02-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112328	ALDESA/PAG 20220221		23-12-2021 / 21-02-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112336	ALDESA/PAG 20220621		21-12-2021 / 21-06-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112344	ALDESA/PAG 20220411		11-01-2022 / 11-04-2022		100.000,00	EUR
ALDESA AGRUPACION EMPRESARIAL, S.A.U.	ES0505112351	ALDESA/PAG 20220324		24-01-2022 / 24-03-2022		100.000,00	EUR

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AMPER, S.A.	ES0509260065	AMP/PAG 20220405		05-10-2020 / 05-04-2022		100.000,00	EUR
AMPER, S.A.	ES0509260073	AMP/PAG 20221005		05-10-2020 / 05-10-2022		100.000,00	EUR
AMPER, S.A.	ES0509260099	AMP/PAG 20220330		05-07-2021 / 30-03-2022		100.000,00	EUR
AMPER, S.A.	ES0509260099	AMP/PAG 20220330		29-09-2021 / 30-03-2022		100.000,00	EUR
AMPER, S.A.	ES0509260099	AMP/PAG 20220330		30-09-2021 / 30-03-2022		100.000,00	EUR
AMPER, S.A.	ES0509260099	AMP/PAG 20220330		23-12-2021 / 30-03-2022		100.000,00	EUR
AMPER, S.A.	ES0509260107	AMP/PAG 20220630		05-07-2021 / 30-06-2022		100.000,00	EUR
AMPER, S.A.	ES0509260107	AMP/PAG 20220630		23-12-2021 / 30-06-2022		100.000,00	EUR
AMPER, S.A.	ES0509260123	AMP/PAG 20220930		30-09-2021 / 30-09-2022		100.000,00	EUR
AMPER, S.A.	ES0509260123	AMP/PAG 20220930		23-12-2021 / 30-09-2022		100.000,00	EUR
AMPER, S.A.	ES0509260131	AMP/PAG 20221223		23-12-2021 / 23-12-2022		100.000,00	EUR
AMPER, S.A.	ES0509260149	AMP/PAG 20230323		23-12-2021 / 23-03-2023		100.000,00	EUR
ARQUIMEA GROUP, S.A	ES0205629001	ARQUIMEA/4.625 OB 20261228		28-12-2021 / 28-12-2026	4,625000	100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521130	ARTECHE LANTEGI/PAG 20220119		19-07-2021 / 19-01-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521148	ARTECHE LANTEGI/PAG 20220218		18-08-2021 / 18-02-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521155	ARTECHE LANTEGI/PAG 20220317		17-09-2021 / 17-03-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521163	ARTECHE LANTEGI/PAG 20220419		19-10-2021 / 19-04-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521171	ARTECHE LANTEGI/PAG 20220518		18-11-2021 / 18-05-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521171	ARTECHE LANTEGI/PAG 20220518		19-01-2022 / 18-05-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521189	ARTECHE LANTEGI/PAG 20220617		17-12-2021 / 17-06-2022		100.000,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521197	ARTECHE LANTEGI/PAG 20220719		19-01-2022 / 19-07-2022		100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY, FO	ES0305607006	A-BEST 20/0.00 BTA 20350523 A		30-09-2021 / 23-05-2035		100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY, FO	ES0305607014	A-BEST 20/0.625 BTA 20350523 B		30-09-2021 / 23-05-2035	0,625000	100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION TWENTY, FO	ES0305607022	A-BEST 20/2.30 BTA 20350523 M		30-09-2021 / 23-05-2035	2,300000	100.000,00	EUR
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		03-08-2021 / 02-08-2027	5,750000	100.000,00	EUR
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2027	5,750000	100.000,00	EUR
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2027	5,750000	100.000,00	EUR
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		13-10-2021 / 02-08-2027	5,750000	100.000,00	EUR

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ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		26-10-2021 / 02-08-2027	5,750000	100.000,00	EUR
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		04-11-2021 / 02-08-2027	5,750000	100.000,00	EUR
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450082	ATLANTICA/PAG 20220118		19-07-2021 / 18-01-2022		100.000,00	EUR
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450090	ATLANTICA/PAG 20220609		09-12-2021 / 09-06-2022		100.000,00	EUR
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450108	ATLANTICA/PAG 20220309		09-12-2021 / 09-03-2022		100.000,00	EUR
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450116	ATLANTICA/PAG 20220422		18-01-2022 / 22-04-2022		100.000,00	EUR
ATLANTICA SUSTAINABLE INFRAESTRUCTURE, PLC	ES0505450124	ATLANTICA/PAG 20220719		18-01-2022 / 19-07-2022		100.000,00	EUR
ATRYS HEALTH INTERNACIONAL, S.A.U.	ES0205503008	ATRYS INTNAL/VAR OB 20250729		27-07-2020 / 29-07-2025		100.000,00	EUR
ATRYS HEALTH INTERNACIONAL, S.A.U.	ES0205503008	ATRYS INTNAL/VAR OB 20250729		30-03-2021 / 29-07-2025		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		15-12-2020 / 18-12-2027	4,200000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		24-06-2021 / 18-12-2027	4,200000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0305039028	AUDAX/5.50 BO 20231010		10-10-2018 / 10-10-2023	5,500000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0305039028	AUDAX/5.50 BO 20231010		15-10-2019 / 10-10-2023	5,500000	100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463252	ADX/PAG 20220314		22-09-2020 / 14-03-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463260	ADX/PAG 20220912		22-09-2020 / 12-09-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463278	ADX/PAG 20220516		28-09-2020 / 16-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463310	ADX/PAG 20221125		30-11-2020 / 25-11-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		25-01-2021 / 24-01-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		08-02-2021 / 24-01-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		09-02-2021 / 24-01-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463344	ADX/PAG 20220124		19-04-2021 / 24-01-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463369	ADX/PAG 20220908		08-03-2021 / 08-09-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463377	ADX/PAG 20220321		08-03-2021 / 21-03-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463377	ADX/PAG 20220321		07-06-2021 / 21-03-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463377	ADX/PAG 20220321		20-09-2021 / 21-03-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463385	ADX/PAG 20220411		19-04-2021 / 11-04-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463385	ADX/PAG 20220411		05-07-2021 / 11-04-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463385	ADX/PAG 20220411		04-10-2021 / 11-04-2022		100.000,00	EUR

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AUDAX RENOVABLES, S.A.	ES0536463393	ADX/PAG 20220602		19-04-2021 / 02-06-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463401	ADX/PAG 20230421		22-04-2021 / 21-04-2023		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463419	ADX/PAG 20220509		25-05-2021 / 09-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463419	ADX/PAG 20220509		29-11-2021 / 09-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463419	ADX/PAG 20220509		24-01-2022 / 09-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463427	ADX/PAG 20221124		25-05-2021 / 24-11-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463427	ADX/PAG 20221124		07-06-2021 / 24-11-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463427	ADX/PAG 20221124		29-11-2021 / 24-11-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463435	ADX/PAG 20220531		01-06-2021 / 31-05-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		07-06-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		14-06-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		05-07-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		20-09-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463443	ADX/PAG 20220704		04-10-2021 / 04-07-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463450	ADX/PAG 20230529		07-06-2021 / 29-05-2023		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463468	ADX/PAG 20220214		14-06-2021 / 14-02-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463468	ADX/PAG 20220214		05-07-2021 / 14-02-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463476	ADX/PAG 20221010		20-09-2021 / 10-10-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463476	ADX/PAG 20221010		04-10-2021 / 10-10-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463476	ADX/PAG 20221010		24-01-2022 / 10-10-2022		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463484	ADX/PAG 20230123		24-01-2022 / 23-01-2023		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463492	ADX/PAG 20220718		24-01-2022 / 18-07-2022		100.000,00	EUR
AUTO ABS SPANISH LOANS 2018-1, FONDO DE TITULIZACION	ES0305370001	AUTO SP 2018-1/VAR BTA 20290628 A		20-09-2018 / 28-06-2029		100.000,00	EUR
AUTO ABS SPANISH LOANS 2018-1, FONDO DE TITULIZACION	ES0305370019	AUTO SP 2018-1/2.00 BTA 20290628 B		20-09-2018 / 28-06-2029	2,000000	100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506000	AUTO SP 2020-1/VAR BTA 20351220 A		15-10-2020 / 20-12-2035		100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506018	AUTO SP 2020-1/VAR BTA 20351220 B		15-10-2020 / 20-12-2035		100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506026	AUTO SP 2020-1/VAR BTA 20351220 C		15-10-2020 / 20-12-2035		100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506034	AUTO SP 2020-1/3.60 BTA 20351220 D		15-10-2020 / 20-12-2035	3,600000	100.000,00	EUR

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AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506042	AUTO SP 2020-1/5.70 BTA 20351220 E		15-10-2020 / 20-12-2035	5,700000	100.000,00	EUR
AUTO ABS SPANISH LOANS 2020-1, FONDO DE TITULIZACION	ES0305506059	AUTO SP 2020-1/5.98 BTA 20351220 F		15-10-2020 / 20-12-2035	5,980000	100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452007	AUTONOR SP 2019/VAR BTA 20351228 A		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452015	AUTONOR SP 2019/VAR BTA 20351228 B		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452023	AUTONOR SP 2019/VAR BTA 20351228 C		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452031	AUTONOR SP 2019/VAR BTA 20351228 D		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452049	AUTONOR SP 2019/VAR BTA 20351228 E		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452056	AUTONOR SP 2019/VAR BTA 20351228 F		18-12-2019 / 28-12-2035		100.000,00	EUR
AUTONORIA SPAIN 2019, FONDO DE TITULIZACION	ES0305452064	AUTONOR SP 2019/6.00 BTA 20351228 G		18-12-2019 / 28-12-2035	6,000000	100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565006	AUTONOR SP 2021/VAR BTA 20390131 A		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565014	AUTONOR SP 2021/VAR BTA 20390131 B		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565022	AUTONOR SP 2021/VAR BTA 20390131 C		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565030	AUTONOR SP 2021/VAR BTA 20390131 D		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565048	AUTONOR SP 2021/VAR BTA 20390131 E		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565055	AUTONOR SP 2021/VAR BTA 20390131 F		28-06-2021 / 31-01-2039		100.000,00	EUR
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565063	AUTONOR SP 2021/5.25 BTA 20390131 G		28-06-2021 / 31-01-2039	5,250000	100.000,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839180	AUDASA/5.75 OB 20220516 GTIA		16-05-2012 / 16-05-2022	5,750000	600,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839198	AUDASA/5.20 OB 20230626 GTIA		26-06-2013 / 26-06-2023	5,200000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839214	AUDASA/3.75 OB 20251214 GTIA		14-12-2015 / 14-12-2025	3,750000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839222	AUDASA/3.15 OB 20260517 GTIA		17-05-2016 / 17-05-2026	3,150000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839230	AUDASA/3.15 OB 20280327 GTIA		27-03-2018 / 27-03-2028	3,150000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839255	AUDASA/2.10 OB 20311210		10-12-2021 / 10-12-2031	2,100000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0311839007	AUDASA/1.60 BO 20241123		23-11-2020 / 23-11-2024	1,600000	500,00	EUR
AUTOVIA DEL NOROESTE, CONCESIONARIA DE LA COMUNIDAD AUTONC	ES0205082003	AUNOR/4.75 OB 20250630		26-04-2016 / 30-06-2025	4,750000	100.000,00	EUR
AVATEL TELECOM, S.A.	ES0505616013	AVATEL/PAG 20220224		24-11-2021 / 24-02-2022		100.000,00	EUR
AVATEL TELECOM, S.A.	ES0505616013	AVATEL/PAG 20220224		21-01-2022 / 24-02-2022		100.000,00	EUR
AVATEL TELECOM, S.A.	ES0505616021	AVATEL/PAG 20220121		17-12-2021 / 21-01-2022		100.000,00	EUR
AVATEL TELECOM, S.A.	ES0505616039	AVATEL/PAG 20220623		17-12-2021 / 23-06-2022		100.000,00	EUR

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AVATEL TELECOM, S.A.	ES0505616047	AVATEL/PAG 20220323		17-12-2021 / 23-03-2022		100.000,00	EUR
AVATEL TELECOM, S.A.	ES0505616054	AVATEL/PAG 20220722		21-01-2022 / 22-07-2022		100.000,00	EUR
AVATEL TELECOM, S.A.	ES0505616062	AVATEL/PAG 20220429		21-01-2022 / 29-04-2022		100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTH 20510525 A	A	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092010	AYT.CA.ING.2/VAR BTH 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212006	AYT.CAJAGRA.H.1/VAR BTH 20470309 A	A	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212014	AYT.CAJAGRA.H.1/VAR BTH 20470309 B	B	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212022	AYT.CAJAGRA.H.1/VAR BTH 20470309 C	C	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212030	AYT.CAJAGRA.H.1/VAR BTH 20470309 D	D	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298021	AYT.CCG/3.75 BTA 20221214 III GTIA	III	14-12-2005 / 14-12-2022	3,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298096	AYT.CCG/4.25 BTA 20231025 X GTIA	X	25-10-2006 / 25-10-2023	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4.75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS X, F.T.A.	ES0312342019	AYT.CED.CA.X/3.75 BTA 20250630 B	B	30-06-2005 / 30-06-2025	3,750000	100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273008	COLAT.GLB.HIP./VAR BTH 20470322 A	A	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273016	COLAT.GLB.HIP./VAR BTH 20470322 B	B	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273024	COLAT.GLB.HIP./VAR BTH 20470322 C	C	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273032	COLAT.GLB.HIP./VAR BTH 20470322 D	D	25-04-2007 / 22-03-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273081	COLAT.GLB.HIP./VAR BTH 20471116 A	A	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273099	COLAT.GLB.HIP./VAR BTH 20471116 B	B	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273107	COLAT.GLB.HIP./VAR BTH 20471116 C	C	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273115	COLAT.GLB.HIP./VAR BTH 20471116 D	D	27-07-2007 / 16-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273248	COLAT.GLB.HIP./VAR BTH 20471128 A	A	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273255	COLAT.GLB.HIP./VAR BTH 20471128 B	B	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273263	COLAT.GLB.HIP./VAR BTH 20471128 C	C	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273271	COLAT.GLB.HIP./VAR BTH 20471128 D	D	31-12-2007 / 28-11-2047		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273362	COLAT.GLB.HIP./VAR BTH 20430602 A	A	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTH 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTH 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR

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AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTH 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTH 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273453	COLAT.GLB.HIP./VAR BTH 20480320 B	B	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273461	COLAT.GLB.HIP./VAR BTH 20480320 C	C	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273479	COLAT.GLB.HIP./VAR BTH 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT GENOVA HIPOTECARIO IV, F.T.H.	ES0370150007	AYT GENOVA HIP /VAR BTH 20360516 A	A	01-04-2004 / 16-05-2036		94.122,89	EUR
AYT GENOVA HIPOTECARIO IV, F.T.H.	ES0370150015	AYT GENOVA HIP /VAR BTH 20360516 B	B	01-04-2004 / 16-05-2036		100.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300017	AYT GEN HIP IX/VAR BTH 20390715 A2	A2	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300025	AYT GEN HIP IX/VAR BTH 20390715 B	B	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300033	AYT GEN HIP IX/VAR BTH 20390715 C	C	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300041	AYT GEN HIP IX/VAR BTH 20390715 D	D	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349014	AYT GENOVA HIP /VAR BTH 20380115 A2	A2	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349022	AYT GENOVA HIP /VAR BTH 20380115 B	B	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349030	AYT GENOVA HIP /VAR BTH 20380115 C	C	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VI, F.T.H.	ES0312349048	AYT GENOVA HIP /VAR BTH 20380115 D	D	14-06-2005 / 15-01-2038		100.000,00	EUR
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343017	AYT GEN HIP VII/VAR BTH 20380915 A2	A2	28-11-2005 / 15-09-2038		50.000,00	EUR
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343025	AYT GEN HIP VII/VAR BTH 20380915 B	B	28-11-2005 / 15-09-2038		50.000,00	EUR
AYT GENOVA HIPOTECARIO VII, F.T.H.	ES0312343033	AYT GEN HIP VII/VAR BTH 20380915 C	C	28-11-2005 / 15-09-2038		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344015	AYT GEN HIP VII/VAR BTH 20390515 A2	A2	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344023	AYT GEN HIP VII/VAR BTH 20390515 B	B	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344031	AYT GEN HIP VII/VAR BTH 20390515 C	C	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO VIII, F.T.H.	ES0312344049	AYT GEN HIP VII/VAR BTH 20390515 D	D	12-06-2006 / 15-05-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301015	AYT GEN HIP X/VAR BTH 20400315 A2	A2	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301023	AYT GEN HIP X/VAR BTH 20400315 B	B	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301031	AYT GEN HIP X/VAR BTH 20400315 C	C	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301049	AYT GEN HIP X/VAR BTH 20400315 D	D	26-06-2007 / 15-03-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302013	AYT GEN HIP XI/VAR BTH 20401115 A2	A2	18-12-2007 / 15-11-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302021	AYT GEN HIP XI/VAR BTH 20401115 B	B	18-12-2007 / 15-11-2040		50.000,00	EUR

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AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302039	AYT GEN HIP XI/VAR BTH 20401115 C	C	18-12-2007 / 15-11-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302047	AYT GEN HIP XI/VAR BTH 20401115 D	D	18-12-2007 / 15-11-2040		50.000,00	EUR
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285002	AYT GEN HIP XII/VAR BTH 20510315 A	A	21-07-2008 / 15-03-2051		50.000,00	EUR
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285010	AYT GEN HIP XII/VAR BTH 20510315 B	B	21-07-2008 / 15-03-2051		50.000,00	EUR
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274006	AYT.GOYA.HIP.3/VAR BTH 20521221 A	A	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274014	AYT.GOYA.HIP.3/VAR BTH 20521221 B	B	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275003	AYT.GOYA.HIP.IV/VAR BTH 20520915 A	A	19-04-2011 / 15-09-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275011	AYT.GOYA.HIP.IV/VAR BTH 20520915 B	B	19-04-2011 / 15-09-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276001	AYT.GOYA.HIP.V/VAR BTH 20530315 A	A	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276019	AYT.GOYA.HIP.V/VAR BTH 20530315 B	B	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364005	AYT.HIP.BBK.I/VAR BTH 20370420 A	A	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364013	AYT.HIP.BBK.I/VAR BTH 20370420 B	B	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364021	AYT.HIP.BBK.I/VAR BTH 20370420 C	C	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTH 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTH 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTH 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTH 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152003	AYT.HIP.MIX.IV/VAR BTH 20400120 A	A	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152011	AYT.HIP.MIX.IV/VAR BTH 20400120 B	B	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252002	AYT.HIP.MIX.V/VAR BTH 20410610 A	A	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252010	AYT.HIP.MIX.V/VAR BTH 20410610 B	B	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252028	AYT.HIP.MIX.V/VAR BTH 20410610 C	C	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTH 20571018 AG	AG	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304019	ICO-FTVPO.VITAL/VAR BTH 20571018 B	B	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTH 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTH 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTH 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTH 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTH 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTH 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTH 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR
AYUNTAMIENTO DE BARCELONA	ES0200750034	AYTO.BCN/1.921 OB 20271220		20-12-2017 / 20-12-2027	1,921000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001148	AYTO.MAD/4.55 OB 20360616		16-06-2006 / 16-06-2036	4,550000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001163	AYTO.MAD/VAR OB 20221010		10-10-2007 / 10-10-2022		100.000,00	EUR
BANCA MARCH, S.A.	ES0313040075	BCA MARCH/VAR BO 20251117		17-11-2021 / 17-11-2025		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040066	BCA MARCH/VAR CEDHIP 20260413 GTIA		12-04-2019 / 13-04-2026		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040074	BCA MARCH/VAR CEDHIP 20261128 III		28-11-2019 / 28-11-2026		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040082	BCA MARCH/0.081 CEDHIP 20311128 II		28-11-2019 / 28-11-2031	0,081000	100.000,00	EUR
BANCA MARCH, S.A.	ES0413040090	BCA MARCH/VAR CEDHIP 20300819 I		17-08-2020 / 19-08-2030		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040108	BCA MARCH/VAR CEDHIP 20350817 II		17-08-2020 / 17-08-2035		100.000,00	EUR
BANCA MARCH, S.A.	ES0413040116	BCA MARCH/VAR CEDHIP 20271223 IV		23-12-2020 / 23-12-2027		100.000,00	EUR
BANCA MARCH, S.A.	ES0513045WP7	BCA MARCH/PAG 20220331		30-09-2021 / 31-03-2022		100.000,00	EUR
BANCA MARCH, S.A.	ES0513045WP7	BCA MARCH/PAG 20220331		15-12-2021 / 31-03-2022		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872015	BANCAJA10/VAR BTH 20500522 A2 GTIA	A2	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTH 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTH 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTH 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTH 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTH 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867015	BANCAJA.11/VAR BTH 20500427 A2 GTIA	A2	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTH 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTH 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTH 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTH 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTH 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTH 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTH 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTH 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887005	BANCAJA.8/VAR BTH 20371025 A GTIA	A	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887013	BANCAJA.8/VAR BTH 20371025 B GTIA	B	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887021	BANCAJA.8/VAR BTH 20371025 C GTIA	C	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887039	BANCAJA.8/VAR BTH 20371025 D GTIA	D	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887047	BANCAJA.8/VAR BTH 20371025 E GTIA	E	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888011	BANCAJA.9/VAR BTH 20430925 A2 GTIA	A2	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888029	BANCAJA.9/VAR BTH 20430925 B GTIA	B	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888037	BANCAJA.9/VAR BTH 20430925 C GTIA	C	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888045	BANCAJA.9/VAR BTH 20430925 D GTIA	D	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888052	BANCAJA.9/VAR BTH 20430925 E GTIA	E	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211131	BBVA/6.20 OBSUBD 20230704		04-07-2008 / 04-07-2023	6,200000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		03-06-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		10-07-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		02-09-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		30-10-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		15-12-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		20-01-2010 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5.65 OB 20230616		16-06-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5.65 OB 20230616		29-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5.65 OB 20230616		30-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840300	CA.CATALUNYA/VAR OB 20261013		13-10-2006 / 13-10-2026		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840359	CA.CATALUNYA/CUPCER OB 20381015		31-10-2008 / 15-10-2038		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840367	CA.CATALUNYA/CUPCER OB 20380115		28-11-2008 / 15-01-2038		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840375	CA.CATALUNYA/VAR OB 20390115		07-08-2009 / 15-01-2039		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974083	CA.TERRASSA/VAR OB 20220312		12-03-2007 / 12-03-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211071	BBVA/4.00 CEDHIP 20250225 GTIA	A	25-02-2005 / 25-02-2025	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211147	BBVA/4.60 CEDHIP 20370202 GTIA		14-07-2006 / 02-02-2037	4,600000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211212	BBVA/VAR CEDTER 20220627 GTIA		27-06-2007 / 27-06-2022		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211451	BBVA/VAR CEDTER 20220307 GTIA		07-03-2011 / 07-03-2022	5,000000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211477	BBVA/VAR CEDTER 20230803 GTIA		03-08-2011 / 03-08-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211774	BBVA/VAR CEDHIP 20230602 GTIA 2		02-08-2012 / 02-06-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211790	BBVA/3.875 CEDHIP 20230130 GTIA		30-01-2013 / 30-01-2023	3,875000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211816	BBVA/2.25 CEDHIP 20240612 GTIA		12-06-2014 / 12-06-2024	2,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211824	BBVA/0.75 CEDHIP 20220120 GTIA		20-01-2015 / 20-01-2022	0,750000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211840	BBVA/VAR CEDHIP 20250514 GTIA		14-05-2015 / 14-05-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211873	BBVA/0.625 CEDHIP 20230318 GTIA		18-03-2016 / 18-03-2023	0,625000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211915	BBVA/0.875 CEDHIP 20261122 GTIA		22-11-2016 / 22-11-2026	0,875000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211923	BBVA/VAR CEDHIP 20280115 GTIA		15-01-2018 / 15-01-2028		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211931	BBVA/VAR CEDHIP 20220921 GTIA		21-09-2018 / 21-09-2022		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211949	BBVA/VAR CEDHIP 20230329 2019 GTIA		29-03-2019 / 29-03-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211956	BBVA/VAR CEDHIP 20230726 GTIA		26-07-2019 / 26-07-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211964	BBVA/VAR CEDINT 20220926 GTIA		26-09-2019 / 26-09-2022		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211972	BBVA/VAR CEDHIP 20231010 GTIA		10-10-2019 / 10-10-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211980	BBVA/VAR CEDTER 20241014 GTIA		14-10-2019 / 14-10-2024		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211998	BBVA/VAR CEDTER 20250612 GTIA		12-06-2020 / 12-06-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A00	BBVA/VAR CEDTER 20250914 GTIA		14-09-2020 / 14-09-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A18	BBVA/VAR CEDHIP 20251015 GTIA		15-10-2020 / 15-10-2025		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A26	BBVA/VAR CEDHIP 20260125 GTIA		25-01-2021 / 25-01-2026		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A34	BBVA/VAR CEDHIP 20260517 GTIA		17-05-2021 / 17-05-2026		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A42	BBVA/VAR CEDTER 20261020 GTIA		20-10-2021 / 20-10-2026		100.000,00	EUR
BANCO CAMINOS, S.A.	ES0413172000	BCO CAMINOS/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213580048	GUI/VAR OB 20220418		18-04-2007 / 18-04-2022		50.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0213860077	SAB/VAR OBESTR 20220725 II		25-07-2012 / 25-07-2022		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860184	SAB/VAR OBESTR 20240715 4		14-07-2014 / 15-07-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860275	SAB/VAR OB 20220704 IV		03-07-2017 / 04-07-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860283	SAB/VAR OB 20230227 1		26-02-2018 / 27-02-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860291	SAB/VAR OB 20250317 2		12-11-2018 / 17-03-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860309	SAB/VAR OBESTR 20250401 1		05-11-2018 / 01-04-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860317	SAB/VAR OB 20251114 6		14-11-2018 / 14-11-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860325	SAB/VAR OBESTR 20250401 2		12-11-2018 / 01-04-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860333	SAB/VAR OB 20261130 1		29-11-2021 / 30-11-2026		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602X5	SAB/VAR BO 20220728		28-07-2017 / 28-07-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602Y3	SAB/VAR BO 20220928 6		28-09-2017 / 28-09-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860Z20	SAB/VAR BO 20230403 3		03-04-2018 / 03-04-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603A1	SAB/VAR BO 20230531 4		31-05-2018 / 31-05-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603B9	SAB/VAR BO 20231114 5		14-11-2018 / 14-11-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603C7	SAB/0.70 BO 20220328 I/2019		28-03-2019 / 28-03-2022	0,700000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603D5	SAB/VAR BOESTR 20220218 1		18-02-2019 / 18-02-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603F0	SAB/VAR BOESTR 20221004 2		04-04-2019 / 04-10-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860307	SAB/VAR CEDHIP 20221005 GTIA		05-10-2012 / 05-10-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860364	SAB/VAR CEDHIP 20220926 GTIA		26-09-2014 / 26-09-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860372	SAB/VAR CEDHIP 20231003 GTIA		03-10-2014 / 03-10-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860406	SAB/VAR CEDHIP 20221205 GTIA		05-12-2014 / 05-12-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860448	SAB/VAR CEDHIP 20230504 GTIA		04-05-2015 / 04-05-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860471	SAB/VAR CEDHIP 20230703 GTIA		03-07-2015 / 03-07-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860521	SAB/VAR CEDHIP 20240126 GTIA		26-01-2016 / 26-01-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860539	SAB/VAR CEDHIP 20240524 GTIA		24-05-2016 / 24-05-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860547	SAB/0.625 CEDHIP 20240610 GTIA		10-06-2016 / 10-06-2024	0,625000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860554	SAB/0.125 CEDHIP 20231020 GTIA		20-10-2016 / 20-10-2023	0,125000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860588	SAB/0.969 CEDHIP 20241227 GTIA		29-12-2016 / 27-12-2024	0,969000	100.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		26-04-2017 / 26-04-2027	1,000000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		11-10-2017 / 26-04-2027	1,000000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860604	SAB/0.886 CEDHIP 20250717 GTIA		21-07-2017 / 17-07-2025	0,886000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860646	SAB/1.086 CEDHIP 20261221 GTIA		21-12-2018 / 21-12-2026	1,086000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860695	SAB/VAR CEDHIP 20220130 I GTIA		30-01-2019 / 30-01-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860729	SAB/VAR CEDHIP 20241220 2/2019 GTIA		20-12-2019 / 20-12-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860737	SAB/VAR CEDHIP 20251222 3/2019 GTIA		20-12-2019 / 22-12-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860745	SAB/0.125 CEDHIP 20280210 GTIA		20-01-2020 / 10-02-2028	0,125000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860752	SAB/VAR CEDHIP 20250623 2 GTIA		23-06-2020 / 23-06-2025		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860760	SAB/VAR CEDHIP 20260330 1 GTIA		30-03-2021 / 30-03-2026		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860778	SAB/VAR CEDHIP 20260608 2 GTIA		08-06-2021 / 08-06-2026		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860786	SAB/VAR CEDHIP 20270608 3 GTIA		08-06-2021 / 08-06-2027		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860794	SAB/VAR CEDHIP 20270921 1 GTIA		21-01-2022 / 21-09-2027		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		05-03-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		01-04-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		25-05-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862PX3	SAB/PAG 20220302		30-06-2021 / 02-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QS1	SAB/PAG 20220406		08-04-2021 / 06-04-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QS1	SAB/PAG 20220406		01-06-2021 / 06-04-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QS1	SAB/PAG 20220406		05-07-2021 / 06-04-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QV5	SAB/PAG 20220518		19-05-2021 / 18-05-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QV5	SAB/PAG 20220518		27-05-2021 / 18-05-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QV5	SAB/PAG 20220518		31-05-2021 / 18-05-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QV5	SAB/PAG 20220518		07-10-2021 / 18-05-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		02-06-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		15-06-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		21-06-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		30-06-2021 / 19-01-2022		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		01-07-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		26-07-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		20-12-2021 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862QY9	SAB/PAG 20220119		12-01-2022 / 19-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RA7	SAB/PAG 20220622		28-06-2021 / 22-06-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RA7	SAB/PAG 20220622		29-06-2021 / 22-06-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RA7	SAB/PAG 20220622		12-07-2021 / 22-06-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RA7	SAB/PAG 20220622		26-11-2021 / 22-06-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RC3	SAB/PAG 20220330		12-07-2021 / 30-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RC3	SAB/PAG 20220330		20-07-2021 / 30-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RD1	SAB/PAG 20220105		12-07-2021 / 05-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RD1	SAB/PAG 20220105		16-07-2021 / 05-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RD1	SAB/PAG 20220105		16-11-2021 / 05-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RD1	SAB/PAG 20220105		30-11-2021 / 05-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RD1	SAB/PAG 20220105		20-12-2021 / 05-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RE9	SAB/PAG 20220316		10-09-2021 / 16-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RE9	SAB/PAG 20220316		14-09-2021 / 16-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RE9	SAB/PAG 20220316		30-09-2021 / 16-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		29-09-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		30-09-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		25-10-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		16-11-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		17-11-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		30-11-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		10-12-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		14-12-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		15-12-2021 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		14-01-2022 / 31-03-2022		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862RF6	SAB/PAG 20220331		17-01-2022 / 31-03-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RG4	SAB/PAG 20220921		24-09-2021 / 21-09-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RP5	SAB/PAG 20220114		30-09-2021 / 14-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RQ3	SAB/PAG 20220117		30-09-2021 / 17-01-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RR1	SAB/PAG 20220201		30-09-2021 / 01-02-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RS9	SAB/PAG 20220216		30-09-2021 / 16-02-2022		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862RT7	SAB/PAG 20220315		15-10-2021 / 15-03-2022		1.000,00	EUR
BANCO EUROPEO DE RECONSTRUCCION Y DESARROLLO	ES0213461009	BERD/8.46 OB 20251201		23-09-1996 / 01-12-2025	8,460000	6.010,12	EUR
BANCO SANTANDER, S.A.	ES0213770011	PAS/VAR OB SUBD PERP		11-06-2004 /		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0213900220	SAN/VAR OBSUBD FIDELIZ		12-09-2017 /		100,00	EUR
BANCO SANTANDER, S.A.	ES0405035009	BCO PASTOR/VAR CEDHIP 20280717 GTIA		17-07-2014 / 17-07-2028		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440274	BTO/VAR CEDTER 20220628 GTIA		28-06-2012 / 28-06-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790249	POP/VAR CEDTER 20230314 GTIA		14-03-2013 / 14-03-2023		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790264	POP/5.28 CEDHIP 20290628 GTIA		03-07-2013 / 28-06-2029	5,280000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790280	POP/VAR CEDHIP 20260930 GTIA		31-07-2013 / 30-09-2026		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790298	POP/VAR CEDHIP 20271030 GTIA		31-07-2013 / 30-10-2027		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790306	POP/VAR CEDHIP 20281130 GTIA		31-07-2013 / 30-11-2028		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790330	POP/VAR CEDHIP 20260217 GTIA		17-02-2014 / 17-02-2026		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790348	POP/VAR CEDHIP 20220314 GTIA		14-03-2014 / 14-03-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790371	POP/VAR CEDTER 20220721 GTIA		21-07-2014 / 21-07-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790389	POP/VAR CEDHIP 20220929 GTIA		29-09-2014 / 29-09-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790397	POP/1.00 CEDHIP 20250407 GTIA		07-04-2015 / 07-04-2025	1,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790405	POP/VAR CEDHIP 20230608 GTIA		08-06-2015 / 08-06-2023		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790439	POP/1.00 CEDHIP 20220303 GTIA		03-03-2016 / 03-03-2022	1,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790447	POP/0.708 CEDTER 20240518 GTIA		18-05-2016 / 18-05-2024	0,708000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790462	POP/1.133 CEDHIP 20241223 GTIA		23-12-2016 / 23-12-2024	1,133000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790470	POP/VAR CEDHIP 20240330 GTIA		30-03-2017 / 30-03-2024		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790488	POP/VAR CEDHIP 20270426 GTIA		26-04-2017 / 26-04-2027		100.000,00	EUR

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BANCO SANTANDER, S.A.	ES0413900129	SAN/3.875 CEDHIP 20260206 GTIA	12	06-02-2006 / 06-02-2026	3,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900160	SAN/4.625 CEDHIP 20270504 GTIA	16	04-05-2007 / 04-05-2027	4,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900194	SAN/VAR CEDHIP 20220108 GTIA		08-01-2010 / 08-01-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900368	SAN/1.125 CEDHIP 20241127 GTIA		27-11-2014 / 27-11-2024	1,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900376	SAN/2.00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900384	SAN/0.75 CEDHIP 20220909 GTIA		09-09-2015 / 09-09-2022	0,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900392	SAN/1.50 CEDHIP 20260125 GTIA		25-01-2016 / 25-01-2026	1,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	29-02-2016 / 29-02-2036	2,038000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	18-04-2016 / 29-02-2036	2,038000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	28-04-2016 / 29-02-2036	2,038000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	05-05-2016 / 29-02-2036	2,038000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	24-05-2016 / 29-02-2036	2,038000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900418	SAN/1.517 CEDHIP 20280322 GTIA		22-03-2016 / 22-03-2028	1,517000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900475	SAN/0.13 CEDHIP 20220626 GTIA		26-06-2017 / 26-06-2022	0,130000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900491	SAN/0.16 CEDHIP 20220626 GTIA		26-06-2017 / 26-06-2022	0,160000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900509	SAN/VAR CEDHIP 20291129 5 GTIA	5	29-11-2017 / 29-11-2029		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900517	SAN/VAR CEDHIP 20230626 6 GTIA	6	26-06-2018 / 26-06-2023		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900525	SAN/0.295 CEDHIP 20221005 7 GTIA		05-10-2018 / 05-10-2022	0,295000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900533	SAN/1.125 CEDHIP 20281025 8 GTIA		25-10-2018 / 25-10-2028	1,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900541	SAN/0.403 CEDHIP 20231120 9 GTIA		20-11-2018 / 20-11-2023	0,403000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900558	SAN/0.875 CEDHIP 20310509 10 GTIA		09-05-2019 / 09-05-2031	0,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900566	SAN/0.25 CEDHIP 20290710 11 GTIA		10-07-2019 / 10-07-2029	0,250000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900574	SAN/0.125 CEDHIP 20300604 12 GTIA		04-12-2019 / 04-06-2030	0,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900582	SAN/0.05 CEDHIP 20300219 13 GTIA		19-02-2020 / 19-02-2030	0,050000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900590	SAN/0.01 CEDHIP 20250227 14 GTIA		27-02-2020 / 27-02-2025	0,010000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900608	SAN/0.10 CEDHIP 20320227 15 GTIA		27-02-2020 / 27-02-2032	0,100000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900616	SAN/0.01 CEDHIP 20250316 GTIA		16-03-2020 / 16-03-2025	0,010000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900624	SAN/0.269 CEDHIP 20270414 GTIA 17		14-04-2020 / 14-04-2027	0,269000	100.000,00	EUR

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BANCO SANTANDER, S.A.	ES0413900632	SAN/VAR CEDINT 20250417 1 GTIA		17-04-2020 / 17-04-2025		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900640	SAN/VAR CEDINT 20270417 2 GTIA		17-04-2020 / 17-04-2027		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900657	SAN/VAR CEDINT 20270417 3 GTIA		17-04-2020 / 17-04-2027		200.000,00	USD
BANCO SANTANDER, S.A.	ES0413900665	SAN/0.06 CEDTER 20270601 18 GTIA		01-06-2020 / 01-06-2027	0,060000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900673	SAN/0.07 CEDTER 20270608 19 GTIA		08-06-2020 / 08-06-2027	0,070000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900681	SAN/0.01 CEDTER 20270713 20 GTIA		13-07-2020 / 13-07-2027	0,010000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900699	SAN/0.01 CEDHIP 20321001 21 GTIA		01-10-2020 / 01-10-2032	0,010000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900707	SAN/VAR CEDINT 20260304 4 GTIA		04-03-2021 / 04-03-2026		200.000,00	USD
BANCO SANTANDER, S.A.	ES0413900715	SAN/0.20 CEDTER 20310513 22 GTIA		13-05-2021 / 13-05-2031	0,200000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900723	SAN/0.18 CEDHIP 20310622 23 GTIA		22-06-2021 / 22-06-2031	0,180000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900731	SAN/0.19 CEDHIP 20310629 24 GTIA		29-06-2021 / 29-06-2031	0,190000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900749	SAN/0.18 CEDHIP 20310706 25 GTIA		06-07-2021 / 06-07-2031	0,180000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900756	SAN/0.18 CEDHIP 20310708 26 GTIA		08-07-2021 / 08-07-2031	0,180000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900764	SAN/0.02 CEDHIP 20310723 27 GTIA		23-07-2021 / 23-07-2031	0,020000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900772	SAN/0.11 CEDHIP 20310929 28 GTIA		29-09-2021 / 29-09-2031	0,110000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900780	SAN/VAR CEDHIP 20311221 29 GTIA		21-12-2021 / 21-12-2031		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900798	SAN/VAR CEDTER 20320126 30 GTIA		26-01-2022 / 26-01-2032		100.000,00	EUR
BANCOFAR, S.A.	ES0405524002	BANCOFAR/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529010	BKT.10/VAR BTH 20430621 A2 GTIA	A2	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529028	BKT.10/VAR BTH 20430621 B GTIA	B	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529036	BKT.10/VAR BTH 20430621 C GTIA	C	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529044	BKT.10/VAR BTH 20430621 D GTIA	D	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529051	BKT.10/VAR BTH 20430621 E GTIA	E	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714018	BKT 11/VAR BTH 20480821 A2	A2	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714026	BKT 11/VAR BTH 20480821 B	B	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714034	BKT 11/VAR BTH 20480821 C	C	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714042	BKT 11/VAR BTH 20480821 D	D	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714059	BKT 11/VAR BTH 20480821 E	E	02-12-2005 / 21-08-2048		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTH 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTH 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTH 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTH 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTH 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814016	BKT.9/VAR BTH 20420716 A2P GTIA	A2P	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814024	BKT.9/VAR BTH 20420716 BP GTIA	BP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814032	BKT.9/VAR BTH 20420716 CP GTIA	CP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814057	BKT.9/VAR BTH 20420716 A2T GTIA	A2T	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814065	BKT.9/VAR BTH 20420716 BT GTIA	BT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814073	BKT.9/VAR BTH 20420716 CT GTIA	CT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924367	BKT.SDAD.FIN/PAG 20220909		28-09-2021 / 09-09-2022		1.000,00	EUR
BANKINTER, S.A.	ES0213679030	BKT/6.00 OB SUBD 20281218	3	13-05-1998 / 18-12-2028	6,000000	6.010,12	EUR
BANKINTER, S.A.	ES0213679AA4	BKT/VAR OBESTR 20220630 101		23-06-2017 / 30-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AD8	BKT/VAR OBESTR 20220720 104		10-07-2017 / 20-07-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AE6	BKT/VAR OBESTR 20220714 105		07-07-2017 / 14-07-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AG1	BKT/VAR OBESTR 20220623 112		16-06-2017 / 23-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AK3	BKT/VAR OBESTR 20220811 118		04-08-2017 / 11-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AL1	BKT/VAR OBESTR 20220804 119		28-07-2017 / 04-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AM9	BKT/VAR OBESTR 20220720 120		11-07-2017 / 20-07-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AN7	BKT/VAR OBESTR 20220818 123		11-08-2017 / 18-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AO5	BKT/VAR OBESTR 20220825 124		18-08-2017 / 25-08-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AQ0	BKT/VAR OBESTR 20220908 129		01-09-2017 / 08-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AR8	BKT/VAR OBESTR 20220811 130		04-08-2017 / 11-08-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679AS6	BKT/VAR OBESTR 20220929 136		22-09-2017 / 29-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AT4	BKT/VAR OBESTR 20220908 137		01-09-2017 / 08-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AU2	BKT/VAR OBESTR 20220908 138		01-09-2017 / 08-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679AW8	BKT/VAR OBESTR 20220915 140		08-09-2017 / 15-09-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679AX6	BKT/VAR OBESTR 20220929 144		22-09-2017 / 29-09-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679AY4	BKT/VAR OBESTR 20221020 145		13-10-2017 / 20-10-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BB0	BKT/VAR OBESTR 20221006 150		29-09-2017 / 06-10-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BF1	BKT/VAR OBESTR 20221117 155		10-11-2017 / 17-11-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BG9	BKT/VAR OBESTR 20221117 156		10-11-2017 / 17-11-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BH7	BKT/VAR OBESTR 20221027 157		20-10-2017 / 27-10-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BJ3	BKT/VAR OBESTR 20221110 162		03-11-2017 / 10-11-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BK1	BKT/VAR OBESTR 20221110 163		03-11-2017 / 10-11-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BL9	BKT/VAR OBESTR 20221110 164		03-11-2017 / 10-11-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BM7	BKT/VAR OBESTR 20221201 165		24-11-2017 / 01-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BO3	BKT/VAR OBESTR 20221208 168		01-12-2017 / 08-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BP0	BKT/VAR OBESTR 20221221 166		12-12-2017 / 08-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BR6	BKT/VAR OBESTR 20221201 171		24-11-2017 / 01-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BS4	BKT/VAR OBESTR 20221212 172		22-12-2017 / 12-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679BT2	BKT/VAR OBESTR 20221208 175		01-12-2017 / 08-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BU0	BKT/VAR OBESTR 20230105 173		29-12-2017 / 05-01-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679BV8	BKT/VAR OBESTR 20221208 176		01-12-2017 / 08-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679BW6	BKT/VAR OBESTR 20221208 177		01-12-2017 / 08-12-2022		100.000,00	GBP
BANKINTER, S.A.	ES0213679BY2	BKT/VAR OBESTR 20221208 179		01-12-2017 / 08-12-2022		100.000,00	GBP
BANKINTER, S.A.	ES0213679CA0	BKT/VAR OBESTR 20230105 182		29-12-2017 / 05-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CB8	BKT/VAR OBESTR 20230112 184		05-01-2018 / 12-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CC6	BKT/VAR OBESTR 20230209 3		02-02-2018 / 09-02-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CD4	BKT/VAR OBESTR 20230105 186		29-12-2017 / 05-01-2023		200.000,00	USD
BANKINTER, S.A.	ES0213679CF9	BKT/VAR OBESTR 20230112 6		05-01-2018 / 12-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CG7	BKT/VAR OBESTR 20230118 7		09-01-2018 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CH5	BKT/VAR OBESTR 20230118 8		09-01-2018 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CJ1	BKT/VAR OBESTR 20230118 11		09-01-2018 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CL7	BKT/VAR OBESTR 20230209 17		02-02-2018 / 09-02-2023		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679CM5	BKT/VAR OBESTR 20230209 21		02-02-2018 / 09-02-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CO1	BKT/VAR OBESTR 20230323 20		19-03-2018 / 23-03-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679CP8	BKT/VAR OBESTR 20230316 23		09-03-2018 / 16-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CR4	BKT/VAR OBESTR 20230302 27		23-02-2018 / 02-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CS2	BKT/VAR OBESTR 20230330 29		23-03-2018 / 30-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CT0	BKT/VAR OBESTR 20230323 31		16-03-2018 / 23-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679CU8	BKT/VAR OBESTR 20230316 32		09-03-2018 / 16-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CV6	BKT/VAR OBESTR 20230316 33		09-03-2018 / 16-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CW4	BKT/VAR OBESTR 20230316 34		09-03-2018 / 16-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CZ7	BKT/VAR OBESTR 20230505 41		27-04-2018 / 05-05-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679DA8	BKT/VAR OBESTR 20230323 44		16-03-2018 / 23-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DB6	BKT/VAR OBESTR 20230323 45		16-03-2018 / 23-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DC4	BKT/VAR OBESTR 20230427 47		20-04-2018 / 27-04-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DD2	BKT/VAR OBESTR 20230505 48		27-04-2018 / 05-05-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DE0	BKT/VAR OBESTR 20230427 49		20-04-2018 / 27-01-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679DF7	BKT/VAR OBESTR 20230427 50		20-04-2018 / 27-04-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DH3	BKT/VAR OBESTR 20180518 58		11-05-2018 / 18-05-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DI1	BKT/VAR OBESTR 20230505 55		27-04-2018 / 05-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DK7	BKT/VAR OBESTR 20230525 57		18-05-2018 / 25-05-2023		10.000,00	USD
BANKINTER, S.A.	ES0213679DL5	BKT/VAR OBESTR 20230608 60		01-06-2018 / 08-06-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679DN1	BKT/VAR OBESTR 20230525 62		18-05-2018 / 25-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DO9	BKT/VAR OBESTR 20230601 68		25-05-2018 / 01-06-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DP6	BKT/VAR OBESTR 20230621 64		13-06-2018 / 21-06-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DQ4	BKT/VAR OBESTR 20230629 70		24-06-2018 / 29-06-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DR2	BKT/VAR OBESTR 20230713 73		06-07-2018 / 13-07-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679DS0	BKT/VAR OBESTR 20230615 75		08-06-2018 / 15-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DT8	BKT/VAR OBESTR 20230615 76		08-06-2018 / 15-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DU6	BKT/VAR OBESTR 20230720 77		13-07-2018 / 20-07-2023		50.000,00	EUR

SECURITIES			ISSUES				
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BANKINTER, S.A.	ES0213679DV4	BKT/VAR OBESTR 20230628 78		18-06-2018 / 28-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679DY8	BKT/VAR OBESTR 20230713 84		06-07-2018 / 13-07-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679DZ5	BKT/VAR OBESTR 20230810 82		03-08-2018 / 10-08-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679EA6	BKT/VAR OBESTR 20230622 86		15-06-2018 / 22-06-2023		50.000,00	USD
BANKINTER, S.A.	ES0213679EC2	BKT/VAR OBESTR 20230713 92		06-07-2018 / 13-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679ED0	BKT/VAR OBESTR 20230720 94		13-07-2018 / 20-07-2023		100.000,00	USD
BANKINTER, S.A.	ES0213679EE8	BKT/VAR OBESTR 20230803 95		27-07-2018 / 03-08-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EF5	BKT/VAR OBESTR 20230727 98		20-07-2018 / 27-07-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EG3	BKT/VAR OBESTR 20230727 99		20-07-2018 / 27-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679EH1	BKT/VAR OBESTR 20230803 100		27-07-2018 / 03-08-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EI9	BKT/VAR OBESTR 20230810 101		03-08-2018 / 10-08-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EP4	BKT/VAR OBESTR 20230907 110		31-08-2018 / 07-09-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679ER0	BKT/VAR OBESTR 20230907 112		31-08-2018 / 07-09-2023		50.000,00	USD
BANKINTER, S.A.	ES0213679ES8	BKT/VAR OBESTR 20230907 115		31-08-2018 / 07-09-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679ET6	BKT/VAR OBESTR 20231018 116		11-10-2018 / 18-10-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679EU4	BKT/VAR OBESTR 20231011 117		04-10-2018 / 11-10-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EV2	BKT/VAR OBESTR 20230928 121		21-09-2018 / 28-09-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679EW0	BKT/VAR OBESTR 20241002 122		21-09-2018 / 02-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FB1	BKT/VAR OBESTR 20231101 131		25-10-2018 / 01-11-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679FE5	BKT/VAR OBESTR 20231221 134		14-12-2018 / 21-12-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679FH8	BKT/VAR OBESTR 20240105 138		28-12-2018 / 05-01-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FK2	BKT/VAR OBESTR 20231213 142		05-12-2018 / 13-12-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679FO4	BKT/VAR OBESTR 20240111 3		04-01-2019 / 11-01-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FR7	BKT/VAR OBESTR 20240222 5		15-02-2019 / 22-02-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679FS5	BKT/VAR OBESTR 20240315 10		08-03-2019 / 15-03-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FT3	BKT/VAR OBESTR 20240222 13		15-02-2019 / 22-02-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679FU1	BKT/VAR OBESTR 20240222 14		15-02-2019 / 22-02-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679FV9	BKT/VAR OBESTR 20240308 15		01-03-2019 / 08-03-2024		50.000,00	EUR

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BANKINTER, S.A.	ES0213679FW7	BKT/VAR OBESTR 20240322 16		15-03-2019 / 22-03-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679FX5	BKT/VAR OBESTR 20240229 17		22-02-2019 / 29-02-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FY3	BKT/VAR OBESTR 20240410 19		09-03-2019 / 10-04-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FZ0	BKT/VAR OBESTR 20240419 21		12-04-2019 / 19-04-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GB9	BKT/VAR OBESTR 20240517 22		10-05-2019 / 17-05-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679GC7	BKT/VAR OBESTR 20240315 25		08-03-2019 / 15-03-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GD5	BKT/VAR OBESTR 20240412 26		05-04-2019 / 12-04-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679GE3	BKT/VAR OBESTR 20240315 24		08-03-2019 / 15-03-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GF0	BKT/VAR OBESTR 20240402 29		22-03-2019 / 02-04-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GG8	BKT/VAR OBESTR 20240410 32		29-03-2019 / 10-04-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GI4	BKT/VAR OBESTR 20240402 33		22-03-2019 / 02-04-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GJ2	BKT/VAR OBESTR 20240419 34		12-04-2019 / 19-04-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GK0	BKT/VAR OBESTR 20240510 35		03-05-2019 / 10-05-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GL8	BKT/VAR OBESTR 20240506 37		26-04-2019 / 06-05-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GM6	BKT/VAR OBESTR 20240531 38		24-05-2019 / 31-05-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GN4	BKT/VAR OBESTR 20240506 39		26-04-2019 / 06-05-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GP9	BKT/VAR OBESTR 20240524 42		17-05-2019 / 24-05-2024		10.000,00	EUR
BANKINTER, S.A.	ES0213679GQ7	BKT/VAR OBESTR 20250528 43		17-05-2019 / 28-05-2025		10.000,00	EUR
BANKINTER, S.A.	ES0213679GT1	BKT/VAR OBESTR 20240524 49		17-05-2019 / 24-05-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GU9	BKT/VAR OBESTR 20240531 51		24-05-2019 / 31-05-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GW5	BKT/VAR OBESTR 20240607 54		31-05-2019 / 07-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679GX3	BKT/VAR OBESTR 20240712 57		05-07-2019 / 12-07-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679HB7	BKT/VAR OBESTR 20240614 61		07-06-2019 / 14-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HE1	BKT/VAR OBESTR 20240705 67		28-06-2019 / 05-07-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HF8	BKT/VAR OBESTR 20240628 68		21-06-2019 / 28-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HH4	BKT/VAR OBESTR 20240816 64		09-08-2019 / 16-08-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679HJ0	BKT/VAR OBESTR 20240726 73		19-07-2019 / 26-07-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HK8	BKT/VAR OBESTR 20240705 70		28-06-2019 / 05-07-2024		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679HL6	BKT/VAR OBESTR 20240809 71		02-08-2019 / 09-08-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679HN2	BKT/0.875 OB 20260708 I		08-07-2019 / 08-07-2026	0,875000	100.000,00	EUR
BANKINTER, S.A.	ES0213679HO0	BKT/VAR OBESTR 20240816 75		09-08-2019 / 16-08-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HP7	BKT/VAR OBESTR 20240823 76		16-08-2019 / 23-08-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HQ5	BKT/VAR OBESTR 20240726 78		19-07-2019 / 26-07-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HU7	BKT/VAR OBESTR 20240802 82		26-07-2019 / 02-08-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HV5	BKT/VAR OBESTR 20240920 83		13-09-2019 / 20-09-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679IC3	BKT/VAR OBESTR 20241025 98		18-10-2019 / 25-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679ID1	BKT/VAR OBESTR 20241018 99		11-10-2019 / 18-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IE9	BKT/VAR OBESTR 20241025 100		18-10-2019 / 25-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IG4	BKT/VAR OBESTR 20241004 102		27-09-2019 / 04-10-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679II0	BKT/VAR OBESTR 20241023 105		16-10-2019 / 23-10-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IK6	BKT/VAR OBESTR 20241115 108		08-11-2019 / 15-11-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IM2	BKT/VAR OBESTR 20241025 114		18-10-2019 / 25-10-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IN0	BKT/VAR OBESTR 20241122 113		15-11-2019 / 22-11-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679IP5	BKT/VAR OBESTR 20241101 116		25-10-2019 / 01-11-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IR1	BKT/VAR OBESTR 20241206 119		29-11-2019 / 06-12-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IS9	BKT/VAR OBESTR 20241212 122		05-12-2019 / 12-12-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679IT7	BKT/VAR OBESTR 20241129 125		22-11-2019 / 29-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IU5	BKT/VAR OBESTR 20241115 121		08-11-2019 / 15-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IV3	BKT/VAR OBESTR 20241115 124		08-11-2019 / 15-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IW1	BKT/VAR OBESTR 20241129 128		22-11-2019 / 29-11-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IX9	BKT/VAR OBESTR 20250106 129		27-12-2019 / 06-01-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679IY7	BKT/VAR OBESTR 20250106 130		27-12-2019 / 06-01-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679IZ4	BKT/VAR OBESTR 20250106 131		27-12-2019 / 05-01-2022		20.000,00	EUR
BANKINTER, S.A.	ES0213679JD9	BKT/VAR OBESTR 20241212 137		05-12-2019 / 12-12-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679JE7	BKT/VAR OBESTR 20241212 138		05-12-2019 / 12-12-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679JF4	BKT/VAR OBESTR 20241220 141		13-12-2019 / 20-12-2024		50.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679JG2	BKT/VAR OBESTR 20250106 144		27-12-2019 / 06-01-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679JH0	BKT/VAR OBESTR 20241231 146		20-12-2019 / 31-12-2024		100.000,00	USD
BANKINTER, S.A.	ES0213679JI8	BKT/VAR OBESTR 20241231 147		20-12-2019 / 31-12-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679JJ6	BKT/VAR OBESTR 20241231 149		20-12-2019 / 31-12-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679JK4	BKT/VAR OBESTR 20250214 3		07-02-2020 / 14-02-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679JM0	BKT/VAR OBESTR 20250214 5		07-02-2020 / 14-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JQ1	BKT/VAR OBESTR 20250214 15		07-02-2020 / 14-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JR9	BKT/0.625 OB 20271006 I		06-02-2020 / 06-10-2027	0,625000	100.000,00	EUR
BANKINTER, S.A.	ES0213679JS7	BKT/VAR OBESTR 20250403 16		27-03-2020 / 03-04-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679JU3	BKT/VAR OBESTR 20250221 18		14-02-2020 / 21-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JV1	BKT/VAR OBESTR 20250221 19		17-02-2020 / 21-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679JW9	BKT/VAR OBESTR 20250228 20		21-02-2020 / 28-02-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679JX7	BKT/VAR OBESTR 20250228 21		21-02-2020 / 28-02-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679KI6	BKT/VAR OBESTR 20250409 38		31-03-2020 / 09-04-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KK2	BKT/VAR OBESTR 20250724 42		17-07-2020 / 24-07-2025		1.000,00	EUR
BANKINTER, S.A.	ES0213679KN6	BKT/VAR OBESTR 20250604 48		26-05-2020 / 04-06-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KO4	BKT/VAR OBESTR 20250604 50		26-05-2020 / 04-06-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KT3	BKT/VAR OBESTR 20250710 55		03-07-2020 / 10-07-2025		25.000,00	EUR
BANKINTER, S.A.	ES0213679KV9	BKT/VAR OBESTR 20260703 61		23-06-2020 / 03-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679KW7	BKT/VAR OBESTR 20250702 63		23-06-2020 / 02-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KX5	BKT/VAR OBESTR 20250702 59		25-06-2020 / 02-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KY3	BKT/VAR OBESTR 20250703 60		26-06-2020 / 03-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679KZ0	BKT/VAR OBESTR 20250703 64		01-07-2020 / 03-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LA1	BKT/VAR OBESTR 20250724 43		17-07-2020 / 24-07-2025		50.000,00	EUR
BANKINTER, S.A.	ES0213679LC7	BKT/VAR OBESTR 20250724 69		17-07-2020 / 24-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LI4	BKT/VAR OBESTR 20250717 80		10-07-2020 / 17-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LJ2	BKT/VAR OBESTR 20250730 68		28-07-2020 / 30-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LP9	BKT/VAR OBESTR 20250807 88		31-07-2020 / 07-08-2025		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679LU9	BKT/VAR OBESTR 20251016 93		09-10-2020 / 16-10-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679LV7	BKT/VAR OBESTR 20250910 94		01-09-2020 / 10-09-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679LZ8	BKT/VAR OBESTR 20251015 104		06-10-2020 / 15-10-2025		100.000,00	EUR
BANKINTER, S.A.	ES0213679MG6	BKT/VAR OBESTR 20251211 114		04-12-2020 / 11-12-2025		20.000,00	EUR
BANKINTER, S.A.	ES0213679ML6	BKT/VAR OBESTR 20260115 2		08-01-2021 / 19-01-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679MM4	BKT/VAR OBESTR 20260115 3		08-01-2021 / 19-01-2022		25.000,00	EUR
BANKINTER, S.A.	ES0213679MN2	BKT/VAR OBESTR 20260114 4		05-01-2021 / 14-01-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MO0	BKT/VAR OBESTR 20260114 5		05-01-2021 / 14-01-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MR3	BKT/VAR OBESTR 20260212 7		05-02-2021 / 12-02-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679MS1	BKT/VAR OBESTR 20260212 9		05-02-2021 / 12-02-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MT9	BKT/VAR OBESTR 20260312 10		05-03-2021 / 12-03-2026		20.000,00	EUR
BANKINTER, S.A.	ES0213679MV5	BKT/VAR OBESTR 20260217 13		12-02-2021 / 17-02-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679MX1	BKT/VAR OBESTR 20260212 15		05-02-2021 / 12-02-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NA7	BKT/VAR OBESTR 20260311 19		02-03-2021 / 11-03-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NB5	BKT/VAR OBESTR 20260226 20		19-02-2021 / 26-02-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NC3	BKT/VAR OBESTR 20260416 22		09-04-2021 / 16-04-2026		20.000,00	EUR
BANKINTER, S.A.	ES0213679NG4	BKT/VAR OBESTR 20260319 26		12-03-2021 / 19-03-2026		10.000,00	USD
BANKINTER, S.A.	ES0213679NJ8	BKT/VAR OBESTR 20260407 31		30-03-2021 / 07-04-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NK6	BKT/VAR OBESTR 20260521 32		14-05-2021 / 21-05-2026		10.000,00	EUR
BANKINTER, S.A.	ES0213679NM2	BKT/VAR OBESTR 20260407 35		31-03-2021 / 07-04-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NN0	BKT/VAR OBESTR 20260416 34		09-04-2021 / 16-04-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679NP5	BKT/VAR OBESTR 20260430 39		23-04-2021 / 30-04-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NS9	BKT/VAR OBESTR 20260618 43		11-06-2021 / 18-06-2026		10.000,00	EUR
BANKINTER, S.A.	ES0213679NT7	BKT/VAR OBESTR 20260521 44		14-05-2021 / 21-05-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NU5	BKT/VAR OBESTR 20260528 46		21-05-2021 / 28-05-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NW1	BKT/VAR OBESTR 20260716 49		09-07-2021 / 16-07-2026		10.000,00	EUR
BANKINTER, S.A.	ES0213679NX9	BKT/VAR OBESTR 20260618 50		11-06-2021 / 18-06-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679NY7	BKT/VAR OBESTR 20260618 51		11-06-2021 / 18-06-2026		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679NZ4	BKT/VAR OBESTR 20260618 53		11-06-2021 / 18-06-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679OA5	BKT/VAR OBESTR 20260702 54		25-06-2021 / 02-07-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679OF4	BKT/VAR OBSUBD 20321223 I		23-06-2021 / 23-12-2032		100.000,00	EUR
BANKINTER, S.A.	ES0213679OG2	BKT/VAR OBESTR 20260709 59		02-07-2021 / 12-01-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679OH0	BKT/VAR OBESTR 20260702 60		25-06-2021 / 02-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679OK4	BKT/VAR OBESTR 20260709 64		02-07-2021 / 09-07-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679OM0	BKT/VAR OBESTR 20260729 65		22-07-2021 / 29-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0213679ON8	BKT/VAR OBESTR 20260714 70		09-07-2021 / 14-01-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679T99	BKT/VAR OBESTR 20220106 146		30-12-2016 / 06-01-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679W45	BKT/VAR OBESTR 20220324 34		17-03-2017 / 24-03-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679X36	BKT/VAR OBESTR 20220414 52		07-04-2017 / 14-04-2022		25.000,00	EUR
BANKINTER, S.A.	ES0213679X77	BKT/VAR OBESTR 20220422 61		13-04-2017 / 22-04-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Y01	BKT/VAR OBESTR 20220428 62		21-04-2017 / 28-04-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Y50	BKT/VAR OBESTR 20170519 77		12-05-2017 / 19-05-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z00	BKT/VAR OBESTR 20220519 84		12-05-2017 / 19-05-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679Z26	BKT/VAR OBESTR 20220609 87		02-06-2017 / 09-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z34	BKT/VAR OBESTR 20220609 88		02-06-2017 / 09-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z42	BKT/VAR OBESTR 20220609 89		02-06-2017 / 09-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z75	BKT/VAR OBESTR 20220616 92		09-06-2017 / 16-06-2022		50.000,00	EUR
BANKINTER, S.A.	ES0213679Z83	BKT/VAR OBESTR 20220602 93		26-05-2017 / 02-06-2022		100.000,00	EUR
BANKINTER, S.A.	ES0213679Z91	BKT/VAR OBESTR 20220602 97		26-05-2017 / 02-06-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679A80	BKT/VAR BOESTR 20221028 121		31-10-2017 / 28-10-2022		1.000,00	EUR
BANKINTER, S.A.	ES0313679A98	BKT/VAR BOESTR 20221223 122		27-12-2017 / 23-12-2022		1.000,00	EUR
BANKINTER, S.A.	ES0313679D20	BKT/VAR BOESTR 20230227 1		28-02-2018 / 27-02-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679D38	BKT/VAR BOESTR 20230329 2		29-03-2018 / 29-03-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679E78	BKT/VAR BOESTR 20230329 35		29-03-2018 / 29-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0313679F02	BKT/VAR BOESTR 20230517 42		18-05-2018 / 17-05-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679F36	BKT/VAR BOESTR 20230628 43		29-06-2018 / 28-06-2023		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0313679G68	BKT/VAR BOESTR 20230615 85		15-06-2018 / 15-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679G76	BKT/VAR BOESTR 20230829 87		31-08-2018 / 29-08-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679G84	BKT/VAR BOESTR 20231002 88		04-10-2018 / 02-10-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679I74	BKT/VAR BOESTR 20240410 2		12-04-2019 / 10-04-2024		1.000,00	EUR
BANKINTER, S.A.	ES0313679J40	BKT/VAR BOESTR 20220302 7		22-02-2019 / 02-03-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679J81	BKT/VAR BOESTR 20220216 12		08-02-2019 / 16-02-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679J99	BKT/VAR BOESTR 20220406 18		09-03-2019 / 06-04-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679K05	BKT/VAR BOESTR 20220316 20		08-03-2019 / 16-03-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679K13	BKT/0.875 BO 20240305 I		05-03-2019 / 05-03-2024	0,875000	100.000,00	EUR
BANKINTER, S.A.	ES0313679K39	BKT/VAR BOESTR 20220422 28		12-04-2019 / 22-04-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679K47	BKT/VAR BOESTR 20220330 30		22-03-2019 / 30-03-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L12	BKT/VAR BOESTR 20220608 53		31-05-2019 / 08-06-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L53	BKT/VAR BOESTR 20240715 74		01-08-2019 / 15-07-2024		10.000,00	EUR
BANKINTER, S.A.	ES0313679L61	BKT/VAR BOESTR 20220906 85		16-08-2019 / 06-09-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L79	BKT/VAR BOESTR 20220906 86		16-08-2019 / 06-09-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L87	BKT/VAR BOESTR 20220907 88		30-08-2019 / 07-09-2022		100.000,00	USD
BANKINTER, S.A.	ES0313679L95	BKT/VAR BOESTR 20220907 90		30-08-2019 / 07-09-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679N28	BKT/VAR BOESTR 20221214 123		05-12-2019 / 14-12-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679N36	BKT/VAR BOESTR 20221116 126		08-11-2019 / 16-11-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679N51	BKT/VAR BOESTR 20221207 132		29-11-2019 / 07-12-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679N69	BKT/VAR BOESTR 20230104 133		27-12-2019 / 04-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0313679O35	BKT/VAR BOESTR 20231229 150		20-12-2019 / 29-12-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679O84	BKT/VAR BOESTR 20230118 7		10-01-2020 / 18-01-2023		50.000,00	EUR
BANKINTER, S.A.	ES0313679P91	BKT/VAR BOESTR 20230331 33		24-03-2020 / 31-03-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q25	BKT/VAR BOESTR 20230526 47		19-05-2020 / 26-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q33	BKT/VAR BOESTR 20230614 57		05-06-2020 / 14-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q58	BKT/VAR BOESTR 20230630 62		23-06-2020 / 30-06-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679Q82	BKT/VAR BOESTR 20230717 67		10-07-2020 / 17-07-2023		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0313679Q90	BKT/VAR BOESTR 20250813 70		14-08-2020 / 13-08-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679R08	BKT/VAR BOESTR 20250903 71		04-09-2020 / 03-09-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679R16	BKT/VAR BOESTR 20250911 72		25-09-2020 / 11-09-2025		1.000,00	EUR
BANKINTER, S.A.	ES0313679R24	BKT/VAR BOESTR 20240904 73		07-08-2020 / 04-09-2024		20.000,00	EUR
BANKINTER, S.A.	ES0313679R40	BKT/VAR BOESTR 20230728 65		21-07-2020 / 28-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679R57	BKT/VAR BOESTR 20230724 81		17-07-2020 / 24-07-2023		100.000,00	EUR
BANKINTER, S.A.	ES0313679R65	BKT/VAR BOESTR 20250731 90		31-07-2020 / 31-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0313679S98	BKT/VAR BOESTR 20260311 16		26-03-2021 / 11-03-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T06	BKT/VAR BOESTR 20240223 12		16-02-2021 / 23-02-2024		50.000,00	USD
BANKINTER, S.A.	ES0313679T14	BKT/VAR BOESTR 20260415 27		30-04-2021 / 15-04-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T22	BKT/VAR BOESTR 20260415 28		30-04-2021 / 15-04-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T30	BKT/VAR BOESTR 20260413 36		13-04-2021 / 13-04-2026		50.000,00	EUR
BANKINTER, S.A.	ES0313679T48	BKT/VAR BOESTR 20260513 38		28-05-2021 / 13-05-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T55	BKT/VAR BOESTR 20260615 41		25-06-2021 / 15-06-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T71	BKT/VAR BOESTR 20260715 48		23-07-2021 / 15-07-2026		1.000,00	EUR
BANKINTER, S.A.	ES0313679T97	BKT/VAR BOESTR 20250702 63		25-06-2021 / 02-07-2025		100.000,00	EUR
BANKINTER, S.A.	ES0313679U03	BKT/VAR BOESTR 20260709 66		09-07-2021 / 09-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0313679U11	BKT/VAR BOESTR 20260709 68		09-07-2021 / 09-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0313679U29	BKT/VAR BOESTR 20260709 67		09-07-2021 / 09-07-2026		100.000,00	EUR
BANKINTER, S.A.	ES0413679285	BKT/VAR CEDHIP 20230508 GTIA		08-05-2013 / 08-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679327	BKT/1.00 CEDHIP 20250205 GTIA		05-02-2015 / 05-02-2025	1,000000	100.000,00	EUR
BANKINTER, S.A.	ES0413679343	BKT/0.875 CEDHIP 20220803 GTIA		03-08-2015 / 03-08-2022	0,875000	100.000,00	EUR
BANKINTER, S.A.	ES0413679384	BKT/VAR CEDHIP 20270427 GTIA		27-04-2017 / 27-04-2027		100.000,00	EUR
BANKINTER, S.A.	ES0413679400	BKT/VAR CEDHIP 20271117 I GTIA		17-11-2017 / 17-11-2027		100.000,00	EUR
BANKINTER, S.A.	ES0413679418	BKT/1.25 CEDHIP 20280207 GTIA		07-02-2018 / 07-02-2028	1,250000	100.000,00	EUR
BANKINTER, S.A.	ES0413679426	BKT/CEDHIP 20230916 GTIA		14-09-2018 / 16-09-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679434	BKT/1.20 CEDHIP 20350605 GTIA		05-06-2019 / 05-06-2035	1,200000	100.000,00	EUR
BANKINTER, S.A.	ES0413679442	BKT/VAR CEDHIP 20290917 GTIA		17-09-2019 / 17-09-2029		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0413679459	BKT/VAR CEDHIP 20261102 GTIA		02-12-2019 / 02-11-2026		100.000,00	EUR
BANKINTER, S.A.	ES0413679467	BKT/VAR CEDHIP 20271219 IV GTIA		19-12-2019 / 19-12-2027		200.000,00	USD
BANKINTER, S.A.	ES0413679475	BKT/VAR CEDHIP 20300407 GTIA		07-04-2020 / 07-04-2030		100.000,00	EUR
BANKINTER, S.A.	ES0413679483	BKT/VAR CEDHIP 20250528 GTIA		28-05-2020 / 28-05-2025		100.000,00	EUR
BANKINTER, S.A.	ES0413679491	BKT/VAR CEDHIP 20240909 GTIA		09-09-2020 / 09-09-2024		100.000,00	EUR
BANKINTER, S.A.	ES0413679509	BKT/VAR CEDHIP 20280211 GTIA		11-02-2021 / 11-02-2028		100.000,00	EUR
BANKINTER, S.A.	ES05136897T6	BKT/PAG 20220909		28-09-2021 / 09-09-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		30-09-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		01-10-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		06-10-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		01-11-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		19-11-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		30-11-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		01-12-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		15-12-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		21-12-2021 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		03-01-2022 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898A4	BKT/PAG 20220331		17-01-2022 / 31-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898B2	BKT/PAG 20220211		30-09-2021 / 11-02-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898C0	BKT/PAG 20220215		30-09-2021 / 15-02-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898D8	BKT/PAG 20220228		30-09-2021 / 28-02-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898E6	BKT/PAG 20220301		30-09-2021 / 01-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898F3	BKT/PAG 20220323		30-09-2021 / 23-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898G1	BKT/PAG 20220329		30-09-2021 / 29-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898J5	BKT/PAG 20220103		30-09-2021 / 03-01-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898K3	BKT/PAG 20220117		30-09-2021 / 17-01-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898L1	BKT/PAG 20220128		30-09-2021 / 28-01-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898M9	BKT/PAG 20220201		30-09-2021 / 01-02-2022		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES05136898N7	BKT/PAG 20220106		06-10-2021 / 06-01-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898O5	BKT/PAG 20220315		15-10-2021 / 15-03-2022		1.000,00	EUR
BANKINTER, S.A.	ES05136898Q0	BKT/PAG 20220307		06-01-2022 / 07-03-2022		1.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047458	BARCELO/PAG 20220315		15-06-2021 / 15-03-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047458	BARCELO/PAG 20220315		13-09-2021 / 15-03-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047466	BARCELO/PAG 20220111		05-07-2021 / 11-01-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047466	BARCELO/PAG 20220111		15-07-2021 / 11-01-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047466	BARCELO/PAG 20220111		13-09-2021 / 11-01-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047466	BARCELO/PAG 20220111		04-10-2021 / 11-01-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047474	BARCELO/PAG 20220404		05-07-2021 / 04-04-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047474	BARCELO/PAG 20220404		15-07-2021 / 04-04-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047474	BARCELO/PAG 20220404		04-10-2021 / 04-04-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047482	BARCELO/PAG 20220302		02-09-2021 / 02-03-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047482	BARCELO/PAG 20220302		01-12-2021 / 02-03-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047490	BARCELO/PAG 20220530		02-09-2021 / 30-05-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047490	BARCELO/PAG 20220530		15-11-2021 / 30-05-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047490	BARCELO/PAG 20220530		01-12-2021 / 30-05-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047508	BARCELO/PAG 20220615		13-09-2021 / 15-06-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047516	BARCELO/PAG 20220705		04-10-2021 / 05-07-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047516	BARCELO/PAG 20220705		14-10-2021 / 05-07-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047516	BARCELO/PAG 20220705		11-01-2022 / 05-07-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047524	BARCELO/PAG 20220201		14-10-2021 / 01-02-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047524	BARCELO/PAG 20220201		27-10-2021 / 01-02-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047532	BARCELO/PAG 20220422		14-10-2021 / 22-04-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047532	BARCELO/PAG 20220422		11-01-2022 / 22-04-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047540	BARCELO/PAG 20220505		27-10-2021 / 05-05-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047557	BARCELO/PAG 20220727		27-10-2021 / 27-07-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047565	BARCELO/PAG 20221027		04-11-2021 / 27-10-2022		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047573	BARCELO/PAG 20220906		15-11-2021 / 06-09-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047573	BARCELO/PAG 20220906		01-12-2021 / 06-09-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047581	BARCELO/PAG 20220216		15-11-2021 / 16-02-2022		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047599	BARCELO/PAG 20230120		11-01-2022 / 20-01-2023		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047615	BARCELO/PAG 20221007		11-01-2022 / 07-10-2022		100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364004	BBVA AUT 2018-1/0.27 BTA 20310720 A	A	21-06-2018 / 20-07-2031	0,270000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364012	BBVA AUT 2018-1/1.10 BTA 20310720 B	B	21-06-2018 / 20-07-2031	1,100000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364020	BBVA AUT 2018-1/2.30 BTA 20310720 C	C	21-06-2018 / 20-07-2031	2,300000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364038	BBVA AUT 2018-1/4.10 BTA 20310720 D	D	21-06-2018 / 20-07-2031	4,100000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364046	BBVA AUT 2018-1/6.85 BTA 20310720 E	E	21-06-2018 / 20-07-2031	6,850000	100.000,00	EUR
BBVA CONSUMER AUTO 2018-1 FONDO DE TITULIZACION	ES0305364053	BBVA AUT 2018-1/7.00 BTA 20310720 Z	Z	21-06-2018 / 20-07-2031	7,000000	100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487003	BBVA AUT 2020-1/VAR BTA 20360120 A		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487011	BBVA AUT 2020-1/VAR BTA 20360120 B		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487029	BBVA AUT 2020-1/VAR BTA 20360120 C		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487037	BBVA AUT 2020-1/VAR BTA 20360120 D		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487045	BBVA AUT 2020-1/VAR BTA 20360120 E		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487052	BBVA AUT 2020-1/VAR BTA 20360120 F		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487060	BBVA AUT 2020-1/VAR BTA 20360120 Z		18-06-2020 / 20-01-2036		100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426001	BBVA CONS 10 FT/0.27 BTA 20330918 A		11-07-2019 / 18-09-2033	0,270000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426019	BBVA CONS 10 FT/1.10 BTA 20330918 B		11-07-2019 / 18-09-2033	1,100000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426027	BBVA CONS 10 FT/2.30 BTA 20330918 C		11-07-2019 / 18-09-2033	2,300000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426035	BBVA CONS 10 FT/3.85 BTA 20330918 D		11-07-2019 / 18-09-2033	3,850000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426043	BBVA CONS 10 FT/5.60 BTA 20330918 E		11-07-2019 / 18-09-2033	5,600000	100.000,00	EUR
BBVA CONSUMO 10, F.T.	ES0305426050	BBVA CONS 10 FT/5.75 BTA 20330918 Z		11-07-2019 / 18-09-2033	5,750000	100.000,00	EUR
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541007	BBVA CONSUMO 11/0.02 BTA 20331216 A		18-03-2021 / 16-12-2033	0,020000	100.000,00	EUR
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541015	BBVA CONSUMO 11/0.50 BTA 20331216 B		18-03-2021 / 16-12-2033	0,500000	100.000,00	EUR
BBVA CONSUMO 9, F.T.	ES0305252001	BBVA CONS 9 FT/0.70 BTA 20330921 A	A	29-03-2017 / 21-09-2033	0,700000	100.000,00	EUR
BBVA CONSUMO 9, F.T.	ES0305252019	BBVA CONS 9 FT/1.00 BTA 20330921 B	B	29-03-2017 / 21-09-2033	1,000000	100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
BBVA GLOBAL MARKETS B.V.	ES0205067087	BBVA GM/VAR OBESTR 20220509 36		09-05-2016 / 09-05-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067095	BBVA GM/VAR OBESTR 20220609 41		09-06-2016 / 09-06-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067111	BBVA GM/VAR OBESTR 20260920 51		29-06-2016 / 20-09-2026		1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067129	BBVA GM/CUPCER OBESTR 20260920 52		29-06-2016 / 20-09-2026	3,000000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067145	BBVA GM/2.71 OBESTR 20220107 64		22-11-2016 / 07-01-2022	2,710000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067178	BBVA GM/VAR OBESTR 20250110 80		10-01-2017 / 10-01-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067194	BBVA GM/VAR OBESTR 20270717 92		24-03-2017 / 17-07-2027		1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067202	BBVA GM/VAR OBESTR 20270111 94		29-03-2017 / 11-01-2027		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067210	BBVA GM/VAR OBESTR 20230428 96		28-04-2017 / 28-04-2023		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067228	BBVA GM/VAR OBESTR 20220710 97		27-04-2017 / 10-07-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067236	BBVA GM/VAR OBESTR 20250717 99		04-08-2017 / 17-07-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067251	BBVA GM/VAR OBESTR 20221006 105		29-09-2017 / 06-10-2022		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067301	BBVA GM/VAR OBESTR 20270710 111		27-07-2017 / 10-07-2027		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067319	BBVA GM/VAR OBESTR 20240710 115		11-08-2017 / 10-07-2024		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067335	BBVA GM/VAR OBESTR 20260109 121		17-11-2017 / 09-01-2026		1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067343	BBVA GM/VAR OBESTR 20251212 122		20-12-2017 / 12-12-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067376	BBVA GM/OBESTR 20280228 135		26-02-2018 / 28-02-2028		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067384	BBVA GM/VAR OBESTR 20230710 138		13-04-2018 / 10-07-2023		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067426	BBVA GM/VAR OB 20250219 157		19-02-2019 / 19-02-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067434	BBVA GM/VAR OBESTR 20340301 159		01-03-2019 / 01-03-2034		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067467	BBVA GM/2.20 OB 20400210 174		10-02-2020 / 10-02-2040	2,200000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067839	BBVA GM/VAR BO 20220810 114		10-08-2017 / 10-08-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067862	BBVA GM/VAR BOESTR 20230109 119		09-01-2018 / 09-01-2023		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067896	BBVA GM/VAR BOESTR 20221117 124		17-11-2017 / 17-11-2022		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067953	BBVA GM/VAR BOESTR 20230105 132		05-01-2018 / 05-01-2023		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A29	BBVA GM/VAR BOESTR 20230626 141		27-06-2018 / 26-06-2023		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A37	BBVA GM/VAR BOESTR 20230720 142		20-07-2018 / 20-07-2023		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B69	BBVA GM/VAR BOESTR 20240520 160		20-05-2019 / 20-05-2024		10.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
BBVA GLOBAL MARKETS B.V.	ES0305067C27	BBVA GM/VAR BOESTR 20241031 168		31-10-2019 / 31-10-2024		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C35	BBVA GM/VAR BOESTR 20241202 169		02-12-2019 / 02-12-2024		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C76	BBVA GM/VAR BOESTR 20250203 173		03-02-2020 / 03-02-2025		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067C84	BBVA GM/VAR BOESTR 20250211 175		11-02-2020 / 11-02-2025		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D18	BBVA GM/VAR BOESTR 20220224 178		24-02-2020 / 24-02-2022		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D26	BBVA GM/VAR BOESTR 20230710 179		30-07-2020 / 10-07-2023		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067D83	BBVA GM/VAR BOESTR 20260803 186		17-08-2021 / 03-08-2026		50.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209034	BBVA.LEASING.1/VAR BTA 20310526 C	C	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA LEASING 2, FONDO DE TITULIZACION	ES0305502009	BBVA LEASING 2/0.70 BTA 20431118		27-07-2020 / 18-11-2043	0,700000	100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147010	BBVA.RMBS1/VAR BTH 20500619 A2 GTIA	A2	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTH 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTH 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTH 20500619 C GTIA	C	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994001	BBVA.RMBS.10/VAR BTH 20541021 A	A	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994019	BBVA.RMBS.10/VAR BTH 20541021 B	B	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995008	BBVA.RMBS.11/VAR BTH 20551022 A	A	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995016	BBVA.RMBS.11/VAR BTH 20551022 B	B	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995024	BBVA.RMBS.11/VAR BTH 20551022 C	C	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935008	BBVA.RMBS.12/VAR BTH 20570424 A	A	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935016	BBVA.RMBS.12/VAR BTH 20570424 B	B	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036008	BBVA RMBS 13/VAR BTH 20571026 A	A	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036016	BBVA RMBS 13/VAR BTH 20571026 B	B	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTH 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTH 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 15, F.T.A.	ES0305069009	BBVA RMBS 15/VAR BTH 20580519 A	A	13-05-2015 / 21-02-2022		100.000,00	EUR
BBVA RMBS 16, F.T.A.	ES0305132005	BBVA RMBS 16/VAR BTH 20640817 GTIA		11-05-2016 / 17-02-2022		100.000,00	EUR
BBVA RMBS 17, F.T.A.	ES0305217004	BBVA RMBS 17/VAR BTH 20660816 GTIA		23-11-2016 / 16-08-2066		100.000,00	EUR
BBVA RMBS 18, F.T.A.	ES0305295000	BBVA RMBS 18/VAR BTH 20640318 GTIA		22-11-2017 / 18-03-2064		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
BBVA RMBS 19, FONDO DE TITULIZACION	ES0305462006	BBVA RMBS 19/VAR BTH 20620820		28-11-2019 / 20-08-2062		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148026	BBVA.RMBS2/VAR BTH 20500917 A3 GTIA	A3	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTH 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTH 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTH 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567002	BBVA RMBS 20/VAR BTH 20650214 A		14-06-2021 / 14-02-2065		100.000,00	EUR
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567010	BBVA RMBS 20/VAR BTH 20650214 B		14-06-2021 / 14-02-2065		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149008	BBVA.RMBS3/VAR BTH 20600220 A1 GTIA	A1	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTH 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTH 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTH 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTH 20600220 A3A	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTH 20600220 A3B	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTH 20600220 A3C	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTH 20600220 A3D	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 5, F.T.A.	ES0310003001	BBVA.RMBS.5/VAR BTH 20610320 A GTIA	A	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003019	BBVA.RMBS.5/VAR BTH 20610320 B GTIA	B	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003027	BBVA.RMBS.5/VAR BTH 20610320 C GTIA	C	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 9, F.T.A.	ES0313199004	BBVA.RMBS.9/VAR BTH 20530920 GTIA		22-04-2010 / 20-09-2053		100.000,00	EUR
BBVA-6 FTPYME, F.T.A.	ES0370460034	BBVA6.PYME/VAR BTA 20460322 C	C	14-06-2007 / 22-03-2046		100.000,00	EUR
BIODIESEL ARAGON, S.L.	ES0305600001	BIODIESEL ARAG/VAR BO 20250729		29-07-2021 / 29-07-2025		100.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301145	CBDO.G.C/0.00 BO 20221117		17-11-2017 / 17-11-2022		1.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252001	CA.PENEDES1.TDA/VAR BTH 20430128 A	A	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252019	CA.PENEDES1.TDA/VAR BTH 20430128 B	B	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252027	CA.PENEDES1.TDA/VAR BTH 20430128 C	C	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598007	CA.PENEDES2.TDA/VAR BTH 20451028 A	A	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598015	CA.PENEDES2.TDA/VAR BTH 20451028 B	B	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598023	CA.PENEDES2.TDA/VAR BTH 20451028 C	C	01-10-2007 / 28-10-2045		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559020	PENEDES.GENCAT1/VAR BTA 20491125 B	B	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559038	PENEDES.GENCAT1/VAR BTA 20491125 C	C	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326018	PENEDES.PYMES.1/VAR BTA 20450928 B	B	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326026	PENEDES.PYMES.1/VAR BTA 20450928 C	C	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXABANK CONSUMO 2, F.T.	ES0305137004	CB CONS 2/VAR BTA 20600420 A GTIA	A	21-06-2016 / 20-04-2060		100.000,00	EUR
CAIXABANK CONSUMO 2, F.T.	ES0305137012	CB CONS 2/VAR BTA 20600420 B GTIA	B	21-06-2016 / 20-04-2060		100.000,00	EUR
CAIXABANK CONSUMO 3, FONDO DE TITULIZACION	ES0305274005	CB CONS 3/VAR BTA 20530320 A GTIA	A	19-07-2017 / 20-03-2053		100.000,00	EUR
CAIXABANK CONSUMO 3, FONDO DE TITULIZACION	ES0305274013	CB CONS 3/VAR BTA 20530320 B GTIA	B	19-07-2017 / 20-03-2053		100.000,00	EUR
CAIXABANK CONSUMO 4, FONDO DE TITULIZACION	ES0305343008	CB CONS 4/1.50 BTA 20560723 A GTIA	A	31-05-2018 / 23-07-2056	1,500000	100.000,00	EUR
CAIXABANK CONSUMO 4, FONDO DE TITULIZACION	ES0305343016	CB CONS 4/2.50 BTA 20560723 B GTIA	B	31-05-2018 / 23-07-2056	2,500000	100.000,00	EUR
CAIXABANK CONSUMO 5, FONDO DE TITULIZACION	ES0305483002	CB CONS 5/0.75 BTA 20541020 GTIA A		23-06-2020 / 20-10-2054	0,750000	100.000,00	EUR
CAIXABANK CONSUMO 5, FONDO DE TITULIZACION	ES0305483010	CB CONS 5/1.00 BTA 20541020 GTIA B		23-06-2020 / 20-10-2054	1,000000	100.000,00	EUR
CAIXABANK CORPORATES 1, FONDO DE TITULIZACION	ES0305605000	CB CORP 1 FT/0.20 BTA 20490922 A		17-09-2021 / 22-09-2049	0,200000	100.000,00	EUR
CAIXABANK CORPORATES 1, FONDO DE TITULIZACION	ES0305605018	CB CORP 1 FT/0.30 BTA 20490922 B		17-09-2021 / 22-09-2049	0,300000	100.000,00	EUR
CAIXABANK LEASINGS 3, FONDO DE TITULIZACION	ES0305418008	CB LEASINGS 3/0.75 BTA 20411219 A		28-06-2019 / 19-12-2041	0,750000	100.000,00	EUR
CAIXABANK LEASINGS 3, FONDO DE TITULIZACION	ES0305418016	CB LEASINGS 3/1.00 BTA 20411219 B		28-06-2019 / 19-12-2041	1,000000	100.000,00	EUR
CAIXABANK NOTAS MINORISTAS, S.A.U.	ES0305368005	CAIXABANK NOTAS/VAR BOESTR 20230727		27-07-2018 / 27-07-2023		1.000,00	EUR
CAIXABANK NOTAS MINORISTAS, S.A.U.	ES0305368013	CAIXABANK NOTAS/VAR BOESTR 20240301		01-03-2019 / 01-03-2024		1.000,00	EUR
CAIXABANK PYMES 10, FONDO DE TITULIZACION	ES0305380000	CB PYMES 10 FT/VAR BTA 20511025 A	A	27-11-2018 / 25-10-2051		100.000,00	EUR
CAIXABANK PYMES 10, FONDO DE TITULIZACION	ES0305380018	CB PYMES 10 FT/VAR BTA 20511025 B	B	27-11-2018 / 25-10-2051		100.000,00	EUR
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460000	CBK PYMES 11/0.75 BTA 20520422 A		29-11-2019 / 22-04-2052	0,750000	100.000,00	EUR
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460018	CBK PYMES 11/0.80 BTA 20520422 B		29-11-2019 / 22-04-2052	0,800000	100.000,00	EUR
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516009	CBK PYMES 12/0.30 BTA 20620916 A		17-11-2020 / 16-09-2062	0,300000	100.000,00	EUR
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516017	CBK PYMES 12/0.50 BTA 20620916 B		17-11-2020 / 16-09-2062	0,500000	100.000,00	EUR
CAIXABANK PYMES 8, FONDO DE TITULIZACION	ES0305215008	CB PYMES 8 FT/VAR BTA 20540119 A	A	29-11-2016 / 19-01-2054	1,250000	100.000,00	EUR
CAIXABANK PYMES 8, FONDO DE TITULIZACION	ES0305215016	CB PYMES 8 FT/VAR BTA 20540119 B	B	29-11-2016 / 19-01-2054		100.000,00	EUR
CAIXABANK PYMES 9, FONDO DE TITULIZACION	ES0305292007	CB PYMES 9 FT/VAR BTA 20530318 A	A	28-11-2017 / 18-03-2053		100.000,00	EUR
CAIXABANK PYMES 9, FONDO DE TITULIZACION	ES0305292015	CB PYMES 9 FT/VAR BTA 20530318 B	B	28-11-2017 / 18-03-2053		100.000,00	EUR

SECURITIES			ISSUES				
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CAIXABANK RMBS 1, F.T.	ES0305117006	CABK RMBS 1/VAR BTH 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR
CAIXABANK RMBS 1, F.T.	ES0305117014	CABK RMBS 1/VAR BTH 20630317 B	B	29-02-2016 / 17-03-2063		100.000,00	EUR
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247001	CB RMBS 2 FT/VAR BTH 20610117 A	A	27-03-2017 / 17-01-2061		100.000,00	EUR
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247019	CB RMBS 2 FT/VAR BTH 20610117 B	B	27-03-2017 / 17-01-2061		100.000,00	EUR
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308001	CBK RMBS 3/VAR BTH 20620920 A GTIA	A	15-12-2017 / 20-09-2062		100.000,00	EUR
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308019	CBK RMBS 3/VAR BTH 20620920 B GTIA	B	15-12-2017 / 20-09-2062		100.000,00	EUR
CAIXABANK, S.A.	ES0213307046	BKIA/VAR OBSUBD 20270315		15-03-2017 / 15-03-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0213307053	BKIA/0.75 OB 20260709 2019-2		09-07-2019 / 09-07-2026	0,750000	100.000,00	EUR
CAIXABANK, S.A.	ES0213307061	BKIA/1.125 OB 20261112		12-11-2019 / 12-11-2026	1,125000	100.000,00	EUR
CAIXABANK, S.A.	ES0214950208	CA.MADRID/4.76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR
CAIXABANK, S.A.	ES0214982128	CA.GRANADA/VAR OB 20220315		15-03-2007 / 15-03-2022		50.000,00	EUR
CAIXABANK, S.A.	ES0240609034	CABK/VAR OB 20230710 ICO 17		10-07-2014 / 10-07-2023		25.000,00	EUR
CAIXABANK, S.A.	ES0240609083	CABK/VAR OBESTR 20220318 II		18-03-2016 / 18-03-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609091	CABK/VAR OBESTR 20220506 MAYO I		06-05-2016 / 06-05-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609109	CABK/VAR OBESTR 20221014 OCTUBRE I		14-10-2016 / 14-10-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609117	CABK/VAR OBESTR 20230424 ABRIL I		24-04-2017 / 24-04-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0240609125	CABK/VAR OBESTR 20230609 41		09-06-2017 / 09-06-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0240609133	CABK/VAR OBSUBD 20420707 T2		07-07-2017 / 07-07-2042		100.000,00	EUR
CAIXABANK, S.A.	ES0240609141	CABK/VAR OBESTR 20330220 46		20-02-2018 / 20-02-2033		100.000,00	EUR
CAIXABANK, S.A.	ES0240609158	CABK/VAR OBESTR 20240625 JUN I-2018		25-06-2018 / 25-06-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0240609166	CABK/VAR OBESTR 20240522 FEB I-2019		22-02-2019 / 22-05-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0240609174	CABK/VAR OBESTR 20240814 FEB II-19		14-02-2019 / 14-08-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0240609182	CABK/VAR OBESTR 20250408 ABR I-2019		08-04-2019 / 08-04-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0313307201	BKIA/0.875 BO 20240325 2019-1		25-03-2019 / 25-03-2024	0,875000	100.000,00	EUR
CAIXABANK, S.A.	ES0313307219	BKIA/1.00 BO 20240625 2019-1		25-06-2019 / 25-06-2024	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609827	CABK/VAR BOESTR 20221201 44		01-12-2017 / 01-12-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0340609835	CABK/VAR BOESTR 20230123 I/2018		23-01-2018 / 23-01-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609876	CABK/VAR BOESTR 20220801 JULIO III		31-07-2018 / 01-08-2022		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
CAIXABANK, S.A.	ES0340609892	CABK/VAR BOESTR 2023042653 I		26-10-2018 / 26-04-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609918	CABK/VAR BOESTR 20231019 OCT III		19-10-2018 / 19-10-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609926	CABK/VAR BOESTR 20231219 DIC I		19-12-2018 / 19-12-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609934	CABK/VAR BOESTR 20231219 57 DIC II		19-12-2018 / 19-12-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0340609942	CABK/VAR BOESTR 20240222 FEB III		22-02-2019 / 22-02-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0340609959	CABK/VAR BOESTR 20220822 FEB IV		22-02-2019 / 22-08-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0340609967	CABK/VAR BOESTR 20220408 ABR II		08-04-2019 / 08-04-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0413307069	BKIA/VAR CEDHIP 20230526 GTIA		26-05-2014 / 26-05-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0413307077	BKIA/VAR CEDHIP 20270526 GTIA		26-05-2014 / 26-05-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0413307085	BKIA/VAR CEDHIP 20280526 GTIA		26-05-2014 / 26-05-2028		100.000,00	EUR
CAIXABANK, S.A.	ES0413307093	BKIA/1.00 CEDHIP 20250925 GTIA		25-03-2015 / 25-09-2025	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0413307093	BKIA/1.00 CEDHIP 20250925 GTIA		28-04-2016 / 25-09-2025	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0413307101	BKIA/1.125 CEDHIP 20220805 GTIA		05-08-2015 / 05-08-2022	1,125000	100.000,00	EUR
CAIXABANK, S.A.	ES0413307127	BKIA/1.00 CEDHIP 20230314 GTIA		14-03-2016 / 14-03-2023	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0413307135	BKIA/VAR CEDHIP 20260601 GTIA		01-06-2018 / 01-06-2026		100.000,00	EUR
CAIXABANK, S.A.	ES0413307143	BKIA/VAR CEDHIP 20261009 GTIA		09-10-2018 / 09-10-2026		100.000,00	EUR
CAIXABANK, S.A.	ES0413307150	BKIA/VAR CEDHIP 20270125 GTIA 1		25-01-2019 / 25-01-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0413307168	BKIA/0.15 CEDHIP 20271122 2 GTIA		22-11-2019 / 22-11-2027	0,150000	100.000,00	EUR
CAIXABANK, S.A.	ES0413980022	BVA/VAR CEDHIP 20270802 GTIA		02-08-2011 / 02-08-2027		50.000,00	EUR
CAIXABANK, S.A.	ES0413985039	BARCLAYS/VAR CEDHIP 20220927 GTIA		27-04-2009 / 27-09-2022		50.000,00	EUR
CAIXABANK, S.A.	ES0414950628	CA.MADRID/4.00 CEDHIP 20250203 GTIA		03-02-2005 / 03-02-2025	4,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		24-03-2006 / 24-03-2036	4,125000	50.000,00	EUR
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		26-04-2007 / 24-03-2036	4,125000	50.000,00	EUR
CAIXABANK, S.A.	ES0414950685	CA.MADRID/4.50 CEDHIP 20220426 GTIA		26-04-2007 / 26-04-2022	4,500000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970204	LACAIXA/3.875 CEDHIP 20250217 GTIA		17-02-2005 / 17-02-2025	3,875000	100.000,00	EUR
CAIXABANK, S.A.	ES0414970303	LACAIXA/4.50 CEDHIP 20220126 GTIA		28-06-2006 / 26-01-2022	4,500000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970451	LACAIXA/5.4315 CEDHIP 20380613 GTIA		13-06-2008 / 13-06-2038	5,431500	50.000,00	EUR
CAIXABANK, S.A.	ES0440609115	CABK/VAR CEDHIP 20220607 GTIA		07-06-2012 / 07-06-2022		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
CAIXABANK, S.A.	ES0440609123	CABK/VAR CEDHIP 20230607 GTIA		07-06-2012 / 07-06-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0440609131	CABK/VAR CEDHIP 20240607 GTIA		07-06-2012 / 07-06-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0440609149	CABK/VAR CEDHIP 20250607 GTIA		07-06-2012 / 07-06-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0440609156	CABK/VAR CEDHIP 20260619 GTIA		19-06-2012 / 19-06-2026		100.000,00	EUR
CAIXABANK, S.A.	ES0440609164	CABK/VAR CEDHIP 20270703 GTIA		03-07-2012 / 03-07-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0440609172	CABK/VAR CEDHIP 20270717 GTIA		17-07-2012 / 17-07-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0440609180	CABK/VAR CEDHIP 20280717 GTIA		17-07-2012 / 17-07-2028		100.000,00	EUR
CAIXABANK, S.A.	ES0440609248	CABK/2.625 CEDHIP 20240321 GTIA		21-03-2014 / 21-03-2024	2,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609271	CABK/0.625 CEDHIP 20250327 GTIA		27-03-2015 / 27-03-2025	0,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609313	CABK/1.00 CEDHIP 20230208 GTIA		08-02-2016 / 08-02-2023	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609321	CABK/VAR CEDHIP 20221222 GTIA		22-12-2016 / 22-12-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		11-01-2017 / 11-01-2027	1,250000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		14-07-2017 / 14-07-2032	1,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		16-02-2018 / 14-07-2032	1,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		19-02-2018 / 14-07-2032	1,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609354	CABK/VAR CEDHIP 20231011 GTIA 28		11-10-2017 / 11-10-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0440609362	CABK/VAR CEDHIP 20261011 GTIA 29		11-10-2017 / 11-10-2026		100.000,00	EUR
CAIXABANK, S.A.	ES0440609370	CABK/VAR CEDHIP 20251019 GTIA 30		19-10-2017 / 19-10-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0440609388	CABK/VAR CEDHIP 20251030 GTIA 31		30-10-2017 / 30-10-2025		200.000,00	USD
CAIXABANK, S.A.	ES0440609396	CABK/1.00 CEDHIP 20280117 GTIA 32		17-01-2018 / 17-01-2028	1,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		23-11-2018 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		01-02-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		20-03-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-03-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		17-05-2019 / 23-11-2033	1,640000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609412	CABK/VAR CEDTER 20221221 GTIA 9		21-12-2018 / 21-12-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
CAIXABANK, S.A.	ES0440609438	CABK/VAR CEDTER 20250622 10 GTIA		22-06-2021 / 22-06-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0440609446	CABK/VAR CEDHIP 20261130 GTIA 45		30-11-2021 / 30-11-2026		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTH 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTH 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTH 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPER	ES0405489008	CAJA RURAL ALB/0.50 CEDHIP 20300619		19-06-2020 / 19-06-2030	0,500000	100.000,00	EUR
CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415143025	CR.GRANADA/1.25 CEDHIP 20280516		16-05-2018 / 16-05-2028	1,250000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0315306011	CR NAV/VAR BO 20220621 II		21-06-2017 / 21-06-2022		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306028	CR NAV/3.65 CEDHIP 20290207 GTIA		07-02-2014 / 07-02-2029	3,650000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306036	CR NAV/0.50 CEDHIP 20220316 GTIA		16-03-2015 / 16-03-2022	0,500000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306051	CR NAV/0.625 CEDHIP 20231201 GTIA		01-12-2016 / 01-12-2023	0,625000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306069	CR NAV/0.875 CEDHIP 20250508 GTIA		08-05-2018 / 08-05-2025	0,875000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306069	CR NAV/0.875 CEDHIP 20250508 GTIA		01-10-2020 / 08-05-2025	0,875000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306077	CR NAV/1.00 CEDHIP 20251127 GTIA		27-11-2018 / 27-11-2025	1,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306085	CR NAV/0.50 CEDHIP 20270407 GTIA		07-04-2020 / 07-04-2027	0,500000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714032	CRU/1.25 CEDHIP 20220126 GTIA		26-01-2015 / 26-01-2022	1,250000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714073	CAJAMAR/1.00 CEDHIP 20220630 GTIA	III	14-04-2016 / 30-06-2022	1,000000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714081	CAJAMAR/0.85 CEDHIP 20220131 GTIA		31-01-2017 / 31-01-2022	0,850000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714107	CAJAMAR/0.80 CEDTER 20220314 GTIA		14-03-2017 / 14-03-2022	0,800000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714115	CAJAMAR/1.15 CEDHIP 20240915 GTIA		15-09-2017 / 15-09-2024	1,150000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714123	CAJAMAR/0.875 CEDHIP 20230618 GTIA		18-06-2018 / 18-06-2023	0,875000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714131	CAJAMAR/0.15 CEDHIP 20250507 2020 I		07-05-2020 / 07-05-2025	0,150000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714149	CAJAMAR/0.00 CEDHIP 20271221 GTIA		21-12-2020 / 21-12-2027		100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714156	CAJAMAR/0.10 CEDHIP 20290715 2021 I		15-07-2021 / 15-07-2029	0,100000	100.000,00	EUR
CAJASUR BANCO, S.A.U.	ES0413464027	CAJASUR BK/VAR CEDHIP 20270311 GTIA		11-03-2020 / 11-03-2027		100.000,00	EUR
CANADIAN SOLAR EMEA CAPITAL MARKETS, S.A.U.	ES0305624001	CANADIAN SOLAR/4.00 BO 20261202		02-12-2021 / 02-12-2026	4,000000	100.000,00	EUR
CANAL DE ISABEL II, S.A.	ES0205061007	CN ISABEL II/1.68 OB 20250226		26-02-2015 / 26-02-2025	1,680000	100.000,00	EUR
CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3.88 BTA 20250523 GTIA		23-05-2005 / 23-05-2025	3,875000	100.000,00	EUR

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CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3.88 BTA 20250523 GTIA		21-11-2005 / 23-05-2025	3,875000	100.000,00	EUR
CEMENTOS MOLINS, S.A.	ES0517360048	CMO/PAG 20220622		22-11-2021 / 22-06-2022		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390197	COBRA INST/PAG 20220714		16-07-2021 / 14-07-2022		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390205	COBRA INST/PAG 20220113		12-10-2021 / 13-01-2022		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390213	COBRA INST/PAG 20221006		12-10-2021 / 06-10-2022		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390221	COBRA INST/PAG 20221010		13-01-2022 / 10-10-2022		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390239	COBRA INST/PAG 20220413		13-01-2022 / 13-04-2022		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390247	COBRA INST/PAG 20230113		13-01-2022 / 13-01-2023		100.000,00	EUR
COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250047	COLUMBUS MASTER/0.15 BTA 20360626 A		28-06-2021 / 26-06-2036	0,150000	100.000,00	EUR
COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250054	COLUMBUS MASTER/0.50 BTA 20360626 C		28-06-2021 / 26-06-2036	0,500000	100.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107104	CC.AA.ARA/3.9295 OBSEGR 20351229		30-01-2006 / 29-12-2035	3,929500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4.6455 OB 20360711		11-07-2006 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4.6455 OB 20360711		14-12-2012 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4.815 OBSEGR 20221010		10-10-2007 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4.815 OBSEGR 20221010		14-10-2011 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4.815 OBSEGR 20221010		14-12-2012 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107195	CC.AA.ARA/VAR OBSEGR 20250128		28-01-2010 / 28-01-2025		1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107252	CC.AA.ARA/6.625 OB 20230221		21-02-2011 / 21-02-2023	6,625000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7.50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7.50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107435	CC.AA.ARA/4.42 OB 20280430		23-01-2014 / 30-04-2028	4,420000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107450	CC.AA.ARA/5.15 OB 20370131		14-02-2014 / 31-01-2037	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107468	CC.AA.ARA/4.00 OB 20221020		20-02-2014 / 20-10-2022	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093148	CC.AA.CANA/5.75 OBSEGR 20291015		02-08-1999 / 15-10-2029	5,750000	1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3.90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4.20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093437	CC.AA.CANA/0.00 BO 20260730		09-07-2021 / 30-07-2026		1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093445	CC.AA.CANA/0.25 OB 20280730		09-07-2021 / 30-07-2028	0,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093452	CC.AA.CANA/0.714 OB 20310131		03-12-2021 / 31-01-2031	0,714000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4.65 OBSEGR 20221108		08-11-2007 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4.65 OBSEGR 20221108		14-04-2011 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4.65 OBSEGR 20221108		17-06-2013 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4.65 OBSEGR 20221108		25-10-2013 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351255	CC.AA.C-LE/6.60 OBSEGR 20230224		24-02-2011 / 24-02-2023	6,600000	50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351263	CC.AA.C-LE/VAR OB 20230322		22-03-2011 / 22-03-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351263	CC.AA.C-LE/VAR OB 20230322		15-04-2011 / 22-03-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		11-11-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		21-12-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		20-06-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		23-07-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		24-09-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		08-10-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		27-11-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4.70 OBSEGR 20220620		12-12-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351396	CC.AA.C-LE/4.00 OBSEGR 20240430		06-03-2014 / 30-04-2024	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351404	CC.AA.C-LE/2.08 OBSEGR 20231201		01-12-2014 / 01-12-2023	2,080000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351404	CC.AA.C-LE/2.08 OBSEGR 20231201		17-12-2014 / 01-12-2023	2,080000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351412	CC.AA.C-LE/2.35 OBSEGR 20250324		01-12-2014 / 24-03-2025	2,350000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351420	CC.AA.C-LE/VAR OBSEGR 20261210		10-12-2014 / 10-12-2026		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351438	CC.AA.C-LE/2.75 OBSEGR 20291217		17-12-2014 / 17-12-2029	2,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351453	CC.AA.C-LE/1.20 OBSEGR 20261013	1	13-10-2016 / 13-10-2026	1,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351461	CC.AA.C-LE/1.585 OBSEGR 20311013	1	13-10-2016 / 13-10-2031	1,585000	1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351487	CC.AA.C-LE/1.95 OBSEGR 20270310		10-03-2017 / 10-03-2027	1,950000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351495	CC.AA.C-LE/1.975 OBSEGR 20280512		12-05-2017 / 12-05-2028	1,975000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351503	CC.AA.C-LE/1.87 OBSEGR 20271122		22-05-2017 / 22-11-2027	1,870000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351511	CC.AA.C-LE/2.30 OBSEGR 20390228		28-02-2019 / 28-02-2039	2,300000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351529	CC.AA.C-LE/1.99 OBSEGR 20340315		15-03-2019 / 15-03-2034	1,990000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351537	CC.AA.C-LE/1.11 OBSEGR 20290430		21-05-2019 / 30-04-2029	1,110000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351545	CC.AA.C-LE/1.27 OBSEGR 20441031		15-11-2019 / 31-10-2044	1,270000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351552	CC.AA.C-LE/0.17 OBSEGR 20261031		10-12-2019 / 31-10-2026	0,170000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351560	CC.AA.C-LE/0.00 BOSEGR 20221031		10-12-2019 / 31-10-2022		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351560	CC.AA.C-LE/0.00 BOSEGR 20221031		14-07-2021 / 31-10-2022		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351578	CC.AA.C-LE/1.275 OBSEGR 20490407		07-04-2021 / 07-04-2049	1,275000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351586	CC.AA.C-LE/0.425 OBSEGR 20300430		11-06-2021 / 30-04-2030	0,425000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351594	CC.AA.C-LE/0.00 BOSEGR 20231031		14-07-2021 / 31-10-2023		1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099038	CC.AA.EXT/VAR OB 20230527		27-05-2011 / 27-05-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099061	CC.AA.EXT/VAR OBSEGR 20310322		22-03-2012 / 22-03-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099087	CC.AA.EXT/7.75 OBSEGR 20250211		11-02-2013 / 11-02-2025	7,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099103	CC.AA.EXT/VAR OBSEGR 20240610		10-06-2013 / 10-06-2024		1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099111	CC.AA.EXT/VAR OBSEGR 20281030		30-10-2013 / 30-10-2028		100.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099129	CC.AA.EXT/5.20 OBSEGR 20251120		20-11-2013 / 20-11-2025	5,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099160	CC.AA.EXT/5.50 OBSEGR 20320730		02-12-2013 / 30-07-2032	5,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099178	CC.AA.EXT/3.875 OBSEGR 20240314		14-03-2014 / 14-03-2024	3,875000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099186	CC.AA.EXT/3.80 OBSEGR 20250415		15-04-2014 / 15-04-2025	3,800000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102162	CC.AA.MUR/VAR OB 20310729		29-07-2011 / 29-07-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102170	CC.AA.MUR/VAR OB 20311013		13-10-2011 / 13-10-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102246	CC.AA.MUR/2.168 OB 20231211		11-12-2014 / 11-12-2023	2,168000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103111	CC.AA.RIOJA/0.65 OBSEGR 20231229		29-12-2017 / 29-12-2023	0,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348061	CC.AA.BAL/4.063 OB 20351123		23-11-2005 / 23-11-2035	4,063000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348202	CC.AA.BAL/VAR OB 20230525		25-05-2011 / 25-05-2023		50.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348244	CC.AA.BAL/1.549 OB 20281121		19-02-2019 / 21-11-2028	1,549000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010A9	CC.AA.MAD/0.81 OB 20401031		25-11-2020 / 31-10-2040	0,810000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010B7	CC.AA.MAD/0.42 OB 20310430		26-03-2021 / 30-04-2031	0,420000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010C5	CC.AA.MAD/1.515 OB 20510621		21-06-2021 / 21-06-2051	1,515000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010D3	CC.AA.MAD/1.744 OB 20610701		01-07-2021 / 01-07-2061	1,744000	0,00	EUR
COMUNIDAD DE MADRID	ES00001010E1	CC.AA.MAD/1.646 OB 20600730		30-07-2021 / 30-07-2060	1,646000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010F8	CC.AA.MAD/1.442 OB 20491026		26-10-2021 / 26-10-2049	1,442000	1.000,00	EUR
COMUNIDAD DE MADRID	ES00001010G6	CC.AA.MAD/0.16 OB 20280730		26-11-2021 / 30-07-2028	0,160000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		15-09-2006 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-01-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		19-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		23-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-10-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		13-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		16-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-11-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		14-12-2012 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		30-01-2013 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		05-02-2013 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-02-2013 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		20-09-2016 / 15-09-2026	4,300000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101461	CC.AA.MAD/7.55 BO 20260721		21-07-2011 / 21-07-2026	7,550000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101552	CC.AA.MAD/5.50 OB 20240430		30-04-2013 / 30-04-2024	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101560	CC.AA.MAD/2.10 OB 20240520		20-05-2013 / 20-05-2024	2,100000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101578	CC.AA.MAD/5.125 OB 20230531		31-05-2013 / 31-05-2023	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101602	CC.AA.MAD/4.125 OB 20240521		19-02-2014 / 21-05-2024	4,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		11-04-2017 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		25-04-2017 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		27-06-2017 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		16-10-2018 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5.125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101636	CC.AA.MAD/3.875 OB 20220901		28-02-2014 / 01-09-2022	3,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101644	CC.AA.MAD/2.875 OB 20230717		17-07-2014 / 17-07-2023	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		27-02-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		20-03-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		20-04-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		23-06-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1.826 OB 20250430		24-01-2017 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-07-2016 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-05-2017 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101693	CC.AA.MAD/1.189 OB 20220508		08-05-2015 / 08-05-2022	1,189000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		03-05-2016 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-04-2017 / 03-05-2046	3,250000	1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		25-04-2017 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		01-06-2017 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		06-07-2017 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-02-2018 / 03-05-2046	3,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		31-05-2016 / 31-05-2028	2,214000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		15-07-2016 / 31-05-2028	2,214000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		07-04-2017 / 31-05-2028	2,214000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		02-06-2016 / 02-06-2031	2,398000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		27-06-2017 / 02-06-2031	2,398000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		08-06-2016 / 08-06-2066	3,756000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		17-05-2019 / 08-06-2066	3,756000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		10-06-2019 / 08-06-2066	3,756000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101750	CC.AA.MAD/1.785 OB 20310818		18-08-2016 / 18-08-2031	1,785000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101768	CC.AA.MAD/0.997 OB 20240930		30-09-2016 / 30-09-2024	0,997000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101768	CC.AA.MAD/0.997 OB 20240930		03-12-2019 / 30-09-2024	0,997000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101784	CC.AA.MAD/1.771 OB 20261223		23-12-2016 / 23-12-2026	1,771000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101792	CC.AA.MAD/2.677 OB 20370126		26-01-2017 / 26-01-2037	2,677000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101818	CC.AA.MAD/2.146 OB 20270430		17-02-2017 / 30-04-2027	2,146000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101826	CC.AA.MAD/VAR OB 20370313		13-03-2017 / 13-03-2037		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101834	CC.AA.MAD/2.084 OB 20280407		07-04-2017 / 07-04-2028	2,084000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101842	CC.AA.MAD/0.747 OB 20220430		18-04-2017 / 30-04-2022	0,747000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		11-05-2017 / 30-07-2033	2,738000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		03-07-2017 / 30-07-2033	2,738000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101867	CC.AA.MAD/2.916 OB 20370518		18-05-2017 / 18-05-2037	2,916000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101875	CC.AA.MAD/1.773 OB 20280430		23-02-2018 / 30-04-2028	1,773000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101883	CC.AA.MAD/3.076 OB 20531010		10-10-2018 / 10-10-2053	3,076000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		22-10-2018 / 22-10-2058	3,288000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		05-03-2019 / 22-10-2058	3,288000	1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		25-04-2019 / 22-10-2058	3,288000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101909	CC.AA.MAD/1.571 OB 20290430		14-02-2019 / 30-04-2029	1,571000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101917	CC.AA.MAD/2.738 OB 20491031		18-03-2019 / 31-10-2049	2,738000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101925	CC.AA.MAD/0.565 OB 20291204		04-12-2019 / 04-12-2029	0,565000	0,00	EUR
COMUNIDAD DE MADRID	ES0000101933	CC.AA.MAD/0.419 OB 20300430		27-02-2020 / 30-04-2030	0,419000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101941	CC.AA.MAD/1.655 OB 20501031		08-04-2020 / 31-10-2050	1,655000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101958	CC.AA.MAD/0.00 BO 20230529		29-05-2020 / 29-05-2023		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101966	CC.AA.MAD/0.827 OB 20270730		08-05-2020 / 30-07-2027	0,827000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101974	CC.AA.MAD/1.255 OB 20481031		22-09-2020 / 31-10-2048	1,255000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101982	CC.AA.MAD/1.089 OB 20491031		23-11-2020 / 31-10-2049	1,089000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101990	CC.AA.MAD/1.138 OB 20521122		24-11-2020 / 22-11-2052	1,138000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0500101326	CC.AA.MAD/PAG 20220114		19-11-2021 / 14-01-2022		1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353350	CC.AA.NAV/4.25 OB 20240131		19-12-2013 / 31-01-2024	4,250000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353368	CC.AA.NAV/3.95 OB 20240214		14-02-2014 / 14-02-2024	3,950000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353376	CC.AA.NAV/3.587 OB 20220214		14-02-2014 / 14-02-2022	3,587000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353384	CC.AA.NAV/2.033 OB 20231128		28-11-2014 / 28-11-2023	2,033000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		19-02-2016 / 19-02-2028	2,128000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353400	CC.AA.NAV/1.592 OB 20281121		21-11-2016 / 21-11-2028	1,592000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353418	CC.AA.NAV/1.60 OB 20260303		03-03-2017 / 03-03-2026	1,600000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353426	CC.AA.NAV/1.747 OB 20290529		29-05-2017 / 29-05-2029	1,747000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353434	CC.AA.NAV/1.95 OB 20370504 28		04-05-2018 / 04-05-2037	1,950000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353442	CC.AA.NAV/2.10 OB 20440430 29		30-04-2019 / 30-04-2044	2,100000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353459	CC.AA.NAV/1.342 OB 20330529 30		29-05-2019 / 29-05-2033	1,342000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353467	CC.AA.NAV/1.45 OB 20400508 31		08-05-2020 / 08-05-2040	1,450000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353475	CC.AA.NAV/0.55 OB 20351022 32		22-10-2020 / 22-10-2035	0,550000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353483	CC.AA.NAV/0.25 OB 20310331 33		31-03-2021 / 31-03-2031	0,250000	1.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975096	CAF/PAG 20220114		03-11-2021 / 14-01-2022		100.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975096	CAF/PAG 20220114		03-12-2021 / 14-01-2022		100.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975104	CAF/PAG 20220203		03-12-2021 / 03-02-2022		100.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975104	CAF/PAG 20220203		14-01-2022 / 03-02-2022		100.000,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975112	CAF/PAG 20220303		14-01-2022 / 03-03-2022		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446106	COREN/PAG 20220622		22-06-2021 / 22-06-2022		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446114	COREN/PAG 20220120		22-07-2021 / 20-01-2022		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446122	COREN/PAG 20220422		22-07-2021 / 22-04-2022		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446130	COREN/PAG 20220322		22-09-2021 / 22-03-2022		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446148	COREN/PAG 20220520		22-09-2021 / 20-05-2022		100.000,00	EUR
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446155	COREN/PAG 20220720		20-01-2022 / 20-07-2022		100.000,00	EUR
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615007	CORP CUNEXT/PAG 20220215		15-11-2021 / 15-02-2022		100.000,00	EUR
CORPORACION CUNEXT INDUSTRIES, S.L.	ES0505615015	CORP CUNEXT/PAG 20220321		21-12-2021 / 21-03-2022		100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261034	CORES/2.50 OB 20241016		16-10-2014 / 16-10-2024	2,500000	100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261042	CORES/1.50 OB 20221127		27-11-2015 / 27-11-2022	1,500000	100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261059	CORES/1.75 OB 20271124		24-11-2017 / 24-11-2027	1,750000	100.000,00	EUR
CORPORACION FINANCIERA INTERNACIONAL	ES0224239097	CORP.FIN.INTNAL/9.83 OB 20251201		17-01-1996 / 01-12-2025	9,830000	6.010,12	EUR
CORPORACION GRUPO AVINTIA, S.L.	ES0505539124	GRUPO AVINTIA/PAG 20220103		01-10-2021 / 03-01-2022		100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0205045000	CRITERIA/1.625 OB 20220421		21-04-2015 / 21-04-2022	1,625000	100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0205045018	CRITERIA/1.50 OB 20230510		10-05-2017 / 10-05-2023	1,500000	100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0205045026	CRITERIA/0.875 OB 20271028		28-10-2020 / 28-10-2027	0,875000	100.000,00	EUR
CRITERIA CAIXA, S.A.	ES0305045009	CRITERIA/1.375 BO 20240410		10-04-2019 / 10-04-2024	1,375000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320039	DT.BK.SAE/VAR CEDHIP 20220705 GTIA		28-06-2012 / 05-07-2022		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320047	DT.BK.SAE/VAR CEDHIP 20240705 GTIA		28-06-2012 / 05-07-2024		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320062	DT.BK.SAE/1.125 CEDHIP 20230120		20-01-2016 / 20-01-2023	1,125000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320096	DT BK SAE/0.50 CEDHIP 20240311 GTIA		11-09-2018 / 11-03-2024	0,500000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320104	DT BK SAE/0.875 CEDHIP 20250116		16-01-2019 / 16-01-2025	0,875000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320112	DT BK SAE/VAR CEDINT 20231016		15-04-2020 / 16-10-2023		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
DEUTSCHE BANK, S.A.E.	ES0413320120	DT BK SAE/VAR CEDHIP 20241204 GTIA		04-12-2020 / 04-12-2024		100.000,00	EUR
DIPUTACION FORAL DE ALAVA	ES0201450022	DIPT.ALAVA/4.323 OB 20231229		30-12-2008 / 29-12-2023	4,323000	0,01	EUR
DRIVER ESPAÑA SIX, FONDO DE TITULIZACION	ES0305471007	DRIVER ESP SIX/VAR BTA 20300923 A		28-02-2020 / 23-09-2030		100.000,00	EUR
DRIVER ESPAÑA SIX, FONDO DE TITULIZACION	ES0305471015	DRIVER ESP SIX/VAR BTA 20300923 B		28-02-2020 / 23-09-2030		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561569	DS SMITH/PAG 20220121		24-09-2021 / 21-01-2022		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561569	DS SMITH/PAG 20220121		22-10-2021 / 21-01-2022		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561577	DS SMITH/PAG 20220218		22-10-2021 / 18-02-2022		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561585	DS SMITH/PAG 20220422		21-01-2022 / 22-04-2022		100.000,00	EUR
DS SMITH SPAIN, S.A.	ES0568561593	DS SMITH/PAG 20220325		21-01-2022 / 25-03-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352510	EBN/PAG 20220407		09-07-2021 / 07-04-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352510	EBN/PAG 20220407		09-08-2021 / 07-04-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352510	EBN/PAG 20220407		10-09-2021 / 07-04-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352510	EBN/PAG 20220407		07-10-2021 / 07-04-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352510	EBN/PAG 20220407		12-11-2021 / 07-04-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352510	EBN/PAG 20220407		10-12-2021 / 07-04-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352510	EBN/PAG 20220407		14-01-2022 / 07-04-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352528	EBN/PAG 20220707		09-07-2021 / 07-07-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352528	EBN/PAG 20220707		09-08-2021 / 07-07-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352528	EBN/PAG 20220707		10-09-2021 / 07-07-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352528	EBN/PAG 20220707		07-10-2021 / 07-07-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352528	EBN/PAG 20220707		12-11-2021 / 07-07-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352528	EBN/PAG 20220707		10-12-2021 / 07-07-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352536	EBN/PAG 20230706		09-07-2021 / 06-07-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352536	EBN/PAG 20230706		09-08-2021 / 06-07-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352536	EBN/PAG 20230706		10-09-2021 / 06-07-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352536	EBN/PAG 20230706		12-11-2021 / 06-07-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352536	EBN/PAG 20230706		16-11-2021 / 06-07-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352536	EBN/PAG 20230706		10-12-2021 / 06-07-2023		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
EBN BANCO DE NEGOCIOS, S.A.	ES0547352569	EBN/PAG 20220331		30-09-2021 / 31-03-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352569	EBN/PAG 20220331		15-11-2021 / 31-03-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352577	EBN/PAG 20220114		07-10-2021 / 14-01-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352577	EBN/PAG 20220114		12-11-2021 / 14-01-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352585	EBN/PAG 20221007		07-10-2021 / 07-10-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352585	EBN/PAG 20221007		10-12-2021 / 07-10-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352593	EBN/PAG 20231110		12-11-2021 / 10-11-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352593	EBN/PAG 20231110		10-12-2021 / 10-11-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352601	EBN/PAG 20220311		10-12-2021 / 11-03-2022		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352619	EBN/PAG 20231215		23-12-2021 / 15-12-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352619	EBN/PAG 20231215		30-12-2021 / 15-12-2023		100.000,00	EUR
EBN BANCO DE NEGOCIOS, S.A.	ES0547352627	EBN/PAG 20220207		28-12-2021 / 07-02-2022		100.000,00	EUR
EDT FTPYME PASTOR 3, F.T.A.	ES0328421039	EDT.PYME.PAS.3/VAR BTA 20390119 C	C	12-12-2005 / 19-01-2039		100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-06-2017 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2017 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2017 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		29-09-2017 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2017 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-11-2017 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-01-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		03-04-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-07-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2018 / 30-05-2047	3,662000	100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-10-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-12-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-12-2018 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-04-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-07-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-09-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-09-2019 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-03-2020 / 30-05-2047	3,662000	100.000,00	EUR
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-06-2020 / 30-05-2047	3,662000	100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113418	CORTE INGLES/PAG 20230330		31-03-2021 / 30-03-2023		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134K4	CORTE INGLES/PAG 20230418		20-04-2021 / 18-04-2023		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134L2	CORTE INGLES/PAG 20230419		20-04-2021 / 19-04-2023		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051134N8	CORTE INGLES/PAG 20230525		27-05-2021 / 25-05-2023		100.000,00	EUR
ELECNOR EFICIENCIA ENERGETICA 2020, FONDO DE TITULIZACION	ES0305527006	ENO EFIC ENERG/2.00 BTA 20271230 GT		22-12-2020 / 30-12-2027	2,000000	100.000,00	EUR
ELECNOR, S.A.	ES0229743002	ENO/VAR OB 20350930		27-09-2021 / 30-09-2035		100.000,00	EUR
ELECNOR, S.A.	ES05297430Y1	ENO/PAG 20220419		19-10-2021 / 19-04-2022		100.000,00	EUR
ELECNOR, S.A.	ES05297430Y1	ENO/PAG 20220419		19-01-2022 / 19-04-2022		100.000,00	EUR
ELECNOR, S.A.	ES0529743OZ8	ENO/PAG 20220218		19-11-2021 / 18-02-2022		100.000,00	EUR
ELECNOR, S.A.	ES0529743OZ8	ENO/PAG 20220218		19-01-2022 / 18-02-2022		100.000,00	EUR
ELECNOR, S.A.	ES05297431A9	ENO/PAG 20220719		19-01-2022 / 19-07-2022		100.000,00	EUR
ELECNOR, S.A.	ES05297431B7	ENO/PAG 20221219		19-01-2022 / 19-12-2022		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014048	EMISORA SAN/VAR OB 20251210 41		10-12-2014 / 10-12-2025		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014063	EMISORA SAN/VAR OBESTR 20231117 73		17-11-2017 / 17-11-2023		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014071	EMISORA SAN/VAR OBESTR 20231201 74		01-12-2017 / 01-12-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014089	EMISORA SAN/VAR OBESTR 20231110 83		07-11-2018 / 10-11-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014097	EMISORA SAN/VAR OBESTR 20240624 87		24-05-2019 / 24-06-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014105	EMISORA SAN/VAR OBESTR 20240627 88		27-06-2019 / 27-06-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014567	EMISORA SAN/VAR BOESTR 20220215 63	63	15-02-2017 / 15-02-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014583	EMISORA SAN/VAR BOESTR 20220329 64		29-03-2017 / 29-03-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014591	EMISORA SAN/VAR BOESTR 20220517 66		17-05-2017 / 17-05-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014617	EMISORA SAN/VAR BOESTR 20220627 68		27-06-2017 / 27-06-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014633	EMISORA SAN/VAR BOESTR 20220823 70		23-08-2017 / 23-08-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014658	EMISORA SAN/VAR BOESTR 20221010 72		10-10-2017 / 10-10-2022		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014666	EMISORA SAN/VAR BOESTR 20230420 76		27-04-2018 / 20-04-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014682	EMISORA SAN/VAR BOESTR 20230526 78	78	08-06-2018 / 26-05-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014708	EMISORA SAN/VAR BOESTR 20230623 80		28-06-2018 / 23-06-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014716	EMISORA SAN/VAR BOESTR 20230814 81		20-08-2018 / 14-08-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014724	EMISORA SAN/VAR BOESTR 20230913 82		27-09-2018 / 13-09-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014732	EMISORA SAN/VAR BOESTR 20231221 84		21-12-2018 / 21-12-2023		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014740	EMISORA SAN/VAR BOESTR 20240126 85		30-01-2019 / 26-01-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014757	EMISORA SAN/VAR BOESTR 20240306 86		07-03-2019 / 06-03-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014765	EMISORA SAN/VAR BOESTR 20240829 90		29-08-2019 / 29-08-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014773	EMISORA SAN/VAR BOESTR 20240927 91		27-09-2019 / 27-09-2024		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014781	EMISORA SAN/VAR BOESTR 20241113 92		13-11-2019 / 13-11-2024		1.000,00	EUR
EMPRESA NAVIERA ELCANO, S.A.	ES0305198014	EMPR NAV ELCANO/5.50 BO 20230726		26-07-2018 / 26-07-2023	5,500000	100.000,00	EUR
EMPRESA NAVIERA ELCANO, S.A.	ES0305198022	EMPR NAV ELCANO/4.875 BO 20260716		16-07-2021 / 16-07-2026	4,875000	100.000,00	EUR
ENDESA, S.A.	ES0530670ZG3	ELE/PAG 20220228		28-09-2021 / 28-02-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZG3	ELE/PAG 20220228		29-09-2021 / 28-02-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZG3	ELE/PAG 20220228		29-10-2021 / 28-02-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZI9	ELE/PAG 20220128		29-09-2021 / 28-01-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZJ7	ELE/PAG 20220131		29-09-2021 / 31-01-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ENDESA, S.A.	ES0530670ZJ7	ELE/PAG 20220131		30-09-2021 / 31-01-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZJ7	ELE/PAG 20220131		29-10-2021 / 31-01-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZK5	ELE/PAG 20220207		07-10-2021 / 07-02-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZL3	ELE/PAG 20220307		07-10-2021 / 07-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZM1	ELE/PAG 20220107		07-10-2021 / 07-01-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZN9	ELE/PAG 20220308		08-10-2021 / 08-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZO7	ELE/PAG 20220208		08-10-2021 / 08-02-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZQ2	ELE/PAG 20220114		14-10-2021 / 14-01-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZT6	ELE/PAG 20220222		22-10-2021 / 22-02-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZU4	ELE/PAG 20220328		28-10-2021 / 28-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZU4	ELE/PAG 20220328		26-01-2022 / 28-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZV2	ELE/PAG 20220329		29-10-2021 / 29-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZW0	ELE/PAG 20220202		02-11-2021 / 02-02-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZX8	ELE/PAG 20220302		02-11-2021 / 02-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZY6	ELE/PAG 20220404		02-11-2021 / 04-04-2022		100.000,00	EUR
ENDESA, S.A.	ES0530670ZY6	ELE/PAG 20220404		04-01-2022 / 04-04-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674011	ELE/PAG 20220304		04-01-2022 / 04-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674029	ELE/PAG 20220505		05-01-2022 / 05-05-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674037	ELE/PAG 20220509		07-01-2022 / 09-05-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674045	ELE/PAG 20220516		14-01-2022 / 16-05-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674052	ELE/PAG 20220421		19-01-2022 / 21-04-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674060	ELE/PAG 20220318		19-01-2022 / 18-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674078	ELE/PAG 20220519		19-01-2022 / 19-05-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674086	ELE/PAG 20220520		20-01-2022 / 20-05-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674094	ELE/PAG 20220321		20-01-2022 / 21-03-2022		100.000,00	EUR
ENDESA, S.A.	ES0530674102	ELE/PAG 20220225		25-01-2022 / 25-02-2022		100.000,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		17-07-2002 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		29-07-2003 /		25,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		21-07-2004 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429038	EROSKI/VAR OBSUBD PERP		09-07-2007 /		25,00	EUR
EROSKI, SOCIEDAD COOPERATIVA	ES0231429046	EROSKI/VAR OBSUBD 20280201		01-02-2016 / 01-02-2028		13,75	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011868	ESTADO/6.00 OBESEGR 20290131		15-01-1998 / 31-01-2029	6,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011876	ESTADO/CUPCER PPALSEGR 20290131		05-05-1998 / 31-01-2029		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011967	ESTADO/CUPCER CUPSEGR 20220131		05-05-1998 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011975	ESTADO/CUPCER CUPSEGR 20230131		05-05-1998 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011983	ESTADO/CUPCER CUPSEGR 20240131		05-05-1998 / 31-01-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011991	ESTADO/CUPCER CUPSEGR 20250131		05-05-1998 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012007	ESTADO/CUPCER CUPSEGR 20260131		05-05-1998 / 31-01-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012023	ESTADO/CUPCER CUPSEGR 20270131		05-05-1998 / 31-01-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012031	ESTADO/CUPCER CUPSEGR 20280131		05-05-1998 / 31-01-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012049	ESTADO/CUPCER CUPSEGR 20290131		05-05-1998 / 31-01-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120A7	ESTADO/CUPCER CUPSEGR 20360131		07-02-2005 / 31-01-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120B5	ESTADO/CUPCER CUPSEGR 20370131		07-02-2005 / 31-01-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120D1	ESTADO/CUPCER PPALSEGR 20370131		07-02-2005 / 31-01-2037		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120N0	ESTADO/4.90 OBESEGR 20400730		20-06-2007 / 30-07-2040	4,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120O8	ESTADO/CUPCER PPALSEGR 20400730		25-09-2007 / 30-07-2040		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120P5	ESTADO/CUPCER CUPSEGR 20330730		25-09-2007 / 30-07-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120Q3	ESTADO/CUPCER CUPSEGR 20340730		25-09-2007 / 30-07-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120R1	ESTADO/CUPCER CUPSEGR 20350730		25-09-2007 / 30-07-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120S9	ESTADO/CUPCER CUPSEGR 20360730		25-09-2007 / 30-07-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120T7	ESTADO/CUPCER CUPSEGR 20370730		25-09-2007 / 30-07-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120U5	ESTADO/CUPCER CUPSEGR 20380730		25-09-2007 / 30-07-2038		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120V3	ESTADO/CUPCER CUPSEGR 20390730		25-09-2007 / 30-07-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120W1	ESTADO/CUPCER CUPSEGR 20400730		25-09-2007 / 30-07-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121G2	ESTADO/4.80 OBESEGR 20240131		16-09-2008 / 31-01-2024	4,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121K4	ESTADO/CUPCER PPALSEGR 20240131		04-02-2009 / 31-01-2024		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121S7	ESTADO/4.70 OBESEGR 20410730		28-09-2009 / 30-07-2041	4,700000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122E5	ESTADO/4.65 OBESEGR 20250730		24-02-2010 / 30-07-2025	4,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122U1	ESTADO/CUPCER PPALSEGR 20250730		28-07-2010 / 30-07-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122V9	ESTADO/CUPCER PPALSEGR 20410730		28-07-2010 / 30-07-2041		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122W7	ESTADO/CUPCER CUPSEGR 20410730		28-07-2010 / 30-07-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123C7	ESTADO/5.90 OBESEGR 20260730		15-03-2011 / 30-07-2026	5,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000123I4	ESTADO/CUPCER PPALSEGR 20260730		02-08-2011 / 30-07-2026		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123K0	ESTADO/5.85 OBESEGR 20220131		22-11-2011 / 31-01-2022	5,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123N4	ESTADO/CUPCER PPALSEGR 20220131		06-03-2012 / 31-01-2022		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123U9	ESTADO/5.40 OBESEGR 20230131 CAC		29-01-2013 / 31-01-2023	5,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123X3	ESTADO/4.40 OBESEGR 20231031 CAC		21-05-2013 / 31-10-2023	4,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012411	ESTADO/5.75 OBESEGR 20320730		23-01-2001 / 30-07-2032	5,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124C5	ESTADO/5.15 OBESEGR 20281031 CAC		16-07-2013 / 31-10-2028	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124H4	ESTADO/5.15 OBESEGR 20441031 CAC		16-10-2013 / 31-10-2044	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124P7	ESTADO/CUPCER PPALSEGR 20231031 CAC		20-11-2013 / 31-10-2023		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124T9	ESTADO/CUPCER CUPSEGR 20221031 CAC		20-11-2013 / 31-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124U7	ESTADO/CUPCER CUPSEGR 20231031 CAC		20-11-2013 / 31-10-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124W3	ESTADO/3.80 OBESEGR 20240430 CAC		29-01-2014 / 30-04-2024	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124X1	ESTADO/CUPCER PPALSEGR 20230131 CAC		14-02-2014 / 31-01-2023		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012593	ESTADO/CUPCER PPALSEGR 20320730		19-11-2001 / 30-07-2032		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125F5	ESTADO/CUPCER CUPSEGR 20220131 CAC		14-02-2014 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125G3	ESTADO/CUPCER CUPSEGR 20230131 CAC		14-02-2014 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125H1	ESTADO/CUPCER PPALSEGR 20281031 CAC		14-02-2014 / 31-10-2028		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000125I9	ESTADO/CUPCER CUPSEGR 20241031 CAC		14-02-2014 / 31-10-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125J7	ESTADO/CUPCER CUPSEGR 20251031 CAC		14-02-2014 / 31-10-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125K5	ESTADO/CUPCER CUPSEGR 20261031 CAC		14-02-2014 / 31-10-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125L3	ESTADO/CUPCER CUPSEGR 20271031 CAC		14-02-2014 / 31-10-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125M1	ESTADO/CUPCER CUPSEGR 20281031 CAC		14-02-2014 / 31-10-2028		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125P4	ESTADO/CUPCER PPALSEGR 20240430 CAC		20-05-2014 / 30-04-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125X8	ESTADO/CUPCER CUPSEGR 20220430 CAC		20-05-2014 / 30-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125Y6	ESTADO/CUPCER CUPSEGR 20230430 CAC		20-05-2014 / 30-04-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125Z3	ESTADO/CUPCER CUPSEGR 20240430 CAC		20-05-2014 / 30-04-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012676	ESTADO/CUPCER CUPSEGR 20220730		19-11-2001 / 30-07-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012684	ESTADO/CUPCER CUPSEGR 20230730		19-11-2001 / 30-07-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012692	ESTADO/CUPCER CUPSEGR 20240730		19-11-2001 / 30-07-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126A4	ESTADO/VAR OBESEGR 20241130 CAC		20-05-2014 / 30-11-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126B2	ESTADO/2.75 OBESEGR 20241031 CAC		20-06-2014 / 31-10-2024	2,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126D8	ESTADO/4.00 OBESEGR 20641031 CAC		08-09-2014 / 31-10-2064	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126E6	ESTADO/CUPCER PPALSEGR 20441031 CAC		19-09-2014 / 31-10-2044		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126F3	ESTADO/CUPCER CUPSEGR 20291031 CAC		19-09-2014 / 31-10-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126G1	ESTADO/CUPCER CUPSEGR 20301031 CAC		19-09-2014 / 31-10-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126H9	ESTADO/CUPCER CUPSEGR 20311031 CAC		19-09-2014 / 31-10-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126I7	ESTADO/CUPCER CUPSEGR 20321031 CAC		19-09-2014 / 31-10-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126J5	ESTADO/CUPCER CUPSEGR 20331031 CAC		19-09-2014 / 31-10-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126K3	ESTADO/CUPCER CUPSEGR 20341031 CAC		19-09-2014 / 31-10-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126L1	ESTADO/CUPCER CUPSEGR 20351031 CAC		19-09-2014 / 31-10-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126M9	ESTADO/CUPCER CUPSEGR 20361031 CAC		19-09-2014 / 31-10-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126N7	ESTADO/CUPCER CUPSEGR 20371031 CAC		19-09-2014 / 31-10-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126O5	ESTADO/CUPCER CUPSEGR 20381031 CAC		19-09-2014 / 31-10-2038		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126P2	ESTADO/CUPCER CUPSEGR 20391031 CAC		19-09-2014 / 31-10-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Q0	ESTADO/CUPCER CUPSEGR 20401031 CAC		19-09-2014 / 31-10-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126R8	ESTADO/CUPCER CUPSEGR 20411031 CAC		19-09-2014 / 31-10-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126S6	ESTADO/CUPCER CUPSEGR 20421031 CAC		19-09-2014 / 31-10-2042		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126T4	ESTADO/CUPCER CUPSEGR 20431031 CAC		19-09-2014 / 31-10-2043		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126U2	ESTADO/CUPCER CUPSEGR 20441031 CAC		19-09-2014 / 31-10-2044		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126X6	ESTADO/CUPCER PPALSEGR 20241031 CAC		18-11-2014 / 31-10-2024		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Z1	ESTADO/1.60 OBESEGR 20250430 CAC		27-01-2015 / 30-04-2025	1,600000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012700	ESTADO/CUPCER CUPSEGR 20250730		19-11-2001 / 30-07-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012718	ESTADO/CUPCER CUPSEGR 20260730		19-11-2001 / 30-07-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012726	ESTADO/CUPCER CUPSEGR 20270730		19-11-2001 / 30-07-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012734	ESTADO/CUPCER CUPSEGR 20280730		19-11-2001 / 30-07-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012742	ESTADO/CUPCER CUPSEGR 20290730		19-11-2001 / 30-07-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012759	ESTADO/CUPCER CUPSEGR 20300730		19-11-2001 / 30-07-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012767	ESTADO/CUPCER CUPSEGR 20310730		19-11-2001 / 30-07-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012775	ESTADO/CUPCER CUPSEGR 20320730		19-11-2001 / 30-07-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1.95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127C8	ESTADO/VAR OBESEGR 20301130 CAC		31-03-2015 / 30-11-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127E4	ESTADO/CUPCER PPALSEGR 20250430 CAC		22-05-2015 / 30-04-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127F1	ESTADO/CUPCER CUPSEGR 20250430 CAC		22-05-2015 / 30-04-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127G9	ESTADO/2.15 OBESEGR 20251031 CAC		09-06-2015 / 31-10-2025	2,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127J3	ESTADO/CUPCER PPALSEGR 20300730 CAC		04-09-2015 / 30-07-2030		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127P0	ESTADO/CUPCER CUPSEGR 20220730 CAC		04-09-2015 / 30-07-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Q8	ESTADO/CUPCER CUPSEGR 20230730 CAC		04-09-2015 / 30-07-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127R6	ESTADO/CUPCER CUPSEGR 20240730 CAC		04-09-2015 / 30-07-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127S4	ESTADO/CUPCER CUPSEGR 20250730 CAC		04-09-2015 / 30-07-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127T2	ESTADO/CUPCER CUPSEGR 20260730 CAC		04-09-2015 / 30-07-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127U0	ESTADO/CUPCER CUPSEGR 20270730 CAC		04-09-2015 / 30-07-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127V8	ESTADO/CUPCER CUPSEGR 20280730 CAC		04-09-2015 / 30-07-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127W6	ESTADO/CUPCER CUPSEGR 20290730 CAC		04-09-2015 / 30-07-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127X4	ESTADO/CUPCER CUPSEGR 20300730 CAC		04-09-2015 / 30-07-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Y2	ESTADO/CUPCER PPALSEGR 20251031 CAC		18-11-2015 / 31-10-2025	2,150000	100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Z9	ESTADO/1.95 OBESEGR 20260430 CAC		19-01-2016 / 30-04-2026	1,950000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128C6	ESTADO/2.90 OBESEGR 20461031 CAC		15-03-2016 / 31-10-2046	2,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128E2	ESTADO/3.45 OBESEGR 20660730 CAC		18-05-2016 / 30-07-2066	3,450000	1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128F9	ESTADO/CUPCER PPALSEGR 20260430 CAC		23-05-2016 / 30-04-2026		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128G7	ESTADO/CUPCER CUPSEGR 20260430 CAC		23-05-2016 / 30-04-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		26-07-2016 / 31-10-2026	1,300000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		20-12-2016 / 31-10-2026	1,300000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128K9	ESTADO/CUPCER PPALSEGR 20261031 CAC		16-11-2016 / 31-10-2026		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128L7	ESTADO/CUPCER PPALSEGR 20461031 CAC		16-11-2016 / 31-10-2046		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128M5	ESTADO/CUPCER CUPSEGR 20451031 CAC		16-11-2016 / 31-10-2045		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128N3	ESTADO/CUPCER CUPSEGR 20461031 CAC		16-11-2016 / 31-10-2046		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128O1	ESTADO/0.40 BOESTSEGR 20220430 CAC		24-01-2017 / 30-04-2022	0,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128P8	ESTADO/1.50 OBESEGR 20270430 CAC		31-01-2017 / 30-04-2027	1,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Q6	ESTADO/2.35 OBESEGR 20330730 CAC		01-03-2017 / 30-07-2033	2,350000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		04-05-2017 / 30-11-2027	0,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		15-12-2020 / 30-11-2027	0,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128T0	ESTADO/CUPCER PPALSEGR 20220430 CAC		17-05-2017 / 30-04-2022		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128U8	ESTADO/CUPCER PPALSEGR 20660730 CAC		26-06-2017 / 30-07-2066		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128V6	ESTADO/CUPCER PPALSEGR 20270430 CAC		17-05-2017 / 30-04-2027		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128W4	ESTADO/CUPCER CUPSEGR 20270430 CAC		17-05-2017 / 30-04-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Y0	ESTADO/CUPCER CUPSEGR 20310730 CAC		26-06-2017 / 30-07-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Z7	ESTADO/CUPCER CUPSEGR 20320730 CAC		26-06-2017 / 30-07-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012932	ESTADO/4.20 OBESEGR 20370131		17-01-2005 / 31-01-2037	4,200000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012940	ESTADO/CUPCER CUPSEGR 20300131		07-02-2005 / 31-01-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012957	ESTADO/CUPCER CUPSEGR 20310131		07-02-2005 / 31-01-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012965	ESTADO/CUPCER CUPSEGR 20320131		07-02-2005 / 31-01-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012973	ESTADO/CUPCER CUPSEGR 20330131		07-02-2005 / 31-01-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012981	ESTADO/CUPCER BOEST 20340131		07-02-2005 / 31-01-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012999	ESTADO/CUPCER CUPSEGR 20350131		07-02-2005 / 31-01-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129A8	ESTADO/CUPCER CUPSEGR 20330730 CAC		26-06-2017 / 30-07-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129B6	ESTADO/CUPCER CUPSEGR 20340730 CAC		26-06-2017 / 30-07-2034		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129C4	ESTADO/CUPCER CUPSEGR 20350730 CAC		26-06-2017 / 30-07-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129D2	ESTADO/CUPCER CUPSEGR 20360730 CAC		26-06-2017 / 30-07-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129E0	ESTADO/CUPCER CUPSEGR 20370730 CAC		26-06-2017 / 30-07-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129F7	ESTADO/CUPCER CUPSEGR 20380730 CAC		26-06-2017 / 30-07-2038		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129G5	ESTADO/CUPCER CUPSEGR 20390730 CAC		26-06-2017 / 30-07-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129H3	ESTADO/CUPCER CUPSEGR 20400730 CAC		26-06-2017 / 30-07-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000129I1	ESTADO/CUPCER CUPSEGR 20410730 CAC		26-06-2017 / 30-07-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129J9	ESTADO/CUPCER CUPSEGR 20420730 CAC		26-06-2017 / 30-07-2042		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129K7	ESTADO/CUPCER CUPSEGR 20430730 CAC		26-06-2017 / 30-07-2043		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129L5	ESTADO/CUPCER CUPSEGR 20440730 CAC		26-06-2017 / 30-07-2044		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129M3	ESTADO/CUPCER CUPSEGR 20450730 CAC		26-06-2017 / 30-07-2045		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129N1	ESTADO/CUPCER CUPSEGR 20460730 CAC		26-06-2017 / 30-07-2046		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129O9	ESTADO/CUPCER CUPSEGR 20470730 CAC		26-06-2017 / 30-07-2047		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129P6	ESTADO/CUPCER CUPSEGR 20480730 CAC		26-06-2017 / 30-07-2048		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Q4	ESTADO/CUPCER CUPSEGR 20490730 CAC		26-06-2017 / 30-07-2049		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129R2	ESTADO/CUPCER CUPSEGR 20500730 CAC		26-06-2017 / 30-07-2050		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129S0	ESTADO/CUPCER CUPSEGR 20510730 CAC		26-06-2017 / 30-07-2051		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129T8	ESTADO/CUPCER CUPSEGR 20520730 CAC		26-06-2017 / 30-07-2052		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129U6	ESTADO/CUPCER CUPSEGR 20530730 CAC		26-06-2017 / 30-07-2053		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129V4	ESTADO/CUPCER CUPSEGR 20540730 CAC		26-06-2017 / 30-07-2054		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129W2	ESTADO/CUPCER CUPSEGR 20550730 CAC		26-06-2017 / 30-07-2055		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129X0	ESTADO/CUPCER CUPSEGR 20560730 CAC		26-06-2017 / 30-07-2056		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Y8	ESTADO/CUPCER CUPSEGR 20570730 CAC		26-06-2017 / 30-07-2057		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Z5	ESTADO/CUPCER CUPSEGR 20580730 CAC		26-11-2018 / 30-07-2058		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A06	ESTADO/CUPCER CUPSEGR 20590730 CAC		26-06-2017 / 30-07-2059		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A14	ESTADO/CUPCER CUPSEGR 20600730 CAC		26-06-2017 / 30-07-2060		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A22	ESTADO/CUPCER CUPSEGR 20610730 CAC		26-06-2017 / 30-07-2061		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A30	ESTADO/CUPCER CUPSEGR 20620730 CAC		26-06-2017 / 30-07-2062		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A48	ESTADO/CUPCER CUPSEGR 20630730 CAC		26-06-2017 / 30-07-2063		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A55	ESTADO/CUPCER CUPSEGR 20640730 CAC		26-06-2017 / 30-07-2064		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A63	ESTADO/CUPCER CUPSEGR 20650730 CAC		26-06-2017 / 30-07-2065		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A71	ESTADO/CUPCER CUPSEGR 20660730 CAC		26-06-2017 / 30-07-2066		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A89	ESTADO/1.45 OBESEGR 20271031 CAC		27-06-2017 / 31-10-2027	1,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A97	ESTADO/0.45 BOESTSEGR 20221031 CAC		10-10-2017 / 31-10-2022	0,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B05	ESTADO/CUPCER PPALSEGR 20330730 CAC		09-10-2017 / 30-07-2033		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B13	ESTADO/CUPCER PPALSEGR 20221031 CAC		23-11-2017 / 31-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B21	ESTADO/CUPCER PPALSEGR 20271031 CAC		23-11-2017 / 31-10-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B39	ESTADO/1.40 OBESEGR 20280430 CAC		30-01-2018 / 30-04-2028	1,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B47	ESTADO/2.70 OBESEGR 20481031 CAC		27-02-2018 / 31-10-2048	2,700000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B62	ESTADO/0.35 BOESTSEGR 20230730 CAC		22-05-2018 / 30-07-2023	0,350000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B70	ESTADO/VAR BOESTSEGR 20231130 CAC		12-06-2018 / 30-11-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B88	ESTADO/1.40 OBESEGR 20280730 CAC		03-07-2018 / 30-07-2028	1,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B96	ESTADO/CUPCER CUPSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C04	ESTADO/CUPCER PPALSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C12	ESTADO/VAR OBESEGR 20331130 CAC		18-09-2018 / 30-11-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C20	ESTADO/CUPCER PPALSEGR 20230730 CAC		25-09-2018 / 30-07-2023	0,350000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C38	ESTADO/CUPCER PPALSEGR 20280730 CAC		25-09-2018 / 30-07-2028	1,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C53	ESTADO/CUPCER CUPSEGR 20471031 CAC		26-10-2018 / 31-10-2047		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C61	ESTADO/CUPCER CUPSEGR 20481031 CAC		26-10-2018 / 31-10-2048		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C79	ESTADO/CUPCER CUPSEGR 20491031 CAC		26-10-2018 / 31-10-2049		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C87	ESTADO/CUPCER CUPSEGR 20501031 CAC		26-10-2018 / 31-10-2050		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C95	ESTADO/CUPCER CUPSEGR 20511031 CAC		26-10-2018 / 31-10-2051		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D03	ESTADO/CUPCER CUPSEGR 20521031 CAC		26-10-2018 / 31-10-2052		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D11	ESTADO/CUPCER CUPSEGR 20531031 CAC		26-10-2018 / 31-10-2053		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D29	ESTADO/CUPCER CUPSEGR 20541031 CAC		26-10-2018 / 31-10-2054		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D37	ESTADO/CUPCER CUPSEGR 20551031 CAC		26-10-2018 / 31-10-2055		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D45	ESTADO/CUPCER CUPSEGR 20561031 CAC		26-10-2018 / 31-10-2056		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D52	ESTADO/CUPCER CUPSEGR 20571031 CAC		26-10-2018 / 31-10-2057		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D60	ESTADO/CUPCER CUPSEGR 20581031 CAC		26-10-2018 / 31-10-2058		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D78	ESTADO/CUPCER CUPSEGR 20591031 CAC		26-10-2018 / 31-10-2059		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D86	ESTADO/CUPCER CUPSEGR 20601031 CAC		26-10-2018 / 31-10-2060		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D94	ESTADO/CUPCER CUPSEGR 20611031 CAC		26-10-2018 / 31-10-2061		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E02	ESTADO/CUPCER CUPSEGR 20621031 CAC		26-10-2018 / 31-10-2062		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E10	ESTADO/CUPCER CUPSEGR 20631031 CAC		26-10-2018 / 31-10-2063		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E28	ESTADO/CUPCER CUPSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E36	ESTADO/CUPCER PPALSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E44	ESTADO/CUPCER PPALSEGR 20481031 CAC		06-12-2018 / 31-10-2048		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E51	ESTADO/1.45 OBESEGR 20290430 CAC		29-01-2019 / 30-04-2029	1,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E69	ESTADO/1.85 OBESEGR 20350730 CAC		05-03-2019 / 30-07-2035	1,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E85	ESTADO/0.25 BOESTSEGR 20240730 CAC		16-04-2019 / 30-07-2024	0,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E93	ESTADO/CUPCER PPALSEGR 20290430 CAC		05-06-2019 / 30-04-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F01	ESTADO/CUPCER CUPSEGR 20290430 CAC		05-06-2019 / 30-04-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F19	ESTADO/VAR OBESEGR 20481130 CAC		11-06-2019 / 30-11-2048		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F27	ESTADO/VAR OBESEGR 20491130 CAC		11-06-2019 / 30-11-2049		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F35	ESTADO/VAR OBESEGR 20501130 CAC		11-06-2019 / 30-11-2050		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F43	ESTADO/0.60 OBESEGR 20291031 CAC		19-06-2019 / 31-10-2029	0,600000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F50	ESTADO/CUPCER PPALSEGR 20240730 CAC		01-11-2019 / 30-07-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F68	ESTADO/CUPCER PPALSEGR 20350730 CAC		01-11-2019 / 30-07-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F76	ESTADO/0.50 OBESEGR 20300430 CAC		21-01-2020 / 30-04-2030	0,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F84	ESTADO/0.00 BOESTSEGR 20230430 CAC		28-01-2020 / 30-04-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F92	ESTADO/0.00 BOESTSEGR 20250131 CAC		25-02-2020 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G00	ESTADO/1.00 OBESEGR 20501031 CAC		03-03-2020 / 31-10-2050	1,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G18	ESTADO/CUPCER PPALSEGR 20291031 CAC		01-06-2019 / 31-10-2029		0,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G26	ESTADO/0.80 OBESEGR 20270730 CAC		31-03-2020 / 30-07-2027	0,800000	1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		29-04-2020 / 31-10-2030	1,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		15-12-2020 / 31-10-2030	1,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G42	ESTADO/1.20 OBESEGR 20401031 CAC		16-06-2020 / 31-10-2040	1,200000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G59	ESTADO/CUPCER PPALSEGR 20230430 CAC		25-09-2020 / 30-04-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G67	ESTADO/CUPCER PPALSEGR 20270730 CAC		25-09-2020 / 30-07-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G75	ESTADO/CUPCER PPALSEGR 20300430 CAC		25-09-2020 / 30-04-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G83	ESTADO/CUPCER CUPSEGR 20300430 CAC		25-09-2020 / 30-04-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G91	ESTADO/0.00 BOESTSEGR 20260131 CAC		20-10-2020 / 31-01-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H09	ESTADO/CUPCER PPALSEGR 20301031 CAC		06-11-2020 / 31-10-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H17	ESTADO/CUPCER PPALSEGR 20401031 CAC		06-11-2020 / 31-10-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H25	ESTADO/CUPCER PPALSEGR 20501031 CAC		06-11-2020 / 31-10-2050		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H33	ESTADO/0.00 BOESTSEGR 20240531 CAC		12-01-2021 / 31-05-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H41	ESTADO/0.10 OBESEGR 20310430 CAC		20-01-2021 / 30-04-2031	0,100000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H58	ESTADO/1.45 OBESEGR 20711031 CAC		16-02-2021 / 31-10-2071	1,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H66	ESTADO/CUPCER CUPSEGR 20240131 CAC		10-03-2021 / 31-01-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H74	ESTADO/CUPCER CUPSEGR 20250131 CAC		10-03-2021 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H82	ESTADO/CUPCER CUPSEGR 20260131 CAC		10-03-2021 / 31-01-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H90	ESTADO/CUPCER PPALSEGR 20260131 CAC		10-03-2021 / 31-01-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I08	ESTADO/0.00 OBESEGR 20280131 CAC		23-03-2021 / 31-01-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I16	ESTADO/CUPCER PPALSEGR 20250131 CAC		06-04-2021 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I24	ESTADO/0.85 OBESEGR 20370730 CAC		20-04-2021 / 30-07-2037	0,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I32	ESTADO/0.50 OBESEGR 20311031 CAC		29-06-2021 / 31-10-2031	0,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I40	ESTADO/CUPCER PPALSEGR 20240531 CAC		03-07-2021 / 31-05-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I57	ESTADO/CUPCER CUPSEGR 20220531 CAC		03-07-2021 / 31-05-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I65	ESTADO/CUPCER CUPSEGR 20230531 CAC		03-07-2021 / 31-05-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I73	ESTADO/CUPCER CUPSEGR 20240531 CAC		03-07-2021 / 31-05-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I81	ESTADO/CUPCER PPALSEGR 20310430 CAC		03-07-2021 / 30-04-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I99	ESTADO/CUPCER CUPSEGR 20310430 CAC		03-07-2021 / 30-04-2031		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J07	ESTADO/1.00 OBESEGR 20420730 CAC		14-09-2021 / 30-07-2042	1,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J15	ESTADO/0.00 BOESTSEGR 20270131 CAC		26-10-2021 / 31-01-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J23	ESTADO/CUPCER PPALSEGR 20311031 CAC		18-11-2021 / 31-10-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J31	ESTADO/CUPCER PPALSEGR 20370730 CAC		18-11-2021 / 30-07-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J49	ESTADO/CUPCER PPALSEGR 20711031 CAC		18-11-2021 / 31-10-2071		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J56	ESTADO/CUPCER CUPSEGR 20651031 CAC		18-11-2021 / 31-10-2065		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J64	ESTADO/CUPCER CUPSEGR 20661031 CAC		18-11-2021 / 31-10-2066		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J72	ESTADO/CUPCER CUPSEGR 20671031 CAC		18-11-2021 / 31-10-2067		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J80	ESTADO/CUPCER CUPSEGR 20681031 CAC		18-11-2021 / 31-10-2068		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J98	ESTADO/CUPCER CUPSEGR 20691031 CAC		18-11-2021 / 31-10-2069		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K04	ESTADO/CUPCER CUPSEGR 20701031 CAC		18-11-2021 / 31-10-2070		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K12	ESTADO/CUPCER CUPSEGR 20711031 CAC		18-11-2021 / 31-10-2071		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K20	ESTADO/0.70 OBESEGR 20320430 CAC		18-01-2022 / 30-04-2032	0,700000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0200190405	ADIF/9.90 OB 20241219		01-07-1994 / 19-12-2024	9,900000	150.253,03	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0200190421	ADIF/10.50 OB 20241019		19-10-1994 / 19-10-2024	10,500000	150.253,03	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0200190439	ADIF/10.55 OB 20241219		19-12-1994 / 19-12-2024	10,550000	150.253,03	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0202762003	FFPP/3.82 OB 20220131 GTIA		30-01-2014 / 31-01-2022	3,820000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02201140	ESTADO/LT 20220114		15-01-2021 / 14-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02201140	ESTADO/LT 20220114		23-04-2021 / 14-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02201140	ESTADO/LT 20220114		09-07-2021 / 14-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02201140	ESTADO/LT 20220114		22-10-2021 / 14-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02202114	ESTADO/LT 20220211		12-02-2021 / 11-02-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02202114	ESTADO/LT 20220211		14-05-2021 / 11-02-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02202114	ESTADO/LT 20220211		13-08-2021 / 11-02-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02202114	ESTADO/LT 20220211		19-11-2021 / 11-02-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02203047	ESTADO/LT 20220304		05-03-2021 / 04-03-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02203047	ESTADO/LT 20220304		18-06-2021 / 04-03-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02203047	ESTADO/LT 20220304		10-09-2021 / 04-03-2022		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02203047	ESTADO/LT 20220304		17-12-2021 / 04-03-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02204086	ESTADO/LT 20220408		16-04-2021 / 08-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02204086	ESTADO/LT 20220408		16-07-2021 / 08-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02204086	ESTADO/LT 20220408		08-10-2021 / 08-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02204086	ESTADO/LT 20220408		21-01-2022 / 08-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02205067	ESTADO/LT 20220506		07-05-2021 / 06-05-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02205067	ESTADO/LT 20220506		20-08-2021 / 06-05-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02205067	ESTADO/LT 20220506		12-11-2021 / 06-05-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02206107	ESTADO/LT 20220610		11-06-2021 / 10-06-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02206107	ESTADO/LT 20220610		17-09-2021 / 10-06-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02206107	ESTADO/LT 20220610		10-12-2021 / 10-06-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02207089	ESTADO/LT 20220708		09-07-2021 / 08-07-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02207089	ESTADO/LT 20220708		22-10-2021 / 08-07-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02207089	ESTADO/LT 20220708		14-01-2022 / 08-07-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02208129	ESTADO/LT 20220812		13-08-2021 / 12-08-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02208129	ESTADO/LT 20220812		19-11-2021 / 12-08-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02209093	ESTADO/LT 20220909		10-09-2021 / 09-09-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02209093	ESTADO/LT 20220909		17-12-2021 / 09-09-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02210075	ESTADO/LT 20221007		08-10-2021 / 07-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02210075	ESTADO/LT 20221007		21-01-2022 / 07-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02211115	ESTADO/LT 20221111		12-11-2021 / 11-11-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02212097	ESTADO/LT 20221209		10-12-2021 / 09-12-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02301130	ESTADO/LT 20230113		14-01-2022 / 13-01-2023		1.000,00	EUR
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089011	CR.C.MANCHA/0.875 CEDHIP 20240527		27-05-2016 / 27-05-2024	0,875000	100.000,00	EUR
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089029	EUROCAJA RUR/0.125 CEDHIP 20310922		22-09-2021 / 22-09-2031	0,125000	100.000,00	EUR
F.T.A. PROGRAMA INDEPENDIENTE DE TITULIZACION DE CEDULAS HIPO	ES0334699008	PRG.IND.CED.H/5.125 BTH 20220720 I	I	20-07-2007 / 20-07-2022	5,125000	100.000,00	EUR
FERROVIAL EMISIONES, S.A.	ES0205032008	FER EMI/2.50 OB 20240715		15-07-2014 / 15-07-2024	2,500000	100.000,00	EUR
FERROVIAL EMISIONES, S.A.	ES0205032016	FER EMI/0.375 OB 20220914		14-09-2016 / 14-09-2022	0,375000	100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FERROVIAL EMISIONES, S.A.	ES0205032024	FER EMI/1.375 OB 20250331		29-03-2017 / 31-03-2025	1,375000	100.000,00	EUR
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		14-05-2020 / 14-05-2026	1,382000	100.000,00	EUR
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		24-06-2020 / 14-05-2026	1,382000	100.000,00	EUR
FERROVIAL EMISIONES, S.A.	ES0205032040	FER EMI/0.54 OB 20281112		12-11-2020 / 12-11-2028	0,540000	100.000,00	EUR
FINYCAR, S.L.	ES0505395261	FINYCAR/PAG 20220622		23-06-2021 / 22-06-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395279	FINYCAR/PAG 20220722		26-07-2021 / 22-07-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395287	FINYCAR/PAG 20220121		16-09-2021 / 21-01-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395295	FINYCAR/PAG 20220218		18-10-2021 / 18-02-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395295	FINYCAR/PAG 20220218		22-10-2021 / 18-02-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395303	FINYCAR/PAG 20220408		18-10-2021 / 08-04-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395311	FINYCAR/PAG 20220316		17-12-2021 / 16-03-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395311	FINYCAR/PAG 20220316		21-01-2022 / 16-03-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395329	FINYCAR/PAG 20220517		17-12-2021 / 17-05-2022		100.000,00	EUR
FINYCAR, S.L.	ES0505395329	FINYCAR/PAG 20220517		21-01-2022 / 17-05-2022		100.000,00	EUR
FLUIDRA, S.A.	ES0537650196	FDR/PAG 20220128		03-12-2021 / 28-01-2022		100.000,00	EUR
FLUIDRA, S.A.	ES0537650196	FDR/PAG 20220128		17-12-2021 / 28-01-2022		100.000,00	EUR
FLUIDRA, S.A.	ES0537650204	FDR/PAG 20220228		24-01-2022 / 28-02-2022		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782017	FONCAIXA.GCAT.5/VAR BTH 20530401 AG	AG	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782025	FONCAIXA.GCAT.5/VAR BTH 20530401 B	B	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782033	FONCAIXA.GCAT.5/VAR BTH 20530401 C	C	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782041	FONCAIXA.GCAT.5/VAR BTH 20530401 D	D	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773016	FONCAIXA.GCAT.6/VAR BTH 20480301 AG	AG	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773024	FONCAIXA.GCAT.6/VAR BTH 20480301 B	B	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773032	FONCAIXA.GCAT.6/VAR BTH 20480301 C	C	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773040	FONCAIXA.GCAT.6/VAR BTH 20480301 D	D	14-07-2008 / 01-03-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053003	SAN AUTO 2014-1/2 BTA 20320620 A	A	28-11-2014 / 20-06-2032	2,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053011	SAN AUTO 2014-1/2.5 BTA 20320620 B	B	28-11-2014 / 20-06-2032	2,500000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053029	SAN AUTO 2014-1/3.5 BTA 20320620 C	C	28-11-2014 / 20-06-2032	3,500000	100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053037	SAN AUTO 2014-1/5 BTA 20320620 D	D	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053045	SAN AUTO 2014-1/5 BTA 20320620 E	E	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043042	SAN.FINAN.1/VAR BTA 20350720 E GTIA	E	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043059	SAN.FINAN.1/VAR BTA 20350720 F GTIA	F	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042002	SAN.HIP.2/VAR BTH 20490118 A GTIA	A	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042010	SAN.HIP.2/VAR BTH 20490118 B GTIA	B	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042028	SAN.HIP.2/VAR BTH 20490118 C GTIA	C	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042036	SAN.HIP.2/VAR BTH 20490118 D GTIA	D	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042044	SAN.HIP.2/VAR BTH 20490118 E GTIA	E	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042051	SAN.HIP.2/VAR BTH 20490118 F GTIA	F	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093000	SAN.HIP.3/VAR BTH 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTH 20500118 A2 GTIA	A2	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093026	SAN.HIP.3/VAR BTH 20500118 A3 GTIA	A3	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093034	SAN.HIP.3/VAR BTH 20500118 B GTIA	B	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093042	SAN.HIP.3/VAR BTH 20500118 C GTIA	C	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093059	SAN.HIP.3/VAR BTH 20500118 D GTIA	D	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093067	SAN.HIP.3/VAR BTH 20500118 E GTIA	E	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093075	SAN.HIP.3/VAR BTH 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340005	UCI.11/VAR BTH 20410915 A GTIA	A	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340013	UCI.11/VAR BTH 20410915 B GTIA	B	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340021	UCI.11/VAR BTH 20410915 C GTIA	C	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341003	UCI.14/VAR BTH 20430620 A GTIA	A	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341011	UCI.14/VAR BTH 20430620 B GTIA	B	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341029	UCI.14/VAR BTH 20430620 C GTIA	C	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186010	UCI.16/VAR BTH 20490616 A2 GTIA	A2	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186028	UCI.16/VAR BTH 20490616 B GTIA	B	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186036	UCI.16/VAR BTH 20490616 C GTIA	C	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186044	UCI.16/VAR BTH 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTH 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTH 20491217 A2 GTIA	A2	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985024	UCI.17/VAR BTH 20491217 B GTIA	B	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985032	UCI.17/VAR BTH 20491217 C GTIA	C	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985040	UCI.17/VAR BTH 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTH 20481218 A GTIA	A	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957011	UCI.15/VAR BTH 20481218 B GTIA	B	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957029	UCI.15/VAR BTH 20481218 C GTIA	C	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957037	UCI.15/VAR BTH 20481218 D GTIA	D	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	23-11-2011 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	18-02-2013 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641064	FADE/5.00 BTA 20260617 7 GTIA	7	15-12-2011 / 17-06-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	15-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	20-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	05-11-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	31-05-2016 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6.25 BTA 20250317 9 GTIA	9	17-10-2016 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	20-02-2012 / 17-03-2027	6,460000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	31-05-2016 / 17-03-2027	6,460000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	04-07-2016 / 17-03-2027	6,460000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641106	FADE/6.50 BTA 20260317 11 GTIA	11	27-02-2012 / 17-03-2026	6,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5.75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	16-10-2015 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	23-10-2015 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	08-11-2017 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641213	FADE/1.45 BTA 20220617 22 GTIA	22	23-02-2018 / 17-06-2022	1,450000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	20-05-2016 / 17-06-2026	1,800000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	25-05-2016 / 17-06-2026	1,800000	100.000,00	EUR

SECURITIES			ISSUES				
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FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641247	FADE/1.00 BTA 20260917 26 GTIA	26	07-10-2016 / 17-09-2026	1,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641270	FADE/0.75 BTA 20240317 28 GTIA	28	19-10-2016 / 17-03-2024	0,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641270	FADE/0.75 BTA 20240317 28 GTIA	28	01-03-2019 / 17-03-2024	0,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641288	FADE/0.625 BTA 20220317 29 GTIA	29	10-02-2017 / 17-03-2022	0,625000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641288	FADE/0.625 BTA 20220317 29 GTIA	29	08-11-2017 / 17-03-2022	0,625000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641288	FADE/0.625 BTA 20220317 29 GTIA	29	23-02-2018 / 17-03-2022	0,625000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641312	FADE/0.50 BTA 20230317 32 GTIA	32	09-02-2018 / 17-03-2023	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641320	FADE/0.85 BTA 20231217 33 GTIA		18-10-2018 / 17-12-2023	0,850000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641338	FADE/0.50 BTA 20230617 34 GTIA		17-01-2019 / 17-06-2023	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641346	FADE/0.05 BTA 20240917 35 GTIA		18-09-2019 / 17-09-2024	0,050000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641353	FADE/0.01 BTA 20250917 36 GTIA		30-06-2020 / 17-09-2025	0,010000	100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147004	UCI 12/VAR BTH 20391215 A GTIA	A	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147012	UCI 12/VAR BTH 20391215 B GTIA	B	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147020	UCI 12/VAR BTH 20391215 C GTIA	C	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 2	ES0305365001	PY MAGDALENA 2/VAR BTA 20570820		31-07-2018 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424006	PY MAGDALENA 3/VAR BTA 20520320 A		28-06-2019 / 20-03-2052		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424014	PY MAGDALENA 3/VAR BTA 20520320 B		28-06-2019 / 20-03-2052		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510002	PY MAGDALENA 4/VAR BTA 20571228 A		28-09-2020 / 28-12-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510010	PY MAGDALENA 4/VAR BTA 20571228 B		28-09-2020 / 28-12-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA 5	ES0305594006	PY MAGDALENA 5/VAR BTA 20500630		27-09-2021 / 30-06-2050		100.000,00	EUR
FONDO DE TITULIZACION PYMES MAGDALENA, F.T.A.	ES0305249007	MAGDALENA FTPY/VAR BTA 20410322		24-05-2017 / 22-03-2041		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 14	ES0305381008	PYMES SANT 14/VAR BTA 20571101 A	A	26-11-2018 / 01-11-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 14	ES0305381016	PYMES SANT 14/VAR BTA 20571101 B	B	26-11-2018 / 01-11-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 14	ES0305381024	PYMES SANT 14/VAR BTA 20571101 C	C	26-11-2018 / 01-11-2057		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458004	PYMES SAN 15/VAR BTA 20510420 A		12-12-2019 / 20-04-2051		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458012	PYMES SAN 15/VAR BTA 20510420 B		12-12-2019 / 20-04-2051		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 15	ES0305458020	PYMES SAN 15/VAR BTA 20510420 C		12-12-2019 / 20-04-2051		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO IV, F.T.A.	ES0305248009	RMBS PRADO IV/VAR BTH 20560315 A		06-04-2017 / 15-03-2056		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
FONDO DE TITULIZACION RMBS PRADO IV, F.T.A.	ES0305248017	RMBS PRADO IV/VAR BTH 20560315 B		06-04-2017 / 15-03-2056		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545008	RMBS PRADO VIII/VAR BTH 20520201 A		06-05-2021 / 01-02-2052		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545016	RMBS PRADO VIII/0.10 BTH 20520201 Z		06-05-2021 / 01-02-2052	0,100000	100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545024	RMBS PRADO VIII/VAR BTH 20520201 B		06-05-2021 / 01-02-2052		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545032	RMBS PRADO VIII/VAR BTH 20520201 C		06-05-2021 / 01-02-2052		100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124002	SAN AUTO 2016-1/1.25 BTA 20230720 A	A	18-03-2016 / 20-07-2023	1,250000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124010	SAN AUTO 2016-1/1.65 BTA 20230720 B	B	18-03-2016 / 20-07-2023	1,650000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124028	SAN AUTO 2016-1/3.25 BTA 20230720 C	C	18-03-2016 / 20-07-2023	3,250000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124036	SAN AUTO 2016-1/6.00 BTA 20230720 D	D	18-03-2016 / 20-07-2023	6,000000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124044	SAN AUTO 2016-1/8.00 BTA 20230720 E	E	18-03-2016 / 20-07-2023	8,000000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-1	ES0305124051	SAN AUTO 2016-1/8.00 BTA 20230720 F	F	18-03-2016 / 20-07-2023	8,000000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213003	SAN AUTO 2016-2/0.90 BTA 20330905 A	A	09-12-2016 / 05-09-2033	0,900000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213011	SAN AUTO 2016-2/2.10 BTA 20330905 B	B	09-12-2016 / 05-09-2033	2,100000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213029	SAN AUTO 2016-2/3.10 BTA 20330905 C	C	09-12-2016 / 05-09-2033	3,100000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213037	SAN AUTO 2016-2/5.30 BTA 20330905 D	D	09-12-2016 / 05-09-2033	5,300000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213045	SAN AUTO 2016-2/6.30 BTA 20330905 E	E	09-12-2016 / 05-09-2033	6,300000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN AUTO 2016-2	ES0305213052	SAN AUTO 2016-2/11.00 BTA 20330905	F	09-12-2016 / 05-09-2033	11,000000	100.000,00	EUR
FONDO DE TITULIZACION SANTANDER CONSUMER SPAIN SYNTHETIC AU	ES0305382006	SAN AUTO 2018-1/VAR BTA 20300920		19-12-2018 / 20-09-2030		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608004	RMBS PRADO IX/VAR BTH 20550617 A		21-10-2021 / 17-06-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608012	RMBS PRADO IX/VAR BTH 20550617 B		21-10-2021 / 17-06-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608020	RMBS PRADO IX/VAR BTH 20550617 C		21-10-2021 / 17-06-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO V	ES0305288005	RMBS PRADO V/VAR BTH 20550315 A	A	16-11-2017 / 15-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO V	ES0305288013	RMBS PRADO V/VAR BTH 20550315 B	B	16-11-2017 / 15-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352009	RMBS PRADO VI/VAR BTH 20550314 A		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352017	RMBS PRADO VI/VAR BTH 20550314 B		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352025	RMBS PRADO VI/VAR BTH 20550314 C		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508006	RMBS PRADO VII/VAR BTH 20550915 A		12-11-2020 / 15-09-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508014	RMBS PRADO VII/VAR BTH 20550915 B		12-11-2020 / 15-09-2055		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FONDO DE TITULIZACION, RMBS PRADO VII	ES0305508022	RMBS PRADO VII/VAR BTH 20550915 C		12-11-2020 / 15-09-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493001	RMBS SAN 6/VAR BTH 20630217 A GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493019	RMBS SAN 6/VAR BTH 20630217 B GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493027	RMBS SAN 6/VAR BTH 20630217 C GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759039	PYME.TDA.CAM.4/VAR BTA 20450928 B	B	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759047	PYME.TDA.CAM.4/VAR BTA 20450928 C	C	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759054	PYME.TDA.CAM.4/VAR BTA 20450928 D	D	19-12-2006 / 28-09-2045		100.000,00	EUR
GARCIA MUNTE ENERGIA, S.L.	ES0505587040	GARCIA MUNTE/PAG 20220121		19-10-2021 / 21-01-2022		100.000,00	EUR
GARCIA MUNTE ENERGIA, S.L.	ES0505587057	GARCIA MUNTE/PAG 20220214		10-11-2021 / 14-02-2022		100.000,00	EUR
GARCIA MUNTE ENERGIA, S.L.	ES0505587065	GARCIA MUNTE/PAG 20220322		22-12-2021 / 22-03-2022		100.000,00	EUR
GARCIA MUNTE ENERGIA, S.L.	ES0505587073	GARCIA MUNTE/PAG 20220413		21-01-2022 / 13-04-2022		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068007	GAT ICO 1/VAR BTH 20360620 AG GTIA	AG	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068015	GAT ICO 1/VAR BTH 20360620 BCA GTIA	BCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068023	GAT ICO 1/VAR BTH 20360620 BCM GTIA	BCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068031	GAT ICO 1/VAR BTH 20360620 BCP GTIA	BCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068049	GAT ICO 1/VAR BTH 20360620 BCT GTIA	BCT	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068056	GAT ICO 1/VAR BTH 20360620 CCA GTIA	CCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068064	GAT ICO 1/VAR BTH 20360620 CCM GTIA	CCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068072	GAT ICO 1/VAR BTH 20360620 CCP GTIA	CCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068080	GAT ICO 1/VAR BTH 20360620 CCT GTIA	CCT	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068098	GAT ICO 1/VAR BTH 20360620 DCA GTIA	DCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068106	GAT ICO 1/VAR BTH 20360620 DCM GTIA	DCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068114	GAT ICO 1/VAR BTH 20360620 DCP GTIA	DCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068122	GAT ICO 1/VAR BTH 20360620 DDT GTIA	DDT	25-06-2009 / 20-06-2036		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233057	GC.PYME.PAS.4/VAR BTA 20450715 D	D	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233065	GC.PYME.PAS.4/VAR BTA 20450715 E	E	15-11-2006 / 15-07-2045		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTH 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTH 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTH 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTH 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0241571001	GALQ/4.50 OB 20260705		05-07-2021 / 05-07-2026	4,500000	100.000,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571024	GALQ/PAG 20220203		29-07-2021 / 03-02-2022		100.000,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571024	GALQ/PAG 20220203		03-11-2021 / 03-02-2022		100.000,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571032	GALQ/PAG 20220503		03-11-2021 / 03-05-2022		100.000,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571040	GALQ/PAG 20220704		04-11-2021 / 04-07-2022		100.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950C3	GENCAT/VAR OB 20240908		08-09-2009 / 08-09-2024		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	B	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	A	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095614	GENCAT/5.25 OB 20231005		05-10-1998 / 05-10-2023	5,250000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095796	GENCAT/VAR OB 20221017		17-10-2002 / 17-10-2022		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4.69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		26-04-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		30-11-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		08-09-2009 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095978	GENCAT/VAR OB 20260217		17-02-2009 / 17-02-2026		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095986	GENCAT/VAR OB 20270217		17-02-2009 / 17-02-2027		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095994	GENCAT/VAR OB 20280217		17-02-2009 / 17-02-2028		1.000,00	EUR
GENERALIDAD VALENCIANA	ES0236395036	FERIA.VAL/6.04 OB 20270610		10-06-2002 / 10-06-2027	6,040000	100.000,00	EUR
GESTAMP AUTOMOCION, S.A.	ES0505223141	GEST/PAG 20220211		14-02-2020 / 11-02-2022		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130213	DOM/PAG 20230331		16-04-2021 / 31-03-2023		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130213	DOM/PAG 20230331		08-07-2021 / 31-03-2023		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130270	DOM/PAG 20220128		26-11-2021 / 28-01-2022		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130288	DOM/PAG 20220225		22-12-2021 / 25-02-2022		100.000,00	EUR
GLOBASOL VILLANUEVA 1, S.A.	ES0205135009	GLOBASOL 1/4.20 OB 20370131 GTIA		17-05-2016 / 31-01-2037	4,200000	100.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		07-01-2010 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		28-10-2010 / 07-01-2025	4,600000	1.000,00	EUR

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GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		14-03-2012 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		30-10-2012 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4.60 BO 20250107		25-01-2013 / 07-01-2025	4,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		13-04-2015 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		03-11-2015 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		24-11-2015 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1.25 OB 20230413		18-04-2017 / 13-04-2023	1,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106551	GOB.VASCO/1.75 OB 20260316		16-03-2016 / 16-03-2026	1,750000	1.000,00	EUR
GOBIERNO VASCO	ES0000106551	GOB.VASCO/1.75 OB 20260316		27-11-2018 / 16-03-2026	1,750000	1.000,00	EUR
GOBIERNO VASCO	ES0000106577	GOB.VASCO/1.466 OB 20261230		30-12-2016 / 30-12-2026	1,466000	1.000,00	EUR
GOBIERNO VASCO	ES0000106585	GOB.VASCO/1.703 OB 20270430		16-03-2017 / 30-04-2027	1,703000	1.000,00	EUR
GOBIERNO VASCO	ES0000106593	GOB.VASCO/0.60 OB 20220430		18-04-2017 / 30-04-2022	0,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106593	GOB.VASCO/0.60 OB 20220430		18-12-2017 / 30-04-2022	0,600000	1.000,00	EUR
GOBIERNO VASCO	ES0000106601	GOB.VASCO/2.50 OB 20380228		28-02-2018 / 28-02-2038	2,500000	1.000,00	EUR
GOBIERNO VASCO	ES0000106601	GOB.VASCO/2.50 OB 20380228		27-11-2018 / 28-02-2038	2,500000	1.000,00	EUR
GOBIERNO VASCO	ES0000106601	GOB.VASCO/2.50 OB 20380228		11-10-2019 / 28-02-2038	2,500000	1.000,00	EUR
GOBIERNO VASCO	ES0000106619	GOB.VASCO/1.45 OB 20280430		15-06-2018 / 30-04-2028	1,450000	1.000,00	EUR
GOBIERNO VASCO	ES0000106627	GOB.VASCO/2.35 OB 20490411		11-04-2019 / 11-04-2049	2,350000	1.000,00	EUR
GOBIERNO VASCO	ES0000106635	GOB.VASCO/1.125 OB 20290430		25-04-2019 / 30-04-2029	1,125000	1.000,00	EUR
GOBIERNO VASCO	ES0000106643	GOB.VASCO/0.85 OB 20300430		06-04-2020 / 30-04-2030	0,850000	1.000,00	EUR
GOBIERNO VASCO	ES0000106650	GOB.VASCO/1.75 OB 20500422		22-04-2020 / 22-04-2050	1,750000	1.000,00	EUR
GOBIERNO VASCO	ES0000106668	GOB.VASCO/1.30 OB 20350430		30-04-2020 / 30-04-2035	1,300000	1.000,00	EUR
GOBIERNO VASCO	ES0000106676	GOB.VASCO/2.00 OB 20590430		30-04-2020 / 30-04-2059	2,000000	1.000,00	EUR
GOBIERNO VASCO	ES0000106684	GOB.VASCO/0.25 OB 20310430		19-11-2020 / 30-04-2031	0,250000	1.000,00	EUR
GOBIERNO VASCO	ES0000106692	GOB.VASCO/1.00 OB 20501031		25-11-2020 / 31-10-2050	1,000000	1.000,00	EUR
GOBIERNO VASCO	ES0000106700	GOB.VASCO/1.375 OB 20701031		24-11-2020 / 31-10-2070	1,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106700	GOB.VASCO/1.375 OB 20701031		16-03-2021 / 31-10-2070	1,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106726	GOB.VASCO/0.45 OB 20320430		16-04-2021 / 30-04-2032	0,450000	1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
GREENALIA, S.A.	ES0305293005	GREENALIA/4.95 BO 20251215		15-12-2020 / 15-12-2025	4,950000	100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0305079008	GRE/VAR BO 20241108		08-11-2019 / 08-11-2024		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079014	GRE/PAG 20220406		06-10-2021 / 06-04-2022		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079014	GRE/PAG 20220406		22-12-2021 / 06-04-2022		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079014	GRE/PAG 20220406		24-01-2022 / 06-04-2022		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079022	GRE/PAG 20231201		03-12-2021 / 01-12-2023		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079030	GRE/PAG 20220622		22-12-2021 / 22-06-2022		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079030	GRE/PAG 20220622		24-01-2022 / 22-06-2022		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079048	GRE/PAG 20220427		24-01-2022 / 27-04-2022		100.000,00	EUR
GRENERGY RENOVABLES, S.A.	ES0505079055	GRE/PAG 20221024		24-01-2022 / 24-10-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497083	GRUP GRANSOLAR/PAG 20220112		15-07-2021 / 12-01-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497109	GRUP GRANSOLAR/PAG 20220307		07-09-2021 / 07-03-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497117	GRUP GRANSOLAR/PAG 20220408		14-10-2021 / 08-04-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497125	GRUP GRANSOLAR/PAG 20221011		14-10-2021 / 11-10-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497125	GRUP GRANSOLAR/PAG 20221011		19-11-2021 / 11-10-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497133	GRUP GRANSOLAR/PAG 20220518		19-11-2021 / 18-05-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497141	GRUP GRANSOLAR/PAG 20221111		09-12-2021 / 11-11-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497158	GRUP GRANSOLAR/PAG 20220610		09-12-2021 / 10-06-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497166	GRUP GRANSOLAR/PAG 20220712		12-01-2022 / 12-07-2022		100.000,00	EUR
GRUPO GRANSOLAR, S.L.	ES0505497174	GRUP GRANSOLAR/PAG 20230120		12-01-2022 / 20-01-2023		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401309	GRUPO TRADEBE/PAG 20220114		08-06-2021 / 14-01-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401317	GRUPO TRADEBE/PAG 20220209		07-07-2021 / 09-02-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401317	GRUPO TRADEBE/PAG 20220209		09-11-2021 / 09-02-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401317	GRUPO TRADEBE/PAG 20220209		07-12-2021 / 09-02-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401325	GRUPO TRADEBE/PAG 20220309		08-09-2021 / 09-03-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401325	GRUPO TRADEBE/PAG 20220309		06-10-2021 / 09-03-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401358	GRUPO TRADEBE/PAG 20221005		06-10-2021 / 05-10-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401374	GRUPO TRADEBE/PAG 20220511		09-11-2021 / 11-05-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401390	GRUPO TRADEBE/PAG 20220406		07-12-2021 / 06-04-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401408	GRUPO TRADEBE/PAG 20220120		14-12-2021 / 20-01-2022		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401416	GRUPO TRADEBE/PAG 20220221		20-01-2022 / 21-02-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072004	GRUPOPIKOLIN/5.00 OB 20250527		27-05-2015 / 27-05-2025	5,000000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072012	GRUPOPIKOLIN/4.50 OB 20220527		27-05-2015 / 27-05-2022	4,500000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072020	GRUPOPIKOLIN/VAR OB 20261214		04-12-2020 / 14-12-2026		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		22-02-2021 / 25-02-2025		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		15-04-2021 / 25-02-2025		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0305072011	GRUPOPIKOLIN/VAR BO 20250225 2		26-11-2021 / 25-02-2025		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072621	GRUPOPIKOLIN/PAG 20220321		21-09-2020 / 21-03-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072621	GRUPOPIKOLIN/PAG 20220321		25-09-2020 / 21-03-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072654	GRUPOPIKOLIN/PAG 20220413		19-10-2020 / 13-04-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072688	GRUPOPIKOLIN/PAG 20220511		16-11-2020 / 11-05-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072787	GRUPOPIKOLIN/PAG 20220117		20-09-2021 / 17-01-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072787	GRUPOPIKOLIN/PAG 20220117		15-11-2021 / 17-01-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072795	GRUPOPIKOLIN/PAG 20220221		18-10-2021 / 21-02-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072803	GRUPOPIKOLIN/PAG 20220322		15-11-2021 / 22-03-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072803	GRUPOPIKOLIN/PAG 20220322		17-01-2022 / 22-03-2022		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072811	GRUPOPIKOLIN/PAG 20220512		17-01-2022 / 12-05-2022		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671012	HIPOCAT 10/VAR BTH 20391024 A2 GTIA	A2	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTH 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTH 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTH 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTH 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTH 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTH 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTH 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782009	HIPOCAT.6/VAR BTH 20341215 A GTIA	A	22-09-2003 / 15-12-2034		74.390,40	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
HIPOCAT 6, F.T.A.	ES0345782017	HIPOCAT.6/VAR BTH 20341215 B GTIA	B	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782025	HIPOCAT.6/VAR BTH 20341215 C GTIA	C	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783015	HIPOCAT 7/VAR BTH 20360715 A2 GTIA	A2	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783023	HIPOCAT 7/VAR BTH 20360715 B GTIA	B	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783031	HIPOCAT 7/VAR BTH 20360715 C GTIA	C	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783049	HIPOCAT 7/VAR BTH 20360715 D GTIA	D	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784013	HIPOCAT 8/VAR BTH 20380315 A2 GTIA	A2	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784021	HIPOCAT 8/VAR BTH 20380315 B GTIA	B	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784039	HIPOCAT 8/VAR BTH 20380315 C GTIA	C	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784047	HIPOCAT 8/VAR BTH 20380315 D GTIA	D	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTH 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTH 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTH 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTH 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTH 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTH 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377251	HOTUSA/PAG 20220720		30-07-2020 / 20-07-2022		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377335	HOTUSA/PAG 20230322		31-03-2021 / 22-03-2023		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377368	HOTUSA/PAG 20230621		30-06-2021 / 21-06-2023		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377376	HOTUSA/PAG 20230712		14-07-2021 / 12-07-2023		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377400	HOTUSA/PAG 20230726		28-07-2021 / 26-07-2023		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377434	HOTUSA/PAG 20220323		22-12-2021 / 23-03-2022		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377442	HOTUSA/PAG 20220126		22-12-2021 / 26-01-2022		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377442	HOTUSA/PAG 20220126		23-12-2021 / 26-01-2022		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377459	HOTUSA/PAG 20220427		26-01-2022 / 27-04-2022		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377467	HOTUSA/PAG 20240124		26-01-2022 / 24-01-2024		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377475	HOTUSA/PAG 20220223		26-01-2022 / 23-02-2022		100.000,00	EUR
HT ABANCA RMBS I, F.T.	ES0305136006	HT AB RMBS I/VAR BTH 20620719 1	1	20-05-2016 / 19-07-2062		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
HT ABANCA RMBS II, FONDO DE TITULIZACION	ES0305306005	HT ABANCA II/VAR BTH 20580125 GTIA		22-12-2017 / 25-01-2058		100.000,00	EUR
HT NEXUS, FONDO DE TITULIZACION	ES0505603011	HT NEXUS FT/PAGTIT 20220704		24-09-2021 / 04-07-2022		100.000,00	EUR
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500035	HT SUMIN FT/PAGTIT 20220202 HT S 1		04-05-2021 / 02-02-2022		100.000,00	EUR
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500035	HT SUMIN FT/PAGTIT 20220202 HT S 1		28-10-2021 / 02-02-2022		100.000,00	EUR
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500035	HT SUMIN FT/PAGTIT 20220202 HT S 1		02-12-2021 / 02-02-2022		100.000,00	EUR
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500043	HT SUMIN FT/PAGTIT 20220503 HT S 1		28-10-2021 / 03-05-2022		100.000,00	EUR
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500050	HT SUMIN FT/PAGTIT 20221102 HT S 1		28-10-2021 / 02-11-2022		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526014	HT TWC I FT/PAGTIT 20221212 WC I		18-12-2020 / 12-12-2022		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526014	HT TWC I FT/PAGTIT 20221212 WC I		16-12-2021 / 12-12-2022		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526048	HT TWC I FT/PAGTIT 20220610 WC I		10-09-2021 / 10-06-2022		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526071	HT TWC I FT/PAGTIT 20220110 WC I		10-12-2021 / 10-01-2022		100.000,00	EUR
HT TWC I, FONDO DE TITULIZACION	ES0505526089	HT TWC I FT/PAGTA 20220310 GTIA		25-01-2022 / 10-03-2022		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0214920094	CA.BADAJOZ/VAR OB SUBD 20220615		15-06-2007 / 15-06-2022		600,00	EUR
IBERCAJA BANCO, S.A.	ES0244251015	IBERCAJA.BCO/VAR OBSUBD 20300723		23-01-2020 / 23-07-2030		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0244251023	IBERCAJA BCO/VAR OB 20271202		02-12-2021 / 02-12-2027		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251047	IBERCAJA.BCO/0.25 CEDHIP 20231018		10-10-2016 / 18-10-2023	0,250000	100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251054	IBERCAJA.BCO/VAR CEDHIP 20220922		22-09-2017 / 22-09-2022		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251062	IBERCAJA.BCO/VAR CEDHIP 20240922		22-09-2017 / 22-09-2024		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251070	IBERCAJA.BCO/VAR CEDHIP 20280313		13-12-2018 / 13-03-2028		100.000,00	EUR
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564009	IM ANDBK RMBS 1/VAR BTH 20560623 A		14-01-2022 / 23-06-2056		100.000,00	EUR
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564017	IM ANDBK RMBS 1/VAR BTH 20560623 B		14-01-2022 / 23-06-2056		100.000,00	EUR
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564025	IM ANDBK RMBS 1/VAR BTH 20560623 C		14-01-2022 / 23-06-2056		100.000,00	EUR
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564033	IM ANDBK RMBS 1/VAR BTH 20560623 Z		14-01-2022 / 23-06-2056		100.000,00	EUR
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115000	IM BCC CAJAMAR1/VAR BTH 20590320 A	A	22-01-2016 / 20-03-2059		100.000,00	EUR
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115018	IM BCC CAJAMAR1/VAR BTH 20590320 B	B	22-01-2016 / 20-03-2059		100.000,00	EUR
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459002	IM BCC CAJAMAR2/VAR BTH 20611222 A		19-12-2019 / 22-12-2061		100.000,00	EUR
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459010	IM BCC CAJAMAR2/VAR BTH 20611222 B		19-12-2019 / 22-12-2061		100.000,00	EUR
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540009	IM BCC PYME 3/VAR BTA 20570604 A		06-04-2021 / 04-06-2057		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
IM BCC CAJAMAR PYME 3, FONDO DE TITULIZACION	ES0305540017	IM BCC PYME 3/VAR BTA 20570604 B		06-04-2021 / 04-06-2057		100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386007	IM BCC CAP 1/0.312 BTA 20370422 A	A	20-12-2018 / 22-04-2037	0,312000	100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386015	IM BCC CAP 1/0.70 BTA 20370422 B	B	20-12-2018 / 22-04-2037	0,700000	100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386023	IM BCC CAP 1/2.10 BTA 20370422 C	C	20-12-2018 / 22-04-2037	2,100000	100.000,00	EUR
IM BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386031	IM BCC CAP 1/7.49 BTA 20370422 D	D	20-12-2018 / 22-04-2037	7,490000	100.000,00	EUR
IM BCG RMBS 2, F.T.A	ES0347421002	IM.BCG.RMBS.2/VAR BTH 20610922 A	A	29-11-2013 / 22-09-2061		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565006	IM.CA.LABORAL.1/VAR BTH 20491024 A	A	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565014	IM.CA.LABORAL.1/VAR BTH 20491024 B	B	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565022	IM.CA.LABORAL.1/VAR BTH 20491024 C	C	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565030	IM.CA.LABORAL.1/VAR BTH 20491024 D	D	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565048	IM.CA.LABORAL.1/VAR BTH 20491024 E	E	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552004	IM.CA.LABORAL.2/VAR BTH 20510124 A	A	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552012	IM.CA.LABORAL.2/VAR BTH 20510124 B	B	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552020	IM.CA.LABORAL.2/VAR BTH 20510124 C	C	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783005	IM.CAJAMAR.3/VAR BTH 20480922 A	A	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783013	IM.CAJAMAR.3/VAR BTH 20480922 B	B	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783021	IM.CAJAMAR.3/VAR BTH 20480922 C	C	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783039	IM.CAJAMAR.3/VAR BTH 20480922 D	D	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTH 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTH 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTH 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTH 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTH 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTH 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTH 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTH 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTH 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTH 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
IM CAJAMAR 6, F.T.A.	ES0347559009	IM.CAJAMAR.6/VAR BTH 20501222 A	A	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559017	IM.CAJAMAR.6/VAR BTH 20501222 B	B	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559025	IM.CAJAMAR.6/VAR BTH 20501222 C	C	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559033	IM.CAJAMAR.6/VAR BTH 20501222 D	D	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559041	IM.CAJAMAR.6/VAR BTH 20501222 E	E	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458004	IM.ASTUR.MBS.1/VAR BTH 20521220 A	A	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458012	IM.ASTUR.MBS.1/VAR BTH 20521220 B	B	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CEDULAS 10, F.T.A.	ES0349045007	IM.CED.10/4.50 BTA 20220221 GTIA		21-02-2007 / 21-02-2022	4,500000	100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087579	IM FORTIA 1/PAGTIT 20220310		11-03-2021 / 10-03-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087579	IM FORTIA 1/PAGTIT 20220310		10-12-2021 / 10-03-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087595	IM FORTIA 1/PAGTIT 20220411		12-04-2021 / 11-04-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087595	IM FORTIA 1/PAGTIT 20220411		11-10-2021 / 11-04-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087595	IM FORTIA 1/PAGTIT 20220411		10-01-2022 / 11-04-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087595	IM FORTIA 1/PAGTIT 20220411		11-01-2022 / 11-04-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087603	IM FORTIA 1/PAGTIT 20220210		11-05-2021 / 10-02-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087603	IM FORTIA 1/PAGTIT 20220210		04-11-2021 / 10-02-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087603	IM FORTIA 1/PAGTIT 20220210		10-11-2021 / 10-02-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087637	IM FORTIA 1/PAGTIT 20220610		10-06-2021 / 10-06-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087652	IM FORTIA 1/PAGTIT 20220912		13-09-2021 / 12-09-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087660	IM FORTIA 1/PAGTIT 20220110		27-09-2021 / 10-01-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087678	IM FORTIA 1/PAGTIT 20220711		27-09-2021 / 11-07-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087686	IM FORTIA 1/PAGTIT 20220810		26-10-2021 / 10-08-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087694	IM FORTIA 1/PAGTA 20221010 GTIA		04-11-2021 / 10-10-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087702	IM FORTIA 1/PAGTA 20220510 GTIA		04-11-2021 / 10-05-2022		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087710	IM FORTIA 1/PAGTA 20221110 GTIA		10-11-2021 / 10-11-2022		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861009	IM PASTOR 2/VAR BTH 20410922 A	A	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861017	IM PASTOR 2/VAR BTH 20410922 B	B	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861025	IM PASTOR 2/VAR BTH 20410922 C	C	29-06-2004 / 22-09-2041		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
IM PASTOR 2, F.T.H.	ES0347861033	IM PASTOR 2/VAR BTH 20410922 D	D	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862007	IM PASTOR 3/VAR BTH 20430322 A	A	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862015	IM PASTOR 3/VAR BTH 20430322 B	B	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862023	IM PASTOR 3/VAR BTH 20430322 C	C	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862031	IM PASTOR 3/VAR BTH 20430322 D	D	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854004	IM.PAS.4/VAR BTH 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTH 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTH 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTH 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR
IM SABADELL PYME 11, FONDO DE TITULIZACION	ES0305309009	IM SAB PYME 11/VAR BTA 20570620 A	A	15-12-2017 / 20-06-2057		100.000,00	EUR
IM SABADELL PYME 11, FONDO DE TITULIZACION	ES0305309017	IM SAB PYME 11/VAR BTA 20570620 B	B	15-12-2017 / 20-06-2057		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255143	IM SUMMA 1 FT/PAGTIT 20220110		08-02-2021 / 10-01-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255150	IM SUMMA 1 FT/PAGTIT 20220210		23-02-2021 / 10-02-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255184	IM SUMMA 1 FT/PAGTIT 20220310		30-03-2021 / 10-03-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255192	IM SUMMA 1 FT/PAGTIT 20220411		30-04-2021 / 11-04-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255200	IM SUMMA 1 FT/PAGTIT 20220610		25-06-2021 / 10-06-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255200	IM SUMMA 1 FT/PAGTIT 20220610		28-12-2021 / 10-06-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255218	IM SUMMA 1 FT/PAGTIT 20220711		28-07-2021 / 11-07-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255226	IM SUMMA 1 FT/PAGTIT 20220912		01-10-2021 / 12-09-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255234	IM SUMMA 1 FT/PAGTIT 20221110		26-11-2021 / 10-11-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255242	IM SUMMA 1 FT/PAGTA 20220510 GTIA		07-12-2021 / 10-05-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255259	IM SUMMA 1 FT/PAGTA 20221212 GTIA		17-12-2021 / 12-12-2022		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255267	IM SUMMA 1 FT/PAGTA 20230110 GTIA		21-01-2022 / 10-01-2023		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496127	IM VALL COMP 1/PAGTIT 20220920		09-09-2021 / 20-09-2022		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496135	IM VALL COMP 1/PAGTIT 20220120		07-10-2021 / 20-01-2022		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496143	IM VALL COMP 1/PAGTA 20220321 GTIA		04-11-2021 / 21-03-2022		100.000,00	EUR
IM VALL COMPANYS 1, FONDO DE TITULIZACION	ES0505496150	IM VALL COMP 1/PAGTA 20220520 GTIA		10-12-2021 / 20-05-2022		100.000,00	EUR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140017	COL/1.35 OB 20281014		14-10-2020 / 14-10-2028	1,350000	100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		22-06-2021 / 22-06-2029	0,750000	100.000,00	EUR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		08-07-2021 / 22-06-2029	0,750000	100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653255	ISUR/PAG 20220127		27-01-2021 / 27-01-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653255	ISUR/PAG 20220127		27-04-2021 / 27-01-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653255	ISUR/PAG 20220127		27-07-2021 / 27-01-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653255	ISUR/PAG 20220127		27-10-2021 / 27-01-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653263	ISUR/PAG 20220427		27-04-2021 / 27-04-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653263	ISUR/PAG 20220427		27-07-2021 / 27-04-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653263	ISUR/PAG 20220427		27-10-2021 / 27-04-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653271	ISUR/PAG 20220727		27-07-2021 / 27-07-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653271	ISUR/PAG 20220727		27-10-2021 / 27-07-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653289	ISUR/PAG 20221027		27-10-2021 / 27-10-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653289	ISUR/PAG 20221027		27-01-2022 / 27-10-2022		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653297	ISUR/PAG 20230127		27-01-2022 / 27-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281075	INST.CAT.FIN/VAR OB 20220701		05-07-2007 / 05-07-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281091	ICF/4.25 OB 20240615		15-06-2009 / 15-06-2024	4,250000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281133	ICF/VAR OB 20291022		22-10-2009 / 22-10-2029		1.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		20-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		24-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		25-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		27-02-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		06-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		09-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		24-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		31-03-2020 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281734	ICF/PAG 20220131		20-10-2021 / 31-01-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		17-06-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		19-08-2020 / 29-04-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		26-08-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		09-10-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		30-11-2020 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		29-01-2021 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		27-05-2021 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281742	ICF/PAG 20220429		15-06-2021 / 29-04-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		30-11-2020 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		14-12-2020 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		29-01-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		03-02-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		28-05-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281759	ICF/PAG 20220930		31-05-2021 / 30-09-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		01-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		11-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		15-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		31-03-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		08-04-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		16-04-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		24-05-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		03-06-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		15-06-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		19-10-2021 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281767	ICF/PAG 20230131		24-01-2022 / 31-01-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281775	ICF/PAG 20220630		29-09-2021 / 30-06-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281775	ICF/PAG 20220630		24-01-2022 / 30-06-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		08-07-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		14-07-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		27-07-2021 / 30-06-2023		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		25-08-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		03-09-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		15-09-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		23-09-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		30-09-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281783	ICF/PAG 20230630		28-10-2021 / 30-06-2023		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281809	ICF/PAG 20230930		03-12-2021 / 30-09-2023		100.000,00	EUR
INSTITUTO DE CREDITO OFICIAL	ES0200130369	ICO/6.75 OB 20261228		24-07-1997 / 28-12-2026	6,750000	1.000,00	EUR
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391001	ICAF/VAR OB 20280325		25-03-2010 / 25-03-2028		50.000,00	EUR
INSUR PROMOCION INTEGRAL, S.L.	ES0305626006	INSUR PMC INTEG/4.00 BO 20261210		10-12-2021 / 10-12-2026	4,000000	100.000,00	EUR
IZERTIS, S.A.	ES0505449035	IZERTIS/PAG 20220426		26-04-2021 / 26-04-2022		100.000,00	EUR
IZERTIS, S.A.	ES0505449035	IZERTIS/PAG 20220426		26-01-2022 / 26-04-2022		100.000,00	EUR
IZERTIS, S.A.	ES0505449043	IZERTIS/PAG 20220126		26-10-2021 / 26-01-2022		100.000,00	EUR
JORGE PORK MEAT, S.L.U.	ES0205324009	JORGE PORK/2.95 OB 20250221 A		22-02-2018 / 21-02-2025	2,950000	100.000,00	EUR
JORGE PORK MEAT, S.L.U.	ES0205324017	JORGE PORK/3.10 OB 20280221 B		22-02-2018 / 21-02-2028	3,100000	100.000,00	EUR
JORGE PORK MEAT, S.L.U.	ES0505324279	JORGE PORK/PAG 20220425		25-01-2022 / 25-04-2022		100.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090284	JUNTA.AND/5.70 OB 20280720		20-07-1998 / 20-07-2028	5,700000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090466	JUNTA.AND/5.15 OBSEGR 20340524		24-05-2004 / 24-05-2034	5,150000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090540	JUNTA.AND/4.25 OBSEGR 20361031		31-10-2006 / 31-10-2036	4,250000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090573	JUNTA.AND/5.00 OBSEGR 20220713		13-07-2007 / 13-07-2022	5,000000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6.60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7.50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090797	JUNTA.AND/1.875 OBSEGR 20281031		26-10-2018 / 31-10-2028	1,875000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090805	JUNTA.AND/1.375 OBSEGR 20290430		27-03-2019 / 30-04-2029	1,375000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090813	JUNTA.AND/1.90 OBSEGR 20390524		24-05-2019 / 24-05-2039	1,900000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		24-05-2019 / 24-05-2049	2,300000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		16-07-2019 / 24-05-2049	2,300000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090839	JUNTA.AND/1.95 OBSEGR 20410524		24-05-2019 / 24-05-2041	1,950000	1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
JUNTA DE ANDALUCIA	ES0000090847	JUNTA.AND/0.50 OBSEGR 20310430		16-04-2021 / 30-04-2031	0,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090854	JUNTA.AND/1.25 OBSEGR 20401031		11-05-2021 / 31-10-2040	1,250000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090862	JUNTA.AND/1.55 OBSEGR 20510511		11-05-2021 / 11-05-2051	1,550000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090870	JUNTA.AND/1.85 OBSEGR 20610513		13-05-2021 / 13-05-2061	1,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090888	JUNTA.AND/0.70 OBSEGR 20330730		16-07-2021 / 30-07-2033	0,700000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909J3	JUNTA.AND/PAG 20220128		29-01-2021 / 28-01-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909J3	JUNTA.AND/PAG 20220128		30-04-2021 / 28-01-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909J3	JUNTA.AND/PAG 20220128		30-07-2021 / 28-01-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909J3	JUNTA.AND/PAG 20220128		29-10-2021 / 28-01-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		28-08-2020 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		26-02-2021 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		28-05-2021 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		27-08-2021 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909K1	JUNTA.AND/PAG 20220225		26-11-2021 / 25-02-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909L9	JUNTA.AND/PAG 20220325		26-03-2021 / 25-03-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909L9	JUNTA.AND/PAG 20220325		25-06-2021 / 25-03-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909L9	JUNTA.AND/PAG 20220325		24-09-2021 / 25-03-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909L9	JUNTA.AND/PAG 20220325		17-12-2021 / 25-03-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909M7	JUNTA.AND/PAG 20220429		30-04-2021 / 29-04-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909M7	JUNTA.AND/PAG 20220429		30-07-2021 / 29-04-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909M7	JUNTA.AND/PAG 20220429		29-10-2021 / 29-04-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909M7	JUNTA.AND/PAG 20220429		28-01-2022 / 29-04-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909N5	JUNTA.AND/PAG 20220527		28-05-2021 / 27-05-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909N5	JUNTA.AND/PAG 20220527		27-08-2021 / 27-05-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909N5	JUNTA.AND/PAG 20220527		26-11-2021 / 27-05-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909O3	JUNTA.AND/PAG 20220624		25-06-2021 / 24-06-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909O3	JUNTA.AND/PAG 20220624		24-09-2021 / 24-06-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909O3	JUNTA.AND/PAG 20220624		17-12-2021 / 24-06-2022		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
JUNTA DE ANDALUCIA	ES05000909P0	JUNTA.AND/PAG 20220729		30-07-2021 / 29-07-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909P0	JUNTA.AND/PAG 20220729		29-10-2021 / 29-07-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909P0	JUNTA.AND/PAG 20220729		28-01-2022 / 29-07-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909Q8	JUNTA.AND/PAG 20220826		27-08-2021 / 26-08-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909Q8	JUNTA.AND/PAG 20220826		26-11-2021 / 26-08-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909R6	JUNTA.AND/PAG 20220930		24-09-2021 / 30-09-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909R6	JUNTA.AND/PAG 20220930		17-12-2021 / 30-09-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909S4	JUNTA.AND/PAG 20221028		30-04-2021 / 28-10-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909S4	JUNTA.AND/PAG 20221028		29-10-2021 / 28-10-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909S4	JUNTA.AND/PAG 20221028		28-01-2022 / 28-10-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909T2	JUNTA.AND/PAG 20221125		25-11-2021 / 25-11-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909U0	JUNTA.AND/PAG 20221230		17-12-2021 / 30-12-2022		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000909V8	JUNTA.AND/PAG 20230127		28-01-2022 / 27-01-2023		1.000,00	EUR
JUNTA DE ANDALUCIA	ES0500090A00	JUNTA.AND/PAG 20230630		17-12-2021 / 30-06-2023		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350117	JUNTA.CLM/VAR OBSEGR 20231205		05-12-2003 / 05-12-2023		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350125	JUNTA.CLM/3.875 OBSEGR 20360131		31-01-2006 / 31-01-2036	3,875000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350133	JUNTA.CLM/4.625 OBSEGR 20221130		30-11-2007 / 30-11-2022	4,625000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350141	JUNTA.CLM/VAR OBSEGR 20250705		05-07-2010 / 05-07-2025		50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350174	JUNTA.CLM/5.95 OBSEGR 20300909		09-09-2010 / 09-09-2030	5,950000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350257	JUNTA.CLM/7.705 BOSEGR 20330215		28-04-2011 / 15-02-2033	7,705000	1.000,00	EUR
KUTXABANK, S.A.	ES0243307008	KUTXABANK/2.75 OB 20330104		04-01-2018 / 04-01-2033	2,750000	100.000,00	EUR
KUTXABANK, S.A.	ES0243307016	KUTXABANK/VAR OB 20271014		14-10-2021 / 14-10-2027		100.000,00	EUR
KUTXABANK, S.A.	ES0343307015	KUTXABANK/0.50 BO 20240925		25-09-2019 / 25-09-2024	0,500000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307022	KUTXABANK/3.68 CEDHIP 20261221 GTIA		21-05-2013 / 21-12-2026	3,680000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307063	KUTXABANK/1.25 CEDHIP 20250922 GTIA		22-09-2015 / 22-09-2025	1,250000	100.000,00	EUR
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628000	LA SIRENA CONG/PAG 20220321		20-12-2021 / 21-03-2022		100.000,00	EUR
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628018	LA SIRENA CONG/PAG 20220620		20-12-2021 / 20-06-2022		100.000,00	EUR
MADRID RESIDENCIAL I, F.T.A.	ES0358968008	MADRID.RES.I/VAR BTH 20510822 A	A	30-12-2008 / 22-08-2051		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
MADRID RESIDENCIAL II, F.T.A.	ES0358969006	MADRID.RES.II/VAR BTH 20520222 A	A	01-07-2010 / 22-02-2052		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTH 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTH 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTH 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTH 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTH 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTH 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTH 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTH 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTH 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTH 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093012	MADRID.RMBS.III/VAR BTH 20500222 A2	A2	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093020	MADRID.RMBS.III/VAR BTH 20500222 A3	A3	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093038	MADRID.RMBS.III/VAR BTH 20500222 B	B	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093046	MADRID.RMBS.III/VAR BTH 20500222 C	C	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093053	MADRID.RMBS.III/VAR BTH 20500222 D	D	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093061	MADRID.RMBS.III/VAR BTH 20500222 E	E	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094010	MADRID.RMBS.IV/VAR BTH 20501222 A2	A2	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094028	MADRID.RMBS.IV/VAR BTH 20501122 B	B	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094036	MADRID.RMBS.IV/VAR BTH 20501122 C	C	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094044	MADRID.RMBS.IV/VAR BTH 20501122 D	D	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094051	MADRID.RMBS.IV/VAR BTH 20501122 E	E	21-12-2007 / 22-11-2050		100.000,00	EUR
MAKING SCIENCE GROUP, S.A.	ES0305463004	MKG SCIENCE/5.50 BO 20241013		13-10-2021 / 13-10-2024	5,500000	100.000,00	EUR
MAPFRE, S.A.	ES0224244071	MAP/1.625 OB 20260519		19-05-2016 / 19-05-2026	1,625000	100.000,00	EUR
MAPFRE, S.A.	ES0224244089	MAP/VAR OBSUBD 20470331		31-03-2017 / 31-03-2047		100.000,00	EUR
MAPFRE, S.A.	ES0224244097	MAP/VAR OBSUBD 20480907		07-09-2018 / 07-09-2048		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696399	MAS/PAG 20220222		22-07-2021 / 22-02-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696399	MAS/PAG 20220222		08-11-2021 / 22-02-2022		100.000,00	EUR

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MASMOVIL IBERCOM, S.A.	ES0584696407	MAS/PAG 20220429		22-07-2021 / 29-04-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696407	MAS/PAG 20220429		23-07-2021 / 29-04-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696407	MAS/PAG 20220429		15-10-2021 / 29-04-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696407	MAS/PAG 20220429		14-01-2022 / 29-04-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696415	MAS/PAG 20220317		17-09-2021 / 17-03-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696415	MAS/PAG 20220317		17-12-2021 / 17-03-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696423	MAS/PAG 20220616		17-09-2021 / 16-06-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696423	MAS/PAG 20220616		17-12-2021 / 16-06-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696431	MAS/PAG 20220915		17-09-2021 / 15-09-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696431	MAS/PAG 20220915		08-11-2021 / 15-09-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696449	MAS/PAG 20230303		22-09-2021 / 03-03-2023		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696449	MAS/PAG 20230303		20-10-2021 / 03-03-2023		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696456	MAS/PAG 20220114		15-10-2021 / 14-01-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696464	MAS/PAG 20220715		15-10-2021 / 15-07-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696464	MAS/PAG 20220715		14-01-2022 / 15-07-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696472	MAS/PAG 20221014		15-10-2021 / 14-10-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696480	MAS/PAG 20221108		08-11-2021 / 08-11-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696498	MAS/PAG 20220520		08-11-2021 / 20-05-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696506	MAS/PAG 20230331		08-11-2021 / 31-03-2023		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696514	MAS/PAG 20230510		08-11-2021 / 10-05-2023		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696522	MAS/PAG 20231205		07-12-2021 / 05-12-2023		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696530	MAS/PAG 20231215		17-12-2021 / 15-12-2023		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696548	MAS/PAG 20221216		17-12-2021 / 16-12-2022		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696555	MAS/PAG 20240112		14-01-2022 / 12-01-2024		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696563	MAS/PAG 20230113		14-01-2022 / 13-01-2023		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696571	MAS/PAG 20230714		14-01-2022 / 14-07-2023		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199507	MAXAMCORP/PAG 20220114		07-07-2021 / 14-01-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199507	MAXAMCORP/PAG 20220114		13-12-2021 / 14-01-2022		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
MAXAMCORP HOLDING, S.L.	ES0505199523	MAXAMCORP/PAG 20220131		28-07-2021 / 31-01-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199549	MAXAMCORP/PAG 20220314		13-09-2021 / 14-03-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199549	MAXAMCORP/PAG 20220314		13-12-2021 / 14-03-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199549	MAXAMCORP/PAG 20220314		15-12-2021 / 14-03-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199549	MAXAMCORP/PAG 20220314		20-12-2021 / 14-03-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199556	MAXAMCORP/PAG 20220214		07-10-2021 / 14-02-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199556	MAXAMCORP/PAG 20220214		02-11-2021 / 14-02-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199564	MAXAMCORP/PAG 20220401		02-11-2021 / 01-04-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199572	MAXAMCORP/PAG 20220614		13-12-2021 / 14-06-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199580	MAXAMCORP/PAG 20220714		14-01-2022 / 14-07-2022		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199598	MAXAMCORP/PAG 20220419		14-01-2022 / 19-04-2022		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796016	MBS BANCAJA 3/VAR BTH 20431226 A2	A2	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796024	MBS BANCAJA 3/VAR BTH 20431226 B	B	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796032	MBS BANCAJA 3/VAR BTH 20431226 C	C	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796040	MBS BANCAJA 3/VAR BTH 20431226 D	D	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796057	MBS BANCAJA 3/VAR BTH 20431226 E	E	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797014	MBS.BANCAJA.4/VAR BTH 20500723 A2	A2	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797030	MBS.BANCAJA.4/VAR BTH 20500723 B	B	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797048	MBS.BANCAJA.4/VAR BTH 20500723 C	C	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797055	MBS.BANCAJA.4/VAR BTH 20500723 D	D	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797063	MBS.BANCAJA.4/VAR BTH 20500723 E	E	04-05-2007 / 23-07-2050		100.000,00	EUR
METROPOLITANO DE TENERIFE, S.A.	ES0205597000	METRO TENERIFE/1.229 OB 20360730		30-07-2021 / 30-07-2036	1,229000	100.000,00	EUR
METROVACESA, S.A.	ES0305122006	MVC/VAR BO 20260531 1		31-05-2021 / 31-05-2026		100.000,00	EUR
METROVACESA, S.A.	ES0505122087	MVC/PAG 20220211		16-02-2021 / 11-02-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122087	MVC/PAG 20220211		17-02-2021 / 11-02-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122103	MVC/PAG 20220315		16-03-2021 / 15-03-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122103	MVC/PAG 20220315		15-10-2021 / 15-03-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122111	MVC/PAG 20220117		15-04-2021 / 17-01-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
METROVACESA, S.A.	ES0505122111	MVC/PAG 20220117		15-07-2021 / 17-01-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122129	MVC/PAG 20220413		15-04-2021 / 13-04-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122129	MVC/PAG 20220413		15-07-2021 / 13-04-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122137	MVC/PAG 20220513		29-04-2021 / 13-05-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122137	MVC/PAG 20220513		12-11-2021 / 13-05-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122145	MVC/PAG 20220916		16-09-2021 / 16-09-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122152	MVC/PAG 20231110		12-11-2021 / 10-11-2023		100.000,00	EUR
METROVACESA, S.A.	ES0505122160	MVC/PAG 20221111		12-11-2021 / 11-11-2022		100.000,00	EUR
METROVACESA, S.A.	ES0505122178	MVC/PAG 20230512		12-11-2021 / 12-05-2023		100.000,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0563960295	MINERSA/PAG 20220117		15-10-2021 / 17-01-2022		100.000,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0563960303	MINERSA/PAG 20220315		15-12-2021 / 15-03-2022		100.000,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0563960311	MINERSA/PAG 20220422		17-01-2022 / 22-04-2022		100.000,00	EUR
NETWORK STEEL RESOURCES, S.A.	ES0505504003	NETWORK STEEL/PAG 20220225		25-11-2021 / 25-02-2022		100.000,00	EUR
NETWORK STEEL RESOURCES, S.A.	ES0505504011	NETWORK STEEL/PAG 20220525		25-11-2021 / 25-05-2022		100.000,00	EUR
NETWORK STEEL RESOURCES, S.A.	ES0505504029	NETWORK STEEL/PAG 20220422		19-01-2022 / 22-04-2022		100.000,00	EUR
NETWORK STEEL RESOURCES, S.A.	ES0505504037	NETWORK STEEL/PAG 20220719		19-01-2022 / 19-07-2022		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280521	NEXUS ENERG/PAG 20220126		26-10-2021 / 26-01-2022		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280539	NEXUS ENERG/PAG 20220210		10-11-2021 / 10-02-2022		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280539	NEXUS ENERG/PAG 20220210		12-11-2021 / 10-02-2022		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280547	NEXUS ENERG/PAG 20220426		26-01-2022 / 26-04-2022		100.000,00	EUR
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522007	NORIA SP 2020/0.02 BTA 20401025 A		16-12-2020 / 25-10-2040	0,020000	100.000,00	EUR
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522015	NORIA SP 2020/0.50 BTA 20401025 B		16-12-2020 / 25-10-2040	0,500000	100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560021	NV PESCANOVA/PAG 20220114		15-07-2021 / 14-01-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560062	NV PESCANOVA/PAG 20220317		17-09-2021 / 17-03-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560070	NV PESCANOVA/PAG 20220118		18-10-2021 / 18-01-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560070	NV PESCANOVA/PAG 20220118		17-12-2021 / 18-01-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560096	NV PESCANOVA/PAG 20220419		18-10-2021 / 19-04-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560096	NV PESCANOVA/PAG 20220419		17-12-2021 / 19-04-2022		100.000,00	EUR

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NUEVA PESCANOVA, S.L.	ES0505560104	NV PESCANOVA/PAG 20220519		19-11-2021 / 19-05-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560112	NV PESCANOVA/PAG 20220218		19-11-2021 / 18-02-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560120	NV PESCANOVA/PAG 20221118		19-11-2021 / 18-11-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560138	NV PESCANOVA/PAG 20220718		17-12-2021 / 18-07-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560146	NV PESCANOVA/PAG 20221219		17-12-2021 / 19-12-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560153	NV PESCANOVA/PAG 20220726		24-01-2022 / 26-07-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560161	NV PESCANOVA/PAG 20220324		24-01-2022 / 24-03-2022		100.000,00	EUR
NUEVA PESCANOVA, S.L.	ES0505560179	NV PESCANOVA/PAG 20220425		24-01-2022 / 25-04-2022		100.000,00	EUR
OK MOBILITY GROUP, S.L.	ES0505613010	OK MOBIL/PAG 20220308		08-11-2021 / 08-03-2022		100.000,00	EUR
OK MOBILITY GROUP, S.L.	ES0505613010	OK MOBIL/PAG 20220308		21-12-2021 / 08-03-2022		100.000,00	EUR
OK MOBILITY GROUP, S.L.	ES0505613010	OK MOBIL/PAG 20220308		21-01-2022 / 08-03-2022		100.000,00	EUR
OK MOBILITY GROUP, S.L.	ES0505613028	OK MOBIL/PAG 20220121		21-12-2021 / 21-01-2022		100.000,00	EUR
OK MOBILITY GROUP, S.L.	ES0505613036	OK MOBIL/PAG 20220422		21-01-2022 / 22-04-2022		100.000,00	EUR
ONTIME CORPORATE UNION, S.L.	ES0505604027	ONTIME CORP/PAG 20220216		18-10-2021 / 16-02-2022		100.000,00	EUR
ONTIME CORPORATE UNION, S.L.	ES0505604027	ONTIME CORP/PAG 20220216		22-11-2021 / 16-02-2022		100.000,00	EUR
ONTIME CORPORATE UNION, S.L.	ES0505604035	ONTIME CORP/PAG 20220518		22-11-2021 / 18-05-2022		100.000,00	EUR
ONTIME CORPORATE UNION, S.L.	ES0505604043	ONTIME CORP/PAG 20220617		16-12-2021 / 17-06-2022		100.000,00	EUR
ONTIME CORPORATE UNION, S.L.	ES0505604050	ONTIME CORP/PAG 20220317		16-12-2021 / 17-03-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457228	ORM ELECT/PAG 20220117		12-07-2021 / 17-01-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457228	ORM ELECT/PAG 20220117		08-11-2021 / 17-01-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457236	ORM ELECT/PAG 20220307		13-09-2021 / 07-03-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457236	ORM ELECT/PAG 20220307		08-11-2021 / 07-03-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457244	ORM ELECT/PAG 20220411		11-10-2021 / 11-04-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457244	ORM ELECT/PAG 20220411		03-12-2021 / 11-04-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457251	ORM ELECT/PAG 20220509		08-11-2021 / 09-05-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457269	ORM ELECT/PAG 20220606		03-12-2021 / 06-06-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457277	ORM ELECT/PAG 20220207		03-12-2021 / 07-02-2022		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457277	ORM ELECT/PAG 20220207		17-01-2022 / 07-02-2022		100.000,00	EUR

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ORMAZABAL ELECTRIC, S.L.	ES0505457285	ORM ELECT/PAG 20220711		17-01-2022 / 11-07-2022		100.000,00	EUR
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0205031000	ORTIZ/5.25 OB 20231009		09-07-2018 / 09-10-2023	5,250000	100.000,00	EUR
PHARMA MAR, S.A.	ES0284940006	ZEL/4.75 OB 20270707		07-07-2015 / 07-07-2027	4,750000	100.000,00	EUR
PLANTA SOLAR PUERTOLLANO 6, S.A.U.	ES0205238001	SOL PTOLLANO 6/3.75 OB 20371231		27-02-2017 / 31-12-2037	3,750000	100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531048	PREMIER ESP/PAG 20220203		05-05-2021 / 03-02-2022		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531048	PREMIER ESP/PAG 20220203		30-07-2021 / 03-02-2022		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531048	PREMIER ESP/PAG 20220203		04-11-2021 / 03-02-2022		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531048	PREMIER ESP/PAG 20220203		28-12-2021 / 03-02-2022		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531055	PREMIER ESP/PAG 20220429		30-07-2021 / 29-04-2022		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531055	PREMIER ESP/PAG 20220429		04-11-2021 / 29-04-2022		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531055	PREMIER ESP/PAG 20220429		05-11-2021 / 29-04-2022		100.000,00	EUR
PREMIER ESPAÑA, S.A.	ES0505531063	PREMIER ESP/PAGTA 20220729 GTIA		04-11-2021 / 29-07-2022		100.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380064	PRINCIPADO ASTU/0.862 OB 20251222		22-12-2016 / 22-12-2025	0,862000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380098	PRINCIPADO ASTU/0.989 OB 20231031		18-07-2017 / 31-10-2023	0,989000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380098	PRINCIPADO ASTU/0.989 OB 20231031		12-04-2019 / 31-10-2023	0,989000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380106	PRINCIPADO ASTU/1.175 OB 20240430		19-07-2017 / 30-04-2024	1,175000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380122	PRINCIPADO ASTU/0.081 BO 20220430		15-04-2019 / 30-04-2022	0,081000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380130	PRINCIPADO ASTU/0.144 BO 20221031		15-04-2019 / 31-10-2022	0,144000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380148	PRINCIPADO ASTU/0.037 BO 20220415		15-04-2019 / 15-04-2022	0,037000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380155	PRINCIPADO ASTU/0.582 BO 20300717		17-07-2020 / 17-07-2030	0,582000	1.000,00	EUR
PRIVATE DRIVER ESPAÑA 2020-01, FONDO DE TITULIZACION	ES0305518005	PVT DRV 2020-01/0.052 BTA 20341021		30-11-2020 / 21-10-2034	0,052000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	10-04-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	29-05-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	27-11-2006 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	28-03-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	04-07-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	24-10-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	28-03-2007 / 28-03-2027	4,250000	100.000,00	EUR

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PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	04-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	25-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	24-10-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451296	PRYCONSA/PAG 20221212		11-06-2021 / 12-12-2022		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451338	PRYCONSA/PAG 20220310		10-09-2021 / 10-03-2022		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451346	PRYCONSA/PAG 20220121		22-10-2021 / 21-01-2022		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451353	PRYCONSA/PAG 20220408		22-10-2021 / 08-04-2022		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451361	PRYCONSA/PAG 20220214		09-11-2021 / 14-02-2022		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451379	PRYCONSA/PAG 20220510		10-12-2021 / 10-05-2022		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451387	PRYCONSA/PAG 20220718		21-01-2022 / 18-07-2022		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260036	PYMES.BTO.2/VAR BTA 20311231 C	C	23-11-2006 / 31-12-2031		100.000,00	EUR
REINO DE SUECIA	ES0273315038	SUECIA/9.41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365154	REN/PAG 20230310		10-03-2021 / 10-03-2023		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365162	REN/PAG 20220615		15-06-2021 / 15-06-2022		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365204	REN/PAG 20220405		05-10-2021 / 05-04-2022		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365212	REN/PAG 20220705		05-10-2021 / 05-07-2022		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365220	REN/PAG 20220225		25-11-2021 / 25-02-2022		100.000,00	EUR
RESTABELL FRANQUICIAS, S.L.	ES0305371009	RESTABELL/VAR BO 20220120		20-07-2018 / 20-01-2022		100.000,00	EUR
RESTABELL FRANQUICIAS, S.L.	ES0305371009	RESTABELL/VAR BO 20220120		17-05-2019 / 20-01-2022		100.000,00	EUR
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583009	RMBS SAN 7/VAR BTH 20670218 A GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583017	RMBS SAN 7/VAR BTH 20670218 B GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583025	RMBS SAN 7/VAR BTH 20670218 C GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273003	RURAL.HIP.GBL.I/VAR BTH 20390118 A	A	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273011	RURAL.HIP.GBL.I/VAR BTH 20390118 B	B	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273029	RURAL.HIP.GBL.I/VAR BTH 20390118 C	C	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273037	RURAL.HIP.GBL.I/VAR BTH 20390118 D	D	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273045	RURAL.HIP.GBL.I/VAR BTH 20390118 E	E	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274019	RURAL.HIP.IX/VAR BTH 20500217 A2	A2	03-04-2007 / 17-02-2050		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTH 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTH 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTH 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTH 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTH 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367011	RURAL.HIP.VIII/VAR BTH 20440119 A2A	A2A	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367029	RURAL.HIP.VIII/VAR BTH 20440119 A2B	A2B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367037	RURAL.HIP.VIII/VAR BTH 20440119 B	B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367045	RURAL.HIP.VIII/VAR BTH 20440119 C	C	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367052	RURAL.HIP.VIII/VAR BTH 20440119 D	D	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367060	RURAL.HIP.VIII/VAR BTH 20440119 E	E	31-05-2006 / 19-01-2044		50.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275008	RURAL.HIP.X/VAR BTH 20530525 A GTIA	A	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275016	RURAL.HIP.X/VAR BTH 20530525 B GTIA	B	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275024	RURAL.HIP.X/VAR BTH 20530525 C GTIA	C	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975005	RURAL.HIP.XI/VAR BTH 20530325 A	A	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975013	RURAL.HIP.XI/VAR BTH 20530325 B	B	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975021	RURAL.HIP.XI/VAR BTH 20530325 C	C	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976003	RURAL.HIP.XII/VAR BTH 20530622 A	A	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976011	RURAL.HIP.XII/VAR BTH 20530622 B	B	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976029	RURAL.HIP.XII/VAR BTH 20530622 C	C	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A	ES0374268003	RURAL HIP XIV/VAR BTH 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A	ES0374268011	RURAL HIP XIV/VAR BTH 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491005	RURAL HIP XIX/VAR BTA 20580818 A		23-06-2020 / 18-08-2058		100.000,00	EUR
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491013	RURAL HIP XIX/VAR BTA 20580818 B		23-06-2020 / 18-08-2058		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTH 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTH 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTH 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTH 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTH 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR
RURAL HIPOTECARIO XVIII, FT	ES0305393003	RURAL HIP XVIII/VAR BTH 20571212 A	A	13-12-2018 / 12-12-2057		100.000,00	EUR
RURAL HIPOTECARIO XVIII, FT	ES0305393011	RURAL HIP XVIII/VAR BTH 20571212 B	B	13-12-2018 / 12-12-2057		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443006	SAB CONS 1 FT/VAR BTA 20310324 A		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443014	SAB CONS 1 FT/VAR BTA 20310324 B		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443022	SAB CONS 1 FT/VAR BTA 20310324 C		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443030	SAB CONS 1 FT/VAR BTA 20310324 D		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443048	SAB CONS 1 FT/VAR BTA 20310324 E		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443055	SAB CONS 1 FT/VAR BTA 20310324 F		27-09-2019 / 24-03-2031		100.000,00	EUR
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443063	SAB CONS 1 FT/VAR BTA 20310324 Z		27-09-2019 / 24-03-2031		100.000,00	EUR
SACYR GREEN ENERGY MANAGEMENT, FONDO DE TITULIZACION	ES0305609002	SACYR GEM FT/3.25 BTA 20361215		19-10-2021 / 15-12-2036	3,250000	100.000,00	EUR
SACYR, S.A.	ES0282870007	SCYR/4.50 OB 20241116		16-11-2017 / 16-11-2024	4,500000	100.000,00	EUR
SACYR, S.A.	ES0582870D19	SCYR/PAG 20220114		17-01-2020 / 14-01-2022		100.000,00	EUR
SACYR, S.A.	ES0582870F25	SCYR/PAG 20220325		25-09-2020 / 25-03-2022		100.000,00	EUR
SACYR, S.A.	ES0582870F33	SCYR/PAG 20220923		25-09-2020 / 23-09-2022		100.000,00	EUR
SACYR, S.A.	ES0582870F41	SCYR/PAG 20220530		30-09-2020 / 30-05-2022		100.000,00	EUR
SACYR, S.A.	ES0582870G16	SCYR/PAG 20220113		15-01-2021 / 13-01-2022		100.000,00	EUR
SACYR, S.A.	ES0582870G24	SCYR/PAG 20220718		15-01-2021 / 18-07-2022		100.000,00	EUR
SACYR, S.A.	ES0582870G73	SCYR/PAG 20230505		07-05-2021 / 05-05-2023		100.000,00	EUR
SACYR, S.A.	ES0582870G99	SCYR/PAG 20230519		19-05-2021 / 19-05-2023		100.000,00	EUR
SACYR, S.A.	ES0582870H07	SCYR/PAG 20230525		25-05-2021 / 25-05-2023		100.000,00	EUR
SACYR, S.A.	ES0582870H15	SCYR/PAG 20220531		31-05-2021 / 31-05-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H23	SCYR/PAG 20220622		22-06-2021 / 22-06-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H23	SCYR/PAG 20220622		20-12-2021 / 22-06-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H31	SCYR/PAG 20221222		22-06-2021 / 22-12-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H49	SCYR/PAG 20220228		27-07-2021 / 28-02-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H49	SCYR/PAG 20220228		25-11-2021 / 28-02-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H56	SCYR/PAG 20220727		27-07-2021 / 27-07-2022		100.000,00	EUR

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SACYR, S.A.	ES0582870H64	SCYR/PAG 20220905		03-09-2021 / 05-09-2022		100.000,00	EUR
SACYR, S.A.	ES0582870H80	SCYR/PAG 20230929		01-10-2021 / 29-09-2023		100.000,00	EUR
SACYR, S.A.	ES0582870H98	SCYR/PAG 20220208		08-10-2021 / 08-02-2022		100.000,00	EUR
SACYR, S.A.	ES0582870I06	SCYR/PAG 20220922		22-10-2021 / 22-09-2022		100.000,00	EUR
SACYR, S.A.	ES0582870I14	SCYR/PAG 20231025		25-10-2021 / 25-10-2023		100.000,00	EUR
SACYR, S.A.	ES0582870I22	SCYR/PAG 20221025		25-11-2021 / 25-10-2022		100.000,00	EUR
SACYR, S.A.	ES0582870I22	SCYR/PAG 20221025		20-12-2021 / 25-10-2022		100.000,00	EUR
SACYR, S.A.	ES0582870I30	SCYR/PAG 20220425		25-11-2021 / 25-04-2022		100.000,00	EUR
SACYR, S.A.	ES0582870I48	SCYR/PAG 20220324		20-12-2021 / 24-03-2022		100.000,00	EUR
SACYR, S.A.	ES0582870I55	SCYR/PAG 20230113		14-01-2022 / 13-01-2023		100.000,00	EUR
SACYR, S.A.	ES0582870I63	SCYR/PAG 20220719		14-01-2022 / 19-07-2022		100.000,00	EUR
SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A.	ES0205147004	SAINT CROIX/2.50 OB 20220623		23-06-2016 / 23-06-2022	2,500000	100.000,00	EUR
SAMPOL INGENIERIA Y OBRAS, S.A.	ES0305404008	SAMPOL/VAR BO 20240206		06-02-2019 / 06-02-2024		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0413495021	SAN CONS FIN/0.00 CEDHIP 20220506		06-05-2019 / 06-05-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UL7	SAN CONS FIN/PAG 20220704		03-07-2020 / 04-07-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UM5	SAN CONS FIN/PAG 20220929		30-03-2021 / 29-09-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UN3	SAN CONS FIN/PAG 20220504		13-05-2021 / 04-05-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UP8	SAN CONS FIN/PAG 20230321		24-09-2021 / 21-03-2023		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UR4	SAN CONS FIN/PAG 20220321		23-12-2021 / 21-03-2022		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495US2	SAN CONS FIN/PAG 20220720		19-01-2022 / 20-07-2022		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442008	SAN AUTO 2019-1/VAR BTA 20351220 A		17-10-2019 / 20-12-2035		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442016	SAN AUTO 2019-1/VAR BTA 20351220 B		17-10-2019 / 20-12-2035		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442024	SAN AUTO 2019-1/1.48 BTA 20351220 C		17-10-2019 / 20-12-2035	1,480000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442032	SAN AUTO 2019-1/1.98 BTA 20351220 D		17-10-2019 / 20-12-2035	1,980000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442040	SAN AUTO 2019-1/3.19 BTA 20351220 E		17-10-2019 / 20-12-2035	3,190000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442057	SAN AUTO 2019-1/5.93 BTA 20351220 F		17-10-2019 / 20-12-2035	5,930000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499008	SAN AUTO 2020-1/VAR BTA 20330321 A		25-09-2020 / 21-03-2033		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499016	SAN AUTO 2020-1/VAR BTA 20330321 B		25-09-2020 / 21-03-2033		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499024	SAN AUTO 2020-1/VAR BTA 20330321 C		25-09-2020 / 21-03-2033		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499032	SAN AUTO 2020-1/BTA 20330321 D		25-09-2020 / 21-03-2033		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499040	SAN AUTO 2020-1/5.60 BTA 20330321 E		25-09-2020 / 21-03-2033	5,600000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499057	SAN AUTO 2020-1/4.90 BTA 20330321 F		25-09-2020 / 21-03-2033	4,900000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599005	SAN AUTO 2021-1/VAR BTA 20350622 A		30-09-2021 / 22-06-2035		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599013	SAN AUTO 2021-1/VAR BTA 20350622 B		30-09-2021 / 22-06-2035		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599021	SAN AUTO 2021-1/VAR BTA 20350622 C		30-09-2021 / 22-06-2035		100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599039	SAN AUTO 2021-1/2.15 BTA 20350622 D		30-09-2021 / 22-06-2035	2,150000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599047	SAN AUTO 2021-1/2.71 BTA 20350622 E		30-09-2021 / 22-06-2035	2,710000	100.000,00	EUR
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599054	SAN AUTO 2021-1/4.58 BTA 20350622 F		30-09-2021 / 22-06-2035	4,580000	100.000,00	EUR
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520001	SAN CONSUMO 4/VAR BTA 20320918 A		18-02-2021 / 18-09-2032		100.000,00	EUR
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520019	SAN CONSUMO 4/VAR BTA 20320918 B		18-02-2021 / 18-09-2032		100.000,00	EUR
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520027	SAN CONSUMO 4/2.20 BTA 20320918 C		18-02-2021 / 18-09-2032	2,200000	100.000,00	EUR
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520035	SAN CONSUMO 4/3.70 BTA 20320918 D		18-02-2021 / 18-09-2032	3,700000	100.000,00	EUR
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520043	SAN CONSUMO 4/4.90 BTA 20320918 E		18-02-2021 / 18-09-2032	4,900000	1.000.000,00	EUR
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520050	SAN CONSUMO 4/6.50 BTA 20320918 F		18-02-2021 / 18-09-2032	6,500000	100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364000	SAN.HIP.I/VAR BTH 20420715 A GTIA	A	16-06-2004 / 15-07-2042		95.013,44	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364018	SAN.HIP.I/VAR BTH 20420715 B GTIA	B	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364026	SAN.HIP.I/VAR BTH 20420715 C GTIA	C	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364034	SAN.HIP.I/VAR BTH 20420715 D GTIA	D	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0205466008	SAN INTNAL PROD/VAR OBESTR 20251124		23-11-2020 / 24-11-2025		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466031	SAN INTNAL PROD/VAR BOESTR 20250716		16-07-2020 / 16-07-2025		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466049	SAN INTNAL PROD/VAR BOESTR 20231123		23-11-2020 / 23-11-2023		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466056	SAN INTNAL PROD/VAR BOESTR 20231227		23-12-2020 / 27-12-2023		1.000,00	EUR
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466064	SAN INTNAL PROD/VAR BOESTR 20231227		23-12-2020 / 27-12-2023		1.000,00	EUR
SIDECU, S.A.	ES0305063010	SIDECU/5.00 BO 20250312		12-03-2020 / 12-03-2025	5,000000	100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461212	SIDENOR/PAG 20220110		09-07-2021 / 10-01-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461212	SIDENOR/PAG 20220110		10-09-2021 / 10-01-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461220	SIDENOR/PAG 20220310		10-09-2021 / 10-03-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461220	SIDENOR/PAG 20220310		10-11-2021 / 10-03-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461238	SIDENOR/PAG 20220210		08-10-2021 / 10-02-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461246	SIDENOR/PAG 20220610		08-10-2021 / 10-06-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461246	SIDENOR/PAG 20220610		14-01-2022 / 10-06-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461253	SIDENOR/PAG 20220510		10-11-2021 / 10-05-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461253	SIDENOR/PAG 20220510		14-01-2022 / 10-05-2022		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461261	SIDENOR/PAG 20220408		07-12-2021 / 08-04-2022		100.000,00	EUR
SIX FINANCE (LUXEMBOURG), S.A.	ES0305523005	SIX FIN LUX/0.00 BO 20251202		02-12-2020 / 02-12-2025		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0376156016	COPASA/BO 20220724 2018		24-07-2018 / 24-07-2022		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156253	COPASA/PAG 20220329		29-06-2021 / 29-03-2022		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156261	COPASA/PAG 20220629		29-06-2021 / 29-06-2022		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156279	COPASA/PAG 20220307		07-09-2021 / 07-03-2022		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156287	COPASA/PAG 20220406		06-10-2021 / 06-04-2022		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156287	COPASA/PAG 20220406		03-12-2021 / 06-04-2022		100.000,00	EUR
SOCIEDAD CONCESIONARIA AUTOVIA DE LA PLATA, S.A.	ES0205068002	AUTOVIA PLATA/3.169 OB 20411231		27-05-2015 / 31-12-2041	3,169000	100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506275	SAREB/VAR BO 20220228 2019-3		28-02-2019 / 28-02-2022		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506317	SAREB/VAR BO 20221231 2020-3		31-12-2020 / 31-12-2022		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506325	SAREB/VAR BO 20220228 2021-1		12-02-2021 / 28-02-2022		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506333	SAREB/VAR BO 20230228 2021-2		12-02-2021 / 28-02-2023		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506341	SAREB/VAR BO 20221231 2021-3		31-12-2021 / 31-12-2022		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506358	SAREB/VAR BO 20241231 2021-4		31-12-2021 / 31-12-2024		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		29-03-2021 / 31-12-2070		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		29-03-2021 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		04-12-2020 / 31-12-2070		100.000,00	EUR
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		29-03-2021 / 31-12-2070		100.000,00	EUR
SOLARIA CASIOPEA, S.A.	ES0205316005	SOLARIA CAS/4.15 OB 20400930		21-12-2017 / 30-09-2040	4,150000	100.000,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386010	SLR/PAG 20220325		25-03-2021 / 25-03-2022		100.000,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386028	SLR/PAG 20220825		25-03-2021 / 25-08-2022		100.000,00	EUR
SWK CONSUMER 2021-1, FONDO DE TITULIZACION	ES0305617005	SWK CONS 2021-1/0.25 BTA 20441128 A		05-11-2021 / 28-11-2044	0,250000	100.000,00	EUR
SWK CONSUMER 2021-1, FONDO DE TITULIZACION	ES0305617013	SWK CONS 2021-1/2.25 BTA 20441128 B		05-11-2021 / 28-11-2044	2,250000	100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989001	TDA 18-MIXTO/VAR BTH 20450622 A1	A1	20-11-2003 / 22-06-2045		85.463,55	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989027	TDA 18-MIXTO/VAR BTH 20450622 B1	B1	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989035	TDA 18-MIXTO/VAR BTH 20450622 B2	B2	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964004	TDA 19-MIXTO/VAR BTH 20360322 A	A	03-03-2004 / 22-03-2036		88.100,74	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964012	TDA 19-MIXTO/VAR BTH 20360322 B	B	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964020	TDA 19-MIXTO/VAR BTH 20360322 C	C	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964038	TDA 19-MIXTO/VAR BTH 20360322 D	D	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTH 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTH 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTH 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTH 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983061	TDA 22-MIXTO/VAR BTH 20460628 A2B	A2B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTH 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTH 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTH 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984002	TDA 23/VAR BTH 20460922 A GTIA	A	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984010	TDA 23/VAR BTH 20460922 B GTIA	B	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984028	TDA 23/VAR BTH 20460922 C GTIA	C	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTH 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTH 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTH 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTH 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 25, F.T.A.	ES0377929007	TDA.25/VAR BTH 20410322 A GTIA	A	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929015	TDA.25/VAR BTH 20410322 B GTIA	B	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929023	TDA.25/VAR BTH 20410322 C GTIA	C	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929031	TDA.25/VAR BTH 20410322 D GTIA	D	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953015	TDA 26-MIXTO/VAR BTH 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTH 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTH 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTH 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTH 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTH 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTH 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTH 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTH 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTH 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTH 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTH 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTH 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTH 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTH 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR

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TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTH 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930039	TDA.28/VAR BTH 20501028 D GTIA	D	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930047	TDA.28/VAR BTH 20501028 E GTIA	E	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930054	TDA.28/VAR BTH 20501028 F GTIA	F	23-07-2007 / 28-10-2050		50.000,00	EUR
TDA 29, F.T.A.	ES0377931011	TDA.29/VAR BTH 20500228 A2 GTIA	A2	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931029	TDA.29/VAR BTH 20500228 B GTIA	B	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931037	TDA.29/VAR BTH 20500228 C GTIA	C	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931045	TDA.29/VAR BTH 20500228 D GTIA	D	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844008	TDA.30/VAR BTH 20500928 A GTIA	A	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844016	TDA.30/VAR BTH 20500928 B GTIA	B	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844024	TDA.30/VAR BTH 20500928 C GTIA	C	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844032	TDA.30/VAR BTH 20500928 D GTIA	D	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965027	TDA.CAJAMAR.2/VAR BTH 20410626 A3	A3	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965035	TDA.CAJAMAR.2/VAR BTH 20410626 B	B	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965043	TDA.CAJAMAR.2/VAR BTH 20410626 C	C	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965050	TDA.CAJAMAR.2/VAR BTH 20410626 D	D	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAM 4, F.T.A.	ES0377991007	TDA.CAM.4/VAR BTH 20390626 A GTIA	A	14-03-2005 / 26-06-2039		100.000,00	EUR
TDA CAM 4, F.T.A.	ES0377991015	TDA.CAM.4/VAR BTH 20390626 B GTIA	B	14-03-2005 / 26-06-2039		100.000,00	EUR
TDA CAM 5, F.T.A.	ES0377992005	TDA.CAM.5/VAR BTH 20431026 A GTIA	A	10-10-2005 / 26-10-2043		100.000,00	EUR
TDA CAM 5, F.T.A.	ES0377992013	TDA.CAM.5/VAR BTH 20431026 B GTIA	B	10-10-2005 / 26-10-2043		100.000,00	EUR
TDA CAM 6, F.T.A.	ES0377993029	TDA.CAM.6/VAR BTH 20440428 A3 GTIA	A3	03-04-2006 / 28-04-2044		100.000,00	EUR
TDA CAM 6, F.T.A.	ES0377993037	TDA.CAM.6/VAR BTH 20440428 B GTIA	B	03-04-2006 / 28-04-2044		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994019	TDA.CAM.7/VAR BTH 20490226 A2 GTIA	A2	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994027	TDA.CAM.7/VAR BTH 20490226 A3 GTIA	A3	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994035	TDA.CAM.7/VAR BTH 20490226 B GTIA	B	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 8, F.T.A.	ES0377966009	TDA.CAM.8/VAR BTA 20490226 A GTIA	A	13-03-2007 / 26-02-2049		100.000,00	EUR
TDA CAM 8, F.T.A.	ES0377966017	TDA.CAM.8/VAR BTA 20490226 B GTIA	B	13-03-2007 / 26-02-2049		100.000,00	EUR
TDA CAM 8, F.T.A.	ES0377966025	TDA.CAM.8/VAR BTA 20490226 C GTIA	C	13-03-2007 / 26-02-2049		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TDA CAM 8, F.T.A.	ES0377966033	TDA.CAM.8/VAR BTA 20490226 D GTIA	D	13-03-2007 / 26-02-2049		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955002	TDA.CAM.9/VAR BTA 20500428 A1 GTIA	A1	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955010	TDA.CAM.9/VAR BTA 20500428 A2 GTIA	A2	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955028	TDA.CAM.9/VAR BTA 20500428 A3 GTIA	A3	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955036	TDA.CAM.9/VAR BTA 20500428 B GTIA	B	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955044	TDA.CAM.9/VAR BTA 20500428 C GTIA	C	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA CAM 9, F.T.A.	ES0377955051	TDA.CAM.9/VAR BTA 20500428 D GTIA	D	06-06-2007 / 28-04-2050		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451000	TDA IBERCAJA 2/VAR BTH 20421026 A	A	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451018	TDA IBERCAJA 2/VAR BTH 20421026 B	B	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451026	TDA IBERCAJA 2/VAR BTH 20421026 C	C	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451034	TDA IBERCAJA 2/VAR BTH 20421026 D	D	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451042	TDA IBERCAJA 2/VAR BTH 20421026 E	E	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452008	TDA.IBERCAJA.3/VAR BTH 20431228 A	A	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452016	TDA.IBERCAJA.3/VAR BTH 20431228 B	B	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452024	TDA.IBERCAJA.3/VAR BTH 20431228 C	C	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452032	TDA.IBERCAJA.3/VAR BTH 20431228 D	D	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453014	TDA.IBERCAJA.4/VAR BTH 20440826 A2	A2	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453030	TDA.IBERCAJA.4/VAR BTH 20440826 B	B	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453048	TDA.IBERCAJA.4/VAR BTH 20440826 C	C	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453055	TDA.IBERCAJA.4/VAR BTH 20440826 D	D	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453063	TDA.IBERCAJA.4/VAR BTH 20440826 E	E	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453071	TDA.IBERCAJA.4/VAR BTH 20440826 F	F	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA IBERCAJA.5/VAR BTH 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA IBERCAJA.5/VAR BTH 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA IBERCAJA.5/VAR BTH 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTH 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTH 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTH 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTH 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTH 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTH 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968047	TDA.IBERCAJA.6/VAR BTH 20511125 E	E	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTH 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTH 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTH 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936002	TDA IBERCAJA IC/VAR BTH 20360526 AG	AG	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936010	TDA IBERCAJA IC/VAR BTH 20360526 B	B	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA SABADELL RMBS 4, FONDO DE TITULIZACION	ES0305299002	TDA SAB RMBS 4/VAR BTH 20631126 A	A	04-12-2017 / 26-11-2063		100.000,00	EUR
TDA SABADELL RMBS 4, FONDO DE TITULIZACION	ES0305299010	TDA SAB RMBS 4/VAR BTH 20631126 B	B	04-12-2017 / 26-11-2063		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTH 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTH 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTH 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTH 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0378165007	TRE/2.751 BO 20241230		01-12-2020 / 30-12-2024	2,751000	100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0378165007	TRE/2.751 BO 20241230		23-04-2021 / 30-12-2024	2,751000	100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165138	TRE/PAG 20220117		15-07-2021 / 17-01-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165138	TRE/PAG 20220117		15-11-2021 / 17-01-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165161	TRE/PAG 20220325		27-09-2021 / 25-03-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165161	TRE/PAG 20220325		29-10-2021 / 25-03-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165161	TRE/PAG 20220325		15-11-2021 / 25-03-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165161	TRE/PAG 20220325		17-12-2021 / 25-03-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165161	TRE/PAG 20220325		27-12-2021 / 25-03-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165187	TRE/PAG 20220215		15-10-2021 / 15-02-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165187	TRE/PAG 20220215		26-11-2021 / 15-02-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165195	TRE/PAG 20220131		29-10-2021 / 31-01-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165203	TRE/PAG 20220629		29-10-2021 / 29-06-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TECNICAS REUNIDAS, S.A.	ES0578165203	TRE/PAG 20220629		15-11-2021 / 29-06-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165203	TRE/PAG 20220629		17-12-2021 / 29-06-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165203	TRE/PAG 20220629		27-12-2021 / 29-06-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165211	TRE/PAG 20220915		15-11-2021 / 15-09-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165229	TRE/PAG 20221026		26-11-2021 / 26-10-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165229	TRE/PAG 20221026		29-11-2021 / 26-10-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165237	TRE/PAG 20220207		07-01-2022 / 07-02-2022		100.000,00	EUR
TECNICAS REUNIDAS, S.A.	ES0578165245	TRE/PAG 20220413		17-01-2022 / 13-04-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105546	TEKNIA/PAG 20220119		19-07-2021 / 19-01-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105561	TEKNIA/PAG 20220117		17-09-2021 / 17-01-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105579	TEKNIA/PAG 20220916		17-09-2021 / 16-09-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105587	TEKNIA/PAG 20220221		21-10-2021 / 21-02-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105587	TEKNIA/PAG 20220221		19-11-2021 / 21-02-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105595	TEKNIA/PAG 20220420		21-10-2021 / 20-04-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105603	TEKNIA/PAG 20220321		19-11-2021 / 21-03-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105603	TEKNIA/PAG 20220321		16-12-2021 / 21-03-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105611	TEKNIA/PAG 20220616		16-12-2021 / 16-06-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105629	TEKNIA/PAG 20220718		17-01-2022 / 18-07-2022		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105637	TEKNIA/PAG 20220517		17-01-2022 / 17-05-2022		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OV8	TEF/PAG 20220317		17-09-2021 / 17-03-2022		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OW6	TEF/PAG 20220428		28-10-2021 / 28-04-2022		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OW6	TEF/PAG 20220428		29-10-2021 / 28-04-2022		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OX4	TEF/PAG 20220617		17-12-2021 / 17-06-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555021	THE NIMOS HOLD/PAG 20220128		05-05-2021 / 28-01-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555021	THE NIMOS HOLD/PAG 20220128		06-05-2021 / 28-01-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555021	THE NIMOS HOLD/PAG 20220128		10-05-2021 / 28-01-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555021	THE NIMOS HOLD/PAG 20220128		29-10-2021 / 28-01-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555039	THE NIMOS HOLD/PAG 20220308		11-06-2021 / 08-03-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
THE NIMO´S HOLDING, S.L.	ES0505555039	THE NIMOS HOLD/PAG 20220308		05-10-2021 / 08-03-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555039	THE NIMOS HOLD/PAG 20220308		29-12-2021 / 08-03-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555039	THE NIMOS HOLD/PAG 20220308		04-01-2022 / 08-03-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555047	THE NIMOS HOLD/PAG 20220429		03-08-2021 / 29-04-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555047	THE NIMOS HOLD/PAG 20220429		29-10-2021 / 29-04-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555047	THE NIMOS HOLD/PAG 20220429		28-01-2022 / 29-04-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555062	THE NIMOS HOLD/PAG 20220729		29-10-2021 / 29-07-2022		100.000,00	EUR
THE NIMO´S HOLDING, S.L.	ES0505555062	THE NIMOS HOLD/PAG 20220729		28-01-2022 / 29-07-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394348	TSK ELECTRON/PAG 20220117		15-07-2021 / 17-01-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394363	TSK ELECTRON/PAG 20220121		17-09-2021 / 21-01-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394363	TSK ELECTRON/PAG 20220121		20-10-2021 / 21-01-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394371	TSK ELECTRON/PAG 20220317		17-09-2021 / 17-03-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394371	TSK ELECTRON/PAG 20220317		22-12-2021 / 17-03-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394389	TSK ELECTRON/PAG 20220215		15-10-2021 / 15-02-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394389	TSK ELECTRON/PAG 20220215		30-11-2021 / 15-02-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394397	TSK ELECTRON/PAG 20220408		15-10-2021 / 08-04-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394397	TSK ELECTRON/PAG 20220408		21-01-2022 / 08-04-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394405	TSK ELECTRON/PAG 20220622		22-12-2021 / 22-06-2022		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394413	TSK ELECTRON/PAG 20220720		21-01-2022 / 20-07-2022		100.000,00	EUR
TUBACEX, S.A.	ES0232945164	TUBACEX/2.80 OB 20250310		10-03-2020 / 10-03-2025	2,800000	100.000,00	EUR
TUBACEX, S.A.	ES0532945210	TUBACEX/PAG 20221007		07-10-2020 / 07-10-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452R1	TUBACEX/PAG 20220729		29-01-2021 / 29-07-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452S9	TUBACEX/PAG 20220909		25-02-2021 / 09-09-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452V3	TUBACEX/PAG 20230428		30-04-2021 / 28-04-2023		100.000,00	EUR
TUBACEX, S.A.	ES05329452X9	TUBACEX/PAG 20220622		23-06-2021 / 22-06-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452X9	TUBACEX/PAG 20220622		22-12-2021 / 22-06-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452Y7	TUBACEX/PAG 20220114		07-07-2021 / 14-01-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452Y7	TUBACEX/PAG 20220114		22-07-2021 / 14-01-2022		100.000,00	EUR

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TUBACEX, S.A.	ES05329452Y7	TUBACEX/PAG 20220114		04-10-2021 / 14-01-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452Y7	TUBACEX/PAG 20220114		13-12-2021 / 14-01-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452Z4	TUBACEX/PAG 20220728		22-07-2021 / 28-07-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329452Z4	TUBACEX/PAG 20220728		06-08-2021 / 28-07-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453A5	TUBACEX/PAG 20220203		06-08-2021 / 03-02-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453A5	TUBACEX/PAG 20220203		18-10-2021 / 03-02-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453A5	TUBACEX/PAG 20220203		08-11-2021 / 03-02-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453A5	TUBACEX/PAG 20220203		22-12-2021 / 03-02-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453B3	TUBACEX/PAG 20220321		20-09-2021 / 21-03-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453B3	TUBACEX/PAG 20220321		20-09-2021 / 21-03-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453B3	TUBACEX/PAG 20220321		13-12-2021 / 21-03-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453C1	TUBACEX/PAG 20220920		20-09-2021 / 20-09-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453D9	TUBACEX/PAG 20220405		04-10-2021 / 05-04-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453E7	TUBACEX/PAG 20220425		18-10-2021 / 25-04-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453E7	TUBACEX/PAG 20220425		14-01-2022 / 25-04-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453F4	TUBACEX/PAG 20221024		18-10-2021 / 24-10-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453F4	TUBACEX/PAG 20221024		20-10-2021 / 24-10-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453G2	TUBACEX/PAG 20220510		04-11-2021 / 10-05-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453G2	TUBACEX/PAG 20220510		19-11-2021 / 10-05-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453H0	TUBACEX/PAG 20220221		19-11-2021 / 21-02-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453H0	TUBACEX/PAG 20220221		14-01-2022 / 21-02-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453I8	TUBACEX/PAG 20221118		19-11-2021 / 18-11-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453J6	TUBACEX/PAG 20221213		13-12-2021 / 13-12-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453J6	TUBACEX/PAG 20221213		22-12-2021 / 13-12-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453K4	TUBACEX/PAG 20230626		13-12-2021 / 26-06-2023		100.000,00	EUR
TUBACEX, S.A.	ES05329453L2	TUBACEX/PAG 20230116		14-01-2022 / 16-01-2023		100.000,00	EUR
TUBACEX, S.A.	ES05329453M0	TUBACEX/PAG 20220711		14-01-2022 / 11-07-2022		100.000,00	EUR
TUBACEX, S.A.	ES05329453N8	TUBACEX/PAG 20230728		14-01-2022 / 28-07-2023		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
TYCHE GESTION CORPORATION, B.V.	ES0305339006	TYCHE GTION/4.25 BO 20230503		04-05-2018 / 03-05-2023	4,250000	100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0305286009	ULMA INV/2.25 BO 20310905		05-07-2019 / 05-09-2031	2,250000	100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286460	ULMA INV/PAG 20220118		18-10-2021 / 18-01-2022		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286478	ULMA INV/PAG 20220317		18-10-2021 / 17-03-2022		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286478	ULMA INV/PAG 20220317		18-01-2022 / 17-03-2022		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286486	ULMA INV/PAG 20220211		13-12-2021 / 11-02-2022		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286494	ULMA INV/PAG 20220408		13-12-2021 / 08-04-2022		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286494	ULMA INV/PAG 20220408		18-01-2022 / 08-04-2022		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530057	ULTRACONG VIRTO/PAG 20220603		03-06-2021 / 03-06-2022		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530099	ULTRACONG VIRTO/PAG 20220114		06-10-2021 / 14-01-2022		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530107	ULTRACONG VIRTO/PAG 20220329		27-10-2021 / 29-03-2022		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530107	ULTRACONG VIRTO/PAG 20220329		10-12-2021 / 29-03-2022		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530115	ULTRACONG VIRTO/PAG 20220217		17-11-2021 / 17-02-2022		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530115	ULTRACONG VIRTO/PAG 20220217		22-11-2021 / 17-02-2022		100.000,00	EUR
ULTRACONGELADOS VIRTO, S.A.	ES0505530123	ULTRACONG VIRTO/PAG 20220413		14-01-2022 / 13-04-2022		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0268675032	LBK/VAR OBSUBD 20270314		14-03-2017 / 14-03-2027		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0280907017	UNI/VAR OBSUBD 20291113		13-11-2019 / 13-11-2029		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0280907025	UNI/VAR OBSUBD 20320719		19-01-2022 / 19-07-2032		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0380907040	UNI/VAR BO 20261201		01-12-2021 / 01-12-2026		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0380907040	UNI/VAR BO 20261201		22-12-2021 / 01-12-2026		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759026	UNICAJA/VAR CEDHIP 20221122 GTIA		22-11-2010 / 22-11-2022		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0468675014	LBK/VAR CEDHIP 20240725 GTIA		25-07-2017 / 25-07-2024		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0468675022	LBK/VAR CEDHIP 20251219 GTIA 2018		19-12-2018 / 19-12-2025		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		25-09-2019 / 25-09-2029	0,250000	100.000,00	EUR
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		02-06-2020 / 25-09-2029	0,250000	100.000,00	EUR
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		03-06-2020 / 25-09-2029	0,250000	100.000,00	EUR
UNIVERSIDAD DE VALENCIA - ESTUDI GENERAL	ES0282102005	UNIV.VAL/6.60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR
UNIVERSIDAD POLITECNICA DE VALENCIA	ES0282103003	UPV/6.60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
URBASER, S.A.	ES0505438228	URBASER/PAG 20220120		22-07-2021 / 20-01-2022		100.000,00	EUR
URBASER, S.A.	ES0505438228	URBASER/PAG 20220120		20-09-2021 / 20-01-2022		100.000,00	EUR
URBASER, S.A.	ES0505438236	URBASER/PAG 20220322		20-09-2021 / 22-03-2022		100.000,00	EUR
URBASER, S.A.	ES0505438236	URBASER/PAG 20220322		20-01-2022 / 22-03-2022		100.000,00	EUR
URBASER, S.A.	ES0505438244	URBASER/PAG 20220222		22-10-2021 / 22-02-2022		100.000,00	EUR
URBASER, S.A.	ES0505438244	URBASER/PAG 20220222		22-11-2021 / 22-02-2022		100.000,00	EUR
URBASER, S.A.	ES0505438244	URBASER/PAG 20220222		20-01-2022 / 22-02-2022		100.000,00	EUR
URBASER, S.A.	ES0505438251	URBASER/PAG 20220422		22-10-2021 / 22-04-2022		100.000,00	EUR
URBASER, S.A.	ES0505438251	URBASER/PAG 20220422		22-11-2021 / 22-04-2022		100.000,00	EUR
URBASER, S.A.	ES0505438269	URBASER/PAG 20220622		22-11-2021 / 22-06-2022		100.000,00	EUR
URBASER, S.A.	ES0505438277	URBASER/PAG 20220520		20-01-2022 / 20-05-2022		100.000,00	EUR
URBASER, S.A.	ES0505438285	URBASER/PAG 20220720		20-01-2022 / 20-07-2022		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745000	VALENCIA HIP 2/VAR BTH 20430124 A	A	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745018	VALENCIA HIP 2/VAR BTH 20430124 B	B	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745026	VALENCIA HIP 2/VAR BTH 20430124 C	C	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745034	VALENCIA HIP 2/VAR BTH 20430124 D	D	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746016	VALENCIA.HIP.3/VAR BTH 20440922 A2	A2	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746024	VALENCIA.HIP.3/VAR BTH 20440922 B	B	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746032	VALENCIA.HIP.3/VAR BTH 20440922 C	C	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746040	VALENCIA.HIP.3/VAR BTH 20440922 D	D	20-11-2006 / 22-09-2044		100.000,00	EUR
VALFORTEC, S.L.	ES0305542005	VALFORTEC/4.50 BO 20260323		23-03-2021 / 23-03-2026	4,500000	100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514085	VIA CELERE/PAG 20220503		07-05-2021 / 03-05-2022		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514093	VIA CELERE/PAG 20220708		09-07-2021 / 08-07-2022		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514127	VIA CELERE/PAG 20220121		17-09-2021 / 21-01-2022		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514127	VIA CELERE/PAG 20220121		22-10-2021 / 21-01-2022		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514127	VIA CELERE/PAG 20220121		19-11-2021 / 21-01-2022		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514135	VIA CELERE/PAG 20220311		19-11-2021 / 11-03-2022		100.000,00	EUR
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514135	VIA CELERE/PAG 20220311		21-01-2022 / 11-03-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
VIA CELERE DESARROLLOS INMOBILIARIOS, S.A.	ES0505514143	VIA CELERE/PAG 20220610		21-01-2022 / 10-06-2022		100.000,00	EUR
VIARIO A31, S.A.	ES0205052006	VIARIO A31/5.00 OB 20241125		25-11-2014 / 25-11-2024	5,000000	100.000,00	EUR
VIDRALA, S.A.	ES0583746252	VID/PAG 20220211		11-05-2021 / 11-02-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746252	VID/PAG 20220211		11-11-2021 / 11-02-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746278	VID/PAG 20220311		11-06-2021 / 11-03-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746278	VID/PAG 20220311		10-09-2021 / 11-03-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746278	VID/PAG 20220311		14-12-2021 / 11-03-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746286	VID/PAG 20220111		09-07-2021 / 11-01-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746286	VID/PAG 20220111		11-10-2021 / 11-01-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746294	VID/PAG 20220411		09-07-2021 / 11-04-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746294	VID/PAG 20220411		11-10-2021 / 11-04-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746294	VID/PAG 20220411		14-01-2022 / 11-04-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746302	VID/PAG 20220711		09-07-2021 / 11-07-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746302	VID/PAG 20220711		11-10-2021 / 11-07-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746302	VID/PAG 20220711		14-01-2022 / 11-07-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746310	VID/PAG 20220610		10-09-2021 / 10-06-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746310	VID/PAG 20220610		14-12-2021 / 10-06-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746328	VID/PAG 20220909		10-09-2021 / 09-09-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746328	VID/PAG 20220909		14-12-2021 / 09-09-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746336	VID/PAG 20221209		10-09-2021 / 09-12-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746336	VID/PAG 20221209		14-12-2021 / 09-12-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746344	VID/PAG 20221011		11-10-2021 / 11-10-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746344	VID/PAG 20221011		14-01-2022 / 11-10-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746351	VID/PAG 20221111		11-11-2021 / 11-11-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746369	VID/PAG 20220511		11-11-2021 / 11-05-2022		100.000,00	EUR
VIDRALA, S.A.	ES0583746377	VID/PAG 20230111		14-01-2022 / 11-01-2023		100.000,00	EUR
VOCENTO, S.A.	ES0514820358	VOC/PAG 20220413		02-10-2020 / 13-04-2022		100.000,00	EUR
VOCENTO, S.A.	ES0514820366	VOC/PAG 20220916		02-10-2020 / 16-09-2022		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
VOCENTO, S.A.	ES0514820382	VOC/PAG 20221011		16-10-2020 / 11-10-2022		100.000,00	EUR
VOCENTO, S.A.	ES0514820408	VOC/PAG 20220209		19-11-2020 / 09-02-2022		100.000,00	EUR
VOLOTEA, S.L.	ES0505474033	VOLOTEA/PAG 20221202		04-12-2020 / 02-12-2022		100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279087	WIZINK MTER CC/0.45 BTA 20330328 A1		16-04-2019 / 26-01-2022	0,450000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279095	WIZINK MTER CC/1.25 BTA 20330328 C1		16-04-2019 / 26-01-2022	1,250000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279103	WIZINK MTER CC/VAR BTA 20330328 A2		24-07-2019 / 28-03-2033		100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279111	WIZINK MTER CC/1.25 BTA 20330328 C2		24-07-2019 / 28-03-2033	1,250000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279129	WIZINK MTER CC/0.55 BTA 20330328 A3		19-07-2019 / 28-03-2033	0,550000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279137	WIZINK MTER CC/1.25 BTA 20330328 C3		19-07-2019 / 28-03-2033	1,250000	100.000,00	EUR
XUNTA DE GALICIA	ES0001352246	XUNTA/4.025 OB 20351128		28-11-2005 / 28-11-2035	4,025000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR
XUNTA DE GALICIA	ES0001352550	XUNTA/1.45 OBSEGR 20290430		11-03-2019 / 30-04-2029	1,450000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		12-12-2019 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		12-03-2021 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		31-03-2021 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352568	XUNTA/0.00 OBSEGR 20221212		30-04-2021 / 12-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352576	XUNTA/0.00 OBSEGR 20231212		12-12-2019 / 12-12-2023		1.000,00	EUR
XUNTA DE GALICIA	ES0001352576	XUNTA/0.00 OBSEGR 20231212		13-12-2019 / 12-12-2023		1.000,00	EUR
XUNTA DE GALICIA	ES0001352584	XUNTA/0.125 OBSEGR 20241218		18-12-2019 / 18-12-2024	0,125000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		01-10-2020 / 30-07-2027	0,084000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		25-03-2021 / 30-07-2027	0,084000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352600	XUNTA/0.00 OBSEGR 20251031		27-10-2020 / 31-10-2025		1.000,00	EUR
XUNTA DE GALICIA	ES0001352618	XUNTA/0.268 OB 20280730		03-12-2021 / 30-07-2028	0,268000	1.000,00	EUR
ZENER ENCITEL, S.L.	ES0505614000	ZENER ENCITEL/PAG 20220404		02-12-2021 / 04-04-2022		100.000,00	EUR
ZENER ENCITEL, S.L.	ES0505614018	ZENER ENCITEL/PAG 20220202		02-12-2021 / 02-02-2022		100.000,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
1.0 TECNOCENTRO, SICAV, S.A.	ES0140075005	1.0 TECNOCENTRO SICAV/AC			10,00	EUR
19.40 INVERSIONS, SICAV, S.A.	ES0109658031	19.40.INV/AC 10.00			10,00	EUR
1948 INVERSIONS, SICAV, S.A.	ES0109642035	1948.INV/AC 10.00			10,00	EUR
1955 INVERSIONES, SICAV, S.A.	ES0105157038	1955.INV/AC 5.10			5,10	EUR
1962 CAPITAL, SICAV, S.A.	ES0107390033	1962.CAPITAL/AC 6.50			6,50	EUR
1NKEMIA IUCT GROUP, S.A.	ES0156303002	IKM/AC 0.10			0,10	EUR
6V DE VALORES MOBILIARIOS, SICAV, S.A.	ES0105158036	6V.VAL/AC 10.00			10,00	EUR
A GLOBAL FLEXIBLE P, SICAV, S.A.	ES0165940000	A GLB FLEX P/AC			1,00	EUR
A.M.J. EVALUATION, SICAV, S.A.	ES0162941035	AMJ EVALUATION/AC			6,01	EUR
A.M.P. GREAT VALUE, SICAV, S.A.	ES0124523004	AMP GREAT VAL/AC			10,00	EUR
AAMM DE VALORES, SICAV, S.A.	ES0184836031	AAMM/AC 6.00			6,00	EUR
ABAE VALORES, SICAV, S.A.	ES0109653032	ABAE/AC 5.00			5,00	EUR
ABDUIT 2002, SICAV, S.A.	ES0190053035	ABDUIT.2002/AC 10.00			10,00	EUR
ABEDUL CAPITAL, SICAV, S.A.	ES0190054009	ABEDUL/AC 6.00			6,00	EUR
ABENGOA, S.A.	ES0105200002	ABG/AC B 0.0002	B		0,00	EUR
ABENGOA, S.A.	ES0105200416	ABG/AC A 0.02	A		0,02	EUR
ABENLENDA INVERSIONES, SICAV, S.A.	ES0105191037	ABENLENDA/AC 1.00			1,00	EUR
ABISAL 72, SICAV, S.A.	ES0105202032	ABISAL 72/AC 10.00			10,00	EUR
ABLAÑA INVEST, SICAV, S.A.	ES0105204038	ABLAÑA/AC 5.00			5,00	EUR
ABPURA INVERSIONS, SICAV, S.A.	ES0105261038	ABPURA/AC 1.00			1,00	EUR
ABRIL 28 INVESTMENT, SICAV, S.A.	ES0157932031	ABRIL.28/AC 6.00			6,00	EUR
ABUVILLA INVERSIONES, SICAV, S.A.	ES0105232039	ABUVILLA/AC 1.00			1,00	EUR
ACANTO DE INVERSIONES, SICAV, S.A.	ES0105311031	ACANTO/AC 5.46			5,46	EUR
ACATES SISAPON, SICAV, S.A.	ES0176200030	ACATES.SISAPON/AC 60.00			60,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ACCION EUROSTOXX 50 ETF, FI	ES0105321030	AC EUROSTOXX 50 ETF/PT				EUR
ACCION IBEX 35 ETF, FI	ES0105336038	AC IBEX 35 ETF/PT				EUR
ACCIONA, S.A.	ES0125220311	ANA/AC 1.00			1,00	EUR
ACE GLOBAL, SICAV, S.A.	ES0105349031	ACE GLB/AC			6,00	EUR
ACE SPORTS & STARS, SICAV, S.A.	ES0142473034	ACE SPORTS/AC 16.10			16,10	EUR
ACENT EUROPA INVERSIONES, SICAV, S.A.	ES0105596037	ACENT EUROP/AC 6.00			6,00	EUR
ACERINOX, S.A.	ES0132105018	ACX/AC 0.25			0,25	EUR
ACHERFOR INVERSIONES, SICAV, S.A.	ES0105786034	ACHERFOR/AC 10.00			10,00	EUR
ACIFIEL, SICAV, S.A.	ES0182123036	ACIFIEL/AC 10.00			10,00	EUR
ACONCAGUA 6962, SICAV, S.A.	ES0105787032	ACONCAGUA 6962/AC 10.00			10,00	EUR
ACOPA INVERSIONES, SICAV, S.A.	ES0105781035	ACOPA/AC 6.10			6,10	EUR
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050915	ACS/AC 0.50			0,50	EUR
ACTAD INVERSIONES, S.A., SICAV	ES0167051038	ACTAD/AC 10.00			10,00	EUR
ACTEDADI, SICAV, S.A.	ES0167052036	ACTEDADI/AC 15.97			15,97	EUR
ACTIMAAF ACCIONES IBERICA, S.A., SICAV	ES0105833034	ACTIMAAF/AC 10.00			10,00	EUR
ACTIUM DE INVERSIONES, SICAV, S.A.	ES0105822037	ACTIUM/AC 6.00			6,00	EUR
ACTIVILLO, SICAV, S.A.	ES0105834032	ACTIVILLO/AC 1.00			1,00	EUR
ACTIVOS CLYS, SICAV, S.A.	ES0105861035	ACT CLYS/AC 1.00			1,00	EUR
ACTIVOS EN GESTION 2013, SICAV, S.A.	ES0105824009	ACT GTION 2013/AC 1.00			1,00	EUR
ACTIVOS FINANCIEROS ALPHA, SICAV, S.A.	ES0105862009	ACT FINAN ALPHA/AC 10.00			10,00	EUR
ACTUACIONES BURSATILES, SICAV, S.A.	ES0105891032	ACTUAC BURSAT/AC 6.00			6,00	EUR
ACUARIO 98, SICAV, S.A.	ES0105896031	ACUARIO 98/AC 6.02			6,02	EUR
ACUEDUCTO 2002, SICAV, S.A.	ES0105927034	ACUEDUCTO 2002/AC 1.41			1,41	EUR
ADABAR INVERSIONES, SICAV, S.A.	ES0105958039	ADABAR/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ADAIA INVERSIONES, SICAV, S.A.	ES0110192038	ADAIA INV/AC			6,00	EUR
ADDITION, SICAV, S.A.	ES0105966032	ADDITION/AC 6.010121			6,01	EUR
ADL BIONATUR SOLUTIONS, S.A.	ES0184980003	ADL/AC 0.05			0,05	EUR
ADLERGESTION INVERSIONES, SICAV, S.A.	ES0147562039	ADLERGESTION/AC 10.00			10,00	EUR
ADNOR INVERSIONES, SICAV, S.A.	ES0166211039	ADNOR/AC 5.00			5,00	EUR
ADOLFO DOMINGUEZ, S.A.	ES0106000013	ADZ/AC 0.60			0,60	EUR
ADRASARO, SICAV, S.A.	ES0105993036	ADRASARO/AC 1.00			1,00	EUR
ADRIANO CARE SOCIMI, S.A.	ES0105405007	ADRIANO CARE/AC 1.00			1,00	EUR
ADVERO PROPERTIES SOCIMI, S.A.	ES0105448007	ADVERO PROP/AC 5.00			5,00	EUR
AEDAS HOMES, S.A.	ES0105287009	AEDAS HOMES/AC 1.00			1,00	EUR
AENA, S.M.E., S.A.	ES0105046009	AENA/AC 10.00			10,00	EUR
AENIGMA XI, SICAV, S.A.	ES0127229039	AENIGMA XI/AC			4,00	EUR
AETERNAL MENTIS, S.A.	ES0105588000	AETERNAL MENTIS/AC 0.10			0,10	EUR
AF CRECIMIENTO I, SICAV, S.A.	ES0116414030	AF.CRECIM.I/AC 3.10			3,10	EUR
AF DOBRA, SICAV, S.A.	ES0126842030	AF DOBRA/AC 8.80			8,80	EUR
AF RENTA ALFA INDICES, SICAV, S.A.	ES0106071006	AF RENTA ALFA/AC 10.00			10,00	EUR
AG FINANCIAL 17 SICAV, S.A.	ES0106087002	AG FIN 17/AC			1,00	EUR
AGALIA PATRIMONIO, SICAV, S.A.	ES0152849032	AGALIA/AC 1.00			1,00	EUR
AGARUS INVERSIONES, SICAV, S.A.	ES0106101035	AGARUS/AC 1.00			1,00	EUR
AGAVE ATTENUATA DE INVERSIONES, SICAV, S.A.	ES0106135033	AGAVE.ATTENUATA/AC 6.26			6,26	EUR
AGILE CONTENT, S.A.	ES0105102000	AGILE CONTENT/AC 0.10			0,10	EUR
AGIUM INVESTIUM, SICAV, S.A.	ES0106196035	AGIUM INV/AC 6.00			6,00	EUR
AGROCARTERA, SICAV, S.A.	ES0106544036	AGROCARTERA/AC 6.00			6,00	EUR
AGROPEM DE INVERSIONES, S.A.	ES0106572037	AGROPEM/AC 4.72			4,72	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AGUAZUL DE INVERSIONES, SICAV, S.A.	ES0107291033	AGUAZUL/AC 10.00			10,00	EUR
AGUILON DE GATERUELA Y VANTAROS, SICAV, S.A.	ES0107261036	AGUILON.GATER./AC 1.44			1,44	EUR
AHORRIA, SICAV, S.A.	ES0115849038	AHORRIA/AC 7.80			7,80	EUR
AHORRO BURSATIL, SICAV, S.A.	ES0107508030	AH.BURSATIL/AC 15.00			15,00	EUR
AHORROCAPITAL, SICAV, S.A.	ES0107501035	AHORROCAPITAL SICAV/AC			12,03	EUR
AIDEL INVERSIONES, SICAV, S.A.	ES0106953005	AIDEL INV SICAV/AC			1,00	EUR
AIDT CORPORATE, SICAV, S.A.	ES0107495006	AIDT/AC 5.00			5,00	EUR
AIRTIFICIAL INTELLIGENCE STRUCTURES, S.A.	ES0152768612	AI/AC 0.09			0,09	EUR
AKERON CAPITAL, SICAV, S.A.	ES0107567002	AKERON SICAV/AC			10,00	EUR
AKORG FINACIERA, SICAV, S.A.	ES0107586036	AKORG/AC 1.00			1,00	EUR
ALADINO DE INVERSIONES, SICAV, S.A.	ES0107587034	ALADINO/AC 10.00			10,00	EUR
ALANJE INVERSIONES, SICAV, S.A.	ES0132542038	ALANJE/AC 0.70			0,70	EUR
ALANTRA PARTNERS, S.A.	ES0126501131	ALNT/AC 3.00			3,00	EUR
ALAR 2000, SICAV, S.A.	ES0107601033	ALAR.2000/AC 10.00			10,00	EUR
ALAVA INVERSIONES, SICAV, S.A.	ES0107631030	ALAVA INV/AC			6,02	EUR
ALBAR2014 FINANCE, SICAV, S.A.	ES0107642003	ALBAR2014/AC 1.00			1,00	EUR
ALBATROS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0115044036	ALBATROS INV/AC 5.00			5,00	EUR
ALBERANA INVERSIONES, SICAV, S.A.	ES0107671036	ALBERANA/AC 8.49			8,49	EUR
ALBERCOC INVERSIONES SICAV SA	ES0143407031	ALBERCOC/AC 10.00			10,00	EUR
ALBIRANA PROPERTIES SOCIMI, S.A.	ES0105236006	ALBIRANA PROP/AC 1.00			1,00	EUR
ALCANADRE CAPITAL, SICAV, S.A.	ES0107705008	ALCANADRE SICAV/AC			10,00	EUR
ALCARAVAN CAPITAL, SICAV, S.A.	ES0138247038	ALCARAVAN.CAP/AC 1.00			1,00	EUR
ALCESTIS INVESTMENT, SICAV, S.A.	ES0108002033	ALCESTIS/AC 5.00			5,00	EUR
ALCIDES INVERSIONES, SICAV, S.A.	ES0107721039	ALCIDES/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALCLANO DE LA LUZ, SICAV, S.A.	ES0108003007	ALCLANO SICAV/AC			10,00	EUR
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107709034	ALCO/AC 12.51			12,51	EUR
ALCOFAM, SICAV, S.A.	ES0176381038	ALCOFAM/AC 10.00			10,00	EUR
ALDAL INVERSIONES, SICAV, S.A.	ES0108004005	ALDAL INV SICAV/AC			10,00	EUR
ALDARA GESTION, SICAV, S.A.	ES0107889034	ALDARA/AC 6.01			6,01	EUR
ALDEBARAN PORTFOLIO, SICAV, S.A.	ES0159433004	ALDEBARAN PORTF/AC			11,70	EUR
ALDEBORAN 5000 INVERSIONES, SICAV, S.A.	ES0107927032	ALDEBORAN 5000/AC			6,00	EUR
ALDERETE DE INVERSIONES, SICAV, S.A.	ES0107931034	ALDERETE/AC 10.00			10,00	EUR
ALDEU, SICAV, S.A.	ES0107723035	ALDEU/AC 6.00			6,00	EUR
ALEA INVERSIONES, SICAV, S.A.	ES0107951032	ALEA/AC 12.00			12,00	EUR
ALEDAÑOS DE INVERSION, SICAV, S.A.	ES0107928030	ALEDAÑOS/AC 10.00			10,00	EUR
ALEGRANZA DE INVERSIONES, SICAV, S.A.	ES0107929038	ALEGRANZA/AC 10.00			10,00	EUR
ALEKOS INVESTMENT, SICAV, S.A.	ES0107932032	ALEKOS/AC 6.00			6,00	EUR
ALFA CAPITAL PRIVADO, SICAV, S.A.	ES0124466030	ALFA PVDO/AC			6,02	EUR
ALFA CAPITAL, SICAV, S.A.	ES0108012032	ALFA CAP/AC			14,50	EUR
ALFA INVERSIONES BURSATILES, SICAV, S.A.	ES0107986038	ALFA.INV.BURSAT/AC 5.00			5,00	EUR
ALFA INVERSIONES, SICAV, S.A.	ES0108013030	ALFA INV/AC 11.08			11,08	EUR
ALFAMAR INVERSIONES, SICAV, S.A.	ES0107953038	ALFAMAR/AC 5.00			5,00	EUR
ALFIVAL XXI INVERSIONES, SICAV, S.A.	ES0108017031	ALFIVAL XXI/AC 1.00			1,00	EUR
ALGEBRA64AUREA, SICAV	ES0175472002	ALGEBRA64AUREA/AC			1,00	EUR
ALGENID INVERSIONES, SICAV, S.A.	ES0108015035	ALGENID/AC 1.00			1,00	EUR
ALIALIA, S.A.	ES0108208036	ALIALIA/AC			4,25	EUR
ALIANTO INVESTMENT, SICAV, S.A.	ES0108209034	ALIANTO/AC 6.00			6,00	EUR
ALICANTE CAPITAL, SICAV, S.A.	ES0108238033	ALICANTE CAP/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALJABA DE INVERSIONES, SICAV, S.A.	ES0108351034	ALJABA/AC 10.00			10,00	EUR
ALJAMIS 98, SICAV, S.A.	ES0108239007	ALJAMIS 98/AC 10.00			10,00	EUR
ALKARIKA, SICAV, S.A.	ES0169092030	ALKARIKA/AC 12.00			12,00	EUR
ALKENENCIA, SICAV, S.A.	ES0108229032	ALKENENCIA/AC 1.25			1,25	EUR
ALL IRON RE I SOCIMI, S.A.	ES0105495008	ALL IRON RE I/AC 10.00			10,00	EUR
ALLOCATION, SICAV, S.A.	ES0108381031	ALLOCATION/AC 6.01			6,01	EUR
ALMA INVESTMENT SPAIN, SICAV, S.A.	ES0108382039	ALMA.SPAIN/AC 10.00			10,00	EUR
ALMABENI FINANCIERA, SICAV, S.A.	ES0108397037	ALMABENI/AC 6.00			6,00	EUR
ALMAGRO CAPITAL SOCIMI, S.A.	ES0105389003	ALMAGRO CAP/AC 1.00			1,00	EUR
AL-MANSUC INVERSIONES, SICAV, S.A.	ES0107573034	AL-MANSUC/AC 10.00			10,00	EUR
ALMARO, S.A., SICAV	ES0163021035	ALMARO/AC 6.01			6,01	EUR
ALMAVIAL DE INVERSIONES, SICAV, S.A.	ES0108826035	ALMAVIAL/AC 10.00			10,00	EUR
ALMED DE INVERSIONES, SICAV, S.A.	ES0108824030	ALMED/AC 10.00			10,00	EUR
ALMENDORA INVERSIONES, SICAV, S.A.	ES0108831035	ALMENDORA/AC 10.00			10,00	EUR
ALMENSA INVER 21, SICAV, S.A.	ES0108522030	ALMENSA.INV.21/AC 6.32			6,32	EUR
ALMIRALL, S.A.	ES0157097017	ALM/AC 0.12			0,12	EUR
ALMOLDA INVERSIONES, SICAV, S.A.	ES0108641004	ALMOLDA/AC 10.00			10,00	EUR
ALMORADIEL DE INVERSIONES, SICAV, S.A.	ES0163022033	ALMORADIEL/AC 6.02			6,02	EUR
ALMUDENA INVERSIONES, SICAV, S.A.	ES0163023031	ALMUDENA INV/AC			7,00	EUR
ALNILAM INVEST, SICAV, S.A.	ES0157098007	ALNILAM/AC 10.00			10,00	EUR
ALOL CAPITAL, SICAV, S.A.	ES0108524002	ALOL CAP/AC 10.00			10,00	EUR
ALORAM INVERSIONES, SICAV, S.A.	ES0108636004	ALORAM SICAV/AC			10,00	EUR
ALPHA CAPITAL MARKETS, SICAV, S.A.	ES0157099005	ALPHA.CAP.MKT/AC 10.00			10,00	EUR
ALPHA PROTECCION, SICAV, S.A.	ES0155278031	ALPHA.PROTEC/AC 6.00			6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALQUIBER QUALITY, S.A.	ES0105366001	ALQUIBER QLTY/AC 1.00			1,00	EUR
ALTAIS INVEST, SICAV, S.A.	ES0108852031	ALTAIS/AC 7.79			7,79	EUR
ALTEMAR INVERSIONES 99, SICAV, S.A.	ES0108853039	ALTEMAR 99/AC			6,01	EUR
ALTIA CONSULTORES, S.A.	ES0113312005	ALTIA CONSULT/AC 0.02			0,02	EUR
ALTIUM INVER PLUS, SICAV, S.A.	ES0108909005	ALTIUM SICAV/AC			1,00	EUR
ALTOMORO INVERSIONES, SICAV, S.A.	ES0108942030	ALTOMORO/AC 1.00			1,00	EUR
ALTUR INVERSIONES, SICAV, S.A.	ES0108979032	ALTUR/AC 10.00			10,00	EUR
ALUSTREAM SICAV, S.A.	ES0109061004	ALUSTREAM/AC			1,00	EUR
ALVAMAN INVERSIONES, SICAV, S.A.	ES0109066037	ALVAMAN/AC 1.00			1,00	EUR
ALVASIL DE INVERSIONES, SICAV, S.A.	ES0109136038	ALVASIL/AC 10.00			10,00	EUR
AM LOCALES PROPERTY SOCIMI, S.A.	ES0105272001	AM LOCALES PROP/AC 1.00			1,00	EUR
AM68, SICAV, S.A.	ES0109150039	AM68/AC 4.50			4,50	EUR
AMADE VALORES, SICAV, S.A.	ES0109137036	AMADE/AC 10.00			10,00	EUR
AMADEUS IT GROUP, S.A.	ES0109067019	AMS/AC A 0.01	A		0,01	EUR
AMANIEL INVERSIONES, SICAV, S.A.	ES0109138034	AMANIEL/AC 1.00			1,00	EUR
AMARVI DE INVERSIONES, SICAV, S.A.	ES0109152035	AMARVI/AC 10.00			10,00	EUR
AMAZONIA INVERSIONES, SICAV, S.A.	ES0109153033	AMAZONIA/AC 5.00			5,00	EUR
AMERICIO, SICAV, S.A.	ES0109193005	AMERICIO/AC 10.00			10,00	EUR
AMESAPA, SICAV, S.A.	ES0109201030	AMESAPA/AC 10.00			10,00	EUR
AMJ CAPITAL FINANCIERA, SICAV, S.A.	ES0109202004	AMJ CAP FINAN/AC 10.00			10,00	EUR
AMMUS GESTIO, SICAV, S.A.	ES0109203010	AMMUS GESTIO SICAV/AC			10,00	EUR
AMOLAP INVERSIONES, SICAV, S.A.	ES0109208035	AMOLAP/AC 1.00			2,48	EUR
AMPAVIC 2013, SICAV, S.A.	ES0133118036	AMPAVIC 2013/AC 60.00			60,00	EUR
AMPER, S.A.	ES0109260531	AMP/AC 0.05			0,05	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AMREST HOLDINGS, S.E.	ES0105375002	AMREST/AC 0.10			0,10	EUR
AMT BALANCED CONSERVATIVE ALLOCATION EUR, SICAV, S.A.	ES0155581038	AMT BAL CONSERV ALLOC EUR/AC			6,02	EUR
ANABUR 303, SICAV, S.A.	ES0175041039	ANABUR 303/AC 10.00			10,00	EUR
ANARA INVERSIONES, SICAV, S.A.	ES0165366032	ANARA/AC 7.00			7,00	EUR
ANATECO INVERSIONES, SICAV, S.A.	ES0109253031	ANATECO/AC 5.00			5,00	EUR
ANATOL INVERSIONES, SICAV, S.A.	ES0109271033	ANATOL/AC 10.00			10,00	EUR
ANATXAN-ZAR, SICAV, S.A.	ES0109254005	ANATXAN-ZAR/AC 1.00			1,00	EUR
ANAYEN FINANCE, SICAV, S.A.	ES0109272031	ANAYEN/AC 0.75			0,75	EUR
ANBACRISU, SICAV, S.A.	ES0155402037	ANBACRISU/AC 10.00			10,00	EUR
ANBOMA FINANZAS E INVERSIONES, SICAV, S.A.	ES0109262032	ANBOMA/AC 1.27			1,27	EUR
ANCORA CONDAL, SICAV, S.A.	ES0109283038	ANCORA CONDAL/AC			6,00	EUR
ANDROMEDA INVESTMENT, SICAV, S.A.	ES0109335036	ANDROMEDA/AC 6.00			6,00	EUR
ANETO GLOBAL INVESTMENT, SICAV, S.A.	ES0109332033	ANETO GLB/AC			12,00	EUR
ANFE INVEST 2017, SICAV, S.A.	ES0109265035	ANFE.2017/AC 5.00			5,00	EUR
ANGONZALSA, SICAV, S.A.	ES0109329039	ANGONZALSA/AC 1.00			1,00	EUR
ANITRAM CARTERA DE VALORES SICAV, S.A.	ES0165325004	ANITRAM/AC 5.00			5,00	EUR
ANJOMA 2013, SICAV, S.A.	ES0165326002	ANJOMA 2013/AC 10.00			10,00	EUR
ANMAPA INVERSIONES, SICAV, S.A.	ES0109322034	ANMAPA/AC 1.00			1,00	EUR
ANPORA INVERSIONES, SICAV, S.A.	ES0108022031	ANPORA/AC 1.32			1,32	EUR
ANSOLA INVERSIONES, SICAV, S.A.	ES0109291031	ANSOLA/AC 6.00			6,00	EUR
ANTA GESTION PATRIMONIAL, SICAV, S.A.	ES0109326035	ANTA.GESTION/AC 10.00			10,00	EUR
ANTALYA, SICAV, S.A.	ES0109416034	ANTALYA SICAV/AC			16,82	EUR
ANTAT INVERSIONES 2000, SICAV, S.A.	ES0109347031	ANTAT/AC 2.59			2,59	EUR
ANTELI INVERSIONES, SICAV, S.A.	ES0109421034	ANTELI/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ANTER 99, SICAV, S.A.	ES0109428039	ANTER 99/AC			10,00	EUR
ANTIGUA COMPAÑIA TASTAVINS, SICAV, S.A.	ES0109455032	TASTAVINS/AC 5.00			5,00	EUR
ANTIUM INVERSIONES, SICAV, S.A.	ES0137733038	ANTIUM/AC 6.00			6,00	EUR
ANTOKA DE PATRIMONIOS, SICAV, S.A.	ES0137734036	ANTOKA/AC 10.00			10,00	EUR
ANTRESMA DE INVERSIONES, SICAV, S.A.	ES0109621039	ANTRESMA/AC 6.00			6,00	EUR
ANYERA INVERSIONES, SICAV, S.A.	ES0109571036	ANYERA/AC 10.00			10,00	EUR
ANYMIAN CAPITAL, SICAV, S.A.	ES0109572000	ANYMIAN SICAV/AC 10.00			10,00	EUR
ANZOBRE DE INVERSIONES 2001, SICAV, S.A.	ES0109582033	ANZOBRE.2001/AC 6.00			6,00	EUR
AP67 SOCIMI, S.A.	ES0105325007	AP67/AC 1.00			1,00	EUR
APAPUCHE, SICAV, S.A.	ES0155601034	APAPUCHE/AC 10.00			10,00	EUR
APLINSA INVERSIONES, SICAV, S.A.	ES0109831034	APLINSA/AC 1.05			1,05	EUR
APM 2001, SICAV, S.A.	ES0109851032	APM.2001/AC 1.18			1,18	EUR
APOLO INVESTMENTS, SICAV, S.A.	ES0155514039	APOLO INV SICAV/AC			5,00	EUR
APPLUS SERVICES, S.A.	ES0105022000	APPS/AC 0.10			0,10	EUR
APUS INVESTMENT, SICAV, S.A.	ES0109931032	APUS/AC 6.00			6,00	EUR
AQUALATA INVERSIONES, SICAV, S.A.	ES0109833006	AQUALATA/AC 10.00			10,00	EUR
AQUARIUM FINANZAS, SICAV, S.A.	ES0180956031	AQUARIUM FIN./AC 1.00			1,00	EUR
AQUILES INVERSIONES, SICAV, S.A.	ES0109871030	AQUILES/AC 6.00			6,00	EUR
ARACAB INVERSIONES, S.A., SICAV	ES0114468038	ARACAB/AC 6.01			6,01	EUR
ARACHA, SICAV, S.A.	ES0116416035	ARACHA/AC 6.00			6,00	EUR
ARAGON CINCO VILLAS, SICAV, S.A.	ES0109947038	ARAGON 5 VILLAS/AC			6,00	EUR
ARAGON PORTFOLIO, SICAV, S.A.	ES0155909031	ARAGON PORTF/AC 6.02			6,02	EUR
ARAGONYFAS, SICAV, S.A.	ES0152711034	ARAGONYFAS/AC 8.43			8,43	EUR
ARALAR DE INVERSIONES, S.A., SICAV	ES0109991036	ARALAR/AC 6.01			6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ARALUZ INVERSIONES, SICAV, S.A.	ES0109872038	ARALUZ/AC 1.00			1,00	EUR
ARANE CAPITAL, SICAV, S.A.	ES0109846032	ARANE.CAP/AC 10.00			10,00	EUR
ARANITXIGARPEI, SICAV, S.A.	ES0156731038	ARANITXIGARPEI/AC 10.00			10,00	EUR
ARBACHU DE INVERSIONES, SICAV, S.A.	ES0109921033	ARBACHU/AC 10.00			10,00	EUR
ARBARIN, S.A., SICAV	ES0110077031	ARBARIN SICAV/AC			15,00	EUR
ARBITRAGE CAPITAL, SICAV, S.A.	ES0116333032	ARBITRAGE/AC 6.00			6,00	EUR
ARCA SELECT, SICAV, S.A.	ES0177121037	ARCA.SELECT/AC 5.00			5,00	EUR
ARCABI 3.000, SICAV, S.A.	ES0110041037	ARCABI.3000/AC 10.00			10,00	EUR
ARDAUC, SICAV, S.A.	ES0109952038	ARDAUC/AC 10.00			10,00	EUR
ARDEBLAU INVERSIONES, SICAV, S.A.	ES0109953036	ARDEBLAU/AC 1.00			1,00	EUR
ARDEGO I, SICAV, S.A.	ES0109926008	ARDEGO I/AC 10.00			10,00	EUR
ARDIL FINANCIERA, SICAV, S.A.	ES0109992034	ARDIL FIN/AC			1,46	EUR
ARENADIRC, SICAV, S.A.	ES0138992005	ARENADIRC/AC 1.00			1,00	EUR
ARESTA DE VALORES, SICAV, S.A.	ES0138993003	ARESTA/AC 1.00			1,00	EUR
ARETE INVERSIONES, SICAV, S.A.	ES0110043033	ARETE/AC 1.00			1,00	EUR
ARGALAN INVERSIONES, S.A., SICAV	ES0110151034	ARGALAN/AC 6.02			6,02	EUR
ARGICUIT, SICAV, S.A.	ES0110189034	ARGICUIT/AC 6.00			6,00	EUR
ARIMA REAL ESTATE SOCIMI, S.A.	ES0105376000	ARM/AC 10.00			10,00	EUR
ARIN INVERSIONES FINANCIERAS SIL, S.A.	ES0116232036	ARIN INV/AC			4,33	EUR
ARJO SIETE, SICAV, S.A.	ES0110214030	ARJO.SIETE/AC 5.00			5,00	EUR
ARKADIA FINANZAS, SICAV, S.A.	ES0175258039	ARKADIA/AC 6.00			6,00	EUR
ARLANZA INVERSIONES, SICAV, S.A.	ES0110203009	ARLANZA/AC 10.00			10,00	EUR
ARMALLAK DE INVERSIONES, SICAV, S.A.	ES0110228030	ARMALLAK/AC 1.00			1,00	EUR
ARMINZA DE INVERSIONES, SICAV, S.A.	ES0110221035	ARMINZA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AROMKA 2, SICAV, S.A.	ES0158658031	AROMKA.2/AC 10.00			10,00	EUR
ARPOADOR OCEANO DE INVERSIONES, SICAV, S.A.	ES0158659005	ARPOADOR/AC 5.00			5,00	EUR
ARQUETA INVERSIONES, SICAV, S.A.	ES0159303033	ARQUETA INV/AC 1.00			1,00	EUR
ARRIBOLA INVERSIONES, SICAV, S.A.	ES0110471036	ARRIBOLA/AC 1.00			1,00	EUR
ARRIENDA RENTAL PROPERTIES SOCIMI, S.A.	ES0105383006	ARRIENDA RTAL/AC 1.00			1,00	EUR
ARRIETA INVERSIONES, SICAV, S.A.	ES0161793031	ARRIETA.INV/AC 10.00			10,00	EUR
ARS VALORES, SICAV, S.A.	ES0110509033	ARS/AC 0.60			0,60	EUR
ARSA CARTERA, SICAV, S.A.	ES0110512037	ARSA/AC 6.02			6,02	EUR
ARTABRO INVERSIONES, SICAV, S.A.	ES0110513035	ARTABRO/AC 10.00			10,00	EUR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0105521001	ARTECHE LANTEGI/AC 0.10			0,10	EUR
ARTYCALMA, SICAV, S.A.	ES0135973032	ARTYCALMA/AC 1.00			1,00	EUR
ARUT 98 INVERSIONES, SICAV, S.A.	ES0110381037	ARUT 98/AC			6,02	EUR
ARVUM, SICAV, S.A.	ES0157931033	ARVUM/AC 5.00			5,00	EUR
ARZALEJOS, SICAV, S.A.	ES0110045038	ARZALEJOS/AC 6.00			6,00	EUR
ASCENDO INVERSIONES, SICAV, S.A.	ES0110544030	ASCENDO/AC 1.00			1,00	EUR
ASGARD INVESTMENT HOTELS SOCIMI, S.A.	ES0105074001	ASGARD INVT/AC 5.00			5,00	EUR
ASGUARD 2020, SICAV, S.A.	ES0110676006	ASGUARD 2020 SICAV/AC			1,00	EUR
ASPY GLOBAL SERVICES, S.A.	ES0105519005	ASPY GLB/AC 0.01			0,01	EUR
ASTANES INVERSIONES, SICAV, S.A.	ES0110901032	ASTANES/AC 10.00			10,00	EUR
ASTIPALEA, SICAV, S.A.	ES0110941038	ASTIPALEA/AC 1.00			1,00	EUR
ASTMER INVEST, SICAV, S.A.	ES0110942036	ASTMER/AC 1.00			1,00	EUR
ASTRANTIA, SICAV, S.A.	ES0110928035	ASTRANTIA/AC 6.00			6,00	EUR
ASTURIANA DE LAMINADOS, S.A.	ES0105227013	ASTURIANA LAM/AC 0.20			0,20	EUR
ASTURIANA DE VALORES, S.A., SICAV	ES0111095032	ASTURIANA SICAV/AC			15,03	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ASVI INVERSIONES, SICAV, S.A.	ES0111066033	ASVI/AC 1.00			1,00	EUR
ATELANA INVESTMENT, SICAV, S.A.	ES0111062032	ATELANA/AC 1.00			1,00	EUR
ATLANTIC STERN INVESTMENTS, SICAV, S.A.	ES0111169001	ATLANTIC STERN INV SICAV/AC			10,00	EUR
ATLAS VALORES, SICAV, S.A.	ES0111191039	ATLAS.VAL/AC 10.00			10,00	EUR
ATOM HOTELES SOCIMI, S.A.	ES0105318002	ATOM HOTELES/AC 1.00			1,00	EUR
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0.75	A		0,75	EUR
ATRIA WEALTH MANAGEMENT SICAV, S.A.	ES0115100036	ATRIA WEALTH MGMT/AC			6,01	EUR
ATRYS HEALTH, S.A.	ES0105148003	ATRYS/AC 0.01			0,01	EUR
AUCAS DE INVERSIONES, SICAV, S.A.	ES0111213031	AUCAS/AC 10.00			10,00	EUR
AUDAX RENOVABLES, S.A.	ES0136463017	ADX/AC 0.10			0,10	EUR
AURIGA INVESTMENT, SICAV, S.A.	ES0111237030	AURIGA.INVT/AC 6.00			6,00	EUR
AURRECHE INVERSIONES, SICAV, S.A.	ES0111286037	AURRECHE/AC 1.00			1,50	EUR
AUSTRAL CAPITAL SIL, S.A.	ES0168846006	AUSTRAL CAP SIL/AC 1.00			1,00	EUR
AUTEA GESTION, SICAV, S.A.	ES0111291037	AUTEA/AC 1.00			1,00	EUR
AVALLE AHORRO, SICAV, S.A.	ES0112296035	AVALLE/AC 6.16			6,16	EUR
AVALO CARTERA, SICAV, S.A.	ES0115152037	AVALO/AC 1.00			1,00	EUR
AVEJA INVERSIONES, SICAV, S.A.	ES0112341039	AVEJA/AC 1.00			1,00	EUR
AVERREJIT, SICAV, S.A.	ES0159532037	AVERREJIT/AC 0.60			0,60	EUR
AVIA INVERSIONES, SICAV, S.A.	ES0112346038	AVIA/AC 6.00			6,00	EUR
AVILGUR DE INVERSIONES, SICAV, S.A.	ES0112256005	AVILGUR/AC 1.00			1,00	EUR
AVOLATIL DE INVERSIONES, SICAV, S.A.	ES0112366036	AVOLATIL/AC 1.00			1,00	EUR
AVONDALE, SICAV, S.A.	ES0112367034	AVONDALE/AC 6.00			6,00	EUR
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960045	AYC/AC 0.30			0,30	EUR
AYNASA, SICAV, S.A.	ES0161001039	AYNASA/AC 16.50			16,50	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AZAGRA INVERSIONES, SICAV, S.A.	ES0190313033	AZAGRA/AC 1.00			1,00	EUR
AZAHAR ORANGE INVERSIONES, SICAV, S.A.	ES0112395035	AZAHAR.ORANGE/AC 6.00			6,00	EUR
AZARIA RENTAL SOCIMI, S.A.	ES0105373007	AZARIA RENT/AC 1.00			1,00	EUR
AZIMUT 360, SICAV, S.A.	ES0108856032	AZIMUT.360/AC 5.00			5,00	EUR
AZKARAN INVERSIONES, SICAV, S.A.	ES0145792034	AZKARAN.INV/AC 1.00			1,00	EUR
AZKOYEN, S.A.	ES0112458312	AZK/AC 0.60			0,60	EUR
AZOL FUTURO, SICAV, S.A.	ES0112466034	AZOL.FUTURO/AC 10.00			10,00	EUR
AZORIN INVERSIONES, SICAV, S.A.	ES0112471034	AZORIN/AC 6.01			6,01	EUR
AZSEVI INVERSIONES, SICAV, S.A.	ES0112473030	AZSEVI/AC 1.00			1,00	EUR
AZVALOR VALUE SELECTION, SICAV, S.A.	ES0126841032	AZVALOR VALUE SELECT SICAV/AC			16,59	EUR
AZVERCA DE INVERSIONES, SICAV, S.A.	ES0184096032	AZVERCA/AC 6.90			6,90	EUR
B&B DE VALORES, S.A., SICAV	ES0112731031	B&B/AC 6.02			6,02	EUR
BABUTA INVEST, SICAV, S.A.	ES0137766038	BABUTA/AC			10,00	EUR
BACESA DE INVERSIONES, SICAV, S.A.	ES0115274039	BACESA/AC 1.00			1,00	EUR
BACHIMAÑA 2007 INVERSIONES, SICAV, S.A.	ES0112687035	BACHIMAÑA.2007/AC 10.00			10,00	EUR
BAGAL CARTERA, SICAV, S.A.	ES0115275036	BAGAL/AC 10.00			10,00	EUR
BAGHEERA CAPITAL, SICAV, S.A.	ES0114494034	BAGHEERA/AC 10.00			10,00	EUR
BAJOMIR DE INVERSIONES, SICAV, S.A.	ES0112824034	BAJOMIR/AC 10.00			10,00	EUR
BALAGUER 98 DE INVERSIONES, SICAV, S.A.	ES0112841038	BALAGUER 98/AC			2,61	EUR
BALAITUS INVERSIONES, SICAV, S.A.	ES0112827037	BALAITUS/AC 1.00			1,00	EUR
BALATON INVERSIONES, SICAV, S.A.	ES0112812039	BALATON/AC 5.00			5,00	EUR
BALINCO DE INVERSIONES, SICAV, S.A.	ES0112863032	BALINCO/AC 6.00			6,00	EUR
BALLESTEROS FINANZAS, SICAV, S.A.	ES0112938032	BALLESTEROS/AC 1.00			1,00	EUR
BALLYMORE, SICAV, S.A.	ES0112866035	BALLYMORE/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BALPAVER CAPITAL, SICAV, S.A.	ES0112869039	BALPAVER/AC 5.00			5,00	EUR
BAMBU 2001 DE INVERSIONES, SICAV, S.A.	ES0112881034	BAMBU.2001/AC 10.00			10,00	EUR
BANALASLOP 5887, SICAV, S.A.	ES0166337032	BANALASLOP/AC			15,85	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0113211835	BBVA/AC 0.49			0,49	EUR
BANCO DE SABADELL, S.A.	ES0113860A34	SAB/AC 0.125			0,13	EUR
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0.50			0,50	EUR
BANDELIER, SICAV, S.A.	ES0113113007	BANDELIER SICAV/AC			10,00	EUR
BANINVER PATRIMONIO, SICAV, S.A.	ES0110223031	BANINVER.PAT/AC 1.00			1,00	EUR
BANKAL INVERSIONES 98, SICAV, S.A.	ES0113964037	BANKAL 98/AC			6,02	EUR
BANKINTER, S.A.	ES0113679I37	BKT/AC 0.30			0,30	EUR
BANYAN INVESTMENT, SICAV, S.A.	ES0113952032	BANYAN/AC 1.00			1,00	EUR
BAÑETS DE INVERSIONES, SICAV, S.A.	ES0113937009	BAÑETS SICAV/AC			10,00	EUR
BAPUSA INVERSIONES, SICAV, S.A.	ES0113853032	BAPUSA/AC 1.34			1,34	EUR
BARASONA DE INVERSIONES, SICAV, S.A.	ES0113968038	BARASONA/AC 10.00			10,00	EUR
BARAYA CAPITAL, SICAV, S.A.	ES0105231031	BARAYA SICAV/AC			6,02	EUR
BARBARISA CAPITAL, SICAV, S.A.	ES0113938007	BARBARISA CAP SICAV/AC			10,00	EUR
BARBIGUERA INVERSIONES SICAV, S.A.	ES0113751038	BARBIGUERA.INV/AC 1.00			1,00	EUR
BARCAPITAL, SICAV, S.A.	ES0114171038	BARCAPITAL/AC 10.00			10,00	EUR
BARCELONA BLACK KNIGHTS 2002, SICAV, S.A.	ES0180658033	BCN.B.K.2002/AC 10.00			6,70	EUR
BARCINO PROPERTY SOCIMI, S.A.	ES0105284006	BARCINO PPTY/AC 1.00			1,00	EUR
BARGUES BROS, SICAV, S.A.	ES0137723039	BARGUES.BROS/AC 1.00			1,00	EUR
BARIGUA, SICAV, S.A.	ES0114242037	BARIGUA/AC 6.01			6,01	EUR
BARNEVAL INVERSIONES, SICAV, S.A.	ES0113189031	BARNEVAL/AC 6.02			6,02	EUR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0.60			0,60	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BARON FONYODY INVERSIONES, SICAV, S.A.	ES0133758039	BARON.FONYODY/AC 1.00			1,00	EUR
BARTOLADIC, SICAV, S.A.	ES0113067005	BARTOLADIC/AC 5.00			5,00	EUR
BASASIM INVERSIONES, SICAV, S.A.	ES0114093034	BASASIM/AC 1.00			1,00	EUR
BASEN INVESTMENT, SICAV, S.A.	ES0113190039	BASEN/AC 6.40			6,40	EUR
BASIL CAPITAL, SICAV, S.A.	ES0114584032	BASIL.CAPITAL/AC 10.00			10,00	EUR
BATFAM INVERSIONES 2000, SICAV, S.A.	ES0114173034	BATFAM/AC 5.00			5,00	EUR
BATISIELLES INVERSIONES, SICAV, S.A.	ES0179395001	BATISIELLES/AC 10.00			10,00	EUR
BBVA CAPITAL PRIVADO, FCR DE REGIMEN COMUN	ES0180660039	BBVA CAP PVDO FCR/PT				EUR
BBVA CATALANA CARTERA, SICAV, S.A.	ES0116853039	BBVA CAT CART/AC			6,01	EUR
BCN ECOMANRESA, SICAV, S.A.	ES0173993033	BCN.ECOMANRESA/AC 10.00			10,00	EUR
BDS SIGMA GLOBAL INCOME SICAV, S.A.	ES0118492034	BDS SIGMA GLB INM/AC			1,00	EUR
BECARMON DE INVERSIONES, SICAV, S.A.	ES0114332036	BECARMON/AC 10.00			10,00	EUR
BECRIGO, SICAV, S.A.	ES0114333034	BECRIGO/AC 6.00			6,00	EUR
BEGOINVEST DE INVERSIONES, SICAV, S.A.	ES0114427034	BEGOINVEST/AC 10.00			10,00	EUR
BEJUVIAL, SICAV, S.A.	ES0114492038	BEJUVIAL/AC 6.01			6,01	EUR
BEL-AIR CARTERA, SICAV, S.A.	ES0173994007	BEL-AIR/AC 5.00			5,00	EUR
BELCAIRE 21, SICAV, S.A.	ES0114428008	BELCAIRE 21/AC 10.00			10,00	EUR
BELEÑA INVERSIONES, SICAV, S.A.	ES0114352034	BELEÑA/AC 6.00			6,00	EUR
BELLAVISTA PATRIMONIOS 2008, SICAV, S.A.	ES0127074039	BELLAVISTA.2008/AC 9.47			9,47	EUR
BELONA INVERSIONES FINANCIERAS, SIL, S.A.	ES0114354006	BELONA INV SIL/AC 10.00			10,00	EUR
BELORADO AHORRO, SICAV, S.A.	ES0183086034	BELORADO/AC 10.00			10,00	EUR
BELOTIRON 1960, SICAV, S.A.	ES0114355003	BELOTIRON 1960 SICAV/AC			1,00	EUR
BEMASA INVERSIONES, S.A., SICAV	ES0114521034	BEMASA/AC 8.70			8,70	EUR
BEMO X5 INVESTMENT, SICAV, S.A.	ES0119212001	BEMO.X5/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BENASTRUC INVEST, SICAV, S.A.	ES0183088030	BENASTRUC/AC 1.00			1,00	EUR
BENDLER INVESTMENT, SICAV, S.A.	ES0114523030	BENDLER/AC 5.00			5,00	EUR
BERCIAL INVERSIONES, SICAV, S.A.	ES0114576038	BERCIAL/AC 1.00			1,00	EUR
BERDIN´S INVERSIONES, SICAV, S.A.	ES0114559034	BERDIN´S/AC 6.00			7,80	EUR
BERDOS INVERSIONES, SICAV, S.A.	ES0114577036	BERDOS/AC 1.00			1,00	EUR
BERMAN INVERSIONES FINANCIERAS, SICAV, S.A.	ES0114591037	BERMAN/AC 10.00			10,00	EUR
BETEL INVESTMENT, SICAV, S.A.	ES0125932030	BETEL/AC 6.00			6,00	EUR
BETUS INVERSIONES, SICAV, S.A.	ES0114681036	BETUS/AC 7.64			7,64	EUR
BH VALORES, SICAV, S.A.	ES0114580006	BH VAL SICAV/AC			1,00	EUR
BICHAR DE INVERSIONES, SICAV, S.A.	ES0114711031	BICHAR/AC 6.02			6,02	EUR
BIGVALUE CAPITAL, SICAV, S.A.	ES0137637031	BIGVALUE/AC 10.00			10,00	EUR
BILBAO EQUITY, SICAV, S.A.	ES0114101035	BILBAO EQTY/AC			6,01	EUR
BILOX FINANCES, SICAV, S.A.	ES0172756035	BILOX.FIN/AC 10.00			10,00	EUR
BIOSEARCH, S.A.	ES0172233118	BIO/AC			0,24	EUR
BIRIGARRO, SICAV, S.A.	ES0114753033	BIRIGARRO/AC 9.60			9,60	EUR
BIZAGORTA, SICAV, S.A.	ES0114704036	BIZAGORTA/AC 1.00			1,00	EUR
BIZANCIO DE INVERSIONES, SICAV, S.A.	ES0114594007	BIZANCIO/AC 1.00			1,00	EUR
BIZCOCHERO INVERSIONES, SICAV, S.A.	ES0134611039	BIZCOCHERO/AC 10.00			10,00	EUR
BLACK-SCHOLES, SICAV, S.A.	ES0114807037	BLACK-SCHOLES/AC 1.00			1,00	EUR
BLACKSMITH CAPITAL, SICAV, S.A.	ES0114526009	BLACKSMITH CAP/AC			10,00	EUR
BLACKSMITH INVERSIONES, SICAV, S.A	ES0125936007	BLACKSMITH/AC 10.00			10,00	EUR
BLASVI INVERSIONES, SICAV, S.A.	ES0114495007	BLASVI/AC 10.00			10,00	EUR
BLUE NOTE, SICAV, S.A.	ES0142988031	BLUE.NOTE/AC 10.00			10,00	EUR
BLUE SEA CARTERA, SICAV, S.A.	ES0114808035	BLUE.SEA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BOBBY JEAN SICAV, S.A.	ES0109336034	BOBBY JEAN/AC			1,22	EUR
BOCHAN INVESTMENT, SICAV, S.A.	ES0145875037	BOCHAN/AC 5.00			5,00	EUR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0.75			0,75	EUR
BOLINVER, S.A., SICAV	ES0115053037	BOLINVER SICAV/AC			17,42	EUR
BOLSIBER, SICAV, S.A.	ES0115065031	BOLSIBER SICAV/AC			11,11	EUR
BOMBAY INVESTMENT OFFICE, S.A., SICAV	ES0115074033	BOMBAY INV SICAV/AC			3,93	EUR
BOND INVERSIONES, S.A., SICAV	ES0115093033	BOND INV SICAV/AC			8,51	EUR
BONDIVILLE INVERSIONES, SICAV, S.A.	ES0125475030	BONDIVILLE/AC 6.00			6,00	EUR
BONICAIRE, SICAV, S.A.	ES0138288032	BONICAIRE SICAV/AC			3,25	EUR
BOOM CAPITAL, SICAV, S.A.	ES0115052039	BOOM.CAPITAL/AC 6.00			6,00	EUR
BORA CAPITAL, SICAV, S.A.	ES0110625037	BORA CAP/AC			10,00	EUR
BORAU INVERSIONES, SICAV, S.A.	ES0115076038	BORAU/AC 10.00			10,00	EUR
BORDOLIQUE, SICAV, S.A.	ES0115101034	BORDOLIQUE/AC 0.66			0,66	EUR
BORDONAL INVERSIONES, SICAV, S.A.	ES0157077035	BORDONAL/AC 5.00			5,00	EUR
BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A.	ES0105271011	BAIN/AC 0.43			0,43	EUR
BORJUNI CAPITAL, SICAV, S.A.	ES0116004039	BORJUNI CAPITAL/AC 10.00			10,00	EUR
BOSAN GESTION INVERSIONES SICAV, S.A.	ES0127014035	BOSAN GTION INV/PT			1,00	EUR
BOTEJARES INVERSIONES, SICAV, S.A., LOS	ES0158656035	BOTEJARES/AC 1.00			1,00	EUR
BOTINO INVERSIONES , SICAV, S.A.	ES0115113039	BOTINO/AC 1.00			1,00	EUR
BOTTOM UP INVERSIONES, SICAV, S.A.	ES0115132039	BOTTOM UP/AC			10,00	EUR
BOUSQUET INVERSIONES, SICAV, S.A.	ES0157079031	BOUSQUET/AC 5.00			5,00	EUR
BOVALAR INVERSIONES, SICAV, S.A.	ES0145878007	BOVALAR/AC 1.00			1,00	EUR
BOYSEP INVESTMENT, SICAV, S.A.	ES0115032031	BOYSEP/AC 10.00			10,00	EUR
BRAININVEST, SICAV, S.A.	ES0115148035	BRAININVEST/AC 7.93			7,93	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BRANBOGAR SICAV, S.A.	ES0184691030	BRANBOGAR/AC			1,76	EUR
BRANCH DE INVERSIONES, SICAV, S.A.	ES0115151039	BRANCH/AC 5.00			5,00	EUR
BRAÑA VALORES, SICAV, S.A	ES0171960000	BRAÑA/AC 10.00			10,00	EUR
BRARIOS-3, SICAV, S.A.	ES0115103030	BRARIOS-3/AC 10.00			10,00	EUR
BRASILITO, SICAV, S.A.	ES0115167035	BRASILITO/AC 10.00			10,00	EUR
BREIXO INVERSIONES, IICIICIL, S.A.	ES0115149033	BREIXO INV IICIICIL/AC 1.00			1,00	EUR
BRENT INVERSIONES, SICAV, S.A.	ES0115177034	BRENT INV/AC			6,01	EUR
BRINVOLNUK TYRO, SICAV, S.A.	ES0147596037	BRINVOLNUK.TYRO/AC 10.00			10,00	EUR
BRUNARA, S.A., SICAV	ES0137927135	BRUNARA/AC 1.00			1,00	EUR
BUCALLAR, SICAV, S.A.	ES0115133037	BUCALLAR/AC 10.00			10,00	EUR
BUCEFALIA INVERSIONES, SICAV, S.A.	ES0118504036	BUCEFALIA/AC 10.00			10,00	EUR
BUCKER INVEST, SICAV,S.A.	ES0145879005	BUCKER.INVEST/AC 10.00			10,00	EUR
BUCLE INVERSOR, SICAV, S.A.	ES0115169031	BUCLE/AC 10.00			10,00	EUR
BUD INVERSIONES 2014, SICAV, S.A.	ES0116005002	BUD 2014/AC 10.00			10,00	EUR
BUDULAQUE ALDAMA, SICAV, S.A.	ES0117179038	BUDULAQUE.ALDAM/AC 10.00			10,00	EUR
BUENDIA DE INVERSIONES, SICAV, S.A.	ES0115246037	BUENDIA/AC 10.00			10,00	EUR
BUEZUBI, SICAV, S.A.	ES0114923032	BUEZUBI/AC 10.00			10,00	EUR
BUJARA DE INVERSIONES, SICAV, S.A.	ES0115182034	BUJARA/AC 11.84			11,84	EUR
BUJARUELO CAPITAL, SICAV, S.A.	ES0118523002	BUJARUELO CAP SICAV/AC			10,00	EUR
BULK INVERSIONES, SICAV, S.A.	ES0112797032	BULK/AC 12.70			12,70	EUR
BURMAS INVERSIONES, SICAV, S.A.	ES0115188031	BURMAS/AC 16.24			16,24	EUR
BUSMONDO, SICAV, S.A.	ES0115263032	BUSMONDO SICAV/AC			24,00	EUR
BUTAL INVERSIONES, SICAV, S.A.	ES0117180036	BUTAL/AC 1.00			1,00	EUR
BUZU INVESTMENT, SICAV, S.A.	ES0115115000	BUZU.INVT/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
C.F.GENERAL DE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0169070036	C.F.GRAL.I.FIN/AC 5.00			5,00	EUR
C2 SELECCION EQUILIBRADA, S.I.C.A.V., S.A.	ES0152173037	C2 SELEC EQUIL SICAV/AC			1,00	EUR
CABDAL INVERSIONES, SICAV, S.A.	ES0115207039	CABDAL/AC 1.00			1,00	EUR
CADI VALORES, SICAV, S.A.	ES0169071034	CADI/AC 0.72			0,72	EUR
CADOGAN 37, SICAV, S.A.	ES0169072032	CADOGAN.37/AC 6.00			6,00	EUR
CAELU INVESTMENT, SICAV, S.A.	ES0115292031	CAELU/AC 6.00			6,00	EUR
CAESAR IMPERATOR I, SICAV, S.A.	ES0115331037	CAESAR IMP I/AC			3,37	EUR
CAIRSA INVEST, SICAV, S.A.	ES0164372031	CAIRSA/AC 10.00			10,00	EUR
CAIXA GLOBAL, SICAV, S.A.	ES0115283030	CAIXA.GLOBAL/AC 6.00			6,00	EUR
CAIXABANK, S.A.	ES0140609019	CABK/AC 1.00			1,00	EUR
CAJA DE AHORROS DEL MEDITERRANEO	ES0114400007	CAM/CUPART 2.00			2,00	EUR
CAJACA INVERSIONES, SICAV, S.A.	ES0180731038	CAJACA.INV/AC 5.00			5,00	EUR
CAJALUNA INVERSIONES, SICAV, S.A.	ES0114816038	CAJALUNA/AC 1.00			1,00	EUR
CALACONTA DE INVERSIONES, SICAV, S.A.	ES0114894035	CALACONTA/AC 10.00			10,00	EUR
CALAINVEST-98, SICAV, S.A.	ES0116012032	CALAINVEST-98/AC 6.01			6,01	EUR
CALISTEMO INVERSIONES, SICAV, S.A.	ES0114605035	CALISTEMO.INV/AC 10.00			10,00	EUR
CAMABI VALORES, SICAV, S.A.	ES0145786036	CAMABI/AC 1.00			1,00	EUR
CAMARMILLA INVERSIONES, SICAV, S.A.	ES0115562037	CAMARMILLA.INV/AC 1.00			1,00	EUR
CAMBORITUM, SICAV, S.A.	ES0145787034	CAMBORITUM/AC 10.00			10,00	EUR
CAMERA CAPITAL, SICAV, S.A.	ES0176254037	CAMERA.CAP/AC 10.00			10,00	EUR
CAMERFRAN, SICAV, S.A.	ES0105172037	CAMERFRAN/AC 10.00			10,00	EUR
CAMINO PASTORA, SICAV, S.A.	ES0115621031	CAMINO PASTORA/AC			10,00	EUR
CAMPOSENA, SICAV, S.A.	ES0115659031	CAMPOSENA/AC 10.00			10,00	EUR
CANALON INVERSIONES, SICAV, S.A.	ES0167774035	CANALON/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CANAY DE INVERSIONES, SICAV, S.A.	ES0115881031	CANAY/AC 30.00			30,00	EUR
CANDELMANS, SICAV, S.A.	ES0115095038	CANDELMANS/AC			2,80	EUR
CANOVAS 98, SICAV, S.A.	ES0115903033	CANOVAS.98/AC 10.00			10,00	EUR
CANSILU, SICAV, S.A.	ES0115852032	CANSILU/AC 8.00			8,00	EUR
CAÑABARA INVERSIONES, SICAV, S.A	ES0106013032	CAÑABARA/AC 1.00			1,00	EUR
CAPDAMUNT INVERSIONES, SICAV, S.A.	ES0115885032	CAPDAMUNT/AC 1.00			1,00	EUR
CAPILOPA, SICAV, S.A.	ES0115961031	CAPILOPA/AC 10.00			10,00	EUR
CAPITAL FIVE OPPORTUNITIES, SICAV, S.A.	ES0140624000	CAP FIVE SICAV/AC			1,00	EUR
CAPITAL M.E.P., SICAV, S.A.	ES0115966030	CAP M.E.P./AC			6,02	EUR
CAPITAL P.A.V., SICAV, S.A.	ES0115982037	CAP P.A.V./AC 6.02			6,02	EUR
CAPITALZA, SICAV, S.A.	ES0115983035	CAPITALZA/AC 6.01			6,01	EUR
CAPQUERS INVERSIONES, SICAV, S.A.	ES0179912037	CAPQUERS/AC 0.50			0,50	EUR
CAR 2003 INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0115987036	CAR.2003/AC 10.00			10,00	EUR
CARACOLA FINANZAS, SICAV, S.A.	ES0156904031	CARACOLA FINAN./AC 1.00			1,00	EUR
CARCANTI, SICAV, S.A.	ES0116146038	CARCANTI/AC 1.00			1,00	EUR
CARCOGOR 1915, SICAV, S.A.	ES0116142003	CARCOGOR 1915/AC 10.00			10,00	EUR
CARDIEL DE INVERSIONES, SICAV, S.A.	ES0116381031	CARDIEL/AC 6.01			6,01	EUR
CARFY, SICAV, S.A.	ES0116399033	CARFY SICAV/AC			10,00	EUR
CARIBEAN FINANCE INVERSIONES, SICAV, S.A.	ES0174801037	CARIBEAN.FIN/AC 10.00			10,00	EUR
CARISA INVERSIONES, SICAV, S.A.	ES0116292030	CARISA/AC 16.00			16,00	EUR
CARIVEGA DE INVERSIONES, S.A.	ES0116211030	CARIVEGA/AC			10,00	EUR
CARLIENDO INVERSIONES, SICAV, S.A.	ES0116147036	CARLIENDO/AC 10.00			10,00	EUR
CAROLA 2000, SICAV, S.A.	ES0116400039	CAROLA.2000/AC 6.00			6,00	EUR
CARPE DIEM INVESTMENT, SICAV, S.A.	ES0116413032	CARPE.DIEM/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CARTASA INVERSIONES, SICAV, S.A.	ES0116483035	CARTASA SICAV/AC			16,94	EUR
CARTEALAR, SICAV, S.A.	ES0116293038	CARTEALAR/AC 9.00			9,00	EUR
CARTEBANC, S.A., SICAV	ES0116473036	CARTEBANC/AC 82.00			82,00	EUR
CARTERA 30, SICAV, S.A.	ES0116459035	CART 30/AC			3,01	EUR
CARTERA ALARCOS, SICAV, S.A.	ES0116294036	ALARCOS/AC 7.75			7,75	EUR
CARTERA ALFABIA, SICAV, S.A.	ES0116332034	ALFABIA/AC 6.00			6,00	EUR
CARTERA ANDALUZA, SICAV, S.A.	ES0116334030	CART.ANDALUZA/AC 10.00			10,00	EUR
CARTERA BELLVER 5, SICAV, S.A.	ES0116382039	BELLVER.5/AC 6.00			6,00	EUR
CARTERA BELLVER 7, SICAV, S.A.	ES0116351034	BELLVER.7/AC 6.00			6,00	EUR
CARTERA BELLVER, SICAV, S.A.	ES0116561038	BELLVER/AC 6.010121			6,01	EUR
CARTERA CALOBRA 3, SICAV, S.A.	ES0116383037	CALOBRA.3/AC 6.00			6,00	EUR
CARTERA COMENDADORES, SICAV, S.A.	ES0179406030	COMENDADORES/AC 5.00			5,00	EUR
CARTERA COSO 29, SICAV, S.A.	ES0116353030	COSO.29/AC 6.00			6,00	EUR
CARTERA DE INVERSIONES ALICUR, SICAV, S.A.	ES0116296031	CARTERA.ALICUR/AC 10.00			10,00	EUR
CARTERA DE INVERSIONES VALDEPLANA, SICAV, S.A.	ES0116355035	VALDEPLANA/AC 10.00			10,00	EUR
CARTERA DE VALORES IAF, SICAV, S.A.	ES0116453038	CART VAL IAF/AC			6,60	EUR
CARTERA EMPORDA 2000, SICAV, S.A.	ES0116424039	EMPORDA.2000/AC 5.00			5,00	EUR
CARTERA EUTOPIA, SICAV, S.A.	ES0116403033	EUTOPIA/AC 6.00			6,00	EUR
CARTERA GALATEA, SICAV, S.A.	ES0116404007	CART GALATEA/AC			1,00	EUR
CARTERA GLOBAL, SICAV, S.A.	ES0116367030	CART.GLOBAL/AC 10.00			10,00	EUR
CARTERA INICE, SICAV, S.A.	ES0116234032	INICE/AC 1.00			1,00	EUR
CARTERA KEFREN, SICAV, S.A.	ES0116394034	KEFREN/AC 1.00			1,00	EUR
CARTERA LD 78, SICAV, S.A.	ES0116431034	CARTERA.LD.78/AC 5.00			5,00	EUR
CARTERA MOBILIARIA, S.A., SICAV	ES0116470032	CARMOSA SICAV/AC			50,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CARTERA MUDEJAR, SICAV, S.A.	ES0116417033	MUDEJAR/AC 6.00			6,00	EUR
CARTERA PIRINEO, SICAV, S.A.	ES0116492036	PIRINEO SICAV/AC			8,10	EUR
CARTERA SERTORIO, SICAV, S.A.	ES0116433030	SERTORIO/AC 6.00			6,00	EUR
CARTERA SUROESTE, SICAV, S.A.	ES0116457039	CART SUROESTE/AC			5,00	EUR
CARTERA TABLA AZUL, SICAV, S.A.	ES0119066035	TABLA AZUL/AC 6.00			6,00	EUR
CARTERA TEVAL, SICAV, S.A.	ES0115297030	CART TEVAL/AC			10,00	EUR
CARTERA TOFI, SICAV, SA	ES0119067009	CARTERA TOFI/AC 6.00			6,00	EUR
CARTERA TORRE DE ABRAHAM, SICAV, S.A.	ES0156879035	CART T ABRAHAM/AC 5.62			5,62	EUR
CARTERA TRAMO I, S.A., SICAV	ES0116434038	TRAMO.I/AC 10.00			10,00	EUR
CARTINVER PATRIMONIO, SICAV, S.A.	ES0142264037	CARTINVER/AC			1,60	EUR
CASABLANCA CAPITAL, SICAV, S.A.	ES0116686009	CASABLANCA/AC 10.00			10,00	EUR
CASAYU INVERSIONES, SICAV, S.A.	ES0116757032	CASAYU/AC 6.00			6,00	EUR
CASFEB INVERSIONES Y VALORES, SICAV, S.A.	ES0164236038	CASFEB.INV.VAL/AC 1.00			1,00	EUR
CASH FLOW INVERSIONES, SICAV, S.A.	ES0116731037	CASH.FLOW/AC 10.00			10,00	EUR
CASIOPEA ACTIVOS FINANCIEROS SICAV S.A.	ES0116732001	CASIOPEA/AC 5.00			5,00	EUR
CASSIOPEIA INVESTMENT, SICAV, S.A.	ES0116811037	CASSIOPEIA/AC 4.81			4,81	EUR
CASTALIA AHORRO, SICAV, S.A.	ES0116797038	CASTALIA/AC 0.75			0,75	EUR
CASTELLANA PROPERTIES SOCIMI, S.A.	ES0105360004	CASTELLANA PPTY/AC 1.00			1,00	EUR
CASTEVARRI, SICAV, S.A.	ES0116793037	CASTEVARRI/AC 5.00			5,00	EUR
CASTILLA LA MANCHA 2005 PATRIMONIO, SICAV, S.A.	ES0116812035	CAST-MANCHA.05/AC 1.00			1,00	EUR
CASTRILLON ANLEO, SICAV, S.A.	ES0147586038	CASTRILLON ANLE/AC 10.00			10,00	EUR
CASVA DE INVERSIONES, SICAV, S.A.	ES0116844038	CASVA/AC 9.70			9,70	EUR
CAT VALORS, SICAV, S.A.	ES0116814007	CAT VALORS SICAV/AC			1,00	EUR
CATAFIM, SICAV, S.A.	ES0115528038	CATAFIM/AC 8.01			8,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CATENON, S.A.	ES0112320009	CATENON/AC 0.02			0,02	EUR
CATIMSA INVERSIONES, SICAV, S.A.	ES0106011036	CATIMSA SICAV/AC 8.01			8,01	EUR
CATOC, SICAV, S.A.	ES0116960032	CATOC/AC 60.10			60,10	EUR
CAUCE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116951031	CAUCE.INV.MOB/AC 5.00			5,00	EUR
CAULES DE INVERSIONES, SICAV, S.A.	ES0175467036	CAULES/AC 6.02			6,02	EUR
CCR INVEST 2001, SICAV, S.A.	ES0116987035	CCR.INV.2001/AC 1.00			1,00	EUR
CEDRE DU LIBAN, SICAV, S.A	ES0116970007	CEDRE DU LIBAN/AC 15.53			15,53	EUR
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0.25			0,25	EUR
CEMENTOS MOLINS, S.A.	ES0117360117	CMO/AC 0.30			0,30	EUR
CENTRAL DE VALORES, SICAV, S.A.	ES0117720138	CENTRAL.VAL/AC 1.00			1,00	EUR
CEON INVERSIONES, SICAV, S.A.	ES0157871031	CEON.INV/AC 10.00			10,00	EUR
CERALF INVERSIONES, SICAV, S.A.	ES0118069030	CERALF/AC 6.00			6,00	EUR
CERES INVERSIONES, S.A., SICAV	ES0174237034	CERES/AC 6.02			6,02	EUR
CERETANIA DE INVERSIONES, SICAV, S.A.	ES0156397038	CERETANIA/AC 1.00			1,00	EUR
CERTUS BASARI, SICAV, S.A.	ES0142471038	CERTUS BASARI/AC			10,00	EUR
CGP CAPITAL INVESTMENT, SICAV, S.A.	ES0174276032	CGP CAPITAL/AC 1.00			1,00	EUR
CHAMONIX CAPITAL, SICAV, S.A.	ES0118493032	CHAMONIX/AC 10.00			10,00	EUR
CHANTEIRO INVERSIONES, SICAV, S.A.	ES0118484007	CHANTEIRO/AC 10.00			10,00	EUR
CHARLINE PEMBROKE INTERNATIONAL, SICAV, S.A.	ES0118479007	CHARLINE PEMBR/AC 6.00			6,00	EUR
CHART INVERSIONES, SICAV, S.A.	ES0125483034	CHART/AC 6.010121			6,01	EUR
CHEPEN DE INVERSIONES, SICAV, S.A.	ES0118584004	CHEPEN/AC 10.00			10,00	EUR
CHESS INVESTMENT, SICAV, S.A.	ES0118575002	CHESS INVT SICAV/AC			10,00	EUR
CHESS MERCADOS, SICAV, S.A.	ES0118566001	CHESS.MERCADOS/AC 10.00			10,00	EUR
CHESTER INVESTMENTS, SICAV, S.A	ES0114178033	CHESTER/AC 3.00			3,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CHIMBO INVERSIONES, SICAV, S.A.	ES0184686030	CHIMBO.INV/AC 10.00			10,00	EUR
CHOGÜI INVERSIONES, SICAV, S.A.	ES0125567000	CHOGÜI SICAV/AC			10,00	EUR
CHOWPATTY, SICAV, S.A.	ES0125585036	CHOWPATTY/AC 16.32			16,32	EUR
CHULAPICO, SICAV, S.A.	ES0125592032	CHULAPICO/AC 1.00			1,00	EUR
CIBRAN INVERSIONES, SICAV, S.A.	ES0175976036	CIBRAN.INV/AC 1.00			1,00	EUR
CIE AUTOMOTIVE, S.A.	ES0105630315	CIE/AC 0.25			0,25	EUR
CIMA GLOBAL VALUE SICAV, S.A.	ES0161813003	CIMA GLB VAL/AC			10,00	EUR
CIMAPLUS CARTERA, SICAV, S.A.	ES0121798005	CIMAPLUS/AC 10.00			10,00	EUR
CIMBALARIA, S.A., SICAV	ES0118642034	CIMBALARIA/AC 10.00			10,00	EUR
CINEB CAPITAL, SICAV, S.A.	ES0118794009	CINEB CAP SICAV/AC 10.00			10,00	EUR
CISEVI INVERSIONES, SICAV, S.A.	ES0118906033	CISEVI/AC 10.00			10,00	EUR
CITERON BOLSA, SICAV, S.A.	ES0118871039	CITERON.BOLSA/AC 10.00			10,00	EUR
CLASSIC WORLD FINANCIAL SOLUTIONS, SICAV, S.A.	ES0176206037	CLASSIC WORLD/AC 10.00			10,00	EUR
CLAVIJO INVERSIONES, SICAV, S.A.	ES0118971037	CLAVIJO.INV/AC 5.00			5,00	EUR
CLEOMER, SICAV, S.A.	ES0119001032	CLEOMER/AC 6.01			6,01	EUR
CLERHP ESTRUCTURAS, S.A.	ES0105121000	CLERHP/AC 0.04			0,04	EUR
CLEVER GLOBAL, S.A.	ES0105152005	CLEVER/AC 0.01			0,01	EUR
CLINICA BAVIERA, S.A.	ES0119037010	CBAV/AC 0.10			0,10	EUR
CLUB BANCOMERCIO CIBELES, S.A.	ES0119073031	BANCOMERCIO CIB/AC			6,02	EUR
CLUB DE FUTBOL INTERCITY, S.A.D.	ES0105606000	CF INTERCITY/AC 0.20			0,20	EUR
CMA GLOBAL 1999, SICAV, S.A.	ES0119171033	CMA.GLB.1999/AC 6.00			6,00	EUR
COBAS VALUE, SICAV, S.A.	ES0155441035	COBAS VAL/AC			1,00	EUR
CODERE, S.A.	ES0119256032	CDR/AC 0.50			0,50	EUR
COLEVI INVERSIONES, SICAV, S.A.	ES0119351031	COLEVI/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
COLUMBUS INVERSIONES 2000, SICAV, S.A.	ES0119461038	COLUMBUS.2000/AC 10.00			10,00	EUR
COMBRAY CARTERA SICAV, S.A.	ES0119556035	COMBRAY/AC 10.00			10,00	EUR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0.50			0,50	EUR
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A.	ES0105027009	LOG/AC 0.20			0,20	EUR
COMPAÑIA DE TRANVIAS DE GIJON, SICAV, S.A.	ES0180570030	TRANVIAS.GIJON/AC 6.01			6,01	EUR
COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A.	ES0132955008	CEV/AC 0.30			0,30	EUR
COMPAÑIA GENERAL DE INVERSIONES, SICAV, S.A.	ES0141960635	CGI SICAV/AC 0.85			0,85	EUR
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300410	CLEO/AC 1.00			1,00	EUR
COMPASS INVERSIONES, SICAV, S.A.	ES0121052031	COMPASS/AC 10.00			10,00	EUR
COMPETITIVE INVESTMENT, S.A.	ES0121053039	COMPETITIVE/AC 10.00			10,00	EUR
CONCAR FINANZAS, SICAV, S.A.	ES0121136008	CONCAR SICAV/AC			1,00	EUR
CONECTA GAP 2013, SICAV, S.A.	ES0166982035	CONECTA GAP 13/AC			6,00	EUR
CONOMA INVERSIONES, SICAV, S.A.	ES0121359030	CONOMA/AC 1.80			1,80	EUR
CONPED 3 INVERSIONES, SICAV, S.A.	ES0121360004	CONPED 3/AC 10.00			10,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0121975009	CAF/AC 0.301			0,30	EUR
CONSULMIX 60-40, SICAV, S.A.	ES0123561039	CONSULMIX.60-40/AC 6.01			6,01	EUR
CONSULNOR INV. FINANCIERAS LA RIOJA, SICAV, S.A.	ES0123614036	CONSULNOR.RIOJA/AC 6.01			6,01	EUR
CONTEMPORANIA D´INVERSIONS, SICAV, S.A.	ES0123648034	CONTEMPORANIA/AC 10.00			10,00	EUR
CONTINENTAL DEL MAR, SICAV, S.A.	ES0123701031	CONTINENTAL MAR/AC			10,00	EUR
COPEY INVESTMENT, SICAV, S.A.	ES0123999031	COPEY/AC 6.00			6,00	EUR
CORATRIL, SICAV, S.A.	ES0124011034	CORATRIL/AC 6.00			6,00	EUR
CORE ASSETS, SICAV, S.A.	ES0162933032	CORE.ASSETS/AC 5.00			5,00	EUR
CORELLA PATRIMONIO, SICAV, S.A.	ES0124136039	CORELLA.PAT/AC 6.00			6,00	EUR
CORO PATRIMONIO, SICAV, S.A.	ES0124138035	CORO.PAT/AC 6.00			6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CORONA AUSTRALIS INVESTMENT, SICAV, S.A.	ES0124161037	CORONA.AUSTRAL/AC 6.00			6,00	EUR
CORONA PATRIMONIAL SOCIMI, S.A.	ES0105119004	CORONA PATR/AC 1.00			1,00	EUR
CORPFIN CAPITAL PRIME RETAIL II SOCIMI, S.A.	ES0105091005	CORPFIN CAP II/AC 0.67			0,67	EUR
CORPFIN CAPITAL PRIME RETAIL III SOCIMI, S.A.	ES0105111001	CORPFIN CAP III/AC 0.71			0,71	EUR
CORPORACION ACCIONA ENERGIAS RENOVABLES, S.A.	ES0105563003	ACCIONA ENERGIA/AC 1.00			1,00	EUR
CORPORACION DE INVERSIONES MOBILIARIAS, S.A., SICAV	ES0124243033	CIMSA/AC 66.00			66,00	EUR
CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A.	ES0182170003	CMC/AC 0.20			0,20	EUR
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1.00			1,00	EUR
CORSO INICIATIVES FINANCERES, SICAV, S.A.	ES0130626031	CORSO.INIC.FIN/AC 6.00			6,00	EUR
CORTIGOSO INVERSIONES, SICAV, S.A.	ES0124255037	CORTIGOSO/AC 10.00			10,00	EUR
COSIMIN, SICAV, S.A.	ES0124312002	COSIMIN/AC 5.00			5,00	EUR
COSTA LAGO INVESTMENT, SICAV, S.A.	ES0124361009	COSTA LAGO/AC 5.00			5,00	EUR
COSTA RICA INVERSIONES, SICAV, S.A.	ES0124346034	COSTA.RICA/AC 5.00			5,00	EUR
COVA INVERSIONES, SICAV, S.A.	ES0124492036	COVA/AC 6.29			6,29	EUR
CREVAFAM, SICAV, S.A	ES0112442035	CREVAFAM/AC 5.00			5,00	EUR
CRISAL INVERSIONES 2015, SICAV, S.A.	ES0124952005	CRISAL 2015 SICAV/AC			10,00	EUR
CRISCOVI INVERSIONES, SICAV, S.A.	ES0179621034	CRISCOVI/AC 10.00			10,00	EUR
CRONISTA CARRERES DE INVERSIONES, SICAV, S.A.	ES0125121030	CRONISTA.CARRER/AC 1.00			1,00	EUR
CROSS ROADS INVERSIONES, SICAV, S.A.	ES0125111031	CROSS.ROADS/AC 5.00			5,00	EUR
CSN CRECIMIENTO Y RENDIMIENTO SICAV, S.A.	ES0118068032	CSN CREC. SICAV/AC			6,00	EUR
CUBIELLA Y MIYAR, SICAV, S.A.	ES0157956030	CUBIELLA MIYAR/AC 9.21			9,21	EUR
CUCULATA, SICAV, S.A.	ES0125170037	CUCULATA/AC 5.00			5,00	EUR
CUERNAVACA INVEST, SICAV, S.A.	ES0114861034	CUERNAVACA/AC 10.00			10,00	EUR
CUETO CALERO, SICAV, S.A.	ES0125216038	CUETO.CALERO/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CUISIELLO DE INVERSIONES, SICAV, S.A.	ES0125244006	CUISIELLO/AC 10.00			10,00	EUR
CULTURA ECONOMICA, SICAV, S.A.	ES0125261000	CULTURA.ECONOM./AC 10.00			10,00	EUR
CUROLMA, SICAV, S.A.	ES0133538035	CUROLMA/AC 6.20			6,20	EUR
CURRELOS DE INVERSIONES, SICAV, S.A.	ES0125268005	CURRELOS/AC 10.00			10,00	EUR
CYNARA DE INVERSIONES, SICAV, S.A.	ES0123032031	CYNARA/AC 6.00			6,00	EUR
D&F ROALBA, SICAV, S.A.	ES0125421034	D&F.ROALBA/AC 10.00			10,00	EUR
DACOSA FINANZAS, SICAV, S.A.	ES0125293037	DACOSA.FINANZAS/AC 1.00			1,00	EUR
DAEN INVESTMENT, SICAV, S.A.	ES0125643033	DAEN/AC 1.00			1,00	EUR
DAIMON INVERSIONES, SICAV, S.A.	ES0125647034	DAIMON/AC 1.00			1,00	EUR
DAJAMA INVERSIONES, SICAV, S.A.	ES0125648032	DAJAMA/AC 1.00			1,00	EUR
DAKOTA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0125649030	DAKOTA/AC 7.50			7,50	EUR
DAMAZ INVEST, SICAV, S.A.	ES0125681009	DAMAZ/AC 1.00			1,00	EUR
DAPHNE INVESTMENTS, SICAV, S.A.	ES0125712135	DAPHNE/AC 6.00			6,00	EUR
DAR, SICAV, S.A.	ES0125726036	DAR SICAV/AC 3.01			3,01	EUR
DARDAMI INVEST, SICAV, S.A.	ES0125725004	DARDAMI/AC 5.00			5,00	EUR
DARDO INVERSIONES, SICAV, S.A.	ES0156561039	DARDO/AC 8.57			8,57	EUR
DASC INVESTMENTS, SICAV, S.A.	ES0125768038	DASC/AC 10.00			10,00	EUR
DASILKA CAPITAL, SICAV, S.A.	ES0125741001	DASILKA/AC 10.00			10,00	EUR
DATA INCOME 21, SICAV, S.A.	ES0139883039	DATA INM 21/AC			5,00	EUR
DAYMIO INVESTMENTS, SICAV, S.A.	ES0125764037	DAYMIO/AC 1.00			1,00	EUR
DEALING INVERSIONES, SICAV, S.A.	ES0125791030	DEALING/AC 10.00			10,00	EUR
DEBARAN DE VALORES MOBILIARIOS, SICAV, S.A.	ES0153535036	DEBARAN/AC 10.00			10,00	EUR
DEDICATED TO INVESTMENTS 2010, SICAV, S.A.	ES0126081001	DEDICATED.2010/AC 1.00			1,00	EUR
DEER BUTTONS, SICAV, S.A.	ES0155045000	DEER BUTTONS/AC 6.00			6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DEHACHE CAPITAL FINANCIERA, SICAV, S.A.	ES0157356033	DEHACHE CAP/AC 13.76			13,76	EUR
DELCASTRO INVERSIONES, SICAV, S.A.	ES0136013036	DELCASTRO/AC 1.00			1,00	EUR
DELFI BOLSA, SICAV, S.A.	ES0125891038	DELFI BOL/AC			6,02	EUR
DELTEURE, SICAV, S.A.	ES0176887000	DELTEURE SICAV/AC			10,00	EUR
DELZAPEG, SICAV, S.A.	ES0126291030	DELZAPEG/AC 10.00			10,00	EUR
DEMOCRATIC CAPITAL, SICAV, S.A.	ES0167760034	DEMOCRATIC/AC			13,00	EUR
DEOLEO, S.A.	ES0110047919	OLE/AC 0.002			0,00	EUR
DESARROLLOS ERMITA DEL SANTO SOCIMI, S.A.	ES0105485017	DESARR ERM STO/AC 1.00			1,00	EUR
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DES SIST ANCLAJE/AC			1,00	EUR
DEULONDER INVERSIONS SICAV S.A.	ES0126366006	DEULONDER/AC 1.00			1,00	EUR
DIAGONAL SOSTENIBLE SICAV, S.A.	ES0115755003	DIAGONAL SOST/AC			10,00	EUR
DIALE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0174262032	DIALE INV FRAS/AC			6,00	EUR
DIDACMANIA, SICAV, S.A.	ES0176296004	DIDACMANIA SICAV/AC			10,00	EUR
DIDIME INVERSIONES, SICAV, S.A.	ES0126456039	DIDIME.INV/AC 10.00			10,00	EUR
DIGIT INVERSIONES, SICAV, S.A.	ES0126496035	DIGIT/AC 6.01			6,01	EUR
DIMAC CAPITAL, SICAV, S.A.	ES0126473000	DIMAC/AC 10.00			10,00	EUR
DINA CAPITAL XXI, SICAV, S.A.	ES0131337034	DINA.CAP.XXI/AC 1.00			1,00	EUR
DINERAHORRO, SICAV, S.A.	ES0126491036	DINERAHORRO/AC 1.00			1,00	EUR
DINERINVERSION, SICAV, S.A.	ES0126505033	DINERINVERSION/AC 1.00			1,00	EUR
DINERVALOR, SICAV, S.A.	ES0126549031	DINERVALOR/AC 6.02			6,02	EUR
DIORAMAX INVERSIONES, SICAV, S.A.	ES0126509035	DIORAMAX/AC 5.00			5,00	EUR
DIPACHAR DE INVERSIONES, SICAV, S.A.	ES0126554031	DIPACHAR/AC 10.00			10,00	EUR
DISCOUNT INVERSIONES, SICAV, S.A.	ES0126561036	DISCOUNT/AC 10.00			10,00	EUR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775032	DIA/AC 0.01			0,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DISTRITO 5 INVEST, SICAV, S.A.	ES0126741000	DISTRITO 5 SICAV/AC			1,00	EUR
DITA INVERSIONES, SICAV, S.A.	ES0126891037	DITA/AC 10.00			10,00	EUR
DITESCO CARTERA, SICAV, S.A.	ES0126811035	DITESCO/AC 10.00			10,00	EUR
DITRAES INVERSIONES, SICAV, S.A.	ES0126672007	DITRAES/AC 6.00			6,00	EUR
DITRIMA INVERSIONES, SICAV, S.A.	ES0114834031	DITRIMA/AC 10.00			10,00	EUR
DIVIDENDOS E INCREMENTOS, SICAV, S.A.	ES0126909037	DIVID&INCR/AC 5.00			5,00	EUR
DIXION INVESTMENTS, SICAV, S.A.	ES0126761032	DIXION.INVT/AC 1.00			1,00	EUR
DJENNE CAPITAL, SICAV, S.A.	ES0126812033	DJENNE.CAP/AC 10.00			10,00	EUR
DOBLA CARTERA, SICAV, S.A.	ES0126776030	DOBLA.CARTERA/AC 5.00			5,00	EUR
DOBLE F STOCKS, SICAV, S.A.	ES0126911033	DOBLE F STOCKS/AC			8,03	EUR
DOC CAPITAL, SICAV, S.A.	ES0177034032	DOC.CAP./AC 10.00			10,00	EUR
DOLYCE GESTION PATRIMONIAL, SICAV, S.A.	ES0126977034	DOLYCE/AC 10.00			10,00	EUR
DOMO ACTIVOS, S.A.	ES0105283008	DOMO ACT/AC 2.00			2,00	EUR
DONADIO INVERSIONES SICAV, S.A.	ES0108253032	DONADIO/AC 1.00			1,00	EUR
DONADOS 2000, SICAV, S.A.	ES0127011031	DONADOS.2000/AC 10.00			10,00	EUR
DOOHAN INVESTMENT, SICAV, S.A.	ES0127009035	DOOHAN/AC 1.16			1,16	EUR
DORMA VALORES, SICAV, S.A.	ES0127013037	DORMA/AC 10.00			10,00	EUR
DORNEDA DE INVERSIONES 2002, SICAV, S.A.	ES0143411033	DORNEDA/AC 1.00			1,00	EUR
DOS MAS DOS INVERSIONES, SICAV, S.A.	ES0127016006	DOS MAS DOS/AC 10.00			10,00	EUR
DOSSAU DE INVERSIONES, SICAV, S.A.	ES0127041038	DOSSAU/AC 6.00			6,00	EUR
DP ETICA VALOR COMPARTIDO, SICAV, S.A.	ES0176756031	DP ETICA VAL/AC 12.00			12,00	EUR
DRACO GLOBAL, SICAV, S.A.	ES0166346033	DRACO GLB/AC			15,00	EUR
DRAGA2014, SICAV, S.A.	ES0127043000	DRAGA2014/AC 10.00			10,00	EUR
DRAGON DE ARAGON, SICAV, S.A.	ES0118565037	DRAGON ARAGON/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DRAGONWYCK, SICAV, S.A.	ES0127044008	DRAGONWYCK SICAV/AC			1,00	EUR
DREYER INVESTMENT, SICAV, S.A	ES0127053033	DREYER/AC 1.00			1,00	EUR
DRIP INVER, SICAV, S.A.	ES0127054031	DRIP.INVER/AC 1.00			1,00	EUR
DRIVE INVESTMENTS, SICAV, S.A.	ES0127076034	DRIVE/AC 6.01			6,01	EUR
DUENDE XXI, SICAV, S.A.	ES0127056002	DUENDE XXI/AC 10.00			10,00	EUR
DUMA 2013 INVERSIONES, SICAV, S.A.	ES0127092007	DUMA 2013/AC 1.00			1,00	EUR
DUNCAN DE INVERSIONES, SICAV, S.A.	ES0127096032	DUNCAN/AC 6.00			6,00	EUR
DURBANA I, SICAV, S.A.	ES0127106039	DURBANA.I/AC 10.00			10,00	EUR
DURO FELGUERA, S.A.	ES0162600003	MDF/AC 0.05			0,05	EUR
DUVEN-00, SICAV, S.A.	ES0127181032	DUVEN-00/AC 6.50			6,50	EUR
DYSNOMIA, SICAV, S.A.	ES0174204000	DYSNOMIA/AC			10,00	EUR
EARPAL INVERSIONES, SICAV, S.A.	ES0127189035	EARPAL/AC 10.00			10,00	EUR
EASY INVESTMENT, SICAV, S.A.	ES0127190009	EASY INVESTMENT/AC 5.00			5,00	EUR
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0.60			0,60	EUR
ECHO DE INVERSIONES, SICAV, S.A.	ES0127322032	ECHO/AC 6.36			6,55	EUR
ECOLOGIA VIVA, SICAV, S.A.	ES0127251033	ECOLOGIA VIVA/AC			6,01	EUR
ECOLUMBER, S.A.	ES0127232017	ECO/AC 0.85			0,85	EUR
ECONOMIC PROYECT FUTURE MANAGEMENT, SICAV, S.A.	ES0127256008	ECON PROY F MGMT SICAV/AC			1,00	EUR
EDESMAR 2012, SICAV, S.A.	ES0161792033	EDESMAR 2012/AC 1.00			1,00	EUR
EDM POINTER, S.A., SIL	ES0107956007	EDM POINTER/AC A			1,00	EUR
EDUMONE, SICAV, S.A.	ES0128461037	EDUMONE/AC 1.00			1,00	EUR
EFFICIENT ASSET ALLOCATION INVESTMENTS, SICAV, S.A.	ES0128451038	EFFICIENT.ASSET/AC 10.00			10,00	EUR
EFIMA BERGIDUM, SICAV, S.A.	ES0128462035	EFIMA.BERGIDUM/AC 12.25			12,25	EUR
EIKON 99, SICAV, S.A.	ES0128500032	EIKON.99/AC 25.00			25,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EIXERIDA II, SICAV, S.A.	ES0165321037	EIXERIDA.II/AC 6.00			6,00	EUR
EKO END, SICAV, S.A.	ES0128272004	EKO END/AC 5.00			5,00	EUR
EKO INVESTMENT CAPITAL, SICAV, S.A.	ES0128312008	EKO/AC 5.00			5,00	EUR
EKUI INVERSIONES, SICAV, S.A.	ES0128313006	EKUI INV/AC 1.00			1,00	EUR
EL BOSQUE DE ARRIBA, SICAV, S.A.	ES0128332006	BOSQUE.ARRIBA/AC 10.00			10,00	EUR
EL CAPITAN INVERSIONES, SICAV, S.A.	ES0127077032	CAPITAN/AC 7.50			7,50	EUR
EL DORADO INVERSIONES, S.A., SICAV	ES0128529031	DORADO/AC			6,01	EUR
EL GALGO INVESTMENT, SICAV, S.A.	ES0127798033	GALGO.INVEST./AC 1.00			1,00	EUR
EL MASERO INVERSIONES, SICAV, S.A.	ES0128422039	EL.MASERO/AC 6.00			6,00	EUR
EL PICACHO INVERSIONES, SICAV, S.A.	ES0128423003	EL PICACHO/AC 10.00			10,00	EUR
ELAIA INVESTMENT SPAIN SOCIMI, S.A.	ES0105281002	ELAIA/AC 1.00			1,00	EUR
ELCANO HIGH YIELD OPPORTUNITIES, SIL, S.A.	ES0128581008	ELCANO HIGH YIELD OPP SIL/AC 10.00			10,00	EUR
ELCANO SPECIAL SITUATIONS, SICAV, S.A.	ES0118626037	ELCANO SPECIAL/AC			10,00	EUR
ELCAUN 2012, SICAV, S.A.	ES0128594001	ELCAUN.2012/AC 10.00			10,00	EUR
ELECINVEST 14, SICAV, S.A.	ES0128595008	ELECINVEST 14/AC 1.00			1,00	EUR
ELECNOR, S.A.	ES0129743318	ENO/AC 0.10			0,10	EUR
ELECTRA DE INVERSIONES, S.A.	ES0155524038	ELECTRA INV/AC 10.00			10,00	EUR
ELECTRONIC BUSINESS INVERSIONES, SICAV, S.A.	ES0109318032	ELECTR BUSINESS/AC 10.00			10,00	EUR
ELENM, SICAV, S.A.	ES0117157034	ELENM/AC 6.00			6,00	EUR
ELITE RENTA FIJA 1, SICAV, S.A.	ES0115181036	ELITE RF 1 SICAV/AC			6,00	EUR
ELITE RENTA FIJA 2, SICAV, S.A.	ES0138242039	ELITE RF 2 SICAV/AC			6,00	EUR
ELIX VINTAGE RESIDENCIAL SOCIMI, S.A.	ES0105356002	ELIX VINTAGE/AC 1.00			1,00	EUR
ELORZABAS DE INVERSIONES, SICAV, S.A.	ES0130246038	ELORZABAS/AC 1.00			1,00	EUR
ELVIS INVESTMENT, SICAV, S.A.	ES0130254032	ELVIS.INVT/AC 4.00			4,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EMAVE FINANCES, SICAV, S.A.	ES0114713037	EMAVE.FINANCES/AC 10.00			10,00	EUR
EMENUR DE INVERSIONES, SICAV, S.A.	ES0130351036	EMENUR/AC 6.00			6,00	EUR
EMERITUS CAPITAL, SICAV, S.A.	ES0130311030	EMERITUS.CAP/AC 5.00			5,00	EUR
EMINUR 50 DE INVERSIONES, SICAV, S.A.	ES0130374004	EMINUR 50/AC 10.00			10,00	EUR
EMSALA, SICAV, S.A.	ES0174946030	EMSALA/AC 10.00			10,00	EUR
ENAGAS, S.A.	ES0130960018	ENG/AC 1.50			1,50	EUR
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0.90			0,90	EUR
ENDESA, S.A.	ES0130670112	ELE/AC 1.20			1,20	EUR
ENDURANCE INVESTMENTS, SICAV, S.A.	ES0130672035	ENDURANCE.INV./AC 1.00			1,00	EUR
ENDURANCE MOTIVE, S.A.	ES0105589008	ENDURANCE MOT/AC 0.02			0,02	EUR
ENERGIA, INNOVACION Y DESARROLLO FOTOVOLTAICO, S.A.	ES0105517009	ENERG INNOV/AC 1.00			0,10	EUR
ENIGMA CAPITAL, SICAV, S.A.	ES0131061006	ENIGMA CAP/AC 0.65			0,65	EUR
ENTRECAMPOS CUATRO SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0.898			0,90	EUR
ENVILU INVERSIONES, SICAV, S.A.	ES0131233035	ENVILU/AC 1.00			1,00	EUR
EOLO 15 INVERSIONES, SICAV, S.A.	ES0130771001	EOLO 15 INV SICAV/AC			10,00	EUR
EOLO CAPITAL, SICAV, S.A.	ES0131242002	EOLO CAP SICAV/AC			10,00	EUR
EPSILON WEALTH MANAGEMENT, SICAV, S.A.	ES0131301030	EPSILON WEALTH/AC 5.00			5,00	EUR
EQUILIBRIA INVESTMENTS, SIL, S.A.	ES0114569033	EQUILIBRIA/AC 10.00			10,00	EUR
EQUIVA, SICAV, S.A.	ES0175156035	EQUIVA/AC 10.00			10,00	EUR
EQUIVALIA INVERSIONES, SICAV, S.A.	ES0131345037	EQUIVALIA/AC 1.00			1,00	EUR
ERANSUS INVERSIONES XXI, SICAV, S.A.	ES0108019037	ERANSUS XXI/AC 10.00			10,00	EUR
ERCIA DE VALORES MOBILIARIOS, S.A., SICAV	ES0131382030	ERCIA SICAV/AC			21,41	EUR
ERCOLE INVESTMENTS, SICAV, S.A.	ES0131449037	ERCOLE/AC 1.00			1,00	EUR
ERCROS, S.A.	ES0125140A14	ECR/AC 0.30			0,30	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ERDAC INVERSIONES, SICAV, S.A.	ES0131363030	ERDAC/AC 1.00			1,00	EUR
EREMUA DE INVERSIONES, SICAV, S.A.	ES0125142036	EREMUA/AC 6.02			6,02	EUR
EREMUBUS, S.A., SII	ES0131346001	EREMUBUS SII/AC 1.00			1,00	EUR
ERESMA BOLSA, SICAV, S.A.	ES0172543037	ERESMA BOL/AC			6,00	EUR
ERGESIA, SICAV, S.A.	ES0131411003	ERGESIA/AC 10.00			10,00	EUR
ERLO CAPITAL SICAV, S.A.	ES0131389001	ERLO.CAP/AC 1.00			1,00	EUR
ERNES INVESTMENT, SICAV, S.A.	ES0131421036	ERNES/AC 1.00			1,00	EUR
ERNIO INGENIEROS, SICAV, S.A.	ES0131428031	ERNIO/AC 1.00			1,00	EUR
ERROTA INVERSIONES MOBILIARIAS, SICAV, SA	ES0155729033	ERROTA/AC 8.55			8,55	EUR
ESCARIBEL INVESTMENT, SICAV, S.A.	ES0110406032	ESCARIBEL.INVT/AC 1.00			1,00	EUR
ESGER INVERSIONES, SICAV, S.A.	ES0132156037	ESGER/AC 6.01			6,01	EUR
ESGUEVA DE INVERSIONES, SICAV, S.A.	ES0131484034	ESGUEVA/AC 6.00			6,00	EUR
ESIRI INVERSIONES, SICAV, S.A.	ES0132157035	ESIRI/AC 10.00			10,00	EUR
ESKING INVERSIONES Y PATRIMONIO, SICAV, S.A.	ES0131488001	ESKING INV PATR SICAV/AC			1,00	EUR
ESMOMA 49, SICAV, S.A.	ES0131472039	ESMOMA.49/AC 10.79			10,79	EUR
ESNALI, SICAV, S.A.	ES0131491039	ESNALI/AC 6.01			6,01	EUR
ESPECTRUM I ESTRATEGIES INVESTMENT, S.A., SICAV	ES0133041030	ESPECTRUM.I/AC 1.00			1,00	EUR
ESPIERRE INVERSIONES, SICAV, S.A.	ES0133042004	ESPIERRE INV/AC 10.00			10,00	EUR
ESPOXIGAR INVERSIONES, SICAV, S.A.	ES0118491036	ESPOXIGAR/AC 6.75			6,75	EUR
ETIMO, SICAV, S.A.	ES0133481038	ETIMO/AC 6.01			6,01	EUR
EUCAP, SICAV, S.A.	ES0133482036	EUCAP/AC 1.00			1,00	EUR
EUGEMOR, SICAV, S.A.	ES0133472037	EUGEMOR/AC 1.29			1,29	EUR
EULER INVESTMENTS, SICAV, S.A.	ES0108906035	EULER INV/AC 10.00			10,00	EUR
EUMAÑI INVERSIONES, SICAV, S.A.	ES0133473035	EUMAÑI/AC 6.52			6,52	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EUMAR INVERSIONES, SICAV, S.A.	ES0133491037	EUMAR/AC 10.00			10,00	EUR
EURAS BLADO TREES, SICAV, S.A.	ES0133401002	EURAS/AC 1.00			1,00	EUR
EURIPIDES, SICAV, S.A.	ES0133521031	EURIPIDES/AC 6.02			6,02	EUR
EURIPO PROPERTIES SOCIMI, S.A.	ES0105387007	EURIPO PPTY/AC 1.00			1,00	EUR
EURO 21 DE INVERSIONES, SICAV, S.A.	ES0133492035	EURO.21/AC 10.00			10,00	EUR
EURO CERVANTES SOCIMI, S.A.	ES0105175006	EURO CERVANTES/AC 1.00			1,00	EUR
EUROARRADI SIGLO XXI, SICAV, S.A.	ES0162945036	EUROARRADI.XXI/AC 10.00			10,00	EUR
EUROARRADI, SICAV, S.A.	ES0169532035	EUROARRADI/AC 1.00			1,00	EUR
EUROBIRDIE, SICAV, S.A.	ES0133497034	EUROBIRDIE/AC 6.00			6,00	EUR
EUROBOLSA SELECCION, SICAV, S.A.	ES0133593030	EUROBOLSA/AC 8.00			8,00	EUR
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0.20			0,20	EUR
EUROCOSTERGO DE INVERSIONES, SICAV, S.A.	ES0133534034	EUROCOSTERGO/AC 2.00			2,00	EUR
EURODUERO 2002, SICAV, S.A.	ES0133512030	EURODUERO.2002/AC 10.00			10,00	EUR
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0.601012			0,60	EUR
EUROFINATEL INVERSIONES, SICAV, S.A.	ES0133477036	EUROFINATEL/AC 10.00			10,00	EUR
EUROHISPANO OPCIONES, SICAV, S.A.	ES0106093034	EUROHISPANO OPC/AC 10.00			10,00	EUR
EUROJUCAR 2002, SICAV, S.A.	ES0133500035	EUROJUCAR.2002/AC 10.00			10,00	EUR
EUROLER INVERSORES, SICAV, S.A.	ES0133442030	EUROLER/AC 1.00			1,00	EUR
EUROLEVANTE INVERSIONES, SICAV, S.A.	ES0133537037	EUROLEVANTE/AC 1.00			1,00	EUR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 0.01			0,01	EUR
EURONARCEA 2002, SICAV, S.A.	ES0127022038	EURONARCEA.2002/AC 10.00			10,00	EUR
EUROPEAN STOCK EXCHANGE, SICAV, S.A.	ES0133552036	EUROP STK EXCH/AC			6,02	EUR
EUROTALAVE 2002, SICAV, S.A.	ES0133513038	EUROTALAVE.2002/AC 10.00			10,00	EUR
EUROZONA BOLSA, SICAV, S.A.	ES0164114037	EUROZONA.BOLSA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EUROZONA INVERSION, SICAV, S.A.	ES0174358038	EUROZONA.INV/AC 16.25			16,25	EUR
EUSKALTEL, S.A.	ES0105075008	EKT/AC 3.00			3,00	EUR
EVALEXANA, SICAV, S.A.	ES0133564031	EVALEXANA/AC 1.00			1,00	EUR
EVELSA J.P. INVERSIONES, SICAV, S.A.	ES0164115034	EVELSA.J.P./AC 1.00			1,00	EUR
EVEREST 8848, SICAV, S.A.	ES0182758039	EVEREST.8848/AC 5.00			5,00	EUR
EVESTAM INVERSIONES, SICAV, S.A.	ES0130243035	EVESTAM/AC 6.02			6,02	EUR
EVIMUR DE INVERSIONES, SICAV, S.A.	ES0133882037	EVIMUR/AC 10.00			10,00	EUR
EVLO INVERSIONES, SICAV, S.A.	ES0133883035	EVLO/AC 10.00			10,00	EUR
EXACTA CAPITAL, SICAV, S.A.	ES0182759037	EXACTA.CAP/AC 15.68			15,68	EUR
EXCEL EQUITIES, SICAV, S.A.	ES0164117006	EXCEL/AC 1.00			1,00	EUR
EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM	ES0105367009	EXCEM CAP/AC 1.00			1,00	EUR
EXCHANGE INVERSIONES, SICAV, S.A.	ES0133884033	EXCHANGE.INV/AC 10.00			10,00	EUR
EXPOINVERSIONES 2005, SICAV, S.A.	ES0134501032	EXPOINVERS.2005/AC 6.80			6,80	EUR
F DOLMEN REBELLAO, SICAV, S.A.	ES0175988031	F.DOLMEN/AC 1.00			1,00	EUR
F.A.M. INVERSIONES FINANCIERAS, SICAV, S.A.	ES0134684002	F.A.M./AC 1.00			1,00	EUR
F.D. BAS DE ARUS, SICAV, S.A.	ES0110208032	F.D.BAS.ARUS/AC 10.00			10,00	EUR
FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0.04			0,04	EUR
FACETA INVEST, SICAV, S.A.	ES0135867036	FACETA/AC 5.60			5,60	EUR
FACTOR INVERSIONES, SICAV, S.A.	ES0135946038	FACTOR SICAV/AC			8,54	EUR
FACTOTUM TRADING, SICAV, S.A.	ES0156868038	FACTOTUM TRADING SICAV/AC			3,86	EUR
FADAIR, SIL, S.A.	ES0135947002	FADAIR SIL/AC 10.00			10,00	EUR
FAE INVERSIONES 2012, SICAV, S.A.	ES0135950006	FAE.INV.2012/AC 6.00			6,00	EUR
FAES FARMA, S.A.	ES0134950F36	FAE/AC 0.10			0,10	EUR
FAFIAN CAPITAL, SICAV, S.A.	ES0134951039	FAFIAN/AC 10.00			15,60	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FAGISAQ-1, SICAV, S.A.	ES0135971036	FAGISAQ-1/AC 10.00			10,00	EUR
FAITX DE INVERSIONES, SICAV, S.A.	ES0135403030	FAITX/AC 10.00			10,00	EUR
FAMBAR DE INVERSIONES, SICAV, S.A.	ES0135404038	FAMBAR/AC 1.00			1,00	EUR
FAMOGA INVERSIONES SICAV, S.A.	ES0167957036	FAMOGA INV/AC			10,00	EUR
FAR99 INVERSIONES, SICAV, S.A.	ES0138206034	FAR99/AC 10.00			10,00	EUR
FARA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0136025006	FARA/AC 10.00			10,00	EUR
FARARU INVER 2005, SICAV, S.A.	ES0138207032	FARARU/AC 10.00			10,00	EUR
FAROGA INVERSIONES 2015, SICAV, S.A.	ES0136042001	FAROGA 2015 SICAV/AC			10,00	EUR
FASANGA INVERSIONES, SICAV, S.A.	ES0155623038	FASANGA/AC 1.30			1,30	EUR
FATOGAL INVERSIONES, SICAV, S.A.	ES0136052000	FATOGAL/AC 10.00			10,00	EUR
FAVILA INVERSIONES, SICAV, S.A.	ES0136084037	FAVILA/AC 6.00			6,00	EUR
FEGON INVERSIONES, SICAV, S.A.	ES0136226034	FEGON/AC 10.00			10,00	EUR
FELICIA INVERSIONES, SICAV, S.A.	ES0136287036	FELICIA/AC 0.62			0,62	EUR
FENDER CAPITAL, SICAV, S.A.	ES0136289008	FENDER SICAV/AC			10,00	EUR
FERES 2015 DE INVERSION, SICAV, S.A.	ES0156063135	FERES 2015 SICAV/AC			10,00	EUR
FERMAT 2006, SICAV, S.A.	ES0136381037	FERMAT.2006/AC 1.00			1,00	EUR
FERNANFLOR DE INVERSIONES, SICAV, S.A.	ES0136435130	FERNANFLOR/AC 1.00			1,00	EUR
FERRARI 7 INVERSIONES, SICAV, S.A.	ES0136471036	FERRARI.7/AC 17.50			17,50	EUR
FERROVIAL, S.A.	ES0118900010	FER/AC 0.20			0,20	EUR
FEVEJA, SICAV, S.A.	ES0137351005	FEVEJA/AC 1.00			1,00	EUR
FIB ARCA FUTURA, S.A., SICAV	ES0137386035	FIB ARCA FUT/AC			6,01	EUR
FIBIUN, SICAV, S.A.	ES0170941035	FIBIUN/AC 10.00			10,00	EUR
FIBLOND 50, SICAV, S.A.	ES0137393007	FIBLOND 50/AC 1.00			1,00	EUR
FICOS DE INVERSION, SICAV, S.A.	ES0137471035	FICOS/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1.00			1,00	EUR
FIMBROBOLSA, S.A., SICAV	ES0155951033	FIMBROBOLSA/AC 6.02			6,02	EUR
FINA DE INVERSIONES 97, SICAV, S.A.	ES0137751030	FINA INV 97/AC 6.02			6,02	EUR
FINABLET, SICAV, S.A.	ES0137742039	FINABLET/AC 8.06			8,06	EUR
FINAGON INVERSIONES, SICAV, S.A.	ES0137731032	FINAGON/AC 6.00			6,00	EUR
FINANBELA, S.A., SICAV	ES0138041035	FINANBELA/AC 6.01			6,01	EUR
FINANCES DE PONENT, SICAV, S.A.	ES0137732030	FINAN.PONENT/AC 10.00			10,00	EUR
FINANCIAL SPEED, SICAV, S.A.	ES0137753036	FINAN SPEED/AC			6,02	EUR
FINANCIERA BERONE, SICAV, S.A.	ES0137811032	BERONE/AC 1.00			1,00	EUR
FINANCIERA EMPORDANESA, SICAV, S.A.	ES0137926038	EMPORDANESA/AC 10.00			10,00	EUR
FINANCIERA INBAY, SICAV, S.A.	ES0137971034	INBAY/AC 1.00			1,00	EUR
FINANCIERA J. PALOMO E HIJOS, SICAV, S.A.	ES0138005030	J.PALOMO&HIJOS/AC 1.00			1,00	EUR
FINANCIERA LAS MORERAS, SICAV, S.A.	ES0138034030	LAS.MORERAS/AC 1.00			1,00	EUR
FINANCIERA PONFERRADA, S.A., SICAV	ES0138075033	FIPONSA SICAV/AC			3,00	EUR
FINANCIERA TOLINVER, SICAV, S.A.	ES0138111036	TOLINVER/AC 6.01			6,01	EUR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	FIV/AC 1.00			1,00	EUR
FINANZAS MACACO, SICAV, S.A.	ES0158642035	MACACO/AC 10.00			10,00	EUR
FINANZAS SPEI, SICAV, S.A.	ES0138153038	SPEI/AC 1.45			1,45	EUR
FINDINER, SICAV, S.A.	ES0138191038	FINDINER/AC 1.00			1,00	EUR
FINECO ACCIONES, SICAV, S.A.	ES0138196037	FINECO ACC/AC			6,02	EUR
FINECO DE VALORES MOBILIARIOS, SICAV, S.A.	ES0138201035	FINECO VAL MOB/AC			6,02	EUR
FINECO EURO CARTERA, SICAV, S.A.	ES0138202033	FINECO EUR CART/AC			6,02	EUR
FINEN INVERSIONES, S.A.	ES0128210038	FINEN/AC 13.80			13,80	EUR
FINHEGIM, SICAV, S.A.	ES0138214038	FINHEGIM/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FINLAR INVERSION, SICAV, S.A.	ES0138158037	FINLAR/AC 1.00			1,00	EUR
FINLOVEST, SICAV, S.A.	ES0138164035	FINLOVEST/AC 10.00			10,00	EUR
FINTECH INCOME, SICAV, S.A.	ES0114522032	FINTECH INCOME/AC			1,50	EUR
FIRETXEA PROYECTOS, SICAV, S.A.	ES0137638039	FIRETXEA.PROYEC/AC 6.00			6,00	EUR
FIRST CANION, S.A.	ES0128211036	FIRST CANION/AC 1.00			1,00	EUR
FIVALE INVERSIONES 2015, SICAV, S.A.	ES0165132004	FIVALE SICAV/AC			10,00	EUR
FLAKE INVERSIONES, SICAV, S.A.	ES0138162039	FLAKE/AC 1.00			1,00	EUR
FLEXIBLE INVERSIONES, SICAV, S.A.	ES0137819035	FLEXIBLE/AC 6.00			6,00	EUR
FLIMS INVEST, SICAV, S.A	ES0137432003	FLIMS/AC 10.00			10,00	EUR
FLMCINCO, SICAV, S.A.	ES0128212034	FLMCINCO/AC 6.00			6,00	EUR
FLOCBOSS, SICAV, S.A.	ES0137394005	FLOCBOSS SICAV/AC			1,00	EUR
FLORIDIAN, SICAV, S.A.	ES0138287034	FLORIDIAN/AC 8.05			8,05	EUR
FLUIDRA, S.A.	ES0137650018	FDR/AC 1.00			1,00	EUR
FOMENTO DE AHORROS E INVERSIONES, SICAV, S.A.	ES0182823130	FAINSA/AC 1.00			1,00	EUR
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1.00			1,00	EUR
FONCAR DE INVERSIONES, SICAV, S.A.	ES0137889004	FONCAR/AC 10.00			10,00	EUR
FONVIMAR 2000, SICAV, S.A.	ES0136790039	FONVIMAR.2000/AC 5.00			5,00	EUR
FORALEX, S.A., SICAV	ES0138880036	FORALEX/AC 6.00			6,00	EUR
FORAS INVERSIONES, SICAV, S.A.	ES0139959037	FORAS/AC 10.00			10,00	EUR
FORILDOS, SICAV, S.A.	ES0171791033	FORILDOS/AC 10.00			10,00	EUR
FORMENTOR XXI, SICAV, S.A.	ES0161542032	FORMENTOR.XXI/AC 10.00			10,00	EUR
FOT VALOR, SICAV, S.A.	ES0139105003	FOT VALOR/AC 6.00			6,00	EUR
FRACTAL CAPITAL, SICAV, S.A.	ES0139153003	FRACTAL.CAP/AC 1.00			1,00	EUR
FRAGUAS DE INVERSIONES, SICAV, S.A.	ES0139261038	FRAGUAS/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FRAMUS FINANCES, SICAV, S.A.	ES0173453038	FRAMUS.FINANCES/AC 10.00			10,00	EUR
FRASOL 2014, SICAV, S.A.	ES0139347001	FRASOL 2014/AC 10.00			10,00	EUR
FREECAP INVESTMENT, SIL, S.A.	ES0139363008	FREECAP INVT SIL/AC 10.00			10,00	EUR
FRESTON SWAN, SICAV, S.A.	ES0139398038	FRESTON.SWAN/AC 6.00			9,36	EUR
FRIUSA INVERSIONES 2000, SICAV, S.A.	ES0139697009	FRIUSA 2000/AC 10.00			10,00	EUR
FROMISTAN 49, SICAV, S.A.	ES0139702007	FROMISTAN 49/AC 10.00			10,00	EUR
FRUMENTUM INVERSIONES SICAV, S.A.	ES0139716007	FRUMENTUM.INV/AC 10.00			10,00	EUR
FUBRONC INVESTMENT, SICAV, S.A.	ES0139762001	FUBRONC/AC 5.00			5,00	EUR
FUENCAN INVERSIONES, SICAV, S.A.	ES0139845038	FUENCAN/AC 5.00			5,00	EUR
FUENTE CLARIN, SICAV, S.A.	ES0139882031	FUENTE CLARIN/AC 9.45			9,45	EUR
FUERFIN, SICAV, S.A.	ES0139911038	FUERFIN/AC 3.01			3,01	EUR
FUERFONDO, SICAV, S.A.	ES0155077037	FUERFONDO/AC 10.00			10,00	EUR
FUERIBEX, SICAV, S.A.	ES0155078001	FUERIBEX SICAV/AC			1,00	EUR
FULLAHEAD CAPITAL, SICAV, S.A.	ES0140081003	FULLAHEAD SICAV/AC			10,00	EUR
FUNRENT MILENIO, SICAV, S.A.	ES0140451032	FUNRENT.MILENIO/AC 13.90			13,90	EUR
FUP 99, SICAV, S.A.	ES0140471030	FUP.99/AC 10.00			10,00	EUR
FUSOPAR, SICAV, S.A.	ES0140491038	FUSOPAR/AC 6.01			6,01	EUR
FUTURA CAPITAL, SICAV, S.A.	ES0167717034	FUTURA.CAP/AC 10.00			10,00	EUR
FUTURAMA INVERSIONES, SICAV, S.A.	ES0140492036	FUTURAMA/AC 5.00			5,00	EUR
FUTURVALOR, SICAV, S.A.	ES0140512031	FUTURVALOR/AC 10.00			10,00	EUR
FUYI DE INVERSIONES, SICAV, S.A.	ES0140513005	FUYI INVERSIONES SICAV/AC			1,00	EUR
GA PATRIMONIO SELECCION, SICAV, S.A.	ES0166455032	GA PATRIMONIO SELECCION SICAV/AC			5,50	EUR
GABEDU INVER, SICAV, S.A.	ES0140606007	GABEDU.INVER/AC 10.00			10,00	EUR
GABOR INVESTMENT, SICAV, S.A.	ES0141112039	GABOR/AC 1.40			1,40	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GADES FINANZAS DOS, SICAV., S.A.	ES0140603038	GADES.FIN.DOS/AC 10.00			10,00	EUR
GADES FINANZAS, SICAV, S.A.	ES0140621030	GADES.FIN/AC 1.00			1,00	EUR
GAHERVI, SICAV, S.A.	ES0140635030	GAHERVI/AC 10.00			10,00	EUR
GALA CAPITAL, SICAV, S.A.	ES0140644032	GALA.CAP/AC 1.00			1,00	EUR
GALDO 1924, SICAV, S.A.	ES0140648009	GALDO.1924/AC 10.00			10,00	EUR
GALIANA DE INVERSIONES, SICAV, S.A.	ES0140671001	GALIANA/AC 10.00			10,00	EUR
GALIL CAPITAL RE SPAIN SOCIMI, S.A.	ES0105290003	GALIL CAP RE/AC 10.00			10,00	EUR
GALILEO CAPITAL, SICAV, S.A.	ES0131461032	GALILEO CAP/AC			1,00	EUR
GALIRUBEN INVERSIONES, SICAV, S.A.	ES0140697030	GALIRUBEN/AC 1.00			1,00	EUR
GALLEVILLE INVERSIONES, SICAV, S.A.	ES0140783038	GALLEVILLE/AC 5.00			5,00	EUR
GALZAUR CARTERA DE INVERSION, SICAV, S.A.	ES0140784002	GALZAUR SICAV/AC			1,00	EUR
GAMA BURSATIL, SICAV, S.A.	ES0140802036	GAMA.BURSATIL/AC 6.01			6,01	EUR
GAMAR XIII, SICAV, S.A.	ES0140786007	GAMAR XIII/AC 1.00			1,00	EUR
GAMAVO, SICAV, S.A.	ES0140791031	GAMAVO/AC 1.00			1,00	EUR
GAMBIT 2000, SICAV, S.A.	ES0140803034	GAMBIT.2000/AC 6.02			6,02	EUR
GAMINCO INVERSIONES, SICAV, S.A.	ES0140793003	GAMINCO/AC 1.00			1,00	EUR
GAMINIZ INVERSIONES, SICAV, S.A.	ES0167852039	GAMINIZ/AC 1.00			1,00	EUR
GAMMA CAPITAL GESTION, SICAV, S.A.	ES0176332031	GAMMA CAPITAL/AC 1.00			1,00	EUR
GAMMA INVERSIONES BURSATILES, SICAV, S.A.	ES0140801038	GAMMA.INV.BUR/AC 5.00			5,00	EUR
GANANCIA PATRIMONIAL, SICAV, S.A.	ES0140821036	GANACIA.PATR/AC 1.00			1,00	EUR
GARADASA SIL, S.A.	ES0140846033	GARADASA/AC			14,00	EUR
GARCIROLA, SICAV, S.A.	ES0140833007	GARCIROLA/AC 10.00			10,00	EUR
GARDERINA, S.A.	ES0140852007	GARDERINA/AC 1.00			1,00	EUR
GAREZ INVERSIONES, SICAV, S.A.	ES0141052037	GAREZ/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GARROGAR INVERSIONES, SICAV, S.A.	ES0141067035	GARROGAR/AC 1.00			1,00	EUR
GASCONA INVERSIONES, S.A., SICAV	ES0116871031	GASCONA/AC 5.00			5,00	EUR
GASSOLANS INVERSIONES, SICAV, S.A.	ES0155568035	GASSOLANS/AC 5.00			5,00	EUR
GAVARI PROPERTIES SOCIMI, S.A.	ES0105482006	GAVARI/AC 13.19			13,19	EUR
GAVIJOSA FINANZAS, SICAV, S.A.	ES0157069032	GAVIJOSA/AC 10.00			10,00	EUR
GAZAMIA INVERSIONES, SICAV, S.A.	ES0141184038	GAZAMIA/AC 5.00			5,00	EUR
GEFZUA, SICAV, S.A.	ES0141187007	GEFZUA/AC 10.00			10,00	EUR
GENERACION 21, SICAV, S.A.	ES0141302036	GENERACION 21/AC			5,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0141571192	GALQ/AC 1.00			1,00	EUR
GENERAL DE GALERIAS COMERCIALES SOCIMI, S.A.	ES0105195004	GRAL GALERIAS/AC 2.00			2,00	EUR
GENIL DE INVERSIONES, SICAV, S.A.	ES0142176033	GENIL/AC 11.28			11,28	EUR
GENOS INVERSIONES SICAV, S.A.	ES0141951006	GENOS INV/AC 1.00			1,00	EUR
GERMINA INVEST, SICAV, S.A.	ES0142096033	GERMINA/AC 10.00			10,00	EUR
GESINBOL DE INVERSIONES, S.A., SICAV	ES0142331034	GESINBOL/AC 8.15			8,15	EUR
GESIURIS CAT PATRIMONIS, SICAV, S.A.	ES0115527030	GESIURIS CAT PATRIM/FI			6,02	EUR
GESIURIS URC PATRIMONIS, SICAV, S.A.	ES0182496036	GESIURIS URC PATRIM/AC			14,80	EUR
GESPRISA INVERSIONES, SICAV, S.A.	ES0100096033	GESPRISA SICAV/AC			6,02	EUR
GESTAMP AUTOMOCION, S.A.	ES0105223004	GEST/AC 0.50			0,50	EUR
GESTION PATRIMONIAL MARTHA´S, SICAV, S.A.	ES0142232034	MARTHA´S/AC 3.00			3,00	EUR
GG HORIZONE, SICAV, S.A.	ES0142455031	GG.HORIZONE/AC 6.00			6,00	EUR
GIGAS HOSTING, S.A.	ES0105093001	GIGAS HOSTING/AC 0.02			0,02	EUR
GIL AGUEDA INVERSIONES, SICAV, S.A.	ES0142406034	GIL.AGUEDA/AC 1.00			1,00	EUR
GINVEST MULTIACTIVO FLEXIBLE, SICAV, S.A.	ES0167236035	GINVEST MULTIAC/AC 18.00			18,00	EUR
GIROLA PERFORMANCE, SICAV, S.A.	ES0115435002	GIROLA/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GLOBAL DOMINION ACCESS, S.A.	ES0105130001	DOM/AC 0.125			0,13	EUR
GLOBAL EFFICIENCY CMA 2001, SICAV, S.A.	ES0142463035	GLB.EF.CMA.2001/AC 6.00			6,00	EUR
GLOBAL SAGOS, SICAV, S.A.	ES0142464009	GLB.SAGOS/AC 1.00			1,00	EUR
GLOBAL SYSTEM INVERSIONES, SICAV, S.A.	ES0142465006	GLB SYSTEM INV/AC 10.00			10,00	EUR
GLOBAL TAMASA XXI, SICAV, S.A.	ES0142337031	GLB.TAMASA.XXI/AC 10.00			10,00	EUR
GLOBALFINANZAS, SICAV, S.A.	ES0142511031	GLOBALFINANZAS/AC 6.02			6,02	EUR
GLOVAL PROCESOS BOLSA, S.A.	ES0142493032	GLOVAL PROC/AC 1.00			1,00	EUR
GLOVERSIA DINAMICA, SICAV, S.A.	ES0169268036	GLOVERSIA DINAM/AC			1,00	EUR
GLOVERSIA MULTIMERCADOS EQUILIBRADA, SICAV, S.A.	ES0176114033	GLOVERSIA MULTIMDOS EQUIL/AC			10,00	EUR
GMP PROPERTY SOCIMI, S.A.	ES0105134011	GMP PROPERTY/AC 0.492			0,49	EUR
GOALCIA 2001, SICAV, S.A.	ES0142512039	GOALCIA.2001/AC 10.00			10,00	EUR
GODIL CIA. DE INVERSIONES, SICAV, S.A.	ES0180722037	GODIL/AC 10.00			10,00	EUR
GOINEI INVERSIONES FINANCIERAS, SICAV, S.A.	ES0142494030	GOINEI/AC 6.00			6,00	EUR
GOLDONY INVESTMENT, SICAV, S.A.	ES0142515032	GOLDONY/AC 5.00			5,00	EUR
GOLONDRA 2010 GROUP, SICAV, S.A.	ES0108023039	GOLONDRA 2010/AC 6.00			6,00	EUR
GOMENAR INVERSIONES, SICAV, S.A.	ES0142562034	GOMENAR/AC 6.50			6,50	EUR
GONARA CARTERA, SICAV, S.A.	ES0142563032	GONARA/AC 1.00			1,00	EUR
GONBLAS INVERSIONES, SICAV, S.A.	ES0142564030	GONBLAS/AC 1.00			1,00	EUR
GONMONI, SICAV, S.A.	ES0108024003	GONMONI/AC 10.00			10,00	EUR
GOOD VALUE SICAV, S.A.	ES0173952039	GOOD VALUE/AC			6,00	EUR
GOPRINVES, SICAV, S.A.	ES0138112034	GOPRINVES/AC 10.00			10,00	EUR
GORBEIA INVERSIONES, SICAV, S.A.	ES0142602004	GORBEIA SICAV/AC			5,00	EUR
GORDI 1916, SICAV, S.A.	ES0142592007	GORDI 1916/AC 10.00			10,00	EUR
GORE SPAIN HOLDINGS SOCIMI I, S.A.	ES0105212007	GORE SPAIN HOLD/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GOZURI FINANZAS, SICAV, S.A.	ES0183831033	GOZURI.FIN/AC 1.00			1,00	EUR
GRAN CANARIA INVERSIONES, SICAV, S.A.	ES0142951039	GRAN.CANARIA/AC 10.00			10,00	EUR
GRAND SLAM INVERSIONES SICAV, S.A.	ES0143067033	GRAND.SLAM/AC 6.00			6,00	EUR
GRANJA MALVEHY, SICAV, S.A.	ES0184091033	GRANJA.MALVEHY/AC 9.00			9,00	EUR
GRATIL INVEST, SICAV, S.A.	ES0143276030	GRATIL.INV/AC 1.00			1,00	EUR
GRAZALEMA INVERSIONES, SICAV, S.A.	ES0143282038	GRAZALEMA/AC 6.00			6,00	EUR
GREEN KEEPE INVERSIONES, SICAV, S.A.	ES0143278036	GREEN.KEEPE/AC 12.91			12,91	EUR
GREENALIA, S.A.	ES0105293007	GREENALIA/AC 0.02			0,02	EUR
GREENOAK SPAIN HOLDINGS SOCIMI II, S.A.	ES0105436002	GREENOAK SP HLDG II/AC 1.00			1,00	EUR
GRENERGY RENOVABLES, S.A.	ES0105079000	GRE/AC 0.35			0,35	EUR
GRIFOLS, S.A.	ES0171996087	GRF/AC	A		0,25	EUR
GRIFOLS, S.A.	ES0171996095	GRF/ACSVT B	B		0,05	EUR
GRIÑO ECOLOGIC, S.A.	ES0143328005	GRIÑO ECOLOGIC/AC 0.02			0,02	EUR
GRIPA, SICAV, S.A.	ES0143327031	GRIPA/AC 6.00			6,00	EUR
GRUCALTOR, SICAV, S.A.	ES0143382036	GRUCALTOR/AC 5.00			5,00	EUR
GRUP BORSA 91 INVER, SICAV, S.A.	ES0143402032	BORSA.91/AC 10.00			10,00	EUR
GRUPO ASUNCION DE INVERSIONES, SICAV, S.A.	ES0116839038	ASUNCION.INV/AC 1.00			1,00	EUR
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0.30			0,30	EUR
GRUPO DE INVERSIONES GESTION 10, S.A., SICAV	ES0181241037	GESTION.10/AC 5.00			5,00	EUR
GRUPO ECOENER, S.A.	ES0105548004	GRUPO ECOENER/AC 0.32			0,32	EUR
GRUPO EMPRESARIAL SAN JOSE, S.A.	ES0180918015	GSJ/AC 0.03			0,03	EUR
GRUPO EZENTIS, S.A.	ES0172708234	EZE/AC 0.30			0,30	EUR
GRUPO INVERSOR FALLA, SICAV, S.A.	ES0162602033	GRP.INV.FALLA/AC 10.00			10,00	EUR
GRUPO ORTIZ PROPERTIES SOCIMI, S.A.	ES0105273009	GRP ORTIZ PROP/AC 4.65			4,65	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GSTAAD INVERSIONES, SICAV, S.A.	ES0179536034	GSTAAD/AC 6.00			6,00	EUR
GUADALQUIVIR CARTERA DE INVERSIONES, SICAV, S.A.	ES0142556036	GUADALQUIVIR/AC 6.00			6,00	EUR
GUAICANAMAR INVERSIONES, SICAV, S.A.	ES0143491035	GUAICANAMAR/AC 10.00			10,00	EUR
GUALESTRI CARTERA, SICAV, S.A.	ES0118427030	GUALESTRI/AC 9.99			9,99	EUR
GUAÑAMEÑE ACHINECH, SICAV, S.A.	ES0143492009	GUAÑAMEÑE ACHINECH SICAV/AC			10,00	EUR
GUAYENTE INVERSIONES, SICAV, S.A.	ES0143523001	GUAYENTE SICAV/AC			1,00	EUR
GUESINVER, S.A., SICAV	ES0143539031	GUESINVER/AC 6.01			6,01	EUR
GUIALMAR, SICAV, S.A.	ES0143541037	GUIALMAR/AC 6.00			6,00	EUR
GUIFER DE INVERSIONES, SICAV, S.A.	ES0143529032	GUIFER/AC 12.30			12,30	EUR
GUNACAR INVERSIONES 2014, SICAV, S.A.	ES0143601005	GUNACAR 2014/AC 10.00			10,00	EUR
GUNDERSEN INVESTMENTS, SICAV, S.A.	ES0143602003	GUNDERSEN/AC 5.00			5,00	EUR
GUNTIN DE INVERSIONES, SICAV, S.A.	ES0143621003	GUNTIN/AC 10.00			10,00	EUR
GURAMA INVERSIONES, SICAV, S.A.	ES0143961037	GURAMA/AC 6.40			6,40	EUR
GUREESKUN, SICAV, S.A.	ES0107722037	GUREESKUN/AC 10.00			10,00	EUR
GURUGU VALORES, SICAV, S.A.	ES0143622001	GURUGU VAL SICAV/AC			1,00	EUR
GURUTZE INVERSIONES, SICAV, S.A.	ES0157637036	GURUTZE/AC 10.00			10,00	EUR
GUZFER INVESTMENT, SICAV, S.A.	ES0143627034	GUZFER/AC 12.35			12,35	EUR
H.F. BIG KING, SICAV, S.A.	ES0141115008	H.F. BIG KING SICAV/AC			10,00	EUR
H.M.H.M. FINANCIERA, SICAV, S.A.	ES0143667030	H.M.H.M./AC 1.00			1,00	EUR
HADLEY INVESTMENTS SOCIMI, S.A.	ES0105126009	HADLEY/AC 1.00			0,47	EUR
HAPPY NIGHT INVESTMENTS, SICAV, S.A.	ES0127498030	HAPPY.NIGHT/AC 5.00			5,00	EUR
HARBOUR TOWN CAPITAL, SICAV, S.A.	ES0127499004	HARBOUR TOWN SICAV/AC			10,00	EUR
HASMINE INVESTMENT, SICAV, S.A.	ES0143701037	HASMINE/AC 1.00			1,00	EUR
HATHOR INVEST, SICAV, S.A.	ES0143662031	HATHOR/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
HAYA INVERSIONES, SICAV, S.A.	ES0143895037	HAYA/AC 10.00			10,00	EUR
HEAD TO WIND, SICAV, SA	ES0143896001	HEAD TO WIND/AC 1.00			1,00	EUR
HECLASAN, SICAV, S.A.	ES0143943035	HECLASAN/AC 6.01			6,01	EUR
HEDGE INVERSIONES, SICAV, S.A.	ES0144014034	HEDGE/AC 6.01			6,01	EUR
HELP INVERSIONES, SICAV, S.A.	ES0144041037	HELP/AC 1.00			1,00	EUR
HERBIPAL INVERSIONES, SICAV, S.A.	ES0115183032	HERBIPAL.INV/AC 10.00			10,00	EUR
HERBRO CAPITAL FINANCIERA, SICAV, S.A.	ES0144071000	HERBRO/AC 10.00			10,00	EUR
HERCASOL, S.A., SICAV	ES0155582036	HERCASOL/AC			6,01	EUR
HEREDEROS TEMPRADO TRIAS, SICAV, S.A.	ES0144111038	TEMPRADO.TRIAS/AC 6.00			6,00	EUR
HEREF HABANERAS SOCIMI, S.A.	ES0105103008	HEREF HABANERAS/AC 1.00			1,00	EUR
HERMIGO INVESTMENT, SICAV, S.A.	ES0144072008	HERMIGO/AC 5.00			5,00	EUR
HERNANZAR, SICAV, S.A.	ES0144151034	HERNANZAR/AC 10.00			10,00	EUR
HERPLAN 99 INVERSIONS, SICAV, S.A.	ES0144171032	HERPLAN 99/AC			1,74	EUR
HERPRISA INVERSIONES, SICAV, S.A.	ES0144172006	HERPRISA/AC 10.00			10,00	EUR
HERZEN INVEST, SICAV, S.A.	ES0144187004	HERZEN/AC 5.00			5,00	EUR
HEXASTAR, SICAV, S.A.	ES0144236033	HEXASTAR/AC 1.00			1,00	EUR
HIANA INVERSIONES CARTERA, SICAV, S.A.	ES0144241033	HIANA/AC 1.00			1,00	EUR
HIDROGEN 2004, SICAV, S.A.	ES0144411032	HIDROGEN.2004/AC 10.00			10,00	EUR
HIE DE INVERSIONES, SICAV, S.A.	ES0144765031	HIE/AC 6.02			6,02	EUR
HIGH PROFIT INVERSIONES, SICAV, S.A.	ES0144821032	HIGH.PROFIT/AC 1.00			1,00	EUR
HIJAR INVERSIONES, SICAV, S.A.	ES0146771003	HIJAR/AC 10.00			10,00	EUR
HIJULE, SICAV, S.A.	ES0145071033	HIJULE/AC 6.77			6,77	EUR
HIRUANDER, SICAV, S.A.	ES0145701001	HIRUANDER/AC 10.00			10,00	EUR
HISPANA CINCO, S.A., SICAV	ES0145834034	HISPANA CINCO/AC 50.00			50,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
HISPANOTELS INVERSIONES SOCIMI, S.A.	ES0105379004	HISPANOTELS INV/AC 1.00			1,00	EUR
HISPASIM, SICAV, S.A.	ES0146181039	HISPASIM/AC 1.00			1,00	EUR
HOLALUZ-CLIDOM, S.A.	ES0105456026	HOLALUZ/AC 0.03			0,03	EUR
HOLDER INVERSIONES, SICAV, S.A.	ES0146261039	HOLDER/AC 6.30			6,30	EUR
HOLDIRENT, SICAV, S.A.	ES0146224037	HOLDIRENT/AC 10.00			10,00	EUR
HOLOP INVERSIONES, SICAV, S.A.	ES0146262037	HOLOP/AC 5.00			5,00	EUR
HOME CAPITAL RENTALS SOCIMI, S.A.	ES0105465001	HOME CAP/AC 1.00			1,00	EUR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0.13			0,13	EUR
HOPLITAS INVERSIONES, SICAV, S.A.	ES0175874033	HOPLITAS INV/AC 5.00			5,00	EUR
HORIDA, SICAV, S.A.	ES0182642035	HORIDA/AC 1.00			1,00	EUR
HOSIFE 2002, SICAV, S.A.	ES0146343001	HOSIFE 2002/AC 0.60			0,60	EUR
HUBBLE INVEST, S.A., SICAV	ES0146751039	HUBBLE/AC 6.01			6,01	EUR
HUERCEMES, SICAV, S.A.	ES0146761038	HUERCEMES/AC 1.00			1,00	EUR
HUERCES INVERSIONES, SICAV, S.A.	ES0146741006	HUERCES/AC 1.00			1,00	EUR
HUERTO DE LA ESPERANZA INVERSIONES, SICAV, S.A.	ES0146752003	HUERTO ESPERANZ/AC 1.00			1,00	EUR
IAPETUS INVESTMENTS, SICAV, S.A.	ES0146753001	IAPETUS/AC 10.00			10,00	EUR
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0.75			0,75	EUR
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0.60			0,60	EUR
IBIDA, SICAV, S.A.	ES0147579033	IBIDA/AC 6.01			6,01	EUR
IBIS PORTFOLIO, SICAV, S.A.	ES0110508035	IBIS PORTFOLIO/AC			6,02	EUR
ICARO INVESTMENTS, SICAV, S.A.	ES0136789031	ICARO INVEST/AC			6,02	EUR
ICEBERG ASSET MANAGEMENT, SICAV, S.A.	ES0147269007	ICEBERG ASSET SICAV/AC			1,00	EUR
ICLES INVESTMENTS, SICAV, S.A.	ES0147590030	ICLES/AC 6.00			6,00	EUR
IFFE FUTURA, S.A.	ES0171613005	IFFE FUT/AC 2.00			2,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
IFIMEM INVERSIONES, SICAV , S.A.	ES0147261004	IFIMEM SICAV/AC			1,00	EUR
IFOL, SICAV, S.A.	ES0147601035	IFOL/AC 6.00			6,00	EUR
IGELPA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156006035	IGELPA.INV.FIN/AC 10.40			10,40	EUR
IJD. 2013 INVERSIONES, SICAV, S.A.	ES0147354007	IJD.2013/AC 1.00			1,00	EUR
ILERCAVONIA INVERSIONES, SICAV, S.A.	ES0147782033	ILERCAVONIA/AC 5.00			5,00	EUR
ILLA CAPITAL INVESTMENT, SICAV, S.A.	ES0147355004	ILLA CAP SICAV/AC			10,00	EUR
IMAGINARIUM, S.A.	ES0147791034	IMAGINARIUM/AC 1.00			1,00	EUR
IMARIS 2013 DE INVERSIONES, SICAV, S.A.	ES0147792008	IMARIS 2013/AC 10.00			10,00	EUR
IMPAFAG INVERSIONES, SICAV, S.A.	ES0147896031	IMPAFAG/AC 1.28			1,28	EUR
IMPERIAL DE VALORES, SICAV, S.A.	ES0178537033	IMPERIAL VAL/AC			10,00	EUR
INAHFAE, SICAV, S.A.	ES0148031034	INAHFAE/AC 7.56			7,56	EUR
INBEST PRIME I INMUEBLES SOCIMI, S.A.	ES0105413001	INBEST PR I/AC 0.23			0,23	EUR
INBEST PRIME II INMUEBLES SOCIMI, S.A.	ES0105414009	INBEST PR II/AC 0.23			0,23	EUR
INBEST PRIME III INMUEBLES SOCIMI, S.A.	ES0105415006	INBEST PR III/AC 0.23			0,23	EUR
INBEST PRIME IV INMUEBLES SOCIMI, S.A.	ES0105416004	INBEST PR IV/AC 0.23			0,23	EUR
INBEST PRIME VI INMUEBLES SOCIMI, S.A.	ES0105556007	INBEST PR VI/AC 0.23			0,23	EUR
INBEST PRIME VII INMUEBLES SOCIMI, S.A.	ES0105557005	INBEST PR VII/AC 0.23			0,23	EUR
INBEST PRIME VIII INMUEBLES SOCIMI, S.A.	ES0105558003	INBEST PR VIII/AC 0.23			0,23	EUR
INCLAM, S.A.	ES0105083002	INCLAM/AC 0.01			0,01	EUR
INCOME INVERSIONES, SICAV, S.A.	ES0150481036	INCOME/AC 10.00			10,00	EUR
INCREASING, SICAV, S.A.	ES0148178033	INCREASING/AC 1.00			1,00	EUR
INDALIA FINANZAS, SICAV, S.A.	ES0115075030	INDALIA/AC 6.00			6,00	EUR
INDICES BURSATILES, SICAV, S.A.	ES0148221031	IND.BURSATILES/AC 5.00			5,00	EUR
INDICO DE INVERSIONES, SICAV, S.A.	ES0148214036	INDICO/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0.20	A		0,20	EUR
INDUS INVESTMENT, SICAV, S.A.	ES0148233036	INDUS/AC 6.00			6,00	EUR
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0.03			0,03	EUR
INELEMA INVERSIONES, SICAV, S.A.	ES0151964006	INELEMA SICAV/AC			10,00	EUR
INFANZON DE BERGUA, SICAV, S.A.	ES0151965003	INFANZON SICAV/AC			1,00	EUR
INFAR 2000, SICAV, S.A.	ES0152704039	INFAR.2000/AC 10.00			10,00	EUR
INFEGAR AHORRO, SICAV, S.A.	ES0152721033	INFEGAR/AC 6.58			6,58	EUR
INFIMAR INVERSIONES FINANCIERAS, SIL, S.A.	ES0152413003	INFIMAR INV FINA/AC			10,00	EUR
INFIPER 2 VALORES, SICAV, S.A.	ES0152713030	INFIPER.2/AC 1.00			1,00	EUR
INGAES INVERSIONES, SICAV, S.A.	ES0152778033	INGAES/AC 6.01			6,01	EUR
INGERCOVER, SICAV, S.A.	ES0152843035	INGERCOVER/AC 6.02			6,02	EUR
INGOAN ACTIUS MOBILIARIS, SICAV, S.A.	ES0152836039	INGOAN/AC 6.01			6,01	EUR
INICIO 2000, SICAV, S.A.	ES0152838035	INICIO.2000/AC 0.45			0,45	EUR
INJAMAR CAPITAL, SICAV, S.A.	ES0147501003	INJAMAR/AC 10.00			10,00	EUR
INJOMI CAPITAL, SICAV, S.A.	ES0119542001	INJOMI CAPITAL/AC 10.00			10,00	EUR
INLEX DE INVERSION, SICAV, S.A.	ES0153021037	INLEX/AC 4.00			4,00	EUR
INMO2014VERANA CARTERA, S.A.	ES0144122035	INMO2014VERANA/AC 10.00			10,00	EUR
INMOBILIARIA CALERA Y CHOZAS CARTERA, SICAV, S.A.	ES0153293032	CALERA&CHOZAS/AC 1.00			1,00	EUR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0139140174	COL/AC 2.50			2,50	EUR
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2.00			2,00	EUR
INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A.	ES0105391009	INMOB PARK ROSE/AC 1.00			1,00	EUR
INMOFAM 99 SOCIMI, S.A.	ES0105178000	INMOFAM 99/AC 5.00			5,00	EUR
INNOVATIVE SOLUTIONS ECOSYSTEM, S.A.	ES0143421073	ISE/AC 0.01			0,01	EUR
INOINVERSORA, S.A., SICAV	ES0155070032	INOINVERSORA/AC 9.82			9,82	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INPECUARIAS, SICAV, S.A.	ES0177122035	INPECUARIAS/AC 1.00			1,00	EUR
INPISA DOS, S.A., SICAV	ES0155068036	INPISA DOS/AC			29,00	EUR
INPUT INVERSIONES, SICAV, S.A.	ES0155072038	INPUT/AC 6.01			6,01	EUR
INQUIRABE, SICAV, S.A.	ES0155073036	INQUIRABE/AC 6.02			6,02	EUR
INRA DE INVERSIONES, SICAV, S.A.	ES0152171031	INRA/AC 10.00			10,00	EUR
INRESA FINANZAS, SICAV, S.A.	ES0155011036	INRESA/AC 6.00			6,00	EUR
INSALAZA, SICAV, S.A.	ES0152172039	INSALAZA/AC 10.00			13,10	EUR
INSAPI, SICAV, S.A.	ES0155000039	INSAPI/AC 6.01			6,01	EUR
INTELLIGENT DATA & BOTS, SICAV, S.A.	ES0164736037	INTELLIGENT D & B/AC			6,00	EUR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0.10			0,10	EUR
INTERVALOR, S.A., SICAV	ES0155851001	INTERVALOR/AC			0,67	EUR
INTO IT INVESTMENT, SICAV, S.A.	ES0155015037	INTO.IT.INV/AC 10.00			10,00	EUR
INVEFERSA CAPITAL, SICAV, S.A.	ES0155027032	INVEFERSA/AC 6.00			6,00	EUR
INVER-99, SICAV, S.A.	ES0155565031	INVER-99/AC 3.70			3,70	EUR
INVERAGUDO 2.000, SICAV, S.A.	ES0155677034	INVERAGUDO 2000/AC			10,00	EUR
INVERAL INVERSIONES, SICAV, S.A.	ES0155076039	INVERAL/AC 1.00			1,00	EUR
INVERANAYET, SICAV, S.A.	ES0155721030	INVERANAYET/AC 8.00			8,00	EUR
INVERAVANCE, SICAV, S.A.	ES0155716030	INVERAVANCE/AC 6.02			6,02	EUR
INVERBELA, S.A., SICAV	ES0155702030	INVERBELA/AC 6.01			6,01	EUR
INVERBLAVA INVERSIONS, SICAV, S.A.	ES0177123033	INVERBLAVA/AC 1.00			1,00	EUR
INVERBLOC 2000, SICAV, S.A.	ES0155718036	INVERBLOC 2000/AC			6,01	EUR
INVERCANSEVI, SICAV, S.A.	ES0118635004	INVERCANSEVI/AC 1.00			1,00	EUR
INVERCAPITAL LCL, SICAV, S.A.	ES0118636002	INVERCAP LCL/AC 5.00			5,00	EUR
INVERCARRASCA 2014, SICAV, S.A.	ES0124549033	INVERCARRASCA14/AC 6.02			6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERCAT ACTIUS MOBILIARIS, SICAV, S.A.	ES0155682034	INVERCAT/AC 1.00			1,00	EUR
INVERCHARRO, SICAV, S.A.	ES0155431036	INVERCHARRO/AC 6.00			6,00	EUR
INVERCIENTA DE INVERSIONES, SICAV, S.A.	ES0177274000	INVERCIENTA/AC 10.00			10,00	EUR
INVERCORIA INVERSIONES, SICAV, S.A.	ES0155253034	INVERCORIA/AC 1.00			1,00	EUR
INVERDOME ACTIVOS, SICAV, S.A.	ES0177275007	INVERDOME SICAV/AC			1,00	EUR
INVERERTICA, SICAV, S.A.	ES0155006036	INVERERTICA/AC 10.00			10,00	EUR
INVERFER INVESTMENTS, SICAV, S.A.	ES0177546001	INVERFER/AC 10.00			10,00	EUR
INVERFINIT DE VALORES, SICAV, S.A.	ES0155017009	INVERFINIT.VAL/AC 1.00			1,00	EUR
INVERGALDANA, SICAV, S.A.	ES0155636030	INVERGALDANA/AC 10.00			10,00	EUR
INVERGLOBAL ASSISTENCIA ACTIUS MOBILIARIS, SICAV, S.A.	ES0155255039	INVERGLOBAL.ASS/AC 10.00			10,00	EUR
INVERGRACIANO 2007, SICAV, S.A.	ES0154976031	INVERGRACIANO.7/AC 1.00			1,00	EUR
INVERGRAMA CARTERA, SICAV, S.A.	ES0155569033	INVERGRAMA/AC 1.00			1,00	EUR
INVERKAL BOLSA, SICAV, S.A.	ES0155331038	INVERKAL/AC 10.00			10,00	EUR
INVERKLEIN, SICAV, S.A.	ES0155256037	INVERKLEIN/AC 1.00			1,00	EUR
INVERMAY, S.A., SICAV	ES0155887039	INVERMAY/AC 6.01			6,01	EUR
INVERMUNILLA, SICAV, S.A.	ES0155147038	INVERMUNILLA/AC 1.00			1,00	EUR
INVEROC FINANCIERA, SICAV, S.A.	ES0155850037	INVEROC/AC 6.02			6,02	EUR
INVEROSCA XXI, SICAV, S.A.	ES0155481031	INVEROSCA.XXI/AC 6.00			6,00	EUR
INVERPAMOBE, SICAV, S.A.	ES0155030036	INVERPAMOBE/AC 10.00			10,00	EUR
INVERPLUS ACTIUS MOBILIARIS, SICAV, S.A.	ES0155007034	INVERPLUS/AC 1.00			1,00	EUR
INVERPOLO VEINTIUNO, SICAV, S.A.	ES0155092036	INVERPOLO.21/AC 12.80			12,80	EUR
INVER-RENT, S.A., SICAV	ES0156053037	INVER-RENT/AC 6.01			6,01	EUR
INVERSALINAS, SICAV, S.A.	ES0155097035	INVERSALINAS/AC 10.00			10,00	EUR
INVERSEMA BOLSA, SICAV, S.A.	ES0155173034	INVERSEMA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIO ACTIVA PENEDES 3, S.A., SICAV	ES0155523030	INV.PENEDES.3/AC 10.00			10,00	EUR
INVERSION COLUMBUS 75, SICAV, S.A.	ES0124519036	INV.COLUMBUS.75/AC 10.00			10,00	EUR
INVERSION EN VALORES 3 DE ABRIL, SICAV, S.A.	ES0161050036	INV 3 ABRIL/AC			6,02	EUR
INVERSION GLOBAL 9876, SICAV, S.A.	ES0154983037	INV GLB 9876/AC 6.00			6,00	EUR
INVERSIONES 1965, SICAV, S.A.	ES0155691035	INV 1965/AC			5,00	EUR
INVERSIONES ABABOL, SICAV, S.A.	ES0155242037	ABABOL/AC 5.00			5,00	EUR
INVERSIONES ABERDEEN, SICAV, S.A.	ES0155672035	ABERDEEN/AC 5.00			5,00	EUR
INVERSIONES AGILES, SICAV, S.A.	ES0124521032	INV.AGILES/AC 10.00			10,00	EUR
INVERSIONES AGUANAZ, SICAV, S.A.	ES0152286037	AGUANAZ/AC 6.01			6,01	EUR
INVERSIONES AGUAVIVA I, SICAV, S.A.	ES0155556030	AGUAVIVA.I/AC 10.00			10,00	EUR
INVERSIONES ALBA ITC 2014, SICAV, S.A.	ES0155739008	ALBA ITC 2014/AC 10.00			10,00	EUR
INVERSIONES ALBARELO, SICAV, S.A.	ES0155243035	ALBARELO/AC 1.00			1,00	EUR
INVERSIONES ALCANCIA, SICAV, S.A.	ES0155442033	ALCANCIA/AC 1.00			1,00	EUR
INVERSIONES ALEXMO, SICAV, S.A.	ES0178518033	ALEXMO/AC 10.00			10,00	EUR
INVERSIONES ALTA RUTA SICAV, S.A.	ES0178519031	ALTA.RUTA/AC 1.00			1,00	EUR
INVERSIONES ARGA, S.A., SICAV	ES0155911136	ARGA/AC 64.00			64,00	EUR
INVERSIONES ASPE, S.A., SICAV	ES0155890033	ASPE/AC 15.00			15,00	EUR
INVERSIONES AVANTI, SICAV, S.A.	ES0155271036	AVANTI/AC 5.00			5,00	EUR
INVERSIONES BACA, SICAV, S.A.	ES0155607031	INV.BACA/AC 10.00			10,00	EUR
INVERSIONES BANIAR, SICAV, S.A.	ES0155679030	BANIAR/AC 5.00			5,00	EUR
INVERSIONES BARCAL, SICAV, S.A.	ES0155153036	BARCAL/AC 10.00			10,00	EUR
INVERSIONES BARGUE, SICAV, S.A.	ES0155174032	BARGUE/AC 1.00			1,00	EUR
INVERSIONES BAZTAN, S.A., SICAV	ES0114467030	BAZTAN SICAV/AC			12,00	EUR
INVERSIONES BEATELLA, S.A., SICAV	ES0155272034	BEATELLA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES BEREZAL, SICAV, S.A.	ES0155191036	BEREZAL/AC 10.00			10,00	EUR
INVERSIONES BONIFACIO, SICAV, S.A.	ES0155443031	BONIFACIO/AC 14.73			14,73	EUR
INVERSIONES BRASEIN, SICAV, S.A.	ES0155246038	BRASEIN/AC 5.00			5,00	EUR
INVERSIONES CAMINO 21, SICAV, S.A.	ES0155572037	CAMINO.21/AC 10.00			10,00	EUR
INVERSIONES CAMPEA, S.A., SICAV	ES0125458036	INV CAMPEA/AC			12,00	EUR
INVERSIONES CARLINGA, SICAV, S.A.	ES0155133038	CARLINGA/AC 5.00			5,00	EUR
INVERSIONES CARVAZAL, SICAV, S.A.	ES0155260005	INV CARVAZAL/AC 10.00			10,00	EUR
INVERSIONES CAUZAR, SICAV, S.A.	ES0155483037	CAUZAR/AC 10.00			10,00	EUR
INVERSIONES CHAPESA, SICAV, S.A.	ES0155176003	INV.CHAPESA/AC 10.00			10,00	EUR
INVERSIONES CILLA, SICAV, S.A.	ES0155674031	CILLA/AC 5.17			5,17	EUR
INVERSIONES CLANSA, SICAV, S.A.	ES0155134036	CLANSA/AC 10.00			10,00	EUR
INVERSIONES COBATILLAS, SICAV, S.A.	ES0155261003	INV COBAT SICAV/AC			1,00	EUR
INVERSIONES CORFINAN, SICAV, S.A.	ES0155101035	CORFINAN/AC 10.00			10,00	EUR
INVERSIONES CORIDITH, SICAV, S.A.	ES0155247036	CORIDITH/AC 10.00			10,00	EUR
INVERSIONES DEVA, S.A., SICAV	ES0155931035	INV DEVA/AC			8,57	EUR
INVERSIONES DIEMA, SICAV, S.A.	ES0145838035	DIEMA/AC 6.00			6,00	EUR
INVERSIONES DOALCA SOCIMI, S.A.	ES0105120002	INV DOALCA/AC 1.00			1,00	EUR
INVERSIONES ECHEMU, SICAV, S.A.	ES0155941133	ECHEMUSA/AC 2.30			2,30	EUR
INVERSIONES ELIZONDO, SICAV, S.A.	ES0130242037	ELIZONDO SICAV/AC			6,02	EUR
INVERSIONES ENLOR, SICAV, S.A.	ES0155197033	ENLOR/AC 3.00			3,00	EUR
INVERSIONES ERISTE, SICAV, S.A.	ES0143675033	ERISTE/AC 5.00			5,00	EUR
INVERSIONES EVEREST, SICAV, S.A.	ES0155198031	EVEREST/AC 5.00			5,00	EUR
INVERSIONES FAJERO 2010, SICAV, S.A.	ES0173613037	FAJERO.2010/AC 1.00			1,00	EUR
INVERSIONES FAMCAS, SICAV, S.A.	ES0155419031	FAMCAS/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES FERBA, SICAV, S.A.	ES0155693031	FERBA/AC 10.00			10,00	EUR
INVERSIONES FIDESA 2015, SICAV, S.A.	ES0173614001	INV FIDESA 2015 SICAV/AC			10,00	EUR
INVERSIONES FINANCIERAS ANCORA, SICAV, S.A.	ES0113042032	INV FINAN ANCORA/AC			7,50	EUR
INVERSIONES FINANCIERAS ARENAS, SICAV, S.A.	ES0155558036	ARENAS/AC 6.01			6,01	EUR
INVERSIONES FINANCIERAS ARTXANDA I, SICAV, S.A.	ES0155102033	ARTXANDA.I/AC 6.00			6,00	EUR
INVERSIONES FINANCIERAS BAHIA, SICAV, S.A.	ES0175881038	BAHIA SICAV/AC			6,01	EUR
INVERSIONES FINANCIERAS CBA, SICAV, S.A.	ES0155199039	CBA/AC 10.00			10,00	EUR
INVERSIONES FINANCIERAS CINCINATTI, SICAV, S.A.	ES0143676031	CINCINATTI/AC 6.00			6,00	EUR
INVERSIONES FINANCIERAS CUBI, SICAV, S.A.	ES0161051034	CUBI/AC 6.01			6,01	EUR
INVERSIONES FINANCIERAS FERRINVEST, SICAV, S.A.	ES0155192034	FERRINVEST/AC 6.01			6,01	EUR
INVERSIONES FINANCIERAS JUPEDAL, SICAV, S.A.	ES0156331037	INV JUPEDAL SICAV/AC			10,00	EUR
INVERSIONES FINANCIERAS PEPES, SICAV, S.A.	ES0155493036	PEPES/AC 6.01			6,01	EUR
INVERSIONES FINANCIERAS PERSONALES, SICAV,S.A.	ES0155054036	INV PERSONALES/AC			6,01	EUR
INVERSIONES FINANCIERAS SUTON PL, SICAV, S.A.	ES0135963033	SUTON.PL/AC 6.00			6,00	EUR
INVERSIONES FINANCIERAS VITASA, SICAV, S.A.	ES0135964007	VITASA/AC 1.00			1,00	EUR
INVERSIONES FINANCOR, SICAV, S.A.	ES0155723036	FINANCOR/AC 10.00			10,00	EUR
INVERSIONES FINANZAS VALDELANDINGA, SICAV, S.A.	ES0155351036	VALDELANDINGA/AC 1.00			1,00	EUR
INVERSIONES FLEXIM, SICAV, S.A.	ES0155724034	FLEXIM/AC 5.00			5,00	EUR
INVERSIONES FOCALIZADAS, SICAV, S.A.	ES0160641132	FOCALIZADAS/AC 0.50			0,50	EUR
INVERSIONES FONLANA, S.A., SICAV	ES0152287035	FONLANA/AC 6.01			6,01	EUR
INVERSIONES GALERNA, SICAV, S.A.	ES0155725031	GALERNA/AC 10.00			10,00	EUR
INVERSIONES GARBI, SICAV, S.A.	ES0155954037	GARBI/AC 20.00			20,00	EUR
INVERSIONES GCU, SICAV, S.A.	ES0155433032	GCU/AC 1.00			1,00	EUR
INVERSIONES GELMA, SICAV, S.A.	ES0155392030	GELMA/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES GELRO, SICAV, S.A.	ES0155235031	GELRO/AC 1.00			1,00	EUR
INVERSIONES GEM 2000, SICAV, S.A.	ES0155545033	GEM.2000/AC 6.00			6,00	EUR
INVERSIONES GESCAMAR, SICAV, S.A.	ES0155494034	GESCAMAR/AC 1.14			1,14	EUR
INVERSIONES GOCAL, SICAV, S.A.	ES0155726039	GOCAL/AC 10.00			10,00	EUR
INVERSIONES GUMIEL 2002, SICAV, S.A.	ES0155624036	GUMIEL.2002/AC 10.00			10,00	EUR
INVERSIONES HERRERO, S.A., SICAV	ES0155955034	HERRERO/AC 35.00			35,00	EUR
INVERSIONES HIFLOR, SICAV, S.A.	ES0155387030	HIFLOR/AC 5.00			5,00	EUR
INVERSIONES IGULL SICAV, S.A.	ES0156722037	INV IGULL/AC 6.90			6,90	EUR
INVERSIONES INDASA EJEA, SICAV, S.A.	ES0161053030	INDASA EJEA/AC			6,02	EUR
INVERSIONES INFANTES, S.A., SICAV	ES0155897038	INFANTES/AC 6.01			6,01	EUR
INVERSIONES INVESTU, SICAV, S.A.	ES0155403035	INVESTU/AC 8.00			8,00	EUR
INVERSIONES IPCUS, SICAV, S.A.	ES0155625033	IPCUS/AC 1.00			1,00	EUR
INVERSIONES IPSON, SICAV, S.A.	ES0155605035	IPSON/AC 10.00			10,00	EUR
INVERSIONES IREBUA, SICAV, S.A.	ES0155388038	IREBUA/AC 1.00			1,00	EUR
INVERSIONES JATI, SICAV, S.A.	ES0156875033	INV.JATI/AC 4.00			4,00	EUR
INVERSIONES JOMANEL, SICAV, S.A.	ES0155495031	JOMANEL/AC 1.14			1,14	EUR
INVERSIONES JOSCELOCARTE, SICAV, S.A.	ES0155146030	JOSCELOCARTE/AC 1.00			1,00	EUR
INVERSIONES JULGAB, SICAV, S.A.	ES0152289031	JULGAB/AC 5.00			5,00	EUR
INVERSIONES JVCM COVER, SICAV, S.A.	ES0155234034	INV JVCM COVER/AC			6,00	EUR
INVERSIONES KINEAS, SICAV, S.A.	ES0155238035	INV.KINEAS/AC 5.00			5,00	EUR
INVERSIONES KRESALA 2013, SICAV, S.A.	ES0155239009	KRESALA 2013/AC 10.00			10,00	EUR
INVERSIONES LA PILONA, SICAV, S.A.	ES0155273032	LA.PILONA/AC 6.00			6,00	EUR
INVERSIONES LABERTER, SICAV, S.A.	ES0125941031	LABERTER/AC 1.00			1,00	EUR
INVERSIONES LABRADOR, S.A., SICAV	ES0155916036	LABRADOR/AC 6.01			6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES LARISA, SICAV, S.A.	ES0155404033	LARISA/AC 5.00			5,00	EUR
INVERSIONES LES BEDULES, SICAV, S.A.	ES0155528039	LES.BEDULES/AC 10.00			10,00	EUR
INVERSIONES LOIDA, SICAV, S.A.	ES0155686035	LOIDA/AC 6.00			6,00	EUR
INVERSIONES LOS AZULES, SICAV, S.A.	ES0161055035	INV AZULES/AC			5,92	EUR
INVERSIONES LOTA, SICAV, S.A.	ES0155496039	INV.LOTA/AC 1.00			1,00	EUR
INVERSIONES LUTIMO, SICAV, S.A.	ES0155614037	LUTIMO/AC 10.00			10,00	EUR
INVERSIONES MACBETH, SICAV, S.A.	ES0155275037	MACBETH/AC 1.72			1,72	EUR
INVERSIONES MACHAQUITO, SICAV, S.A.	ES0155547039	MACHAQUITO/AC 1.00			1,00	EUR
INVERSIONES MADRID SUR, SICAV, S.A.	ES0155632039	MADRID.SUR/AC 8.50			8,50	EUR
INVERSIONES MARCO AURELIO, SICAV, S.A.	ES0184634030	INV.MARCO.AUREL/AC 10.00			10,00	EUR
INVERSIONES MARITIMA PASOAL, SICAV, S.A.	ES0155193032	MARITIMA.PASOAL/AC 1.00			1,00	EUR
INVERSIONES MATIPE, SICAV, S.A.	ES0143678037	MATIPE/AC 7.95			7,95	EUR
INVERSIONES MEDARA, SICAV, S.A.	ES0155488036	MEDARA/AC 6.00			6,00	EUR
INVERSIONES MERCOMEDINA, SICAV, S.A.	ES0161056033	MERCOMEDINA/AC 17.78			17,78	EUR
INVERSIONES MINOTAURO, S.A.	ES0155405030	MINOTAURO/AC 1.00			1,00	EUR
INVERSIONES MOBILIARIAS ALETHEIA, SICAV, S.A.	ES0164133037	ALETHEIA/AC 10.00			10,00	EUR
INVERSIONES MOBILIARIAS ALICANTE, SICAV, S.A.	ES0161057031	INV.ALICANTE/AC 10.00			10,00	EUR
INVERSIONES MOBILIARIAS GQUESADA, SICAV, S.A.	ES0114896030	INV.GQUESADA/AC 1.00			1,00	EUR
INVERSIONES MOBILIARIAS GRUPO ADAN, S.A., SICAV	ES0155978036	GRUPO ADAN/AC			8,64	EUR
INVERSIONES MOBILIARIAS IMAGO, SICAV, S.A.	ES0161058039	IMAGO/AC 5.10			5,10	EUR
INVERSIONES MOBILIARIAS URQUIOLA, S.A., SICAV	ES0155983036	URQUIOLA/AC 16.50			16,50	EUR
INVERSIONES MOLUTI, SICAV, S.A.	ES0155728035	MOLUTI/AC 10.00			10,00	EUR
INVERSIONES MONSEVI, SICAV, S.A.	ES0155529037	MONSEVI/AC 6.00			6,00	EUR
INVERSIONES MONTLLOR, SICAV, S.A.	ES0142984030	MONTLLOR/AC 6.01			6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES MOONLIGHT, SICAV, S.A.	ES0110626001	INV.MOONLIGHT/AC 1.00			1,00	EUR
INVERSIONES MOURA, SICAV, S.A.	ES0155530035	MOURA/AC 10.00			10,00	EUR
INVERSIONES NAIRA, SICAV, S.A.	ES0155531033	NAIRA/AC 1.00			1,00	EUR
INVERSIONES NAISURIA, SICAV, S.A.	ES0155277033	NAISURIA/AC 10.00			10,00	EUR
INVERSIONES NEOCLASICAS, SICAV, S.A.	ES0155355037	NEOCLASICAS/AC 1.00			1,00	EUR
INVERSIONES NEON CMA, SICAV, S.A.	ES0155616032	NEON.CMA/AC 6.00			6,00	EUR
INVERSIONES NOJUBI, SICAV, S.A.	ES0184636001	NOJUBI/AC 1.00			1,00	EUR
INVERSIONES OLABERRIA, SICAV, S.A.	ES0145842037	OLABERRIA/AC 1.00			1,00	EUR
INVERSIONES OMNITOT, SICAV, S.A.	ES0173452030	OMNITOT/AC 10.00			10,00	EUR
INVERSIONES PANTER, SICAV, S.A.	ES0155055033	PANTER/AC 6.02			6,02	EUR
INVERSIONES PATRIMONIALES MOBILIARIAS, SICAV, S.A.	ES0155999032	INV PATRIM MOB/AC			6,01	EUR
INVERSIONES PELOPIDAS, SICAV, S.A.	ES0164134035	PELOPIDAS/AC 10.00			10,00	EUR
INVERSIONES PERMON, SICAV, S.A.	ES0155583034	PERMON/AC 6.01			6,01	EUR
INVERSIONES PICO TRES MARES, SICAV, S.A	ES0155633037	PICO.TRES.MARES/AC 1.00			1,00	EUR
INVERSIONES PITACO, SICAV, S.A.	ES0155407002	PITACO/AC 10.00			10,00	EUR
INVERSIONES POLIVALENTE, SICAV, S.A.	ES0142985136	POLIVALENTE/AC 12.02			12,02	EUR
INVERSIONES POMET, SICAV, S.A.	ES0181881030	POMET/AC 1.00			1,00	EUR
INVERSIONES PROGRAMADAS, SICAV, S.A.	ES0155988035	IMPROSA/AC 26.01			26,01	EUR
INVERSIONES QUINTA DIMENSION, SICAV, S.A.	ES0155056031	5.DIMENSION/AC 6.02			6,02	EUR
INVERSIONES RALO, SICAV, S.A.	ES0181882038	RALO/AC 6.00			6,00	EUR
INVERSIONES RANZA, S.A., SICAV	ES0155997036	RANZA/AC 26.00			26,00	EUR
INVERSIONES REALTTA, SICAV, S.A.	ES0155584032	REALTTA/AC 6.01			6,01	EUR
INVERSIONES REPUBLICA 666, SICAV, S.A.	ES0164135008	REPUBLICA.666/AC 10.00			10,00	EUR
INVERSIONES RETAMA, SICAV, S.A.	ES0155058037	RETAMA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES RIOCOBO, SICAV, S.A.	ES0142986035	RIOCOBO/AC 10.00			10,00	EUR
INVERSIONES ROBINIA, S.A., SICAV	ES0155585039	ROBINIA/AC 6.02			6,02	EUR
INVERSIONES ROSCHELL, SICAV, S.A.	ES0155919030	ROSCHELL/AC 6.02			6,02	EUR
INVERSIONES SELECTIVAS, SICAV, S.A.	ES0155991039	SELECTIVAS/AC 10.22			10,22	EUR
INVERSIONES SERRABLO, S.A., SICAV	ES0155828033	SERRABLO/AC 6.02			6,02	EUR
INVERSIONES SEYAL, SICAV, S.A.	ES0181884034	SEYAL/AC 5.00			5,00	EUR
INVERSIONES SEZUR, S.A., SICAV	ES0155989033	SEZUR/AC 7.00			7,00	EUR
INVERSIONES STAR BLEU, SICAV, S.A	ES0181886039	STAR.BLEU/AC 10.00			10,00	EUR
INVERSIONES TAMBORE SICAV, S.A.	ES0181887003	INV.TAMBORE/AC 10.00			10,00	EUR
INVERSIONES TAMBRE, SICAV, S.A.	ES0155618038	TAMBRE/AC 6.00			6,00	EUR
INVERSIONES TEIDE, S.A., SICAV	ES0156013031	TEIDE/AC 3.01			3,01	EUR
INVERSIONES TORCAL, SICAV, S.A.	ES0155619036	TORCAL/AC 10.00			10,00	EUR
INVERSIONES TOSCANA, SICAV, S.A.	ES0155731039	TOSCANA/AC 10.00			10,00	EUR
INVERSIONES VALLE ASON, SICAV, S.A.	ES0155922034	VALLE ASON/AC			6,02	EUR
INVERSIONES VALLOBAL, SICAV, S.A.	ES0181888001	INV VALLOBAL SICAV/AC			1,00	EUR
INVERSIONES VAZPI, SICAV, S.A.	ES0155735030	VAZPI/AC 1.25			1,25	EUR
INVERSIONES VERAL, S.A., SICAV	ES0156011035	VERAL/AC 14.85			14,85	EUR
INVERSIONES VERDES, SICAV, S.A.	ES0155518030	VERDES/AC 10.00			10,00	EUR
INVERSIONES VICEDO, SICAV, S.A.	ES0155588033	VICEDO/AC 1.00			1,00	EUR
INVERSIONES VIGUMAR 2015, SICAV, S.A.	ES0106571039	VIGUMAR 2015/AC 6.02			6,02	EUR
INVERSIONES VILLA DE PARIS II, S.A., SICAV	ES0156005037	VILLA PARIS II/AC			9,32	EUR
INVERSIONES VIRLOBA, SICAV, S.A.	ES0155736038	VIRLOBA/AC 6.00			6,00	EUR
INVERSIONES VISANSA, S.A., SICAV	ES0156007033	VISANSA/AC 6.02			6,02	EUR
INVERSIONES Y ANALISIS ESTRATEGICOS, SICAV, S.A.	ES0156014039	INV ANALIS ESTRAT/AC			6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONS AGO, SICAV, S.A.	ES0155875034	AGO/AC 5.35			5,35	EUR
INVERSIONS GARBET, SICAV, S.A.	ES0155155031	GARBET/AC 1.00			1,00	EUR
INVERSIONS L´OLIVERA, SICAV, S.A.	ES0155475033	L´OLIVERA/AC 6.00			6,00	EUR
INVERSIONS PATRIMONI CAPITAL FH, SICAV, S.A.	ES0155876032	INV PATRIM CAP FH/AC			6,01	EUR
INVERSIONS POBLE NOU, SICAV, S.A.	ES0155709035	POBLE.NOU/AC 6.00			6,00	EUR
INVERSIONS SACONCA, SICAV, S.A.	ES0145844033	SACONCA/AC 10.00			10,00	EUR
INVERSORA DE OLARIZU, S.A., SICAV	ES0156042030	INVEROLA/AC 30.00			30,00	EUR
INVERSORA DE VALORES COMERCIALES E INDUSTRIALES, SICAV, S.A.	ES0156029037	INVACO/AC 36.00			36,00	EUR
INVERSORA SORRIBO, SICAV, S.A.	ES0142987033	SORRIBO/AC 10.00			10,00	EUR
INVERTIA DE GESTION, SICAV, S.A.	ES0142989039	INVERTIA/AC 0.63			0,63	EUR
INVERUN INVERSIONES, SICAV, S.A.	ES0183593039	INVERUN/AC 1.00			1,00	EUR
INVERURBASA, S.A., SICAV	ES0156055032	INVERURBASA/AC 34.60			34,60	EUR
INVERVALOR, SICAV, S.A.	ES0156061030	INVERVALOR/AC			18,00	EUR
INVERVILLADA, SICAV, S.A.	ES0155476007	INVERVILLADA/AC 6.00			6,00	EUR
INVERVULCANO, SICAV, S.A.	ES0125537037	INVERVULCANO/AC 6.01			6,01	EUR
INVERXERESA DE INVERSIONES, SICAV, S.A.	ES0109950032	INVERXERESA INV/AC			6,00	EUR
INVERZETA, SICAV, S.A.	ES0156057038	INVERZETA/AC 5.00			5,00	EUR
INVESBRA 2001, SICAV, S.A.	ES0183594037	INVESBRA.2001/AC 5.00			5,00	EUR
INVESCA CARTERA, SICAV, S.A.	ES0156058036	INVESCA/AC 6.96			6,96	EUR
INVEST STELLA, SICAV, S.A.	ES0155927033	INVEST.STELLA/AC 1.00			1,00	EUR
INVEST VALOR, SICAV, S.A.	ES0155938030	INVEST VAL/AC			10,00	EUR
INVESTALBERT, SICAV, S.A.	ES0156060032	INVESTALBERT/AC 6.45			6,45	EUR
INVESTBLUE ACTIVOS, SICAV, S.A.	ES0155939038	INVESTBLUE.ACT/AC 10.00			10,00	EUR
INVESTIGACION, DESARROLLO E IMPLANTACION, SICAV, S.A.	ES0156071039	INDESIM/AC 50.00			50,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVESTKEY GLOBAL SICAV, S.A.	ES0155333034	INVESTKEY.GLB/AC 1.00			1,00	EUR
INVESTOR VM40, SICAV, S.A.	ES0156115034	INVESTOR.VM40/AC 1.00			1,00	EUR
IRADIER INVERSIONES, SICAV, S.A.	ES0156126031	IRADIER/AC 9.45			9,45	EUR
IRASA INVERSIONS MOBILIARIES, SICAV, S.A.	ES0156131031	IRASA/AC 6.02			6,02	EUR
IRON ONE, SICAV, S.A.	ES0156216030	IRON ONE/AC			6,01	EUR
IRU DE INVERSIONES, SICAV, S.A.	ES0156217038	IRU/AC 10.00			10,00	EUR
IRUR GESTION, SICAV, S.A.	ES0156226039	IRUR/AC 10.00			10,00	EUR
IRVING INVEST SICAV, S.A.	ES0156231039	IRVING/AC 6.01			6,01	EUR
ISAGA 2001, SICAV, S.A.	ES0156232037	ISAGA.2001/AC 10.00			10,00	EUR
ISC FRESH WATER INVESTMENT SOCIMI, S.A.	ES0105153003	ISC FRESH WATER/AC 1.00			1,00	EUR
ISLA DE ARNIELLES, SICAV, S.A.	ES0110222033	ISLA ARNIELLES/AC 7.50			7,50	EUR
ISLA ESMERALDA DE INVERSIONES, SICAV, S.A.	ES0156248033	ISLA ESMERALDA/AC			10,00	EUR
ISLE OF WIGHT, SICAV, S.A.	ES0156249007	ISLE WIGHT/AC 10.00			10,00	EUR
ISTIÑA, SICAV, S.A.	ES0122141031	ISTIÑA/AC 5.00			5,00	EUR
ITAPUA INVERSIONES DE CAPITAL, SICAV, S.A.	ES0122143003	ITAPUA SICAV/AC			10,00	EUR
ITH BOLSA, SICAV, S.A.	ES0156313134	ITH/AC 6.00			6,00	EUR
ITOMAR INVERSIONES, SICAV, S.A.	ES0156302038	ITOMAR/AC 5.00			5,00	EUR
IVERNESSIS INVERSIONES, SICAV, S.A.	ES0156317036	IVERNESSIS/AC 5.00			5,00	EUR
IXEYA 2010, SICAV, S.A.	ES0183374034	IXEYA.2010/AC 5.00			5,00	EUR
IZAGA DE INVERSIONES, SICAV, S.A.	ES0156329031	IZAGA/AC 15.00			15,00	EUR
IZERTIS, S.A.	ES0105449005	IZERTIS/AC 0.10			0,10	EUR
IZNAJAR DE INVERSIONES, SICAV, S.A.	ES0156327035	IZNAJAR/AC 1.27			1,27	EUR
J.G.B. 2005, S.A.	ES0106002035	J.G.B.2005/AC 10.00			10,00	EUR
J.S. WANER 2000, SICAV, S.A.	ES0156668032	J.S.WANER.2000/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105098000	JABA I/AC 1.00			1,00	EUR
JAL 66 INVERSIONES, SICAV, S.A.	ES0156671002	JAL 66 SICAV/AC			1,00	EUR
JANDRO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156672000	JANDRO INV SICAV/AC			10,00	EUR
JANUS INVESTMENT, SICAV, S.A.	ES0156418032	JANUS/AC 6.00			6,00	EUR
JARAMIEL, SICAV, S.A.	ES0152705036	JARAMIEL/AC 6.01			6,01	EUR
JARBA 2000, SICAV, S.A.	ES0156434039	JARBA.2000/AC 6.00			6,00	EUR
JAROLO INVERSIONES, SICAV, S.A.	ES0156451033	JAROLO/AC 10.00			10,00	EUR
JAUNE VERT INVESTMENTS, SICAV, S.A.	ES0156452007	JAUNE VERT/AC 10.00			10,00	EUR
JAYCAR INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156472005	JAYCAR/AC 1.00			1,00	EUR
JEBASA CAPITAL 2016, SICAV, S.A.	ES0156474001	JEBASA CAP 2016 SICAV/AC			10,00	EUR
JECOAL INVERSIONES, SICAV, S.A.	ES0156482038	JECOAL/AC 5.00			5,00	EUR
JEDI DE INVERSIONES, SICAV, S.A.	ES0156492037	JEDI/AC 10.79			10,79	EUR
JEMPER AHORRO, SICAV, S.A.	ES0156493001	JEMPER/AC 6.00			6,00	EUR
JENKINGS INVERSIONES, SICAV, S.A.	ES0156496038	JENKINGS/AC 10.00			10,00	EUR
JENUSA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0156503031	JENUSA/AC 10.00			10,00	EUR
JESMALUZ INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156402002	JESMALUZ.INV/AC 10.00			10,00	EUR
JFM 2001 CARTERA, SICAV, S.A.	ES0156516033	JFM.2001/AC 6.00			6,00	EUR
JIMINY CRICKET, SICAV, S.A.	ES0176204032	JIMINY.CRICKET/AC 10.00			10,00	EUR
JIP. L INVERSIONES, SICAV, S.A.	ES0156403000	JIP. L INV/AC 10.00			10,00	EUR
JJ CARTERA ACTIVA, SICAV, S.A.	ES0156487037	JJ.CARTERA/AC 5.00			5,00	EUR
JM KAPITAL KAIROS, SICAV, S.A.	ES0182836033	JM KAPITAL KAIROS/AC			4,10	EUR
JOAKARI INVERSIONS, SICAV, S.A.	ES0156505002	JOAKARI INV SICAV/AC			1,00	EUR
JOESLAIT, SICAV, S.A.	ES0156404008	JOESLAIT SICAV/AC			10,00	EUR
JOGAMI DE INVERSIONES, SICAV, S.A.	ES0156531032	JOGAMI/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
JOMARJANA INVERSIONES 2006, SICAV, S.A.	ES0156537039	JOMARJANA.2006/AC 1.00			1,00	EUR
JORICK INVESTMENT, SICAV, S.A.	ES0156546030	JORICK/AC 6.88			6,88	EUR
JOTA CONDE INVERSION, SICAV, S.A.	ES0156580039	JOTA.CONDE/AC 6.00			6,00	EUR
JRAT 15 INVERSIONES, SICAV, S.A.	ES0156569008	JRAT 15 SICAV/AC			1,00	EUR
JSS REAL ESTATE SOCIMI, S.A.	ES0105507000	JSS RL EST/AC 1.00			1,00	EUR
JUDBEM DE INVERSIONES, SICAV, S.A.	ES0156766034	JUDBEM/AC 10.00			10,00	EUR
JUFERUCA, SICAV, S.A.	ES0156582001	JUFERUCA/AC 5.00			5,00	EUR
JULIANA CAPITAL, SICAV, S.A.	ES0156583009	JULIANA/AC 1.00			1,00	EUR
JULPER ALPER 2003, SICAV, S.A.	ES0156616031	JULPER.ALP.2003/AC 10.00			10,00	EUR
JUMARLU INVERSIONES, SICAV, S.A.	ES0160622033	JUMARLU/AC 6.00			6,00	EUR
JUNELI INVESTMENT, SICAV, S.A.	ES0156617005	JUNELI.INVT/AC 1.00			1,00	EUR
JUNGLELAND VALUE, SIL, S.A.	ES0170861035	JUNGLELAND/AC			6,01	EUR
JUNIO 99, SICAV, S.A.	ES0156861033	JUNIO.99/AC 3.22			3,22	EUR
JUNIPERUS SABINA INVERSIONES, SICAV, S.A.	ES0158596033	JUNIPERUS/AC 1.00			1,00	EUR
JUNLAS INVERSIONES 99, SICAV, S.A.	ES0156867030	JUNLAS.99/AC 6.00			6,00	EUR
JUPASA INVERSIONES, SICAV, S.A.	ES0156632038	JUPASA/AC 21.00			21,00	EUR
JUPITER INVERSIONES, SICAV, S.A.	ES0158597007	JUPITER SICAV/AC			10,00	EUR
JUREBA INVERSIONES, SICAV, S.A	ES0101382036	JUREBA SICAV/AC			10,00	EUR
JUROIC 2 FINANCIERA, SICAV, S.A.	ES0158818031	JUROIC 2/AC			1,00	EUR
JUROIC INVERSIONES SICAV S.A.	ES0156633036	JUROIC/AC 10.00			10,00	EUR
JUST GROWTH SICAV, S.A.	ES0141183030	JUST GROWTH/AC			3,60	EUR
JUST SAVING SICAV, S.A.	ES0126458001	JUST SAVING/AC			1,00	EUR
JUST WEALTH SICAV, S.A.	ES0166081036	JUST WEALTH/AC			6,00	EUR
JYCARTE INVERSIONES, SICAV, S.A.	ES0156639033	JYCARTE/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
KAI WEST INVESTMENT, SICAV, S.A.	ES0156618003	KAI WEST/AC 10.00			10,00	EUR
KAI-GANE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0166773038	KAI-GANE/AC 6.00			6,00	EUR
KAIONDO 2010, SICAV, S.A.	ES0165899032	KAIONDO.2010/AC 10.00			10,00	EUR
KAIZEN CAPITAL, SICAV, S.A.	ES0165900004	KAIZEN/AC 10.00			10,00	EUR
KALDI CAPITAL, SICAV, S.A.	ES0156634034	KALDI.CAPITAL/AC 10.00			10,00	EUR
KALMIA DE INVERSIONES, SICAV, S.A.	ES0156901037	KALMIA/AC 4.50			4,50	EUR
KALYANI, SICAV, S.A.	ES0156914030	KALYANI/AC 6.01			6,01	EUR
KANKEL 2013, SICAV, S.A.	ES0160624005	KANKEL.2013/AC 10.00			10,00	EUR
KAPLAN MANAGEMENT SCO, SICAV, S.A.	ES0166775033	KAPLAN.MGMT.SCO/AC 10.00			10,00	EUR
KAPPA SOUNION CARTERA, SICAV, S.A.	ES0179461035	KAPPA.SOUNION/AC 6.00			6,00	EUR
KARENZA INVERSIONES, SICAV, S.A.	ES0123132039	KARENZA/AC 6.01			6,01	EUR
KAROL JKP CARTERA, SICAV, S.A.	ES0123133037	KAROL.JKP/AC 5.00			5,00	EUR
KASAMA INVESTMENT, SICAV, S.A.	ES0123134035	KASAMA/AC 5.00			5,00	EUR
KASILDA INVERSIONES, SICAV, S.A.	ES0160625002	KASILDA/AC 10.00			10,00	EUR
KB 1327 INVERSIONES, SICAV, S.A.	ES0156619001	KB 1327 INV SICAV/AC			1,00	EUR
KEEPER INVERSIONES, SICAV, S.A.	ES0156920037	KEEPER/AC 10.00			10,00	EUR
KENIA 60, S.A.	ES0156620009	KENIA 60/AC 1.00			1,00	EUR
KENITA INVESTMENT, SICAV, S.A.	ES0156769038	KENITA/AC 5.00			5,00	EUR
KERSIO CAPITAL, SICAV, S.A.	ES0179463007	KERSIO/AC 10.00			10,00	EUR
KEVATIC INVEST, SICAV, S.A.	ES0179464005	KEVATIC/AC 10.00			10,00	EUR
KEVOS INVERSIONES, SICAV, S.A.	ES0165191034	KEVOS/AC 6.01			6,01	EUR
KEY 98, SICAV, S.A.	ES0156939037	KEY 98/AC			6,02	EUR
KEY RATE INVERSIONES, SICAV, S.A.	ES0156957039	KEY RATE/AC			6,02	EUR
KEZAM INVERSIONES, SICAV, S.A.	ES0165323033	KEZAM/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
KGINVES100, SICAV, S.A.	ES0156888036	KGINVES100/AC 5.00			5,00	EUR
KGINVES103, SICAV, S.A.	ES0156842033	KGINVES103/AC 6.53			6,53	EUR
KGINVES105, SICAV, S.A.	ES0156662035	KGINVES105/AC 5.75			5,75	EUR
KGINVES107, SICAV, S.A.	ES0156663033	KGINVES107/AC 5.44			5,44	EUR
KGINVES109, SICAV, S.A.	ES0156524037	KGINVES109/AC 5.97			5,97	EUR
KGINVES5, SICAV, S.A.	ES0156941033	KGINVES5/AC 3.50			3,50	EUR
KILMOR INVERSIONES, SICAV, S.A.	ES0156863039	KILMOR/AC 1.99			1,99	EUR
KILUVA 2015, SICAV, S.A.	ES0156584007	KILUVA 2015 SICAV/AC			1,00	EUR
KINVERIX CAPITAL,, S.A., SICAV	ES0174561037	KINVERIX CAP/AC 6.01			6,01	EUR
KIORA INVERSIONES, SICAV, S.A.	ES0156870034	KIORA/AC 10.00			10,00	EUR
KIPA INVESTMENT, SICAV, S.A.	ES0156525034	KIPA/AC 5.00			5,00	EUR
KIRINADIO, SICAV, S.A.	ES0165901002	KIRINADIO SICAV/AC			10,00	EUR
KIRITES DE INVERSIONES, SICAV, S.A.	ES0156526032	KIRITES/AC 1.00			1,00	EUR
KLANDUR, SICAV, S.A.	ES0157021033	KLANDUR/AC 6.02			6,02	EUR
KOALA CAPITAL, SICAV, S.A.	ES0133499030	KOALA.CAP/AC 10.00			10,00	EUR
KOKORO WORLD TRENDS, SICAV, S.A.	ES0166967036	KOKORO WORLD/AC			5,00	EUR
KONAPLAZA INVERSIONES, SICAV, S.A.	ES0164173033	KONAPLAZA INV/AC			10,00	EUR
KOOPMANS INVERSIONES, SICAV, S.A.	ES0157352032	KOOPMANS/AC 9.00			9,00	EUR
KORYNTO FINANCIERA, SICAV, S.A.	ES0148891007	KORYNTO/AC 5.00			5,00	EUR
KOWAIT IV, SICAV, S.A.	ES0106003033	KOWAIT IV SICAV/AC			6,00	EUR
KRAKATOA INVERSIONS, SICAV, S.A.	ES0133062036	KRAKATOA.INV/AC 1.00			1,00	EUR
KRUGER SELECCION, SICAV, S.A.	ES0156942031	KRUGER SELEC/AC			10,00	EUR
LA ALAMEDA DEL SOL XXI, SICAV, S.A.	ES0156943039	ALAMEDA SOL XXI/AC			6,00	EUR
LA CARCAVA INVERSIONES, SICAV, S.A.	ES0133064008	LA CARCAVA SICAV/AC			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LA FAMA CAPITAL, SICAV, S.A.	ES0156893002	LA.FAMA.CAP/AC 1.00			1,00	EUR
LA FINCA GLOBAL ASSETS SOCIMI, S.A.	ES0105432001	LA FINCA GLB/AC 0.15			0,15	EUR
LABORATORIO REIG JOFRE, S.A.	ES0165359029	RJF/AC 0.50			0,50	EUR
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0.06			0,06	EUR
LACRUZ CAPITAL ,SICAV, S.A.	ES0157592033	LACRUZ/AC 10.00			10,00	EUR
LAEMAR INVERSIONES, SICAV, S.A.	ES0110231034	LAEMAR.INV/AC 1.00			1,00	EUR
LAFUVER 2000, SICAV, S.A.	ES0157651037	LAFUVER.2000/AC 6.00			8,25	EUR
LAGO ERIE, SICAV, S.A.	ES0157631039	LAGO.ERIE/AC 5.00			5,00	EUR
LAGUN INVERSIONES, SICAV, S.A.	ES0157655038	LAGUN/AC 10.00			10,00	EUR
LALLO INVERSIONES, SICAV, S.A.	ES0157652035	LALLO/AC 5.00			5,00	EUR
LAMISARO, SICAV, S.A.	ES0157696032	LAMISARO/AC 5.00			5,00	EUR
LANCE INVERSIONES, SICAV, S.A.	ES0157698038	LANCE/AC 1.00			1,00	EUR
LANDSA FINANCIERA, SICAV, S.A.	ES0157839038	LANDSA/AC 5.00			5,00	EUR
LANDSTONE CAPITAL, SICAV, S.A.	ES0166199002	LANDSTONE CAP/AC			10,00	EUR
LANTANA XXI, SICAV, S.A.	ES0157874035	LANTANA.XXI/AC 10.00			10,00	EUR
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2.00			2,00	EUR
LARDERENSE DE INVERSIONES, SICAV, S.A.	ES0157869001	LARDERENSE SICAV/AC			10,00	EUR
LARK UNITED INVESTMENT, SICAV, S.A.	ES0157912033	LARK.UNITED/AC 10.00			10,00	EUR
LAS CALLEJAS 2000, SICAV, S.A.	ES0157876030	CALLEJAS.2000/AC 10.00			10,00	EUR
LAS GIRALTAS DE INVERSIONES 2015, SICAV, S.A.	ES0157913007	GIRALTAS INV 2015 SICAV/AC			10,00	EUR
LAURUS PATRIMONIAL, SICAV, S.A.	ES0157964034	LAURUS/AC 1.00			1,00	EUR
LAVER INVESTMENT, SICAV, S.A.	ES0157965031	LAVER/AC 5.00			5,00	EUR
LAWRENCEBURGH FLEXIBLE PORTFOLIO, SICAV, S.A.	ES0155734033	LAWRENCEBURGH/AC 6.00			6,00	EUR
LAXMI INVERSIONES, SICAV, S.A.	ES0157991037	LAXMI/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LAYARD INVESTMENT, SICAV, S.A.	ES0157966039	LAYARD/AC 5.00			5,00	EUR
LAYMO 74, S.A., SICAV	ES0157957038	LAYMO.74/AC 12.75			12,75	EUR
LAYSSIS GLOBAL INVESTMENT, SICAV, S.A.	ES0109561037	LAYSSIS.GLB/AC 10.00			10,00	EUR
LAZORA, SII, S.A.	ES0109562001	LAZORA SII/AC 5.30			5,30	EUR
LEADERSHIP BOLSA, SICAV, S.A.	ES0157992035	LEADERSHIP/AC 5.00			5,00	EUR
LEALTAD 2.000, SICAV, S.A.	ES0157996036	LEALTAD 2000/AC			6,01	EUR
LECANTAL, SICAV, S.A.	ES0158081135	LECANTAL/AC 0.81			0,81	EUR
LECIÑENA DE INVERSIONES, SICAV, S.A.	ES0158111031	LECIÑENA/AC 10.00			10,00	EUR
LEGADI DE INVERSIONES, SICAV, S.A.	ES0158151037	LEGADI/AC 10.00			10,00	EUR
LEGITIMA, SICAV, S.A., LA	ES0156924039	LEGITIMA/AC 10.00			10,00	EUR
LEIRU INVERSIONES, SICAV, S.A.	ES0156925036	LEIRU/AC 1.12			1,12	EUR
LEJONA INVERSIONES, SICAV, S.A.	ES0158159030	LEJONA/AC 10.00			10,00	EUR
LEMPIRA, SICAV, S.A.	ES0158183030	LEMPIRA/AC 1.00			1,00	EUR
LENAM15, SICAV, S.A.	ES0156927008	LENAM15 SICAV/AC			1,00	EUR
LENDA DE INVERSIONES, S.A., SICAV	ES0158184038	LENDA/AC 1.00			1,00	EUR
LENTISCAL INVERSIONES, SICAV, S.A.	ES0118489030	LENTISCAL.INV/AC 1.12			1,12	EUR
LENVOMEN CAPITAL, SICAV, S.A.	ES0158181000	LENVOMEN/AC 10.00			10,00	EUR
LES ROTES INVERSIONES, SICAV, S.A.	ES0158226003	LES ROTES SICAV/AC			6,00	EUR
LEVANTE 2.013, SICAV, S.A.	ES0156828032	LEVANTE 2.013/AC 10.00			10,00	EUR
LEVARA INVEST, SICAV, S.A.	ES0158301038	LEVARA/AC 10.00			10,00	EUR
LEXOVIOS, SICAV, S.A.	ES0158311037	LEXOVIOS/AC 10.00			10,00	EUR
LEXUS 99, SICAV, S.A.	ES0158313033	LEXUS 99/AC			10,66	EUR
LEYRE DE INVERSIONES, SICAV, S.A.	ES0158345035	LEYRE/AC 10.50			10,50	EUR
LEZAMA-INEAR, S.A., SICAV	ES0158350035	LEZAMA-INEAR/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LIAN INVERSIONES, SICAV, S.A.	ES0158351033	LIAN/AC 1.00			1,00	EUR
LIBER INVERSIONES, SICAV, S.A.	ES0158352031	LIBER/AC 10.00			10,00	EUR
LIBERTAS 7, S.A.	ES0137998A12	LIBERTAS 7/AC 0.50			0,50	EUR
LIENDO DE INVERSIONES, SICAV, S.A.	ES0158456030	LIENDO/AC 7.50			7,50	EUR
LIERDE, S.A., SICAV	ES0158457038	LIERDE/AC 14.00			14,00	EUR
LIGA MOBILIARIA, S.A., SICAV	ES0158463036	LIGA.MOB/AC 40.00			40,00	EUR
LIGURIA INVERSIONES, SICAV, S.A.	ES0158466039	LIGURIA/AC 10.00			10,00	EUR
LINCARAY, SICAV, S.A.	ES0173811037	LINCARAY/AC 10.00			10,00	EUR
LINDEN 91 INVERSIONES, SICAV, S.A.	ES0158477036	LINDEN.91/AC 6.00			6,00	EUR
LINEA DIRECTA ASEGURADORA, S.A., COMPAÑIA DE SEGUROS Y REASEGU	ES0105546008	LINEA DIRECTA/AC 0.04			0,04	EUR
LINGOTES ESPECIALES, S.A.	ES0158480311	LGT/AC 1.00			1,00	EUR
LINGUS INVERSIONES, SICAV, S.A.	ES0158468001	LINGUS/AC 10.00			10,00	EUR
LINKED S&B, SICAV, S.A.	ES0109337032	LINKED.S&B/AC 1.00			1,00	EUR
LINKER INVERSIONES, SICAV, S.A.	ES0158481038	LINKER/AC 6.01			6,01	EUR
LISGOMAR, SICAV, S.A.	ES0158499030	LISGOMAR/AC 1.00			1,00	EUR
LITERA LCL, SICAV, S.A.	ES0158522005	LITERA LCL SICAV/AC			1,00	EUR
LIWE ESPAÑOLA, S.A.	ES0158545030	LIWE.ESPAÑOLA/AC			3,15	EUR
LIZAYE INVERSIONES SICAV, S.A.	ES0158546038	LIZAYE/AC 10.00			10,00	EUR
LLEIDANETWORKS SERVEIS TELEMATICS, S.A.	ES0105089009	LLEIDANETWORKS/AC 0.02			0,02	EUR
LLORENTE & CUENCA, S.A.	ES0105591004	LLYC/AC 0.01			0,01	EUR
LLUC VALORES, SICAV, S.A.	ES0158867038	LLUC/AC 6.01			6,01	EUR
LLUIPUPI, SICAV, S.A.	ES0158861031	LLUIPUPI/AC 10.00			10,00	EUR
LOBO 3.000, SICAV, S.A	ES0158868036	LOBO 3000/AC			4,02	EUR
LODARES FINANZAS, SICAV, S.A.	ES0158869034	LODARES/AC 0.38			0,38	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LODIMA GROUP INVESTMENT 2000, SICAV, S.A.	ES0158561037	LODIMA/AC 6.00			6,00	EUR
LODONES INVERSIONES, SICAV, S.A.	ES0109147035	LODONES/AC 1.00			1,00	EUR
LOFA INVERSIONES, SICAV, S.A.	ES0158571036	LOFA/AC 4.82			4,82	EUR
LOLUMAJO, SICAV, S.A.	ES0110481035	LOLUMAJO/AC 1.00			1,00	EUR
LONCHIVAR, SICAV, S.A.	ES0158591034	LONCHIVAR/AC 6.01			6,01	EUR
LONG INVESTOR, SICAV, S.A.	ES0158592032	LONG.INVESTOR/AC 3.10			3,10	EUR
LONG TERM INVESTMENTS, SICAV, S.A.	ES0158593030	LONG.TERM/AC 6.00			6,00	EUR
LONGUEVILLE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0158576001	LONGUEVILLE/AC 10.00			10,00	EUR
LOPBU-6, SICAV, S.A.	ES0158606030	LOPBU-6/AC 10.00			10,00	EUR
LOPESA INVERSIONES, SICAV, S.A.	ES0110483031	LOPESA/AC 5.00			5,00	EUR
LORIGA INVERSIONES 2015, SICAV, S.A.	ES0140071038	LORIGA 2015/AC 1.00			1,00	EUR
LOSIRAM CUATRO, SICAV, S.A.	ES0158607038	LOSIRAM/AC 12.69			12,69	EUR
LOVIALPA, SICAV, S.A.	ES0158676033	LOVIALPA/AC 1.00			1,00	EUR
LOYMA 2013 DE INVERSIONES, SICAV, S.A.	ES0158677007	LOYMA 2013/AC 10.00			10,00	EUR
LOYOLA 1951, SICAV, S.A.	ES0147578035	LOYOLA 1951/AC 10.00			10,00	EUR
LUBIA DE INVERSIONES, SICAV, S.A.	ES0100081035	LUBIA SICAV/AC			6,01	EUR
LUCA INVEST 2000, SICAV, S.A.	ES0158706038	LUCA.2000/AC 1.00			1,00	EUR
LUCERNARIUM 2000, SICAV, S.A.	ES0158712036	LUCERNARIUM/AC 10.00			10,00	EUR
LUCKY STAR INVESTMENT, SICAV, S.A.	ES0158713034	LUCKY.STAR/AC 5.00			5,00	EUR
LUCRUM INVERSIONES, SICAV, S.A.	ES0158714008	LUCRUM/AC 5.00			5,00	EUR
LUCSAR INVERSIONES FINANCIERAS, SICAV, S.A.	ES0158715005	LUCSAR SICAV/AC			1,00	EUR
LUGRA DE INVERSIONES, SICAV, S.A.	ES0183971037	LUGRA INV/AC			10,00	EUR
LUMAISA INVERSIONES, SICAV, S.A.	ES0158741001	LUMAISA.INV/AC 10.00			10,00	EUR
LUMINA INVESTMENTS, SICAV, S.A.	ES0158742009	LUMINA SICAV/AC			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LUNDA INVEST, SICAV, S.A.	ES0158747008	LUNDA/AC 12.75			12,75	EUR
LUVAMA 164 INVERSIONES, SICAV, S.A.	ES0158758039	LUVAMA.164/AC 1.00			1,00	EUR
LUZALVAR INVERSIONES, SICAV, S.A.	ES0158195034	LUZALVAR/AC 10.00			10,00	EUR
LYNDON INVERSIONES, SICAV, S.A.	ES0158821035	LYNDON/AC 10.00			10,00	EUR
MABINVER 2000, SICAV, S.A.	ES0143963033	MABINVER.2000/AC 1.00			1,00	EUR
MACONHA INVERSIONES, SICAV, S.A.	ES0158946030	MACONHA/AC 10.00			10,00	EUR
MACRI INVERSIONES, SICAV, S.A.	ES0126915034	MACRI INV/AC			6,01	EUR
MADABASA INVERSIONES, SICAV, S.A.	ES0143965004	MADABASA.INV/AC 1.00			1,00	EUR
MADACA GESTION, SICAV, S.A.	ES0126916008	MADACA/AC 6.00			6,00	EUR
MADIE DE INVERSIONES, SICAV, S.A.	ES0137726032	MADIE.INV/AC 1.00			1,00	EUR
MADRID PLAZA INVERSIONES, SICAV, S.A.	ES0159495003	MADRID PLAZA SICAV/AC			10,00	EUR
MADRIGAL DE INVERSIONES, SICAV, S.A.	ES0159176033	MADRIGAL/AC 6.02			6,02	EUR
MAESTRAZGO LA CENIA, SICAV, S.A.	ES0159133000	MAESTRAZGO SICAV/AC			10,00	EUR
MAGASA VALORES, SICAV, S.A.	ES0159282039	MAGASA/AC 10.00			10,00	EUR
MAGERIT VALOR SICAV, S.A.	ES0179321031	MAGERIT VAL SICAV/AC			1,00	EUR
MAGESCQ 2000, SICAV, S.A.	ES0159302035	MAGESCQ 2000/AC			6,01	EUR
MAGESTIC INVERSIONES FINANCIERAS, SIL, S.A.	ES0159253006	MAGESTIC SIL/AC			10,00	EUR
MAGNUS GLOBAL FLEXIBLE, SICAV, S.A.	ES0175917030	MAGNUS.GLB/AC 1.00			1,00	EUR
MA-GO DE INVERSIONES, SICAV, S.A.	ES0158822033	MA-GO/AC 10.00			10,00	EUR
MAHARANI ASSET MANAGEMENT SICAV, S.A.	ES0158823007	MAHARANI/AC			10,00	EUR
MAINSAIL INVEST, SICAV, S.A.	ES0159285008	MAINSAIL SICAV/AC			10,00	EUR
MAJADAS ALTAS INVERSIONES, SICAV, S.A.	ES0124663032	MAJADAS.ALTAS/AC 1.00			1,00	EUR
MAJUINSO 2007, SICAV, S.A.	ES0159353038	MAJUINSO.2007/AC 5.00			5,00	EUR
MAJUNQUERA, SICAV, S.A.	ES0159354002	MAJUNQUERA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MAKER INVERSIONES, SICAV, S.A.	ES0159383035	MAKER/AC 10.00			10,00	EUR
MAKING SCIENCE GROUP, S.A.	ES0105463006	MKG SCIENCE/AC 0.01			0,01	EUR
MALLORQUINA DE TITULOS, S.A., SICAV	ES0159470030	MATILSA/AC 43.00			27,00	EUR
MANAN INVESTMENTS, SICAV, S.A.	ES0159434002	MANAN/AC 10.00			10,00	EUR
MANARA INVERSIONES, SICAV, S.A.	ES0159472036	MANARA/AC 1.00			1,00	EUR
MANASLU INVERSIONES, SICAV, S.A.	ES0159473034	MANASLU/AC 10.00			10,00	EUR
MANATI INVERSIONES, SICAV, S.A.	ES0159456039	MANATI/AC 10.00			10,00	EUR
MANENSPA INVERSIONES, S.A.	ES0159458035	MANENSPA/AC 1.00			1,00	EUR
MANFREHASQUE SICAV, S.A.	ES0115031033	MANFREHASQUE/AC			10,00	EUR
MANGLAR INVERSIONES, SICAV, S.A.	ES0159459009	MANGLAR/AC 1.00			1,00	EUR
MANHATTAN CMB GLOBAL, SICAV, S.A.	ES0159501032	MANHATTAN.CMB/AC 4.65			4,65	EUR
MANILA INVERSIONES GLOBALES, SICAV, S.A.	ES0159502030	MANILA/AC 1.00			1,00	EUR
MANOA FINANCIERA, SICAV, S.A.	ES0182629032	MANOA/AC 6.00			6,00	EUR
MANOCAP, S.A., SICAV	ES0159528035	MANOCAP/AC 10.00			10,00	EUR
MANSFIELD INVEST SOCIMI, S.A.	ES0105434007	MANSFIELD INV/AC 1.00			1,00	EUR
MAPEA, SICAV, S.A.	ES0160581031	MAPEA/AC 1.48			1,48	EUR
MAPFRE, S.A.	ES0124244E34	MAP/AC 0.10			0,10	EUR
MAQUEDA 2000, SICAV, S.A.	ES0161441037	MAQUEDA.2000/AC 10.00			10,00	EUR
MAR I VENT VALORES, SICAV, S.A.	ES0160781003	MAR I VENT SICAV/AC			1,00	EUR
MARALTI INVEST, SICAV, S.A.	ES0160772036	MARALTI/AC 10.00			10,00	EUR
MARBEN INVERSIONES, SICAV, S.A.	ES0166391039	MARBEN/AC 10.00			10,00	EUR
MARCEN INVERSIONES, SICAV, S.A.	ES0160942035	MARCEN/AC 10.00			10,00	EUR
MARCO FINANCE, SICAV, S.A.	ES0115542039	MARCO.FINANCE/AC 6.00			6,00	EUR
MARE NOSTRUM 121, SICAV, S.A	ES0160946002	MARENOSTRUM.121/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MAREANUT, SICAV, S.A.	ES0110051135	MAREANUT/AC			1,00	EUR
MARELE INVERSIONES, SICAV, S.A.	ES0160978039	MARELE/AC 10.00			10,00	EUR
MARGA 2014 DE INVERSIONES, SICAV, S.A.	ES0164596035	MARGA 2014/AC			6,01	EUR
MARGELA INVERSIONES, SICAV, S.A.	ES0115544001	MARGELA SICAV/AC 1.00			1,00	EUR
MARGIN INVERSIONES, SICAV, S.A.	ES0161035037	MARGIN/AC 10.00			10,00	EUR
MARIBA INVERSIONES, SICAV, S.A.	ES0160953032	MARIBA/AC 8.00			8,00	EUR
MARIÑAN INVERSIONES, SICAV, S.A.	ES0161011038	MARIÑAN/AC 10.00			10,00	EUR
MARIPLA INVESTMENTS SICAV, S.A.	ES0160742005	MARIPLA INVT/AC			10,00	EUR
MARJAMI 2, SICAV, S.A.	ES0161012036	MARJAMI 2/AC 1.00			1,00	EUR
MARLAND CAPITAL SICAV, S.A.	ES0161236007	MARLAND/AC 10.00			10,00	EUR
MARLIN INVERSIONES, SICAV, S.A.	ES0161260031	MARLIN/AC 6.01			6,01	EUR
MARMIRE INVERSIONS, S.A., SICAV	ES0161271038	MARMIRE/AC 10.00			10,00	EUR
MARQUEÑO CAPITAL, SICAV, S.A.	ES0161322005	MARQUEÑO.CAP/AC 10.00			10,00	EUR
MARSAJORI INVERSIONES, SICAV, S.A.	ES0161351038	MARSAJORI/AC 10.00			10,00	EUR
MAR-SET INVERSIONS, SICAV, S.A.	ES0149042030	MAR-SET/AC 6.00			6,00	EUR
MARSOT INVERSIONS SICAV, S.A.	ES0178649002	MARSOT INV SICAV/AC			1,00	EUR
MART 2008 INVERSIONES, SICAV, S.A.	ES0114012034	MART.2008/AC 60.11			60,11	EUR
MARU FINANCE, SICAV, S.A.	ES0161388030	MARU.FINANCE/AC 1.00			1,00	EUR
MARVIKUM INVESTIUM, SICAV, S.A.	ES0138141033	MARVIKUM/AC 6.00			6,00	EUR
MARXUQUERA INVERSIONES, SICAV, S.A.	ES0161389038	MARXUQUERA/AC 6.00			6,00	EUR
MASMOVIL IBERCOM, S.A.	ES0184696104	MAS/AC 0.02			0,02	EUR
MASVOLTES, SICAV, S.A.	ES0161498037	MASVOLTES/AC 6.02			6,02	EUR
MATCH TEN INVERSIONES, SICAV, S.A.	ES0161526035	MATCH TEN/AC			10,00	EUR
MATRIX INVERSIONES, SICAV, S.A.	ES0161791035	MATRIX/AC 8.30			8,30	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MATTIOLA DE INVERSIONES, SICAV, S.A.	ES0143406033	MATTIOLA/AC 10.00			10,00	EUR
MATURITY INVERSIONES, SICAV, S.A.	ES0161741030	MATURITY/AC 10.00			10,00	EUR
MAUI INVESTMENTS, SICAV, S.A.	ES0161713005	MAUI/AC 1.14			1,14	EUR
MAVER-21, SICAV, S.A.	ES0161742038	MAVER-21/AC 10.00			10,00	EUR
MAWI´S REMEMBER INVERSIONES, SICAV, S.A.	ES0161714003	MAWI´S/AC 10.00			10,00	EUR
MAYMER INVEST, SICAV, S.A.	ES0161743036	MAYMER/AC 13.00			13,00	EUR
MAYSTER INVERSIONES, SICAV, S.A.	ES0161744034	MAYSTER/AC 5.00			5,00	EUR
MBUMBA, SICAV, S.A.	ES0161810033	MBUMBA/AC 9.45			9,45	EUR
MC 1000 CORPORATE, SICAV, S.A.	ES0161811031	MC.1000/AC 10.00			10,00	EUR
MED 2001 INVERSIONES, SICAV, S.A.	ES0161929031	MED.2001/AC 1.00			1,00	EUR
MEDCOM TECH, S.A.	ES0161857018	MEDCOM TECH/AC 0.01			0,01	EUR
MEDEA INVERSIONES, SICAV, S.A.	ES0155921036	MEDEA/AC 6.01			6,01	EUR
MEDIA INVESTMENT OPTIMIZATION, S.A.	ES0105568002	MEDIA INVEST OP/AC 0.01			0,01	EUR
MEDIASET ESPAÑA COMUNICACION, S.A.	ES0152503035	TL5/AC 0.50			0,50	EUR
MEGEVE INVERSIONES, SICAV, S.A.	ES0162063038	MEGEVE/AC 10.46			10,46	EUR
MEJORANA INVERSIONES, SICAV, S.A.	ES0162072039	MEJORANA/AC 5.00			5,00	EUR
MEJUMA CAPITAL, SICAV, S.A.	ES0162032009	MEJUMA/AC 1.00			1,00	EUR
MELIA HOTELS INTERNATIONAL, S.A.	ES0176252718	MEL/AC 0.20			0,20	EUR
MELLURU, SICAV, S.A.	ES0162064036	MELLURU/AC 1.00			1,00	EUR
MENARA CAPITAL, SICAV, S.A.	ES0162076006	MENARA.CAP/AC 5.00			5,00	EUR
MENDIBILE DE INVERSIONES, SICAV, S.A.	ES0162082038	MENDIBILE/AC 10.00			10,00	EUR
MEÑALER, SICAV, S.A.	ES0162852034	MEÑALER/AC 10.00			10,00	EUR
MERCAL INMUEBLES SOCIMI, S.A.	ES0105030003	YMEI/AC 6.01			6,01	EUR
MERCOLE INVERSIONES, SICAV, S.A.	ES0162306007	MERCOLE INV/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MERCOR GLOBAL, SICAV, S.A.	ES0182107039	MERCOR.GLB/AC 5.00			5,00	EUR
MEREU DE INVERSIONES, SICAV, S.A.	ES0162326039	MEREU/AC 8.05			10,75	EUR
MERG ORENCAST, SICAV, S.A.	ES0162327003	MERG ORENCAST/AC 1.00			1,00	EUR
MERIDIA REAL ESTATE III, SOCIMI, S.A.	ES0105313003	MERIDIA III/AC 1.00			1,00	EUR
MERIDIONAL DE TITULOS, SICAV, S.A.	ES0162352035	MERIDIONAL/AC 6.50			6,50	EUR
MERITER CARTERA DE VALORES, SICAV, S.A.	ES0162353009	MERITER/AC 5.00			5,00	EUR
MERLIN PROPERTIES SOCIMI, S.A.	ES0105025003	MRL/AC 1.00			1,00	EUR
MERMELADA AND BENJI, SICAV, S.A.	ES0162342036	MERMELADA&BENJI/AC 1.57			1,57	EUR
MERRYHOUSE INVERSIONES, SICAV, S.A.	ES0162225033	MERRYHOUSE/AC 10.00			10,00	EUR
MESANA INVERSIONES, SICAV, S.A.	ES0162379038	MESANA/AC 1.00			1,00	EUR
METODO CAPITAL INVEST SICAV, S.A.	ES0177986033	METODO CAP INV/AC			10,00	EUR
METROVACESA, S.A.	ES0105122024	MVC/AC 7.20000001476829			7,20	EUR
METROVALOR, SICAV, S.A.	ES0162772034	METROVALOR/AC 1.00			1,00	EUR
MICRON INVERSIONES, S.A., SICAV	ES0162887030	MICRON/AC 6.02			6,02	EUR
MIGJORN INVERSIONS, SICAV, S.A.	ES0162913034	MIGJORN/AC 6.02			6,02	EUR
MIJALU, SICAV, S.A.	ES0162921037	MIJALU/AC 6.01			6,01	EUR
MILENIO PATRIMONIO, SICAV, S.A.	ES0162914032	MILENIO/AC 6.00			6,00	EUR
MILETUS INVERSIONES, SICAV, S.A.	ES0162922001	MILETUS INV/AC 5.00			5,00	EUR
MILHERMI, SICAV, S.A.	ES0126926031	MILHERMI/AC			10,00	EUR
MILLENIUM HOTELS REAL ESTATE I SOCIMI, S.A.	ES0105407003	MILLENIUM HOT/AC 1.00			1,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	MINERSA/AC 9.00			9,00	EUR
MINORISA CAPITAL, SICAV, S.A.	ES0163994009	MINORISA/AC 6.23			6,23	EUR
MINOS INVESTMENT, SICAV, S.A.	ES0164081038	MINOS/AC 1.05			1,05	EUR
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2.00			2,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MIRA DE INVERSIONES, S.A., SICAV	ES0164189039	MIRA/AC 6.01			6,01	EUR
MIRAFLOR FINANCIERA, SICAV, S.A.	ES0164171037	MIRAFLOR/AC 1.00			1,00	EUR
MIRALBIQUE INVERSIONES, SICAV, S.A.	ES0162341038	MIRALBIQUE/AC 6.01			6,01	EUR
MIRASSET GESTION, SICAV, S.A.	ES0117627036	MIRASSET GTION/AC			6,01	EUR
MIRNOVA INVESTMENT, SICAV, S.A.	ES0164172035	MIRNOVA/AC 6.00			6,00	EUR
MIRRIAX, SICAV, S.A.	ES0164112031	MIRRIAX/AC 6.00			6,00	EUR
MIRTA DE INVERSIONES, SICAV, S.A.	ES0164113039	MIRTA/AC 10.00			10,00	EUR
MISSESPICK INVEST, SICAV, S.A.	ES0164003008	MISSESPICK SICAV/AC			5,00	EUR
MISTE INVERSIONES, SICAV, S.A.	ES0164102032	MISTE/AC 1.00			1,00	EUR
MISTRAL 2015 INVEST, SICAV, S.A.	ES0164004006	MISTRAL 2015 SICAV/AC			5,00	EUR
MISTRAL CARTERA SOCIEDAD DE INVERSION DE CAPITAL VARIABLE, S.A.	ES0164024038	MISTRAL.CARTERA/AC 10.00			10,00	EUR
MISTRAL IBERIA REAL ESTATE SOCIMI, S.A.	ES0105445003	MISTRAL IB/AC 1.00			1,00	EUR
MISTRAL INVERSIONES 536, SICAV, S.A	ES0183262007	MISTRAL 536 SICAV/AC			10,00	EUR
MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A.	ES0105372009	MISTRAL/AC 0.75			0,75	EUR
MITJORN INVERSIONS, SICAV, S.A.	ES0164025001	MITJORN/AC 1.00			1,00	EUR
MIX-GLOBAL INVERSIONS, SICAV, S.A.	ES0164174031	MIX-GLOBAL/AC 10.00			10,00	EUR
MIZAR INVEST, SICAV, S.A.	ES0164177034	MIZAR/AC 6.01			6,01	EUR
MOALROMO, SICAV, S.A.	ES0148175039	MOALROMO/AC 6.02			6,02	EUR
MOBILIARIA MONESA, S.A.	ES0164228019	MOB MONESA/AC 3.01			3,01	EUR
MOBINVER, SICAV, S.A.	ES0164241038	MOBINVER/AC 16.227326			16,23	EUR
MOBOMI, SICAV, S.A.	ES0164218036	MOBOMI/AC 1.00			1,00	EUR
MODENA CAPITAL, SICAV, S.A.	ES0164239032	MODENA.CAP/AC 10.00			10,00	EUR
MOENSA, S.A., SICAV	ES0164246037	MOENSA/AC 6.02			6,02	EUR
MOIRA 2014, SICAV, S.A.	ES0164219000	MOIRA 2014 SICAV/AC			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MOKANA INVERSIONES, SICAV, S.A.	ES0115585004	MOKANA/AC 1.00			1,00	EUR
MOLOBA INVERSIONES, SICAV, S.A.	ES0164291033	MOLOBA/AC 1.00			1,00	EUR
MONAMA INVERSIONES, SICAV, S.A.	ES0164292007	MONAMA/AC 10.00			10,00	EUR
MONDEGO DE INVERSIONES, SICAV, S.A.	ES0139143038	MONDEGO.INV/AC 10.00			10,00	EUR
MONDO TV STUDIOS, S.A.U.	ES0105602009	MONDO TV STUD/AC 0.05			0,05	EUR
MONTBORE, SICAV, S.A.	ES0164457006	MONTBORE SICAV/AC			10,00	EUR
MONTE IGUELDO INVERSIONES, SICAV, S.A.	ES0164459002	MONTE IGUELDO/AC 10.00			10,00	EUR
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1.00			1,00	EUR
MONTESANCHA DE INVERSIONES, SICAV, S.A.	ES0164873038	MONTESANCHA/AC 10.00			10,00	EUR
MONTMARTRE DE INVERSIONES, SICAV, S.A.	ES0164577035	MONTMARTRE/AC 10.00			10,00	EUR
MONTRIGALES, SICAV, S.A.	ES0164578033	MONTRIGALES/AC 1.00			1,00	EUR
MONTSIRESA, S.A., SICAV	ES0164581037	MONTSIRESA/AC 130.00			130,00	EUR
MOONRISE INVESTMENT, SICAV, S.A.	ES0164496038	MOONRISE/AC 5.00			5,00	EUR
MOOR&LOMA INVERSIONES, SICAV, S.A.	ES0115751036	MOOR&LOMA/AC 6.00			6,00	EUR
MOPANI INVERSIONES, SICAV, S.A.	ES0164462030	MOPANI/AC 10.00			10,00	EUR
MORCUERA INVERSIONES, SICAV, S.A.	ES0164432009	MORCUERA/AC 1.00			1,00	EUR
MORINVEST, SICAV, S.A.	ES0164641039	MORINVEST/AC 6.01			6,01	EUR
MORO 2, SICAV, S.A.	ES0164642037	MORO 2/AC			6,01	EUR
MOSEFRA, SICAV, S.A.	ES0164651038	MOSEFRA/AC 6.01			6,01	EUR
MOSEL FINANCE, S.A., SICAV	ES0164652036	MOSEL FINAN/AC			6,01	EUR
MOSEL INVEST, SICAV, S.A.	ES0164653034	MOSEL INV/AC			10,00	EUR
MOTERFIN, SICAV, S.A.	ES0164700033	MOTERFIN/AC 10.00			10,00	EUR
MOULDER INVERSIONES, SICAV, S.A.	ES0164811038	MOULDER/AC 10.00			10,00	EUR
MUFOLLSA, SICAV, S.A.	ES0164976039	MUFOLLSA/AC 1.59			1,59	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MUGUR INVEST, SICAV, S.A.	ES0164980031	MUGUR/AC 10.00			10,00	EUR
MULTICARTERA, S.A., SICAV	ES0179758232	MULTICARTERA/AC 1.00			1,00	EUR
MULTIGESTORES TRADING, SICAV, S.A.	ES0155489034	MULTIGEST.TRAD/AC 10.00			10,00	EUR
MULTI-REM, SICAV, S.A.	ES0155727037	MULTI-REM SICAV/AC			10,00	EUR
MULTISTRADA, SICAV, S.A.	ES0164984009	MULTISTRADA/AC 10.00			10,00	EUR
MUNGERE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165118037	MUNGERE/AC 1.00			1,00	EUR
MURFARMA INVERSIONES, SICAV, S.A.	ES0165108004	MURFARMA/AC 1.00			1,00	EUR
MUS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165111032	MUS.INV/AC 10.00			10,00	EUR
MUSANDAM, SICAV, S.A.	ES0164742001	MUSANDAM/AC 1.00			1,00	EUR
MUSSARA CARTERA, SICAV, S.A.	ES0165124035	MUSSARA/AC 1.00			1,00	EUR
MUVI FINANCIERA, SICAV, S.A.	ES0165267032	MUVI.FIN/AC 1.00			1,00	EUR
MUZA INVERSIONES, SICAV, S.A., LA	ES0131365035	MUZA INV/AC			6,01	EUR
N.IBAÑETA AHORRO, SICAV, S.A.	ES0165271034	N IBAÑETA AH/AC			5,00	EUR
NABARUBER INVERSIONES, SICAV, S.A.	ES0165282007	NABARUBER/AC 1.00			1,00	EUR
NABOA INVERSIONES, SICAV, S.A.	ES0166106031	NABOA/AC 10.00			10,00	EUR
NACRISE SD, SICAV, S.A.	ES0133061038	NACRISE SD/AC			10,00	EUR
NADIR 98, SICAV, S.A.	ES0165356033	NADIR 98/AC			7,20	EUR
NAMIOR INVERSIONES, SICAV, S.A.	ES0166107005	NAMIOR/AC 10.00			10,00	EUR
NANTENI INVERSIONES, SICAV, S.A.	ES0165462039	NANTENI/AC 5.00			5,00	EUR
NAO-GA & INVESTMENT, SICAV, S.A.	ES0166108003	NAO-GA SICAV/AC			10,00	EUR
NASHIRA CAPITAL, SICAV, S.A.	ES0165463037	NASHIRA/AC 6.00			6,00	EUR
NATBRY INVERSIONES, SICAV, S.A.	ES0165488000	NATBRY/AC 5.00			5,00	EUR
NATURGY ENERGY GROUP, S.A.	ES0116870314	NTGY/AC 1.00			1,00	EUR
NATURHOUSE HEALTH, S.A.	ES0105043006	NTH/AC 0.05			0,05	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NAUJIRDAM INVERSIONES, SICAV, S.A.	ES0183184037	NAUJIRDAM.INV/AC 1.00			1,00	EUR
NAVACERGUNAS, SICAV, S.A.	ES0165489008	NAVACERGUNAS/AC 5.00			5,00	EUR
NAVALLE INVERSIONES, SICAV, S.A.	ES0165368038	NAVALLE/AC 6.66			6,66	EUR
NBI BEARINGS EUROPE, S.A.	ES0105062022	NBI BEARINGS/AC 0.10			0,10	EUR
NEINOR HOMES, S.A.	ES0105251005	HOME/AC 10.00			10,00	EUR
NEMO CAPITAL, SICAV, S.A.	ES0166118002	NEMO.CAPITAL/AC 1.00			1,00	EUR
NEMORINO, SICAV, S.A.	ES0166202038	NEMORINO/AC 10.00			10,00	EUR
NEMOSA INVERSIONES, SICAV, S.A.	ES0166102030	NEMOSA/AC 1.09			1,09	EUR
NEREI INVERSIONES, SICAV, S.A.	ES0166152035	NEREI/AC 5.00			5,00	EUR
NEREN INVERSIONES, SICAV, S.A.	ES0166153033	NEREN/AC 10.00			10,00	EUR
NERVION INVEST, S.A., SICAV	ES0166196032	NERVION/AC 6.02			6,02	EUR
NESS DE INVERSIONES, SICAV, S.A.	ES0166236036	NESS/AC 10.00			10,00	EUR
NETEX KNOWLEDGE FACTORY, S.A.	ES0105270005	NETEX KLEDGE/AC 0.25			0,25	EUR
NEVERON INVERSIONES, SICAV, S.A.	ES0175861030	NEVERON INV/AC			7,34	EUR
NEW DEAL INVERSIONES, SICAV, S.A.	ES0162902037	NEW.DEAL/AC 10.00			10,00	EUR
NEW GARMENT, SICAV, S.A.	ES0118934035	NEW.GARMENT/AC 10.00			10,00	EUR
NEW PREMIER INVERSIONES, SICAV, S.A.	ES0166227035	NEW.PREMIER/AC 6.00			6,00	EUR
NEXTPOINT CAPITAL SOCIMI, S.A.	ES0105475000	NEXTPOINT CAP/AC 1.00			1,00	EUR
NH HOTEL GROUP, S.A.	ES0161560018	NHH/AC 2.00			2,00	EUR
NICE DAY INVESTMENT, SICAV, S.A.	ES0166262008	NICE DAY/AC 5.00			5,00	EUR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0.80			0,80	EUR
NICOMAT INVERSIONES, SICAV, S.A.	ES0161561032	NICOMAT/AC 6.00			6,00	EUR
NIEVA DE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0147846036	NIEVA/AC 6.00			6,00	EUR
NIGHTHAWK INVERSIONES, SICAV, S.A.	ES0166292039	NIGHTHAWK/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NIKARIC DE INVERSIONES, SICAV, S.A.	ES0166321036	NIKARIC/AC 10.00			10,00	EUR
NIPPY TRAIN, SICAV, S.A.	ES0166288003	NIPPY TRAIN/AC 1.00			1,00	EUR
NISOC INVERSIONS, S.A., SICAV	ES0155684030	NISOC/AC 10.00			10,00	EUR
NN 2003 INVERSIONS, SICAV, S.A.	ES0166312035	NN.2003/AC 1.00			1,00	EUR
NOA PATRIMONIO, SICAV, S.A.	ES0166313009	NOA PATRIMONIO SICAV/AC			1,00	EUR
NOALVA INVERSIONES, SICAV, S.A.	ES0169593037	NOALVA/AC 10.16			10,16	EUR
NOCEDAL INVERSIONES 2002, SICAV, S.A.	ES0166324030	NOCEDAL.2002/AC 5.00			5,00	EUR
NOFASURC, SICAV, S.A.	ES0166356032	NOFASURC/AC 10.00			10,00	EUR
NOLITA 2005, SICAV, S.A.	ES0165534035	NOLITA.2005/AC 1.00			1,00	EUR
NOMENTANA INVERSIONES, SICAV, S.A.	ES0166354037	NOMENTANA/AC 7.50			7,50	EUR
NON FINITO, SICAV, S.A.	ES0167931031	NON.FINITO/AC 10.00			10,00	EUR
NORA VALORES MOBILIARIOS, SICAV, S.A.	ES0166342032	NORA.VALORES/AC 5.50			5,50	EUR
NORAY CAPITAL, SICAV, S.A.	ES0164823033	NORAY.CAP/AC 12.50			12,50	EUR
NORCAFIX, S.A., SICAV	ES0166413031	NORCAFIX/AC 10.00			10,00	EUR
NORTH CAPE INVERSIONES, S.A., SICAV	ES0166452039	NORTH CAPE/AC			10,00	EUR
NORTHERN CROSS INVESTMENTS, SICAV, S.A.	ES0107957005	NORTHERN CROSS SICAV/AC			10,00	EUR
NOSKI KAPITAL, SICAV, S.A.	ES0166360000	NOSKI SICAV/AC			10,00	EUR
NOTIFIX, SICAV, S.A.	ES0166423030	NOTIFIX/AC 5.00			5,00	EUR
NOUPIAL INVESTMENT, SICAV, S.A.	ES0166419038	NOUPIAL/AC 10.00			10,00	EUR
NOVAFILLOLA, SICAV, S.A.	ES0166432031	NOVAFILLOLA/AC 10.00			10,00	EUR
NOVAREX ACTIUS MOBILIARIS, SICAV, S.A.	ES0109716037	NOVAREX/AC 10.00			10,00	EUR
NOVAVILA 2008, SICAV, S.A.	ES0116385032	NOVAVILA.2008/AC 10.00			10,00	EUR
NOVELDA INVERSIONES, SICAV, S.A.	ES0166471039	NOVELDA/AC 6.02			6,02	EUR
NOVIEMBRES INVERSIONES, SICAV, S.A.	ES0114231030	NOVIEMBRES/AC 6.02			6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NPG TECHNOLOGY, S.A.	ES0105020004	NPG/AC 0.05			0,05	EUR
NUBARANES CAPITAL, SICAV, S.A.	ES0166482002	NUBARANES.CAP/AC 10.00			10,00	EUR
NUCLEO FINANZAS, SICAV, S.A.	ES0117811036	NUCLEO/AC 1.41			1,41	EUR
NUEVA EXPRESION TEXTIL, S.A.	ES0126962069	NXT/AC 0.016			0,02	EUR
NUEVA GESTION SIGLO XXI, SICAV, S.A.	ES0166581035	NV GTION XXI/AC			6,02	EUR
NUEVA OLTAL BURSATIL, SICAV, S.A.	ES0166661035	NV OLTAL/AC			5,00	EUR
NUEVA RIMATRA BURSATIL, SICAV, S.A.	ES0166771032	NV RIMATRA/AC			6,23	EUR
NUEVO GOODWILL, S.A.	ES0125501033	NV GOODWILL/AC			6,02	EUR
NUEVOS VALORES, S.A., SICAV	ES0166936031	NUEVOS VAL/AC			0,97	EUR
NUMULAE GESTION DE SERVICIOS SOCIMI, S.A.	ES0105265005	NUMULAE GTION/AC 1.00			1,00	EUR
NURBURG RING, SICAV, S.A.	ES0126018037	NURBURG.RING/AC 0.49			0,49	EUR
NYESA VALORES CORPORACION, S.A.	ES0150480111	NYE/AC 0.015			0,02	EUR
OBENQUE CAPITAL, SICAV, S.A.	ES0166958001	OBENQUE CAPITAL SICAV/AC			1,00	EUR
OBRASCON HUARTE LAIN, S.A.	ES0142090317	OHL/AC 0.25			0,25	EUR
ODAG INVERSIONES, SICAV, S.A.	ES0167153032	ODAG/AC 1.00			1,00	EUR
OHANA ATARAXIA, SICAV, S.A.	ES0125644007	OHANA/AC			1,00	EUR
OKER INVERSIONES, SICAV, S.A.	ES0167221037	OKER/AC 1.00			1,00	EUR
OKITSU INVEST, SICAV, S.A.	ES0167222001	OKITSU.INVEST/AC 1.00			1,00	EUR
OLABODE INVERSIONES, SICAV, S.A.	ES0167223009	OLABODE/AC 1.00			1,00	EUR
OLEIROS DE INVERSIONES, SICAV, S.A.	ES0167255035	OLEIROS/AC 10.00			10,00	EUR
OLIMPO REAL ESTATE SOCIMI, S.A.	ES0105224002	OLIMPO RL EST/AC 1.00			1,00	EUR
OLIVE OIL 1831, SICAV, S.A.	ES0169767003	OLIVE 1831/AC 1.00			1,00	EUR
OLJO PATRIMONI, SICAV, S.A.	ES0167342007	OLJO PATRIMONI/AC 10.00			10,00	EUR
OMBU INVERSIONES, SICAV, S.A.	ES0167387036	OMBU/AC 6.00			6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
OMICRON INVERSIONES, SICAV, S.A.	ES0167732033	OMICRON/AC			1,53	EUR
ONDA GLOBAL DE INVERSIONES, SICAV, S.A.	ES0167452038	ONDA.GLB/AC 10.00			10,00	EUR
ONDARRETA ZURRIOLA DE INVERSIONES, SICAV, S.A.	ES0167394032	ONDARRETA.ZU/AC 10.00			10,00	EUR
ONEGIN CAPITAL, SICAV, S.A.	ES0167454034	ONEGIN/AC 10.00			10,00	EUR
ONGUADO, SICAV, S.A.	ES0167421009	ONGUADO/AC 10.00			10,00	EUR
ONURA SXXI CORPORACION, SICAV, S.A.	ES0167455007	ONURA SXXI/AC 1.00			1,00	EUR
OPDENERGY HOLDING, S.A.	ES0105544003	OPDENERGY/AC 0.02			0,02	EUR
OPORTO FINANCES, SICAV, S.A.	ES0119205005	OPORTO FINANCES SICAV/AC			1,00	EUR
OPORTUNIDAD BURSATIL, S.A., SICAV	ES0132526031	OPORT BURSATIL/AC 10.00			10,00	EUR
OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI, S.A.	ES0105219002	OPTIMUM III VAL/AC 10.00			1,00	EUR
OPTIMUM RE SPAIN, SOCIMI, S.A.	ES0105174009	OPTIMUM RE/AC 10.00			10,00	EUR
ORAFLA 2000, SICAV, S.A.	ES0132527039	ORAFLA.2000/AC 10.00			10,00	EUR
ORBAÑANOS INVERSIONES, SICAV, S.A.	ES0167514001	ORBAÑANOS/AC 1.00			1,00	EUR
ORBE CAPITAL Y FINANZAS, SICAV, S.A.	ES0167515008	ORBE SICAV/AC			10,00	EUR
OREGON 2000, SICAV, S.A.	ES0167538034	OREGON.2000/AC 10.00			10,00	EUR
ORIA-SARA, SICAV, S.A.	ES0167678038	ORIA-SARA/AC 18.65			18,65	EUR
ORIZAVA CAPITAL, SIL, S.A.	ES0167711003	ORIZAVA CAP SIL/AC 1.00			1,00	EUR
OROBAL GESTION, SICAV, S.A.	ES0167715038	OROBAL.GTION/AC 1.00			1,00	EUR
ORONSIDE, SICAV, S.A.	ES0167716036	ORONSIDE/AC 6.00			6,00	EUR
OROPESA SANTA YO, SICAV, S.A.	ES0167699000	OROPESA STA YO/AC 1.00			1,00	EUR
ORSA PATRIMONIOS, SICAV, S.A.	ES0167147034	ORSA/AC 6.00			6,00	EUR
ORSEVEN, S.A., SICAV	ES0166552036	ORSEVEN/AC 6.02			6,02	EUR
ORTISA INVERSIONES FINANCIERAS SICAV, S.A.	ES0173230006	ORTISA SICAV/AC			1,00	EUR
ORYZON GENOMICS, S.A.	ES0167733015	ORY/AC 0.05			0,05	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
OSDABAL FINANCE, SICAV, S.A.	ES0123986038	OSDABAL FINANCE/AC 0.65			0,65	EUR
OSMA DE INVERSIONES, SICAV, S.A.	ES0166553034	OSMA/AC 6.02			6,02	EUR
OSMOSIS INVESTMENT, SICAV, S.A.	ES0184985036	OSMOSIS/AC 6.00			6,00	EUR
OTAGO INVERSIONES, SICAV, S.A.	ES0167747031	OTAGO/AC 10.00			10,00	EUR
OTEIN CARTERA DE INVERSION, SICAV, S.A.	ES0184987008	OTEIN SICAV/AC			1,00	EUR
OTIXE VALORES, SICAV, S.A.	ES0167748039	OTIXE/AC 10.00			10,00	EUR
OVERALL INVERSIONES, SICAV, S.A.	ES0167773037	OVERALL/AC 10.00			10,00	EUR
OXINA INVESTMENTS, SICAV, S.A.	ES0167776006	OXINA/AC 10.00			10,00	EUR
P.C.J. YEGOMI, SICAV, S.A.	ES0169765031	P.C.J.YEGOMI/AC 1.00			1,00	EUR
P3 SPAIN LOGISTIC PARKS SOCIMI, S.A.	ES0105282000	P3 SP LOG PKS/AC 1.00			1,00	EUR
PACJOR SIGLO XXI, SICAV, S.A.	ES0167865031	PACJOR.XXI/AC 1.00			1,00	EUR
PADERNA 2011 INVERSIONES, SICAV, S.A.	ES0157660038	PADERNA 2011/AC			6,02	EUR
PADINVER, S.A., SICAV	ES0167896036	PADINVER/AC 25.00			25,00	EUR
PAGASARRI DE INVERSIONES, SICAV, S.A.	ES0167851031	PAGASARRI/AC 10.00			10,00	EUR
PAGOA INVERSIONES, SICAV, S.A.	ES0167792037	PAGOA.INV/AC 6.50			6,50	EUR
PAISAJES DE RUILOBA INVERSIONES, SICAV, S.A.	ES0167853003	PAISAJES/AC 10.00			10,00	EUR
PALATINA DE INVERSIONES, SICAV, S.A.	ES0167793001	PALATINA/AC 1.00			1,00	EUR
PALLARESA CAPITAL FINANCIERA, SICAV, S.A.	ES0167854001	PALLARESA/AC 10.00			10,00	EUR
PALMAROLA INVERSIONES, SICAV, S.A.	ES0167901000	PALMAROLA/AC 10.00			10,00	EUR
PALMERA AZUL INVERSIONES, SICAV, S.A.	ES0155671037	PALMERA AZUL/AC 10.00			10,00	EUR
PALSORI INVERSIONES, SICAV, S.A.	ES0167927039	PALSORI/AC 11.00			11,00	EUR
PAMPANA DE INVERSIONES, SICAV, S.A.	ES0167928003	PAMPANA.INV/AC 1.00			1,00	EUR
PANDO 2000, SICAV, S.A.	ES0167972035	PANDO.2000/AC 10.00			10,00	EUR
PANGAEA ONCOLOGY, S.A.	ES0105221008	PANGAEA ONCO/AC 0.02			0,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PANICARMAT CAPITAL, SICAV, S.A.	ES0139141032	PANICARMAT.CAP/AC 7.90			7,90	EUR
PANIKIRITO DE INVERSIONES, SICAV, S.A.	ES0168061036	PANIKIRITO/AC 10.00			10,00	EUR
PANTICO INVEST, SICAV, S.A.	ES0127087031	PANTICO/AC 10.00			10,00	EUR
PAPEGO INVERSIONES, S.A.	ES0127088005	PAPEGO INV/AC 10.00			10,00	EUR
PARADIGMA64CHESS, SICAV, S.A.	ES0114493036	PARADIGMA64CHESS/AC			4,00	EUR
PARFIDES, SICAV, S.A.	ES0159351032	PARFIDES/AC 11.20			11,20	EUR
PARKIA INVESTMENT, SICAV, S.A.	ES0168301036	PARKIA/AC 6.00			6,00	EUR
PARKING STOP INVERSIONES, SICAV, S.A.	ES0168302034	PARKING.STOP/AC 6.00			6,00	EUR
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0105561007	PARLEM TELECOM/AC 0.01			0,01	EUR
PARTNER GM INVERSIONES, SICAV, S.A.	ES0168464032	PARTNER.GM/AC 1.00			1,00	EUR
PASHMINA 2000, SICAV, S.A.	ES0168396036	PASHMINA.2000/AC 8.50			8,50	EUR
PASSEIG DE LA PIETAT 2, SICAV, S.A.	ES0168502005	P PIETAT 2 SICAV/AC			1,00	EUR
PASSWORD INVERSIONES, SICAV, S.A.	ES0166966038	PASSWORD.INV/AC 10.00			10,00	EUR
PATKANGA, SICAV, S.A.	ES0168692038	PATKANGA/AC 1.00			1,00	EUR
PATRICOMPA, SICAV, S.A.	ES0168760033	PATRICOMPA/AC 11.00			11,00	EUR
PATRIMIX, SICAV, S.A.	ES0168774133	PATRIMIX/AC 1.95			1,95	EUR
PATRIMONIAL GLOCESA, SICAV, S.A.	ES0168761031	PATR.GLOCESA/AC 1.00			1,00	EUR
PATRIMONIO BURSATIL, SICAV, S.A.	ES0168776039	PATRIM BURSATIL/AC			3,50	EUR
PATRIMONIO DE VALORES, S.A., SICAV	ES0168794032	PATRIM VAL/AC 10.00			10,00	EUR
PATRINVEST INVERSION, SICAV, S.A.	ES0168807032	PATRINVEST INV/AC			9,25	EUR
PAUGOGA 2010 INVERSIONES, SICAV, S.A.	ES0157035033	PAUGOGA.2010/AC 5.50			5,50	EUR
PEBBLE INVEST, SICAV, S.A	ES0168854000	PEBBLE SICAV/AC			10,00	EUR
PECAMIAN, SICAV, S.A.	ES0135402032	PECAMIAN/AC 10.00			10,00	EUR
PEDROSA VALORES, SICAV, S.A.	ES0168891002	PEDROSA SICAV/AC			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PEGASIDES, SICAV, S.A.	ES0168911032	PEGASIDES/AC 10.00			10,00	EUR
PELAMIOS CAPITAL SICAV, S.A.	ES0168951038	PELAMIOS/AC 10.00			10,00	EUR
PENSIONINVEST CAPITAL, SICAV, S.A.	ES0167473034	PENSIONINVEST/AC			50,00	EUR
PENTA FORCE GLOBAL, SICAV, S.A.	ES0168993006	PENTA FORCE GLB/AC 10.00			10,00	EUR
PENYA EL FRARE, SICAV, S.A.	ES0169031038	PENYA EL FRARE/AC			6,01	EUR
PEÑA CABRA, SICAV, S.A.	ES0173177033	PEÑA.CABRA/AC 1.00			1,00	EUR
PEÑALARA DE INVERSIONES, S.A., SICAV	ES0169088038	PEÑALARA/AC 6.02			6,02	EUR
PEÑASANTA DE VALORES, SICAV, S.A.	ES0169711035	PEÑASANTA/AC			6,01	EUR
PEÑASERENA INVERSIONES, SICAV, S.A.	ES0168998005	PEÑASERENA SICA/VAC			10,00	EUR
PEÑOTE INVERSIONES, SICAV, S.A.	ES0173179039	PEÑOTE/AC 10.00			10,00	EUR
PEPI FINANZAS, SICAV, S.A.	ES0157348030	PEPI.FINANZAS/AC 1.00			1,00	EUR
PEREL VALORES, SICAV, S.A.	ES0169033034	PEREL/AC 6.00			6,00	EUR
PERIGORD CARTERA, SICAV, S.A.	ES0169181031	PERIGORD/AC 6.00			6,00	EUR
PERSEO DE INVERSIONES, SICAV, S.A.	ES0169212034	PERSEO/AC 6.81			6,81	EUR
PERSEPOLIS INVESTMENTS 1 SOCIMI, S.A.	ES0105409009	PERSEPOL INV 1/AC 0.10			0,10	EUR
PERSEUS INVERSIONES, SICAV, S.A.	ES0169261031	PERSEUS/AC 6.02			6,02	EUR
PESCANOVA, S.A.	ES0169350016	PVA/AC 6.00			6,00	EUR
PETRES 2002, SICAV, S.A.	ES0169091032	PETRES.2002/AC 1.52			1,52	EUR
PHALAENOPSIS, SICAV, S.A.	ES0169713031	PHALAENOPSIS/AC 10.00			10,00	EUR
PHARMA MAR, S.A.	ES0169501022	PHM/AC 0.60			0,60	EUR
PICO DE PERDIZ, SICAV, S.A.	ES0169781038	PICO.PERDIZ/AC 1.00			1,00	EUR
PIETRAIN INVERSIONS, SICAV, S.A.	ES0169825009	PIETRAIN/AC 1.00			1,00	EUR
PINTOFON, SICAV, S.A.	ES0169941038	PINTOFON/AC 6.02			6,02	EUR
PISCINA OASIS INVERSIONES, SICAV, S.A.	ES0169943000	PISCINA OASIS/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PISTRINCS 2004, SICAV, S.A.	ES0169952035	PISTRINCS.2004/AC 1.00			1,00	EUR
PITONA 2005, SICAV, S.A.	ES0169953009	PITONA 2005/AC 10.00			10,00	EUR
PLANOLES INVERSIONES, SICAV, S.A.	ES0170016036	PLANOLES/AC 10.00			10,00	EUR
PLASTICOS COMPUESTOS, S.A.	ES0105425005	PLASTICOS COMP/AC 0.60			0,60	EUR
PLATINIUM INVESTMENT, SICAV, S.A.	ES0182552036	PLATINIUM/AC 3.00			3,00	EUR
PLATINO FINANCIERA, SICAV, S.A.	ES0170131033	PLATINO/AC 1.00			1,00	EUR
PLAZA DE COLON INVERSIONES, SICAV, S.A.	ES0179141033	PLAZA COLON/AC 5.00			5,00	EUR
PLENCIA DE INVERSIONES, SICAV, S.A.	ES0170166039	PLENCIA/AC 6.02			6,02	EUR
PLOTTER INVERSIONES, SICAV, S.A.	ES0170134037	PLOTTER/AC 13.46			13,46	EUR
PLUSCAPITAL, SICAV, S.A.	ES0170268033	PLUSCAPITAL/AC 6.01			6,01	EUR
PLUVIANUS AEGYPTIUS, SICAV, S.A.	ES0155534037	PLUVIANUS/AC			10,00	EUR
PLYZOSMAR, SICAV, S.A.	ES0170277034	PLYZOSMAR/AC 6.01			6,01	EUR
POCKET INVERSIONES SICAV, S.A.	ES0118534033	POCKET INV/AC			12,60	EUR
POLADAMAR, SICAV, S.A.	ES0182630030	POLADAMAR/AC 14.00			14,00	EUR
POLEY DE VALORES, SICAV, S.A.	ES0119401034	POLEY/AC 5.00			5,00	EUR
POLO CAPITAL, SIL, S.A.	ES0170337036	POLO CAP/AC			6,01	EUR
POLO VALOR, SICAV, S.A.	ES0170334033	POLO.VALOR/AC 10.00			10,00	EUR
POMERANA INVERSIONES, SICAV, S.A.	ES0170338034	POMERANA/AC 10.00			10,00	EUR
POMPEYO 74, SICAV, S.A.	ES0170352001	POMPEYO 74 SICAV/AC			1,00	EUR
PORTFOLI GT, SICAV, S.A.	ES0117066037	PORTFOLI GT/AC 10.00			10,00	EUR
PORTFOLIO 25, S.A., SICAV	ES0170470035	PORTFOLIO 25/AC			11,35	EUR
PORTFOLIO BENKERS I, SICAV, S.A.	ES0170471033	PORTF BENKERS I/AC			8,00	EUR
PORTSIDE INVERSIONES, SICAV, S.A.	ES0170551032	PORTSIDE/AC 6.00			6,00	EUR
POSITIVE RETURNS, SICAV, S.A.	ES0106191036	POSITIVE RET/AC 4.67			4,67	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
POWERPIPO, SICAV, S.A.	ES0170611034	POWERPIPO/AC 10.00			10,00	EUR
POZOTORO INVERSIONES, SICAV, S.A.	ES0170563037	POZOTORO/AC 1.00			1,00	EUR
PRAIA DAS GAIVOTAS INVERSIONES, SICAV, S.A.	ES0131479034	PRAIA.GAIVOTAS/AC 11.51			11,51	EUR
PRASIUM, SICAV, S.A.	ES0170648036	PRASIUM/AC 8.98			8,98	EUR
PRECISION BALANCE, SICAV, S.A.	ES0174182032	PRECISION BAL/PT			10,00	EUR
PRECISION INVERSIONES, SICAV, S.A.	ES0112818036	PRECISION.INV/AC 1.00			1,00	EUR
PRECISION PATRIMONIO, SICAV, S.A.	ES0170564001	PRECISION SICAV/AC			1,00	EUR
PREFELICITY, SICAV, S.A.	ES0106190038	PREFELICITY/AC 4.60			4,60	EUR
PRESEA CANTERAS, SICAV, S.A.	ES0170683033	PRESEA.CANTERAS/AC 3.00			3,00	EUR
PRESTIGE INVERSIONES, SICAV, S.A.	ES0170676037	PRESTIGE/AC 10.00			10,00	EUR
PRESTO INVERSIONES, SICAV, S.A.	ES0170713038	PRESTO/AC 10.00			10,00	EUR
PREVIGALIA INSTITUCIONES, SICAV, S.A.	ES0155472030	PREVIGALIA/AC 13.33			13,33	EUR
PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A.	ES0170756037	PSN GTION/AC 6.01			6,01	EUR
PREZANES DE INVERSIONES, SICAV, S.A.	ES0170791034	PREZANES/AC 10.00			10,00	EUR
PRIM, S.A.	ES0170884417	PRM/AC 0.25			0,25	EUR
PRIMAFRIO CORPORACION, S.A.	ES0105562005	PRIMAFRIO/AC 0.10			0,10	EUR
PRIMROSE INVERSIONES, SICAV, S.A.	ES0170752002	PRIMROSE/AC 10.00			10,00	EUR
PRIOR CAPITAL, SICAV, S.A.	ES0170812038	PRIOR.CAP/AC 10.00			10,00	EUR
PRIPUSA, SICAV, S.A.	ES0170887030	PRIPUSA/AC 13.20			13,20	EUR
PRIRAMU, SICAV, S.A.	ES0170813002	PRIRAMU/AC 10.00			10,00	EUR
PRITUR INVERSIONES, SICAV, S.A.	ES0170891032	PRITUR/AC 10.00			10,00	EUR
PRIVACLAR, SICAV, S.A.	ES0170892030	PRIVACLAR/AC 1.00			1,00	EUR
PRIVANDALUS INVERSIONES I, SICAV, S.A.	ES0170794038	PRIVANDALUS.I/AC 10.00			10,00	EUR
PRIVANDALUS INVERSIONES II, SICAV, S.A.	ES0170822037	PRIVANDALUS.II/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PROCESS INVERSIONES, SICAV, S.A.	ES0170936035	PROCESS/AC 10.00			10,00	EUR
PROEDUCA ALTUS, S.A.	ES0105400008	PROEDUCA/AC 0.02			0,02	EUR
PROEMER INVERSIONES, SICAV, S.A.	ES0171561030	PROEMER/AC 10.00			10,00	EUR
PROFIT INVERSIONES, SICAV, S.A.	ES0171598032	PROFIT/AC 7.82			7,82	EUR
PROFIT INVESTORS, SICAV, S.A.	ES0171576038	PROFIT.INVESTOR/AC 8.20			8,20	EUR
PROFITALIA, SICAV, S.A.	ES0176214031	PROFITALIA/AC 1.00			1,00	EUR
PROFITHOL, S.A.	ES0105621009	PROFITHOL/AC 0.10			0,10	EUR
PROFUNDIZA INVESTMENT, SICAV, S.A.	ES0157942030	PROFUNDIZA/AC 1.00			1,00	EUR
PROINCREA INVESTMENT, SICAV, S.A.	ES0171667035	PROINCREA/AC 10.00			10,00	EUR
PROMOCINVER, SICAV, S.A.	ES0171672035	PROMOCINVER/AC 5.00			5,00	EUR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 0.10			0,10	EUR
PRONUSERO, SICAV, S.A.	ES0171729033	PRONUSERO/AC 5.00			5,00	EUR
PROSEGUR CASH, S.A.	ES0105229001	CASH/AC 0.02			0,02	EUR
PROSEGUR COMPAÑIA DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0.06			0,06	EUR
PROSPECT INVERSIONES, SICAV, S.A.	ES0171888037	PROSPECT/AC 10.00			10,00	EUR
PROSPECTUS INVERSIONES, SICAV, S.A.	ES0171889035	PROSPECTUS/AC 10.00			10,00	EUR
PROTEVA CAPITAL, SICAV, S.A.	ES0170473039	PROTEVA/AC 10.00			10,00	EUR
PROYECTO CINCO M INVERSIONES CAPITAL FINANCIERA, SICAV, S.A.	ES0170552006	PROYECTO CINCO M INV. CAP. SICAV/AC			10,00	EUR
PSJ INDEX GESTION, SICAV, S.A.	ES0172052039	PSJ.INDEX/AC 6.01			6,01	EUR
PUEBLA ALCARRIA, SICAV, S.A.	ES0172218036	PUEBLA.ALCARRIA/AC 1.00			1,00	EUR
PUERTO VIEJO FINANZAS SICAV, S.A.	ES0172102008	PUERTO VIEJO FINANZ/AC			10,00	EUR
PULSO ACTUAL INVERSIONES, SICAV, S.A.	ES0181661036	PULSO.ACTUAL/AC 6.00			6,00	EUR
PUNIN DO CABO, SICAV, S.A.	ES0105000030	PUNIN DO CABO SICAV/AC			10,00	EUR
PUNTA GALEA INVERSIONES, SICAV, S.A.	ES0155613039	PUNTA GALEA INV/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
QUALIFIED INVESTOR, SICAV, S.A.	ES0157662034	QUALIFIED/AC 10.00			10,00	EUR
QUANTICA XXII, SICAV, S.A.	ES0145845030	QUANTICA XXII/AC 6.00			6,00	EUR
QUANTOP INVESTMENTS, SICAV, S.A.	ES0172331037	QUANTOP/AC 6.00			6,00	EUR
QUASAR DE VALORS, SICAV, S.A.	ES0181663032	QUASAR/AC 2.28			2,28	EUR
QUEILES INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0172263008	QUEILES INV/AC 10.00			10,00	EUR
QUEMORA VALORES, SICAV, S.A.	ES0181664030	QUEMORA/AC 6.00			6,00	EUR
QUEQUICOM, SICAV, S.A.	ES0181665003	QUEQUICOM/AC			6,00	EUR
QUERCUS ILEX INVERSIONES, SICAV, S.A.	ES0143284034	QUERCUS ILEX/AC 6.00			6,00	EUR
QUERQUS INVERSIONES, SICAV, S.A.	ES0172280036	QUERQUS.INV/AC 6.00			6,00	EUR
QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A.	ES0105357000	QPQ ALQUIL SEG/AC 1.00			1,00	EUR
QUILICURA CAPITAL, SICAV, S.A.	ES0172360002	QUILICURA SICAV/AC			1,00	EUR
QUIMERA VALORES, SICAV, S.A.	ES0116758030	QUIMERA/AC 10.00			10,00	EUR
QUINCUNCE, SICAV, S.A.	ES0172504039	QUINCUNCE/AC 11.30			11,30	EUR
QUINTO REAL MANAGEMENT, SICAV, S.A.	ES0178536035	QUINTO RL MGMT/AC			6,01	EUR
QUIXOTE CAPITAL INVESTMENT, SICAV, S.A.	ES0172452031	QUIXOTE.CAP/AC 1.00			1,00	EUR
QUONIA SOCIMI, S.A.	ES0105150009	QUONIA/AC 1.00			1,00	EUR
QUORUM 98, SICAV, S.A.	ES0172541031	QUORUM 98/AC			7,85	EUR
QUOTA INVERSIONES, SICAV, S.A.	ES0172506034	QUOTA/AC 10.00			10,00	EUR
RADISA INVERSIONES, SICAV, S.A.	ES0172709034	RADISA/AC 10.00			10,00	EUR
RAFRA 2000, S.A.	ES0172672034	RAFRA 2000/AC 10.00			10,00	EUR
RALENTE INVERSIONES, SICAV, S.A.	ES0115886030	RALENTE INV/AC 10.00			10,00	EUR
RALLY INVESTMENTS, SICAV, S.A.	ES0172757033	RALLY/AC 6.00			6,00	EUR
RAMBLA PATRIMONIAL, SICAV, S.A.	ES0176337030	RAMBLA/AC 4.00			4,00	EUR
RAMPRI, SICAV, S.A.	ES0172759005	RAMPRI/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RAMS CARTERA 2013, SICAV, S.A	ES0172781009	RAMS.2013/AC 10.00			10,00	EUR
RANGALI & ATOL INVERSIONES, SICAV, S.A.	ES0172814032	RANGALI&ATOL/AC 1.00			1,00	EUR
RANK INVERSIONES SIL, S.A.	ES0172821037	RANK/AC 1.63			1,63	EUR
RASEC INVERSIONES, S.A., SICAV	ES0172841035	RASEC/AC 6.01			6,01	EUR
RATEVIN VALORES, SICAV, S.A.	ES0172842033	RATEVIN/AC 6.00			6,00	EUR
RAVISTAR, SICAV, S.A.	ES0172851034	RAVISTAR/AC 6.00			6,00	EUR
REALES DE GALICIA, SICAV, S.A.	ES0173907033	REALES-GALICIA/AC 1.00			1,00	EUR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0.24			0,24	EUR
REALTA INVERSIONES PLATA, SICAV, S.A.	ES0172998033	REALTA.INV/AC 10.00			10,00	EUR
RED ELECTRICA CORPORACION, S.A.	ES0173093024	REE/AC 0.50			0,50	EUR
RED JACKET 74, SICAV, S.A.	ES0173064009	RED JACKET 74/AC 10.00			10,00	EUR
RED JUNGLE PARTICIPACIONES SICAV, S.A.	ES0173091036	RED JUNGLE/AC 5.00			5,00	EUR
RELIAN CAPITAL, SICAV, S.A.	ES0138161031	RELIAN/AC 1.00			1,00	EUR
RELKO INVERSIONES, SICAV, S.A.	ES0173228034	RELKO/AC 7.00			7,00	EUR
RELLTEMA INVERSIONES, S.A	ES0173288038	RELLTEMA/AC 6.00			6,00	EUR
REMELLAN GLOBAL ALLOCATION, SICAV, S.A.	ES0155057039	REMELLAN GLB ALLOC/AC			1,00	EUR
RENTA 4 BANCO, S.A.	ES0173358039	RENTA 4/AC			0,45	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1.00			1,00	EUR
RENTA INSULAR CANARIA, S.A., SICAV	ES0173406036	RINCASA/AC 0.52			0,52	EUR
RENTABILIDAD 2009, SICAV, S.A.	ES0173387038	RENTAB 2009/AC			10,00	EUR
RENTAPLUS 46, SICAV, S.A.	ES0173388036	RENTAPLUS.46/AC 1.00			1,00	EUR
REOLSO DE INVERSIONES, SICAV, S.A.	ES0173442031	REOLSO/AC 6.01			6,01	EUR
REPORT INVERSIONES, SICAV , S.A.	ES0173538036	REPORT/AC 11.00			11,00	EUR
REPSOL, S.A.	ES0173516115	REP/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RESTAÑO CAPITAL, SICAV, S.A.	ES0173586001	RESTAÑO/AC 10.00			10,00	EUR
RESULT INVERSIONES, SICAV, S.A.	ES0173611031	RESULT/AC 5.00			5,00	EUR
REVIEW INVERSIONES, SICAV, S.A.	ES0173700032	REVIEW/AC 10.00			10,00	EUR
REYZA INVERSIONES Y GESTION, SICAV, S.A.	ES0173761034	REYZA/AC 7.45			7,45	EUR
RG 27, SICAV, S.A.	ES0173762032	RG 27/AC			6,01	EUR
RHEVILO INVERSIONES, SICAV, S.A.	ES0173763030	RHEVILO/AC 10.00			10,00	EUR
RHO INVESTMENTS, SIL, S.A.	ES0155144035	RHO INVT SIL/AC			10,00	EUR
RIALSAMA CARTERA E INVERSIONES, SICAV, S.A.	ES0174042004	RIALSAMA/AC 1.00			1,00	EUR
RIBESERGRO INVERSIONES, SICAV, S.A.	ES0173769003	RIBESERGRO/AC 1.00			1,00	EUR
RICAB 2001 INVERSIONES, SICAV, S.A.	ES0173791031	RICAB.2001/AC 16.72			16,72	EUR
RIJEKA INVESTMENT, SICAV, S.A.	ES0173883036	RIJEKA/AC 6.00			6,00	EUR
RIMALO INVERSIONES, SICAV, S.A.	ES0173887037	RIMALO/AC 5.00			5,00	EUR
RIO BABU, SICAV, S.A.	ES0173861008	RIO BABU/AC 1.00			1,00	EUR
RIO DE AGUAS INVERSIONES SICAV, S.A.	ES0173884034	RIO.AGUAS/AC 1.00			1,00	EUR
RIO INVERSIONES 99, SICAV, S.A.	ES0173936032	RIO.99/AC 10.00			10,00	EUR
RIOFISA INVERSIONES, SICAV, S.A.	ES0173963036	RIOFISA.INV/AC 1.00			1,00	EUR
RIOSCURO, SICAV, S.A.	ES0173965007	RIOSCURO/AC 10.00			10,00	EUR
RIQUINZ INVERSIONES, SICAV, S.A.	ES0114895032	RIQUINZ.INV/AC 10.00			10,00	EUR
RITA INVESTMENTS, SICAV, S.A.	ES0173971039	RITA.INV/AC 10.00			10,00	EUR
RITEI 2014 INVEST, SICAV, S.A.	ES0173972003	RITEI 2014/AC 10.00			10,00	EUR
RIVIPOLI INVESTMENTS, SICAV, S.A.	ES0178223006	RIVIPOLI/AC 1.00			1,00	EUR
RM 99 DE INVERSIONES, SICAV, S.A.	ES0178226033	RM.99/AC 8.00			8,00	EUR
ROBOT, S.A.	ES0105225009	ROBOT/AC 0.2404			0,24	EUR
ROBRECA INVERSIONES, SICAV, S.A.	ES0134931007	ROBRECA/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ROCIMAR INVERSIONES, SICAV, S.A.	ES0174068033	ROCIMAR/AC 5.00			5,00	EUR
RODASIL INVERSIONES 2002, SICAV, S.A.	ES0174082034	RODASIL.2002/AC 10.00			10,00	EUR
RODYMAR 344 INVEST, SICAV, S.A.	ES0174083032	RODYMAR.344/AC 6.00			6,00	EUR
ROHER AHORRO, SICAV, S.A.	ES0174069007	ROHER.AHORRO/AC 5.00			5,00	EUR
ROINVER PORTFOLIO, SICAV, S.A.	ES0174181034	ROINVER/AC 1.00			1,00	EUR
ROLAVI INVERSIONES, SICAV, S.A.	ES0174207037	ROLAVI/AC 1.00			1,00	EUR
ROMANA CAPITAL, SICAV, S.A.	ES0134933003	ROMANA SICAV/AC			10,00	EUR
ROMARANAN, SICAV, S.A.	ES0174071003	ROMARANAN SICAV/AC			10,00	EUR
ROMERO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0174261034	ROMERO/AC 10.00			10,00	EUR
ROMERSA INVERSIONES SICAV, S.A.	ES0119257006	ROMERSA INV/AC			1,00	EUR
ROMIKI INVEST, SICAV, S.A	ES0174085003	ROMIKI/AC 10.00			10,00	EUR
RONILE INVEST, SICAV, S.A.	ES0174192007	RONILE INVEST/AC 10.00			10,00	EUR
ROSALBER CAPITAL, SICAV, S.A.	ES0125548034	ROSALBER.CAP/AC 6.00			6,00	EUR
ROSALITA CAPITAL, SIL, S.A.	ES0134934001	ROSALITA CAP/AC 10.00			10,00	EUR
ROSILNU, SICAV, S.A.	ES0174301038	ROSILNU/AC 6.00			6,00	EUR
ROSMAR 1984 INVERSIONES, SICAV, S.A.	ES0105995031	ROSMAR 1984/AC 10.65			10,65	EUR
ROSMI 10, SICAV, S.A.	ES0127105031	ROSMI 10/AC			3,00	EUR
ROSSI Y BERTONI INVERSIONES, SICAV, S.A.	ES0156830038	ROSSI&BERTONI/AC 1.00			1,00	EUR
ROSTAND FINANCE, SICAV, S.A.	ES0174202038	ROSTAND/AC 1.00			1,00	EUR
ROUTING INVERSIONES, SICAV, S.A.	ES0174209033	ROUTING/AC 10.00			10,00	EUR
ROYALTY INVERSIONES, SICAV, S.A.	ES0174263030	ROYALTY/AC 10.00			10,00	EUR
RRETO MAGNUM SICAV, S.A.	ES0182790032	RRETO MAGNUM/AC			3,01	EUR
RS23 GESTION SICAV, S.A.	ES0173076003	RS23 GTION/AC			10,00	EUR
RSA 2000 INVESTMENT, SICAV, S.A.	ES0174347031	RSA.2000/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RSA 2001 CARTERA, SICAV, S.A.	ES0174223034	RSA.2001/AC 6.00			6,00	EUR
RUBAN INVERSIONES, SICAV, S.A.	ES0174203002	RUBAN.INV/AC 10.00			10,00	EUR
RUBICON INVERSIONES, SICAV, S.A.	ES0174348039	RUBICON/AC 1.00			1,00	EUR
RUCANDIO INVERSIONES, SICAV, S.A.	ES0166364036	RUCANDIO/AC 5.00			5,00	EUR
RUMAPAL INVERSIONES SICAV, S.A.	ES0174211005	RUMAPAL/AC 10.00			10,00	EUR
RUMBO 1717, SICAV, S.A.	ES0174183030	RUMBO.1717/AC 10.00			10,00	EUR
RUMVOINVEST 2008, SICAV, S.A.	ES0174184038	RUMVOINVEST.08/AC 10.00			10,00	EUR
RUSE04, SICAV, S.A.	ES0174307035	RUSE04/AC 1.00			1,00	EUR
RUSINA INVERSIONES, SICAV, S.A.	ES0156541031	RUSINA.INV/AC 1.00			1,00	EUR
RUTEMA DE INVERSIONES, SICAV, S.A.	ES0174401036	RUTEMA/AC 6.01			6,01	EUR
RUVECAPITAL INVERSIONES, SICAV, S.A.	ES0174369035	RUVECAPITAL/AC 10.00			10,00	EUR
RYS 2009, SICAV, S.A.	ES0174354003	RYS.2009/AC 1.00			1,00	EUR
S.G. 2000 INVERSIONES, SICAV, S.A.	ES0174390031	S.G.2000/AC 4.53			4,53	EUR
SABADELL URQUIJO CARTERA FONDOS INTERNACIONALES, SICAV, S.A.	ES0182177032	SAB URQ F INTL/AC 5.00			5,00	EUR
SABADELL URQUIJO GLOBAL 1, SICAV, S.A.	ES0176229039	SAB URQ GLB 1/AC			6,01	EUR
SABADELL URQUIJO GLOBAL 2, SICAV, S.A.	ES0161848033	SAB URQ GLB 2/AC 6.01			6,01	EUR
SABOCO INVERSIONES, SICAV, S.A.	ES0173832033	SABOCO/AC 10.00			10,00	EUR
SABUC INVERSIONES, SICAV, S.A.	ES0173833031	SABUC/AC 1.00			1,00	EUR
SACYR, S.A.	ES0182870214	SCYR/AC 1.00			1,00	EUR
SAGEI, S.A., SICAV	ES0142387036	SAGEI/AC 84.00			84,00	EUR
SAINT RANDY, SICAV, S.A.	ES0175551037	SAINT.RANDY/AC 2.05			2,05	EUR
SAKAKI INVESTMENT, SICAV, S.A.	ES0175552035	SAKAKI/AC 1.58			1,58	EUR
SALAMINA PB CAPITAL, SICAV, S.A.	ES0175553033	SALAMINA PB/AC 1.31			1,31	EUR
SALAS PROYECTOS FINANCIEROS, SICAV, S.A.	ES0175554007	SALAS.PROYECTOS/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SALAT ORGANIZATION, SICAV, S.A.	ES0175723032	SALAT ORG/AC			0,85	EUR
SALDAÑA DE INVERSIONES, SICAV, S.A.	ES0174551038	SALDAÑA/AC 10.00			10,00	EUR
SALINAS DE INVERSIONES, SICAV, S.A.	ES0174562035	SALINAS/AC 10.00			10,00	EUR
SALIONA DE INVERSIONES, SICAV, S.A.	ES0174651036	SALIONA/AC 10.00			10,00	EUR
SALLIERCA, SICAV, S.A.	ES0174652034	SALLIERCA/AC 10.00			10,00	EUR
SALMON MUNDI CAPITAL, SICAV, S.A.	ES0109297038	SALMON MUNDI/AC 10.00			10,00	EUR
SALVIA DE INVERSIONES, SICAV, S.A.	ES0174806036	SALVIA/AC 6.02			6,02	EUR
SAMALO 2007, SICAV, S.A.	ES0174772030	SAMALO.2007/AC 10.00			10,00	EUR
SAMMAR, S.A., SICAV	ES0174827032	SAMMAR/AC 6.02			6,02	EUR
SAN GUILLERMO Y SANTA OROSIA, SICAV, S.A.	ES0174773004	SAN GUILLERMO/AC 10.00			10,00	EUR
SAN TELMO FINANZAS, SICAV, S.A.	ES0174918039	SAN.TELMO/AC 1.41			1,41	EUR
SANA 2012, SICAV, S.A.	ES0174803009	SANA.2012/AC 5.00			5,00	EUR
SANAMARO CARTERA, S.A., SICAV	ES0157791031	SANAMARO/AC 6.01			6,01	EUR
SANBABILES, SICAV, S.A.	ES0174966038	SANBABILES/AC 10.00			10,00	EUR
SANCHIRI INVERSIONES, SICAV, S.A.	ES0174920001	SANCHIRI/AC 10.00			10,00	EUR
SANDALOS 2001, SICAV, S.A.	ES0174947038	SANDALOS.2001/AC 10.00			10,00	EUR
SANINVER INVERSIONES, SICAV, S.A.	ES0174948036	SANINVER/AC 1.00			1,00	EUR
SANINVERPA, SICAV, S.A.	ES0175000035	SANINVERPA/AC 20.00			20,00	EUR
SANOVE BURGOS INVERSIONES, SICAV, S.A.	ES0174721003	SANOVE BURGOS SICAV/AC			1,00	EUR
SANT BERNAT DE INVERSIONES, SICAV, S.A.	ES0175039033	SANT BERNAT/AC			10,00	EUR
SANT LLUIS FLOUR MILL, SICAV, S.A.	ES0174703001	SANT LLUIS FLOUR MILL SICAV/AC			10,00	EUR
SANTA LUCIA DE VIANA, SICAV, S.A.	ES0174892002	STA.LUCIA.VIANA/AC 10.00			10,00	EUR
SANTACABE, SICAV, S.A.	ES0175051038	SANTACABE/AC 1.21			1,21	EUR
SANTCARLES CAPITAL, SICAV, S.A.	ES0175836008	SANTCARLES.CAP/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SANTELM MANAGEMENT, SICAV, S.A.	ES0175837006	SANTELM MGMT SICAV/AC			1,00	EUR
SANTOS NUEVOS, SICAV, S.A.	ES0175054032	SANTOS.NUEVOS/AC 10.00			10,00	EUR
SANZCOR INVERSIONES, SICAV, S.A.	ES0175055039	SANZCOR/AC 1.00			1,00	EUR
SARANDIB FINANZAS, SICAV, S.A.	ES0166212037	SARANDIB/AC 6.00			6,00	EUR
SASABE INVERSIONES, SICAV, S.A.	ES0175124033	SASABE/AC 10.00			10,00	EUR
SASAC INVESTMENTS, SICAV, S.A.	ES0175228008	SASAC/AC 10.00			10,00	EUR
SATIREV, SICAV, S.A.	ES0105935037	SATIREV/AC 5.00			5,00	EUR
SATRAPA, SICAV, S.A.	ES0175167032	SATRAPA/AC 13.50			13,50	EUR
SAU D´INVERSIONS, SICAV, S.A.	ES0172204036	SAU D´INV/AC			6,02	EUR
SAUCE VALORES, SICAV, S.A.	ES0175025032	SAUCE/AC 10.00			10,00	EUR
SAVIR 2000 DE INVERSIONES, SICAV, S.A.	ES0157797038	SAVIR.2000/AC 10.00			10,00	EUR
SAVOY INVERSIONES, SICAV, S.A.	ES0175081035	SAVOY/AC 1.00			1,00	EUR
SAYCAN-2001, SICAV, S.A.	ES0175027038	SAYCAN-2001/AC 7.28			7,28	EUR
SC MERCADOS GLOBALES INVERSIONES, SICAV, S.A.	ES0157798036	SC.MERCADOS.GLB/AC 10.00			10,00	EUR
SCHOLA DE INVERSIONES, SICAV, S.A.	ES0143591032	SCHOLA-INV/AC 9.45			9,45	EUR
SEBORUCO, SICAV, S.A.	ES0175281031	SEBORUCO/AC 10.00			10,00	EUR
SECAL 2010, SICAV, S.A.	ES0143444034	SECAL.2010/AC 6.33			6,33	EUR
SECUOYA DE INVERSIONES, SICAV, S.A.	ES0131702039	SECUOYA.INV/AC 10.00			10,00	EUR
SECUOYA, GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA COM/AC			0,01	EUR
SECURITY ANALYSIS INVESTMENTS, SICAV, S.A.	ES0170301032	SECURITY.ANALYS/AC 6.00			6,00	EUR
SEGA 2008, SICAV, S.A.	ES0108001035	SEGA.2008/AC 10.00			10,00	EUR
SEION EKARPENA, SICAV, S.A.	ES0132134000	SEION EKARPENA/AC 1.00			1,00	EUR
SEIS GLOBAL INVESTMENT, SICAV, S.A.	ES0175405002	SEIS GLB INVESTMENT SICAV/AC			1,00	EUR
SEISBECISA, SICAV, S.A.	ES0175496035	SEISBECISA/AC 6.01			6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SELECCION DIVERSIFICADA, SICAV, S.A.	ES0175497033	SELEC DIVERSIF/AC			8,06	EUR
SEMOB 2001, SICAV, S.A.	ES0175485038	SEMOB.2001/AC 1.00			1,00	EUR
SENDA DE VITE, SICAV, S.A.	ES0175486036	SENDA-VITE/AC 1.00			1,00	EUR
SENESTRELLA, SICAV, S.A.	ES0175503038	SENESTRELLA/AC 6.01			6,01	EUR
SENTANI DE VALORES MOBILIARIOS, SICAV, S.A.	ES0175504036	SENTANI/AC 10.00			10,00	EUR
SENURMO, SICAV, S.A.	ES0175488032	SENURMO/AC 10.00			10,00	EUR
SENY 97, SICAV, S.A.	ES0175581034	SENY 97/AC			8,31	EUR
SEQUIA INVERSIONS, SICAV, S.A.	ES0175505033	SEQUIA/AC 1.00			1,00	EUR
SEQUOIA VALORES, SICAV, S.A.	ES0175506031	SEQUOIA/AC 10.00			10,00	EUR
SERGAMA INVERSIONES, SICAV, S.A.	ES0175596032	SERGAMA/AC 10.00			10,00	EUR
SERGROBE DE INVERSIONES, SICAV, S.A.	ES0175600032	SERGROBE/AC 6.02			6,02	EUR
SERRANO 61 DESARROLLO SOCIMI, S.A.	ES0105317004	SERRANO 61/AC 1.00			1,00	EUR
SET COSTA BRAVA 97, SICAV, S.A.	ES0110206036	SET C BRAVA.97/AC			3,50	EUR
SETOBA DE INVERSIONES, SICAV, S.A.	ES0175732033	SETOBA/AC 10.00			10,00	EUR
SEVIDON, SICAV, S.A.	ES0175786039	SEVIDON/AC 6.01			6,01	EUR
SEXTANTE CAPITAL, SICAV, S.A.	ES0175724030	SEXTANTE.CAP/AC 10.00			10,00	EUR
SHAREHOLDER INVERSIONES, SICAV, S.A.	ES0175801036	SHAREHOLDER/AC 10.00			10,00	EUR
SHERRY FINANZAS, SICAV, S.A.	ES0175789009	SHERRY FINANZAS/AC 10.00			10,00	EUR
SHILLING INVERSIONS, SICAV, S.A.	ES0175798034	SHILLING/AC 10.59			10,59	EUR
SIANGUI INVERSIONES 2016, SICAV, S.A.	ES0150482034	SIANGUI INVERSIONES SICAV/AC			10,00	EUR
SIANSANCAV INVERSIONES, SICAV, S.A.	ES0175799032	SIANSANCAV/AC 1.00			1,00	EUR
SICAL PLUS, SICAV, S.A.	ES0123646038	SICAL PLUS/AC 10.00			10,00	EUR
SIEMENS GAMESA RENEWABLE ENERGY, S.A.	ES0143416115	SGRE/AC 0.17			0,17	EUR
SIENA CAPITAL, SICAV, S.A.	ES0175901000	SIENA CAP/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SIFAL INVERSIONS, SICAV, S.A.	ES0175922006	SIFAL/AC 10.00			10,00	EUR
SIGLO XXI BOLSA, SICAV, S.A.	ES0175987033	SIGLO XXI BOL/AC			6,02	EUR
SIJECO 2014 CAPITAL, SICAV, S.A.	ES0175978008	SIJECO 2014/AC 10.00			10,00	EUR
SILE 2015 INVERSIONES, SICAV, S.A.	ES0175979006	SILE 2015 SICAV/AC			10,00	EUR
SILGARPO, SICAV., S.A.	ES0166241036	SILGARPO/AC 5.70			5,70	EUR
SILICIUS REAL ESTATE SOCIMI, S.A,	ES0105569000	SILICIUS RL EST/AC 1.00			1,00	EUR
SILLA INVERSIONES, SICAV, S.A.	ES0175994039	SILLA/AC 10.00			10,00	EUR
SILLEIRO DE INVERSION, SICAV, S.A.	ES0176004036	SILLEIRO/AC 10.00			10,00	EUR
SILOBAR, SICAV, S.A.	ES0176015032	SILOBAR/AC 36.0			36,00	EUR
SILVERBACK INVESTMENT CAPITAL, SICAV, S.A.	ES0116395031	SILVERBACK INV CAP/AC			1,00	EUR
SILVERTREE CAPITAL, SICAV, S.A.	ES0167469032	SILVERTREE CAP/AC			35,00	EUR
SIMA AHORRO, SICAV, S.A.	ES0176011031	SIMA AH/AC			6,00	EUR
SIMAR INVERSIONES, SICAV, S.A.	ES0176041038	SIMAR/AC 6.01			6,01	EUR
SIMI PARILLION, SICAV, S.A.	ES0176056036	SIMI.PARILLION/AC 6.00			6,00	EUR
SIMSON 2000, SICAV, S.A.	ES0176059030	SIMSON.2000/AC 10.00			10,00	EUR
SINAMA INVERSIONES, SICAV, S.A.	ES0176060038	SINAMA/AC 1.00			1,00	EUR
SINE QUO NUM, SICAV, S.A.	ES0176152033	SINE.QUO.NUM/AC 10.00			10,00	EUR
SINFONIA CAPITAL, SICAV, S.A	ES0176153031	SINFONIA.CAP/AC 10.00			10,00	EUR
SINGULAR PEOPLE, S.A.	ES0105611000	SINGULAR PEOPLE/AC 0.10			0,10	EUR
SINTRA DE REIS, SICAV, S.A.	ES0174081036	SINTRA REIS/AC			10,00	EUR
SIPADAN INVERSIONES, SICAV, S.A.	ES0176113035	SIPADAN.INV/AC 10.00			10,00	EUR
SIROCO EXPECTATIONS, SICAV, S.A.	ES0176197038	SIROCO.EXPECT/AC 10.00			10,00	EUR
SJJ VALORES COROLYPSO, S.A., SICAV	ES0176211037	SJJ.COROLYPSO/AC 6.02			6,02	EUR
SLM ICEBERG, SICAV, S.A.	ES0126218033	SLM.ICEBERG/AC 5.00			5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SMART SOCIAL, SICAV, S.A.	ES0176062000	SMART SOCIAL SI/CAVAC			6,00	EUR
SNOWBALL VALUE, SICAV, S.A.	ES0126219007	SNOWBALL/AC 1.00			1,00	EUR
SOANDRES DE ACTIVOS, SICAV, S.A.	ES0176213033	SOANDRES/AC 1.00			1,00	EUR
SOCIEDAD ALJORREÑA DE INVERSIONES, SICAV, S.A.	ES0126220005	ALJORREÑA SICAV/AC			1,00	EUR
SOCIEDAD MADRILEÑA DE INVERSION MOBILIARIA, SICAV, S.A.	ES0159256033	MADRIL MOB/AC			3,01	EUR
SOFILO INVEST, SICAV, S.A.	ES0173077001	SOFILO INVEST SICAV/AC			10,00	EUR
SOGAPRIM, S.A.	ES0126227034	SOGAPRIM/AC 6.010121			6,01	EUR
SOGAZA DE INVERSIONES, SICAV, S.A.	ES0165383037	SOGAZA/AC 10.00			10,00	EUR
SOGO INVESTMENTS, SICAV, S.A.	ES0141333007	SOGO/AC 5.00			5,00	EUR
SOIXA, SICAV, S.A.	ES0176251033	SOIXA/AC 6.01			6,01	EUR
SOL DE CASTILLA INVERSIONES, SICAV, S.A.	ES0141334005	SOL DE CAST SICAV/AC			1,00	EUR
SOL Y SOMBRA, INVERSIONES, SICAV, S.A.	ES0176253039	SOL&SOMBRA/AC 1.00			1,00	EUR
SOLAINAINVEST, SICAV, S.A.	ES0156132039	SOLAINAINVEST/AC 1.00			1,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0165386014	SLR/AC 0.01			0,01	EUR
SOLARPACK CORPORACION TECNOLOGICA, S.A.	ES0105385001	SPK/AC 0.40			0,40	EUR
SOLE BOADA INVERSIONS, SICAV, S.A.	ES0176289033	SOLE.BOADA/AC 8.00			8,00	EUR
SOLEMEG, SICAV, S.A.	ES0130121033	SOLEMEG/AC 5.00			5,00	EUR
SOLMA INVERSIONES, SICAV, S.A.	ES0130122031	SOLMA/AC 1.00			1,00	EUR
SOLRAC INVERSIONES 2000, SICAV, S.A.	ES0176291039	SOLRAC.2000/AC 5.00			5,00	EUR
SOLTEC POWER HOLDINGS, S.A.	ES0105513008	SOLTEC POW/AC 0.25			0,25	EUR
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509006	CUATROOCHENTA/AC 0.04			0,04	EUR
SOLVENTIS ATENEA, SICAV, S.A.	ES0176256032	SOLV.ATENEA/AC 1.00			1,00	EUR
SOLVENTIS EOS, SICAV, S.A.	ES0130123039	SOLVENTIS.EOS/AC 10.00			10,00	EUR
SONELOPSIS INVESTMENT, SICAV, S.A.	ES0165389000	SONELOPSIS SICAV/AC			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SONORA GLOBAL, SICAV, S.A.	ES0176318030	SONORA.GLB/AC 1.00			1,00	EUR
SOREVI INVESTMENT, SICAV, S.A.	ES0176257006	SOREVI/AC 10.00			10,00	EUR
SORIELA INVERSIONES, SICAV, S.A.	ES0176319038	SORIELA/AC 1.00			1,00	EUR
SORRAL INVERSIONES, SICAV, S.A.	ES0176338038	SORRAL/AC 12.49			12,49	EUR
SOTAVENTO DE VALORES, SICAV, S.A.	ES0176343038	SOTAVENTO/AC 6.98			6,98	EUR
SOTERRAÑA INVERSIONES, SICAV, SA	ES0130125034	SOTERRAÑA/AC 6.00			6,00	EUR
SOUK-EL-ARBA, SICAV, S.A.	ES0176333039	SOUK-EL-ARBA/AC 5.00			5,00	EUR
SPBG CARTERA PREMIUM SICAV, S.A.	ES0146821030	SPBG CART PREM/AC			5,00	EUR
SPBG GLOBAL VALUE INVESTING, SICAV, S.A.	ES0184681031	SPBG GLB VALUE INVEST/AC			6,01	EUR
SPECTER INVESTMENTS, SICAV, S.A.	ES0130127006	SPECTER SICAV/AC			5,00	EUR
SPECULUM GLOBAL, S.A., SICAV	ES0176294033	SPECULUM/AC 8.00			8,00	EUR
SPILBO INVERSIONES, SICAV, S.A.	ES0176344036	SPILBO/AC 7.00			7,00	EUR
SPORT & CULTURE INVESTMENT, SICAV, S.A.	ES0176295006	SPORT&CULTURE/AC 10.00			10,00	EUR
SPOTONE INVERSIONES, SICAV, S.A.	ES0176339036	SPOTONE/AC 11.19			11,19	EUR
SPQLA DE VALORES, SICAV, S.A.	ES0176358036	SPQLA/AC 3.76			3,76	EUR
SPREZZATURA INVERSIONES, SICAV, S.A.	ES0136085034	SPREZZATURA SICAV/AC			6,00	EUR
SPRINGMAX, S.A., SICAV	ES0176361030	SPRINGMAX/AC 5.00			5,00	EUR
SQUIRREL MEDIA, S.A.	ES0183304080	SQRL/AC 1.00			1,00	EUR
STALMED INVEST, SICAV, S.A.	ES0176322008	STALMED/AC 5.00			5,00	EUR
STAMVALOR INVERSIONES, SICAV, S.A.	ES0166223034	STAMVALOR/AC 1.00			1,55	EUR
STAR DREAM 4 INVESTMENTS, SICAV, S.A.	ES0164132039	STAR DREAM 4 INV/AC			10,00	EUR
STAR WORLD LINE, SICAV, S.A.	ES0141186033	STAR WORLD LINE SICAV/AC			5,00	EUR
STICLIAT, S.A.	ES0176347005	STICLIAT/AC 1.00			1,00	EUR
STOCK AREA, SICAV, S.A.	ES0176401034	STOCK AREA/AC			6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
STOCK INVERSIONES, SICAV, S.A.	ES0176402032	STOCK INV/AC			8,45	EUR
STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A.	ES0176364000	STRAIGHTFORWARD/AC 1.00			1,00	EUR
STRATOSPHERE INVERSIONES SICAV, S.A.	ES0184235036	STRATOSPHERE INV SICAV/AC			6,00	EUR
STRESCB INVESTMENTS, SICAV, S.A.	ES0176388033	STRESCB.INVT/AC 1.00			1,00	EUR
STRIP INVERSIONES, SICAV, S.A.	ES0176411033	STRIP/AC 6.01			6,01	EUR
STROKKUR, SICAV, S.A.	ES0133399008	STROKKUR/AC 6.00			6,00	EUR
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	ES0105294005	STUDENT PPTY SP/AC 0.909			0,91	EUR
SUBAIDA FINANCIERA, S.A., SICAV	ES0176412031	SUBAIDA/AC 3.75			3,75	EUR
SUCCESS INVERSIONES, S.A.	ES0184761031	SUCCESS INV/AC 10.00			10,00	EUR
SUEVIA INVERSIONES, SICAV, S.A.	ES0176642009	SUEVIA INV SICAV/AC			1,00	EUR
SUJA 12, SICAV, S.A.	ES0176649038	SUJA.12/AC 10.00			10,00	EUR
SUNEO CAPITAL, SICAV, S.A.	ES0176757039	SUNEO.CAP/AC 1.00			1,00	EUR
SUNISLAND CAPITAL FINANCIERA, SICAV, S.A.	ES0176758003	SUNISLAND SICAV/AC			10,00	EUR
SUNTAN, SICAV, S.A.	ES0176872036	SUNTAN/AC 5.00			5,00	EUR
SURARIVAL INVERSIONES, SICAV, S.A.	ES0105144036	SURARIVAL/AC 6.00			6,00	EUR
SURFUP, SICAV, S.A.	ES0177024033	SURFUP/AC 6.02			6,02	EUR
SURYAZ DE INVERSIONES, SICAV, S.A.	ES0176927038	SURYAZ/AC 10.00			10,00	EUR
SUSAK INVERSIONES, S.A.	ES0166463036	SUSAK INV/AC			10,00	EUR
SWIFT INVERSIONES, SICAV, S.A.	ES0176978031	SWIFT.INV/AC 10.00			10,00	EUR
SWINBERG INVERSIONES, SICAV, S.A.	ES0176952036	SWINBERG/AC 5.00			5,00	EUR
SYRAH CAPITAL, SICAV, S.A.	ES0114193032	SYRAH CAP/AC			10,00	EUR
TABAYA INVERSIONES, SICAV, S.A.	ES0167787003	TABAYA INV SICAV/AC			1,00	EUR
TAGALO DE INVERSIONES, SICAV, S.A.	ES0177081033	TAGALO/AC 6.00			6,00	EUR
TALGO, S.A.	ES0105065009	TLGO/AC 0.301			0,30	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TALLOLA, SICAV, S.A.	ES0177921030	TALLOLA/AC 10.00			10,00	EUR
TAMARALIUGA, SICAV, S.A.	ES0177741032	TAMARALIUGA/AC 10.00			10,00	EUR
TAMBEL INVERSIONES, SICAV, S.A.	ES0177826031	TAMBEL/AC 1.00			1,00	EUR
TAMBRE 2000, SICAV, S.A.	ES0177926039	TAMBRE.2000/AC 10.00			10,00	EUR
TAMBRE VALUE, SICAV, S.A.	ES0177742006	TAMBRE VALUE/AC 10.00			10,00	EUR
TANDER INVERSIONES SOCIMI, S.A.	ES0105314001	TANDER/AC 1.00			1,00	EUR
TANTEO DE HARCORELIA, SICAV, S.A.	ES0177927037	TANTEO.HARCOREL/AC 10.00			10,00	EUR
TAORMIN INVERSIONES, SICAV, S.A.	ES0177832039	TAORMIN/AC 10.00			10,00	EUR
TARCAL INVERSIONES, SICAV, S.A.	ES0177101039	TARCAL/AC 1.00			1,00	EUR
TARJAR XAIRO SOCIMI, S.A.	ES0105226007	TARJAR XAIRO/AC 28.85			28,85	EUR
TARRACISA, S.A., SICAV	ES0177985035	TARRACISA/AC 6.76			6,76	EUR
TARTANITA CAPITAL, SICAV, S.A.	ES0177802008	TARTANITA SICAV/AC			10,00	EUR
TARTEC ASOCIADOS DE INVERSIONES, SICAV, S.A.	ES0117103038	TARTEC.ASOC./AC 10.00			10,00	EUR
TAUTIRA INVERSIONES, SICAV, S.A.	ES0177843036	TAUTIRA/AC 10.00			10,00	EUR
TAVELA INVERSIONES, SICAV, S.A.	ES0177833003	TAVELA/AC 5.00			5,00	EUR
TAWARZAR 2 S-1, SICAV, S.A.	ES0177987031	TAWARZAR.2.S-1/AC 6.00			6,00	EUR
TB SIGLO XXI INVERSIONES, SICAV, S.A.	ES0178013035	TB.SIGLO.XXI/AC 3.00			3,00	EUR
TEBROS DE INVERSIONES, SICAV, S.A.	ES0178029031	TEBROS/AC 10.00			10,00	EUR
TECHNOMECA AEROSPACE, S.A.	ES0105076006	TECHNOMECA/AC 1.00			1,00	EUR
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0.10			0,10	EUR
TEHYS INVERSIONES, SICAV, S.A.	ES0178199032	TEHYS/AC 10.00			10,00	EUR
TEIDE 2015 INVERSIONES DE CAPITAL, SICAV, S.A.	ES0178200004	TEIDE 2015 SICAV/AC			10,00	EUR
TELAIA INVEST, SICAV, S.A.	ES0178266005	TELAIA SICAV/AC			10,00	EUR
TELEFONICA, S.A.	ES0178430E18	TEF/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TELEIXO INVERSIONES, SICAV, S.A.	ES0178445039	TELEIXO/AC 11.50			11,50	EUR
TELESTO INVERSIONES, SICAV, S.A.	ES0143381038	TELESTO INV/AC			10,00	EUR
TELNET INVERSIONES, SICAV, S.A.	ES0178494037	TELNET/AC 4.30			4,30	EUR
TEMPERA INVERSIONES, SICAV, S.A.	ES0178506038	TEMPERA/AC 10.00			10,00	EUR
TEMPORE PROPERTIES SOCIMI, S.A.	ES0105323002	TEMPORE PPTY/AC 1.00			1,00	EUR
TENZIMAR INVERSIONES, SICAV, S.A.	ES0161837036	TENZIMAR/AC 10.00			10,00	EUR
TEPIC DE INVERSIONES, SICAV, S.A.	ES0178523033	TEPIC/AC 10.00			10,00	EUR
TERDE INVERSIONES, SICAV, S.A.	ES0178549038	TERDE/AC 6.00			6,00	EUR
TERMIA INVERSIONES, SICAV, S.A.	ES0178557031	TERMIA/AC 10.00			10,00	EUR
TERRA BLAVA INVERSIONS, SICAV, S.A.	ES0178571008	TERRA BLAVA/AC 10.00			10,00	EUR
TERTON INVERSIONES, SICAV, S.A.	ES0178621035	TERTON/AC 1.00			1,00	EUR
TESTA RESIDENCIAL SOCIMI, S.A.	ES0105210019	TESTA RESID/AC 1.00			1,00	EUR
TESTARDO INVERSIONES, SICAV, S.A.	ES0178628030	TESTARDO/AC 10.00			10,00	EUR
TESTARROSA 1985, SICAV, S.A.	ES0178647030	TESTARROSA.1985/AC 8.80			8,80	EUR
TETANA DE INVERSIONES, SICAV, S.A.	ES0178648004	TETANA/AC 10.00			10,00	EUR
TEXERA DE INVERSIONES, SICAV, S.A.	ES0178629038	TEXERA/AC 10.00			10,00	EUR
TEXFINCO, SICAV, S.A.	ES0178671030	TEXFINCO/AC			6,01	EUR
TEXMO VALORES, SICAV, S.A.	ES0178672038	TEXMO/AC 10.00			10,00	EUR
TEYAMAR INVESTMENTS XXI SICAV, SA	ES0179051034	TEYAMAR.XXI/AC 1.00			1,00	EUR
THALASSA DE INVERSIONES, SICAV, S.A.	ES0179152030	THALASSA/AC 12.30			12,30	EUR
THE MELTING POT INVESTMENT, SICAV, S.A.	ES0161052032	MELTING POT/AC 6.02			6,02	EUR
THISHUL INVESTMENT, SICAV, S.A.	ES0179181039	THISHUL/AC 6.00			6,00	EUR
TIBEST DOS, SICAV, S.A.	ES0179198033	TIBEST.DOS/AC 3.65			3,65	EUR
TICAN DIVERSIFICADA, S.A.	ES0179202033	TICAN DIVER/AC			9,36	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TIEBAS DE INVERSIONES, SICAV, S.A.	ES0179178035	TIEBAS/AC 10.00			10,00	EUR
TIER 1 TECHNOLOGY, S.A.	ES0105344016	TIER 1 TECH/AC 0.01			0,01	EUR
TIETAR DE INVERSIONES, SICAV, S.A.	ES0179300035	TIETAR INV/AC			9,35	EUR
TIETAR FINANZAS, SICAV, S.A.	ES0179208030	TIETAR.FIN/AC 5.00			5,00	EUR
TIMING INVERSIONES, SICAV, S.A.	ES0179232030	TIMING/AC 10.00			10,00	EUR
TIPUANA INVERSIONES, SICAV, S.A.	ES0179179009	TIPUANA SICAV/AC			10,00	EUR
TISU INVEST, SICAV, S.A.	ES0179257037	TISU/AC 6.00			6,00	EUR
TITLIS INVEST, SICAV, S.A.	ES0179213006	TITLIS/AC 10.00			10,00	EUR
TITULOS ALCALA, SICAV, S.A.	ES0179233038	TIT.ALCALA/AC 1.50			1,50	EUR
TITULOS BALBOA, SICAV, S.A.	ES0179234036	TIT.BALBOA/AC 1.00			1,00	EUR
TITULOS BILBAO, S.A., SICAV	ES0179342037	TIT BILBAO/AC			6,02	EUR
TITULOS BUDA 2020, SICAV, S.A.	ES0179305000	TIT.BUDA.2020/AC 1.00			1,00	EUR
TITULOS ESTRAUNZA, SICAV, S.A.	ES0179258035	TIT.ESTRAUNZA/AC 5.00			5,00	EUR
TITULOS GALICIA, S.A., SICAV	ES0179338035	TIT GALICIA/AC 6.73			6,73	EUR
TITULOS GUETARIA, SICAV, S.A.	ES0179235033	GUETARIA/AC 1.00			1,00	EUR
TITULOS IGUELDO, SICAV, S.A.	ES0179318037	TIT.IGUELDO/AC 1.00			1,00	EUR
TITULOS XALKARRA, SICAV, S.A.	ES0179320033	TIT.XALKARRA/AC 1.00			1,00	EUR
TITULOS ZURBANO FV, SICAV, S.A.	ES0179259033	TIT.ZURBANO.FV/AC 1.00			1,00	EUR
TIZONA INVEST, SICAV, S.A.	ES0179344033	TIZONA/AC 10.00			10,00	EUR
TLALOC DE INVERSIONES 2014, SICAV, S.A.	ES0179322005	TLALOC 2014 SICAV/AC			10,00	EUR
TNDES XXI, SICAV, S.A.	ES0179323003	TNDES XXI/AC			10,36	EUR
TOGOINVEST, SICAV, S.A.	ES0179352036	TOGOINVEST/AC 10.15			10,15	EUR
TOJABI INVERSIONES, SICAV, S.A.	ES0179361037	TOJABI/AC 1.00			1,00	EUR
TOMIR INVERSIONS 2012, SICAV, S.A.	ES0179371002	TOMIR.2012/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TOP CLASS GLOBAL ALLOCATION, SICAV, S.A.	ES0184986000	TOP CLASS GLBA ALLOC/AC			6,00	EUR
TORANO CAPITAL, SICAV, S.A.	ES0179372000	TORANO/AC 10.00			10,00	EUR
TORBEL PROPERTIES, S.A.	ES0105358008	TORBEL PROP/AC 1.00			1,00	EUR
TORCAL CAPITAL, SICAV, S.A.	ES0179409034	TORCAL.CAP/AC 10.00			10,00	EUR
TORE INVESTMENT 2014, SICAV, S.A.	ES0179373008	TORE 2014/AC 10.00			10,00	EUR
TORICES INVERSIONES, SICAV, S.A.	ES0179412038	TORICES/AC 10.00			10,00	EUR
TORIMBIA SOCIMI, S.A.	ES0105429007	TORIMBIA/AC 3.00			3,00	EUR
TORMES INVERSIONES 2019, SIL, S.A.	ES0179413002	TORMES INV 2019 SIL/AC 10.00			10,00	EUR
TORRECARES INVERSIONES, SICAV, S.A.	ES0175471004	TORRECARES/AC 10.00			10,00	EUR
TORREGARCIA 1502, SICAV, S.A.	ES0179422003	TORREGCIA1502 SICAV/AC			10,00	EUR
TORRELLA INVERSIONES, SICAV, S.A.	ES0179532033	TORRELLA/AC 5.10			5,10	EUR
TORRENOVA DE INVERSIONES, SICAV, S.A.	ES0179551231	TORRENOVA/AC 0.61			0,61	EUR
TORRETA FLORIDA, SICAV, S.A.	ES0114167036	TORRETA FLORIDA SICAV/AC			0,52	EUR
TORREVALORES, S.A.	ES0179541034	TORREVALORES/AC 6.01			6,01	EUR
TORRLA INVERSIONES 2000, SICAV, S.A.	ES0179573037	TORRLA.2000/AC 1.45			1,45	EUR
TORTUGA 2014, SICAV, S.A.	ES0179533007	TORTUGA 2014/AC 1.00			1,00	EUR
TR HOTEL JARDIN DEL MAR, S.A.	ES0179598000	TR JARDIN MAR/AC 1.00			1,00	EUR
TR3INVER INVERSIONES, SICAV, S.A.	ES0179599008	TR3INVER/AC 1.00			1,00	EUR
TRAJANO IBERIA SOCIMI, S.A.	ES0105077004	TRAJANO IBERIA/AC 2.50			2,50	EUR
TRANSFORMACION DE INVERSIONES, SICAV, S.A.	ES0179871035	TRANSFORMACION/AC			10,00	EUR
TRANSMAÑO INVERSIONES, SICAV, S.A.	ES0179841038	TRANSMAÑO/AC 1.00			1,00	EUR
TREA RENTA FIJA FLEXIBLE, SICAV, S.A.	ES0178578037	TREA RF FLEX/AC			10,00	EUR
TREDICON INVERSIONES, SICAV, S.A.	ES0180681035	TREDICON/AC 10.00			10,00	EUR
TRENAREZO, SICAV, S.A.	ES0180704001	TRENAREZO/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TRENTUM CAPITAL SIL, S.A.	ES0110484005	TRENTUM/AC 10.00			10,00	EUR
TRES CREUS INVERSIONES, SICAV, S.A.	ES0180705008	TRES CREUS SICAV/AC			10,00	EUR
TRESCAPITAL INVERSIONES, SICAV, S.A.	ES0180708002	TRESCAPITAL/AC 10.00			10,00	EUR
TRESETA INVERSIONES, SICAV, S.A.	ES0168806034	TRESETA/AC 10.00			10,00	EUR
TRESIM INVERSIONES, SICAV, S.A.	ES0180726038	TRESIM/AC 7.50			7,50	EUR
TRESMON INVERSIONES, SICAV, S.A.	ES0180712038	TRESMON/AC 1.00			1,00	EUR
TRETZE 01, SICAV, S.A.	ES0180716039	TRETZE.01/AC 10.00			10,00	EUR
TREVELIN INVERSIONES, SICAV, S.A.	ES0180713002	TREVELIN/AC 6.00			6,00	EUR
TRINIDAD INVERSIONES, SICAV, S.A.	ES0180742035	TRINIDAD/AC 5.50			5,50	EUR
TRIOLET INVERSIONES, SICAV, S.A.	ES0180745038	TRIOLET/AC 5.00			5,00	EUR
TRISTAINA INVERSIONS SICAV, S.A.	ES0180756001	TRISTAINA INV/AC			10,00	EUR
TRIVIUM REAL ESTATE SOCIMI, S.A.	ES0105421004	TRIVIUM RL EST/AC 1.00			1,00	EUR
TROMPO INVERSIONES, SICAV, S.A.	ES0180781033	TROMPO.INV/AC 5.00			5,00	EUR
TRONET 136, SICAV, S.A.	ES0179554003	TRONET 136/AC 1.00			1,00	EUR
TRUCHA INVERSIONES, SICAV, S.A.	ES0180791032	TRUCHA/AC 5.00			5,00	EUR
TRUST IN ITACA, SICAV, S.A.	ES0180802037	TRUST ITACA/AC			10,00	EUR
TRUVI DE INVERSIONES, SICAV, S.A.	ES0180803035	TRUVI/AC 10.00			10,00	EUR
TS SYSTEMATIC STRATEGIES, SICAV, S.A.	ES0180804033	TS.SYSTEM.STRAT/AC 10.00			10,00	EUR
TTH DE INVERSIONES, SICAV, S.A.	ES0180797039	TTH/AC 10.00			10,00	EUR
TUBACEX, S.A.	ES0132945017	TUB/AC 0.45			0,45	EUR
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0.02			0,02	EUR
TUCA VALORES, SICAV, S.A.	ES0180826002	TUCA VALORES/AC 10.00			10,00	EUR
TUCANA INVERSIONES, S.A., SICAV	ES0180857031	TUCANA/AC 6.02			6,02	EUR
TUGO INVERSIONES, SICAV, S.A.	ES0180858039	TUGO/AC 6.01			6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TULIACAN, SICAV, S.A.	ES0180871032	TULIACAN/AC 6.00			6,00	EUR
TULIPAN DE INVERSIONES, SICAV, S.A.	ES0180851034	TULIPAN/AC 10.00			10,00	EUR
TUNDRA 99, SICAV, S.A.	ES0180859037	TUNDRA.99/AC 6.00			6,00	EUR
TURFAN 2010, SICAV, S.A.	ES0180905038	TURFAN.2010/AC 1.00			1,00	EUR
TUSAK INVERSAM, SICAV, S.A.	ES0180941033	TUSAK/AC 1.00			1,00	EUR
TXILUAGI, SICAV, S.A.	ES0180952030	TXILUAGI/AC 6.01			6,01	EUR
TXUMACOR INVERSIONES, SICAV, S.A.	ES0157661036	TXUMACOR/AC 7.00			7,00	EUR
TYROL INVERSIONES, SICAV, S.A.	ES0180955033	TYROL/AC 10.00			10,00	EUR
UMBRELLA INVERSIONES, SICAV, S.A.	ES0181392038	UMBRELLA/AC 10.00			10,00	EUR
UNDARTE DE INVERSIONES, SICAV, S.A.	ES0178231033	UNDARTE/AC 10.00			10,00	EUR
UNDELUN INVEST SICAV S.A.	ES0180937031	UNDELUN/AC 10.00			10,00	EUR
UNFARGUI FINANCIERA, SICAV, S.A.	ES0126504036	UNFARGUI FINAN/AC			6,02	EUR
UNICAJA BANCO, S.A.	ES0180907000	UNI/AC 0.25			0,25	EUR
UNION 400, SICAV, S.A.	ES0181086036	UNION.400/AC 10.00			10,00	EUR
UNION CATALANA DE VALORES, S.A.	ES0181222011	UNION CAT VAL/AC 30.05			30,05	EUR
UNION INVERSORA PATRIMONIAL, SICAV, S.A	ES0156030134	UNION INVER PATRIM/AC			6,00	EUR
UNITED KARMAN, SICAV, S.A.	ES0182052003	UNITED KARMAN SICAV/AC			10,00	EUR
URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A.	ES0105392007	URBAN VIEW DEV/AC 1.00			1,00	EUR
URBAR INGENIEROS, S.A.	ES0182484214	URBAR ING/AC 0.06			0,06	EUR
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0.01			0,01	EUR
URBEL 2000 DE INVERSIONES, SICAV, S.A.	ES0182501033	URBEL 2000/AC 14.75			14,75	EUR
URDANE, SICAV, S.A.	ES0182491003	URDANE/AC 10.00			10,00	EUR
URIA 2009, SICAV, S.A.	ES0178192037	URIA.2009/AC 6.00			6,00	EUR
URKO CAPITAL, SICAV, S.A.	ES0178193001	URKO CAPITAL/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
URO INVERSIONES, SICAV, S.A.	ES0182521031	URO/AC 5.93			5,93	EUR
URO PROPERTY HOLDINGS SOCIMI, S.A.	ES0105059002	YURO/AC 2.00			2,00	EUR
URRIZALQUI DE INVERSIONES, SICAV, S.A.	ES0110239037	URRIZALQUI/AC 1.00			1,00	EUR
URSUS-3C FLEXIBLE GLOBAL, SICAV, S.A.	ES0156401038	URSUS-3C FLEX/AC 6.02			6,02	EUR
URSUS-3C OPPORTUNITIES GROWTH, SICAV, S.A.	ES0174374035	URSUS-3C OPP GRW/AC			6,00	EUR
URSUS-3C VALOR, SIL, S.A.	ES0161841004	URSUS-3C VAL SIL/AC 10.00			10,00	EUR
USATEGI INVERSIONES, SICAV, S.A.	ES0166988032	USATEGI/AC 10.00			10,00	EUR
UVAFS, SICAV, S.A.	ES0182627036	UVAFS/AC 1.00			1,00	EUR
UXAMA INVERSIONES, SICAV, S.A.	ES0182666034	UXAMA/AC 6.01			6,01	EUR
V TWIN CAPITAL INVEST SICAV, SA	ES0159492034	V TWIN CAPITAL INVEST SICAV/AC			6,00	EUR
V.Y. A LA CERRAJERA, SICAV, S.A.	ES0110241009	V Y CERRAJ SICAV/AC			10,00	EUR
VADERCAP INVERSIONES, SICAV, S.A.	ES0155082037	VADERCAP/AC 1.00			1,00	EUR
VAIMESA, S.A., SICAV	ES0182712036	VAIMESA/AC 14.00			14,35	EUR
VAINGU INVERSIONES, SICAV, S.A.	ES0155083035	VAINGU/AC 1.00			1,00	EUR
VALCORONA INVERSIONES, SICAV, S.A.	ES0182668030	VALCORONA/AC 6.00			6,00	EUR
VALDARBI INVEST, SICAV, S.A.	ES0182638033	VALDARBI/AC 1.00			1,00	EUR
VALDECARROS 2000, SICAV, S.A.	ES0184687038	VALDECARROS.00/AC 10.41			10,41	EUR
VALDEOLEA DE INVERSIONES, SICAV, S.A.	ES0182701039	VALDEOLEA/AC 10.00			10,00	EUR
VALDERREVILLE CAPITAL, SICAV, S.A.	ES0161387032	VALDERREVILLE/AC 0.65			0,65	EUR
VALDILLANA INVERSIONES, SICAV, S.A.	ES0182742033	VALDILLANA/AC 10.00			10,00	EUR
VALENCIANA TENEDORA DE VALORES, SICAV, SDAD, S.A.	ES0176203034	VALENC.TENEDORA/AC 5.00			5,00	EUR
VALERIA VICTRIX INVERSIONES, SICAV, S.A.	ES0182748006	VALERIA VICTRIX/AC 1.00			1,00	EUR
VALIBESA, S.A., SICAV	ES0182799033	VALIBESA/AC 13.01			13,01	EUR
VALLE DEL AZAHAR CAPITAL, SICAV, S.A.	ES0182786030	VALLE.AZAHAR/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VALLE ESCONDIDO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0182771008	VALLE.ESCONDIDO/AC 10.00			10,00	EUR
VALLISOLETANA DE VALORES, S.A., SICAV	ES0182795031	VALLISOLETANA/AC 11.95			11,95	EUR
VALLJABO, SICAV, S.A.	ES0139802005	VALLJABO/AC 10.00			10,00	EUR
VALMER DE INVERSIONES, SICAV, S.A.	ES0182853038	VALMER/AC 6.02			6,02	EUR
VALMON INVERSIONES, SICAV, S.A.	ES0182751034	VALMON/AC 1.00			1,00	EUR
VALOR XXI, SICAV, S.A.	ES0182796039	VALOR XXI/AC			6,02	EUR
VALORES BILBAINOS, SICAV, S.A.	ES0182803132	VAL.BILBAINOS/AC 0.51			0,51	EUR
VALORES DEL PRINCIPADO, S.A., SICAV	ES0182829038	VAL PRINCIPADO/AC 22.00			22,00	EUR
VALORES DIVERSIFICADOS, S.A., SICAV	ES0182807034	VAL DIVER/AC			6,01	EUR
VALORES EL TALLAR, SICAV, S.A.	ES0139803003	EL TALLAR SICAV/AC 6.00			6,00	EUR
VALORES GLOBALES SICAV, S.A.	ES0182808032	VAL.GLOBALES/AC 1.00			1,00	EUR
VALORES MOBILIARIOS DEL EBRO, SICAV, S.A.	ES0182819039	VAL MOB EBRO/AC			6,02	EUR
VALORES RIOVAL, SICAV, S.A.	ES0182827032	VAL.RIOVAL/AC 7.50			7,50	EUR
VALRENT, SICAV, S.A.	ES0182835035	VALRENT/AC 9.01			9,01	EUR
VALRRUBIO, SICAV, S.A.	ES0182871030	VALRRUBIO/AC 10.00			10,00	EUR
VALUE INVERSIONES, S.A., SICAV	ES0182955031	VALUE/AC 8.92			8,92	EUR
VALUE TREE BLACK SICAV, S.A.	ES0170712030	VALUE TREE BLACK/AC			10,00	EUR
VALVALSA 2005, SICAV, S.A.	ES0167935032	VALVALSA.2005/AC 6.00			6,00	EUR
VANUA LAVA, SICAV, S.A.	ES0167936030	VANUA.LAVA/AC 10.00			10,00	EUR
VAPALSA 2002, SICAV, S.A.	ES0182877037	VAPALSA.2002/AC 10.00			10,00	EUR
VASANVA, S.A., SICAV	ES0182991036	VASANVA/AC 6.02			6,02	EUR
VAZABI GESTION, SICAV, S.A.	ES0183185034	VAZABI/AC 1.00			1,00	EUR
VBARE IBERIAN PROPERTIES SOCIMI, S.A.	ES0105196002	VBARE/AC 5.00			5,00	EUR
VECTORIAL VALORES, SICAV, S.A.	ES0183126038	VECTORIAL/AC 1.00			1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VEGA DE LA GRANADA CARTERA DE INVERSION, SICAV, S.A.	ES0183142001	VEGA GRANADA SICAV/AC			10,00	EUR
VEGA DE LO CONCA CARTERA DE INVERSION, SICAV, S.A.	ES0183127002	VEGA CONCA/AC 1.00			1,00	EUR
VELABOIT, SICAV, S.A.	ES0183281031	VELABOIT/AC 6.25			6,25	EUR
VELLON INVESTMENT, SICAV, S.A.	ES0183282039	VELLON/AC 10.00			10,00	EUR
VENTOTENE INVERSIONES, SICAV, S.A.	ES0177543008	VENTOTENE/AC 1.00			1,00	EUR
VENTURA 2010, SICAV, S.A.	ES0141171035	VENTURA.2010/AC 1.00			1,00	EUR
VENTUREWELL, SICAV, S.A.	ES0183343005	VENTUREWELL/AC 10.00			10,00	EUR
VERACRUZ PROPERTIES SOCIMI, S.A.	ES0105330007	VERACRUZ PPTY/AC 10.00			10,00	EUR
VERDENACE CAPITAL, SICAV, S.A.	ES0183284001	VERDENACE CAP SICAV/AC			10,00	EUR
VERIESA, S.A., SICAV	ES0183436031	VERIESA/AC 6.02			6,02	EUR
VERMOGEN CAPITAL SICAV, S.A.	ES0139997003	VERMOGEN CAP SICAV/AC			10,00	EUR
VERSEN GLOBAL VALUE, SICAV, S.A.	ES0183344003	VERSEN GBL SICAV/AC			1,00	EUR
VERTICAL INVERSIONES, SICAV, S.A.	ES0183224007	VERTICAL/AC 10.00			10,00	EUR
VERTICE CARTERA DE INVERSIONES SIGLO XXI, SICAV, S.A.	ES0183303033	VERTICE.XXI/AC 5.00			5,00	EUR
VERTIENTE INVERSIONES, SICAV, S.A.	ES0183437039	VERTIENTE/AC 10.00			10,00	EUR
VERTISOL CARTERA, SICAV, S.A	ES0183411034	VERTISOL/AC 1.00			1,00	EUR
VERTRA INVERSIONES, SICAV, S.A.	ES0183373036	VERTRA/AC 5.00			5,00	EUR
VERUS INVERSIONES 2016, SICAV, S.A.	ES0135991034	VERUS INV 2016/AC			12,50	EUR
VIAN 2013 DE INVERSIONES, SICAV, S.A.	ES0183571001	VIAN 2013 SICAV/AC			10,00	EUR
VIATANEXIS, SICAV, S.A.	ES0185373034	VIATANEXIS/AC 6.00			6,00	EUR
VICALEX INVERSIONES, SICAV, S.A.	ES0183631037	VICALEX/AC 5.00			5,00	EUR
VICOLO INVERSIONES, SICAV, S.A.	ES0183661034	VICOLO/AC 10.00			10,00	EUR
VICTRIX INVERSIONES, SICAV, S.A.	ES0183681032	VICTRIX/AC 1.00			1,00	EUR
VIDMES FINANCIAL, SICAV, S.A.	ES0183748039	VIDMES/AC 6.00			6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VIDRALA, S.A.	ES0183746314	VID/AC 1.02			1,02	EUR
VIDRIOLA INVERSIONES, SICAV, S.A.	ES0183828039	VIDRIOLA/AC 1.00			1,00	EUR
VIFAG 2002, SICAV, S.A.	ES0183829037	VIFAG.2002/AC 10.00			10,00	EUR
VIKINVEST, SICAV, S.A.	ES0183862038	VIKINVEST/AC 10.00			10,00	EUR
VILALLONGA DE TER INVERSIONS, SICAV, S.A.	ES0183863002	VILALLONGA TER/AC 1.00			1,00	EUR
VILANA CAPITAL, SICAV, S.A.	ES0175229006	VILANA CAP/AC			10,00	EUR
VILANOVA CARTERA, SICAV, S.A.	ES0157004039	VILANOVA.CART/AC 10.00			10,00	EUR
VILLA AZUR INVERSIONES, SICAV, S.A.	ES0125685034	VILLA AZUR INV SICAV/AC			10,00	EUR
VILLAESPESA CAPITAL, SICAV, S.A.	ES0183973009	VILLAESPESA SICAV/AC			10,00	EUR
VILLAMATEO 2008, SICAV, S.A.	ES0128498039	VILLAMATEO.2008/AC 1.00			1,00	EUR
VILLCAD BOLSA, SICAV, S.A.	ES0184093039	VILLCAD BOL/AC			10,00	EUR
VIMASOL INVERSIONES, SICAV, S.A.	ES0184094037	VIMASOL/AC 1.00			1,00	EUR
VIÑA CASTELLAR INVEST, SICAV, S.A.	ES0184122002	VIÑA CASTELLAR SICAV/AC			10,00	EUR
VIPOZO INVERSIONES SICAV, S.A.	ES0184147009	VIPOZO/AC 10.00			10,00	EUR
VIRGINIA GESTION, SICAV, S.A.	ES0184148007	VIRGINIA SICAV/AC			10,00	EUR
VISCASA, S.A., SICAV	ES0184261032	VISCASA/AC 6.02			6,02	EUR
VISCOFAN, S.A.	ES0184262212	VIS/AC 0.70			0,70	EUR
VISTABELLA CAPITAL FINANCIERA, SICAV, S.A.	ES0184163006	VISTABELLA CAP/AC 10.00			10,00	EUR
VITRUVIO REAL ESTATE SOCIMI, S.A.	ES0105139002	VITRUVIO/AC 10.00			10,00	EUR
VIVAR INVERSIONES, SICAV, S.A.	ES0184391037	VIVAR/AC 6.02			6,02	EUR
VIVENIO RESIDENCIAL SOCIMI, S.A.	ES0105384004	VIVENIO RES/AC 1.00			1,00	EUR
VIVERO DE INVERSIONES, SICAV, S.A.	ES0184392035	VIVERO/AC 1.00			1,00	EUR
VOCENTO, S.A.	ES0114820113	VOC/AC 0.20			0,20	EUR
VOLGA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0184664037	VOLGA MOB/AC 6.01			6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VOLGA INVERSIONES, SICAV, S.A.	ES0184632034	VOLGA.INV/AC 1.00			1,00	EUR
WANA INVERSIONES, S.A.	ES0184693036	WANA/AC			10,00	EUR
WATERLANE, SICAV, S.A.	ES0184674036	WATERLANE/AC 6.00			6,00	EUR
WATT INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0184675033	WATT/AC 10.00			10,00	EUR
WEALTH RENDITE, SICAV, S.A.	ES0145837037	WEALTH RENDITE SICAV/AC			6,60	EUR
WEBSTER INVERSIONES, SICAV, S.A.	ES0184723031	WEBSTER/AC 6.02			6,02	EUR
WEI-JI 2009, SICAV, S.A.	ES0184582031	WEI-JI.2009/AC 5.00			5,00	EUR
WEST RIVER, S.A., SICAV	ES0184707034	WEST RIVER/AC			15,22	EUR
WIKO EUROPE INVERSION, SICAV, S.A.	ES0184584003	WIKO EUROPE SICAV/AC			1,00	EUR
WINDVEST CAPITAL, SICAV, S.A.	ES0184595009	WINDVEST SICAV/AC			10,00	EUR
WISDOM CAPITAL PRESERVATION, SICAV, S.A.	ES0164247035	WISDOM/AC 6.02			6,02	EUR
WOLYSEN INVERSIONES, SICAV, S.A.	ES0184708032	WOLYSEN/AC 3.45			3,45	EUR
WORLD INVESTMENT OPPORTUNITIES, S.A.	ES0184679001	WORLD INV/AC 10.00			10,00	EUR
X MAS 2 ALGORITHMIC, SICAV, S.A.	ES0125901035	X MAS 2 ALGORITH/AC			1,00	EUR
XABEK INVESTMENT, SICAV, S.A.	ES0106098009	XABEK/AC 5.00			5,00	EUR
XAELA INVERSIONS, SICAV, S.A.	ES0184725036	XAELA/AC 10.00			10,00	EUR
XAIGA 2001, SICAV, S.A.	ES0184709030	XAIGA.2001/AC 16.40			16,40	EUR
XAJOMA INVERSIONES 2006, SICAV, S.A.	ES0184726034	XAJOMA.2006/AC 5.00			5,00	EUR
XAMIA GESTION PATRIMONIAL, SICAV, S.A.	ES0184727032	XAMIA/AC 10.00			10,00	EUR
YAVIN INVESTMENT, SICAV, S.A.	ES0161839032	YAVIN.INVT/AC 10.00			10,00	EUR
YBARVI DE INVERSIONES, SICAV, S.A.	ES0184762039	YBARVI/AC 10.00			10,00	EUR
YLANG DE INVERSIONES, SICAV, S.A.	ES0184782037	YLANG/AC 10.00			10,00	EUR
YOLICOCAM, SICAV, S.A.	ES0184783035	YOLICOCAM/AC 10.00			10,00	EUR
YUESEUS, SICAV, S.A.	ES0124509037	YUESEUS/AC 10.00			10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ZABIMA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184831032	ZABIMA/AC 6.01			6,01	EUR
ZAMBAL SPAIN SOCIMI, S.A.	ES0105080008	ZAMBAL SPAIN/AC 1.00			1,00	EUR
ZANETT INVERSIONES, SICAV, S.A.	ES0184832030	ZANETT/AC 6.01			6,01	EUR
ZANISA DE INVERSIONES, SICAV, S.A.	ES0184917039	ZANISA/AC 22.03			22,03	EUR
ZANZIBAR INVERSIONES, SICAV, S.A.	ES0184822031	ZANZIBAR/AC 12.00			12,00	EUR
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0.10			0,10	EUR
ZEMPLEN INVESTMENT, SICAV, S.A.	ES0184773002	ZEMPLEN.INV/AC 5.00			5,00	EUR
ZENITRAM INVESTMENTS, SICAV, S.A.	ES0184786004	ZENITRAM SICAV/AC			1,00	EUR
ZENTHEX INVERSIONES, SICAV, S.A.	ES0184815001	ZENTHEX/AC 10.00			10,00	EUR
ZENTIUS INVERSIONES, SICAV, S.A.	ES0184774000	ZENTIUS/AC 10.00			10,00	EUR
ZERAIN DE INVERSIONES, SICAV, S.A.	ES0184939033	ZERAIN/AC 11.28			11,28	EUR
ZEREPDOM, SICAV, S.A.	ES0184912030	ZEREPDOM/AC 10.00			10,00	EUR
ZESTAO DE INVERSIONES, SICAV, S.A.	ES0184944033	ZESTAO/AC 6.01			6,01	EUR
ZIAMVE, SICAV, S.A.	ES0184945030	ZIAMVE/AC 5.90			5,90	EUR
ZIORVEL, SICAV, S.A.	ES0184913038	ZIORVEL/AC 5.00			5,00	EUR
ZIRI DE INVERSIONES, SICAV, S.A.	ES0184898031	ZIRI/AC 10.00			10,00	EUR
ZONA 1 INVERSIONES, SICAV, S.A.	ES0165072036	ZONA 1/AC			1,00	EUR
ZOOM INVERSIONES, SICAV, S.A.	ES0184899039	ZOOM/AC 10.00			10,00	EUR
ZUBIGON INVERSIONES 2002, SICAV, S.A.	ES0184900035	ZUBIGON 2002/AC			10,00	EUR
ZUBIRENT INVESTMENTS, SICAV, S.A.	ES0184968032	ZUBIRENT/AC 10.00			10,00	EUR
ZUGARRAMURDI DE INVERSIONES, SICAV, S.A.	ES0184951038	ZUGARRAMURDI/AC 9.30			9,30	EUR

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PREFERENCE SHARES

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SECURITIES			ISSUES					
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Number of Securities	Interest Rate	MTV / Nominal	Currency
ABANCA CORPORACION BANCARIA, S.A.	ES0865936001	ABANCA/VAR PPR PERP 2018		02-10-2018 /	0		200.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0865936019	ABANCA/VAR PPR PERP 2021		20-01-2021 /	0		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211002	BBVA/VAR NACU PPR 2018		24-09-2018 /	0		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211010	BBVA/VAR NACU PPR 2019		29-03-2019 /	0		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211028	BBVA/VAR NACU PPR 2020		15-07-2020 /	0		200.000,00	EUR
CAIXABANK, S.A.	ES0840609004	CABK/VAR PPR PERP 2017		13-06-2017 /	0		200.000,00	EUR
CAIXABANK, S.A.	ES0840609012	CABK/VAR PPR PERP 2018		23-03-2018 /	0		200.000,00	EUR
CAIXABANK, S.A.	ES0840609020	CABK/VAR PPR PERP 2020		09-10-2020 /	0		200.000,00	EUR
CAIXABANK, S.A.	ES0840609038	CABK/VAR PPR PERP 2021		14-09-2021 /	0		200.000,00	EUR
IBERCAJA BANCO, S.A.	ES0844251001	IBERCAJA.BCO/VAR PPR PERP 2018		06-04-2018 /	0		200.000,00	EUR
U.C.I., S.A.	ES0805428002	UCI/VAR NACU PPR 2019		17-06-2019 /	0		200.000,00	EUR
UNICAJA BANCO, S.A.	ES0880907003	UNI/VAR PPR PERP 2021		18-11-2021 /	0		200.000,00	EUR

SECURITIES			ISSUES		
Issuer Name	**ISIN**	**Security Name**	**Series**	**Number of Securities**	**Issue / Maturity Date**
ABENGOA, S.A.	ES0605200007	ABG/C WT ABG 20250331 0.02 A		0	28-03-2017 / 31-03-2025
ABENGOA, S.A.	ES0605200015	ABG/C WT ABG.P 20250331 0.0002 B		0	28-03-2017 / 31-03-2025

Name	ISIN	Registration Date
1 KESSLER GLB FI/PT	ES0156304000	07-03-2014
A&G RF CP FI/PT	ES0156873004	28-03-2008
A&P LIFESCIENCE FD FI/PT A	ES0162957007	17-09-2021
A&P LIFESCIENCE FD FI/PT B	ES0162957015	17-09-2021
ABACO GLB VALUE OPP FI/PT I	ES0140074008	14-11-2014
ABACO GLB VALUE OPP FI/PT B	ES0140074016	14-11-2014
ABACO GLB VALUE OPP FI/PT R	ES0140074024	28-10-2016
ABACO GLB VALUE OPP FI/PT C	ES0140074032	01-12-2017
ABACO RF MIX GLB FI/PT I	ES0140072002	11-05-2012
ABACO RF MIX GLB FI/PT R	ES0140072010	28-10-2016
ABACO RF MIX GLB FI/PT C	ES0140072028	01-12-2017
ABACO RF FI/PT B	ES0124526007	17-09-2021
ABACO RF FI/PT R	ES0124526015	17-09-2021
ABANCA 3 VAL GTZDO 2023 FI/PT	ES0165937006	01-04-2016
ABANCA CRECIM 2024 FI/PT	ES0162951000	14-06-2019
ABANCA GTZDO RTA ANUAL II FI/PT	ES0165941008	27-04-2018
ABANCA GTZDO RTAS EUR FI/PT	ES0165942006	14-09-2018
ABANCA GTION FI/PT DECIDIDO	ES0133400004	03-12-2013
ABANCA GTION FI/PT CONSERV	ES0133400012	03-12-2013
ABANCA GTION FI/PT MODER	ES0133400020	03-12-2013
ABANCA GTION FI/PT AGRES	ES0133400046	09-05-2014
ABANCA RF ESG 360 FI/PT	ES0124524002	04-06-2021
ABANCA RF FLEX FI/PT	ES0147597035	24-11-2006
ABANCA RF MIXTA FI/PT	ES0140073000	10-10-2014
ABANCA RF PATRIM FI/PT A	ES0119483008	28-03-2008
ABANCA RF PATRIM FI/PT I	ES0119483016	28-05-2021
ABANCA RF TRANSIC CLIM 360 FI/PT	ES0124525009	23-07-2021
ABANCA RV ESG 360 FI/PT	ES0162956009	28-05-2021
ABANCA RV ESPAÑA FI/PT	ES0162948006	10-10-2014
ABANCA RV EUROP FI/PT	ES0115411037	31-07-1998
ABANCA RV MIXTA FI/PT	ES0115418032	17-01-1994
ABANCA RTAS CREC 2024 FI/PT	ES0165943004	08-03-2019
ABANDO EQS FI/PT	ES0109656001	14-05-2008
ABANTE ASESORES GLB FI/PT	ES0109652034	08-03-2002
ABANTE BOL ABSOL FI/PT I	ES0109655003	24-07-2009
ABANTE BOL ABSOL FI/PT A	ES0109655037	15-04-2005
ABANTE BOL FI/PT	ES0105011037	08-03-2002
ABANTE IND BOL FI/PT L	ES0165939002	22-09-2017
ABANTE IND BOL FI/PT A	ES0165939010	22-09-2017
ABANTE IND SELEC FI/PT L	ES0162949004	22-09-2017
ABANTE IND SELEC FI/PT A	ES0162949012	22-09-2017
ABANTE PATR GLB FI/PT I	ES0105013009	24-07-2009
ABANTE PATR GLB FI/PT A	ES0105013033	06-11-2003
ABANTE QUANT VAL SMALL CAPS FI/PT	ES0162950002	26-10-2017

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ABANTE RF CP FI/PT	ES0190051039	08-03-2002
ABANTE RTA FI/PT	ES0162947032	15-04-2005
ABANTE SELEC FI/PT	ES0162946034	08-03-2002
ABANTE VAL FI/PT	ES0190052037	17-10-2002
ACACIA BONOMIX FI/PT PLATA	ES0105243002	22-03-2011
ACACIA BONOMIX FI/PT ORO	ES0105243010	21-05-2018
ACACIA BONOMIX FI/PT PLATINO	ES0105243028	21-05-2018
ACACIA GLOBALMIX 60-90 FI/PT ORO	ES0105244000	15-04-2016
ACACIA GLOBALMIX 60-90 FI/PT PLATA	ES0105244018	15-04-2016
ACACIA GLOBALMIX 60-90 FI/PT PLATIN	ES0105244026	15-04-2016
ACACIA INVERMIX 30-60 FI/PT ORO	ES0105207007	15-04-2016
ACACIA INVERMIX 30-60 FI/PT PLATA	ES0105207015	15-04-2016
ACACIA INVERMIX 30-60 FI/PT PLATINO	ES0105207023	15-04-2016
ACACIA PREM FI/PT	ES0105263000	22-03-2011
ACACIA REINVERPLUS EUROP FI/PT	ES0157934003	22-03-2011
ACACIA RTA DINAM FI/PT	ES0157935000	10-06-2011
ACAPITAL FERT AND GEN FI/PT I	ES0157936008	07-02-2020
ACAPITAL FERT AND GEN FI/PT A	ES0157936016	07-02-2020
AC EUROSTOXX 50 ETF/PT	ES0105321030	31-10-2006
AC IBEX 35 ETF/PT	ES0105336038	14-07-2006
ACTIVE VALUE SELECT FI/PT	ES0105812004	23-03-2018
ACURIO EUROP MGERS FI/PT INSTIT	ES0105953006	13-09-2019
ACURIO EUROP MGERS FI/PT RETL	ES0105953014	13-09-2019
ADAMANTIUM FI/PT A	ES0105959003	20-11-2020
ADAMANTIUM FI/PT B	ES0105959011	20-11-2020
ADAMANTIUM FI/PT C	ES0105959029	20-11-2020
ADAMANTIUM FI/PT D	ES0105959037	20-11-2020
ADRIZA GLB FI/PT R	ES0182798001	08-10-2007
ADRIZA GLB FI/PT I	ES0182798019	20-04-2018
ADRIZA RF CP SOST FI/PT R	ES0119376004	29-09-2017
ADRIZA RF CP SOST FI/PT I	ES0119376012	29-09-2017
ADRIZA RF CP SOST FI/PT C	ES0119376020	21-12-2018
AFFINIUM INTNAL FI/PT	ES0106072004	19-02-2021
AFI GLB FI/PT	ES0142537036	02-04-1998
AGAVE FI/PT	ES0106136007	11-01-2019
ALAMEDA CAP ROOM 101 FD FICC/PT	ES0107588008	15-03-2019
ALBUS FI/PT PLATINUM	ES0107678007	03-04-2009
ALBUS FI/PT EXTRA	ES0107678015	16-03-2012
ALBUS FI/PT CART	ES0107678023	03-03-2017
ALCALA MULTIGTION FI/PT GARP	ES0107696009	30-07-2019
ALCALA MULTIGTION FI/PT ORICALCO	ES0107696017	15-11-2019
ALCALA MULTIGTION FI/PT EI2 VAL	ES0107696025	24-04-2020
ALCALA MULTIGTION FI/PT AH	ES0107696033	07-11-1996
ALCALA MULTIGTION FI/PT GREEN 21	ES0107696041	08-05-2020

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ALCALA MULTIGTION FI/PT BENW GLB	ES0107696058	23-12-2020
ALCALA MULTIGTION FI/PT CORNAMUSA	ES0107696066	30-04-2021
ALCALA MULTIGTION FI/PT SE ORICALCO	ES0107696074	14-05-2021
ALCALA MULTIGTION FI/PT INFAL PATR	ES0107696082	14-05-2021
ALCALA MULTIGTION FI/PT S BOL MUN A	ES0107696090	28-05-2021
ALCALA MULTIGTION FI/PT S BOL MUN B	ES0107696108	28-05-2021
ALCALA MULTIGTION FI/PT ELBA GL AA	ES0107696116	11-06-2021
ALCALA MULTIGTION FI/PT EVEREA	ES0107696124	25-06-2021
ALCALA MULTIGTION FI/PT GO MT SOLID	ES0107696132	17-12-2021
ALGAR GLB FD FI/PT	ES0140963002	12-06-2015
ALHAJA INV RV MIXTO FI/PT	ES0108191000	09-01-2015
ALISIO CART SOST ISR FI/PT R	ES0180709000	05-03-2018
ALISIO CART SOST ISR FI/PT I	ES0180709018	05-03-2018
ALISIO CART SOST ISR FI/PT C	ES0180709026	27-04-2018
ALLIANZ BOL ESP FI/PT	ES0108192008	28-02-2020
ALLIANZ CART DECID FI/PT	ES0108240005	28-02-2020
ALLIANZ CART DINAM FI/PT	ES0108232002	28-02-2020
ALLIANZ CART MODER FI/PT	ES0108373004	28-02-2020
ALLIANZ CONSERV DINAM FI/PT	ES0108203003	28-02-2020
ALPHA INVT FI/PT	ES0139099008	04-05-2012
ALTAIR EUROP OPP FI/PT A	ES0108637002	19-02-2016
ALTAIR EUROP OPP FI/PT D	ES0108637010	31-10-2018
ALTAIR EUROP OPP FI/PT L	ES0108637028	31-10-2018
ALTAIR INV II FI/PT A	ES0108526007	09-10-2015
ALTAIR INV II FI/PT D	ES0108526015	31-10-2018
ALTAIR INV II FI/PT L	ES0108526023	31-10-2018
ALTAIR PATRIM II FI/PT A	ES0108643000	09-10-2015
ALTAIR PATRIM II FI/PT D	ES0108643018	31-10-2018
ALTAIR PATRIM II FI/PT L	ES0108643026	31-10-2018
ALTAIR RET ABSOL FI/PT A	ES0107574008	03-10-2014
ALTAIR RET ABSOL FI/PT D	ES0107574016	31-10-2018
ALTAIR RET ABSOL FI/PT L	ES0107574024	31-10-2018
AMEINON RF FI/PT	ES0109191009	07-02-2014
AMISTRA GLB FI/PT	ES0109213001	24-06-2010
AMUNDI CP FI/PT	ES0126542036	09-07-1992
AMUNDI ESTRAT GLB FI/PT	ES0126545039	21-02-1995
ANATTEA FI/PT KUNIE QUANT	ES0109204000	16-02-2018
ANATTEA FI/PT KUTEMA	ES0109204018	16-02-2018
ANATTEA FI/PT MAYAK	ES0109204026	16-02-2018
ANCORA CONSERV FI/PT RETAIL	ES0109255002	10-07-2020
ANCORA CONSERV FI/PT INSTIT	ES0109255010	10-07-2020
ANDBANK MEGATRENDS FI/PT A	ES0184949008	26-04-2019
ANDBANK MEGATRENDS FI/PT B	ES0184949016	26-04-2019
ANNAPURNA FI/PT	ES0109286007	09-03-2012

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ANNAPURNA FI/PT CPE	ES0109286015	06-07-2018
ANNUALCYCLES STRAT FI/PT	ES0109298002	25-10-2010
ARCANO PARTNERS FUND FI/PT A	ES0109848004	12-05-2017
ARCANO PARTNERS FUND FI/PT I	ES0109848012	12-05-2017
ARCANO PARTNERS FUND FI/PT P	ES0109848020	12-05-2017
ARQUIA BANC DINAM 100RV FI/PT A	ES0110233006	08-04-2016
ARQUIA BANC DINAM 100RV FI/PT B	ES0110233014	08-04-2016
ARQUIA BANC DINAM 100RV FI/PT CART	ES0110233022	10-01-2020
ARQUIA BANC DINAM 100RV FI/PT PLUS	ES0110233030	10-01-2020
ARQUIA BANC EQDO 60RV FI/PT A	ES0126459009	08-04-2016
ARQUIA BANC EQDO 60RV FI/PT B	ES0126459017	08-04-2016
ARQUIA BANC EQDO 60RV FI/PT CART	ES0126459025	10-01-2020
ARQUIA BANC EQDO 60RV FI/PT PLUS	ES0126459033	10-01-2020
ARQUIA BANCA LID FUT FI/PT A	ES0110247006	14-08-2014
ARQUIA BANCA LID FUT FI/PT CART	ES0110247014	10-01-2020
ARQUIA BANCA LID FUT FI/PT PLUS	ES0110247022	10-01-2020
ARQUIA BANCA LID GLB FI/PT A	ES0110256007	10-05-2013
ARQUIA BANCA LID GLB FI/PT CART	ES0110256015	10-01-2020
ARQUIA BANCA LID GLB FI/PT PLUS	ES0110256023	10-01-2020
ARQUIA BANC PRUD 30RV FI/PT B	ES0110248004	08-04-2016
ARQUIA BANC PRUD 30RV FI/PT A	ES0110248012	08-04-2016
ARQUIA BANC PRUD 30RV FI/PT CART	ES0110248020	10-01-2020
ARQUIA BANC PRUD 30RV FI/PT PLUS	ES0110248038	10-01-2020
ARQUIA BANC RF EUR FI/PT CART	ES0136083005	10-01-2020
ARQUIA BANC RF EUR FI/PT PLUS	ES0136083013	10-01-2020
ARQUIA BANC RF EUR FI/PT A	ES0136083039	17-01-2003
ARQUIA BANC RF FLEX FI/PT A	ES0110249002	17-07-2020
ARQUIA BANC RF FLEX FI/PT CART	ES0110249010	17-07-2020
ARQUIA BANC RF FLEX FI/PT PLUS	ES0110249028	17-07-2020
ARQUIA BANC UNO FI/PT CART	ES0110253004	10-01-2020
ARQUIA BANC UNO FI/PT PLUS	ES0110253012	10-01-2020
ARQUIA BANC UNO FI/PT A	ES0110253038	13-01-1988
ARTE FINAN FI/PT	ES0110276039	21-07-1997
ARTSGAIN ALTER VAL FD FICC/PT	ES0110357003	29-01-2021
ATL CAP BEST MNGR FI/PT MIX	ES0111171007	04-11-2016
ATL CAP BEST MNGR FI/PT DINAM I	ES0111171015	04-11-2016
ATL CAP BEST MNGR FI/PT DINAM A	ES0111171023	04-11-2016
ATL CAP BEST MNGR FI/PT FLEX A	ES0111171031	05-10-2005
ATL CAP BEST MNGR FI/PT TACTICO I	ES0111171049	02-12-2016
ATL CAP BEST MNGR FI/PT TACTICO A	ES0111171056	02-12-2016
ATL CAP BEST MNGR FI/PT CONSER	ES0111171064	02-12-2016
ATL CAP BEST MNGR FI/PT MODER I	ES0111171080	21-05-2018
ATL CAP BEST MNGR FI/PT MODER A	ES0111171098	14-09-2018
ATL CAP CART DINAM FI/PT A	ES0111127009	21-12-2007

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ATL CAP CART DINAM FI/PT I	ES0111127017	22-03-2011
ATL CAP CART DINAM FI/PT L	ES0111127025	02-07-2021
ATL CAP CART PATRIM FI/PT A	ES0111167005	21-12-2007
ATL CAP CART PATRIM FI/PT L	ES0111167013	15-12-2017
ATL CAP CART RV FI/PT A	ES0111128007	03-10-2014
ATL CAP CART RV FI/PT L	ES0111128015	15-12-2017
ATL CAP CART TACTICA FI/PT A	ES0111151009	21-12-2007
ATL CAP CART TACTICA FI/PT L	ES0111151017	22-12-2017
ATL CAP CP FI/PT A	ES0111166031	05-10-2005
ATL CAP CP FI/PT L	ES0111166049	05-10-2005
ATL CAP RF FI/PT A	ES0111168003	20-02-2009
ATL CAP RF FI/PT L	ES0111168011	22-12-2017
ATL FINACCESS GLB FI/PT	ES0111053007	09-04-2021
ATTITUDE OPPS FI/PT	ES0111192003	29-04-2011
ATTITUDE SHERPA FI/PT	ES0111193001	12-01-2018
AURUM RV FI/PT	ES0168845032	29-07-2005
AVANCE GLB FI/PT A	ES0112340007	05-07-2013
AVANCE GLB FI/PT I	ES0112340031	31-05-2000
AVANCE MULTIACT FI/PT I	ES0112221009	05-04-2019
AVANCE MULTIACT FI/PT A	ES0112221017	05-04-2019
AVANTAGE FD FI/PT A	ES0112231008	31-07-2014
AVANTAGE FD FI/PT B	ES0112231016	16-07-2021
AVANTAGE PURE EQ FI/PT A	ES0112101003	29-10-2021
AVANTAGE PURE EQ FI/PT B	ES0112101011	29-10-2021
AVANTE FIN II FICC/PT	ES0112222007	26-04-2019
AVIOR CAP CALOTA FICC/PT	ES0112257003	09-07-2021
AZVALOR BLUE CHIPS FI/PT	ES0112609005	27-01-2017
AZVALOR CAP FI/PT	ES0112601002	23-10-2015
AZVALOR IBERIA FI/PT	ES0112616000	23-10-2015
AZVALOR INTNAL FI/PT	ES0112611001	23-10-2015
AZVALOR MGERS FI/PT	ES0112602000	08-11-2018
B&H AC FI/PT A	ES0112617008	06-10-2017
B&H AC FI/PT C	ES0112617016	06-10-2017
B&H AC FI/PT R	ES0112617024	11-11-2019
B&H DEU FI/PT	ES0112618006	07-02-2020
B&H FLEX FI/PT A	ES0112612009	06-10-2017
B&H FLEX FI/PT C	ES0112612017	06-10-2017
B&H FLEX FI/PT R	ES0112612025	22-11-2019
B&H RF FI/PT C	ES0184097014	06-10-2017
B&H RF FI/PT D	ES0184097022	30-07-2019
B&H RF FI/PT R	ES0184097030	22-11-2019
CB RF LP FI/PT CART	ES0158178006	15-12-2017
CB RF LP FI/PT UNIV	ES0158178030	30-03-1993
BKT AH ACTS EUR FI/PT C	ES0114821004	21-05-2018

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BKT AH ACTS EUR FI/PT R	ES0114821038	23-12-1997
BKT AH RF FI/PT C	ES0110053008	21-05-2018
BKT AH RF FI/PT R	ES0110053032	11-09-1996
BKT BOL AMERICANA GTZDO FI/PT	ES0114024005	27-01-2012
BKT BOL ESPAÑA FI/PT C	ES0125621005	21-05-2018
BKT BOL ESPAÑA FI/PT R	ES0125621039	11-11-1998
BKT BOL EUROPEA 2025 GTZDO FI/PT	ES0113064002	19-07-2013
BKT BO 2023 FI/PT R	ES0158987000	12-04-2019
BKT BO 2023 FI/PT D	ES0158987018	12-04-2019
BKT BOS SOBERANOS LP FI/PT C	ES0113923009	21-05-2018
BKT BOS SOBERANOS LP FI/PT R	ES0113923033	29-12-2004
BKT CAP 1 FI/PT	ES0113921037	23-01-2003
BKT CAP 2 FI/PT	ES0114801030	23-12-1997
BKT CAP 3 FI/PT	ES0115155030	23-01-2003
BKT CAP 4 FI/PT	ES0127186031	11-08-2000
BKT CAP PLUS FI/PT	ES0114868039	15-03-1988
BKT CESTA CONSOL GTZDO II FI/PT	ES0114873039	28-03-1996
BKT CESTA CONSOL GTZDO FI/PT	ES0114832035	16-03-1998
BKT CESTA SELEC GTZDO FI/PT	ES0114796032	01-12-1998
BKT DIV EUROP FI/PT D	ES0114802004	21-05-2018
BKT DIV EUROP FI/PT C	ES0114802012	21-05-2018
BKT DIV EUROP FI/PT R	ES0114802038	28-01-1999
BKT EEUU NASDAQ 100 FI/PT C	ES0114105002	21-05-2018
BKT EEUU NASDAQ 100 FI/PT R	ES0114105036	07-03-2001
BKT EFIC ENERG MED AMB FI/PT C	ES0114806005	20-07-2018
BKT EFIC ENERG MED AMB FI/PT R	ES0114806039	20-04-2001
BKT EMPRESAS FI/PT A	ES0159038001	09-04-2021
BKT EMPRESAS FI/PT B	ES0159038019	09-04-2021
BKT ESPAÑA 2027 GTZDO FI/PT	ES0164950000	09-10-2009
BKT ETHOS FI/PT A	ES0158988008	26-03-2021
BKT ETHOS FI/PT C	ES0158988016	26-03-2021
BKT ETHOS FI/PT D	ES0158988024	26-03-2021
BKT ETHOS FI/PT R	ES0158988032	26-03-2021
BKT EURIBOR 2024 GTZDO FI/PT	ES0113501003	21-10-2016
BKT EURIBOR 2024 II GTZDO FI/PT	ES0114876032	22-01-1997
BKT EURIBOR 2025 GTZDO FI/PT	ES0118843004	08-11-2012
BKT EURIBOR 2025 II GTZDO FI/PT	ES0158977001	23-03-2018
BKT EURIBOR 2026 GTZDO FI/PT	ES0156738009	15-12-2017
BKT EURIBOR 2027 GTZDO FI/PT	ES0179392008	15-03-2013
BKT EURIBOR RTA GTZDO FI/PT	ES0113502001	23-12-2016
BKT EURIBOR RTA II GTZDO FI/PT	ES0159143009	05-10-2012
BKT EURIBOR RTA III GTZDO FI/PT	ES0179391000	22-02-2013
BKT EURIBOR RTA IV GTZDO FI/PT	ES0113063004	19-04-2013
BKT EUROBOL GTZDO FI/PT	ES0114783030	07-05-1999

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BKT EUROP 2025 GTZDO FI/PT	ES0113585006	24-07-2009
BKT EUROPEO INVERSO FI/PT	ES0164585004	14-11-2008
BKT EUROST 2024 PLUS GTZDO FI/PT	ES0159142001	30-03-2012
BKT EURSTOXX 2024 PLUS II FI/PT	ES0114839030	16-09-1997
BKT EUROZONA GTZDO FI/PT	ES0125632036	31-03-2003
BKT FINANZ GLB FI/PT C	ES0114805007	21-05-2018
BKT FINANZ GLB FI/PT R	ES0114805031	07-07-2000
BKT FLEX BOND FI/PT B	ES0158989006	21-05-2021
BKT FLEX BOND FI/PT C	ES0158989014	21-05-2021
BKT FLEX BOND FI/PT R	ES0158989022	21-05-2021
BKT F IBEX FI/PT C	ES0114794003	29-06-2018
BKT F IBEX FI/PT R	ES0114794037	27-04-1998
BKT GTION ABIERTA FI/PT C	ES0114867007	21-05-2018
BKT GTION ABIERTA FI/PT R	ES0114867031	08-06-1987
BKT GRAN EMPR ESP GTZDO FI/PT	ES0114102033	28-01-1999
BKT IBEX 2023 GTZDO FI/PT	ES0164528004	13-05-2011
BKT IBEX 2024 PLUS GTZDO FI/PT	ES0113776035	24-10-2006
BKT IBEX 2025 GTZDO FI/PT	ES0113570008	30-06-2017
BKT IBEX 2025 II GTZDO FI/PT	ES0118844002	11-01-2013
BKT IBEX 2026 PLUS GTZDO FI/PT	ES0156739007	05-03-2018
BKT IBEX 2026 PLUS II GTZDO FI/PT	ES0113815031	23-01-2006
BKT IBEX 2028 PLUS GTZDO FI/PT	ES0113983003	21-02-2011
BKT IBEX RTAS 2027 GTZDO FI/PT	ES0130354006	23-12-2011
BKT IBEX RTAS GTZDO FI/PT	ES0158978009	01-02-2019
BKT IND AMERICA FI/PT C	ES0114763008	21-05-2018
BKT IND AMERICA FI/PT R	ES0114763032	28-07-2000
BKT IND EMERG FI/PT R	ES0113571006	23-02-2018
BKT IND EMERG FI/PT C	ES0113571014	21-05-2018
BKT IND ESPAÑA 2024 GTZDO FI/PT	ES0113816039	22-12-2006
BKT IND ESPAÑA 2027 GTZDO FI/PT	ES0113584009	22-09-2008
BKT IND ES 2027 II GTZDO FI/PT	ES0156740005	11-10-2018
BKT IND EUROP GTZDO FI/PT	ES0114880034	08-10-1999
BKT IND EUROP 2025 GTZDO FI/PT	ES0130356001	07-09-2012
BKT IND EUROPEO FI/PT C	ES0114754007	29-06-2018
BKT IND EUROPEO FI/PT R	ES0114754031	07-07-2000
BKT IND GLB FI/PT R	ES0113572004	23-03-2018
BKT IND GLB FI/PT C	ES0113572012	21-05-2018
BKT IND JAPON FI/PT C	ES0114104005	21-05-2018
BKT IND JAPON FI/PT R	ES0114104039	14-06-2000
BKT IND SALUD FI/PT A	ES0156741003	20-11-2020
BKT IND SALUD FI/PT C	ES0156741011	20-11-2020
BKT IND SALUD FI/PT R	ES0156741029	20-11-2020
BKT MEDIA EUROP 2024 GTZDO/PT	ES0114792031	31-10-1997
BKT MEDIA EUROP 2026 GTZDO FI/PT	ES0164542005	16-04-2010

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BKT MEGATENDENCIAS FI/PT R	ES0113573002	30-07-2019
BKT MEGATENDENCIAS FI/PT C	ES0113573010	30-07-2019
BKT M ESPAÑOL II FI/PT	ES0114875034	07-11-1996
BKT M EUROPEO II FI/PT	ES0114830039	21-02-1997
BKT MIX 20 EUROP FI/PT R	ES0113503009	03-02-2017
BKT MIX 20 EUROP FI/PT C	ES0113503017	21-05-2018
BKT MIX 20 EUROP FI/PT A	ES0113503025	22-03-2019
BKT MIXTO FLEX FI/PT C	ES0114877006	21-05-2018
BKT MIXTO FLEX FI/PT R	ES0114877030	16-04-1997
BKT MIXTO RF FI/PT C	ES0114793005	21-05-2018
BKT MIXTO RF FI/PT R	ES0114793039	01-12-1997
BKT MULTIESTRATEGIA FI/PT C	ES0114860002	27-07-2018
BKT MULTIESTRATEGIA FI/PT R	ES0114860036	12-03-1992
BKT PEQ CIAS EUROP FI/PT C	ES0114764006	18-06-2018
BKT PEQ CIAS EUROP FI/PT R	ES0114764030	15-04-2005
BKT PLATEA AGRES FI/PT B	ES0113569000	20-11-2015
BKT PLATEA AGRES FI/PT A	ES0113569018	29-09-2017
BKT PLATEA AGRES FI/PT R	ES0113569026	17-03-2020
BKT PLATEA CONSERV FI/PT B	ES0113500005	20-11-2015
BKT PLATEA CONSERV FI/PT A	ES0113500013	29-09-2017
BKT PLATEA CONSERV FI/PT R	ES0113500021	17-03-2020
BKT PLATEA CONSERV FI/PT D	ES0113500039	30-10-2020
BKT PLATEA DEF FI/PT B	ES0135704007	20-11-2015
BKT PLATEA DEF FI/PT A	ES0135704015	29-09-2017
BKT PLATEA DEF FI/PT R	ES0135704023	17-03-2020
BKT PLATEA DINAM FI/PT B	ES0115086003	20-11-2015
BKT PLATEA DINAM FI/PT A	ES0115086011	29-09-2017
BKT PLATEA DINAM FI/PT R	ES0115086029	17-03-2020
BKT PLATEA MODER FI/PT B	ES0113257002	20-11-2015
BKT PLATEA MODER FI/PT A	ES0113257010	29-09-2017
BKT PLATEA MODER FI/PT R	ES0113257028	17-03-2020
BKT PLATEA MODER FI/PT D	ES0113257036	30-10-2020
BKT PREM AGRES FI/PT B	ES0135705004	15-07-2016
BKT PREM AGRES FI/PT A	ES0135705012	23-06-2017
BKT PREM AGRES FI/PT R	ES0135705020	02-07-2021
BKT PREM CONSERV FI/PT B	ES0115087001	15-07-2016
BKT PREM CONSERV FI/PT A	ES0115087019	15-09-2017
BKT PREM CONSERV FI/PT D	ES0115087027	26-06-2020
BKT PREM CONSERV FI/PT R	ES0115087035	02-07-2021
BKT PREM DEFENSIVO FI/PT B	ES0113258000	15-07-2016
BKT PREM DEFENSIVO FI/PT A	ES0113258018	15-09-2017
BKT PREM DEFENSIVO FI/PT R	ES0113258026	02-07-2021
BKT PREM DINAMICO FI/PT B	ES0113734000	15-07-2016
BKT PREM DINAMICO FI/PT A	ES0113734018	15-09-2017

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BKT PREM DINAMICO FI/PT R	ES0113734026	02-07-2021
BKT PREM MODERADO FI/PT B	ES0164586002	15-07-2016
BKT PREM MODERADO FI/PT A	ES0164586010	15-09-2017
BKT PREM MODERADO FI/PT D	ES0164586028	26-06-2020
BKT PREM MODERADO FI/PT R	ES0164586036	02-07-2021
BKT RF AMATISTA GTZDO FI/PT	ES0137722007	18-06-2007
BKT RF CORAL GTZDO FI/PT	ES0162940037	31-05-1996
BKT RF CRISTAL GTZDO FI/PT	ES0130355003	08-06-2012
BKT RF IRIS GTZDO FI/PT	ES0114874037	11-09-1996
BKT RF LP FI/PT C	ES0114837000	21-05-2018
BKT RF LP FI/PT R	ES0114837034	11-10-1996
BKT RF MARFIL I GTZDO FI/PT	ES0138954039	30-05-1994
BKT RV ESPAÑOLA GTZDO FI/PT	ES0114023007	30-06-2011
BKT RV EUR FI/PT C	ES0114879002	21-05-2018
BKT RV EUR FI/PT R	ES0114879036	27-04-1998
BKT RTAS OBJ 2026 FI/PT	ES0115088009	20-12-2019
BKT SOSTENIBILIDAD FI/PT C	ES0115157002	29-06-2018
BKT SOSTENIBILIDAD FI/PT R	ES0115157036	06-11-2003
BKT TECNOLOGIA FI/PT C	ES0114797006	21-05-2018
BKT TECNOLOGIA FI/PT R	ES0114797030	25-06-1999
BANKOA AH FI/PT I	ES0113691002	21-05-2021
BANKOA AH FI/PT R	ES0113691036	27-02-1995
BANKOA BOL FI/PT	ES0113418034	23-05-1997
BANKOA BP PRIME CONSER FI/PT	ES0116008006	24-02-2017
BANKOA RDTO FI/PT	ES0150040006	21-10-2016
BANKOA SEL ESTRAT 10 CONSER FI/PT	ES0125938003	17-03-2020
BANKOA SELEC ESTRAT 20 FI/PT	ES0171962006	24-04-2015
BANKOA SELEC ESTRAT 50 FI/PT	ES0124503006	17-10-2014
BANKOA SELEC ESTRAT 80 FI/PT	ES0164593032	27-02-1998
BANKOA SELEC FLEX ISR FI/PT	ES0123743033	18-07-2005
BANKOA SELEC FI/PT	ES0162231031	30-07-2004
BBVA AH CART FI/PT	ES0113939005	01-12-2017
BBVA AH EMPRS FI/PT	ES0114129036	11-07-2003
BBVA BOL ASIA MF FI/PT	ES0108929037	29-12-2004
BBVA BOL DESARR SOST ISR FI/PT CART	ES0125459000	30-07-2019
BBVA BOL DESARR SOST ISR FI/PT A	ES0125459034	29-09-1997
BBVA BOL EMERG MF FI/PT	ES0110116037	14-05-1997
BBVA BOL EURO FI/PT A	ES0110101039	14-05-1997
BBVA BOL EUROP FI/PT CART	ES0114371000	19-10-2018
BBVA BOL EUROP FI/PT A	ES0114371034	21-03-1997
BBVA BOL IND EURO FI/PT	ES0110098037	08-07-1997
BBVA BOL IND JAPON (CUB) FI/PT	ES0110088038	31-07-1998
BBVA BOL IND USA (CUB) FI/PT	ES0113925038	19-12-2006
BBVA BOL IND FI/PT	ES0110182039	29-08-1996

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BBVA BOL JAPON FI/PT	ES0147634036	27-05-1999
BBVA BOL PLAN DIV EUROPA FI/PT	ES0113536009	09-04-2010
BBVA BOL PLUS FI/PT	ES0142451030	20-06-1997
BBVA BOL TECN TELEC FI/PT	ES0147711032	15-10-1997
BBVA BOL USA (CUBIERTO) FI/PT	ES0134599036	26-09-1996
BBVA BOL USA FI/PT CART	ES0110122001	01-12-2017
BBVA BOL USA FI/PT A	ES0110122035	14-05-1997
BBVA BOL FI/PT	ES0138861036	12-09-1988
BBVA BO 2021 FI/PT	ES0159146002	01-03-2013
BBVA BO 2024 FI/PT	ES0119176008	24-01-2014
BBVA BOS CORE BP FI/PT	ES0114239033	31-07-2003
BBVA BO CORPT DURAC CUB FI/PT	ES0113278008	05-02-2010
BBVA BOS CORPT LP FI/PT	ES0114205034	22-12-2004
BBVA BO CP FI/PT	ES0113276002	20-02-2009
BBVA BOS DOL CS FI/PT	ES0114341037	21-07-1997
BBVA BOS DURACION FLEX FI/PT	ES0113203030	17-07-1991
BBVA BO DURAC FI/PT CART	ES0114487004	01-12-2017
BBVA BO DURAC FI/PT B	ES0114487038	23-10-1995
BBVA BOS ESPAÑA LP FI/PT	ES0113465001	24-02-2012
BBVA BOS EUSKOFONDO FI/PT	ES0113994034	12-05-2000
BBVA BOS GOBIERNOS FI/PT	ES0113752002	10-10-2008
BBVA BO INTNAL FLEX 0-3 FI/PT A	ES0179396009	04-05-2015
BBVA BO INTNAL FLEX 0-3 FI/PT CART	ES0179396017	01-12-2017
BBVA BO INTNAL FLEX EUR FI/PT	ES0108926033	28-10-2002
BBVA BO INTNAL FLEX FI/PT	ES0110174036	09-12-1992
BBVA BO PLUS FI/PT	ES0176232033	24-01-1991
BBVA BO SOST ISR FI/PT	ES0115285035	28-02-2003
BBVA BOS VAL RELATIVO FI/PT	ES0113857033	22-12-2006
BBVA COB ACT DINAM FI/PT	ES0113941001	26-03-2021
BBVA COB ACT EQDO FI/PT	ES0113736005	26-03-2021
BBVA COB ACT PRUD FI/PT	ES0164954002	26-03-2021
BBVA CONSOL 85 FI/PT	ES0118855008	25-09-2015
BBVA CREC FI/PT	ES0118856006	18-03-2016
BBVA CTO EUROPA FI/PT	ES0117091035	05-06-2002
BBVA ESTRAT 0-50 FI/PT	ES0118857004	01-07-2016
BBVA FT CP FI/PT	ES0113200036	04-10-1990
BBVA FUS CP III FI/PT	ES0159155003	27-03-2015
BBVA FUS CP V FI/PT	ES0159157009	10-07-2015
BBVA FUSION CP VI FI/PT	ES0169992007	04-02-2011
BBVA FUSION CP VII FI/PT	ES0116861008	01-02-2011
BBVA FUSION CP FI/PT	ES0113467007	25-04-2014
BBVA F SOST ISR FI/PT CART	ES0114279005	30-07-2019
BBVA F SOST ISR FI/PT A	ES0114279039	21-07-1999
BBVA GTION CONSERV FI/PT	ES0110178037	26-09-1994

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BBVA GTION DECID FI/PT	ES0113996039	28-12-2001
BBVA GTION MODER FI/PT	ES0113993036	14-04-2000
BBVA MEGATEND DEMOGRAFIA FI/PT	ES0114277033	30-04-1998
BBVA MEGATEND PL TIERRA FI/PT	ES0172243000	02-06-2010
BBVA MEJORES IDEAS (CUB 70) FI/PT	ES0141754038	21-12-2001
BBVA MI INV BOL ACUMUL FI/PT	ES0125269003	16-03-2012
BBVA MI INV BOL FI/PT	ES0119178004	13-06-2014
BBVA MI INV MIXTA FI/PT	ES0119179002	25-09-2015
BBVA MI INV RF MX FI/PT	ES0113068003	04-11-2016
BBVA MI OBJETIVO 2021 FI/PT	ES0179398005	29-07-2016
BBVA MI OBJETIVO 2026 FI/PT	ES0118858002	29-07-2016
BBVA MI OBJETIVO 2031 FI/PT	ES0159158007	29-07-2016
BBVA RDTO ESPAÑA II FI/PT	ES0114137005	02-12-2016
BBVA RDTO ESPAÑA POSIT FI/PT	ES0142448002	01-07-2016
BBVA RDTO ESPAÑA FI/PT	ES0142449000	21-10-2016
BBVA RDTO EUROP POSIT II FI/PT	ES0114212006	13-05-2016
BBVA RDTO EUROP POSITIVO FI/PT	ES0184827006	04-03-2016
BBVA RDTO MULTIPLE 21 II FI/PT	ES0113430005	30-01-2015
BBVA RDTO MULTIPLE 21 FI/PT	ES0133775009	07-11-2014
BBVA RENTAB AH CP FI/PT	ES0110131036	06-02-1997
BBVA RET ABSOL FI/PT	ES0162081030	05-07-2001
BEAUFORT INTNAL FI/PT	ES0112760006	06-03-2020
BEKA INTNAL SELECT EQTY FI/PT	ES0146149002	26-09-2019
BEKA OPTIMA GLB FI/PT	ES0114289004	11-10-2019
BELGRAVIA DELTA FI/PT	ES0114429006	18-03-2016
BELGRAVIA EPSILON FI/PT C	ES0114353008	15-12-2017
BELGRAVIA EPSILON FI/PT R	ES0114353032	31-03-2003
BELGRAVIA VALUE STRAT FI/PT	ES0182838005	21-06-2019
BEST MGER CONSERV FI/PT	ES0164371033	14-08-2003
BEST MNGR SELECT FI/PT	ES0145807006	01-02-2011
BESTINFOND FI/PT	ES0114673033	13-01-1993
BESTINVER BOL FI/PT	ES0147622031	28-06-1994
BESTINVER BO INSTIT II FI/PT	ES0173996002	11-06-2021
BESTINVER BO INSTIT FI/PT	ES0119213009	31-10-2019
BESTINVER CP FI/PT	ES0183091000	20-07-2018
BESTINVER DEU CORP FI/PT	ES0114357009	03-07-2020
BESTINVER GRANDES CIAS FI/PT	ES0114561006	16-12-2011
BESTINVER INTNAL FI/PT	ES0114638036	19-11-1997
BESTINVER LATAM FI/PT	ES0183092008	18-01-2019
BESTINVER MEGATEND FI/PT	ES0183793001	16-06-2017
BESTINVER MIXTO FI/PT	ES0114664032	27-06-1997
BESTINVER PATRIM FI/PT	ES0114618038	05-12-2000
BESTINVER RTA FI/PT	ES0114675038	16-10-1995
BESTVALUE FI/PT	ES0114579008	02-12-2010

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BEWATER AUTOCINES FICC/PT	ES0114359005	13-11-2020
BEWATER CINK COWORK FICC/PT	ES0119214007	20-12-2019
BEWATER CUID FICC/PT	ES0105397006	30-11-2018
BEWATER DATOS 101 FICC/PT	ES0119215004	14-05-2020
BEWATER DENTALTIX FICC/PT	ES0183093006	28-06-2019
BEWATER DOCDIGITIZER FICC/PT	ES0173997000	09-07-2021
BEWATER GANA ENERG/PT	ES0183794009	02-10-2020
BEWATER GEAR TRANS FICC/PT	ES0105398004	13-12-2018
BEWATER KENMEI FICC/PT	ES0173998008	29-10-2021
BEWATER MAILTRACK FICC/PT	ES0105423000	08-02-2019
BEWATER MESBOOK FICC/PT	ES0114290002	07-05-2021
BEWATER TRAVENTIA FICC/PT	ES0105342002	27-04-2018
BEWATER WA KNITTERS FICC/PT	ES0119216002	03-07-2020
BEWATER WETACA FICC/PT	ES0183094004	30-07-2019
BEWATER ZACATRUS FICC/PT	ES0105359006	25-05-2018
BINDEX ESP IND FI/PT	ES0114573001	21-07-2017
BINDEX EURO ESG IND FI/PT	ES0114525001	21-07-2017
BINDEX EUROP IND FI/PT	ES0114564000	21-07-2017
BINDEX IXESG GLB LEAD IND FI/PT	ES0114430004	12-03-2021
BINDEX USA ESG IND CUB FI/PT	ES0145810000	21-07-2017
BINDEX USA IND FI/PT	ES0114565007	03-11-2017
BISSAN FI/PT BLINDAJE A	ES0183795006	05-03-2021
BISSAN FI/PT BLINDAJE B	ES0183795014	05-03-2021
BISSAN FI/PT BLINDAJE C	ES0183795022	05-03-2021
BISSAN FI/PT BLINDAJE D	ES0183795030	05-03-2021
BISSAN FI/PT LP A	ES0183795048	05-03-2021
BISSAN FI/PT LP B	ES0183795055	05-03-2021
BISSAN FI/PT LP C	ES0183795063	05-03-2021
BISSAN FI/PT LP D	ES0183795071	05-03-2021
BISSAN FI/PT POLVORA A	ES0183795089	05-03-2021
BISSAN FI/PT POLVORA B	ES0183795097	05-03-2021
BISSAN FI/PT POLVORA C	ES0183795105	05-03-2021
BISSAN FI/PT POLVORA D	ES0183795113	05-03-2021
BITACORA RV FI/PT	ES0114581004	05-05-2017
BLUENOTE GLB EQTY FI/PT	ES0108525009	03-10-2014
BNP PARIBAS CAAP DINAM FI/PT B	ES0171956008	09-02-2018
BNP PARIBAS CAAP DINAM FI/PT C	ES0171956016	09-02-2018
BNP PARIBAS CAAP DINAM FI/PT L	ES0171956024	09-02-2018
BNP PARIBAS CAAP DINAM FI/PT A	ES0171956032	13-11-1997
BNP PARIBAS CAAP EQDO FI/PT B	ES0171955000	09-02-2018
BNP PARIBAS CAAP EQDO FI/PT C	ES0171955018	09-02-2018
BNP PARIBAS CAAP EQDO FI/PT L	ES0171955026	09-02-2018
BNP PARIBAS CAAP EQDO FI/PT A	ES0171955034	27-02-1995
BNP PARIBAS CAAP MODER FI/PT B	ES0171954003	09-02-2018

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BNP PARIBAS CAAP MODER FI/PT C	ES0171954011	09-02-2018
BNP PARIBAS CAAP MODER FI/PT L	ES0171954029	09-02-2018
BNP PARIBAS CAAP MODER FI/PT A	ES0171954037	27-02-1995
BNPP FLEX MAX 30 FI/PT A	ES0175426008	21-05-2018
BNPP FLEX MAX 30 FI/PT L	ES0175426016	21-05-2018
BNPP FLEX MAX 30 FI/PT B	ES0175426032	27-11-1998
BNP PAR GLB ASSET ALLOC FI/PT	ES0118531039	16-03-1998
BNP PARIBAS GLB DINVER FI/PT	ES0160615037	20-06-1991
BNP PAR PORTFOLIO MAX 25 FI/PT B	ES0118532003	21-05-2018
BNP PAR PORTFOLIO MAX 25 FI/PT L	ES0118532011	21-05-2018
BNP PAR PORTFOLIO MAX 25 FI/PT A	ES0118532037	27-03-2000
BNP PAR PORTFOLIO MAX 30 FI/PT B	ES0160620003	11-05-2018
BNP PAR PORTFOLIO MAX 30 FI/PT L	ES0160620011	11-05-2018
BNP PAR PORTFOLIO MAX 30 FI/PT A	ES0160620037	10-07-1998
BNP PAR PORTFOLIO MAX 45 FI/PT B	ES0160617009	21-05-2018
BNP PAR PORTFOLIO MAX 45 FI/PT L	ES0160617017	21-05-2018
BNP PAR PORTFOLIO MAX 45 FI/PT A	ES0160617033	21-07-1995
BNP PAR PORTFOLIO MAX 65 FI/PT B	ES0118581000	01-02-2019
BNP PAR PORTFOLIO MAX 65 FI/PT L	ES0118581018	01-02-2019
BNP PAR PORTFOLIO MAX 65 FI/PT A	ES0118581034	16-04-1997
BNP PAR RF MIXTA GLB FI/PT	ES0118552035	10-07-1998
BNP PARIBAS RF FI/PT L	ES0150037002	11-05-2018
BNP PARIBAS RF FI/PT A	ES0150037036	19-12-1996
BOL SOCIAL IMPACTO FESE/PT	ES0125937005	31-10-2019
BONA-RENDA FI/PT	ES0115091037	31-05-1996
BOREAS CART CRECIM FI/PT R	ES0114902002	25-05-2007
BOREAS CART CRECIM FI/PT I	ES0114902010	08-04-2016
BOWCAPITAL GLB FD FI/PT	ES0105234001	25-01-2008
BRIGHTGATE FOCUS FI/PT A	ES0114904008	25-03-2009
BRIGHTGATE FOCUS FI/PT I	ES0114904016	30-05-2014
BSOCIAL IMPACT FESE/AC	ES0114574009	12-02-2021
BSOCIAL IMPACT FD FESE/PT	ES0114527007	11-12-2020
BULNES GLB FI/PT A	ES0114598008	03-12-2020
BULNES GLB FI/PT B	ES0114598016	03-12-2020
CA SELEC ESTRAT ISR FI/PT	ES0162230033	28-06-1991
CAIXABANK AHORRO FI/PT ESTANDAR	ES0105002002	13-01-2012
CAIXABANK AHORRO FI/PT PLUS	ES0105002010	13-01-2012
CAIXABANK AHORRO FI/PT INSTIT	ES0105002028	08-05-2015
CAIXABANK AHORRO FI/PT PREMIUM	ES0105002036	13-01-2012
CAIXABANK AH FI/PT CART	ES0105002044	03-03-2017
CB BCA PVDA GTIA EURIB FI/PT	ES0113114005	10-03-2017
CB BANCA PVDA RF EUR FI/PT CART	ES0108903008	22-12-2017
CB BANCA PVDA RF EUR FI/PT UNIV	ES0108903032	06-08-2001
CB BCA PVDA SELEC FI/PT	ES0142343039	05-06-1998

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CB BANKIA BOL ESPAÑOLA FI/PT CART	ES0113002002	01-02-2018
CB BANKIA BOL ESPAÑOLA FI/PT UNIV	ES0113002036	22-07-1998
CB BANKIA BOL USA FI/PT CART	ES0161937000	09-03-2018
CB BANKIA BOL USA FI/PT INTERNA	ES0161937018	27-07-2018
CB BANKIA BOL USA FI/PT UNIV	ES0161937034	13-08-1997
CB BANKIA DIV EUROP FI/PT CART	ES0138840006	26-01-2018
CB BANKIA DIV EUROP FI/PT UNIV	ES0138840030	27-01-1989
CB BANKIA F SOST FI/PT UNIVERSAL	ES0113385001	14-07-2017
CB BANKIA F SOST FI/PT PLUS	ES0113385019	14-07-2017
CB BANKIA F SOST FI/PT CART	ES0113385027	01-02-2018
CB BANKIA F SOST FI/PT INTERNA	ES0113385035	27-07-2018
CB BKIA IND ESPAÑA FI/PT CART	ES0158967002	15-12-2017
CB BKIA IND ESPAÑA FI/PT INTERNA	ES0158967010	27-07-2018
CB BKIA IND ESPAÑA FI/PT UNIV	ES0158967036	23-02-2005
CB BKIA INDEX EUROZONA FI/PT CART	ES0138661006	22-12-2017
CB BKIA INDEX EUROZONA FI/PT INTER	ES0138661014	27-07-2018
CB BKIA INDEX EUROZONA FI/PT UNIV	ES0138661030	13-08-1997
CB BKIA MEGATENDENCIAS FI/PT CART	ES0122079009	30-07-2019
CB BKIA MEGATENDENCIAS FI/PT UNIV	ES0122079017	30-07-2019
CB BANKIA MIX F SOST FI/PT UNIV	ES0114769005	26-09-2019
CB BANKIA MIX F SOST FI/PT PLUS	ES0114769013	26-09-2019
CB BANKIA MIX F SOST FI/PT CART	ES0114769021	26-09-2019
CB BANKIA MIX F SOST FI/PT INTERNA	ES0114769039	30-10-2020
CB BKIA RF CORPT FI/PT CART	ES0113231007	12-01-2018
CB BKIA RF CORPT FI/PT UNIV	ES0113231015	12-01-2018
CB BOL ALL CAPS ESP FI/PT CART	ES0114180005	24-03-2017
CB BOL ALL CAPS ESP FI/PT PLATINUM	ES0114180013	27-04-2018
CB BOL ALL CAPS ESP FI/PT ESTAND	ES0114180039	05-05-2000
CB BOl DIV EUROPA FI/PT PLUS	ES0184923003	28-07-2011
CB BOL DIV EUROPA FI/PT PREMIUM	ES0184923011	28-07-2011
CB BOL DIV EUROPA FI/PT INSTIT	ES0184923029	11-04-2014
CB BOL DIV EUROPA FI/PT ESTANDAR	ES0184923037	02-03-2005
CB BOL DIV EUROP FI/PT CART	ES0184923045	10-03-2017
CB BOL ESPAÑA 150 FI/PT CART	ES0137878007	17-05-2019
CB BOL ESPAÑA 150 FI/PT EXTRA	ES0137878015	17-05-2019
CB BOL ESPAÑA 150 FI/PT ESTAND	ES0137878031	30-12-2005
CB BOL GTION ESPAÑA FI/PT PLUS	ES0105182002	23-09-2011
CB BOL GTION ESPAÑA FI/PT PREMIUM	ES0105182010	23-09-2011
CB BOL GTION ESPAÑA FI/PT CART	ES0105182028	10-03-2017
CB BOL GTION ESPAÑA FI/PT ESTANDAR	ES0105182036	11-10-1989
CB BOL GTION EUR FI/PT PLUS	ES0170738001	30-06-2011
CB BOL GTION EUR FI/PT PREMI	ES0170738019	30-06-2011
CB BOL GTION EURO FI/PT CART	ES0170738027	31-03-2017
CB BOL GTION EUR FI/PT ESTAND	ES0170738035	27-03-1995

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CB BOL GTION EUROP FI/PT PLUS	ES0138068004	19-04-2011
CB BOL GTION EUROP FI/PT PREMIUM	ES0138068012	19-04-2011
CB BOL GTION EUROPA FI/PT CART	ES0138068020	29-06-2018
CB BOL GTION EUROP FI/PT ESTAND	ES0138068038	30-01-2006
CB BOL IND ESPAÑA FI/PT INSTIT PLUS	ES0138392008	12-04-2013
CB BOL IND ESPAÑA FI/PT EXTRA	ES0138392016	29-03-2019
CB BOL IND ESPAÑA FI/PT PLATIN	ES0138392024	17-05-2019
CB BOL IND ESPAÑA FI/PT ESTAND	ES0138392032	21-07-1999
CB BOL IND ESPAÑA FI/PT CART	ES0138392040	17-05-2019
CB BOL IND EURO FI/PT INSTIT PLUS	ES0138792009	27-06-2014
CB BOL IND EURO FI/PT CART	ES0138792017	03-04-2020
CB BOL IND EURO FI/PT EXTRA	ES0138792025	03-04-2020
CB BOL IND EURO FI/PT ESTAND	ES0138792033	25-11-1986
CB BOL SELEC ASIA FI/PT PLUS	ES0138137007	29-04-2011
CB BOL SELEC ASIA FI/PT PREMIUM	ES0138137015	29-04-2011
CB BOL SELEC ASIA FI/PT CART	ES0138137023	24-03-2017
CB BOL SELEC ASIA FI/PT ESTANDAR	ES0138137031	14-12-2005
CB BOL SELEC EMERG FI/PT PLUS	ES0138328002	21-06-2011
CB BOL SELEC EMERG FI/ PT PREMIUM	ES0138328010	21-06-2011
CB BOL SELEC EMERG FI/PT CART	ES0138328028	10-03-2017
CB BOL SELEC EMERG FI/PT ESTANDAR	ES0138328036	12-04-2000
CB BOL SELEC EUROPA FI/PT PLUS	ES0138181005	29-04-2011
CB BOL SELEC EUROPA FI/PT PREMIUM	ES0138181013	29-04-2011
CB BOL SELEC EUROPA FI/PT CART	ES0138181021	10-03-2017
CB BOL SELEC EUROPA FI/PT ESTAND	ES0138181039	05-10-2001
CB BOL SELEC GLB FI/PT PLUS	ES0138172004	19-04-2011
CB BOL SELEC GLB FI/PT PREMIUM	ES0138172012	19-04-2011
CB BOL SELEC GLB FI/PT CART	ES0138172020	03-03-2017
CB BOL SELEC GLB FI/PT ESTAND	ES0138172038	05-10-2001
CB BOL SELEC JAPON FI/PT PLUS	ES0122056007	29-04-2011
CB BOL SELEC JAPON FI/PT PREMIUM	ES0122056015	29-04-2011
CB BOL SELEC JAPON/PT CART	ES0122056023	10-03-2017
CB BOL SELEC JAPON FI/PT ESTANDAR	ES0122056031	13-10-1998
CB BOL SELEC USA FI/PT PLUS	ES0138189008	29-04-2011
CB BOL SELEC USA FI/PT PREMIUM	ES0138189016	29-04-2011
CB BOL SELEC USA FI/PT CART	ES0138189024	17-03-2017
CB BOL SELEC USA FI/PT ESTAND	ES0138189032	05-10-2001
CB BOL USA DIV CUB FI/PT ESTAND	ES0137625002	25-04-2014
CB BOL USA DIV CUB FI/PT EXTRA	ES0137625010	22-03-2019
CB BOL USA DIV CUB FI/PT CART	ES0137625028	26-04-2019
CB BOL USA FI/PT EXTRA	ES0138615002	22-03-2019
CB BOL USA FI/PT CART	ES0138615010	26-04-2019
CB BOL USA FI/PT ESTAND	ES0138615036	13-10-1998
CB BO 24 M FI/PT PREMIER	ES0141173007	04-05-2018

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CB BO 24 M FI/PT PLUS	ES0141173015	04-05-2018
CB BO 24 M FI/PT CART	ES0141173023	04-05-2018
CB BO 24 M FI/PT UNIV	ES0141173031	17-01-2003
CB BO 24 M FI/PT INTERNA	ES0141173049	12-06-2020
CB BO DURAC FLEX FI/PT CART	ES0173441009	01-12-2017
CB BO DURAC FLEX FI/PT UNIV	ES0173441033	09-12-1996
CAIXABANK BO FLOT 2022 FI/PT	ES0125479008	17-11-2017
CB BO INTNAL FI/PT CART	ES0159178005	19-05-2017
CB BO INTNAL FI/PT UNIV	ES0159178039	22-01-1999
CABK BO SUBORD 2 FI/PT CART	ES0118539008	09-04-2021
CABK BO SUBORD 2 FI/PT ESTAND	ES0118539016	09-04-2021
CABK BO SUBORD 2 FI/PT EXTRA	ES0118539024	09-04-2021
CBK BO SUBORD FI/PT EXTRA	ES0145883007	18-09-2020
CBK BO SUBORD FI/PT ESTAND	ES0145883015	18-09-2020
CBK BO SUBORD FI/PT CART	ES0145883023	15-01-2021
CB CAUTO DIV FI/PT CART	ES0113641007	15-07-2019
CB CAUTO DIV FI/PT UNIV	ES0113641015	15-07-2019
CB COMUNIC MUNDIAL FI/PT CART	ES0113693008	15-12-2017
CB COMUNIC MUNDIAL FI/PT ESTAND	ES0113693032	04-04-1997
CB DESTINO 2022 FI/PT ESTANDAR	ES0137608008	12-02-2016
CB DESTINO 2022 FI/PT PLUS	ES0137608016	12-02-2016
CB DESTINO 2026 FI/PT ESTAND	ES0114497003	08-07-2019
CB DESTINO 2026 FI/PT PLUS	ES0114497011	08-07-2019
CB DESTINO 2026 FI/PT CART	ES0114497029	30-07-2019
CB DESTINO 2030 FI/PT ESTAND	ES0137474005	12-02-2016
CB DESTINO 2030 FI/PT PLUS	ES0137474013	12-02-2016
CB DESTINO 2040 FI/PT ESTAND	ES0137626000	12-02-2016
CB DESTINO 2040 FI/PT PLUS	ES0137626018	12-02-2016
CB DESTINO 2050 FI/PT ESTAND	ES0137413003	12-02-2016
CB DESTINO 2050 FI/PT PLUS	ES0137413011	12-02-2016
CB DIVERSIF II FI/PT	ES0113362000	16-03-2018
CB DIVER DINAM FI/PT CART	ES0138257003	24-03-2017
CB DIVER DINAM FI/PT ESTANDAR	ES0138257037	12-04-2000
CB DIV ESPAÑA FI/PT CART	ES0159076001	01-02-2018
CB DIV ESPAÑA FI/PT UNIV	ES0159076035	13-08-1997
CB DOL FI/PT CART	ES0159033002	15-12-2017
CB DOL FI/PT INTERNA	ES0159033010	21-12-2018
CB DOL FI/PT UNIV	ES0159033036	16-09-1998
CB DP INFLACION 2024 FI/PT	ES0170740007	24-07-2015
CB DURAC FLEX 0-2 FI/PT CART	ES0147507000	28-07-2017
CB DURAC FLEX 0-2 FI/PT INTERNA	ES0147507018	27-07-2018
CB DURAC FLEX 0-2 FI/PT UNIV	ES0147507034	17-07-1996
CB EMERG FI/PT CART	ES0158971004	22-12-2017
CB EMERG FI/PT UNIV	ES0158971038	20-06-1997

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CB ESPAÑA RF 2022 FI/PT	ES0138216033	23-10-2000
CB ESTRAT FLEX FI/PT EXTRA	ES0137656007	29-12-2014
CB ESTRAT FLEX FI/PT PLATINUM	ES0137656015	29-12-2014
CB ESTRAT FLEX FI/PT PLUS	ES0137656023	29-12-2014
CB ESTRATEGIA FLEX FI/PT CART	ES0137656031	23-06-2017
CB EUR TOP IDEAS FI/PT CARTERA	ES0159031006	09-03-2018
CB EUR TOP IDEAS FI/PT UNIV	ES0159031030	13-08-1997
CB EVOL SOST 15 FI/PT CART	ES0158965006	11-05-2018
CB EVOL SOST 15 FI /PT UNIV	ES0158965030	28-02-2003
CB EVOL SOST 30 FI/PT CART	ES0105578001	11-05-2018
CB EVOL SOST 30 FI/PT UNIV	ES0105578035	21-04-2006
CB EVOL SOST 60 FI/PT CART	ES0117184004	11-05-2018
CB EVOL SOST 60 FI/PT UNIV	ES0117184038	21-04-2006
CB FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994
CB FONDTESORO LP FI/PT CART	ES0138873007	01-12-2017
CB FONDTESORO LP FI/PT UNIV	ES0138873031	25-01-1990
CB FONDUXO FI/PT CART	ES0138893005	09-03-2018
CB FONDUXO FI/PT UNIV	ES0138893039	13-01-1993
CB GT BOL EUROP 2024 FI/PT	ES0164379002	03-02-2017
CB GTZDO CREC 2024 FI/PT	ES0179390002	08-02-2013
CB GTZDO DINAM FI/PT	ES0113228003	16-09-2016
CB GTZDO EURIBOR II FI/PT	ES0164380000	24-02-2017
CB GTZDO EURIBOR FI/PT	ES0113229001	27-01-2017
CB GTZDO RDTO BOL I FI/PT	ES0113261004	16-11-2018
CB GTZDO RTAS 15 FI/PT	ES0112969003	24-06-2016
CB GTZDO RTAS 16 FI/PT	ES0113262002	29-05-2020
CB GTZDO RTAS CREC FI/PT	ES0113363008	14-09-2018
CB GTZDO SELEC XII FI/PT	ES0114883004	04-11-2016
CB GTZDO VAL RESPBL FI/PT	ES0114884002	01-03-2019
CAIXABANK GTION 30 FI/PT PLATINUM	ES0113422002	15-07-2016
CAIXABANK GTION 30 FI/PT CART	ES0113422010	23-12-2020
CAIXABANK GTION 30 FI/PT PLUS	ES0113422036	30-10-2001
CAIXABANK GTION 60 FI/PT CART	ES0110058007	10-11-2016
CAIXABANK GTION 60 FI/PT PLATINUM	ES0110058015	10-11-2016
CAIXABANK GTION 60 FI/PT PLUS	ES0110058031	30-10-2001
CB GTION ACTIVA FI/PT	ES0113386009	28-07-2017
CB GTION AUTOR FI/PT UNIV	ES0113256004	13-06-2014
CB GTION AUTOR FI/PT CART	ES0113256012	01-12-2017
CB GTION TOTAL FI/PT PLATINUM	ES0114165006	08-04-2016
CB GTION TOTAL FI/PT CART	ES0114165014	23-12-2020
CB GTION TOTAL FI/PT PLUS	ES0114165030	11-09-2000
CB GTION VAL FI/PT CART	ES0113387007	17-11-2017
CB GTION VAL FI/PT UNIV	ES0113387015	17-11-2017
CB GLB FLEX FI/PT	ES0164381008	14-07-2017

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CB GLB INVEST FI/PT	ES0113750006	30-05-2008
CB GOBIERNOS EURO LP FI/PT CART	ES0147508008	15-12-2017
CB GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	27-12-1996
CB HORIZONTE 2025 FI/PT	ES0122078001	07-04-2017
CB IDX CLIMA MUND FI/PT CART	ES0113263000	25-09-2020
CB IDX CLIMA MUND FI/PT UNIV	ES0113263026	25-09-2020
CB INDEX JAPON FI/PTCART	ES0158983009	01-12-2017
CB INDEX JAPON FI/PT UNIV	ES0158983033	05-01-2000
CB INDEX USA CUB FI/PT CART	ES0108851009	22-12-2017
CB INDEX USA CUB FI/PT UNIV	ES0108851017	20-09-2018
CB INDEX USA CUB FI/PT INTERNA	ES0108851025	08-11-2018
CB INDEX USA CUB FI/PT PLUS	ES0108851033	11-11-1997
CB INT 4 FI/PT	ES0137887008	14-03-2014
CB ITER FI/PT EXTRA	ES0145458008	27-11-2009
CB ITER FI/PT PLATINUM	ES0145458016	16-03-2012
CAIXABANK ITER FI/PT CART	ES0145458024	03-03-2017
CB MASTER GTION ALTIVA FI/PT	ES0105419008	07-06-2019
CB MASTER RF ADV BY FI/PT	ES0132172000	07-06-2019
CB MASTER RF CP FI/PT	ES0150041004	07-06-2019
CB MASTER RF DP 1-3 ADV BY FI/PT	ES0118526005	07-06-2019
CB MASTER RF DEU PUB 3-7 FI/PT	ES0111223006	07-06-2019
CB MASTER RF PVDA EUR FI/PT	ES0114706007	07-06-2019
CB MASTER RV EMERG ADV BY FI/PT	ES0115117006	07-06-2019
CB MASTER RV ESPAÑA FI/PT	ES0107439004	07-06-2019
CB MASTER RV EUROPA FI/PT	ES0145882009	07-06-2019
CB MASTER RV JAPON ADV BY FI/PT	ES0184982009	07-06-2019
CB MASTER RV USA ADV BY FI/PT	ES0171963004	07-06-2019
CB MASTER RETORNO ABSOL FI/PT	ES0124504004	07-06-2019
CB MIX DIV FI/PT A	ES0114768007	31-10-2014
CB MIX DIV FI/PT B	ES0114768015	15-01-2016
CB MIX DIV FI/PT CART	ES0114768023	16-03-2018
CB MIXTO RF 15 FI/PT CART	ES0159141003	01-02-2018
CB MIXTO RF 15 FI/PT UNIV	ES0159141037	18-04-1996
CB MIX RF 30 FI/PT CART	ES0170271003	01-02-2018
CB MIX RF 30 FI/PT UNIV	ES0170271037	04-08-1997
CB MIX RV 50 FI/PT CART	ES0181693005	01-02-2018
CB MIX RV 50 FI/PT UNIV	ES0181693039	19-06-1995
CB MIX RV 75 FI/PT CART	ES0170167003	01-02-2018
CB MIX RV 75 FI/PT UNIV	ES0170167037	22-01-1999
CB MONET RDTO FI/PT ESTAND	ES0138045002	20-01-2012
CB MONET RDTO FI/PT PLUS	ES0138045010	20-01-2012
CB MONET RDTO FI/PT PREMIUM	ES0138045028	20-01-2012
CB MONET RDTO FI/PT PLATINUM	ES0138045036	20-01-2012
CB MONET RDTO FI/PT CART	ES0138045044	20-01-2012

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CB MONET RDTO FI/PT INSTIT	ES0138045051	20-01-2012
CB MULTISALUD FI/PT PLUS	ES0110057009	19-02-2016
CB MULTISALUD FI/PT PREMIUM	ES0110057017	19-02-2016
CB MULTISALUD FI/PT CART	ES0110057025	17-03-2017
CB MULTISALUD FI/PT ESTANDAR	ES0110057033	07-08-1998
CB RDTO GTZDO 2023 II FI/PT	ES0156733000	11-03-2016
CB RDTO GTZDO 2023 III FI/PT	ES0156734008	15-04-2016
CB RDTO GTZDO 2023 IV FI/PT	ES0156735005	06-05-2016
CB RDTO GTZDO 2023 IV FI/PT	ES0163613005	19-02-2016
CB RDTO GTZDO 2023 V FI/PT	ES0156736003	27-05-2016
CB RF ALTA CAL CRED FI/PT CART	ES0138384005	17-03-2017
CB RF ALTA CAL CRED FI/PT ESTAND	ES0138384039	17-09-1999
CB RF CORP DUR CUB FI/PT ESTAND	ES0137979003	01-06-2012
CB RF CORP DUR CUB FI/PT PLUS	ES0137979011	11-12-2015
CB RF CORP DUR CUB FI/PT CART	ES0137979029	17-03-2017
CB RF CORP DUR CUB FI/PT PREMIUM	ES0137979037	20-01-2005
CB RF CORPT FI/PT PREMIUM	ES0137896009	15-03-2013
CB RF CORPT FI/PT CART	ES0137896017	24-03-2017
CB RF CORPT FI/PT ESTAND	ES0137896033	30-12-2005
CB RF DOL FI/PT CART	ES0138807005	17-03-2017
CB RF DOL FI/PT	ES0138807039	30-07-1986
CB RF ENERO 2026 FI/PT CART	ES0171964002	24-04-2020
CB RF ENERO 2026 FI/PT EXTRA	ES0171964010	24-04-2020
CB RF ENERO 2026 FI/PT PLATINUM	ES0171964028	24-04-2020
CB RF EUR CP FI/PT UNIV	ES0112899002	27-06-2008
CB RF EUR CP FI/PT CART	ES0112899010	14-07-2017
CB RF EUR CP FI/PT INTERNA	ES0112899028	10-05-2019
CB RF FLEX FI/PT ESTAND	ES0138219003	17-02-2012
CB RF FLEX FI/PT PATRIM	ES0138219011	19-07-2013
CB RF FLEX FI/PT PLATINUM	ES0138219029	12-09-2014
CB RF FLEX FI/PT PLUS	ES0138219037	17-01-2001
CB RF FLEX FI/PT PREMIUM	ES0138219045	12-09-2014
CB RF FLEX FI/PT CART	ES0138219052	27-03-2015
CB RF SELEC GLB FI/PT ESTANDAR	ES0113802005	01-02-2016
CB RF SELEC GLB FI/PT PREMIUM	ES0113802013	01-02-2016
CB RF SELEC GLB FI/PT CART	ES0113802021	24-03-2017
CB RF SELEC GLB FI/PT PLUS	ES0113802039	30-10-2001
CB RF SUBD FI/PT PLUS	ES0137794006	15-04-2016
CB RF SUBD FI/PT PLATINUM	ES0137794014	15-04-2016
CB RF SUBD FI/PT CART	ES0137794022	03-03-2017
CB RV GLB FI/PT UNIVERS	ES0159037037	26-01-2001
CAIXABANK RTA EURIBOR 2 FI/PT	ES0137508000	23-09-2016
CAIXABANK RTA EURIBOR FI/PT	ES0180964001	17-06-2016
CAIXABANK RF DURAC NEG FI/PT PLUS	ES0180965008	20-01-2017

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CAIXABANK RF DURAC NEG FI/PT EXTRA	ES0180965016	20-01-2017
CB RF DURAC NEG FI/PT CART	ES0180965024	17-03-2017
CB SELEC ALTIVA FI/PT PLUS	ES0115662001	04-03-2016
CB SELEC ALTIVA FI/PT CART	ES0115662019	10-03-2017
CB SELEC F SOST FI/PT PLUS	ES0184922005	23-09-2011
CB SELEC F SOST FI/PT PREM	ES0184922013	23-09-2011
CB SELEC F SOST FI/PT CART	ES0184922021	03-03-2017
CB SELEC F SOST FI/PT ESTAND	ES0184922039	09-02-2005
CB SELEC RET ABSOL FI/PT ESTAND	ES0138066008	26-04-2013
CB SELEC RET ABSOL FI/PT CART	ES0138066016	23-10-2015
CB SELEC RET ABSOL FI/PT PLATINUM	ES0138066024	23-10-2015
CB SELEC RET ABSOL FI/PT PLUS	ES0138066032	21-09-2005
CB SELEC TENDENCIAS FI/PT ESTAND	ES0164853006	14-12-2012
CB SELEC TENDENCIAS FI/PT PLUS	ES0164853014	14-12-2012
CB SELEC TENDENCIAS FI/PT CART	ES0164853022	10-03-2017
CB SI IMPACTO 0 30 RV FI/PT ESTAND	ES0164539001	24-05-2011
CB SI IMPACTO 0 30 RV FI/PT PREM	ES0164539019	24-05-2011
CB SI IMPACTO 0 30 RV FI/PT CART	ES0164539027	09-07-2021
CB SI IMPACTO 0 30 RV FI/PT PLUS	ES0164539035	23-11-2001
CB SI IMPACTO 0 60 RV FI/PT ESTAND	ES0164540009	24-05-2011
CB SI IMPACTO 0 60 RV FI/PT CART	ES0164540017	09-07-2021
CB SI IMPACTO 0 60 RV FI/PT PREM	ES0164540025	09-07-2021
CB SI IMPACTO 0 60 RV FI/PT PLUS	ES0164540033	23-01-2006
CB SI IMPACTO 50 100 RV FI/PT EST	ES0164948004	21-01-2011
CB SI IMPACTO 50 100 RV FI/PT CART	ES0164948012	09-07-2021
CB SI IMPACTO 50 100 RV FI/PT PREM	ES0164948020	09-07-2021
CB SI IMPACTO 50 100 RV FI/PT PLUS	ES0164948038	06-04-2001
CB SI IMPACTO RF FI/PT CART	ES0171965009	09-07-2021
CB SI IMPACTO RF FI/PT ESTAND	ES0171965017	09-07-2021
CB SI IMPACTO RF FI/PT PLUS	ES0171965025	09-07-2021
CB SI IMPACTO RF FI/PT PREMI	ES0171965033	09-07-2021
CB SM & MID CAPS ESP FI/PT CART	ES0138800000	09-03-2018
CB SM & MID CAPS ESP FI/PT INTERNA	ES0138800018	27-07-2018
CB SM & MID CAPS ESP FI/PT UNIV	ES0138800034	26-07-1990
CB SMART RF CP FI/PT	ES0137609006	12-01-2018
CB SMART RF DP 1-3 FI/PT	ES0180967004	07-02-2020
CB SMART RF DP 7-10 FI/PT	ES0137627008	12-01-2018
CB SMART RF EMERG FI/PT	ES0137475002	12-01-2018
CB SMART RF HY FI/PT	ES0137414001	12-01-2018
CB SMART RF INFLAC FI/PT	ES0115653000	12-01-2018
CB SMART RF PVDA FI/PT	ES0170741005	12-01-2018
CB SMART RV EMERG FI/PT	ES0137657005	12-01-2018
CB SMART RV EUROP FI/PT	ES0137509008	12-01-2018
CB SMART RV JAPON FI/PT	ES0180966006	12-01-2018

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CB SMART RV USA FI/PT	ES0115663009	12-01-2018
CB SOY ASI CAUTO FI/PT CART	ES0158976003	09-03-2018
CB SOY ASI CAUTO FI/PT UNIV	ES0158976037	26-01-2001
CB SOY ASI DINAM FI/PT CART	ES0158986002	11-05-2018
CB SOY ASI DINAM FI/PT UNIV	ES0158986036	26-01-2001
CB SOY ASI FLEX FI/PT CART	ES0159084005	09-03-2018
CB SOY ASI FLEX FI/PT UNIV	ES0159084039	07-11-2000
CABK TARGET 2021 FI/PT	ES0115664007	09-02-2018
CB VAL 95/30 EUROSTOXX FI/PT	ES0139782009	15-01-2016
CB VAL 95/50 EUROSTOXX 2 FI/PT	ES0137835007	23-01-2015
CB VAL 95/50 EUROSTOXX 3 FI/PT	ES0137836005	22-05-2015
CB VAL 97/20 EUROSTOXX FI/PT	ES0139783007	08-04-2016
CB VAL 97/25 EUROSTOXX FI/PT	ES0139784005	24-06-2016
CB VAL 97/50 EUROSTOXX 2 FI/PT	ES0137434009	23-10-2015
CB VAL 97/50 EUROSTOXX FI/PT	ES0137837003	11-08-2015
C INGENIEROS BOL EUR PLUS FI/PT I	ES0115443006	15-12-2017
C INGENIEROS BOL EUR PLUS FI/PT A	ES0115443030	08-06-1998
C INGENIEROS BOL USA FI/PT I	ES0115359004	15-12-2017
C INGENIEROS BOL USA FI/PT A	ES0115359038	24-09-2004
C INGENIEROS EMERG FI/PT I	ES0109221004	15-12-2017
C INGENIEROS EMERG FI/PT A	ES0109221038	12-08-2004
C INGENIEROS ENV ISR FI/PT A	ES0137435006	24-03-2017
C INGENIEROS ENV ISR FI/PT I	ES0137435014	22-12-2017
C INGENIEROS FT CP FI/PT I	ES0114887005	22-12-2017
C INGENIEROS FT CP FI/PT A	ES0114887039	26-04-1995
CAJA INGE GTION ALTIVA FI/PT I	ES0142547001	24-11-2017
CAJA INGE GTION ALTIVA FI/PT A	ES0142547035	03-05-2004
CAJA INGE GTION DINAM FI/PT A	ES0119488007	29-10-2010
CAJA INGE GTION DINAM FI/PT I	ES0119488015	13-04-2018
C INGENIEROS GLB ISR FI/PT I	ES0114988001	15-12-2017
C INGENIEROS GLB ISR FI/PT A	ES0114988035	03-06-1999
C INGENIEROS IB EQTY FI/PT I	ES0122708003	15-12-2017
C INGENIEROS IB EQTY FI/PT A	ES0122708037	08-07-2005
C INGENIEROS PREMIER FI/PT I	ES0115532006	15-12-2017
C INGENIEROS PREMIER FI/PT A	ES0115532030	30-05-2003
C INGENIEROS RTA FI/PT I	ES0114986005	15-12-2017
C INGENIEROS RTA FI/PT A	ES0114986039	27-02-1995
CAJA LABORAL PATRIM FI/PT	ES0115469035	28-07-1994
CALIOPE FI/PT INSTIT	ES0109230005	28-07-2017
CALIOPE FI/PT ESTAND	ES0109230013	28-07-2017
CART NARANJA 10/90 FI/PT	ES0116356009	27-07-2018
CART NARANJA 20/80 FI/PT	ES0116405004	27-07-2018
CART NARANJA 30/70 FI/PT	ES0144085000	27-07-2018
CART NARANJA 40/60 FI/PT	ES0116235005	27-07-2018

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CART NARANJA 50/50 FI/PT	ES0162294005	27-07-2018
CART NARANJA 75/25 FI/PT	ES0116396005	27-07-2018
CART NARANJA 90 FI/PT	ES0116418007	27-07-2018
CARTESIO X FI/PT	ES0116567035	15-03-2004
CARTESIO Y FI/PT	ES0182527038	15-03-2004
CATALANA OCCID BOL ESP FI/PT	ES0116901036	07-02-2003
CATALANA OCCID BOL MUND FI/PT	ES0116881030	13-02-2007
CATALANA OCCID EMERG FI/PT	ES0116882004	19-06-2015
CATALANA OCCID PATR FI/PT	ES0116903032	07-02-2003
CATALANA OCCIDE RF FI/PT	ES0116889033	07-02-2003
CDE ODS IMPACT ISR FI/PT A	ES0157327000	04-12-2009
CDE ODS IMPACT ISR FI/PT I	ES0157327018	19-06-2020
CHRONOS GLB EQ FEED FI/PT I	ES0125586000	29-07-2021
CHRONOS GLB EQ FEED FI/PT R	ES0125586018	29-07-2021
CINVEST FI/PT BISONTE CAP	ES0174115008	02-12-2016
CINVEST FI/PT NOGAL CAP	ES0174115016	24-09-2021
CINVEST FI/PT AZERO GBL	ES0174115032	12-11-2021
COBAS GRANDES CIAS FI/PT C	ES0113728002	03-03-2017
COBAS GRANDES CIAS FI/PT D	ES0113728010	23-12-2020
COBAS GRANDES CIAS FI/PT B	ES0113728028	23-12-2020
COBAS GRANDES CIAS FI/PT A	ES0113728036	23-12-2020
COBAS IBERIA FI/PT C	ES0119184002	03-03-2017
COBAS IBERIA FI/PT D	ES0119184010	23-12-2020
COBAS IBERIA FI/PT B	ES0119184028	23-12-2020
COBAS IBERIA FI/PT A	ES0119184036	23-12-2020
COBAS INTNAL FI/PT C	ES0119199000	03-03-2017
COBAS INTNAL FI/PT D	ES0119199018	23-12-2020
COBAS INTNAL FI/PT B	ES0119199026	23-12-2020
COBAS INTNAL FI/PT A	ES0119199034	23-12-2020
COBAS RTA FI/PT	ES0119207001	03-03-2017
COBAS SELEC FI/PT C	ES0124037005	14-10-2016
COBAS SELEC FI/PT D	ES0124037013	23-12-2020
COBAS SELEC FI/PT B	ES0124037021	23-12-2020
COBAS SELEC FI/PT A	ES0124037039	23-12-2020
CODEX GLB FD FI/PT I	ES0119251009	19-06-2020
CODEX GLB FD FI/PT R	ES0119251017	19-06-2020
COMPAS EQDO FI/PT	ES0180571004	27-03-2015
COMPROMISO MEDIOLANUM FI/PT	ES0121092003	08-07-2016
CONCIENCIA ETICA FI/PT C	ES0121156006	27-11-2020
CONCIENCIA ETICA FI/PT I	ES0121156014	27-11-2020
CONCIENCIA ETICA FI/PT R	ES0121156022	27-11-2020
COSMOS EQTY TRENDS FI/PT A	ES0124313000	08-03-2019
COSMOS EQTY TRENDS FI/PT L	ES0124313018	08-03-2019
CREAND AC FI/PT	ES0178220036	12-07-1991

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CREAND GESCAP ACTIVA FI/PT	ES0174193005	29-04-2016
CREAND GTION FLEX SOST FI/PT I	ES0158577009	26-06-2015
CREAND GTION FLEX SOST FI/PT R	ES0158577017	01-10-2021
CREAND GLB FI/PT	ES0107693030	08-07-1997
CREAND INSTIT FI/PT	ES0174013005	29-06-2009
CREAS IMPACTO FESE/AC	ES0124516008	05-10-2018
CS BOL FI/PT A	ES0113286001	16-03-2018
CS BOL FI/PT B	ES0113286035	12-12-1997
CS CP FI/PT A	ES0155598008	05-03-2018
CS CP FI/PT B	ES0155598032	23-10-1991
CS DIRECTOR BD FOCUS FI/PT	ES0165121031	04-05-1998
CS DIRECTOR FLEX FI/PT	ES0125102030	12-05-2005
CS DIRECTOR GW FI/PT A	ES0143673004	17-07-2020
CS DIRECTOR GW FI/PT B	ES0143673038	20-04-1988
CS DIRECTOR IN FI/PT	ES0125126039	23-01-2002
CS DURACION 0-2 FI/PT A	ES0126547001	31-10-2014
CS DURACION 0-2 FI/PT C	ES0126547019	23-10-2020
CS DURACION 0-2 FI/PT B	ES0126547035	19-04-1993
CS FAMILY BUSN FI/PT A	ES0127021006	20-11-2020
CS FAMILY BUSN FI/PT B	ES0127021030	23-06-1999
CS GLB MKT TRENDS FI/PT A	ES0125103004	06-05-2016
CS GLB MKT TRENDS FI/PT B	ES0125103012	06-05-2016
CS HY & SUB DEBT FI/PT	ES0125104002	01-07-2016
CS PREMIUM DINAM FI/PT B	ES0142538000	06-05-2011
CS PREMIUM DINAM FI/PT A	ES0142538034	11-07-1991
CS PREMIUM EQDO FI/PT B	ES0132214034	11-03-2005
CS PREMIUM MODER FI/PT B	ES0113288007	07-10-2019
CS PREMIUM MODER FI/PT A	ES0113288031	05-10-2004
CS RF 0-5 FI/PT A	ES0124880008	16-03-2018
CS RF 0-5 FI/PT B	ES0124880032	12-12-1997
CUASAR OPT YLD FI/PT A	ES0125156002	29-01-2021
CUASAR OPT YLD FI/PT L	ES0125156010	29-01-2021
CX EVOLUCIO BORSA 2 FI/PT	ES0125262008	30-01-2015
CX EVOLUCIO BORSA 3 FI/PT	ES0125263006	04-12-2015
CX EVOLUCIO BORSA FI/PT	ES0125271009	14-11-2014
CX EVOLUCIO EUROP 2 FI/PT	ES0125272007	13-05-2016
CX EVOLUCIO EUROP FI/PT	ES0125245003	04-03-2016
CX EVOLUCIO RENDES CREIXENT FI/PT	ES0160106003	18-03-2016
DALMATIAN FI/PT	ES0125651036	28-01-2000
DB BOL GLB FI/PT	ES0125756009	16-01-2015
DB CONSERV ESG FI/PT A	ES0139012001	14-11-2014
DB CONSERV ESG FI/PT B	ES0139012035	25-06-1997
DB CRECIM ESG FI/PT B	ES0125776007	25-10-2010
DB CRECIM ESG FI/PT A	ES0125776031	08-06-1998

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DB FONCREATIVO FI/PT	ES0138535036	31-07-1998
DB MODER ESG FI/PT A	ES0145553006	16-04-2014
DB MODER ESG FI/PT B	ES0145553014	23-12-2020
DEEP VALUE INTL FI/PT	ES0126082009	14-11-2014
DEUTSCHE CRECIM MODER FI/PT B	ES0127098012	02-03-2012
DEUTSCHE WEALTH MOD FI/PT A	ES0125746000	06-06-2014
DEUTSCHE WEALTH MOD FI/PT B	ES0125746018	21-02-2020
DIAGONAL MIX FLEX FI/PT	ES0113326005	12-02-2016
DOR BEST MANAG FI/PT	ES0127002006	17-05-2019
DP AH FI/PT C	ES0141580003	13-04-2018
DP AH FI/PT A	ES0141580037	29-12-2006
DP BOL ESPAÑOLA FI/PT A	ES0170901005	01-06-2007
DP BOL ESPAÑOLA FI/PT C	ES0170901013	16-02-2018
DP FLEX GLB FI/PT	ES0158600033	21-05-1992
DP FOND RV GLB FI/PT C	ES0170864005	13-04-2018
DP FOND RV GLB FI/PT A	ES0170864039	07-09-2006
DP HEALTHCARE FI/PT A	ES0170865002	16-03-2012
DP HEALTHCARE FI/PT C	ES0170865010	16-02-2018
DP MIX RV FI/PT	ES0127018002	23-11-2018
DP RF FI/PT C	ES0142167008	13-04-2018
DP RF FI/PT A	ES0142167032	17-01-1991
DP SELEC FI/PT A	ES0158327009	08-10-2021
DP SELEC FI/PT B	ES0158327033	12-08-2004
DUNAS SELEC EUROP FI/PT R	ES0175445008	20-10-2017
DUNAS SELEC EUROP FI/PT I	ES0175445032	19-12-1996
DUNAS SELEC USA ESG CUB FI/PT C	ES0175404005	21-11-2013
DUNAS SELEC USA ESG CUB FI/PT R	ES0175404013	13-09-2019
DUNAS SELEC USA ESG CUB FI/PT I	ES0175404021	17-09-2021
DUNAS VAL CAUTO FI/PT R	ES0166486003	25-06-2021
DUNAS VAL CAUTO FI/PT I	ES0166486037	21-07-2000
DUNAS VAL EQUIL FI/PT I	ES0175414004	22-03-2011
DUNAS VAL EQUIL FI/PT R	ES0175414012	29-08-2013
DUNAS VAL EQUIL FI/PT D	ES0175414020	07-05-2021
DUNAS VAL EQUIL FI/PT RD	ES0175414038	07-05-2021
DUNAS VAL FLEX FI/PT I	ES0175316001	15-06-2012
DUNAS VAL FLEX FI/PT R	ES0175316019	26-07-2013
DUNAS VAL FLEX FI/PT D	ES0175316027	07-06-2019
DUNAS VAL PRUD FI/PT R	ES0175437005	20-10-2017
DUNAS VAL PRUD FI /PT I	ES0175437039	09-02-1988
DUX INTNAL STRAT FI/PT	ES0127062000	07-05-2010
DUX MIX MODER FI/PT	ES0127058008	19-05-2017
DUX MIXTO VAR FI/PT	ES0128067008	14-05-2008
DUX MULTIGTION FI/PT MODER	ES0127094003	04-09-2015
DUX MULTIGTION FI/PT DINAM	ES0127094011	19-01-2018

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DUX RV EUR FI/PT	ES0127107037	01-06-2005
DUX RENTINVER RF FI/PT	ES0127097030	01-06-2005
DUX UMBRELLA FI/PT ARAGUI-EGALA	ES0127059006	11-05-2018
DUX UMBRELLA FI/PT BOLSAGAR	ES0127059014	11-05-2018
DUX UMBRELLA FI/PT AVANTI	ES0127059022	31-05-2019
DUX UMBRELLA FI/PT TRIM USA TECH	ES0127059030	31-05-2019
DUX UMBRELLA FI/PT EFIFD RV GLB	ES0127059048	03-04-2020
DUX UMBRELLA FI/PT EFIFD RV EMERG	ES0127059055	30-04-2021
DYNAMIC ALTER STRAT FI/PT C	ES0125434003	17-12-2021
DYNAMIC ALTER STRAT FI/PT I	ES0125434011	17-12-2021
DYNAMIC ALTER STRAT FI/PT R	ES0125434029	17-12-2021
EBN BRASIL VC FICC/PT	ES0131373005	28-07-2017
EBN SINYCON VAL FI/PT	ES0127215004	13-12-2018
EDM CART FI/PT L	ES0128331008	11-07-2008
EDM CART FI/PT R	ES0128331016	15-01-2021
EDM RV INTNAL FI/PT	ES0128271006	17-05-2013
EDM RTA FI/PT R	ES0127795005	15-01-2021
EDM RTA FI/PT L	ES0127795039	22-12-1994
EDM VAL UNO FI/PT R	ES0127796003	15-01-2021
EDM VAL UNO FI/PT L	ES0127796037	28-07-2003
EDM-AH FI/PT L	ES0168673004	22-12-2017
EDM-AH FI/PT F	ES0168673012	15-01-2021
EDM-AH FI/PT R	ES0168673038	18-03-1987
EDM-INV FI/PT I	ES0168674002	13-09-2013
EDM- INV FI/PT L	ES0168674010	19-01-2018
EDM-INV FI/PT R	ES0168674036	18-03-1987
EDR GLB ADAGIO FI/PT	ES0118503004	20-07-2007
EIGER PATRIM GLB FI/PT	ES0141176000	18-03-2016
EQ INTL FI/PT	ES0141987000	01-02-2013
EQ INTL FI/PT CPE	ES0141987018	06-07-2018
ESPINOSA PARTNERS INV FI/PT	ES0133091035	22-10-1998
ESTRATEGIA ACUMUL FI/PT	ES0133337008	16-06-2017
ESTRATEGIA CAP FI/PT	ES0133371007	16-06-2017
ESTRATEGIA INV FI/PT	ES0133411001	16-06-2017
EUROAGENTES PREMIER FI/PT	ES0133592032	24-09-1997
EUROAGENTES UNIVERSAL FI/PT	ES0133569030	07-08-1998
EUROVALOR AH OBJ 2018 FI/PT A	ES0133446007	14-06-2013
EUROVALOR AH RTAS II FI/PT	ES0133423006	28-04-2017
EUROVALOR AH RTA FI/PT	ES0133447005	23-12-2016
EUROVALOR BO ALTO RDTO FI/PT	ES0133478034	14-12-2005
EUROVALOR GTZDO AC II FI/PT	ES0133545006	01-12-2011
EUROVAL GTZDO ACCIONES III FI/PT	ES0133557035	07-10-2002
EUROVALOR GTZDO AC IV FI/PT	ES0133546004	29-04-2016
EUROVALOR GTZDO AC V FI/PT	ES0133547002	15-07-2016

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EUROVALOR GTZDO AC FI/PT	ES0133544009	24-04-2009
EURO GTZDO ESTRAT FI/PT	ES0133562035	07-04-2006
EUROVALOR GTIA RTA FI/PT	ES0133518003	28-10-2016
EUROVAL IBEROAMERICA FI/PT	ES0133576035	05-01-2001
EVO FOND INTELIGENTE FI/PT RF CP	ES0133565004	08-04-2016
EVO FOND INTELIGENTE FI/PT IBEX 35	ES0133565012	08-04-2016
EXTREMADURA AVANTE I FICC/PT	ES0134679002	27-12-2012
FARADAY OPPORT I FICC/PT	ES0105476008	07-02-2020
FARADAY OPPORT II FICC/PT	ES0136026004	22-05-2020
FARADAY OPPORT III FICC/PT	ES0136027002	24-07-2020
FARADAY OPPORT IV FICC/PT	ES0136028000	31-07-2020
FARADAY OPPORT IX FICC/PT	ES0134952003	22-10-2021
FARADAY OPPORT V FICC/PT	ES0136029008	02-10-2020
FARADAY OPPORT VI FICC/PT	ES0105529004	23-12-2020
FARADAY OPPORT VII FICC/PT	ES0135997007	12-02-2021
FARADAY OPPORT VIII FICC/PT	ES0135998005	29-07-2021
FARADAY OPPORT X FICC/PT	ES0135405001	29-07-2021
FARADAY OPPORT XI FICC/PT	ES0135406009	24-09-2021
FARADAY OPPORT XII FICC/PT	ES0135407007	17-12-2021
FARADAY OPPORT XIII FICC/PT	ES0135999003	17-12-2021
FIDEFONDO FI/PT PLUS	ES0137631000	19-11-2014
FIDEFONDO FI/PT PREMIER	ES0137631018	19-11-2014
FIDEFONDO FI/PT BASE	ES0137631034	18-01-1993
FINACCESS ESTRAT DIV MIX FI/PT I	ES0139146007	26-11-2021
FINACCESS ESTRAT DIV MIX FI/PT R	ES0139146015	26-11-2021
FINACCESS RF CP FI/PT	ES0137352003	26-11-2021
FINANCIALFOND FI/PT	ES0169009034	19-04-1993
FINANCIALS CR FD FI/PT B	ES0136469006	20-04-2018
FINANCIALS CR FD FI/PT D	ES0136469014	20-04-2018
FINANCIALS CR FD FI/PT X	ES0136469022	20-04-2018
FON FINECO BASE FI/PT	ES0107499032	03-05-1994
FON FINECO EUROLIDER FI/PT	ES0138584034	09-05-1997
FON FINECO GTION II FI/PT	ES0164813034	02-12-2005
FON FINECO GTION FI/PT	ES0138382033	23-06-1999
FON FINECO I FI/PT	ES0138783032	04-07-1991
FON FINECO INT FI/PT I	ES0164814008	04-12-2009
FON FINECO INT FI/PT 0	ES0164814016	04-12-2009
FON FINECO INV FI/PT	ES0137396000	23-01-2015
FON FINECO PATRIM GLB FI/PT I	ES0175605007	15-01-2016
FON FINECO PATRIM GLB FI/PT X	ES0175605015	15-01-2016
FON FINECO PATRIM GLB FI/PT S	ES0175605023	22-01-2021
FON FINECO PATRIM GLB FI/PT A	ES0175605031	23-03-1990
FON FINECO RF INTNAL FI/PT A	ES0114592001	16-11-2012
FON FINECO RF INTNAL FI/PT I	ES0114592035	24-10-2006

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FON FINECO RF PLUS FI/PT	ES0162916037	30-01-2006
FON FINECO TOP RF FI/PT A	ES0137639003	23-07-2010
FON FINECO TOP RF FI/PT I	ES0137639011	23-07-2010
FON FINECO VAL FI/PT	ES0176236034	13-03-2000
FONBUSA FONDOS FI/PT	ES0138438033	22-01-1999
FONBUSA MIXTO FI/PT	ES0138592037	20-11-1996
FONBUSA FI/PT	ES0138784030	14-02-1991
FONCAIXA DIN 12 FI/PT	ES0138798030	23-05-1988
FONCAIXA OBJET RTA FI/PT ESTAND	ES0137682003	19-10-2012
FONCAIXA OBJET RTA FI/PT PLUS	ES0137682011	19-10-2012
FONCESS FLEX FI/PT	ES0164949002	19-12-2008
FONDANETO FI/PT	ES0138772035	06-10-1997
FONDCOYUNTURA FI/PT	ES0138969037	07-02-1995
FONDEMAR DE INV FI/PT	ES0138053030	26-03-2004
FDESP-DUERO GTZDO BOL I2022 FI/PT	ES0164713002	22-01-2010
FONDGUISSONA GLB BOL FI/PT	ES0115223036	16-07-1998
FONDGUISSONA FI/PT	ES0147607032	26-02-1993
FONDIBAS MIXTO FI/PT	ES0170270039	23-07-1997
FONDIBAS FI/PT	ES0138936036	21-11-1991
FOND-ICO INFRAESTR II FICC/PT	ES0137666006	13-12-2018
FOND-ICOINFRAEST FICC/PT	ES0136464007	25-02-2011
FONDITEL ALBATROS FI/PT B	ES0138184009	09-07-2010
FONDITEL ALBATROS FI/PT C	ES0138184017	08-08-2013
FONDITEL ALBATROS FI/PT A	ES0138184033	22-07-2003
FONDITEL BOL MUNDIAL SOST FI/PT A	ES0164466007	12-07-2013
FONDITEL BOL MUNDIAL SOST FI/PT B	ES0164466015	12-07-2013
FONDITEL BOL MUNDIAL SOST FI/PT C	ES0164466023	12-07-2013
FONDITEL LINCE FI/PT A	ES0137838001	22-01-2016
FONDITEL LINCE FI/PT B	ES0137838019	22-01-2016
FONDITEL LINCE FI/PT C	ES0137838027	22-01-2016
FONDITEL RF CP FI/PT	ES0138338035	22-07-2003
FONDITEL RF MIXTA INTNAL FI/PT B	ES0138047008	06-09-2013
FONDITEL RF MIXTA INTNAL FI/PT A	ES0138047032	22-07-2003
FONDMAPFRE BOL AMERICA FI/PT C	ES0138658002	28-05-2021
FONDMAPFRE BOL AMERICA FI/PT R	ES0138658036	06-03-1998
FONDMAPFRE BOL EUROP FI/PT C	ES0178520005	28-05-2021
FONDMAPFRE BOL EUROP FI/PT R	ES0178520039	22-12-1994
FONDMAPFRE BOL IBERIA FI/PT C	ES0165198005	28-05-2021
FONDMAPFRE BOL IBERIA FI/PT R	ES0165198039	18-01-1993
FONDMAPFRE BOL MIX FI/PT C	ES0138901006	28-05-2021
FONDMAPFRE BOL MIX FI/PT R	ES0138901030	26-07-1990
FONDMAPFRE ELEC DECID FI/PT R	ES0138022001	04-09-2015
FONDMAPFRE ELEC DECID FI/PT A	ES0138022019	09-04-2021
FONDMAPFRE ELEC DECID FI/PT C	ES0138022027	09-04-2021

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FONDMAPFRE ELEC MODER FI/PT R	ES0137910008	04-09-2015
FONDMAPFRE ELEC MODER FI/PT A	ES0137910016	09-04-2021
FONDMAPFRE ELEC MODER FI/PT C	ES0137910024	09-04-2021
FONDMAPFRE ELEC PRUD FI/PT R	ES0112835006	04-09-2015
FONDMAPFRE ELEC PRUD FI/PT A	ES0112835014	09-04-2021
FONDMAPFRE ELEC PRUD FI/PT C	ES0112835022	09-04-2021
FONDMAPFRE GTIA II FI/PT	ES0112836004	28-06-2019
FONDMAPFRE GTIA FI/PT	ES0164468003	05-04-2019
FONDMAPFRE GLB FI/PT A	ES0138445004	09-04-2021
FONDMAPFRE GLB FI/PT C	ES0138445012	09-04-2021
FONDMAPFRE GLB FI /PT R	ES0138445038	28-12-2001
FONDMAPFRE RTA CORTO FI/PT C	ES0165197007	28-05-2021
FONDMAPFRE RTA CORTO FI/PT R	ES0165197031	18-01-1993
FONDMAPFRE RF FLEX FI/PT C	ES0138820008	28-05-2021
FONDMAPFRE RF FLEX FI/PT R	ES0138820032	23-10-1996
FONDMAPFRE RTA MEDIO FI/PT C	ES0138903002	28-05-2021
FONDMAPFRE RTA MEDIO FI/PT R	ES0138903036	06-09-1990
FONDMAPFRE RTA MIXTO FI/PT C	ES0138709003	28-05-2021
FONDMAPFRE RTA MIXTO FI/PT R	ES0138709037	21-03-1997
FONDMAPFRE RENTADOL FI/PT R	ES0137814002	09-05-2008
FONDMAPFRE RENTADOL FI/PT A	ES0137814010	09-04-2021
FONDMAPFRE RENTADOL FI/PT C	ES0137814028	09-04-2021
FONDO ARTAC FI/PT	ES0138354032	26-02-2001
FOND CONS ADELANTE CLM FICC/PT	ES0158018004	03-04-2020
FONDGESKOA FI/PT	ES0138869039	23-01-1987
FOND ENISA FD-ICOPY SEPID FICC/PT	ES0137948008	08-10-2010
FD ETICO EDUCA 5.0 FI/PT	ES0178643005	09-07-2021
FOND INGENIO CLM FICC/PT	ES0137715001	27-06-2014
FONDO SELEC FI/PT CASER AV 20 A	ES0137989002	10-09-2021
FONDO SELEC FI/PT CASER AV 20 B	ES0137989010	10-09-2021
FONDO SELEC FI/PT CASER AV 60 A	ES0137989028	10-09-2021
FONDO SELEC FI/PT CASER AV 60 B	ES0137989036	10-09-2021
FONDO SELEC FI/PT CASER AV 80 A	ES0137989044	10-09-2021
FONDO SELEC FI/PT CASER AV 80 B	ES0137989051	10-09-2021
FONDONORTE EUROBOL FI/PT	ES0138494036	09-10-1998
FONDONORTE GLB DIV FI/PT	ES0138314002	05-02-2021
FONDONORTE FI/PT	ES0138828035	10-11-1987
FONEMPORIUM FI/PT	ES0138907037	20-12-1990
FONENGIN ISR FI/PT I	ES0138885001	22-12-2017
FONENGIN ISR FI/PT A	ES0138885035	24-09-1992
FONGRUM FI/PT RV MIXTA	ES0138876000	05-10-2012
FONGRUM FI/PT VALOR	ES0138876034	24-09-1992
FONMARCH FI/PT C	ES0138841004	19-01-2018
FONMARCH FI/PT S	ES0138841012	19-01-2018

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FONMARCH FI/PT A	ES0138841038	31-03-1986
FONMASTER 1 FI/PT	ES0138909033	12-09-1988
FONPROFIT FI/PT	ES0138929031	04-07-1991
FONRADAR INTNAL FI/PT	ES0139957031	21-05-1997
FONSGLOBAL RTA FI/PT	ES0136788033	08-06-1998
FONSVILA-REAL FI/PT	ES0165206006	02-04-2007
FONTIBREFONDO FI/PT	ES0138918034	25-04-1991
FONVALCEM FI/PT B	ES0138930005	21-03-2014
FONVALCEM FI/PT A	ES0138930039	20-06-1991
GALICIA COMP FICC/PT	ES0130431036	16-06-1999
GALICIA INIC EMPREND FICC/PT	ES0140691009	31-01-2014
GALICIA INNOVA FICC/PT	ES0140824006	29-12-2011
GAMMA GLOBAL FI/PT	ES0140794001	23-04-2021
GBCB STRAT BD OPPORT FI/PT	ES0140986003	30-07-2019
GCO AC FI/PT	ES0126906033	17-10-1988
GCO AH FI/PT	ES0138812039	18-03-1987
GCO BOL USA FI/PT	ES0141073009	23-12-2021
GCO EUROBOL FI/PT	ES0138437035	30-12-1998
GCO GLB 50 FI/PT	ES0138321031	01-10-1999
GCO INTNAL FI/PT	ES0138701034	29-12-1997
GCO MIX FI/PT	ES0138478039	29-12-1997
GCO RF FI/PT	ES0138333036	01-10-1999
GDP WORLD CORP BDS FI/PT	ES0141102006	22-12-2017
GDP WORLD EQTY FI/PT	ES0132236003	15-12-2017
GESCAFONDO FI/PT	ES0124506033	22-03-1994
GESCONSULT CRECIM FI/PT	ES0138911039	28-06-1990
GESCONSULT LEON V MIX FLEX FI/PT B	ES0175604000	14-09-2012
GESCONSULT LEON V MIX FLEX FI/PT C	ES0175604018	20-09-2018
GESCONSULT LEON V MIX FLEX FI/PT A	ES0175604034	07-07-1988
GESCONSULT RF FLEX FI/PT B	ES0138217007	02-10-2015
GESCONSULT RF FLEX FI/PT A	ES0138217031	09-06-1988
GESCONSULT RV FI/PT B	ES0137381002	02-10-2015
GESCONSULT RV FI/PT A	ES0137381036	25-06-1992
GESCONSULT FI/PT HOR 2023 A	ES0138922002	06-11-2020
GESCONSULT FI/PT HOR 2023 I	ES0138922010	06-11-2020
GESCONSULT FI/PT HORIZ 2023 II A	ES0138922028	06-11-2020
GESCONSULT FI/PT CP A	ES0138922036	14-06-1991
GESCONSULT FI/PT GO GOV RV USA A	ES0138922044	06-11-2020
GESCONSULT FI/PT HORIZ 2023 II I	ES0138922051	19-02-2021
GESCONSULT FI/PT CP I	ES0138922069	16-07-2021
GESCONSULT FI/PT GO GOV RV USA I	ES0138922077	16-07-2021
GESCONSULT FI/PT VADEVAL EUROP A	ES0138922085	03-12-2021
GESCONSULT FI/PT VADEVAL EUROP I	ES0138922093	03-12-2021
GESDIVISA FI/PT	ES0142437039	19-04-1993

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GESEM FI/PT GTION FLEX	ES0142046004	09-06-2017
GESEM FI/PT HIGH YIELD	ES0142046012	09-06-2017
GESEM FI/PT CONSER FLEX	ES0142046020	09-06-2017
GESEM FI/PT AGRES FLEX	ES0142046038	30-07-2019
GESINTER CHINA INF FI/PT	ES0155817036	27-03-1998
GESINTER FLEX STRAT FI/PT	ES0155853031	18-02-1993
GESINTER WORLD SELECT FI/PT	ES0155715032	13-08-1998
GESIURIS BALANCED EUR FI/PT	ES0133461030	14-05-2003
GESIURIS EUR EQTYS FI/PT	ES0116829039	17-01-2003
GESIURIS FXD IN FI/PT	ES0109695033	08-11-2006
GESIURIS HEALTH&INNOV FI/PT A	ES0142047002	23-07-2021
GESIURIS I2 DESARR SOST ISR FI/PT	ES0162864005	09-09-2016
GESIURIS IURISFOND FI/PT	ES0156322036	16-05-1986
GESIURIS PTRAL FI/PT	ES0116845035	17-01-2003
GESRIOJA FI/PT	ES0142440033	25-06-1997
GESTIFONSA CART PREMIER10 FI/PT	ES0142165002	05-05-2017
GESTIFONSA CART PREMIER 25 FI/PT BA	ES0142101007	05-05-2017
GESTIFONSA CART PREMIER 25 FI/PT PR	ES0142101015	23-07-2021
GESTIFONSA CART PREMIER 50 FI/PT BS	ES0109875007	05-05-2017
GESTIFONSA CART PREMIER 50 FI/PT PR	ES0109875015	03-09-2021
GESTIFONSA DYNAMIC STRAT FI/PT MIN	ES0116371008	17-02-2012
GESTIFONSA DYNAMIC STRAT FI/PT CART	ES0116371016	21-06-2019
GESTIFONSA MIX 10 FI/PT CART	ES0126536004	18-01-2019
GESTIFONSA MIX 10 FI/PT BASE	ES0126536038	01-08-1991
GESTIFONSA MIX 25 FI/PT CARTERA	ES0173856008	18-01-2019
GESTIFONSA MIX 25 FI/PT BASE	ES0173856032	15-06-1994
GESTIFONSA RF CP FI/PT CART	ES0126551003	26-04-2019
GESTIFONSA RF CP FI/PT BASE	ES0126551037	15-03-1994
GESTIFONSA RF EUR FI/PT CART	ES0138712007	09-02-2018
GESTIFONSA RF EUR FI/PT BASE	ES0138712031	12-06-1996
GESTIFONSA RF FLEX FI/PT CART	ES0126553009	15-07-2019
GESTIFONSA RF FLEX FI/PT	ES0126553033	10-06-1998
GESTIFONSA RV DIV FI/PT REPART	ES0141989006	05-05-2017
GESTIFONSA RV DIV FI/PT CART	ES0141989014	18-02-2019
GESTIFONSA RV DIV FI/PT BASE	ES0141989022	20-09-2019
GESTIFONSA RV ESPAÑA FI/PT CART	ES0138253002	09-02-2018
GESTIFONSA RV ESPAÑA FI/PT BASE	ES0138253036	12-06-1996
GESTIFONSA RV EUR FI/PT CART	ES0138168002	09-02-2018
GESTIFONSA RV EUR FI/PT BASE	ES0138168036	15-03-2001
GESTIFONSA RV GLB FI/PT MINORISTA	ES0142142001	23-12-2016
GESTIFONSA RV GLB FI/PT CART	ES0142142019	09-02-2018
GESTIFONSA SELEC FI/PT CAMINOS A	ES0109698003	15-07-2019
GESTIFONSA SELEC FI/PT CAMINOS B	ES0109698011	15-07-2019
GESTIFONSA SELEC FI/PT H FARMA A	ES0109698029	15-07-2019

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GESTIFONSA SELEC FI/PT H FARMA B	ES0109698037	15-07-2019
GTION BOUTIQUE II FI/PT ASP11 EQUIL	ES0168797001	16-10-2015
GTION BOUTIQUE II FI/PT ASP11 PATRI	ES0168797019	16-10-2015
GTION BOUTIQUE II FI/PT AWA FLEX	ES0168797027	16-10-2015
GTION BOUTIQUE II FI/PT SASS DINAM	ES0168797035	19-02-2016
GTION BOUTIQUE II FI/PT SASS BASE	ES0168797043	19-02-2016
GTION BOUTIQUE II FI/PT AC GLB	ES0168797050	19-02-2016
GTION BOUTIQUE II FI/PT MONTBLANC	ES0168797068	29-07-2016
GTION BOUTIQUE II FI/PT LOURIDO	ES0168797076	29-07-2016
GTION BOUTIQUE II FI/PT YESTE SELEC	ES0168797084	09-02-2018
GTION BOUTIQUE II FI/PT JPB GROWTH	ES0168797092	09-02-2018
GTION BOUTIQUE II FI/PT BC WINVEST	ES0168797100	09-02-2018
GTION BOUTIQUE III FI/PT PFA GLB	ES0168798009	21-07-2017
GTION BOUTIQUE III FI/PT PULSAR 303	ES0168798017	21-07-2017
GTION BOUTIQUE III FI/PT NEO ACT	ES0168798025	21-07-2017
GTION BOUTIQUE III FI/PT INVE EQUIL	ES0168798033	21-07-2017
GTION BOUTIQUE III FI/PT DOLAT RF	ES0168798041	21-07-2017
GTION BOUTIQUE III FI/PT AG SELEC	ES0168798058	21-07-2017
GTION BOUTIQUE III FI/PT EFE & ENE	ES0168798066	05-10-2018
GTION BOUTIQUE III FI/PT GAL INTNAL	ES0168798074	05-10-2018
GTION BOUTIQUE III FI/PT SAPPHIRE	ES0168798082	05-10-2018
GTION BOUTIQUE III FI/PT R3 GLB BAL	ES0168798090	18-10-2019
GTION BOUTIQUE IV FI/PT GESEM H S	ES0168799007	29-01-2021
GTION BOUTIQUE IV FI/PT JPB BIOTEC	ES0168799015	29-01-2021
GTION BOUTIQUE IV FI/PT KKRO WRLD	ES0168799023	29-01-2021
GTION BOUTIQUE IV FI/PT TAIL RV GLB	ES0168799031	09-07-2021
GTION BOUTIQUE IV FI/PT JUST FUT	ES0168799049	15-10-2021
GTION BOUTIQUE IV FI/PT ALCLAM US	ES0168799056	15-10-2021
GTION BOUT V FI/PT DARWIN	ES0131462006	01-04-2016
GTION BOUT V FI/PT GLB MOMENTUM	ES0131462014	01-04-2016
GTION BOUT V FI/PT ROBOTICS R	ES0131462022	01-04-2016
GTION BOUT V FI/PT TEAM TRADING	ES0131462030	01-04-2016
GTION BOUT V FI/PT YOSEMITE ABS RET	ES0131462048	01-04-2016
GTION BOUT V FI/PT YELLOWSTONE	ES0131462055	24-06-2016
GTION BOUT V FI/PT RF MIXTA GLB	ES0131462063	24-06-2016
GTION BOUT V FI/PT YUNA	ES0131462089	06-10-2017
GTION BOUT V FI/PT SEAS QUANT MUL R	ES0131462097	06-10-2017
GTION BOUT V FI/PT GTION RET ABSOL	ES0131462105	06-10-2017
GTION BOUT V FI/PT SERSAN ALGORITH	ES0131462113	12-11-2018
GTION BOUT V FI/PT CHART GLBL MUL	ES0131462121	28-06-2019
GTION BOUT V FI/PT ROBOTICS I	ES0131462139	18-10-2019
GTION BOUT V FI/PT SEAS QUANT MUL I	ES0131462147	13-12-2019
GTION BOUT VI FI/PT ARGOS	ES0110407006	16-10-2017
GTION BOUT VI FI/PT FLEXIGLB MODER	ES0110407022	16-10-2017

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GTION BOUT VI FI/PT FORM KAU TECNOL	ES0110407030	16-10-2017
GTION BOUT VI FI/PT GTION INTNAL	ES0110407048	16-10-2017
GTION BOUT VI FI/PT QUANT USA	ES0110407055	16-10-2017
GTION BOUT VI FI/PT VALUE	ES0110407063	05-03-2018
GTION BOUT VI FI/PT NOAX GLB	ES0110407071	05-03-2018
GTION BOUT VI FI/PT FLEXIGLB AGGR	ES0110407089	05-03-2018
GTION BOUT VI FI/PT BAELO PATRIM	ES0110407097	05-03-2018
GTION BOUT VI FI/PT ESTRAT OPC	ES0110407105	10-05-2019
GTION BOUT VI FI/PT FUNDTAL AP SP	ES0110407113	10-05-2019
GTION BOUT VI FI/PT NUBEO	ES0110407121	10-01-2020
GTION BOUT VI FI/PT KALDI	ES0110407139	08-04-2020
GTION BOUT VII FI/PT VAL SYST INV	ES0131444004	17-03-2017
GTION BOUT VII FI/PT TIMELINE INV	ES0131444012	17-03-2017
GTION BOUT VII FI/PT GESFD AQUA	ES0131444020	17-03-2017
GTION BOUT VII FI/PT BACKTRADER	ES0131444038	17-03-2017
GTION BOUT VII FI/PT ALLROAD	ES0131444046	17-03-2017
GTION BOUT VII FI/PT SOST ESG FOCUS	ES0131444053	30-06-2017
GTION BOUT VII FI/PT PATIENTIA	ES0131444079	30-06-2017
GTION BOUT VII FI/PT AZAGALA	ES0131444111	15-07-2019
GTION BOUT VIII FI/PT JORES	ES0131445001	16-11-2018
GTION BOUT VIII FI/PT SAP INC PLUS	ES0131445019	16-11-2018
GTION BOUT VIII FI/PT TITAN DYN	ES0131445027	16-11-2018
GTION BOUT VIII FI/PT UNIV STRAT	ES0131445035	10-05-2019
GTION BOUT VIII FI/PT MUSTAL	ES0131445043	10-05-2019
GTION BOUT VIII FI/PT F KAU G GEST	ES0131445050	30-07-2019
GTION BOUT VIII FI/PT F KAU G DIN	ES0131445068	30-07-2019
GTION BOUT VIII FI/PT ADARVE ALTEA	ES0131445076	30-07-2019
GTION BOUT VIII FI/PT ES OPC ACTIVA	ES0131445084	20-09-2019
GTION BOUT VIII FI/PT VETUSTA INV	ES0131445092	18-10-2019
GTION BOUT VIII FI/PT GALILEUM GLB	ES0131445100	15-11-2019
GTION BOUT VIII FI/PT SAVANTO	ES0131445118	17-03-2020
GTION BOUT VIII FI/PT GLB GRADIENT	ES0131445126	17-03-2020
GTION BOUT VIII FI/PT MNGD VOL	ES0131445134	31-07-2020
GTION BOUTIQUE FI/PT BISSAN VAL FD	ES0116831001	28-06-2013
GTION BOUTIQUE FI/PT C2 DINAM	ES0116831019	28-06-2013
GTION BOUTIQUE FI/PT C2 EQDO	ES0116831027	28-06-2013
GTION BOUTIQUE FI/PT GINVEST SMART	ES0116831035	28-06-2013
GTION BOUTIQUE FI/PT YESTE PATRIM	ES0116831043	28-06-2013
GTION BOUTIQUE FI/PT GCAP TOT MKT	ES0116831050	07-03-2014
GTION BOUTIQUE FI/PT GINVEST MED AH	ES0116831068	14-03-2014
GTION BOUTIQUE FI/PT CL FLEX	ES0116831076	21-03-2014
GTION BOUTIQUE FI/PT MIX RV	ES0116831084	28-03-2014
GTION BOUTIQUE FI/PT B4A CART EQDA	ES0116831092	27-06-2014
GTION BOUTIQUE FI/PT B4A CART DECID	ES0116831100	27-06-2014

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GTION TALENTO FI/PT	ES0141991002	25-05-2012
GTION VALUE FI/PT A	ES0125323008	27-01-2017
GTION VALUE FI/PT I	ES0125323016	27-01-2017
GETINO GTION ACTIVA FI/PT	ES0174039034	24-09-1992
GETINO RF FI/PT	ES0125324006	30-10-2020
GINVEST GPS FI/PT BAL SELECT	ES0125424004	19-10-2018
GINVEST GPS FI/PT CONSERV SELECT	ES0125424012	19-10-2018
GINVEST GPS FI/PT DYN SELECT	ES0125424020	19-10-2018
GINVEST GPS FI/PT LT EQ SELECT	ES0125424038	19-10-2018
GINVEST GPS FI/PT DEF SELECT	ES0125424046	09-10-2020
GLB ALLOCATION FI/PT R	ES0116848005	05-11-2010
GLB ALLOCATION FI/PT I	ES0116848013	30-04-2021
GLB BEST SELEC FI/PT	ES0142233032	05-02-2007
GLB DIVERSIFICATION FD FI/PT	ES0142459009	11-08-2011
GLB MNGR FD FI/PT	ES0131304034	22-12-2004
GLOBAL MIX FUND FI/PT	ES0116849003	28-02-2020
GLB SOC IMPACT FD II SP FESE/PT	ES0115436000	23-07-2021
GLB VALUE OPP FI/PT	ES0142466004	18-12-2015
GLB VALUE SELEC FI/PT	ES0142338005	30-12-2010
GPM GTION ACT FI/PT RET ABS	ES0142630005	29-04-2016
GPM GTION ACT FI/PT MIXTO INTNAL	ES0142630013	29-04-2016
GPM GTION ACT FI/PT INTNAL CAP	ES0142630021	29-04-2016
GPM GTION ACT FI/PT GRW CAP	ES0142630039	29-04-2016
GPM GTION ACT FI/PT GTION GLB	ES0142630047	29-04-2016
GPM GTION ACT FI/PT ALC SELEC TECH	ES0142630054	03-03-2017
GPM GTION ACT FI/PT QUANT EUR	ES0142630062	29-10-2021
GPM GTION ACT FI/PT COYUNT	ES0142630070	03-12-2021
GRANTIA EAGLE FI/PT A	ES0143206003	07-06-2019
GRANTIA EAGLE FI/PT B	ES0143206011	07-06-2019
GRANTIA PHOENIX FI/PT A	ES0143207001	04-06-2021
GRANTIA PHOENIX FI/PT B	ES0143207019	04-06-2021
GREDOS BOL EUR FI/PT	ES0143231001	03-07-2015
GREDOS BOL INTNAL FI/PT	ES0143221002	03-07-2015
GREDOS MODER FI/PT	ES0143211003	03-07-2015
GREDOS RF FI/PT	ES0143212001	14-06-2019
GVC GAESCO 1K + RV FI/PT A	ES0143630004	08-11-2013
GVC GAESCO 1K + RV FI/PT 1	ES0143630012	30-09-2016
GVC GAESCO 300 PL WRLDWIDE FI/PT A	ES0157638000	21-02-2014
GVC GAESCO 300 PL WRLDWIDE FI/PT I	ES0157638018	21-02-2014
GVC GAESCO 300 PL WRLDWIDE FI/PT P	ES0157638026	21-02-2014
GVC GAESCO ASIAN FXDIN FI/PT A	ES0143596007	27-11-2020
GVC GAESCO ASIAN FXDIN FI/PT I	ES0143596015	27-11-2020
GVC GAESCO ASIAN FXDIN FI/PT P	ES0143596023	27-11-2020
GVC GAESCO BC RFMI FI/PT A	ES0143623009	03-12-2020

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GVC GAESCO BC RFMI FI/PT I	ES0143623017	03-12-2020
GVC GAESCO BC RVMI FI/PT	ES0143603001	03-12-2020
GVC GAESCO DIV FOCUS FI/PT A	ES0143631002	25-01-2019
GVC GAESCO DIV FOCUS FI/PT E	ES0143631010	25-01-2019
GVC GAESCO DIV FOCUS FI/PT I	ES0143631028	25-01-2019
GVC GAESCO EUROP FI/PT	ES0140643034	08-06-1998
GVCGAESCO OP EMPR INMOB RV FI/PT A	ES0143628008	29-09-2011
GVCGAESCO OP EMPR INMOB RV FI/PT P	ES0143628016	29-09-2011
GVCGAESCO OP EMPR INMOB RV FI/PT I	ES0143628024	29-09-2011
GVC GAESCO GLB EQ VAL PLUS/PT A	ES0143632000	03-12-2021
GVC GAESCO GLB EQ VAL PLUS/PT I	ES0143632018	03-12-2021
GVC GAESCO GLB EQ VAL PLUS/PT P	ES0143632026	03-12-2021
GVC GAESCO MGTION CRECIM FI/PT A	ES0143604009	19-11-2021
GVC GAESCO MGTION CRECIM FI/PT I	ES0143604017	19-11-2021
GVC GAESCO MGTION EQUIL FI/PT A	ES0143624007	19-11-2021
GVC GAESCO MGTION EQUIL FI/PT I	ES0143624015	19-11-2021
GVC GAESCO RF FLEX FI/PT A	ES0157639008	30-06-2017
GVC GAESCO RF FLEX FI/PT I	ES0157639016	05-12-2019
GVC GAESCO RF FI/PT	ES0169764034	18-06-1986
GVC GAESCO RTA VAL FI/PT A	ES0143629006	17-05-2013
GVC GAESCO RTA VAL FI/PT B	ES0143629014	17-05-2013
GVC GAESCO RET ABSOL FI/PT I	ES0138233004	19-02-2016
GVC GAESCO RET ABSOL FI/PT A	ES0138233038	16-12-1992
GVC GAESCO SOST ISR FI/PT A	ES0164837009	14-11-2014
GVC GAESCO SOST ISR FI/PT R	ES0164837017	14-11-2014
GVC GAESCO VAL MINUS GRW FI/PT A	ES0164838007	21-05-2021
GVC GAESCO VAL MINUS GRW FI/PT I	ES0164838015	21-05-2021
GVCGAESCO BOLSALIDER FI/PT I	ES0115068001	28-06-2013
GVCGAESCO BOLSALIDER FI/PT P	ES0115068019	28-06-2013
GVCGAESCO BOLSALIDER FI/PT A	ES0115068035	03-05-1994
GVCGAESCO CONSTANTFONS FI/PT	ES0121776035	07-03-1996
GVCGAESCO EMERGENTFOND FI/PT	ES0140628035	17-12-1999
GVCGAESCO FOND DE FONDOS FI/PT	ES0140633035	06-10-1997
GVCGAESCO FOND FT CP FI/PT	ES0140642036	07-03-1991
GVCGAESCO JAPON FI/PT	ES0141113037	14-12-2005
GVCGAESCO MULTINAC FI/PT I	ES0140634009	24-01-2020
GVCGAESCO MULTINAC FI/PT P	ES0140634017	24-01-2020
GVCGAESCO MULTINAC FI/PT A	ES0140634033	17-12-1999
GVCGAESCO PATRIMONIALISTA FI/PT A	ES0141114001	16-12-2011
GVCGAESCO PATRIMONIALISTA FI/PT P	ES0141114019	16-12-2011
GVCGAESCO PATRIMONIALISTA FI/PT I	ES0141114027	16-12-2011
GVCGAESCO SMALL CAPS FI/PT P	ES0113319000	23-09-2011
GVCGAESCO SMALL CAPS FI/PT I	ES0113319018	23-09-2011
GVCGAESCO SMALL CAPS FI/PT A	ES0113319034	10-05-1995

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GVCGAESCO T.F.T. FI/PT	ES0138984036	12-12-1997
HAMCO GLB VALUE FD FI/PT F	ES0141116006	07-10-2019
HAMCO GLB VALUE FD FI/PT I	ES0141116014	07-10-2019
HAMCO GLB VALUE FD FI/PT R	ES0141116030	07-10-2019
HARMATAN CART CONSER FI/PT	ES0154974036	20-10-2004
HIGH RATE FI/PT	ES0144886035	13-08-1993
HORIZONTE GLB F/PT	ES0110086032	06-10-1997
HOROS VAL IBERIA FI/PT	ES0146311008	21-05-2018
HOROS VAL INTNAL FI/PT	ES0146309002	21-05-2018
IBERCAJA DEU CORPT 2025 FI/PT A	ES0158215006	15-10-2021
IBERCAJA DEU CORPT 2025 FI/PT B	ES0158215014	15-10-2021
IBERCAJA DEU CORPT 2025 FI/PT C	ES0158215022	15-10-2021
IBERCAJA 2024 GTZDO FI/PT	ES0146754009	17-06-2016
IBERCAJA 2024 GTZDO-2 FI/PT	ES0162890000	10-08-2016
IBERCAJA 2024 GTZDO-3 FI/PT	ES0162891008	16-09-2016
IBERCAJA 2025 GTZDO 2 FI/PT	ES0146845005	30-04-2009
IBERCAJA 2025 GTZDO FI/PT	ES0146945003	08-06-2012
IBERCAJA 2025 GTZDO-3 FI/PT	ES0146946001	12-05-2017
IBERCAJA 2026 GTZDO 2 FI/PT	ES0162892006	13-12-2018
IBERCAJA 2026 GTZDO FI/PT	ES0146947009	31-10-2018
IBERCAJA 2027 GTZDO 2 FI/PT	ES0162893004	22-03-2019
IBERCAJA 2027 GTZDO FI/PT	ES0146948007	18-01-2019
IBERCAJA 2028 GTZDO FI/PT	ES0146949005	24-05-2019
IBERCAJA ALL STAR FI/PT A	ES0162883005	23-05-2014
IBERCAJA ALL STAR FI/PT B	ES0162883013	23-05-2014
IBERCAJA ALPHA FI/PT A	ES0146756004	09-05-2008
IBERCAJA ALPHA FI/PT B	ES0146756012	24-09-2010
IBERCAJA BEST IDEAS FI/PT B	ES0147076006	16-09-2011
IBERCAJA BEST IDEAS FI/PT A	ES0147076030	23-10-2000
IBERCAJA BOL ESPAÑA FI/PT B	ES0147186003	24-09-2010
IBERCAJA BOL ESPAÑA FI/PT A	ES0147186037	12-01-1995
IBERCAJA BOL EUROP FI/PT B	ES0130705009	25-10-2010
IBERCAJA BOL EUROP FI/PT A	ES0130705033	30-12-1998
IBERCAJA BOL INTNAL FI/PT B	ES0147641007	18-12-2015
IBERCAJA BOL INTNAL FI/PT A	ES0147641031	04-08-1997
IBERCAJA BOL USA FI/PT B	ES0147034005	05-11-2010
IBERCAJA BOL USA FI/PT A	ES0147034039	25-07-2002
IBERCAJA BP HIGH YIELD 2023 FI/PT B	ES0162884003	30-07-2019
IBERCAJA BP HIGH YIELD 2023 FI/PT A	ES0162884011	30-07-2019
IBERCAJA BP RF FI/PT A	ES0146791001	30-11-2007
IBERCAJA BP RF FI/PT B	ES0146791019	29-10-2010
IBERCAJA CAP GTZDO 5 FI/PT	ES0146842036	02-03-2006
IBERCAJA CAP GTZDO FI/PT	ES0144254002	28-06-2013
IBERCAJA CONFIANZA SOST FI/PT A	ES0184008003	19-10-2018

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IBERCAJA DEU CORP 2024 FI/PT A	ES0147045001	08-02-2008
IBERCAJA DEU CORP 2024 FI/PT B	ES0147045027	03-12-2020
IBERCAJA DEU CORP 2024 FI/PT C	ES0147045035	03-12-2020
IBERCAJA DIVERSIF EMPR FI/PT	ES0144255009	26-02-2021
IBERCAJA DIV FI/PT A	ES0146824000	09-05-2008
IBERCAJA DIV FI/PT B	ES0146824018	29-10-2010
IBERCAJA DOL FI/PT B	ES0146942000	30-12-2010
IBERCAJA DOL FI/PT A	ES0146942034	14-07-2006
IBERCAJA EMERG FI/PT B	ES0102562008	19-04-2011
IBERCAJA EMERG FI/PT A	ES0102562032	29-12-1997
IBERCAJA EMERGING BD FI/PT A	ES0146822004	15-03-2007
IBERCAJA EMERGING BD FI/PT B	ES0146822012	25-10-2010
IBERCAJA ESTRAT DINAM FI/PT B	ES0146843000	30-12-2010
IBERCAJA ESTRAT DINAM FI/PT A	ES0146843034	05-07-2006
IBERCAJA EUROP STAR FI/PT B	ES0146793007	20-05-2016
IBERCAJA EUROP STAR FI/PT A	ES0146793015	20-05-2016
IBERCAJA FINAN FI/PT B	ES0147104006	25-08-2011
IBERCAJA FINAN FI/PT A	ES0147104030	07-04-2000
IBERCAJA GTZDO EUROPA FI/PT	ES0146923000	31-05-2019
IBERCAJA GTION AUDAZ FI/PT B	ES0147077004	30-01-2015
IBERCAJA GTION AUDAZ FI/PT A	ES0147077038	10-08-2001
IBERCAJA GTION CRECIM FI/PT	ES0147197034	10-08-2001
IBERCAJA GTION EQUIL FI/PT	ES0146794005	01-06-2018
IBERCAJA GTION EVOL FI/PT	ES0147149035	30-08-1999
IBERCAJA GLB BRANDS FI/PT A	ES0147109005	13-05-2016
IBERCAJA GLB BRANDS FI/PT B	ES0147109013	13-05-2016
IBERCAJA HIGH YIELD FI/PT B	ES0147105003	30-12-2010
IBERCAJA HIGH YIELD FI/PT A	ES0147105037	12-06-2000
IBERCAJA HORIZ FI/PT B	ES0147642005	14-05-2020
IBERCAJA HORIZ FI/PT A	ES0147642039	29-10-1997
IBERCAJA INFRAEST FI/PT B	ES0147196002	19-04-2011
IBERCAJA INFRAEST FI/PT A	ES0147196036	23-10-2000
IBERCAJA JAPON FI/PT B	ES0147129003	25-10-2010
IBERCAJA JAPON FI/PT A	ES0147129037	25-02-2000
IBERCAJA MEGATRENDS FI/PT A	ES0146758000	25-03-2011
IBERCAJA MEGATRENDS FI/PT B	ES0146758018	25-03-2011
IBERCAJA NEW ENERGY FI/PT B	ES0147189007	25-08-2011
IBERCAJA NEW ENERGY FI/PT A	ES0147189031	07-07-2000
IBERCAJA OBJ 2024 FI/PT	ES0147110003	29-03-2019
IBERCAJA OBJ 2026 FI/PT B	ES0147111001	30-07-2019
IBERCAJA OBJ 2026 FI/PT A	ES0147111019	30-07-2019
IBERCAJA OBJET 2028 FI/PT A	ES0147112009	07-02-2020
IBERCAJA OBJET 2028 FI/PT B	ES0147112017	07-02-2020
IBERCAJA OPORT RF FI/PT A	ES0184007005	13-02-2009

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IBERCAJA OPORT RF FI/PT B	ES0184007013	24-09-2010
IBERCAJA PLUS FI/PT C	ES0147102000	16-12-2011
IBERCAJA PLUS FI/PT D	ES0147102018	16-12-2011
IBERCAJA PLUS FI/PT A	ES0147102034	16-12-2011
IBERCAJA PLUS FI/PT DIN	ES0147102042	16-10-2017
IBERCAJA RF 2025 FI/PT B	ES0147106019	14-05-2020
IBERCAJA RF 2025 FI/PT A	ES0147106035	09-05-2003
IBERCAJA RF 2026 FI/PT A	ES0147107009	26-03-2010
IBERCAJA RF 2026 FI/PT B	ES0147107025	23-12-2020
IBERCAJA RF 2026 FI/PT C	ES0147107033	23-12-2020
IBERCAJA RF 2027 FI/PT A	ES0147051009	03-06-2016
IBERCAJA RF 2027 FI/PT B	ES0147051017	19-11-2021
IBERCAJA RF 2027 FI/PT C	ES0147051025	19-11-2021
IBERCAJA RF EMPR FI/PT	ES0184009001	26-02-2021
IBERCAJA RF SOST FI/PT B	ES0147052007	05-02-2021
IBERCAJA RF SOST FI/PT A	ES0147052015	05-02-2021
IBERCAJA SANIDAD FI/PT B	ES0147195004	16-09-2011
IBERCAJA SANIDAD FI/PT A	ES0147195038	15-12-1999
IBERCAJA SELEC RF FI/PT	ES0147192035	31-07-1996
IBERCAJA SMALL CAPS FI/PT B	ES0130708003	11-12-2015
IBERCAJA SMALL CAPS FI/PT A	ES0130708037	15-03-2004
IBERCAJA SOST Y SOLID FI/PT	ES0102564038	30-12-1999
IBERCAJA TECNOLOGICO FI/PT B	ES0147644001	16-09-2011
IBERCAJA TECNOLOGICO FI/PT A	ES0147644035	15-12-1999
IBERIAN VALUE FI/PT	ES0147229001	18-03-2015
ICARIA CAP CART PERM FI/PT B	ES0147491007	22-09-2017
ICARIA CAP DINAM FI/PT	ES0147474003	14-09-2018
IF GLB MGMT FI/PT	ES0147492005	13-07-2018
IGVF FI/PT	ES0147411005	16-12-2011
IM 93 RTA FI/PT	ES0130588033	28-12-1992
IMANTIA FDEP FI/PT AH CORP INSTIT	ES0106933007	27-01-2012
IMANTIA FDEP FI/PT D	ES0106933015	06-05-2016
IMANTIA FDEP FI/PT INSTIT PREMI	ES0106933023	06-06-2016
IMANTIA FDEP FI/PT AH CORP FDEP	ES0106933031	08-02-2006
IMANTIA F HEALTHY FI/PT	ES0107512032	04-11-1986
IMANTIA FUTURO FI/PT	ES0106949037	30-07-2004
IMANTIA IBEX 35 FI/PT D	ES0149051007	10-06-2016
IMANTIA IBEX 35 FI/PT W	ES0149051015	11-10-2019
IMANTIA PRO QUA FI/PT	ES0147531000	03-12-2020
IMANTIA RF DUR 0-2 FI/PT INSTIT	ES0107432009	28-02-2014
IMANTIA RF DUR 0-2 FI/PT MINORISTA	ES0107432033	13-08-1998
IMANTIA RF FLEX FI/PT INSTIT	ES0107516009	23-12-2016
IMANTIA RF FLEX FI/PT K	ES0107516017	20-04-2018
IMANTIA RF FLEX FI/PT MINORISTA	ES0107516033	16-08-1990

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IMDI FDS FI/PT VERDE	ES0147868006	17-03-2017
IMDI FDS FI/PT ROJO	ES0147868014	17-03-2017
IMDI FDS FI/PT OCRE	ES0147868022	17-03-2017
IMDI FDS FI/PT AZUL	ES0147868030	17-03-2017
IMPASSIVE WEALTH FI/PT	ES0147897005	14-09-2018
INDEXA RV MIX INTNAL 75 FI/PT	ES0148181003	05-04-2019
ING DIRECT FOND NAR CONSER FI/PT	ES0152747004	18-01-2008
ING DIRECT FOND NAR DINAM FI/PT	ES0152743003	18-01-2008
ING DIR F NAR EUR STOXX 50 FI/PT	ES0152771038	29-07-2005
ING DIRECT FOND NAR IBEX 35 FI/PT	ES0152741031	08-02-2002
ING DIRECT FOND NAR MODER FI/PT	ES0152739001	18-01-2008
ING DIRECT FOND NAR RF FI/PT	ES0152772036	21-04-2006
ING DIRECT FOND NAR S&P 500 FI/PT	ES0152769032	23-10-2000
INTERMONEY ATTITUDE FI/PT	ES0154765004	29-05-2015
INTERMONEY GTION FLEX FI/PT C	ES0131385009	06-06-2014
INTERMONEY GTION FLEX FI/PT A	ES0131385017	29-06-2018
INTERMONEY RF AH FI/PT	ES0155171038	09-02-2001
INTERMONEY TRADING FI/PT	ES0154981031	07-04-2003
INTERMONEY VAR EUR FI/PT A	ES0155142005	11-05-2018
INTERMONEY VAR EUR FI/PT E	ES0155142013	11-05-2018
INTERMONEY VAR EUR FI/PT I	ES0155142039	31-05-2001
INTL EQ MARKETS/PT	ES0154943007	26-04-2019
INVERACT CONFIANZA FI/PT	ES0147131033	09-12-1994
INVERBANSER FI/PT	ES0155844030	03-06-1986
INVERSABADELL 10 FI/PT PLUS	ES0155008016	20-02-2015
INVERSABADELL 10 FI/PT PREMIER	ES0155008024	20-02-2015
INVERSABADELL 10 FI/PT BASE	ES0155008032	08-11-2006
INVERSABADELL 10 FI/PT EMPR	ES0155008040	08-07-2016
INVERSABADELL 10 FI/PT PYME	ES0155008057	08-07-2016
INVERSABADELL 25 FI/PT PLUS	ES0177124007	16-01-2015
INVERSABADELL 25 FI/PT PREMIER	ES0177124015	16-01-2015
INVERSABADELL 25 FI/PT BASE	ES0177124031	08-11-2006
INVERSABADELL 25 FI/PT EMPR	ES0177124049	22-07-2016
INVERSABADELL 25 FI/PT PYME	ES0177124056	22-07-2016
INVERSABADELL 50 FI/PT PLUS	ES0174391005	16-01-2015
INVERSABADELL 50 FI/PT PREMIER	ES0174391013	16-01-2015
INVERSABADELL 50 FI/PT BASE	ES0174391039	24-08-2001
INVERSABADELL 50 FI/PT EMPR	ES0174391047	22-07-2016
INVERSABADELL 50 FI/PT PYME	ES0174391054	22-07-2016
INVERSABADELL 70 FI/PT PLUS	ES0174434003	16-01-2015
INVERSABADELL 70 FI/PT PREMIER	ES0174434011	16-01-2015
INVERSABADELL 70 FI/PT BASE	ES0174434037	24-08-2001
INVERSABADELL 70 FI/PT EMPR	ES0174434045	22-07-2016
INVERSABADELL 70 FI/PT PYME	ES0174434052	22-07-2016

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INVERTRES FOND I FI/PT	ES0156038038	04-08-1997
JAPAN DEEP VALUE FUND FI/PT	ES0156673008	22-07-2016
JB INV FI/PT	ES0156473003	30-11-2015
JDS CAP GROWTH&VALUE FI/PT	ES0156435002	31-10-2018
JDS CAP MESTRAT FI/PT	ES0156453005	13-01-2017
JEREMIE ANDAL FICC/PT	ES0156498000	29-10-2010
KALAHARI FI/PT	ES0160623007	30-10-2009
KAPPA FI/PT	ES0156506000	23-04-2021
KRONOS FI/PT	ES0156572002	22-09-2017
KUTXABANK 0/100 CARTS FI/PT	ES0113053005	05-03-2010
KUTXA BOL EEUU FI/PT CART	ES0113191003	15-12-2017
KUTXA BOL EEUU FI/PT ESTAND	ES0113191037	14-01-2000
KUTXA BOL EMERG FI/PT CART	ES0114233002	15-12-2017
KUTXA BOL EMERG FI/PT ESTAND	ES0114233036	25-02-2000
KUTXA BOL EUROZONA FI/PT CART	ES0114221007	15-12-2017
KUTXA BOL EUROZONA FI/PT ESTAND	ES0114221031	14-01-2000
KUTXA BOL INTNAL FI/PT CART	ES0113987004	15-12-2017
KUTXA BOL INTNAL FI/PT ESTAND	ES0113987038	07-08-1998
KUTXA BOL JAPON FI/PT CART	ES0114232004	15-12-2017
KUTXA BOL JAPON FI/PT ESTAND	ES0114232038	14-01-2000
KUTXA BOL NV ECON FI/PT CART	ES0114222005	15-12-2017
KUTXA BOL NV ECON FI/PT ESTAND	ES0114222039	25-02-2000
KUTXA BOL SECTORIAL FI/PT CART	ES0114237003	15-12-2017
KUTXA BOL SECTORIAL FI/PT ESTAND	ES0114237037	05-12-2001
KUTXA BOL S & M CAPS EUR FI/PT CART	ES0114202007	15-12-2017
KUTXA BOL S & M CAPS EUR FI/PT EST	ES0114202031	31-03-2004
KUTXA BOL TEND CART FI/PT	ES0156573000	26-06-2020
KUTXA BOL FI/PT CART	ES0114388004	15-12-2017
KUTXA BOL FI/PT ESTAND	ES0114388038	07-03-1996
KUTXA BO FI/PT CART	ES0114276001	15-12-2017
KUTXA BO FI/PT ESTAND	ES0114276035	02-04-1998
KUTXA DIV FI/PT CART	ES0133759003	17-11-2017
KUTXA DIV FI/PT ESTAND	ES0133759037	15-06-2005
KUTXABANK EURIBOR 2 FI/PT	ES0156585004	07-04-2017
KUTXABANK EURIBOR 3 FI/PT	ES0156586002	23-06-2017
KUTXABANK EURIBOR FI/PT	ES0156622005	03-02-2017
KUTXA FOND SOLIDARIO FI/PT	ES0114186036	15-06-2005
KUTXA GTZADO BOL 10 FI/PT	ES0156623003	10-05-2019
KUTXA GTZDO BOL 2 FI/PT	ES0120521002	08-07-2016
KUTXABANK GTZDO BOL 3 FI/PT	ES0120522000	28-10-2016
KUTXABANK GTZDO BOL 4 FI/PT	ES0120523008	15-09-2017
KUTXA GTZDO BOL 5 FI/PT	ES0120524006	22-12-2017
KUTXABANK GTZDO BOL 6 FI/PT	ES0120525003	11-10-2018
KUTXA GTZDO BOL 7 FI/PT	ES0120526001	13-12-2018

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KUTXA GTZDO BOL 8 FI/PT	ES0120527009	18-02-2019
KUTXA GTZADO BOL 9 FI/PT	ES0120528007	05-04-2019
KUTXA GTZDO BOL FI/PT	ES0166970006	29-04-2016
KUTXA GTZDO RF FI/PT	ES0166971004	25-01-2019
KUTXA GTION ACTIVA INV FI/PT EXTRA	ES0113192001	12-01-2018
KUTXA GTION ACTIVA INV FI/PT PLUS	ES0113192019	12-01-2018
KUTXA GTION ACTIVA INV FI/PT ESTAND	ES0113192035	06-08-2001
KUTXA GTION ACT PATRIM FI/PT EXTRA	ES0114836002	12-01-2018
KUTXA GTION ACT PATRIM FI/PT PLUS	ES0114836010	12-01-2018
KUTXA GTION ACT PATRIM FI/PT ESTAND	ES0114836036	07-03-1996
KUTXA GTION ACT RDTO FI/PT EXTRA	ES0114390000	12-01-2018
KUTXA GTION ACT RDTO FI/PT PLUS	ES0114390018	12-01-2018
KUTXA GTION ACT RDTO FI/PT ESTAND	ES0114390034	28-12-1989
KUTXA RF CORTO FI/PT	ES0138591039	10-07-1996
KUTXA RF EMPR FI/PT	ES0157354038	26-11-1999
KUTXA RF LP FI/PT CART	ES0157023005	15-12-2017
KUTXA RF LP FI/PT ESTAND	ES0157023039	31-05-2000
KUTXA RTA GLB FI/PT CART	ES0114387006	15-12-2017
KUTXA RTA GLB FI/PT ESTAND	ES0114387030	28-12-1989
KUTXA RTAS ENERO 2022 FI/PT	ES0148893003	24-10-2014
KUTXA RF CART FI/PT	ES0125627002	05-03-2010
KUTXA RF ENERO 2022 FI/PT	ES0156776009	16-01-2015
KUTXA RF HORIZ10 FI/PT	ES0148894001	10-05-2019
KUTXA RF HORIZ 12 FI/PT	ES0148895008	13-12-2019
KUTXA RF HORIZ 13 FI/PT	ES0148896006	27-03-2020
KUTXA RF HORIZ 14 FI/PT	ES0148897004	05-06-2020
KUTXA RF HORIZ 2 FI/PT	ES0179469004	07-10-2016
KUTXA RF HORIZ 6 FI/PT	ES0179471000	22-12-2017
KUTXA RF HORIZ 7 FI/PT	ES0179472008	11-05-2018
KUTXA RF HORIZ 8 FI/PT	ES0179473006	20-09-2018
KUTXA RF HORIZ 9 FI/PT	ES0179474004	01-03-2019
KUTXA RF SELECC CART FI/PT	ES0184245001	26-06-2020
KUTXA TRANSITO FI/PT	ES0114235031	04-05-2001
LK AH FI/PT	ES0115466031	28-07-1994
LK AKTIBO EKI FI/PT	ES0183101007	08-09-2017
LK AKTIBO HEGO FI/PT	ES0115312037	30-06-1999
LK AKTIBO IPAR FI/PT	ES0157071004	29-05-2015
LK AVANT FI/PT	ES0164735039	31-05-2001
LK BOL GTZDO VI FI/PT	ES0115477038	10-07-1998
LK BOL GTZDO XXIV FI/PT	ES0183102005	17-11-2017
LK BOL JAPON FI/PT	ES0115396030	13-09-2001
LK BOL UNIVERSAL FI/PT	ES0164734032	28-04-2000
LK BOL USA FI/PT	ES0115304034	13-09-2001
LK BOL FI/PT	ES0115467039	28-07-1994

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LK BOLS EUROPEAS FI/PT	ES0114812037	28-04-2000
LK CRECIM FI/PT	ES0115468037	28-07-1994
LK EURIBOR GTZDO II FI/PT	ES0164733034	07-04-2000
LK EURIBOR GTZDO III FI/PT	ES0114889035	10-10-1997
LABORAL KUTXA EURIBOR GTZDO FI/PT	ES0142528001	30-09-2016
LABORAL KUTXA FUTUR FI/PT	ES0142529009	16-03-2018
LABORAL KUTXA KONPROMISO FI/PT	ES0157072002	03-07-2015
LK MS EMERGS FI/PT	ES0114928031	28-04-2000
LK RF GTZDO III FI/PT	ES0114890033	16-01-1998
LK RF GTZDO V FI/PT	ES0114984034	08-05-1997
LK RF GTZDO VII FI/PT	ES0140611007	05-04-2013
LK RF GTZDO X FI/PT	ES0164732036	30-12-1999
LK RF GTZDO XI FI/PT	ES0115476030	08-05-1998
LK RF GTZDO XIX FI/PT	ES0164731038	17-09-1999
LK RF GTZDO XVII FI/PT	ES0156895007	05-03-2018
LK RF GTZDO XVIII FI/PT	ES0156896005	05-09-2018
LK RF GTZDO XX FI/PT	ES0125112039	30-04-2002
LK RF GTZDO GTZDO XXI FI/PT	ES0147428009	06-09-2011
LABORAL KUTXA SELEK BALANCE FI/PT	ES0157073000	22-01-2016
LK SELEK BASE FI/PT	ES0119489005	02-03-2012
LK SELEK EXTRAPLUS FI/PT	ES0157328008	02-03-2012
LK SELEK PLUS FI/PT	ES0158674004	02-03-2012
LAMBDA UNIV FI/PT	ES0157626005	23-04-2021
LANTIA GLB TRENDS FI/PT INSTIT	ES0155201009	04-06-2021
LANTIA GLB TRENDS FI/PT RETAIL	ES0155201017	04-06-2021
LIBERBANK AH FI/PT C	ES0111037000	09-06-2017
LIBERBANK AH FI/PT P	ES0111037018	16-02-2018
LIBERBANK AH FI/PT A	ES0111037034	26-02-1997
LBK BO GLB FI/PT A	ES0119734004	29-10-2010
LBK BO GLB FI/PT P	ES0119734012	08-03-2019
LBK BO GLB FI/PT R	ES0119734020	26-04-2019
LBK BO GLB FI/PT B	ES0119734038	26-04-2019
LIBERBANK CAP FRO FI/PT C	ES0111046001	29-03-2019
LIBERBANK CAP FRO FI/PT P	ES0111046019	29-03-2019
LIBERBANK CAP FRO FI/PT B	ES0111046027	05-12-2019
LIBERBANK CAP FRO FI/PT A	ES0111046035	30-01-1997
LIBERBANK CAP FRO FI/PT R	ES0111046043	05-12-2019
LBK CART CONSERV FI/PT C	ES0113701009	12-01-2018
LBK CART CONSERV FI/PT I	ES0113701017	05-12-2018
LBK CART CONSERV FI/PT P	ES0113701025	05-12-2018
LBK CART CONSERV FI/PT A	ES0113701033	16-01-2006
LBK CART DINAM FI/PT C	ES0109227001	12-01-2018
LBK CART DINAM FI/PT I	ES0109227019	05-12-2018
LBK CART DINAM FI/PT P	ES0109227027	05-12-2018

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LBK CART DINAM FI/PT A	ES0109227035	16-01-2006
LBK CART MODER FI/PT C	ES0115431001	12-01-2018
LBK CART MODER FI/PT I	ES0115431019	05-12-2018
LBK CART MODER FI/PT P	ES0115431027	05-12-2018
LBK CART MODER FI/PT A	ES0115431035	16-01-2006
LIBERBANK CONSOL FI/PT	ES0158291007	23-12-2020
LIBERBANK GLBL MACRO FI/PT A	ES0158302002	24-05-2019
LIBERBANK GLBL MACRO FI/PT P	ES0158302010	24-05-2019
LBK GLB FI/PT C	ES0110952001	12-01-2018
LBK GLB FI/PT P	ES0110952019	12-01-2018
LBK GLB FI/PT A	ES0110952035	17-12-1999
LBK INCOME FI/PT A	ES0158303000	16-10-2020
LBK INCOME FI/PT B	ES0158303018	16-10-2020
LBK INCOME FI/PT P	ES0158303026	16-10-2020
LBK INCOME FI/PT R	ES0158303034	16-10-2020
LBK MEGATENDENCIAS FI/PT A	ES0158342008	21-06-2013
LBK MEGATENDENCIAS FI/PT C	ES0158342016	12-01-2018
LBK MEGATENDENCIAS FI/PT P	ES0158342024	12-01-2018
LIBERBANK MIX-RF FI/PT P	ES0111028009	05-03-2018
LIBERBANK MIX-RF FI/PT C	ES0111028017	29-06-2018
LIBERBANK MIX-RF FI/PT A	ES0111028033	21-05-1997
LBK MULTI MANAGER FI/PT A	ES0158314007	16-09-2016
LBK MULTI MANAGER FI/PT P	ES0158314023	12-01-2018
LIBERBANK RDTO GTZDO II FI/PT	ES0110951037	28-07-1998
LIBERBANK RDTO GTZDO III FI/PT	ES0110955004	18-11-2016
LIBERBANK RDTO GTZDO IV FI/PT	ES0111026037	13-11-1997
LIBERBANK RDTO GTZDO V FI/PT	ES0164737035	07-04-2003
LIBERBANK RDTO GTZDO FI/PT	ES0114819032	03-12-2004
LIBERBANK RF FLEX FI/PT C	ES0111013001	09-06-2017
LIBERBANK RF FLEX FI/PT P	ES0111013019	16-02-2018
LIBERBANK RF FLEX FI/PT A	ES0111013035	26-04-2001
LIBERBANK RV ESPAÑA FI/PT C	ES0111038008	16-06-2017
LIBERBANK RV ESPAÑA FI/PT P	ES0111038016	16-02-2018
LIBERBANK RV ESPAÑA FI/PT A	ES0111038032	21-05-1997
LIBERBANK RV EUR FI/PT C	ES0111011005	16-06-2017
LIBERBANK RV EUR FI/PT P	ES0111011013	16-02-2018
LIBERBANK RV EUR FI/PT A	ES0111011039	21-11-1997
LIBERBANK RTAS FI/PT C	ES0111049005	09-06-2017
LIBERBANK RTAS FI/PT P	ES0111049013	16-02-2018
LIBERBANK RTAS FI/PT A	ES0111049039	26-02-1997
LBK SOLIDAR FI/PT CAJASTUR	ES0115382006	30-10-2020
LBK SOLIDAR FI/PT C EXTREM	ES0115382014	30-10-2020
LBK SOLIDAR FI/PT C CANT	ES0115382022	30-10-2020
LIBERTY EUR RTA FI/PT	ES0179171030	16-06-1999

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LIBERTY EUR STK M FI/PT	ES0179172038	18-12-2001
LIERDE EQ FI/PT	ES0118591009	06-11-2020
LORETO PREM GLB FI/PT R	ES0158567000	02-08-2018
LORETO PREM GLB FI/PT I	ES0158567018	02-08-2018
LORETO PREM RF MIXTA FI/PT R	ES0158572000	02-08-2018
LORETO PREM RF MIXTA FI/PT I	ES0158572018	02-08-2018
LORETO PREM RV MIX FI/PT R	ES0171218003	02-08-2018
LORETO PREM RV MIX FI/PT I	ES0171218011	02-08-2018
MAGALLANES EUROPEAN EQTY FI/PT E	ES0159259003	09-01-2015
MAGALLANES EUROPEAN EQTY FI/PT M	ES0159259011	09-01-2015
MAGALLANES EUROPEAN EQTY FI/PT P	ES0159259029	09-01-2015
MAGALLANES IBERIAN EQTY FI/PT E	ES0159201005	09-01-2015
MAGALLANES IBERIAN EQTY FI/PT M	ES0159201013	09-01-2015
MAGALLANES IBERIAN EQTY FI/PT P	ES0159201021	09-01-2015
MAGALLANES MICRO EU FI/PT C	ES0159202003	17-03-2017
MAGALLANES MICRO EU FI/PT B	ES0159202011	17-03-2017
MAGNUS INTL ALLOC FI/PT	ES0126969007	30-09-2016
MAPFRE COMPR SANIT FI/PT	ES0160482008	24-04-2020
MAPFRE FT PLUS FI/PT C	ES0160634004	28-05-2021
MAPFRE FT PLUS FI/PT R	ES0160634038	02-11-1990
MARAL MACRO FI/PT	ES0160741007	10-06-2011
MARANGO EQTY FD FI/PT	ES0166932006	01-06-2018
MARCH CART CONSER FI/PT A	ES0123541007	08-10-2007
MARCH CART CONSER FI/PT I	ES0123541015	10-09-2021
MARCH CART DECID FI/PT A	ES0160747004	11-05-2007
MARCH CART DECID FI/PT I	ES0160747012	10-09-2021
MARCH CART DEFENSIVA FI/PT I	ES0160921005	10-09-2021
MARCH CART DEFENSIVA FI/PT A	ES0160921039	20-10-2004
MARCH CART MODER FI/PT A	ES0123549000	08-10-2007
MARCH CART MODER FI/PT I	ES0123549018	10-09-2021
MARCH EUROP FI/PT C	ES0160746006	19-01-2018
MARCH EUROP FI/PT S	ES0160746014	19-01-2018
MARCH EUROP FI/PT A	ES0160746030	27-02-2007
MARCH GLB FI/PT C	ES0160982007	19-01-2018
MARCH GLB FI/PT S	ES0160982015	19-01-2018
MARCH GLB FI/PT A	ES0160982031	10-09-1998
MARCH NEW EMG WRLD FI/PT	ES0160933000	29-10-2010
MARCH NEXT GEN FI /PT I	ES0160812006	24-01-2020
MARCH NEXT GEN FI /PT B	ES0160812014	24-01-2020
MARCH NEXT GEN FI/PT A	ES0160812022	24-01-2020
MARCH PATRIM CP FI/PT A	ES0160990000	25-11-2011
MARCH PATRIM CP FI/PT C	ES0160990018	19-01-2018
MARCH PATRIM CP FI/PT S	ES0160990026	19-01-2018
MARCH RF CP FI/PT C	ES0161032000	22-12-2017

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MARCH RF CP FI/PT S	ES0161032018	22-12-2017
MARCH RF CP FI/PT B	ES0161032026	07-06-2019
MARCH RF CP FI/PT A	ES0161032034	13-02-1998
MARCH RENT OBJ 2023 FI/PT	ES0160750008	28-06-2019
MARCH TESORERO FI/PT A	ES0160873008	11-12-2015
MARCH TESORERO FI/PT I	ES0160873016	10-09-2021
MARCH TESORERO FI/PT C	ES0160873024	10-09-2021
MARCH TESORERO FI/PT S	ES0160873032	10-09-2021
MAVERICK FUND FI/PT B	ES0161621000	22-07-2016
MAVERICK FUND FI/PT A	ES0161621018	22-07-2016
MCH CONT FD FICC/PT	ES0161632007	20-03-2020
MEDIGESTION FI/PT	ES0161992005	17-07-2020
MEDIOLANUM ACT FI/PT L-A	ES0165127004	25-10-2010
MEDIOLANUM ACT FI/PT S-B	ES0165127012	07-09-2012
MEDIOLANUM ACT FI/PT L-B	ES0165127020	07-09-2012
MEDIOLANUM ACT FI/PT S-A	ES0165127038	06-02-1997
MEDIOLANUM ACT FI/PT E-A	ES0165127046	24-07-2015
MEDIOLANUM ACT FI/PT E-B	ES0165127053	24-07-2015
MEDIOLANUM CRECIM FI/PT L-A	ES0137389005	25-10-2010
MEDIOLANUM CRECIM FI/PT L-B	ES0137389013	16-01-2015
MEDIOLANUM CRECIM FI/PT S-B	ES0137389021	16-01-2015
MEDIOLANUM CRECIM FI/PT S-A	ES0137389039	16-05-1986
MEDIOLANUM CRECIM FI/PT E-A	ES0137389047	26-06-2015
MEDIOLANUM CRECIM FI/PT E-B	ES0137389054	26-06-2015
MEDIOLANUM EUROP RV FI/PT L	ES0165128002	25-10-2010
MEDIOLANUM EUROP RV FI/PT E	ES0165128010	26-06-2015
MEDIOLANUM EUROP RV FI/PT S	ES0165128036	13-06-1997
MEDIOLANUM EXCELLENT FI/PT	ES0136452036	17-12-1999
MEDIOLANUM FONDCTA FI/PT E	ES0138816006	17-07-2015
MEDIOLANUM FONDCTA FI/PT S	ES0138816030	04-12-1985
MEDIOLANUM MDOS EMERG FI/PT L-A	ES0136467000	25-10-2010
MEDIOLANUM MDOS EMERG FI/PT L-B	ES0136467018	28-06-2013
MEDIOLANUM MDOS EMERG FI/PT S-B	ES0136467026	28-06-2013
MEDIOLANUM MDOS EMERG FI/PT S-A	ES0136467034	12-01-1998
MEDIOLANUM MDOS EMERG FI/PT E-A	ES0136467042	26-06-2015
MEDIOLANUM MDOS EMERG FI/PT E-B	ES0136467059	26-06-2015
MEDIOLANUM RL EST GLB FI/PT L-A	ES0161997004	12-05-2015
MEDIOLANUM RL EST GLB FI/PT L-B	ES0161997012	12-05-2015
MEDIOLANUM RL EST GLB FI/PT S-A	ES0161997020	12-05-2015
MEDIOLANUM RL EST GLB FI/PT S-B	ES0161997038	12-05-2015
MEDIOLANUM RL EST GLB FI/PT E-A	ES0161997046	12-05-2015
MEDIOLANUM RL EST GLB FI/PT E-B	ES0161997053	12-05-2015
MEDIOLANUM RTA FI/PT L-A	ES0165126006	25-10-2010
MEDIOLANUM RTA FI/PT S-B	ES0165126014	07-09-2012

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MEDIOLANUM RTA FI/PT L-B	ES0165126022	07-09-2012
MEDIOLANUM RTA FI/PT S-A	ES0165126030	12-09-1988
MEDIOLANUM RTA FI/PT E-A	ES0165126048	24-07-2015
MEDIOLANUM RTA FI/PT E-B	ES0165126055	24-07-2015
MEDIOLANUM S&M CAPS ESPAÑA FI/PT L	ES0136453000	23-05-2014
MEDIOLANUM S&M CAPS ESPAÑA FI/PT S	ES0136453018	23-05-2014
MEDIOLANUM S&M CAPS ESPAÑA FI/PT E	ES0136453026	26-06-2015
MERCHBANC FT CP FI/PT	ES0162331039	20-09-1990
MERCH-EUROUNION FI/PT	ES0162211033	23-02-2005
MERCHFONDO FI/PT	ES0162332037	16-06-1987
MERCH-FONTEMAR FI/PT	ES0138914033	23-12-1988
MERCH-OPORT FI/PT	ES0162305033	10-10-2003
MERCHRENTA FI/PT	ES0162333035	16-06-1987
MERCH-UNIVERSAL FI/PT	ES0182105033	16-06-1987
META AMERICA USA FI/PT I	ES0162368007	17-03-2017
META AMERICA USA FI/PT A	ES0162368015	17-03-2017
META FINANZAS FI/PT I	ES0162382008	17-03-2017
META FINANZAS FI/PT A	ES0162382016	17-03-2017
METAVALOR DIV FI/PT	ES0162701009	10-07-2015
METAVALOR GLB FI/PT	ES0162741005	25-06-2007
METAVALOR INTNAL FI/PT	ES0162757035	27-02-2007
METAVALOR FI/PT	ES0162735031	23-05-1988
METROPOLIS RTA FI/PT	ES0162819033	03-06-1993
MI PROY SAN 2025 FI/PT	ES0162773008	15-10-2021
MI PROY SAN 2030 FI/PT	ES0162759007	15-10-2021
MI PROY SAN 2035 FI/PT	ES0162742003	15-10-2021
MI PROY SAN 2040 FI/PT	ES0162702007	15-10-2021
MI PROY SAN SMART FI/PT	ES0162681003	15-10-2021
MICROBANK FOND ETICO FI/PT EXTRA	ES0138516002	10-05-2019
MICROBANK FOND ETICO FI/PT CART	ES0138516010	31-05-2019
MICROBANK FOND ETICO FI/PT ESTAND	ES0138516036	09-04-1999
MICROBANK SI IMPACTO RV FI/PT ESTAN	ES0162853008	05-04-2013
MICROBANK SI IMPACTO RV FI/PT PLUS	ES0162853016	03-12-2020
MICROBANK SI IMPACTO RV FI/PT PREM	ES0162853024	03-12-2020
MICROWD FICC/PT A	ES0162823001	17-01-2020
MICROWD FICC/PT B	ES0162823019	17-01-2020
MILLENIUM FD FI/PT	ES0162915039	02-03-2005
MILLENNIAL FD FI/PT	ES0162917001	15-01-2016
MISTRAL ART EQUIL FI/PT I	ES0164103006	16-09-2016
MISTRAL CART EQUIL FI/PT	ES0164103030	14-09-2006
MM GLB FI/PT	ES0164107007	26-04-2019
MOMENTO FI/PT EUROPA	ES0164282008	13-07-2018
MOMENTO FI/PT ESPAÑA	ES0164282016	27-03-2020
MULTIACTIVO MIXTO RF FI/PT	ES0164977037	24-05-2001

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MULTIADV GTION II FI/PT CASER FLEX	ES0164691000	18-02-2019
MULTIADV GTION II FI/PT CASER GLB O	ES0164691018	18-02-2019
MULTIADV GTION II FI/PT GALILEO	ES0164691026	18-02-2019
MULTIADV GTION II FI/PT CASER Q ARI	ES0164691034	07-10-2019
MULTIADV GTION FI/PT SM GTION E GLB	ES0164701007	15-07-2016
MULTIADV GTION FI/PT KUAN RF INTNAL	ES0164701015	15-07-2016
MULTIADV GTION FI/PT CFG 1855	ES0164701023	15-07-2016
MULTIADV GTION FI/PT DIF IB GRA	ES0164701031	12-05-2017
MULTIADV GTION FI/PT ACAP FLEX	ES0164701049	24-11-2017
MULTIADV GTION FI/PT PULSAR 803	ES0164701056	16-03-2018
MULTIADV GTION FI/PT DIF RET ABS	ES0164701064	11-05-2018
MULTIADV GTION FI/PT PATRIM HISPAN	ES0164701072	23-11-2018
MULTIADV GTION FI/PT PATRIM MULTIFD	ES0164701080	23-11-2018
MULTIADV GTION FI/PT SMART GTION P	ES0164701098	17-12-2021
MULTIFONDO AMERICA FI/PT	ES0165092034	16-02-2005
MULTIFONDO EUROP FI/PT A	ES0138614039	27-04-1998
MURANO CRECIM FI/PT A	ES0168214007	26-10-2017
MURANO CRECIM FI/PT B	ES0168214015	26-10-2017
MURANO CRECIM FI/PT C	ES0168214023	26-10-2017
MURANO PATRIM FI/PT A	ES0164723001	01-07-2016
MURANO PATRIM FI/PT B	ES0164723019	01-07-2016
MURANO PATRIM FI/PT C	ES0164723027	24-03-2017
MUTUAFONDO BOL EUROP FI/PT L	ES0165193014	22-03-2019
MUTUAFONDO BOL EUROP FI/PT A	ES0165193030	06-02-1997
MUTUAFOND BOL EMERG FI/PT L	ES0175805011	22-03-2019
MUTUAFOND BOL EMERG FI/PT A	ES0175805037	14-03-2002
MUTUAFONDO BO CONVLE FI/PT A	ES0106084009	16-03-2012
MUTUAFONDO BO FINAN FI/PT A	ES0124143001	24-09-2009
MUTUAFONDO BO FINAN FI/PT D	ES0124143019	07-03-2014
MUTUAFONDO BO FINAN FI/PT L	ES0124143027	22-03-2019
MUTUAFONDO BO FL FI/PT	ES0164724009	22-09-2017
MUTUAFOND BO SUBD II FI/PT	ES0124144009	12-02-2010
MUTUAFONDO BO SUBD III FI/PT A	ES0164989008	27-07-2018
MUTUAFONDO BO SUBD III FI/PT C	ES0164989016	25-01-2019
MUTUAFONDO BO SUBD IV FI/PT A	ES0164743009	18-03-2016
MUTUAFONDO BO SUBD IV FI/PT R	ES0164743017	15-10-2021
MUTUAFONDO COMPRO SOLIDAR FI/PT A	ES0164990006	07-10-2019
MUTUAFONDO COMPRO SOLIDAR FI/PT B	ES0164990014	07-10-2019
MUTUAFONDO COMPRO SOLIDAR FI/PT C	ES0164990022	07-10-2019
MUTUAFONDO COMPRO SOLIDAR FI/PT D	ES0164990030	07-10-2019
MUTUAFONDO CP FI/PT D	ES0165142003	12-02-2010
MUTUAFONDO CP FI/PT L	ES0165142011	08-03-2019
MUTUAFONDO CP FI/PT A	ES0165142037	05-07-2001
MUTUAFOND CRECIM FI/PT A	ES0175808007	11-04-2014

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MUTUAFOND CRECIM FI/PT D	ES0175808015	11-04-2014
MUTUAFOND CRECIM FI/PT E	ES0175808023	11-04-2014
MUTUAFOND CRECIM FI/PT L	ES0175808031	22-03-2019
MUTUAFONDO DIN FI/PT A	ES0165143001	07-11-2008
MUTUAFONDO DIN FI/PT D	ES0165143019	13-11-2009
MUTUAFONDO DIN FI/PT L	ES0165143027	30-07-2019
MUTUAFONDO DOL FI/PT A	ES0164986004	11-04-2014
MUTUAFONDO DOL FI/PT D	ES0164986012	08-03-2019
MUTUAFONDO DOL FI/PT L	ES0164986020	08-03-2019
MUTUAFONDO EQUIL FI/PT A	ES0175811001	21-05-2018
MUTUAFONDO EQUIL FI/PT F	ES0175811019	21-05-2018
MUTUAFONDO EQUIL FI/PT L	ES0175811027	21-05-2018
MUTUAFONDO EQUIL FI/PT S	ES0175811035	17-12-2021
MUTUAFONDO ESPAÑA FI/PT A	ES0165144009	20-02-2009
MUTUAFONDO ESPAÑA FI/PT F	ES0165144025	18-06-2014
MUTUAFONDO ESPAÑA FI/PT L	ES0165144033	21-12-2018
MUTUAFONDO EVOL FI/PT A	ES0164744007	21-05-2018
MUTUAFONDO EVOL FI/PT F	ES0164744015	21-05-2018
MUTUAFONDO EVOL FI/PT L	ES0164744023	21-05-2018
MUTUAFONDO EVOL FI/PT S	ES0164744031	17-12-2021
MUTUAFONDO FLEX FI/PT A	ES0164988000	21-05-2018
MUTUAFONDO FLEX FI/PT F	ES0164988018	21-05-2018
MUTUAFONDO FLEX FI/PT L	ES0164988026	21-05-2018
MUTUAFONDO FLEX FI/PT S	ES0164988034	17-12-2021
MUTUAFONDO FORTALEZA FI/PT A	ES0165145006	11-04-2014
MUTUAFONDO FORTALEZA FI/PT D	ES0165145014	11-04-2014
MUTUAFONDO FORTALEZA FI/PT E	ES0165145022	11-04-2014
MUTUAFONDO FORTALEZA FI/PT L	ES0165145030	22-03-2019
MUTUAFONDO FORTALEZA FI/PT UNNEFAR	ES0165145048	14-06-2019
MUTUAFONDO GTION OPT MODER FI/PT E	ES0165268006	14-05-2010
MUTUAFONDO GTION OPT MODER FI/PT A	ES0165268030	07-11-2000
MUTUAFONDO HIGH YIELD FI/PT D	ES0165238009	28-05-2010
MUTUAFONDO HIGH YIELD FI/PT L	ES0165238017	08-03-2019
MUTUAFONDO HIGH YIELD FI/PT A	ES0165238033	28-12-1992
MUTUAFONDO LP FI/PT D	ES0165240005	14-05-2010
MUTUAFONDO LP FI/PT L	ES0165240013	08-03-2019
MUTUAFONDO LP FI/PT A	ES0165240039	03-10-1996
MUTUAFONDO MIX DOL FI/PT	ES0164745004	05-04-2019
MUTUAF MIXTO FLEX FI/PT	ES0131367007	12-07-2013
MUTUAFONDO MIXTO INTNAL FI/PT	ES0175813007	09-04-2021
MUTUAFONDO MIX SELEC FI/PT A	ES0165183007	20-12-2013
MUTUAFONDO MIX SELEC FI/PT C	ES0165183015	19-01-2018
MUTUAFOND NUEVA ECON FI/PT A	ES0164746002	18-09-2020
MUTUAFOND NUEVA ECON FI/PT L	ES0164746010	18-09-2020

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MUTUAFONDO RF ESPAÑOLA FI/PT A	ES0165182009	08-03-2013
MUTUAFONDO RF ESPAÑOLA FI/PT D	ES0165182017	27-02-2015
MUTUAFONDO RF ESPAÑOLA FI/PT L	ES0165182025	08-03-2019
MUTUAFONDO RF FLEX FI/PT D	ES0131368005	27-01-2017
MUTUAFONDO RF FLEX FI/PT L	ES0131368013	26-01-2018
MUTUAFONDO RV EEUU FI/PT D	ES0165269004	14-11-2008
MUTUAFONDO RV EEUU FI/PT L	ES0165269012	24-01-2020
MUTUAFONDO RV INTNAL FI/PT L	ES0165194012	22-03-2019
MUTUAFONDO RV INTNAL FI/PT A	ES0165194038	22-01-1999
MUTUAFONDO TECNOLOGICO FI/PT D	ES0141222002	28-05-2010
MUTUAFONDO TECNOLOGICO FI/PT L	ES0141222010	22-03-2019
MUTUAFONDO TECNOLOGICO FI/PT A	ES0141222036	17-12-1999
MUTUAFOND TRANSIC ENERG FI/PT A	ES0175812009	10-07-2020
MUTUAFOND TRANSIC ENERG FI/PT L	ES0175812025	10-07-2020
MUTUAFOND VAL S&M CAPS FI/PT L	ES0165241011	22-03-2019
MUTUAFOND VAL S&M CAPS FI/PT A	ES0165241037	25-09-1998
MUTUAFONDO FI/PT D	ES0165237001	14-05-2010
MUTUAFONDO FI/PT L	ES0165237019	08-03-2019
MUTUAFONDO FI/PT A	ES0165237035	23-03-1987
MUZA FI/PT	ES0184893008	21-06-2019
MYINVESTOR NASDAQ 100 FI/PT	ES0165265002	17-06-2021
MYINVESTOR POND ECON MUND FI/PT	ES0184894006	17-06-2021
MYINVESTOR S&P500 EQUIPOND FI/PT	ES0165242001	17-06-2021
MYINVESTOR VALUE FI/PT A	ES0165243009	22-10-2021
MYINVESTOR VALUE FI/PT B	ES0165243017	22-10-2021
NAO EUROP SOST FI/PT D	ES0165283005	08-11-2018
NAO EUROP SOST FI/PT F	ES0165283013	08-11-2018
NAO EUROP SOST FI/PT M	ES0165283021	08-11-2018
NB CESTA AC 2021 FI/PT	ES0168621037	29-09-2000
NB EUROP 25 FI/PT	ES0168656033	11-10-1996
NB GLBL PATR FI/PT	ES0131422000	04-09-2009
NORAY MODER FI/PT	ES0166344004	05-05-2017
NOVAFONDISA FI/PT	ES0166453037	10-07-1998
NR FOND 1 FI/PT	ES0166474033	26-03-1998
OHANA GLB INVT FI/PT	ES0167198003	05-07-2013
OKAVANGO DELTA FI/PT I	ES0167211004	24-07-2009
OKAVANGO DELTA FI/PT A	ES0167211038	05-08-2005
OLEA NEUTRAL FI/PT	ES0118537002	14-05-2010
OMEGA GLB FD FI/PT I	ES0167388000	04-10-2013
OMEGA GLB FD FI/PT II	ES0167388018	04-10-2013
OMEGA GLB FD FI/PT III	ES0167388026	04-10-2013
OMEGA GLB FD FI/PT IV	ES0167388034	04-10-2013
OPENBANK AH FI/PT	ES0178172039	30-04-1992
ORFEO CAP TALENTUM FI/PT	ES0167503004	28-11-2019

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ORFEO CAP UNIV FI/PT	ES0167516006	20-09-2019
ORFEO FI/PT	ES0167540006	04-03-2016
PANDA AGR & WTR FUND FI/PT	ES0114633003	30-04-2013
PARADOX EQTY FD FI/PT	ES0168356006	22-01-2021
PATRIBOND FI/PT	ES0168745034	03-05-1994
PATRIM GLB FI/PT	ES0175807009	04-05-2012
PATRISA FI/PT	ES0168812032	03-05-1994
PATRIVAL FI/PT	ES0142404039	24-09-1992
PENTA INV FI/PT A	ES0168997007	30-07-2010
PENTA INV FI/PT B	ES0168997015	18-07-2014
PENTATHLON FI/PT	ES0162858031	04-02-1999
PEOPLE AND PLANET I-A FESE/PT	ES0168999003	22-11-2019
PEOPLE AND PLANET I-B FESE/AC	ES0168994004	22-11-2019
POLAR RF FI/PT A	ES0182631004	20-01-2012
POLAR RF FI/PT L	ES0182631012	06-07-2018
PRINCIPIUM FI/PT Q	ES0178016004	23-03-2018
PRINCIPIUM FI/PT P	ES0178016038	10-01-2001
PROFIT BOL FI/PT	ES0171571039	09-05-2003
PROFIT CP FI/PT	ES0171629035	04-07-1991
PSN MULTIESTRAT FI/PT RV MIX INTNL	ES0172053003	09-10-2020
PSN MULTIESTRAT FI/PT RV INTNL	ES0172053011	09-10-2020
PSN MULTIESTRAT FI/PT RF MIX INTNL	ES0172053029	09-10-2020
Q-IMPACT I FESE/PT	ES0172164008	30-07-2019
Q-LIVING FICC/PT	ES0172157002	30-04-2020
QUALITY GLB FI/PT	ES0114122031	03-06-1999
QUALITY INV CONSER FI/PT	ES0172273007	08-10-2007
QUALITY INV DECID FI/PT	ES0157663008	08-10-2007
QUALITY INV MODER FI/PT	ES0172242002	08-10-2007
QLTY MEJORES IDEAS FI/PT	ES0110119031	16-03-1998
QUALITY SELEC EMERG FI/PT	ES0172262000	15-07-2010
R4 ACTIVA DOLCE 0-30 FI/PT I	ES0173270002	17-07-2015
R4 ACTIVA DOLCE 0-30 FI/PT R	ES0173270010	23-03-2018
RADAR INV FI/PT RETAIL	ES0172603005	14-12-2007
RADAR INV FI/PT INSTAL	ES0172603013	29-04-2016
RENTA 4 ACC GLB FI/PT R	ES0173128002	10-07-2015
RENTA 4 ACC GLB FI/PT I	ES0173128010	30-07-2019
RENTA 4 ACT GLB FI/PT R	ES0173286008	30-07-2019
RENTA 4 ACT GLB FI/PT I	ES0173286032	31-07-1998
RENTA 4 ATLAS FI/PT	ES0135215004	26-11-2021
RENTA 4 BOL FI/PT I	ES0173394000	16-03-2018
RENTA 4 BOL FI/PT R	ES0173394034	12-11-1993
RENTA 4 DELTA FI/PT I	ES0173317001	20-09-2018
RENTA 4 DELTA FI/PT R	ES0173317035	22-10-1998
RENTA 4 FACTOR VOL FI/PT	ES0173174006	10-11-2017

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RENTA 4 FONCUENTA AH FI/PT	ES0173222003	20-01-2017
RENTA 4 FT CP FI/PT	ES0173372030	30-01-1997
RENTA 4 GLB FI/PT	ES0173392038	30-10-1996
RENTA 4 LATAM FI/PT I	ES0173320005	30-07-2019
RENTA 4 LATAM FI/PT R	ES0173320039	03-12-1999
R4 MGTENDENCIAS FI/PT ARIEMA HIDR	ES0173130008	31-01-2020
R4 MGTENDENCIAS FI/PT SALUD INNOV R	ES0173130016	31-01-2020
R4 MGTENDENCIAS FI/PT TECN R	ES0173130024	17-07-2020
R4 MGTENDENCIAS FI/PT TECN I	ES0173130032	05-02-2021
R4 MGTENDENCIAS FI/PT SALUD INNOV I	ES0173130040	05-02-2021
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	12-11-2021
R4 MGTENDENCIAS FI/PT CONS R	ES0173130065	12-11-2021
R4 MGTENDENCIAS FI/PT MED AMB I	ES0173130073	12-11-2021
R4 MGTENDENCIAS FI/PT MED AMB R	ES0173130081	12-11-2021
RENTA 4 MULTIFACTOR FI/PT	ES0173223001	10-11-2017
R4 MULTIGTION 2 FI/PT SANT IGNASI	ES0174741001	30-10-2015
R4 MULTIGTION 2 FI/PT ATRIA VAL GLB	ES0174741019	08-04-2016
R4 MULTIGTION 2 FI/PT YESTE VAL SEL	ES0174741027	24-06-2016
RENTA 4 MULTIGTION 2 FI/PT	ES0174741035	18-01-2019
R4 MULTIGTION FI/PT 1 QLTY CAP SEL	ES0173311004	05-09-2014
R4 MULTIGTION FI/PT FRACTAL GLB	ES0173311012	05-09-2014
R4 MULTIGTION FI/PT TOTAL OPPORT	ES0173311038	23-06-1999
R4 MULTIGTION FI/PT QLTY CAP GLB FD	ES0173311046	24-10-2014
R4 MULTIGTION FI/PT ITACA GLB MACRO	ES0173311053	27-03-2015
R4 MULTIGTION FI/PT OHANA GLB M	ES0173311061	27-03-2015
R4 MULTIGTION FI/PT ANDROM VAL CAP	ES0173311079	12-06-2015
R4 MULTIGTION FI/PT ATLANTIDA GLB	ES0173311087	12-06-2015
R4 MULTIGTION FI/PT A RF MIX INTNAL	ES0173311095	12-06-2015
R4 MULTIGTION FI/PT NUMANTIA PATRIM	ES0173311103	12-06-2015
RENTA 4 NEXUS FI/PT	ES0173268006	21-01-2011
RENTA 4 PEGASUS FI/PT R	ES0173321003	01-06-2007
RENTA 4 PEGASUS FI/PT P	ES0173321011	21-05-2018
RENTA 4 PEGASUS FI/PT I	ES0173321029	21-05-2018
RENTA 4 RF 6 M FI/PT	ES0128520006	04-09-2009
RENTA 4 RF EUR FI/PT	ES0173319031	17-09-1999
RENTA 4 RF MIXTO FI/PT	ES0108207038	19-12-1989
RENTA 4 RF FI/PT R	ES0176954008	19-04-2013
RENTA 4 RF FI/PT I	ES0176954016	23-03-2018
R4 SMALL CAPS EUR FI/PT R	ES0113118006	20-01-2017
R4 SMALL CAPS EUR FI/PT I	ES0113118014	16-03-2018
RENTA 4 SUST US EQ FI/PT	ES0113119004	26-11-2021
RENTA 4 VAL EUROP FI/PT	ES0173322001	23-10-2009
RENTA 4 VAL RELAT FI/PT R	ES0128522002	16-04-2010
RENTA 4 VAL RELAT FI/PT P	ES0128522010	20-07-2018

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RENTA 4 VAL RELAT FI/PT I	ES0128522028	20-07-2018
RENTA 4 WERTEFINDER FI/PT	ES0173323009	03-06-2011
RTAMKTS NARVAL FI/PT E	ES0173367006	29-09-2017
RTAMKTS NARVAL FI/PT B	ES0173367014	29-09-2017
RTAMKTS NARVAL FI/PT G	ES0173367022	12-01-2018
RTAMKTS NARVAL FI/PT F	ES0173367030	13-12-2018
RTAMKTS NARVAL FI/PT A	ES0173367048	30-10-2020
RTAMKTS NARVAL FI/PT C	ES0173367055	30-10-2020
RTAMKTS NARVAL FI/PT Z	ES0173367063	30-10-2020
RTAMKTS SEQUOIA FI/PT A	ES0173368004	26-10-2017
RTAMKTS SEQUOIA FI/PT C	ES0173368012	26-10-2017
RTAMKTS SEQUOIA FI/PT E	ES0173368020	26-10-2017
RTAMKTS SEQUOIA FI/PT G	ES0173368038	26-10-2018
RTAMKTS SEQUOIA FI/PT F	ES0173368046	13-12-2018
RTAMKTS SEQUOIA FI/PT B	ES0173368053	30-10-2020
RTAMKTS SEQUOIA FI/PT Z	ES0173368061	30-10-2020
RFMI MULTIGTION FI/PT	ES0122762000	11-06-2010
RIVER PATRIM FI/PT	ES0173985005	08-11-2018
ROBUST RV MIX INTNAL FI/PT	ES0121082038	22-01-1999
ROLNIK CONV FI/PT	ES0121083002	03-07-2020
RURAL 2024 GTIA EUROP FI/PT	ES0174072001	24-03-2017
RURAL 2025 GTIA BOL FI/PT	ES0174116006	23-12-2016
RURAL 2025 GTIA RF FI/PT	ES0174117004	26-05-2017
RURAL 2027 GTIA BOL FI/PT	ES0119258004	12-04-2019
RURAL 2027 GTIA FI/PT	ES0174073009	14-09-2018
RURAL 4 GTIA RF FI/PT	ES0174074007	29-03-2019
RURAL 5 GTIA RF FI/PT	ES0174118002	01-02-2018
RURAL AH PLUS FI/PT CART	ES0174305005	08-02-2019
RURAL AH PLUS FI/PT ESTAND	ES0174305039	25-04-2003
RURAL BOL 2027 GTZDO FI/PT	ES0174119000	11-10-2018
RURAL BOL GTIA 2024 FI/PT	ES0156831036	07-09-2006
RURAL BO 2 AÑOS FI/PT CART	ES0174372005	15-03-2019
RURAL BO 2 AÑOS FI/PT ESTAND	ES0174372039	18-06-1998
RURAL BO CORPT FI/PT CART	ES0158603003	15-03-2019
RURAL BO CORPT FI/PT ESTAND	ES0158603037	25-05-2005
RURAL BO HIGH YIELD FI/PT ESTAND	ES0142100009	04-03-2016
RURAL BO HIGH YIELD FI/PT CART	ES0142100017	01-02-2019
RURAL DEU SOBERANA EUR FI/PT CART	ES0174344004	31-07-2020
RURAL DEU SOBERANA EUR FI/PT ESTAND	ES0174344038	27-02-2007
RURAL EMERG RV FI /PT CART	ES0174365009	15-03-2019
RURAL EMERG RV FI/PT ESTAND	ES0174365033	17-03-2000
RURAL EURO RV FI/PT CART	ES0174367005	15-03-2019
RURAL EURO RV FI/PT ESTAND	ES0174367039	21-05-1999
RURAL EUROP 2025 GTIA FI/PT	ES0174194003	28-10-2016

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RURAL EUROP 24 GTIA FI/PT	ES0174187007	05-02-2016
RURAL FUT SOST FI/PT ESTAND	ES0141986002	23-05-2008
RURAL FUT SOST FI/PT CART	ES0141986010	15-03-2019
RURAL GTIA 2026 FI/PT	ES0174087009	06-04-2018
RURAL GTIA BOL 2025 FI/PT	ES0174213001	23-06-2017
RURAL GTIA BOL ABRIL 2026 FI/PT	ES0174196008	16-10-2017
RURAL GTIA OCT 2025 FI/PT	ES0174214009	22-09-2017
RURAL GTZDO BOL EUROPEA FI/PT	ES0174189003	10-06-2016
RURAL HORIZ 2028 GTZDO FI/PT	ES0174216004	28-02-2020
RURAL HORIZ GTZDO FI/PT	ES0156837009	20-12-2019
RURAL MIXTO 15 FI/PT	ES0174227035	24-11-2000
RURAL MIXTO 20 FI/PT	ES0174266009	14-09-2007
RURAL MIXTO 25 FI/PT	ES0174431033	16-04-1998
RURAL MIXTO 75 FI/PT	ES0174387037	27-12-1996
RURAL MIXTO INTNAL 15 FI/PT	ES0156832000	15-10-2007
RURAL MIXTO INTNAL 25 FI/PT	ES0174406035	19-12-1996
RURAL MIXTO INTNAL 30-5O FI/PT	ES0174398034	15-01-1997
RURAL MULTIFONDO 75 FI/PT CART	ES0174432007	05-02-2021
RURAL MULTIFONDO 75 FI/PT ESTAND	ES0174432031	03-09-1998
RURAL PERFIL AUDAZ FI/PT ESTAND	ES0142045006	08-07-2016
RURAL PERFIL AUDAZ FI/PT CART	ES0142045014	17-03-2020
RURAL PERFIL CONSERV FI/PT	ES0174349037	30-08-2001
RURAL PERFIL DECID FI/PT	ES0174304032	30-08-2001
RURAL PERFIL MODER FI/PT ESTAND	ES0142164005	08-07-2016
RURAL PERFIL MODER FI/PT CART	ES0142164013	07-05-2021
RURAL PLAN INV FI/PT	ES0174269003	08-02-2019
RURAL RDTO SOST FI/PT CART	ES0174394009	22-01-2021
RURAL RDTO SOST FI/PT ESTAND	ES0174394033	19-12-1996
RURAL RF 1 FI/PT CART	ES0126535006	08-02-2019
RURAL RF 1 FI/PT ESTAND	ES0126535030	26-09-1991
RURAL RF 3 FI/PT CART	ES0123971006	08-02-2019
RURAL RF 3 FI/PT ESTAND	ES0123971030	13-10-1992
RURAL RF 5 FI/PT CART	ES0175735002	22-03-2019
RURAL RF 5 FI/PT ESTAND	ES0175735036	19-01-1999
RURAL RF INTNAL FI/PT	ES0174368037	31-03-2000
RURAL RV ESPAÑA FI/PT CART	ES0175734005	15-03-2019
RURAL RV ESPAÑA FI/PT ESTAND	ES0175734039	20-04-1998
RURAL RV INTNAL FI/PT CART	ES0175736000	15-03-2019
RURAL RV INTNAL FI/PT ESTAND	ES0175736034	20-10-1999
RURAL SELEC CONSERV FI/PT	ES0174388035	13-02-1997
RURAL SELEC DECID FI/PT	ES0123980007	12-01-2018
RURAL SELEC EQUIL FI/PT	ES0174186009	30-05-2014
RURAL SOST CONSERV FI/PT ESTAND	ES0174215006	21-05-2018
RURAL SOST CONSERV FI/PT CART	ES0174215014	26-06-2020

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RURAL SOST DECID FI/PT ESTAND	ES0156836001	21-05-2018
RURAL SOST DECID FI/PT CART	ES0156836019	22-03-2019
RURAL SOST MODER FI/PT CART	ES0123981005	02-10-2020
RURAL SOST MODER FI/PT ESTAND	ES0123981013	02-10-2020
RURAL TECNOLOGICO RV FI/PT CART	ES0175738006	15-03-2019
RURAL TECNOLOGICO RV FI/PT ESTAND	ES0175738030	17-03-2000
SAB 90 CAP BOL EUR 1 FI/PT	ES0174310005	30-05-2014
SAB ACUM SOST FI/PT BASE	ES0166369001	03-07-2020
SAB ACUM SOST FI/PT EMPR	ES0166369019	03-07-2020
SAB ACUM SOST FI/PT PLUS	ES0166369027	03-07-2020
SAB ACUM SOST FI/PT PREMIER	ES0166369035	03-07-2020
SAB ACUM SOST FI/PT PY	ES0166369043	03-07-2020
SABADELL AM LAT BOL FI/PT CART	ES0173827009	04-05-2015
SABADELL AM LAT BOL FI/PT PREMIER	ES0173827017	04-05-2015
SABADELL AM LAT BOL FI/PT PLUS	ES0173827025	04-05-2015
SABADELL AM LAT BOL FI/PT BASE	ES0173827033	11-02-2000
SABADELL AM LAT BOL FI/PT PYME	ES0173827041	29-07-2016
SABADELL AM LAT BOL FI/PT EMPR	ES0173827058	29-07-2016
SAB ASIA EMERG BOL FI/PT CART	ES0175083007	04-05-2015
SAB ASIA EMERG BOL FI/PT PLUS	ES0175083015	04-05-2015
SAB ASIA EMERG BOL FI/PT PREMIER	ES0175083023	04-05-2015
SAB ASIA EMERG BOL FI/PT BASE	ES0175083031	31-03-2006
SAB ASIA EMERG BOLSA FI/PT EMPR	ES0175083049	29-07-2016
SAB ASIA EMERG BOLSA FI/PT PYME	ES0175083056	29-07-2016
SABADELL BO EMERG FI/PT CARTERA	ES0183338005	03-06-2015
SABADELL BO EMERG FI/PT PLUS	ES0183338013	03-06-2015
SABADELL BO EMERG FI/PT PREMIER	ES0183338021	03-06-2015
SABADELL BO EMERG FI/PT BASE	ES0183338039	22-03-2006
SABADELL BO EMERG FI/PT EMPRESA	ES0183338047	17-06-2016
SABADELL BO EMERG FI/PT PYME	ES0183338054	17-06-2016
SAB BO ESPAÑA FI/PT PLUS	ES0158862005	22-12-2014
SAB BO ESPAÑA FI/PT PREMIER	ES0158862013	22-12-2014
SAB BO ESPAÑA FI/PT CART	ES0158862021	20-02-2015
SAB BO ESPAÑA FI/PT BASE	ES0158862039	31-05-1989
SAB BO ESPAÑA FI/PT EMPR	ES0158862047	10-06-2016
SAB BO ESPAÑA FI/PT PYME	ES0158862054	10-06-2016
SAB BO EUR FI/PT CART	ES0173828007	18-03-2015
SAB BO EUR FI/PT PLUS	ES0173828015	18-03-2015
SAB BO EUR FI/PT PREMIER	ES0173828023	18-03-2015
SAB BO EUR FI/PT BASE	ES0173828031	31-05-2000
SAB BO EUR FI/PT EMPR	ES0173828049	24-06-2016
SAB BO EUR FI/PT PYME	ES0173828056	24-06-2016
SAB BO FLOTANTES EUR FI/PT BASE	ES0174356008	21-05-2018
SAB BO FLOTANTES EUR FI/PT CART	ES0174356016	21-05-2018

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SAB BO FLOTANTES EUR FI/PT EMPR	ES0174356024	21-05-2018
SAB BO FLOTANTES EUR FI/PT PLUS	ES0174356032	21-05-2018
SAB BO FLOTANTES EUR FI/PT PREMIER	ES0174356040	21-05-2018
SAB BO FLOTANTES EUR FI/PT PYME	ES0174356057	21-05-2018
SAB BON INFLACION EUR FI/PT BASE	ES0114626007	21-10-2016
SAB BON INFLACION EUR FI/PT PYME	ES0114626015	09-06-2017
SAB BON INFLACION EUR FI/PT PREMIER	ES0114626023	09-06-2017
SAB BON INFLACION EUR FI/PT PLUS	ES0114626031	09-06-2017
SAB BON INFLACION EUR FI/PT EMPR	ES0114626049	09-06-2017
SAB BON INFLACION EUR FI/PT CART	ES0114626056	09-06-2017
SAB BO INTNAL FI/PT PLUS	ES0144212000	19-11-2014
SAB BO INTNAL FI/PT PREMIER	ES0144212018	19-11-2014
SAB BO INTNAL FI/PT CART	ES0144212026	24-04-2015
SAB BO INTNAL FI/PT BASE	ES0144212034	05-08-1993
SAB BO INTNAL FI/PT EMPR	ES0144212042	24-06-2016
SAB BO INTNAL FI/PT PYME	ES0144212059	24-06-2016
SAB CONSOLIDA 94 FI/PT	ES0111203008	21-05-2021
SAB CRECE SOST FI/PT BASE	ES0179607009	03-07-2020
SAB CRECE SOST FI/PT EMPR	ES0179607017	03-07-2020
SAB CRECE SOST FI/PT PLUS	ES0179607025	03-07-2020
SAB CRECE SOST FI/PT PREMIER	ES0179607033	03-07-2020
SAB CRECE SOST FI/PT PY	ES0179607041	03-07-2020
SABADELL DINAM FI/PT BASE	ES0107489009	06-02-2015
SABADELL DINAM FI/PT CART	ES0107489017	06-02-2015
SABADELL DINAM FI/PT PLUS	ES0107489025	06-02-2015
SABADELL DINAM FI/PT PREMIER	ES0107489033	06-02-2015
SABADELL DINAM FI/PT PYME	ES0107489041	02-10-2015
SABADELL DINAM FI/PT EMPR	ES0107489058	02-10-2015
SAB DOL FIJO FI/PT CART	ES0138950003	18-03-2015
SAB DOL FIJO FI/PT PLUS	ES0138950011	18-03-2015
SAB DOL FIJO FI/PT PREMIER	ES0138950029	18-03-2015
SAB DOL FIJO FI/PT BASE	ES0138950037	28-05-1992
SAB DOL FIJO FI/PT EMPR	ES0138950045	22-07-2016
SAB DOL FIJO FI/PT PYME	ES0138950052	22-07-2016
SAB ECON DIG FI/PT BASE	ES0138528007	15-03-2019
SAB ECON DIG FI/PT CART	ES0138528015	15-03-2019
SAB ECON DIG FI/PT EMPR	ES0138528023	15-03-2019
SAB ECON DIG FI/PT PLUS	ES0138528031	15-03-2019
SAB ECON DIG FI/PT PREMIER	ES0138528049	15-03-2019
SAB ECON DIG FI/PT PYME	ES0138528056	15-03-2019
SAB ECON VERDE FI/PT BASE	ES0138529005	20-12-2019
SAB ECON VERDE FI/PT CART	ES0138529013	20-12-2019
SAB ECON VERDE FI/PT EMPR	ES0138529021	20-12-2019
SAB ECON VERDE FI/PT PLUS	ES0138529039	20-12-2019

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SAB ECON VERDE FI/PT PREMIER	ES0138529047	20-12-2019
SAB ECON VERDE FI/PT PYME	ES0138529054	20-12-2019
SAB EMERG MIX FLEX FI/PT CARTERA	ES0105142006	10-04-2015
SAB EMERG MIX FLEX FI/PT PLUS	ES0105142014	10-04-2015
SAB EMERG MIX FLEX FI/PT PREMIER	ES0105142022	10-04-2015
SAB EMERG MIX FLEX FI/PT BASE	ES0105142030	09-02-1999
SAB EMERG MIX FLEX FI/PT EMPR	ES0105142048	29-07-2016
SAB EMERG MIX FLEX FI/PT PYME	ES0105142055	29-07-2016
SAB EQDO FI/PT BASE	ES0174436008	06-02-2015
SAB EQDO FI/PT CART	ES0174436016	06-02-2015
SAB EQDO FI/PT PLUS	ES0174436024	06-02-2015
SAB EQDO FI/PT PREMIER	ES0174436032	06-02-2015
SAB EQDO FI/PT PYME	ES0174436040	02-10-2015
SAB EQDO FI/PT EMPR	ES0174436057	02-10-2015
SAB ESPAÑA BOL FI/PT CART	ES0174404006	12-06-2015
SAB ESPAÑA BOL FI/PT PLUS	ES0174404014	12-06-2015
SAB ESPAÑA BOL FI/PT PREMIER	ES0174404022	12-06-2015
SAB ESPAÑA BOL FI/PT BASE	ES0174404030	12-07-2001
SAB ESPAÑA BOL FI/PT PYME	ES0174404048	12-02-2016
SAB ESPAÑA BOL FI/PT EMPR	ES0174404055	12-02-2016
SABADELL ESPAÑA DIV FI/PT CART	ES0111092005	24-04-2015
SABADELL ESPAÑA DIV FI/PT PLUS	ES0111092013	24-04-2015
SABADELL ESPAÑA DIV FI/PT PREMIER	ES0111092021	24-04-2015
SABADELL ESPAÑA DIV FI/PT BASE	ES0111092039	22-03-2002
SABADELL ESPAÑA DIV FI/PT EMPR	ES0111092047	29-07-2016
SABADELL ESPAÑA DIV FI/PT PYME	ES0111092054	29-07-2016
SAB ESTADOS UNIDOS BOL FI/PT CART	ES0138983004	29-05-2015
SAB ESTADOS UNIDOS BOL FI/PT PLUS	ES0138983012	29-05-2015
SAB ESTADOS UNIDOS BOL FI/PT PREMIE	ES0138983020	29-05-2015
SAB ESTADOS UNIDOS BOL FI/PT BASE	ES0138983038	05-06-1997
SAB ESTADOS UNIDOS BOL FI/PT PYME	ES0138983046	24-06-2016
SAB ESTADOS UNIDOS BOL FI/PT EMPR	ES0138983053	24-06-2016
SABADELL EUR YIELD FI/PT CART	ES0184976001	29-05-2015
SABADELL EUR YIELD FI/PT PLUS	ES0184976019	29-05-2015
SABADELL EUR YIELD FI/PT PREMIER	ES0184976027	29-05-2015
SABADELL EUR YIELD FI/PT BASE	ES0184976035	14-09-1990
SABADELL EURO YIELD FI/PT EMPR	ES0184976043	22-07-2016
SABADELL EURO YIELD FI/PT PYME	ES0184976050	22-07-2016
SABADELL EUROAC FI/PT CARTERA	ES0111098002	26-06-2015
SABADELL EUROAC FI/PT PLUS	ES0111098010	26-06-2015
SABADELL EUROAC FI/PT PREMIER	ES0111098028	26-06-2015
SABADELL EUROAC FI/PT BASE	ES0111098036	12-08-2004
SABADELL EUROAC FI/PT EMPRESA	ES0111098044	17-06-2016
SABADELL EUROAC FI/PT PYME	ES0111098051	17-06-2016

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SAB EUROP BOL FI/PT CART	ES0174416000	26-06-2015
SAB EUROP BOL FI/PT PLUS	ES0174416018	26-06-2015
SAB EUROP BOL FI/PT PREMIER	ES0174416026	26-06-2015
SAB EUROP BOL FI/PT BASE	ES0174416034	14-06-2000
SAB EUROP BOL FI/PT EMPR	ES0174416042	10-06-2016
SAB EUROP BOL FI/PT PYME	ES0174416059	10-06-2016
SAB EUROPA EMERG BOL FI/PT CART	ES0111099000	24-04-2015
SAB EUROPA EMERG BOL FI/PT PLUS	ES0111099018	24-04-2015
SAB EUROPA EMERG BOL FI/PT PREMIER	ES0111099026	24-04-2015
SAB EUROPA EMERG BOL FI/PT BASE	ES0111099034	31-03-2006
SAB EUROPA EMERG BOL FI/PT EMPR	ES0111099042	29-07-2016
SAB EUROPA EMERG BOL FI/PT PYME	ES0111099059	29-07-2016
SABADELL EUROP VAL FI/PT CART	ES0183339003	18-03-2015
SABADELL EUROP VAL FI/PT PLUS	ES0183339011	18-03-2015
SABADELL EUROP VAL FI/PT PREMIER	ES0183339029	18-03-2015
SABADELL EUROP VAL FI/PT BASE	ES0183339037	31-03-2006
SABADELL EUROP VAL FI/PT EMPRESA	ES0183339045	24-06-2016
SABADELL EUROP VAL FI/PT PYME	ES0183339052	24-06-2016
SABADELL FT LP FI/PT	ES0173830037	24-11-2000
SAB GTIA EXTRA 15 FI/PT	ES0175091000	03-12-2013
SAB GTIA EXTRA 17 FI/PT	ES0140982036	03-02-1998
SAB GTIA EXTRA 19 FI/PT	ES0175093006	03-10-2014
SAB GTIA EXTRA 23 FI/PT	ES0175087008	08-07-2011
SABADELL GTIA EXTRA 24 FI/PT	ES0124558000	24-06-2016
SABADELL GTIA EXTRA 25 FI/PT	ES0124559008	29-07-2016
SAB GTIA EXTRA 26 FI/PT	ES0111016004	25-11-2016
SAB GTIA EXTRA 27 FI/PT	ES0111017002	17-02-2017
SAB GTIA EXTRA 28 FI/PT	ES0111018000	01-12-2017
SAB GTIA EXTRA 29 FI/PT	ES0111019008	08-06-2018
SAB GTIA EXTRA 30 FI/PT	ES0175089004	04-05-2012
SAB GTIA EXTRA 32 FI/PT	ES0111094001	06-11-2009
SAB GTIA FIJA 16 FI/PT	ES0175095001	11-03-2016
SAB GTIA FIJA 17 FI/PT	ES0111020006	24-04-2020
SABADELL HORIZONTE 2021 FI/PT	ES0138502002	29-07-2016
SAB HORIZ 2026 FI/PT BASE	ES0175096009	28-02-2020
SAB HORIZ 2026 FI/PT CART	ES0175096017	28-02-2020
SAB HORIZ 2026 FI/PT EMPR	ES0175096025	28-02-2020
SAB HORIZ 2026 FI/PT PLUS	ES0175096033	28-02-2020
SAB HORIZ 2026 FI/PT PREMIER	ES0175096041	28-02-2020
SAB HORIZ 2026 FI/PT PYME	ES0175096058	28-02-2020
SAB INT EUR FI/PT CART	ES0174403008	06-11-2015
SAB INT EUR FI/PT EMPR	ES0174403016	06-11-2015
SAB INT EUR FI/PT PLUS	ES0174403024	06-11-2015
SAB INT EUR FI/PT BASE	ES0174403032	31-05-2000

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SAB INT EUR FI/PT PREMIER	ES0174403040	06-11-2015
SAB INT EUR FI/PT PYME	ES0174403057	06-11-2015
SAB INV ETICA SOL FI/PT BASE	ES0182543001	15-09-2017
SAB INV ETICA SOL FI/PT PYME	ES0182543019	15-09-2017
SAB INV ETICA SOL FI/PT PREMIER	ES0182543027	15-09-2017
SAB INV ETICA SOL FI/PT PLUS	ES0182543035	09-12-2003
SAB INV ETICA SOL FI/PT EMPR	ES0182543043	15-09-2017
SAB INV ETICA SOL FI/PT CART	ES0182543050	15-09-2017
SABADELL JAPON BOL FI/PT CART	ES0174402000	03-06-2015
SABADELL JAPON BOL FI/PT PLUS	ES0174402018	03-06-2015
SABADELL JAPON BOL FI/PT PREMIER	ES0174402026	03-06-2015
SABADELL JAPON BOL FI/PT BASE	ES0174402034	11-02-2000
SABADELL JAPON BOL FI/PT EMPR	ES0174402042	29-07-2016
SABADELL JAPON BOL FI/PT PYME	ES0174402059	29-07-2016
SAB PLANIF 25 FI/PT BASE	ES0182544009	16-11-2018
SAB PLANIF 25 FI/PT EMPR	ES0182544017	16-11-2018
SAB PLANIF 25 FI/PT PLUS	ES0182544025	16-11-2018
SAB PLANIF 25 FI/PT PREMIER	ES0182544033	16-11-2018
SAB PLANIF 25 FI/PT PYME	ES0182544041	16-11-2018
SAB PLANIF 50 FI/PT BASE	ES0138503000	31-10-2019
SAB PLANIF 50 FI/PT EMPR	ES0138503018	31-10-2019
SAB PLANIF 50 FI/PT PLUS	ES0138503026	31-10-2019
SAB PLANIF 50 FI/PT PREMIER	ES0138503034	31-10-2019
SAB PLANIF 50 FI/PT PY	ES0138503042	31-10-2019
SABADELL PRUD FI/PT BASE	ES0111187003	10-06-2011
SABADELL PRUD FI/PT CART	ES0111187011	27-03-2015
SABADELL PRUD FI/PT PLUS	ES0111187029	27-03-2015
SABADELL PRUD FI/PT PREMIER	ES0111187037	27-03-2015
SABADELL PRUD FI/PT PYME	ES0111187045	02-10-2015
SABADELL PRUD FI/PT EMPR	ES0111187052	02-10-2015
SAB RDTO FI/PT CANALIZADOR	ES0173829005	18-12-2015
SAB RDTO FI/PT CART	ES0173829013	18-12-2015
SAB RDTO FI/PT EMPR	ES0173829021	18-12-2015
SAB RDTO FI/PT BASE	ES0173829039	14-06-2000
SAB RDTO FI/PT PLUS	ES0173829047	18-12-2015
SAB RDTO FI/PT PREMIER	ES0173829054	18-12-2015
SAB RDTO FI/PT PYME	ES0173829062	18-12-2015
SAB RDTO FI/PT SUPERIOR	ES0173829088	15-11-2019
SAB RENT OBJ 4 FI/PT	ES0182545006	12-04-2019
SAB SELEC ALTIVA FI/PT BASE	ES0182282006	04-03-2016
SAB SELEC ALTIVA FI/PT CART	ES0182282014	04-03-2016
SAB SELEC ALTIVA FI/PT EMPR	ES0182282022	04-03-2016
SAB SELEC ALTIVA FI/PT PLUS	ES0182282030	04-03-2016
SAB SELEC ALTIVA FI/PT PREMIER	ES0182282048	04-03-2016

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SAB SELEC ALTIVA FI/PT PYME	ES0182282055	04-03-2016
SAB URQUIJO PATRIM PVDO 2 FI/PT	ES0161851037	14-03-1991
SAB URQUIJO PATRIM PVDO 5 FI/PT	ES0161847035	24-05-1996
STALUCIA ESPABOL FI/PT B	ES0170147005	06-11-2015
STALUCIA ESPABOL FI/PT C	ES0170147021	06-05-2016
STALUCIA ESPABOL FI/PT A	ES0170147039	10-05-2001
STALUCIA ESPABOL FI/PT CR	ES0170147047	13-09-2019
STALUCIA ESPABOL FI/PT BR	ES0170147054	13-09-2019
STALUCIA ESPABOL FI/PT AR	ES0170147062	13-09-2019
STALUCIA EUROBOL FI/PT B	ES0170141008	06-11-2015
STALUCIA EUROBOL FI/PT C	ES0170141024	06-05-2016
STALUCIA EUROBOL FI/PT A	ES0170141032	10-05-2001
SANTALUCIA EUROBOL FI/PT AR	ES0170141040	21-06-2019
SANTALUCIA EUROBOL FI/PT CR	ES0170141057	21-06-2019
SANTALUCIA EUROBOL FI/PT BR	ES0170141065	21-06-2019
STALUCIA EUROPA AC FI/PT C	ES0108612005	21-04-2017
STALUCIA EUROPA AC FI/PT B	ES0108612013	21-04-2017
STALUCIA EUROPA AC FI/PT A	ES0108612021	21-04-2017
STALUCIA EUROPA AC FI/PT CR	ES0108612047	25-10-2019
STALUCIA EUROPA AC FI/PT AR	ES0108612054	25-10-2019
STALUCIA EUROPA AC FI/PT BR	ES0108612062	25-10-2019
STALUCIA FONVALOR EUR FI/PT A	ES0170136008	18-03-2010
STALUCIA FONVALOR EUR FI/PT C	ES0170136024	06-05-2016
STALUCIA FONVALOR EUR FI/PT B	ES0170136032	10-05-2001
SANTALUCIA G CIA ZONA EUR FI/PT A	ES0174552002	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT AR	ES0174552010	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT B	ES0174552028	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT BR	ES0174552036	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT C	ES0174552044	22-01-2021
SANTALUCIA G CIA ZONA EUR FI/PT CR	ES0174552051	22-01-2021
SANTALUCIA IBER AC FI/PT A	ES0108642002	19-06-2015
SANTALUCIA IBER AC FI/PT B	ES0108642010	19-06-2015
SANTALUCIA IBER AC FI/PT C	ES0108642036	24-03-2017
SANTALUCIA IBER AC FI/PT AR	ES0108642044	25-10-2019
SANTALUCIA IBER AC FI/PT BR	ES0108642051	25-10-2019
SANTALUCIA IBER AC FI/PT CR	ES0108642069	25-10-2019
SANTALUCIA RF CP EUR FI/PT A	ES0170156006	18-03-2010
SANTALUCIA RF CP EUR FI/PT C	ES0170156022	06-05-2016
SANTALUCIA RF CP EUR FI/PT B	ES0170156030	10-05-2001
SANTALUCIA RF CP EUR FI/PT MY	ES0170156048	01-10-2021
SANTALUCIA RF DINAM FI/PT C	ES0108686009	23-01-2009
SANTALUCIA RF DINAM FI/PT B	ES0108686017	12-03-2010
SANTALUCIA RF DINAM FI/PT A	ES0108686033	14-06-2019
SANTALUCIA RF EMERG FI/PT AR	ES0108613003	07-06-2019

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SANTALUCIA RF EMERG FI/PT BR	ES0108613011	07-06-2019
SANTALUCIA RF EMERG FI/PT CR	ES0108613029	07-06-2019
SANTALUCIA RF EMERG FI/PT A	ES0108613037	25-10-2019
SANTALUCIA RF EMERG FI/PT B	ES0108613045	25-10-2019
SANTALUCIA RF EMERG FI/PT C	ES0108613052	25-10-2019
SANTALUCIA RF HIGH YIELD FI/PT AR	ES0174639007	07-06-2019
SANTALUCIA RF HIGH YIELD FI/PT BR	ES0174639015	07-06-2019
SANTALUCIA RF HIGH YIELD FI/PT CR	ES0174639023	07-06-2019
SANTALUCIA RF HIGH YIELD FI/PT A	ES0174639031	25-10-2019
SANTALUCIA RF HIGH YIELD FI/PT B	ES0174639049	25-10-2019
SANTALUCIA RF HIGH YIELD FI/PT C	ES0174639056	25-10-2019
STALUCIA RF FI/PT A	ES0170138004	18-03-2010
STALUCIA RF FI/PT C	ES0170138020	06-05-2016
STALUCIA RF FI/PT B	ES0170138038	10-05-2001
SANTALUCIA RV EEUU CUB FI/PT C	ES0108614001	15-01-2021
SANTALUCIA RV EEUU CUB FI/PT B	ES0108614019	15-01-2021
SANTALUCIA RV EEUU CUB FI/PT A	ES0108614027	15-01-2021
SANTALUCIA RV EMERG FI/PT CR	ES0174563009	07-06-2019
SANTALUCIA RV EMERG FI/PT BR	ES0174563017	07-06-2019
SANTALUCIA RV EMERG FI/PT B	ES0174563033	11-11-2019
SANTALUCIA RV EMERG FI/PT C	ES0174563041	11-11-2019
STALUCIA RV INTNAL FI/PT A	ES0112186004	29-09-2011
STALUCIA RV INTNAL FI/PT B	ES0112186012	06-11-2015
STALUCIA RV INTNAL FI/PT C	ES0112186038	06-05-2016
STALUCIA RV INTNAL FI/PT AR	ES0112186046	15-11-2019
STALUCIA RV INTNAL FI/PT BR	ES0112186053	15-11-2019
STALUCIA RV INTNAL FI/PT CR	ES0112186061	15-11-2019
STALUCIA RET ABSOL FI/PT C	ES0112187010	01-07-2016
STALUCIA RET ABSOL FI/PT B	ES0112187028	01-07-2016
STALUCIA RET ABSOL FI/PT A	ES0112187036	01-07-2016
SANTALUCIA SELEC DECID FI/PT A	ES0181382005	21-04-2017
SANTALUCIA SELEC DECID FI/PT B	ES0181382013	22-02-2019
SANTALUCIA SELEC EQUIL FI/PT A	ES0174653008	21-04-2017
SANTALUCIA SELEC EQUIL FI/PT B	ES0174653016	22-02-2019
SANTALUCIA SELEC MODER FI/PT A	ES0174641003	21-04-2017
SANTALUCIA SELEC MODER FI/PT B	ES0174641011	22-02-2019
SANTALUCIA SELEC PATRIM FI/PT A	ES0112188000	07-05-2021
SANTALUCIA SELEC PATRIM FI/PT B	ES0112188018	07-05-2021
SAN AC ESPAÑOLAS FI/PT C	ES0138823002	16-10-2009
SAN AC ESPAÑOLAS FI/PT B	ES0138823010	12-04-2013
SAN AC ESPAÑOLAS FI/PT CART	ES0138823028	06-11-2015
SAN AC ESPAÑOLAS FI/PT A	ES0138823036	05-06-1987
SAN AC ESPAÑOLAS FI/PT D	ES0138823044	04-11-2016
SAN AC ESPAÑOLAS FI/PT MASTER	ES0138823051	28-09-2018

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SAN AC EURO FI/PT CART	ES0114063003	06-11-2015
SAN AC EURO FI/PT A	ES0114063037	08-10-1986
SAN ACC LATAM FI/PT CART	ES0105930004	10-05-2019
SAN ACC LATAM FI/PT A	ES0105930038	25-07-1991
SAN AH RTAS 2 FI/PT	ES0114456033	19-12-1996
SAN BOL EUR ASEGURADO 3 FI/PT	ES0175201039	04-09-1997
SAN CONFIANZA FI/PT A1	ES0145822005	22-05-2009
SAN CONFIANZA FI/PT A2	ES0145822013	24-01-2020
SAN CONSOL 90 2 FI/PT	ES0174734006	06-10-2017
SAN CP DOLAR FI/PT CART	ES0121748000	24-11-2017
SAN CP DOLAR FI/PT A	ES0121748034	14-01-2000
SAN DEUDA CP FI/PT A	ES0112744000	17-07-2009
SAN DEUDA CP FI/PT B	ES0112744018	17-07-2009
SAN DEUDA CP FI/PT C	ES0112744026	17-07-2009
SAN DEUDA CP FI/PT I	ES0112744034	16-06-2003
SAN DEUDA CP FI/PT CART	ES0112744042	24-11-2017
SAN DIV EUROP FI/PT B	ES0109360000	12-04-2013
SAN DIV EUROP FI/PT D	ES0109360018	04-11-2016
SAN DIV EUROP FI/PT CART	ES0109360026	24-11-2017
SAN DIV EUROP FI/PT A	ES0109360034	07-07-2000
SAN EMPR RF AH FI/PT A	ES0174709008	22-09-2017
SAN EMPR RF AH FI/PT I	ES0174709016	15-11-2019
SAN EMPR RF AH FI/PT I PLUS	ES0174709024	10-07-2020
SAN EQUALITY AC FI/PT A	ES0174710006	05-10-2018
SAN EQUALITY AC FI/PT CART	ES0174710014	08-05-2020
SAN EUROCREDITO FI/PT A	ES0176938001	04-05-2015
SAN EUROCREDITO FI/PT CART	ES0176938019	27-11-2020
SAN F WEALTH FI/PT A	ES0174979007	07-07-2017
SAN F WEALTH FI/PT CART	ES0174979015	15-01-2021
SANTANDER GTZDO 2025 FI/PT	ES0174777005	10-11-2016
SAN GENERACION 1 FI/PT A	ES0174869000	06-05-2016
SAN GENERACION 1 FI/PT B	ES0174869018	06-05-2016
SAN GENERACION 1 FI/PT R	ES0174869026	06-05-2016
SAN GENERACION 2 FI/PT A	ES0174894008	06-05-2016
SAN GENERACION 2 FI/PT B	ES0174894016	06-05-2016
SAN GENERACION 2 FI/PT R	ES0174894024	06-05-2016
SAN GENERACION 3 FI/PT A	ES0174762007	06-05-2016
SAN GENERACION 3 FI/PT B	ES0174762015	06-05-2016
SAN GENERACION 3 FI/PT R	ES0174762023	06-05-2016
SAN GTION DINAM 1 FI/PT	ES0174763005	15-07-2019
SAN GTION DINAM 2 FI/PT	ES0174895005	15-07-2019
SAN GTION DINAM ALTIVA FI/PT A	ES0114271036	03-10-2000
SAN GTION DINAM FLEX FI/PT	ES0174896003	10-12-2021
SAN GTION DINAM GB FI/PT	ES0174764003	10-12-2021

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SAN GTION GLB CRECIM FI/PT S	ES0175835000	23-07-2010
SAN GTION GLB CRECIM FI/PT AJ	ES0175835018	30-03-2012
SAN GTION GLB CRECIM FI/PT MJ	ES0175835026	11-05-2018
SAN GTION GLB CRECIM FI/PT I	ES0175835034	18-02-2019
SAN GTION GLB DECID FI/PT S	ES0133664005	07-11-2014
SAN GTION GLB DECID FI/PT AJ	ES0133664039	13-06-2001
SAN GTION GLB EQUIL FI/PT S	ES0113605002	23-07-2010
SAN GTION GLB EQUIL FI/PT A	ES0113605010	30-03-2012
SAN GO RET ABSOL FI/PT A	ES0138600004	26-06-2020
SAN GO RET ABSOL FI/PT CART	ES0138600012	26-06-2020
SAN GO RET ABSOL FI/PT B	ES0138600038	27-03-1998
SAN GO RV NORTEAM FI/PT A	ES0174930000	28-02-2020
SAN GO RV NORTEAM FI/PT B	ES0174930018	28-02-2020
SAN GO RV NORTEAM FI/PT CART	ES0174930026	28-02-2020
SAN HORIZONTE 2026 2 FI/PT	ES0175011008	25-09-2020
SAN HORIZ 2026 3 FI/PT	ES0175012006	06-11-2020
SAN HORIZ 2027 2 FI/PT	ES0176940007	16-04-2021
SAN HORIZ 2027 FI/PT	ES0175013004	11-12-2020
SAN INCOME FI/PT	ES0170382008	29-07-2016
SAN IND ESPAÑA FI/PT I	ES0119203000	12-04-2013
SAN IND ESPAÑA FI/PT B	ES0119203018	07-06-2013
SAN IND ESPAÑA FI/PT CART	ES0119203026	24-11-2017
SAN IND ESPAÑA FI/PT A	ES0119203034	23-01-2002
SAN IND EUR ESG FI/PT I	ES0168651000	12-04-2013
SAN IND EUR ESG FI/PT B	ES0168651018	25-04-2014
SAN IND EUR ESG FI/PT CART	ES0168651026	24-11-2017
SAN IND EUR ESG FI/PT A	ES0168651034	26-04-2004
SAN INDICE USA FI/PT	ES0166496002	09-10-2020
SAN MULTIACTIVO SIST 4 FI/PT	ES0174742009	18-12-2015
SAN MULTIACTIVO SISTEM FI/PT CONF	ES0166494007	08-05-2020
SAN MULTIACTIVO SISTEM FI/PT A	ES0166494015	23-04-2021
SAN PB AGGRES PORTF FI/PT	ES0166333031	17-05-1989
SAN PB BAL PORTFOL FI/PT	ES0115242036	03-04-1996
SAN PB CONSOLIDA 90 FI/PT	ES0176104000	11-05-2018
SAN PB DYNAM PORTF FI/PT	ES0113412003	26-11-2010
SAN PB INV GLB FI/PT	ES0114033006	17-02-2012
SAN PB MODER PORTF FI/PT	ES0113444006	26-11-2010
SAN PB STRAT ALLOC FI/PT	ES0176105007	20-07-2018
SAN PB STRATEGIC BD FI/PT	ES0174980005	20-04-2018
SAN PB SYST BALANCED FI/PT	ES0174978009	04-03-2016
SAN PB SYST DYNAMIC FI/PT	ES0113981007	26-11-2010
SAN PODIUM PLUS FI/PT	ES0172211031	25-11-2004
SANTANDER RDTO FI/PT A	ES0138534005	03-07-2009
SANTANDER RDTO FI/PT B	ES0138534021	19-04-2013

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SANTANDER RDTO FI/PT C	ES0138534039	24-10-1997
SANTANDER RDTO FI/PT S	ES0138534047	07-06-2013
SANTANDER RDTO FI/PT CART	ES0138534054	06-11-2015
SAN RF AH FI/PT A	ES0105931002	18-03-2015
SAN RF AH FI/PT CART	ES0105931010	24-11-2017
SAN RF AH FI/PT S	ES0105931028	18-10-2019
SAN RF AH FI/PT I	ES0105931036	26-09-1996
SAN RF FLEX FI/PT A	ES0107942007	24-07-2015
SAN RF FLEX FI/PT CART	ES0107942015	07-02-2020
SAN RF FLOTANTE FI/PT A	ES0107943005	02-08-2018
SAN RF FLOTANTE FI/PT CART	ES0107943013	15-11-2019
SAN RF LATINOAMERICA FI/PT	ES0121772034	04-02-2000
SAN RF PVDA FI/PT M	ES0175164005	11-05-2018
SAN RF PVDA FI/PT CART	ES0175164013	13-09-2019
SAN RF PVDA FI/PT A	ES0175164039	21-01-2000
SAN RF SOBERANA FI/PT	ES0107944003	11-10-2019
SANTANDER RF SUBD FI/PT	ES0107945000	16-07-2021
SAN RF FI/PT A	ES0146133006	13-11-2009
SAN RF FI/PT C	ES0146133014	24-05-2013
SAN RF FI/PT I	ES0146133022	24-05-2013
SAN RF FI/PT B	ES0146133030	20-12-1990
SAN RF FI/PT S	ES0146133048	09-05-2014
SAN RF FI/PT CART	ES0146133055	06-11-2015
SAN RF FI/PT M	ES0146133063	11-05-2018
SAN RESP SOLID FI/PT M	ES0145821007	06-04-2018
SAN RESP SOLID FI/PT CART	ES0145821015	06-04-2018
SAN RESP SOLID FI/PT F	ES0145821023	31-07-2020
SAN RESP SOLID FI/PT A	ES0145821031	06-06-2003
SAN RF CONVLES FI/PT CART	ES0113661005	24-11-2017
SAN RF CONVLES FI/PT A	ES0113661039	24-06-1998
SAN RV EUROPA FI/PT	ES0175186008	31-01-2020
SAN SELEC RV ASIA FI/PT	ES0107764039	26-03-2004
SAN SELEC RV EMERG FI/PT	ES0114081039	12-01-1995
SAN SELEC RV JAPON FI/PT	ES0112757036	01-10-1999
SAN SELEC RV NORTEAME FI/PT	ES0121761037	30-12-1999
SAN SMALL CAPS ESPAÑA FI/PT CART	ES0175224007	06-11-2015
SAN SMALL CAPS ESPAÑA FI/PT A	ES0175224031	29-12-2004
SAN SMALL CAPS EUROP FI/PT CART	ES0107987002	17-11-2017
SAN SMALL CAPS EUROP FI/PT A	ES0107987036	23-06-2000
SAN SOST 1 FI/PT A	ES0107782007	26-01-2018
SAN SOST 1 FI/PT C	ES0107782015	18-02-2019
SAN SOST 1 FI/PT I	ES0107782023	18-02-2019
SAN SOST 2 FI/PT A	ES0113606000	26-01-2018
SAN SOST 2 FI/PT C	ES0113606018	18-02-2019

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SAN SOST 2 FI/PT I	ES0113606026	18-02-2019
SAN SOST AC FI/PT A	ES0113607008	08-06-2018
SAN SOST AC FI/PT C	ES0113607016	22-02-2019
SAN SOST AC FI/PT I	ES0113607024	22-02-2019
SAN SOST AC FI/PT CART	ES0113607032	30-04-2020
SAN SOST BO FI/PT A	ES0113608006	19-07-2019
SAN SOST BO FI/PT CART	ES0113608014	19-07-2019
SAN SOST RF AH FI/PT CART	ES0138986007	31-07-2020
SAN SOST RF AH FI/PT A	ES0138986031	31-07-1996
SAPPHIRE ABSOL FDS FI/PT A	ES0173839004	08-11-2018
SAPPHIRE ABSOL FDS FI/PT I	ES0173839012	08-11-2018
SASSOLA SELEC BASE FI/PT A	ES0173840002	31-05-2019
SASSOLA SELEC BASE FI/PT I	ES0173840010	31-05-2019
SASSOLA SELEC DINAM FI/PT A	ES0166213001	24-05-2019
SASSOLA SELEC DINAM FI/PT I	ES0166213019	24-05-2019
SELEC BCA PVDA 30 FI/PT	ES0175406000	30-07-2019
SELEC BCA PVDA 60 FI/PT A	ES0175407008	30-04-2021
SELEC BCA PVDA 60 FI/PT C	ES0175407016	30-04-2021
SELECTOR GLB FI/PT FLEX	ES0175450008	16-12-2016
SELECTOR GLB FI/PT AC	ES0175450032	25-11-2004
SEQUEFONDO FI/PT	ES0132467038	09-05-1997
SIGMA INTNAL FI/PT	ES0175902008	23-04-2021
SIGMA SELEC RET ABSOL FI/PT C	ES0175919002	17-03-2017
SIGMA SELEC RET ABSOL FI/PT A	ES0175919010	17-03-2017
SIGMA SELEC RET ABSOL FI/PT B	ES0175919028	17-03-2017
SINGULAR MEGATEND FI/PT A	ES0156552004	21-12-2018
SINGULAR MEGATEND FI/PT Z	ES0156552012	21-12-2018
SINGULAR MULTIAC FI/PT 20	ES0176042002	20-03-2020
SINGULAR MULTIAC FI/PT 40	ES0176042010	20-03-2020
SINGULAR MULTIAC FI/PT 60	ES0176042028	20-03-2020
SINGULAR MULTIAC FI/PT 80	ES0176042036	20-03-2020
SINGULAR MULTIAC FI/PT 100	ES0176042044	20-03-2020
SIROCO TEND ISR FI/PT R	ES0176043000	21-05-2021
SIROCO TEND ISR FI/PT I	ES0176043018	21-05-2021
SIROCO TEND ISR FI/PT C	ES0176043026	21-05-2021
SMART GTION FLEX FI/PT	ES0176313007	04-05-2015
SMART US EQ FI/PT	ES0158762007	28-02-2014
SMART-ISH FOND GESTORES FI/PT	ES0152505006	18-01-2008
SOLVENTIS ABSOL RETN FI/PT	ES0117105009	24-02-2017
SOLVENTIS AURA IB EQ FI/PT	ES0156135008	21-02-2020
SOLVENTIS EOS EUROP EQTY/PT	ES0117106007	19-05-2017
SPB RF AH FI/PT A	ES0112793007	18-03-2015
SPB RF AH FI/PT CART	ES0112793015	24-11-2017
SPB RF AH FI/PT I	ES0112793031	13-12-1993

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TABOR FI/PT	ES0179632007	11-01-2019
TARFONDO FI/PT	ES0177975036	26-09-1991
TEMPERANTIA FI/PT A	ES0178487007	20-05-2016
TEMPERANTIA FI/PT I	ES0178487015	17-02-2017
TEMPERANTIA FI/PT B	ES0178487023	28-09-2018
TEMPERANTIA FI/PT J	ES0178487031	28-09-2018
TOGAEST INV FI/PT	ES0179346004	17-04-2015
TOP CL HLTHCR FI/PT	ES0179362001	02-06-2017
TORSAN VAL FI/PT	ES0179423001	25-01-2019
TRAMONTANA RET ABS AUDAZ FI/PT	ES0179692001	20-02-2015
TREA CAJAMAR CP FI/PT B	ES0114546007	09-10-2020
TREA CAJAMAR CP FI/PT	ES0114546031	20-01-2005
TREA CAJAMAR CRECIM FI/PT	ES0109226037	28-11-2005
TREA CAJAMAR FLEX FI/PT	ES0180678007	11-12-2015
TREA CAJAMAR PATRIM FI/PT	ES0114547039	28-11-2005
TREA CAJAMAR RF FI/PT A	ES0180622005	11-12-2015
TREA CAJAMAR RF FI/PT B	ES0180622013	09-10-2020
TREA CAJAMAR RV ESPAÑA FI/PT	ES0180666002	11-12-2015
TREA CAJAMAR RV ESPAÑA FI/PT B	ES0180666010	09-10-2020
TREA CAJAMAR RV EUROP FI/PT	ES0180642003	11-12-2015
TREA CAJAMAR RV EUROP FI/PT B	ES0180642011	09-10-2020
TREA CAJAMAR RV INTNAL FI/PT	ES0180551006	11-12-2015
TREA CAJAMAR VAL FI/PT	ES0180552004	24-02-2017
TREA NB BOL SELEC FI/PT	ES0138517034	15-04-1999
TREA NB CAP PLUS FI/PT C	ES0125240004	15-12-2017
TREA NB CAP PLUS FI/PT S	ES0125240038	31-05-1989
TREA NB GLB FLEX 0-100 FI/PT	ES0150036038	28-06-1994
TREA NB GLB FLEX 0-35 FI/PT	ES0137942001	11-05-2007
TREA NB RF LARGO FI/PT	ES0168662031	30-03-1999
TREA NB VAL EUROP FI/PT	ES0114917034	27-06-1997
TRESSIS CART ECO30 FI/PT I	ES0110485002	28-09-2018
TRESSIS CART ECO30 FI/PT R	ES0110485010	28-09-2018
TRUE CAP FI/PT	ES0180782007	25-09-2020
TRUE VAL COMPOUND FI/PT A	ES0180783005	12-11-2021
TRUE VAL COMPOUND FI/PT B	ES0180783013	12-11-2021
TRUE VAL SMALL CAPS FI/PT A	ES0179555000	17-03-2020
TRUE VAL SMALL CAPS FI/PT B	ES0179555018	17-03-2020
TRUE VAL SMALL CAPS FI/PT C	ES0179555026	16-04-2021
TRUE VALUE FI/PT	ES0180792006	20-12-2013
TRUVI VALUE FI/PT	ES0109402000	12-11-2021
UBS BO GTION ACTIVA FI/PT P	ES0180914006	19-12-2008
UBS BO GTION ACTIVA FI/PT Q	ES0180914014	16-03-2018
UBS CAP 2 PLUS FI/PT	ES0180948038	30-01-2006
UBS CP FI/PT P	ES0180913008	03-10-2008

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UBS CP FI/PT Q	ES0180913016	27-04-2018
UBS ESPAÑA GTION AC FI/PT Q	ES0180943005	16-02-2018
UBS ESPAÑA GTION AC FI/PT P	ES0180943039	31-05-2004
UBS MIX GTION ACTIVA FI/PT P	ES0158316002	12-03-2010
UBS MIX GTION ACTIVA FI/PT Q	ES0158316010	06-07-2018
UBS MIX GTION ACTIVA FI/PT I	ES0158316036	11-06-1987
UBS RTA GTION ACTIVA FI/PT P	ES0180933006	04-07-2008
UBS RTA GTION ACTIVA FI/PT Q	ES0180933014	16-03-2018
UBS RETORNO ACT FI/PT Q	ES0180931000	02-08-2018
UBS RETORNO ACT FI/PT P	ES0180931034	12-08-2004
UBS VAL FI/PT Q	ES0180942007	29-04-2011
UBS VAL FI/PT P	ES0180942031	31-03-2003
UNIFOND AUDAZ FI/PT C	ES0138173002	05-03-2021
UNIFOND AUDAZ FI/PT A	ES0138173036	22-03-2002
UNIFOND BOL GTZDO 2023-X FI/PT	ES0138514031	16-09-1998
UNIFOND CART DEFENSIVA FI/PT A	ES0180864003	06-05-2016
UNIFOND CART DEFENSIVA FI/PT C	ES0180864011	26-02-2021
UNIFOND CONSERV FI/PT A	ES0180842009	29-07-2016
UNIFOND CONSERV FI/PT C	ES0180842017	06-03-2020
UNIFOND DINAM FI/PT A	ES0180852008	29-07-2016
UNIFOND DINAM FI/PT C	ES0180852016	06-03-2020
UNIFOND EUROP DIV FI/PT A	ES0181405004	20-05-2016
UNIFOND EUROP DIV FI/PT C	ES0181405012	13-04-2018
UNIFOND EUROP DIV FI/PT B	ES0181405020	23-12-2021
UNIFOND EUROP DIV FI/PT D	ES0181405038	23-12-2021
UNIFOND FUSION RF EUR FI/PT	ES0181073034	07-03-1996
UNIFOND GTION PRUD FI/PT A	ES0180873004	17-11-2017
UNIFOND GTION PRUD FI/PT B	ES0180873012	25-06-2021
UNIFOND GTION PRUD FI/PT C	ES0180873020	25-06-2021
UNIFOND GTION PRUD FI/PT D	ES0180873038	25-06-2021
UNIFOND MGTENDENCIAS FI/PT A	ES0181406002	26-03-2021
UNIFOND MGTENDENCIAS FI/PT C	ES0181406010	26-03-2021
UNIFOND MIX RF FI/PT C	ES0175858002	08-06-2018
UNIFOND MIX RF FI/PT A	ES0175858036	19-11-1991
UNIFOND MODER FI/PT C	ES0182035008	26-03-2021
UNIFOND MODER FI/PT A	ES0182035032	22-03-2002
UNIFOND RF CP FI/PT C	ES0181036007	23-03-2018
UNIFOND RF CP FI/PT I	ES0181036015	03-09-2021
UNIFOND RF CP FI/PT A	ES0181036031	16-02-2005
UNIFOND RF EUR FI/PT C	ES0181074008	18-06-2018
UNIFOND RF EUR FI/PT F	ES0181074016	05-12-2018
UNIFOND RF EUR FI/PT A	ES0181074032	13-10-1992
UNIFOND RF FLEX FI/PT C	ES0138656006	20-06-2018
UNIFOND RF FLEX FI/PT A	ES0138656030	08-05-1997

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UNIFOND RV ES FI/PT C	ES0138628005	20-07-2018
UNIFOND RV ES FI/PT A	ES0138628039	30-07-2004
UNIFOND RV GLB FI/PT A	ES0180890008	27-05-2016
UNIFOND RV GLB FI/PT C	ES0180890016	20-04-2018
UNIFOND RV USA FI/PT A	ES0181407000	25-06-2021
UNIFOND RV USA FI/PT C	ES0181407018	25-06-2021
UNIFOND RENTAB OBJ II FI/PT	ES0181068034	03-10-1996
UNIFOND RENTAB OBJ III FI/PT	ES0180908008	27-01-2012
UNIFOND RENTAB OBJ IV FI/PT	ES0180989008	16-04-2021
UNIFOND RENTAB OBJ V FI/PT	ES0180990006	04-06-2021
UNIFOND RTA GTZDO 2024-X FI/PT	ES0180985006	21-06-2013
UNIFOND SOST MIX RV FI/PT C	ES0138666005	08-06-2018
UNIFOND SOST MIX RV FI/PT A	ES0138666039	05-03-1999
URSUS-3 CAP FI/PT CIERZO	ES0110541002	19-07-2019
URSUS-3 CAP FI/PT DYAM EQUITY	ES0110541010	19-07-2019
URSUS-3 CAP FI/PT MAESTRAL	ES0110541028	19-07-2019
URSUS-3 CAP FI/PT THETA OPC	ES0110541036	05-03-2021
VALENTUM MAGNO FI/PT	ES0182719007	05-06-2020
VALENTUM FI/PT E	ES0182769002	21-02-2014
VALENTUM FI/PT L	ES0182769010	23-12-2021
VAL GLB FI/PT	ES0182772006	18-11-2016
VOL CTL HDG 5 FI/PT	ES0108210008	10-11-2016
WAM DURAC 0-3 FI/PT A	ES0176408005	22-10-2021
WAM DURAC 0-3 FI/PT B	ES0176408013	22-10-2021
WAM GLB ALLOC FI/PT	ES0114907035	17-07-1992
WELZIA AH 5 FI/PT	ES0184694034	08-06-2005
WELZIA CAP SUB-DEBT FI/PT	ES0184532002	05-02-2021
WELZIA COYUNT FI/PT	ES0138806031	01-03-1990
WELZIA GLBL OPPORT FI/PT	ES0184593004	11-05-2007
WELZIA WORLD EQ FI/PT	ES0184676031	08-06-2005

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AC ADV-CDT STRAT FIL/PT FSI	ES0190055006	13-07-2018
AC ADV-CDT STRAT FIL/PT FR	ES0190055014	13-07-2018
AC ADV-CDT STRAT FIL/PT FI	ES0190055022	13-07-2018
AC ADV-CDT STRAT FIL/PT FF	ES0190055030	13-07-2018
ADLER FIL/PT	ES0105984001	13-07-2012
ALLIANZ MULTI ASSET GLB 85 FIL/PT	ES0108282007	25-06-2021
ALTAMAR PVT DEBT I/PT A1	ES0157102007	26-05-2017
ALTAMAR PVT DEBT I/PT A2	ES0157102015	26-05-2017
ALTAMAR PVT DEBT III FHF/PT C	ES0108644008	05-02-2021
ALTAMAR PVT DEBT III FHF/PT A	ES0108644016	05-02-2021
ALTAMAR PVT DEBT III FHF/PT B	ES0108644024	05-02-2021
ALTAN I INMOBILIARIO GLB FIL/PT	ES0177044007	20-07-2007
ALTAN II INMOBILIARIO GLB FIL/PT	ES0177045004	20-07-2007
ALTAN III GLB FIL/PT A	ES0108742000	19-10-2012
ALTAN III GLB FIL/PT B	ES0108742018	19-10-2012
ALTAN III GLB FIL/PT C	ES0108742026	19-10-2012
ALTAN IV GLB IICIICIL/PT A	ES0108689003	17-02-2017
ALTAN IV GLB IICIICIL/PT B	ES0108689011	17-02-2017
ALTAN V INM GLB IICIICIL/PT 0	ES0107578009	07-05-2021
ALTAN V INM GLB IICIICIL/PT A	ES0107578017	07-05-2021
ALTAN V INM GLB IICIICIL/PT B	ES0107578025	07-05-2021
ALTAN V INM GLB IICIICIL/PT C	ES0107578033	07-05-2021
ALTAN V INM GLB IICIICIL/PT D	ES0107578041	07-05-2021
ALTAN V INM GLB IICIICIL/PT E	ES0107578058	07-05-2021
ALTAN V INM GLB IICIICIL/PT F	ES0107578066	07-05-2021
ALTERALIA DEBT FD II FIL/PT A	ES0108690001	06-07-2018
ALTERALIA DEBT FD II FIL/PT B	ES0108690019	06-07-2018
ALTERALIA DEBT FD II FIL/PT C	ES0108690027	06-07-2018
ALTERALIA DEBT FD FIL/PT A	ES0108743008	12-06-2015
ALTERALIA DEBT FD FIL/PT B	ES0108743016	12-06-2015
ALTERALIA DEBT FD FIL/PT C	ES0108743024	12-06-2015
ALTERALIA RL EST DBT FIL/PT A	ES0108744006	25-10-2019
ALTERALIA RL EST DBT FIL/PT ALANT	ES0108744014	25-10-2019
ALTERALIA RL EST DBT FIL/PT B	ES0108744022	25-10-2019
ALTERALIA RL EST DBT FIL/PT C	ES0108744030	25-10-2019
ALTERALIA RL EST DBT FIL/PT D	ES0108744048	25-10-2019
ALTERN LEASING FIL/PT A	ES0108745003	02-10-2020
ALTERN LEASING FIL/PT B	ES0108745011	02-10-2020
ARCANO CAP SOL II FI/PT A	ES0109721003	01-10-2021
ARCANO CAP SOL II FI/PT B	ES0109721011	01-10-2021
ARCANO CAP SOL II FI/PT FIA	ES0109721029	01-10-2021
ARCANO CAP SOL II FI/PT FIB	ES0109721037	01-10-2021
ARCANO CAP SOL II FI/PT FSI	ES0109721045	01-10-2021
ARCANO CAP SOL II FI/PT IA	ES0109721052	01-10-2021

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ARCANO CAP SOL II FI/PT IB	ES0109721060	01-10-2021
ARCANO CAP SOL II FI/PT R	ES0109721078	01-10-2021
ARCANO CAP SOL II FI/PT SI	ES0109721086	01-10-2021
ARCANO PVT DBT FIL/PT A	ES0109743007	31-07-2020
ARCANO PVT DBT FIL/PT B	ES0109743015	31-07-2020
ARCANO PVT DBT FIL/PT C	ES0109743023	31-07-2020
ARCANO PVT DBT FIL/PT D	ES0109743031	31-07-2020
ATTITUDE GLB FIL/PT	ES0111174001	16-09-2016
BBVA DEU PVDA 2021 IICIICIL/PT CART	ES0164955009	10-09-2021
BBVA DEU PVDA 2021 IICIICIL/PT A	ES0164955017	10-09-2021
BEKA ALPHA ALTER INM FIL/PT A	ES0110163005	16-04-2021
BEKA ALPHA ALTER INM FIL/PT B	ES0110163013	16-04-2021
BEKA ALPHA ALTER INM FIL/PT BEKA	ES0110163021	16-04-2021
BEKA ALPHA ALTER INM FIL/PT C	ES0110163039	16-04-2021
BEKA ALPHA ALTER INM FIL/PT D	ES0110163047	16-04-2021
BEKA ALPHA ALTER INM FIL/PT E	ES0110163054	16-04-2021
BEKA ALPHA ALTER INM FIL/PT F	ES0110163062	16-04-2021
BEKA IB SENIOR SYND LOANS/PT A	ES0156553002	22-02-2019
BEKA IB SENIOR SYND LOANS/PT B	ES0156553010	22-02-2019
BEKA IB SENIOR SYND LOANS/PT C	ES0156553028	28-11-2019
BESTINVER CONS GLB FIL/PT	ES0114578000	21-09-2007
BESTINVER TORDESILLAS FIL/PT	ES0175989039	27-02-2007
CEEMIL FIL/PT 1NKEMIA	ES0117049009	18-01-2019
CEEMIL FIL/PT CERBIUM	ES0117049025	18-01-2019
CEEMIL FIL/PT EUROCONSULT	ES0117049041	18-01-2019
CEEMIL FIL/PT EURONA	ES0117049058	18-01-2019
CEEMIL FIL/PT HOME MEAL	ES0117049066	18-01-2019
CEEMIL FIL/PT INCLAN	ES0117049074	18-01-2019
COBAS CONCENTRADOS FIL/PT C	ES0119166009	01-12-2017
COBAS CONCENTRADOS FIL/PT D	ES0119166017	23-12-2020
COBAS CONCENTRADOS FIL/PT B	ES0119166025	23-12-2020
COBAS CONCENTRADOS FIL/PT A	ES0119166033	23-12-2020
EBN INMOB USA FIL/PT NY II EUR A	ES0125490005	12-04-2019
EBN INMOB USA FIL/PT NY II EUR B	ES0125490013	12-04-2019
EBN INMOB USA FIL/PT NY II USD A	ES0125490021	12-04-2019
EBN INMOB USA FIL/PT NY II USD B	ES0125490039	12-04-2019
EBN INMOB USA FIL/PT NY II USD Z	ES0125490047	12-04-2019
EBN ITALIAN REITS FIL/PT A	ES0133102006	30-06-2017
EBN ITALIAN REITS FIL/PT B	ES0133102014	30-06-2017
EQMC FIL/PT A	ES0131236004	30-06-2011
EQMC FIL/PT B	ES0131236012	30-06-2011
EQMC FIL/PT C	ES0131236020	24-06-2016
EQMC FIL/PT A1	ES0131236038	17-11-2017
EQMC FIL/PT A2	ES0131236046	17-11-2017

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EQMC FIL/PT B1	ES0131236053	17-11-2017
EQMC FIL/PT B2	ES0131236061	17-11-2017
EQUINOX FIL/PT	ES0168992008	08-11-2012
EUROP INM FD – ESG SELECT FIL/PT A1	ES0109924003	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT A2	ES0109924011	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT D1	ES0109924029	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT D2	ES0109924037	06-09-2011
EUROP INM FD – ESG SELECT FIL/PT A3	ES0109924045	19-07-2019
EUROP INM FD – ESG SELECT FIL/PT D3	ES0109924052	19-07-2019
EUROP INM FD – ESG SELECT FIL/PT A4	ES0109924060	16-04-2021
EUROP INM FD – ESG SELECT FIL/PT D4	ES0109924078	16-04-2021
EUROP INM FD – ESG SELECT FIL/PT A5	ES0109924086	11-06-2021
EUROP INM FD – ESG SELECT FIL/PT D5	ES0109924094	11-06-2021
EUROP SR FL RATE FD ESG SEL/PT RD	ES0109869000	23-12-2016
EUROP SR FL RATE FD ESG SEL/PT RA	ES0109869018	23-12-2016
EUROP SR FL RATE FD ESG SEL/PT ID	ES0109869026	23-12-2016
EUROP SR FL RATE FD ESG SEL/PT IA	ES0109869034	23-12-2016
EUROP SR FL RATE FD ESG SEL/PT FA	ES0109869042	16-04-2021
EUROP SR FL RATE FD ESG SEL/PT FD	ES0109869059	16-04-2021
EUROP SR FL RATE FD ESG SEL/PT CA	ES0109869067	17-12-2021
EUROP SR FL RATE FD ESG SEL/PT CD	ES0109869075	17-12-2021
EUROP SR FL RATE FD ESG SEL/PT NIA	ES0109869083	17-12-2021
EUROP SR FL RATE FD ESG SEL/PT NID	ES0109869091	17-12-2021
EUROP SR FL RATE FD ESG SEL/PT NRA	ES0109869109	17-12-2021
EUROP SR FL RATE FD ESG SEL/PT NRD	ES0109869117	17-12-2021
FIDENTIIS SPANISH BK OPP FIL/PT A	ES0175923004	05-12-2014
FIDENTIIS SPANISH BK OPP FIL/PT B	ES0175923012	05-12-2014
FOND GRE FIL/PT	ES0138094000	25-06-2007
GLB ALTERNATIVE FD IICIICIL/PT	ES0156581003	14-03-2008
IBERIAN PVTE DEBT FD FIL/PT BP	ES0147228003	10-10-2014
IBERIAN PVTE DEBT FD FIL/PT I	ES0147228011	10-10-2014
IBERIAN PVTE DEBT FD FIL/PT S	ES0147228029	10-10-2014
LIBERBANK ALPHA FIL/PT	ES0158276008	10-09-2021
MAGALLANES IMPAC FIL/PT A	ES0159260001	28-09-2018
MAGALLANES IMPAC FIL/PT C	ES0159260019	28-09-2018
MCH GBL LEND STRAT DOL/PT A ACU DOL	ES0161716008	31-07-2020
MCH GBL LEND STRAT DOL/PT A DIS DOL	ES0161716016	31-07-2020
MCH GBL LEND STRAT DOL/PT I ACU DOL	ES0161716024	31-07-2020
MCH GBL LEND STRAT DOL/PT I DIS DOL	ES0161716032	31-07-2020
MCH GLB LEND STRAT FIL/PT A-ACUMUL	ES0161724002	08-07-2019
MCH GLB LEND STRAT FIL/PT A-DISTRIB	ES0161724010	08-07-2019
MCH GLB LEND STRAT FIL/PT I-ACUMUL	ES0161724028	08-07-2019
MCH GLB LEND STRAT FIL/PT I-DISTRIB	ES0161724036	08-07-2019
MUTUAFONDO DIV FIL/PT A	ES0175809005	27-03-2015

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MUTUAFONDO DIV FIL/PT L	ES0175809013	15-07-2019
MUTUAFONDO ESTRAT GLB FIL/PT A	ES0165112006	18-12-2009
MUTUAFONDO ESTRAT GLB FIL/PT L	ES0165112014	15-07-2019
MUTUAFONDO FINANCIACION FIL/PT	ES0164987002	14-08-2014
NYALA FIL/PT	ES0166939001	14-02-2020
ODA CAP FIL/PT	ES0167157009	19-07-2019
PARKER GLB FIL/PT	ES0168400002	30-04-2020
PRISMA FIL/PT I	ES0170814000	19-06-2015
PRISMA FIL/PT II	ES0170814018	19-06-2015
PRISMA FIL/PT III	ES0170814026	19-06-2015
QMC III IB CAP FD FIL/PT A	ES0172225007	15-09-2017
QMC III IB CAP FD FIL/PT A (1)	ES0172225015	15-09-2017
QMC III IB CAP FD FIL/PT B	ES0172225023	15-09-2017
QMC III IB CAP FD FIL/PT B (1)	ES0172225031	15-09-2017
QMC III IB CAP FD FIL/PT C	ES0172225049	15-09-2017
QMC III IB CAP FD FIL/PT C (1)	ES0172225056	15-09-2017
QMC III IB CAP FD FIL/PT D	ES0172225064	15-09-2017
QMC III IB CAP FD FIL/PT D (1)	ES0172225072	15-09-2017
QMC III IB CAP FD FIL/PT E	ES0172225080	15-09-2017
QMC III IB CAP FD FIL/PT A (2)	ES0172225098	08-05-2020
QMC III IB CAP FD FIL/PT B (2)	ES0172225106	08-05-2020
RM PULSAR FIL/PT A	ES0105535001	22-01-2021
RM PULSAR FIL/PT B	ES0105535019	22-01-2021
RM PULSAR FIL/PT C	ES0105535027	22-01-2021
RESID ESTUD GLBL FIL/PT B	ES0173545007	17-05-2019
RESID ESTUD GLBL FIL/PT I	ES0173545015	17-05-2019
RESID ESTUD GLBL FIL/PT R	ES0173545023	17-05-2019
RESID ESTUD GLBL FIL/PT BR	ES0173545031	28-11-2019
RESID ESTUD GLBL FIL/PT IR	ES0173545049	28-11-2019
RESID ESTUD GLBL FIL/PT RR	ES0173545056	28-11-2019
ROLNIK FOCUS/PT	ES0121084000	02-10-2020
SAB BS SELEC HEDG TOP IICIICIL/PT	ES0158289001	20-06-2008
SAB ESPAÑA 5 VAL FIL/PT BASE	ES0174421000	05-07-2013
SAB ESPAÑA 5 VAL FIL/PT CART	ES0174421018	10-04-2015
SAB ESPAÑA 5 VAL FIL/PT PLUS	ES0174421026	10-04-2015
SAB ESPAÑA 5 VAL FIL/PT PREMIER	ES0174421034	10-04-2015
SAB ESPAÑA 5 VAL FIL/PT EMPR	ES0174421042	29-07-2016
SAB ESPAÑA 5 VAL FIL/PT PYME	ES0174421059	29-07-2016
SAB SELEC EPSILON FIL/PT BASE	ES0111149003	31-07-2014
SAB SELEC EPSILON FIL/PT PLUS	ES0111149011	31-07-2014
SAB SELEC EPSILON FIL/PT PREMIER	ES0111149029	31-07-2014
SAB SELEC EPSILON FIL/PT CART	ES0111149037	17-04-2015
SAB SELEC EPSILON FIL/PT EMPR	ES0111149045	29-07-2016
SAB SELEC EPSILON FIL/PT PYME	ES0111149052	29-07-2016

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SAN MULTIESTRAT IICIICIL/PT	ES0113668000	27-07-2007
SAN PATRIM DIVERSIF FIL/PT A	ES0145824001	21-02-2020
SAN PATRIM DIVERSIF FIL/PT B	ES0145824019	21-02-2020
SAN PATRIM DIVERSIF FIL/PT C	ES0145824027	21-02-2020
SAN PATRIM DIVERSIF FIL/PT CART	ES0145824035	21-02-2020
SAN PATRIM DIVERSIF FIL/PT R	ES0145824043	21-02-2020
SAN PATRIM DIVERSIF FIL/PT RC	ES0145824050	03-04-2020
SCENT INV LIBRE FIL/PT	ES0157799000	07-11-2014
SELECT GLB MNGRS IICIICIL/PT	ES0113748000	27-07-2007
SP DIR LEASING FD II FIL/PT BP	ES0165391006	15-01-2021
SP DIR LEASING FD II FIL/PT INST	ES0165391014	15-01-2021
SP DIR LEASING FD II FIL/PT PC	ES0165391022	15-01-2021
SPANISH DIR LEAS FD FIL/PT INS PLUS	ES0176259002	15-07-2016
SPANISH DIR LEAS FD FIL/PT INSTIT	ES0176259010	15-07-2016
SPANISH DIR LEAS FD FIL/PT BP	ES0176259028	15-07-2016
SPANISH DIR LEAS FD FIL/PT ANCLA	ES0176259036	15-07-2016
STRATEGIC CRED VAL FIL/PT A	ES0176349001	05-03-2021
STRATEGIC CRED VAL FIL/PT B	ES0176349019	05-03-2021
TAU INVT FIL/PT	ES0177803006	13-12-2019
UMBRA FIL/PT FUNDADORA	ES0112603008	31-05-2019
UMBRA FIL/PT ESTAND	ES0112603016	09-04-2021
YOSEMITE HF FIL/PT	ES0131446009	07-10-2019

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AC PATRIM INMOB FII/PT	ES0106929039	07-09-2004
SEGURFONDO INVER FII/PT	ES0175444035	21-02-1995

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4FOUNDERS CAP II FCRE/PT	ES0184842005	09-10-2020
4FOUNDERS CAP II FCRE/AC	ES0162955001	27-11-2020
A&G PBSA I FCRPY/PT A	ES0184841007	25-09-2020
A&G PBSA I FCRPY/PT B	ES0184841015	25-09-2020
A&G PBSA I FCRPY/PT P	ES0184841023	25-09-2020
A&G RENEW IBERIAN SOLAR I FCR/PT A	ES0184838003	20-09-2019
A&G RENEW IBERIAN SOLAR I FCR/PT B	ES0184838011	20-09-2019
A&G RENEW IBERIAN SOLAR I FCR/PT P	ES0184838029	20-09-2019
ABAC SUST VAL II FCR/PT	ES0162953006	17-03-2020
ABANTE PVTE EQ I FCR/PT A	ES0165944002	24-05-2019
ABANTE PVTE EQ I FCR/PT B	ES0165944010	24-05-2019
ABE PVTE EQ FD FCR/PT A	ES0184839001	13-12-2019
ABE PVTE EQ FD FCR/PT B	ES0184839019	13-12-2019
ABE PVTE EQ FD FCR/PT C	ES0184839027	13-12-2019
AC CAP PREMIER II FCR/PT	ES0105233037	08-03-2006
AC JESSICA ANDALUCIA FCR/PT	ES0105206009	16-12-2011
ACE AEROFONDO IV FCR/PT A	ES0167554007	04-06-2021
ACE AEROFONDO IV FCR/PT S	ES0167554015	04-06-2021
ACE AEROFONDO IV FCR/PT C	ES0167554023	04-06-2021
ACP MULTIAC I FCR/PT A	ES0182124000	10-09-2021
ACP MULTIAC I FCR/PT B	ES0182124018	10-09-2021
ACP MULTIAC I FCR/PT 0	ES0182124026	10-09-2021
ACP PVT EQ 7 FCR/PT A	ES0182125007	29-10-2021
ACP PVT EQ 7 FCR/PT B	ES0182125015	29-10-2021
ACP PVT EQ 7 FCR/PT C	ES0182125023	29-10-2021
ACP PVT EQ 7 FCR/PT D	ES0182125031	29-10-2021
ACP PVT EQ 7 FCR/PT E	ES0182125049	29-10-2021
ACP PVT EQ 7 FCR/PT F	ES0182125056	29-10-2021
ACP PVT EQ 7 FCR/PT G	ES0182125064	29-10-2021
ACP PVT EQ 7 FCR/PT G BIS	ES0182125072	29-10-2021
ACP PVT EQ 7 FCR/PT H	ES0182125080	29-10-2021
ACP PVT EQ 7 FCR/PT H BIS	ES0182125098	29-10-2021
ACP PVT EQ 7 FCR/PT X	ES0182125106	29-10-2021
ACP REAL ASSETS SUST MT FCR/PT A	ES0105788006	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT B	ES0105788014	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT C	ES0105788022	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT D	ES0105788030	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT E	ES0105788048	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT F	ES0105788055	26-03-2021
ACP REAL ASSETS SUST MT FCR/PT X	ES0105788063	26-03-2021
ACP SECONDAR 4 FCR/PT A	ES0105782009	08-07-2019
ACP SECONDAR 4 FCR/PT B	ES0105782017	08-07-2019
ACP SECONDAR 4 FCR/PT C	ES0105782025	08-07-2019
ACP SECONDAR 4 FCR/PT D	ES0105782033	08-07-2019

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ACP SECONDAR 4 FCR/PT E	ES0105782041	08-07-2019
ACP SECONDAR 4 FCR/PT F	ES0105782058	08-07-2019
ACP SECONDAR 4 FCR/PT G	ES0105782066	08-07-2019
ACP SECONDAR 4 FCR/PT F BIS	ES0105782074	08-07-2019
ACP SECONDAR 4 FCR/PT X	ES0105782082	09-10-2020
ADE FINANC CAP SEMILLA FCR/PT	ES0105967006	28-11-2008
ADIANTE 2000 FCR/PT	ES0105986030	16-06-1999
AC INFRAESTRUCTURAS FCR/PT	ES0107263032	08-02-2006
AIP COINVESTMENTS FCR/PT	ES0106954003	10-12-2021
AIV BILBAO FDF I FCR/PT	ES0107478002	24-09-2021
ALDEA OPP FD I FCR/PT	ES0107698005	18-09-2020
ALDEA TECH FD I-A FCR/PT	ES0107702005	03-07-2020
ALL IRON VENT I FCR/PT A	ES0108230006	22-03-2019
ALL IRON VENT I FCR/PT B	ES0108230014	22-03-2019
ALMA MUNDI FD II FCRE/PT	ES0109155004	20-09-2018
ALMA MUNDI INNVIERTE FD FCRE/PT	ES0108383003	19-02-2016
ALMA MUNDI INSURTECH FD FCRE/PT	ES0108384001	26-10-2018
ALTA LF SCIENCES SPAIN I FCR/PT	ES0108631005	23-09-2016
ALTAMAR BUYOUT EUROP FCR/PT	ES0108904030	16-02-2005
ALTAMAR BUYOUT GLB II FCR/PT	ES0177043033	07-09-2006
ALTAMAR BUYOUT GLB III FCR/PT	ES0113309035	07-09-2006
ALTAMAR GLB PVT EQTY VIII FCR/PT	ES0157100001	28-03-2014
ALTAMAR GLB SEC IX FCR/PT A	ES0107575005	10-06-2016
ALTAMAR GLB SEC IX FCR/PT B	ES0107575013	10-06-2016
ALTAMAR GLB SEC IX FCR/PT C	ES0107575021	10-06-2016
ALTAMAR GLB SEC IX FCR/PT D	ES0107575039	10-06-2016
ALTAMAR GLB SEC IX FCR/PT E	ES0107575047	10-06-2016
ALTAMAR GLB SEC IX FCR/PT F	ES0107575054	10-06-2016
ALTAMAR GLB SEC IX FCR/PT ESP	ES0107575062	10-06-2016
ALTAMAR INFRA INM II FCR/PT A	ES0107576003	08-02-2019
ALTAMAR INFRA INM II FCR/PT B	ES0107576011	08-02-2019
ALTAMAR INFRA INM II FCR/PT C	ES0107576029	08-02-2019
ALTAMAR INFRA INM II FCR/PT D	ES0107576037	08-02-2019
ALTAMAR INFRA INM II FCR/PT E	ES0107576045	08-02-2019
ALTAMAR INFRA INM II FCR/PT F	ES0107576052	08-02-2019
ALTAMAR INFRA INM II FCR/PT G	ES0107576060	08-02-2019
ALTAMAR INFRA INM FCR/PT A1	ES0157101009	18-09-2015
ALTAMAR INFRA INM FCR/PT A2	ES0157101017	18-09-2015
ALTAMAR INFRA INM FCR/PT B	ES0157101025	18-09-2015
ALTAMAR INFRA INM FCR/PT ESP	ES0157101033	18-09-2015
ALTAMAR SECOND OPPORT FCR/PT	ES0163029004	16-10-2009
ALTAMAR SEC OPPORT VII BP FCR/PT	ES0108687007	13-12-2013
ALTAMAR SECOND OPPORT VII FCR/PT	ES0155279005	12-07-2013
ALTAMAR VI-EMG M PVT EQ FCR/PT	ES0108704000	24-05-2013

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ALTAMAR VIII BP GLB PVT PR FCR/PT	ES0108688005	09-01-2015
ALTAMAR V-PVT EQ PR 2010 FCR/PT	ES0108741002	04-03-2011
ALTAMAR X GLBL B MIDMKT USD/PT A	ES0107577001	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT B	ES0107577019	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT C	ES0107577027	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT D	ES0107577035	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT E	ES0107577043	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT F	ES0107577050	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT G	ES0107577068	24-05-2019
ALTAMAR X GLBL B MIDMKT USD/PT H	ES0107577076	24-05-2019
ALTAMAR X GLB PVT EQ PROG FCR/PT A	ES0157103005	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT B	ES0157103013	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT C	ES0157103021	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT D	ES0157103039	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT E	ES0157103047	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT F	ES0157103054	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT G	ES0157103062	23-03-2018
ALTAMAR X GLB PVT EQ PROG FCR/PT H	ES0157103070	23-03-2018
ALTER CAP AND FCR/PT	ES0108645005	02-07-2021
AMERIGO INNVIERTE SPAIN TE FCR/PT	ES0109199002	03-08-2012
AMERIGO INNVIERTE SPAIN V FCR/PT	ES0167053000	21-05-2010
ARCANO CAP BP I FCR/PT	ES0109922031	19-12-2006
ARCANO CAP I FCR/PT	ES0109933038	28-06-2006
ARCANO CAP X FCR/PT	ES0109867004	10-06-2016
ARCANO CAP XI FCR/PT AI	ES0109868002	23-09-2016
ARCANO CAP XI FCR/PT A2	ES0109868010	23-09-2016
ARCANO CAP XI FCR/PT A3	ES0109868028	23-09-2016
ARCANO CAP XI FCR/PT BI	ES0109868036	23-09-2016
ARCANO CAP XI FCR/PT B2	ES0109868044	23-09-2016
ARCANO CAP XI FCR/PT CI	ES0109868051	23-09-2016
ARCANO CAP XI FCR/PT C2	ES0109868069	23-09-2016
ARCANO CAP XI FCR/PT D	ES0109868077	23-09-2016
ARCANO CAP XII FCR/PT A1	ES0109791006	16-11-2018
ARCANO CAP XII FCR/PT B1	ES0109791014	16-11-2018
ARCANO CAP XII FCR/PT A2	ES0109791022	16-11-2018
ARCANO CAP XII FCR/PT B2	ES0109791030	16-11-2018
ARCANO CAP XII FCR/PT A3	ES0109791048	16-11-2018
ARCANO CAP XII FCR/PT B3	ES0109791055	16-11-2018
ARCANO CAP XII FCR/PT A4	ES0109791063	16-11-2018
ARCANO CAP XII FCR/PT B4	ES0109791071	16-11-2018
ARCANO CAP XII FCR/PT A5	ES0109791089	16-11-2018
ARCANO CAP XII FCR/PT A6	ES0109791097	16-11-2018
ARCANO CAP XII FCR/PT A7	ES0109791105	16-11-2018
ARCANO CAP XII FCR/PT A8	ES0109791113	16-11-2018

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ARCANO CAP XII FCR/PT A9	ES0109791121	31-07-2020
ARCANO EARTH FD II FCR/PT A1	ES0109792004	28-05-2021
ARCANO EARTH FD II FCR/PT B1	ES0109792012	28-05-2021
ARCANO EARTH FD II FCR/PT C1	ES0109792020	28-05-2021
ARCANO EARTH FD II FCR/PT A2	ES0109792038	28-05-2021
ARCANO EARTH FD II FCR/PT B2	ES0109792046	28-05-2021
ARCANO EARTH FD II FCR/PT C2	ES0109792053	28-05-2021
ARCANO EARTH FD II FCR/PT A3	ES0109792061	28-05-2021
ARCANO EARTH FD II FCR/PT B3	ES0109792079	28-05-2021
ARCANO EARTH FD II FCR/PT C3	ES0109792087	28-05-2021
ARCANO EARTH FD II FCR/PT A4	ES0109792095	28-05-2021
ARCANO EARTH FD II FCR/PT B4	ES0109792103	28-05-2021
ARCANO EARTH FD II FCR/PT C4	ES0109792111	28-05-2021
ARCANO EARTH FD II FCR/PT A5	ES0109792129	31-05-2021
ARCANO EARTH FD II FCR/PT A6	ES0109792137	28-05-2021
ARCANO EARTH FD II FCR/PT A7	ES0109792145	28-05-2021
ARCANO EARTH FD II FCR/PT A8	ES0109792152	28-05-2021
ARCANO EARTH FD FCR/PT A1	ES0109835001	20-09-2018
ARCANO EARTH FD FCR/PT A2	ES0109835019	20-09-2018
ARCANO EARTH FD FCR/PT A3	ES0109835027	20-09-2018
ARCANO EARTH FD FCR/PT A4	ES0109835035	20-09-2018
ARCANO EARTH FD FCR/PT A5	ES0109835043	20-09-2018
ARCANO EARTH FD FCR/PT A6	ES0109835050	20-09-2018
ARCANO EARTH FD FCR/PT A7	ES0109835068	20-09-2018
ARCANO EARTH FD FCR/PT A8	ES0109835076	31-01-2020
ARCANO EARTH FD FCR/PT A9	ES0109835084	10-07-2020
ARCANO GLB OPPORT II FCR/PT	ES0109934002	23-05-2008
ARCANO IMP PVTE EQ FD FCR/PT A1	ES0109742009	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT B1	ES0109742017	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A2	ES0109742025	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT B2	ES0109742033	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A3	ES0109742041	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT B3	ES0109742058	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A4	ES0109742066	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A5	ES0109742074	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A6	ES0109742082	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A7	ES0109742090	05-06-2020
ARCANO IMP PVTE EQ FD FCR/PT A8	ES0109742108	05-06-2020
ARCANO SECONDARY FD BP II FCR/PT	ES0109925000	26-12-2013
ARCANO SECONDARY FD II FCR/PT	ES0109935009	08-08-2013
ARCANO SECOND FD XIV FCR/PT A1	ES0109744005	25-09-2020
ARCANO SECOND FD XIV FCR/PT B1	ES0109744013	25-09-2020
ARCANO SECOND FD XIV FCR/PT A2	ES0109744021	25-09-2020
ARCANO SECOND FD XIV FCR/PT B2	ES0109744039	25-09-2020

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ARCANO SECOND FD XIV FCR/PT A3	ES0109744047	25-09-2020
ARCANO SECOND FD XIV FCR/PT B3	ES0109744054	25-09-2020
ARCANO SECOND FD XIV FCR/PT A4	ES0109744062	25-09-2020
ARCANO SECOND FD XIV FCR/PT B4	ES0109744070	25-09-2020
ARCANO SECOND FD XIV FCR/PT A5	ES0109744088	25-09-2020
ARCANO SECOND FD XIV FCR/PT B5	ES0109744096	25-09-2020
ARCANO SECOND FD XIV FCR/PT A6	ES0109744104	25-09-2020
ARCANO SECOND FD XIV FCR/PT B6	ES0109744112	25-09-2020
ARCANO SECOND FD XIV FCR/PT A7	ES0109744120	25-09-2020
ARCANO SECOND FD XIV FCR/PT B7	ES0109744138	25-09-2020
ARCANO SECOND FD XIV FCR/PT A8	ES0109744146	25-09-2020
ARCANO SECOND FD XIV FCR/PT B8	ES0109744153	25-09-2020
ARCANO SECOND FD XIV FCR/PT A9	ES0109744161	25-09-2020
ARCANO VENT FCR/PT	ES0109854002	12-05-2017
ARTA CAP FD II (TEAM) FCR/PT	ES0110262005	20-10-2017
ARTA CAP FD II FCR/PT	ES0110503002	08-07-2016
ASTERION IND INFRA FD I FCR/PT	ES0110902006	16-11-2018
ASTERION IND INFRA FD II FCR/PT	ES0110903004	19-02-2021
ATHOS CAP FD I FCRPY/PT	ES0173463003	27-01-2017
ATHOS CAP FD II FCRPY/PT	ES0173464001	25-09-2020
ATLAS CAP I FCR/PT	ES0111173003	14-12-2007
AUREA RENEW ENER FD I/PT	ES0111215002	02-07-2021
AURICA GR FD IV FCR/PT	ES0111216000	01-10-2021
AURICA III FCR/PT	ES0111227007	15-07-2016
AVIOR CAP I FCR/PT	ES0112242005	08-07-2019
AZORA EURO HTL&LODG FCR/PT	ES0112468006	28-11-2019
BALBOA VENT INVEST FCR/PT A1	ES0168063008	17-01-2020
BALBOA VENT INVEST FCR/PT A2	ES0168063016	17-01-2020
BALBOA VENT INVEST FCR/PT A3	ES0168063024	17-01-2020
BALBOA VENT INVEST FCR/PT A4	ES0168063032	17-01-2020
BALBOA VENT INVEST FCR/PT A5	ES0168063040	17-01-2020
BALBOA VENT INVEST FCR/PT A6	ES0168063057	17-01-2020
BALBOA VENT INVEST FCR/PT A7	ES0168063065	17-01-2020
BALBOA VENT INVEST FCR/PT A8	ES0168063073	17-01-2020
BALBOA VENT INVEST FCR/PT A9	ES0168063081	10-05-2021
BALBOA VENT INVEST FCR/PT A10	ES0168063099	10-05-2021
BARING IB II INV CAP FCR/PT	ES0170457032	28-11-2003
BARING IBERIA III FCR/PT	ES0161363009	22-02-2008
BASQUE FCR/PT	ES0179394004	07-02-2014
BBVA CAP PVDO 2016 FCR/PT	ES0179397007	27-05-2016
BBVA CAP PVDO 2020 FCR/PT	ES0113940003	26-06-2020
BBVA CAP PVDO FCR/PT	ES0180660039	04-12-2006
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016
BEKA&BOLSCHARE IB AGBSS FCR/PT	ES0112761004	30-04-2021

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BESTINVER INFRA FCR/PT E	ES0114358007	23-10-2020
BESTINVER INFRA FCR/PT A2	ES0114358015	23-10-2020
BESTINVER INFRA FCR/PT B	ES0114358023	23-10-2020
BESTINVER INFRA FCR/PT C	ES0114358031	23-10-2020
BESTINVER INFRA FCR/PT D	ES0114358049	23-10-2020
BESTINVER INFRA FCR/PT A1	ES0114358056	23-10-2020
BLACKPEARL CAP SP S FD II FCR/PT	ES0183796004	04-06-2021
BONSAI PARTN FD I FCR/PT	ES0111222008	05-10-2018
BOSCALT EUROP INVT FCR/PT A	ES0183096009	05-11-2021
BOSCALT EUROP INVT FCR/PT B	ES0183096017	05-11-2021
BOSCALT EUROP INVT FCR/PT C	ES0183096025	05-11-2021
BOSCALT EUROP INVT FCR/PT CI	ES0183096033	05-11-2021
BOSCALT EUROP INVT FCR/PT PRMT	ES0183096041	05-11-2021
BSV OPPORT A FCRE/PT	ES0114528005	05-02-2021
BSV OPPORT B FCRE/PT	ES0114529003	26-02-2021
BSV OPPORT C FCRE/PT	ES0114530001	17-12-2021
BSV FCRE/PT	ES0105433009	28-06-2019
CAIXA CAP MICRO II FCR/PT	ES0140950009	25-04-2014
CAIXA CAP TIC II FCR/PT	ES0140951007	05-09-2014
CAIXA INNVIERTE BIOMED II FCR/PT	ES0125477002	14-03-2014
CAIXA INNVIERTE START FCR/PT	ES0125478000	23-12-2015
CANTABRIA EXPANSION FCRPY/PT	ES0115863039	09-06-2004
CAP EXPANSIO FCR/PT	ES0140623002	26-07-2012
CAPITAL MAB FCR/PT	ES0115935001	02-03-2012
CAPITANA TECH FD FCRPY/PT	ES0115972004	27-05-2016
CARDUMEN CLEAN ENGY FD FCRE/PT	ES0116163009	15-11-2019
CARDUMEN DEEPTECH FD II FCRE/PT	ES0116164007	10-12-2021
CARDUMEN FD I FCRE/PT	ES0116143001	29-06-2018
CENTINELA HOT FCR/PT	ES0117522005	23-10-2020
CM SOLAR FCRE/PT	ES0105427001	22-03-2019
COLUMBUS INNVIERTE LIFE FCR/PT	ES0119463000	01-04-2016
COLUMBUS LF SCIENCE FD II FCR/PT	ES0119464008	01-02-2019
COLUMBUS LF SCI FD III FCR/PT	ES0119352005	16-04-2021
COMVAL EMPRENDE FCRPY/PT	ES0121129037	28-06-2006
CONEXO VENT FCR/PT A	ES0121231007	28-06-2019
CONEXO VENT FCR/PT A´	ES0121231015	28-06-2019
CONEXO VENT FCR/PT B	ES0121231023	28-06-2019
CONEXO VENT FCR/PT B´	ES0121231031	28-06-2019
CORPFIN CAP FD III SBP FCR/PT	ES0124139033	14-12-2006
CORPFIN CAP FD III FCR/PT	ES0124162035	21-07-2006
CORPFIN CAP FD IV FCR/PT	ES0124033004	25-04-2014
CORPFIN CAP FD V FCR/PT	ES0124034002	20-07-2018
CORP BETICA EXP EMPR FCR/PT	ES0167961004	16-07-2021
CRB BIO II FCR/PT	ES0124502008	29-06-2012

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CUANIMEN SOC/PT	ES0105467007	22-03-2019
DEBAEQUE II FCR/PT	ES0125771032	28-07-2006
DEBAEQUE III FCR/PT	ES0125765000	22-02-2008
DECELERA VENT I FCR/PT	ES0153537008	17-12-2021
DEYA CAP III FCR/PT	ES0113323002	18-07-2008
DIANA CAP I FCR/PT	ES0126404039	28-06-2001
DIANA CAP II FCR/PT	ES0126405002	30-12-2010
DRAPER B1 III FCRPY/PT	ES0170903001	31-07-2020
DUNAS ABSOL IMPACT FCR/PT A	ES0127046003	24-09-2021
DUNAS ABSOL IMPACT FCR/PT B	ES0127046011	26-11-2021
DUNAS ABSOL IMPACT FCR/PT C	ES0127046029	26-11-2021
DUNAS AVIATION I FCR/PT A	ES0119346007	28-06-2019
DUNAS AVIATION I FCR/PT B	ES0119346015	28-06-2019
DUNAS AVIATION I FCR/PT C	ES0119346023	28-06-2019
DUNAS CLEAN ENERGY I FCR/PT A	ES0119348003	25-06-2021
DUNAS CLEAN ENERGY I FCR/PT B	ES0119348011	25-06-2021
DUNAS CLEAN ENERGY I FCR/PT C	ES0119348029	25-06-2021
EATABLE EVOL FD I FCR/PT	ES0127191007	22-10-2021
EBM ALISMA FCR/PT	ES0125488033	17-03-2000
EBN INV ALTVA FCR/PT A	ES0125491003	09-04-2021
EBN INV ALTVA FCR/PT B	ES0125491011	09-04-2021
EBN PRE IPO US II FCR/PT A	ES0133103004	11-10-2019
EBN PRE IPO US II FCR/PT B	ES0133103012	11-10-2019
EBN PRE IPO US III FCR/PT A	ES0133104002	09-04-2021
EBN PRE IPO US III FCR/PT B	ES0133104010	09-04-2021
EBN PRE IPO US FCR/PT A	ES0127214007	02-06-2017
EBN PRE IPO US FCR/PT B	ES0127214015	02-06-2017
EBN VACCARIA FCR/PT	ES0161583036	23-01-2006
EFIALIA CAP I FCRE/PT	ES0106027008	05-03-2021
ELAND ENERGIAS RENOV II FCR/PT	ES0128589001	14-03-2008
ELAND ENERGIAS RENOV III FCR/PT	ES0128590009	27-02-2009
ELAND ENERGIAS RENOV FCR/PT	ES0128588037	05-02-2007
EMBARC PANTHEON CO-INV GLB FCR/PT A	ES0180765002	11-10-2019
EMBARC PANTHEON CO-INV GLB FCR/PT B	ES0180765010	04-06-2021
EMBARC PANTHEON CO-INV GLB FCR/PT C	ES0180765028	04-06-2021
EMBARC PANTHEON CO-INV GLB FCR/PT D	ES0180765036	04-06-2021
EMBARC PANTHEON CO-INV GLB FCR/PT E	ES0180765044	04-06-2021
EMBARC PANTHEON CO-INV GLB FCR/PT F	ES0180765051	04-06-2021
ENCOMENDA SEED I A FCRE/AC	ES0130964002	15-12-2017
ENCOMENDA SEED I B FCRE/AC	ES0130952007	15-12-2017
ENDURANCE FD I FCRE/PT	ES0130992003	11-12-2015
ENDURANCE FD II FCRE/PT	ES0130993001	03-07-2020
ENION I NRGY FD FCRE/PT	ES0131062004	15-10-2021
ESPIGA EQ FD II FCR/PT	ES0133043002	16-10-2020

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ESPIGA EQTY FD FCR/PT	ES0133068009	07-11-2014
EVERWOOD FOTOVOL POOL VI FCR/PT	ES0133625006	26-10-2018
EVERWOOD RENEW EUROP V FCR/PT	ES0133626004	13-11-2020
EZTEN FCR/PT	ES0134698036	27-01-1989
FARADAY EUROP I FCRE/PT	ES0125889008	11-12-2020
FCP FD I FCR/PT	ES0136053008	14-09-2018
FIDES CUATRO FCR/PT	ES0165133002	01-07-2016
FOND-ICO GLB FCR/PT	ES0164855001	24-05-2013
FOND-ICO NEXT TECH FCR/PT	ES0137667004	11-06-2021
FOND-ICOPYME FCR/PT	ES0138294030	13-07-1993
FONDO AURORA II FCR/PT	ES0115722003	03-12-2021
FONDO AURORA FCR/PT	ES0164718001	28-11-2019
FONDO AXON ICT II FCR/PT	ES0164836001	07-03-2014
FOND AXON ICT III FCR/PT	ES0158017006	22-12-2014
FOND AXON INNOV GRW IV FCR/PT	ES0164719009	12-06-2020
FOND CPE CAP CV FCR/PT	ES0138056033	14-10-2005
EMPREND E INNOV SOC FCR/PT	ES0134614009	04-04-2014
FOND NAZCA III FCR/PT	ES0138096005	30-07-2010
FOND NAZCA IV FCR/PT	ES0138097003	08-07-2016
FOND NAZCA V FCR/PT	ES0138098001	05-12-2018
FOND TECNOL SEGURANZA FCR/PT	ES0138084001	14-03-2008
FD VALENCIANO IMPULSA I FCRE/AC A	ES0138099009	17-06-2021
FD VALENCIANO IMPULSA I FCRE/AC B	ES0138099017	17-06-2021
FD VALENCIANO IMPULSA I FCRE/AC C	ES0138099025	17-06-2021
FD VALENCIANO IMPULSA I FCRE/AC D	ES0138099033	17-06-2021
FONS MEDITERRANIA CAP FCR/PT	ES0138611001	27-06-2008
GALA CAP IBERIAN FD FCR/PT	ES0140631005	18-11-2016
GALDANA VENTURES I FCR/PT A1	ES0140637002	11-08-2015
GALDANA VENTURES I FCR/PT A2	ES0140637010	11-08-2015
GALDANA VENTURES I FCR/PT A2 BIS	ES0140637028	11-08-2015
GALDANA VENTURES I FCR/PT A3	ES0140637036	11-05-2015
GALDANA VENTURES I FCR/PT B	ES0140637044	11-08-2015
GALDANA VENT II FCR/PT 1	ES0140638000	23-03-2018
GALDANA VENT II FCR/PT 2	ES0140638018	23-03-2018
GALDANA VENT II FCR/PT 3	ES0140638026	23-03-2018
GALDANA VENT II FCR/PT 4	ES0140638034	23-03-2018
GALDANA VENT II FCR/PT 5	ES0140638042	23-03-2018
GALDANA VENT II FCR/PT 6	ES0140638059	23-03-2018
GALDANA VENT II FCR/PT 7	ES0140638067	23-03-2018
GALDANA VENT II FCR/PT 3 BIS	ES0140638075	11-03-2019
GALDANA VENT III FCR/PT 1	ES0140514003	21-05-2021
GALDANA VENT III FCR/PT 2	ES0140514011	21-05-2021
GALDANA VENT III FCR/PT 3	ES0140514029	21-05-2021
GALDANA VENT III FCR/PT 4	ES0140514037	21-05-2021

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GALDANA VENT III FCR/PT 5	ES0140514045	21-05-2021
GALDANA VENT III FCR/PT 6	ES0140514052	21-05-2021
GALDANA VENT III FCR/PT 7	ES0140514060	21-05-2021
GALDANA VENT III FCR/PT 8	ES0140514078	21-05-2021
GED EASTERN FD II FCR/PT	ES0127332031	05-08-2005
GED IBERIAN B FCR/PT	ES0116877004	14-09-2012
GED INFR IBERIA FCR/PT A	ES0141084006	24-09-2021
GED INFR IBERIA FCR/PT B	ES0141084014	24-09-2021
GED SUR FCR/PT	ES0141174039	27-02-2007
GED V ESPAÑA FCR/PT A	ES0141175002	30-11-2015
GED V ESPAÑA FCR/PT B	ES0141175010	30-11-2015
GED VI ESP FCR/PT A	ES0116879000	08-03-2019
GED VI ESP FCR/PT B	ES0116879018	08-03-2019
GED VI ESP FCR/PT E	ES0116879026	08-03-2019
GERMINA CAP SEPI FCR/PT	ES0178189009	18-09-2020
GESCONSULT BALIAN FCR/PT	ES0141952004	14-05-2021
GIJON INVIERTE I FCR/PT	ES0116847007	22-04-2010
HELIA RENOV II FCR/PT A	ES0143945006	30-11-2018
HELIA RENOV II FCR/PT B	ES0143945014	30-11-2018
HELIA RENOV III FCR/PT A	ES0143946004	31-05-2019
HELIA RENOV III FCR/PT B	ES0143946012	01-05-2019
HELIA RENOV IV FCR/PT A	ES0143947002	14-05-2020
HELIA RENOV IV FCR/PT B	ES0143947010	14-05-2020
HELIA RENOV IV FCR/PT C	ES0143947028	14-05-2020
HELIA RENOV FCR/PT A	ES0144022003	10-03-2017
HELIA RENOV FCR/PT B	ES0144022011	10-03-2017
HENKO CAP PARTN I FCR/PT	ES0144052000	05-11-2021
HIGHGROWTH INNOVACION FCR/PT	ES0144887009	27-07-2007
HIPERION TURNAROUND FD I FCR/PT	ES0145641009	19-12-2008
HOTEL EXPER EUROPE FCR/PT	ES0146361003	15-11-2019
I+D UNIFONDO FCR/PT	ES0146841038	15-02-2006
ICF CAP EXPANSIO II FCRE/PT	ES0147475000	28-06-2019
ICF VENT TECH II FCRE/PT	ES0147466009	28-06-2019
INDIA OPPORT FD I FCR/PT	ES0148123005	25-03-2011
INNVAL INNOVACION Y DESAR FCR/PT	ES0175227000	10-09-2010
INVERCAT EXTERIOR FCR/PT	ES0155143037	11-05-2001
INVEREADY ALT MKTS FCR/PT	ES0105538005	05-02-2021
INVEREADY CONV FIN I/PT	ES0168751008	23-06-2017
INVEREADY CONV FIN II FCR/PT	ES0154945002	29-01-2021
INVEREADY F CAP III PARAL FCR/PT	ES0154767000	29-03-2019
INVEREADY HT&E FCR/PT	ES0154965000	16-04-2021
INVEREADY VENT FIN III FCR/PT	ES0177277003	20-12-2019
INV EN TELECOM FCR/PT	ES0155612031	12-01-2000
INVIVO VENT FCR/PT	ES0156121008	22-03-2019

Name	ISIN	Registration Date
IRIS FD I FCRE/PT A	ES0156196000	08-10-2021
IRIS FD I FCRE/PT B	ES0156196018	08-10-2021
IRIS FD I FCRE/PT X	ES0156196026	08-10-2021
JME VENTURES III FCR/PT	ES0156499008	28-11-2019
K FD II FCRE/PT A	ES0156544001	30-04-2020
K FD II FCRE/PT B	ES0156544019	30-04-2020
K FD II FCRE/PT C	ES0156544027	30-04-2020
K FD FCRE/PT	ES0156551006	15-07-2016
KIBO V INNVIERTE OPEN F FCRPY/PT	ES0156570006	20-05-2016
KIBO VENT FD III FCRE/PT	ES0156538003	31-07-2020
KIBO VENT OPPORT FD I FCR/PT	ES0156405005	12-03-2021
KLIMA NRGY TRANSITION FD FCR/PT	ES0156518005	18-03-2021
KOBUS RENEWABLE ENERGY II FCR/PT	ES0156571004	16-06-2017
KOBUS RENEW ENERG III/PT A1	ES0156547004	10-01-2020
KOBUS RENEW ENERG III/PT A2	ES0156547012	10-01-2020
KOBUS RENEW ENERG III/PT B1	ES0156547020	10-01-2020
KOBUS RENEW ENERG III/PT B2	ES0156547038	10-01-2020
KOBUS RENEW ENERG III/PT C	ES0156547046	10-01-2020
LANPAR 2013 FCR/PT	ES0157868003	28-02-2014
LEAD WIND VENT FCR/PT	ES0109563009	15-10-2021
LUA FD IBERIA NV ECON FCRE/PT	ES0158678005	27-11-2020
LYNX RENOV IBERIA FCR/PT A	ES0158704009	28-02-2020
LYNX RENOV IBERIA FCR/PT B	ES0158704017	28-02-2020
LYNX RENOV IBERIA FCR/PT C	ES0158704025	28-02-2020
LYNX RENOV IBERIA FCR/PT D	ES0158704033	28-02-2020
LYNX RENOV IBERIA FCR/PT E	ES0158704041	28-02-2020
LYNX RENOV IBERIA FCR/PT F	ES0158704058	28-02-2020
MAGO EQ FD I FCRE/PT	ES0126970005	28-05-2021
MAPFRE ENERG RENOV I FCR/PT	ES0160461002	25-06-2021
MAPFRE INFRAESTRUCT FCR/PT A	ES0159751009	04-09-2020
MAPFRE INFRAESTRUCT FCR/PT B	ES0159751017	04-09-2020
MAPFRE INFRAESTRUCT FCR/PT C	ES0159751025	04-09-2020
MAPFRE PVTE EQ I FCR/PT A	ES0160483006	19-06-2020
MAPFRE PVTE EQ I FCR/PT B	ES0160483014	19-06-2020
MARCH PE GLB FD I FCR/PT A	ES0160935005	18-09-2020
MARCH PE GLB FD I FCR/PT B	ES0160935013	18-09-2020
MARCH PE GLB FD I FCR/PT C	ES0160935021	18-09-2020
MARCH PE GLB FD I FCR/PT D	ES0160935039	18-09-2020
MARCH PE GLB FD I FCR/PT E	ES0160935047	18-09-2020
MARCH PE GLB FD I FCR/PT F	ES0160935054	18-09-2020
MCH GBL ALTER STRAT FCR/PT D	ES0161633005	31-07-2020
MCH GBL ALTER STRAT FCR/PT A	ES0161633013	31-07-2020
MCH GBL ALTER STRAT FCR/PT A BIS	ES0161633021	31-07-2020
MCH GBL ALTER STRAT FCR/PT B	ES0161633039	31-07-2020

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MCH GBL ALTER STRAT FCR/PT B BIS	ES0161633047	31-07-2020
MCH GBL ALTER STRAT FCR/PT C	ES0161633054	31-07-2020
MCH GBL ALTER STRAT FCR/PT D BIS	ES0161633062	31-07-2020
MCH GBL ALTER STRAT FCR/PT E	ES0161633070	31-07-2020
MCH GLB BO PRIM 2021 FCR/PT A	ES0161624004	29-01-2021
MCH GLB BO PRIM 2021 FCR/PT B	ES0161624012	29-01-2021
MCH GLB BO PRIM 2022 FCR/PT	ES0161567005	26-11-2021
MCH GLB BUYOUT STRAT II FCR/PT A	ES0161625001	19-02-2021
MCH GLB BUYOUT STRAT II FCR/PT B	ES0161625019	19-02-2021
MCH GLB BUYOUT STRAT II FCR/PT C	ES0161625027	19-02-2021
MCH GLB BUYOUT STRAT II FCR/PT B1	ES0161625035	04-06-2021
MCH GBL BUYOUT STR FCR/PT C	ES0161723004	26-10-2017
MCH GBL BUYOUT STR FCR/PT A	ES0161723012	26-10-2017
MCH GBL BUYOUT STR FCR/PT B	ES0161723020	26-10-2017
MCH GBL REAL A STRAT FCR/PT E	ES0161717006	29-01-2021
MCH GBL REAL A STRAT FCR/PT A	ES0161717014	29-01-2021
MCH GBL REAL A STRAT FCR/PT B	ES0161717022	29-01-2021
MCH GBL REAL A STRAT FCR/PT C	ES0161717030	29-01-2021
MCH GBL REAL A STRAT FCR/PT D	ES0161717048	29-01-2021
MCH GBL REAL A STRAT FCR/PT A1	ES0161717055	16-04-2021
MCH GBL REAL A STRAT FCR/PT B1	ES0161717063	16-04-2021
MCH IBERIAN CAP FUND III FCR/PT	ES0161812005	31-07-2008
MCH IBERIAN CAP FD IV FCR/PT	ES0161802006	16-10-2015
MCH IBERIAN CAP FD V FCR/PT	ES0161725009	26-09-2019
MEDITERRAN CAP III SP FUND FCR/PT	ES0162018008	20-12-2019
MERCAP SP BUYO FDIII MARCH FCR/PT	ES0162191037	27-02-2007
MERCAP SP BUYO FD III CONT FCR/PT	ES0162186037	27-02-2007
MERCAPITAL BUY-OUT ESPAÑA FCR/PT	ES0162181038	27-02-2007
MERIDIA INTNAL GRW I FCR/PT	ES0162338000	01-04-2016
MIURA FD II FCR/PT	ES0164105001	11-04-2014
MIURA FD III FCR/PT	ES0164106009	08-06-2018
MOIRA CAP DESARR XI FCRE/PT	ES0164109003	03-12-2021
MONDRAGON FOND PROM/PT	ES0164352009	26-05-2017
MVB FD FCR/PT A	ES0165264005	21-06-2019
MVB FD FCR/PT B	ES0165264013	21-06-2019
NAUTA SIDECAR TECH I FCR/PT	ES0166109001	18-02-2019
NAUTA TECH INVEST IV FCR/PT	ES0165318009	10-09-2015
NAUTA TECH INV V FCR/PT	ES0165285000	14-02-2020
NAVARRA TECH TRANSF FCR/PT	ES0165513005	30-06-2017
NEOCAPITAL FCRPY/PT	ES0166103004	20-04-2018
NEUBERGER BERMAN FD I FCR/PT A	ES0166155004	07-05-2021
NEUBERGER BERMAN FD I FCR/PT B	ES0166155012	07-05-2021
NEUBERGER BERMAN FD I FCR/PT C	ES0166155020	07-05-2021
NEXXUS IB PVT EQ FD/PT	ES0166200008	12-01-2018

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NINA CAP FD I FCRE/PT	ES0166263006	30-07-2019
NINA CAP FD II FCRE/PT	ES0166264004	04-06-2021
NMAS1 PVTE EQTY FDII ERISA FCR/PT	ES0161563004	30-05-2008
NMAS1 PVT EQ II NON-ERISA FCR/PT	ES0166294001	30-05-2008
NMAS1 PVT EQTY FD III FCR/PT	ES0166084006	10-07-2015
NOSO CAP I FCRPY/PT	ES0107958003	25-09-2020
OCADILA FOND I FCRE/PT	ES0167111006	25-09-2020
OPEN ENERGY RENEW I FCR/PT A1	ES0151174002	28-06-2019
OPEN ENERGY RENEW I FCR/PT A2	ES0151174010	28-06-2019
OPEN ENERGY RENEW I FCR/PT B1	ES0151174028	28-06-2019
OPEN ENERGY RENEW I FCR/PT B2	ES0151174036	28-06-2019
PARKING ROTACION CAP II FCR/PT A1	ES0168261008	31-05-2019
PARKING ROTACION CAP II FCR/PT A2	ES0168261016	31-05-2019
PARKING ROTACION CAP II FCR/PT A3	ES0168261024	31-05-2019
PARKING ROTACION CAP II FCR/PT B	ES0168261032	31-05-2019
PARKING ROTACION CAP II FCR/PT C	ES0168261040	31-05-2019
PARKING ROTACION CAP FCR/PT A	ES0168271007	01-04-2016
PARKING ROTACION CAP FCR/PT B	ES0168271015	01-04-2016
PHI FD I FCR/PT	ES0169502004	24-02-2012
PHI FD II FCR/PT	ES0169714005	27-08-2014
PHI FD III FCR/PT	ES0169715002	06-03-2020
PORTFOLIO ESTAC FCR/PT A1	ES0170556007	24-07-2015
PORTFOLIO ESTAC FCR/PT A2	ES0170556015	24-07-2015
PORTFOLIO ESTAC FCR/PT B1	ES0170556023	27-07-2015
PORTFOLIO ESTAC FCR/PT B2	ES0170556031	24-07-2015
PORTOBELLO CAP FOND IV FCR/PT	ES0170481008	28-04-2017
PORTOBELLO FOND III FCR/PT	ES0170501003	18-06-2014
PORTOBELLO SECONDARY FD I FCR/PT	ES0170502001	03-07-2015
PORTOBELLO STRUC P FD I FCR/PT	ES0170503009	10-01-2020
PROA CAP IB BO FD I ESPAÑA FCR/PT	ES0158328007	18-04-2008
PROA CAP IB BO FD I EUROP FCR/PT	ES0141581001	18-04-2008
PROA CAP IB BUYO FD I USA FCR/PT	ES0170889002	18-04-2008
PROA CAP IB BO FD II FCR/PT	ES0141582009	19-09-2014
PROA CAP IB BUYOUT FD III FCR/PT	ES0158329005	05-09-2018
Q CAP 360 CORA CAP PVDO FCR/PT	ES0172162002	23-12-2016
Q GROWTH FD FCR/PT	ES0172192009	19-06-2015
Q-ENERGY III FCR/PT	ES0172156004	16-11-2018
Q-ENERGY IV FCR/PT	ES0172081004	29-05-2020
QEP MUT PVTE EQTY PROG I FCR/PT	ES0172193007	16-10-2015
QF DIRECT I FCR/PT A	ES0172104004	17-12-2021
QF DIRECT I FCR/PT B	ES0172104012	17-12-2021
QUALITAS MUT PVT EQ PROG II/PT	ES0110945005	23-06-2017
QUALITAS MUT PVT EQ PROG III/PT	ES0172158000	26-03-2021
QUALITAS MUT PVT EQ PR III FCR/PT	ES0172166003	13-12-2019

Name	ISIN	Registration Date
QUALITAS MUT P EQ PROG III FCR/PT B	ES0172226005	26-04-2019
QUALITAS MUT P EQ PROG III FCR/PT A	ES0172226013	26-04-2019
QUALITAS MUT P EQ PROG III FCR/PT C	ES0172226021	26-04-2019
QUALITAS MUT P EQ PROG III FCR/PT D	ES0172226039	26-04-2019
QUALITAS MPEP IV (US IN) FCR/PT	ES0172167001	23-04-2021
QUALITAS M P EQ PROG IV/PT A	ES0172227003	24-07-2020
QUALITAS M P EQ PROG IV/PT B	ES0172227011	24-07-2020
QUALITAS M P EQ PROG IV/PT C	ES0172227029	24-07-2020
QUALITAS M P EQ PROG IV/PT D	ES0172227037	24-07-2020
QUALITAS M P EQ PROG IV/PT E	ES0172227045	24-07-2020
QUALITAS M P EQ PROG IV/PT F	ES0172227052	24-07-2020
QUALITAS M P EQ PROG IV/PT G	ES0172227060	24-07-2020
QUALITAS M P EQ PROG IV/PT H	ES0172227078	24-07-2020
RAINFOREST DUNAS IB FD I/PT A	ES0172736003	11-10-2018
RAINFOREST DUNAS IB FD I/PT B	ES0172736011	11-10-2018
RAINFOREST DUNAS IB FD I/PT C	ES0172736029	11-10-2018
RAINFOREST DUNAS IB FD I/PT D	ES0172736037	11-10-2018
RAINFOREST DUNAS IB FD I/PT E	ES0172736045	11-10-2018
REALZA CAP FOND FCR/PT	ES0172996003	28-09-2007
REALZA CAPITAL II FCR/PT	ES0172999007	29-07-2016
RENERTIA CAP REN HYDR ENGY FCR/PT	ES0173127004	06-09-2013
RENTA 4 BEWATER I FCR/PT	ES0173129000	14-06-2019
RHEA SEC FCR/PT A	ES0122763008	26-06-2020
RHEA SEC FCR/PT B	ES0122763016	26-06-2020
RHEA SEC FCR/PT C	ES0122763024	26-06-2020
RONDA TIC FCRPY/PT	ES0174200032	22-03-2006
RONDA VIDA FCR/PT	ES0174201030	21-07-2006
SAB SELEC VENTURES I FCR/PT PLUS	ES0182283004	29-07-2016
SAB SELEC VENTURES I FCR/PT GESTOR	ES0182283012	29-07-2016
SAB SELEC VENT II FCR/PT PLUS	ES0182284002	31-01-2020
SAB SELEC VENT II FCR/PT CLUB	ES0182284010	31-01-2020
SAB SELEC VENT II FCR/PT CART	ES0182284028	31-01-2020
SAB SELEC VENT II FCR/PT GESTOR	ES0182284036	31-01-2020
SAMAIPATA I FCRPY/PT	ES0174731002	29-01-2016
SAMAIPATA II CAP FCR/PT	ES0174638009	26-04-2019
SANTALUCIA INV ALTVA/PT	ES0174558009	06-11-2020
SAUCE CAP I FCRPY/PT	ES0166214009	29-05-2020
SC EFFIC & ENV FD II PLUS FCRE/PT	ES0175028002	22-12-2017
SC EFFIC ENVIR FD II/PT	ES0175127002	24-02-2017
SC ENERGY EFFICIENCY FD I FCR/PT	ES0143236000	21-12-2012
SC GROWTH FUND II PLUS FCRE/PT	ES0143237008	28-11-2019
SC GROWTH FUND II FCRE/AC	ES0175128000	28-11-2019
SEAYA VENTURES II FCR/PT	ES0175872003	16-12-2016
SEAYA VENT III FCR FCRE/PT	ES0143593004	24-01-2020

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SEAYA VENTURES FCR/PT	ES0175875006	05-04-2013
SEED CAP BIZKAIA BI FCR/PT	ES0175402009	29-06-2007
SEED CAP DE BIZKAIA FCR/PT	ES0175417031	12-06-1991
SEEDROCKET 4FOUND CAP FCRE/AC	ES0175312000	17-03-2017
S-FUND 2021 FCR/PT	ES0175701004	07-05-2021
SHERPA CAP II FCR/PT	ES0175719006	23-01-2015
SHERPA CAP SPL SIT III FCR/PT	ES0175742008	24-07-2020
SHERPA PVTE EQTY FCR/PT	ES0175716002	21-06-2018
SHERRY VENT INNOV FCR/PT	ES0175717000	17-09-2021
SDAD UNICA MADRID FCR/PT	ES0176193003	19-02-2010
SPAIN OMAN PVT EQ FD FCR/PT	ES0165390008	13-07-2018
SUA FD II FCR/PT	ES0176389007	12-02-2021
SUMA CAP GROWTH FD I PLUS FCRE/PT	ES0176656009	11-10-2019
SUMA CAP GRW FD I SUPRA FCRE/PT	ES0176657007	12-02-2021
SUNCO CAP DEV FD I FCR/PT	ES0176876003	23-12-2016
SWANLAAB GIZA INNVIERTE I FCR/PT	ES0176923003	03-06-2016
TALDE CAP CRECIM II FCR/PT A	ES0162739009	09-10-2020
TALDE CAP CRECIM II FCR/PT B	ES0162739017	09-10-2020
TALDE CAP CRECIM II FCR/PT C	ES0162739025	09-10-2020
TALDE CAP CRECIM FCR/PT	ES0177084003	10-01-2014
TALDE CAP FCR/PT	ES0177116037	31-01-2001
TANDEM PVTE EQTY I FCR/PT A	ES0161171006	21-06-2018
TANDEM PVTE EQTY I FCR/PT B	ES0161171014	21-06-2018
TECH TRANSF AGRIFOOD FCR/PT	ES0138457009	12-04-2019
TECH TRANSFER UPV FCR/PT	ES0178032001	22-01-2016
TELEGRAPH HILL CAP 2020 FCR/PT	ES0178402006	03-12-2020
TESET INFR FD I FCR/PT	ES0178572006	16-07-2021
THE LAB VENT FD FCRE/PT	ES0179053006	31-10-2019
THE VALLEY VENT CAP I FCRE/PT	ES0179154002	20-12-2019
THINK BIGGER FD I FCRE/PT	ES0179175007	18-09-2020
TIRANT INV FCR/PT	ES0179212032	27-02-2007
TITAN INFRA FCR/PT A	ES0120972007	15-11-2019
TITAN INFRA FCR/PT B	ES0120972015	15-11-2019
TRESSIS CAP TECH I FCR/PT	ES0180693006	16-04-2021
ULTRAMAR CAP PARTNERS FCRPY/PT	ES0180827000	07-06-2019
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015
VINTAGE 2018 PVTE INVT FCR/PT	ES0184118000	06-07-2018
VINTAGE 2020 PVT INVEST FCR/PT	ES0184119008	17-01-2020
VSTUDENT AULIS FCR/PT A	ES0184292003	28-09-2018
VSTUDENT AULIS FCR/PT B	ES0184292011	28-09-2018
XES-IMPULSA FERROL 10 FCRPY/PT	ES0137321008	27-02-2009
XES-INNOVA FCRPY/PT	ES0175451006	25-04-2008
YIELCO SPL SITUATIONS II FCR/PT	ES0184747006	28-11-2019
YSIOS BIOFUND I FCR/PT	ES0184812008	12-09-2008

Name	ISIN	Registration Date
YSIOS BIOFUND II INNVIERTE FCR/PT	ES0184765008	26-09-2014
YSIOS BIOFUND III FCRE/PT	ES0105444006	19-07-2019

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACCIONA	ES0A03077914	21-01-2022	120,00	CANAAM12000F22
CALL Options on ACCIONA	ES0A03077708	21-01-2022	125,00	CANAAM12500F22
CALL Options on ACCIONA	ES0A03077740	21-01-2022	130,00	CANAAM13000F22
CALL Options on ACCIONA	ES0A03077765	21-01-2022	135,00	CANAAM13500F22
CALL Options on ACCIONA	ES0A03249588	21-01-2022	135,00	CANAEU13500F22
CALL Options on ACCIONA	ES0A03077724	21-01-2022	140,00	CANAAM14000F22
CALL Options on ACCIONA	ES0A03249489	21-01-2022	140,00	CANAEU14000F22
CALL Options on ACCIONA	ES0A03077948	21-01-2022	145,00	CANAAM14500F22
CALL Options on ACCIONA	ES0A03249497	21-01-2022	145,00	CANAEU14500F22
CALL Options on ACCIONA	ES0A03077906	21-01-2022	150,00	CANAAM15000F22
CALL Options on ACCIONA	ES0A03249505	21-01-2022	150,00	CANAEU15000F22
CALL Options on ACCIONA	ES0A03078011	21-01-2022	155,00	CANAAM15500F22
CALL Options on ACCIONA	ES0A03249513	21-01-2022	155,00	CANAEU15500F22
CALL Options on ACCIONA	ES0A03077732	21-01-2022	160,00	CANAAM16000F22
CALL Options on ACCIONA	ES0A03249521	21-01-2022	160,00	CANAEU16000F22
CALL Options on ACCIONA	ES0A03077757	21-01-2022	165,00	CANAAM16500F22
CALL Options on ACCIONA	ES0A03249620	21-01-2022	165,00	CANAEU16500F22
CALL Options on ACCIONA	ES0A03250123	21-01-2022	170,00	CANAEU17000F22
CALL Options on ACCIONA	ES0A03077773	21-01-2022	170,00	CANAAM17000F22
CALL Options on ACCIONA	ES0A03077716	21-01-2022	175,00	CANAAM17500F22
CALL Options on ACCIONA	ES0A03250743	21-01-2022	175,00	CANAEU17500F22
CALL Options on ACCIONA	ES0A03081718	21-01-2022	180,00	CANAAM18000F22
CALL Options on ACCIONA	ES0A03251428	21-01-2022	180,00	CANAEU18000F22
CALL Options on ACCIONA	ES0A03082617	21-01-2022	185,00	CANAAM18500F22
CALL Options on ACCIONA	ES0A03503380	21-01-2022	185,00	CANAEU18500F22
CALL Options on ACCIONA	ES0A03090099	21-01-2022	190,00	CANAAM19000F22
CALL Options on ACCIONA	ES0A03102506	21-01-2022	195,00	CANAAM19500F22
CALL Options on ACCIONA	ES0A03176690	21-01-2022	200,00	CANAAM20000F22
CALL Options on ACCIONA	ES0A03553906	18-02-2022	120,00	CANAAM12000G22
CALL Options on ACCIONA	ES0A03442381	18-02-2022	125,00	CANAAM12500G22
CALL Options on ACCIONA	ES0A03396728	18-02-2022	130,00	CANAAM13000G22
CALL Options on ACCIONA	ES0A03553930	18-02-2022	135,00	CANAEU13500G22
CALL Options on ACCIONA	ES0A03396736	18-02-2022	135,00	CANAAM13500G22
CALL Options on ACCIONA	ES0A03396744	18-02-2022	140,00	CANAAM14000G22
CALL Options on ACCIONA	ES0A03442399	18-02-2022	140,00	CANAEU14000G22
CALL Options on ACCIONA	ES0A03396751	18-02-2022	145,00	CANAAM14500G22
CALL Options on ACCIONA	ES0A03396850	18-02-2022	145,00	CANAEU14500G22
CALL Options on ACCIONA	ES0A03396868	18-02-2022	150,00	CANAEU15000G22
CALL Options on ACCIONA	ES0A03396769	18-02-2022	150,00	CANAAM15000G22
CALL Options on ACCIONA	ES0A03396777	18-02-2022	155,00	CANAAM15500G22
CALL Options on ACCIONA	ES0A03396876	18-02-2022	155,00	CANAEU15500G22
CALL Options on ACCIONA	ES0A03396884	18-02-2022	160,00	CANAEU16000G22
CALL Options on ACCIONA	ES0A03396785	18-02-2022	160,00	CANAAM16000G22
CALL Options on ACCIONA	ES0A03396793	18-02-2022	165,00	CANAAM16500G22
CALL Options on ACCIONA	ES0A03396892	18-02-2022	165,00	CANAEU16500G22
CALL Options on ACCIONA	ES0A03396900	18-02-2022	170,00	CANAEU17000G22
CALL Options on ACCIONA	ES0A03396801	18-02-2022	170,00	CANAAM17000G22
CALL Options on ACCIONA	ES0A03396819	18-02-2022	175,00	CANAAM17500G22
CALL Options on ACCIONA	ES0A03409604	18-02-2022	175,00	CANAEU17500G22
CALL Options on ACCIONA	ES0A03492980	18-02-2022	180,00	CANAEU18000G22
CALL Options on ACCIONA	ES0A03396827	18-02-2022	180,00	CANAAM18000G22
CALL Options on ACCIONA	ES0A03396835	18-02-2022	185,00	CANAAM18500G22
CALL Options on ACCIONA	ES0A03503398	18-02-2022	185,00	CANAEU18500G22
CALL Options on ACCIONA	ES0A03396843	18-02-2022	190,00	CANAAM19000G22
CALL Options on ACCIONA	ES0A03414810	18-02-2022	195,00	CANAAM19500G22
CALL Options on ACCIONA	ES0A03494895	18-02-2022	200,00	CANAAM20000G22
CALL Options on ACCIONA	ES0A02522779	18-03-2022	76,00	CANAAM 7600H22

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CALL Options on ACCIONA	ES0A02520658	18-03-2022	78,00	CANAAM 7800H22
CALL Options on ACCIONA	ES0A02522035	18-03-2022	80,00	CANAAM 8000H22
CALL Options on ACCIONA	ES0A02521995	18-03-2022	82,00	CANAAM 8200H22
CALL Options on ACCIONA	ES0A02520898	18-03-2022	84,00	CANAAM 8400H22
CALL Options on ACCIONA	ES0A02523686	18-03-2022	86,00	CANAAM 8600H22
CALL Options on ACCIONA	ES0A02522811	18-03-2022	88,00	CANAAM 8800H22
CALL Options on ACCIONA	ES0A02524023	18-03-2022	90,00	CANAAM 9000H22
CALL Options on ACCIONA	ES0A02520138	18-03-2022	92,00	CANAAM 9200H22
CALL Options on ACCIONA	ES0A02520724	18-03-2022	94,00	CANAAM 9400H22
CALL Options on ACCIONA	ES0A02520740	18-03-2022	96,00	CANAAM 9600H22
CALL Options on ACCIONA	ES0A02519999	18-03-2022	98,00	CANAAM 9800H22
CALL Options on ACCIONA	ES0A02520690	18-03-2022	100,00	CANAAM10000H22
CALL Options on ACCIONA	ES0A02522795	18-03-2022	105,00	CANAAM10500H22
CALL Options on ACCIONA	ES0A02523918	18-03-2022	110,00	CANAAM11000H22
CALL Options on ACCIONA	ES0A02523199	18-03-2022	115,00	CANAAM11500H22
CALL Options on ACCIONA	ES0A02824506	18-03-2022	120,00	CANAAM12000H22
CALL Options on ACCIONA	ES0A02824530	18-03-2022	125,00	CANAAM12500H22
CALL Options on ACCIONA	ES0A02824514	18-03-2022	130,00	CANAAM13000H22
CALL Options on ACCIONA	ES0A02824696	18-03-2022	135,00	CANAAM13500H22
CALL Options on ACCIONA	ES0A03246238	18-03-2022	135,00	CANAEU13500H22
CALL Options on ACCIONA	ES0A02824712	18-03-2022	140,00	CANAAM14000H22
CALL Options on ACCIONA	ES0A03246535	18-03-2022	140,00	CANAEU14000H22
CALL Options on ACCIONA	ES0A02824670	18-03-2022	145,00	CANAAM14500H22
CALL Options on ACCIONA	ES0A03247186	18-03-2022	145,00	CANAEU14500H22
CALL Options on ACCIONA	ES0A02824613	18-03-2022	150,00	CANAAM15000H22
CALL Options on ACCIONA	ES0A03247574	18-03-2022	150,00	CANAEU15000H22
CALL Options on ACCIONA	ES0A02824662	18-03-2022	155,00	CANAAM15500H22
CALL Options on ACCIONA	ES0A03248002	18-03-2022	155,00	CANAEU15500H22
CALL Options on ACCIONA	ES0A02824704	18-03-2022	160,00	CANAAM16000H22
CALL Options on ACCIONA	ES0A03248770	18-03-2022	160,00	CANAEU16000H22
CALL Options on ACCIONA	ES0A02824555	18-03-2022	165,00	CANAAM16500H22
CALL Options on ACCIONA	ES0A03249638	18-03-2022	165,00	CANAEU16500H22
CALL Options on ACCIONA	ES0A03250131	18-03-2022	170,00	CANAEU17000H22
CALL Options on ACCIONA	ES0A02824647	18-03-2022	170,00	CANAAM17000H22
CALL Options on ACCIONA	ES0A02869337	18-03-2022	175,00	CANAAM17500H22
CALL Options on ACCIONA	ES0A03250750	18-03-2022	175,00	CANAEU17500H22
CALL Options on ACCIONA	ES0A03066776	18-03-2022	180,00	CANAAM18000H22
CALL Options on ACCIONA	ES0A03251436	18-03-2022	180,00	CANAEU18000H22
CALL Options on ACCIONA	ES0A03082559	18-03-2022	185,00	CANAAM18500H22
CALL Options on ACCIONA	ES0A03503406	18-03-2022	185,00	CANAEU18500H22
CALL Options on ACCIONA	ES0A03090073	18-03-2022	190,00	CANAAM19000H22
CALL Options on ACCIONA	ES0A03102415	18-03-2022	195,00	CANAAM19500H22
CALL Options on ACCIONA	ES0A03176625	18-03-2022	200,00	CANAAM20000H22
CALL Options on ACCIONA	ES0A03553914	14-04-2022	120,00	CANAAM12000J22
CALL Options on ACCIONA	ES0A03541562	14-04-2022	125,00	CANAAM12500J22
CALL Options on ACCIONA	ES0A03541570	14-04-2022	130,00	CANAAM13000J22
CALL Options on ACCIONA	ES0A03541588	14-04-2022	135,00	CANAAM13500J22
CALL Options on ACCIONA	ES0A03553948	14-04-2022	135,00	CANAEU13500J22
CALL Options on ACCIONA	ES0A03541596	14-04-2022	140,00	CANAAM14000J22
CALL Options on ACCIONA	ES0A03541687	14-04-2022	140,00	CANAEU14000J22
CALL Options on ACCIONA	ES0A03541695	14-04-2022	145,00	CANAEU14500J22
CALL Options on ACCIONA	ES0A03541604	14-04-2022	145,00	CANAAM14500J22
CALL Options on ACCIONA	ES0A03541612	14-04-2022	150,00	CANAAM15000J22
CALL Options on ACCIONA	ES0A03541703	14-04-2022	150,00	CANAEU15000J22
CALL Options on ACCIONA	ES0A03541711	14-04-2022	155,00	CANAEU15500J22
CALL Options on ACCIONA	ES0A03541620	14-04-2022	155,00	CANAAM15500J22
CALL Options on ACCIONA	ES0A03541638	14-04-2022	160,00	CANAAM16000J22

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CALL Options on ACCIONA	ES0A03541729	14-04-2022	160,00	CANAEU16000J22
CALL Options on ACCIONA	ES0A03541737	14-04-2022	165,00	CANAEU16500J22
CALL Options on ACCIONA	ES0A03541646	14-04-2022	165,00	CANAAM16500J22
CALL Options on ACCIONA	ES0A03541653	14-04-2022	170,00	CANAAM17000J22
CALL Options on ACCIONA	ES0A03558897	14-04-2022	170,00	CANAEU17000J22
CALL Options on ACCIONA	ES0A03541661	14-04-2022	175,00	CANAAM17500J22
CALL Options on ACCIONA	ES0A03541679	14-04-2022	180,00	CANAAM18000J22
CALL Options on ACCIONA	ES0A03558889	14-04-2022	185,00	CANAAM18500J22
CALL Options on ACCIONA	ES0A02961662	17-06-2022	100,00	CANAAM10000M22
CALL Options on ACCIONA	ES0A02947299	17-06-2022	105,00	CANAAM10500M22
CALL Options on ACCIONA	ES0A02947232	17-06-2022	110,00	CANAAM11000M22
CALL Options on ACCIONA	ES0A02947356	17-06-2022	115,00	CANAAM11500M22
CALL Options on ACCIONA	ES0A02947158	17-06-2022	120,00	CANAAM12000M22
CALL Options on ACCIONA	ES0A02947216	17-06-2022	125,00	CANAAM12500M22
CALL Options on ACCIONA	ES0A02947448	17-06-2022	130,00	CANAAM13000M22
CALL Options on ACCIONA	ES0A02947349	17-06-2022	135,00	CANAAM13500M22
CALL Options on ACCIONA	ES0A03246246	17-06-2022	135,00	CANAEU13500M22
CALL Options on ACCIONA	ES0A02947240	17-06-2022	140,00	CANAAM14000M22
CALL Options on ACCIONA	ES0A03246543	17-06-2022	140,00	CANAEU14000M22
CALL Options on ACCIONA	ES0A02947315	17-06-2022	145,00	CANAAM14500M22
CALL Options on ACCIONA	ES0A03247202	17-06-2022	145,00	CANAEU14500M22
CALL Options on ACCIONA	ES0A02947281	17-06-2022	150,00	CANAAM15000M22
CALL Options on ACCIONA	ES0A03247582	17-06-2022	150,00	CANAEU15000M22
CALL Options on ACCIONA	ES0A02947224	17-06-2022	155,00	CANAAM15500M22
CALL Options on ACCIONA	ES0A03248010	17-06-2022	155,00	CANAEU15500M22
CALL Options on ACCIONA	ES0A02947430	17-06-2022	160,00	CANAAM16000M22
CALL Options on ACCIONA	ES0A03248796	17-06-2022	160,00	CANAEU16000M22
CALL Options on ACCIONA	ES0A02947190	17-06-2022	165,00	CANAAM16500M22
CALL Options on ACCIONA	ES0A03249646	17-06-2022	165,00	CANAEU16500M22
CALL Options on ACCIONA	ES0A03250164	17-06-2022	170,00	CANAEU17000M22
CALL Options on ACCIONA	ES0A02947364	17-06-2022	170,00	CANAAM17000M22
CALL Options on ACCIONA	ES0A02947406	17-06-2022	175,00	CANAAM17500M22
CALL Options on ACCIONA	ES0A03250768	17-06-2022	175,00	CANAEU17500M22
CALL Options on ACCIONA	ES0A03066750	17-06-2022	180,00	CANAAM18000M22
CALL Options on ACCIONA	ES0A03251444	17-06-2022	180,00	CANAEU18000M22
CALL Options on ACCIONA	ES0A03082583	17-06-2022	185,00	CANAAM18500M22
CALL Options on ACCIONA	ES0A03503414	17-06-2022	185,00	CANAEU18500M22
CALL Options on ACCIONA	ES0A03090024	17-06-2022	190,00	CANAAM19000M22
CALL Options on ACCIONA	ES0A03102480	17-06-2022	195,00	CANAAM19500M22
CALL Options on ACCIONA	ES0A03176617	17-06-2022	200,00	CANAAM20000M22
CALL Options on ACCIONA	ES0A03038197	16-09-2022	100,00	CANAAM10000U22
CALL Options on ACCIONA	ES0A03038296	16-09-2022	105,00	CANAAM10500U22
CALL Options on ACCIONA	ES0A03038304	16-09-2022	110,00	CANAAM11000U22
CALL Options on ACCIONA	ES0A03038353	16-09-2022	115,00	CANAAM11500U22
CALL Options on ACCIONA	ES0A03038205	16-09-2022	120,00	CANAAM12000U22
CALL Options on ACCIONA	ES0A03038171	16-09-2022	125,00	CANAAM12500U22
CALL Options on ACCIONA	ES0A03038452	16-09-2022	130,00	CANAAM13000U22
CALL Options on ACCIONA	ES0A03038189	16-09-2022	135,00	CANAAM13500U22
CALL Options on ACCIONA	ES0A03246253	16-09-2022	135,00	CANAEU13500U22
CALL Options on ACCIONA	ES0A03038148	16-09-2022	140,00	CANAAM14000U22
CALL Options on ACCIONA	ES0A03246550	16-09-2022	140,00	CANAEU14000U22
CALL Options on ACCIONA	ES0A03038460	16-09-2022	145,00	CANAAM14500U22
CALL Options on ACCIONA	ES0A03247228	16-09-2022	145,00	CANAEU14500U22
CALL Options on ACCIONA	ES0A03038346	16-09-2022	150,00	CANAAM15000U22
CALL Options on ACCIONA	ES0A03247590	16-09-2022	150,00	CANAEU15000U22
CALL Options on ACCIONA	ES0A03038411	16-09-2022	155,00	CANAAM15500U22
CALL Options on ACCIONA	ES0A03248028	16-09-2022	155,00	CANAEU15500U22

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CALL Options on ACCIONA	ES0A03038270	16-09-2022	160,00	CANAAM16000U22
CALL Options on ACCIONA	ES0A03248812	16-09-2022	160,00	CANAEU16000U22
CALL Options on ACCIONA	ES0A03038437	16-09-2022	165,00	CANAAM16500U22
CALL Options on ACCIONA	ES0A03249653	16-09-2022	165,00	CANAEU16500U22
CALL Options on ACCIONA	ES0A03250180	16-09-2022	170,00	CANAEU17000U22
CALL Options on ACCIONA	ES0A03038320	16-09-2022	170,00	CANAAM17000U22
CALL Options on ACCIONA	ES0A03038486	16-09-2022	175,00	CANAAM17500U22
CALL Options on ACCIONA	ES0A03250776	16-09-2022	175,00	CANAEU17500U22
CALL Options on ACCIONA	ES0A03066784	16-09-2022	180,00	CANAAM18000U22
CALL Options on ACCIONA	ES0A03251451	16-09-2022	180,00	CANAEU18000U22
CALL Options on ACCIONA	ES0A03082625	16-09-2022	185,00	CANAAM18500U22
CALL Options on ACCIONA	ES0A03503422	16-09-2022	185,00	CANAEU18500U22
CALL Options on ACCIONA	ES0A03090065	16-09-2022	190,00	CANAAM19000U22
CALL Options on ACCIONA	ES0A03102423	16-09-2022	195,00	CANAAM19500U22
CALL Options on ACCIONA	ES0A03176583	16-09-2022	200,00	CANAAM20000U22
CALL Options on ACCIONA	ES0A03245529	16-12-2022	120,00	CANAAM12000Z22
CALL Options on ACCIONA	ES0A03245560	16-12-2022	125,00	CANAAM12500Z22
CALL Options on ACCIONA	ES0A03245644	16-12-2022	130,00	CANAAM13000Z22
CALL Options on ACCIONA	ES0A03245735	16-12-2022	135,00	CANAAM13500Z22
CALL Options on ACCIONA	ES0A03246261	16-12-2022	135,00	CANAEU13500Z22
CALL Options on ACCIONA	ES0A03246568	16-12-2022	140,00	CANAEU14000Z22
CALL Options on ACCIONA	ES0A03245909	16-12-2022	140,00	CANAAM14000Z22
CALL Options on ACCIONA	ES0A03246063	16-12-2022	145,00	CANAAM14500Z22
CALL Options on ACCIONA	ES0A03247251	16-12-2022	145,00	CANAEU14500Z22
CALL Options on ACCIONA	ES0A03247608	16-12-2022	150,00	CANAEU15000Z22
CALL Options on ACCIONA	ES0A03246071	16-12-2022	150,00	CANAAM15000Z22
CALL Options on ACCIONA	ES0A03246980	16-12-2022	155,00	CANAAM15500Z22
CALL Options on ACCIONA	ES0A03248036	16-12-2022	155,00	CANAEU15500Z22
CALL Options on ACCIONA	ES0A03248853	16-12-2022	160,00	CANAEU16000Z22
CALL Options on ACCIONA	ES0A03247368	16-12-2022	160,00	CANAAM16000Z22
CALL Options on ACCIONA	ES0A03247749	16-12-2022	165,00	CANAAM16500Z22
CALL Options on ACCIONA	ES0A03249661	16-12-2022	165,00	CANAEU16500Z22
CALL Options on ACCIONA	ES0A03250222	16-12-2022	170,00	CANAEU17000Z22
CALL Options on ACCIONA	ES0A03248333	16-12-2022	170,00	CANAAM17000Z22
CALL Options on ACCIONA	ES0A03248705	16-12-2022	175,00	CANAAM17500Z22
CALL Options on ACCIONA	ES0A03250784	16-12-2022	175,00	CANAEU17500Z22
CALL Options on ACCIONA	ES0A03251469	16-12-2022	180,00	CANAEU18000Z22
CALL Options on ACCIONA	ES0A03249844	16-12-2022	180,00	CANAAM18000Z22
CALL Options on ACCIONA	ES0A03250057	16-12-2022	185,00	CANAAM18500Z22
CALL Options on ACCIONA	ES0A03503430	16-12-2022	185,00	CANAEU18500Z22
CALL Options on ACCIONA	ES0A03251063	16-12-2022	190,00	CANAAM19000Z22
CALL Options on ACCIONA	ES0A03251220	16-12-2022	195,00	CANAAM19500Z22
CALL Options on ACCIONA	ES0A03251642	16-12-2022	200,00	CANAAM20000Z22
CALL Options on ACCIONA	ES0A03245545	17-03-2023	120,00	CANAAM12000H23
CALL Options on ACCIONA	ES0A03245578	17-03-2023	125,00	CANAAM12500H23
CALL Options on ACCIONA	ES0A03245651	17-03-2023	130,00	CANAAM13000H23
CALL Options on ACCIONA	ES0A03245727	17-03-2023	135,00	CANAAM13500H23
CALL Options on ACCIONA	ES0A03246279	17-03-2023	135,00	CANAEU13500H23
CALL Options on ACCIONA	ES0A03246576	17-03-2023	140,00	CANAEU14000H23
CALL Options on ACCIONA	ES0A03245917	17-03-2023	140,00	CANAAM14000H23
CALL Options on ACCIONA	ES0A03246089	17-03-2023	145,00	CANAAM14500H23
CALL Options on ACCIONA	ES0A03247194	17-03-2023	145,00	CANAEU14500H23
CALL Options on ACCIONA	ES0A03247616	17-03-2023	150,00	CANAEU15000H23
CALL Options on ACCIONA	ES0A03246097	17-03-2023	150,00	CANAAM15000H23
CALL Options on ACCIONA	ES0A03246998	17-03-2023	155,00	CANAAM15500H23
CALL Options on ACCIONA	ES0A03248044	17-03-2023	155,00	CANAEU15500H23
CALL Options on ACCIONA	ES0A03248788	17-03-2023	160,00	CANAEU16000H23

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CALL Options on ACCIONA	ES0A03247376	17-03-2023	160,00	CANAAM16000H23
CALL Options on ACCIONA	ES0A03247756	17-03-2023	165,00	CANAAM16500H23
CALL Options on ACCIONA	ES0A03249679	17-03-2023	165,00	CANAEU16500H23
CALL Options on ACCIONA	ES0A03250149	17-03-2023	170,00	CANAEU17000H23
CALL Options on ACCIONA	ES0A03248309	17-03-2023	170,00	CANAAM17000H23
CALL Options on ACCIONA	ES0A03248671	17-03-2023	175,00	CANAAM17500H23
CALL Options on ACCIONA	ES0A03250792	17-03-2023	175,00	CANAEU17500H23
CALL Options on ACCIONA	ES0A03251477	17-03-2023	180,00	CANAEU18000H23
CALL Options on ACCIONA	ES0A03249851	17-03-2023	180,00	CANAAM18000H23
CALL Options on ACCIONA	ES0A03250016	17-03-2023	185,00	CANAAM18500H23
CALL Options on ACCIONA	ES0A03503448	17-03-2023	185,00	CANAEU18500H23
CALL Options on ACCIONA	ES0A03251071	17-03-2023	190,00	CANAAM19000H23
CALL Options on ACCIONA	ES0A03251188	17-03-2023	195,00	CANAAM19500H23
CALL Options on ACCIONA	ES0A03251659	17-03-2023	200,00	CANAAM20000H23
CALL Options on ACCIONA	ES0A03245586	16-06-2023	120,00	CANAAM12000M23
CALL Options on ACCIONA	ES0A03245685	16-06-2023	125,00	CANAAM12500M23
CALL Options on ACCIONA	ES0A03245768	16-06-2023	130,00	CANAAM13000M23
CALL Options on ACCIONA	ES0A03245875	16-06-2023	135,00	CANAAM13500M23
CALL Options on ACCIONA	ES0A03246287	16-06-2023	135,00	CANAEU13500M23
CALL Options on ACCIONA	ES0A03246584	16-06-2023	140,00	CANAEU14000M23
CALL Options on ACCIONA	ES0A03245925	16-06-2023	140,00	CANAAM14000M23
CALL Options on ACCIONA	ES0A03246105	16-06-2023	145,00	CANAAM14500M23
CALL Options on ACCIONA	ES0A03247210	16-06-2023	145,00	CANAEU14500M23
CALL Options on ACCIONA	ES0A03247624	16-06-2023	150,00	CANAEU15000M23
CALL Options on ACCIONA	ES0A03246113	16-06-2023	150,00	CANAAM15000M23
CALL Options on ACCIONA	ES0A03247004	16-06-2023	155,00	CANAAM15500M23
CALL Options on ACCIONA	ES0A03248051	16-06-2023	155,00	CANAEU15500M23
CALL Options on ACCIONA	ES0A03248804	16-06-2023	160,00	CANAEU16000M23
CALL Options on ACCIONA	ES0A03247384	16-06-2023	160,00	CANAAM16000M23
CALL Options on ACCIONA	ES0A03247764	16-06-2023	165,00	CANAAM16500M23
CALL Options on ACCIONA	ES0A03249687	16-06-2023	165,00	CANAEU16500M23
CALL Options on ACCIONA	ES0A03250172	16-06-2023	170,00	CANAEU17000M23
CALL Options on ACCIONA	ES0A03248317	16-06-2023	170,00	CANAAM17000M23
CALL Options on ACCIONA	ES0A03248689	16-06-2023	175,00	CANAAM17500M23
CALL Options on ACCIONA	ES0A03250800	16-06-2023	175,00	CANAEU17500M23
CALL Options on ACCIONA	ES0A03251485	16-06-2023	180,00	CANAEU18000M23
CALL Options on ACCIONA	ES0A03249869	16-06-2023	180,00	CANAAM18000M23
CALL Options on ACCIONA	ES0A03250032	16-06-2023	185,00	CANAAM18500M23
CALL Options on ACCIONA	ES0A03503455	16-06-2023	185,00	CANAEU18500M23
CALL Options on ACCIONA	ES0A03251089	16-06-2023	190,00	CANAAM19000M23
CALL Options on ACCIONA	ES0A03251204	16-06-2023	195,00	CANAAM19500M23
CALL Options on ACCIONA	ES0A03251667	16-06-2023	200,00	CANAAM20000M23
CALL Options on ACCIONA	ES0A03246725	15-09-2023	120,00	CANAAM12000U23
CALL Options on ACCIONA	ES0A03246733	15-09-2023	125,00	CANAAM12500U23
CALL Options on ACCIONA	ES0A03246741	15-09-2023	130,00	CANAAM13000U23
CALL Options on ACCIONA	ES0A03246758	15-09-2023	135,00	CANAAM13500U23
CALL Options on ACCIONA	ES0A03246790	15-09-2023	135,00	CANAEU13500U23
CALL Options on ACCIONA	ES0A03246808	15-09-2023	140,00	CANAEU14000U23
CALL Options on ACCIONA	ES0A03246766	15-09-2023	140,00	CANAAM14000U23
CALL Options on ACCIONA	ES0A03246774	15-09-2023	145,00	CANAAM14500U23
CALL Options on ACCIONA	ES0A03247236	15-09-2023	145,00	CANAEU14500U23
CALL Options on ACCIONA	ES0A03247632	15-09-2023	150,00	CANAEU15000U23
CALL Options on ACCIONA	ES0A03246782	15-09-2023	150,00	CANAAM15000U23
CALL Options on ACCIONA	ES0A03247012	15-09-2023	155,00	CANAAM15500U23
CALL Options on ACCIONA	ES0A03248069	15-09-2023	155,00	CANAEU15500U23
CALL Options on ACCIONA	ES0A03248820	15-09-2023	160,00	CANAEU16000U23
CALL Options on ACCIONA	ES0A03247392	15-09-2023	160,00	CANAAM16000U23

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CALL Options on ACCIONA	ES0A03247772	15-09-2023	165,00	CANAAM16500U23
CALL Options on ACCIONA	ES0A03249695	15-09-2023	165,00	CANAEU16500U23
CALL Options on ACCIONA	ES0A03250198	15-09-2023	170,00	CANAEU17000U23
CALL Options on ACCIONA	ES0A03248325	15-09-2023	170,00	CANAAM17000U23
CALL Options on ACCIONA	ES0A03248697	15-09-2023	175,00	CANAAM17500U23
CALL Options on ACCIONA	ES0A03250818	15-09-2023	175,00	CANAEU17500U23
CALL Options on ACCIONA	ES0A03251493	15-09-2023	180,00	CANAEU18000U23
CALL Options on ACCIONA	ES0A03249877	15-09-2023	180,00	CANAAM18000U23
CALL Options on ACCIONA	ES0A03250040	15-09-2023	185,00	CANAAM18500U23
CALL Options on ACCIONA	ES0A03503463	15-09-2023	185,00	CANAEU18500U23
CALL Options on ACCIONA	ES0A03251097	15-09-2023	190,00	CANAAM19000U23
CALL Options on ACCIONA	ES0A03251212	15-09-2023	195,00	CANAAM19500U23
CALL Options on ACCIONA	ES0A03251675	15-09-2023	200,00	CANAAM20000U23
CALL Options on ACCIONA	ES0A03245594	15-12-2023	120,00	CANAAM12000Z23
CALL Options on ACCIONA	ES0A03245693	15-12-2023	125,00	CANAAM12500Z23
CALL Options on ACCIONA	ES0A03245776	15-12-2023	130,00	CANAAM13000Z23
CALL Options on ACCIONA	ES0A03245933	15-12-2023	135,00	CANAAM13500Z23
CALL Options on ACCIONA	ES0A03246667	15-12-2023	135,00	CANAEU13500Z23
CALL Options on ACCIONA	ES0A03246709	15-12-2023	140,00	CANAEU14000Z23
CALL Options on ACCIONA	ES0A03246121	15-12-2023	140,00	CANAAM14000Z23
CALL Options on ACCIONA	ES0A03246139	15-12-2023	145,00	CANAAM14500Z23
CALL Options on ACCIONA	ES0A03247269	15-12-2023	145,00	CANAEU14500Z23
CALL Options on ACCIONA	ES0A03247640	15-12-2023	150,00	CANAEU15000Z23
CALL Options on ACCIONA	ES0A03246683	15-12-2023	150,00	CANAAM15000Z23
CALL Options on ACCIONA	ES0A03247020	15-12-2023	155,00	CANAAM15500Z23
CALL Options on ACCIONA	ES0A03248077	15-12-2023	155,00	CANAEU15500Z23
CALL Options on ACCIONA	ES0A03248861	15-12-2023	160,00	CANAEU16000Z23
CALL Options on ACCIONA	ES0A03247400	15-12-2023	160,00	CANAAM16000Z23
CALL Options on ACCIONA	ES0A03247780	15-12-2023	165,00	CANAAM16500Z23
CALL Options on ACCIONA	ES0A03249703	15-12-2023	165,00	CANAEU16500Z23
CALL Options on ACCIONA	ES0A03250230	15-12-2023	170,00	CANAEU17000Z23
CALL Options on ACCIONA	ES0A03248341	15-12-2023	170,00	CANAAM17000Z23
CALL Options on ACCIONA	ES0A03248713	15-12-2023	175,00	CANAAM17500Z23
CALL Options on ACCIONA	ES0A03250826	15-12-2023	175,00	CANAEU17500Z23
CALL Options on ACCIONA	ES0A03251501	15-12-2023	180,00	CANAEU18000Z23
CALL Options on ACCIONA	ES0A03249885	15-12-2023	180,00	CANAAM18000Z23
CALL Options on ACCIONA	ES0A03250065	15-12-2023	185,00	CANAAM18500Z23
CALL Options on ACCIONA	ES0A03503471	15-12-2023	185,00	CANAEU18500Z23
CALL Options on ACCIONA	ES0A03251105	15-12-2023	190,00	CANAAM19000Z23
CALL Options on ACCIONA	ES0A03251238	15-12-2023	195,00	CANAAM19500Z23
CALL Options on ACCIONA	ES0A03251683	15-12-2023	200,00	CANAAM20000Z23
CALL Options on ACCIONA	ES0A03249125	15-03-2024	120,00	CANAAM12000H24
CALL Options on ACCIONA	ES0A03249133	15-03-2024	125,00	CANAAM12500H24
CALL Options on ACCIONA	ES0A03249141	15-03-2024	130,00	CANAAM13000H24
CALL Options on ACCIONA	ES0A03249158	15-03-2024	135,00	CANAAM13500H24
CALL Options on ACCIONA	ES0A03249232	15-03-2024	135,00	CANAEU13500H24
CALL Options on ACCIONA	ES0A03249240	15-03-2024	140,00	CANAEU14000H24
CALL Options on ACCIONA	ES0A03249166	15-03-2024	140,00	CANAAM14000H24
CALL Options on ACCIONA	ES0A03249174	15-03-2024	145,00	CANAAM14500H24
CALL Options on ACCIONA	ES0A03249257	15-03-2024	145,00	CANAEU14500H24
CALL Options on ACCIONA	ES0A03249265	15-03-2024	150,00	CANAEU15000H24
CALL Options on ACCIONA	ES0A03249182	15-03-2024	150,00	CANAAM15000H24
CALL Options on ACCIONA	ES0A03249190	15-03-2024	155,00	CANAAM15500H24
CALL Options on ACCIONA	ES0A03249273	15-03-2024	155,00	CANAEU15500H24
CALL Options on ACCIONA	ES0A03249208	15-03-2024	160,00	CANAAM16000H24
CALL Options on ACCIONA	ES0A03249448	15-03-2024	160,00	CANAEU16000H24
CALL Options on ACCIONA	ES0A03249216	15-03-2024	165,00	CANAAM16500H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACCIONA	ES0A03249711	15-03-2024	165,00	CANAEU16500H24
CALL Options on ACCIONA	ES0A03250156	15-03-2024	170,00	CANAEU17000H24
CALL Options on ACCIONA	ES0A03249224	15-03-2024	170,00	CANAAM17000H24
CALL Options on ACCIONA	ES0A03249463	15-03-2024	175,00	CANAAM17500H24
CALL Options on ACCIONA	ES0A03250834	15-03-2024	175,00	CANAEU17500H24
CALL Options on ACCIONA	ES0A03251519	15-03-2024	180,00	CANAEU18000H24
CALL Options on ACCIONA	ES0A03249893	15-03-2024	180,00	CANAAM18000H24
CALL Options on ACCIONA	ES0A03250024	15-03-2024	185,00	CANAAM18500H24
CALL Options on ACCIONA	ES0A03503489	15-03-2024	185,00	CANAEU18500H24
CALL Options on ACCIONA	ES0A03251113	15-03-2024	190,00	CANAAM19000H24
CALL Options on ACCIONA	ES0A03251196	15-03-2024	195,00	CANAAM19500H24
CALL Options on ACCIONA	ES0A03251691	15-03-2024	200,00	CANAAM20000H24
CALL Options on ACCIONA	ES0A03553922	21-06-2024	120,00	CANAAM12000M24
CALL Options on ACCIONA	ES0A03528882	21-06-2024	125,00	CANAAM12500M24
CALL Options on ACCIONA	ES0A03245784	21-06-2024	130,00	CANAAM13000M24
CALL Options on ACCIONA	ES0A03553955	21-06-2024	135,00	CANAEU13500M24
CALL Options on ACCIONA	ES0A03245941	21-06-2024	135,00	CANAAM13500M24
CALL Options on ACCIONA	ES0A03528890	21-06-2024	140,00	CANAEU14000M24
CALL Options on ACCIONA	ES0A03246147	21-06-2024	140,00	CANAAM14000M24
CALL Options on ACCIONA	ES0A03246154	21-06-2024	145,00	CANAAM14500M24
CALL Options on ACCIONA	ES0A03247848	21-06-2024	145,00	CANAEU14500M24
CALL Options on ACCIONA	ES0A03248424	21-06-2024	150,00	CANAEU15000M24
CALL Options on ACCIONA	ES0A03247087	21-06-2024	150,00	CANAAM15000M24
CALL Options on ACCIONA	ES0A03248721	21-06-2024	155,00	CANAEU15500M24
CALL Options on ACCIONA	ES0A03247418	21-06-2024	155,00	CANAAM15500M24
CALL Options on ACCIONA	ES0A03250073	21-06-2024	160,00	CANAEU16000M24
CALL Options on ACCIONA	ES0A03247947	21-06-2024	160,00	CANAAM16000M24
CALL Options on ACCIONA	ES0A03250578	21-06-2024	165,00	CANAEU16500M24
CALL Options on ACCIONA	ES0A03248523	21-06-2024	165,00	CANAAM16500M24
CALL Options on ACCIONA	ES0A03248622	21-06-2024	170,00	CANAAM17000M24
CALL Options on ACCIONA	ES0A03251246	21-06-2024	170,00	CANAEU17000M24
CALL Options on ACCIONA	ES0A03251758	21-06-2024	175,00	CANAEU17500M24
CALL Options on ACCIONA	ES0A03249968	21-06-2024	175,00	CANAAM17500M24
CALL Options on ACCIONA	ES0A03250529	21-06-2024	180,00	CANAAM18000M24
CALL Options on ACCIONA	ES0A03492998	21-06-2024	180,00	CANAEU18000M24
CALL Options on ACCIONA	ES0A03250966	21-06-2024	185,00	CANAAM18500M24
CALL Options on ACCIONA	ES0A03503497	21-06-2024	185,00	CANAEU18500M24
CALL Options on ACCIONA	ES0A03251709	21-06-2024	190,00	CANAAM19000M24
CALL Options on ACCIONA	ES0A03492972	21-06-2024	195,00	CANAAM19500M24
CALL Options on ACCIONA	ES0A03494903	21-06-2024	200,00	CANAAM20000M24
CALL Options on ACCIONA	ES0A03245792	20-12-2024	130,00	CANAAM13000Z24
CALL Options on ACCIONA	ES0A03245958	20-12-2024	135,00	CANAAM13500Z24
CALL Options on ACCIONA	ES0A03246162	20-12-2024	140,00	CANAAM14000Z24
CALL Options on ACCIONA	ES0A03246170	20-12-2024	145,00	CANAAM14500Z24
CALL Options on ACCIONA	ES0A03247871	20-12-2024	145,00	CANAEU14500Z24
CALL Options on ACCIONA	ES0A03248432	20-12-2024	150,00	CANAEU15000Z24
CALL Options on ACCIONA	ES0A03247111	20-12-2024	150,00	CANAAM15000Z24
CALL Options on ACCIONA	ES0A03248754	20-12-2024	155,00	CANAEU15500Z24
CALL Options on ACCIONA	ES0A03247426	20-12-2024	155,00	CANAAM15500Z24
CALL Options on ACCIONA	ES0A03250107	20-12-2024	160,00	CANAEU16000Z24
CALL Options on ACCIONA	ES0A03247954	20-12-2024	160,00	CANAAM16000Z24
CALL Options on ACCIONA	ES0A03250586	20-12-2024	165,00	CANAEU16500Z24
CALL Options on ACCIONA	ES0A03248531	20-12-2024	165,00	CANAAM16500Z24
CALL Options on ACCIONA	ES0A03248655	20-12-2024	170,00	CANAAM17000Z24
CALL Options on ACCIONA	ES0A03251279	20-12-2024	170,00	CANAEU17000Z24
CALL Options on ACCIONA	ES0A03249992	20-12-2024	175,00	CANAAM17500Z24
CALL Options on ACCIONA	ES0A03251766	20-12-2024	175,00	CANAEU17500Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACCIONA	ES0A03250537	20-12-2024	180,00	CANAAM18000Z24
CALL Options on ACCIONA	ES0A03504578	20-12-2024	180,00	CANAEU18000Z24
CALL Options on ACCIONA	ES0A03250974	20-12-2024	185,00	CANAAM18500Z24
CALL Options on ACCIONA	ES0A03251717	20-12-2024	190,00	CANAAM19000Z24
CALL Options on ACCIONA	ES0A03503331	20-12-2024	195,00	CANAAM19500Z24
CALL Options on ACCIONA	ES0A03245800	20-06-2025	130,00	CANAAM13000M25
CALL Options on ACCIONA	ES0A03245966	20-06-2025	135,00	CANAAM13500M25
CALL Options on ACCIONA	ES0A03246188	20-06-2025	140,00	CANAAM14000M25
CALL Options on ACCIONA	ES0A03246196	20-06-2025	145,00	CANAAM14500M25
CALL Options on ACCIONA	ES0A03247855	20-06-2025	145,00	CANAEU14500M25
CALL Options on ACCIONA	ES0A03248440	20-06-2025	150,00	CANAEU15000M25
CALL Options on ACCIONA	ES0A03247095	20-06-2025	150,00	CANAAM15000M25
CALL Options on ACCIONA	ES0A03248739	20-06-2025	155,00	CANAEU15500M25
CALL Options on ACCIONA	ES0A03247434	20-06-2025	155,00	CANAAM15500M25
CALL Options on ACCIONA	ES0A03250081	20-06-2025	160,00	CANAEU16000M25
CALL Options on ACCIONA	ES0A03247962	20-06-2025	160,00	CANAAM16000M25
CALL Options on ACCIONA	ES0A03250594	20-06-2025	165,00	CANAEU16500M25
CALL Options on ACCIONA	ES0A03248549	20-06-2025	165,00	CANAAM16500M25
CALL Options on ACCIONA	ES0A03248630	20-06-2025	170,00	CANAAM17000M25
CALL Options on ACCIONA	ES0A03251253	20-06-2025	170,00	CANAEU17000M25
CALL Options on ACCIONA	ES0A03249976	20-06-2025	175,00	CANAAM17500M25
CALL Options on ACCIONA	ES0A03251774	20-06-2025	175,00	CANAEU17500M25
CALL Options on ACCIONA	ES0A03250545	20-06-2025	180,00	CANAAM18000M25
CALL Options on ACCIONA	ES0A03504586	20-06-2025	180,00	CANAEU18000M25
CALL Options on ACCIONA	ES0A03250982	20-06-2025	185,00	CANAAM18500M25
CALL Options on ACCIONA	ES0A03251725	20-06-2025	190,00	CANAAM19000M25
CALL Options on ACCIONA	ES0A03503349	20-06-2025	195,00	CANAAM19500M25
CALL Options on ACCIONA	ES0A02911089	19-12-2025	130,00	CANAEU13000Z25
CALL Options on ACCIONA	ES0A03245867	19-12-2025	130,00	CANAAM13000Z25
CALL Options on ACCIONA	ES0A03245974	19-12-2025	135,00	CANAAM13500Z25
CALL Options on ACCIONA	ES0A02922219	19-12-2025	140,00	CANAEU14000Z25
CALL Options on ACCIONA	ES0A03246204	19-12-2025	140,00	CANAAM14000Z25
CALL Options on ACCIONA	ES0A03246212	19-12-2025	145,00	CANAAM14500Z25
CALL Options on ACCIONA	ES0A03247889	19-12-2025	145,00	CANAEU14500Z25
CALL Options on ACCIONA	ES0A03248457	19-12-2025	150,00	CANAEU15000Z25
CALL Options on ACCIONA	ES0A03247129	19-12-2025	150,00	CANAAM15000Z25
CALL Options on ACCIONA	ES0A03248762	19-12-2025	155,00	CANAEU15500Z25
CALL Options on ACCIONA	ES0A03247442	19-12-2025	155,00	CANAAM15500Z25
CALL Options on ACCIONA	ES0A03250115	19-12-2025	160,00	CANAEU16000Z25
CALL Options on ACCIONA	ES0A03247970	19-12-2025	160,00	CANAAM16000Z25
CALL Options on ACCIONA	ES0A03250602	19-12-2025	165,00	CANAEU16500Z25
CALL Options on ACCIONA	ES0A03248556	19-12-2025	165,00	CANAAM16500Z25
CALL Options on ACCIONA	ES0A03248663	19-12-2025	170,00	CANAAM17000Z25
CALL Options on ACCIONA	ES0A03251287	19-12-2025	170,00	CANAEU17000Z25
CALL Options on ACCIONA	ES0A03250008	19-12-2025	175,00	CANAAM17500Z25
CALL Options on ACCIONA	ES0A03251782	19-12-2025	175,00	CANAEU17500Z25
CALL Options on ACCIONA	ES0A03250552	19-12-2025	180,00	CANAAM18000Z25
CALL Options on ACCIONA	ES0A03504594	19-12-2025	180,00	CANAEU18000Z25
CALL Options on ACCIONA	ES0A03250990	19-12-2025	185,00	CANAAM18500Z25
CALL Options on ACCIONA	ES0A03251733	19-12-2025	190,00	CANAAM19000Z25
CALL Options on ACCIONA	ES0A03503356	19-12-2025	195,00	CANAAM19500Z25
CALL Options on ACCIONA	ES0A03246907	19-06-2026	130,00	CANAAM13000M26
CALL Options on ACCIONA	ES0A03246915	19-06-2026	135,00	CANAAM13500M26
CALL Options on ACCIONA	ES0A03246923	19-06-2026	140,00	CANAAM14000M26
CALL Options on ACCIONA	ES0A03246931	19-06-2026	145,00	CANAAM14500M26
CALL Options on ACCIONA	ES0A03247863	19-06-2026	145,00	CANAEU14500M26
CALL Options on ACCIONA	ES0A03248465	19-06-2026	150,00	CANAEU15000M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACCIONA	ES0A03247103	19-06-2026	150,00	CANAAM15000M26
CALL Options on ACCIONA	ES0A03248747	19-06-2026	155,00	CANAEU15500M26
CALL Options on ACCIONA	ES0A03247459	19-06-2026	155,00	CANAAM15500M26
CALL Options on ACCIONA	ES0A03250099	19-06-2026	160,00	CANAEU16000M26
CALL Options on ACCIONA	ES0A03247988	19-06-2026	160,00	CANAAM16000M26
CALL Options on ACCIONA	ES0A03250610	19-06-2026	165,00	CANAEU16500M26
CALL Options on ACCIONA	ES0A03248564	19-06-2026	165,00	CANAAM16500M26
CALL Options on ACCIONA	ES0A03248648	19-06-2026	170,00	CANAAM17000M26
CALL Options on ACCIONA	ES0A03251261	19-06-2026	170,00	CANAEU17000M26
CALL Options on ACCIONA	ES0A03249984	19-06-2026	175,00	CANAAM17500M26
CALL Options on ACCIONA	ES0A03251790	19-06-2026	175,00	CANAEU17500M26
CALL Options on ACCIONA	ES0A03250560	19-06-2026	180,00	CANAAM18000M26
CALL Options on ACCIONA	ES0A03504602	19-06-2026	180,00	CANAEU18000M26
CALL Options on ACCIONA	ES0A03251006	19-06-2026	185,00	CANAAM18500M26
CALL Options on ACCIONA	ES0A03251741	19-06-2026	190,00	CANAAM19000M26
CALL Options on ACCIONA	ES0A03503364	19-06-2026	195,00	CANAAM19500M26
CALL Options on ACCIONA	ES0A03532082	18-12-2026	130,00	CANAAM13000Z26
CALL Options on ACCIONA	ES0A03471356	18-12-2026	135,00	CANAAM13500Z26
CALL Options on ACCIONA	ES0A03471364	18-12-2026	140,00	CANAAM14000Z26
CALL Options on ACCIONA	ES0A03471372	18-12-2026	145,00	CANAAM14500Z26
CALL Options on ACCIONA	ES0A03532090	18-12-2026	145,00	CANAEU14500Z26
CALL Options on ACCIONA	ES0A03471380	18-12-2026	150,00	CANAAM15000Z26
CALL Options on ACCIONA	ES0A03523032	18-12-2026	150,00	CANAEU15000Z26
CALL Options on ACCIONA	ES0A03471398	18-12-2026	155,00	CANAAM15500Z26
CALL Options on ACCIONA	ES0A03481371	18-12-2026	155,00	CANAEU15500Z26
CALL Options on ACCIONA	ES0A03471406	18-12-2026	160,00	CANAAM16000Z26
CALL Options on ACCIONA	ES0A03481389	18-12-2026	160,00	CANAEU16000Z26
CALL Options on ACCIONA	ES0A03471414	18-12-2026	165,00	CANAAM16500Z26
CALL Options on ACCIONA	ES0A03481397	18-12-2026	165,00	CANAEU16500Z26
CALL Options on ACCIONA	ES0A03471422	18-12-2026	170,00	CANAAM17000Z26
CALL Options on ACCIONA	ES0A03493004	18-12-2026	170,00	CANAEU17000Z26
CALL Options on ACCIONA	ES0A03471430	18-12-2026	175,00	CANAAM17500Z26
CALL Options on ACCIONA	ES0A03494929	18-12-2026	175,00	CANAEU17500Z26
CALL Options on ACCIONA	ES0A03471448	18-12-2026	180,00	CANAAM18000Z26
CALL Options on ACCIONA	ES0A03504610	18-12-2026	180,00	CANAEU18000Z26
CALL Options on ACCIONA	ES0A03492287	18-12-2026	185,00	CANAAM18500Z26
CALL Options on ACCIONA	ES0A03494911	18-12-2026	190,00	CANAAM19000Z26
CALL Options on ACCIONA	ES0A03503372	18-12-2026	195,00	CANAAM19500Z26
PUT Options on ACCIONA	ES0A03077781	21-01-2022	120,00	PANAAM12000F22
PUT Options on ACCIONA	ES0A03077963	21-01-2022	125,00	PANAAM12500F22
PUT Options on ACCIONA	ES0A03077799	21-01-2022	130,00	PANAAM13000F22
PUT Options on ACCIONA	ES0A03077997	21-01-2022	135,00	PANAAM13500F22
PUT Options on ACCIONA	ES0A03249596	21-01-2022	135,00	PANAEU13500F22
PUT Options on ACCIONA	ES0A03077831	21-01-2022	140,00	PANAAM14000F22
PUT Options on ACCIONA	ES0A03249539	21-01-2022	140,00	PANAEU14000F22
PUT Options on ACCIONA	ES0A03078003	21-01-2022	145,00	PANAAM14500F22
PUT Options on ACCIONA	ES0A03249547	21-01-2022	145,00	PANAEU14500F22
PUT Options on ACCIONA	ES0A03077849	21-01-2022	150,00	PANAAM15000F22
PUT Options on ACCIONA	ES0A03249554	21-01-2022	150,00	PANAEU15000F22
PUT Options on ACCIONA	ES0A03077971	21-01-2022	155,00	PANAAM15500F22
PUT Options on ACCIONA	ES0A03249562	21-01-2022	155,00	PANAEU15500F22
PUT Options on ACCIONA	ES0A03077823	21-01-2022	160,00	PANAAM16000F22
PUT Options on ACCIONA	ES0A03249570	21-01-2022	160,00	PANAEU16000F22
PUT Options on ACCIONA	ES0A03077807	21-01-2022	165,00	PANAAM16500F22
PUT Options on ACCIONA	ES0A03249745	21-01-2022	165,00	PANAEU16500F22
PUT Options on ACCIONA	ES0A03250404	21-01-2022	170,00	PANAEU17000F22
PUT Options on ACCIONA	ES0A03077815	21-01-2022	170,00	PANAAM17000F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A03077989	21-01-2022	175,00	PANAAM17500F22
PUT Options on ACCIONA	ES0A03250867	21-01-2022	175,00	PANAEU17500F22
PUT Options on ACCIONA	ES0A03081700	21-01-2022	180,00	PANAAM18000F22
PUT Options on ACCIONA	ES0A03251543	21-01-2022	180,00	PANAEU18000F22
PUT Options on ACCIONA	ES0A03082591	21-01-2022	185,00	PANAAM18500F22
PUT Options on ACCIONA	ES0A03503554	21-01-2022	185,00	PANAEU18500F22
PUT Options on ACCIONA	ES0A03090032	21-01-2022	190,00	PANAAM19000F22
PUT Options on ACCIONA	ES0A03102464	21-01-2022	195,00	PANAAM19500F22
PUT Options on ACCIONA	ES0A03176633	21-01-2022	200,00	PANAAM20000F22
PUT Options on ACCIONA	ES0A03553963	18-02-2022	120,00	PANAAM12000G22
PUT Options on ACCIONA	ES0A03442407	18-02-2022	125,00	PANAAM12500G22
PUT Options on ACCIONA	ES0A03396918	18-02-2022	130,00	PANAAM13000G22
PUT Options on ACCIONA	ES0A03553997	18-02-2022	135,00	PANAEU13500G22
PUT Options on ACCIONA	ES0A03396926	18-02-2022	135,00	PANAAM13500G22
PUT Options on ACCIONA	ES0A03396934	18-02-2022	140,00	PANAAM14000G22
PUT Options on ACCIONA	ES0A03442415	18-02-2022	140,00	PANAEU14000G22
PUT Options on ACCIONA	ES0A03396942	18-02-2022	145,00	PANAAM14500G22
PUT Options on ACCIONA	ES0A03397049	18-02-2022	145,00	PANAEU14500G22
PUT Options on ACCIONA	ES0A03397056	18-02-2022	150,00	PANAEU15000G22
PUT Options on ACCIONA	ES0A03396959	18-02-2022	150,00	PANAAM15000G22
PUT Options on ACCIONA	ES0A03396967	18-02-2022	155,00	PANAAM15500G22
PUT Options on ACCIONA	ES0A03397064	18-02-2022	155,00	PANAEU15500G22
PUT Options on ACCIONA	ES0A03397072	18-02-2022	160,00	PANAEU16000G22
PUT Options on ACCIONA	ES0A03396975	18-02-2022	160,00	PANAAM16000G22
PUT Options on ACCIONA	ES0A03396983	18-02-2022	165,00	PANAAM16500G22
PUT Options on ACCIONA	ES0A03397080	18-02-2022	165,00	PANAEU16500G22
PUT Options on ACCIONA	ES0A03397098	18-02-2022	170,00	PANAEU17000G22
PUT Options on ACCIONA	ES0A03396991	18-02-2022	170,00	PANAAM17000G22
PUT Options on ACCIONA	ES0A03397007	18-02-2022	175,00	PANAAM17500G22
PUT Options on ACCIONA	ES0A03409612	18-02-2022	175,00	PANAEU17500G22
PUT Options on ACCIONA	ES0A03493020	18-02-2022	180,00	PANAEU18000G22
PUT Options on ACCIONA	ES0A03397015	18-02-2022	180,00	PANAAM18000G22
PUT Options on ACCIONA	ES0A03397023	18-02-2022	185,00	PANAAM18500G22
PUT Options on ACCIONA	ES0A03503562	18-02-2022	185,00	PANAEU18500G22
PUT Options on ACCIONA	ES0A03397031	18-02-2022	190,00	PANAAM19000G22
PUT Options on ACCIONA	ES0A03414828	18-02-2022	195,00	PANAAM19500G22
PUT Options on ACCIONA	ES0A03494937	18-02-2022	200,00	PANAAM20000G22
PUT Options on ACCIONA	ES0A02522845	18-03-2022	76,00	PANAAM 7600H22
PUT Options on ACCIONA	ES0A02520757	18-03-2022	78,00	PANAAM 7800H22
PUT Options on ACCIONA	ES0A02523405	18-03-2022	80,00	PANAAM 8000H22
PUT Options on ACCIONA	ES0A02520039	18-03-2022	82,00	PANAAM 8200H22
PUT Options on ACCIONA	ES0A02523397	18-03-2022	84,00	PANAAM 8400H22
PUT Options on ACCIONA	ES0A02521938	18-03-2022	86,00	PANAAM 8600H22
PUT Options on ACCIONA	ES0A02519932	18-03-2022	88,00	PANAAM 8800H22
PUT Options on ACCIONA	ES0A02521698	18-03-2022	90,00	PANAAM 9000H22
PUT Options on ACCIONA	ES0A02522704	18-03-2022	92,00	PANAAM 9200H22
PUT Options on ACCIONA	ES0A02520906	18-03-2022	94,00	PANAAM 9400H22
PUT Options on ACCIONA	ES0A02523728	18-03-2022	96,00	PANAAM 9600H22
PUT Options on ACCIONA	ES0A02521169	18-03-2022	98,00	PANAAM 9800H22
PUT Options on ACCIONA	ES0A02521979	18-03-2022	100,00	PANAAM10000H22
PUT Options on ACCIONA	ES0A02521680	18-03-2022	105,00	PANAAM10500H22
PUT Options on ACCIONA	ES0A02522027	18-03-2022	110,00	PANAAM11000H22
PUT Options on ACCIONA	ES0A02520088	18-03-2022	115,00	PANAAM11500H22
PUT Options on ACCIONA	ES0A02824563	18-03-2022	120,00	PANAAM12000H22
PUT Options on ACCIONA	ES0A02824639	18-03-2022	125,00	PANAAM12500H22
PUT Options on ACCIONA	ES0A02824654	18-03-2022	130,00	PANAAM13000H22
PUT Options on ACCIONA	ES0A02824571	18-03-2022	135,00	PANAAM13500H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A03246469	18-03-2022	135,00	PANAEU13500H22
PUT Options on ACCIONA	ES0A02824464	18-03-2022	140,00	PANAAM14000H22
PUT Options on ACCIONA	ES0A03246600	18-03-2022	140,00	PANAEU14000H22
PUT Options on ACCIONA	ES0A02824621	18-03-2022	145,00	PANAAM14500H22
PUT Options on ACCIONA	ES0A03247277	18-03-2022	145,00	PANAEU14500H22
PUT Options on ACCIONA	ES0A02824498	18-03-2022	150,00	PANAAM15000H22
PUT Options on ACCIONA	ES0A03247665	18-03-2022	150,00	PANAEU15000H22
PUT Options on ACCIONA	ES0A02824605	18-03-2022	155,00	PANAAM15500H22
PUT Options on ACCIONA	ES0A03248143	18-03-2022	155,00	PANAEU15500H22
PUT Options on ACCIONA	ES0A02824522	18-03-2022	160,00	PANAAM16000H22
PUT Options on ACCIONA	ES0A03249026	18-03-2022	160,00	PANAEU16000H22
PUT Options on ACCIONA	ES0A02824597	18-03-2022	165,00	PANAAM16500H22
PUT Options on ACCIONA	ES0A03249752	18-03-2022	165,00	PANAEU16500H22
PUT Options on ACCIONA	ES0A03250412	18-03-2022	170,00	PANAEU17000H22
PUT Options on ACCIONA	ES0A02824548	18-03-2022	170,00	PANAAM17000H22
PUT Options on ACCIONA	ES0A02869311	18-03-2022	175,00	PANAAM17500H22
PUT Options on ACCIONA	ES0A03250875	18-03-2022	175,00	PANAEU17500H22
PUT Options on ACCIONA	ES0A03066792	18-03-2022	180,00	PANAAM18000H22
PUT Options on ACCIONA	ES0A03251550	18-03-2022	180,00	PANAEU18000H22
PUT Options on ACCIONA	ES0A03082567	18-03-2022	185,00	PANAAM18500H22
PUT Options on ACCIONA	ES0A03503570	18-03-2022	185,00	PANAEU18500H22
PUT Options on ACCIONA	ES0A03090016	18-03-2022	190,00	PANAAM19000H22
PUT Options on ACCIONA	ES0A03102472	18-03-2022	195,00	PANAAM19500H22
PUT Options on ACCIONA	ES0A03176658	18-03-2022	200,00	PANAAM20000H22
PUT Options on ACCIONA	ES0A03553971	14-04-2022	120,00	PANAAM12000J22
PUT Options on ACCIONA	ES0A03541745	14-04-2022	125,00	PANAAM12500J22
PUT Options on ACCIONA	ES0A03541752	14-04-2022	130,00	PANAAM13000J22
PUT Options on ACCIONA	ES0A03541760	14-04-2022	135,00	PANAAM13500J22
PUT Options on ACCIONA	ES0A03554003	14-04-2022	135,00	PANAEU13500J22
PUT Options on ACCIONA	ES0A03541778	14-04-2022	140,00	PANAAM14000J22
PUT Options on ACCIONA	ES0A03541869	14-04-2022	140,00	PANAEU14000J22
PUT Options on ACCIONA	ES0A03541877	14-04-2022	145,00	PANAEU14500J22
PUT Options on ACCIONA	ES0A03541786	14-04-2022	145,00	PANAAM14500J22
PUT Options on ACCIONA	ES0A03541794	14-04-2022	150,00	PANAAM15000J22
PUT Options on ACCIONA	ES0A03541885	14-04-2022	150,00	PANAEU15000J22
PUT Options on ACCIONA	ES0A03541893	14-04-2022	155,00	PANAEU15500J22
PUT Options on ACCIONA	ES0A03541802	14-04-2022	155,00	PANAAM15500J22
PUT Options on ACCIONA	ES0A03541810	14-04-2022	160,00	PANAAM16000J22
PUT Options on ACCIONA	ES0A03541901	14-04-2022	160,00	PANAEU16000J22
PUT Options on ACCIONA	ES0A03541919	14-04-2022	165,00	PANAEU16500J22
PUT Options on ACCIONA	ES0A03541828	14-04-2022	165,00	PANAAM16500J22
PUT Options on ACCIONA	ES0A03541836	14-04-2022	170,00	PANAAM17000J22
PUT Options on ACCIONA	ES0A03558913	14-04-2022	170,00	PANAEU17000J22
PUT Options on ACCIONA	ES0A03541844	14-04-2022	175,00	PANAAM17500J22
PUT Options on ACCIONA	ES0A03541851	14-04-2022	180,00	PANAAM18000J22
PUT Options on ACCIONA	ES0A03558905	14-04-2022	185,00	PANAAM18500J22
PUT Options on ACCIONA	ES0A02961639	17-06-2022	100,00	PANAAM10000M22
PUT Options on ACCIONA	ES0A02947380	17-06-2022	105,00	PANAAM10500M22
PUT Options on ACCIONA	ES0A02947257	17-06-2022	110,00	PANAAM11000M22
PUT Options on ACCIONA	ES0A02947125	17-06-2022	115,00	PANAAM11500M22
PUT Options on ACCIONA	ES0A02947182	17-06-2022	120,00	PANAAM12000M22
PUT Options on ACCIONA	ES0A02947372	17-06-2022	125,00	PANAAM12500M22
PUT Options on ACCIONA	ES0A02947166	17-06-2022	130,00	PANAAM13000M22
PUT Options on ACCIONA	ES0A02947422	17-06-2022	135,00	PANAAM13500M22
PUT Options on ACCIONA	ES0A03246477	17-06-2022	135,00	PANAEU13500M22
PUT Options on ACCIONA	ES0A02947133	17-06-2022	140,00	PANAAM14000M22
PUT Options on ACCIONA	ES0A03246618	17-06-2022	140,00	PANAEU14000M22

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PUT Options on ACCIONA	ES0A02947455	17-06-2022	145,00	PANAAM14500M22
PUT Options on ACCIONA	ES0A03247293	17-06-2022	145,00	PANAEU14500M22
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PUT Options on ACCIONA	ES0A03247673	17-06-2022	150,00	PANAEU15000M22
PUT Options on ACCIONA	ES0A02947208	17-06-2022	155,00	PANAAM15500M22
PUT Options on ACCIONA	ES0A03248150	17-06-2022	155,00	PANAEU15500M22
PUT Options on ACCIONA	ES0A02947414	17-06-2022	160,00	PANAAM16000M22
PUT Options on ACCIONA	ES0A03249042	17-06-2022	160,00	PANAEU16000M22
PUT Options on ACCIONA	ES0A02947331	17-06-2022	165,00	PANAAM16500M22
PUT Options on ACCIONA	ES0A03249760	17-06-2022	165,00	PANAEU16500M22
PUT Options on ACCIONA	ES0A03250446	17-06-2022	170,00	PANAEU17000M22
PUT Options on ACCIONA	ES0A02947398	17-06-2022	170,00	PANAAM17000M22
PUT Options on ACCIONA	ES0A02947174	17-06-2022	175,00	PANAAM17500M22
PUT Options on ACCIONA	ES0A03250883	17-06-2022	175,00	PANAEU17500M22
PUT Options on ACCIONA	ES0A03066768	17-06-2022	180,00	PANAAM18000M22
PUT Options on ACCIONA	ES0A03251568	17-06-2022	180,00	PANAEU18000M22
PUT Options on ACCIONA	ES0A03082575	17-06-2022	185,00	PANAAM18500M22
PUT Options on ACCIONA	ES0A03503588	17-06-2022	185,00	PANAEU18500M22
PUT Options on ACCIONA	ES0A03090040	17-06-2022	190,00	PANAAM19000M22
PUT Options on ACCIONA	ES0A03102449	17-06-2022	195,00	PANAAM19500M22
PUT Options on ACCIONA	ES0A03176591	17-06-2022	200,00	PANAAM20000M22
PUT Options on ACCIONA	ES0A03038155	16-09-2022	100,00	PANAAM10000U22
PUT Options on ACCIONA	ES0A03038361	16-09-2022	105,00	PANAAM10500U22
PUT Options on ACCIONA	ES0A03038387	16-09-2022	110,00	PANAAM11000U22
PUT Options on ACCIONA	ES0A03038130	16-09-2022	115,00	PANAAM11500U22
PUT Options on ACCIONA	ES0A03038288	16-09-2022	120,00	PANAAM12000U22
PUT Options on ACCIONA	ES0A03038478	16-09-2022	125,00	PANAAM12500U22
PUT Options on ACCIONA	ES0A03038312	16-09-2022	130,00	PANAAM13000U22
PUT Options on ACCIONA	ES0A03038213	16-09-2022	135,00	PANAAM13500U22
PUT Options on ACCIONA	ES0A03246485	16-09-2022	135,00	PANAEU13500U22
PUT Options on ACCIONA	ES0A03038379	16-09-2022	140,00	PANAAM14000U22
PUT Options on ACCIONA	ES0A03246626	16-09-2022	140,00	PANAEU14000U22
PUT Options on ACCIONA	ES0A03038221	16-09-2022	145,00	PANAAM14500U22
PUT Options on ACCIONA	ES0A03247319	16-09-2022	145,00	PANAEU14500U22
PUT Options on ACCIONA	ES0A03038429	16-09-2022	150,00	PANAAM15000U22
PUT Options on ACCIONA	ES0A03247681	16-09-2022	150,00	PANAEU15000U22
PUT Options on ACCIONA	ES0A03038163	16-09-2022	155,00	PANAAM15500U22
PUT Options on ACCIONA	ES0A03248168	16-09-2022	155,00	PANAEU15500U22
PUT Options on ACCIONA	ES0A03038494	16-09-2022	160,00	PANAAM16000U22
PUT Options on ACCIONA	ES0A03249067	16-09-2022	160,00	PANAEU16000U22
PUT Options on ACCIONA	ES0A03038338	16-09-2022	165,00	PANAAM16500U22
PUT Options on ACCIONA	ES0A03249778	16-09-2022	165,00	PANAEU16500U22
PUT Options on ACCIONA	ES0A03250461	16-09-2022	170,00	PANAEU17000U22
PUT Options on ACCIONA	ES0A03038445	16-09-2022	170,00	PANAAM17000U22
PUT Options on ACCIONA	ES0A03038262	16-09-2022	175,00	PANAAM17500U22
PUT Options on ACCIONA	ES0A03250891	16-09-2022	175,00	PANAEU17500U22
PUT Options on ACCIONA	ES0A03066743	16-09-2022	180,00	PANAAM18000U22
PUT Options on ACCIONA	ES0A03251576	16-09-2022	180,00	PANAEU18000U22
PUT Options on ACCIONA	ES0A03082609	16-09-2022	185,00	PANAAM18500U22
PUT Options on ACCIONA	ES0A03503596	16-09-2022	185,00	PANAEU18500U22
PUT Options on ACCIONA	ES0A03090008	16-09-2022	190,00	PANAAM19000U22
PUT Options on ACCIONA	ES0A03102407	16-09-2022	195,00	PANAAM19500U22
PUT Options on ACCIONA	ES0A03176609	16-09-2022	200,00	PANAAM20000U22
PUT Options on ACCIONA	ES0A01449057	16-12-2022	58,00	PANAAM 5800Z22
PUT Options on ACCIONA	ES0A03245537	16-12-2022	120,00	PANAAM12000Z22
PUT Options on ACCIONA	ES0A03245602	16-12-2022	125,00	PANAAM12500Z22
PUT Options on ACCIONA	ES0A03245669	16-12-2022	130,00	PANAAM13000Z22

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PUT Options on ACCIONA	ES0A03245750	16-12-2022	135,00	PANAAM13500Z22
PUT Options on ACCIONA	ES0A03246493	16-12-2022	135,00	PANAEU13500Z22
PUT Options on ACCIONA	ES0A03246634	16-12-2022	140,00	PANAEU14000Z22
PUT Options on ACCIONA	ES0A03245982	16-12-2022	140,00	PANAAM14000Z22
PUT Options on ACCIONA	ES0A03246295	16-12-2022	145,00	PANAAM14500Z22
PUT Options on ACCIONA	ES0A03247343	16-12-2022	145,00	PANAEU14500Z22
PUT Options on ACCIONA	ES0A03247699	16-12-2022	150,00	PANAEU15000Z22
PUT Options on ACCIONA	ES0A03246303	16-12-2022	150,00	PANAAM15000Z22
PUT Options on ACCIONA	ES0A03247038	16-12-2022	155,00	PANAAM15500Z22
PUT Options on ACCIONA	ES0A03248176	16-12-2022	155,00	PANAEU15500Z22
PUT Options on ACCIONA	ES0A03249109	16-12-2022	160,00	PANAEU16000Z22
PUT Options on ACCIONA	ES0A03247467	16-12-2022	160,00	PANAAM16000Z22
PUT Options on ACCIONA	ES0A03247798	16-12-2022	165,00	PANAAM16500Z22
PUT Options on ACCIONA	ES0A03249786	16-12-2022	165,00	PANAEU16500Z22
PUT Options on ACCIONA	ES0A03250503	16-12-2022	170,00	PANAEU17000Z22
PUT Options on ACCIONA	ES0A03248390	16-12-2022	170,00	PANAAM17000Z22
PUT Options on ACCIONA	ES0A03248952	16-12-2022	175,00	PANAAM17500Z22
PUT Options on ACCIONA	ES0A03250909	16-12-2022	175,00	PANAEU17500Z22
PUT Options on ACCIONA	ES0A03251584	16-12-2022	180,00	PANAEU18000Z22
PUT Options on ACCIONA	ES0A03249901	16-12-2022	180,00	PANAAM18000Z22
PUT Options on ACCIONA	ES0A03250339	16-12-2022	185,00	PANAAM18500Z22
PUT Options on ACCIONA	ES0A03503604	16-12-2022	185,00	PANAEU18500Z22
PUT Options on ACCIONA	ES0A03251121	16-12-2022	190,00	PANAAM19000Z22
PUT Options on ACCIONA	ES0A03251337	16-12-2022	195,00	PANAAM19500Z22
PUT Options on ACCIONA	ES0A03251808	16-12-2022	200,00	PANAAM20000Z22
PUT Options on ACCIONA	ES0A03245552	17-03-2023	120,00	PANAAM12000H23
PUT Options on ACCIONA	ES0A03245610	17-03-2023	125,00	PANAAM12500H23
PUT Options on ACCIONA	ES0A03245677	17-03-2023	130,00	PANAAM13000H23
PUT Options on ACCIONA	ES0A03245743	17-03-2023	135,00	PANAAM13500H23
PUT Options on ACCIONA	ES0A03246501	17-03-2023	135,00	PANAEU13500H23
PUT Options on ACCIONA	ES0A03246642	17-03-2023	140,00	PANAEU14000H23
PUT Options on ACCIONA	ES0A03245990	17-03-2023	140,00	PANAAM14000H23
PUT Options on ACCIONA	ES0A03246311	17-03-2023	145,00	PANAAM14500H23
PUT Options on ACCIONA	ES0A03247285	17-03-2023	145,00	PANAEU14500H23
PUT Options on ACCIONA	ES0A03247707	17-03-2023	150,00	PANAEU15000H23
PUT Options on ACCIONA	ES0A03246329	17-03-2023	150,00	PANAAM15000H23
PUT Options on ACCIONA	ES0A03247046	17-03-2023	155,00	PANAAM15500H23
PUT Options on ACCIONA	ES0A03248184	17-03-2023	155,00	PANAEU15500H23
PUT Options on ACCIONA	ES0A03249034	17-03-2023	160,00	PANAEU16000H23
PUT Options on ACCIONA	ES0A03247475	17-03-2023	160,00	PANAAM16000H23
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PUT Options on ACCIONA	ES0A03249794	17-03-2023	165,00	PANAEU16500H23
PUT Options on ACCIONA	ES0A03250420	17-03-2023	170,00	PANAEU17000H23
PUT Options on ACCIONA	ES0A03248366	17-03-2023	170,00	PANAAM17000H23
PUT Options on ACCIONA	ES0A03248929	17-03-2023	175,00	PANAAM17500H23
PUT Options on ACCIONA	ES0A03250917	17-03-2023	175,00	PANAEU17500H23
PUT Options on ACCIONA	ES0A03251592	17-03-2023	180,00	PANAEU18000H23
PUT Options on ACCIONA	ES0A03249919	17-03-2023	180,00	PANAAM18000H23
PUT Options on ACCIONA	ES0A03250297	17-03-2023	185,00	PANAAM18500H23
PUT Options on ACCIONA	ES0A03503612	17-03-2023	185,00	PANAEU18500H23
PUT Options on ACCIONA	ES0A03251139	17-03-2023	190,00	PANAAM19000H23
PUT Options on ACCIONA	ES0A03251295	17-03-2023	195,00	PANAAM19500H23
PUT Options on ACCIONA	ES0A03251816	17-03-2023	200,00	PANAAM20000H23
PUT Options on ACCIONA	ES0A03245628	16-06-2023	120,00	PANAAM12000M23
PUT Options on ACCIONA	ES0A03245701	16-06-2023	125,00	PANAAM12500M23
PUT Options on ACCIONA	ES0A03245818	16-06-2023	130,00	PANAAM13000M23
PUT Options on ACCIONA	ES0A03246519	16-06-2023	135,00	PANAEU13500M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A03245891	16-06-2023	135,00	PANAAM13500M23
PUT Options on ACCIONA	ES0A03246659	16-06-2023	140,00	PANAEU14000M23
PUT Options on ACCIONA	ES0A03246006	16-06-2023	140,00	PANAAM14000M23
PUT Options on ACCIONA	ES0A03246337	16-06-2023	145,00	PANAAM14500M23
PUT Options on ACCIONA	ES0A03247301	16-06-2023	145,00	PANAEU14500M23
PUT Options on ACCIONA	ES0A03247715	16-06-2023	150,00	PANAEU15000M23
PUT Options on ACCIONA	ES0A03246345	16-06-2023	150,00	PANAAM15000M23
PUT Options on ACCIONA	ES0A03247053	16-06-2023	155,00	PANAAM15500M23
PUT Options on ACCIONA	ES0A03248192	16-06-2023	155,00	PANAEU15500M23
PUT Options on ACCIONA	ES0A03249059	16-06-2023	160,00	PANAEU16000M23
PUT Options on ACCIONA	ES0A03247483	16-06-2023	160,00	PANAAM16000M23
PUT Options on ACCIONA	ES0A03247814	16-06-2023	165,00	PANAAM16500M23
PUT Options on ACCIONA	ES0A03249802	16-06-2023	165,00	PANAEU16500M23
PUT Options on ACCIONA	ES0A03250453	16-06-2023	170,00	PANAEU17000M23
PUT Options on ACCIONA	ES0A03248374	16-06-2023	170,00	PANAAM17000M23
PUT Options on ACCIONA	ES0A03248937	16-06-2023	175,00	PANAAM17500M23
PUT Options on ACCIONA	ES0A03250925	16-06-2023	175,00	PANAEU17500M23
PUT Options on ACCIONA	ES0A03251600	16-06-2023	180,00	PANAEU18000M23
PUT Options on ACCIONA	ES0A03249927	16-06-2023	180,00	PANAAM18000M23
PUT Options on ACCIONA	ES0A03250313	16-06-2023	185,00	PANAAM18500M23
PUT Options on ACCIONA	ES0A03503620	16-06-2023	185,00	PANAEU18500M23
PUT Options on ACCIONA	ES0A03251147	16-06-2023	190,00	PANAAM19000M23
PUT Options on ACCIONA	ES0A03251311	16-06-2023	195,00	PANAAM19500M23
PUT Options on ACCIONA	ES0A03251824	16-06-2023	200,00	PANAAM20000M23
PUT Options on ACCIONA	ES0A03246816	15-09-2023	120,00	PANAAM12000U23
PUT Options on ACCIONA	ES0A03246824	15-09-2023	125,00	PANAAM12500U23
PUT Options on ACCIONA	ES0A03246832	15-09-2023	130,00	PANAAM13000U23
PUT Options on ACCIONA	ES0A03246840	15-09-2023	135,00	PANAAM13500U23
PUT Options on ACCIONA	ES0A03246881	15-09-2023	135,00	PANAEU13500U23
PUT Options on ACCIONA	ES0A03246899	15-09-2023	140,00	PANAEU14000U23
PUT Options on ACCIONA	ES0A03246857	15-09-2023	140,00	PANAAM14000U23
PUT Options on ACCIONA	ES0A03246865	15-09-2023	145,00	PANAAM14500U23
PUT Options on ACCIONA	ES0A03247327	15-09-2023	145,00	PANAEU14500U23
PUT Options on ACCIONA	ES0A03247723	15-09-2023	150,00	PANAEU15000U23
PUT Options on ACCIONA	ES0A03246873	15-09-2023	150,00	PANAAM15000U23
PUT Options on ACCIONA	ES0A03247061	15-09-2023	155,00	PANAAM15500U23
PUT Options on ACCIONA	ES0A03248200	15-09-2023	155,00	PANAEU15500U23
PUT Options on ACCIONA	ES0A03249075	15-09-2023	160,00	PANAEU16000U23
PUT Options on ACCIONA	ES0A03247491	15-09-2023	160,00	PANAAM16000U23
PUT Options on ACCIONA	ES0A03247822	15-09-2023	165,00	PANAAM16500U23
PUT Options on ACCIONA	ES0A03249810	15-09-2023	165,00	PANAEU16500U23
PUT Options on ACCIONA	ES0A03250479	15-09-2023	170,00	PANAEU17000U23
PUT Options on ACCIONA	ES0A03248382	15-09-2023	170,00	PANAAM17000U23
PUT Options on ACCIONA	ES0A03248945	15-09-2023	175,00	PANAAM17500U23
PUT Options on ACCIONA	ES0A03250933	15-09-2023	175,00	PANAEU17500U23
PUT Options on ACCIONA	ES0A03251618	15-09-2023	180,00	PANAEU18000U23
PUT Options on ACCIONA	ES0A03249935	15-09-2023	180,00	PANAAM18000U23
PUT Options on ACCIONA	ES0A03250321	15-09-2023	185,00	PANAAM18500U23
PUT Options on ACCIONA	ES0A03503638	15-09-2023	185,00	PANAEU18500U23
PUT Options on ACCIONA	ES0A03251154	15-09-2023	190,00	PANAAM19000U23
PUT Options on ACCIONA	ES0A03251329	15-09-2023	195,00	PANAAM19500U23
PUT Options on ACCIONA	ES0A03251832	15-09-2023	200,00	PANAAM20000U23
PUT Options on ACCIONA	ES0A03245636	15-12-2023	120,00	PANAAM12000Z23
PUT Options on ACCIONA	ES0A03245719	15-12-2023	125,00	PANAAM12500Z23
PUT Options on ACCIONA	ES0A03245826	15-12-2023	130,00	PANAAM13000Z23
PUT Options on ACCIONA	ES0A03246014	15-12-2023	135,00	PANAAM13500Z23
PUT Options on ACCIONA	ES0A03246675	15-12-2023	135,00	PANAEU13500Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A03246352	15-12-2023	140,00	PANAAM14000Z23
PUT Options on ACCIONA	ES0A03246717	15-12-2023	140,00	PANAEU14000Z23
PUT Options on ACCIONA	ES0A03246360	15-12-2023	145,00	PANAAM14500Z23
PUT Options on ACCIONA	ES0A03247350	15-12-2023	145,00	PANAEU14500Z23
PUT Options on ACCIONA	ES0A03247731	15-12-2023	150,00	PANAEU15000Z23
PUT Options on ACCIONA	ES0A03246691	15-12-2023	150,00	PANAAM15000Z23
PUT Options on ACCIONA	ES0A03247079	15-12-2023	155,00	PANAAM15500Z23
PUT Options on ACCIONA	ES0A03248218	15-12-2023	155,00	PANAEU15500Z23
PUT Options on ACCIONA	ES0A03249117	15-12-2023	160,00	PANAEU16000Z23
PUT Options on ACCIONA	ES0A03247509	15-12-2023	160,00	PANAAM16000Z23
PUT Options on ACCIONA	ES0A03247830	15-12-2023	165,00	PANAAM16500Z23
PUT Options on ACCIONA	ES0A03249828	15-12-2023	165,00	PANAEU16500Z23
PUT Options on ACCIONA	ES0A03250511	15-12-2023	170,00	PANAEU17000Z23
PUT Options on ACCIONA	ES0A03248408	15-12-2023	170,00	PANAAM17000Z23
PUT Options on ACCIONA	ES0A03248960	15-12-2023	175,00	PANAAM17500Z23
PUT Options on ACCIONA	ES0A03250941	15-12-2023	175,00	PANAEU17500Z23
PUT Options on ACCIONA	ES0A03251626	15-12-2023	180,00	PANAEU18000Z23
PUT Options on ACCIONA	ES0A03249943	15-12-2023	180,00	PANAAM18000Z23
PUT Options on ACCIONA	ES0A03250347	15-12-2023	185,00	PANAAM18500Z23
PUT Options on ACCIONA	ES0A03503646	15-12-2023	185,00	PANAEU18500Z23
PUT Options on ACCIONA	ES0A03251162	15-12-2023	190,00	PANAAM19000Z23
PUT Options on ACCIONA	ES0A03251345	15-12-2023	195,00	PANAAM19500Z23
PUT Options on ACCIONA	ES0A03251840	15-12-2023	200,00	PANAAM20000Z23
PUT Options on ACCIONA	ES0A03249281	15-03-2024	120,00	PANAAM12000H24
PUT Options on ACCIONA	ES0A03249299	15-03-2024	125,00	PANAAM12500H24
PUT Options on ACCIONA	ES0A03249307	15-03-2024	130,00	PANAAM13000H24
PUT Options on ACCIONA	ES0A03249315	15-03-2024	135,00	PANAAM13500H24
PUT Options on ACCIONA	ES0A03249398	15-03-2024	135,00	PANAEU13500H24
PUT Options on ACCIONA	ES0A03249406	15-03-2024	140,00	PANAEU14000H24
PUT Options on ACCIONA	ES0A03249323	15-03-2024	140,00	PANAAM14000H24
PUT Options on ACCIONA	ES0A03249331	15-03-2024	145,00	PANAAM14500H24
PUT Options on ACCIONA	ES0A03249414	15-03-2024	145,00	PANAEU14500H24
PUT Options on ACCIONA	ES0A03249422	15-03-2024	150,00	PANAEU15000H24
PUT Options on ACCIONA	ES0A03249349	15-03-2024	150,00	PANAAM15000H24
PUT Options on ACCIONA	ES0A03249356	15-03-2024	155,00	PANAAM15500H24
PUT Options on ACCIONA	ES0A03249430	15-03-2024	155,00	PANAEU15500H24
PUT Options on ACCIONA	ES0A03249455	15-03-2024	160,00	PANAEU16000H24
PUT Options on ACCIONA	ES0A03249364	15-03-2024	160,00	PANAAM16000H24
PUT Options on ACCIONA	ES0A03249372	15-03-2024	165,00	PANAAM16500H24
PUT Options on ACCIONA	ES0A03249836	15-03-2024	165,00	PANAEU16500H24
PUT Options on ACCIONA	ES0A03250438	15-03-2024	170,00	PANAEU17000H24
PUT Options on ACCIONA	ES0A03249380	15-03-2024	170,00	PANAAM17000H24
PUT Options on ACCIONA	ES0A03249471	15-03-2024	175,00	PANAAM17500H24
PUT Options on ACCIONA	ES0A03250958	15-03-2024	175,00	PANAEU17500H24
PUT Options on ACCIONA	ES0A03251634	15-03-2024	180,00	PANAEU18000H24
PUT Options on ACCIONA	ES0A03249950	15-03-2024	180,00	PANAAM18000H24
PUT Options on ACCIONA	ES0A03250305	15-03-2024	185,00	PANAAM18500H24
PUT Options on ACCIONA	ES0A03503653	15-03-2024	185,00	PANAEU18500H24
PUT Options on ACCIONA	ES0A03251170	15-03-2024	190,00	PANAAM19000H24
PUT Options on ACCIONA	ES0A03251303	15-03-2024	195,00	PANAAM19500H24
PUT Options on ACCIONA	ES0A03251857	15-03-2024	200,00	PANAAM20000H24
PUT Options on ACCIONA	ES0A03553989	21-06-2024	120,00	PANAAM12000M24
PUT Options on ACCIONA	ES0A03528908	21-06-2024	125,00	PANAAM12500M24
PUT Options on ACCIONA	ES0A03245834	21-06-2024	130,00	PANAAM13000M24
PUT Options on ACCIONA	ES0A03554011	21-06-2024	135,00	PANAEU13500M24
PUT Options on ACCIONA	ES0A03246022	21-06-2024	135,00	PANAAM13500M24
PUT Options on ACCIONA	ES0A03528916	21-06-2024	140,00	PANAEU14000M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A03246378	21-06-2024	140,00	PANAAM14000M24
PUT Options on ACCIONA	ES0A03246386	21-06-2024	145,00	PANAAM14500M24
PUT Options on ACCIONA	ES0A03247897	21-06-2024	145,00	PANAEU14500M24
PUT Options on ACCIONA	ES0A03248473	21-06-2024	150,00	PANAEU15000M24
PUT Options on ACCIONA	ES0A03247137	21-06-2024	150,00	PANAAM15000M24
PUT Options on ACCIONA	ES0A03248978	21-06-2024	155,00	PANAEU15500M24
PUT Options on ACCIONA	ES0A03247517	21-06-2024	155,00	PANAAM15500M24
PUT Options on ACCIONA	ES0A03250354	21-06-2024	160,00	PANAEU16000M24
PUT Options on ACCIONA	ES0A03248085	21-06-2024	160,00	PANAAM16000M24
PUT Options on ACCIONA	ES0A03248572	21-06-2024	165,00	PANAAM16500M24
PUT Options on ACCIONA	ES0A03250677	21-06-2024	165,00	PANAEU16500M24
PUT Options on ACCIONA	ES0A03251352	21-06-2024	170,00	PANAEU17000M24
PUT Options on ACCIONA	ES0A03248879	21-06-2024	170,00	PANAAM17000M24
PUT Options on ACCIONA	ES0A03250248	21-06-2024	175,00	PANAAM17500M24
PUT Options on ACCIONA	ES0A03251915	21-06-2024	175,00	PANAEU17500M24
PUT Options on ACCIONA	ES0A03250628	21-06-2024	180,00	PANAAM18000M24
PUT Options on ACCIONA	ES0A03493038	21-06-2024	180,00	PANAEU18000M24
PUT Options on ACCIONA	ES0A03251014	21-06-2024	185,00	PANAAM18500M24
PUT Options on ACCIONA	ES0A03503661	21-06-2024	185,00	PANAEU18500M24
PUT Options on ACCIONA	ES0A03251865	21-06-2024	190,00	PANAAM19000M24
PUT Options on ACCIONA	ES0A03493012	21-06-2024	195,00	PANAAM19500M24
PUT Options on ACCIONA	ES0A03494945	21-06-2024	200,00	PANAAM20000M24
PUT Options on ACCIONA	ES0A03245842	20-12-2024	130,00	PANAAM13000Z24
PUT Options on ACCIONA	ES0A03246030	20-12-2024	135,00	PANAAM13500Z24
PUT Options on ACCIONA	ES0A03246394	20-12-2024	140,00	PANAAM14000Z24
PUT Options on ACCIONA	ES0A03246402	20-12-2024	145,00	PANAAM14500Z24
PUT Options on ACCIONA	ES0A03247921	20-12-2024	145,00	PANAEU14500Z24
PUT Options on ACCIONA	ES0A03248481	20-12-2024	150,00	PANAEU15000Z24
PUT Options on ACCIONA	ES0A03247160	20-12-2024	150,00	PANAAM15000Z24
PUT Options on ACCIONA	ES0A03249000	20-12-2024	155,00	PANAEU15500Z24
PUT Options on ACCIONA	ES0A03247525	20-12-2024	155,00	PANAAM15500Z24
PUT Options on ACCIONA	ES0A03250388	20-12-2024	160,00	PANAEU16000Z24
PUT Options on ACCIONA	ES0A03248093	20-12-2024	160,00	PANAAM16000Z24
PUT Options on ACCIONA	ES0A03248580	20-12-2024	165,00	PANAAM16500Z24
PUT Options on ACCIONA	ES0A03250685	20-12-2024	165,00	PANAEU16500Z24
PUT Options on ACCIONA	ES0A03251386	20-12-2024	170,00	PANAEU17000Z24
PUT Options on ACCIONA	ES0A03248903	20-12-2024	170,00	PANAAM17000Z24
PUT Options on ACCIONA	ES0A03250271	20-12-2024	175,00	PANAAM17500Z24
PUT Options on ACCIONA	ES0A03251923	20-12-2024	175,00	PANAEU17500Z24
PUT Options on ACCIONA	ES0A03250636	20-12-2024	180,00	PANAAM18000Z24
PUT Options on ACCIONA	ES0A03504628	20-12-2024	180,00	PANAEU18000Z24
PUT Options on ACCIONA	ES0A03251022	20-12-2024	185,00	PANAAM18500Z24
PUT Options on ACCIONA	ES0A03251873	20-12-2024	190,00	PANAAM19000Z24
PUT Options on ACCIONA	ES0A03503505	20-12-2024	195,00	PANAAM19500Z24
PUT Options on ACCIONA	ES0A03245859	20-06-2025	130,00	PANAAM13000M25
PUT Options on ACCIONA	ES0A03246048	20-06-2025	135,00	PANAAM13500M25
PUT Options on ACCIONA	ES0A03246410	20-06-2025	140,00	PANAAM14000M25
PUT Options on ACCIONA	ES0A03246428	20-06-2025	145,00	PANAAM14500M25
PUT Options on ACCIONA	ES0A03247905	20-06-2025	145,00	PANAEU14500M25
PUT Options on ACCIONA	ES0A03248499	20-06-2025	150,00	PANAEU15000M25
PUT Options on ACCIONA	ES0A03247145	20-06-2025	150,00	PANAAM15000M25
PUT Options on ACCIONA	ES0A03248986	20-06-2025	155,00	PANAEU15500M25
PUT Options on ACCIONA	ES0A03247533	20-06-2025	155,00	PANAAM15500M25
PUT Options on ACCIONA	ES0A03250362	20-06-2025	160,00	PANAEU16000M25
PUT Options on ACCIONA	ES0A03248101	20-06-2025	160,00	PANAAM16000M25
PUT Options on ACCIONA	ES0A03248598	20-06-2025	165,00	PANAAM16500M25
PUT Options on ACCIONA	ES0A03250693	20-06-2025	165,00	PANAEU16500M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A03251360	20-06-2025	170,00	PANAEU17000M25
PUT Options on ACCIONA	ES0A03248887	20-06-2025	170,00	PANAAM17000M25
PUT Options on ACCIONA	ES0A03250255	20-06-2025	175,00	PANAAM17500M25
PUT Options on ACCIONA	ES0A03251931	20-06-2025	175,00	PANAEU17500M25
PUT Options on ACCIONA	ES0A03250644	20-06-2025	180,00	PANAAM18000M25
PUT Options on ACCIONA	ES0A03504636	20-06-2025	180,00	PANAEU18000M25
PUT Options on ACCIONA	ES0A03251030	20-06-2025	185,00	PANAAM18500M25
PUT Options on ACCIONA	ES0A03251881	20-06-2025	190,00	PANAAM19000M25
PUT Options on ACCIONA	ES0A03503513	20-06-2025	195,00	PANAAM19500M25
PUT Options on ACCIONA	ES0A03245883	19-12-2025	130,00	PANAAM13000Z25
PUT Options on ACCIONA	ES0A03246055	19-12-2025	135,00	PANAAM13500Z25
PUT Options on ACCIONA	ES0A03246436	19-12-2025	140,00	PANAAM14000Z25
PUT Options on ACCIONA	ES0A03246444	19-12-2025	145,00	PANAAM14500Z25
PUT Options on ACCIONA	ES0A03247939	19-12-2025	145,00	PANAEU14500Z25
PUT Options on ACCIONA	ES0A03248507	19-12-2025	150,00	PANAEU15000Z25
PUT Options on ACCIONA	ES0A03247178	19-12-2025	150,00	PANAAM15000Z25
PUT Options on ACCIONA	ES0A03249018	19-12-2025	155,00	PANAEU15500Z25
PUT Options on ACCIONA	ES0A03247541	19-12-2025	155,00	PANAAM15500Z25
PUT Options on ACCIONA	ES0A03250396	19-12-2025	160,00	PANAEU16000Z25
PUT Options on ACCIONA	ES0A03248119	19-12-2025	160,00	PANAAM16000Z25
PUT Options on ACCIONA	ES0A03248606	19-12-2025	165,00	PANAAM16500Z25
PUT Options on ACCIONA	ES0A03250701	19-12-2025	165,00	PANAEU16500Z25
PUT Options on ACCIONA	ES0A03251394	19-12-2025	170,00	PANAEU17000Z25
PUT Options on ACCIONA	ES0A03248911	19-12-2025	170,00	PANAAM17000Z25
PUT Options on ACCIONA	ES0A03250289	19-12-2025	175,00	PANAAM17500Z25
PUT Options on ACCIONA	ES0A03251949	19-12-2025	175,00	PANAEU17500Z25
PUT Options on ACCIONA	ES0A03250651	19-12-2025	180,00	PANAAM18000Z25
PUT Options on ACCIONA	ES0A03504644	19-12-2025	180,00	PANAEU18000Z25
PUT Options on ACCIONA	ES0A03251048	19-12-2025	185,00	PANAAM18500Z25
PUT Options on ACCIONA	ES0A03251899	19-12-2025	190,00	PANAAM19000Z25
PUT Options on ACCIONA	ES0A03503521	19-12-2025	195,00	PANAAM19500Z25
PUT Options on ACCIONA	ES0A03246949	19-06-2026	130,00	PANAAM13000M26
PUT Options on ACCIONA	ES0A03246956	19-06-2026	135,00	PANAAM13500M26
PUT Options on ACCIONA	ES0A03246964	19-06-2026	140,00	PANAAM14000M26
PUT Options on ACCIONA	ES0A03246972	19-06-2026	145,00	PANAAM14500M26
PUT Options on ACCIONA	ES0A03247913	19-06-2026	145,00	PANAEU14500M26
PUT Options on ACCIONA	ES0A03248515	19-06-2026	150,00	PANAEU15000M26
PUT Options on ACCIONA	ES0A03247152	19-06-2026	150,00	PANAAM15000M26
PUT Options on ACCIONA	ES0A03248994	19-06-2026	155,00	PANAEU15500M26
PUT Options on ACCIONA	ES0A03247558	19-06-2026	155,00	PANAAM15500M26
PUT Options on ACCIONA	ES0A03250370	19-06-2026	160,00	PANAEU16000M26
PUT Options on ACCIONA	ES0A03248127	19-06-2026	160,00	PANAAM16000M26
PUT Options on ACCIONA	ES0A03248614	19-06-2026	165,00	PANAAM16500M26
PUT Options on ACCIONA	ES0A03250719	19-06-2026	165,00	PANAEU16500M26
PUT Options on ACCIONA	ES0A03251378	19-06-2026	170,00	PANAEU17000M26
PUT Options on ACCIONA	ES0A03248895	19-06-2026	170,00	PANAAM17000M26
PUT Options on ACCIONA	ES0A03250263	19-06-2026	175,00	PANAAM17500M26
PUT Options on ACCIONA	ES0A03251956	19-06-2026	175,00	PANAEU17500M26
PUT Options on ACCIONA	ES0A03250669	19-06-2026	180,00	PANAAM18000M26
PUT Options on ACCIONA	ES0A03504651	19-06-2026	180,00	PANAEU18000M26
PUT Options on ACCIONA	ES0A03251055	19-06-2026	185,00	PANAAM18500M26
PUT Options on ACCIONA	ES0A03251907	19-06-2026	190,00	PANAAM19000M26
PUT Options on ACCIONA	ES0A03503539	19-06-2026	195,00	PANAAM19500M26
PUT Options on ACCIONA	ES0A03532108	18-12-2026	130,00	PANAAM13000Z26
PUT Options on ACCIONA	ES0A03477106	18-12-2026	135,00	PANAAM13500Z26
PUT Options on ACCIONA	ES0A03477114	18-12-2026	140,00	PANAAM14000Z26
PUT Options on ACCIONA	ES0A03532116	18-12-2026	145,00	PANAEU14500Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACCIONA	ES0A03477122	18-12-2026	145,00	PANAAM14500Z26
PUT Options on ACCIONA	ES0A03523040	18-12-2026	150,00	PANAEU15000Z26
PUT Options on ACCIONA	ES0A03477130	18-12-2026	150,00	PANAAM15000Z26
PUT Options on ACCIONA	ES0A03477148	18-12-2026	155,00	PANAAM15500Z26
PUT Options on ACCIONA	ES0A03484094	18-12-2026	155,00	PANAEU15500Z26
PUT Options on ACCIONA	ES0A03484102	18-12-2026	160,00	PANAEU16000Z26
PUT Options on ACCIONA	ES0A03477155	18-12-2026	160,00	PANAAM16000Z26
PUT Options on ACCIONA	ES0A03477163	18-12-2026	165,00	PANAAM16500Z26
PUT Options on ACCIONA	ES0A03484110	18-12-2026	165,00	PANAEU16500Z26
PUT Options on ACCIONA	ES0A03493046	18-12-2026	170,00	PANAEU17000Z26
PUT Options on ACCIONA	ES0A03477171	18-12-2026	170,00	PANAAM17000Z26
PUT Options on ACCIONA	ES0A03477189	18-12-2026	175,00	PANAAM17500Z26
PUT Options on ACCIONA	ES0A03494960	18-12-2026	175,00	PANAEU17500Z26
PUT Options on ACCIONA	ES0A03504669	18-12-2026	180,00	PANAEU18000Z26
PUT Options on ACCIONA	ES0A03477197	18-12-2026	180,00	PANAAM18000Z26
PUT Options on ACCIONA	ES0A03492295	18-12-2026	185,00	PANAAM18500Z26
PUT Options on ACCIONA	ES0A03494952	18-12-2026	190,00	PANAAM19000Z26
PUT Options on ACCIONA	ES0A03503547	18-12-2026	195,00	PANAAM19500Z26
CALL Options on ACERINOX	ES0A03439155	21-01-2022	7,00	CACXAM 700F22
CALL Options on ACERINOX	ES0A03420098	21-01-2022	7,25	CACXAM 725F22
CALL Options on ACERINOX	ES0A03376589	21-01-2022	7,50	CACXAM 750F22
CALL Options on ACERINOX	ES0A03358454	21-01-2022	7,75	CACXAM 775F22
CALL Options on ACERINOX	ES0A03308277	21-01-2022	8,00	CACXAM 800F22
CALL Options on ACERINOX	ES0A03082328	21-01-2022	8,25	CACXAM 825F22
CALL Options on ACERINOX	ES0A03081643	21-01-2022	8,50	CACXAM 850F22
CALL Options on ACERINOX	ES0A03067428	21-01-2022	8,75	CACXAM 875F22
CALL Options on ACERINOX	ES0A03067394	21-01-2022	9,00	CACXAM 900F22
CALL Options on ACERINOX	ES0A03439650	21-01-2022	9,00	CACXEU 900F22
CALL Options on ACERINOX	ES0A03067378	21-01-2022	9,25	CACXAM 925F22
CALL Options on ACERINOX	ES0A03420221	21-01-2022	9,25	CACXEU 925F22
CALL Options on ACERINOX	ES0A03383296	21-01-2022	9,50	CACXEU 950F22
CALL Options on ACERINOX	ES0A03067402	21-01-2022	9,50	CACXAM 950F22
CALL Options on ACERINOX	ES0A03374378	21-01-2022	9,75	CACXEU 975F22
CALL Options on ACERINOX	ES0A03067360	21-01-2022	9,75	CACXAM 975F22
CALL Options on ACERINOX	ES0A03067352	21-01-2022	10,00	CACXAM 1000F22
CALL Options on ACERINOX	ES0A03353562	21-01-2022	10,00	CACXEU 1000F22
CALL Options on ACERINOX	ES0A03067329	21-01-2022	10,50	CACXAM 1050F22
CALL Options on ACERINOX	ES0A03136421	21-01-2022	10,50	CACXEU 1050F22
CALL Options on ACERINOX	ES0A03070752	21-01-2022	11,00	CACXAM 1100F22
CALL Options on ACERINOX	ES0A03135761	21-01-2022	11,00	CACXEU 1100F22
CALL Options on ACERINOX	ES0A03070794	21-01-2022	11,50	CACXAM 1150F22
CALL Options on ACERINOX	ES0A03135779	21-01-2022	11,50	CACXEU 1150F22
CALL Options on ACERINOX	ES0A03070778	21-01-2022	12,00	CACXAM 1200F22
CALL Options on ACERINOX	ES0A03135787	21-01-2022	12,00	CACXEU 1200F22
CALL Options on ACERINOX	ES0A03070836	21-01-2022	12,50	CACXAM 1250F22
CALL Options on ACERINOX	ES0A03135795	21-01-2022	12,50	CACXEU 1250F22
CALL Options on ACERINOX	ES0A03070810	21-01-2022	13,00	CACXAM 1300F22
CALL Options on ACERINOX	ES0A03135803	21-01-2022	13,00	CACXEU 1300F22
CALL Options on ACERINOX	ES0A03518602	21-01-2022	13,50	CACXEU 1350F22
CALL Options on ACERINOX	ES0A03070869	21-01-2022	13,50	CACXAM 1350F22
CALL Options on ACERINOX	ES0A03521242	21-01-2022	14,00	CACXEU 1400F22
CALL Options on ACERINOX	ES0A03070927	21-01-2022	14,00	CACXAM 1400F22
CALL Options on ACERINOX	ES0A03070943	21-01-2022	14,50	CACXAM 1450F22
CALL Options on ACERINOX	ES0A03070919	21-01-2022	15,00	CACXAM 1500F22
CALL Options on ACERINOX	ES0A03070950	21-01-2022	15,50	CACXAM 1550F22
CALL Options on ACERINOX	ES0A03518438	21-01-2022	16,00	CACXAM 1600F22
CALL Options on ACERINOX	ES0A03521077	21-01-2022	16,50	CACXAM 1650F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACERINOX	ES0A03439163	18-02-2022	7,00	CACXAM 700G22
CALL Options on ACERINOX	ES0A03420106	18-02-2022	7,25	CACXAM 725G22
CALL Options on ACERINOX	ES0A03393683	18-02-2022	7,50	CACXAM 750G22
CALL Options on ACERINOX	ES0A03393691	18-02-2022	7,75	CACXAM 775G22
CALL Options on ACERINOX	ES0A03393709	18-02-2022	8,00	CACXAM 800G22
CALL Options on ACERINOX	ES0A03393717	18-02-2022	8,25	CACXAM 825G22
CALL Options on ACERINOX	ES0A03393725	18-02-2022	8,50	CACXAM 850G22
CALL Options on ACERINOX	ES0A03393733	18-02-2022	8,75	CACXAM 875G22
CALL Options on ACERINOX	ES0A03393741	18-02-2022	9,00	CACXAM 900G22
CALL Options on ACERINOX	ES0A03439668	18-02-2022	9,00	CACXEU 900G22
CALL Options on ACERINOX	ES0A03393758	18-02-2022	9,25	CACXAM 925G22
CALL Options on ACERINOX	ES0A03420239	18-02-2022	9,25	CACXEU 925G22
CALL Options on ACERINOX	ES0A03393766	18-02-2022	9,50	CACXAM 950G22
CALL Options on ACERINOX	ES0A03393865	18-02-2022	9,50	CACXEU 950G22
CALL Options on ACERINOX	ES0A03393873	18-02-2022	9,75	CACXEU 975G22
CALL Options on ACERINOX	ES0A03393774	18-02-2022	9,75	CACXAM 975G22
CALL Options on ACERINOX	ES0A03393782	18-02-2022	10,00	CACXAM 1000G22
CALL Options on ACERINOX	ES0A03393881	18-02-2022	10,00	CACXEU 1000G22
CALL Options on ACERINOX	ES0A03393899	18-02-2022	10,50	CACXEU 1050G22
CALL Options on ACERINOX	ES0A03393790	18-02-2022	10,50	CACXAM 1050G22
CALL Options on ACERINOX	ES0A03393808	18-02-2022	11,00	CACXAM 1100G22
CALL Options on ACERINOX	ES0A03393907	18-02-2022	11,00	CACXEU 1100G22
CALL Options on ACERINOX	ES0A03393816	18-02-2022	11,50	CACXAM 1150G22
CALL Options on ACERINOX	ES0A03409380	18-02-2022	11,50	CACXEU 1150G22
CALL Options on ACERINOX	ES0A03393824	18-02-2022	12,00	CACXAM 1200G22
CALL Options on ACERINOX	ES0A03489432	18-02-2022	12,00	CACXEU 1200G22
CALL Options on ACERINOX	ES0A03393832	18-02-2022	12,50	CACXAM 1250G22
CALL Options on ACERINOX	ES0A03497542	18-02-2022	12,50	CACXEU 1250G22
CALL Options on ACERINOX	ES0A03393840	18-02-2022	13,00	CACXAM 1300G22
CALL Options on ACERINOX	ES0A03505773	18-02-2022	13,00	CACXEU 1300G22
CALL Options on ACERINOX	ES0A03518610	18-02-2022	13,50	CACXEU 1350G22
CALL Options on ACERINOX	ES0A03393857	18-02-2022	13,50	CACXAM 1350G22
CALL Options on ACERINOX	ES0A03521259	18-02-2022	14,00	CACXEU 1400G22
CALL Options on ACERINOX	ES0A03411964	18-02-2022	14,00	CACXAM 1400G22
CALL Options on ACERINOX	ES0A03494036	18-02-2022	14,50	CACXAM 1450G22
CALL Options on ACERINOX	ES0A03502952	18-02-2022	15,00	CACXAM 1500G22
CALL Options on ACERINOX	ES0A03505757	18-02-2022	15,50	CACXAM 1550G22
CALL Options on ACERINOX	ES0A03518446	18-02-2022	16,00	CACXAM 1600G22
CALL Options on ACERINOX	ES0A03521085	18-02-2022	16,50	CACXAM 1650G22
CALL Options on ACERINOX	ES0A02507275	18-03-2022	5,50	CACXAM 550H22
CALL Options on ACERINOX	ES0A02506269	18-03-2022	5,75	CACXAM 575H22
CALL Options on ACERINOX	ES0A02506996	18-03-2022	6,00	CACXAM 600H22
CALL Options on ACERINOX	ES0A02506855	18-03-2022	6,25	CACXAM 625H22
CALL Options on ACERINOX	ES0A02506707	18-03-2022	6,50	CACXAM 650H22
CALL Options on ACERINOX	ES0A02507648	18-03-2022	6,75	CACXAM 675H22
CALL Options on ACERINOX	ES0A02506921	18-03-2022	7,00	CACXAM 700H22
CALL Options on ACERINOX	ES0A02506608	18-03-2022	7,25	CACXAM 725H22
CALL Options on ACERINOX	ES0A02506632	18-03-2022	7,50	CACXAM 750H22
CALL Options on ACERINOX	ES0A02507176	18-03-2022	7,75	CACXAM 775H22
CALL Options on ACERINOX	ES0A02507358	18-03-2022	8,00	CACXAM 800H22
CALL Options on ACERINOX	ES0A02506624	18-03-2022	8,25	CACXAM 825H22
CALL Options on ACERINOX	ES0A02507226	18-03-2022	8,50	CACXAM 850H22
CALL Options on ACERINOX	ES0A02507846	18-03-2022	8,75	CACXAM 875H22
CALL Options on ACERINOX	ES0A02507184	18-03-2022	9,00	CACXAM 900H22
CALL Options on ACERINOX	ES0A03439676	18-03-2022	9,00	CACXEU 900H22
CALL Options on ACERINOX	ES0A02507036	18-03-2022	9,25	CACXAM 925H22
CALL Options on ACERINOX	ES0A03420247	18-03-2022	9,25	CACXEU 925H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACERINOX	ES0A03383304	18-03-2022	9,50	CACXEU 950H22
CALL Options on ACERINOX	ES0A02507614	18-03-2022	9,50	CACXAM 950H22
CALL Options on ACERINOX	ES0A03374386	18-03-2022	9,75	CACXEU 975H22
CALL Options on ACERINOX	ES0A02506582	18-03-2022	9,75	CACXAM 975H22
CALL Options on ACERINOX	ES0A02507382	18-03-2022	10,00	CACXAM 1000H22
CALL Options on ACERINOX	ES0A03353570	18-03-2022	10,00	CACXEU 1000H22
CALL Options on ACERINOX	ES0A02818912	18-03-2022	10,50	CACXAM 1050H22
CALL Options on ACERINOX	ES0A03136439	18-03-2022	10,50	CACXEU 1050H22
CALL Options on ACERINOX	ES0A02818938	18-03-2022	11,00	CACXAM 1100H22
CALL Options on ACERINOX	ES0A03132602	18-03-2022	11,00	CACXEU 1100H22
CALL Options on ACERINOX	ES0A02818953	18-03-2022	11,50	CACXAM 1150H22
CALL Options on ACERINOX	ES0A03133329	18-03-2022	11,50	CACXEU 1150H22
CALL Options on ACERINOX	ES0A02818961	18-03-2022	12,00	CACXAM 1200H22
CALL Options on ACERINOX	ES0A03133998	18-03-2022	12,00	CACXEU 1200H22
CALL Options on ACERINOX	ES0A02818979	18-03-2022	12,50	CACXAM 1250H22
CALL Options on ACERINOX	ES0A03134418	18-03-2022	12,50	CACXEU 1250H22
CALL Options on ACERINOX	ES0A02820249	18-03-2022	13,00	CACXAM 1300H22
CALL Options on ACERINOX	ES0A03135225	18-03-2022	13,00	CACXEU 1300H22
CALL Options on ACERINOX	ES0A03518628	18-03-2022	13,50	CACXEU 1350H22
CALL Options on ACERINOX	ES0A02820264	18-03-2022	13,50	CACXAM 1350H22
CALL Options on ACERINOX	ES0A03521267	18-03-2022	14,00	CACXEU 1400H22
CALL Options on ACERINOX	ES0A02832608	18-03-2022	14,00	CACXAM 1400H22
CALL Options on ACERINOX	ES0A02846392	18-03-2022	14,50	CACXAM 1450H22
CALL Options on ACERINOX	ES0A02850287	18-03-2022	15,00	CACXAM 1500H22
CALL Options on ACERINOX	ES0A02895159	18-03-2022	15,50	CACXAM 1550H22
CALL Options on ACERINOX	ES0A03518453	18-03-2022	16,00	CACXAM 1600H22
CALL Options on ACERINOX	ES0A03521093	18-03-2022	16,50	CACXAM 1650H22
CALL Options on ACERINOX	ES0A03557394	14-04-2022	7,75	CACXAM 775J22
CALL Options on ACERINOX	ES0A03553062	14-04-2022	8,00	CACXAM 800J22
CALL Options on ACERINOX	ES0A03553070	14-04-2022	8,25	CACXAM 825J22
CALL Options on ACERINOX	ES0A03538303	14-04-2022	8,50	CACXAM 850J22
CALL Options on ACERINOX	ES0A03538311	14-04-2022	8,75	CACXAM 875J22
CALL Options on ACERINOX	ES0A03538329	14-04-2022	9,00	CACXAM 900J22
CALL Options on ACERINOX	ES0A03538337	14-04-2022	9,25	CACXAM 925J22
CALL Options on ACERINOX	ES0A03538345	14-04-2022	9,50	CACXAM 950J22
CALL Options on ACERINOX	ES0A03538352	14-04-2022	9,75	CACXAM 975J22
CALL Options on ACERINOX	ES0A03538360	14-04-2022	10,00	CACXAM 1000J22
CALL Options on ACERINOX	ES0A03557402	14-04-2022	10,00	CACXEU 1000J22
CALL Options on ACERINOX	ES0A03553088	14-04-2022	10,50	CACXEU 1050J22
CALL Options on ACERINOX	ES0A03538378	14-04-2022	10,50	CACXAM 1050J22
CALL Options on ACERINOX	ES0A03538386	14-04-2022	11,00	CACXAM 1100J22
CALL Options on ACERINOX	ES0A03538485	14-04-2022	11,00	CACXEU 1100J22
CALL Options on ACERINOX	ES0A03538493	14-04-2022	11,50	CACXEU 1150J22
CALL Options on ACERINOX	ES0A03538394	14-04-2022	11,50	CACXAM 1150J22
CALL Options on ACERINOX	ES0A03538402	14-04-2022	12,00	CACXAM 1200J22
CALL Options on ACERINOX	ES0A03538501	14-04-2022	12,00	CACXEU 1200J22
CALL Options on ACERINOX	ES0A03538519	14-04-2022	12,50	CACXEU 1250J22
CALL Options on ACERINOX	ES0A03538410	14-04-2022	12,50	CACXAM 1250J22
CALL Options on ACERINOX	ES0A03538428	14-04-2022	13,00	CACXAM 1300J22
CALL Options on ACERINOX	ES0A03538527	14-04-2022	13,00	CACXEU 1300J22
CALL Options on ACERINOX	ES0A03538436	14-04-2022	13,50	CACXAM 1350J22
CALL Options on ACERINOX	ES0A03538444	14-04-2022	14,00	CACXAM 1400J22
CALL Options on ACERINOX	ES0A03538451	14-04-2022	14,50	CACXAM 1450J22
CALL Options on ACERINOX	ES0A03538469	14-04-2022	15,00	CACXAM 1500J22
CALL Options on ACERINOX	ES0A03538477	14-04-2022	15,50	CACXAM 1550J22
CALL Options on ACERINOX	ES0A02820199	17-06-2022	6,50	CACXAM 650M22
CALL Options on ACERINOX	ES0A02820173	17-06-2022	6,75	CACXAM 675M22

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CALL Options on ACERINOX	ES0A02820157	17-06-2022	7,00	CACXAM 700M22
CALL Options on ACERINOX	ES0A02820116	17-06-2022	7,25	CACXAM 725M22
CALL Options on ACERINOX	ES0A02820124	17-06-2022	7,50	CACXAM 750M22
CALL Options on ACERINOX	ES0A02820090	17-06-2022	7,75	CACXAM 775M22
CALL Options on ACERINOX	ES0A02820082	17-06-2022	8,00	CACXAM 800M22
CALL Options on ACERINOX	ES0A02819928	17-06-2022	8,25	CACXAM 825M22
CALL Options on ACERINOX	ES0A02819944	17-06-2022	8,50	CACXAM 850M22
CALL Options on ACERINOX	ES0A02820017	17-06-2022	8,75	CACXAM 875M22
CALL Options on ACERINOX	ES0A02819969	17-06-2022	9,00	CACXAM 900M22
CALL Options on ACERINOX	ES0A03439684	17-06-2022	9,00	CACXEU 900M22
CALL Options on ACERINOX	ES0A02820025	17-06-2022	9,25	CACXAM 925M22
CALL Options on ACERINOX	ES0A03420254	17-06-2022	9,25	CACXEU 925M22
CALL Options on ACERINOX	ES0A03383312	17-06-2022	9,50	CACXEU 950M22
CALL Options on ACERINOX	ES0A02820009	17-06-2022	9,50	CACXAM 950M22
CALL Options on ACERINOX	ES0A03374394	17-06-2022	9,75	CACXEU 975M22
CALL Options on ACERINOX	ES0A02819993	17-06-2022	9,75	CACXAM 975M22
CALL Options on ACERINOX	ES0A02819019	17-06-2022	10,00	CACXAM 1000M22
CALL Options on ACERINOX	ES0A03353588	17-06-2022	10,00	CACXEU 1000M22
CALL Options on ACERINOX	ES0A02819035	17-06-2022	10,50	CACXAM 1050M22
CALL Options on ACERINOX	ES0A03136447	17-06-2022	10,50	CACXEU 1050M22
CALL Options on ACERINOX	ES0A02819050	17-06-2022	11,00	CACXAM 1100M22
CALL Options on ACERINOX	ES0A03132610	17-06-2022	11,00	CACXEU 1100M22
CALL Options on ACERINOX	ES0A02819068	17-06-2022	11,50	CACXAM 1150M22
CALL Options on ACERINOX	ES0A03133337	17-06-2022	11,50	CACXEU 1150M22
CALL Options on ACERINOX	ES0A02819076	17-06-2022	12,00	CACXAM 1200M22
CALL Options on ACERINOX	ES0A03134012	17-06-2022	12,00	CACXEU 1200M22
CALL Options on ACERINOX	ES0A02819084	17-06-2022	12,50	CACXAM 1250M22
CALL Options on ACERINOX	ES0A03134434	17-06-2022	12,50	CACXEU 1250M22
CALL Options on ACERINOX	ES0A02820033	17-06-2022	13,00	CACXAM 1300M22
CALL Options on ACERINOX	ES0A03135258	17-06-2022	13,00	CACXEU 1300M22
CALL Options on ACERINOX	ES0A03518636	17-06-2022	13,50	CACXEU 1350M22
CALL Options on ACERINOX	ES0A02820041	17-06-2022	13,50	CACXAM 1350M22
CALL Options on ACERINOX	ES0A03521275	17-06-2022	14,00	CACXEU 1400M22
CALL Options on ACERINOX	ES0A02835288	17-06-2022	14,00	CACXAM 1400M22
CALL Options on ACERINOX	ES0A02846517	17-06-2022	14,50	CACXAM 1450M22
CALL Options on ACERINOX	ES0A02850360	17-06-2022	15,00	CACXAM 1500M22
CALL Options on ACERINOX	ES0A02895811	17-06-2022	15,50	CACXAM 1550M22
CALL Options on ACERINOX	ES0A03518461	17-06-2022	16,00	CACXAM 1600M22
CALL Options on ACERINOX	ES0A03521101	17-06-2022	16,50	CACXAM 1650M22
CALL Options on ACERINOX	ES0A03439171	16-09-2022	7,00	CACXAM 700U22
CALL Options on ACERINOX	ES0A03035946	16-09-2022	7,25	CACXAM 725U22
CALL Options on ACERINOX	ES0A03036340	16-09-2022	7,50	CACXAM 750U22
CALL Options on ACERINOX	ES0A03036282	16-09-2022	7,75	CACXAM 775U22
CALL Options on ACERINOX	ES0A03036423	16-09-2022	8,00	CACXAM 800U22
CALL Options on ACERINOX	ES0A03036274	16-09-2022	8,25	CACXAM 825U22
CALL Options on ACERINOX	ES0A03035953	16-09-2022	8,50	CACXAM 850U22
CALL Options on ACERINOX	ES0A03036225	16-09-2022	8,75	CACXAM 875U22
CALL Options on ACERINOX	ES0A03036431	16-09-2022	9,00	CACXAM 900U22
CALL Options on ACERINOX	ES0A03439692	16-09-2022	9,00	CACXEU 900U22
CALL Options on ACERINOX	ES0A03036035	16-09-2022	9,25	CACXAM 925U22
CALL Options on ACERINOX	ES0A03420262	16-09-2022	9,25	CACXEU 925U22
CALL Options on ACERINOX	ES0A03383320	16-09-2022	9,50	CACXEU 950U22
CALL Options on ACERINOX	ES0A03036332	16-09-2022	9,50	CACXAM 950U22
CALL Options on ACERINOX	ES0A03374402	16-09-2022	9,75	CACXEU 975U22
CALL Options on ACERINOX	ES0A03036399	16-09-2022	9,75	CACXAM 975U22
CALL Options on ACERINOX	ES0A03036266	16-09-2022	10,00	CACXAM 1000U22
CALL Options on ACERINOX	ES0A03353596	16-09-2022	10,00	CACXEU 1000U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACERINOX	ES0A03136454	16-09-2022	10,50	CACXEU 1050U22
CALL Options on ACERINOX	ES0A03036027	16-09-2022	10,50	CACXAM 1050U22
CALL Options on ACERINOX	ES0A03132628	16-09-2022	11,00	CACXEU 1100U22
CALL Options on ACERINOX	ES0A03036308	16-09-2022	11,00	CACXAM 1100U22
CALL Options on ACERINOX	ES0A03133345	16-09-2022	11,50	CACXEU 1150U22
CALL Options on ACERINOX	ES0A03036464	16-09-2022	11,50	CACXAM 1150U22
CALL Options on ACERINOX	ES0A03134038	16-09-2022	12,00	CACXEU 1200U22
CALL Options on ACERINOX	ES0A03036043	16-09-2022	12,00	CACXAM 1200U22
CALL Options on ACERINOX	ES0A03134459	16-09-2022	12,50	CACXEU 1250U22
CALL Options on ACERINOX	ES0A03036498	16-09-2022	12,50	CACXAM 1250U22
CALL Options on ACERINOX	ES0A03135274	16-09-2022	13,00	CACXEU 1300U22
CALL Options on ACERINOX	ES0A03036175	16-09-2022	13,00	CACXAM 1300U22
CALL Options on ACERINOX	ES0A03518644	16-09-2022	13,50	CACXEU 1350U22
CALL Options on ACERINOX	ES0A03036167	16-09-2022	13,50	CACXAM 1350U22
CALL Options on ACERINOX	ES0A03521283	16-09-2022	14,00	CACXEU 1400U22
CALL Options on ACERINOX	ES0A03036050	16-09-2022	14,00	CACXAM 1400U22
CALL Options on ACERINOX	ES0A03035938	16-09-2022	14,50	CACXAM 1450U22
CALL Options on ACERINOX	ES0A03036365	16-09-2022	15,00	CACXAM 1500U22
CALL Options on ACERINOX	ES0A03066842	16-09-2022	15,50	CACXAM 1550U22
CALL Options on ACERINOX	ES0A03518479	16-09-2022	16,00	CACXAM 1600U22
CALL Options on ACERINOX	ES0A03521119	16-09-2022	16,50	CACXAM 1650U22
CALL Options on ACERINOX	ES0A03439189	16-12-2022	7,00	CACXAM 700Z22
CALL Options on ACERINOX	ES0A02528040	16-12-2022	7,25	CACXAM 725Z22
CALL Options on ACERINOX	ES0A03376597	16-12-2022	7,50	CACXAM 750Z22
CALL Options on ACERINOX	ES0A03362019	16-12-2022	7,75	CACXAM 775Z22
CALL Options on ACERINOX	ES0A03308285	16-12-2022	8,00	CACXAM 800Z22
CALL Options on ACERINOX	ES0A03136256	16-12-2022	8,25	CACXAM 825Z22
CALL Options on ACERINOX	ES0A03135860	16-12-2022	8,50	CACXAM 850Z22
CALL Options on ACERINOX	ES0A02704450	16-12-2022	8,75	CACXAM 875Z22
CALL Options on ACERINOX	ES0A03130911	16-12-2022	9,00	CACXAM 900Z22
CALL Options on ACERINOX	ES0A03439700	16-12-2022	9,00	CACXEU 900Z22
CALL Options on ACERINOX	ES0A03131075	16-12-2022	9,25	CACXAM 925Z22
CALL Options on ACERINOX	ES0A03420270	16-12-2022	9,25	CACXEU 925Z22
CALL Options on ACERINOX	ES0A03383338	16-12-2022	9,50	CACXEU 950Z22
CALL Options on ACERINOX	ES0A03131216	16-12-2022	9,50	CACXAM 950Z22
CALL Options on ACERINOX	ES0A03374410	16-12-2022	9,75	CACXEU 975Z22
CALL Options on ACERINOX	ES0A03131356	16-12-2022	9,75	CACXAM 975Z22
CALL Options on ACERINOX	ES0A02951499	16-12-2022	10,00	CACXAM 1000Z22
CALL Options on ACERINOX	ES0A03353604	16-12-2022	10,00	CACXEU 1000Z22
CALL Options on ACERINOX	ES0A02805026	16-12-2022	10,50	CACXAM 1050Z22
CALL Options on ACERINOX	ES0A03136462	16-12-2022	10,50	CACXEU 1050Z22
CALL Options on ACERINOX	ES0A03132636	16-12-2022	11,00	CACXEU 1100Z22
CALL Options on ACERINOX	ES0A03131745	16-12-2022	11,00	CACXAM 1100Z22
CALL Options on ACERINOX	ES0A03131885	16-12-2022	11,50	CACXAM 1150Z22
CALL Options on ACERINOX	ES0A03133352	16-12-2022	11,50	CACXEU 1150Z22
CALL Options on ACERINOX	ES0A03134061	16-12-2022	12,00	CACXEU 1200Z22
CALL Options on ACERINOX	ES0A03132206	16-12-2022	12,00	CACXAM 1200Z22
CALL Options on ACERINOX	ES0A03134483	16-12-2022	12,50	CACXEU 1250Z22
CALL Options on ACERINOX	ES0A03132354	16-12-2022	12,50	CACXAM 1250Z22
CALL Options on ACERINOX	ES0A03132511	16-12-2022	13,00	CACXAM 1300Z22
CALL Options on ACERINOX	ES0A03135316	16-12-2022	13,00	CACXEU 1300Z22
CALL Options on ACERINOX	ES0A03518651	16-12-2022	13,50	CACXEU 1350Z22
CALL Options on ACERINOX	ES0A03133493	16-12-2022	13,50	CACXAM 1350Z22
CALL Options on ACERINOX	ES0A03521291	16-12-2022	14,00	CACXEU 1400Z22
CALL Options on ACERINOX	ES0A03133758	16-12-2022	14,00	CACXAM 1400Z22
CALL Options on ACERINOX	ES0A03133956	16-12-2022	14,50	CACXAM 1450Z22
CALL Options on ACERINOX	ES0A03134327	16-12-2022	15,00	CACXAM 1500Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACERINOX	ES0A03135548	16-12-2022	15,50	CACXAM 1550Z22
CALL Options on ACERINOX	ES0A03518487	16-12-2022	16,00	CACXAM 1600Z22
CALL Options on ACERINOX	ES0A03521127	16-12-2022	16,50	CACXAM 1650Z22
CALL Options on ACERINOX	ES0A03439197	17-03-2023	7,00	CACXAM 700H23
CALL Options on ACERINOX	ES0A03420114	17-03-2023	7,25	CACXAM 725H23
CALL Options on ACERINOX	ES0A03376605	17-03-2023	7,50	CACXAM 750H23
CALL Options on ACERINOX	ES0A03362027	17-03-2023	7,75	CACXAM 775H23
CALL Options on ACERINOX	ES0A03308293	17-03-2023	8,00	CACXAM 800H23
CALL Options on ACERINOX	ES0A03136181	17-03-2023	8,25	CACXAM 825H23
CALL Options on ACERINOX	ES0A03135878	17-03-2023	8,50	CACXAM 850H23
CALL Options on ACERINOX	ES0A03131034	17-03-2023	8,75	CACXAM 875H23
CALL Options on ACERINOX	ES0A03131042	17-03-2023	9,00	CACXAM 900H23
CALL Options on ACERINOX	ES0A03439718	17-03-2023	9,00	CACXEU 900H23
CALL Options on ACERINOX	ES0A03131083	17-03-2023	9,25	CACXAM 925H23
CALL Options on ACERINOX	ES0A03420288	17-03-2023	9,25	CACXEU 925H23
CALL Options on ACERINOX	ES0A03383346	17-03-2023	9,50	CACXEU 950H23
CALL Options on ACERINOX	ES0A03131224	17-03-2023	9,50	CACXAM 950H23
CALL Options on ACERINOX	ES0A03374428	17-03-2023	9,75	CACXEU 975H23
CALL Options on ACERINOX	ES0A03131364	17-03-2023	9,75	CACXAM 975H23
CALL Options on ACERINOX	ES0A03131372	17-03-2023	10,00	CACXAM 1000H23
CALL Options on ACERINOX	ES0A03353612	17-03-2023	10,00	CACXEU 1000H23
CALL Options on ACERINOX	ES0A03131620	17-03-2023	10,50	CACXAM 1050H23
CALL Options on ACERINOX	ES0A03136470	17-03-2023	10,50	CACXEU 1050H23
CALL Options on ACERINOX	ES0A03132644	17-03-2023	11,00	CACXEU 1100H23
CALL Options on ACERINOX	ES0A03131752	17-03-2023	11,00	CACXAM 1100H23
CALL Options on ACERINOX	ES0A03131893	17-03-2023	11,50	CACXAM 1150H23
CALL Options on ACERINOX	ES0A03133360	17-03-2023	11,50	CACXEU 1150H23
CALL Options on ACERINOX	ES0A03134004	17-03-2023	12,00	CACXEU 1200H23
CALL Options on ACERINOX	ES0A03132214	17-03-2023	12,00	CACXAM 1200H23
CALL Options on ACERINOX	ES0A03134426	17-03-2023	12,50	CACXEU 1250H23
CALL Options on ACERINOX	ES0A03132362	17-03-2023	12,50	CACXAM 1250H23
CALL Options on ACERINOX	ES0A03132529	17-03-2023	13,00	CACXAM 1300H23
CALL Options on ACERINOX	ES0A03135233	17-03-2023	13,00	CACXEU 1300H23
CALL Options on ACERINOX	ES0A03518669	17-03-2023	13,50	CACXEU 1350H23
CALL Options on ACERINOX	ES0A03133501	17-03-2023	13,50	CACXAM 1350H23
CALL Options on ACERINOX	ES0A03521309	17-03-2023	14,00	CACXEU 1400H23
CALL Options on ACERINOX	ES0A03133691	17-03-2023	14,00	CACXAM 1400H23
CALL Options on ACERINOX	ES0A03133899	17-03-2023	14,50	CACXAM 1450H23
CALL Options on ACERINOX	ES0A03134277	17-03-2023	15,00	CACXAM 1500H23
CALL Options on ACERINOX	ES0A03135555	17-03-2023	15,50	CACXAM 1550H23
CALL Options on ACERINOX	ES0A03518495	17-03-2023	16,00	CACXAM 1600H23
CALL Options on ACERINOX	ES0A03521135	17-03-2023	16,50	CACXAM 1650H23
CALL Options on ACERINOX	ES0A02374452	16-06-2023	6,50	CACXAM 650M23
CALL Options on ACERINOX	ES0A03439205	16-06-2023	7,00	CACXAM 700M23
CALL Options on ACERINOX	ES0A03420122	16-06-2023	7,25	CACXAM 725M23
CALL Options on ACERINOX	ES0A03376613	16-06-2023	7,50	CACXAM 750M23
CALL Options on ACERINOX	ES0A03362035	16-06-2023	7,75	CACXAM 775M23
CALL Options on ACERINOX	ES0A03308301	16-06-2023	8,00	CACXAM 800M23
CALL Options on ACERINOX	ES0A03136207	16-06-2023	8,25	CACXAM 825M23
CALL Options on ACERINOX	ES0A03135886	16-06-2023	8,50	CACXAM 850M23
CALL Options on ACERINOX	ES0A03130812	16-06-2023	8,75	CACXAM 875M23
CALL Options on ACERINOX	ES0A03130929	16-06-2023	9,00	CACXAM 900M23
CALL Options on ACERINOX	ES0A03439726	16-06-2023	9,00	CACXEU 900M23
CALL Options on ACERINOX	ES0A03131091	16-06-2023	9,25	CACXAM 925M23
CALL Options on ACERINOX	ES0A03420296	16-06-2023	9,25	CACXEU 925M23
CALL Options on ACERINOX	ES0A03383353	16-06-2023	9,50	CACXEU 950M23
CALL Options on ACERINOX	ES0A03131232	16-06-2023	9,50	CACXAM 950M23

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CALL Options on ACERINOX	ES0A03374436	16-06-2023	9,75	CACXEU 975M23
CALL Options on ACERINOX	ES0A03131380	16-06-2023	9,75	CACXAM 975M23
CALL Options on ACERINOX	ES0A03131398	16-06-2023	10,00	CACXAM 1000M23
CALL Options on ACERINOX	ES0A03353620	16-06-2023	10,00	CACXEU 1000M23
CALL Options on ACERINOX	ES0A03131646	16-06-2023	10,50	CACXAM 1050M23
CALL Options on ACERINOX	ES0A03136488	16-06-2023	10,50	CACXEU 1050M23
CALL Options on ACERINOX	ES0A03132651	16-06-2023	11,00	CACXEU 1100M23
CALL Options on ACERINOX	ES0A03131760	16-06-2023	11,00	CACXAM 1100M23
CALL Options on ACERINOX	ES0A03131901	16-06-2023	11,50	CACXAM 1150M23
CALL Options on ACERINOX	ES0A03133378	16-06-2023	11,50	CACXEU 1150M23
CALL Options on ACERINOX	ES0A03134020	16-06-2023	12,00	CACXEU 1200M23
CALL Options on ACERINOX	ES0A03132222	16-06-2023	12,00	CACXAM 1200M23
CALL Options on ACERINOX	ES0A03134442	16-06-2023	12,50	CACXEU 1250M23
CALL Options on ACERINOX	ES0A03132370	16-06-2023	12,50	CACXAM 1250M23
CALL Options on ACERINOX	ES0A03132537	16-06-2023	13,00	CACXAM 1300M23
CALL Options on ACERINOX	ES0A03135266	16-06-2023	13,00	CACXEU 1300M23
CALL Options on ACERINOX	ES0A03518677	16-06-2023	13,50	CACXEU 1350M23
CALL Options on ACERINOX	ES0A03133519	16-06-2023	13,50	CACXAM 1350M23
CALL Options on ACERINOX	ES0A03521317	16-06-2023	14,00	CACXEU 1400M23
CALL Options on ACERINOX	ES0A03133709	16-06-2023	14,00	CACXAM 1400M23
CALL Options on ACERINOX	ES0A03133907	16-06-2023	14,50	CACXAM 1450M23
CALL Options on ACERINOX	ES0A03134285	16-06-2023	15,00	CACXAM 1500M23
CALL Options on ACERINOX	ES0A03135563	16-06-2023	15,50	CACXAM 1550M23
CALL Options on ACERINOX	ES0A03518503	16-06-2023	16,00	CACXAM 1600M23
CALL Options on ACERINOX	ES0A03521143	16-06-2023	16,50	CACXAM 1650M23
CALL Options on ACERINOX	ES0A03439213	15-09-2023	7,00	CACXAM 700U23
CALL Options on ACERINOX	ES0A03420130	15-09-2023	7,25	CACXAM 725U23
CALL Options on ACERINOX	ES0A03376621	15-09-2023	7,50	CACXAM 750U23
CALL Options on ACERINOX	ES0A03362043	15-09-2023	7,75	CACXAM 775U23
CALL Options on ACERINOX	ES0A03308319	15-09-2023	8,00	CACXAM 800U23
CALL Options on ACERINOX	ES0A03136249	15-09-2023	8,25	CACXAM 825U23
CALL Options on ACERINOX	ES0A03135894	15-09-2023	8,50	CACXAM 850U23
CALL Options on ACERINOX	ES0A03132826	15-09-2023	8,75	CACXAM 875U23
CALL Options on ACERINOX	ES0A03132834	15-09-2023	9,00	CACXAM 900U23
CALL Options on ACERINOX	ES0A03439734	15-09-2023	9,00	CACXEU 900U23
CALL Options on ACERINOX	ES0A03132842	15-09-2023	9,25	CACXAM 925U23
CALL Options on ACERINOX	ES0A03420304	15-09-2023	9,25	CACXEU 925U23
CALL Options on ACERINOX	ES0A03383361	15-09-2023	9,50	CACXEU 950U23
CALL Options on ACERINOX	ES0A03132859	15-09-2023	9,50	CACXAM 950U23
CALL Options on ACERINOX	ES0A03374444	15-09-2023	9,75	CACXEU 975U23
CALL Options on ACERINOX	ES0A03132867	15-09-2023	9,75	CACXAM 975U23
CALL Options on ACERINOX	ES0A03132875	15-09-2023	10,00	CACXAM 1000U23
CALL Options on ACERINOX	ES0A03353638	15-09-2023	10,00	CACXEU 1000U23
CALL Options on ACERINOX	ES0A03132883	15-09-2023	10,50	CACXAM 1050U23
CALL Options on ACERINOX	ES0A03136496	15-09-2023	10,50	CACXEU 1050U23
CALL Options on ACERINOX	ES0A03132891	15-09-2023	11,00	CACXAM 1100U23
CALL Options on ACERINOX	ES0A03132941	15-09-2023	11,00	CACXEU 1100U23
CALL Options on ACERINOX	ES0A03132909	15-09-2023	11,50	CACXAM 1150U23
CALL Options on ACERINOX	ES0A03133386	15-09-2023	11,50	CACXEU 1150U23
CALL Options on ACERINOX	ES0A03134046	15-09-2023	12,00	CACXEU 1200U23
CALL Options on ACERINOX	ES0A03132917	15-09-2023	12,00	CACXAM 1200U23
CALL Options on ACERINOX	ES0A03132925	15-09-2023	12,50	CACXAM 1250U23
CALL Options on ACERINOX	ES0A03134467	15-09-2023	12,50	CACXEU 1250U23
CALL Options on ACERINOX	ES0A03132933	15-09-2023	13,00	CACXAM 1300U23
CALL Options on ACERINOX	ES0A03135282	15-09-2023	13,00	CACXEU 1300U23
CALL Options on ACERINOX	ES0A03518685	15-09-2023	13,50	CACXEU 1350U23
CALL Options on ACERINOX	ES0A03133527	15-09-2023	13,50	CACXAM 1350U23

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CALL Options on ACERINOX	ES0A03521325	15-09-2023	14,00	CACXEU 1400U23
CALL Options on ACERINOX	ES0A03133741	15-09-2023	14,00	CACXAM 1400U23
CALL Options on ACERINOX	ES0A03133949	15-09-2023	14,50	CACXAM 1450U23
CALL Options on ACERINOX	ES0A03134319	15-09-2023	15,00	CACXAM 1500U23
CALL Options on ACERINOX	ES0A03135571	15-09-2023	15,50	CACXAM 1550U23
CALL Options on ACERINOX	ES0A03518511	15-09-2023	16,00	CACXAM 1600U23
CALL Options on ACERINOX	ES0A03521150	15-09-2023	16,50	CACXAM 1650U23
CALL Options on ACERINOX	ES0A02642676	15-12-2023	7,00	CACXAM 700Z23
CALL Options on ACERINOX	ES0A03420148	15-12-2023	7,25	CACXAM 725Z23
CALL Options on ACERINOX	ES0A03376639	15-12-2023	7,50	CACXAM 750Z23
CALL Options on ACERINOX	ES0A03362050	15-12-2023	7,75	CACXAM 775Z23
CALL Options on ACERINOX	ES0A03308327	15-12-2023	8,00	CACXAM 800Z23
CALL Options on ACERINOX	ES0A03136264	15-12-2023	8,25	CACXAM 825Z23
CALL Options on ACERINOX	ES0A03135902	15-12-2023	8,50	CACXAM 850Z23
CALL Options on ACERINOX	ES0A03130838	15-12-2023	8,75	CACXAM 875Z23
CALL Options on ACERINOX	ES0A03130937	15-12-2023	9,00	CACXAM 900Z23
CALL Options on ACERINOX	ES0A03439742	15-12-2023	9,00	CACXEU 900Z23
CALL Options on ACERINOX	ES0A03131109	15-12-2023	9,25	CACXAM 925Z23
CALL Options on ACERINOX	ES0A03420312	15-12-2023	9,25	CACXEU 925Z23
CALL Options on ACERINOX	ES0A03383379	15-12-2023	9,50	CACXEU 950Z23
CALL Options on ACERINOX	ES0A03131240	15-12-2023	9,50	CACXAM 950Z23
CALL Options on ACERINOX	ES0A03374451	15-12-2023	9,75	CACXEU 975Z23
CALL Options on ACERINOX	ES0A03131406	15-12-2023	9,75	CACXAM 975Z23
CALL Options on ACERINOX	ES0A03131414	15-12-2023	10,00	CACXAM 1000Z23
CALL Options on ACERINOX	ES0A03353646	15-12-2023	10,00	CACXEU 1000Z23
CALL Options on ACERINOX	ES0A03131661	15-12-2023	10,50	CACXAM 1050Z23
CALL Options on ACERINOX	ES0A03136504	15-12-2023	10,50	CACXEU 1050Z23
CALL Options on ACERINOX	ES0A03132800	15-12-2023	11,00	CACXEU 1100Z23
CALL Options on ACERINOX	ES0A03131778	15-12-2023	11,00	CACXAM 1100Z23
CALL Options on ACERINOX	ES0A03131919	15-12-2023	11,50	CACXAM 1150Z23
CALL Options on ACERINOX	ES0A03133394	15-12-2023	11,50	CACXEU 1150Z23
CALL Options on ACERINOX	ES0A03134079	15-12-2023	12,00	CACXEU 1200Z23
CALL Options on ACERINOX	ES0A03132230	15-12-2023	12,00	CACXAM 1200Z23
CALL Options on ACERINOX	ES0A03134491	15-12-2023	12,50	CACXEU 1250Z23
CALL Options on ACERINOX	ES0A03132388	15-12-2023	12,50	CACXAM 1250Z23
CALL Options on ACERINOX	ES0A03132545	15-12-2023	13,00	CACXAM 1300Z23
CALL Options on ACERINOX	ES0A03135324	15-12-2023	13,00	CACXEU 1300Z23
CALL Options on ACERINOX	ES0A03518693	15-12-2023	13,50	CACXEU 1350Z23
CALL Options on ACERINOX	ES0A03133535	15-12-2023	13,50	CACXAM 1350Z23
CALL Options on ACERINOX	ES0A03521333	15-12-2023	14,00	CACXEU 1400Z23
CALL Options on ACERINOX	ES0A03133766	15-12-2023	14,00	CACXAM 1400Z23
CALL Options on ACERINOX	ES0A03133964	15-12-2023	14,50	CACXAM 1450Z23
CALL Options on ACERINOX	ES0A03134335	15-12-2023	15,00	CACXAM 1500Z23
CALL Options on ACERINOX	ES0A03135589	15-12-2023	15,50	CACXAM 1550Z23
CALL Options on ACERINOX	ES0A03518529	15-12-2023	16,00	CACXAM 1600Z23
CALL Options on ACERINOX	ES0A03521168	15-12-2023	16,50	CACXAM 1650Z23
CALL Options on ACERINOX	ES0A03439221	15-03-2024	7,00	CACXAM 700H24
CALL Options on ACERINOX	ES0A03420155	15-03-2024	7,25	CACXAM 725H24
CALL Options on ACERINOX	ES0A03376647	15-03-2024	7,50	CACXAM 750H24
CALL Options on ACERINOX	ES0A03362068	15-03-2024	7,75	CACXAM 775H24
CALL Options on ACERINOX	ES0A03308335	15-03-2024	8,00	CACXAM 800H24
CALL Options on ACERINOX	ES0A03136199	15-03-2024	8,25	CACXAM 825H24
CALL Options on ACERINOX	ES0A03135910	15-03-2024	8,50	CACXAM 850H24
CALL Options on ACERINOX	ES0A03134822	15-03-2024	8,75	CACXAM 875H24
CALL Options on ACERINOX	ES0A03134830	15-03-2024	9,00	CACXAM 900H24
CALL Options on ACERINOX	ES0A03439759	15-03-2024	9,00	CACXEU 900H24
CALL Options on ACERINOX	ES0A03134848	15-03-2024	9,25	CACXAM 925H24

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CALL Options on ACERINOX	ES0A03420320	15-03-2024	9,25	CACXEU 925H24
CALL Options on ACERINOX	ES0A03383387	15-03-2024	9,50	CACXEU 950H24
CALL Options on ACERINOX	ES0A03134855	15-03-2024	9,50	CACXAM 950H24
CALL Options on ACERINOX	ES0A03374469	15-03-2024	9,75	CACXEU 975H24
CALL Options on ACERINOX	ES0A03134863	15-03-2024	9,75	CACXAM 975H24
CALL Options on ACERINOX	ES0A03134871	15-03-2024	10,00	CACXAM 1000H24
CALL Options on ACERINOX	ES0A03353653	15-03-2024	10,00	CACXEU 1000H24
CALL Options on ACERINOX	ES0A03134889	15-03-2024	10,50	CACXAM 1050H24
CALL Options on ACERINOX	ES0A03136512	15-03-2024	10,50	CACXEU 1050H24
CALL Options on ACERINOX	ES0A03134897	15-03-2024	11,00	CACXAM 1100H24
CALL Options on ACERINOX	ES0A03134988	15-03-2024	11,00	CACXEU 1100H24
CALL Options on ACERINOX	ES0A03134996	15-03-2024	11,50	CACXEU 1150H24
CALL Options on ACERINOX	ES0A03134905	15-03-2024	11,50	CACXAM 1150H24
CALL Options on ACERINOX	ES0A03134913	15-03-2024	12,00	CACXAM 1200H24
CALL Options on ACERINOX	ES0A03135001	15-03-2024	12,00	CACXEU 1200H24
CALL Options on ACERINOX	ES0A03135019	15-03-2024	12,50	CACXEU 1250H24
CALL Options on ACERINOX	ES0A03134921	15-03-2024	12,50	CACXAM 1250H24
CALL Options on ACERINOX	ES0A03134939	15-03-2024	13,00	CACXAM 1300H24
CALL Options on ACERINOX	ES0A03135241	15-03-2024	13,00	CACXEU 1300H24
CALL Options on ACERINOX	ES0A03518701	15-03-2024	13,50	CACXEU 1350H24
CALL Options on ACERINOX	ES0A03134947	15-03-2024	13,50	CACXAM 1350H24
CALL Options on ACERINOX	ES0A03521341	15-03-2024	14,00	CACXEU 1400H24
CALL Options on ACERINOX	ES0A03134954	15-03-2024	14,00	CACXAM 1400H24
CALL Options on ACERINOX	ES0A03134962	15-03-2024	14,50	CACXAM 1450H24
CALL Options on ACERINOX	ES0A03134970	15-03-2024	15,00	CACXAM 1500H24
CALL Options on ACERINOX	ES0A03135597	15-03-2024	15,50	CACXAM 1550H24
CALL Options on ACERINOX	ES0A03518537	15-03-2024	16,00	CACXAM 1600H24
CALL Options on ACERINOX	ES0A03521176	15-03-2024	16,50	CACXAM 1650H24
CALL Options on ACERINOX	ES0A03439239	21-06-2024	7,00	CACXAM 700M24
CALL Options on ACERINOX	ES0A03420163	21-06-2024	7,25	CACXAM 725M24
CALL Options on ACERINOX	ES0A03376654	21-06-2024	7,50	CACXAM 750M24
CALL Options on ACERINOX	ES0A03362076	21-06-2024	7,75	CACXAM 775M24
CALL Options on ACERINOX	ES0A03308343	21-06-2024	8,00	CACXAM 800M24
CALL Options on ACERINOX	ES0A03136215	21-06-2024	8,25	CACXAM 825M24
CALL Options on ACERINOX	ES0A03135928	21-06-2024	8,50	CACXAM 850M24
CALL Options on ACERINOX	ES0A03130853	21-06-2024	8,75	CACXAM 875M24
CALL Options on ACERINOX	ES0A03130945	21-06-2024	9,00	CACXAM 900M24
CALL Options on ACERINOX	ES0A03131117	21-06-2024	9,25	CACXAM 925M24
CALL Options on ACERINOX	ES0A03131257	21-06-2024	9,50	CACXAM 950M24
CALL Options on ACERINOX	ES0A03439882	21-06-2024	9,50	CACXEU 950M24
CALL Options on ACERINOX	ES0A03131422	21-06-2024	9,75	CACXAM 975M24
CALL Options on ACERINOX	ES0A03420338	21-06-2024	9,75	CACXEU 975M24
CALL Options on ACERINOX	ES0A03383395	21-06-2024	10,00	CACXEU 1000M24
CALL Options on ACERINOX	ES0A03131430	21-06-2024	10,00	CACXAM 1000M24
CALL Options on ACERINOX	ES0A03131687	21-06-2024	10,50	CACXAM 1050M24
CALL Options on ACERINOX	ES0A03363892	21-06-2024	10,50	CACXEU 1050M24
CALL Options on ACERINOX	ES0A03131786	21-06-2024	11,00	CACXAM 1100M24
CALL Options on ACERINOX	ES0A03136520	21-06-2024	11,00	CACXEU 1100M24
CALL Options on ACERINOX	ES0A03136082	21-06-2024	11,50	CACXEU 1150M24
CALL Options on ACERINOX	ES0A03131927	21-06-2024	11,50	CACXAM 1150M24
CALL Options on ACERINOX	ES0A03132248	21-06-2024	12,00	CACXAM 1200M24
CALL Options on ACERINOX	ES0A03134368	21-06-2024	12,00	CACXEU 1200M24
CALL Options on ACERINOX	ES0A03132396	21-06-2024	12,50	CACXAM 1250M24
CALL Options on ACERINOX	ES0A03135449	21-06-2024	12,50	CACXEU 1250M24
CALL Options on ACERINOX	ES0A03132552	21-06-2024	13,00	CACXAM 1300M24
CALL Options on ACERINOX	ES0A03505781	21-06-2024	13,00	CACXEU 1300M24
CALL Options on ACERINOX	ES0A03518719	21-06-2024	13,50	CACXEU 1350M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACERINOX	ES0A03133543	21-06-2024	13,50	CACXAM 1350M24
CALL Options on ACERINOX	ES0A03521358	21-06-2024	14,00	CACXEU 1400M24
CALL Options on ACERINOX	ES0A03133717	21-06-2024	14,00	CACXAM 1400M24
CALL Options on ACERINOX	ES0A03133915	21-06-2024	14,50	CACXAM 1450M24
CALL Options on ACERINOX	ES0A03134293	21-06-2024	15,00	CACXAM 1500M24
CALL Options on ACERINOX	ES0A03135605	21-06-2024	15,50	CACXAM 1550M24
CALL Options on ACERINOX	ES0A03518545	21-06-2024	16,00	CACXAM 1600M24
CALL Options on ACERINOX	ES0A03521184	21-06-2024	16,50	CACXAM 1650M24
CALL Options on ACERINOX	ES0A03439247	20-12-2024	7,00	CACXAM 700Z24
CALL Options on ACERINOX	ES0A03420171	20-12-2024	7,25	CACXAM 725Z24
CALL Options on ACERINOX	ES0A03376662	20-12-2024	7,50	CACXAM 750Z24
CALL Options on ACERINOX	ES0A03362084	20-12-2024	7,75	CACXAM 775Z24
CALL Options on ACERINOX	ES0A03308350	20-12-2024	8,00	CACXAM 800Z24
CALL Options on ACERINOX	ES0A03136272	20-12-2024	8,25	CACXAM 825Z24
CALL Options on ACERINOX	ES0A03135936	20-12-2024	8,50	CACXAM 850Z24
CALL Options on ACERINOX	ES0A03130879	20-12-2024	8,75	CACXAM 875Z24
CALL Options on ACERINOX	ES0A03130952	20-12-2024	9,00	CACXAM 900Z24
CALL Options on ACERINOX	ES0A03131125	20-12-2024	9,25	CACXAM 925Z24
CALL Options on ACERINOX	ES0A03131265	20-12-2024	9,50	CACXAM 950Z24
CALL Options on ACERINOX	ES0A03439890	20-12-2024	9,50	CACXEU 950Z24
CALL Options on ACERINOX	ES0A03131448	20-12-2024	9,75	CACXAM 975Z24
CALL Options on ACERINOX	ES0A03420346	20-12-2024	9,75	CACXEU 975Z24
CALL Options on ACERINOX	ES0A03383403	20-12-2024	10,00	CACXEU 1000Z24
CALL Options on ACERINOX	ES0A03131455	20-12-2024	10,00	CACXAM 1000Z24
CALL Options on ACERINOX	ES0A03131703	20-12-2024	10,50	CACXAM 1050Z24
CALL Options on ACERINOX	ES0A03363900	20-12-2024	10,50	CACXEU 1050Z24
CALL Options on ACERINOX	ES0A03131794	20-12-2024	11,00	CACXAM 1100Z24
CALL Options on ACERINOX	ES0A03136538	20-12-2024	11,00	CACXEU 1100Z24
CALL Options on ACERINOX	ES0A03136090	20-12-2024	11,50	CACXEU 1150Z24
CALL Options on ACERINOX	ES0A03131935	20-12-2024	11,50	CACXAM 1150Z24
CALL Options on ACERINOX	ES0A03132255	20-12-2024	12,00	CACXAM 1200Z24
CALL Options on ACERINOX	ES0A03134392	20-12-2024	12,00	CACXEU 1200Z24
CALL Options on ACERINOX	ES0A03132404	20-12-2024	12,50	CACXAM 1250Z24
CALL Options on ACERINOX	ES0A03135456	20-12-2024	12,50	CACXEU 1250Z24
CALL Options on ACERINOX	ES0A03518727	20-12-2024	13,00	CACXEU 1300Z24
CALL Options on ACERINOX	ES0A03132560	20-12-2024	13,00	CACXAM 1300Z24
CALL Options on ACERINOX	ES0A03133550	20-12-2024	13,50	CACXAM 1350Z24
CALL Options on ACERINOX	ES0A03133774	20-12-2024	14,00	CACXAM 1400Z24
CALL Options on ACERINOX	ES0A03133972	20-12-2024	14,50	CACXAM 1450Z24
CALL Options on ACERINOX	ES0A03134343	20-12-2024	15,00	CACXAM 1500Z24
CALL Options on ACERINOX	ES0A03135613	20-12-2024	15,50	CACXAM 1550Z24
CALL Options on ACERINOX	ES0A03518552	20-12-2024	16,00	CACXAM 1600Z24
CALL Options on ACERINOX	ES0A03521192	20-12-2024	16,50	CACXAM 1650Z24
CALL Options on ACERINOX	ES0A03439254	20-06-2025	7,00	CACXAM 700M25
CALL Options on ACERINOX	ES0A03420189	20-06-2025	7,25	CACXAM 725M25
CALL Options on ACERINOX	ES0A03376670	20-06-2025	7,50	CACXAM 750M25
CALL Options on ACERINOX	ES0A03362092	20-06-2025	7,75	CACXAM 775M25
CALL Options on ACERINOX	ES0A03308368	20-06-2025	8,00	CACXAM 800M25
CALL Options on ACERINOX	ES0A03136223	20-06-2025	8,25	CACXAM 825M25
CALL Options on ACERINOX	ES0A03135944	20-06-2025	8,50	CACXAM 850M25
CALL Options on ACERINOX	ES0A03130895	20-06-2025	8,75	CACXAM 875M25
CALL Options on ACERINOX	ES0A03130960	20-06-2025	9,00	CACXAM 900M25
CALL Options on ACERINOX	ES0A03131133	20-06-2025	9,25	CACXAM 925M25
CALL Options on ACERINOX	ES0A03131273	20-06-2025	9,50	CACXAM 950M25
CALL Options on ACERINOX	ES0A03439908	20-06-2025	9,50	CACXEU 950M25
CALL Options on ACERINOX	ES0A03131463	20-06-2025	9,75	CACXAM 975M25
CALL Options on ACERINOX	ES0A03420353	20-06-2025	9,75	CACXEU 975M25

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CALL Options on ACERINOX	ES0A03383411	20-06-2025	10,00	CACXEU 1000M25
CALL Options on ACERINOX	ES0A03131471	20-06-2025	10,00	CACXAM 1000M25
CALL Options on ACERINOX	ES0A03131729	20-06-2025	10,50	CACXAM 1050M25
CALL Options on ACERINOX	ES0A03363918	20-06-2025	10,50	CACXEU 1050M25
CALL Options on ACERINOX	ES0A03131802	20-06-2025	11,00	CACXAM 1100M25
CALL Options on ACERINOX	ES0A03136546	20-06-2025	11,00	CACXEU 1100M25
CALL Options on ACERINOX	ES0A03136108	20-06-2025	11,50	CACXEU 1150M25
CALL Options on ACERINOX	ES0A03131943	20-06-2025	11,50	CACXAM 1150M25
CALL Options on ACERINOX	ES0A03132263	20-06-2025	12,00	CACXAM 1200M25
CALL Options on ACERINOX	ES0A03134376	20-06-2025	12,00	CACXEU 1200M25
CALL Options on ACERINOX	ES0A03132412	20-06-2025	12,50	CACXAM 1250M25
CALL Options on ACERINOX	ES0A03135464	20-06-2025	12,50	CACXEU 1250M25
CALL Options on ACERINOX	ES0A03518735	20-06-2025	13,00	CACXEU 1300M25
CALL Options on ACERINOX	ES0A03132578	20-06-2025	13,00	CACXAM 1300M25
CALL Options on ACERINOX	ES0A03133568	20-06-2025	13,50	CACXAM 1350M25
CALL Options on ACERINOX	ES0A03133725	20-06-2025	14,00	CACXAM 1400M25
CALL Options on ACERINOX	ES0A03133923	20-06-2025	14,50	CACXAM 1450M25
CALL Options on ACERINOX	ES0A02868214	20-06-2025	15,00	CACXAM 1500M25
CALL Options on ACERINOX	ES0A03135621	20-06-2025	15,50	CACXAM 1550M25
CALL Options on ACERINOX	ES0A03518560	20-06-2025	16,00	CACXAM 1600M25
CALL Options on ACERINOX	ES0A03521200	20-06-2025	16,50	CACXAM 1650M25
CALL Options on ACERINOX	ES0A03439262	19-12-2025	7,00	CACXAM 700Z25
CALL Options on ACERINOX	ES0A03420197	19-12-2025	7,25	CACXAM 725Z25
CALL Options on ACERINOX	ES0A03376688	19-12-2025	7,50	CACXAM 750Z25
CALL Options on ACERINOX	ES0A03362100	19-12-2025	7,75	CACXAM 775Z25
CALL Options on ACERINOX	ES0A03308376	19-12-2025	8,00	CACXAM 800Z25
CALL Options on ACERINOX	ES0A03136280	19-12-2025	8,25	CACXAM 825Z25
CALL Options on ACERINOX	ES0A03135951	19-12-2025	8,50	CACXAM 850Z25
CALL Options on ACERINOX	ES0A03132024	19-12-2025	8,75	CACXAM 875Z25
CALL Options on ACERINOX	ES0A03132032	19-12-2025	9,00	CACXAM 900Z25
CALL Options on ACERINOX	ES0A03132040	19-12-2025	9,25	CACXAM 925Z25
CALL Options on ACERINOX	ES0A03132057	19-12-2025	9,50	CACXAM 950Z25
CALL Options on ACERINOX	ES0A03439916	19-12-2025	9,50	CACXEU 950Z25
CALL Options on ACERINOX	ES0A03132065	19-12-2025	9,75	CACXAM 975Z25
CALL Options on ACERINOX	ES0A03420361	19-12-2025	9,75	CACXEU 975Z25
CALL Options on ACERINOX	ES0A03383429	19-12-2025	10,00	CACXEU 1000Z25
CALL Options on ACERINOX	ES0A03132073	19-12-2025	10,00	CACXAM 1000Z25
CALL Options on ACERINOX	ES0A03132081	19-12-2025	10,50	CACXAM 1050Z25
CALL Options on ACERINOX	ES0A03363926	19-12-2025	10,50	CACXEU 1050Z25
CALL Options on ACERINOX	ES0A03132099	19-12-2025	11,00	CACXAM 1100Z25
CALL Options on ACERINOX	ES0A03136553	19-12-2025	11,00	CACXEU 1100Z25
CALL Options on ACERINOX	ES0A03136116	19-12-2025	11,50	CACXEU 1150Z25
CALL Options on ACERINOX	ES0A03132107	19-12-2025	11,50	CACXAM 1150Z25
CALL Options on ACERINOX	ES0A03132271	19-12-2025	12,00	CACXAM 1200Z25
CALL Options on ACERINOX	ES0A03134400	19-12-2025	12,00	CACXEU 1200Z25
CALL Options on ACERINOX	ES0A03132420	19-12-2025	12,50	CACXAM 1250Z25
CALL Options on ACERINOX	ES0A03135472	19-12-2025	12,50	CACXEU 1250Z25
CALL Options on ACERINOX	ES0A03518743	19-12-2025	13,00	CACXEU 1300Z25
CALL Options on ACERINOX	ES0A03132586	19-12-2025	13,00	CACXAM 1300Z25
CALL Options on ACERINOX	ES0A03133576	19-12-2025	13,50	CACXAM 1350Z25
CALL Options on ACERINOX	ES0A03133782	19-12-2025	14,00	CACXAM 1400Z25
CALL Options on ACERINOX	ES0A03133980	19-12-2025	14,50	CACXAM 1450Z25
CALL Options on ACERINOX	ES0A03134350	19-12-2025	15,00	CACXAM 1500Z25
CALL Options on ACERINOX	ES0A03135639	19-12-2025	15,50	CACXAM 1550Z25
CALL Options on ACERINOX	ES0A03518578	19-12-2025	16,00	CACXAM 1600Z25
CALL Options on ACERINOX	ES0A03521218	19-12-2025	16,50	CACXAM 1650Z25
CALL Options on ACERINOX	ES0A03439270	19-06-2026	7,00	CACXAM 700M26

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CALL Options on ACERINOX	ES0A03420205	19-06-2026	7,25	CACXAM 725M26
CALL Options on ACERINOX	ES0A03376696	19-06-2026	7,50	CACXAM 750M26
CALL Options on ACERINOX	ES0A03362118	19-06-2026	7,75	CACXAM 775M26
CALL Options on ACERINOX	ES0A03308384	19-06-2026	8,00	CACXAM 800M26
CALL Options on ACERINOX	ES0A03136231	19-06-2026	8,25	CACXAM 825M26
CALL Options on ACERINOX	ES0A03135969	19-06-2026	8,50	CACXAM 850M26
CALL Options on ACERINOX	ES0A03133071	19-06-2026	8,75	CACXAM 875M26
CALL Options on ACERINOX	ES0A03133089	19-06-2026	9,00	CACXAM 900M26
CALL Options on ACERINOX	ES0A03133097	19-06-2026	9,25	CACXAM 925M26
CALL Options on ACERINOX	ES0A03133105	19-06-2026	9,50	CACXAM 950M26
CALL Options on ACERINOX	ES0A03439924	19-06-2026	9,50	CACXEU 950M26
CALL Options on ACERINOX	ES0A03133113	19-06-2026	9,75	CACXAM 975M26
CALL Options on ACERINOX	ES0A03420379	19-06-2026	9,75	CACXEU 975M26
CALL Options on ACERINOX	ES0A03383437	19-06-2026	10,00	CACXEU 1000M26
CALL Options on ACERINOX	ES0A03133121	19-06-2026	10,00	CACXAM 1000M26
CALL Options on ACERINOX	ES0A03133139	19-06-2026	10,50	CACXAM 1050M26
CALL Options on ACERINOX	ES0A03363934	19-06-2026	10,50	CACXEU 1050M26
CALL Options on ACERINOX	ES0A03133147	19-06-2026	11,00	CACXAM 1100M26
CALL Options on ACERINOX	ES0A03136561	19-06-2026	11,00	CACXEU 1100M26
CALL Options on ACERINOX	ES0A03136124	19-06-2026	11,50	CACXEU 1150M26
CALL Options on ACERINOX	ES0A03133154	19-06-2026	11,50	CACXAM 1150M26
CALL Options on ACERINOX	ES0A03133162	19-06-2026	12,00	CACXAM 1200M26
CALL Options on ACERINOX	ES0A03134384	19-06-2026	12,00	CACXEU 1200M26
CALL Options on ACERINOX	ES0A03133170	19-06-2026	12,50	CACXAM 1250M26
CALL Options on ACERINOX	ES0A03135480	19-06-2026	12,50	CACXEU 1250M26
CALL Options on ACERINOX	ES0A03518750	19-06-2026	13,00	CACXEU 1300M26
CALL Options on ACERINOX	ES0A03133295	19-06-2026	13,00	CACXAM 1300M26
CALL Options on ACERINOX	ES0A03133584	19-06-2026	13,50	CACXAM 1350M26
CALL Options on ACERINOX	ES0A03133733	19-06-2026	14,00	CACXAM 1400M26
CALL Options on ACERINOX	ES0A03133931	19-06-2026	14,50	CACXAM 1450M26
CALL Options on ACERINOX	ES0A03134301	19-06-2026	15,00	CACXAM 1500M26
CALL Options on ACERINOX	ES0A03135647	19-06-2026	15,50	CACXAM 1550M26
CALL Options on ACERINOX	ES0A03518586	19-06-2026	16,00	CACXAM 1600M26
CALL Options on ACERINOX	ES0A03521226	19-06-2026	16,50	CACXAM 1650M26
CALL Options on ACERINOX	ES0A03470200	18-12-2026	7,75	CACXAM 775Z26
CALL Options on ACERINOX	ES0A03470218	18-12-2026	8,00	CACXAM 800Z26
CALL Options on ACERINOX	ES0A03470226	18-12-2026	8,25	CACXAM 825Z26
CALL Options on ACERINOX	ES0A03470234	18-12-2026	8,50	CACXAM 850Z26
CALL Options on ACERINOX	ES0A03470242	18-12-2026	8,75	CACXAM 875Z26
CALL Options on ACERINOX	ES0A03470259	18-12-2026	9,00	CACXAM 900Z26
CALL Options on ACERINOX	ES0A03470267	18-12-2026	9,25	CACXAM 925Z26
CALL Options on ACERINOX	ES0A03470275	18-12-2026	9,50	CACXAM 950Z26
CALL Options on ACERINOX	ES0A03470283	18-12-2026	9,75	CACXAM 975Z26
CALL Options on ACERINOX	ES0A03470291	18-12-2026	10,00	CACXAM 1000Z26
CALL Options on ACERINOX	ES0A03470309	18-12-2026	10,50	CACXAM 1050Z26
CALL Options on ACERINOX	ES0A03480993	18-12-2026	10,50	CACXEU 1050Z26
CALL Options on ACERINOX	ES0A03481009	18-12-2026	11,00	CACXEU 1100Z26
CALL Options on ACERINOX	ES0A03470317	18-12-2026	11,00	CACXAM 1100Z26
CALL Options on ACERINOX	ES0A03492873	18-12-2026	11,50	CACXEU 1150Z26
CALL Options on ACERINOX	ES0A03470325	18-12-2026	11,50	CACXAM 1150Z26
CALL Options on ACERINOX	ES0A03470333	18-12-2026	12,00	CACXAM 1200Z26
CALL Options on ACERINOX	ES0A03498144	18-12-2026	12,00	CACXEU 1200Z26
CALL Options on ACERINOX	ES0A03505799	18-12-2026	12,50	CACXEU 1250Z26
CALL Options on ACERINOX	ES0A03470341	18-12-2026	12,50	CACXAM 1250Z26
CALL Options on ACERINOX	ES0A03518768	18-12-2026	13,00	CACXEU 1300Z26
CALL Options on ACERINOX	ES0A03470358	18-12-2026	13,00	CACXAM 1300Z26
CALL Options on ACERINOX	ES0A03470366	18-12-2026	13,50	CACXAM 1350Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACERINOX	ES0A03470374	18-12-2026	14,00	CACXAM 1400Z26
CALL Options on ACERINOX	ES0A03494044	18-12-2026	14,50	CACXAM 1450Z26
CALL Options on ACERINOX	ES0A03502960	18-12-2026	15,00	CACXAM 1500Z26
CALL Options on ACERINOX	ES0A03505765	18-12-2026	15,50	CACXAM 1550Z26
CALL Options on ACERINOX	ES0A03518594	18-12-2026	16,00	CACXAM 1600Z26
CALL Options on ACERINOX	ES0A03521234	18-12-2026	16,50	CACXAM 1650Z26
PUT Options on ACERINOX	ES0A03439288	21-01-2022	7,00	PACXAM 700F22
PUT Options on ACERINOX	ES0A03420387	21-01-2022	7,25	PACXAM 725F22
PUT Options on ACERINOX	ES0A03376712	21-01-2022	7,50	PACXAM 750F22
PUT Options on ACERINOX	ES0A03358462	21-01-2022	7,75	PACXAM 775F22
PUT Options on ACERINOX	ES0A03308392	21-01-2022	8,00	PACXAM 800F22
PUT Options on ACERINOX	ES0A03082336	21-01-2022	8,25	PACXAM 825F22
PUT Options on ACERINOX	ES0A03081650	21-01-2022	8,50	PACXAM 850F22
PUT Options on ACERINOX	ES0A03070935	21-01-2022	8,75	PACXAM 875F22
PUT Options on ACERINOX	ES0A03070901	21-01-2022	9,00	PACXAM 900F22
PUT Options on ACERINOX	ES0A03439775	21-01-2022	9,00	PACXEU 900F22
PUT Options on ACERINOX	ES0A03070968	21-01-2022	9,25	PACXAM 925F22
PUT Options on ACERINOX	ES0A03420528	21-01-2022	9,25	PACXEU 925F22
PUT Options on ACERINOX	ES0A03383460	21-01-2022	9,50	PACXEU 950F22
PUT Options on ACERINOX	ES0A03070893	21-01-2022	9,50	PACXAM 950F22
PUT Options on ACERINOX	ES0A03374493	21-01-2022	9,75	PACXEU 975F22
PUT Options on ACERINOX	ES0A03070885	21-01-2022	9,75	PACXAM 975F22
PUT Options on ACERINOX	ES0A03070976	21-01-2022	10,00	PACXAM 1000F22
PUT Options on ACERINOX	ES0A03353687	21-01-2022	10,00	PACXEU 1000F22
PUT Options on ACERINOX	ES0A03070760	21-01-2022	10,50	PACXAM 1050F22
PUT Options on ACERINOX	ES0A03136595	21-01-2022	10,50	PACXEU 1050F22
PUT Options on ACERINOX	ES0A03070802	21-01-2022	11,00	PACXAM 1100F22
PUT Options on ACERINOX	ES0A03135811	21-01-2022	11,00	PACXEU 1100F22
PUT Options on ACERINOX	ES0A03070786	21-01-2022	11,50	PACXAM 1150F22
PUT Options on ACERINOX	ES0A03135829	21-01-2022	11,50	PACXEU 1150F22
PUT Options on ACERINOX	ES0A03070844	21-01-2022	12,00	PACXAM 1200F22
PUT Options on ACERINOX	ES0A03135837	21-01-2022	12,00	PACXEU 1200F22
PUT Options on ACERINOX	ES0A03070828	21-01-2022	12,50	PACXAM 1250F22
PUT Options on ACERINOX	ES0A03135845	21-01-2022	12,50	PACXEU 1250F22
PUT Options on ACERINOX	ES0A03070877	21-01-2022	13,00	PACXAM 1300F22
PUT Options on ACERINOX	ES0A03135852	21-01-2022	13,00	PACXEU 1300F22
PUT Options on ACERINOX	ES0A03518941	21-01-2022	13,50	PACXEU 1350F22
PUT Options on ACERINOX	ES0A03070851	21-01-2022	13,50	PACXAM 1350F22
PUT Options on ACERINOX	ES0A03521531	21-01-2022	14,00	PACXEU 1400F22
PUT Options on ACERINOX	ES0A03067410	21-01-2022	14,00	PACXAM 1400F22
PUT Options on ACERINOX	ES0A03067386	21-01-2022	14,50	PACXAM 1450F22
PUT Options on ACERINOX	ES0A03067345	21-01-2022	15,00	PACXAM 1500F22
PUT Options on ACERINOX	ES0A03067337	21-01-2022	15,50	PACXAM 1550F22
PUT Options on ACERINOX	ES0A03518776	21-01-2022	16,00	PACXAM 1600F22
PUT Options on ACERINOX	ES0A03521366	21-01-2022	16,50	PACXAM 1650F22
PUT Options on ACERINOX	ES0A03439296	18-02-2022	7,00	PACXAM 700G22
PUT Options on ACERINOX	ES0A03420395	18-02-2022	7,25	PACXAM 725G22
PUT Options on ACERINOX	ES0A03393915	18-02-2022	7,50	PACXAM 750G22
PUT Options on ACERINOX	ES0A03393923	18-02-2022	7,75	PACXAM 775G22
PUT Options on ACERINOX	ES0A03393931	18-02-2022	8,00	PACXAM 800G22
PUT Options on ACERINOX	ES0A03393949	18-02-2022	8,25	PACXAM 825G22
PUT Options on ACERINOX	ES0A03393956	18-02-2022	8,50	PACXAM 850G22
PUT Options on ACERINOX	ES0A03393964	18-02-2022	8,75	PACXAM 875G22
PUT Options on ACERINOX	ES0A03393972	18-02-2022	9,00	PACXAM 900G22
PUT Options on ACERINOX	ES0A03439783	18-02-2022	9,00	PACXEU 900G22
PUT Options on ACERINOX	ES0A03393980	18-02-2022	9,25	PACXAM 925G22
PUT Options on ACERINOX	ES0A03420536	18-02-2022	9,25	PACXEU 925G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACERINOX	ES0A03393998	18-02-2022	9,50	PACXAM 950G22
PUT Options on ACERINOX	ES0A03394095	18-02-2022	9,50	PACXEU 950G22
PUT Options on ACERINOX	ES0A03394103	18-02-2022	9,75	PACXEU 975G22
PUT Options on ACERINOX	ES0A03394004	18-02-2022	9,75	PACXAM 975G22
PUT Options on ACERINOX	ES0A03394012	18-02-2022	10,00	PACXAM 1000G22
PUT Options on ACERINOX	ES0A03394111	18-02-2022	10,00	PACXEU 1000G22
PUT Options on ACERINOX	ES0A03394129	18-02-2022	10,50	PACXEU 1050G22
PUT Options on ACERINOX	ES0A03394020	18-02-2022	10,50	PACXAM 1050G22
PUT Options on ACERINOX	ES0A03394038	18-02-2022	11,00	PACXAM 1100G22
PUT Options on ACERINOX	ES0A03394137	18-02-2022	11,00	PACXEU 1100G22
PUT Options on ACERINOX	ES0A03394046	18-02-2022	11,50	PACXAM 1150G22
PUT Options on ACERINOX	ES0A03409398	18-02-2022	11,50	PACXEU 1150G22
PUT Options on ACERINOX	ES0A03394053	18-02-2022	12,00	PACXAM 1200G22
PUT Options on ACERINOX	ES0A03489440	18-02-2022	12,00	PACXEU 1200G22
PUT Options on ACERINOX	ES0A03394061	18-02-2022	12,50	PACXAM 1250G22
PUT Options on ACERINOX	ES0A03497559	18-02-2022	12,50	PACXEU 1250G22
PUT Options on ACERINOX	ES0A03394079	18-02-2022	13,00	PACXAM 1300G22
PUT Options on ACERINOX	ES0A03505823	18-02-2022	13,00	PACXEU 1300G22
PUT Options on ACERINOX	ES0A03518958	18-02-2022	13,50	PACXEU 1350G22
PUT Options on ACERINOX	ES0A03394087	18-02-2022	13,50	PACXAM 1350G22
PUT Options on ACERINOX	ES0A03521549	18-02-2022	14,00	PACXEU 1400G22
PUT Options on ACERINOX	ES0A03411972	18-02-2022	14,00	PACXAM 1400G22
PUT Options on ACERINOX	ES0A03494051	18-02-2022	14,50	PACXAM 1450G22
PUT Options on ACERINOX	ES0A03502978	18-02-2022	15,00	PACXAM 1500G22
PUT Options on ACERINOX	ES0A03505807	18-02-2022	15,50	PACXAM 1550G22
PUT Options on ACERINOX	ES0A03518784	18-02-2022	16,00	PACXAM 1600G22
PUT Options on ACERINOX	ES0A03521374	18-02-2022	16,50	PACXAM 1650G22
PUT Options on ACERINOX	ES0A02506673	18-03-2022	5,50	PACXAM 550H22
PUT Options on ACERINOX	ES0A02507218	18-03-2022	5,75	PACXAM 575H22
PUT Options on ACERINOX	ES0A02507002	18-03-2022	6,00	PACXAM 600H22
PUT Options on ACERINOX	ES0A02506681	18-03-2022	6,25	PACXAM 625H22
PUT Options on ACERINOX	ES0A02506285	18-03-2022	6,50	PACXAM 650H22
PUT Options on ACERINOX	ES0A02506889	18-03-2022	6,75	PACXAM 675H22
PUT Options on ACERINOX	ES0A02507051	18-03-2022	7,00	PACXAM 700H22
PUT Options on ACERINOX	ES0A02506640	18-03-2022	7,25	PACXAM 725H22
PUT Options on ACERINOX	ES0A02506665	18-03-2022	7,50	PACXAM 750H22
PUT Options on ACERINOX	ES0A02506251	18-03-2022	7,75	PACXAM 775H22
PUT Options on ACERINOX	ES0A02506830	18-03-2022	8,00	PACXAM 800H22
PUT Options on ACERINOX	ES0A02506699	18-03-2022	8,25	PACXAM 825H22
PUT Options on ACERINOX	ES0A02506616	18-03-2022	8,50	PACXAM 850H22
PUT Options on ACERINOX	ES0A02506897	18-03-2022	8,75	PACXAM 875H22
PUT Options on ACERINOX	ES0A02507200	18-03-2022	9,00	PACXAM 900H22
PUT Options on ACERINOX	ES0A03439791	18-03-2022	9,00	PACXEU 900H22
PUT Options on ACERINOX	ES0A02507234	18-03-2022	9,25	PACXAM 925H22
PUT Options on ACERINOX	ES0A03420544	18-03-2022	9,25	PACXEU 925H22
PUT Options on ACERINOX	ES0A03383478	18-03-2022	9,50	PACXEU 950H22
PUT Options on ACERINOX	ES0A02506715	18-03-2022	9,50	PACXAM 950H22
PUT Options on ACERINOX	ES0A03374501	18-03-2022	9,75	PACXEU 975H22
PUT Options on ACERINOX	ES0A02506723	18-03-2022	9,75	PACXAM 975H22
PUT Options on ACERINOX	ES0A02507143	18-03-2022	10,00	PACXAM 1000H22
PUT Options on ACERINOX	ES0A03353695	18-03-2022	10,00	PACXEU 1000H22
PUT Options on ACERINOX	ES0A02818920	18-03-2022	10,50	PACXAM 1050H22
PUT Options on ACERINOX	ES0A03136603	18-03-2022	10,50	PACXEU 1050H22
PUT Options on ACERINOX	ES0A02818946	18-03-2022	11,00	PACXAM 1100H22
PUT Options on ACERINOX	ES0A03132750	18-03-2022	11,00	PACXEU 1100H22
PUT Options on ACERINOX	ES0A02820215	18-03-2022	11,50	PACXAM 1150H22
PUT Options on ACERINOX	ES0A03133410	18-03-2022	11,50	PACXEU 1150H22

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PUT Options on ACERINOX	ES0A02820223	18-03-2022	12,00	PACXAM 1200H22
PUT Options on ACERINOX	ES0A03134186	18-03-2022	12,00	PACXEU 1200H22
PUT Options on ACERINOX	ES0A02820231	18-03-2022	12,50	PACXAM 1250H22
PUT Options on ACERINOX	ES0A03134657	18-03-2022	12,50	PACXEU 1250H22
PUT Options on ACERINOX	ES0A02820256	18-03-2022	13,00	PACXAM 1300H22
PUT Options on ACERINOX	ES0A03135332	18-03-2022	13,00	PACXEU 1300H22
PUT Options on ACERINOX	ES0A03518966	18-03-2022	13,50	PACXEU 1350H22
PUT Options on ACERINOX	ES0A02820272	18-03-2022	13,50	PACXAM 1350H22
PUT Options on ACERINOX	ES0A03521556	18-03-2022	14,00	PACXEU 1400H22
PUT Options on ACERINOX	ES0A02832624	18-03-2022	14,00	PACXAM 1400H22
PUT Options on ACERINOX	ES0A02846400	18-03-2022	14,50	PACXAM 1450H22
PUT Options on ACERINOX	ES0A02850279	18-03-2022	15,00	PACXAM 1500H22
PUT Options on ACERINOX	ES0A02895134	18-03-2022	15,50	PACXAM 1550H22
PUT Options on ACERINOX	ES0A03518792	18-03-2022	16,00	PACXAM 1600H22
PUT Options on ACERINOX	ES0A03521382	18-03-2022	16,50	PACXAM 1650H22
PUT Options on ACERINOX	ES0A03557410	14-04-2022	7,75	PACXAM 775J22
PUT Options on ACERINOX	ES0A03553096	14-04-2022	8,00	PACXAM 800J22
PUT Options on ACERINOX	ES0A03553104	14-04-2022	8,25	PACXAM 825J22
PUT Options on ACERINOX	ES0A03538535	14-04-2022	8,50	PACXAM 850J22
PUT Options on ACERINOX	ES0A03538543	14-04-2022	8,75	PACXAM 875J22
PUT Options on ACERINOX	ES0A03538550	14-04-2022	9,00	PACXAM 900J22
PUT Options on ACERINOX	ES0A03538568	14-04-2022	9,25	PACXAM 925J22
PUT Options on ACERINOX	ES0A03538576	14-04-2022	9,50	PACXAM 950J22
PUT Options on ACERINOX	ES0A03538584	14-04-2022	9,75	PACXAM 975J22
PUT Options on ACERINOX	ES0A03538592	14-04-2022	10,00	PACXAM 1000J22
PUT Options on ACERINOX	ES0A03557428	14-04-2022	10,00	PACXEU 1000J22
PUT Options on ACERINOX	ES0A03553112	14-04-2022	10,50	PACXEU 1050J22
PUT Options on ACERINOX	ES0A03538600	14-04-2022	10,50	PACXAM 1050J22
PUT Options on ACERINOX	ES0A03538618	14-04-2022	11,00	PACXAM 1100J22
PUT Options on ACERINOX	ES0A03538717	14-04-2022	11,00	PACXEU 1100J22
PUT Options on ACERINOX	ES0A03538725	14-04-2022	11,50	PACXEU 1150J22
PUT Options on ACERINOX	ES0A03538626	14-04-2022	11,50	PACXAM 1150J22
PUT Options on ACERINOX	ES0A03538634	14-04-2022	12,00	PACXAM 1200J22
PUT Options on ACERINOX	ES0A03538733	14-04-2022	12,00	PACXEU 1200J22
PUT Options on ACERINOX	ES0A03538741	14-04-2022	12,50	PACXEU 1250J22
PUT Options on ACERINOX	ES0A03538642	14-04-2022	12,50	PACXAM 1250J22
PUT Options on ACERINOX	ES0A03538659	14-04-2022	13,00	PACXAM 1300J22
PUT Options on ACERINOX	ES0A03538758	14-04-2022	13,00	PACXEU 1300J22
PUT Options on ACERINOX	ES0A03538667	14-04-2022	13,50	PACXAM 1350J22
PUT Options on ACERINOX	ES0A03538675	14-04-2022	14,00	PACXAM 1400J22
PUT Options on ACERINOX	ES0A03538683	14-04-2022	14,50	PACXAM 1450J22
PUT Options on ACERINOX	ES0A03538691	14-04-2022	15,00	PACXAM 1500J22
PUT Options on ACERINOX	ES0A03538709	14-04-2022	15,50	PACXAM 1550J22
PUT Options on ACERINOX	ES0A02820207	17-06-2022	6,50	PACXAM 650M22
PUT Options on ACERINOX	ES0A02820181	17-06-2022	6,75	PACXAM 675M22
PUT Options on ACERINOX	ES0A02820165	17-06-2022	7,00	PACXAM 700M22
PUT Options on ACERINOX	ES0A02820132	17-06-2022	7,25	PACXAM 725M22
PUT Options on ACERINOX	ES0A02820140	17-06-2022	7,50	PACXAM 750M22
PUT Options on ACERINOX	ES0A02820108	17-06-2022	7,75	PACXAM 775M22
PUT Options on ACERINOX	ES0A02740017	17-06-2022	8,00	PACXAM 800M22
PUT Options on ACERINOX	ES0A02819910	17-06-2022	8,25	PACXAM 825M22
PUT Options on ACERINOX	ES0A02819936	17-06-2022	8,50	PACXAM 850M22
PUT Options on ACERINOX	ES0A02819902	17-06-2022	8,75	PACXAM 875M22
PUT Options on ACERINOX	ES0A02819985	17-06-2022	9,00	PACXAM 900M22
PUT Options on ACERINOX	ES0A03439809	17-06-2022	9,00	PACXEU 900M22
PUT Options on ACERINOX	ES0A02818987	17-06-2022	9,25	PACXAM 925M22
PUT Options on ACERINOX	ES0A03420551	17-06-2022	9,25	PACXEU 925M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACERINOX	ES0A03383486	17-06-2022	9,50	PACXEU 950M22
PUT Options on ACERINOX	ES0A02818995	17-06-2022	9,50	PACXAM 950M22
PUT Options on ACERINOX	ES0A03374519	17-06-2022	9,75	PACXEU 975M22
PUT Options on ACERINOX	ES0A02819001	17-06-2022	9,75	PACXAM 975M22
PUT Options on ACERINOX	ES0A02819027	17-06-2022	10,00	PACXAM 1000M22
PUT Options on ACERINOX	ES0A03353703	17-06-2022	10,00	PACXEU 1000M22
PUT Options on ACERINOX	ES0A02819043	17-06-2022	10,50	PACXAM 1050M22
PUT Options on ACERINOX	ES0A03136611	17-06-2022	10,50	PACXEU 1050M22
PUT Options on ACERINOX	ES0A03132768	17-06-2022	11,00	PACXEU 1100M22
PUT Options on ACERINOX	ES0A02693711	17-06-2022	11,00	PACXAM 1100M22
PUT Options on ACERINOX	ES0A02819951	17-06-2022	11,50	PACXAM 1150M22
PUT Options on ACERINOX	ES0A03133428	17-06-2022	11,50	PACXEU 1150M22
PUT Options on ACERINOX	ES0A02820058	17-06-2022	12,00	PACXAM 1200M22
PUT Options on ACERINOX	ES0A03134202	17-06-2022	12,00	PACXEU 1200M22
PUT Options on ACERINOX	ES0A02819977	17-06-2022	12,50	PACXAM 1250M22
PUT Options on ACERINOX	ES0A03134673	17-06-2022	12,50	PACXEU 1250M22
PUT Options on ACERINOX	ES0A02820066	17-06-2022	13,00	PACXAM 1300M22
PUT Options on ACERINOX	ES0A03135365	17-06-2022	13,00	PACXEU 1300M22
PUT Options on ACERINOX	ES0A03518974	17-06-2022	13,50	PACXEU 1350M22
PUT Options on ACERINOX	ES0A02820074	17-06-2022	13,50	PACXAM 1350M22
PUT Options on ACERINOX	ES0A03521564	17-06-2022	14,00	PACXEU 1400M22
PUT Options on ACERINOX	ES0A02835296	17-06-2022	14,00	PACXAM 1400M22
PUT Options on ACERINOX	ES0A02846525	17-06-2022	14,50	PACXAM 1450M22
PUT Options on ACERINOX	ES0A02850378	17-06-2022	15,00	PACXAM 1500M22
PUT Options on ACERINOX	ES0A02895829	17-06-2022	15,50	PACXAM 1550M22
PUT Options on ACERINOX	ES0A03518800	17-06-2022	16,00	PACXAM 1600M22
PUT Options on ACERINOX	ES0A03521390	17-06-2022	16,50	PACXAM 1650M22
PUT Options on ACERINOX	ES0A02952422	16-09-2022	7,00	PACXAM 700U22
PUT Options on ACERINOX	ES0A03035979	16-09-2022	7,25	PACXAM 725U22
PUT Options on ACERINOX	ES0A03036480	16-09-2022	7,50	PACXAM 750U22
PUT Options on ACERINOX	ES0A03036415	16-09-2022	7,75	PACXAM 775U22
PUT Options on ACERINOX	ES0A03036456	16-09-2022	8,00	PACXAM 800U22
PUT Options on ACERINOX	ES0A03036316	16-09-2022	8,25	PACXAM 825U22
PUT Options on ACERINOX	ES0A03036381	16-09-2022	8,50	PACXAM 850U22
PUT Options on ACERINOX	ES0A03036373	16-09-2022	8,75	PACXAM 875U22
PUT Options on ACERINOX	ES0A03035961	16-09-2022	9,00	PACXAM 900U22
PUT Options on ACERINOX	ES0A03439817	16-09-2022	9,00	PACXEU 900U22
PUT Options on ACERINOX	ES0A03036407	16-09-2022	9,25	PACXAM 925U22
PUT Options on ACERINOX	ES0A03420569	16-09-2022	9,25	PACXEU 925U22
PUT Options on ACERINOX	ES0A03383494	16-09-2022	9,50	PACXEU 950U22
PUT Options on ACERINOX	ES0A03036472	16-09-2022	9,50	PACXAM 950U22
PUT Options on ACERINOX	ES0A03374527	16-09-2022	9,75	PACXEU 975U22
PUT Options on ACERINOX	ES0A03036357	16-09-2022	9,75	PACXAM 975U22
PUT Options on ACERINOX	ES0A03036209	16-09-2022	10,00	PACXAM 1000U22
PUT Options on ACERINOX	ES0A03353711	16-09-2022	10,00	PACXEU 1000U22
PUT Options on ACERINOX	ES0A03136629	16-09-2022	10,50	PACXEU 1050U22
PUT Options on ACERINOX	ES0A03036449	16-09-2022	10,50	PACXAM 1050U22
PUT Options on ACERINOX	ES0A03132776	16-09-2022	11,00	PACXEU 1100U22
PUT Options on ACERINOX	ES0A02851129	16-09-2022	11,00	PACXAM 1100U22
PUT Options on ACERINOX	ES0A03133436	16-09-2022	11,50	PACXEU 1150U22
PUT Options on ACERINOX	ES0A03036217	16-09-2022	11,50	PACXAM 1150U22
PUT Options on ACERINOX	ES0A03134228	16-09-2022	12,00	PACXEU 1200U22
PUT Options on ACERINOX	ES0A03036159	16-09-2022	12,00	PACXAM 1200U22
PUT Options on ACERINOX	ES0A03134699	16-09-2022	12,50	PACXEU 1250U22
PUT Options on ACERINOX	ES0A03036100	16-09-2022	12,50	PACXAM 1250U22
PUT Options on ACERINOX	ES0A03135381	16-09-2022	13,00	PACXEU 1300U22
PUT Options on ACERINOX	ES0A03036258	16-09-2022	13,00	PACXAM 1300U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACERINOX	ES0A03518982	16-09-2022	13,50	PACXEU 1350U22
PUT Options on ACERINOX	ES0A03036290	16-09-2022	13,50	PACXAM 1350U22
PUT Options on ACERINOX	ES0A03521572	16-09-2022	14,00	PACXEU 1400U22
PUT Options on ACERINOX	ES0A03036241	16-09-2022	14,00	PACXAM 1400U22
PUT Options on ACERINOX	ES0A03036324	16-09-2022	14,50	PACXAM 1450U22
PUT Options on ACERINOX	ES0A03036233	16-09-2022	15,00	PACXAM 1500U22
PUT Options on ACERINOX	ES0A03066859	16-09-2022	15,50	PACXAM 1550U22
PUT Options on ACERINOX	ES0A03518818	16-09-2022	16,00	PACXAM 1600U22
PUT Options on ACERINOX	ES0A03521408	16-09-2022	16,50	PACXAM 1650U22
PUT Options on ACERINOX	ES0A02952430	16-12-2022	7,00	PACXAM 700Z22
PUT Options on ACERINOX	ES0A03420403	16-12-2022	7,25	PACXAM 725Z22
PUT Options on ACERINOX	ES0A03376720	16-12-2022	7,50	PACXAM 750Z22
PUT Options on ACERINOX	ES0A03362126	16-12-2022	7,75	PACXAM 775Z22
PUT Options on ACERINOX	ES0A03308400	16-12-2022	8,00	PACXAM 800Z22
PUT Options on ACERINOX	ES0A03136363	16-12-2022	8,25	PACXAM 825Z22
PUT Options on ACERINOX	ES0A03135977	16-12-2022	8,50	PACXAM 850Z22
PUT Options on ACERINOX	ES0A03130804	16-12-2022	8,75	PACXAM 875Z22
PUT Options on ACERINOX	ES0A03130978	16-12-2022	9,00	PACXAM 900Z22
PUT Options on ACERINOX	ES0A03439825	16-12-2022	9,00	PACXEU 900Z22
PUT Options on ACERINOX	ES0A03131141	16-12-2022	9,25	PACXAM 925Z22
PUT Options on ACERINOX	ES0A03420577	16-12-2022	9,25	PACXEU 925Z22
PUT Options on ACERINOX	ES0A03383502	16-12-2022	9,50	PACXEU 950Z22
PUT Options on ACERINOX	ES0A03131281	16-12-2022	9,50	PACXAM 950Z22
PUT Options on ACERINOX	ES0A03374535	16-12-2022	9,75	PACXEU 975Z22
PUT Options on ACERINOX	ES0A03131489	16-12-2022	9,75	PACXAM 975Z22
PUT Options on ACERINOX	ES0A02998276	16-12-2022	10,00	PACXAM 1000Z22
PUT Options on ACERINOX	ES0A03353729	16-12-2022	10,00	PACXEU 1000Z22
PUT Options on ACERINOX	ES0A03131612	16-12-2022	10,50	PACXAM 1050Z22
PUT Options on ACERINOX	ES0A03136637	16-12-2022	10,50	PACXEU 1050Z22
PUT Options on ACERINOX	ES0A03132784	16-12-2022	11,00	PACXEU 1100Z22
PUT Options on ACERINOX	ES0A03131810	16-12-2022	11,00	PACXAM 1100Z22
PUT Options on ACERINOX	ES0A03131950	16-12-2022	11,50	PACXAM 1150Z22
PUT Options on ACERINOX	ES0A03133444	16-12-2022	11,50	PACXEU 1150Z22
PUT Options on ACERINOX	ES0A03134251	16-12-2022	12,00	PACXEU 1200Z22
PUT Options on ACERINOX	ES0A03132289	16-12-2022	12,00	PACXAM 1200Z22
PUT Options on ACERINOX	ES0A03132438	16-12-2022	12,50	PACXAM 1250Z22
PUT Options on ACERINOX	ES0A03134723	16-12-2022	12,50	PACXEU 1250Z22
PUT Options on ACERINOX	ES0A03132669	16-12-2022	13,00	PACXAM 1300Z22
PUT Options on ACERINOX	ES0A03135423	16-12-2022	13,00	PACXEU 1300Z22
PUT Options on ACERINOX	ES0A03518990	16-12-2022	13,50	PACXEU 1350Z22
PUT Options on ACERINOX	ES0A03133592	16-12-2022	13,50	PACXAM 1350Z22
PUT Options on ACERINOX	ES0A03521580	16-12-2022	14,00	PACXEU 1400Z22
PUT Options on ACERINOX	ES0A03133857	16-12-2022	14,00	PACXAM 1400Z22
PUT Options on ACERINOX	ES0A03134145	16-12-2022	14,50	PACXAM 1450Z22
PUT Options on ACERINOX	ES0A03134566	16-12-2022	15,00	PACXAM 1500Z22
PUT Options on ACERINOX	ES0A03135654	16-12-2022	15,50	PACXAM 1550Z22
PUT Options on ACERINOX	ES0A03518826	16-12-2022	16,00	PACXAM 1600Z22
PUT Options on ACERINOX	ES0A03521416	16-12-2022	16,50	PACXAM 1650Z22
PUT Options on ACERINOX	ES0A03439304	17-03-2023	7,00	PACXAM 700H23
PUT Options on ACERINOX	ES0A03420411	17-03-2023	7,25	PACXAM 725H23
PUT Options on ACERINOX	ES0A03376738	17-03-2023	7,50	PACXAM 750H23
PUT Options on ACERINOX	ES0A03362134	17-03-2023	7,75	PACXAM 775H23
PUT Options on ACERINOX	ES0A03308418	17-03-2023	8,00	PACXAM 800H23
PUT Options on ACERINOX	ES0A03136298	17-03-2023	8,25	PACXAM 825H23
PUT Options on ACERINOX	ES0A03135985	17-03-2023	8,50	PACXAM 850H23
PUT Options on ACERINOX	ES0A03131059	17-03-2023	8,75	PACXAM 875H23
PUT Options on ACERINOX	ES0A03131067	17-03-2023	9,00	PACXAM 900H23

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PUT Options on ACERINOX	ES0A03439833	17-03-2023	9,00	PACXEU 900H23
PUT Options on ACERINOX	ES0A03131158	17-03-2023	9,25	PACXAM 925H23
PUT Options on ACERINOX	ES0A03420585	17-03-2023	9,25	PACXEU 925H23
PUT Options on ACERINOX	ES0A03383510	17-03-2023	9,50	PACXEU 950H23
PUT Options on ACERINOX	ES0A03131299	17-03-2023	9,50	PACXAM 950H23
PUT Options on ACERINOX	ES0A03374543	17-03-2023	9,75	PACXEU 975H23
PUT Options on ACERINOX	ES0A03131497	17-03-2023	9,75	PACXAM 975H23
PUT Options on ACERINOX	ES0A03131505	17-03-2023	10,00	PACXAM 1000H23
PUT Options on ACERINOX	ES0A03353737	17-03-2023	10,00	PACXEU 1000H23
PUT Options on ACERINOX	ES0A03131638	17-03-2023	10,50	PACXAM 1050H23
PUT Options on ACERINOX	ES0A03136645	17-03-2023	10,50	PACXEU 1050H23
PUT Options on ACERINOX	ES0A03132792	17-03-2023	11,00	PACXEU 1100H23
PUT Options on ACERINOX	ES0A03131828	17-03-2023	11,00	PACXAM 1100H23
PUT Options on ACERINOX	ES0A03131968	17-03-2023	11,50	PACXAM 1150H23
PUT Options on ACERINOX	ES0A03133451	17-03-2023	11,50	PACXEU 1150H23
PUT Options on ACERINOX	ES0A03134194	17-03-2023	12,00	PACXEU 1200H23
PUT Options on ACERINOX	ES0A03132297	17-03-2023	12,00	PACXAM 1200H23
PUT Options on ACERINOX	ES0A03132446	17-03-2023	12,50	PACXAM 1250H23
PUT Options on ACERINOX	ES0A03134665	17-03-2023	12,50	PACXEU 1250H23
PUT Options on ACERINOX	ES0A03132677	17-03-2023	13,00	PACXAM 1300H23
PUT Options on ACERINOX	ES0A03135340	17-03-2023	13,00	PACXEU 1300H23
PUT Options on ACERINOX	ES0A03519006	17-03-2023	13,50	PACXEU 1350H23
PUT Options on ACERINOX	ES0A03133600	17-03-2023	13,50	PACXAM 1350H23
PUT Options on ACERINOX	ES0A03521598	17-03-2023	14,00	PACXEU 1400H23
PUT Options on ACERINOX	ES0A03133790	17-03-2023	14,00	PACXAM 1400H23
PUT Options on ACERINOX	ES0A03134087	17-03-2023	14,50	PACXAM 1450H23
PUT Options on ACERINOX	ES0A03134509	17-03-2023	15,00	PACXAM 1500H23
PUT Options on ACERINOX	ES0A03135662	17-03-2023	15,50	PACXAM 1550H23
PUT Options on ACERINOX	ES0A03518834	17-03-2023	16,00	PACXAM 1600H23
PUT Options on ACERINOX	ES0A03521424	17-03-2023	16,50	PACXAM 1650H23
PUT Options on ACERINOX	ES0A03439312	16-06-2023	7,00	PACXAM 700M23
PUT Options on ACERINOX	ES0A03420429	16-06-2023	7,25	PACXAM 725M23
PUT Options on ACERINOX	ES0A03376746	16-06-2023	7,50	PACXAM 750M23
PUT Options on ACERINOX	ES0A03362142	16-06-2023	7,75	PACXAM 775M23
PUT Options on ACERINOX	ES0A03308426	16-06-2023	8,00	PACXAM 800M23
PUT Options on ACERINOX	ES0A03136314	16-06-2023	8,25	PACXAM 825M23
PUT Options on ACERINOX	ES0A03135993	16-06-2023	8,50	PACXAM 850M23
PUT Options on ACERINOX	ES0A03130820	16-06-2023	8,75	PACXAM 875M23
PUT Options on ACERINOX	ES0A03130986	16-06-2023	9,00	PACXAM 900M23
PUT Options on ACERINOX	ES0A03439841	16-06-2023	9,00	PACXEU 900M23
PUT Options on ACERINOX	ES0A03131166	16-06-2023	9,25	PACXAM 925M23
PUT Options on ACERINOX	ES0A03420593	16-06-2023	9,25	PACXEU 925M23
PUT Options on ACERINOX	ES0A03383528	16-06-2023	9,50	PACXEU 950M23
PUT Options on ACERINOX	ES0A03131307	16-06-2023	9,50	PACXAM 950M23
PUT Options on ACERINOX	ES0A03374550	16-06-2023	9,75	PACXEU 975M23
PUT Options on ACERINOX	ES0A03131513	16-06-2023	9,75	PACXAM 975M23
PUT Options on ACERINOX	ES0A03131521	16-06-2023	10,00	PACXAM 1000M23
PUT Options on ACERINOX	ES0A03353745	16-06-2023	10,00	PACXEU 1000M23
PUT Options on ACERINOX	ES0A03131653	16-06-2023	10,50	PACXAM 1050M23
PUT Options on ACERINOX	ES0A03136652	16-06-2023	10,50	PACXEU 1050M23
PUT Options on ACERINOX	ES0A03131836	16-06-2023	11,00	PACXAM 1100M23
PUT Options on ACERINOX	ES0A02998284	16-06-2023	11,00	PACXEU 1100M23
PUT Options on ACERINOX	ES0A03131976	16-06-2023	11,50	PACXAM 1150M23
PUT Options on ACERINOX	ES0A03133469	16-06-2023	11,50	PACXEU 1150M23
PUT Options on ACERINOX	ES0A03134210	16-06-2023	12,00	PACXEU 1200M23
PUT Options on ACERINOX	ES0A03132305	16-06-2023	12,00	PACXAM 1200M23
PUT Options on ACERINOX	ES0A03132453	16-06-2023	12,50	PACXAM 1250M23

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PUT Options on ACERINOX	ES0A03134681	16-06-2023	12,50	PACXEU 1250M23
PUT Options on ACERINOX	ES0A03132685	16-06-2023	13,00	PACXAM 1300M23
PUT Options on ACERINOX	ES0A03135373	16-06-2023	13,00	PACXEU 1300M23
PUT Options on ACERINOX	ES0A03519014	16-06-2023	13,50	PACXEU 1350M23
PUT Options on ACERINOX	ES0A03133618	16-06-2023	13,50	PACXAM 1350M23
PUT Options on ACERINOX	ES0A03521606	16-06-2023	14,00	PACXEU 1400M23
PUT Options on ACERINOX	ES0A03133808	16-06-2023	14,00	PACXAM 1400M23
PUT Options on ACERINOX	ES0A03134095	16-06-2023	14,50	PACXAM 1450M23
PUT Options on ACERINOX	ES0A03134517	16-06-2023	15,00	PACXAM 1500M23
PUT Options on ACERINOX	ES0A03135670	16-06-2023	15,50	PACXAM 1550M23
PUT Options on ACERINOX	ES0A03518842	16-06-2023	16,00	PACXAM 1600M23
PUT Options on ACERINOX	ES0A03521432	16-06-2023	16,50	PACXAM 1650M23
PUT Options on ACERINOX	ES0A03439320	15-09-2023	7,00	PACXAM 700U23
PUT Options on ACERINOX	ES0A03420437	15-09-2023	7,25	PACXAM 725U23
PUT Options on ACERINOX	ES0A03376753	15-09-2023	7,50	PACXAM 750U23
PUT Options on ACERINOX	ES0A03362159	15-09-2023	7,75	PACXAM 775U23
PUT Options on ACERINOX	ES0A03308434	15-09-2023	8,00	PACXAM 800U23
PUT Options on ACERINOX	ES0A03136355	15-09-2023	8,25	PACXAM 825U23
PUT Options on ACERINOX	ES0A03136009	15-09-2023	8,50	PACXAM 850U23
PUT Options on ACERINOX	ES0A03132958	15-09-2023	8,75	PACXAM 875U23
PUT Options on ACERINOX	ES0A03132966	15-09-2023	9,00	PACXAM 900U23
PUT Options on ACERINOX	ES0A03439858	15-09-2023	9,00	PACXEU 900U23
PUT Options on ACERINOX	ES0A03132974	15-09-2023	9,25	PACXAM 925U23
PUT Options on ACERINOX	ES0A03420601	15-09-2023	9,25	PACXEU 925U23
PUT Options on ACERINOX	ES0A03383536	15-09-2023	9,50	PACXEU 950U23
PUT Options on ACERINOX	ES0A03132982	15-09-2023	9,50	PACXAM 950U23
PUT Options on ACERINOX	ES0A03374568	15-09-2023	9,75	PACXEU 975U23
PUT Options on ACERINOX	ES0A03132990	15-09-2023	9,75	PACXAM 975U23
PUT Options on ACERINOX	ES0A03133006	15-09-2023	10,00	PACXAM 1000U23
PUT Options on ACERINOX	ES0A03353752	15-09-2023	10,00	PACXEU 1000U23
PUT Options on ACERINOX	ES0A03133014	15-09-2023	10,50	PACXAM 1050U23
PUT Options on ACERINOX	ES0A03136660	15-09-2023	10,50	PACXEU 1050U23
PUT Options on ACERINOX	ES0A03133022	15-09-2023	11,00	PACXAM 1100U23
PUT Options on ACERINOX	ES0A03133063	15-09-2023	11,00	PACXEU 1100U23
PUT Options on ACERINOX	ES0A03133030	15-09-2023	11,50	PACXAM 1150U23
PUT Options on ACERINOX	ES0A03133477	15-09-2023	11,50	PACXEU 1150U23
PUT Options on ACERINOX	ES0A03134236	15-09-2023	12,00	PACXEU 1200U23
PUT Options on ACERINOX	ES0A03052354	15-09-2023	12,00	PACXAM 1200U23
PUT Options on ACERINOX	ES0A03133048	15-09-2023	12,50	PACXAM 1250U23
PUT Options on ACERINOX	ES0A03134707	15-09-2023	12,50	PACXEU 1250U23
PUT Options on ACERINOX	ES0A03133055	15-09-2023	13,00	PACXAM 1300U23
PUT Options on ACERINOX	ES0A03135399	15-09-2023	13,00	PACXEU 1300U23
PUT Options on ACERINOX	ES0A03519022	15-09-2023	13,50	PACXEU 1350U23
PUT Options on ACERINOX	ES0A03133626	15-09-2023	13,50	PACXAM 1350U23
PUT Options on ACERINOX	ES0A03521614	15-09-2023	14,00	PACXEU 1400U23
PUT Options on ACERINOX	ES0A03133840	15-09-2023	14,00	PACXAM 1400U23
PUT Options on ACERINOX	ES0A03134137	15-09-2023	14,50	PACXAM 1450U23
PUT Options on ACERINOX	ES0A03134558	15-09-2023	15,00	PACXAM 1500U23
PUT Options on ACERINOX	ES0A03135688	15-09-2023	15,50	PACXAM 1550U23
PUT Options on ACERINOX	ES0A03518859	15-09-2023	16,00	PACXAM 1600U23
PUT Options on ACERINOX	ES0A03521440	15-09-2023	16,50	PACXAM 1650U23
PUT Options on ACERINOX	ES0A03439338	15-12-2023	7,00	PACXAM 700Z23
PUT Options on ACERINOX	ES0A03420445	15-12-2023	7,25	PACXAM 725Z23
PUT Options on ACERINOX	ES0A03376761	15-12-2023	7,50	PACXAM 750Z23
PUT Options on ACERINOX	ES0A03362167	15-12-2023	7,75	PACXAM 775Z23
PUT Options on ACERINOX	ES0A03308442	15-12-2023	8,00	PACXAM 800Z23
PUT Options on ACERINOX	ES0A03136371	15-12-2023	8,25	PACXAM 825Z23

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PUT Options on ACERINOX	ES0A03136017	15-12-2023	8,50	PACXAM 850Z23
PUT Options on ACERINOX	ES0A03130846	15-12-2023	8,75	PACXAM 875Z23
PUT Options on ACERINOX	ES0A03130994	15-12-2023	9,00	PACXAM 900Z23
PUT Options on ACERINOX	ES0A03439866	15-12-2023	9,00	PACXEU 900Z23
PUT Options on ACERINOX	ES0A03131174	15-12-2023	9,25	PACXAM 925Z23
PUT Options on ACERINOX	ES0A03420619	15-12-2023	9,25	PACXEU 925Z23
PUT Options on ACERINOX	ES0A03383544	15-12-2023	9,50	PACXEU 950Z23
PUT Options on ACERINOX	ES0A03131315	15-12-2023	9,50	PACXAM 950Z23
PUT Options on ACERINOX	ES0A03374576	15-12-2023	9,75	PACXEU 975Z23
PUT Options on ACERINOX	ES0A03131539	15-12-2023	9,75	PACXAM 975Z23
PUT Options on ACERINOX	ES0A03131547	15-12-2023	10,00	PACXAM 1000Z23
PUT Options on ACERINOX	ES0A03353760	15-12-2023	10,00	PACXEU 1000Z23
PUT Options on ACERINOX	ES0A03131679	15-12-2023	10,50	PACXAM 1050Z23
PUT Options on ACERINOX	ES0A03136678	15-12-2023	10,50	PACXEU 1050Z23
PUT Options on ACERINOX	ES0A03132818	15-12-2023	11,00	PACXEU 1100Z23
PUT Options on ACERINOX	ES0A03131844	15-12-2023	11,00	PACXAM 1100Z23
PUT Options on ACERINOX	ES0A03131984	15-12-2023	11,50	PACXAM 1150Z23
PUT Options on ACERINOX	ES0A03133485	15-12-2023	11,50	PACXEU 1150Z23
PUT Options on ACERINOX	ES0A03134269	15-12-2023	12,00	PACXEU 1200Z23
PUT Options on ACERINOX	ES0A03132313	15-12-2023	12,00	PACXAM 1200Z23
PUT Options on ACERINOX	ES0A03132461	15-12-2023	12,50	PACXAM 1250Z23
PUT Options on ACERINOX	ES0A03134731	15-12-2023	12,50	PACXEU 1250Z23
PUT Options on ACERINOX	ES0A03132693	15-12-2023	13,00	PACXAM 1300Z23
PUT Options on ACERINOX	ES0A03135431	15-12-2023	13,00	PACXEU 1300Z23
PUT Options on ACERINOX	ES0A03519030	15-12-2023	13,50	PACXEU 1350Z23
PUT Options on ACERINOX	ES0A03133634	15-12-2023	13,50	PACXAM 1350Z23
PUT Options on ACERINOX	ES0A03521622	15-12-2023	14,00	PACXEU 1400Z23
PUT Options on ACERINOX	ES0A03133865	15-12-2023	14,00	PACXAM 1400Z23
PUT Options on ACERINOX	ES0A03134152	15-12-2023	14,50	PACXAM 1450Z23
PUT Options on ACERINOX	ES0A03134574	15-12-2023	15,00	PACXAM 1500Z23
PUT Options on ACERINOX	ES0A03135696	15-12-2023	15,50	PACXAM 1550Z23
PUT Options on ACERINOX	ES0A03518867	15-12-2023	16,00	PACXAM 1600Z23
PUT Options on ACERINOX	ES0A03521457	15-12-2023	16,50	PACXAM 1650Z23
PUT Options on ACERINOX	ES0A03439346	15-03-2024	7,00	PACXAM 700H24
PUT Options on ACERINOX	ES0A03420452	15-03-2024	7,25	PACXAM 725H24
PUT Options on ACERINOX	ES0A03376779	15-03-2024	7,50	PACXAM 750H24
PUT Options on ACERINOX	ES0A03362175	15-03-2024	7,75	PACXAM 775H24
PUT Options on ACERINOX	ES0A03308459	15-03-2024	8,00	PACXAM 800H24
PUT Options on ACERINOX	ES0A03136306	15-03-2024	8,25	PACXAM 825H24
PUT Options on ACERINOX	ES0A03136025	15-03-2024	8,50	PACXAM 850H24
PUT Options on ACERINOX	ES0A03135027	15-03-2024	8,75	PACXAM 875H24
PUT Options on ACERINOX	ES0A03135035	15-03-2024	9,00	PACXAM 900H24
PUT Options on ACERINOX	ES0A03439874	15-03-2024	9,00	PACXEU 900H24
PUT Options on ACERINOX	ES0A03135043	15-03-2024	9,25	PACXAM 925H24
PUT Options on ACERINOX	ES0A03420627	15-03-2024	9,25	PACXEU 925H24
PUT Options on ACERINOX	ES0A03383551	15-03-2024	9,50	PACXEU 950H24
PUT Options on ACERINOX	ES0A03135050	15-03-2024	9,50	PACXAM 950H24
PUT Options on ACERINOX	ES0A03374584	15-03-2024	9,75	PACXEU 975H24
PUT Options on ACERINOX	ES0A03135068	15-03-2024	9,75	PACXAM 975H24
PUT Options on ACERINOX	ES0A03135076	15-03-2024	10,00	PACXAM 1000H24
PUT Options on ACERINOX	ES0A03353778	15-03-2024	10,00	PACXEU 1000H24
PUT Options on ACERINOX	ES0A03135084	15-03-2024	10,50	PACXAM 1050H24
PUT Options on ACERINOX	ES0A03136686	15-03-2024	10,50	PACXEU 1050H24
PUT Options on ACERINOX	ES0A03135092	15-03-2024	11,00	PACXAM 1100H24
PUT Options on ACERINOX	ES0A03135183	15-03-2024	11,00	PACXEU 1100H24
PUT Options on ACERINOX	ES0A03135191	15-03-2024	11,50	PACXEU 1150H24
PUT Options on ACERINOX	ES0A03135100	15-03-2024	11,50	PACXAM 1150H24

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PUT Options on ACERINOX	ES0A03135118	15-03-2024	12,00	PACXAM 1200H24
PUT Options on ACERINOX	ES0A03135209	15-03-2024	12,00	PACXEU 1200H24
PUT Options on ACERINOX	ES0A03135217	15-03-2024	12,50	PACXEU 1250H24
PUT Options on ACERINOX	ES0A03135126	15-03-2024	12,50	PACXAM 1250H24
PUT Options on ACERINOX	ES0A03135134	15-03-2024	13,00	PACXAM 1300H24
PUT Options on ACERINOX	ES0A03135357	15-03-2024	13,00	PACXEU 1300H24
PUT Options on ACERINOX	ES0A03519048	15-03-2024	13,50	PACXEU 1350H24
PUT Options on ACERINOX	ES0A03135142	15-03-2024	13,50	PACXAM 1350H24
PUT Options on ACERINOX	ES0A03521630	15-03-2024	14,00	PACXEU 1400H24
PUT Options on ACERINOX	ES0A03135159	15-03-2024	14,00	PACXAM 1400H24
PUT Options on ACERINOX	ES0A03135167	15-03-2024	14,50	PACXAM 1450H24
PUT Options on ACERINOX	ES0A03135175	15-03-2024	15,00	PACXAM 1500H24
PUT Options on ACERINOX	ES0A03135704	15-03-2024	15,50	PACXAM 1550H24
PUT Options on ACERINOX	ES0A03518875	15-03-2024	16,00	PACXAM 1600H24
PUT Options on ACERINOX	ES0A03521465	15-03-2024	16,50	PACXAM 1650H24
PUT Options on ACERINOX	ES0A03439353	21-06-2024	7,00	PACXAM 700M24
PUT Options on ACERINOX	ES0A03420460	21-06-2024	7,25	PACXAM 725M24
PUT Options on ACERINOX	ES0A03376787	21-06-2024	7,50	PACXAM 750M24
PUT Options on ACERINOX	ES0A03362183	21-06-2024	7,75	PACXAM 775M24
PUT Options on ACERINOX	ES0A03308467	21-06-2024	8,00	PACXAM 800M24
PUT Options on ACERINOX	ES0A03136322	21-06-2024	8,25	PACXAM 825M24
PUT Options on ACERINOX	ES0A03136033	21-06-2024	8,50	PACXAM 850M24
PUT Options on ACERINOX	ES0A03130861	21-06-2024	8,75	PACXAM 875M24
PUT Options on ACERINOX	ES0A03131000	21-06-2024	9,00	PACXAM 900M24
PUT Options on ACERINOX	ES0A03131182	21-06-2024	9,25	PACXAM 925M24
PUT Options on ACERINOX	ES0A03131323	21-06-2024	9,50	PACXAM 950M24
PUT Options on ACERINOX	ES0A03439932	21-06-2024	9,50	PACXEU 950M24
PUT Options on ACERINOX	ES0A03131554	21-06-2024	9,75	PACXAM 975M24
PUT Options on ACERINOX	ES0A03420635	21-06-2024	9,75	PACXEU 975M24
PUT Options on ACERINOX	ES0A03383569	21-06-2024	10,00	PACXEU 1000M24
PUT Options on ACERINOX	ES0A03131562	21-06-2024	10,00	PACXAM 1000M24
PUT Options on ACERINOX	ES0A03131695	21-06-2024	10,50	PACXAM 1050M24
PUT Options on ACERINOX	ES0A03363942	21-06-2024	10,50	PACXEU 1050M24
PUT Options on ACERINOX	ES0A03131851	21-06-2024	11,00	PACXAM 1100M24
PUT Options on ACERINOX	ES0A03136694	21-06-2024	11,00	PACXEU 1100M24
PUT Options on ACERINOX	ES0A03136132	21-06-2024	11,50	PACXEU 1150M24
PUT Options on ACERINOX	ES0A03131992	21-06-2024	11,50	PACXAM 1150M24
PUT Options on ACERINOX	ES0A03134608	21-06-2024	12,00	PACXEU 1200M24
PUT Options on ACERINOX	ES0A03047560	21-06-2024	12,00	PACXAM 1200M24
PUT Options on ACERINOX	ES0A03132479	21-06-2024	12,50	PACXAM 1250M24
PUT Options on ACERINOX	ES0A03135498	21-06-2024	12,50	PACXEU 1250M24
PUT Options on ACERINOX	ES0A03132701	21-06-2024	13,00	PACXAM 1300M24
PUT Options on ACERINOX	ES0A03505831	21-06-2024	13,00	PACXEU 1300M24
PUT Options on ACERINOX	ES0A03519055	21-06-2024	13,50	PACXEU 1350M24
PUT Options on ACERINOX	ES0A03133642	21-06-2024	13,50	PACXAM 1350M24
PUT Options on ACERINOX	ES0A03521648	21-06-2024	14,00	PACXEU 1400M24
PUT Options on ACERINOX	ES0A03133816	21-06-2024	14,00	PACXAM 1400M24
PUT Options on ACERINOX	ES0A03134103	21-06-2024	14,50	PACXAM 1450M24
PUT Options on ACERINOX	ES0A03134525	21-06-2024	15,00	PACXAM 1500M24
PUT Options on ACERINOX	ES0A03135712	21-06-2024	15,50	PACXAM 1550M24
PUT Options on ACERINOX	ES0A03518883	21-06-2024	16,00	PACXAM 1600M24
PUT Options on ACERINOX	ES0A03521473	21-06-2024	16,50	PACXAM 1650M24
PUT Options on ACERINOX	ES0A03439361	20-12-2024	7,00	PACXAM 700Z24
PUT Options on ACERINOX	ES0A03420478	20-12-2024	7,25	PACXAM 725Z24
PUT Options on ACERINOX	ES0A03376795	20-12-2024	7,50	PACXAM 750Z24
PUT Options on ACERINOX	ES0A03362191	20-12-2024	7,75	PACXAM 775Z24
PUT Options on ACERINOX	ES0A03308475	20-12-2024	8,00	PACXAM 800Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACERINOX	ES0A03136389	20-12-2024	8,25	PACXAM 825Z24
PUT Options on ACERINOX	ES0A03136041	20-12-2024	8,50	PACXAM 850Z24
PUT Options on ACERINOX	ES0A03130887	20-12-2024	8,75	PACXAM 875Z24
PUT Options on ACERINOX	ES0A03131018	20-12-2024	9,00	PACXAM 900Z24
PUT Options on ACERINOX	ES0A03131190	20-12-2024	9,25	PACXAM 925Z24
PUT Options on ACERINOX	ES0A03131331	20-12-2024	9,50	PACXAM 950Z24
PUT Options on ACERINOX	ES0A03439940	20-12-2024	9,50	PACXEU 950Z24
PUT Options on ACERINOX	ES0A03131570	20-12-2024	9,75	PACXAM 975Z24
PUT Options on ACERINOX	ES0A03420643	20-12-2024	9,75	PACXEU 975Z24
PUT Options on ACERINOX	ES0A03383577	20-12-2024	10,00	PACXEU 1000Z24
PUT Options on ACERINOX	ES0A03131588	20-12-2024	10,00	PACXAM 1000Z24
PUT Options on ACERINOX	ES0A03131711	20-12-2024	10,50	PACXAM 1050Z24
PUT Options on ACERINOX	ES0A03363959	20-12-2024	10,50	PACXEU 1050Z24
PUT Options on ACERINOX	ES0A03131869	20-12-2024	11,00	PACXAM 1100Z24
PUT Options on ACERINOX	ES0A03136702	20-12-2024	11,00	PACXEU 1100Z24
PUT Options on ACERINOX	ES0A03136140	20-12-2024	11,50	PACXEU 1150Z24
PUT Options on ACERINOX	ES0A03132008	20-12-2024	11,50	PACXAM 1150Z24
PUT Options on ACERINOX	ES0A03132321	20-12-2024	12,00	PACXAM 1200Z24
PUT Options on ACERINOX	ES0A03134632	20-12-2024	12,00	PACXEU 1200Z24
PUT Options on ACERINOX	ES0A03132487	20-12-2024	12,50	PACXAM 1250Z24
PUT Options on ACERINOX	ES0A03135506	20-12-2024	12,50	PACXEU 1250Z24
PUT Options on ACERINOX	ES0A03519063	20-12-2024	13,00	PACXEU 1300Z24
PUT Options on ACERINOX	ES0A03132719	20-12-2024	13,00	PACXAM 1300Z24
PUT Options on ACERINOX	ES0A03133659	20-12-2024	13,50	PACXAM 1350Z24
PUT Options on ACERINOX	ES0A03133873	20-12-2024	14,00	PACXAM 1400Z24
PUT Options on ACERINOX	ES0A03134160	20-12-2024	14,50	PACXAM 1450Z24
PUT Options on ACERINOX	ES0A03134582	20-12-2024	15,00	PACXAM 1500Z24
PUT Options on ACERINOX	ES0A03135720	20-12-2024	15,50	PACXAM 1550Z24
PUT Options on ACERINOX	ES0A03518891	20-12-2024	16,00	PACXAM 1600Z24
PUT Options on ACERINOX	ES0A03521481	20-12-2024	16,50	PACXAM 1650Z24
PUT Options on ACERINOX	ES0A03439379	20-06-2025	7,00	PACXAM 700M25
PUT Options on ACERINOX	ES0A03420486	20-06-2025	7,25	PACXAM 725M25
PUT Options on ACERINOX	ES0A03376803	20-06-2025	7,50	PACXAM 750M25
PUT Options on ACERINOX	ES0A03362209	20-06-2025	7,75	PACXAM 775M25
PUT Options on ACERINOX	ES0A03308483	20-06-2025	8,00	PACXAM 800M25
PUT Options on ACERINOX	ES0A03136330	20-06-2025	8,25	PACXAM 825M25
PUT Options on ACERINOX	ES0A03136058	20-06-2025	8,50	PACXAM 850M25
PUT Options on ACERINOX	ES0A03130903	20-06-2025	8,75	PACXAM 875M25
PUT Options on ACERINOX	ES0A03131026	20-06-2025	9,00	PACXAM 900M25
PUT Options on ACERINOX	ES0A03131208	20-06-2025	9,25	PACXAM 925M25
PUT Options on ACERINOX	ES0A03131349	20-06-2025	9,50	PACXAM 950M25
PUT Options on ACERINOX	ES0A03439957	20-06-2025	9,50	PACXEU 950M25
PUT Options on ACERINOX	ES0A03131596	20-06-2025	9,75	PACXAM 975M25
PUT Options on ACERINOX	ES0A03420650	20-06-2025	9,75	PACXEU 975M25
PUT Options on ACERINOX	ES0A03383585	20-06-2025	10,00	PACXEU 1000M25
PUT Options on ACERINOX	ES0A03131604	20-06-2025	10,00	PACXAM 1000M25
PUT Options on ACERINOX	ES0A03131737	20-06-2025	10,50	PACXAM 1050M25
PUT Options on ACERINOX	ES0A03363967	20-06-2025	10,50	PACXEU 1050M25
PUT Options on ACERINOX	ES0A03131877	20-06-2025	11,00	PACXAM 1100M25
PUT Options on ACERINOX	ES0A03136710	20-06-2025	11,00	PACXEU 1100M25
PUT Options on ACERINOX	ES0A03136157	20-06-2025	11,50	PACXEU 1150M25
PUT Options on ACERINOX	ES0A03132016	20-06-2025	11,50	PACXAM 1150M25
PUT Options on ACERINOX	ES0A03132339	20-06-2025	12,00	PACXAM 1200M25
PUT Options on ACERINOX	ES0A03134616	20-06-2025	12,00	PACXEU 1200M25
PUT Options on ACERINOX	ES0A03132495	20-06-2025	12,50	PACXAM 1250M25
PUT Options on ACERINOX	ES0A03135514	20-06-2025	12,50	PACXEU 1250M25
PUT Options on ACERINOX	ES0A03519071	20-06-2025	13,00	PACXEU 1300M25

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PUT Options on ACERINOX	ES0A03132727	20-06-2025	13,00	PACXAM 1300M25
PUT Options on ACERINOX	ES0A03133667	20-06-2025	13,50	PACXAM 1350M25
PUT Options on ACERINOX	ES0A03133824	20-06-2025	14,00	PACXAM 1400M25
PUT Options on ACERINOX	ES0A03134111	20-06-2025	14,50	PACXAM 1450M25
PUT Options on ACERINOX	ES0A03134533	20-06-2025	15,00	PACXAM 1500M25
PUT Options on ACERINOX	ES0A03135738	20-06-2025	15,50	PACXAM 1550M25
PUT Options on ACERINOX	ES0A03518909	20-06-2025	16,00	PACXAM 1600M25
PUT Options on ACERINOX	ES0A03521499	20-06-2025	16,50	PACXAM 1650M25
PUT Options on ACERINOX	ES0A03439387	19-12-2025	7,00	PACXAM 700Z25
PUT Options on ACERINOX	ES0A03420494	19-12-2025	7,25	PACXAM 725Z25
PUT Options on ACERINOX	ES0A03376811	19-12-2025	7,50	PACXAM 750Z25
PUT Options on ACERINOX	ES0A03362217	19-12-2025	7,75	PACXAM 775Z25
PUT Options on ACERINOX	ES0A03308491	19-12-2025	8,00	PACXAM 800Z25
PUT Options on ACERINOX	ES0A03136397	19-12-2025	8,25	PACXAM 825Z25
PUT Options on ACERINOX	ES0A03136066	19-12-2025	8,50	PACXAM 850Z25
PUT Options on ACERINOX	ES0A03132115	19-12-2025	8,75	PACXAM 875Z25
PUT Options on ACERINOX	ES0A03132123	19-12-2025	9,00	PACXAM 900Z25
PUT Options on ACERINOX	ES0A03132131	19-12-2025	9,25	PACXAM 925Z25
PUT Options on ACERINOX	ES0A03132149	19-12-2025	9,50	PACXAM 950Z25
PUT Options on ACERINOX	ES0A03439965	19-12-2025	9,50	PACXEU 950Z25
PUT Options on ACERINOX	ES0A03132156	19-12-2025	9,75	PACXAM 975Z25
PUT Options on ACERINOX	ES0A03420668	19-12-2025	9,75	PACXEU 975Z25
PUT Options on ACERINOX	ES0A03383593	19-12-2025	10,00	PACXEU 1000Z25
PUT Options on ACERINOX	ES0A03132164	19-12-2025	10,00	PACXAM 1000Z25
PUT Options on ACERINOX	ES0A03132172	19-12-2025	10,50	PACXAM 1050Z25
PUT Options on ACERINOX	ES0A03363975	19-12-2025	10,50	PACXEU 1050Z25
PUT Options on ACERINOX	ES0A03132180	19-12-2025	11,00	PACXAM 1100Z25
PUT Options on ACERINOX	ES0A03136728	19-12-2025	11,00	PACXEU 1100Z25
PUT Options on ACERINOX	ES0A03136165	19-12-2025	11,50	PACXEU 1150Z25
PUT Options on ACERINOX	ES0A03132198	19-12-2025	11,50	PACXAM 1150Z25
PUT Options on ACERINOX	ES0A03132347	19-12-2025	12,00	PACXAM 1200Z25
PUT Options on ACERINOX	ES0A03134640	19-12-2025	12,00	PACXEU 1200Z25
PUT Options on ACERINOX	ES0A03132503	19-12-2025	12,50	PACXAM 1250Z25
PUT Options on ACERINOX	ES0A03135522	19-12-2025	12,50	PACXEU 1250Z25
PUT Options on ACERINOX	ES0A03519089	19-12-2025	13,00	PACXEU 1300Z25
PUT Options on ACERINOX	ES0A03132735	19-12-2025	13,00	PACXAM 1300Z25
PUT Options on ACERINOX	ES0A03133675	19-12-2025	13,50	PACXAM 1350Z25
PUT Options on ACERINOX	ES0A03133881	19-12-2025	14,00	PACXAM 1400Z25
PUT Options on ACERINOX	ES0A03134178	19-12-2025	14,50	PACXAM 1450Z25
PUT Options on ACERINOX	ES0A03134590	19-12-2025	15,00	PACXAM 1500Z25
PUT Options on ACERINOX	ES0A03135746	19-12-2025	15,50	PACXAM 1550Z25
PUT Options on ACERINOX	ES0A03518917	19-12-2025	16,00	PACXAM 1600Z25
PUT Options on ACERINOX	ES0A03521507	19-12-2025	16,50	PACXAM 1650Z25
PUT Options on ACERINOX	ES0A03439395	19-06-2026	7,00	PACXAM 700M26
PUT Options on ACERINOX	ES0A03420502	19-06-2026	7,25	PACXAM 725M26
PUT Options on ACERINOX	ES0A03376829	19-06-2026	7,50	PACXAM 750M26
PUT Options on ACERINOX	ES0A03362225	19-06-2026	7,75	PACXAM 775M26
PUT Options on ACERINOX	ES0A03308509	19-06-2026	8,00	PACXAM 800M26
PUT Options on ACERINOX	ES0A03136348	19-06-2026	8,25	PACXAM 825M26
PUT Options on ACERINOX	ES0A03136074	19-06-2026	8,50	PACXAM 850M26
PUT Options on ACERINOX	ES0A03133188	19-06-2026	8,75	PACXAM 875M26
PUT Options on ACERINOX	ES0A03133196	19-06-2026	9,00	PACXAM 900M26
PUT Options on ACERINOX	ES0A03133204	19-06-2026	9,25	PACXAM 925M26
PUT Options on ACERINOX	ES0A03133212	19-06-2026	9,50	PACXAM 950M26
PUT Options on ACERINOX	ES0A03439973	19-06-2026	9,50	PACXEU 950M26
PUT Options on ACERINOX	ES0A03133220	19-06-2026	9,75	PACXAM 975M26
PUT Options on ACERINOX	ES0A03420676	19-06-2026	9,75	PACXEU 975M26

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PUT Options on ACERINOX	ES0A03383601	19-06-2026	10,00	PACXEU 1000M26
PUT Options on ACERINOX	ES0A03133238	19-06-2026	10,00	PACXAM 1000M26
PUT Options on ACERINOX	ES0A03133246	19-06-2026	10,50	PACXAM 1050M26
PUT Options on ACERINOX	ES0A03363983	19-06-2026	10,50	PACXEU 1050M26
PUT Options on ACERINOX	ES0A03133253	19-06-2026	11,00	PACXAM 1100M26
PUT Options on ACERINOX	ES0A03136736	19-06-2026	11,00	PACXEU 1100M26
PUT Options on ACERINOX	ES0A03136173	19-06-2026	11,50	PACXEU 1150M26
PUT Options on ACERINOX	ES0A03133261	19-06-2026	11,50	PACXAM 1150M26
PUT Options on ACERINOX	ES0A03133279	19-06-2026	12,00	PACXAM 1200M26
PUT Options on ACERINOX	ES0A03134624	19-06-2026	12,00	PACXEU 1200M26
PUT Options on ACERINOX	ES0A03133287	19-06-2026	12,50	PACXAM 1250M26
PUT Options on ACERINOX	ES0A03135530	19-06-2026	12,50	PACXEU 1250M26
PUT Options on ACERINOX	ES0A03519097	19-06-2026	13,00	PACXEU 1300M26
PUT Options on ACERINOX	ES0A03133303	19-06-2026	13,00	PACXAM 1300M26
PUT Options on ACERINOX	ES0A03133683	19-06-2026	13,50	PACXAM 1350M26
PUT Options on ACERINOX	ES0A03133832	19-06-2026	14,00	PACXAM 1400M26
PUT Options on ACERINOX	ES0A03134129	19-06-2026	14,50	PACXAM 1450M26
PUT Options on ACERINOX	ES0A03134541	19-06-2026	15,00	PACXAM 1500M26
PUT Options on ACERINOX	ES0A03135753	19-06-2026	15,50	PACXAM 1550M26
PUT Options on ACERINOX	ES0A03518925	19-06-2026	16,00	PACXAM 1600M26
PUT Options on ACERINOX	ES0A03521515	19-06-2026	16,50	PACXAM 1650M26
PUT Options on ACERINOX	ES0A03475944	18-12-2026	7,75	PACXAM 775Z26
PUT Options on ACERINOX	ES0A03475951	18-12-2026	8,00	PACXAM 800Z26
PUT Options on ACERINOX	ES0A03475969	18-12-2026	8,25	PACXAM 825Z26
PUT Options on ACERINOX	ES0A03475977	18-12-2026	8,50	PACXAM 850Z26
PUT Options on ACERINOX	ES0A03475985	18-12-2026	8,75	PACXAM 875Z26
PUT Options on ACERINOX	ES0A03475993	18-12-2026	9,00	PACXAM 900Z26
PUT Options on ACERINOX	ES0A03476009	18-12-2026	9,25	PACXAM 925Z26
PUT Options on ACERINOX	ES0A03476017	18-12-2026	9,50	PACXAM 950Z26
PUT Options on ACERINOX	ES0A03476025	18-12-2026	9,75	PACXAM 975Z26
PUT Options on ACERINOX	ES0A03476033	18-12-2026	10,00	PACXAM 1000Z26
PUT Options on ACERINOX	ES0A03476041	18-12-2026	10,50	PACXAM 1050Z26
PUT Options on ACERINOX	ES0A03483716	18-12-2026	10,50	PACXEU 1050Z26
PUT Options on ACERINOX	ES0A03483724	18-12-2026	11,00	PACXEU 1100Z26
PUT Options on ACERINOX	ES0A03476058	18-12-2026	11,00	PACXAM 1100Z26
PUT Options on ACERINOX	ES0A03492881	18-12-2026	11,50	PACXEU 1150Z26
PUT Options on ACERINOX	ES0A03476066	18-12-2026	11,50	PACXAM 1150Z26
PUT Options on ACERINOX	ES0A03476074	18-12-2026	12,00	PACXAM 1200Z26
PUT Options on ACERINOX	ES0A03498151	18-12-2026	12,00	PACXEU 1200Z26
PUT Options on ACERINOX	ES0A03505849	18-12-2026	12,50	PACXEU 1250Z26
PUT Options on ACERINOX	ES0A03476082	18-12-2026	12,50	PACXAM 1250Z26
PUT Options on ACERINOX	ES0A03519105	18-12-2026	13,00	PACXEU 1300Z26
PUT Options on ACERINOX	ES0A03476090	18-12-2026	13,00	PACXAM 1300Z26
PUT Options on ACERINOX	ES0A03476108	18-12-2026	13,50	PACXAM 1350Z26
PUT Options on ACERINOX	ES0A03476116	18-12-2026	14,00	PACXAM 1400Z26
PUT Options on ACERINOX	ES0A03494069	18-12-2026	14,50	PACXAM 1450Z26
PUT Options on ACERINOX	ES0A03502986	18-12-2026	15,00	PACXAM 1500Z26
PUT Options on ACERINOX	ES0A03505815	18-12-2026	15,50	PACXAM 1550Z26
PUT Options on ACERINOX	ES0A03518933	18-12-2026	16,00	PACXAM 1600Z26
PUT Options on ACERINOX	ES0A03521523	18-12-2026	16,50	PACXAM 1650Z26
CALL Options on ACS	ES0A03422219	21-01-2022	17,00	CACSAM 1700F22
CALL Options on ACS	ES0A03384286	21-01-2022	17,50	CACSAM 1750F22
CALL Options on ACS	ES0A03079225	21-01-2022	18,00	CACSAM 1800F22
CALL Options on ACS	ES0A03071693	21-01-2022	18,50	CACSAM 1850F22
CALL Options on ACS	ES0A03071669	21-01-2022	19,00	CACSAM 1900F22
CALL Options on ACS	ES0A03422367	21-01-2022	19,00	CACSEU 1900F22
CALL Options on ACS	ES0A03071644	21-01-2022	19,50	CACSAM 1950F22

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CALL Options on ACS	ES0A03422375	21-01-2022	19,50	CACSEU 1950F22
CALL Options on ACS	ES0A03071735	21-01-2022	20,00	CACSAM 2000F22
CALL Options on ACS	ES0A03384427	21-01-2022	20,00	CACSEU 2000F22
CALL Options on ACS	ES0A03071685	21-01-2022	21,00	CACSAM 2100F22
CALL Options on ACS	ES0A03244290	21-01-2022	21,00	CACSEU 2100F22
CALL Options on ACS	ES0A03071701	21-01-2022	22,00	CACSAM 2200F22
CALL Options on ACS	ES0A03244308	21-01-2022	22,00	CACSEU 2200F22
CALL Options on ACS	ES0A03071743	21-01-2022	23,00	CACSAM 2300F22
CALL Options on ACS	ES0A03244316	21-01-2022	23,00	CACSEU 2300F22
CALL Options on ACS	ES0A03071768	21-01-2022	24,00	CACSAM 2400F22
CALL Options on ACS	ES0A03244324	21-01-2022	24,00	CACSEU 2400F22
CALL Options on ACS	ES0A03072287	21-01-2022	25,00	CACSAM 2500F22
CALL Options on ACS	ES0A03244704	21-01-2022	25,00	CACSEU 2500F22
CALL Options on ACS	ES0A03072634	21-01-2022	26,00	CACSAM 2600F22
CALL Options on ACS	ES0A03503091	21-01-2022	26,00	CACSEU 2600F22
CALL Options on ACS	ES0A03517109	21-01-2022	27,00	CACSEU 2700F22
CALL Options on ACS	ES0A03073608	21-01-2022	27,00	CACSAM 2700F22
CALL Options on ACS	ES0A03353885	21-01-2022	28,00	CACSAM 2800F22
CALL Options on ACS	ES0A03514924	21-01-2022	29,00	CACSAM 2900F22
CALL Options on ACS	ES0A03422227	18-02-2022	17,00	CACSAM 1700G22
CALL Options on ACS	ES0A03396165	18-02-2022	17,50	CACSAM 1750G22
CALL Options on ACS	ES0A03396173	18-02-2022	18,00	CACSAM 1800G22
CALL Options on ACS	ES0A03396181	18-02-2022	18,50	CACSAM 1850G22
CALL Options on ACS	ES0A03396199	18-02-2022	19,00	CACSAM 1900G22
CALL Options on ACS	ES0A03422383	18-02-2022	19,00	CACSEU 1900G22
CALL Options on ACS	ES0A03396207	18-02-2022	19,50	CACSAM 1950G22
CALL Options on ACS	ES0A03422391	18-02-2022	19,50	CACSEU 1950G22
CALL Options on ACS	ES0A03396215	18-02-2022	20,00	CACSAM 2000G22
CALL Options on ACS	ES0A03396280	18-02-2022	20,00	CACSEU 2000G22
CALL Options on ACS	ES0A03396298	18-02-2022	21,00	CACSEU 2100G22
CALL Options on ACS	ES0A03396223	18-02-2022	21,00	CACSAM 2100G22
CALL Options on ACS	ES0A03396231	18-02-2022	22,00	CACSAM 2200G22
CALL Options on ACS	ES0A03396306	18-02-2022	22,00	CACSEU 2200G22
CALL Options on ACS	ES0A03396314	18-02-2022	23,00	CACSEU 2300G22
CALL Options on ACS	ES0A03396249	18-02-2022	23,00	CACSAM 2300G22
CALL Options on ACS	ES0A03396256	18-02-2022	24,00	CACSAM 2400G22
CALL Options on ACS	ES0A03409547	18-02-2022	24,00	CACSEU 2400G22
CALL Options on ACS	ES0A03396264	18-02-2022	25,00	CACSAM 2500G22
CALL Options on ACS	ES0A03494804	18-02-2022	25,00	CACSEU 2500G22
CALL Options on ACS	ES0A03396272	18-02-2022	26,00	CACSAM 2600G22
CALL Options on ACS	ES0A03503109	18-02-2022	26,00	CACSEU 2600G22
CALL Options on ACS	ES0A03517117	18-02-2022	27,00	CACSEU 2700G22
CALL Options on ACS	ES0A03494770	18-02-2022	27,00	CACSAM 2700G22
CALL Options on ACS	ES0A03498409	18-02-2022	28,00	CACSAM 2800G22
CALL Options on ACS	ES0A03514932	18-02-2022	29,00	CACSAM 2900G22
CALL Options on ACS	ES0A02980985	18-03-2022	17,00	CACSAM 1700H22
CALL Options on ACS	ES0A02962819	18-03-2022	17,50	CACSAM 1750H22
CALL Options on ACS	ES0A02956787	18-03-2022	18,00	CACSAM 1800H22
CALL Options on ACS	ES0A02952323	18-03-2022	18,50	CACSAM 1850H22
CALL Options on ACS	ES0A02952265	18-03-2022	19,00	CACSAM 1900H22
CALL Options on ACS	ES0A03422409	18-03-2022	19,00	CACSEU 1900H22
CALL Options on ACS	ES0A02951648	18-03-2022	19,50	CACSAM 1950H22
CALL Options on ACS	ES0A03422417	18-03-2022	19,50	CACSEU 1950H22
CALL Options on ACS	ES0A02826311	18-03-2022	20,00	CACSAM 2000H22
CALL Options on ACS	ES0A03384435	18-03-2022	20,00	CACSEU 2000H22
CALL Options on ACS	ES0A02663409	18-03-2022	21,00	CACSEU 2100H22
CALL Options on ACS	ES0A02513422	18-03-2022	21,00	CACSAM 2100H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A03241130	18-03-2022	22,00	CACSEU 2200H22
CALL Options on ACS	ES0A02466969	18-03-2022	22,00	CACSAM 2200H22
CALL Options on ACS	ES0A03240793	18-03-2022	23,00	CACSEU 2300H22
CALL Options on ACS	ES0A02513331	18-03-2022	23,00	CACSAM 2300H22
CALL Options on ACS	ES0A02513067	18-03-2022	24,00	CACSAM 2400H22
CALL Options on ACS	ES0A03240504	18-03-2022	24,00	CACSEU 2400H22
CALL Options on ACS	ES0A02513216	18-03-2022	25,00	CACSAM 2500H22
CALL Options on ACS	ES0A03244712	18-03-2022	25,00	CACSEU 2500H22
CALL Options on ACS	ES0A02513208	18-03-2022	26,00	CACSAM 2600H22
CALL Options on ACS	ES0A03503117	18-03-2022	26,00	CACSEU 2600H22
CALL Options on ACS	ES0A03517125	18-03-2022	27,00	CACSEU 2700H22
CALL Options on ACS	ES0A02513182	18-03-2022	27,00	CACSAM 2700H22
CALL Options on ACS	ES0A02512614	18-03-2022	28,00	CACSAM 2800H22
CALL Options on ACS	ES0A02512929	18-03-2022	29,00	CACSAM 2900H22
CALL Options on ACS	ES0A02513463	18-03-2022	30,00	CACSAM 3000H22
CALL Options on ACS	ES0A02513315	18-03-2022	31,00	CACSAM 3100H22
CALL Options on ACS	ES0A02826360	18-03-2022	32,00	CACSAM 3200H22
CALL Options on ACS	ES0A02826352	18-03-2022	33,00	CACSAM 3300H22
CALL Options on ACS	ES0A02866390	18-03-2022	34,00	CACSAM 3400H22
CALL Options on ACS	ES0A02304574	18-03-2022	35,00	CACSEU 3500H22
CALL Options on ACS	ES0A03553864	14-04-2022	18,00	CACSAM 1800J22
CALL Options on ACS	ES0A03540986	14-04-2022	18,50	CACSAM 1850J22
CALL Options on ACS	ES0A03540994	14-04-2022	19,00	CACSAM 1900J22
CALL Options on ACS	ES0A03541000	14-04-2022	19,50	CACSAM 1950J22
CALL Options on ACS	ES0A03541018	14-04-2022	20,00	CACSAM 2000J22
CALL Options on ACS	ES0A03541026	14-04-2022	21,00	CACSAM 2100J22
CALL Options on ACS	ES0A03541091	14-04-2022	21,00	CACSEU 2100J22
CALL Options on ACS	ES0A03541109	14-04-2022	22,00	CACSEU 2200J22
CALL Options on ACS	ES0A03541034	14-04-2022	22,00	CACSAM 2200J22
CALL Options on ACS	ES0A03541042	14-04-2022	23,00	CACSAM 2300J22
CALL Options on ACS	ES0A03541117	14-04-2022	23,00	CACSEU 2300J22
CALL Options on ACS	ES0A03541125	14-04-2022	24,00	CACSEU 2400J22
CALL Options on ACS	ES0A03541059	14-04-2022	24,00	CACSAM 2400J22
CALL Options on ACS	ES0A03541067	14-04-2022	25,00	CACSAM 2500J22
CALL Options on ACS	ES0A03541133	14-04-2022	25,00	CACSEU 2500J22
CALL Options on ACS	ES0A03541075	14-04-2022	26,00	CACSAM 2600J22
CALL Options on ACS	ES0A03541083	14-04-2022	27,00	CACSAM 2700J22
CALL Options on ACS	ES0A02981041	17-06-2022	17,00	CACSAM 1700M22
CALL Options on ACS	ES0A02962777	17-06-2022	17,50	CACSAM 1750M22
CALL Options on ACS	ES0A02956811	17-06-2022	18,00	CACSAM 1800M22
CALL Options on ACS	ES0A02952273	17-06-2022	18,50	CACSAM 1850M22
CALL Options on ACS	ES0A02952240	17-06-2022	19,00	CACSAM 1900M22
CALL Options on ACS	ES0A03422425	17-06-2022	19,00	CACSEU 1900M22
CALL Options on ACS	ES0A02951614	17-06-2022	19,50	CACSAM 1950M22
CALL Options on ACS	ES0A03422433	17-06-2022	19,50	CACSEU 1950M22
CALL Options on ACS	ES0A02390870	17-06-2022	20,00	CACSAM 2000M22
CALL Options on ACS	ES0A03384443	17-06-2022	20,00	CACSEU 2000M22
CALL Options on ACS	ES0A03241692	17-06-2022	21,00	CACSEU 2100M22
CALL Options on ACS	ES0A02950137	17-06-2022	21,00	CACSAM 2100M22
CALL Options on ACS	ES0A03241148	17-06-2022	22,00	CACSEU 2200M22
CALL Options on ACS	ES0A02478436	17-06-2022	22,00	CACSAM 2200M22
CALL Options on ACS	ES0A03240801	17-06-2022	23,00	CACSEU 2300M22
CALL Options on ACS	ES0A02950152	17-06-2022	23,00	CACSAM 2300M22
CALL Options on ACS	ES0A02950293	17-06-2022	24,00	CACSAM 2400M22
CALL Options on ACS	ES0A03240512	17-06-2022	24,00	CACSEU 2400M22
CALL Options on ACS	ES0A02459386	17-06-2022	25,00	CACSAM 2500M22
CALL Options on ACS	ES0A03244746	17-06-2022	25,00	CACSEU 2500M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A02454833	17-06-2022	26,00	CACSAM 2600M22
CALL Options on ACS	ES0A03503125	17-06-2022	26,00	CACSEU 2600M22
CALL Options on ACS	ES0A03517133	17-06-2022	27,00	CACSEU 2700M22
CALL Options on ACS	ES0A02950194	17-06-2022	27,00	CACSAM 2700M22
CALL Options on ACS	ES0A02950178	17-06-2022	28,00	CACSAM 2800M22
CALL Options on ACS	ES0A02950244	17-06-2022	29,00	CACSAM 2900M22
CALL Options on ACS	ES0A02950228	17-06-2022	30,00	CACSAM 3000M22
CALL Options on ACS	ES0A02950210	17-06-2022	31,00	CACSAM 3100M22
CALL Options on ACS	ES0A02950186	17-06-2022	32,00	CACSAM 3200M22
CALL Options on ACS	ES0A02950277	17-06-2022	33,00	CACSAM 3300M22
CALL Options on ACS	ES0A02950236	17-06-2022	34,00	CACSAM 3400M22
CALL Options on ACS	ES0A03044872	16-09-2022	17,00	CACSAM 1700U22
CALL Options on ACS	ES0A03044930	16-09-2022	17,50	CACSAM 1750U22
CALL Options on ACS	ES0A03045010	16-09-2022	18,00	CACSAM 1800U22
CALL Options on ACS	ES0A03044914	16-09-2022	18,50	CACSAM 1850U22
CALL Options on ACS	ES0A03045077	16-09-2022	19,00	CACSAM 1900U22
CALL Options on ACS	ES0A03422441	16-09-2022	19,00	CACSEU 1900U22
CALL Options on ACS	ES0A03044971	16-09-2022	19,50	CACSAM 1950U22
CALL Options on ACS	ES0A03422458	16-09-2022	19,50	CACSEU 1950U22
CALL Options on ACS	ES0A03045002	16-09-2022	20,00	CACSAM 2000U22
CALL Options on ACS	ES0A03384450	16-09-2022	20,00	CACSEU 2000U22
CALL Options on ACS	ES0A03241700	16-09-2022	21,00	CACSEU 2100U22
CALL Options on ACS	ES0A02478444	16-09-2022	21,00	CACSAM 2100U22
CALL Options on ACS	ES0A03241155	16-09-2022	22,00	CACSEU 2200U22
CALL Options on ACS	ES0A03044955	16-09-2022	22,00	CACSAM 2200U22
CALL Options on ACS	ES0A03240819	16-09-2022	23,00	CACSEU 2300U22
CALL Options on ACS	ES0A03045143	16-09-2022	23,00	CACSAM 2300U22
CALL Options on ACS	ES0A02496057	16-09-2022	24,00	CACSAM 2400U22
CALL Options on ACS	ES0A03240520	16-09-2022	24,00	CACSEU 2400U22
CALL Options on ACS	ES0A02459055	16-09-2022	25,00	CACSAM 2500U22
CALL Options on ACS	ES0A03244761	16-09-2022	25,00	CACSEU 2500U22
CALL Options on ACS	ES0A03044864	16-09-2022	26,00	CACSAM 2600U22
CALL Options on ACS	ES0A03503133	16-09-2022	26,00	CACSEU 2600U22
CALL Options on ACS	ES0A03517141	16-09-2022	27,00	CACSEU 2700U22
CALL Options on ACS	ES0A03045028	16-09-2022	27,00	CACSAM 2700U22
CALL Options on ACS	ES0A03045069	16-09-2022	28,00	CACSAM 2800U22
CALL Options on ACS	ES0A03514940	16-09-2022	29,00	CACSAM 2900U22
CALL Options on ACS	ES0A03422235	16-12-2022	17,00	CACSAM 1700Z22
CALL Options on ACS	ES0A03384294	16-12-2022	17,50	CACSAM 1750Z22
CALL Options on ACS	ES0A03242252	16-12-2022	18,00	CACSAM 1800Z22
CALL Options on ACS	ES0A03241528	16-12-2022	18,50	CACSAM 1850Z22
CALL Options on ACS	ES0A03241536	16-12-2022	19,00	CACSAM 1900Z22
CALL Options on ACS	ES0A03422466	16-12-2022	19,00	CACSEU 1900Z22
CALL Options on ACS	ES0A03241452	16-12-2022	19,50	CACSAM 1950Z22
CALL Options on ACS	ES0A03422474	16-12-2022	19,50	CACSEU 1950Z22
CALL Options on ACS	ES0A02425973	16-12-2022	20,00	CACSAM 2000Z22
CALL Options on ACS	ES0A03384468	16-12-2022	20,00	CACSEU 2000Z22
CALL Options on ACS	ES0A03241718	16-12-2022	21,00	CACSEU 2100Z22
CALL Options on ACS	ES0A02453694	16-12-2022	21,00	CACSAM 2100Z22
CALL Options on ACS	ES0A03241163	16-12-2022	22,00	CACSEU 2200Z22
CALL Options on ACS	ES0A02453702	16-12-2022	22,00	CACSAM 2200Z22
CALL Options on ACS	ES0A03240827	16-12-2022	23,00	CACSEU 2300Z22
CALL Options on ACS	ES0A02409530	16-12-2022	23,00	CACSAM 2300Z22
CALL Options on ACS	ES0A03240538	16-12-2022	24,00	CACSEU 2400Z22
CALL Options on ACS	ES0A03238862	16-12-2022	24,00	CACSAM 2400Z22
CALL Options on ACS	ES0A02454825	16-12-2022	25,00	CACSAM 2500Z22
CALL Options on ACS	ES0A03244803	16-12-2022	25,00	CACSEU 2500Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A03239001	16-12-2022	26,00	CACSAM 2600Z22
CALL Options on ACS	ES0A03503141	16-12-2022	26,00	CACSEU 2600Z22
CALL Options on ACS	ES0A03517158	16-12-2022	27,00	CACSEU 2700Z22
CALL Options on ACS	ES0A03244498	16-12-2022	27,00	CACSAM 2700Z22
CALL Options on ACS	ES0A03353893	16-12-2022	28,00	CACSAM 2800Z22
CALL Options on ACS	ES0A03514957	16-12-2022	29,00	CACSAM 2900Z22
CALL Options on ACS	ES0A03422243	17-03-2023	17,00	CACSAM 1700H23
CALL Options on ACS	ES0A03384302	17-03-2023	17,50	CACSAM 1750H23
CALL Options on ACS	ES0A03242237	17-03-2023	18,00	CACSAM 1800H23
CALL Options on ACS	ES0A03241544	17-03-2023	18,50	CACSAM 1850H23
CALL Options on ACS	ES0A03241551	17-03-2023	19,00	CACSAM 1900H23
CALL Options on ACS	ES0A03422482	17-03-2023	19,00	CACSEU 1900H23
CALL Options on ACS	ES0A03241429	17-03-2023	19,50	CACSAM 1950H23
CALL Options on ACS	ES0A03422490	17-03-2023	19,50	CACSEU 1950H23
CALL Options on ACS	ES0A03240967	17-03-2023	20,00	CACSAM 2000H23
CALL Options on ACS	ES0A03384476	17-03-2023	20,00	CACSEU 2000H23
CALL Options on ACS	ES0A03240645	17-03-2023	21,00	CACSAM 2100H23
CALL Options on ACS	ES0A03241726	17-03-2023	21,00	CACSEU 2100H23
CALL Options on ACS	ES0A03241171	17-03-2023	22,00	CACSEU 2200H23
CALL Options on ACS	ES0A03239688	17-03-2023	22,00	CACSAM 2200H23
CALL Options on ACS	ES0A03240835	17-03-2023	23,00	CACSEU 2300H23
CALL Options on ACS	ES0A03238961	17-03-2023	23,00	CACSAM 2300H23
CALL Options on ACS	ES0A03238979	17-03-2023	24,00	CACSAM 2400H23
CALL Options on ACS	ES0A03240546	17-03-2023	24,00	CACSEU 2400H23
CALL Options on ACS	ES0A03239019	17-03-2023	25,00	CACSAM 2500H23
CALL Options on ACS	ES0A03244720	17-03-2023	25,00	CACSEU 2500H23
CALL Options on ACS	ES0A03239027	17-03-2023	26,00	CACSAM 2600H23
CALL Options on ACS	ES0A03503158	17-03-2023	26,00	CACSEU 2600H23
CALL Options on ACS	ES0A03517166	17-03-2023	27,00	CACSEU 2700H23
CALL Options on ACS	ES0A03244506	17-03-2023	27,00	CACSAM 2700H23
CALL Options on ACS	ES0A03353901	17-03-2023	28,00	CACSAM 2800H23
CALL Options on ACS	ES0A03514965	17-03-2023	29,00	CACSAM 2900H23
CALL Options on ACS	ES0A02889459	17-03-2023	33,00	CACSAM 3300H23
CALL Options on ACS	ES0A03422250	16-06-2023	17,00	CACSAM 1700M23
CALL Options on ACS	ES0A03384310	16-06-2023	17,50	CACSAM 1750M23
CALL Options on ACS	ES0A02374528	16-06-2023	18,00	CACSAM 1800M23
CALL Options on ACS	ES0A03241569	16-06-2023	18,50	CACSAM 1850M23
CALL Options on ACS	ES0A03241577	16-06-2023	19,00	CACSAM 1900M23
CALL Options on ACS	ES0A03422508	16-06-2023	19,00	CACSEU 1900M23
CALL Options on ACS	ES0A03241437	16-06-2023	19,50	CACSAM 1950M23
CALL Options on ACS	ES0A03422516	16-06-2023	19,50	CACSEU 1950M23
CALL Options on ACS	ES0A02425981	16-06-2023	20,00	CACSAM 2000M23
CALL Options on ACS	ES0A03384484	16-06-2023	20,00	CACSEU 2000M23
CALL Options on ACS	ES0A03241734	16-06-2023	21,00	CACSEU 2100M23
CALL Options on ACS	ES0A03240652	16-06-2023	21,00	CACSAM 2100M23
CALL Options on ACS	ES0A03241189	16-06-2023	22,00	CACSEU 2200M23
CALL Options on ACS	ES0A02459071	16-06-2023	22,00	CACSAM 2200M23
CALL Options on ACS	ES0A03240843	16-06-2023	23,00	CACSEU 2300M23
CALL Options on ACS	ES0A03238839	16-06-2023	23,00	CACSAM 2300M23
CALL Options on ACS	ES0A02459063	16-06-2023	24,00	CACSAM 2400M23
CALL Options on ACS	ES0A03240553	16-06-2023	24,00	CACSEU 2400M23
CALL Options on ACS	ES0A02454858	16-06-2023	25,00	CACSAM 2500M23
CALL Options on ACS	ES0A03244753	16-06-2023	25,00	CACSEU 2500M23
CALL Options on ACS	ES0A02535763	16-06-2023	26,00	CACSAM 2600M23
CALL Options on ACS	ES0A03503166	16-06-2023	26,00	CACSEU 2600M23
CALL Options on ACS	ES0A03517174	16-06-2023	27,00	CACSEU 2700M23
CALL Options on ACS	ES0A03244514	16-06-2023	27,00	CACSAM 2700M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A03353919	16-06-2023	28,00	CACSAM 2800M23
CALL Options on ACS	ES0A03514973	16-06-2023	29,00	CACSAM 2900M23
CALL Options on ACS	ES0A03422268	15-09-2023	17,00	CACSAM 1700U23
CALL Options on ACS	ES0A03384328	15-09-2023	17,50	CACSAM 1750U23
CALL Options on ACS	ES0A03242245	15-09-2023	18,00	CACSAM 1800U23
CALL Options on ACS	ES0A03241585	15-09-2023	18,50	CACSAM 1850U23
CALL Options on ACS	ES0A03241593	15-09-2023	19,00	CACSAM 1900U23
CALL Options on ACS	ES0A03422524	15-09-2023	19,00	CACSEU 1900U23
CALL Options on ACS	ES0A03241445	15-09-2023	19,50	CACSAM 1950U23
CALL Options on ACS	ES0A03422532	15-09-2023	19,50	CACSEU 1950U23
CALL Options on ACS	ES0A03240975	15-09-2023	20,00	CACSAM 2000U23
CALL Options on ACS	ES0A03384492	15-09-2023	20,00	CACSEU 2000U23
CALL Options on ACS	ES0A03240660	15-09-2023	21,00	CACSAM 2100U23
CALL Options on ACS	ES0A03241742	15-09-2023	21,00	CACSEU 2100U23
CALL Options on ACS	ES0A03241197	15-09-2023	22,00	CACSEU 2200U23
CALL Options on ACS	ES0A03239696	15-09-2023	22,00	CACSAM 2200U23
CALL Options on ACS	ES0A03240850	15-09-2023	23,00	CACSEU 2300U23
CALL Options on ACS	ES0A03239464	15-09-2023	23,00	CACSAM 2300U23
CALL Options on ACS	ES0A03239472	15-09-2023	24,00	CACSAM 2400U23
CALL Options on ACS	ES0A03240561	15-09-2023	24,00	CACSEU 2400U23
CALL Options on ACS	ES0A03239480	15-09-2023	25,00	CACSAM 2500U23
CALL Options on ACS	ES0A03244779	15-09-2023	25,00	CACSEU 2500U23
CALL Options on ACS	ES0A03239498	15-09-2023	26,00	CACSAM 2600U23
CALL Options on ACS	ES0A03503174	15-09-2023	26,00	CACSEU 2600U23
CALL Options on ACS	ES0A03517182	15-09-2023	27,00	CACSEU 2700U23
CALL Options on ACS	ES0A03244522	15-09-2023	27,00	CACSAM 2700U23
CALL Options on ACS	ES0A03353927	15-09-2023	28,00	CACSAM 2800U23
CALL Options on ACS	ES0A03514981	15-09-2023	29,00	CACSAM 2900U23
CALL Options on ACS	ES0A03422276	15-12-2023	17,00	CACSAM 1700Z23
CALL Options on ACS	ES0A03384336	15-12-2023	17,50	CACSAM 1750Z23
CALL Options on ACS	ES0A02483071	15-12-2023	18,00	CACSAM 1800Z23
CALL Options on ACS	ES0A03241601	15-12-2023	18,50	CACSAM 1850Z23
CALL Options on ACS	ES0A02483089	15-12-2023	19,00	CACSAM 1900Z23
CALL Options on ACS	ES0A03422540	15-12-2023	19,00	CACSEU 1900Z23
CALL Options on ACS	ES0A03241460	15-12-2023	19,50	CACSAM 1950Z23
CALL Options on ACS	ES0A03422557	15-12-2023	19,50	CACSEU 1950Z23
CALL Options on ACS	ES0A02483097	15-12-2023	20,00	CACSAM 2000Z23
CALL Options on ACS	ES0A03384500	15-12-2023	20,00	CACSEU 2000Z23
CALL Options on ACS	ES0A03241759	15-12-2023	21,00	CACSEU 2100Z23
CALL Options on ACS	ES0A03240983	15-12-2023	21,00	CACSAM 2100Z23
CALL Options on ACS	ES0A03241379	15-12-2023	22,00	CACSEU 2200Z23
CALL Options on ACS	ES0A02458057	15-12-2023	22,00	CACSAM 2200Z23
CALL Options on ACS	ES0A03241387	15-12-2023	23,00	CACSEU 2300Z23
CALL Options on ACS	ES0A03239738	15-12-2023	23,00	CACSAM 2300Z23
CALL Options on ACS	ES0A03240942	15-12-2023	24,00	CACSEU 2400Z23
CALL Options on ACS	ES0A02462331	15-12-2023	24,00	CACSAM 2400Z23
CALL Options on ACS	ES0A02453710	15-12-2023	25,00	CACSAM 2500Z23
CALL Options on ACS	ES0A03244811	15-12-2023	25,00	CACSEU 2500Z23
CALL Options on ACS	ES0A02454841	15-12-2023	26,00	CACSAM 2600Z23
CALL Options on ACS	ES0A03503182	15-12-2023	26,00	CACSEU 2600Z23
CALL Options on ACS	ES0A03517190	15-12-2023	27,00	CACSEU 2700Z23
CALL Options on ACS	ES0A03244530	15-12-2023	27,00	CACSAM 2700Z23
CALL Options on ACS	ES0A03353935	15-12-2023	28,00	CACSAM 2800Z23
CALL Options on ACS	ES0A03514999	15-12-2023	29,00	CACSAM 2900Z23
CALL Options on ACS	ES0A03422284	15-03-2024	17,00	CACSAM 1700H24
CALL Options on ACS	ES0A03384344	15-03-2024	17,50	CACSAM 1750H24
CALL Options on ACS	ES0A03244274	15-03-2024	18,00	CACSAM 1800H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A03243359	15-03-2024	18,50	CACSAM 1850H24
CALL Options on ACS	ES0A03243367	15-03-2024	19,00	CACSAM 1900H24
CALL Options on ACS	ES0A03422565	15-03-2024	19,00	CACSEU 1900H24
CALL Options on ACS	ES0A03243375	15-03-2024	19,50	CACSAM 1950H24
CALL Options on ACS	ES0A03422573	15-03-2024	19,50	CACSEU 1950H24
CALL Options on ACS	ES0A03243383	15-03-2024	20,00	CACSAM 2000H24
CALL Options on ACS	ES0A03384518	15-03-2024	20,00	CACSEU 2000H24
CALL Options on ACS	ES0A03243391	15-03-2024	21,00	CACSAM 2100H24
CALL Options on ACS	ES0A03243458	15-03-2024	21,00	CACSEU 2100H24
CALL Options on ACS	ES0A03243466	15-03-2024	22,00	CACSEU 2200H24
CALL Options on ACS	ES0A03243409	15-03-2024	22,00	CACSAM 2200H24
CALL Options on ACS	ES0A03243417	15-03-2024	23,00	CACSAM 2300H24
CALL Options on ACS	ES0A03243474	15-03-2024	23,00	CACSEU 2300H24
CALL Options on ACS	ES0A03243482	15-03-2024	24,00	CACSEU 2400H24
CALL Options on ACS	ES0A03243425	15-03-2024	24,00	CACSAM 2400H24
CALL Options on ACS	ES0A03243433	15-03-2024	25,00	CACSAM 2500H24
CALL Options on ACS	ES0A03244738	15-03-2024	25,00	CACSEU 2500H24
CALL Options on ACS	ES0A03243441	15-03-2024	26,00	CACSAM 2600H24
CALL Options on ACS	ES0A03503190	15-03-2024	26,00	CACSEU 2600H24
CALL Options on ACS	ES0A03517208	15-03-2024	27,00	CACSEU 2700H24
CALL Options on ACS	ES0A03244548	15-03-2024	27,00	CACSAM 2700H24
CALL Options on ACS	ES0A03353943	15-03-2024	28,00	CACSAM 2800H24
CALL Options on ACS	ES0A03515004	15-03-2024	29,00	CACSAM 2900H24
CALL Options on ACS	ES0A03471216	21-06-2024	17,50	CACSAM 1750M24
CALL Options on ACS	ES0A03422292	21-06-2024	18,00	CACSAM 1800M24
CALL Options on ACS	ES0A03384351	21-06-2024	18,50	CACSAM 1850M24
CALL Options on ACS	ES0A03308517	21-06-2024	19,00	CACSAM 1900M24
CALL Options on ACS	ES0A03241619	21-06-2024	19,50	CACSAM 1950M24
CALL Options on ACS	ES0A03489721	21-06-2024	19,50	CACSEU 1950M24
CALL Options on ACS	ES0A02484525	21-06-2024	20,00	CACSAM 2000M24
CALL Options on ACS	ES0A03422581	21-06-2024	20,00	CACSEU 2000M24
CALL Options on ACS	ES0A03240991	21-06-2024	21,00	CACSAM 2100M24
CALL Options on ACS	ES0A03384526	21-06-2024	21,00	CACSEU 2100M24
CALL Options on ACS	ES0A03240710	21-06-2024	22,00	CACSAM 2200M24
CALL Options on ACS	ES0A03241767	21-06-2024	22,00	CACSEU 2200M24
CALL Options on ACS	ES0A03241775	21-06-2024	23,00	CACSEU 2300M24
CALL Options on ACS	ES0A02459089	21-06-2024	23,00	CACSAM 2300M24
CALL Options on ACS	ES0A03238854	21-06-2024	24,00	CACSAM 2400M24
CALL Options on ACS	ES0A03244654	21-06-2024	24,00	CACSEU 2400M24
CALL Options on ACS	ES0A02459204	21-06-2024	25,00	CACSAM 2500M24
CALL Options on ACS	ES0A03494812	21-06-2024	25,00	CACSEU 2500M24
CALL Options on ACS	ES0A02505816	21-06-2024	26,00	CACSAM 2600M24
CALL Options on ACS	ES0A03503208	21-06-2024	26,00	CACSEU 2600M24
CALL Options on ACS	ES0A03517216	21-06-2024	27,00	CACSEU 2700M24
CALL Options on ACS	ES0A03494788	21-06-2024	27,00	CACSAM 2700M24
CALL Options on ACS	ES0A03498417	21-06-2024	28,00	CACSAM 2800M24
CALL Options on ACS	ES0A03515012	21-06-2024	29,00	CACSAM 2900M24
CALL Options on ACS	ES0A03422300	20-12-2024	18,00	CACSAM 1800Z24
CALL Options on ACS	ES0A03384369	20-12-2024	18,50	CACSAM 1850Z24
CALL Options on ACS	ES0A03308525	20-12-2024	19,00	CACSAM 1900Z24
CALL Options on ACS	ES0A03241627	20-12-2024	19,50	CACSAM 1950Z24
CALL Options on ACS	ES0A02484517	20-12-2024	20,00	CACSAM 2000Z24
CALL Options on ACS	ES0A03422599	20-12-2024	20,00	CACSEU 2000Z24
CALL Options on ACS	ES0A03241007	20-12-2024	21,00	CACSAM 2100Z24
CALL Options on ACS	ES0A03384534	20-12-2024	21,00	CACSEU 2100Z24
CALL Options on ACS	ES0A03241783	20-12-2024	22,00	CACSEU 2200Z24
CALL Options on ACS	ES0A02458743	20-12-2024	22,00	CACSAM 2200Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A03241791	20-12-2024	23,00	CACSEU 2300Z24
CALL Options on ACS	ES0A03239746	20-12-2024	23,00	CACSAM 2300Z24
CALL Options on ACS	ES0A03238870	20-12-2024	24,00	CACSAM 2400Z24
CALL Options on ACS	ES0A03244688	20-12-2024	24,00	CACSEU 2400Z24
CALL Options on ACS	ES0A02453728	20-12-2024	25,00	CACSAM 2500Z24
CALL Options on ACS	ES0A03504453	20-12-2024	25,00	CACSEU 2500Z24
CALL Options on ACS	ES0A03519113	20-12-2024	26,00	CACSEU 2600Z24
CALL Options on ACS	ES0A03244639	20-12-2024	26,00	CACSAM 2600Z24
CALL Options on ACS	ES0A03064110	20-12-2024	27,00	CACSAM 2700Z24
CALL Options on ACS	ES0A03517059	20-12-2024	28,00	CACSAM 2800Z24
CALL Options on ACS	ES0A03422318	20-06-2025	18,00	CACSAM 1800M25
CALL Options on ACS	ES0A03384377	20-06-2025	18,50	CACSAM 1850M25
CALL Options on ACS	ES0A03308533	20-06-2025	19,00	CACSAM 1900M25
CALL Options on ACS	ES0A03241635	20-06-2025	19,50	CACSAM 1950M25
CALL Options on ACS	ES0A03241643	20-06-2025	20,00	CACSAM 2000M25
CALL Options on ACS	ES0A03422607	20-06-2025	20,00	CACSEU 2000M25
CALL Options on ACS	ES0A03241015	20-06-2025	21,00	CACSAM 2100M25
CALL Options on ACS	ES0A03384542	20-06-2025	21,00	CACSEU 2100M25
CALL Options on ACS	ES0A03241809	20-06-2025	22,00	CACSEU 2200M25
CALL Options on ACS	ES0A02964344	20-06-2025	22,00	CACSAM 2200M25
CALL Options on ACS	ES0A03241817	20-06-2025	23,00	CACSEU 2300M25
CALL Options on ACS	ES0A03239753	20-06-2025	23,00	CACSAM 2300M25
CALL Options on ACS	ES0A03238946	20-06-2025	24,00	CACSAM 2400M25
CALL Options on ACS	ES0A03244662	20-06-2025	24,00	CACSEU 2400M25
CALL Options on ACS	ES0A03239035	20-06-2025	25,00	CACSAM 2500M25
CALL Options on ACS	ES0A03504461	20-06-2025	25,00	CACSEU 2500M25
CALL Options on ACS	ES0A03519121	20-06-2025	26,00	CACSEU 2600M25
CALL Options on ACS	ES0A03244613	20-06-2025	26,00	CACSAM 2600M25
CALL Options on ACS	ES0A03498425	20-06-2025	27,00	CACSAM 2700M25
CALL Options on ACS	ES0A03517067	20-06-2025	28,00	CACSAM 2800M25
CALL Options on ACS	ES0A03422326	19-12-2025	18,00	CACSAM 1800Z25
CALL Options on ACS	ES0A03384385	19-12-2025	18,50	CACSAM 1850Z25
CALL Options on ACS	ES0A03308541	19-12-2025	19,00	CACSAM 1900Z25
CALL Options on ACS	ES0A03241650	19-12-2025	19,50	CACSAM 1950Z25
CALL Options on ACS	ES0A02952752	19-12-2025	20,00	CACSAM 2000Z25
CALL Options on ACS	ES0A03422615	19-12-2025	20,00	CACSEU 2000Z25
CALL Options on ACS	ES0A03241023	19-12-2025	21,00	CACSAM 2100Z25
CALL Options on ACS	ES0A03384559	19-12-2025	21,00	CACSEU 2100Z25
CALL Options on ACS	ES0A03240728	19-12-2025	22,00	CACSAM 2200Z25
CALL Options on ACS	ES0A03241825	19-12-2025	22,00	CACSEU 2200Z25
CALL Options on ACS	ES0A03241833	19-12-2025	23,00	CACSEU 2300Z25
CALL Options on ACS	ES0A03058898	19-12-2025	23,00	CACSAM 2300Z25
CALL Options on ACS	ES0A03239142	19-12-2025	24,00	CACSAM 2400Z25
CALL Options on ACS	ES0A03244696	19-12-2025	24,00	CACSEU 2400Z25
CALL Options on ACS	ES0A03239159	19-12-2025	25,00	CACSAM 2500Z25
CALL Options on ACS	ES0A03504479	19-12-2025	25,00	CACSEU 2500Z25
CALL Options on ACS	ES0A03519139	19-12-2025	26,00	CACSEU 2600Z25
CALL Options on ACS	ES0A03244647	19-12-2025	26,00	CACSAM 2600Z25
CALL Options on ACS	ES0A03064102	19-12-2025	27,00	CACSAM 2700Z25
CALL Options on ACS	ES0A03517075	19-12-2025	28,00	CACSAM 2800Z25
CALL Options on ACS	ES0A03422334	19-06-2026	18,00	CACSAM 1800M26
CALL Options on ACS	ES0A03384393	19-06-2026	18,50	CACSAM 1850M26
CALL Options on ACS	ES0A03308558	19-06-2026	19,00	CACSAM 1900M26
CALL Options on ACS	ES0A03241668	19-06-2026	19,50	CACSAM 1950M26
CALL Options on ACS	ES0A03241676	19-06-2026	20,00	CACSAM 2000M26
CALL Options on ACS	ES0A03422623	19-06-2026	20,00	CACSEU 2000M26
CALL Options on ACS	ES0A03241270	19-06-2026	21,00	CACSAM 2100M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A03384567	19-06-2026	21,00	CACSEU 2100M26
CALL Options on ACS	ES0A03241288	19-06-2026	22,00	CACSAM 2200M26
CALL Options on ACS	ES0A03241841	19-06-2026	22,00	CACSEU 2200M26
CALL Options on ACS	ES0A03241858	19-06-2026	23,00	CACSEU 2300M26
CALL Options on ACS	ES0A03058856	19-06-2026	23,00	CACSAM 2300M26
CALL Options on ACS	ES0A03058831	19-06-2026	24,00	CACSAM 2400M26
CALL Options on ACS	ES0A03244670	19-06-2026	24,00	CACSEU 2400M26
CALL Options on ACS	ES0A03241296	19-06-2026	25,00	CACSAM 2500M26
CALL Options on ACS	ES0A03504487	19-06-2026	25,00	CACSEU 2500M26
CALL Options on ACS	ES0A03519147	19-06-2026	26,00	CACSEU 2600M26
CALL Options on ACS	ES0A03244621	19-06-2026	26,00	CACSAM 2600M26
CALL Options on ACS	ES0A03058849	19-06-2026	27,00	CACSAM 2700M26
CALL Options on ACS	ES0A03517083	19-06-2026	28,00	CACSAM 2800M26
CALL Options on ACS	ES0A03471224	18-12-2026	18,50	CACSAM 1850Z26
CALL Options on ACS	ES0A03471232	18-12-2026	19,00	CACSAM 1900Z26
CALL Options on ACS	ES0A03471240	18-12-2026	19,50	CACSAM 1950Z26
CALL Options on ACS	ES0A03471257	18-12-2026	20,00	CACSAM 2000Z26
CALL Options on ACS	ES0A03471265	18-12-2026	21,00	CACSAM 2100Z26
CALL Options on ACS	ES0A03481314	18-12-2026	21,00	CACSEU 2100Z26
CALL Options on ACS	ES0A03471273	18-12-2026	22,00	CACSAM 2200Z26
CALL Options on ACS	ES0A03481322	18-12-2026	22,00	CACSEU 2200Z26
CALL Options on ACS	ES0A03471281	18-12-2026	23,00	CACSAM 2300Z26
CALL Options on ACS	ES0A03492246	18-12-2026	23,00	CACSEU 2300Z26
CALL Options on ACS	ES0A03471299	18-12-2026	24,00	CACSAM 2400Z26
CALL Options on ACS	ES0A03494820	18-12-2026	24,00	CACSEU 2400Z26
CALL Options on ACS	ES0A03471307	18-12-2026	25,00	CACSAM 2500Z26
CALL Options on ACS	ES0A03504495	18-12-2026	25,00	CACSEU 2500Z26
CALL Options on ACS	ES0A03519154	18-12-2026	26,00	CACSEU 2600Z26
CALL Options on ACS	ES0A03494796	18-12-2026	26,00	CACSAM 2600Z26
CALL Options on ACS	ES0A03498433	18-12-2026	27,00	CACSAM 2700Z26
CALL Options on ACS	ES0A03517091	18-12-2026	28,00	CACSAM 2800Z26
PUT Options on ACS	ES0A03422631	21-01-2022	17,00	PACSAM 1700F22
PUT Options on ACS	ES0A03384583	21-01-2022	17,50	PACSAM 1750F22
PUT Options on ACS	ES0A03079217	21-01-2022	18,00	PACSAM 1800F22
PUT Options on ACS	ES0A03073053	21-01-2022	18,50	PACSAM 1850F22
PUT Options on ACS	ES0A03072295	21-01-2022	19,00	PACSAM 1900F22
PUT Options on ACS	ES0A03422771	21-01-2022	19,00	PACSEU 1900F22
PUT Options on ACS	ES0A03072279	21-01-2022	19,50	PACSAM 1950F22
PUT Options on ACS	ES0A03422789	21-01-2022	19,50	PACSEU 1950F22
PUT Options on ACS	ES0A03071750	21-01-2022	20,00	PACSAM 2000F22
PUT Options on ACS	ES0A03384716	21-01-2022	20,00	PACSEU 2000F22
PUT Options on ACS	ES0A03072261	21-01-2022	21,00	PACSAM 2100F22
PUT Options on ACS	ES0A03244332	21-01-2022	21,00	PACSEU 2100F22
PUT Options on ACS	ES0A03071776	21-01-2022	22,00	PACSAM 2200F22
PUT Options on ACS	ES0A03244340	21-01-2022	22,00	PACSEU 2200F22
PUT Options on ACS	ES0A03071677	21-01-2022	23,00	PACSAM 2300F22
PUT Options on ACS	ES0A03244357	21-01-2022	23,00	PACSEU 2300F22
PUT Options on ACS	ES0A03071727	21-01-2022	24,00	PACSAM 2400F22
PUT Options on ACS	ES0A03244365	21-01-2022	24,00	PACSEU 2400F22
PUT Options on ACS	ES0A03071636	21-01-2022	25,00	PACSAM 2500F22
PUT Options on ACS	ES0A03244928	21-01-2022	25,00	PACSEU 2500F22
PUT Options on ACS	ES0A03071651	21-01-2022	26,00	PACSAM 2600F22
PUT Options on ACS	ES0A03503216	21-01-2022	26,00	PACSEU 2600F22
PUT Options on ACS	ES0A03517273	21-01-2022	27,00	PACSEU 2700F22
PUT Options on ACS	ES0A03071719	21-01-2022	27,00	PACSAM 2700F22
PUT Options on ACS	ES0A03353950	21-01-2022	28,00	PACSAM 2800F22
PUT Options on ACS	ES0A03515020	21-01-2022	29,00	PACSAM 2900F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A03422649	18-02-2022	17,00	PACSAM 1700G22
PUT Options on ACS	ES0A03396322	18-02-2022	17,50	PACSAM 1750G22
PUT Options on ACS	ES0A03396330	18-02-2022	18,00	PACSAM 1800G22
PUT Options on ACS	ES0A03396348	18-02-2022	18,50	PACSAM 1850G22
PUT Options on ACS	ES0A03396355	18-02-2022	19,00	PACSAM 1900G22
PUT Options on ACS	ES0A03422797	18-02-2022	19,00	PACSEU 1900G22
PUT Options on ACS	ES0A03396363	18-02-2022	19,50	PACSAM 1950G22
PUT Options on ACS	ES0A03422805	18-02-2022	19,50	PACSEU 1950G22
PUT Options on ACS	ES0A03396371	18-02-2022	20,00	PACSAM 2000G22
PUT Options on ACS	ES0A03396447	18-02-2022	20,00	PACSEU 2000G22
PUT Options on ACS	ES0A03396454	18-02-2022	21,00	PACSEU 2100G22
PUT Options on ACS	ES0A03396389	18-02-2022	21,00	PACSAM 2100G22
PUT Options on ACS	ES0A03396397	18-02-2022	22,00	PACSAM 2200G22
PUT Options on ACS	ES0A03396462	18-02-2022	22,00	PACSEU 2200G22
PUT Options on ACS	ES0A03396470	18-02-2022	23,00	PACSEU 2300G22
PUT Options on ACS	ES0A03396405	18-02-2022	23,00	PACSAM 2300G22
PUT Options on ACS	ES0A03396413	18-02-2022	24,00	PACSAM 2400G22
PUT Options on ACS	ES0A03409554	18-02-2022	24,00	PACSEU 2400G22
PUT Options on ACS	ES0A03396421	18-02-2022	25,00	PACSAM 2500G22
PUT Options on ACS	ES0A03494861	18-02-2022	25,00	PACSEU 2500G22
PUT Options on ACS	ES0A03396439	18-02-2022	26,00	PACSAM 2600G22
PUT Options on ACS	ES0A03503224	18-02-2022	26,00	PACSEU 2600G22
PUT Options on ACS	ES0A03517281	18-02-2022	27,00	PACSEU 2700G22
PUT Options on ACS	ES0A03494838	18-02-2022	27,00	PACSAM 2700G22
PUT Options on ACS	ES0A03498441	18-02-2022	28,00	PACSAM 2800G22
PUT Options on ACS	ES0A03515038	18-02-2022	29,00	PACSAM 2900G22
PUT Options on ACS	ES0A02980878	18-03-2022	17,00	PACSAM 1700H22
PUT Options on ACS	ES0A02962769	18-03-2022	17,50	PACSAM 1750H22
PUT Options on ACS	ES0A02956795	18-03-2022	18,00	PACSAM 1800H22
PUT Options on ACS	ES0A02952299	18-03-2022	18,50	PACSAM 1850H22
PUT Options on ACS	ES0A02952224	18-03-2022	19,00	PACSAM 1900H22
PUT Options on ACS	ES0A03422813	18-03-2022	19,00	PACSEU 1900H22
PUT Options on ACS	ES0A02951622	18-03-2022	19,50	PACSAM 1950H22
PUT Options on ACS	ES0A03422821	18-03-2022	19,50	PACSEU 1950H22
PUT Options on ACS	ES0A02826337	18-03-2022	20,00	PACSAM 2000H22
PUT Options on ACS	ES0A03384724	18-03-2022	20,00	PACSEU 2000H22
PUT Options on ACS	ES0A03242062	18-03-2022	21,00	PACSEU 2100H22
PUT Options on ACS	ES0A02513471	18-03-2022	21,00	PACSAM 2100H22
PUT Options on ACS	ES0A03241205	18-03-2022	22,00	PACSEU 2200H22
PUT Options on ACS	ES0A02513349	18-03-2022	22,00	PACSAM 2200H22
PUT Options on ACS	ES0A03240876	18-03-2022	23,00	PACSEU 2300H22
PUT Options on ACS	ES0A02513174	18-03-2022	23,00	PACSAM 2300H22
PUT Options on ACS	ES0A02512580	18-03-2022	24,00	PACSAM 2400H22
PUT Options on ACS	ES0A03240579	18-03-2022	24,00	PACSEU 2400H22
PUT Options on ACS	ES0A02513612	18-03-2022	25,00	PACSAM 2500H22
PUT Options on ACS	ES0A03244936	18-03-2022	25,00	PACSEU 2500H22
PUT Options on ACS	ES0A02478386	18-03-2022	26,00	PACSAM 2600H22
PUT Options on ACS	ES0A03503232	18-03-2022	26,00	PACSEU 2600H22
PUT Options on ACS	ES0A03517299	18-03-2022	27,00	PACSEU 2700H22
PUT Options on ACS	ES0A02513653	18-03-2022	27,00	PACSAM 2700H22
PUT Options on ACS	ES0A02513364	18-03-2022	28,00	PACSAM 2800H22
PUT Options on ACS	ES0A02513372	18-03-2022	29,00	PACSAM 2900H22
PUT Options on ACS	ES0A02512713	18-03-2022	30,00	PACSAM 3000H22
PUT Options on ACS	ES0A02512960	18-03-2022	31,00	PACSAM 3100H22
PUT Options on ACS	ES0A02826345	18-03-2022	32,00	PACSAM 3200H22
PUT Options on ACS	ES0A02826329	18-03-2022	33,00	PACSAM 3300H22
PUT Options on ACS	ES0A02866416	18-03-2022	34,00	PACSAM 3400H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A03553872	14-04-2022	18,00	PACSAM 1800J22
PUT Options on ACS	ES0A03541141	14-04-2022	18,50	PACSAM 1850J22
PUT Options on ACS	ES0A03541158	14-04-2022	19,00	PACSAM 1900J22
PUT Options on ACS	ES0A03541166	14-04-2022	19,50	PACSAM 1950J22
PUT Options on ACS	ES0A03541174	14-04-2022	20,00	PACSAM 2000J22
PUT Options on ACS	ES0A03541182	14-04-2022	21,00	PACSAM 2100J22
PUT Options on ACS	ES0A03541257	14-04-2022	21,00	PACSEU 2100J22
PUT Options on ACS	ES0A03541265	14-04-2022	22,00	PACSEU 2200J22
PUT Options on ACS	ES0A03541190	14-04-2022	22,00	PACSAM 2200J22
PUT Options on ACS	ES0A03541208	14-04-2022	23,00	PACSAM 2300J22
PUT Options on ACS	ES0A03541273	14-04-2022	23,00	PACSEU 2300J22
PUT Options on ACS	ES0A03541281	14-04-2022	24,00	PACSEU 2400J22
PUT Options on ACS	ES0A03541216	14-04-2022	24,00	PACSAM 2400J22
PUT Options on ACS	ES0A03541224	14-04-2022	25,00	PACSAM 2500J22
PUT Options on ACS	ES0A03541299	14-04-2022	25,00	PACSEU 2500J22
PUT Options on ACS	ES0A03541232	14-04-2022	26,00	PACSAM 2600J22
PUT Options on ACS	ES0A03541240	14-04-2022	27,00	PACSAM 2700J22
PUT Options on ACS	ES0A02980993	17-06-2022	17,00	PACSAM 1700M22
PUT Options on ACS	ES0A02962744	17-06-2022	17,50	PACSAM 1750M22
PUT Options on ACS	ES0A02956779	17-06-2022	18,00	PACSAM 1800M22
PUT Options on ACS	ES0A02952216	17-06-2022	18,50	PACSAM 1850M22
PUT Options on ACS	ES0A02952307	17-06-2022	19,00	PACSAM 1900M22
PUT Options on ACS	ES0A03422839	17-06-2022	19,00	PACSEU 1900M22
PUT Options on ACS	ES0A02951630	17-06-2022	19,50	PACSAM 1950M22
PUT Options on ACS	ES0A03422847	17-06-2022	19,50	PACSEU 1950M22
PUT Options on ACS	ES0A02939999	17-06-2022	20,00	PACSAM 2000M22
PUT Options on ACS	ES0A03384732	17-06-2022	20,00	PACSEU 2000M22
PUT Options on ACS	ES0A03242070	17-06-2022	21,00	PACSEU 2100M22
PUT Options on ACS	ES0A02950285	17-06-2022	21,00	PACSAM 2100M22
PUT Options on ACS	ES0A03241213	17-06-2022	22,00	PACSEU 2200M22
PUT Options on ACS	ES0A02950319	17-06-2022	22,00	PACSAM 2200M22
PUT Options on ACS	ES0A03240884	17-06-2022	23,00	PACSEU 2300M22
PUT Options on ACS	ES0A02920635	17-06-2022	23,00	PACSAM 2300M22
PUT Options on ACS	ES0A03240587	17-06-2022	24,00	PACSEU 2400M22
PUT Options on ACS	ES0A02950327	17-06-2022	24,00	PACSAM 2400M22
PUT Options on ACS	ES0A02934578	17-06-2022	25,00	PACSAM 2500M22
PUT Options on ACS	ES0A03244969	17-06-2022	25,00	PACSEU 2500M22
PUT Options on ACS	ES0A02544252	17-06-2022	26,00	PACSAM 2600M22
PUT Options on ACS	ES0A03503240	17-06-2022	26,00	PACSEU 2600M22
PUT Options on ACS	ES0A03517307	17-06-2022	27,00	PACSEU 2700M22
PUT Options on ACS	ES0A02950301	17-06-2022	27,00	PACSAM 2700M22
PUT Options on ACS	ES0A02950335	17-06-2022	28,00	PACSAM 2800M22
PUT Options on ACS	ES0A02950129	17-06-2022	29,00	PACSAM 2900M22
PUT Options on ACS	ES0A02950251	17-06-2022	30,00	PACSAM 3000M22
PUT Options on ACS	ES0A02950202	17-06-2022	31,00	PACSAM 3100M22
PUT Options on ACS	ES0A02950145	17-06-2022	32,00	PACSAM 3200M22
PUT Options on ACS	ES0A02950269	17-06-2022	33,00	PACSAM 3300M22
PUT Options on ACS	ES0A02950160	17-06-2022	34,00	PACSAM 3400M22
PUT Options on ACS	ES0A03045051	16-09-2022	17,00	PACSAM 1700U22
PUT Options on ACS	ES0A03045036	16-09-2022	17,50	PACSAM 1750U22
PUT Options on ACS	ES0A03044989	16-09-2022	18,00	PACSAM 1800U22
PUT Options on ACS	ES0A03044963	16-09-2022	18,50	PACSAM 1850U22
PUT Options on ACS	ES0A03044922	16-09-2022	19,00	PACSAM 1900U22
PUT Options on ACS	ES0A03422854	16-09-2022	19,00	PACSEU 1900U22
PUT Options on ACS	ES0A02952463	16-09-2022	19,50	PACSAM 1950U22
PUT Options on ACS	ES0A03422862	16-09-2022	19,50	PACSEU 1950U22
PUT Options on ACS	ES0A02952448	16-09-2022	20,00	PACSAM 2000U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A03384740	16-09-2022	20,00	PACSEU 2000U22
PUT Options on ACS	ES0A03242088	16-09-2022	21,00	PACSEU 2100U22
PUT Options on ACS	ES0A02952414	16-09-2022	21,00	PACSAM 2100U22
PUT Options on ACS	ES0A03241221	16-09-2022	22,00	PACSEU 2200U22
PUT Options on ACS	ES0A02958148	16-09-2022	22,00	PACSAM 2200U22
PUT Options on ACS	ES0A03240892	16-09-2022	23,00	PACSEU 2300U22
PUT Options on ACS	ES0A02997369	16-09-2022	23,00	PACSAM 2300U22
PUT Options on ACS	ES0A03240595	16-09-2022	24,00	PACSEU 2400U22
PUT Options on ACS	ES0A02539286	16-09-2022	24,00	PACSAM 2400U22
PUT Options on ACS	ES0A03244985	16-09-2022	25,00	PACSEU 2500U22
PUT Options on ACS	ES0A02967727	16-09-2022	25,00	PACSAM 2500U22
PUT Options on ACS	ES0A03045135	16-09-2022	26,00	PACSAM 2600U22
PUT Options on ACS	ES0A03503257	16-09-2022	26,00	PACSEU 2600U22
PUT Options on ACS	ES0A03517315	16-09-2022	27,00	PACSEU 2700U22
PUT Options on ACS	ES0A03044997	16-09-2022	27,00	PACSAM 2700U22
PUT Options on ACS	ES0A03044948	16-09-2022	28,00	PACSAM 2800U22
PUT Options on ACS	ES0A03515046	16-09-2022	29,00	PACSAM 2900U22
PUT Options on ACS	ES0A03422656	16-12-2022	17,00	PACSAM 1700Z22
PUT Options on ACS	ES0A03384591	16-12-2022	17,50	PACSAM 1750Z22
PUT Options on ACS	ES0A03242294	16-12-2022	18,00	PACSAM 1800Z22
PUT Options on ACS	ES0A03241866	16-12-2022	18,50	PACSAM 1850Z22
PUT Options on ACS	ES0A03241874	16-12-2022	19,00	PACSAM 1900Z22
PUT Options on ACS	ES0A03422870	16-12-2022	19,00	PACSEU 1900Z22
PUT Options on ACS	ES0A03241502	16-12-2022	19,50	PACSAM 1950Z22
PUT Options on ACS	ES0A03422888	16-12-2022	19,50	PACSEU 1950Z22
PUT Options on ACS	ES0A03241031	16-12-2022	20,00	PACSAM 2000Z22
PUT Options on ACS	ES0A03384757	16-12-2022	20,00	PACSEU 2000Z22
PUT Options on ACS	ES0A03240678	16-12-2022	21,00	PACSAM 2100Z22
PUT Options on ACS	ES0A03242096	16-12-2022	21,00	PACSEU 2100Z22
PUT Options on ACS	ES0A03241239	16-12-2022	22,00	PACSEU 2200Z22
PUT Options on ACS	ES0A02952455	16-12-2022	22,00	PACSAM 2200Z22
PUT Options on ACS	ES0A03240900	16-12-2022	23,00	PACSEU 2300Z22
PUT Options on ACS	ES0A03238821	16-12-2022	23,00	PACSAM 2300Z22
PUT Options on ACS	ES0A03240603	16-12-2022	24,00	PACSEU 2400Z22
PUT Options on ACS	ES0A03238904	16-12-2022	24,00	PACSAM 2400Z22
PUT Options on ACS	ES0A03238938	16-12-2022	25,00	PACSAM 2500Z22
PUT Options on ACS	ES0A03245024	16-12-2022	25,00	PACSEU 2500Z22
PUT Options on ACS	ES0A03239043	16-12-2022	26,00	PACSAM 2600Z22
PUT Options on ACS	ES0A03503265	16-12-2022	26,00	PACSEU 2600Z22
PUT Options on ACS	ES0A03517323	16-12-2022	27,00	PACSEU 2700Z22
PUT Options on ACS	ES0A03244555	16-12-2022	27,00	PACSAM 2700Z22
PUT Options on ACS	ES0A03353968	16-12-2022	28,00	PACSAM 2800Z22
PUT Options on ACS	ES0A03515053	16-12-2022	29,00	PACSAM 2900Z22
PUT Options on ACS	ES0A02262046	16-12-2022	30,00	PACSAM 3000Z22
PUT Options on ACS	ES0A01418771	16-12-2022	35,00	PACSAM 3500Z22
PUT Options on ACS	ES0A03422664	17-03-2023	17,00	PACSAM 1700H23
PUT Options on ACS	ES0A03384609	17-03-2023	17,50	PACSAM 1750H23
PUT Options on ACS	ES0A03242260	17-03-2023	18,00	PACSAM 1800H23
PUT Options on ACS	ES0A03241882	17-03-2023	18,50	PACSAM 1850H23
PUT Options on ACS	ES0A03241890	17-03-2023	19,00	PACSAM 1900H23
PUT Options on ACS	ES0A03422896	17-03-2023	19,00	PACSEU 1900H23
PUT Options on ACS	ES0A03241478	17-03-2023	19,50	PACSAM 1950H23
PUT Options on ACS	ES0A03422904	17-03-2023	19,50	PACSEU 1950H23
PUT Options on ACS	ES0A03241049	17-03-2023	20,00	PACSAM 2000H23
PUT Options on ACS	ES0A03384765	17-03-2023	20,00	PACSEU 2000H23
PUT Options on ACS	ES0A03240686	17-03-2023	21,00	PACSAM 2100H23
PUT Options on ACS	ES0A03242104	17-03-2023	21,00	PACSEU 2100H23

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PUT Options on ACS	ES0A03241247	17-03-2023	22,00	PACSEU 2200H23
PUT Options on ACS	ES0A03239704	17-03-2023	22,00	PACSAM 2200H23
PUT Options on ACS	ES0A03240918	17-03-2023	23,00	PACSEU 2300H23
PUT Options on ACS	ES0A03238987	17-03-2023	23,00	PACSAM 2300H23
PUT Options on ACS	ES0A03240611	17-03-2023	24,00	PACSEU 2400H23
PUT Options on ACS	ES0A03238995	17-03-2023	24,00	PACSAM 2400H23
PUT Options on ACS	ES0A03239050	17-03-2023	25,00	PACSAM 2500H23
PUT Options on ACS	ES0A03244944	17-03-2023	25,00	PACSEU 2500H23
PUT Options on ACS	ES0A03239068	17-03-2023	26,00	PACSAM 2600H23
PUT Options on ACS	ES0A03503273	17-03-2023	26,00	PACSEU 2600H23
PUT Options on ACS	ES0A03517331	17-03-2023	27,00	PACSEU 2700H23
PUT Options on ACS	ES0A03244563	17-03-2023	27,00	PACSAM 2700H23
PUT Options on ACS	ES0A03353976	17-03-2023	28,00	PACSAM 2800H23
PUT Options on ACS	ES0A03515061	17-03-2023	29,00	PACSAM 2900H23
PUT Options on ACS	ES0A03075140	16-06-2023	17,00	PACSAM 1700M23
PUT Options on ACS	ES0A03384617	16-06-2023	17,50	PACSAM 1750M23
PUT Options on ACS	ES0A03242278	16-06-2023	18,00	PACSAM 1800M23
PUT Options on ACS	ES0A03241908	16-06-2023	18,50	PACSAM 1850M23
PUT Options on ACS	ES0A03241916	16-06-2023	19,00	PACSAM 1900M23
PUT Options on ACS	ES0A03422912	16-06-2023	19,00	PACSEU 1900M23
PUT Options on ACS	ES0A03241486	16-06-2023	19,50	PACSAM 1950M23
PUT Options on ACS	ES0A03422920	16-06-2023	19,50	PACSEU 1950M23
PUT Options on ACS	ES0A03241056	16-06-2023	20,00	PACSAM 2000M23
PUT Options on ACS	ES0A03384773	16-06-2023	20,00	PACSEU 2000M23
PUT Options on ACS	ES0A03240694	16-06-2023	21,00	PACSAM 2100M23
PUT Options on ACS	ES0A03242112	16-06-2023	21,00	PACSEU 2100M23
PUT Options on ACS	ES0A03241254	16-06-2023	22,00	PACSEU 2200M23
PUT Options on ACS	ES0A03239712	16-06-2023	22,00	PACSAM 2200M23
PUT Options on ACS	ES0A03240926	16-06-2023	23,00	PACSEU 2300M23
PUT Options on ACS	ES0A03238847	16-06-2023	23,00	PACSAM 2300M23
PUT Options on ACS	ES0A03240629	16-06-2023	24,00	PACSEU 2400M23
PUT Options on ACS	ES0A03238888	16-06-2023	24,00	PACSAM 2400M23
PUT Options on ACS	ES0A03239076	16-06-2023	25,00	PACSAM 2500M23
PUT Options on ACS	ES0A03244977	16-06-2023	25,00	PACSEU 2500M23
PUT Options on ACS	ES0A03239084	16-06-2023	26,00	PACSAM 2600M23
PUT Options on ACS	ES0A03503281	16-06-2023	26,00	PACSEU 2600M23
PUT Options on ACS	ES0A03517349	16-06-2023	27,00	PACSEU 2700M23
PUT Options on ACS	ES0A03244571	16-06-2023	27,00	PACSAM 2700M23
PUT Options on ACS	ES0A03353984	16-06-2023	28,00	PACSAM 2800M23
PUT Options on ACS	ES0A03515079	16-06-2023	29,00	PACSAM 2900M23
PUT Options on ACS	ES0A03422672	15-09-2023	17,00	PACSAM 1700U23
PUT Options on ACS	ES0A03384625	15-09-2023	17,50	PACSAM 1750U23
PUT Options on ACS	ES0A03242286	15-09-2023	18,00	PACSAM 1800U23
PUT Options on ACS	ES0A03241924	15-09-2023	18,50	PACSAM 1850U23
PUT Options on ACS	ES0A03241932	15-09-2023	19,00	PACSAM 1900U23
PUT Options on ACS	ES0A03422938	15-09-2023	19,00	PACSEU 1900U23
PUT Options on ACS	ES0A03241494	15-09-2023	19,50	PACSAM 1950U23
PUT Options on ACS	ES0A03422946	15-09-2023	19,50	PACSEU 1950U23
PUT Options on ACS	ES0A03241064	15-09-2023	20,00	PACSAM 2000U23
PUT Options on ACS	ES0A03384781	15-09-2023	20,00	PACSEU 2000U23
PUT Options on ACS	ES0A03240702	15-09-2023	21,00	PACSAM 2100U23
PUT Options on ACS	ES0A03242120	15-09-2023	21,00	PACSEU 2100U23
PUT Options on ACS	ES0A03241262	15-09-2023	22,00	PACSEU 2200U23
PUT Options on ACS	ES0A03239720	15-09-2023	22,00	PACSAM 2200U23
PUT Options on ACS	ES0A03240934	15-09-2023	23,00	PACSEU 2300U23
PUT Options on ACS	ES0A03239506	15-09-2023	23,00	PACSAM 2300U23
PUT Options on ACS	ES0A03240637	15-09-2023	24,00	PACSEU 2400U23

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PUT Options on ACS	ES0A03239514	15-09-2023	24,00	PACSAM 2400U23
PUT Options on ACS	ES0A03239522	15-09-2023	25,00	PACSAM 2500U23
PUT Options on ACS	ES0A03244993	15-09-2023	25,00	PACSEU 2500U23
PUT Options on ACS	ES0A03239530	15-09-2023	26,00	PACSAM 2600U23
PUT Options on ACS	ES0A03503299	15-09-2023	26,00	PACSEU 2600U23
PUT Options on ACS	ES0A03517356	15-09-2023	27,00	PACSEU 2700U23
PUT Options on ACS	ES0A03244589	15-09-2023	27,00	PACSAM 2700U23
PUT Options on ACS	ES0A03353992	15-09-2023	28,00	PACSAM 2800U23
PUT Options on ACS	ES0A03515087	15-09-2023	29,00	PACSAM 2900U23
PUT Options on ACS	ES0A03422680	15-12-2023	17,00	PACSAM 1700Z23
PUT Options on ACS	ES0A03384633	15-12-2023	17,50	PACSAM 1750Z23
PUT Options on ACS	ES0A03242302	15-12-2023	18,00	PACSAM 1800Z23
PUT Options on ACS	ES0A03241940	15-12-2023	18,50	PACSAM 1850Z23
PUT Options on ACS	ES0A03241957	15-12-2023	19,00	PACSAM 1900Z23
PUT Options on ACS	ES0A03422953	15-12-2023	19,00	PACSEU 1900Z23
PUT Options on ACS	ES0A03241510	15-12-2023	19,50	PACSAM 1950Z23
PUT Options on ACS	ES0A03422961	15-12-2023	19,50	PACSEU 1950Z23
PUT Options on ACS	ES0A03241395	15-12-2023	20,00	PACSAM 2000Z23
PUT Options on ACS	ES0A03384799	15-12-2023	20,00	PACSEU 2000Z23
PUT Options on ACS	ES0A03242138	15-12-2023	21,00	PACSEU 2100Z23
PUT Options on ACS	ES0A03241072	15-12-2023	21,00	PACSAM 2100Z23
PUT Options on ACS	ES0A03240736	15-12-2023	22,00	PACSAM 2200Z23
PUT Options on ACS	ES0A03241403	15-12-2023	22,00	PACSEU 2200Z23
PUT Options on ACS	ES0A03241411	15-12-2023	23,00	PACSEU 2300Z23
PUT Options on ACS	ES0A03239761	15-12-2023	23,00	PACSAM 2300Z23
PUT Options on ACS	ES0A03240959	15-12-2023	24,00	PACSEU 2400Z23
PUT Options on ACS	ES0A03238912	15-12-2023	24,00	PACSAM 2400Z23
PUT Options on ACS	ES0A03239092	15-12-2023	25,00	PACSAM 2500Z23
PUT Options on ACS	ES0A03245032	15-12-2023	25,00	PACSEU 2500Z23
PUT Options on ACS	ES0A03239100	15-12-2023	26,00	PACSAM 2600Z23
PUT Options on ACS	ES0A03503307	15-12-2023	26,00	PACSEU 2600Z23
PUT Options on ACS	ES0A03517364	15-12-2023	27,00	PACSEU 2700Z23
PUT Options on ACS	ES0A03244597	15-12-2023	27,00	PACSAM 2700Z23
PUT Options on ACS	ES0A03354008	15-12-2023	28,00	PACSAM 2800Z23
PUT Options on ACS	ES0A03515095	15-12-2023	29,00	PACSAM 2900Z23
PUT Options on ACS	ES0A02257681	15-12-2023	30,00	PACSAM 3000Z23
PUT Options on ACS	ES0A03422698	15-03-2024	17,00	PACSAM 1700H24
PUT Options on ACS	ES0A03384641	15-03-2024	17,50	PACSAM 1750H24
PUT Options on ACS	ES0A03244282	15-03-2024	18,00	PACSAM 1800H24
PUT Options on ACS	ES0A03243490	15-03-2024	18,50	PACSAM 1850H24
PUT Options on ACS	ES0A03243508	15-03-2024	19,00	PACSAM 1900H24
PUT Options on ACS	ES0A03422979	15-03-2024	19,00	PACSEU 1900H24
PUT Options on ACS	ES0A03243516	15-03-2024	19,50	PACSAM 1950H24
PUT Options on ACS	ES0A03422987	15-03-2024	19,50	PACSEU 1950H24
PUT Options on ACS	ES0A03243524	15-03-2024	20,00	PACSAM 2000H24
PUT Options on ACS	ES0A03384807	15-03-2024	20,00	PACSEU 2000H24
PUT Options on ACS	ES0A03243532	15-03-2024	21,00	PACSAM 2100H24
PUT Options on ACS	ES0A03243599	15-03-2024	21,00	PACSEU 2100H24
PUT Options on ACS	ES0A03243607	15-03-2024	22,00	PACSEU 2200H24
PUT Options on ACS	ES0A03243540	15-03-2024	22,00	PACSAM 2200H24
PUT Options on ACS	ES0A03243557	15-03-2024	23,00	PACSAM 2300H24
PUT Options on ACS	ES0A03243615	15-03-2024	23,00	PACSEU 2300H24
PUT Options on ACS	ES0A03243623	15-03-2024	24,00	PACSEU 2400H24
PUT Options on ACS	ES0A03243565	15-03-2024	24,00	PACSAM 2400H24
PUT Options on ACS	ES0A03243573	15-03-2024	25,00	PACSAM 2500H24
PUT Options on ACS	ES0A03244951	15-03-2024	25,00	PACSEU 2500H24
PUT Options on ACS	ES0A03243581	15-03-2024	26,00	PACSAM 2600H24

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PUT Options on ACS	ES0A03503315	15-03-2024	26,00	PACSEU 2600H24
PUT Options on ACS	ES0A03517372	15-03-2024	27,00	PACSEU 2700H24
PUT Options on ACS	ES0A03244605	15-03-2024	27,00	PACSAM 2700H24
PUT Options on ACS	ES0A03354016	15-03-2024	28,00	PACSAM 2800H24
PUT Options on ACS	ES0A03515103	15-03-2024	29,00	PACSAM 2900H24
PUT Options on ACS	ES0A03476959	21-06-2024	17,50	PACSAM 1750M24
PUT Options on ACS	ES0A03422706	21-06-2024	18,00	PACSAM 1800M24
PUT Options on ACS	ES0A03384658	21-06-2024	18,50	PACSAM 1850M24
PUT Options on ACS	ES0A03308566	21-06-2024	19,00	PACSAM 1900M24
PUT Options on ACS	ES0A03241965	21-06-2024	19,50	PACSAM 1950M24
PUT Options on ACS	ES0A03489739	21-06-2024	19,50	PACSEU 1950M24
PUT Options on ACS	ES0A03241973	21-06-2024	20,00	PACSAM 2000M24
PUT Options on ACS	ES0A03422995	21-06-2024	20,00	PACSEU 2000M24
PUT Options on ACS	ES0A03241080	21-06-2024	21,00	PACSAM 2100M24
PUT Options on ACS	ES0A03384815	21-06-2024	21,00	PACSEU 2100M24
PUT Options on ACS	ES0A03240744	21-06-2024	22,00	PACSAM 2200M24
PUT Options on ACS	ES0A03242146	21-06-2024	22,00	PACSEU 2200M24
PUT Options on ACS	ES0A03242153	21-06-2024	23,00	PACSEU 2300M24
PUT Options on ACS	ES0A03239779	21-06-2024	23,00	PACSAM 2300M24
PUT Options on ACS	ES0A03238896	21-06-2024	24,00	PACSAM 2400M24
PUT Options on ACS	ES0A03244878	21-06-2024	24,00	PACSEU 2400M24
PUT Options on ACS	ES0A03239118	21-06-2024	25,00	PACSAM 2500M24
PUT Options on ACS	ES0A03494879	21-06-2024	25,00	PACSEU 2500M24
PUT Options on ACS	ES0A03244829	21-06-2024	26,00	PACSAM 2600M24
PUT Options on ACS	ES0A03503323	21-06-2024	26,00	PACSEU 2600M24
PUT Options on ACS	ES0A03517380	21-06-2024	27,00	PACSEU 2700M24
PUT Options on ACS	ES0A03494846	21-06-2024	27,00	PACSAM 2700M24
PUT Options on ACS	ES0A03498458	21-06-2024	28,00	PACSAM 2800M24
PUT Options on ACS	ES0A03515111	21-06-2024	29,00	PACSAM 2900M24
PUT Options on ACS	ES0A03422714	20-12-2024	18,00	PACSAM 1800Z24
PUT Options on ACS	ES0A03384666	20-12-2024	18,50	PACSAM 1850Z24
PUT Options on ACS	ES0A03308574	20-12-2024	19,00	PACSAM 1900Z24
PUT Options on ACS	ES0A03241981	20-12-2024	19,50	PACSAM 1950Z24
PUT Options on ACS	ES0A03241999	20-12-2024	20,00	PACSAM 2000Z24
PUT Options on ACS	ES0A03423001	20-12-2024	20,00	PACSEU 2000Z24
PUT Options on ACS	ES0A03241098	20-12-2024	21,00	PACSAM 2100Z24
PUT Options on ACS	ES0A03384823	20-12-2024	21,00	PACSEU 2100Z24
PUT Options on ACS	ES0A03240751	20-12-2024	22,00	PACSAM 2200Z24
PUT Options on ACS	ES0A03242161	20-12-2024	22,00	PACSEU 2200Z24
PUT Options on ACS	ES0A03242179	20-12-2024	23,00	PACSEU 2300Z24
PUT Options on ACS	ES0A03239787	20-12-2024	23,00	PACSAM 2300Z24
PUT Options on ACS	ES0A03238920	20-12-2024	24,00	PACSAM 2400Z24
PUT Options on ACS	ES0A03244902	20-12-2024	24,00	PACSEU 2400Z24
PUT Options on ACS	ES0A03239126	20-12-2024	25,00	PACSAM 2500Z24
PUT Options on ACS	ES0A03504503	20-12-2024	25,00	PACSEU 2500Z24
PUT Options on ACS	ES0A03519162	20-12-2024	26,00	PACSEU 2600Z24
PUT Options on ACS	ES0A03244852	20-12-2024	26,00	PACSAM 2600Z24
PUT Options on ACS	ES0A03498466	20-12-2024	27,00	PACSAM 2700Z24
PUT Options on ACS	ES0A03517224	20-12-2024	28,00	PACSAM 2800Z24
PUT Options on ACS	ES0A03422722	20-06-2025	18,00	PACSAM 1800M25
PUT Options on ACS	ES0A03384674	20-06-2025	18,50	PACSAM 1850M25
PUT Options on ACS	ES0A03308582	20-06-2025	19,00	PACSAM 1900M25
PUT Options on ACS	ES0A03242005	20-06-2025	19,50	PACSAM 1950M25
PUT Options on ACS	ES0A03242013	20-06-2025	20,00	PACSAM 2000M25
PUT Options on ACS	ES0A03423019	20-06-2025	20,00	PACSEU 2000M25
PUT Options on ACS	ES0A03241106	20-06-2025	21,00	PACSAM 2100M25
PUT Options on ACS	ES0A03384831	20-06-2025	21,00	PACSEU 2100M25

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PUT Options on ACS	ES0A03240769	20-06-2025	22,00	PACSAM 2200M25
PUT Options on ACS	ES0A03242187	20-06-2025	22,00	PACSEU 2200M25
PUT Options on ACS	ES0A03242195	20-06-2025	23,00	PACSEU 2300M25
PUT Options on ACS	ES0A03239795	20-06-2025	23,00	PACSAM 2300M25
PUT Options on ACS	ES0A03238953	20-06-2025	24,00	PACSAM 2400M25
PUT Options on ACS	ES0A03244886	20-06-2025	24,00	PACSEU 2400M25
PUT Options on ACS	ES0A03239134	20-06-2025	25,00	PACSAM 2500M25
PUT Options on ACS	ES0A03504511	20-06-2025	25,00	PACSEU 2500M25
PUT Options on ACS	ES0A03519170	20-06-2025	26,00	PACSEU 2600M25
PUT Options on ACS	ES0A03244837	20-06-2025	26,00	PACSAM 2600M25
PUT Options on ACS	ES0A03498474	20-06-2025	27,00	PACSAM 2700M25
PUT Options on ACS	ES0A03517232	20-06-2025	28,00	PACSAM 2800M25
PUT Options on ACS	ES0A03422730	19-12-2025	18,00	PACSAM 1800Z25
PUT Options on ACS	ES0A03384682	19-12-2025	18,50	PACSAM 1850Z25
PUT Options on ACS	ES0A03308590	19-12-2025	19,00	PACSAM 1900Z25
PUT Options on ACS	ES0A03242021	19-12-2025	19,50	PACSAM 1950Z25
PUT Options on ACS	ES0A03242039	19-12-2025	20,00	PACSAM 2000Z25
PUT Options on ACS	ES0A03423027	19-12-2025	20,00	PACSEU 2000Z25
PUT Options on ACS	ES0A03241114	19-12-2025	21,00	PACSAM 2100Z25
PUT Options on ACS	ES0A03384849	19-12-2025	21,00	PACSEU 2100Z25
PUT Options on ACS	ES0A03240777	19-12-2025	22,00	PACSAM 2200Z25
PUT Options on ACS	ES0A03242203	19-12-2025	22,00	PACSEU 2200Z25
PUT Options on ACS	ES0A03242211	19-12-2025	23,00	PACSEU 2300Z25
PUT Options on ACS	ES0A03239803	19-12-2025	23,00	PACSAM 2300Z25
PUT Options on ACS	ES0A03239167	19-12-2025	24,00	PACSAM 2400Z25
PUT Options on ACS	ES0A03244910	19-12-2025	24,00	PACSEU 2400Z25
PUT Options on ACS	ES0A03239175	19-12-2025	25,00	PACSAM 2500Z25
PUT Options on ACS	ES0A03504529	19-12-2025	25,00	PACSEU 2500Z25
PUT Options on ACS	ES0A03519188	19-12-2025	26,00	PACSEU 2600Z25
PUT Options on ACS	ES0A03244860	19-12-2025	26,00	PACSAM 2600Z25
PUT Options on ACS	ES0A03498482	19-12-2025	27,00	PACSAM 2700Z25
PUT Options on ACS	ES0A03517240	19-12-2025	28,00	PACSAM 2800Z25
PUT Options on ACS	ES0A03422748	19-06-2026	18,00	PACSAM 1800M26
PUT Options on ACS	ES0A03384690	19-06-2026	18,50	PACSAM 1850M26
PUT Options on ACS	ES0A03308608	19-06-2026	19,00	PACSAM 1900M26
PUT Options on ACS	ES0A03242047	19-06-2026	19,50	PACSAM 1950M26
PUT Options on ACS	ES0A03242054	19-06-2026	20,00	PACSAM 2000M26
PUT Options on ACS	ES0A03059581	19-06-2026	20,00	PACSEU 2000M26
PUT Options on ACS	ES0A03241304	19-06-2026	21,00	PACSAM 2100M26
PUT Options on ACS	ES0A03384856	19-06-2026	21,00	PACSEU 2100M26
PUT Options on ACS	ES0A03241312	19-06-2026	22,00	PACSAM 2200M26
PUT Options on ACS	ES0A03242229	19-06-2026	22,00	PACSEU 2200M26
PUT Options on ACS	ES0A03241320	19-06-2026	23,00	PACSAM 2300M26
PUT Options on ACS	ES0A03002961	19-06-2026	23,00	PACSEU 2300M26
PUT Options on ACS	ES0A03241338	19-06-2026	24,00	PACSAM 2400M26
PUT Options on ACS	ES0A03244894	19-06-2026	24,00	PACSEU 2400M26
PUT Options on ACS	ES0A03241346	19-06-2026	25,00	PACSAM 2500M26
PUT Options on ACS	ES0A03504537	19-06-2026	25,00	PACSEU 2500M26
PUT Options on ACS	ES0A03519196	19-06-2026	26,00	PACSEU 2600M26
PUT Options on ACS	ES0A03244845	19-06-2026	26,00	PACSAM 2600M26
PUT Options on ACS	ES0A03498490	19-06-2026	27,00	PACSAM 2700M26
PUT Options on ACS	ES0A03517257	19-06-2026	28,00	PACSAM 2800M26
PUT Options on ACS	ES0A03476967	18-12-2026	18,50	PACSAM 1850Z26
PUT Options on ACS	ES0A03476975	18-12-2026	19,00	PACSAM 1900Z26
PUT Options on ACS	ES0A03476983	18-12-2026	19,50	PACSAM 1950Z26
PUT Options on ACS	ES0A03476991	18-12-2026	20,00	PACSAM 2000Z26
PUT Options on ACS	ES0A03477007	18-12-2026	21,00	PACSAM 2100Z26

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PUT Options on ACS	ES0A03484037	18-12-2026	21,00	PACSEU 2100Z26
PUT Options on ACS	ES0A03484045	18-12-2026	22,00	PACSEU 2200Z26
PUT Options on ACS	ES0A03477015	18-12-2026	22,00	PACSAM 2200Z26
PUT Options on ACS	ES0A03477023	18-12-2026	23,00	PACSAM 2300Z26
PUT Options on ACS	ES0A03492253	18-12-2026	23,00	PACSEU 2300Z26
PUT Options on ACS	ES0A03477031	18-12-2026	24,00	PACSAM 2400Z26
PUT Options on ACS	ES0A03494887	18-12-2026	24,00	PACSEU 2400Z26
PUT Options on ACS	ES0A03477049	18-12-2026	25,00	PACSAM 2500Z26
PUT Options on ACS	ES0A03504545	18-12-2026	25,00	PACSEU 2500Z26
PUT Options on ACS	ES0A03519204	18-12-2026	26,00	PACSEU 2600Z26
PUT Options on ACS	ES0A03494853	18-12-2026	26,00	PACSAM 2600Z26
PUT Options on ACS	ES0A03498508	18-12-2026	27,00	PACSAM 2700Z26
PUT Options on ACS	ES0A03517265	18-12-2026	28,00	PACSAM 2800Z26
CALL Options on AENA	ES0A03429396	21-01-2022	105,00	CAENAM10500F22
CALL Options on AENA	ES0A03388071	21-01-2022	110,00	CAENAM11000F22
CALL Options on AENA	ES0A03085172	21-01-2022	115,00	CAENAM11500F22
CALL Options on AENA	ES0A03458387	21-01-2022	115,00	CAENEU11500F22
CALL Options on AENA	ES0A03429586	21-01-2022	120,00	CAENEU12000F22
CALL Options on AENA	ES0A03077484	21-01-2022	120,00	CAENAM12000F22
CALL Options on AENA	ES0A03077385	21-01-2022	125,00	CAENAM12500F22
CALL Options on AENA	ES0A03388154	21-01-2022	125,00	CAENEU12500F22
CALL Options on AENA	ES0A03077393	21-01-2022	130,00	CAENAM13000F22
CALL Options on AENA	ES0A03301637	21-01-2022	130,00	CAENEU13000F22
CALL Options on AENA	ES0A03077302	21-01-2022	135,00	CAENAM13500F22
CALL Options on AENA	ES0A03301512	21-01-2022	135,00	CAENEU13500F22
CALL Options on AENA	ES0A03077450	21-01-2022	140,00	CAENAM14000F22
CALL Options on AENA	ES0A03301520	21-01-2022	140,00	CAENEU14000F22
CALL Options on AENA	ES0A03301538	21-01-2022	145,00	CAENEU14500F22
CALL Options on AENA	ES0A03077286	21-01-2022	145,00	CAENAM14500F22
CALL Options on AENA	ES0A03077351	21-01-2022	150,00	CAENAM15000F22
CALL Options on AENA	ES0A03301546	21-01-2022	150,00	CAENEU15000F22
CALL Options on AENA	ES0A03077377	21-01-2022	155,00	CAENAM15500F22
CALL Options on AENA	ES0A03301553	21-01-2022	155,00	CAENEU15500F22
CALL Options on AENA	ES0A03077344	21-01-2022	160,00	CAENAM16000F22
CALL Options on AENA	ES0A03302171	21-01-2022	160,00	CAENEU16000F22
CALL Options on AENA	ES0A03077294	21-01-2022	165,00	CAENAM16500F22
CALL Options on AENA	ES0A03337110	21-01-2022	165,00	CAENEU16500F22
CALL Options on AENA	ES0A03077328	21-01-2022	170,00	CAENAM17000F22
CALL Options on AENA	ES0A03316007	21-01-2022	175,00	CAENAM17500F22
CALL Options on AENA	ES0A03334992	21-01-2022	180,00	CAENAM18000F22
CALL Options on AENA	ES0A03429404	18-02-2022	105,00	CAENAM10500G22
CALL Options on AENA	ES0A03403961	18-02-2022	110,00	CAENAM11000G22
CALL Options on AENA	ES0A03403979	18-02-2022	115,00	CAENAM11500G22
CALL Options on AENA	ES0A03458395	18-02-2022	115,00	CAENEU11500G22
CALL Options on AENA	ES0A03429594	18-02-2022	120,00	CAENEU12000G22
CALL Options on AENA	ES0A03403987	18-02-2022	120,00	CAENAM12000G22
CALL Options on AENA	ES0A03403995	18-02-2022	125,00	CAENAM12500G22
CALL Options on AENA	ES0A03404076	18-02-2022	125,00	CAENEU12500G22
CALL Options on AENA	ES0A03404084	18-02-2022	130,00	CAENEU13000G22
CALL Options on AENA	ES0A03404001	18-02-2022	130,00	CAENAM13000G22
CALL Options on AENA	ES0A03404019	18-02-2022	135,00	CAENAM13500G22
CALL Options on AENA	ES0A03404092	18-02-2022	135,00	CAENEU13500G22
CALL Options on AENA	ES0A03404100	18-02-2022	140,00	CAENEU14000G22
CALL Options on AENA	ES0A03404027	18-02-2022	140,00	CAENAM14000G22
CALL Options on AENA	ES0A03404035	18-02-2022	145,00	CAENAM14500G22
CALL Options on AENA	ES0A03404118	18-02-2022	145,00	CAENEU14500G22
CALL Options on AENA	ES0A03404126	18-02-2022	150,00	CAENEU15000G22

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CALL Options on AENA	ES0A03404043	18-02-2022	150,00	CAENAM15000G22
CALL Options on AENA	ES0A03404050	18-02-2022	155,00	CAENAM15500G22
CALL Options on AENA	ES0A03503893	18-02-2022	155,00	CAENEU15500G22
CALL Options on AENA	ES0A03404068	18-02-2022	160,00	CAENAM16000G22
CALL Options on AENA	ES0A03506490	18-02-2022	160,00	CAENEU16000G22
CALL Options on AENA	ES0A03414133	18-02-2022	165,00	CAENAM16500G22
CALL Options on AENA	ES0A03503877	18-02-2022	170,00	CAENAM17000G22
CALL Options on AENA	ES0A03508066	18-02-2022	175,00	CAENAM17500G22
CALL Options on AENA	ES0A02824357	18-03-2022	105,00	CAENAM10500H22
CALL Options on AENA	ES0A02519429	18-03-2022	110,00	CAENAM11000H22
CALL Options on AENA	ES0A02519056	18-03-2022	115,00	CAENAM11500H22
CALL Options on AENA	ES0A03458403	18-03-2022	115,00	CAENEU11500H22
CALL Options on AENA	ES0A03429602	18-03-2022	120,00	CAENEU12000H22
CALL Options on AENA	ES0A02518512	18-03-2022	120,00	CAENAM12000H22
CALL Options on AENA	ES0A02519510	18-03-2022	125,00	CAENAM12500H22
CALL Options on AENA	ES0A03388162	18-03-2022	125,00	CAENEU12500H22
CALL Options on AENA	ES0A02518892	18-03-2022	130,00	CAENAM13000H22
CALL Options on AENA	ES0A03301645	18-03-2022	130,00	CAENEU13000H22
CALL Options on AENA	ES0A02518843	18-03-2022	135,00	CAENAM13500H22
CALL Options on AENA	ES0A03298460	18-03-2022	135,00	CAENEU13500H22
CALL Options on AENA	ES0A02520401	18-03-2022	140,00	CAENAM14000H22
CALL Options on AENA	ES0A03298668	18-03-2022	140,00	CAENEU14000H22
CALL Options on AENA	ES0A02519783	18-03-2022	145,00	CAENAM14500H22
CALL Options on AENA	ES0A03299369	18-03-2022	145,00	CAENEU14500H22
CALL Options on AENA	ES0A02518884	18-03-2022	150,00	CAENAM15000H22
CALL Options on AENA	ES0A03299740	18-03-2022	150,00	CAENEU15000H22
CALL Options on AENA	ES0A02520377	18-03-2022	155,00	CAENAM15500H22
CALL Options on AENA	ES0A03300993	18-03-2022	155,00	CAENEU15500H22
CALL Options on AENA	ES0A02519858	18-03-2022	160,00	CAENAM16000H22
CALL Options on AENA	ES0A03302189	18-03-2022	160,00	CAENEU16000H22
CALL Options on AENA	ES0A02519379	18-03-2022	165,00	CAENAM16500H22
CALL Options on AENA	ES0A03337128	18-03-2022	165,00	CAENEU16500H22
CALL Options on AENA	ES0A02518900	18-03-2022	170,00	CAENAM17000H22
CALL Options on AENA	ES0A02824365	18-03-2022	175,00	CAENAM17500H22
CALL Options on AENA	ES0A02900322	18-03-2022	180,00	CAENAM18000H22
CALL Options on AENA	ES0A03554821	14-04-2022	115,00	CAENAM11500J22
CALL Options on AENA	ES0A03548989	14-04-2022	120,00	CAENAM12000J22
CALL Options on AENA	ES0A03548997	14-04-2022	125,00	CAENAM12500J22
CALL Options on AENA	ES0A03549003	14-04-2022	130,00	CAENAM13000J22
CALL Options on AENA	ES0A03554839	14-04-2022	130,00	CAENEU13000J22
CALL Options on AENA	ES0A03549011	14-04-2022	135,00	CAENAM13500J22
CALL Options on AENA	ES0A03549102	14-04-2022	135,00	CAENEU13500J22
CALL Options on AENA	ES0A03549110	14-04-2022	140,00	CAENEU14000J22
CALL Options on AENA	ES0A03549029	14-04-2022	140,00	CAENAM14000J22
CALL Options on AENA	ES0A03549037	14-04-2022	145,00	CAENAM14500J22
CALL Options on AENA	ES0A03549128	14-04-2022	145,00	CAENEU14500J22
CALL Options on AENA	ES0A03549136	14-04-2022	150,00	CAENEU15000J22
CALL Options on AENA	ES0A03549045	14-04-2022	150,00	CAENAM15000J22
CALL Options on AENA	ES0A03549052	14-04-2022	155,00	CAENAM15500J22
CALL Options on AENA	ES0A03549144	14-04-2022	155,00	CAENEU15500J22
CALL Options on AENA	ES0A03549151	14-04-2022	160,00	CAENEU16000J22
CALL Options on AENA	ES0A03549060	14-04-2022	160,00	CAENAM16000J22
CALL Options on AENA	ES0A03549078	14-04-2022	165,00	CAENAM16500J22
CALL Options on AENA	ES0A03549086	14-04-2022	170,00	CAENAM17000J22
CALL Options on AENA	ES0A03549094	14-04-2022	175,00	CAENAM17500J22
CALL Options on AENA	ES0A02466928	17-06-2022	105,00	CAENAM10500M22
CALL Options on AENA	ES0A02458768	17-06-2022	110,00	CAENAM11000M22

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CALL Options on AENA	ES0A02945558	17-06-2022	115,00	CAENAM11500M22
CALL Options on AENA	ES0A03458411	17-06-2022	115,00	CAENEU11500M22
CALL Options on AENA	ES0A03429610	17-06-2022	120,00	CAENEU12000M22
CALL Options on AENA	ES0A02945509	17-06-2022	120,00	CAENAM12000M22
CALL Options on AENA	ES0A02945384	17-06-2022	125,00	CAENAM12500M22
CALL Options on AENA	ES0A03388170	17-06-2022	125,00	CAENEU12500M22
CALL Options on AENA	ES0A02661189	17-06-2022	130,00	CAENAM13000M22
CALL Options on AENA	ES0A03301652	17-06-2022	130,00	CAENEU13000M22
CALL Options on AENA	ES0A02945624	17-06-2022	135,00	CAENAM13500M22
CALL Options on AENA	ES0A03298478	17-06-2022	135,00	CAENEU13500M22
CALL Options on AENA	ES0A03298676	17-06-2022	140,00	CAENEU14000M22
CALL Options on AENA	ES0A02945434	17-06-2022	140,00	CAENAM14000M22
CALL Options on AENA	ES0A02945715	17-06-2022	145,00	CAENAM14500M22
CALL Options on AENA	ES0A03299377	17-06-2022	145,00	CAENEU14500M22
CALL Options on AENA	ES0A03299757	17-06-2022	150,00	CAENEU15000M22
CALL Options on AENA	ES0A02945566	17-06-2022	150,00	CAENAM15000M22
CALL Options on AENA	ES0A02945376	17-06-2022	155,00	CAENAM15500M22
CALL Options on AENA	ES0A03301009	17-06-2022	155,00	CAENEU15500M22
CALL Options on AENA	ES0A02945582	17-06-2022	160,00	CAENAM16000M22
CALL Options on AENA	ES0A03302197	17-06-2022	160,00	CAENEU16000M22
CALL Options on AENA	ES0A02945517	17-06-2022	165,00	CAENAM16500M22
CALL Options on AENA	ES0A03337136	17-06-2022	165,00	CAENEU16500M22
CALL Options on AENA	ES0A02945707	17-06-2022	170,00	CAENAM17000M22
CALL Options on AENA	ES0A02945632	17-06-2022	175,00	CAENAM17500M22
CALL Options on AENA	ES0A02945673	17-06-2022	180,00	CAENAM18000M22
CALL Options on AENA	ES0A03037090	16-09-2022	105,00	CAENAM10500U22
CALL Options on AENA	ES0A03036951	16-09-2022	110,00	CAENAM11000U22
CALL Options on AENA	ES0A03036860	16-09-2022	115,00	CAENAM11500U22
CALL Options on AENA	ES0A03458429	16-09-2022	115,00	CAENEU11500U22
CALL Options on AENA	ES0A03429628	16-09-2022	120,00	CAENEU12000U22
CALL Options on AENA	ES0A03037082	16-09-2022	120,00	CAENAM12000U22
CALL Options on AENA	ES0A03036845	16-09-2022	125,00	CAENAM12500U22
CALL Options on AENA	ES0A03388188	16-09-2022	125,00	CAENEU12500U22
CALL Options on AENA	ES0A03037058	16-09-2022	130,00	CAENAM13000U22
CALL Options on AENA	ES0A03301660	16-09-2022	130,00	CAENEU13000U22
CALL Options on AENA	ES0A03036928	16-09-2022	135,00	CAENAM13500U22
CALL Options on AENA	ES0A03298486	16-09-2022	135,00	CAENEU13500U22
CALL Options on AENA	ES0A03298684	16-09-2022	140,00	CAENEU14000U22
CALL Options on AENA	ES0A03036977	16-09-2022	140,00	CAENAM14000U22
CALL Options on AENA	ES0A03036852	16-09-2022	145,00	CAENAM14500U22
CALL Options on AENA	ES0A03299385	16-09-2022	145,00	CAENEU14500U22
CALL Options on AENA	ES0A03036944	16-09-2022	150,00	CAENAM15000U22
CALL Options on AENA	ES0A03299765	16-09-2022	150,00	CAENEU15000U22
CALL Options on AENA	ES0A03036936	16-09-2022	155,00	CAENAM15500U22
CALL Options on AENA	ES0A03301017	16-09-2022	155,00	CAENEU15500U22
CALL Options on AENA	ES0A03036985	16-09-2022	160,00	CAENAM16000U22
CALL Options on AENA	ES0A03302205	16-09-2022	160,00	CAENEU16000U22
CALL Options on AENA	ES0A03036969	16-09-2022	165,00	CAENAM16500U22
CALL Options on AENA	ES0A03337144	16-09-2022	165,00	CAENEU16500U22
CALL Options on AENA	ES0A03053139	16-09-2022	170,00	CAENAM17000U22
CALL Options on AENA	ES0A03053949	16-09-2022	175,00	CAENAM17500U22
CALL Options on AENA	ES0A03335007	16-09-2022	180,00	CAENAM18000U22
CALL Options on AENA	ES0A03429412	16-12-2022	105,00	CAENAM10500Z22
CALL Options on AENA	ES0A02563633	16-12-2022	110,00	CAENAM11000Z22
CALL Options on AENA	ES0A03301835	16-12-2022	115,00	CAENAM11500Z22
CALL Options on AENA	ES0A03458437	16-12-2022	115,00	CAENEU11500Z22
CALL Options on AENA	ES0A03429636	16-12-2022	120,00	CAENEU12000Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AENA	ES0A03297959	16-12-2022	120,00	CAENAM12000Z22
CALL Options on AENA	ES0A03298015	16-12-2022	125,00	CAENAM12500Z22
CALL Options on AENA	ES0A03388196	16-12-2022	125,00	CAENEU12500Z22
CALL Options on AENA	ES0A03298114	16-12-2022	130,00	CAENAM13000Z22
CALL Options on AENA	ES0A03301678	16-12-2022	130,00	CAENEU13000Z22
CALL Options on AENA	ES0A03298213	16-12-2022	135,00	CAENAM13500Z22
CALL Options on AENA	ES0A03298494	16-12-2022	135,00	CAENEU13500Z22
CALL Options on AENA	ES0A03298692	16-12-2022	140,00	CAENEU14000Z22
CALL Options on AENA	ES0A03298270	16-12-2022	140,00	CAENAM14000Z22
CALL Options on AENA	ES0A03299393	16-12-2022	145,00	CAENEU14500Z22
CALL Options on AENA	ES0A03298395	16-12-2022	145,00	CAENAM14500Z22
CALL Options on AENA	ES0A03298593	16-12-2022	150,00	CAENAM15000Z22
CALL Options on AENA	ES0A03299773	16-12-2022	150,00	CAENEU15000Z22
CALL Options on AENA	ES0A03299161	16-12-2022	155,00	CAENAM15500Z22
CALL Options on AENA	ES0A03301025	16-12-2022	155,00	CAENEU15500Z22
CALL Options on AENA	ES0A03299328	16-12-2022	160,00	CAENAM16000Z22
CALL Options on AENA	ES0A03302213	16-12-2022	160,00	CAENEU16000Z22
CALL Options on AENA	ES0A02868990	16-12-2022	165,00	CAENAM16500Z22
CALL Options on AENA	ES0A03337151	16-12-2022	165,00	CAENEU16500Z22
CALL Options on AENA	ES0A03301280	16-12-2022	170,00	CAENAM17000Z22
CALL Options on AENA	ES0A02765378	16-12-2022	175,00	CAENAM17500Z22
CALL Options on AENA	ES0A03336989	16-12-2022	180,00	CAENAM18000Z22
CALL Options on AENA	ES0A03429420	17-03-2023	105,00	CAENAM10500H23
CALL Options on AENA	ES0A03388089	17-03-2023	110,00	CAENAM11000H23
CALL Options on AENA	ES0A03301843	17-03-2023	115,00	CAENAM11500H23
CALL Options on AENA	ES0A03458445	17-03-2023	115,00	CAENEU11500H23
CALL Options on AENA	ES0A03429644	17-03-2023	120,00	CAENEU12000H23
CALL Options on AENA	ES0A03298858	17-03-2023	120,00	CAENAM12000H23
CALL Options on AENA	ES0A03298866	17-03-2023	125,00	CAENAM12500H23
CALL Options on AENA	ES0A03388204	17-03-2023	125,00	CAENEU12500H23
CALL Options on AENA	ES0A03298874	17-03-2023	130,00	CAENAM13000H23
CALL Options on AENA	ES0A03301686	17-03-2023	130,00	CAENEU13000H23
CALL Options on AENA	ES0A03298882	17-03-2023	135,00	CAENAM13500H23
CALL Options on AENA	ES0A03298981	17-03-2023	135,00	CAENEU13500H23
CALL Options on AENA	ES0A03299013	17-03-2023	140,00	CAENEU14000H23
CALL Options on AENA	ES0A03298890	17-03-2023	140,00	CAENAM14000H23
CALL Options on AENA	ES0A03298940	17-03-2023	145,00	CAENAM14500H23
CALL Options on AENA	ES0A03299401	17-03-2023	145,00	CAENEU14500H23
CALL Options on AENA	ES0A03298965	17-03-2023	150,00	CAENAM15000H23
CALL Options on AENA	ES0A03299781	17-03-2023	150,00	CAENEU15000H23
CALL Options on AENA	ES0A03299179	17-03-2023	155,00	CAENAM15500H23
CALL Options on AENA	ES0A03301033	17-03-2023	155,00	CAENEU15500H23
CALL Options on AENA	ES0A03299336	17-03-2023	160,00	CAENAM16000H23
CALL Options on AENA	ES0A03302221	17-03-2023	160,00	CAENEU16000H23
CALL Options on AENA	ES0A03299716	17-03-2023	165,00	CAENAM16500H23
CALL Options on AENA	ES0A03337169	17-03-2023	165,00	CAENEU16500H23
CALL Options on AENA	ES0A03301249	17-03-2023	170,00	CAENAM17000H23
CALL Options on AENA	ES0A03316015	17-03-2023	175,00	CAENAM17500H23
CALL Options on AENA	ES0A03336997	17-03-2023	180,00	CAENAM18000H23
CALL Options on AENA	ES0A03429438	16-06-2023	105,00	CAENAM10500M23
CALL Options on AENA	ES0A03388097	16-06-2023	110,00	CAENAM11000M23
CALL Options on AENA	ES0A03301850	16-06-2023	115,00	CAENAM11500M23
CALL Options on AENA	ES0A03458452	16-06-2023	115,00	CAENEU11500M23
CALL Options on AENA	ES0A03429651	16-06-2023	120,00	CAENEU12000M23
CALL Options on AENA	ES0A03297967	16-06-2023	120,00	CAENAM12000M23
CALL Options on AENA	ES0A03298031	16-06-2023	125,00	CAENAM12500M23
CALL Options on AENA	ES0A03388212	16-06-2023	125,00	CAENEU12500M23

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CALL Options on AENA	ES0A03298130	16-06-2023	130,00	CAENAM13000M23
CALL Options on AENA	ES0A03301694	16-06-2023	130,00	CAENEU13000M23
CALL Options on AENA	ES0A03298296	16-06-2023	135,00	CAENAM13500M23
CALL Options on AENA	ES0A03298700	16-06-2023	135,00	CAENEU13500M23
CALL Options on AENA	ES0A03298403	16-06-2023	140,00	CAENAM14000M23
CALL Options on AENA	ES0A03299021	16-06-2023	140,00	CAENEU14000M23
CALL Options on AENA	ES0A03299419	16-06-2023	145,00	CAENEU14500M23
CALL Options on AENA	ES0A03298601	16-06-2023	145,00	CAENAM14500M23
CALL Options on AENA	ES0A03299005	16-06-2023	150,00	CAENAM15000M23
CALL Options on AENA	ES0A03299799	16-06-2023	150,00	CAENEU15000M23
CALL Options on AENA	ES0A03299187	16-06-2023	155,00	CAENAM15500M23
CALL Options on AENA	ES0A03301041	16-06-2023	155,00	CAENEU15500M23
CALL Options on AENA	ES0A03299344	16-06-2023	160,00	CAENAM16000M23
CALL Options on AENA	ES0A03302239	16-06-2023	160,00	CAENEU16000M23
CALL Options on AENA	ES0A03299724	16-06-2023	165,00	CAENAM16500M23
CALL Options on AENA	ES0A03337177	16-06-2023	165,00	CAENEU16500M23
CALL Options on AENA	ES0A03301264	16-06-2023	170,00	CAENAM17000M23
CALL Options on AENA	ES0A03316023	16-06-2023	175,00	CAENAM17500M23
CALL Options on AENA	ES0A03337003	16-06-2023	180,00	CAENAM18000M23
CALL Options on AENA	ES0A03429446	15-09-2023	105,00	CAENAM10500U23
CALL Options on AENA	ES0A03388105	15-09-2023	110,00	CAENAM11000U23
CALL Options on AENA	ES0A03301868	15-09-2023	115,00	CAENAM11500U23
CALL Options on AENA	ES0A03458460	15-09-2023	115,00	CAENEU11500U23
CALL Options on AENA	ES0A03429669	15-09-2023	120,00	CAENEU12000U23
CALL Options on AENA	ES0A03300100	15-09-2023	120,00	CAENAM12000U23
CALL Options on AENA	ES0A03300118	15-09-2023	125,00	CAENAM12500U23
CALL Options on AENA	ES0A03388220	15-09-2023	125,00	CAENEU12500U23
CALL Options on AENA	ES0A03300126	15-09-2023	130,00	CAENAM13000U23
CALL Options on AENA	ES0A03301702	15-09-2023	130,00	CAENEU13000U23
CALL Options on AENA	ES0A03300134	15-09-2023	135,00	CAENAM13500U23
CALL Options on AENA	ES0A03300209	15-09-2023	135,00	CAENEU13500U23
CALL Options on AENA	ES0A03300217	15-09-2023	140,00	CAENEU14000U23
CALL Options on AENA	ES0A03300142	15-09-2023	140,00	CAENAM14000U23
CALL Options on AENA	ES0A03300159	15-09-2023	145,00	CAENAM14500U23
CALL Options on AENA	ES0A03300225	15-09-2023	145,00	CAENEU14500U23
CALL Options on AENA	ES0A03300233	15-09-2023	150,00	CAENEU15000U23
CALL Options on AENA	ES0A03300167	15-09-2023	150,00	CAENAM15000U23
CALL Options on AENA	ES0A03300175	15-09-2023	155,00	CAENAM15500U23
CALL Options on AENA	ES0A03301058	15-09-2023	155,00	CAENEU15500U23
CALL Options on AENA	ES0A03300183	15-09-2023	160,00	CAENAM16000U23
CALL Options on AENA	ES0A03302247	15-09-2023	160,00	CAENEU16000U23
CALL Options on AENA	ES0A03300191	15-09-2023	165,00	CAENAM16500U23
CALL Options on AENA	ES0A03337185	15-09-2023	165,00	CAENEU16500U23
CALL Options on AENA	ES0A03301272	15-09-2023	170,00	CAENAM17000U23
CALL Options on AENA	ES0A03316031	15-09-2023	175,00	CAENAM17500U23
CALL Options on AENA	ES0A03337011	15-09-2023	180,00	CAENAM18000U23
CALL Options on AENA	ES0A03429453	15-12-2023	105,00	CAENAM10500Z23
CALL Options on AENA	ES0A03388113	15-12-2023	110,00	CAENAM11000Z23
CALL Options on AENA	ES0A03301876	15-12-2023	115,00	CAENAM11500Z23
CALL Options on AENA	ES0A03458478	15-12-2023	115,00	CAENEU11500Z23
CALL Options on AENA	ES0A03429677	15-12-2023	120,00	CAENEU12000Z23
CALL Options on AENA	ES0A03297975	15-12-2023	120,00	CAENAM12000Z23
CALL Options on AENA	ES0A03298056	15-12-2023	125,00	CAENAM12500Z23
CALL Options on AENA	ES0A03388238	15-12-2023	125,00	CAENEU12500Z23
CALL Options on AENA	ES0A03298155	15-12-2023	130,00	CAENAM13000Z23
CALL Options on AENA	ES0A03301710	15-12-2023	130,00	CAENEU13000Z23
CALL Options on AENA	ES0A03298304	15-12-2023	135,00	CAENAM13500Z23

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CALL Options on AENA	ES0A03298718	15-12-2023	135,00	CAENEU13500Z23
CALL Options on AENA	ES0A03298411	15-12-2023	140,00	CAENAM14000Z23
CALL Options on AENA	ES0A03299427	15-12-2023	140,00	CAENEU14000Z23
CALL Options on AENA	ES0A03298619	15-12-2023	145,00	CAENAM14500Z23
CALL Options on AENA	ES0A03299971	15-12-2023	145,00	CAENEU14500Z23
CALL Options on AENA	ES0A03299195	15-12-2023	150,00	CAENAM15000Z23
CALL Options on AENA	ES0A03300399	15-12-2023	150,00	CAENEU15000Z23
CALL Options on AENA	ES0A03299617	15-12-2023	155,00	CAENAM15500Z23
CALL Options on AENA	ES0A03301066	15-12-2023	155,00	CAENEU15500Z23
CALL Options on AENA	ES0A03299922	15-12-2023	160,00	CAENAM16000Z23
CALL Options on AENA	ES0A03302254	15-12-2023	160,00	CAENEU16000Z23
CALL Options on AENA	ES0A03300381	15-12-2023	165,00	CAENAM16500Z23
CALL Options on AENA	ES0A03337193	15-12-2023	165,00	CAENEU16500Z23
CALL Options on AENA	ES0A03301298	15-12-2023	170,00	CAENAM17000Z23
CALL Options on AENA	ES0A03316049	15-12-2023	175,00	CAENAM17500Z23
CALL Options on AENA	ES0A03337029	15-12-2023	180,00	CAENAM18000Z23
CALL Options on AENA	ES0A03429461	15-03-2024	105,00	CAENAM10500H24
CALL Options on AENA	ES0A03388121	15-03-2024	110,00	CAENAM11000H24
CALL Options on AENA	ES0A03301884	15-03-2024	115,00	CAENAM11500H24
CALL Options on AENA	ES0A03458486	15-03-2024	115,00	CAENEU11500H24
CALL Options on AENA	ES0A03429685	15-03-2024	120,00	CAENEU12000H24
CALL Options on AENA	ES0A03300704	15-03-2024	120,00	CAENAM12000H24
CALL Options on AENA	ES0A03300712	15-03-2024	125,00	CAENAM12500H24
CALL Options on AENA	ES0A03388246	15-03-2024	125,00	CAENEU12500H24
CALL Options on AENA	ES0A03300720	15-03-2024	130,00	CAENAM13000H24
CALL Options on AENA	ES0A03301728	15-03-2024	130,00	CAENEU13000H24
CALL Options on AENA	ES0A03300738	15-03-2024	135,00	CAENAM13500H24
CALL Options on AENA	ES0A03300795	15-03-2024	135,00	CAENEU13500H24
CALL Options on AENA	ES0A03300803	15-03-2024	140,00	CAENEU14000H24
CALL Options on AENA	ES0A03300746	15-03-2024	140,00	CAENAM14000H24
CALL Options on AENA	ES0A03300753	15-03-2024	145,00	CAENAM14500H24
CALL Options on AENA	ES0A03300811	15-03-2024	145,00	CAENEU14500H24
CALL Options on AENA	ES0A03300761	15-03-2024	150,00	CAENAM15000H24
CALL Options on AENA	ES0A03300944	15-03-2024	150,00	CAENEU15000H24
CALL Options on AENA	ES0A03300779	15-03-2024	155,00	CAENAM15500H24
CALL Options on AENA	ES0A03301074	15-03-2024	155,00	CAENEU15500H24
CALL Options on AENA	ES0A03300787	15-03-2024	160,00	CAENAM16000H24
CALL Options on AENA	ES0A03302262	15-03-2024	160,00	CAENEU16000H24
CALL Options on AENA	ES0A03300969	15-03-2024	165,00	CAENAM16500H24
CALL Options on AENA	ES0A03337201	15-03-2024	165,00	CAENEU16500H24
CALL Options on AENA	ES0A03301256	15-03-2024	170,00	CAENAM17000H24
CALL Options on AENA	ES0A03316056	15-03-2024	175,00	CAENAM17500H24
CALL Options on AENA	ES0A03337037	15-03-2024	180,00	CAENAM18000H24
CALL Options on AENA	ES0A03429479	21-06-2024	110,00	CAENAM11000M24
CALL Options on AENA	ES0A03429487	21-06-2024	115,00	CAENAM11500M24
CALL Options on AENA	ES0A03301892	21-06-2024	120,00	CAENAM12000M24
CALL Options on AENA	ES0A03482296	21-06-2024	120,00	CAENEU12000M24
CALL Options on AENA	ES0A03429693	21-06-2024	125,00	CAENEU12500M24
CALL Options on AENA	ES0A03298072	21-06-2024	125,00	CAENAM12500M24
CALL Options on AENA	ES0A03298171	21-06-2024	130,00	CAENAM13000M24
CALL Options on AENA	ES0A03388253	21-06-2024	130,00	CAENEU13000M24
CALL Options on AENA	ES0A03298312	21-06-2024	135,00	CAENAM13500M24
CALL Options on AENA	ES0A03301942	21-06-2024	135,00	CAENEU13500M24
CALL Options on AENA	ES0A03298429	21-06-2024	140,00	CAENAM14000M24
CALL Options on AENA	ES0A03299435	21-06-2024	140,00	CAENEU14000M24
CALL Options on AENA	ES0A03298627	21-06-2024	145,00	CAENAM14500M24
CALL Options on AENA	ES0A03299955	21-06-2024	145,00	CAENEU14500M24

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CALL Options on AENA	ES0A03299203	21-06-2024	150,00	CAENAM15000M24
CALL Options on AENA	ES0A03301306	21-06-2024	150,00	CAENEU15000M24
CALL Options on AENA	ES0A03299625	21-06-2024	155,00	CAENAM15500M24
CALL Options on AENA	ES0A03337219	21-06-2024	155,00	CAENEU15500M24
CALL Options on AENA	ES0A03299906	21-06-2024	160,00	CAENAM16000M24
CALL Options on AENA	ES0A03506508	21-06-2024	160,00	CAENEU16000M24
CALL Options on AENA	ES0A03301199	21-06-2024	165,00	CAENAM16500M24
CALL Options on AENA	ES0A03337045	21-06-2024	170,00	CAENAM17000M24
CALL Options on AENA	ES0A03508074	21-06-2024	175,00	CAENAM17500M24
CALL Options on AENA	ES0A02425924	20-12-2024	100,00	CAENAM10000Z24
CALL Options on AENA	ES0A03429495	20-12-2024	110,00	CAENAM11000Z24
CALL Options on AENA	ES0A03429503	20-12-2024	115,00	CAENAM11500Z24
CALL Options on AENA	ES0A03301900	20-12-2024	120,00	CAENAM12000Z24
CALL Options on AENA	ES0A03429701	20-12-2024	125,00	CAENEU12500Z24
CALL Options on AENA	ES0A03298098	20-12-2024	125,00	CAENAM12500Z24
CALL Options on AENA	ES0A03298197	20-12-2024	130,00	CAENAM13000Z24
CALL Options on AENA	ES0A03388261	20-12-2024	130,00	CAENEU13000Z24
CALL Options on AENA	ES0A03298320	20-12-2024	135,00	CAENAM13500Z24
CALL Options on AENA	ES0A03301959	20-12-2024	135,00	CAENEU13500Z24
CALL Options on AENA	ES0A03298437	20-12-2024	140,00	CAENAM14000Z24
CALL Options on AENA	ES0A03299443	20-12-2024	140,00	CAENEU14000Z24
CALL Options on AENA	ES0A03298635	20-12-2024	145,00	CAENAM14500Z24
CALL Options on AENA	ES0A03299989	20-12-2024	145,00	CAENEU14500Z24
CALL Options on AENA	ES0A03299211	20-12-2024	150,00	CAENAM15000Z24
CALL Options on AENA	ES0A03301330	20-12-2024	150,00	CAENEU15000Z24
CALL Options on AENA	ES0A03299633	20-12-2024	155,00	CAENAM15500Z24
CALL Options on AENA	ES0A03337227	20-12-2024	155,00	CAENEU15500Z24
CALL Options on AENA	ES0A03299930	20-12-2024	160,00	CAENAM16000Z24
CALL Options on AENA	ES0A03301223	20-12-2024	165,00	CAENAM16500Z24
CALL Options on AENA	ES0A03337052	20-12-2024	170,00	CAENAM17000Z24
CALL Options on AENA	ES0A03429511	20-06-2025	110,00	CAENAM11000M25
CALL Options on AENA	ES0A03429529	20-06-2025	115,00	CAENAM11500M25
CALL Options on AENA	ES0A03301918	20-06-2025	120,00	CAENAM12000M25
CALL Options on AENA	ES0A03429719	20-06-2025	125,00	CAENEU12500M25
CALL Options on AENA	ES0A03298239	20-06-2025	125,00	CAENAM12500M25
CALL Options on AENA	ES0A03298247	20-06-2025	130,00	CAENAM13000M25
CALL Options on AENA	ES0A03388279	20-06-2025	130,00	CAENEU13000M25
CALL Options on AENA	ES0A03298338	20-06-2025	135,00	CAENAM13500M25
CALL Options on AENA	ES0A03301967	20-06-2025	135,00	CAENEU13500M25
CALL Options on AENA	ES0A03298445	20-06-2025	140,00	CAENAM14000M25
CALL Options on AENA	ES0A03299450	20-06-2025	140,00	CAENEU14000M25
CALL Options on AENA	ES0A03298643	20-06-2025	145,00	CAENAM14500M25
CALL Options on AENA	ES0A03299963	20-06-2025	145,00	CAENEU14500M25
CALL Options on AENA	ES0A03299229	20-06-2025	150,00	CAENAM15000M25
CALL Options on AENA	ES0A03301314	20-06-2025	150,00	CAENEU15000M25
CALL Options on AENA	ES0A03299641	20-06-2025	155,00	CAENAM15500M25
CALL Options on AENA	ES0A03337235	20-06-2025	155,00	CAENEU15500M25
CALL Options on AENA	ES0A03299914	20-06-2025	160,00	CAENAM16000M25
CALL Options on AENA	ES0A03301207	20-06-2025	165,00	CAENAM16500M25
CALL Options on AENA	ES0A03337060	20-06-2025	170,00	CAENAM17000M25
CALL Options on AENA	ES0A03429537	19-12-2025	110,00	CAENAM11000Z25
CALL Options on AENA	ES0A03429545	19-12-2025	115,00	CAENAM11500Z25
CALL Options on AENA	ES0A03301926	19-12-2025	120,00	CAENAM12000Z25
CALL Options on AENA	ES0A03429727	19-12-2025	125,00	CAENEU12500Z25
CALL Options on AENA	ES0A03299062	19-12-2025	125,00	CAENAM12500Z25
CALL Options on AENA	ES0A03299070	19-12-2025	130,00	CAENAM13000Z25
CALL Options on AENA	ES0A03388287	19-12-2025	130,00	CAENEU13000Z25

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CALL Options on AENA	ES0A03299088	19-12-2025	135,00	CAENAM13500Z25
CALL Options on AENA	ES0A03301975	19-12-2025	135,00	CAENEU13500Z25
CALL Options on AENA	ES0A03299096	19-12-2025	140,00	CAENAM14000Z25
CALL Options on AENA	ES0A03299468	19-12-2025	140,00	CAENEU14000Z25
CALL Options on AENA	ES0A03299104	19-12-2025	145,00	CAENAM14500Z25
CALL Options on AENA	ES0A03299997	19-12-2025	145,00	CAENEU14500Z25
CALL Options on AENA	ES0A03299237	19-12-2025	150,00	CAENAM15000Z25
CALL Options on AENA	ES0A03301348	19-12-2025	150,00	CAENEU15000Z25
CALL Options on AENA	ES0A03299658	19-12-2025	155,00	CAENAM15500Z25
CALL Options on AENA	ES0A03337243	19-12-2025	155,00	CAENEU15500Z25
CALL Options on AENA	ES0A03299948	19-12-2025	160,00	CAENAM16000Z25
CALL Options on AENA	ES0A03301231	19-12-2025	165,00	CAENAM16500Z25
CALL Options on AENA	ES0A03337078	19-12-2025	170,00	CAENAM17000Z25
CALL Options on AENA	ES0A03429552	19-06-2026	110,00	CAENAM11000M26
CALL Options on AENA	ES0A03429560	19-06-2026	115,00	CAENAM11500M26
CALL Options on AENA	ES0A03301934	19-06-2026	120,00	CAENAM12000M26
CALL Options on AENA	ES0A03429735	19-06-2026	125,00	CAENEU12500M26
CALL Options on AENA	ES0A03300423	19-06-2026	125,00	CAENAM12500M26
CALL Options on AENA	ES0A03300431	19-06-2026	130,00	CAENAM13000M26
CALL Options on AENA	ES0A03388295	19-06-2026	130,00	CAENEU13000M26
CALL Options on AENA	ES0A03300449	19-06-2026	135,00	CAENAM13500M26
CALL Options on AENA	ES0A03301983	19-06-2026	135,00	CAENEU13500M26
CALL Options on AENA	ES0A03300456	19-06-2026	140,00	CAENAM14000M26
CALL Options on AENA	ES0A03300506	19-06-2026	140,00	CAENEU14000M26
CALL Options on AENA	ES0A03300514	19-06-2026	145,00	CAENEU14500M26
CALL Options on AENA	ES0A03300464	19-06-2026	145,00	CAENAM14500M26
CALL Options on AENA	ES0A03300472	19-06-2026	150,00	CAENAM15000M26
CALL Options on AENA	ES0A03301322	19-06-2026	150,00	CAENEU15000M26
CALL Options on AENA	ES0A03300480	19-06-2026	155,00	CAENAM15500M26
CALL Options on AENA	ES0A03337250	19-06-2026	155,00	CAENEU15500M26
CALL Options on AENA	ES0A03300498	19-06-2026	160,00	CAENAM16000M26
CALL Options on AENA	ES0A03301215	19-06-2026	165,00	CAENAM16500M26
CALL Options on AENA	ES0A03337086	19-06-2026	170,00	CAENAM17000M26
CALL Options on AENA	ES0A03473154	18-12-2026	115,00	CAENAM11500Z26
CALL Options on AENA	ES0A03473162	18-12-2026	120,00	CAENAM12000Z26
CALL Options on AENA	ES0A03473170	18-12-2026	125,00	CAENAM12500Z26
CALL Options on AENA	ES0A03473188	18-12-2026	130,00	CAENAM13000Z26
CALL Options on AENA	ES0A03482304	18-12-2026	130,00	CAENEU13000Z26
CALL Options on AENA	ES0A03482312	18-12-2026	135,00	CAENEU13500Z26
CALL Options on AENA	ES0A03473196	18-12-2026	135,00	CAENAM13500Z26
CALL Options on AENA	ES0A03473204	18-12-2026	140,00	CAENAM14000Z26
CALL Options on AENA	ES0A03492535	18-12-2026	140,00	CAENEU14000Z26
CALL Options on AENA	ES0A03498003	18-12-2026	145,00	CAENEU14500Z26
CALL Options on AENA	ES0A03473212	18-12-2026	145,00	CAENAM14500Z26
CALL Options on AENA	ES0A03473220	18-12-2026	150,00	CAENAM15000Z26
CALL Options on AENA	ES0A03505302	18-12-2026	150,00	CAENEU15000Z26
CALL Options on AENA	ES0A03493251	18-12-2026	155,00	CAENAM15500Z26
CALL Options on AENA	ES0A03523693	18-12-2026	155,00	CAENEU15500Z26
CALL Options on AENA	ES0A03503885	18-12-2026	160,00	CAENAM16000Z26
CALL Options on AENA	ES0A03505294	18-12-2026	165,00	CAENAM16500Z26
CALL Options on AENA	ES0A03523685	18-12-2026	170,00	CAENAM17000Z26
PUT Options on AENA	ES0A03429743	21-01-2022	105,00	PAENAM10500F22
PUT Options on AENA	ES0A03388303	21-01-2022	110,00	PAENAM11000F22
PUT Options on AENA	ES0A03085180	21-01-2022	115,00	PAENAM11500F22
PUT Options on AENA	ES0A03458502	21-01-2022	115,00	PAENEU11500F22
PUT Options on AENA	ES0A03429933	21-01-2022	120,00	PAENEU12000F22
PUT Options on AENA	ES0A03077492	21-01-2022	120,00	PAENAM12000F22

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PUT Options on AENA	ES0A03077419	21-01-2022	125,00	PAENAM12500F22
PUT Options on AENA	ES0A03388394	21-01-2022	125,00	PAENEU12500F22
PUT Options on AENA	ES0A03077468	21-01-2022	130,00	PAENAM13000F22
PUT Options on AENA	ES0A03301751	21-01-2022	130,00	PAENEU13000F22
PUT Options on AENA	ES0A03077369	21-01-2022	135,00	PAENAM13500F22
PUT Options on AENA	ES0A03301561	21-01-2022	135,00	PAENEU13500F22
PUT Options on AENA	ES0A03077476	21-01-2022	140,00	PAENAM14000F22
PUT Options on AENA	ES0A03301579	21-01-2022	140,00	PAENEU14000F22
PUT Options on AENA	ES0A03077427	21-01-2022	145,00	PAENAM14500F22
PUT Options on AENA	ES0A03301587	21-01-2022	145,00	PAENEU14500F22
PUT Options on AENA	ES0A03077435	21-01-2022	150,00	PAENAM15000F22
PUT Options on AENA	ES0A03301595	21-01-2022	150,00	PAENEU15000F22
PUT Options on AENA	ES0A03077443	21-01-2022	155,00	PAENAM15500F22
PUT Options on AENA	ES0A03301603	21-01-2022	155,00	PAENEU15500F22
PUT Options on AENA	ES0A03077336	21-01-2022	160,00	PAENAM16000F22
PUT Options on AENA	ES0A03302296	21-01-2022	160,00	PAENEU16000F22
PUT Options on AENA	ES0A03077401	21-01-2022	165,00	PAENAM16500F22
PUT Options on AENA	ES0A03337391	21-01-2022	165,00	PAENEU16500F22
PUT Options on AENA	ES0A03077310	21-01-2022	170,00	PAENAM17000F22
PUT Options on AENA	ES0A03316064	21-01-2022	175,00	PAENAM17500F22
PUT Options on AENA	ES0A03334976	21-01-2022	180,00	PAENAM18000F22
PUT Options on AENA	ES0A03429750	18-02-2022	105,00	PAENAM10500G22
PUT Options on AENA	ES0A03404134	18-02-2022	110,00	PAENAM11000G22
PUT Options on AENA	ES0A03404142	18-02-2022	115,00	PAENAM11500G22
PUT Options on AENA	ES0A03458510	18-02-2022	115,00	PAENEU11500G22
PUT Options on AENA	ES0A03429941	18-02-2022	120,00	PAENEU12000G22
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PUT Options on AENA	ES0A03404167	18-02-2022	125,00	PAENAM12500G22
PUT Options on AENA	ES0A03404241	18-02-2022	125,00	PAENEU12500G22
PUT Options on AENA	ES0A03404258	18-02-2022	130,00	PAENEU13000G22
PUT Options on AENA	ES0A03404175	18-02-2022	130,00	PAENAM13000G22
PUT Options on AENA	ES0A03404183	18-02-2022	135,00	PAENAM13500G22
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PUT Options on AENA	ES0A03404191	18-02-2022	140,00	PAENAM14000G22
PUT Options on AENA	ES0A03404209	18-02-2022	145,00	PAENAM14500G22
PUT Options on AENA	ES0A03404282	18-02-2022	145,00	PAENEU14500G22
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PUT Options on AENA	ES0A03404217	18-02-2022	150,00	PAENAM15000G22
PUT Options on AENA	ES0A03404225	18-02-2022	155,00	PAENAM15500G22
PUT Options on AENA	ES0A03503927	18-02-2022	155,00	PAENEU15500G22
PUT Options on AENA	ES0A03404233	18-02-2022	160,00	PAENAM16000G22
PUT Options on AENA	ES0A03506516	18-02-2022	160,00	PAENEU16000G22
PUT Options on AENA	ES0A03414141	18-02-2022	165,00	PAENAM16500G22
PUT Options on AENA	ES0A03503901	18-02-2022	170,00	PAENAM17000G22
PUT Options on AENA	ES0A03508082	18-02-2022	175,00	PAENAM17500G22
PUT Options on AENA	ES0A02824373	18-03-2022	105,00	PAENAM10500H22
PUT Options on AENA	ES0A02519700	18-03-2022	110,00	PAENAM11000H22
PUT Options on AENA	ES0A02519643	18-03-2022	115,00	PAENAM11500H22
PUT Options on AENA	ES0A03458528	18-03-2022	115,00	PAENEU11500H22
PUT Options on AENA	ES0A03429958	18-03-2022	120,00	PAENEU12000H22
PUT Options on AENA	ES0A02518710	18-03-2022	120,00	PAENAM12000H22
PUT Options on AENA	ES0A02518579	18-03-2022	125,00	PAENAM12500H22
PUT Options on AENA	ES0A02842730	18-03-2022	125,00	PAENEU12500H22
PUT Options on AENA	ES0A02520393	18-03-2022	130,00	PAENAM13000H22
PUT Options on AENA	ES0A02956688	18-03-2022	130,00	PAENEU13000H22
PUT Options on AENA	ES0A02519387	18-03-2022	135,00	PAENAM13500H22

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PUT Options on AENA	ES0A03298551	18-03-2022	135,00	PAENEU13500H22
PUT Options on AENA	ES0A02518595	18-03-2022	140,00	PAENAM14000H22
PUT Options on AENA	ES0A03298791	18-03-2022	140,00	PAENEU14000H22
PUT Options on AENA	ES0A02518546	18-03-2022	145,00	PAENAM14500H22
PUT Options on AENA	ES0A03299500	18-03-2022	145,00	PAENEU14500H22
PUT Options on AENA	ES0A02518868	18-03-2022	150,00	PAENAM15000H22
PUT Options on AENA	ES0A03299849	18-03-2022	150,00	PAENEU15000H22
PUT Options on AENA	ES0A02518876	18-03-2022	155,00	PAENAM15500H22
PUT Options on AENA	ES0A03301108	18-03-2022	155,00	PAENEU15500H22
PUT Options on AENA	ES0A02518561	18-03-2022	160,00	PAENAM16000H22
PUT Options on AENA	ES0A03302304	18-03-2022	160,00	PAENEU16000H22
PUT Options on AENA	ES0A02519254	18-03-2022	165,00	PAENAM16500H22
PUT Options on AENA	ES0A03337409	18-03-2022	165,00	PAENEU16500H22
PUT Options on AENA	ES0A02518827	18-03-2022	170,00	PAENAM17000H22
PUT Options on AENA	ES0A02824381	18-03-2022	175,00	PAENAM17500H22
PUT Options on AENA	ES0A02900280	18-03-2022	180,00	PAENAM18000H22
PUT Options on AENA	ES0A03554847	14-04-2022	115,00	PAENAM11500J22
PUT Options on AENA	ES0A03549169	14-04-2022	120,00	PAENAM12000J22
PUT Options on AENA	ES0A03549177	14-04-2022	125,00	PAENAM12500J22
PUT Options on AENA	ES0A03549185	14-04-2022	130,00	PAENAM13000J22
PUT Options on AENA	ES0A03554854	14-04-2022	130,00	PAENEU13000J22
PUT Options on AENA	ES0A03549193	14-04-2022	135,00	PAENAM13500J22
PUT Options on AENA	ES0A03549284	14-04-2022	135,00	PAENEU13500J22
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PUT Options on AENA	ES0A03549201	14-04-2022	140,00	PAENAM14000J22
PUT Options on AENA	ES0A03549219	14-04-2022	145,00	PAENAM14500J22
PUT Options on AENA	ES0A03549300	14-04-2022	145,00	PAENEU14500J22
PUT Options on AENA	ES0A03549318	14-04-2022	150,00	PAENEU15000J22
PUT Options on AENA	ES0A03549227	14-04-2022	150,00	PAENAM15000J22
PUT Options on AENA	ES0A03549235	14-04-2022	155,00	PAENAM15500J22
PUT Options on AENA	ES0A03549326	14-04-2022	155,00	PAENEU15500J22
PUT Options on AENA	ES0A03549334	14-04-2022	160,00	PAENEU16000J22
PUT Options on AENA	ES0A03549243	14-04-2022	160,00	PAENAM16000J22
PUT Options on AENA	ES0A03549250	14-04-2022	165,00	PAENAM16500J22
PUT Options on AENA	ES0A03549268	14-04-2022	170,00	PAENAM17000J22
PUT Options on AENA	ES0A03549276	14-04-2022	175,00	PAENAM17500J22
PUT Options on AENA	ES0A02981975	17-06-2022	105,00	PAENAM10500M22
PUT Options on AENA	ES0A02945590	17-06-2022	110,00	PAENAM11000M22
PUT Options on AENA	ES0A02945616	17-06-2022	115,00	PAENAM11500M22
PUT Options on AENA	ES0A03458536	17-06-2022	115,00	PAENEU11500M22
PUT Options on AENA	ES0A03429966	17-06-2022	120,00	PAENEU12000M22
PUT Options on AENA	ES0A02945681	17-06-2022	120,00	PAENAM12000M22
PUT Options on AENA	ES0A02945608	17-06-2022	125,00	PAENAM12500M22
PUT Options on AENA	ES0A03388402	17-06-2022	125,00	PAENEU12500M22
PUT Options on AENA	ES0A02842748	17-06-2022	130,00	PAENEU13000M22
PUT Options on AENA	ES0A02945665	17-06-2022	130,00	PAENAM13000M22
PUT Options on AENA	ES0A02945368	17-06-2022	135,00	PAENAM13500M22
PUT Options on AENA	ES0A03298569	17-06-2022	135,00	PAENEU13500M22
PUT Options on AENA	ES0A03298809	17-06-2022	140,00	PAENEU14000M22
PUT Options on AENA	ES0A02933844	17-06-2022	140,00	PAENAM14000M22
PUT Options on AENA	ES0A02939601	17-06-2022	145,00	PAENAM14500M22
PUT Options on AENA	ES0A03299518	17-06-2022	145,00	PAENEU14500M22
PUT Options on AENA	ES0A03299856	17-06-2022	150,00	PAENEU15000M22
PUT Options on AENA	ES0A02945483	17-06-2022	150,00	PAENAM15000M22
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PUT Options on AENA	ES0A03301116	17-06-2022	155,00	PAENEU15500M22
PUT Options on AENA	ES0A02945426	17-06-2022	160,00	PAENAM16000M22

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PUT Options on AENA	ES0A03302312	17-06-2022	160,00	PAENEU16000M22
PUT Options on AENA	ES0A02945491	17-06-2022	165,00	PAENAM16500M22
PUT Options on AENA	ES0A03337417	17-06-2022	165,00	PAENEU16500M22
PUT Options on AENA	ES0A02945640	17-06-2022	170,00	PAENAM17000M22
PUT Options on AENA	ES0A02945574	17-06-2022	175,00	PAENAM17500M22
PUT Options on AENA	ES0A02945657	17-06-2022	180,00	PAENAM18000M22
PUT Options on AENA	ES0A03037074	16-09-2022	105,00	PAENAM10500U22
PUT Options on AENA	ES0A03037017	16-09-2022	110,00	PAENAM11000U22
PUT Options on AENA	ES0A03036902	16-09-2022	115,00	PAENAM11500U22
PUT Options on AENA	ES0A03458544	16-09-2022	115,00	PAENEU11500U22
PUT Options on AENA	ES0A03429974	16-09-2022	120,00	PAENEU12000U22
PUT Options on AENA	ES0A03037041	16-09-2022	120,00	PAENAM12000U22
PUT Options on AENA	ES0A03036910	16-09-2022	125,00	PAENAM12500U22
PUT Options on AENA	ES0A03388410	16-09-2022	125,00	PAENEU12500U22
PUT Options on AENA	ES0A03037025	16-09-2022	130,00	PAENAM13000U22
PUT Options on AENA	ES0A03301769	16-09-2022	130,00	PAENEU13000U22
PUT Options on AENA	ES0A03036993	16-09-2022	135,00	PAENAM13500U22
PUT Options on AENA	ES0A03298577	16-09-2022	135,00	PAENEU13500U22
PUT Options on AENA	ES0A03298817	16-09-2022	140,00	PAENEU14000U22
PUT Options on AENA	ES0A03036894	16-09-2022	140,00	PAENAM14000U22
PUT Options on AENA	ES0A03037108	16-09-2022	145,00	PAENAM14500U22
PUT Options on AENA	ES0A03299526	16-09-2022	145,00	PAENEU14500U22
PUT Options on AENA	ES0A03036878	16-09-2022	150,00	PAENAM15000U22
PUT Options on AENA	ES0A03299864	16-09-2022	150,00	PAENEU15000U22
PUT Options on AENA	ES0A03037066	16-09-2022	155,00	PAENAM15500U22
PUT Options on AENA	ES0A03301124	16-09-2022	155,00	PAENEU15500U22
PUT Options on AENA	ES0A03037116	16-09-2022	160,00	PAENAM16000U22
PUT Options on AENA	ES0A03302320	16-09-2022	160,00	PAENEU16000U22
PUT Options on AENA	ES0A03036886	16-09-2022	165,00	PAENAM16500U22
PUT Options on AENA	ES0A03337425	16-09-2022	165,00	PAENEU16500U22
PUT Options on AENA	ES0A03053105	16-09-2022	170,00	PAENAM17000U22
PUT Options on AENA	ES0A03053972	16-09-2022	175,00	PAENAM17500U22
PUT Options on AENA	ES0A03334984	16-09-2022	180,00	PAENAM18000U22
PUT Options on AENA	ES0A03429768	16-12-2022	105,00	PAENAM10500Z22
PUT Options on AENA	ES0A03388311	16-12-2022	110,00	PAENAM11000Z22
PUT Options on AENA	ES0A03301991	16-12-2022	115,00	PAENAM11500Z22
PUT Options on AENA	ES0A03458551	16-12-2022	115,00	PAENEU11500Z22
PUT Options on AENA	ES0A03429982	16-12-2022	120,00	PAENEU12000Z22
PUT Options on AENA	ES0A03297983	16-12-2022	120,00	PAENAM12000Z22
PUT Options on AENA	ES0A03298023	16-12-2022	125,00	PAENAM12500Z22
PUT Options on AENA	ES0A03388428	16-12-2022	125,00	PAENEU12500Z22
PUT Options on AENA	ES0A03298122	16-12-2022	130,00	PAENAM13000Z22
PUT Options on AENA	ES0A03301777	16-12-2022	130,00	PAENEU13000Z22
PUT Options on AENA	ES0A03298221	16-12-2022	135,00	PAENAM13500Z22
PUT Options on AENA	ES0A03298585	16-12-2022	135,00	PAENEU13500Z22
PUT Options on AENA	ES0A03298825	16-12-2022	140,00	PAENEU14000Z22
PUT Options on AENA	ES0A03298288	16-12-2022	140,00	PAENAM14000Z22
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PUT Options on AENA	ES0A03299245	16-12-2022	155,00	PAENAM15500Z22
PUT Options on AENA	ES0A03301132	16-12-2022	155,00	PAENEU15500Z22
PUT Options on AENA	ES0A03299476	16-12-2022	160,00	PAENAM16000Z22
PUT Options on AENA	ES0A03302338	16-12-2022	160,00	PAENEU16000Z22
PUT Options on AENA	ES0A03299807	16-12-2022	165,00	PAENAM16500Z22
PUT Options on AENA	ES0A03337433	16-12-2022	165,00	PAENEU16500Z22

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PUT Options on AENA	ES0A03301447	16-12-2022	170,00	PAENAM17000Z22
PUT Options on AENA	ES0A03316072	16-12-2022	175,00	PAENAM17500Z22
PUT Options on AENA	ES0A03337268	16-12-2022	180,00	PAENAM18000Z22
PUT Options on AENA	ES0A03429776	17-03-2023	105,00	PAENAM10500H23
PUT Options on AENA	ES0A03388329	17-03-2023	110,00	PAENAM11000H23
PUT Options on AENA	ES0A03302007	17-03-2023	115,00	PAENAM11500H23
PUT Options on AENA	ES0A03458569	17-03-2023	115,00	PAENEU11500H23
PUT Options on AENA	ES0A03429990	17-03-2023	120,00	PAENEU12000H23
PUT Options on AENA	ES0A03298908	17-03-2023	120,00	PAENAM12000H23
PUT Options on AENA	ES0A03016342	17-03-2023	125,00	PAENAM12500H23
PUT Options on AENA	ES0A03388436	17-03-2023	125,00	PAENEU12500H23
PUT Options on AENA	ES0A03298916	17-03-2023	130,00	PAENAM13000H23
PUT Options on AENA	ES0A03301785	17-03-2023	130,00	PAENEU13000H23
PUT Options on AENA	ES0A03298924	17-03-2023	135,00	PAENAM13500H23
PUT Options on AENA	ES0A03298999	17-03-2023	135,00	PAENEU13500H23
PUT Options on AENA	ES0A03298932	17-03-2023	140,00	PAENAM14000H23
PUT Options on AENA	ES0A03299047	17-03-2023	140,00	PAENEU14000H23
PUT Options on AENA	ES0A03298957	17-03-2023	145,00	PAENAM14500H23
PUT Options on AENA	ES0A03299542	17-03-2023	145,00	PAENEU14500H23
PUT Options on AENA	ES0A03298973	17-03-2023	150,00	PAENAM15000H23
PUT Options on AENA	ES0A03299880	17-03-2023	150,00	PAENEU15000H23
PUT Options on AENA	ES0A03299252	17-03-2023	155,00	PAENAM15500H23
PUT Options on AENA	ES0A03301140	17-03-2023	155,00	PAENEU15500H23
PUT Options on AENA	ES0A03299484	17-03-2023	160,00	PAENAM16000H23
PUT Options on AENA	ES0A03302346	17-03-2023	160,00	PAENEU16000H23
PUT Options on AENA	ES0A03299815	17-03-2023	165,00	PAENAM16500H23
PUT Options on AENA	ES0A03337441	17-03-2023	165,00	PAENEU16500H23
PUT Options on AENA	ES0A03301405	17-03-2023	170,00	PAENAM17000H23
PUT Options on AENA	ES0A03316080	17-03-2023	175,00	PAENAM17500H23
PUT Options on AENA	ES0A03337276	17-03-2023	180,00	PAENAM18000H23
PUT Options on AENA	ES0A03429784	16-06-2023	105,00	PAENAM10500M23
PUT Options on AENA	ES0A03388337	16-06-2023	110,00	PAENAM11000M23
PUT Options on AENA	ES0A03302015	16-06-2023	115,00	PAENAM11500M23
PUT Options on AENA	ES0A03458577	16-06-2023	115,00	PAENEU11500M23
PUT Options on AENA	ES0A03430006	16-06-2023	120,00	PAENEU12000M23
PUT Options on AENA	ES0A03297991	16-06-2023	120,00	PAENAM12000M23
PUT Options on AENA	ES0A03298049	16-06-2023	125,00	PAENAM12500M23
PUT Options on AENA	ES0A03388444	16-06-2023	125,00	PAENEU12500M23
PUT Options on AENA	ES0A03298148	16-06-2023	130,00	PAENAM13000M23
PUT Options on AENA	ES0A03301793	16-06-2023	130,00	PAENEU13000M23
PUT Options on AENA	ES0A03298346	16-06-2023	135,00	PAENAM13500M23
PUT Options on AENA	ES0A03298833	16-06-2023	135,00	PAENEU13500M23
PUT Options on AENA	ES0A02831774	16-06-2023	140,00	PAENAM14000M23
PUT Options on AENA	ES0A03299054	16-06-2023	140,00	PAENEU14000M23
PUT Options on AENA	ES0A03299559	16-06-2023	145,00	PAENEU14500M23
PUT Options on AENA	ES0A03298734	16-06-2023	145,00	PAENAM14500M23
PUT Options on AENA	ES0A03299039	16-06-2023	150,00	PAENAM15000M23
PUT Options on AENA	ES0A03299898	16-06-2023	150,00	PAENEU15000M23
PUT Options on AENA	ES0A03299260	16-06-2023	155,00	PAENAM15500M23
PUT Options on AENA	ES0A03301157	16-06-2023	155,00	PAENEU15500M23
PUT Options on AENA	ES0A03299492	16-06-2023	160,00	PAENAM16000M23
PUT Options on AENA	ES0A03302353	16-06-2023	160,00	PAENEU16000M23
PUT Options on AENA	ES0A03299823	16-06-2023	165,00	PAENAM16500M23
PUT Options on AENA	ES0A03337458	16-06-2023	165,00	PAENEU16500M23
PUT Options on AENA	ES0A03301421	16-06-2023	170,00	PAENAM17000M23
PUT Options on AENA	ES0A03316098	16-06-2023	175,00	PAENAM17500M23
PUT Options on AENA	ES0A03337284	16-06-2023	180,00	PAENAM18000M23

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PUT Options on AENA	ES0A03429792	15-09-2023	105,00	PAENAM10500U23
PUT Options on AENA	ES0A03388345	15-09-2023	110,00	PAENAM11000U23
PUT Options on AENA	ES0A03302023	15-09-2023	115,00	PAENAM11500U23
PUT Options on AENA	ES0A03458585	15-09-2023	115,00	PAENEU11500U23
PUT Options on AENA	ES0A03430014	15-09-2023	120,00	PAENEU12000U23
PUT Options on AENA	ES0A03300241	15-09-2023	120,00	PAENAM12000U23
PUT Options on AENA	ES0A03300258	15-09-2023	125,00	PAENAM12500U23
PUT Options on AENA	ES0A03388451	15-09-2023	125,00	PAENEU12500U23
PUT Options on AENA	ES0A03300266	15-09-2023	130,00	PAENAM13000U23
PUT Options on AENA	ES0A03301801	15-09-2023	130,00	PAENEU13000U23
PUT Options on AENA	ES0A03300274	15-09-2023	135,00	PAENAM13500U23
PUT Options on AENA	ES0A03300340	15-09-2023	135,00	PAENEU13500U23
PUT Options on AENA	ES0A03300357	15-09-2023	140,00	PAENEU14000U23
PUT Options on AENA	ES0A03300282	15-09-2023	140,00	PAENAM14000U23
PUT Options on AENA	ES0A03300290	15-09-2023	145,00	PAENAM14500U23
PUT Options on AENA	ES0A03300365	15-09-2023	145,00	PAENEU14500U23
PUT Options on AENA	ES0A03300373	15-09-2023	150,00	PAENEU15000U23
PUT Options on AENA	ES0A03300308	15-09-2023	150,00	PAENAM15000U23
PUT Options on AENA	ES0A03300316	15-09-2023	155,00	PAENAM15500U23
PUT Options on AENA	ES0A03301165	15-09-2023	155,00	PAENEU15500U23
PUT Options on AENA	ES0A03300324	15-09-2023	160,00	PAENAM16000U23
PUT Options on AENA	ES0A03302361	15-09-2023	160,00	PAENEU16000U23
PUT Options on AENA	ES0A03300332	15-09-2023	165,00	PAENAM16500U23
PUT Options on AENA	ES0A03337466	15-09-2023	165,00	PAENEU16500U23
PUT Options on AENA	ES0A03301439	15-09-2023	170,00	PAENAM17000U23
PUT Options on AENA	ES0A03316106	15-09-2023	175,00	PAENAM17500U23
PUT Options on AENA	ES0A03337292	15-09-2023	180,00	PAENAM18000U23
PUT Options on AENA	ES0A03429800	15-12-2023	105,00	PAENAM10500Z23
PUT Options on AENA	ES0A03388352	15-12-2023	110,00	PAENAM11000Z23
PUT Options on AENA	ES0A03302031	15-12-2023	115,00	PAENAM11500Z23
PUT Options on AENA	ES0A03458593	15-12-2023	115,00	PAENEU11500Z23
PUT Options on AENA	ES0A03430022	15-12-2023	120,00	PAENEU12000Z23
PUT Options on AENA	ES0A03298007	15-12-2023	120,00	PAENAM12000Z23
PUT Options on AENA	ES0A03298064	15-12-2023	125,00	PAENAM12500Z23
PUT Options on AENA	ES0A03388469	15-12-2023	125,00	PAENEU12500Z23
PUT Options on AENA	ES0A03298163	15-12-2023	130,00	PAENAM13000Z23
PUT Options on AENA	ES0A03301819	15-12-2023	130,00	PAENEU13000Z23
PUT Options on AENA	ES0A03298353	15-12-2023	135,00	PAENAM13500Z23
PUT Options on AENA	ES0A03298841	15-12-2023	135,00	PAENEU13500Z23
PUT Options on AENA	ES0A03299567	15-12-2023	140,00	PAENEU14000Z23
PUT Options on AENA	ES0A03298510	15-12-2023	140,00	PAENAM14000Z23
PUT Options on AENA	ES0A03298742	15-12-2023	145,00	PAENAM14500Z23
PUT Options on AENA	ES0A03300076	15-12-2023	145,00	PAENEU14500Z23
PUT Options on AENA	ES0A03299278	15-12-2023	150,00	PAENAM15000Z23
PUT Options on AENA	ES0A03300415	15-12-2023	150,00	PAENEU15000Z23
PUT Options on AENA	ES0A03299666	15-12-2023	155,00	PAENAM15500Z23
PUT Options on AENA	ES0A03301173	15-12-2023	155,00	PAENEU15500Z23
PUT Options on AENA	ES0A03300027	15-12-2023	160,00	PAENAM16000Z23
PUT Options on AENA	ES0A03302379	15-12-2023	160,00	PAENEU16000Z23
PUT Options on AENA	ES0A03300407	15-12-2023	165,00	PAENAM16500Z23
PUT Options on AENA	ES0A03337474	15-12-2023	165,00	PAENEU16500Z23
PUT Options on AENA	ES0A03301454	15-12-2023	170,00	PAENAM17000Z23
PUT Options on AENA	ES0A03316114	15-12-2023	175,00	PAENAM17500Z23
PUT Options on AENA	ES0A03337300	15-12-2023	180,00	PAENAM18000Z23
PUT Options on AENA	ES0A03429818	15-03-2024	105,00	PAENAM10500H24
PUT Options on AENA	ES0A03388360	15-03-2024	110,00	PAENAM11000H24
PUT Options on AENA	ES0A03302049	15-03-2024	115,00	PAENAM11500H24

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PUT Options on AENA	ES0A03458601	15-03-2024	115,00	PAENEU11500H24
PUT Options on AENA	ES0A03430030	15-03-2024	120,00	PAENEU12000H24
PUT Options on AENA	ES0A03300829	15-03-2024	120,00	PAENAM12000H24
PUT Options on AENA	ES0A03300837	15-03-2024	125,00	PAENAM12500H24
PUT Options on AENA	ES0A03388477	15-03-2024	125,00	PAENEU12500H24
PUT Options on AENA	ES0A03300845	15-03-2024	130,00	PAENAM13000H24
PUT Options on AENA	ES0A03301827	15-03-2024	130,00	PAENEU13000H24
PUT Options on AENA	ES0A03300910	15-03-2024	135,00	PAENEU13500H24
PUT Options on AENA	ES0A03300852	15-03-2024	135,00	PAENAM13500H24
PUT Options on AENA	ES0A03300860	15-03-2024	140,00	PAENAM14000H24
PUT Options on AENA	ES0A03300928	15-03-2024	140,00	PAENEU14000H24
PUT Options on AENA	ES0A03300936	15-03-2024	145,00	PAENEU14500H24
PUT Options on AENA	ES0A03300878	15-03-2024	145,00	PAENAM14500H24
PUT Options on AENA	ES0A03300886	15-03-2024	150,00	PAENAM15000H24
PUT Options on AENA	ES0A03300951	15-03-2024	150,00	PAENEU15000H24
PUT Options on AENA	ES0A03300894	15-03-2024	155,00	PAENAM15500H24
PUT Options on AENA	ES0A03301181	15-03-2024	155,00	PAENEU15500H24
PUT Options on AENA	ES0A03300902	15-03-2024	160,00	PAENAM16000H24
PUT Options on AENA	ES0A03302387	15-03-2024	160,00	PAENEU16000H24
PUT Options on AENA	ES0A03300977	15-03-2024	165,00	PAENAM16500H24
PUT Options on AENA	ES0A03337482	15-03-2024	165,00	PAENEU16500H24
PUT Options on AENA	ES0A03301413	15-03-2024	170,00	PAENAM17000H24
PUT Options on AENA	ES0A03316122	15-03-2024	175,00	PAENAM17500H24
PUT Options on AENA	ES0A03337318	15-03-2024	180,00	PAENAM18000H24
PUT Options on AENA	ES0A03429826	21-06-2024	110,00	PAENAM11000M24
PUT Options on AENA	ES0A03429834	21-06-2024	115,00	PAENAM11500M24
PUT Options on AENA	ES0A03302056	21-06-2024	120,00	PAENAM12000M24
PUT Options on AENA	ES0A03485018	21-06-2024	120,00	PAENEU12000M24
PUT Options on AENA	ES0A03430048	21-06-2024	125,00	PAENEU12500M24
PUT Options on AENA	ES0A03298080	21-06-2024	125,00	PAENAM12500M24
PUT Options on AENA	ES0A03298189	21-06-2024	130,00	PAENAM13000M24
PUT Options on AENA	ES0A03388485	21-06-2024	130,00	PAENEU13000M24
PUT Options on AENA	ES0A03298361	21-06-2024	135,00	PAENAM13500M24
PUT Options on AENA	ES0A03302106	21-06-2024	135,00	PAENEU13500M24
PUT Options on AENA	ES0A03298528	21-06-2024	140,00	PAENAM14000M24
PUT Options on AENA	ES0A03299575	21-06-2024	140,00	PAENEU14000M24
PUT Options on AENA	ES0A03298759	21-06-2024	145,00	PAENAM14500M24
PUT Options on AENA	ES0A03300050	21-06-2024	145,00	PAENEU14500M24
PUT Options on AENA	ES0A03299286	21-06-2024	150,00	PAENAM15000M24
PUT Options on AENA	ES0A03301462	21-06-2024	150,00	PAENEU15000M24
PUT Options on AENA	ES0A03299674	21-06-2024	155,00	PAENAM15500M24
PUT Options on AENA	ES0A03337490	21-06-2024	155,00	PAENEU15500M24
PUT Options on AENA	ES0A03300001	21-06-2024	160,00	PAENAM16000M24
PUT Options on AENA	ES0A03506524	21-06-2024	160,00	PAENEU16000M24
PUT Options on AENA	ES0A03301355	21-06-2024	165,00	PAENAM16500M24
PUT Options on AENA	ES0A03337326	21-06-2024	170,00	PAENAM17000M24
PUT Options on AENA	ES0A03508090	21-06-2024	175,00	PAENAM17500M24
PUT Options on AENA	ES0A03429842	20-12-2024	110,00	PAENAM11000Z24
PUT Options on AENA	ES0A03429859	20-12-2024	115,00	PAENAM11500Z24
PUT Options on AENA	ES0A03302064	20-12-2024	120,00	PAENAM12000Z24
PUT Options on AENA	ES0A03430055	20-12-2024	125,00	PAENEU12500Z24
PUT Options on AENA	ES0A03298106	20-12-2024	125,00	PAENAM12500Z24
PUT Options on AENA	ES0A03298205	20-12-2024	130,00	PAENAM13000Z24
PUT Options on AENA	ES0A03388493	20-12-2024	130,00	PAENEU13000Z24
PUT Options on AENA	ES0A03298379	20-12-2024	135,00	PAENAM13500Z24
PUT Options on AENA	ES0A03302114	20-12-2024	135,00	PAENEU13500Z24
PUT Options on AENA	ES0A03298536	20-12-2024	140,00	PAENAM14000Z24

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PUT Options on AENA	ES0A03299583	20-12-2024	140,00	PAENEU14000Z24
PUT Options on AENA	ES0A03298767	20-12-2024	145,00	PAENAM14500Z24
PUT Options on AENA	ES0A03300084	20-12-2024	145,00	PAENEU14500Z24
PUT Options on AENA	ES0A03299294	20-12-2024	150,00	PAENAM15000Z24
PUT Options on AENA	ES0A03301496	20-12-2024	150,00	PAENEU15000Z24
PUT Options on AENA	ES0A03299682	20-12-2024	155,00	PAENAM15500Z24
PUT Options on AENA	ES0A03337508	20-12-2024	155,00	PAENEU15500Z24
PUT Options on AENA	ES0A03300035	20-12-2024	160,00	PAENAM16000Z24
PUT Options on AENA	ES0A03301389	20-12-2024	165,00	PAENAM16500Z24
PUT Options on AENA	ES0A03337334	20-12-2024	170,00	PAENAM17000Z24
PUT Options on AENA	ES0A03429867	20-06-2025	110,00	PAENAM11000M25
PUT Options on AENA	ES0A03429875	20-06-2025	115,00	PAENAM11500M25
PUT Options on AENA	ES0A03302072	20-06-2025	120,00	PAENAM12000M25
PUT Options on AENA	ES0A03430063	20-06-2025	125,00	PAENEU12500M25
PUT Options on AENA	ES0A03298254	20-06-2025	125,00	PAENAM12500M25
PUT Options on AENA	ES0A03298262	20-06-2025	130,00	PAENAM13000M25
PUT Options on AENA	ES0A03388501	20-06-2025	130,00	PAENEU13000M25
PUT Options on AENA	ES0A03298387	20-06-2025	135,00	PAENAM13500M25
PUT Options on AENA	ES0A03302122	20-06-2025	135,00	PAENEU13500M25
PUT Options on AENA	ES0A03298544	20-06-2025	140,00	PAENAM14000M25
PUT Options on AENA	ES0A03299591	20-06-2025	140,00	PAENEU14000M25
PUT Options on AENA	ES0A03298775	20-06-2025	145,00	PAENAM14500M25
PUT Options on AENA	ES0A03300068	20-06-2025	145,00	PAENEU14500M25
PUT Options on AENA	ES0A03299302	20-06-2025	150,00	PAENAM15000M25
PUT Options on AENA	ES0A03301470	20-06-2025	150,00	PAENEU15000M25
PUT Options on AENA	ES0A03299690	20-06-2025	155,00	PAENAM15500M25
PUT Options on AENA	ES0A03337516	20-06-2025	155,00	PAENEU15500M25
PUT Options on AENA	ES0A03300019	20-06-2025	160,00	PAENAM16000M25
PUT Options on AENA	ES0A03301363	20-06-2025	165,00	PAENAM16500M25
PUT Options on AENA	ES0A03337342	20-06-2025	170,00	PAENAM17000M25
PUT Options on AENA	ES0A03429883	19-12-2025	110,00	PAENAM11000Z25
PUT Options on AENA	ES0A03429891	19-12-2025	115,00	PAENAM11500Z25
PUT Options on AENA	ES0A03302080	19-12-2025	120,00	PAENAM12000Z25
PUT Options on AENA	ES0A03430071	19-12-2025	125,00	PAENEU12500Z25
PUT Options on AENA	ES0A03299112	19-12-2025	125,00	PAENAM12500Z25
PUT Options on AENA	ES0A03299120	19-12-2025	130,00	PAENAM13000Z25
PUT Options on AENA	ES0A03388519	19-12-2025	130,00	PAENEU13000Z25
PUT Options on AENA	ES0A03299138	19-12-2025	135,00	PAENAM13500Z25
PUT Options on AENA	ES0A03302130	19-12-2025	135,00	PAENEU13500Z25
PUT Options on AENA	ES0A03299146	19-12-2025	140,00	PAENAM14000Z25
PUT Options on AENA	ES0A03299609	19-12-2025	140,00	PAENEU14000Z25
PUT Options on AENA	ES0A03299153	19-12-2025	145,00	PAENAM14500Z25
PUT Options on AENA	ES0A03300092	19-12-2025	145,00	PAENEU14500Z25
PUT Options on AENA	ES0A03299310	19-12-2025	150,00	PAENAM15000Z25
PUT Options on AENA	ES0A03301504	19-12-2025	150,00	PAENEU15000Z25
PUT Options on AENA	ES0A03299708	19-12-2025	155,00	PAENAM15500Z25
PUT Options on AENA	ES0A03337524	19-12-2025	155,00	PAENEU15500Z25
PUT Options on AENA	ES0A03300043	19-12-2025	160,00	PAENAM16000Z25
PUT Options on AENA	ES0A03301397	19-12-2025	165,00	PAENAM16500Z25
PUT Options on AENA	ES0A03337359	19-12-2025	170,00	PAENAM17000Z25
PUT Options on AENA	ES0A03429909	19-06-2026	110,00	PAENAM11000M26
PUT Options on AENA	ES0A03429917	19-06-2026	115,00	PAENAM11500M26
PUT Options on AENA	ES0A03302098	19-06-2026	120,00	PAENAM12000M26
PUT Options on AENA	ES0A03430089	19-06-2026	125,00	PAENEU12500M26
PUT Options on AENA	ES0A03300522	19-06-2026	125,00	PAENAM12500M26
PUT Options on AENA	ES0A03300530	19-06-2026	130,00	PAENAM13000M26
PUT Options on AENA	ES0A03388527	19-06-2026	130,00	PAENEU13000M26

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PUT Options on AENA	ES0A03300548	19-06-2026	135,00	PAENAM13500M26
PUT Options on AENA	ES0A03302148	19-06-2026	135,00	PAENEU13500M26
PUT Options on AENA	ES0A03300555	19-06-2026	140,00	PAENAM14000M26
PUT Options on AENA	ES0A03300605	19-06-2026	140,00	PAENEU14000M26
PUT Options on AENA	ES0A03300613	19-06-2026	145,00	PAENEU14500M26
PUT Options on AENA	ES0A03300563	19-06-2026	145,00	PAENAM14500M26
PUT Options on AENA	ES0A03300571	19-06-2026	150,00	PAENAM15000M26
PUT Options on AENA	ES0A03301488	19-06-2026	150,00	PAENEU15000M26
PUT Options on AENA	ES0A03300589	19-06-2026	155,00	PAENAM15500M26
PUT Options on AENA	ES0A03337532	19-06-2026	155,00	PAENEU15500M26
PUT Options on AENA	ES0A03300597	19-06-2026	160,00	PAENAM16000M26
PUT Options on AENA	ES0A03301371	19-06-2026	165,00	PAENAM16500M26
PUT Options on AENA	ES0A03337367	19-06-2026	170,00	PAENAM17000M26
PUT Options on AENA	ES0A03479011	18-12-2026	115,00	PAENAM11500Z26
PUT Options on AENA	ES0A03479029	18-12-2026	120,00	PAENAM12000Z26
PUT Options on AENA	ES0A03479037	18-12-2026	125,00	PAENAM12500Z26
PUT Options on AENA	ES0A03479045	18-12-2026	130,00	PAENAM13000Z26
PUT Options on AENA	ES0A03485026	18-12-2026	130,00	PAENEU13000Z26
PUT Options on AENA	ES0A03479052	18-12-2026	135,00	PAENAM13500Z26
PUT Options on AENA	ES0A03485034	18-12-2026	135,00	PAENEU13500Z26
PUT Options on AENA	ES0A03479060	18-12-2026	140,00	PAENAM14000Z26
PUT Options on AENA	ES0A03492543	18-12-2026	140,00	PAENEU14000Z26
PUT Options on AENA	ES0A03479078	18-12-2026	145,00	PAENAM14500Z26
PUT Options on AENA	ES0A03498011	18-12-2026	145,00	PAENEU14500Z26
PUT Options on AENA	ES0A03479086	18-12-2026	150,00	PAENAM15000Z26
PUT Options on AENA	ES0A03505328	18-12-2026	150,00	PAENEU15000Z26
PUT Options on AENA	ES0A03493269	18-12-2026	155,00	PAENAM15500Z26
PUT Options on AENA	ES0A03523719	18-12-2026	155,00	PAENEU15500Z26
PUT Options on AENA	ES0A03503919	18-12-2026	160,00	PAENAM16000Z26
PUT Options on AENA	ES0A03505310	18-12-2026	165,00	PAENAM16500Z26
PUT Options on AENA	ES0A03523701	18-12-2026	170,00	PAENAM17000Z26
CALL Options on ALM	ES0A03410156	21-01-2022	8,50	CALMAM 850F22
CALL Options on ALM	ES0A03381282	21-01-2022	8,75	CALMAM 875F22
CALL Options on ALM	ES0A03374063	21-01-2022	9,00	CALMAM 900F22
CALL Options on ALM	ES0A03365525	21-01-2022	9,25	CALMAM 925F22
CALL Options on ALM	ES0A03365533	21-01-2022	9,50	CALMAM 950F22
CALL Options on ALM	ES0A03410321	21-01-2022	9,50	CALMEU 950F22
CALL Options on ALM	ES0A03389053	21-01-2022	9,75	CALMEU 975F22
CALL Options on ALM	ES0A03365541	21-01-2022	9,75	CALMAM 975F22
CALL Options on ALM	ES0A03335973	21-01-2022	10,00	CALMAM 1000F22
CALL Options on ALM	ES0A03381399	21-01-2022	10,00	CALMEU 1000F22
CALL Options on ALM	ES0A03079290	21-01-2022	10,50	CALMAM 1050F22
CALL Options on ALM	ES0A03365988	21-01-2022	10,50	CALMEU 1050F22
CALL Options on ALM	ES0A03079365	21-01-2022	11,00	CALMAM 1100F22
CALL Options on ALM	ES0A03365996	21-01-2022	11,00	CALMEU 1100F22
CALL Options on ALM	ES0A03079332	21-01-2022	11,50	CALMAM 1150F22
CALL Options on ALM	ES0A03210325	21-01-2022	11,50	CALMEU 1150F22
CALL Options on ALM	ES0A03079407	21-01-2022	12,00	CALMAM 1200F22
CALL Options on ALM	ES0A03210242	21-01-2022	12,00	CALMEU 1200F22
CALL Options on ALM	ES0A03079282	21-01-2022	12,50	CALMAM 1250F22
CALL Options on ALM	ES0A03210259	21-01-2022	12,50	CALMEU 1250F22
CALL Options on ALM	ES0A03079266	21-01-2022	13,00	CALMAM 1300F22
CALL Options on ALM	ES0A03210267	21-01-2022	13,00	CALMEU 1300F22
CALL Options on ALM	ES0A03079340	21-01-2022	13,50	CALMAM 1350F22
CALL Options on ALM	ES0A03210275	21-01-2022	13,50	CALMEU 1350F22
CALL Options on ALM	ES0A03079316	21-01-2022	14,00	CALMAM 1400F22
CALL Options on ALM	ES0A03210366	21-01-2022	14,00	CALMEU 1400F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A03339454	21-01-2022	14,50	CALMEU 1450F22
CALL Options on ALM	ES0A03079308	21-01-2022	14,50	CALMAM 1450F22
CALL Options on ALM	ES0A03079258	21-01-2022	15,00	CALMAM 1500F22
CALL Options on ALM	ES0A03229457	21-01-2022	15,50	CALMAM 1550F22
CALL Options on ALM	ES0A03410164	18-02-2022	8,50	CALMAM 850G22
CALL Options on ALM	ES0A03406022	18-02-2022	8,75	CALMAM 875G22
CALL Options on ALM	ES0A03406030	18-02-2022	9,00	CALMAM 900G22
CALL Options on ALM	ES0A03406048	18-02-2022	9,25	CALMAM 925G22
CALL Options on ALM	ES0A03406055	18-02-2022	9,50	CALMAM 950G22
CALL Options on ALM	ES0A03410339	18-02-2022	9,50	CALMEU 950G22
CALL Options on ALM	ES0A03406063	18-02-2022	9,75	CALMAM 975G22
CALL Options on ALM	ES0A03406139	18-02-2022	9,75	CALMEU 975G22
CALL Options on ALM	ES0A03406147	18-02-2022	10,00	CALMEU 1000G22
CALL Options on ALM	ES0A03406071	18-02-2022	10,00	CALMAM 1000G22
CALL Options on ALM	ES0A03406089	18-02-2022	10,50	CALMAM 1050G22
CALL Options on ALM	ES0A03406154	18-02-2022	10,50	CALMEU 1050G22
CALL Options on ALM	ES0A03406162	18-02-2022	11,00	CALMEU 1100G22
CALL Options on ALM	ES0A03406097	18-02-2022	11,00	CALMAM 1100G22
CALL Options on ALM	ES0A03406105	18-02-2022	11,50	CALMAM 1150G22
CALL Options on ALM	ES0A03406170	18-02-2022	11,50	CALMEU 1150G22
CALL Options on ALM	ES0A03406113	18-02-2022	12,00	CALMAM 1200G22
CALL Options on ALM	ES0A03415486	18-02-2022	12,00	CALMEU 1200G22
CALL Options on ALM	ES0A03559135	18-02-2022	12,50	CALMEU 1250G22
CALL Options on ALM	ES0A03406121	18-02-2022	12,50	CALMAM 1250G22
CALL Options on ALM	ES0A03415478	18-02-2022	13,00	CALMAM 1300G22
CALL Options on ALM	ES0A03498045	18-02-2022	13,50	CALMAM 1350G22
CALL Options on ALM	ES0A03410172	18-03-2022	8,50	CALMAM 850H22
CALL Options on ALM	ES0A02826774	18-03-2022	8,75	CALMAM 875H22
CALL Options on ALM	ES0A02826956	18-03-2022	9,00	CALMAM 900H22
CALL Options on ALM	ES0A02826915	18-03-2022	9,25	CALMAM 925H22
CALL Options on ALM	ES0A02826824	18-03-2022	9,50	CALMAM 950H22
CALL Options on ALM	ES0A03410347	18-03-2022	9,50	CALMEU 950H22
CALL Options on ALM	ES0A02826931	18-03-2022	9,75	CALMAM 975H22
CALL Options on ALM	ES0A03389061	18-03-2022	9,75	CALMEU 975H22
CALL Options on ALM	ES0A02826808	18-03-2022	10,00	CALMAM 1000H22
CALL Options on ALM	ES0A03381407	18-03-2022	10,00	CALMEU 1000H22
CALL Options on ALM	ES0A02827004	18-03-2022	10,50	CALMAM 1050H22
CALL Options on ALM	ES0A03366002	18-03-2022	10,50	CALMEU 1050H22
CALL Options on ALM	ES0A02826964	18-03-2022	11,00	CALMAM 1100H22
CALL Options on ALM	ES0A03366010	18-03-2022	11,00	CALMEU 1100H22
CALL Options on ALM	ES0A02826857	18-03-2022	11,50	CALMAM 1150H22
CALL Options on ALM	ES0A03209996	18-03-2022	11,50	CALMEU 1150H22
CALL Options on ALM	ES0A02826949	18-03-2022	12,00	CALMAM 1200H22
CALL Options on ALM	ES0A03208766	18-03-2022	12,00	CALMEU 1200H22
CALL Options on ALM	ES0A02826790	18-03-2022	12,50	CALMAM 1250H22
CALL Options on ALM	ES0A03208857	18-03-2022	12,50	CALMEU 1250H22
CALL Options on ALM	ES0A02826980	18-03-2022	13,00	CALMAM 1300H22
CALL Options on ALM	ES0A03208386	18-03-2022	13,00	CALMEU 1300H22
CALL Options on ALM	ES0A02826972	18-03-2022	13,50	CALMAM 1350H22
CALL Options on ALM	ES0A03208063	18-03-2022	13,50	CALMEU 1350H22
CALL Options on ALM	ES0A02826923	18-03-2022	14,00	CALMAM 1400H22
CALL Options on ALM	ES0A03210374	18-03-2022	14,00	CALMEU 1400H22
CALL Options on ALM	ES0A03339462	18-03-2022	14,50	CALMEU 1450H22
CALL Options on ALM	ES0A02826816	18-03-2022	14,50	CALMAM 1450H22
CALL Options on ALM	ES0A02836179	18-03-2022	15,00	CALMAM 1500H22
CALL Options on ALM	ES0A02835999	18-03-2022	15,50	CALMAM 1550H22
CALL Options on ALM	ES0A02836021	18-03-2022	16,00	CALMAM 1600H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A02901627	18-03-2022	16,50	CALMAM 1650H22
CALL Options on ALM	ES0A02902187	18-03-2022	17,00	CALMAM 1700H22
CALL Options on ALM	ES0A02902823	18-03-2022	17,50	CALMAM 1750H22
CALL Options on ALM	ES0A02934966	18-03-2022	18,00	CALMAM 1800H22
CALL Options on ALM	ES0A03551207	14-04-2022	8,75	CALMAM 875J22
CALL Options on ALM	ES0A03551215	14-04-2022	9,00	CALMAM 900J22
CALL Options on ALM	ES0A03551223	14-04-2022	9,25	CALMAM 925J22
CALL Options on ALM	ES0A03551231	14-04-2022	9,50	CALMAM 950J22
CALL Options on ALM	ES0A03551249	14-04-2022	9,75	CALMAM 975J22
CALL Options on ALM	ES0A03551256	14-04-2022	10,00	CALMAM 1000J22
CALL Options on ALM	ES0A03551322	14-04-2022	10,00	CALMEU 1000J22
CALL Options on ALM	ES0A03551330	14-04-2022	10,50	CALMEU 1050J22
CALL Options on ALM	ES0A03551264	14-04-2022	10,50	CALMAM 1050J22
CALL Options on ALM	ES0A03551272	14-04-2022	11,00	CALMAM 1100J22
CALL Options on ALM	ES0A03551348	14-04-2022	11,00	CALMEU 1100J22
CALL Options on ALM	ES0A03551355	14-04-2022	11,50	CALMEU 1150J22
CALL Options on ALM	ES0A03551280	14-04-2022	11,50	CALMAM 1150J22
CALL Options on ALM	ES0A03551298	14-04-2022	12,00	CALMAM 1200J22
CALL Options on ALM	ES0A03551363	14-04-2022	12,00	CALMEU 1200J22
CALL Options on ALM	ES0A03551306	14-04-2022	12,50	CALMAM 1250J22
CALL Options on ALM	ES0A03559143	14-04-2022	12,50	CALMEU 1250J22
CALL Options on ALM	ES0A03551314	14-04-2022	13,00	CALMAM 1300J22
CALL Options on ALM	ES0A03559127	14-04-2022	13,50	CALMAM 1350J22
CALL Options on ALM	ES0A03410180	17-06-2022	8,50	CALMAM 850M22
CALL Options on ALM	ES0A03381290	17-06-2022	8,75	CALMAM 875M22
CALL Options on ALM	ES0A03374071	17-06-2022	9,00	CALMAM 900M22
CALL Options on ALM	ES0A03365558	17-06-2022	9,25	CALMAM 925M22
CALL Options on ALM	ES0A03365566	17-06-2022	9,50	CALMAM 950M22
CALL Options on ALM	ES0A03410354	17-06-2022	9,50	CALMEU 950M22
CALL Options on ALM	ES0A03389079	17-06-2022	9,75	CALMEU 975M22
CALL Options on ALM	ES0A03365574	17-06-2022	9,75	CALMAM 975M22
CALL Options on ALM	ES0A02940526	17-06-2022	10,00	CALMAM 1000M22
CALL Options on ALM	ES0A03381415	17-06-2022	10,00	CALMEU 1000M22
CALL Options on ALM	ES0A02940823	17-06-2022	10,50	CALMAM 1050M22
CALL Options on ALM	ES0A03366028	17-06-2022	10,50	CALMEU 1050M22
CALL Options on ALM	ES0A02940807	17-06-2022	11,00	CALMAM 1100M22
CALL Options on ALM	ES0A03366036	17-06-2022	11,00	CALMEU 1100M22
CALL Options on ALM	ES0A02940344	17-06-2022	11,50	CALMAM 1150M22
CALL Options on ALM	ES0A03210002	17-06-2022	11,50	CALMEU 1150M22
CALL Options on ALM	ES0A02940781	17-06-2022	12,00	CALMAM 1200M22
CALL Options on ALM	ES0A03208782	17-06-2022	12,00	CALMEU 1200M22
CALL Options on ALM	ES0A02940575	17-06-2022	12,50	CALMAM 1250M22
CALL Options on ALM	ES0A03208873	17-06-2022	12,50	CALMEU 1250M22
CALL Options on ALM	ES0A02940765	17-06-2022	13,00	CALMAM 1300M22
CALL Options on ALM	ES0A03208402	17-06-2022	13,00	CALMEU 1300M22
CALL Options on ALM	ES0A02940369	17-06-2022	13,50	CALMAM 1350M22
CALL Options on ALM	ES0A03208071	17-06-2022	13,50	CALMEU 1350M22
CALL Options on ALM	ES0A02940682	17-06-2022	14,00	CALMAM 1400M22
CALL Options on ALM	ES0A03210382	17-06-2022	14,00	CALMEU 1400M22
CALL Options on ALM	ES0A03339470	17-06-2022	14,50	CALMEU 1450M22
CALL Options on ALM	ES0A02940567	17-06-2022	14,50	CALMAM 1450M22
CALL Options on ALM	ES0A02940690	17-06-2022	15,00	CALMAM 1500M22
CALL Options on ALM	ES0A02940559	17-06-2022	15,50	CALMAM 1550M22
CALL Options on ALM	ES0A02940401	17-06-2022	16,00	CALMAM 1600M22
CALL Options on ALM	ES0A02940799	17-06-2022	16,50	CALMAM 1650M22
CALL Options on ALM	ES0A02940351	17-06-2022	17,00	CALMAM 1700M22
CALL Options on ALM	ES0A02940831	17-06-2022	17,50	CALMAM 1750M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A02940724	17-06-2022	18,00	CALMAM 1800M22
CALL Options on ALM	ES0A03410198	16-09-2022	8,50	CALMAM 850U22
CALL Options on ALM	ES0A03381308	16-09-2022	8,75	CALMAM 875U22
CALL Options on ALM	ES0A03374089	16-09-2022	9,00	CALMAM 900U22
CALL Options on ALM	ES0A03365582	16-09-2022	9,25	CALMAM 925U22
CALL Options on ALM	ES0A03365590	16-09-2022	9,50	CALMAM 950U22
CALL Options on ALM	ES0A03410362	16-09-2022	9,50	CALMEU 950U22
CALL Options on ALM	ES0A03389087	16-09-2022	9,75	CALMEU 975U22
CALL Options on ALM	ES0A03365608	16-09-2022	9,75	CALMAM 975U22
CALL Options on ALM	ES0A03335957	16-09-2022	10,00	CALMAM 1000U22
CALL Options on ALM	ES0A03381423	16-09-2022	10,00	CALMEU 1000U22
CALL Options on ALM	ES0A03059656	16-09-2022	10,50	CALMAM 1050U22
CALL Options on ALM	ES0A03366044	16-09-2022	10,50	CALMEU 1050U22
CALL Options on ALM	ES0A03043114	16-09-2022	11,00	CALMAM 1100U22
CALL Options on ALM	ES0A03366051	16-09-2022	11,00	CALMEU 1100U22
CALL Options on ALM	ES0A03043213	16-09-2022	11,50	CALMAM 1150U22
CALL Options on ALM	ES0A03210010	16-09-2022	11,50	CALMEU 1150U22
CALL Options on ALM	ES0A03043015	16-09-2022	12,00	CALMAM 1200U22
CALL Options on ALM	ES0A03208808	16-09-2022	12,00	CALMEU 1200U22
CALL Options on ALM	ES0A03043072	16-09-2022	12,50	CALMAM 1250U22
CALL Options on ALM	ES0A03208899	16-09-2022	12,50	CALMEU 1250U22
CALL Options on ALM	ES0A03043239	16-09-2022	13,00	CALMAM 1300U22
CALL Options on ALM	ES0A03208428	16-09-2022	13,00	CALMEU 1300U22
CALL Options on ALM	ES0A03043163	16-09-2022	13,50	CALMAM 1350U22
CALL Options on ALM	ES0A03208089	16-09-2022	13,50	CALMEU 1350U22
CALL Options on ALM	ES0A03043031	16-09-2022	14,00	CALMAM 1400U22
CALL Options on ALM	ES0A03210390	16-09-2022	14,00	CALMEU 1400U22
CALL Options on ALM	ES0A03339488	16-09-2022	14,50	CALMEU 1450U22
CALL Options on ALM	ES0A03043270	16-09-2022	14,50	CALMAM 1450U22
CALL Options on ALM	ES0A03043064	16-09-2022	15,00	CALMAM 1500U22
CALL Options on ALM	ES0A03043155	16-09-2022	15,50	CALMAM 1550U22
CALL Options on ALM	ES0A03043197	16-09-2022	16,00	CALMAM 1600U22
CALL Options on ALM	ES0A03043098	16-09-2022	16,50	CALMAM 1650U22
CALL Options on ALM	ES0A03043296	16-09-2022	17,00	CALMAM 1700U22
CALL Options on ALM	ES0A03043221	16-09-2022	17,50	CALMAM 1750U22
CALL Options on ALM	ES0A03043288	16-09-2022	18,00	CALMAM 1800U22
CALL Options on ALM	ES0A03410206	16-12-2022	8,50	CALMAM 850Z22
CALL Options on ALM	ES0A03381316	16-12-2022	8,75	CALMAM 875Z22
CALL Options on ALM	ES0A03374097	16-12-2022	9,00	CALMAM 900Z22
CALL Options on ALM	ES0A03365616	16-12-2022	9,25	CALMAM 925Z22
CALL Options on ALM	ES0A03365624	16-12-2022	9,50	CALMAM 950Z22
CALL Options on ALM	ES0A03410370	16-12-2022	9,50	CALMEU 950Z22
CALL Options on ALM	ES0A03389095	16-12-2022	9,75	CALMEU 975Z22
CALL Options on ALM	ES0A03365632	16-12-2022	9,75	CALMAM 975Z22
CALL Options on ALM	ES0A03339785	16-12-2022	10,00	CALMAM 1000Z22
CALL Options on ALM	ES0A03381431	16-12-2022	10,00	CALMEU 1000Z22
CALL Options on ALM	ES0A03209806	16-12-2022	10,50	CALMAM 1050Z22
CALL Options on ALM	ES0A03366069	16-12-2022	10,50	CALMEU 1050Z22
CALL Options on ALM	ES0A03208642	16-12-2022	11,00	CALMAM 1100Z22
CALL Options on ALM	ES0A03366077	16-12-2022	11,00	CALMEU 1100Z22
CALL Options on ALM	ES0A03208360	16-12-2022	11,50	CALMAM 1150Z22
CALL Options on ALM	ES0A03210028	16-12-2022	11,50	CALMEU 1150Z22
CALL Options on ALM	ES0A03208832	16-12-2022	12,00	CALMEU 1200Z22
CALL Options on ALM	ES0A03207958	16-12-2022	12,00	CALMAM 1200Z22
CALL Options on ALM	ES0A03208923	16-12-2022	12,50	CALMEU 1250Z22
CALL Options on ALM	ES0A03206950	16-12-2022	12,50	CALMAM 1250Z22
CALL Options on ALM	ES0A03208451	16-12-2022	13,00	CALMEU 1300Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A03207032	16-12-2022	13,00	CALMAM 1300Z22
CALL Options on ALM	ES0A03208097	16-12-2022	13,50	CALMEU 1350Z22
CALL Options on ALM	ES0A03207198	16-12-2022	13,50	CALMAM 1350Z22
CALL Options on ALM	ES0A03210408	16-12-2022	14,00	CALMEU 1400Z22
CALL Options on ALM	ES0A03207255	16-12-2022	14,00	CALMAM 1400Z22
CALL Options on ALM	ES0A03339496	16-12-2022	14,50	CALMEU 1450Z22
CALL Options on ALM	ES0A03207412	16-12-2022	14,50	CALMAM 1450Z22
CALL Options on ALM	ES0A03207776	16-12-2022	15,00	CALMAM 1500Z22
CALL Options on ALM	ES0A03339322	16-12-2022	15,50	CALMAM 1550Z22
CALL Options on ALM	ES0A03410214	17-03-2023	8,50	CALMAM 850H23
CALL Options on ALM	ES0A03381324	17-03-2023	8,75	CALMAM 875H23
CALL Options on ALM	ES0A03374105	17-03-2023	9,00	CALMAM 900H23
CALL Options on ALM	ES0A03365640	17-03-2023	9,25	CALMAM 925H23
CALL Options on ALM	ES0A03365657	17-03-2023	9,50	CALMAM 950H23
CALL Options on ALM	ES0A03410388	17-03-2023	9,50	CALMEU 950H23
CALL Options on ALM	ES0A03389103	17-03-2023	9,75	CALMEU 975H23
CALL Options on ALM	ES0A03365665	17-03-2023	9,75	CALMAM 975H23
CALL Options on ALM	ES0A03339793	17-03-2023	10,00	CALMAM 1000H23
CALL Options on ALM	ES0A03381449	17-03-2023	10,00	CALMEU 1000H23
CALL Options on ALM	ES0A03209814	17-03-2023	10,50	CALMAM 1050H23
CALL Options on ALM	ES0A03366085	17-03-2023	10,50	CALMEU 1050H23
CALL Options on ALM	ES0A03208618	17-03-2023	11,00	CALMAM 1100H23
CALL Options on ALM	ES0A03366093	17-03-2023	11,00	CALMEU 1100H23
CALL Options on ALM	ES0A03208337	17-03-2023	11,50	CALMAM 1150H23
CALL Options on ALM	ES0A03210036	17-03-2023	11,50	CALMEU 1150H23
CALL Options on ALM	ES0A03208774	17-03-2023	12,00	CALMEU 1200H23
CALL Options on ALM	ES0A03207966	17-03-2023	12,00	CALMAM 1200H23
CALL Options on ALM	ES0A03208865	17-03-2023	12,50	CALMEU 1250H23
CALL Options on ALM	ES0A03206968	17-03-2023	12,50	CALMAM 1250H23
CALL Options on ALM	ES0A03208394	17-03-2023	13,00	CALMEU 1300H23
CALL Options on ALM	ES0A03207040	17-03-2023	13,00	CALMAM 1300H23
CALL Options on ALM	ES0A03208105	17-03-2023	13,50	CALMEU 1350H23
CALL Options on ALM	ES0A03207206	17-03-2023	13,50	CALMAM 1350H23
CALL Options on ALM	ES0A03207263	17-03-2023	14,00	CALMAM 1400H23
CALL Options on ALM	ES0A03210416	17-03-2023	14,00	CALMEU 1400H23
CALL Options on ALM	ES0A03339504	17-03-2023	14,50	CALMEU 1450H23
CALL Options on ALM	ES0A03207420	17-03-2023	14,50	CALMAM 1450H23
CALL Options on ALM	ES0A03207784	17-03-2023	15,00	CALMAM 1500H23
CALL Options on ALM	ES0A03339330	17-03-2023	15,50	CALMAM 1550H23
CALL Options on ALM	ES0A03410222	16-06-2023	8,50	CALMAM 850M23
CALL Options on ALM	ES0A03381332	16-06-2023	8,75	CALMAM 875M23
CALL Options on ALM	ES0A03374113	16-06-2023	9,00	CALMAM 900M23
CALL Options on ALM	ES0A03365673	16-06-2023	9,25	CALMAM 925M23
CALL Options on ALM	ES0A03365681	16-06-2023	9,50	CALMAM 950M23
CALL Options on ALM	ES0A03410396	16-06-2023	9,50	CALMEU 950M23
CALL Options on ALM	ES0A03389111	16-06-2023	9,75	CALMEU 975M23
CALL Options on ALM	ES0A03365699	16-06-2023	9,75	CALMAM 975M23
CALL Options on ALM	ES0A03339801	16-06-2023	10,00	CALMAM 1000M23
CALL Options on ALM	ES0A03381456	16-06-2023	10,00	CALMEU 1000M23
CALL Options on ALM	ES0A03209822	16-06-2023	10,50	CALMAM 1050M23
CALL Options on ALM	ES0A03366101	16-06-2023	10,50	CALMEU 1050M23
CALL Options on ALM	ES0A03208626	16-06-2023	11,00	CALMAM 1100M23
CALL Options on ALM	ES0A03366119	16-06-2023	11,00	CALMEU 1100M23
CALL Options on ALM	ES0A03208345	16-06-2023	11,50	CALMAM 1150M23
CALL Options on ALM	ES0A03210044	16-06-2023	11,50	CALMEU 1150M23
CALL Options on ALM	ES0A03208790	16-06-2023	12,00	CALMEU 1200M23
CALL Options on ALM	ES0A03207974	16-06-2023	12,00	CALMAM 1200M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A03208881	16-06-2023	12,50	CALMEU 1250M23
CALL Options on ALM	ES0A03206976	16-06-2023	12,50	CALMAM 1250M23
CALL Options on ALM	ES0A03208410	16-06-2023	13,00	CALMEU 1300M23
CALL Options on ALM	ES0A03207057	16-06-2023	13,00	CALMAM 1300M23
CALL Options on ALM	ES0A03208113	16-06-2023	13,50	CALMEU 1350M23
CALL Options on ALM	ES0A03207214	16-06-2023	13,50	CALMAM 1350M23
CALL Options on ALM	ES0A03207271	16-06-2023	14,00	CALMAM 1400M23
CALL Options on ALM	ES0A03210424	16-06-2023	14,00	CALMEU 1400M23
CALL Options on ALM	ES0A03339512	16-06-2023	14,50	CALMEU 1450M23
CALL Options on ALM	ES0A03207438	16-06-2023	14,50	CALMAM 1450M23
CALL Options on ALM	ES0A03207792	16-06-2023	15,00	CALMAM 1500M23
CALL Options on ALM	ES0A03339348	16-06-2023	15,50	CALMAM 1550M23
CALL Options on ALM	ES0A03410230	15-09-2023	8,50	CALMAM 850U23
CALL Options on ALM	ES0A03381340	15-09-2023	8,75	CALMAM 875U23
CALL Options on ALM	ES0A03374121	15-09-2023	9,00	CALMAM 900U23
CALL Options on ALM	ES0A03365707	15-09-2023	9,25	CALMAM 925U23
CALL Options on ALM	ES0A03365715	15-09-2023	9,50	CALMAM 950U23
CALL Options on ALM	ES0A03410404	15-09-2023	9,50	CALMEU 950U23
CALL Options on ALM	ES0A03389129	15-09-2023	9,75	CALMEU 975U23
CALL Options on ALM	ES0A03365723	15-09-2023	9,75	CALMAM 975U23
CALL Options on ALM	ES0A03339819	15-09-2023	10,00	CALMAM 1000U23
CALL Options on ALM	ES0A03381464	15-09-2023	10,00	CALMEU 1000U23
CALL Options on ALM	ES0A03209830	15-09-2023	10,50	CALMAM 1050U23
CALL Options on ALM	ES0A03366127	15-09-2023	10,50	CALMEU 1050U23
CALL Options on ALM	ES0A03208634	15-09-2023	11,00	CALMAM 1100U23
CALL Options on ALM	ES0A03366135	15-09-2023	11,00	CALMEU 1100U23
CALL Options on ALM	ES0A03208352	15-09-2023	11,50	CALMAM 1150U23
CALL Options on ALM	ES0A03210051	15-09-2023	11,50	CALMEU 1150U23
CALL Options on ALM	ES0A03208816	15-09-2023	12,00	CALMEU 1200U23
CALL Options on ALM	ES0A03207982	15-09-2023	12,00	CALMAM 1200U23
CALL Options on ALM	ES0A03207578	15-09-2023	12,50	CALMAM 1250U23
CALL Options on ALM	ES0A03208907	15-09-2023	12,50	CALMEU 1250U23
CALL Options on ALM	ES0A03208436	15-09-2023	13,00	CALMEU 1300U23
CALL Options on ALM	ES0A03207586	15-09-2023	13,00	CALMAM 1300U23
CALL Options on ALM	ES0A03207594	15-09-2023	13,50	CALMAM 1350U23
CALL Options on ALM	ES0A03208121	15-09-2023	13,50	CALMEU 1350U23
CALL Options on ALM	ES0A03210432	15-09-2023	14,00	CALMEU 1400U23
CALL Options on ALM	ES0A03207602	15-09-2023	14,00	CALMAM 1400U23
CALL Options on ALM	ES0A03339520	15-09-2023	14,50	CALMEU 1450U23
CALL Options on ALM	ES0A03207610	15-09-2023	14,50	CALMAM 1450U23
CALL Options on ALM	ES0A03207800	15-09-2023	15,00	CALMAM 1500U23
CALL Options on ALM	ES0A03339355	15-09-2023	15,50	CALMAM 1550U23
CALL Options on ALM	ES0A03410248	15-12-2023	8,50	CALMAM 850Z23
CALL Options on ALM	ES0A03381357	15-12-2023	8,75	CALMAM 875Z23
CALL Options on ALM	ES0A03374139	15-12-2023	9,00	CALMAM 900Z23
CALL Options on ALM	ES0A03365731	15-12-2023	9,25	CALMAM 925Z23
CALL Options on ALM	ES0A03365749	15-12-2023	9,50	CALMAM 950Z23
CALL Options on ALM	ES0A03410412	15-12-2023	9,50	CALMEU 950Z23
CALL Options on ALM	ES0A03389137	15-12-2023	9,75	CALMEU 975Z23
CALL Options on ALM	ES0A03365756	15-12-2023	9,75	CALMAM 975Z23
CALL Options on ALM	ES0A03339827	15-12-2023	10,00	CALMAM 1000Z23
CALL Options on ALM	ES0A03381472	15-12-2023	10,00	CALMEU 1000Z23
CALL Options on ALM	ES0A03209848	15-12-2023	10,50	CALMAM 1050Z23
CALL Options on ALM	ES0A03366143	15-12-2023	10,50	CALMEU 1050Z23
CALL Options on ALM	ES0A03208659	15-12-2023	11,00	CALMAM 1100Z23
CALL Options on ALM	ES0A03366150	15-12-2023	11,00	CALMEU 1100Z23
CALL Options on ALM	ES0A03208378	15-12-2023	11,50	CALMAM 1150Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A03210069	15-12-2023	11,50	CALMEU 1150Z23
CALL Options on ALM	ES0A03208840	15-12-2023	12,00	CALMEU 1200Z23
CALL Options on ALM	ES0A03207990	15-12-2023	12,00	CALMAM 1200Z23
CALL Options on ALM	ES0A03208931	15-12-2023	12,50	CALMEU 1250Z23
CALL Options on ALM	ES0A03206984	15-12-2023	12,50	CALMAM 1250Z23
CALL Options on ALM	ES0A03208469	15-12-2023	13,00	CALMEU 1300Z23
CALL Options on ALM	ES0A03207065	15-12-2023	13,00	CALMAM 1300Z23
CALL Options on ALM	ES0A03208139	15-12-2023	13,50	CALMEU 1350Z23
CALL Options on ALM	ES0A03207289	15-12-2023	13,50	CALMAM 1350Z23
CALL Options on ALM	ES0A03207479	15-12-2023	14,00	CALMAM 1400Z23
CALL Options on ALM	ES0A03210440	15-12-2023	14,00	CALMEU 1400Z23
CALL Options on ALM	ES0A03339538	15-12-2023	14,50	CALMEU 1450Z23
CALL Options on ALM	ES0A03207677	15-12-2023	14,50	CALMAM 1450Z23
CALL Options on ALM	ES0A03207859	15-12-2023	15,00	CALMAM 1500Z23
CALL Options on ALM	ES0A03339363	15-12-2023	15,50	CALMAM 1550Z23
CALL Options on ALM	ES0A03410255	15-03-2024	8,50	CALMAM 850H24
CALL Options on ALM	ES0A03381365	15-03-2024	8,75	CALMAM 875H24
CALL Options on ALM	ES0A03374147	15-03-2024	9,00	CALMAM 900H24
CALL Options on ALM	ES0A03365764	15-03-2024	9,25	CALMAM 925H24
CALL Options on ALM	ES0A03365772	15-03-2024	9,50	CALMAM 950H24
CALL Options on ALM	ES0A03410420	15-03-2024	9,50	CALMEU 950H24
CALL Options on ALM	ES0A03389145	15-03-2024	9,75	CALMEU 975H24
CALL Options on ALM	ES0A03365780	15-03-2024	9,75	CALMAM 975H24
CALL Options on ALM	ES0A03339835	15-03-2024	10,00	CALMAM 1000H24
CALL Options on ALM	ES0A03381480	15-03-2024	10,00	CALMEU 1000H24
CALL Options on ALM	ES0A03209855	15-03-2024	10,50	CALMAM 1050H24
CALL Options on ALM	ES0A03366168	15-03-2024	10,50	CALMEU 1050H24
CALL Options on ALM	ES0A03209624	15-03-2024	11,00	CALMAM 1100H24
CALL Options on ALM	ES0A03366176	15-03-2024	11,00	CALMEU 1100H24
CALL Options on ALM	ES0A03210077	15-03-2024	11,50	CALMEU 1150H24
CALL Options on ALM	ES0A03209426	15-03-2024	11,50	CALMAM 1150H24
CALL Options on ALM	ES0A03209434	15-03-2024	12,00	CALMAM 1200H24
CALL Options on ALM	ES0A03209673	15-03-2024	12,00	CALMEU 1200H24
CALL Options on ALM	ES0A03209632	15-03-2024	12,50	CALMEU 1250H24
CALL Options on ALM	ES0A03209442	15-03-2024	12,50	CALMAM 1250H24
CALL Options on ALM	ES0A03209459	15-03-2024	13,00	CALMAM 1300H24
CALL Options on ALM	ES0A03209509	15-03-2024	13,00	CALMEU 1300H24
CALL Options on ALM	ES0A03209517	15-03-2024	13,50	CALMEU 1350H24
CALL Options on ALM	ES0A03209467	15-03-2024	13,50	CALMAM 1350H24
CALL Options on ALM	ES0A03209475	15-03-2024	14,00	CALMAM 1400H24
CALL Options on ALM	ES0A03210457	15-03-2024	14,00	CALMEU 1400H24
CALL Options on ALM	ES0A03339546	15-03-2024	14,50	CALMEU 1450H24
CALL Options on ALM	ES0A03209483	15-03-2024	14,50	CALMAM 1450H24
CALL Options on ALM	ES0A03209491	15-03-2024	15,00	CALMAM 1500H24
CALL Options on ALM	ES0A03339371	15-03-2024	15,50	CALMAM 1550H24
CALL Options on ALM	ES0A03491784	21-06-2024	8,75	CALMAM 875M24
CALL Options on ALM	ES0A03410263	21-06-2024	9,00	CALMAM 900M24
CALL Options on ALM	ES0A03388980	21-06-2024	9,25	CALMAM 925M24
CALL Options on ALM	ES0A03374253	21-06-2024	9,50	CALMAM 950M24
CALL Options on ALM	ES0A03516812	21-06-2024	9,75	CALMEU 975M24
CALL Options on ALM	ES0A03365798	21-06-2024	9,75	CALMAM 975M24
CALL Options on ALM	ES0A03365806	21-06-2024	10,00	CALMAM 1000M24
CALL Options on ALM	ES0A03410438	21-06-2024	10,00	CALMEU 1000M24
CALL Options on ALM	ES0A03381498	21-06-2024	10,50	CALMEU 1050M24
CALL Options on ALM	ES0A03365814	21-06-2024	10,50	CALMAM 1050M24
CALL Options on ALM	ES0A03209921	21-06-2024	11,00	CALMAM 1100M24
CALL Options on ALM	ES0A03366184	21-06-2024	11,00	CALMEU 1100M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A03208667	21-06-2024	11,50	CALMAM 1150M24
CALL Options on ALM	ES0A03366192	21-06-2024	11,50	CALMEU 1150M24
CALL Options on ALM	ES0A03339843	21-06-2024	12,00	CALMEU 1200M24
CALL Options on ALM	ES0A03208717	21-06-2024	12,00	CALMAM 1200M24
CALL Options on ALM	ES0A03209681	21-06-2024	12,50	CALMEU 1250M24
CALL Options on ALM	ES0A03208006	21-06-2024	12,50	CALMAM 1250M24
CALL Options on ALM	ES0A03208949	21-06-2024	13,00	CALMEU 1300M24
CALL Options on ALM	ES0A03207073	21-06-2024	13,00	CALMAM 1300M24
CALL Options on ALM	ES0A03210580	21-06-2024	13,50	CALMEU 1350M24
CALL Options on ALM	ES0A03207297	21-06-2024	13,50	CALMAM 1350M24
CALL Options on ALM	ES0A03207487	21-06-2024	14,00	CALMAM 1400M24
CALL Options on ALM	ES0A03207685	21-06-2024	14,50	CALMAM 1450M24
CALL Options on ALM	ES0A03339389	21-06-2024	15,00	CALMAM 1500M24
CALL Options on ALM	ES0A03410271	20-12-2024	9,00	CALMAM 900Z24
CALL Options on ALM	ES0A03388998	20-12-2024	9,25	CALMAM 925Z24
CALL Options on ALM	ES0A03374261	20-12-2024	9,50	CALMAM 950Z24
CALL Options on ALM	ES0A03365822	20-12-2024	9,75	CALMAM 975Z24
CALL Options on ALM	ES0A03365830	20-12-2024	10,00	CALMAM 1000Z24
CALL Options on ALM	ES0A03410446	20-12-2024	10,00	CALMEU 1000Z24
CALL Options on ALM	ES0A03381506	20-12-2024	10,50	CALMEU 1050Z24
CALL Options on ALM	ES0A03365848	20-12-2024	10,50	CALMAM 1050Z24
CALL Options on ALM	ES0A03209939	20-12-2024	11,00	CALMAM 1100Z24
CALL Options on ALM	ES0A03366200	20-12-2024	11,00	CALMEU 1100Z24
CALL Options on ALM	ES0A03208691	20-12-2024	11,50	CALMAM 1150Z24
CALL Options on ALM	ES0A03366218	20-12-2024	11,50	CALMEU 1150Z24
CALL Options on ALM	ES0A03339850	20-12-2024	12,00	CALMEU 1200Z24
CALL Options on ALM	ES0A03208741	20-12-2024	12,00	CALMAM 1200Z24
CALL Options on ALM	ES0A03209699	20-12-2024	12,50	CALMEU 1250Z24
CALL Options on ALM	ES0A03208014	20-12-2024	12,50	CALMAM 1250Z24
CALL Options on ALM	ES0A03208972	20-12-2024	13,00	CALMEU 1300Z24
CALL Options on ALM	ES0A03207081	20-12-2024	13,00	CALMAM 1300Z24
CALL Options on ALM	ES0A03210598	20-12-2024	13,50	CALMEU 1350Z24
CALL Options on ALM	ES0A03207305	20-12-2024	13,50	CALMAM 1350Z24
CALL Options on ALM	ES0A03207495	20-12-2024	14,00	CALMAM 1400Z24
CALL Options on ALM	ES0A03207693	20-12-2024	14,50	CALMAM 1450Z24
CALL Options on ALM	ES0A03339397	20-12-2024	15,00	CALMAM 1500Z24
CALL Options on ALM	ES0A03410289	20-06-2025	9,00	CALMAM 900M25
CALL Options on ALM	ES0A03389004	20-06-2025	9,25	CALMAM 925M25
CALL Options on ALM	ES0A03374279	20-06-2025	9,50	CALMAM 950M25
CALL Options on ALM	ES0A03365855	20-06-2025	9,75	CALMAM 975M25
CALL Options on ALM	ES0A03365863	20-06-2025	10,00	CALMAM 1000M25
CALL Options on ALM	ES0A03410453	20-06-2025	10,00	CALMEU 1000M25
CALL Options on ALM	ES0A03381514	20-06-2025	10,50	CALMEU 1050M25
CALL Options on ALM	ES0A03365871	20-06-2025	10,50	CALMAM 1050M25
CALL Options on ALM	ES0A03209947	20-06-2025	11,00	CALMAM 1100M25
CALL Options on ALM	ES0A03366226	20-06-2025	11,00	CALMEU 1100M25
CALL Options on ALM	ES0A03208675	20-06-2025	11,50	CALMAM 1150M25
CALL Options on ALM	ES0A03366234	20-06-2025	11,50	CALMEU 1150M25
CALL Options on ALM	ES0A03339868	20-06-2025	12,00	CALMEU 1200M25
CALL Options on ALM	ES0A03208725	20-06-2025	12,00	CALMAM 1200M25
CALL Options on ALM	ES0A03209707	20-06-2025	12,50	CALMEU 1250M25
CALL Options on ALM	ES0A03208022	20-06-2025	12,50	CALMAM 1250M25
CALL Options on ALM	ES0A03208956	20-06-2025	13,00	CALMEU 1300M25
CALL Options on ALM	ES0A03207099	20-06-2025	13,00	CALMAM 1300M25
CALL Options on ALM	ES0A03210606	20-06-2025	13,50	CALMEU 1350M25
CALL Options on ALM	ES0A03207313	20-06-2025	13,50	CALMAM 1350M25
CALL Options on ALM	ES0A03207503	20-06-2025	14,00	CALMAM 1400M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A03207701	20-06-2025	14,50	CALMAM 1450M25
CALL Options on ALM	ES0A03339405	20-06-2025	15,00	CALMAM 1500M25
CALL Options on ALM	ES0A03410297	19-12-2025	9,00	CALMAM 900Z25
CALL Options on ALM	ES0A03389012	19-12-2025	9,25	CALMAM 925Z25
CALL Options on ALM	ES0A03374287	19-12-2025	9,50	CALMAM 950Z25
CALL Options on ALM	ES0A03365889	19-12-2025	9,75	CALMAM 975Z25
CALL Options on ALM	ES0A03365897	19-12-2025	10,00	CALMAM 1000Z25
CALL Options on ALM	ES0A03410461	19-12-2025	10,00	CALMEU 1000Z25
CALL Options on ALM	ES0A03381522	19-12-2025	10,50	CALMEU 1050Z25
CALL Options on ALM	ES0A03365905	19-12-2025	10,50	CALMAM 1050Z25
CALL Options on ALM	ES0A03209954	19-12-2025	11,00	CALMAM 1100Z25
CALL Options on ALM	ES0A03366242	19-12-2025	11,00	CALMEU 1100Z25
CALL Options on ALM	ES0A03208709	19-12-2025	11,50	CALMAM 1150Z25
CALL Options on ALM	ES0A03366259	19-12-2025	11,50	CALMEU 1150Z25
CALL Options on ALM	ES0A03339876	19-12-2025	12,00	CALMEU 1200Z25
CALL Options on ALM	ES0A03208758	19-12-2025	12,00	CALMAM 1200Z25
CALL Options on ALM	ES0A03209715	19-12-2025	12,50	CALMEU 1250Z25
CALL Options on ALM	ES0A03208030	19-12-2025	12,50	CALMAM 1250Z25
CALL Options on ALM	ES0A03208980	19-12-2025	13,00	CALMEU 1300Z25
CALL Options on ALM	ES0A03207107	19-12-2025	13,00	CALMAM 1300Z25
CALL Options on ALM	ES0A03210614	19-12-2025	13,50	CALMEU 1350Z25
CALL Options on ALM	ES0A03207321	19-12-2025	13,50	CALMAM 1350Z25
CALL Options on ALM	ES0A03207511	19-12-2025	14,00	CALMAM 1400Z25
CALL Options on ALM	ES0A03207719	19-12-2025	14,50	CALMAM 1450Z25
CALL Options on ALM	ES0A03339413	19-12-2025	15,00	CALMAM 1500Z25
CALL Options on ALM	ES0A03410305	19-06-2026	9,00	CALMAM 900M26
CALL Options on ALM	ES0A03389020	19-06-2026	9,25	CALMAM 925M26
CALL Options on ALM	ES0A03374295	19-06-2026	9,50	CALMAM 950M26
CALL Options on ALM	ES0A03365913	19-06-2026	9,75	CALMAM 975M26
CALL Options on ALM	ES0A03365921	19-06-2026	10,00	CALMAM 1000M26
CALL Options on ALM	ES0A03410479	19-06-2026	10,00	CALMEU 1000M26
CALL Options on ALM	ES0A03381530	19-06-2026	10,50	CALMEU 1050M26
CALL Options on ALM	ES0A03365939	19-06-2026	10,50	CALMAM 1050M26
CALL Options on ALM	ES0A03209962	19-06-2026	11,00	CALMAM 1100M26
CALL Options on ALM	ES0A03366267	19-06-2026	11,00	CALMEU 1100M26
CALL Options on ALM	ES0A03208683	19-06-2026	11,50	CALMAM 1150M26
CALL Options on ALM	ES0A03366275	19-06-2026	11,50	CALMEU 1150M26
CALL Options on ALM	ES0A03339884	19-06-2026	12,00	CALMEU 1200M26
CALL Options on ALM	ES0A03208733	19-06-2026	12,00	CALMAM 1200M26
CALL Options on ALM	ES0A03209723	19-06-2026	12,50	CALMEU 1250M26
CALL Options on ALM	ES0A03208048	19-06-2026	12,50	CALMAM 1250M26
CALL Options on ALM	ES0A03207875	19-06-2026	13,00	CALMAM 1300M26
CALL Options on ALM	ES0A03208964	19-06-2026	13,00	CALMEU 1300M26
CALL Options on ALM	ES0A03210622	19-06-2026	13,50	CALMEU 1350M26
CALL Options on ALM	ES0A03207883	19-06-2026	13,50	CALMAM 1350M26
CALL Options on ALM	ES0A03207891	19-06-2026	14,00	CALMAM 1400M26
CALL Options on ALM	ES0A03207909	19-06-2026	14,50	CALMAM 1450M26
CALL Options on ALM	ES0A03339421	19-06-2026	15,00	CALMAM 1500M26
CALL Options on ALM	ES0A03491792	18-12-2026	9,25	CALMAM 925Z26
CALL Options on ALM	ES0A03473717	18-12-2026	9,50	CALMAM 950Z26
CALL Options on ALM	ES0A03473725	18-12-2026	9,75	CALMAM 975Z26
CALL Options on ALM	ES0A03473733	18-12-2026	10,00	CALMAM 1000Z26
CALL Options on ALM	ES0A03473741	18-12-2026	10,50	CALMAM 1050Z26
CALL Options on ALM	ES0A03482528	18-12-2026	10,50	CALMEU 1050Z26
CALL Options on ALM	ES0A03482536	18-12-2026	11,00	CALMEU 1100Z26
CALL Options on ALM	ES0A03473758	18-12-2026	11,00	CALMAM 1100Z26
CALL Options on ALM	ES0A03473766	18-12-2026	11,50	CALMAM 1150Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ALM	ES0A03482544	18-12-2026	11,50	CALMEU 1150Z26
CALL Options on ALM	ES0A03564465	18-12-2026	12,00	CALMEU 1200Z26
CALL Options on ALM	ES0A03473774	18-12-2026	12,00	CALMAM 1200Z26
CALL Options on ALM	ES0A03473782	18-12-2026	12,50	CALMAM 1250Z26
CALL Options on ALM	ES0A03498052	18-12-2026	13,00	CALMAM 1300Z26
PUT Options on ALM	ES0A03410495	21-01-2022	8,50	PALMAM 850F22
PUT Options on ALM	ES0A03381555	21-01-2022	8,75	PALMAM 875F22
PUT Options on ALM	ES0A03374162	21-01-2022	9,00	PALMAM 900F22
PUT Options on ALM	ES0A03366317	21-01-2022	9,25	PALMAM 925F22
PUT Options on ALM	ES0A03366325	21-01-2022	9,50	PALMAM 950F22
PUT Options on ALM	ES0A03410669	21-01-2022	9,50	PALMEU 950F22
PUT Options on ALM	ES0A03389228	21-01-2022	9,75	PALMEU 975F22
PUT Options on ALM	ES0A03366333	21-01-2022	9,75	PALMAM 975F22
PUT Options on ALM	ES0A03335981	21-01-2022	10,00	PALMAM 1000F22
PUT Options on ALM	ES0A03381662	21-01-2022	10,00	PALMEU 1000F22
PUT Options on ALM	ES0A03079373	21-01-2022	10,50	PALMAM 1050F22
PUT Options on ALM	ES0A03366770	21-01-2022	10,50	PALMEU 1050F22
PUT Options on ALM	ES0A03079357	21-01-2022	11,00	PALMAM 1100F22
PUT Options on ALM	ES0A03366788	21-01-2022	11,00	PALMEU 1100F22
PUT Options on ALM	ES0A03079399	21-01-2022	11,50	PALMAM 1150F22
PUT Options on ALM	ES0A03210333	21-01-2022	11,50	PALMEU 1150F22
PUT Options on ALM	ES0A03079233	21-01-2022	12,00	PALMAM 1200F22
PUT Options on ALM	ES0A03210283	21-01-2022	12,00	PALMEU 1200F22
PUT Options on ALM	ES0A03079423	21-01-2022	12,50	PALMAM 1250F22
PUT Options on ALM	ES0A03210291	21-01-2022	12,50	PALMEU 1250F22
PUT Options on ALM	ES0A03079241	21-01-2022	13,00	PALMAM 1300F22
PUT Options on ALM	ES0A03210309	21-01-2022	13,00	PALMEU 1300F22
PUT Options on ALM	ES0A03079381	21-01-2022	13,50	PALMAM 1350F22
PUT Options on ALM	ES0A03210317	21-01-2022	13,50	PALMEU 1350F22
PUT Options on ALM	ES0A03079415	21-01-2022	14,00	PALMAM 1400F22
PUT Options on ALM	ES0A03210481	21-01-2022	14,00	PALMEU 1400F22
PUT Options on ALM	ES0A03339686	21-01-2022	14,50	PALMEU 1450F22
PUT Options on ALM	ES0A03079324	21-01-2022	14,50	PALMAM 1450F22
PUT Options on ALM	ES0A03079274	21-01-2022	15,00	PALMAM 1500F22
PUT Options on ALM	ES0A03229440	21-01-2022	15,50	PALMAM 1550F22
PUT Options on ALM	ES0A03410503	18-02-2022	8,50	PALMAM 850G22
PUT Options on ALM	ES0A03406188	18-02-2022	8,75	PALMAM 875G22
PUT Options on ALM	ES0A03406196	18-02-2022	9,00	PALMAM 900G22
PUT Options on ALM	ES0A03406204	18-02-2022	9,25	PALMAM 925G22
PUT Options on ALM	ES0A03406212	18-02-2022	9,50	PALMAM 950G22
PUT Options on ALM	ES0A03410677	18-02-2022	9,50	PALMEU 950G22
PUT Options on ALM	ES0A03406220	18-02-2022	9,75	PALMAM 975G22
PUT Options on ALM	ES0A03406295	18-02-2022	9,75	PALMEU 975G22
PUT Options on ALM	ES0A03406303	18-02-2022	10,00	PALMEU 1000G22
PUT Options on ALM	ES0A03406238	18-02-2022	10,00	PALMAM 1000G22
PUT Options on ALM	ES0A03406246	18-02-2022	10,50	PALMAM 1050G22
PUT Options on ALM	ES0A03406311	18-02-2022	10,50	PALMEU 1050G22
PUT Options on ALM	ES0A03406329	18-02-2022	11,00	PALMEU 1100G22
PUT Options on ALM	ES0A03406253	18-02-2022	11,00	PALMAM 1100G22
PUT Options on ALM	ES0A03406261	18-02-2022	11,50	PALMAM 1150G22
PUT Options on ALM	ES0A03406337	18-02-2022	11,50	PALMEU 1150G22
PUT Options on ALM	ES0A03406279	18-02-2022	12,00	PALMAM 1200G22
PUT Options on ALM	ES0A03415502	18-02-2022	12,00	PALMEU 1200G22
PUT Options on ALM	ES0A03559168	18-02-2022	12,50	PALMEU 1250G22
PUT Options on ALM	ES0A03406287	18-02-2022	12,50	PALMAM 1250G22
PUT Options on ALM	ES0A03415494	18-02-2022	13,00	PALMAM 1300G22
PUT Options on ALM	ES0A03498060	18-02-2022	13,50	PALMAM 1350G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A03410511	18-03-2022	8,50	PALMAM 850H22
PUT Options on ALM	ES0A02826758	18-03-2022	8,75	PALMAM 875H22
PUT Options on ALM	ES0A02826899	18-03-2022	9,00	PALMAM 900H22
PUT Options on ALM	ES0A02826725	18-03-2022	9,25	PALMAM 925H22
PUT Options on ALM	ES0A02826865	18-03-2022	9,50	PALMAM 950H22
PUT Options on ALM	ES0A03410685	18-03-2022	9,50	PALMEU 950H22
PUT Options on ALM	ES0A02826840	18-03-2022	9,75	PALMAM 975H22
PUT Options on ALM	ES0A03389236	18-03-2022	9,75	PALMEU 975H22
PUT Options on ALM	ES0A02826741	18-03-2022	10,00	PALMAM 1000H22
PUT Options on ALM	ES0A03381670	18-03-2022	10,00	PALMEU 1000H22
PUT Options on ALM	ES0A02826766	18-03-2022	10,50	PALMAM 1050H22
PUT Options on ALM	ES0A03366796	18-03-2022	10,50	PALMEU 1050H22
PUT Options on ALM	ES0A02826782	18-03-2022	11,00	PALMAM 1100H22
PUT Options on ALM	ES0A03366804	18-03-2022	11,00	PALMEU 1100H22
PUT Options on ALM	ES0A02826998	18-03-2022	11,50	PALMAM 1150H22
PUT Options on ALM	ES0A03210150	18-03-2022	11,50	PALMEU 1150H22
PUT Options on ALM	ES0A02826881	18-03-2022	12,00	PALMAM 1200H22
PUT Options on ALM	ES0A03209145	18-03-2022	12,00	PALMEU 1200H22
PUT Options on ALM	ES0A02826733	18-03-2022	12,50	PALMAM 1250H22
PUT Options on ALM	ES0A03209236	18-03-2022	12,50	PALMEU 1250H22
PUT Options on ALM	ES0A02826907	18-03-2022	13,00	PALMAM 1300H22
PUT Options on ALM	ES0A03208527	18-03-2022	13,00	PALMEU 1300H22
PUT Options on ALM	ES0A02826873	18-03-2022	13,50	PALMAM 1350H22
PUT Options on ALM	ES0A03208253	18-03-2022	13,50	PALMEU 1350H22
PUT Options on ALM	ES0A02826717	18-03-2022	14,00	PALMAM 1400H22
PUT Options on ALM	ES0A03210499	18-03-2022	14,00	PALMEU 1400H22
PUT Options on ALM	ES0A03339694	18-03-2022	14,50	PALMEU 1450H22
PUT Options on ALM	ES0A02826832	18-03-2022	14,50	PALMAM 1450H22
PUT Options on ALM	ES0A02835932	18-03-2022	15,00	PALMAM 1500H22
PUT Options on ALM	ES0A02836039	18-03-2022	15,50	PALMAM 1550H22
PUT Options on ALM	ES0A02836120	18-03-2022	16,00	PALMAM 1600H22
PUT Options on ALM	ES0A02901650	18-03-2022	16,50	PALMAM 1650H22
PUT Options on ALM	ES0A02902146	18-03-2022	17,00	PALMAM 1700H22
PUT Options on ALM	ES0A02902815	18-03-2022	17,50	PALMAM 1750H22
PUT Options on ALM	ES0A02934933	18-03-2022	18,00	PALMAM 1800H22
PUT Options on ALM	ES0A03551371	14-04-2022	8,75	PALMAM 875J22
PUT Options on ALM	ES0A03551389	14-04-2022	9,00	PALMAM 900J22
PUT Options on ALM	ES0A03551397	14-04-2022	9,25	PALMAM 925J22
PUT Options on ALM	ES0A03551405	14-04-2022	9,50	PALMAM 950J22
PUT Options on ALM	ES0A03551413	14-04-2022	9,75	PALMAM 975J22
PUT Options on ALM	ES0A03551421	14-04-2022	10,00	PALMAM 1000J22
PUT Options on ALM	ES0A03551496	14-04-2022	10,00	PALMEU 1000J22
PUT Options on ALM	ES0A03551504	14-04-2022	10,50	PALMEU 1050J22
PUT Options on ALM	ES0A03551439	14-04-2022	10,50	PALMAM 1050J22
PUT Options on ALM	ES0A03551447	14-04-2022	11,00	PALMAM 1100J22
PUT Options on ALM	ES0A03551512	14-04-2022	11,00	PALMEU 1100J22
PUT Options on ALM	ES0A03551520	14-04-2022	11,50	PALMEU 1150J22
PUT Options on ALM	ES0A03551454	14-04-2022	11,50	PALMAM 1150J22
PUT Options on ALM	ES0A03551462	14-04-2022	12,00	PALMAM 1200J22
PUT Options on ALM	ES0A03551538	14-04-2022	12,00	PALMEU 1200J22
PUT Options on ALM	ES0A03551470	14-04-2022	12,50	PALMAM 1250J22
PUT Options on ALM	ES0A03559176	14-04-2022	12,50	PALMEU 1250J22
PUT Options on ALM	ES0A03551488	14-04-2022	13,00	PALMAM 1300J22
PUT Options on ALM	ES0A03559150	14-04-2022	13,50	PALMAM 1350J22
PUT Options on ALM	ES0A03410529	17-06-2022	8,50	PALMAM 850M22
PUT Options on ALM	ES0A03381563	17-06-2022	8,75	PALMAM 875M22
PUT Options on ALM	ES0A03374170	17-06-2022	9,00	PALMAM 900M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A03366341	17-06-2022	9,25	PALMAM 925M22
PUT Options on ALM	ES0A03366358	17-06-2022	9,50	PALMAM 950M22
PUT Options on ALM	ES0A03410693	17-06-2022	9,50	PALMEU 950M22
PUT Options on ALM	ES0A03389244	17-06-2022	9,75	PALMEU 975M22
PUT Options on ALM	ES0A03366366	17-06-2022	9,75	PALMAM 975M22
PUT Options on ALM	ES0A02940377	17-06-2022	10,00	PALMAM 1000M22
PUT Options on ALM	ES0A03381688	17-06-2022	10,00	PALMEU 1000M22
PUT Options on ALM	ES0A02940542	17-06-2022	10,50	PALMAM 1050M22
PUT Options on ALM	ES0A03366812	17-06-2022	10,50	PALMEU 1050M22
PUT Options on ALM	ES0A02940666	17-06-2022	11,00	PALMAM 1100M22
PUT Options on ALM	ES0A03366820	17-06-2022	11,00	PALMEU 1100M22
PUT Options on ALM	ES0A02940674	17-06-2022	11,50	PALMAM 1150M22
PUT Options on ALM	ES0A03210168	17-06-2022	11,50	PALMEU 1150M22
PUT Options on ALM	ES0A02940534	17-06-2022	12,00	PALMAM 1200M22
PUT Options on ALM	ES0A03209160	17-06-2022	12,00	PALMEU 1200M22
PUT Options on ALM	ES0A02940658	17-06-2022	12,50	PALMAM 1250M22
PUT Options on ALM	ES0A03209251	17-06-2022	12,50	PALMEU 1250M22
PUT Options on ALM	ES0A02940500	17-06-2022	13,00	PALMAM 1300M22
PUT Options on ALM	ES0A03208543	17-06-2022	13,00	PALMEU 1300M22
PUT Options on ALM	ES0A02940716	17-06-2022	13,50	PALMAM 1350M22
PUT Options on ALM	ES0A03208261	17-06-2022	13,50	PALMEU 1350M22
PUT Options on ALM	ES0A02940732	17-06-2022	14,00	PALMAM 1400M22
PUT Options on ALM	ES0A03210507	17-06-2022	14,00	PALMEU 1400M22
PUT Options on ALM	ES0A03339702	17-06-2022	14,50	PALMEU 1450M22
PUT Options on ALM	ES0A02940518	17-06-2022	14,50	PALMAM 1450M22
PUT Options on ALM	ES0A02940740	17-06-2022	15,00	PALMAM 1500M22
PUT Options on ALM	ES0A02940773	17-06-2022	15,50	PALMAM 1550M22
PUT Options on ALM	ES0A02940849	17-06-2022	16,00	PALMAM 1600M22
PUT Options on ALM	ES0A02940708	17-06-2022	16,50	PALMAM 1650M22
PUT Options on ALM	ES0A02940641	17-06-2022	17,00	PALMAM 1700M22
PUT Options on ALM	ES0A02940757	17-06-2022	17,50	PALMAM 1750M22
PUT Options on ALM	ES0A02940633	17-06-2022	18,00	PALMAM 1800M22
PUT Options on ALM	ES0A03410537	16-09-2022	8,50	PALMAM 850U22
PUT Options on ALM	ES0A03381571	16-09-2022	8,75	PALMAM 875U22
PUT Options on ALM	ES0A03374188	16-09-2022	9,00	PALMAM 900U22
PUT Options on ALM	ES0A03366374	16-09-2022	9,25	PALMAM 925U22
PUT Options on ALM	ES0A03366382	16-09-2022	9,50	PALMAM 950U22
PUT Options on ALM	ES0A03410701	16-09-2022	9,50	PALMEU 950U22
PUT Options on ALM	ES0A03389251	16-09-2022	9,75	PALMEU 975U22
PUT Options on ALM	ES0A03366390	16-09-2022	9,75	PALMAM 975U22
PUT Options on ALM	ES0A03335965	16-09-2022	10,00	PALMAM 1000U22
PUT Options on ALM	ES0A03381696	16-09-2022	10,00	PALMEU 1000U22
PUT Options on ALM	ES0A03059664	16-09-2022	10,50	PALMAM 1050U22
PUT Options on ALM	ES0A03366838	16-09-2022	10,50	PALMEU 1050U22
PUT Options on ALM	ES0A03043049	16-09-2022	11,00	PALMAM 1100U22
PUT Options on ALM	ES0A03366846	16-09-2022	11,00	PALMEU 1100U22
PUT Options on ALM	ES0A03043189	16-09-2022	11,50	PALMAM 1150U22
PUT Options on ALM	ES0A03210176	16-09-2022	11,50	PALMEU 1150U22
PUT Options on ALM	ES0A03043130	16-09-2022	12,00	PALMAM 1200U22
PUT Options on ALM	ES0A03209186	16-09-2022	12,00	PALMEU 1200U22
PUT Options on ALM	ES0A03043106	16-09-2022	12,50	PALMAM 1250U22
PUT Options on ALM	ES0A03209277	16-09-2022	12,50	PALMEU 1250U22
PUT Options on ALM	ES0A03043254	16-09-2022	13,00	PALMAM 1300U22
PUT Options on ALM	ES0A03208568	16-09-2022	13,00	PALMEU 1300U22
PUT Options on ALM	ES0A03043080	16-09-2022	13,50	PALMAM 1350U22
PUT Options on ALM	ES0A03208279	16-09-2022	13,50	PALMEU 1350U22
PUT Options on ALM	ES0A03032323	16-09-2022	14,00	PALMAM 1400U22

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PUT Options on ALM	ES0A03210515	16-09-2022	14,00	PALMEU 1400U22
PUT Options on ALM	ES0A03339710	16-09-2022	14,50	PALMEU 1450U22
PUT Options on ALM	ES0A03043171	16-09-2022	14,50	PALMAM 1450U22
PUT Options on ALM	ES0A03043122	16-09-2022	15,00	PALMAM 1500U22
PUT Options on ALM	ES0A03043247	16-09-2022	15,50	PALMAM 1550U22
PUT Options on ALM	ES0A03043148	16-09-2022	16,00	PALMAM 1600U22
PUT Options on ALM	ES0A03043023	16-09-2022	16,50	PALMAM 1650U22
PUT Options on ALM	ES0A03043262	16-09-2022	17,00	PALMAM 1700U22
PUT Options on ALM	ES0A03043205	16-09-2022	17,50	PALMAM 1750U22
PUT Options on ALM	ES0A03043056	16-09-2022	18,00	PALMAM 1800U22
PUT Options on ALM	ES0A03410545	16-12-2022	8,50	PALMAM 850Z22
PUT Options on ALM	ES0A03381589	16-12-2022	8,75	PALMAM 875Z22
PUT Options on ALM	ES0A03374196	16-12-2022	9,00	PALMAM 900Z22
PUT Options on ALM	ES0A03366408	16-12-2022	9,25	PALMAM 925Z22
PUT Options on ALM	ES0A03366416	16-12-2022	9,50	PALMAM 950Z22
PUT Options on ALM	ES0A03410719	16-12-2022	9,50	PALMEU 950Z22
PUT Options on ALM	ES0A03389269	16-12-2022	9,75	PALMEU 975Z22
PUT Options on ALM	ES0A03366424	16-12-2022	9,75	PALMAM 975Z22
PUT Options on ALM	ES0A03339892	16-12-2022	10,00	PALMAM 1000Z22
PUT Options on ALM	ES0A03381704	16-12-2022	10,00	PALMEU 1000Z22
PUT Options on ALM	ES0A03209863	16-12-2022	10,50	PALMAM 1050Z22
PUT Options on ALM	ES0A03366853	16-12-2022	10,50	PALMEU 1050Z22
PUT Options on ALM	ES0A03209020	16-12-2022	11,00	PALMAM 1100Z22
PUT Options on ALM	ES0A03366861	16-12-2022	11,00	PALMEU 1100Z22
PUT Options on ALM	ES0A03208501	16-12-2022	11,50	PALMAM 1150Z22
PUT Options on ALM	ES0A03210184	16-12-2022	11,50	PALMEU 1150Z22
PUT Options on ALM	ES0A03208147	16-12-2022	12,00	PALMAM 1200Z22
PUT Options on ALM	ES0A03209210	16-12-2022	12,00	PALMEU 1200Z22
PUT Options on ALM	ES0A03209301	16-12-2022	12,50	PALMEU 1250Z22
PUT Options on ALM	ES0A03206992	16-12-2022	12,50	PALMAM 1250Z22
PUT Options on ALM	ES0A03208592	16-12-2022	13,00	PALMEU 1300Z22
PUT Options on ALM	ES0A03207115	16-12-2022	13,00	PALMAM 1300Z22
PUT Options on ALM	ES0A03208287	16-12-2022	13,50	PALMEU 1350Z22
PUT Options on ALM	ES0A03207222	16-12-2022	13,50	PALMAM 1350Z22
PUT Options on ALM	ES0A03207339	16-12-2022	14,00	PALMAM 1400Z22
PUT Options on ALM	ES0A03210523	16-12-2022	14,00	PALMEU 1400Z22
PUT Options on ALM	ES0A03339728	16-12-2022	14,50	PALMEU 1450Z22
PUT Options on ALM	ES0A03207446	16-12-2022	14,50	PALMAM 1450Z22
PUT Options on ALM	ES0A03207818	16-12-2022	15,00	PALMAM 1500Z22
PUT Options on ALM	ES0A03339553	16-12-2022	15,50	PALMAM 1550Z22
PUT Options on ALM	ES0A03410552	17-03-2023	8,50	PALMAM 850H23
PUT Options on ALM	ES0A03381597	17-03-2023	8,75	PALMAM 875H23
PUT Options on ALM	ES0A03374204	17-03-2023	9,00	PALMAM 900H23
PUT Options on ALM	ES0A03366432	17-03-2023	9,25	PALMAM 925H23
PUT Options on ALM	ES0A03366440	17-03-2023	9,50	PALMAM 950H23
PUT Options on ALM	ES0A03410727	17-03-2023	9,50	PALMEU 950H23
PUT Options on ALM	ES0A03389277	17-03-2023	9,75	PALMEU 975H23
PUT Options on ALM	ES0A03366457	17-03-2023	9,75	PALMAM 975H23
PUT Options on ALM	ES0A03339900	17-03-2023	10,00	PALMAM 1000H23
PUT Options on ALM	ES0A03381712	17-03-2023	10,00	PALMEU 1000H23
PUT Options on ALM	ES0A03209871	17-03-2023	10,50	PALMAM 1050H23
PUT Options on ALM	ES0A03366879	17-03-2023	10,50	PALMEU 1050H23
PUT Options on ALM	ES0A03208998	17-03-2023	11,00	PALMAM 1100H23
PUT Options on ALM	ES0A03366887	17-03-2023	11,00	PALMEU 1100H23
PUT Options on ALM	ES0A03208477	17-03-2023	11,50	PALMAM 1150H23
PUT Options on ALM	ES0A03210192	17-03-2023	11,50	PALMEU 1150H23
PUT Options on ALM	ES0A03208154	17-03-2023	12,00	PALMAM 1200H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A03209152	17-03-2023	12,00	PALMEU 1200H23
PUT Options on ALM	ES0A03209244	17-03-2023	12,50	PALMEU 1250H23
PUT Options on ALM	ES0A03207008	17-03-2023	12,50	PALMAM 1250H23
PUT Options on ALM	ES0A03208535	17-03-2023	13,00	PALMEU 1300H23
PUT Options on ALM	ES0A03207123	17-03-2023	13,00	PALMAM 1300H23
PUT Options on ALM	ES0A03208295	17-03-2023	13,50	PALMEU 1350H23
PUT Options on ALM	ES0A03207230	17-03-2023	13,50	PALMAM 1350H23
PUT Options on ALM	ES0A03207347	17-03-2023	14,00	PALMAM 1400H23
PUT Options on ALM	ES0A03210531	17-03-2023	14,00	PALMEU 1400H23
PUT Options on ALM	ES0A03339736	17-03-2023	14,50	PALMEU 1450H23
PUT Options on ALM	ES0A03207453	17-03-2023	14,50	PALMAM 1450H23
PUT Options on ALM	ES0A03207826	17-03-2023	15,00	PALMAM 1500H23
PUT Options on ALM	ES0A03339561	17-03-2023	15,50	PALMAM 1550H23
PUT Options on ALM	ES0A03410560	16-06-2023	8,50	PALMAM 850M23
PUT Options on ALM	ES0A03381605	16-06-2023	8,75	PALMAM 875M23
PUT Options on ALM	ES0A03374212	16-06-2023	9,00	PALMAM 900M23
PUT Options on ALM	ES0A03366465	16-06-2023	9,25	PALMAM 925M23
PUT Options on ALM	ES0A03366473	16-06-2023	9,50	PALMAM 950M23
PUT Options on ALM	ES0A03410735	16-06-2023	9,50	PALMEU 950M23
PUT Options on ALM	ES0A03389285	16-06-2023	9,75	PALMEU 975M23
PUT Options on ALM	ES0A03366481	16-06-2023	9,75	PALMAM 975M23
PUT Options on ALM	ES0A03339918	16-06-2023	10,00	PALMAM 1000M23
PUT Options on ALM	ES0A03381720	16-06-2023	10,00	PALMEU 1000M23
PUT Options on ALM	ES0A03209889	16-06-2023	10,50	PALMAM 1050M23
PUT Options on ALM	ES0A03366895	16-06-2023	10,50	PALMEU 1050M23
PUT Options on ALM	ES0A03209004	16-06-2023	11,00	PALMAM 1100M23
PUT Options on ALM	ES0A03366903	16-06-2023	11,00	PALMEU 1100M23
PUT Options on ALM	ES0A03208485	16-06-2023	11,50	PALMAM 1150M23
PUT Options on ALM	ES0A03210200	16-06-2023	11,50	PALMEU 1150M23
PUT Options on ALM	ES0A03208162	16-06-2023	12,00	PALMAM 1200M23
PUT Options on ALM	ES0A03209178	16-06-2023	12,00	PALMEU 1200M23
PUT Options on ALM	ES0A03209269	16-06-2023	12,50	PALMEU 1250M23
PUT Options on ALM	ES0A03207016	16-06-2023	12,50	PALMAM 1250M23
PUT Options on ALM	ES0A03208550	16-06-2023	13,00	PALMEU 1300M23
PUT Options on ALM	ES0A03207131	16-06-2023	13,00	PALMAM 1300M23
PUT Options on ALM	ES0A03208303	16-06-2023	13,50	PALMEU 1350M23
PUT Options on ALM	ES0A03207248	16-06-2023	13,50	PALMAM 1350M23
PUT Options on ALM	ES0A03207354	16-06-2023	14,00	PALMAM 1400M23
PUT Options on ALM	ES0A03210549	16-06-2023	14,00	PALMEU 1400M23
PUT Options on ALM	ES0A03339744	16-06-2023	14,50	PALMEU 1450M23
PUT Options on ALM	ES0A03207461	16-06-2023	14,50	PALMAM 1450M23
PUT Options on ALM	ES0A03207834	16-06-2023	15,00	PALMAM 1500M23
PUT Options on ALM	ES0A03339579	16-06-2023	15,50	PALMAM 1550M23
PUT Options on ALM	ES0A03410578	15-09-2023	8,50	PALMAM 850U23
PUT Options on ALM	ES0A03381613	15-09-2023	8,75	PALMAM 875U23
PUT Options on ALM	ES0A03374220	15-09-2023	9,00	PALMAM 900U23
PUT Options on ALM	ES0A03366499	15-09-2023	9,25	PALMAM 925U23
PUT Options on ALM	ES0A03366507	15-09-2023	9,50	PALMAM 950U23
PUT Options on ALM	ES0A03410743	15-09-2023	9,50	PALMEU 950U23
PUT Options on ALM	ES0A03389293	15-09-2023	9,75	PALMEU 975U23
PUT Options on ALM	ES0A03366515	15-09-2023	9,75	PALMAM 975U23
PUT Options on ALM	ES0A03339926	15-09-2023	10,00	PALMAM 1000U23
PUT Options on ALM	ES0A03381738	15-09-2023	10,00	PALMEU 1000U23
PUT Options on ALM	ES0A03209897	15-09-2023	10,50	PALMAM 1050U23
PUT Options on ALM	ES0A03366911	15-09-2023	10,50	PALMEU 1050U23
PUT Options on ALM	ES0A03209012	15-09-2023	11,00	PALMAM 1100U23
PUT Options on ALM	ES0A03366929	15-09-2023	11,00	PALMEU 1100U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A03208493	15-09-2023	11,50	PALMAM 1150U23
PUT Options on ALM	ES0A03210218	15-09-2023	11,50	PALMEU 1150U23
PUT Options on ALM	ES0A03208170	15-09-2023	12,00	PALMAM 1200U23
PUT Options on ALM	ES0A03209194	15-09-2023	12,00	PALMEU 1200U23
PUT Options on ALM	ES0A03209285	15-09-2023	12,50	PALMEU 1250U23
PUT Options on ALM	ES0A03207628	15-09-2023	12,50	PALMAM 1250U23
PUT Options on ALM	ES0A03207636	15-09-2023	13,00	PALMAM 1300U23
PUT Options on ALM	ES0A03208576	15-09-2023	13,00	PALMEU 1300U23
PUT Options on ALM	ES0A03208311	15-09-2023	13,50	PALMEU 1350U23
PUT Options on ALM	ES0A03207644	15-09-2023	13,50	PALMAM 1350U23
PUT Options on ALM	ES0A03207651	15-09-2023	14,00	PALMAM 1400U23
PUT Options on ALM	ES0A03210556	15-09-2023	14,00	PALMEU 1400U23
PUT Options on ALM	ES0A03339751	15-09-2023	14,50	PALMEU 1450U23
PUT Options on ALM	ES0A03207669	15-09-2023	14,50	PALMAM 1450U23
PUT Options on ALM	ES0A03207842	15-09-2023	15,00	PALMAM 1500U23
PUT Options on ALM	ES0A03339587	15-09-2023	15,50	PALMAM 1550U23
PUT Options on ALM	ES0A03410586	15-12-2023	8,50	PALMAM 850Z23
PUT Options on ALM	ES0A03381621	15-12-2023	8,75	PALMAM 875Z23
PUT Options on ALM	ES0A03374238	15-12-2023	9,00	PALMAM 900Z23
PUT Options on ALM	ES0A03366523	15-12-2023	9,25	PALMAM 925Z23
PUT Options on ALM	ES0A03366531	15-12-2023	9,50	PALMAM 950Z23
PUT Options on ALM	ES0A03410750	15-12-2023	9,50	PALMEU 950Z23
PUT Options on ALM	ES0A03389301	15-12-2023	9,75	PALMEU 975Z23
PUT Options on ALM	ES0A03366549	15-12-2023	9,75	PALMAM 975Z23
PUT Options on ALM	ES0A03339934	15-12-2023	10,00	PALMAM 1000Z23
PUT Options on ALM	ES0A03381746	15-12-2023	10,00	PALMEU 1000Z23
PUT Options on ALM	ES0A03209905	15-12-2023	10,50	PALMAM 1050Z23
PUT Options on ALM	ES0A03366937	15-12-2023	10,50	PALMEU 1050Z23
PUT Options on ALM	ES0A03209038	15-12-2023	11,00	PALMAM 1100Z23
PUT Options on ALM	ES0A03366945	15-12-2023	11,00	PALMEU 1100Z23
PUT Options on ALM	ES0A03208519	15-12-2023	11,50	PALMAM 1150Z23
PUT Options on ALM	ES0A03210226	15-12-2023	11,50	PALMEU 1150Z23
PUT Options on ALM	ES0A03208188	15-12-2023	12,00	PALMAM 1200Z23
PUT Options on ALM	ES0A03209228	15-12-2023	12,00	PALMEU 1200Z23
PUT Options on ALM	ES0A03209319	15-12-2023	12,50	PALMEU 1250Z23
PUT Options on ALM	ES0A03207024	15-12-2023	12,50	PALMAM 1250Z23
PUT Options on ALM	ES0A03208600	15-12-2023	13,00	PALMEU 1300Z23
PUT Options on ALM	ES0A03207149	15-12-2023	13,00	PALMAM 1300Z23
PUT Options on ALM	ES0A03208329	15-12-2023	13,50	PALMEU 1350Z23
PUT Options on ALM	ES0A03207362	15-12-2023	13,50	PALMAM 1350Z23
PUT Options on ALM	ES0A03207529	15-12-2023	14,00	PALMAM 1400Z23
PUT Options on ALM	ES0A03210564	15-12-2023	14,00	PALMEU 1400Z23
PUT Options on ALM	ES0A03339769	15-12-2023	14,50	PALMEU 1450Z23
PUT Options on ALM	ES0A03207727	15-12-2023	14,50	PALMAM 1450Z23
PUT Options on ALM	ES0A03207867	15-12-2023	15,00	PALMAM 1500Z23
PUT Options on ALM	ES0A03339595	15-12-2023	15,50	PALMAM 1550Z23
PUT Options on ALM	ES0A03410594	15-03-2024	8,50	PALMAM 850H24
PUT Options on ALM	ES0A03381639	15-03-2024	8,75	PALMAM 875H24
PUT Options on ALM	ES0A03374246	15-03-2024	9,00	PALMAM 900H24
PUT Options on ALM	ES0A03366556	15-03-2024	9,25	PALMAM 925H24
PUT Options on ALM	ES0A03366564	15-03-2024	9,50	PALMAM 950H24
PUT Options on ALM	ES0A03410768	15-03-2024	9,50	PALMEU 950H24
PUT Options on ALM	ES0A03389319	15-03-2024	9,75	PALMEU 975H24
PUT Options on ALM	ES0A03366572	15-03-2024	9,75	PALMAM 975H24
PUT Options on ALM	ES0A03339942	15-03-2024	10,00	PALMAM 1000H24
PUT Options on ALM	ES0A03381753	15-03-2024	10,00	PALMEU 1000H24
PUT Options on ALM	ES0A03209913	15-03-2024	10,50	PALMAM 1050H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A03366952	15-03-2024	10,50	PALMEU 1050H24
PUT Options on ALM	ES0A03209640	15-03-2024	11,00	PALMAM 1100H24
PUT Options on ALM	ES0A03366960	15-03-2024	11,00	PALMEU 1100H24
PUT Options on ALM	ES0A03210234	15-03-2024	11,50	PALMEU 1150H24
PUT Options on ALM	ES0A03209525	15-03-2024	11,50	PALMAM 1150H24
PUT Options on ALM	ES0A03209533	15-03-2024	12,00	PALMAM 1200H24
PUT Options on ALM	ES0A03209749	15-03-2024	12,00	PALMEU 1200H24
PUT Options on ALM	ES0A03209657	15-03-2024	12,50	PALMEU 1250H24
PUT Options on ALM	ES0A03209541	15-03-2024	12,50	PALMAM 1250H24
PUT Options on ALM	ES0A03209558	15-03-2024	13,00	PALMAM 1300H24
PUT Options on ALM	ES0A03209608	15-03-2024	13,00	PALMEU 1300H24
PUT Options on ALM	ES0A03209616	15-03-2024	13,50	PALMEU 1350H24
PUT Options on ALM	ES0A03209566	15-03-2024	13,50	PALMAM 1350H24
PUT Options on ALM	ES0A03209574	15-03-2024	14,00	PALMAM 1400H24
PUT Options on ALM	ES0A03210572	15-03-2024	14,00	PALMEU 1400H24
PUT Options on ALM	ES0A03339777	15-03-2024	14,50	PALMEU 1450H24
PUT Options on ALM	ES0A03209582	15-03-2024	14,50	PALMAM 1450H24
PUT Options on ALM	ES0A03209590	15-03-2024	15,00	PALMAM 1500H24
PUT Options on ALM	ES0A03339603	15-03-2024	15,50	PALMAM 1550H24
PUT Options on ALM	ES0A03491800	21-06-2024	8,75	PALMAM 875M24
PUT Options on ALM	ES0A03410602	21-06-2024	9,00	PALMAM 900M24
PUT Options on ALM	ES0A03389152	21-06-2024	9,25	PALMAM 925M24
PUT Options on ALM	ES0A03374303	21-06-2024	9,50	PALMAM 950M24
PUT Options on ALM	ES0A03516820	21-06-2024	9,75	PALMEU 975M24
PUT Options on ALM	ES0A03366580	21-06-2024	9,75	PALMAM 975M24
PUT Options on ALM	ES0A03366598	21-06-2024	10,00	PALMAM 1000M24
PUT Options on ALM	ES0A03410776	21-06-2024	10,00	PALMEU 1000M24
PUT Options on ALM	ES0A03381761	21-06-2024	10,50	PALMEU 1050M24
PUT Options on ALM	ES0A03366606	21-06-2024	10,50	PALMAM 1050M24
PUT Options on ALM	ES0A03210085	21-06-2024	11,00	PALMAM 1100M24
PUT Options on ALM	ES0A03366978	21-06-2024	11,00	PALMEU 1100M24
PUT Options on ALM	ES0A03209046	21-06-2024	11,50	PALMAM 1150M24
PUT Options on ALM	ES0A03366986	21-06-2024	11,50	PALMEU 1150M24
PUT Options on ALM	ES0A03339959	21-06-2024	12,00	PALMEU 1200M24
PUT Options on ALM	ES0A03209095	21-06-2024	12,00	PALMAM 1200M24
PUT Options on ALM	ES0A03208196	21-06-2024	12,50	PALMAM 1250M24
PUT Options on ALM	ES0A03209756	21-06-2024	12,50	PALMEU 1250M24
PUT Options on ALM	ES0A03209327	21-06-2024	13,00	PALMEU 1300M24
PUT Options on ALM	ES0A03207156	21-06-2024	13,00	PALMAM 1300M24
PUT Options on ALM	ES0A03210630	21-06-2024	13,50	PALMEU 1350M24
PUT Options on ALM	ES0A03207370	21-06-2024	13,50	PALMAM 1350M24
PUT Options on ALM	ES0A03207537	21-06-2024	14,00	PALMAM 1400M24
PUT Options on ALM	ES0A03207735	21-06-2024	14,50	PALMAM 1450M24
PUT Options on ALM	ES0A03339611	21-06-2024	15,00	PALMAM 1500M24
PUT Options on ALM	ES0A03410610	20-12-2024	9,00	PALMAM 900Z24
PUT Options on ALM	ES0A03389160	20-12-2024	9,25	PALMAM 925Z24
PUT Options on ALM	ES0A03374311	20-12-2024	9,50	PALMAM 950Z24
PUT Options on ALM	ES0A03366614	20-12-2024	9,75	PALMAM 975Z24
PUT Options on ALM	ES0A03366622	20-12-2024	10,00	PALMAM 1000Z24
PUT Options on ALM	ES0A03410784	20-12-2024	10,00	PALMEU 1000Z24
PUT Options on ALM	ES0A03381779	20-12-2024	10,50	PALMEU 1050Z24
PUT Options on ALM	ES0A03366630	20-12-2024	10,50	PALMAM 1050Z24
PUT Options on ALM	ES0A03210093	20-12-2024	11,00	PALMAM 1100Z24
PUT Options on ALM	ES0A03366994	20-12-2024	11,00	PALMEU 1100Z24
PUT Options on ALM	ES0A03209079	20-12-2024	11,50	PALMAM 1150Z24
PUT Options on ALM	ES0A03367000	20-12-2024	11,50	PALMEU 1150Z24
PUT Options on ALM	ES0A03339967	20-12-2024	12,00	PALMEU 1200Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A03209129	20-12-2024	12,00	PALMAM 1200Z24
PUT Options on ALM	ES0A03208204	20-12-2024	12,50	PALMAM 1250Z24
PUT Options on ALM	ES0A03209764	20-12-2024	12,50	PALMEU 1250Z24
PUT Options on ALM	ES0A03209350	20-12-2024	13,00	PALMEU 1300Z24
PUT Options on ALM	ES0A03207164	20-12-2024	13,00	PALMAM 1300Z24
PUT Options on ALM	ES0A03210648	20-12-2024	13,50	PALMEU 1350Z24
PUT Options on ALM	ES0A03207388	20-12-2024	13,50	PALMAM 1350Z24
PUT Options on ALM	ES0A03207545	20-12-2024	14,00	PALMAM 1400Z24
PUT Options on ALM	ES0A03207743	20-12-2024	14,50	PALMAM 1450Z24
PUT Options on ALM	ES0A03339629	20-12-2024	15,00	PALMAM 1500Z24
PUT Options on ALM	ES0A03410628	20-06-2025	9,00	PALMAM 900M25
PUT Options on ALM	ES0A03389178	20-06-2025	9,25	PALMAM 925M25
PUT Options on ALM	ES0A03374329	20-06-2025	9,50	PALMAM 950M25
PUT Options on ALM	ES0A03366648	20-06-2025	9,75	PALMAM 975M25
PUT Options on ALM	ES0A03366655	20-06-2025	10,00	PALMAM 1000M25
PUT Options on ALM	ES0A03410792	20-06-2025	10,00	PALMEU 1000M25
PUT Options on ALM	ES0A03381787	20-06-2025	10,50	PALMEU 1050M25
PUT Options on ALM	ES0A03366663	20-06-2025	10,50	PALMAM 1050M25
PUT Options on ALM	ES0A03210101	20-06-2025	11,00	PALMAM 1100M25
PUT Options on ALM	ES0A03367018	20-06-2025	11,00	PALMEU 1100M25
PUT Options on ALM	ES0A03209053	20-06-2025	11,50	PALMAM 1150M25
PUT Options on ALM	ES0A03367026	20-06-2025	11,50	PALMEU 1150M25
PUT Options on ALM	ES0A03339975	20-06-2025	12,00	PALMEU 1200M25
PUT Options on ALM	ES0A03209103	20-06-2025	12,00	PALMAM 1200M25
PUT Options on ALM	ES0A03208212	20-06-2025	12,50	PALMAM 1250M25
PUT Options on ALM	ES0A03209772	20-06-2025	12,50	PALMEU 1250M25
PUT Options on ALM	ES0A03209335	20-06-2025	13,00	PALMEU 1300M25
PUT Options on ALM	ES0A03207172	20-06-2025	13,00	PALMAM 1300M25
PUT Options on ALM	ES0A03210655	20-06-2025	13,50	PALMEU 1350M25
PUT Options on ALM	ES0A03207396	20-06-2025	13,50	PALMAM 1350M25
PUT Options on ALM	ES0A03207552	20-06-2025	14,00	PALMAM 1400M25
PUT Options on ALM	ES0A03207750	20-06-2025	14,50	PALMAM 1450M25
PUT Options on ALM	ES0A03339637	20-06-2025	15,00	PALMAM 1500M25
PUT Options on ALM	ES0A03410636	19-12-2025	9,00	PALMAM 900Z25
PUT Options on ALM	ES0A03389186	19-12-2025	9,25	PALMAM 925Z25
PUT Options on ALM	ES0A03374337	19-12-2025	9,50	PALMAM 950Z25
PUT Options on ALM	ES0A03366671	19-12-2025	9,75	PALMAM 975Z25
PUT Options on ALM	ES0A03366689	19-12-2025	10,00	PALMAM 1000Z25
PUT Options on ALM	ES0A03410800	19-12-2025	10,00	PALMEU 1000Z25
PUT Options on ALM	ES0A03381795	19-12-2025	10,50	PALMEU 1050Z25
PUT Options on ALM	ES0A03366697	19-12-2025	10,50	PALMAM 1050Z25
PUT Options on ALM	ES0A03210119	19-12-2025	11,00	PALMAM 1100Z25
PUT Options on ALM	ES0A03367034	19-12-2025	11,00	PALMEU 1100Z25
PUT Options on ALM	ES0A03209087	19-12-2025	11,50	PALMAM 1150Z25
PUT Options on ALM	ES0A03367042	19-12-2025	11,50	PALMEU 1150Z25
PUT Options on ALM	ES0A03339983	19-12-2025	12,00	PALMEU 1200Z25
PUT Options on ALM	ES0A03209137	19-12-2025	12,00	PALMAM 1200Z25
PUT Options on ALM	ES0A03208220	19-12-2025	12,50	PALMAM 1250Z25
PUT Options on ALM	ES0A03209780	19-12-2025	12,50	PALMEU 1250Z25
PUT Options on ALM	ES0A03209368	19-12-2025	13,00	PALMEU 1300Z25
PUT Options on ALM	ES0A03207180	19-12-2025	13,00	PALMAM 1300Z25
PUT Options on ALM	ES0A03210663	19-12-2025	13,50	PALMEU 1350Z25
PUT Options on ALM	ES0A03207404	19-12-2025	13,50	PALMAM 1350Z25
PUT Options on ALM	ES0A03207560	19-12-2025	14,00	PALMAM 1400Z25
PUT Options on ALM	ES0A03207768	19-12-2025	14,50	PALMAM 1450Z25
PUT Options on ALM	ES0A03339645	19-12-2025	15,00	PALMAM 1500Z25
PUT Options on ALM	ES0A03410644	19-06-2026	9,00	PALMAM 900M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ALM	ES0A03389194	19-06-2026	9,25	PALMAM 925M26
PUT Options on ALM	ES0A03374345	19-06-2026	9,50	PALMAM 950M26
PUT Options on ALM	ES0A03366705	19-06-2026	9,75	PALMAM 975M26
PUT Options on ALM	ES0A03366713	19-06-2026	10,00	PALMAM 1000M26
PUT Options on ALM	ES0A03410818	19-06-2026	10,00	PALMEU 1000M26
PUT Options on ALM	ES0A03381803	19-06-2026	10,50	PALMEU 1050M26
PUT Options on ALM	ES0A03366721	19-06-2026	10,50	PALMAM 1050M26
PUT Options on ALM	ES0A03210127	19-06-2026	11,00	PALMAM 1100M26
PUT Options on ALM	ES0A03367059	19-06-2026	11,00	PALMEU 1100M26
PUT Options on ALM	ES0A03209061	19-06-2026	11,50	PALMAM 1150M26
PUT Options on ALM	ES0A03367067	19-06-2026	11,50	PALMEU 1150M26
PUT Options on ALM	ES0A03339991	19-06-2026	12,00	PALMEU 1200M26
PUT Options on ALM	ES0A03209111	19-06-2026	12,00	PALMAM 1200M26
PUT Options on ALM	ES0A03208238	19-06-2026	12,50	PALMAM 1250M26
PUT Options on ALM	ES0A03209798	19-06-2026	12,50	PALMEU 1250M26
PUT Options on ALM	ES0A03209343	19-06-2026	13,00	PALMEU 1300M26
PUT Options on ALM	ES0A03207917	19-06-2026	13,00	PALMAM 1300M26
PUT Options on ALM	ES0A03207925	19-06-2026	13,50	PALMAM 1350M26
PUT Options on ALM	ES0A03210671	19-06-2026	13,50	PALMEU 1350M26
PUT Options on ALM	ES0A03207933	19-06-2026	14,00	PALMAM 1400M26
PUT Options on ALM	ES0A03207941	19-06-2026	14,50	PALMAM 1450M26
PUT Options on ALM	ES0A03339652	19-06-2026	15,00	PALMAM 1500M26
PUT Options on ALM	ES0A03491818	18-12-2026	9,25	PALMAM 925Z26
PUT Options on ALM	ES0A03479573	18-12-2026	9,50	PALMAM 950Z26
PUT Options on ALM	ES0A03479581	18-12-2026	9,75	PALMAM 975Z26
PUT Options on ALM	ES0A03479599	18-12-2026	10,00	PALMAM 1000Z26
PUT Options on ALM	ES0A03479607	18-12-2026	10,50	PALMAM 1050Z26
PUT Options on ALM	ES0A03485240	18-12-2026	10,50	PALMEU 1050Z26
PUT Options on ALM	ES0A03485257	18-12-2026	11,00	PALMEU 1100Z26
PUT Options on ALM	ES0A03479615	18-12-2026	11,00	PALMAM 1100Z26
PUT Options on ALM	ES0A03479623	18-12-2026	11,50	PALMAM 1150Z26
PUT Options on ALM	ES0A03485265	18-12-2026	11,50	PALMEU 1150Z26
PUT Options on ALM	ES0A03564473	18-12-2026	12,00	PALMEU 1200Z26
PUT Options on ALM	ES0A03479631	18-12-2026	12,00	PALMAM 1200Z26
PUT Options on ALM	ES0A03479649	18-12-2026	12,50	PALMAM 1250Z26
PUT Options on ALM	ES0A03498078	18-12-2026	13,00	PALMAM 1300Z26
CALL Options on AMADEUS	ES0A03461027	21-01-2022	36,00	CAMSAM 3600F22
CALL Options on AMADEUS	ES0A03458338	21-01-2022	37,00	CAMSAM 3700F22
CALL Options on AMADEUS	ES0A03451846	21-01-2022	38,00	CAMSAM 3800F22
CALL Options on AMADEUS	ES0A03450707	21-01-2022	39,00	CAMSAM 3900F22
CALL Options on AMADEUS	ES0A03450715	21-01-2022	40,00	CAMSAM 4000F22
CALL Options on AMADEUS	ES0A03450723	21-01-2022	41,00	CAMSAM 4100F22
CALL Options on AMADEUS	ES0A03450731	21-01-2022	42,00	CAMSAM 4200F22
CALL Options on AMADEUS	ES0A03450749	21-01-2022	43,00	CAMSAM 4300F22
CALL Options on AMADEUS	ES0A03450756	21-01-2022	44,00	CAMSAM 4400F22
CALL Options on AMADEUS	ES0A03089844	21-01-2022	45,00	CAMSAM 4500F22
CALL Options on AMADEUS	ES0A03082369	21-01-2022	46,00	CAMSAM 4600F22
CALL Options on AMADEUS	ES0A03082351	21-01-2022	47,00	CAMSAM 4700F22
CALL Options on AMADEUS	ES0A03079951	21-01-2022	48,00	CAMSAM 4800F22
CALL Options on AMADEUS	ES0A03080074	21-01-2022	49,00	CAMSAM 4900F22
CALL Options on AMADEUS	ES0A03079597	21-01-2022	50,00	CAMSAM 5000F22
CALL Options on AMADEUS	ES0A03222643	21-01-2022	50,00	CAMSEU 5000F22
CALL Options on AMADEUS	ES0A03079548	21-01-2022	52,00	CAMSAM 5200F22
CALL Options on AMADEUS	ES0A03089091	21-01-2022	52,00	CAMSEU 5200F22
CALL Options on AMADEUS	ES0A03088895	21-01-2022	54,00	CAMSEU 5400F22
CALL Options on AMADEUS	ES0A03079712	21-01-2022	54,00	CAMSAM 5400F22
CALL Options on AMADEUS	ES0A03079589	21-01-2022	56,00	CAMSAM 5600F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03088796	21-01-2022	56,00	CAMSEU 5600F22
CALL Options on AMADEUS	ES0A03088804	21-01-2022	58,00	CAMSEU 5800F22
CALL Options on AMADEUS	ES0A03079993	21-01-2022	58,00	CAMSAM 5800F22
CALL Options on AMADEUS	ES0A03080066	21-01-2022	60,00	CAMSAM 6000F22
CALL Options on AMADEUS	ES0A03088812	21-01-2022	60,00	CAMSEU 6000F22
CALL Options on AMADEUS	ES0A03088820	21-01-2022	62,00	CAMSEU 6200F22
CALL Options on AMADEUS	ES0A03079621	21-01-2022	62,00	CAMSAM 6200F22
CALL Options on AMADEUS	ES0A03079670	21-01-2022	64,00	CAMSAM 6400F22
CALL Options on AMADEUS	ES0A03088838	21-01-2022	64,00	CAMSEU 6400F22
CALL Options on AMADEUS	ES0A03079605	21-01-2022	66,00	CAMSAM 6600F22
CALL Options on AMADEUS	ES0A03342433	21-01-2022	66,00	CAMSEU 6600F22
CALL Options on AMADEUS	ES0A03079985	21-01-2022	68,00	CAMSAM 6800F22
CALL Options on AMADEUS	ES0A03342441	21-01-2022	68,00	CAMSEU 6800F22
CALL Options on AMADEUS	ES0A03079654	21-01-2022	70,00	CAMSAM 7000F22
CALL Options on AMADEUS	ES0A03345246	21-01-2022	70,00	CAMSEU 7000F22
CALL Options on AMADEUS	ES0A03336294	21-01-2022	72,00	CAMSAM 7200F22
CALL Options on AMADEUS	ES0A03336260	21-01-2022	74,00	CAMSAM 7400F22
CALL Options on AMADEUS	ES0A03345121	21-01-2022	76,00	CAMSAM 7600F22
CALL Options on AMADEUS	ES0A03450764	21-01-2022	78,00	CAMSAM 7800F22
CALL Options on AMADEUS	ES0A03451366	21-01-2022	80,00	CAMSAM 8000F22
CALL Options on AMADEUS	ES0A03503018	21-01-2022	82,00	CAMSAM 8200F22
CALL Options on AMADEUS	ES0A03505872	21-01-2022	84,00	CAMSAM 8400F22
CALL Options on AMADEUS	ES0A03507712	21-01-2022	86,00	CAMSAM 8600F22
CALL Options on AMADEUS	ES0A03461035	18-02-2022	36,00	CAMSAM 3600G22
CALL Options on AMADEUS	ES0A03458346	18-02-2022	37,00	CAMSAM 3700G22
CALL Options on AMADEUS	ES0A03451853	18-02-2022	38,00	CAMSAM 3800G22
CALL Options on AMADEUS	ES0A03450772	18-02-2022	39,00	CAMSAM 3900G22
CALL Options on AMADEUS	ES0A03450780	18-02-2022	40,00	CAMSAM 4000G22
CALL Options on AMADEUS	ES0A03450798	18-02-2022	41,00	CAMSAM 4100G22
CALL Options on AMADEUS	ES0A03450806	18-02-2022	42,00	CAMSAM 4200G22
CALL Options on AMADEUS	ES0A03450814	18-02-2022	43,00	CAMSAM 4300G22
CALL Options on AMADEUS	ES0A03450822	18-02-2022	44,00	CAMSAM 4400G22
CALL Options on AMADEUS	ES0A03450830	18-02-2022	45,00	CAMSAM 4500G22
CALL Options on AMADEUS	ES0A03421997	18-02-2022	46,00	CAMSAM 4600G22
CALL Options on AMADEUS	ES0A03422003	18-02-2022	47,00	CAMSAM 4700G22
CALL Options on AMADEUS	ES0A03409463	18-02-2022	48,00	CAMSAM 4800G22
CALL Options on AMADEUS	ES0A03395308	18-02-2022	49,00	CAMSAM 4900G22
CALL Options on AMADEUS	ES0A03395316	18-02-2022	50,00	CAMSAM 5000G22
CALL Options on AMADEUS	ES0A03458775	18-02-2022	50,00	CAMSEU 5000G22
CALL Options on AMADEUS	ES0A03395324	18-02-2022	52,00	CAMSAM 5200G22
CALL Options on AMADEUS	ES0A03422011	18-02-2022	52,00	CAMSEU 5200G22
CALL Options on AMADEUS	ES0A03395332	18-02-2022	54,00	CAMSAM 5400G22
CALL Options on AMADEUS	ES0A03409471	18-02-2022	54,00	CAMSEU 5400G22
CALL Options on AMADEUS	ES0A03395340	18-02-2022	56,00	CAMSAM 5600G22
CALL Options on AMADEUS	ES0A03395431	18-02-2022	56,00	CAMSEU 5600G22
CALL Options on AMADEUS	ES0A03395449	18-02-2022	58,00	CAMSEU 5800G22
CALL Options on AMADEUS	ES0A03395357	18-02-2022	58,00	CAMSAM 5800G22
CALL Options on AMADEUS	ES0A03395365	18-02-2022	60,00	CAMSAM 6000G22
CALL Options on AMADEUS	ES0A03395456	18-02-2022	60,00	CAMSEU 6000G22
CALL Options on AMADEUS	ES0A03395464	18-02-2022	62,00	CAMSEU 6200G22
CALL Options on AMADEUS	ES0A03395373	18-02-2022	62,00	CAMSAM 6200G22
CALL Options on AMADEUS	ES0A03395381	18-02-2022	64,00	CAMSAM 6400G22
CALL Options on AMADEUS	ES0A03395472	18-02-2022	64,00	CAMSEU 6400G22
CALL Options on AMADEUS	ES0A03395480	18-02-2022	66,00	CAMSEU 6600G22
CALL Options on AMADEUS	ES0A03395399	18-02-2022	66,00	CAMSAM 6600G22
CALL Options on AMADEUS	ES0A03395407	18-02-2022	68,00	CAMSAM 6800G22
CALL Options on AMADEUS	ES0A03504404	18-02-2022	68,00	CAMSEU 6800G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03395415	18-02-2022	70,00	CAMSAM 7000G22
CALL Options on AMADEUS	ES0A03507738	18-02-2022	70,00	CAMSEU 7000G22
CALL Options on AMADEUS	ES0A03395423	18-02-2022	72,00	CAMSAM 7200G22
CALL Options on AMADEUS	ES0A03450848	18-02-2022	74,00	CAMSAM 7400G22
CALL Options on AMADEUS	ES0A03450855	18-02-2022	76,00	CAMSAM 7600G22
CALL Options on AMADEUS	ES0A03450863	18-02-2022	78,00	CAMSAM 7800G22
CALL Options on AMADEUS	ES0A03451374	18-02-2022	80,00	CAMSAM 8000G22
CALL Options on AMADEUS	ES0A03503026	18-02-2022	82,00	CAMSAM 8200G22
CALL Options on AMADEUS	ES0A03505880	18-02-2022	84,00	CAMSAM 8400G22
CALL Options on AMADEUS	ES0A03507720	18-02-2022	86,00	CAMSAM 8600G22
CALL Options on AMADEUS	ES0A02662450	18-03-2022	33,00	CAMSAM 3300H22
CALL Options on AMADEUS	ES0A02577484	18-03-2022	34,00	CAMSAM 3400H22
CALL Options on AMADEUS	ES0A02573541	18-03-2022	35,00	CAMSAM 3500H22
CALL Options on AMADEUS	ES0A02570323	18-03-2022	36,00	CAMSAM 3600H22
CALL Options on AMADEUS	ES0A02545440	18-03-2022	37,00	CAMSAM 3700H22
CALL Options on AMADEUS	ES0A02534980	18-03-2022	38,00	CAMSAM 3800H22
CALL Options on AMADEUS	ES0A02528172	18-03-2022	39,00	CAMSAM 3900H22
CALL Options on AMADEUS	ES0A02518090	18-03-2022	40,00	CAMSAM 4000H22
CALL Options on AMADEUS	ES0A02516979	18-03-2022	41,00	CAMSAM 4100H22
CALL Options on AMADEUS	ES0A02516961	18-03-2022	42,00	CAMSAM 4200H22
CALL Options on AMADEUS	ES0A02517456	18-03-2022	43,00	CAMSAM 4300H22
CALL Options on AMADEUS	ES0A02518322	18-03-2022	44,00	CAMSAM 4400H22
CALL Options on AMADEUS	ES0A02517969	18-03-2022	45,00	CAMSAM 4500H22
CALL Options on AMADEUS	ES0A02517084	18-03-2022	46,00	CAMSAM 4600H22
CALL Options on AMADEUS	ES0A02518397	18-03-2022	47,00	CAMSAM 4700H22
CALL Options on AMADEUS	ES0A02517779	18-03-2022	48,00	CAMSAM 4800H22
CALL Options on AMADEUS	ES0A02518231	18-03-2022	49,00	CAMSAM 4900H22
CALL Options on AMADEUS	ES0A02516995	18-03-2022	50,00	CAMSAM 5000H22
CALL Options on AMADEUS	ES0A03222650	18-03-2022	50,00	CAMSEU 5000H22
CALL Options on AMADEUS	ES0A02517761	18-03-2022	52,00	CAMSAM 5200H22
CALL Options on AMADEUS	ES0A03089109	18-03-2022	52,00	CAMSEU 5200H22
CALL Options on AMADEUS	ES0A03087616	18-03-2022	54,00	CAMSEU 5400H22
CALL Options on AMADEUS	ES0A02517563	18-03-2022	54,00	CAMSAM 5400H22
CALL Options on AMADEUS	ES0A02518249	18-03-2022	56,00	CAMSAM 5600H22
CALL Options on AMADEUS	ES0A03085743	18-03-2022	56,00	CAMSEU 5600H22
CALL Options on AMADEUS	ES0A03086097	18-03-2022	58,00	CAMSEU 5800H22
CALL Options on AMADEUS	ES0A02518330	18-03-2022	58,00	CAMSAM 5800H22
CALL Options on AMADEUS	ES0A02518363	18-03-2022	60,00	CAMSAM 6000H22
CALL Options on AMADEUS	ES0A03086345	18-03-2022	60,00	CAMSEU 6000H22
CALL Options on AMADEUS	ES0A03086816	18-03-2022	62,00	CAMSEU 6200H22
CALL Options on AMADEUS	ES0A02518405	18-03-2022	62,00	CAMSAM 6200H22
CALL Options on AMADEUS	ES0A02518348	18-03-2022	64,00	CAMSAM 6400H22
CALL Options on AMADEUS	ES0A03086899	18-03-2022	64,00	CAMSEU 6400H22
CALL Options on AMADEUS	ES0A02674026	18-03-2022	66,00	CAMSAM 6600H22
CALL Options on AMADEUS	ES0A03342458	18-03-2022	66,00	CAMSEU 6600H22
CALL Options on AMADEUS	ES0A02678621	18-03-2022	68,00	CAMSAM 6800H22
CALL Options on AMADEUS	ES0A03342466	18-03-2022	68,00	CAMSEU 6800H22
CALL Options on AMADEUS	ES0A02679660	18-03-2022	70,00	CAMSAM 7000H22
CALL Options on AMADEUS	ES0A03345253	18-03-2022	70,00	CAMSEU 7000H22
CALL Options on AMADEUS	ES0A02687150	18-03-2022	72,00	CAMSAM 7200H22
CALL Options on AMADEUS	ES0A02708378	18-03-2022	74,00	CAMSAM 7400H22
CALL Options on AMADEUS	ES0A02710267	18-03-2022	76,00	CAMSAM 7600H22
CALL Options on AMADEUS	ES0A02920528	18-03-2022	78,00	CAMSAM 7800H22
CALL Options on AMADEUS	ES0A02920585	18-03-2022	80,00	CAMSAM 8000H22
CALL Options on AMADEUS	ES0A02921922	18-03-2022	82,00	CAMSAM 8200H22
CALL Options on AMADEUS	ES0A02921005	18-03-2022	84,00	CAMSAM 8400H22
CALL Options on AMADEUS	ES0A02921021	18-03-2022	86,00	CAMSAM 8600H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A02921047	18-03-2022	88,00	CAMSAM 8800H22
CALL Options on AMADEUS	ES0A02921070	18-03-2022	90,00	CAMSAM 9000H22
CALL Options on AMADEUS	ES0A03553666	14-04-2022	39,00	CAMSAM 3900J22
CALL Options on AMADEUS	ES0A03553674	14-04-2022	40,00	CAMSAM 4000J22
CALL Options on AMADEUS	ES0A03539889	14-04-2022	41,00	CAMSAM 4100J22
CALL Options on AMADEUS	ES0A03539897	14-04-2022	42,00	CAMSAM 4200J22
CALL Options on AMADEUS	ES0A03539905	14-04-2022	43,00	CAMSAM 4300J22
CALL Options on AMADEUS	ES0A03539913	14-04-2022	44,00	CAMSAM 4400J22
CALL Options on AMADEUS	ES0A03539921	14-04-2022	45,00	CAMSAM 4500J22
CALL Options on AMADEUS	ES0A03539939	14-04-2022	46,00	CAMSAM 4600J22
CALL Options on AMADEUS	ES0A03539947	14-04-2022	47,00	CAMSAM 4700J22
CALL Options on AMADEUS	ES0A03539954	14-04-2022	48,00	CAMSAM 4800J22
CALL Options on AMADEUS	ES0A03539962	14-04-2022	49,00	CAMSAM 4900J22
CALL Options on AMADEUS	ES0A03539970	14-04-2022	50,00	CAMSAM 5000J22
CALL Options on AMADEUS	ES0A03539988	14-04-2022	52,00	CAMSAM 5200J22
CALL Options on AMADEUS	ES0A03539996	14-04-2022	54,00	CAMSAM 5400J22
CALL Options on AMADEUS	ES0A03553682	14-04-2022	54,00	CAMSEU 5400J22
CALL Options on AMADEUS	ES0A03553690	14-04-2022	56,00	CAMSEU 5600J22
CALL Options on AMADEUS	ES0A03540002	14-04-2022	56,00	CAMSAM 5600J22
CALL Options on AMADEUS	ES0A03540010	14-04-2022	58,00	CAMSAM 5800J22
CALL Options on AMADEUS	ES0A03540150	14-04-2022	58,00	CAMSEU 5800J22
CALL Options on AMADEUS	ES0A03540168	14-04-2022	60,00	CAMSEU 6000J22
CALL Options on AMADEUS	ES0A03540028	14-04-2022	60,00	CAMSAM 6000J22
CALL Options on AMADEUS	ES0A03540036	14-04-2022	62,00	CAMSAM 6200J22
CALL Options on AMADEUS	ES0A03540176	14-04-2022	62,00	CAMSEU 6200J22
CALL Options on AMADEUS	ES0A03540184	14-04-2022	64,00	CAMSEU 6400J22
CALL Options on AMADEUS	ES0A03540044	14-04-2022	64,00	CAMSAM 6400J22
CALL Options on AMADEUS	ES0A03540051	14-04-2022	66,00	CAMSAM 6600J22
CALL Options on AMADEUS	ES0A03540192	14-04-2022	66,00	CAMSEU 6600J22
CALL Options on AMADEUS	ES0A03540200	14-04-2022	68,00	CAMSEU 6800J22
CALL Options on AMADEUS	ES0A03540069	14-04-2022	68,00	CAMSAM 6800J22
CALL Options on AMADEUS	ES0A03540077	14-04-2022	70,00	CAMSAM 7000J22
CALL Options on AMADEUS	ES0A03540085	14-04-2022	72,00	CAMSAM 7200J22
CALL Options on AMADEUS	ES0A03540093	14-04-2022	74,00	CAMSAM 7400J22
CALL Options on AMADEUS	ES0A03540101	14-04-2022	76,00	CAMSAM 7600J22
CALL Options on AMADEUS	ES0A03540119	14-04-2022	78,00	CAMSAM 7800J22
CALL Options on AMADEUS	ES0A03540127	14-04-2022	80,00	CAMSAM 8000J22
CALL Options on AMADEUS	ES0A03540135	14-04-2022	82,00	CAMSAM 8200J22
CALL Options on AMADEUS	ES0A03540143	14-04-2022	84,00	CAMSAM 8400J22
CALL Options on AMADEUS	ES0A02722148	17-06-2022	33,00	CAMSAM 3300M22
CALL Options on AMADEUS	ES0A02722478	17-06-2022	34,00	CAMSAM 3400M22
CALL Options on AMADEUS	ES0A02722601	17-06-2022	35,00	CAMSAM 3500M22
CALL Options on AMADEUS	ES0A02721645	17-06-2022	36,00	CAMSAM 3600M22
CALL Options on AMADEUS	ES0A02722452	17-06-2022	37,00	CAMSAM 3700M22
CALL Options on AMADEUS	ES0A02722031	17-06-2022	38,00	CAMSAM 3800M22
CALL Options on AMADEUS	ES0A02721454	17-06-2022	39,00	CAMSAM 3900M22
CALL Options on AMADEUS	ES0A02722536	17-06-2022	40,00	CAMSAM 4000M22
CALL Options on AMADEUS	ES0A02722643	17-06-2022	41,00	CAMSAM 4100M22
CALL Options on AMADEUS	ES0A02721694	17-06-2022	42,00	CAMSAM 4200M22
CALL Options on AMADEUS	ES0A02722460	17-06-2022	43,00	CAMSAM 4300M22
CALL Options on AMADEUS	ES0A02563765	17-06-2022	44,00	CAMSAM 4400M22
CALL Options on AMADEUS	ES0A02721942	17-06-2022	45,00	CAMSAM 4500M22
CALL Options on AMADEUS	ES0A02722353	17-06-2022	46,00	CAMSAM 4600M22
CALL Options on AMADEUS	ES0A02721785	17-06-2022	47,00	CAMSAM 4700M22
CALL Options on AMADEUS	ES0A02722270	17-06-2022	48,00	CAMSAM 4800M22
CALL Options on AMADEUS	ES0A02721744	17-06-2022	49,00	CAMSAM 4900M22
CALL Options on AMADEUS	ES0A02721561	17-06-2022	50,00	CAMSAM 5000M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03222668	17-06-2022	50,00	CAMSEU 5000M22
CALL Options on AMADEUS	ES0A03089133	17-06-2022	52,00	CAMSEU 5200M22
CALL Options on AMADEUS	ES0A02721850	17-06-2022	52,00	CAMSAM 5200M22
CALL Options on AMADEUS	ES0A03087624	17-06-2022	54,00	CAMSEU 5400M22
CALL Options on AMADEUS	ES0A02721512	17-06-2022	54,00	CAMSAM 5400M22
CALL Options on AMADEUS	ES0A03085750	17-06-2022	56,00	CAMSEU 5600M22
CALL Options on AMADEUS	ES0A01150556	17-06-2022	56,00	CAMSAM 5600M22
CALL Options on AMADEUS	ES0A03086105	17-06-2022	58,00	CAMSEU 5800M22
CALL Options on AMADEUS	ES0A02722577	17-06-2022	58,00	CAMSAM 5800M22
CALL Options on AMADEUS	ES0A03086352	17-06-2022	60,00	CAMSEU 6000M22
CALL Options on AMADEUS	ES0A02721884	17-06-2022	60,00	CAMSAM 6000M22
CALL Options on AMADEUS	ES0A03086832	17-06-2022	62,00	CAMSEU 6200M22
CALL Options on AMADEUS	ES0A02721827	17-06-2022	62,00	CAMSAM 6200M22
CALL Options on AMADEUS	ES0A03086915	17-06-2022	64,00	CAMSEU 6400M22
CALL Options on AMADEUS	ES0A02722288	17-06-2022	64,00	CAMSAM 6400M22
CALL Options on AMADEUS	ES0A02721835	17-06-2022	66,00	CAMSAM 6600M22
CALL Options on AMADEUS	ES0A03342474	17-06-2022	66,00	CAMSEU 6600M22
CALL Options on AMADEUS	ES0A02722510	17-06-2022	68,00	CAMSAM 6800M22
CALL Options on AMADEUS	ES0A03342482	17-06-2022	68,00	CAMSEU 6800M22
CALL Options on AMADEUS	ES0A02722635	17-06-2022	70,00	CAMSAM 7000M22
CALL Options on AMADEUS	ES0A03345261	17-06-2022	70,00	CAMSEU 7000M22
CALL Options on AMADEUS	ES0A02721611	17-06-2022	72,00	CAMSAM 7200M22
CALL Options on AMADEUS	ES0A01841642	17-06-2022	74,00	CAMSAM 7400M22
CALL Options on AMADEUS	ES0A02721652	17-06-2022	76,00	CAMSAM 7600M22
CALL Options on AMADEUS	ES0A02920577	17-06-2022	78,00	CAMSAM 7800M22
CALL Options on AMADEUS	ES0A02920536	17-06-2022	80,00	CAMSAM 8000M22
CALL Options on AMADEUS	ES0A02920510	17-06-2022	82,00	CAMSAM 8200M22
CALL Options on AMADEUS	ES0A02920783	17-06-2022	84,00	CAMSAM 8400M22
CALL Options on AMADEUS	ES0A02920833	17-06-2022	86,00	CAMSAM 8600M22
CALL Options on AMADEUS	ES0A02920890	17-06-2022	88,00	CAMSAM 8800M22
CALL Options on AMADEUS	ES0A02920940	17-06-2022	90,00	CAMSAM 9000M22
CALL Options on AMADEUS	ES0A02721777	16-09-2022	33,00	CAMSAM 3300U22
CALL Options on AMADEUS	ES0A02721819	16-09-2022	34,00	CAMSAM 3400U22
CALL Options on AMADEUS	ES0A02722437	16-09-2022	35,00	CAMSAM 3500U22
CALL Options on AMADEUS	ES0A02722411	16-09-2022	36,00	CAMSAM 3600U22
CALL Options on AMADEUS	ES0A02722403	16-09-2022	37,00	CAMSAM 3700U22
CALL Options on AMADEUS	ES0A02722296	16-09-2022	38,00	CAMSAM 3800U22
CALL Options on AMADEUS	ES0A02722304	16-09-2022	39,00	CAMSAM 3900U22
CALL Options on AMADEUS	ES0A02722494	16-09-2022	40,00	CAMSAM 4000U22
CALL Options on AMADEUS	ES0A02721975	16-09-2022	41,00	CAMSAM 4100U22
CALL Options on AMADEUS	ES0A02722262	16-09-2022	42,00	CAMSAM 4200U22
CALL Options on AMADEUS	ES0A02722429	16-09-2022	43,00	CAMSAM 4300U22
CALL Options on AMADEUS	ES0A02563740	16-09-2022	44,00	CAMSAM 4400U22
CALL Options on AMADEUS	ES0A02563625	16-09-2022	45,00	CAMSAM 4500U22
CALL Options on AMADEUS	ES0A02722254	16-09-2022	46,00	CAMSAM 4600U22
CALL Options on AMADEUS	ES0A02722502	16-09-2022	47,00	CAMSAM 4700U22
CALL Options on AMADEUS	ES0A02722684	16-09-2022	48,00	CAMSAM 4800U22
CALL Options on AMADEUS	ES0A02721918	16-09-2022	49,00	CAMSAM 4900U22
CALL Options on AMADEUS	ES0A02722445	16-09-2022	50,00	CAMSAM 5000U22
CALL Options on AMADEUS	ES0A03222676	16-09-2022	50,00	CAMSEU 5000U22
CALL Options on AMADEUS	ES0A02721496	16-09-2022	52,00	CAMSAM 5200U22
CALL Options on AMADEUS	ES0A03089158	16-09-2022	52,00	CAMSEU 5200U22
CALL Options on AMADEUS	ES0A03087632	16-09-2022	54,00	CAMSEU 5400U22
CALL Options on AMADEUS	ES0A02721934	16-09-2022	54,00	CAMSAM 5400U22
CALL Options on AMADEUS	ES0A03085768	16-09-2022	56,00	CAMSEU 5600U22
CALL Options on AMADEUS	ES0A02721769	16-09-2022	56,00	CAMSAM 5600U22
CALL Options on AMADEUS	ES0A03086113	16-09-2022	58,00	CAMSEU 5800U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A02721595	16-09-2022	58,00	CAMSAM 5800U22
CALL Options on AMADEUS	ES0A03086360	16-09-2022	60,00	CAMSEU 6000U22
CALL Options on AMADEUS	ES0A02722569	16-09-2022	60,00	CAMSAM 6000U22
CALL Options on AMADEUS	ES0A03086857	16-09-2022	62,00	CAMSEU 6200U22
CALL Options on AMADEUS	ES0A02722619	16-09-2022	62,00	CAMSAM 6200U22
CALL Options on AMADEUS	ES0A03086931	16-09-2022	64,00	CAMSEU 6400U22
CALL Options on AMADEUS	ES0A02722015	16-09-2022	64,00	CAMSAM 6400U22
CALL Options on AMADEUS	ES0A02722544	16-09-2022	66,00	CAMSAM 6600U22
CALL Options on AMADEUS	ES0A03342490	16-09-2022	66,00	CAMSEU 6600U22
CALL Options on AMADEUS	ES0A02721678	16-09-2022	68,00	CAMSAM 6800U22
CALL Options on AMADEUS	ES0A03342508	16-09-2022	68,00	CAMSEU 6800U22
CALL Options on AMADEUS	ES0A02721710	16-09-2022	70,00	CAMSAM 7000U22
CALL Options on AMADEUS	ES0A03345279	16-09-2022	70,00	CAMSEU 7000U22
CALL Options on AMADEUS	ES0A02721629	16-09-2022	72,00	CAMSAM 7200U22
CALL Options on AMADEUS	ES0A02721793	16-09-2022	74,00	CAMSAM 7400U22
CALL Options on AMADEUS	ES0A02722189	16-09-2022	76,00	CAMSAM 7600U22
CALL Options on AMADEUS	ES0A02921278	16-09-2022	78,00	CAMSAM 7800U22
CALL Options on AMADEUS	ES0A02921302	16-09-2022	80,00	CAMSAM 8000U22
CALL Options on AMADEUS	ES0A02921104	16-09-2022	82,00	CAMSAM 8200U22
CALL Options on AMADEUS	ES0A02921138	16-09-2022	84,00	CAMSAM 8400U22
CALL Options on AMADEUS	ES0A02921161	16-09-2022	86,00	CAMSAM 8600U22
CALL Options on AMADEUS	ES0A02921195	16-09-2022	88,00	CAMSAM 8800U22
CALL Options on AMADEUS	ES0A02921229	16-09-2022	90,00	CAMSAM 9000U22
CALL Options on AMADEUS	ES0A02725109	16-12-2022	33,00	CAMSAM 3300Z22
CALL Options on AMADEUS	ES0A02725224	16-12-2022	34,00	CAMSAM 3400Z22
CALL Options on AMADEUS	ES0A02724987	16-12-2022	35,00	CAMSAM 3500Z22
CALL Options on AMADEUS	ES0A02725331	16-12-2022	36,00	CAMSAM 3600Z22
CALL Options on AMADEUS	ES0A02725265	16-12-2022	37,00	CAMSAM 3700Z22
CALL Options on AMADEUS	ES0A02725422	16-12-2022	38,00	CAMSAM 3800Z22
CALL Options on AMADEUS	ES0A02725059	16-12-2022	39,00	CAMSAM 3900Z22
CALL Options on AMADEUS	ES0A02725547	16-12-2022	40,00	CAMSAM 4000Z22
CALL Options on AMADEUS	ES0A02725315	16-12-2022	41,00	CAMSAM 4100Z22
CALL Options on AMADEUS	ES0A02725166	16-12-2022	42,00	CAMSAM 4200Z22
CALL Options on AMADEUS	ES0A02549517	16-12-2022	43,00	CAMSAM 4300Z22
CALL Options on AMADEUS	ES0A02564557	16-12-2022	44,00	CAMSAM 4400Z22
CALL Options on AMADEUS	ES0A02725398	16-12-2022	45,00	CAMSAM 4500Z22
CALL Options on AMADEUS	ES0A02725323	16-12-2022	46,00	CAMSAM 4600Z22
CALL Options on AMADEUS	ES0A02725596	16-12-2022	47,00	CAMSAM 4700Z22
CALL Options on AMADEUS	ES0A02725497	16-12-2022	48,00	CAMSAM 4800Z22
CALL Options on AMADEUS	ES0A02724995	16-12-2022	49,00	CAMSAM 4900Z22
CALL Options on AMADEUS	ES0A02725158	16-12-2022	50,00	CAMSAM 5000Z22
CALL Options on AMADEUS	ES0A03222684	16-12-2022	50,00	CAMSEU 5000Z22
CALL Options on AMADEUS	ES0A03089190	16-12-2022	52,00	CAMSEU 5200Z22
CALL Options on AMADEUS	ES0A02725414	16-12-2022	52,00	CAMSAM 5200Z22
CALL Options on AMADEUS	ES0A03087640	16-12-2022	54,00	CAMSEU 5400Z22
CALL Options on AMADEUS	ES0A02725182	16-12-2022	54,00	CAMSAM 5400Z22
CALL Options on AMADEUS	ES0A03085776	16-12-2022	56,00	CAMSEU 5600Z22
CALL Options on AMADEUS	ES0A02725513	16-12-2022	56,00	CAMSAM 5600Z22
CALL Options on AMADEUS	ES0A03086121	16-12-2022	58,00	CAMSEU 5800Z22
CALL Options on AMADEUS	ES0A02725448	16-12-2022	58,00	CAMSAM 5800Z22
CALL Options on AMADEUS	ES0A02396968	16-12-2022	60,00	CAMSEU 6000Z22
CALL Options on AMADEUS	ES0A02725455	16-12-2022	60,00	CAMSAM 6000Z22
CALL Options on AMADEUS	ES0A03086873	16-12-2022	62,00	CAMSEU 6200Z22
CALL Options on AMADEUS	ES0A02725117	16-12-2022	62,00	CAMSAM 6200Z22
CALL Options on AMADEUS	ES0A03086956	16-12-2022	64,00	CAMSEU 6400Z22
CALL Options on AMADEUS	ES0A02725174	16-12-2022	64,00	CAMSAM 6400Z22
CALL Options on AMADEUS	ES0A02725281	16-12-2022	66,00	CAMSAM 6600Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03342516	16-12-2022	66,00	CAMSEU 6600Z22
CALL Options on AMADEUS	ES0A02725588	16-12-2022	68,00	CAMSAM 6800Z22
CALL Options on AMADEUS	ES0A03342524	16-12-2022	68,00	CAMSEU 6800Z22
CALL Options on AMADEUS	ES0A02725380	16-12-2022	70,00	CAMSAM 7000Z22
CALL Options on AMADEUS	ES0A03345287	16-12-2022	70,00	CAMSEU 7000Z22
CALL Options on AMADEUS	ES0A02725141	16-12-2022	72,00	CAMSAM 7200Z22
CALL Options on AMADEUS	ES0A02725299	16-12-2022	74,00	CAMSAM 7400Z22
CALL Options on AMADEUS	ES0A02725042	16-12-2022	76,00	CAMSAM 7600Z22
CALL Options on AMADEUS	ES0A02920734	16-12-2022	78,00	CAMSAM 7800Z22
CALL Options on AMADEUS	ES0A02920742	16-12-2022	80,00	CAMSAM 8000Z22
CALL Options on AMADEUS	ES0A02920767	16-12-2022	82,00	CAMSAM 8200Z22
CALL Options on AMADEUS	ES0A02920791	16-12-2022	84,00	CAMSAM 8400Z22
CALL Options on AMADEUS	ES0A02920841	16-12-2022	86,00	CAMSAM 8600Z22
CALL Options on AMADEUS	ES0A02920908	16-12-2022	88,00	CAMSAM 8800Z22
CALL Options on AMADEUS	ES0A02920965	16-12-2022	90,00	CAMSAM 9000Z22
CALL Options on AMADEUS	ES0A03044625	17-03-2023	40,00	CAMSAM 4000H23
CALL Options on AMADEUS	ES0A03002730	17-03-2023	41,00	CAMSAM 4100H23
CALL Options on AMADEUS	ES0A02831055	17-03-2023	42,00	CAMSAM 4200H23
CALL Options on AMADEUS	ES0A02831337	17-03-2023	43,00	CAMSAM 4300H23
CALL Options on AMADEUS	ES0A02831071	17-03-2023	44,00	CAMSAM 4400H23
CALL Options on AMADEUS	ES0A02831154	17-03-2023	45,00	CAMSAM 4500H23
CALL Options on AMADEUS	ES0A02831105	17-03-2023	46,00	CAMSAM 4600H23
CALL Options on AMADEUS	ES0A02831345	17-03-2023	47,00	CAMSAM 4700H23
CALL Options on AMADEUS	ES0A02831303	17-03-2023	48,00	CAMSAM 4800H23
CALL Options on AMADEUS	ES0A02831139	17-03-2023	49,00	CAMSAM 4900H23
CALL Options on AMADEUS	ES0A02831295	17-03-2023	50,00	CAMSAM 5000H23
CALL Options on AMADEUS	ES0A03222692	17-03-2023	50,00	CAMSEU 5000H23
CALL Options on AMADEUS	ES0A03089117	17-03-2023	52,00	CAMSEU 5200H23
CALL Options on AMADEUS	ES0A02831022	17-03-2023	52,00	CAMSAM 5200H23
CALL Options on AMADEUS	ES0A03087657	17-03-2023	54,00	CAMSEU 5400H23
CALL Options on AMADEUS	ES0A02831212	17-03-2023	54,00	CAMSAM 5400H23
CALL Options on AMADEUS	ES0A03085834	17-03-2023	56,00	CAMSEU 5600H23
CALL Options on AMADEUS	ES0A02830941	17-03-2023	56,00	CAMSAM 5600H23
CALL Options on AMADEUS	ES0A03086139	17-03-2023	58,00	CAMSEU 5800H23
CALL Options on AMADEUS	ES0A02831287	17-03-2023	58,00	CAMSAM 5800H23
CALL Options on AMADEUS	ES0A03086378	17-03-2023	60,00	CAMSEU 6000H23
CALL Options on AMADEUS	ES0A02831204	17-03-2023	60,00	CAMSAM 6000H23
CALL Options on AMADEUS	ES0A03086824	17-03-2023	62,00	CAMSEU 6200H23
CALL Options on AMADEUS	ES0A02831097	17-03-2023	62,00	CAMSAM 6200H23
CALL Options on AMADEUS	ES0A03086907	17-03-2023	64,00	CAMSEU 6400H23
CALL Options on AMADEUS	ES0A02831006	17-03-2023	64,00	CAMSAM 6400H23
CALL Options on AMADEUS	ES0A02831220	17-03-2023	66,00	CAMSAM 6600H23
CALL Options on AMADEUS	ES0A03342532	17-03-2023	66,00	CAMSEU 6600H23
CALL Options on AMADEUS	ES0A02831329	17-03-2023	68,00	CAMSAM 6800H23
CALL Options on AMADEUS	ES0A03342540	17-03-2023	68,00	CAMSEU 6800H23
CALL Options on AMADEUS	ES0A02831261	17-03-2023	70,00	CAMSAM 7000H23
CALL Options on AMADEUS	ES0A03345295	17-03-2023	70,00	CAMSEU 7000H23
CALL Options on AMADEUS	ES0A02831113	17-03-2023	72,00	CAMSAM 7200H23
CALL Options on AMADEUS	ES0A02831196	17-03-2023	74,00	CAMSAM 7400H23
CALL Options on AMADEUS	ES0A02830974	17-03-2023	76,00	CAMSAM 7600H23
CALL Options on AMADEUS	ES0A02921252	17-03-2023	78,00	CAMSAM 7800H23
CALL Options on AMADEUS	ES0A02921286	17-03-2023	80,00	CAMSAM 8000H23
CALL Options on AMADEUS	ES0A02921088	17-03-2023	82,00	CAMSAM 8200H23
CALL Options on AMADEUS	ES0A02921112	17-03-2023	84,00	CAMSAM 8400H23
CALL Options on AMADEUS	ES0A02921146	17-03-2023	86,00	CAMSAM 8600H23
CALL Options on AMADEUS	ES0A02921179	17-03-2023	88,00	CAMSAM 8800H23
CALL Options on AMADEUS	ES0A02921203	17-03-2023	90,00	CAMSAM 9000H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A02549467	16-06-2023	43,00	CAMSAM 4300M23
CALL Options on AMADEUS	ES0A02549475	16-06-2023	44,00	CAMSAM 4400M23
CALL Options on AMADEUS	ES0A03222544	16-06-2023	45,00	CAMSAM 4500M23
CALL Options on AMADEUS	ES0A03088929	16-06-2023	46,00	CAMSAM 4600M23
CALL Options on AMADEUS	ES0A03088960	16-06-2023	47,00	CAMSAM 4700M23
CALL Options on AMADEUS	ES0A03087574	16-06-2023	48,00	CAMSAM 4800M23
CALL Options on AMADEUS	ES0A03085313	16-06-2023	49,00	CAMSAM 4900M23
CALL Options on AMADEUS	ES0A03085347	16-06-2023	50,00	CAMSAM 5000M23
CALL Options on AMADEUS	ES0A03222700	16-06-2023	50,00	CAMSEU 5000M23
CALL Options on AMADEUS	ES0A03085354	16-06-2023	52,00	CAMSAM 5200M23
CALL Options on AMADEUS	ES0A03089141	16-06-2023	52,00	CAMSEU 5200M23
CALL Options on AMADEUS	ES0A03085446	16-06-2023	54,00	CAMSAM 5400M23
CALL Options on AMADEUS	ES0A03087665	16-06-2023	54,00	CAMSEU 5400M23
CALL Options on AMADEUS	ES0A03085537	16-06-2023	56,00	CAMSAM 5600M23
CALL Options on AMADEUS	ES0A03085891	16-06-2023	56,00	CAMSEU 5600M23
CALL Options on AMADEUS	ES0A03086147	16-06-2023	58,00	CAMSEU 5800M23
CALL Options on AMADEUS	ES0A03085636	16-06-2023	58,00	CAMSAM 5800M23
CALL Options on AMADEUS	ES0A03086386	16-06-2023	60,00	CAMSEU 6000M23
CALL Options on AMADEUS	ES0A02342517	16-06-2023	60,00	CAMSAM 6000M23
CALL Options on AMADEUS	ES0A03086840	16-06-2023	62,00	CAMSEU 6200M23
CALL Options on AMADEUS	ES0A03085883	16-06-2023	62,00	CAMSAM 6200M23
CALL Options on AMADEUS	ES0A03086923	16-06-2023	64,00	CAMSEU 6400M23
CALL Options on AMADEUS	ES0A03086071	16-06-2023	64,00	CAMSAM 6400M23
CALL Options on AMADEUS	ES0A03086469	16-06-2023	66,00	CAMSAM 6600M23
CALL Options on AMADEUS	ES0A03342557	16-06-2023	66,00	CAMSEU 6600M23
CALL Options on AMADEUS	ES0A03086733	16-06-2023	68,00	CAMSAM 6800M23
CALL Options on AMADEUS	ES0A03342565	16-06-2023	68,00	CAMSEU 6800M23
CALL Options on AMADEUS	ES0A03086758	16-06-2023	70,00	CAMSAM 7000M23
CALL Options on AMADEUS	ES0A03345303	16-06-2023	70,00	CAMSEU 7000M23
CALL Options on AMADEUS	ES0A03342268	16-06-2023	72,00	CAMSAM 7200M23
CALL Options on AMADEUS	ES0A03342276	16-06-2023	74,00	CAMSAM 7400M23
CALL Options on AMADEUS	ES0A03345139	16-06-2023	76,00	CAMSAM 7600M23
CALL Options on AMADEUS	ES0A03461043	15-09-2023	44,00	CAMSAM 4400U23
CALL Options on AMADEUS	ES0A03222551	15-09-2023	45,00	CAMSAM 4500U23
CALL Options on AMADEUS	ES0A03088937	15-09-2023	46,00	CAMSAM 4600U23
CALL Options on AMADEUS	ES0A03088978	15-09-2023	47,00	CAMSAM 4700U23
CALL Options on AMADEUS	ES0A03087582	15-09-2023	48,00	CAMSAM 4800U23
CALL Options on AMADEUS	ES0A03087244	15-09-2023	49,00	CAMSAM 4900U23
CALL Options on AMADEUS	ES0A03087251	15-09-2023	50,00	CAMSAM 5000U23
CALL Options on AMADEUS	ES0A03222718	15-09-2023	50,00	CAMSEU 5000U23
CALL Options on AMADEUS	ES0A03087269	15-09-2023	52,00	CAMSAM 5200U23
CALL Options on AMADEUS	ES0A03089166	15-09-2023	52,00	CAMSEU 5200U23
CALL Options on AMADEUS	ES0A03087277	15-09-2023	54,00	CAMSAM 5400U23
CALL Options on AMADEUS	ES0A03087673	15-09-2023	54,00	CAMSEU 5400U23
CALL Options on AMADEUS	ES0A03087285	15-09-2023	56,00	CAMSAM 5600U23
CALL Options on AMADEUS	ES0A03087368	15-09-2023	56,00	CAMSEU 5600U23
CALL Options on AMADEUS	ES0A03087376	15-09-2023	58,00	CAMSEU 5800U23
CALL Options on AMADEUS	ES0A03087293	15-09-2023	58,00	CAMSAM 5800U23
CALL Options on AMADEUS	ES0A03087301	15-09-2023	60,00	CAMSAM 6000U23
CALL Options on AMADEUS	ES0A03087384	15-09-2023	60,00	CAMSEU 6000U23
CALL Options on AMADEUS	ES0A03087392	15-09-2023	62,00	CAMSEU 6200U23
CALL Options on AMADEUS	ES0A03087319	15-09-2023	62,00	CAMSAM 6200U23
CALL Options on AMADEUS	ES0A03087327	15-09-2023	64,00	CAMSAM 6400U23
CALL Options on AMADEUS	ES0A03087400	15-09-2023	64,00	CAMSEU 6400U23
CALL Options on AMADEUS	ES0A03087335	15-09-2023	66,00	CAMSAM 6600U23
CALL Options on AMADEUS	ES0A03342573	15-09-2023	66,00	CAMSEU 6600U23
CALL Options on AMADEUS	ES0A03087343	15-09-2023	68,00	CAMSAM 6800U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03342581	15-09-2023	68,00	CAMSEU 6800U23
CALL Options on AMADEUS	ES0A03087350	15-09-2023	70,00	CAMSAM 7000U23
CALL Options on AMADEUS	ES0A03345311	15-09-2023	70,00	CAMSEU 7000U23
CALL Options on AMADEUS	ES0A03342284	15-09-2023	72,00	CAMSAM 7200U23
CALL Options on AMADEUS	ES0A03342292	15-09-2023	74,00	CAMSAM 7400U23
CALL Options on AMADEUS	ES0A03345147	15-09-2023	76,00	CAMSAM 7600U23
CALL Options on AMADEUS	ES0A02568947	15-12-2023	44,00	CAMSAM 4400Z23
CALL Options on AMADEUS	ES0A03222569	15-12-2023	45,00	CAMSAM 4500Z23
CALL Options on AMADEUS	ES0A03088945	15-12-2023	46,00	CAMSAM 4600Z23
CALL Options on AMADEUS	ES0A03088986	15-12-2023	47,00	CAMSAM 4700Z23
CALL Options on AMADEUS	ES0A03087806	15-12-2023	48,00	CAMSAM 4800Z23
CALL Options on AMADEUS	ES0A03087814	15-12-2023	49,00	CAMSAM 4900Z23
CALL Options on AMADEUS	ES0A03087590	15-12-2023	50,00	CAMSAM 5000Z23
CALL Options on AMADEUS	ES0A03222726	15-12-2023	50,00	CAMSEU 5000Z23
CALL Options on AMADEUS	ES0A03085370	15-12-2023	52,00	CAMSAM 5200Z23
CALL Options on AMADEUS	ES0A03089208	15-12-2023	52,00	CAMSEU 5200Z23
CALL Options on AMADEUS	ES0A03085453	15-12-2023	54,00	CAMSAM 5400Z23
CALL Options on AMADEUS	ES0A03087822	15-12-2023	54,00	CAMSEU 5400Z23
CALL Options on AMADEUS	ES0A03087681	15-12-2023	56,00	CAMSEU 5600Z23
CALL Options on AMADEUS	ES0A03085545	15-12-2023	56,00	CAMSAM 5600Z23
CALL Options on AMADEUS	ES0A03085644	15-12-2023	58,00	CAMSAM 5800Z23
CALL Options on AMADEUS	ES0A03086493	15-12-2023	58,00	CAMSEU 5800Z23
CALL Options on AMADEUS	ES0A03086782	15-12-2023	60,00	CAMSEU 6000Z23
CALL Options on AMADEUS	ES0A03085867	15-12-2023	60,00	CAMSAM 6000Z23
CALL Options on AMADEUS	ES0A03086881	15-12-2023	62,00	CAMSEU 6200Z23
CALL Options on AMADEUS	ES0A03086238	15-12-2023	62,00	CAMSAM 6200Z23
CALL Options on AMADEUS	ES0A03086584	15-12-2023	64,00	CAMSAM 6400Z23
CALL Options on AMADEUS	ES0A03087863	15-12-2023	64,00	CAMSEU 6400Z23
CALL Options on AMADEUS	ES0A03086709	15-12-2023	66,00	CAMSAM 6600Z23
CALL Options on AMADEUS	ES0A03342599	15-12-2023	66,00	CAMSEU 6600Z23
CALL Options on AMADEUS	ES0A03086741	15-12-2023	68,00	CAMSAM 6800Z23
CALL Options on AMADEUS	ES0A03342607	15-12-2023	68,00	CAMSEU 6800Z23
CALL Options on AMADEUS	ES0A01819259	15-12-2023	70,00	CAMSAM 7000Z23
CALL Options on AMADEUS	ES0A03345329	15-12-2023	70,00	CAMSEU 7000Z23
CALL Options on AMADEUS	ES0A03342300	15-12-2023	72,00	CAMSAM 7200Z23
CALL Options on AMADEUS	ES0A03342318	15-12-2023	74,00	CAMSAM 7400Z23
CALL Options on AMADEUS	ES0A03345154	15-12-2023	76,00	CAMSAM 7600Z23
CALL Options on AMADEUS	ES0A03461050	15-03-2024	44,00	CAMSAM 4400H24
CALL Options on AMADEUS	ES0A03222577	15-03-2024	45,00	CAMSAM 4500H24
CALL Options on AMADEUS	ES0A03088911	15-03-2024	46,00	CAMSAM 4600H24
CALL Options on AMADEUS	ES0A03088952	15-03-2024	47,00	CAMSAM 4700H24
CALL Options on AMADEUS	ES0A03088150	15-03-2024	48,00	CAMSAM 4800H24
CALL Options on AMADEUS	ES0A03088168	15-03-2024	49,00	CAMSAM 4900H24
CALL Options on AMADEUS	ES0A03088176	15-03-2024	50,00	CAMSAM 5000H24
CALL Options on AMADEUS	ES0A03222734	15-03-2024	50,00	CAMSEU 5000H24
CALL Options on AMADEUS	ES0A03088184	15-03-2024	52,00	CAMSAM 5200H24
CALL Options on AMADEUS	ES0A03089125	15-03-2024	52,00	CAMSEU 5200H24
CALL Options on AMADEUS	ES0A03088192	15-03-2024	54,00	CAMSAM 5400H24
CALL Options on AMADEUS	ES0A03088242	15-03-2024	54,00	CAMSEU 5400H24
CALL Options on AMADEUS	ES0A03088259	15-03-2024	56,00	CAMSEU 5600H24
CALL Options on AMADEUS	ES0A03088200	15-03-2024	56,00	CAMSAM 5600H24
CALL Options on AMADEUS	ES0A03088218	15-03-2024	58,00	CAMSAM 5800H24
CALL Options on AMADEUS	ES0A03088267	15-03-2024	58,00	CAMSEU 5800H24
CALL Options on AMADEUS	ES0A03088226	15-03-2024	60,00	CAMSAM 6000H24
CALL Options on AMADEUS	ES0A03088408	15-03-2024	60,00	CAMSEU 6000H24
CALL Options on AMADEUS	ES0A03088481	15-03-2024	62,00	CAMSEU 6200H24
CALL Options on AMADEUS	ES0A03088234	15-03-2024	62,00	CAMSAM 6200H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03088390	15-03-2024	64,00	CAMSAM 6400H24
CALL Options on AMADEUS	ES0A03088549	15-03-2024	64,00	CAMSEU 6400H24
CALL Options on AMADEUS	ES0A03088457	15-03-2024	66,00	CAMSAM 6600H24
CALL Options on AMADEUS	ES0A03342615	15-03-2024	66,00	CAMSEU 6600H24
CALL Options on AMADEUS	ES0A03088515	15-03-2024	68,00	CAMSAM 6800H24
CALL Options on AMADEUS	ES0A03342623	15-03-2024	68,00	CAMSEU 6800H24
CALL Options on AMADEUS	ES0A03088531	15-03-2024	70,00	CAMSAM 7000H24
CALL Options on AMADEUS	ES0A03345337	15-03-2024	70,00	CAMSEU 7000H24
CALL Options on AMADEUS	ES0A03342326	15-03-2024	72,00	CAMSAM 7200H24
CALL Options on AMADEUS	ES0A03342334	15-03-2024	74,00	CAMSAM 7400H24
CALL Options on AMADEUS	ES0A03345162	15-03-2024	76,00	CAMSAM 7600H24
CALL Options on AMADEUS	ES0A02553980	21-06-2024	44,00	CAMSAM 4400M24
CALL Options on AMADEUS	ES0A03470747	21-06-2024	45,00	CAMSAM 4500M24
CALL Options on AMADEUS	ES0A03470754	21-06-2024	46,00	CAMSAM 4600M24
CALL Options on AMADEUS	ES0A03222858	21-06-2024	47,00	CAMSAM 4700M24
CALL Options on AMADEUS	ES0A03089687	21-06-2024	48,00	CAMSAM 4800M24
CALL Options on AMADEUS	ES0A03088994	21-06-2024	49,00	CAMSAM 4900M24
CALL Options on AMADEUS	ES0A03089042	21-06-2024	50,00	CAMSAM 5000M24
CALL Options on AMADEUS	ES0A03489648	21-06-2024	50,00	CAMSEU 5000M24
CALL Options on AMADEUS	ES0A03085396	21-06-2024	52,00	CAMSAM 5200M24
CALL Options on AMADEUS	ES0A03461068	21-06-2024	52,00	CAMSEU 5200M24
CALL Options on AMADEUS	ES0A03089216	21-06-2024	54,00	CAMSEU 5400M24
CALL Options on AMADEUS	ES0A02368918	21-06-2024	54,00	CAMSAM 5400M24
CALL Options on AMADEUS	ES0A03089265	21-06-2024	56,00	CAMSEU 5600M24
CALL Options on AMADEUS	ES0A03085552	21-06-2024	56,00	CAMSAM 5600M24
CALL Options on AMADEUS	ES0A03085651	21-06-2024	58,00	CAMSAM 5800M24
CALL Options on AMADEUS	ES0A03086477	21-06-2024	58,00	CAMSEU 5800M24
CALL Options on AMADEUS	ES0A03086766	21-06-2024	60,00	CAMSEU 6000M24
CALL Options on AMADEUS	ES0A03085859	21-06-2024	60,00	CAMSAM 6000M24
CALL Options on AMADEUS	ES0A03086246	21-06-2024	62,00	CAMSAM 6200M24
CALL Options on AMADEUS	ES0A03088648	21-06-2024	62,00	CAMSEU 6200M24
CALL Options on AMADEUS	ES0A03086592	21-06-2024	64,00	CAMSAM 6400M24
CALL Options on AMADEUS	ES0A03342631	21-06-2024	64,00	CAMSEU 6400M24
CALL Options on AMADEUS	ES0A03086683	21-06-2024	66,00	CAMSAM 6600M24
CALL Options on AMADEUS	ES0A03345345	21-06-2024	66,00	CAMSEU 6600M24
CALL Options on AMADEUS	ES0A03088598	21-06-2024	68,00	CAMSAM 6800M24
CALL Options on AMADEUS	ES0A03504412	21-06-2024	68,00	CAMSEU 6800M24
CALL Options on AMADEUS	ES0A03342342	21-06-2024	70,00	CAMSAM 7000M24
CALL Options on AMADEUS	ES0A03507746	21-06-2024	70,00	CAMSEU 7000M24
CALL Options on AMADEUS	ES0A03345170	21-06-2024	72,00	CAMSAM 7200M24
CALL Options on AMADEUS	ES0A03504396	21-06-2024	74,00	CAMSAM 7400M24
CALL Options on AMADEUS	ES0A03505898	21-06-2024	76,00	CAMSAM 7600M24
CALL Options on AMADEUS	ES0A02578276	20-12-2024	43,00	CAMSAM 4300Z24
CALL Options on AMADEUS	ES0A02571172	20-12-2024	44,00	CAMSAM 4400Z24
CALL Options on AMADEUS	ES0A03222882	20-12-2024	47,00	CAMSAM 4700Z24
CALL Options on AMADEUS	ES0A03089695	20-12-2024	48,00	CAMSAM 4800Z24
CALL Options on AMADEUS	ES0A03089026	20-12-2024	49,00	CAMSAM 4900Z24
CALL Options on AMADEUS	ES0A03089075	20-12-2024	50,00	CAMSAM 5000Z24
CALL Options on AMADEUS	ES0A03085412	20-12-2024	52,00	CAMSAM 5200Z24
CALL Options on AMADEUS	ES0A03461076	20-12-2024	52,00	CAMSEU 5200Z24
CALL Options on AMADEUS	ES0A03085461	20-12-2024	54,00	CAMSAM 5400Z24
CALL Options on AMADEUS	ES0A03089240	20-12-2024	54,00	CAMSEU 5400Z24
CALL Options on AMADEUS	ES0A03089281	20-12-2024	56,00	CAMSEU 5600Z24
CALL Options on AMADEUS	ES0A03085560	20-12-2024	56,00	CAMSAM 5600Z24
CALL Options on AMADEUS	ES0A03085669	20-12-2024	58,00	CAMSAM 5800Z24
CALL Options on AMADEUS	ES0A03086501	20-12-2024	58,00	CAMSEU 5800Z24
CALL Options on AMADEUS	ES0A03086790	20-12-2024	60,00	CAMSEU 6000Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03085875	20-12-2024	60,00	CAMSAM 6000Z24
CALL Options on AMADEUS	ES0A03086253	20-12-2024	62,00	CAMSAM 6200Z24
CALL Options on AMADEUS	ES0A03088655	20-12-2024	62,00	CAMSEU 6200Z24
CALL Options on AMADEUS	ES0A03086600	20-12-2024	64,00	CAMSAM 6400Z24
CALL Options on AMADEUS	ES0A03342649	20-12-2024	64,00	CAMSEU 6400Z24
CALL Options on AMADEUS	ES0A03086717	20-12-2024	66,00	CAMSAM 6600Z24
CALL Options on AMADEUS	ES0A03345352	20-12-2024	66,00	CAMSEU 6600Z24
CALL Options on AMADEUS	ES0A03088606	20-12-2024	68,00	CAMSAM 6800Z24
CALL Options on AMADEUS	ES0A03342359	20-12-2024	70,00	CAMSAM 7000Z24
CALL Options on AMADEUS	ES0A03345188	20-12-2024	72,00	CAMSAM 7200Z24
CALL Options on AMADEUS	ES0A03222866	20-06-2025	47,00	CAMSAM 4700M25
CALL Options on AMADEUS	ES0A03089703	20-06-2025	48,00	CAMSAM 4800M25
CALL Options on AMADEUS	ES0A03089000	20-06-2025	49,00	CAMSAM 4900M25
CALL Options on AMADEUS	ES0A03089059	20-06-2025	50,00	CAMSAM 5000M25
CALL Options on AMADEUS	ES0A03085420	20-06-2025	52,00	CAMSAM 5200M25
CALL Options on AMADEUS	ES0A03461084	20-06-2025	52,00	CAMSEU 5200M25
CALL Options on AMADEUS	ES0A03085479	20-06-2025	54,00	CAMSAM 5400M25
CALL Options on AMADEUS	ES0A03089224	20-06-2025	54,00	CAMSEU 5400M25
CALL Options on AMADEUS	ES0A03089273	20-06-2025	56,00	CAMSEU 5600M25
CALL Options on AMADEUS	ES0A03085578	20-06-2025	56,00	CAMSAM 5600M25
CALL Options on AMADEUS	ES0A03085677	20-06-2025	58,00	CAMSAM 5800M25
CALL Options on AMADEUS	ES0A03086485	20-06-2025	58,00	CAMSEU 5800M25
CALL Options on AMADEUS	ES0A03086774	20-06-2025	60,00	CAMSEU 6000M25
CALL Options on AMADEUS	ES0A02717155	20-06-2025	60,00	CAMSAM 6000M25
CALL Options on AMADEUS	ES0A03086261	20-06-2025	62,00	CAMSAM 6200M25
CALL Options on AMADEUS	ES0A03088663	20-06-2025	62,00	CAMSEU 6200M25
CALL Options on AMADEUS	ES0A03086618	20-06-2025	64,00	CAMSAM 6400M25
CALL Options on AMADEUS	ES0A03342656	20-06-2025	64,00	CAMSEU 6400M25
CALL Options on AMADEUS	ES0A03086691	20-06-2025	66,00	CAMSAM 6600M25
CALL Options on AMADEUS	ES0A03345360	20-06-2025	66,00	CAMSEU 6600M25
CALL Options on AMADEUS	ES0A03088614	20-06-2025	68,00	CAMSAM 6800M25
CALL Options on AMADEUS	ES0A03342367	20-06-2025	70,00	CAMSAM 7000M25
CALL Options on AMADEUS	ES0A03345196	20-06-2025	72,00	CAMSAM 7200M25
CALL Options on AMADEUS	ES0A03222890	19-12-2025	47,00	CAMSAM 4700Z25
CALL Options on AMADEUS	ES0A03089711	19-12-2025	48,00	CAMSAM 4800Z25
CALL Options on AMADEUS	ES0A03089034	19-12-2025	49,00	CAMSAM 4900Z25
CALL Options on AMADEUS	ES0A03089083	19-12-2025	50,00	CAMSAM 5000Z25
CALL Options on AMADEUS	ES0A03085974	19-12-2025	52,00	CAMSAM 5200Z25
CALL Options on AMADEUS	ES0A03461092	19-12-2025	52,00	CAMSEU 5200Z25
CALL Options on AMADEUS	ES0A03085982	19-12-2025	54,00	CAMSAM 5400Z25
CALL Options on AMADEUS	ES0A03089257	19-12-2025	54,00	CAMSEU 5400Z25
CALL Options on AMADEUS	ES0A03089299	19-12-2025	56,00	CAMSEU 5600Z25
CALL Options on AMADEUS	ES0A03085990	19-12-2025	56,00	CAMSAM 5600Z25
CALL Options on AMADEUS	ES0A03086006	19-12-2025	58,00	CAMSAM 5800Z25
CALL Options on AMADEUS	ES0A03086519	19-12-2025	58,00	CAMSEU 5800Z25
CALL Options on AMADEUS	ES0A03086808	19-12-2025	60,00	CAMSEU 6000Z25
CALL Options on AMADEUS	ES0A03086014	19-12-2025	60,00	CAMSAM 6000Z25
CALL Options on AMADEUS	ES0A03086279	19-12-2025	62,00	CAMSAM 6200Z25
CALL Options on AMADEUS	ES0A03088671	19-12-2025	62,00	CAMSEU 6200Z25
CALL Options on AMADEUS	ES0A03086626	19-12-2025	64,00	CAMSAM 6400Z25
CALL Options on AMADEUS	ES0A03342664	19-12-2025	64,00	CAMSEU 6400Z25
CALL Options on AMADEUS	ES0A03086725	19-12-2025	66,00	CAMSAM 6600Z25
CALL Options on AMADEUS	ES0A03345378	19-12-2025	66,00	CAMSEU 6600Z25
CALL Options on AMADEUS	ES0A03088622	19-12-2025	68,00	CAMSAM 6800Z25
CALL Options on AMADEUS	ES0A03342375	19-12-2025	70,00	CAMSAM 7000Z25
CALL Options on AMADEUS	ES0A03345204	19-12-2025	72,00	CAMSAM 7200Z25
CALL Options on AMADEUS	ES0A03222874	19-06-2026	47,00	CAMSAM 4700M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A03089729	19-06-2026	48,00	CAMSAM 4800M26
CALL Options on AMADEUS	ES0A03089018	19-06-2026	49,00	CAMSAM 4900M26
CALL Options on AMADEUS	ES0A03089067	19-06-2026	50,00	CAMSAM 5000M26
CALL Options on AMADEUS	ES0A03088051	19-06-2026	52,00	CAMSAM 5200M26
CALL Options on AMADEUS	ES0A03461100	19-06-2026	52,00	CAMSEU 5200M26
CALL Options on AMADEUS	ES0A03087897	19-06-2026	54,00	CAMSAM 5400M26
CALL Options on AMADEUS	ES0A03089232	19-06-2026	54,00	CAMSEU 5400M26
CALL Options on AMADEUS	ES0A03087905	19-06-2026	56,00	CAMSAM 5600M26
CALL Options on AMADEUS	ES0A02974251	19-06-2026	56,00	CAMSEU 5600M26
CALL Options on AMADEUS	ES0A03087913	19-06-2026	58,00	CAMSAM 5800M26
CALL Options on AMADEUS	ES0A03088069	19-06-2026	58,00	CAMSEU 5800M26
CALL Options on AMADEUS	ES0A03087962	19-06-2026	60,00	CAMSEU 6000M26
CALL Options on AMADEUS	ES0A03087921	19-06-2026	60,00	CAMSAM 6000M26
CALL Options on AMADEUS	ES0A03087939	19-06-2026	62,00	CAMSAM 6200M26
CALL Options on AMADEUS	ES0A03088689	19-06-2026	62,00	CAMSEU 6200M26
CALL Options on AMADEUS	ES0A03087947	19-06-2026	64,00	CAMSAM 6400M26
CALL Options on AMADEUS	ES0A03342672	19-06-2026	64,00	CAMSEU 6400M26
CALL Options on AMADEUS	ES0A03087954	19-06-2026	66,00	CAMSAM 6600M26
CALL Options on AMADEUS	ES0A03345386	19-06-2026	66,00	CAMSEU 6600M26
CALL Options on AMADEUS	ES0A03088630	19-06-2026	68,00	CAMSAM 6800M26
CALL Options on AMADEUS	ES0A03342383	19-06-2026	70,00	CAMSAM 7000M26
CALL Options on AMADEUS	ES0A03345212	19-06-2026	72,00	CAMSAM 7200M26
CALL Options on AMADEUS	ES0A03489630	18-12-2026	47,00	CAMSAM 4700Z26
CALL Options on AMADEUS	ES0A03470762	18-12-2026	48,00	CAMSAM 4800Z26
CALL Options on AMADEUS	ES0A03470770	18-12-2026	49,00	CAMSAM 4900Z26
CALL Options on AMADEUS	ES0A03470788	18-12-2026	50,00	CAMSAM 5000Z26
CALL Options on AMADEUS	ES0A03470796	18-12-2026	52,00	CAMSAM 5200Z26
CALL Options on AMADEUS	ES0A03470804	18-12-2026	54,00	CAMSAM 5400Z26
CALL Options on AMADEUS	ES0A03481173	18-12-2026	54,00	CAMSEU 5400Z26
CALL Options on AMADEUS	ES0A03470812	18-12-2026	56,00	CAMSAM 5600Z26
CALL Options on AMADEUS	ES0A03481181	18-12-2026	56,00	CAMSEU 5600Z26
CALL Options on AMADEUS	ES0A03470820	18-12-2026	58,00	CAMSAM 5800Z26
CALL Options on AMADEUS	ES0A03481199	18-12-2026	58,00	CAMSEU 5800Z26
CALL Options on AMADEUS	ES0A03470838	18-12-2026	60,00	CAMSAM 6000Z26
CALL Options on AMADEUS	ES0A03492949	18-12-2026	60,00	CAMSEU 6000Z26
CALL Options on AMADEUS	ES0A03470846	18-12-2026	62,00	CAMSAM 6200Z26
CALL Options on AMADEUS	ES0A03496726	18-12-2026	62,00	CAMSEU 6200Z26
CALL Options on AMADEUS	ES0A03470853	18-12-2026	64,00	CAMSAM 6400Z26
CALL Options on AMADEUS	ES0A03503042	18-12-2026	64,00	CAMSEU 6400Z26
CALL Options on AMADEUS	ES0A03492931	18-12-2026	66,00	CAMSAM 6600Z26
CALL Options on AMADEUS	ES0A03505914	18-12-2026	66,00	CAMSEU 6600Z26
CALL Options on AMADEUS	ES0A03496718	18-12-2026	68,00	CAMSAM 6800Z26
CALL Options on AMADEUS	ES0A03503034	18-12-2026	70,00	CAMSAM 7000Z26
CALL Options on AMADEUS	ES0A03505906	18-12-2026	72,00	CAMSAM 7200Z26
PUT Options on AMADEUS	ES0A03461118	21-01-2022	36,00	PAMSAM 3600F22
PUT Options on AMADEUS	ES0A03458353	21-01-2022	37,00	PAMSAM 3700F22
PUT Options on AMADEUS	ES0A03451861	21-01-2022	38,00	PAMSAM 3800F22
PUT Options on AMADEUS	ES0A03450871	21-01-2022	39,00	PAMSAM 3900F22
PUT Options on AMADEUS	ES0A03450889	21-01-2022	40,00	PAMSAM 4000F22
PUT Options on AMADEUS	ES0A03450897	21-01-2022	41,00	PAMSAM 4100F22
PUT Options on AMADEUS	ES0A03450905	21-01-2022	42,00	PAMSAM 4200F22
PUT Options on AMADEUS	ES0A03450913	21-01-2022	43,00	PAMSAM 4300F22
PUT Options on AMADEUS	ES0A03450921	21-01-2022	44,00	PAMSAM 4400F22
PUT Options on AMADEUS	ES0A03089836	21-01-2022	45,00	PAMSAM 4500F22
PUT Options on AMADEUS	ES0A03082377	21-01-2022	46,00	PAMSAM 4600F22
PUT Options on AMADEUS	ES0A03082385	21-01-2022	47,00	PAMSAM 4700F22
PUT Options on AMADEUS	ES0A03079613	21-01-2022	48,00	PAMSAM 4800F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A03079977	21-01-2022	49,00	PAMSAM 4900F22
PUT Options on AMADEUS	ES0A03079969	21-01-2022	50,00	PAMSAM 5000F22
PUT Options on AMADEUS	ES0A03222759	21-01-2022	50,00	PAMSEU 5000F22
PUT Options on AMADEUS	ES0A03079647	21-01-2022	52,00	PAMSAM 5200F22
PUT Options on AMADEUS	ES0A03089471	21-01-2022	52,00	PAMSEU 5200F22
PUT Options on AMADEUS	ES0A03088903	21-01-2022	54,00	PAMSEU 5400F22
PUT Options on AMADEUS	ES0A03079571	21-01-2022	54,00	PAMSAM 5400F22
PUT Options on AMADEUS	ES0A03079696	21-01-2022	56,00	PAMSAM 5600F22
PUT Options on AMADEUS	ES0A03088846	21-01-2022	56,00	PAMSEU 5600F22
PUT Options on AMADEUS	ES0A03088853	21-01-2022	58,00	PAMSEU 5800F22
PUT Options on AMADEUS	ES0A03079563	21-01-2022	58,00	PAMSAM 5800F22
PUT Options on AMADEUS	ES0A03079662	21-01-2022	60,00	PAMSAM 6000F22
PUT Options on AMADEUS	ES0A03088861	21-01-2022	60,00	PAMSEU 6000F22
PUT Options on AMADEUS	ES0A03088879	21-01-2022	62,00	PAMSEU 6200F22
PUT Options on AMADEUS	ES0A03079688	21-01-2022	62,00	PAMSAM 6200F22
PUT Options on AMADEUS	ES0A03079555	21-01-2022	64,00	PAMSAM 6400F22
PUT Options on AMADEUS	ES0A03088887	21-01-2022	64,00	PAMSEU 6400F22
PUT Options on AMADEUS	ES0A03079944	21-01-2022	66,00	PAMSAM 6600F22
PUT Options on AMADEUS	ES0A03342854	21-01-2022	66,00	PAMSEU 6600F22
PUT Options on AMADEUS	ES0A03079704	21-01-2022	68,00	PAMSAM 6800F22
PUT Options on AMADEUS	ES0A03342862	21-01-2022	68,00	PAMSEU 6800F22
PUT Options on AMADEUS	ES0A03079639	21-01-2022	70,00	PAMSAM 7000F22
PUT Options on AMADEUS	ES0A03345527	21-01-2022	70,00	PAMSEU 7000F22
PUT Options on AMADEUS	ES0A03336302	21-01-2022	72,00	PAMSAM 7200F22
PUT Options on AMADEUS	ES0A03336286	21-01-2022	74,00	PAMSAM 7400F22
PUT Options on AMADEUS	ES0A03345402	21-01-2022	76,00	PAMSAM 7600F22
PUT Options on AMADEUS	ES0A03450939	21-01-2022	78,00	PAMSAM 7800F22
PUT Options on AMADEUS	ES0A03451382	21-01-2022	80,00	PAMSAM 8000F22
PUT Options on AMADEUS	ES0A03503059	21-01-2022	82,00	PAMSAM 8200F22
PUT Options on AMADEUS	ES0A03505922	21-01-2022	84,00	PAMSAM 8400F22
PUT Options on AMADEUS	ES0A03507753	21-01-2022	86,00	PAMSAM 8600F22
PUT Options on AMADEUS	ES0A03461126	18-02-2022	36,00	PAMSAM 3600G22
PUT Options on AMADEUS	ES0A03458361	18-02-2022	37,00	PAMSAM 3700G22
PUT Options on AMADEUS	ES0A03451879	18-02-2022	38,00	PAMSAM 3800G22
PUT Options on AMADEUS	ES0A03450947	18-02-2022	39,00	PAMSAM 3900G22
PUT Options on AMADEUS	ES0A03450954	18-02-2022	40,00	PAMSAM 4000G22
PUT Options on AMADEUS	ES0A03450962	18-02-2022	41,00	PAMSAM 4100G22
PUT Options on AMADEUS	ES0A03450970	18-02-2022	42,00	PAMSAM 4200G22
PUT Options on AMADEUS	ES0A03450988	18-02-2022	43,00	PAMSAM 4300G22
PUT Options on AMADEUS	ES0A03450996	18-02-2022	44,00	PAMSAM 4400G22
PUT Options on AMADEUS	ES0A03451002	18-02-2022	45,00	PAMSAM 4500G22
PUT Options on AMADEUS	ES0A03422029	18-02-2022	46,00	PAMSAM 4600G22
PUT Options on AMADEUS	ES0A03422037	18-02-2022	47,00	PAMSAM 4700G22
PUT Options on AMADEUS	ES0A03409489	18-02-2022	48,00	PAMSAM 4800G22
PUT Options on AMADEUS	ES0A03395498	18-02-2022	49,00	PAMSAM 4900G22
PUT Options on AMADEUS	ES0A03395506	18-02-2022	50,00	PAMSAM 5000G22
PUT Options on AMADEUS	ES0A03458783	18-02-2022	50,00	PAMSEU 5000G22
PUT Options on AMADEUS	ES0A03395514	18-02-2022	52,00	PAMSAM 5200G22
PUT Options on AMADEUS	ES0A03422045	18-02-2022	52,00	PAMSEU 5200G22
PUT Options on AMADEUS	ES0A03395522	18-02-2022	54,00	PAMSAM 5400G22
PUT Options on AMADEUS	ES0A03409497	18-02-2022	54,00	PAMSEU 5400G22
PUT Options on AMADEUS	ES0A03395530	18-02-2022	56,00	PAMSAM 5600G22
PUT Options on AMADEUS	ES0A03395621	18-02-2022	56,00	PAMSEU 5600G22
PUT Options on AMADEUS	ES0A03395639	18-02-2022	58,00	PAMSEU 5800G22
PUT Options on AMADEUS	ES0A03395548	18-02-2022	58,00	PAMSAM 5800G22
PUT Options on AMADEUS	ES0A03395555	18-02-2022	60,00	PAMSAM 6000G22
PUT Options on AMADEUS	ES0A03395647	18-02-2022	60,00	PAMSEU 6000G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A03395654	18-02-2022	62,00	PAMSEU 6200G22
PUT Options on AMADEUS	ES0A03395563	18-02-2022	62,00	PAMSAM 6200G22
PUT Options on AMADEUS	ES0A03395571	18-02-2022	64,00	PAMSAM 6400G22
PUT Options on AMADEUS	ES0A03395662	18-02-2022	64,00	PAMSEU 6400G22
PUT Options on AMADEUS	ES0A03395670	18-02-2022	66,00	PAMSEU 6600G22
PUT Options on AMADEUS	ES0A03395589	18-02-2022	66,00	PAMSAM 6600G22
PUT Options on AMADEUS	ES0A03395597	18-02-2022	68,00	PAMSAM 6800G22
PUT Options on AMADEUS	ES0A03504438	18-02-2022	68,00	PAMSEU 6800G22
PUT Options on AMADEUS	ES0A03395605	18-02-2022	70,00	PAMSAM 7000G22
PUT Options on AMADEUS	ES0A03507779	18-02-2022	70,00	PAMSEU 7000G22
PUT Options on AMADEUS	ES0A03395613	18-02-2022	72,00	PAMSAM 7200G22
PUT Options on AMADEUS	ES0A03451010	18-02-2022	74,00	PAMSAM 7400G22
PUT Options on AMADEUS	ES0A03451028	18-02-2022	76,00	PAMSAM 7600G22
PUT Options on AMADEUS	ES0A03451036	18-02-2022	78,00	PAMSAM 7800G22
PUT Options on AMADEUS	ES0A03451390	18-02-2022	80,00	PAMSAM 8000G22
PUT Options on AMADEUS	ES0A03503067	18-02-2022	82,00	PAMSAM 8200G22
PUT Options on AMADEUS	ES0A03505930	18-02-2022	84,00	PAMSAM 8400G22
PUT Options on AMADEUS	ES0A03507761	18-02-2022	86,00	PAMSAM 8600G22
PUT Options on AMADEUS	ES0A02662435	18-03-2022	33,00	PAMSAM 3300H22
PUT Options on AMADEUS	ES0A02577492	18-03-2022	34,00	PAMSAM 3400H22
PUT Options on AMADEUS	ES0A02573533	18-03-2022	35,00	PAMSAM 3500H22
PUT Options on AMADEUS	ES0A02570364	18-03-2022	36,00	PAMSAM 3600H22
PUT Options on AMADEUS	ES0A02545457	18-03-2022	37,00	PAMSAM 3700H22
PUT Options on AMADEUS	ES0A02534972	18-03-2022	38,00	PAMSAM 3800H22
PUT Options on AMADEUS	ES0A02528180	18-03-2022	39,00	PAMSAM 3900H22
PUT Options on AMADEUS	ES0A02517191	18-03-2022	40,00	PAMSAM 4000H22
PUT Options on AMADEUS	ES0A02516946	18-03-2022	41,00	PAMSAM 4100H22
PUT Options on AMADEUS	ES0A02518272	18-03-2022	42,00	PAMSAM 4200H22
PUT Options on AMADEUS	ES0A02518314	18-03-2022	43,00	PAMSAM 4300H22
PUT Options on AMADEUS	ES0A02518223	18-03-2022	44,00	PAMSAM 4400H22
PUT Options on AMADEUS	ES0A02518306	18-03-2022	45,00	PAMSAM 4500H22
PUT Options on AMADEUS	ES0A02516987	18-03-2022	46,00	PAMSAM 4600H22
PUT Options on AMADEUS	ES0A02518355	18-03-2022	47,00	PAMSAM 4700H22
PUT Options on AMADEUS	ES0A02518066	18-03-2022	48,00	PAMSAM 4800H22
PUT Options on AMADEUS	ES0A02518082	18-03-2022	49,00	PAMSAM 4900H22
PUT Options on AMADEUS	ES0A02518389	18-03-2022	50,00	PAMSAM 5000H22
PUT Options on AMADEUS	ES0A03222767	18-03-2022	50,00	PAMSEU 5000H22
PUT Options on AMADEUS	ES0A02518371	18-03-2022	52,00	PAMSAM 5200H22
PUT Options on AMADEUS	ES0A03089489	18-03-2022	52,00	PAMSEU 5200H22
PUT Options on AMADEUS	ES0A03087723	18-03-2022	54,00	PAMSEU 5400H22
PUT Options on AMADEUS	ES0A02518074	18-03-2022	54,00	PAMSAM 5400H22
PUT Options on AMADEUS	ES0A02518108	18-03-2022	56,00	PAMSAM 5600H22
PUT Options on AMADEUS	ES0A03085792	18-03-2022	56,00	PAMSEU 5600H22
PUT Options on AMADEUS	ES0A03086170	18-03-2022	58,00	PAMSEU 5800H22
PUT Options on AMADEUS	ES0A02518298	18-03-2022	58,00	PAMSAM 5800H22
PUT Options on AMADEUS	ES0A02518280	18-03-2022	60,00	PAMSAM 6000H22
PUT Options on AMADEUS	ES0A03086402	18-03-2022	60,00	PAMSEU 6000H22
PUT Options on AMADEUS	ES0A03087095	18-03-2022	62,00	PAMSEU 6200H22
PUT Options on AMADEUS	ES0A02517001	18-03-2022	62,00	PAMSAM 6200H22
PUT Options on AMADEUS	ES0A02517571	18-03-2022	64,00	PAMSAM 6400H22
PUT Options on AMADEUS	ES0A03087178	18-03-2022	64,00	PAMSEU 6400H22
PUT Options on AMADEUS	ES0A02674034	18-03-2022	66,00	PAMSAM 6600H22
PUT Options on AMADEUS	ES0A03342870	18-03-2022	66,00	PAMSEU 6600H22
PUT Options on AMADEUS	ES0A02678639	18-03-2022	68,00	PAMSAM 6800H22
PUT Options on AMADEUS	ES0A03342888	18-03-2022	68,00	PAMSEU 6800H22
PUT Options on AMADEUS	ES0A02679678	18-03-2022	70,00	PAMSAM 7000H22
PUT Options on AMADEUS	ES0A03345535	18-03-2022	70,00	PAMSEU 7000H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A02687184	18-03-2022	72,00	PAMSAM 7200H22
PUT Options on AMADEUS	ES0A02708386	18-03-2022	74,00	PAMSAM 7400H22
PUT Options on AMADEUS	ES0A02710283	18-03-2022	76,00	PAMSAM 7600H22
PUT Options on AMADEUS	ES0A02920544	18-03-2022	78,00	PAMSAM 7800H22
PUT Options on AMADEUS	ES0A02920551	18-03-2022	80,00	PAMSAM 8000H22
PUT Options on AMADEUS	ES0A02921849	18-03-2022	82,00	PAMSAM 8200H22
PUT Options on AMADEUS	ES0A02921013	18-03-2022	84,00	PAMSAM 8400H22
PUT Options on AMADEUS	ES0A02921039	18-03-2022	86,00	PAMSAM 8600H22
PUT Options on AMADEUS	ES0A02921054	18-03-2022	88,00	PAMSAM 8800H22
PUT Options on AMADEUS	ES0A02921062	18-03-2022	90,00	PAMSAM 9000H22
PUT Options on AMADEUS	ES0A03553708	14-04-2022	39,00	PAMSAM 3900J22
PUT Options on AMADEUS	ES0A03553716	14-04-2022	40,00	PAMSAM 4000J22
PUT Options on AMADEUS	ES0A03540218	14-04-2022	41,00	PAMSAM 4100J22
PUT Options on AMADEUS	ES0A03540226	14-04-2022	42,00	PAMSAM 4200J22
PUT Options on AMADEUS	ES0A03540234	14-04-2022	43,00	PAMSAM 4300J22
PUT Options on AMADEUS	ES0A03540242	14-04-2022	44,00	PAMSAM 4400J22
PUT Options on AMADEUS	ES0A03540259	14-04-2022	45,00	PAMSAM 4500J22
PUT Options on AMADEUS	ES0A03540267	14-04-2022	46,00	PAMSAM 4600J22
PUT Options on AMADEUS	ES0A03540275	14-04-2022	47,00	PAMSAM 4700J22
PUT Options on AMADEUS	ES0A03540283	14-04-2022	48,00	PAMSAM 4800J22
PUT Options on AMADEUS	ES0A03540291	14-04-2022	49,00	PAMSAM 4900J22
PUT Options on AMADEUS	ES0A03540309	14-04-2022	50,00	PAMSAM 5000J22
PUT Options on AMADEUS	ES0A03540317	14-04-2022	52,00	PAMSAM 5200J22
PUT Options on AMADEUS	ES0A03540325	14-04-2022	54,00	PAMSAM 5400J22
PUT Options on AMADEUS	ES0A03553724	14-04-2022	54,00	PAMSEU 5400J22
PUT Options on AMADEUS	ES0A03553732	14-04-2022	56,00	PAMSEU 5600J22
PUT Options on AMADEUS	ES0A03540333	14-04-2022	56,00	PAMSAM 5600J22
PUT Options on AMADEUS	ES0A03540341	14-04-2022	58,00	PAMSAM 5800J22
PUT Options on AMADEUS	ES0A03540481	14-04-2022	58,00	PAMSEU 5800J22
PUT Options on AMADEUS	ES0A03540499	14-04-2022	60,00	PAMSEU 6000J22
PUT Options on AMADEUS	ES0A03540358	14-04-2022	60,00	PAMSAM 6000J22
PUT Options on AMADEUS	ES0A03540366	14-04-2022	62,00	PAMSAM 6200J22
PUT Options on AMADEUS	ES0A03540507	14-04-2022	62,00	PAMSEU 6200J22
PUT Options on AMADEUS	ES0A03540515	14-04-2022	64,00	PAMSEU 6400J22
PUT Options on AMADEUS	ES0A03540374	14-04-2022	64,00	PAMSAM 6400J22
PUT Options on AMADEUS	ES0A03540382	14-04-2022	66,00	PAMSAM 6600J22
PUT Options on AMADEUS	ES0A03540523	14-04-2022	66,00	PAMSEU 6600J22
PUT Options on AMADEUS	ES0A03540531	14-04-2022	68,00	PAMSEU 6800J22
PUT Options on AMADEUS	ES0A03540390	14-04-2022	68,00	PAMSAM 6800J22
PUT Options on AMADEUS	ES0A03540408	14-04-2022	70,00	PAMSAM 7000J22
PUT Options on AMADEUS	ES0A03540416	14-04-2022	72,00	PAMSAM 7200J22
PUT Options on AMADEUS	ES0A03540424	14-04-2022	74,00	PAMSAM 7400J22
PUT Options on AMADEUS	ES0A03540432	14-04-2022	76,00	PAMSAM 7600J22
PUT Options on AMADEUS	ES0A03540440	14-04-2022	78,00	PAMSAM 7800J22
PUT Options on AMADEUS	ES0A03540457	14-04-2022	80,00	PAMSAM 8000J22
PUT Options on AMADEUS	ES0A03540465	14-04-2022	82,00	PAMSAM 8200J22
PUT Options on AMADEUS	ES0A03540473	14-04-2022	84,00	PAMSAM 8400J22
PUT Options on AMADEUS	ES0A02722114	17-06-2022	33,00	PAMSAM 3300M22
PUT Options on AMADEUS	ES0A02722213	17-06-2022	34,00	PAMSAM 3400M22
PUT Options on AMADEUS	ES0A02722692	17-06-2022	35,00	PAMSAM 3500M22
PUT Options on AMADEUS	ES0A02722387	17-06-2022	36,00	PAMSAM 3600M22
PUT Options on AMADEUS	ES0A02722007	17-06-2022	37,00	PAMSAM 3700M22
PUT Options on AMADEUS	ES0A02721660	17-06-2022	38,00	PAMSAM 3800M22
PUT Options on AMADEUS	ES0A02721751	17-06-2022	39,00	PAMSAM 3900M22
PUT Options on AMADEUS	ES0A02722247	17-06-2022	40,00	PAMSAM 4000M22
PUT Options on AMADEUS	ES0A02721587	17-06-2022	41,00	PAMSAM 4100M22
PUT Options on AMADEUS	ES0A02721405	17-06-2022	42,00	PAMSAM 4200M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A02722106	17-06-2022	43,00	PAMSAM 4300M22
PUT Options on AMADEUS	ES0A02722668	17-06-2022	44,00	PAMSAM 4400M22
PUT Options on AMADEUS	ES0A02721983	17-06-2022	45,00	PAMSAM 4500M22
PUT Options on AMADEUS	ES0A02721728	17-06-2022	46,00	PAMSAM 4600M22
PUT Options on AMADEUS	ES0A02722122	17-06-2022	47,00	PAMSAM 4700M22
PUT Options on AMADEUS	ES0A02721538	17-06-2022	48,00	PAMSAM 4800M22
PUT Options on AMADEUS	ES0A02721439	17-06-2022	49,00	PAMSAM 4900M22
PUT Options on AMADEUS	ES0A02722593	17-06-2022	50,00	PAMSAM 5000M22
PUT Options on AMADEUS	ES0A03222775	17-06-2022	50,00	PAMSEU 5000M22
PUT Options on AMADEUS	ES0A03089513	17-06-2022	52,00	PAMSEU 5200M22
PUT Options on AMADEUS	ES0A02721843	17-06-2022	52,00	PAMSAM 5200M22
PUT Options on AMADEUS	ES0A03087731	17-06-2022	54,00	PAMSEU 5400M22
PUT Options on AMADEUS	ES0A02722239	17-06-2022	54,00	PAMSAM 5400M22
PUT Options on AMADEUS	ES0A03085800	17-06-2022	56,00	PAMSEU 5600M22
PUT Options on AMADEUS	ES0A02722528	17-06-2022	56,00	PAMSAM 5600M22
PUT Options on AMADEUS	ES0A03086188	17-06-2022	58,00	PAMSEU 5800M22
PUT Options on AMADEUS	ES0A02721520	17-06-2022	58,00	PAMSAM 5800M22
PUT Options on AMADEUS	ES0A03086410	17-06-2022	60,00	PAMSEU 6000M22
PUT Options on AMADEUS	ES0A02722338	17-06-2022	60,00	PAMSAM 6000M22
PUT Options on AMADEUS	ES0A03087111	17-06-2022	62,00	PAMSEU 6200M22
PUT Options on AMADEUS	ES0A02721959	17-06-2022	62,00	PAMSAM 6200M22
PUT Options on AMADEUS	ES0A03087194	17-06-2022	64,00	PAMSEU 6400M22
PUT Options on AMADEUS	ES0A02721801	17-06-2022	64,00	PAMSAM 6400M22
PUT Options on AMADEUS	ES0A02721470	17-06-2022	66,00	PAMSAM 6600M22
PUT Options on AMADEUS	ES0A03342896	17-06-2022	66,00	PAMSEU 6600M22
PUT Options on AMADEUS	ES0A02721900	17-06-2022	68,00	PAMSAM 6800M22
PUT Options on AMADEUS	ES0A03342904	17-06-2022	68,00	PAMSEU 6800M22
PUT Options on AMADEUS	ES0A02721637	17-06-2022	70,00	PAMSAM 7000M22
PUT Options on AMADEUS	ES0A03345543	17-06-2022	70,00	PAMSEU 7000M22
PUT Options on AMADEUS	ES0A02721447	17-06-2022	72,00	PAMSAM 7200M22
PUT Options on AMADEUS	ES0A02722395	17-06-2022	74,00	PAMSAM 7400M22
PUT Options on AMADEUS	ES0A02721868	17-06-2022	76,00	PAMSAM 7600M22
PUT Options on AMADEUS	ES0A02920593	17-06-2022	78,00	PAMSAM 7800M22
PUT Options on AMADEUS	ES0A02920569	17-06-2022	80,00	PAMSAM 8000M22
PUT Options on AMADEUS	ES0A02921989	17-06-2022	82,00	PAMSAM 8200M22
PUT Options on AMADEUS	ES0A02920809	17-06-2022	84,00	PAMSAM 8400M22
PUT Options on AMADEUS	ES0A02920866	17-06-2022	86,00	PAMSAM 8600M22
PUT Options on AMADEUS	ES0A02920924	17-06-2022	88,00	PAMSAM 8800M22
PUT Options on AMADEUS	ES0A02920973	17-06-2022	90,00	PAMSAM 9000M22
PUT Options on AMADEUS	ES0A02722130	16-09-2022	33,00	PAMSAM 3300U22
PUT Options on AMADEUS	ES0A02721686	16-09-2022	34,00	PAMSAM 3400U22
PUT Options on AMADEUS	ES0A02721488	16-09-2022	35,00	PAMSAM 3500U22
PUT Options on AMADEUS	ES0A02721736	16-09-2022	36,00	PAMSAM 3600U22
PUT Options on AMADEUS	ES0A02721413	16-09-2022	37,00	PAMSAM 3700U22
PUT Options on AMADEUS	ES0A02722551	16-09-2022	38,00	PAMSAM 3800U22
PUT Options on AMADEUS	ES0A02722023	16-09-2022	39,00	PAMSAM 3900U22
PUT Options on AMADEUS	ES0A02721462	16-09-2022	40,00	PAMSAM 4000U22
PUT Options on AMADEUS	ES0A02721892	16-09-2022	41,00	PAMSAM 4100U22
PUT Options on AMADEUS	ES0A02721702	16-09-2022	42,00	PAMSAM 4200U22
PUT Options on AMADEUS	ES0A02722486	16-09-2022	43,00	PAMSAM 4300U22
PUT Options on AMADEUS	ES0A02722379	16-09-2022	44,00	PAMSAM 4400U22
PUT Options on AMADEUS	ES0A02721579	16-09-2022	45,00	PAMSAM 4500U22
PUT Options on AMADEUS	ES0A02721926	16-09-2022	46,00	PAMSAM 4600U22
PUT Options on AMADEUS	ES0A02722312	16-09-2022	47,00	PAMSAM 4700U22
PUT Options on AMADEUS	ES0A02722221	16-09-2022	48,00	PAMSAM 4800U22
PUT Options on AMADEUS	ES0A02721421	16-09-2022	49,00	PAMSAM 4900U22
PUT Options on AMADEUS	ES0A02722650	16-09-2022	50,00	PAMSAM 5000U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A03222783	16-09-2022	50,00	PAMSEU 5000U22
PUT Options on AMADEUS	ES0A03089539	16-09-2022	52,00	PAMSEU 5200U22
PUT Options on AMADEUS	ES0A02721991	16-09-2022	52,00	PAMSAM 5200U22
PUT Options on AMADEUS	ES0A03087749	16-09-2022	54,00	PAMSEU 5400U22
PUT Options on AMADEUS	ES0A02721967	16-09-2022	54,00	PAMSAM 5400U22
PUT Options on AMADEUS	ES0A03085818	16-09-2022	56,00	PAMSEU 5600U22
PUT Options on AMADEUS	ES0A02721546	16-09-2022	56,00	PAMSAM 5600U22
PUT Options on AMADEUS	ES0A02721504	16-09-2022	58,00	PAMSAM 5800U22
PUT Options on AMADEUS	ES0A03086196	16-09-2022	58,00	PAMSEU 5800U22
PUT Options on AMADEUS	ES0A03086428	16-09-2022	60,00	PAMSEU 6000U22
PUT Options on AMADEUS	ES0A02722700	16-09-2022	60,00	PAMSAM 6000U22
PUT Options on AMADEUS	ES0A03087137	16-09-2022	62,00	PAMSEU 6200U22
PUT Options on AMADEUS	ES0A02721876	16-09-2022	62,00	PAMSAM 6200U22
PUT Options on AMADEUS	ES0A03087210	16-09-2022	64,00	PAMSEU 6400U22
PUT Options on AMADEUS	ES0A02722346	16-09-2022	64,00	PAMSAM 6400U22
PUT Options on AMADEUS	ES0A02722205	16-09-2022	66,00	PAMSAM 6600U22
PUT Options on AMADEUS	ES0A03342912	16-09-2022	66,00	PAMSEU 6600U22
PUT Options on AMADEUS	ES0A02721553	16-09-2022	68,00	PAMSAM 6800U22
PUT Options on AMADEUS	ES0A03342920	16-09-2022	68,00	PAMSEU 6800U22
PUT Options on AMADEUS	ES0A02722676	16-09-2022	70,00	PAMSAM 7000U22
PUT Options on AMADEUS	ES0A03345550	16-09-2022	70,00	PAMSEU 7000U22
PUT Options on AMADEUS	ES0A02722585	16-09-2022	72,00	PAMSAM 7200U22
PUT Options on AMADEUS	ES0A02722320	16-09-2022	74,00	PAMSAM 7400U22
PUT Options on AMADEUS	ES0A02721603	16-09-2022	76,00	PAMSAM 7600U22
PUT Options on AMADEUS	ES0A02921351	16-09-2022	78,00	PAMSAM 7800U22
PUT Options on AMADEUS	ES0A02921385	16-09-2022	80,00	PAMSAM 8000U22
PUT Options on AMADEUS	ES0A02921419	16-09-2022	82,00	PAMSAM 8200U22
PUT Options on AMADEUS	ES0A02921443	16-09-2022	84,00	PAMSAM 8400U22
PUT Options on AMADEUS	ES0A02921476	16-09-2022	86,00	PAMSAM 8600U22
PUT Options on AMADEUS	ES0A02921500	16-09-2022	88,00	PAMSAM 8800U22
PUT Options on AMADEUS	ES0A02921534	16-09-2022	90,00	PAMSAM 9000U22
PUT Options on AMADEUS	ES0A02725505	16-12-2022	33,00	PAMSAM 3300Z22
PUT Options on AMADEUS	ES0A02725216	16-12-2022	34,00	PAMSAM 3400Z22
PUT Options on AMADEUS	ES0A02725026	16-12-2022	35,00	PAMSAM 3500Z22
PUT Options on AMADEUS	ES0A02725075	16-12-2022	36,00	PAMSAM 3600Z22
PUT Options on AMADEUS	ES0A02725034	16-12-2022	37,00	PAMSAM 3700Z22
PUT Options on AMADEUS	ES0A02725018	16-12-2022	38,00	PAMSAM 3800Z22
PUT Options on AMADEUS	ES0A02725133	16-12-2022	39,00	PAMSAM 3900Z22
PUT Options on AMADEUS	ES0A02725067	16-12-2022	40,00	PAMSAM 4000Z22
PUT Options on AMADEUS	ES0A02725430	16-12-2022	41,00	PAMSAM 4100Z22
PUT Options on AMADEUS	ES0A02725356	16-12-2022	42,00	PAMSAM 4200Z22
PUT Options on AMADEUS	ES0A02725083	16-12-2022	43,00	PAMSAM 4300Z22
PUT Options on AMADEUS	ES0A02725273	16-12-2022	44,00	PAMSAM 4400Z22
PUT Options on AMADEUS	ES0A02725406	16-12-2022	45,00	PAMSAM 4500Z22
PUT Options on AMADEUS	ES0A02725471	16-12-2022	46,00	PAMSAM 4600Z22
PUT Options on AMADEUS	ES0A02725570	16-12-2022	47,00	PAMSAM 4700Z22
PUT Options on AMADEUS	ES0A02725562	16-12-2022	48,00	PAMSAM 4800Z22
PUT Options on AMADEUS	ES0A02725125	16-12-2022	49,00	PAMSAM 4900Z22
PUT Options on AMADEUS	ES0A02725489	16-12-2022	50,00	PAMSAM 5000Z22
PUT Options on AMADEUS	ES0A03222791	16-12-2022	50,00	PAMSEU 5000Z22
PUT Options on AMADEUS	ES0A03089562	16-12-2022	52,00	PAMSEU 5200Z22
PUT Options on AMADEUS	ES0A02725521	16-12-2022	52,00	PAMSAM 5200Z22
PUT Options on AMADEUS	ES0A03087756	16-12-2022	54,00	PAMSEU 5400Z22
PUT Options on AMADEUS	ES0A02725463	16-12-2022	54,00	PAMSAM 5400Z22
PUT Options on AMADEUS	ES0A03085826	16-12-2022	56,00	PAMSEU 5600Z22
PUT Options on AMADEUS	ES0A02725539	16-12-2022	56,00	PAMSAM 5600Z22
PUT Options on AMADEUS	ES0A03086204	16-12-2022	58,00	PAMSEU 5800Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A02725372	16-12-2022	58,00	PAMSAM 5800Z22
PUT Options on AMADEUS	ES0A03086436	16-12-2022	60,00	PAMSEU 6000Z22
PUT Options on AMADEUS	ES0A02725000	16-12-2022	60,00	PAMSAM 6000Z22
PUT Options on AMADEUS	ES0A03087152	16-12-2022	62,00	PAMSEU 6200Z22
PUT Options on AMADEUS	ES0A02725240	16-12-2022	62,00	PAMSAM 6200Z22
PUT Options on AMADEUS	ES0A03087236	16-12-2022	64,00	PAMSEU 6400Z22
PUT Options on AMADEUS	ES0A02725554	16-12-2022	64,00	PAMSAM 6400Z22
PUT Options on AMADEUS	ES0A02725257	16-12-2022	66,00	PAMSAM 6600Z22
PUT Options on AMADEUS	ES0A03342938	16-12-2022	66,00	PAMSEU 6600Z22
PUT Options on AMADEUS	ES0A02725307	16-12-2022	68,00	PAMSAM 6800Z22
PUT Options on AMADEUS	ES0A03342946	16-12-2022	68,00	PAMSEU 6800Z22
PUT Options on AMADEUS	ES0A02725091	16-12-2022	70,00	PAMSAM 7000Z22
PUT Options on AMADEUS	ES0A03345568	16-12-2022	70,00	PAMSEU 7000Z22
PUT Options on AMADEUS	ES0A02725364	16-12-2022	72,00	PAMSAM 7200Z22
PUT Options on AMADEUS	ES0A02725232	16-12-2022	74,00	PAMSAM 7400Z22
PUT Options on AMADEUS	ES0A02725190	16-12-2022	76,00	PAMSAM 7600Z22
PUT Options on AMADEUS	ES0A02920726	16-12-2022	78,00	PAMSAM 7800Z22
PUT Options on AMADEUS	ES0A02920759	16-12-2022	80,00	PAMSAM 8000Z22
PUT Options on AMADEUS	ES0A02920775	16-12-2022	82,00	PAMSAM 8200Z22
PUT Options on AMADEUS	ES0A02920817	16-12-2022	84,00	PAMSAM 8400Z22
PUT Options on AMADEUS	ES0A02920874	16-12-2022	86,00	PAMSAM 8600Z22
PUT Options on AMADEUS	ES0A02920932	16-12-2022	88,00	PAMSAM 8800Z22
PUT Options on AMADEUS	ES0A02920999	16-12-2022	90,00	PAMSAM 9000Z22
PUT Options on AMADEUS	ES0A03044633	17-03-2023	40,00	PAMSAM 4000H23
PUT Options on AMADEUS	ES0A03002698	17-03-2023	41,00	PAMSAM 4100H23
PUT Options on AMADEUS	ES0A02831030	17-03-2023	42,00	PAMSAM 4200H23
PUT Options on AMADEUS	ES0A02831014	17-03-2023	43,00	PAMSAM 4300H23
PUT Options on AMADEUS	ES0A02831246	17-03-2023	44,00	PAMSAM 4400H23
PUT Options on AMADEUS	ES0A02831378	17-03-2023	45,00	PAMSAM 4500H23
PUT Options on AMADEUS	ES0A02831170	17-03-2023	46,00	PAMSAM 4600H23
PUT Options on AMADEUS	ES0A02831360	17-03-2023	47,00	PAMSAM 4700H23
PUT Options on AMADEUS	ES0A02831147	17-03-2023	48,00	PAMSAM 4800H23
PUT Options on AMADEUS	ES0A02831121	17-03-2023	49,00	PAMSAM 4900H23
PUT Options on AMADEUS	ES0A02831089	17-03-2023	50,00	PAMSAM 5000H23
PUT Options on AMADEUS	ES0A03222809	17-03-2023	50,00	PAMSEU 5000H23
PUT Options on AMADEUS	ES0A03089497	17-03-2023	52,00	PAMSEU 5200H23
PUT Options on AMADEUS	ES0A02831253	17-03-2023	52,00	PAMSAM 5200H23
PUT Options on AMADEUS	ES0A03087764	17-03-2023	54,00	PAMSEU 5400H23
PUT Options on AMADEUS	ES0A02830958	17-03-2023	54,00	PAMSAM 5400H23
PUT Options on AMADEUS	ES0A03085842	17-03-2023	56,00	PAMSEU 5600H23
PUT Options on AMADEUS	ES0A02830966	17-03-2023	56,00	PAMSAM 5600H23
PUT Options on AMADEUS	ES0A03086212	17-03-2023	58,00	PAMSEU 5800H23
PUT Options on AMADEUS	ES0A02831279	17-03-2023	58,00	PAMSAM 5800H23
PUT Options on AMADEUS	ES0A03086444	17-03-2023	60,00	PAMSEU 6000H23
PUT Options on AMADEUS	ES0A02831352	17-03-2023	60,00	PAMSAM 6000H23
PUT Options on AMADEUS	ES0A03087103	17-03-2023	62,00	PAMSEU 6200H23
PUT Options on AMADEUS	ES0A02830982	17-03-2023	62,00	PAMSAM 6200H23
PUT Options on AMADEUS	ES0A03087186	17-03-2023	64,00	PAMSEU 6400H23
PUT Options on AMADEUS	ES0A02831162	17-03-2023	64,00	PAMSAM 6400H23
PUT Options on AMADEUS	ES0A02831048	17-03-2023	66,00	PAMSAM 6600H23
PUT Options on AMADEUS	ES0A03342953	17-03-2023	66,00	PAMSEU 6600H23
PUT Options on AMADEUS	ES0A02830990	17-03-2023	68,00	PAMSAM 6800H23
PUT Options on AMADEUS	ES0A03342961	17-03-2023	68,00	PAMSEU 6800H23
PUT Options on AMADEUS	ES0A02831238	17-03-2023	70,00	PAMSAM 7000H23
PUT Options on AMADEUS	ES0A03345576	17-03-2023	70,00	PAMSEU 7000H23
PUT Options on AMADEUS	ES0A02831188	17-03-2023	72,00	PAMSAM 7200H23
PUT Options on AMADEUS	ES0A02831063	17-03-2023	74,00	PAMSAM 7400H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A02831311	17-03-2023	76,00	PAMSAM 7600H23
PUT Options on AMADEUS	ES0A02921336	17-03-2023	78,00	PAMSAM 7800H23
PUT Options on AMADEUS	ES0A02921369	17-03-2023	80,00	PAMSAM 8000H23
PUT Options on AMADEUS	ES0A02921393	17-03-2023	82,00	PAMSAM 8200H23
PUT Options on AMADEUS	ES0A02921427	17-03-2023	84,00	PAMSAM 8400H23
PUT Options on AMADEUS	ES0A02921450	17-03-2023	86,00	PAMSAM 8600H23
PUT Options on AMADEUS	ES0A02921484	17-03-2023	88,00	PAMSAM 8800H23
PUT Options on AMADEUS	ES0A02921518	17-03-2023	90,00	PAMSAM 9000H23
PUT Options on AMADEUS	ES0A03461134	16-06-2023	44,00	PAMSAM 4400M23
PUT Options on AMADEUS	ES0A03222585	16-06-2023	45,00	PAMSAM 4500M23
PUT Options on AMADEUS	ES0A03089315	16-06-2023	46,00	PAMSAM 4600M23
PUT Options on AMADEUS	ES0A03089349	16-06-2023	47,00	PAMSAM 4700M23
PUT Options on AMADEUS	ES0A03087699	16-06-2023	48,00	PAMSAM 4800M23
PUT Options on AMADEUS	ES0A03085321	16-06-2023	49,00	PAMSAM 4900M23
PUT Options on AMADEUS	ES0A03085339	16-06-2023	50,00	PAMSAM 5000M23
PUT Options on AMADEUS	ES0A03222817	16-06-2023	50,00	PAMSEU 5000M23
PUT Options on AMADEUS	ES0A03085362	16-06-2023	52,00	PAMSAM 5200M23
PUT Options on AMADEUS	ES0A03089521	16-06-2023	52,00	PAMSEU 5200M23
PUT Options on AMADEUS	ES0A03085487	16-06-2023	54,00	PAMSAM 5400M23
PUT Options on AMADEUS	ES0A03087772	16-06-2023	54,00	PAMSEU 5400M23
PUT Options on AMADEUS	ES0A03085966	16-06-2023	56,00	PAMSEU 5600M23
PUT Options on AMADEUS	ES0A03085586	16-06-2023	56,00	PAMSAM 5600M23
PUT Options on AMADEUS	ES0A03085685	16-06-2023	58,00	PAMSAM 5800M23
PUT Options on AMADEUS	ES0A03086220	16-06-2023	58,00	PAMSEU 5800M23
PUT Options on AMADEUS	ES0A03085909	16-06-2023	60,00	PAMSAM 6000M23
PUT Options on AMADEUS	ES0A03086451	16-06-2023	60,00	PAMSEU 6000M23
PUT Options on AMADEUS	ES0A03085958	16-06-2023	62,00	PAMSAM 6200M23
PUT Options on AMADEUS	ES0A03087129	16-06-2023	62,00	PAMSEU 6200M23
PUT Options on AMADEUS	ES0A03087202	16-06-2023	64,00	PAMSEU 6400M23
PUT Options on AMADEUS	ES0A03086154	16-06-2023	64,00	PAMSAM 6400M23
PUT Options on AMADEUS	ES0A03086527	16-06-2023	66,00	PAMSAM 6600M23
PUT Options on AMADEUS	ES0A03342979	16-06-2023	66,00	PAMSEU 6600M23
PUT Options on AMADEUS	ES0A03087012	16-06-2023	68,00	PAMSAM 6800M23
PUT Options on AMADEUS	ES0A03342987	16-06-2023	68,00	PAMSEU 6800M23
PUT Options on AMADEUS	ES0A03087038	16-06-2023	70,00	PAMSAM 7000M23
PUT Options on AMADEUS	ES0A03345584	16-06-2023	70,00	PAMSEU 7000M23
PUT Options on AMADEUS	ES0A03342680	16-06-2023	72,00	PAMSAM 7200M23
PUT Options on AMADEUS	ES0A03342698	16-06-2023	74,00	PAMSAM 7400M23
PUT Options on AMADEUS	ES0A01575653	16-06-2023	76,00	PAMSEU 7600M23
PUT Options on AMADEUS	ES0A03345410	16-06-2023	76,00	PAMSAM 7600M23
PUT Options on AMADEUS	ES0A03461142	15-09-2023	44,00	PAMSAM 4400U23
PUT Options on AMADEUS	ES0A03222593	15-09-2023	45,00	PAMSAM 4500U23
PUT Options on AMADEUS	ES0A03089323	15-09-2023	46,00	PAMSAM 4600U23
PUT Options on AMADEUS	ES0A03089356	15-09-2023	47,00	PAMSAM 4700U23
PUT Options on AMADEUS	ES0A03002755	15-09-2023	48,00	PAMSAM 4800U23
PUT Options on AMADEUS	ES0A02997385	15-09-2023	49,00	PAMSAM 4900U23
PUT Options on AMADEUS	ES0A03087418	15-09-2023	50,00	PAMSAM 5000U23
PUT Options on AMADEUS	ES0A03222825	15-09-2023	50,00	PAMSEU 5000U23
PUT Options on AMADEUS	ES0A03087426	15-09-2023	52,00	PAMSAM 5200U23
PUT Options on AMADEUS	ES0A03089547	15-09-2023	52,00	PAMSEU 5200U23
PUT Options on AMADEUS	ES0A03087434	15-09-2023	54,00	PAMSAM 5400U23
PUT Options on AMADEUS	ES0A03087780	15-09-2023	54,00	PAMSEU 5400U23
PUT Options on AMADEUS	ES0A03087525	15-09-2023	56,00	PAMSEU 5600U23
PUT Options on AMADEUS	ES0A03087442	15-09-2023	56,00	PAMSAM 5600U23
PUT Options on AMADEUS	ES0A03087459	15-09-2023	58,00	PAMSAM 5800U23
PUT Options on AMADEUS	ES0A03087533	15-09-2023	58,00	PAMSEU 5800U23
PUT Options on AMADEUS	ES0A03087541	15-09-2023	60,00	PAMSEU 6000U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A03087467	15-09-2023	60,00	PAMSAM 6000U23
PUT Options on AMADEUS	ES0A03087475	15-09-2023	62,00	PAMSAM 6200U23
PUT Options on AMADEUS	ES0A03087558	15-09-2023	62,00	PAMSEU 6200U23
PUT Options on AMADEUS	ES0A03087566	15-09-2023	64,00	PAMSEU 6400U23
PUT Options on AMADEUS	ES0A03087483	15-09-2023	64,00	PAMSAM 6400U23
PUT Options on AMADEUS	ES0A03087491	15-09-2023	66,00	PAMSAM 6600U23
PUT Options on AMADEUS	ES0A03342995	15-09-2023	66,00	PAMSEU 6600U23
PUT Options on AMADEUS	ES0A03087509	15-09-2023	68,00	PAMSAM 6800U23
PUT Options on AMADEUS	ES0A03343001	15-09-2023	68,00	PAMSEU 6800U23
PUT Options on AMADEUS	ES0A03087517	15-09-2023	70,00	PAMSAM 7000U23
PUT Options on AMADEUS	ES0A03345592	15-09-2023	70,00	PAMSEU 7000U23
PUT Options on AMADEUS	ES0A03342706	15-09-2023	72,00	PAMSAM 7200U23
PUT Options on AMADEUS	ES0A03342714	15-09-2023	74,00	PAMSAM 7400U23
PUT Options on AMADEUS	ES0A03345428	15-09-2023	76,00	PAMSAM 7600U23
PUT Options on AMADEUS	ES0A03461159	15-12-2023	44,00	PAMSAM 4400Z23
PUT Options on AMADEUS	ES0A03222601	15-12-2023	45,00	PAMSAM 4500Z23
PUT Options on AMADEUS	ES0A02997559	15-12-2023	46,00	PAMSAM 4600Z23
PUT Options on AMADEUS	ES0A03089364	15-12-2023	47,00	PAMSAM 4700Z23
PUT Options on AMADEUS	ES0A03087830	15-12-2023	48,00	PAMSAM 4800Z23
PUT Options on AMADEUS	ES0A03087848	15-12-2023	49,00	PAMSAM 4900Z23
PUT Options on AMADEUS	ES0A03087707	15-12-2023	50,00	PAMSAM 5000Z23
PUT Options on AMADEUS	ES0A03222833	15-12-2023	50,00	PAMSEU 5000Z23
PUT Options on AMADEUS	ES0A03085388	15-12-2023	52,00	PAMSAM 5200Z23
PUT Options on AMADEUS	ES0A03089570	15-12-2023	52,00	PAMSEU 5200Z23
PUT Options on AMADEUS	ES0A03087855	15-12-2023	54,00	PAMSEU 5400Z23
PUT Options on AMADEUS	ES0A03085495	15-12-2023	54,00	PAMSAM 5400Z23
PUT Options on AMADEUS	ES0A03085594	15-12-2023	56,00	PAMSAM 5600Z23
PUT Options on AMADEUS	ES0A03087798	15-12-2023	56,00	PAMSEU 5600Z23
PUT Options on AMADEUS	ES0A03086550	15-12-2023	58,00	PAMSEU 5800Z23
PUT Options on AMADEUS	ES0A03085693	15-12-2023	58,00	PAMSAM 5800Z23
PUT Options on AMADEUS	ES0A03085933	15-12-2023	60,00	PAMSAM 6000Z23
PUT Options on AMADEUS	ES0A03087061	15-12-2023	60,00	PAMSEU 6000Z23
PUT Options on AMADEUS	ES0A03087160	15-12-2023	62,00	PAMSEU 6200Z23
PUT Options on AMADEUS	ES0A03086287	15-12-2023	62,00	PAMSAM 6200Z23
PUT Options on AMADEUS	ES0A03086634	15-12-2023	64,00	PAMSAM 6400Z23
PUT Options on AMADEUS	ES0A03087889	15-12-2023	64,00	PAMSEU 6400Z23
PUT Options on AMADEUS	ES0A03086980	15-12-2023	66,00	PAMSAM 6600Z23
PUT Options on AMADEUS	ES0A03343019	15-12-2023	66,00	PAMSEU 6600Z23
PUT Options on AMADEUS	ES0A03087020	15-12-2023	68,00	PAMSAM 6800Z23
PUT Options on AMADEUS	ES0A03343027	15-12-2023	68,00	PAMSEU 6800Z23
PUT Options on AMADEUS	ES0A03087871	15-12-2023	70,00	PAMSAM 7000Z23
PUT Options on AMADEUS	ES0A03345600	15-12-2023	70,00	PAMSEU 7000Z23
PUT Options on AMADEUS	ES0A03342722	15-12-2023	72,00	PAMSAM 7200Z23
PUT Options on AMADEUS	ES0A03342730	15-12-2023	74,00	PAMSAM 7400Z23
PUT Options on AMADEUS	ES0A03345436	15-12-2023	76,00	PAMSAM 7600Z23
PUT Options on AMADEUS	ES0A03461167	15-03-2024	44,00	PAMSAM 4400H24
PUT Options on AMADEUS	ES0A03222619	15-03-2024	45,00	PAMSAM 4500H24
PUT Options on AMADEUS	ES0A03089307	15-03-2024	46,00	PAMSAM 4600H24
PUT Options on AMADEUS	ES0A03089331	15-03-2024	47,00	PAMSAM 4700H24
PUT Options on AMADEUS	ES0A03088275	15-03-2024	48,00	PAMSAM 4800H24
PUT Options on AMADEUS	ES0A03088283	15-03-2024	49,00	PAMSAM 4900H24
PUT Options on AMADEUS	ES0A03088291	15-03-2024	50,00	PAMSAM 5000H24
PUT Options on AMADEUS	ES0A03222841	15-03-2024	50,00	PAMSEU 5000H24
PUT Options on AMADEUS	ES0A03088309	15-03-2024	52,00	PAMSAM 5200H24
PUT Options on AMADEUS	ES0A03089505	15-03-2024	52,00	PAMSEU 5200H24
PUT Options on AMADEUS	ES0A03088317	15-03-2024	54,00	PAMSAM 5400H24
PUT Options on AMADEUS	ES0A03088366	15-03-2024	54,00	PAMSEU 5400H24

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PUT Options on AMADEUS	ES0A03088374	15-03-2024	56,00	PAMSEU 5600H24
PUT Options on AMADEUS	ES0A03088325	15-03-2024	56,00	PAMSAM 5600H24
PUT Options on AMADEUS	ES0A03088333	15-03-2024	58,00	PAMSAM 5800H24
PUT Options on AMADEUS	ES0A03088382	15-03-2024	58,00	PAMSEU 5800H24
PUT Options on AMADEUS	ES0A03088341	15-03-2024	60,00	PAMSAM 6000H24
PUT Options on AMADEUS	ES0A03088424	15-03-2024	60,00	PAMSEU 6000H24
PUT Options on AMADEUS	ES0A03088507	15-03-2024	62,00	PAMSEU 6200H24
PUT Options on AMADEUS	ES0A03088358	15-03-2024	62,00	PAMSAM 6200H24
PUT Options on AMADEUS	ES0A03088416	15-03-2024	64,00	PAMSAM 6400H24
PUT Options on AMADEUS	ES0A03088572	15-03-2024	64,00	PAMSEU 6400H24
PUT Options on AMADEUS	ES0A03088465	15-03-2024	66,00	PAMSAM 6600H24
PUT Options on AMADEUS	ES0A03343035	15-03-2024	66,00	PAMSEU 6600H24
PUT Options on AMADEUS	ES0A03088523	15-03-2024	68,00	PAMSAM 6800H24
PUT Options on AMADEUS	ES0A03343043	15-03-2024	68,00	PAMSEU 6800H24
PUT Options on AMADEUS	ES0A03088564	15-03-2024	70,00	PAMSAM 7000H24
PUT Options on AMADEUS	ES0A03345618	15-03-2024	70,00	PAMSEU 7000H24
PUT Options on AMADEUS	ES0A03342748	15-03-2024	72,00	PAMSAM 7200H24
PUT Options on AMADEUS	ES0A03342755	15-03-2024	74,00	PAMSAM 7400H24
PUT Options on AMADEUS	ES0A03345444	15-03-2024	76,00	PAMSAM 7600H24
PUT Options on AMADEUS	ES0A03489655	21-06-2024	44,00	PAMSAM 4400M24
PUT Options on AMADEUS	ES0A03476488	21-06-2024	45,00	PAMSAM 4500M24
PUT Options on AMADEUS	ES0A03476496	21-06-2024	46,00	PAMSAM 4600M24
PUT Options on AMADEUS	ES0A03222908	21-06-2024	47,00	PAMSAM 4700M24
PUT Options on AMADEUS	ES0A03089737	21-06-2024	48,00	PAMSAM 4800M24
PUT Options on AMADEUS	ES0A03089372	21-06-2024	49,00	PAMSAM 4900M24
PUT Options on AMADEUS	ES0A03089422	21-06-2024	50,00	PAMSAM 5000M24
PUT Options on AMADEUS	ES0A03489671	21-06-2024	50,00	PAMSEU 5000M24
PUT Options on AMADEUS	ES0A03085404	21-06-2024	52,00	PAMSAM 5200M24
PUT Options on AMADEUS	ES0A03461175	21-06-2024	52,00	PAMSEU 5200M24
PUT Options on AMADEUS	ES0A03085503	21-06-2024	54,00	PAMSAM 5400M24
PUT Options on AMADEUS	ES0A03089588	21-06-2024	54,00	PAMSEU 5400M24
PUT Options on AMADEUS	ES0A03089638	21-06-2024	56,00	PAMSEU 5600M24
PUT Options on AMADEUS	ES0A03085602	21-06-2024	56,00	PAMSAM 5600M24
PUT Options on AMADEUS	ES0A03085701	21-06-2024	58,00	PAMSAM 5800M24
PUT Options on AMADEUS	ES0A03086535	21-06-2024	58,00	PAMSEU 5800M24
PUT Options on AMADEUS	ES0A03087046	21-06-2024	60,00	PAMSEU 6000M24
PUT Options on AMADEUS	ES0A03085917	21-06-2024	60,00	PAMSAM 6000M24
PUT Options on AMADEUS	ES0A03086295	21-06-2024	62,00	PAMSAM 6200M24
PUT Options on AMADEUS	ES0A03088747	21-06-2024	62,00	PAMSEU 6200M24
PUT Options on AMADEUS	ES0A03086642	21-06-2024	64,00	PAMSAM 6400M24
PUT Options on AMADEUS	ES0A03343050	21-06-2024	64,00	PAMSEU 6400M24
PUT Options on AMADEUS	ES0A03086964	21-06-2024	66,00	PAMSAM 6600M24
PUT Options on AMADEUS	ES0A03345626	21-06-2024	66,00	PAMSEU 6600M24
PUT Options on AMADEUS	ES0A03088697	21-06-2024	68,00	PAMSAM 6800M24
PUT Options on AMADEUS	ES0A03504446	21-06-2024	68,00	PAMSEU 6800M24
PUT Options on AMADEUS	ES0A03342763	21-06-2024	70,00	PAMSAM 7000M24
PUT Options on AMADEUS	ES0A03507787	21-06-2024	70,00	PAMSEU 7000M24
PUT Options on AMADEUS	ES0A03345451	21-06-2024	72,00	PAMSAM 7200M24
PUT Options on AMADEUS	ES0A03504420	21-06-2024	74,00	PAMSAM 7400M24
PUT Options on AMADEUS	ES0A03505948	21-06-2024	76,00	PAMSAM 7600M24
PUT Options on AMADEUS	ES0A03222932	20-12-2024	47,00	PAMSAM 4700Z24
PUT Options on AMADEUS	ES0A03089745	20-12-2024	48,00	PAMSAM 4800Z24
PUT Options on AMADEUS	ES0A03089406	20-12-2024	49,00	PAMSAM 4900Z24
PUT Options on AMADEUS	ES0A03089455	20-12-2024	50,00	PAMSAM 5000Z24
PUT Options on AMADEUS	ES0A03020070	20-12-2024	52,00	PAMSAM 5200Z24
PUT Options on AMADEUS	ES0A03461183	20-12-2024	52,00	PAMSEU 5200Z24
PUT Options on AMADEUS	ES0A03089612	20-12-2024	54,00	PAMSEU 5400Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A03085511	20-12-2024	54,00	PAMSAM 5400Z24
PUT Options on AMADEUS	ES0A03085610	20-12-2024	56,00	PAMSAM 5600Z24
PUT Options on AMADEUS	ES0A03089661	20-12-2024	56,00	PAMSEU 5600Z24
PUT Options on AMADEUS	ES0A03085719	20-12-2024	58,00	PAMSAM 5800Z24
PUT Options on AMADEUS	ES0A03086568	20-12-2024	58,00	PAMSEU 5800Z24
PUT Options on AMADEUS	ES0A03087079	20-12-2024	60,00	PAMSEU 6000Z24
PUT Options on AMADEUS	ES0A03085941	20-12-2024	60,00	PAMSAM 6000Z24
PUT Options on AMADEUS	ES0A03086303	20-12-2024	62,00	PAMSAM 6200Z24
PUT Options on AMADEUS	ES0A03088754	20-12-2024	62,00	PAMSEU 6200Z24
PUT Options on AMADEUS	ES0A03086659	20-12-2024	64,00	PAMSAM 6400Z24
PUT Options on AMADEUS	ES0A03343068	20-12-2024	64,00	PAMSEU 6400Z24
PUT Options on AMADEUS	ES0A03086998	20-12-2024	66,00	PAMSAM 6600Z24
PUT Options on AMADEUS	ES0A03345634	20-12-2024	66,00	PAMSEU 6600Z24
PUT Options on AMADEUS	ES0A03088705	20-12-2024	68,00	PAMSAM 6800Z24
PUT Options on AMADEUS	ES0A03342771	20-12-2024	70,00	PAMSAM 7000Z24
PUT Options on AMADEUS	ES0A03345469	20-12-2024	72,00	PAMSAM 7200Z24
PUT Options on AMADEUS	ES0A03222916	20-06-2025	47,00	PAMSAM 4700M25
PUT Options on AMADEUS	ES0A03089752	20-06-2025	48,00	PAMSAM 4800M25
PUT Options on AMADEUS	ES0A03089380	20-06-2025	49,00	PAMSAM 4900M25
PUT Options on AMADEUS	ES0A03089430	20-06-2025	50,00	PAMSAM 5000M25
PUT Options on AMADEUS	ES0A03085438	20-06-2025	52,00	PAMSAM 5200M25
PUT Options on AMADEUS	ES0A03461191	20-06-2025	52,00	PAMSEU 5200M25
PUT Options on AMADEUS	ES0A03085529	20-06-2025	54,00	PAMSAM 5400M25
PUT Options on AMADEUS	ES0A03089596	20-06-2025	54,00	PAMSEU 5400M25
PUT Options on AMADEUS	ES0A03089646	20-06-2025	56,00	PAMSEU 5600M25
PUT Options on AMADEUS	ES0A03085628	20-06-2025	56,00	PAMSAM 5600M25
PUT Options on AMADEUS	ES0A03085727	20-06-2025	58,00	PAMSAM 5800M25
PUT Options on AMADEUS	ES0A03086543	20-06-2025	58,00	PAMSEU 5800M25
PUT Options on AMADEUS	ES0A03087053	20-06-2025	60,00	PAMSEU 6000M25
PUT Options on AMADEUS	ES0A03085925	20-06-2025	60,00	PAMSAM 6000M25
PUT Options on AMADEUS	ES0A03086311	20-06-2025	62,00	PAMSAM 6200M25
PUT Options on AMADEUS	ES0A03088762	20-06-2025	62,00	PAMSEU 6200M25
PUT Options on AMADEUS	ES0A03086667	20-06-2025	64,00	PAMSAM 6400M25
PUT Options on AMADEUS	ES0A03343076	20-06-2025	64,00	PAMSEU 6400M25
PUT Options on AMADEUS	ES0A03086972	20-06-2025	66,00	PAMSAM 6600M25
PUT Options on AMADEUS	ES0A03345642	20-06-2025	66,00	PAMSEU 6600M25
PUT Options on AMADEUS	ES0A03088713	20-06-2025	68,00	PAMSAM 6800M25
PUT Options on AMADEUS	ES0A03342789	20-06-2025	70,00	PAMSAM 7000M25
PUT Options on AMADEUS	ES0A03345477	20-06-2025	72,00	PAMSAM 7200M25
PUT Options on AMADEUS	ES0A03222940	19-12-2025	47,00	PAMSAM 4700Z25
PUT Options on AMADEUS	ES0A03089760	19-12-2025	48,00	PAMSAM 4800Z25
PUT Options on AMADEUS	ES0A03089414	19-12-2025	49,00	PAMSAM 4900Z25
PUT Options on AMADEUS	ES0A03089463	19-12-2025	50,00	PAMSAM 5000Z25
PUT Options on AMADEUS	ES0A03086022	19-12-2025	52,00	PAMSAM 5200Z25
PUT Options on AMADEUS	ES0A03461209	19-12-2025	52,00	PAMSEU 5200Z25
PUT Options on AMADEUS	ES0A03086030	19-12-2025	54,00	PAMSAM 5400Z25
PUT Options on AMADEUS	ES0A03089620	19-12-2025	54,00	PAMSEU 5400Z25
PUT Options on AMADEUS	ES0A03089679	19-12-2025	56,00	PAMSEU 5600Z25
PUT Options on AMADEUS	ES0A03086048	19-12-2025	56,00	PAMSAM 5600Z25
PUT Options on AMADEUS	ES0A03086055	19-12-2025	58,00	PAMSAM 5800Z25
PUT Options on AMADEUS	ES0A03086576	19-12-2025	58,00	PAMSEU 5800Z25
PUT Options on AMADEUS	ES0A03087087	19-12-2025	60,00	PAMSEU 6000Z25
PUT Options on AMADEUS	ES0A03086063	19-12-2025	60,00	PAMSAM 6000Z25
PUT Options on AMADEUS	ES0A03086329	19-12-2025	62,00	PAMSAM 6200Z25
PUT Options on AMADEUS	ES0A03088770	19-12-2025	62,00	PAMSEU 6200Z25
PUT Options on AMADEUS	ES0A03086675	19-12-2025	64,00	PAMSAM 6400Z25
PUT Options on AMADEUS	ES0A03343084	19-12-2025	64,00	PAMSEU 6400Z25

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PUT Options on AMADEUS	ES0A03087004	19-12-2025	66,00	PAMSAM 6600Z25
PUT Options on AMADEUS	ES0A03345659	19-12-2025	66,00	PAMSEU 6600Z25
PUT Options on AMADEUS	ES0A03088721	19-12-2025	68,00	PAMSAM 6800Z25
PUT Options on AMADEUS	ES0A03342797	19-12-2025	70,00	PAMSAM 7000Z25
PUT Options on AMADEUS	ES0A03345485	19-12-2025	72,00	PAMSAM 7200Z25
PUT Options on AMADEUS	ES0A03222924	19-06-2026	47,00	PAMSAM 4700M26
PUT Options on AMADEUS	ES0A03089778	19-06-2026	48,00	PAMSAM 4800M26
PUT Options on AMADEUS	ES0A03089398	19-06-2026	49,00	PAMSAM 4900M26
PUT Options on AMADEUS	ES0A03089448	19-06-2026	50,00	PAMSAM 5000M26
PUT Options on AMADEUS	ES0A03088077	19-06-2026	52,00	PAMSAM 5200M26
PUT Options on AMADEUS	ES0A03461217	19-06-2026	52,00	PAMSEU 5200M26
PUT Options on AMADEUS	ES0A03087970	19-06-2026	54,00	PAMSAM 5400M26
PUT Options on AMADEUS	ES0A03089604	19-06-2026	54,00	PAMSEU 5400M26
PUT Options on AMADEUS	ES0A03089653	19-06-2026	56,00	PAMSEU 5600M26
PUT Options on AMADEUS	ES0A03087988	19-06-2026	56,00	PAMSAM 5600M26
PUT Options on AMADEUS	ES0A03087996	19-06-2026	58,00	PAMSAM 5800M26
PUT Options on AMADEUS	ES0A03088085	19-06-2026	58,00	PAMSEU 5800M26
PUT Options on AMADEUS	ES0A03088002	19-06-2026	60,00	PAMSAM 6000M26
PUT Options on AMADEUS	ES0A03088044	19-06-2026	60,00	PAMSEU 6000M26
PUT Options on AMADEUS	ES0A03088788	19-06-2026	62,00	PAMSEU 6200M26
PUT Options on AMADEUS	ES0A03088010	19-06-2026	62,00	PAMSAM 6200M26
PUT Options on AMADEUS	ES0A03088028	19-06-2026	64,00	PAMSAM 6400M26
PUT Options on AMADEUS	ES0A03343092	19-06-2026	64,00	PAMSEU 6400M26
PUT Options on AMADEUS	ES0A03088036	19-06-2026	66,00	PAMSAM 6600M26
PUT Options on AMADEUS	ES0A03345667	19-06-2026	66,00	PAMSEU 6600M26
PUT Options on AMADEUS	ES0A03088739	19-06-2026	68,00	PAMSAM 6800M26
PUT Options on AMADEUS	ES0A03342805	19-06-2026	70,00	PAMSAM 7000M26
PUT Options on AMADEUS	ES0A03345493	19-06-2026	72,00	PAMSAM 7200M26
PUT Options on AMADEUS	ES0A03489663	18-12-2026	47,00	PAMSAM 4700Z26
PUT Options on AMADEUS	ES0A03476504	18-12-2026	48,00	PAMSAM 4800Z26
PUT Options on AMADEUS	ES0A03476512	18-12-2026	49,00	PAMSAM 4900Z26
PUT Options on AMADEUS	ES0A03476520	18-12-2026	50,00	PAMSAM 5000Z26
PUT Options on AMADEUS	ES0A03476538	18-12-2026	52,00	PAMSAM 5200Z26
PUT Options on AMADEUS	ES0A03476546	18-12-2026	54,00	PAMSAM 5400Z26
PUT Options on AMADEUS	ES0A03483898	18-12-2026	54,00	PAMSEU 5400Z26
PUT Options on AMADEUS	ES0A03483906	18-12-2026	56,00	PAMSEU 5600Z26
PUT Options on AMADEUS	ES0A03476553	18-12-2026	56,00	PAMSAM 5600Z26
PUT Options on AMADEUS	ES0A03476561	18-12-2026	58,00	PAMSAM 5800Z26
PUT Options on AMADEUS	ES0A03483914	18-12-2026	58,00	PAMSEU 5800Z26
PUT Options on AMADEUS	ES0A03492964	18-12-2026	60,00	PAMSEU 6000Z26
PUT Options on AMADEUS	ES0A03476579	18-12-2026	60,00	PAMSAM 6000Z26
PUT Options on AMADEUS	ES0A03476587	18-12-2026	62,00	PAMSAM 6200Z26
PUT Options on AMADEUS	ES0A03496742	18-12-2026	62,00	PAMSEU 6200Z26
PUT Options on AMADEUS	ES0A03476595	18-12-2026	64,00	PAMSAM 6400Z26
PUT Options on AMADEUS	ES0A03503083	18-12-2026	64,00	PAMSEU 6400Z26
PUT Options on AMADEUS	ES0A03492956	18-12-2026	66,00	PAMSAM 6600Z26
PUT Options on AMADEUS	ES0A03505963	18-12-2026	66,00	PAMSEU 6600Z26
PUT Options on AMADEUS	ES0A03496734	18-12-2026	68,00	PAMSAM 6800Z26
PUT Options on AMADEUS	ES0A03503075	18-12-2026	70,00	PAMSAM 7000Z26
PUT Options on AMADEUS	ES0A03505955	18-12-2026	72,00	PAMSAM 7200Z26
CALL Options on ANTENA 3 TV	ES0A03462017	21-01-2022	2,60	CA3TAM 260F22
CALL Options on ANTENA 3 TV	ES0A03459245	21-01-2022	2,70	CA3TAM 270F22
CALL Options on ANTENA 3 TV	ES0A03444403	21-01-2022	2,80	CA3TAM 280F22
CALL Options on ANTENA 3 TV	ES0A03066578	21-01-2022	2,90	CA3TAM 290F22
CALL Options on ANTENA 3 TV	ES0A03066594	21-01-2022	3,00	CA3TAM 300F22
CALL Options on ANTENA 3 TV	ES0A03459419	21-01-2022	3,00	CA3TEU 300F22
CALL Options on ANTENA 3 TV	ES0A03073012	21-01-2022	3,10	CA3TAM 310F22

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CALL Options on ANTENA 3 TV	ES0A03459427	21-01-2022	3,10	CA3TEU 310F22
CALL Options on ANTENA 3 TV	ES0A03072667	21-01-2022	3,20	CA3TAM 320F22
CALL Options on ANTENA 3 TV	ES0A03296480	21-01-2022	3,20	CA3TEU 320F22
CALL Options on ANTENA 3 TV	ES0A03295714	21-01-2022	3,30	CA3TEU 330F22
CALL Options on ANTENA 3 TV	ES0A03072642	21-01-2022	3,30	CA3TAM 330F22
CALL Options on ANTENA 3 TV	ES0A03295722	21-01-2022	3,40	CA3TEU 340F22
CALL Options on ANTENA 3 TV	ES0A03073004	21-01-2022	3,40	CA3TAM 340F22
CALL Options on ANTENA 3 TV	ES0A03295730	21-01-2022	3,50	CA3TEU 350F22
CALL Options on ANTENA 3 TV	ES0A03072659	21-01-2022	3,50	CA3TAM 350F22
CALL Options on ANTENA 3 TV	ES0A03295748	21-01-2022	3,60	CA3TEU 360F22
CALL Options on ANTENA 3 TV	ES0A03075041	21-01-2022	3,60	CA3TAM 360F22
CALL Options on ANTENA 3 TV	ES0A03295755	21-01-2022	3,70	CA3TEU 370F22
CALL Options on ANTENA 3 TV	ES0A03072774	21-01-2022	3,70	CA3TAM 370F22
CALL Options on ANTENA 3 TV	ES0A03295763	21-01-2022	3,80	CA3TEU 380F22
CALL Options on ANTENA 3 TV	ES0A03073038	21-01-2022	3,80	CA3TAM 380F22
CALL Options on ANTENA 3 TV	ES0A03295771	21-01-2022	3,90	CA3TEU 390F22
CALL Options on ANTENA 3 TV	ES0A03072766	21-01-2022	3,90	CA3TAM 390F22
CALL Options on ANTENA 3 TV	ES0A03295854	21-01-2022	4,00	CA3TEU 400F22
CALL Options on ANTENA 3 TV	ES0A03072691	21-01-2022	4,00	CA3TAM 400F22
CALL Options on ANTENA 3 TV	ES0A03075074	21-01-2022	4,10	CA3TAM 410F22
CALL Options on ANTENA 3 TV	ES0A03364130	21-01-2022	4,10	CA3TEU 410F22
CALL Options on ANTENA 3 TV	ES0A03075108	21-01-2022	4,20	CA3TAM 420F22
CALL Options on ANTENA 3 TV	ES0A03075090	21-01-2022	4,30	CA3TAM 430F22
CALL Options on ANTENA 3 TV	ES0A03085164	21-01-2022	4,40	CA3TAM 440F22
CALL Options on ANTENA 3 TV	ES0A03363991	21-01-2022	4,50	CA3TAM 450F22
CALL Options on ANTENA 3 TV	ES0A03462025	18-02-2022	2,60	CA3TAM 260G22
CALL Options on ANTENA 3 TV	ES0A03459252	18-02-2022	2,70	CA3TAM 270G22
CALL Options on ANTENA 3 TV	ES0A03444411	18-02-2022	2,80	CA3TAM 280G22
CALL Options on ANTENA 3 TV	ES0A03400108	18-02-2022	2,90	CA3TAM 290G22
CALL Options on ANTENA 3 TV	ES0A03400116	18-02-2022	3,00	CA3TAM 300G22
CALL Options on ANTENA 3 TV	ES0A03459435	18-02-2022	3,00	CA3TEU 300G22
CALL Options on ANTENA 3 TV	ES0A03400124	18-02-2022	3,10	CA3TAM 310G22
CALL Options on ANTENA 3 TV	ES0A03459443	18-02-2022	3,10	CA3TEU 310G22
CALL Options on ANTENA 3 TV	ES0A03400132	18-02-2022	3,20	CA3TAM 320G22
CALL Options on ANTENA 3 TV	ES0A03425311	18-02-2022	3,20	CA3TEU 320G22
CALL Options on ANTENA 3 TV	ES0A03400140	18-02-2022	3,30	CA3TAM 330G22
CALL Options on ANTENA 3 TV	ES0A03400249	18-02-2022	3,30	CA3TEU 330G22
CALL Options on ANTENA 3 TV	ES0A03400256	18-02-2022	3,40	CA3TEU 340G22
CALL Options on ANTENA 3 TV	ES0A03400157	18-02-2022	3,40	CA3TAM 340G22
CALL Options on ANTENA 3 TV	ES0A03400165	18-02-2022	3,50	CA3TAM 350G22
CALL Options on ANTENA 3 TV	ES0A03400264	18-02-2022	3,50	CA3TEU 350G22
CALL Options on ANTENA 3 TV	ES0A03400272	18-02-2022	3,60	CA3TEU 360G22
CALL Options on ANTENA 3 TV	ES0A03400173	18-02-2022	3,60	CA3TAM 360G22
CALL Options on ANTENA 3 TV	ES0A03400181	18-02-2022	3,70	CA3TAM 370G22
CALL Options on ANTENA 3 TV	ES0A03400280	18-02-2022	3,70	CA3TEU 370G22
CALL Options on ANTENA 3 TV	ES0A03400298	18-02-2022	3,80	CA3TEU 380G22
CALL Options on ANTENA 3 TV	ES0A03400199	18-02-2022	3,80	CA3TAM 380G22
CALL Options on ANTENA 3 TV	ES0A03400207	18-02-2022	3,90	CA3TAM 390G22
CALL Options on ANTENA 3 TV	ES0A03400306	18-02-2022	3,90	CA3TEU 390G22
CALL Options on ANTENA 3 TV	ES0A03412780	18-02-2022	4,00	CA3TEU 400G22
CALL Options on ANTENA 3 TV	ES0A03400215	18-02-2022	4,00	CA3TAM 400G22
CALL Options on ANTENA 3 TV	ES0A03400223	18-02-2022	4,10	CA3TAM 410G22
CALL Options on ANTENA 3 TV	ES0A03400231	18-02-2022	4,20	CA3TAM 420G22
CALL Options on ANTENA 3 TV	ES0A03409703	18-02-2022	4,30	CA3TAM 430G22
CALL Options on ANTENA 3 TV	ES0A03413994	18-02-2022	4,40	CA3TAM 440G22
CALL Options on ANTENA 3 TV	ES0A02511277	18-03-2022	2,20	CA3TAM 220H22
CALL Options on ANTENA 3 TV	ES0A02511392	18-03-2022	2,30	CA3TAM 230H22

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CALL Options on ANTENA 3 TV	ES0A02511533	18-03-2022	2,40	CA3TAM 240H22
CALL Options on ANTENA 3 TV	ES0A02510691	18-03-2022	2,50	CA3TAM 250H22
CALL Options on ANTENA 3 TV	ES0A02447522	18-03-2022	2,60	CA3TAM 260H22
CALL Options on ANTENA 3 TV	ES0A02511129	18-03-2022	2,70	CA3TAM 270H22
CALL Options on ANTENA 3 TV	ES0A02511095	18-03-2022	2,80	CA3TAM 280H22
CALL Options on ANTENA 3 TV	ES0A02510915	18-03-2022	2,90	CA3TAM 290H22
CALL Options on ANTENA 3 TV	ES0A02510246	18-03-2022	3,00	CA3TAM 300H22
CALL Options on ANTENA 3 TV	ES0A03459450	18-03-2022	3,00	CA3TEU 300H22
CALL Options on ANTENA 3 TV	ES0A02511376	18-03-2022	3,10	CA3TAM 310H22
CALL Options on ANTENA 3 TV	ES0A03459468	18-03-2022	3,10	CA3TEU 310H22
CALL Options on ANTENA 3 TV	ES0A02510949	18-03-2022	3,20	CA3TAM 320H22
CALL Options on ANTENA 3 TV	ES0A03296498	18-03-2022	3,20	CA3TEU 320H22
CALL Options on ANTENA 3 TV	ES0A02511384	18-03-2022	3,30	CA3TAM 330H22
CALL Options on ANTENA 3 TV	ES0A03294857	18-03-2022	3,30	CA3TEU 330H22
CALL Options on ANTENA 3 TV	ES0A02827251	18-03-2022	3,40	CA3TAM 340H22
CALL Options on ANTENA 3 TV	ES0A03291770	18-03-2022	3,40	CA3TEU 340H22
CALL Options on ANTENA 3 TV	ES0A02827301	18-03-2022	3,50	CA3TAM 350H22
CALL Options on ANTENA 3 TV	ES0A03292174	18-03-2022	3,50	CA3TEU 350H22
CALL Options on ANTENA 3 TV	ES0A02827319	18-03-2022	3,60	CA3TAM 360H22
CALL Options on ANTENA 3 TV	ES0A03292455	18-03-2022	3,60	CA3TEU 360H22
CALL Options on ANTENA 3 TV	ES0A02827178	18-03-2022	3,70	CA3TAM 370H22
CALL Options on ANTENA 3 TV	ES0A03292851	18-03-2022	3,70	CA3TEU 370H22
CALL Options on ANTENA 3 TV	ES0A02827293	18-03-2022	3,80	CA3TAM 380H22
CALL Options on ANTENA 3 TV	ES0A03293164	18-03-2022	3,80	CA3TEU 380H22
CALL Options on ANTENA 3 TV	ES0A02827327	18-03-2022	3,90	CA3TAM 390H22
CALL Options on ANTENA 3 TV	ES0A03293966	18-03-2022	3,90	CA3TEU 390H22
CALL Options on ANTENA 3 TV	ES0A02827277	18-03-2022	4,00	CA3TAM 400H22
CALL Options on ANTENA 3 TV	ES0A03294394	18-03-2022	4,00	CA3TEU 400H22
CALL Options on ANTENA 3 TV	ES0A02827194	18-03-2022	4,10	CA3TAM 410H22
CALL Options on ANTENA 3 TV	ES0A03364148	18-03-2022	4,10	CA3TEU 410H22
CALL Options on ANTENA 3 TV	ES0A02827160	18-03-2022	4,20	CA3TAM 420H22
CALL Options on ANTENA 3 TV	ES0A02827087	18-03-2022	4,30	CA3TAM 430H22
CALL Options on ANTENA 3 TV	ES0A02827202	18-03-2022	4,40	CA3TAM 440H22
CALL Options on ANTENA 3 TV	ES0A02827210	18-03-2022	4,50	CA3TAM 450H22
CALL Options on ANTENA 3 TV	ES0A02827236	18-03-2022	4,60	CA3TAM 460H22
CALL Options on ANTENA 3 TV	ES0A02887933	18-03-2022	4,70	CA3TAM 470H22
CALL Options on ANTENA 3 TV	ES0A02894111	18-03-2022	4,80	CA3TAM 480H22
CALL Options on ANTENA 3 TV	ES0A02894558	18-03-2022	4,90	CA3TAM 490H22
CALL Options on ANTENA 3 TV	ES0A02895555	18-03-2022	5,00	CA3TAM 500H22
CALL Options on ANTENA 3 TV	ES0A03545001	14-04-2022	2,80	CA3TAM 280J22
CALL Options on ANTENA 3 TV	ES0A03545019	14-04-2022	2,90	CA3TAM 290J22
CALL Options on ANTENA 3 TV	ES0A03545027	14-04-2022	3,00	CA3TAM 300J22
CALL Options on ANTENA 3 TV	ES0A03545035	14-04-2022	3,10	CA3TAM 310J22
CALL Options on ANTENA 3 TV	ES0A03545142	14-04-2022	3,10	CA3TEU 310J22
CALL Options on ANTENA 3 TV	ES0A03545159	14-04-2022	3,20	CA3TEU 320J22
CALL Options on ANTENA 3 TV	ES0A03545043	14-04-2022	3,20	CA3TAM 320J22
CALL Options on ANTENA 3 TV	ES0A03545050	14-04-2022	3,30	CA3TAM 330J22
CALL Options on ANTENA 3 TV	ES0A03545167	14-04-2022	3,30	CA3TEU 330J22
CALL Options on ANTENA 3 TV	ES0A03545175	14-04-2022	3,40	CA3TEU 340J22
CALL Options on ANTENA 3 TV	ES0A03545068	14-04-2022	3,40	CA3TAM 340J22
CALL Options on ANTENA 3 TV	ES0A03545076	14-04-2022	3,50	CA3TAM 350J22
CALL Options on ANTENA 3 TV	ES0A03545183	14-04-2022	3,50	CA3TEU 350J22
CALL Options on ANTENA 3 TV	ES0A03545191	14-04-2022	3,60	CA3TEU 360J22
CALL Options on ANTENA 3 TV	ES0A03545084	14-04-2022	3,60	CA3TAM 360J22
CALL Options on ANTENA 3 TV	ES0A03545092	14-04-2022	3,70	CA3TAM 370J22
CALL Options on ANTENA 3 TV	ES0A03545209	14-04-2022	3,70	CA3TEU 370J22
CALL Options on ANTENA 3 TV	ES0A03545100	14-04-2022	3,80	CA3TAM 380J22

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CALL Options on ANTENA 3 TV	ES0A03545118	14-04-2022	3,90	CA3TAM 390J22
CALL Options on ANTENA 3 TV	ES0A03545126	14-04-2022	4,00	CA3TAM 400J22
CALL Options on ANTENA 3 TV	ES0A03545134	14-04-2022	4,10	CA3TAM 410J22
CALL Options on ANTENA 3 TV	ES0A03462033	17-06-2022	2,60	CA3TAM 260M22
CALL Options on ANTENA 3 TV	ES0A03459260	17-06-2022	2,70	CA3TAM 270M22
CALL Options on ANTENA 3 TV	ES0A02941037	17-06-2022	2,80	CA3TAM 280M22
CALL Options on ANTENA 3 TV	ES0A02941094	17-06-2022	2,90	CA3TAM 290M22
CALL Options on ANTENA 3 TV	ES0A02940294	17-06-2022	3,00	CA3TAM 300M22
CALL Options on ANTENA 3 TV	ES0A03459476	17-06-2022	3,00	CA3TEU 300M22
CALL Options on ANTENA 3 TV	ES0A02940443	17-06-2022	3,10	CA3TAM 310M22
CALL Options on ANTENA 3 TV	ES0A03459484	17-06-2022	3,10	CA3TEU 310M22
CALL Options on ANTENA 3 TV	ES0A02941151	17-06-2022	3,20	CA3TAM 320M22
CALL Options on ANTENA 3 TV	ES0A03296506	17-06-2022	3,20	CA3TEU 320M22
CALL Options on ANTENA 3 TV	ES0A02941128	17-06-2022	3,30	CA3TAM 330M22
CALL Options on ANTENA 3 TV	ES0A03294865	17-06-2022	3,30	CA3TEU 330M22
CALL Options on ANTENA 3 TV	ES0A02941193	17-06-2022	3,40	CA3TAM 340M22
CALL Options on ANTENA 3 TV	ES0A03291788	17-06-2022	3,40	CA3TEU 340M22
CALL Options on ANTENA 3 TV	ES0A02941045	17-06-2022	3,50	CA3TAM 350M22
CALL Options on ANTENA 3 TV	ES0A03292182	17-06-2022	3,50	CA3TEU 350M22
CALL Options on ANTENA 3 TV	ES0A02940997	17-06-2022	3,60	CA3TAM 360M22
CALL Options on ANTENA 3 TV	ES0A03292463	17-06-2022	3,60	CA3TEU 360M22
CALL Options on ANTENA 3 TV	ES0A02941086	17-06-2022	3,70	CA3TAM 370M22
CALL Options on ANTENA 3 TV	ES0A03292869	17-06-2022	3,70	CA3TEU 370M22
CALL Options on ANTENA 3 TV	ES0A02941102	17-06-2022	3,80	CA3TAM 380M22
CALL Options on ANTENA 3 TV	ES0A03293180	17-06-2022	3,80	CA3TEU 380M22
CALL Options on ANTENA 3 TV	ES0A02941110	17-06-2022	3,90	CA3TAM 390M22
CALL Options on ANTENA 3 TV	ES0A03293974	17-06-2022	3,90	CA3TEU 390M22
CALL Options on ANTENA 3 TV	ES0A02941268	17-06-2022	4,00	CA3TAM 400M22
CALL Options on ANTENA 3 TV	ES0A02043099	17-06-2022	4,00	CA3TEU 400M22
CALL Options on ANTENA 3 TV	ES0A02940963	17-06-2022	4,10	CA3TAM 410M22
CALL Options on ANTENA 3 TV	ES0A03364155	17-06-2022	4,10	CA3TEU 410M22
CALL Options on ANTENA 3 TV	ES0A02940302	17-06-2022	4,20	CA3TAM 420M22
CALL Options on ANTENA 3 TV	ES0A02940989	17-06-2022	4,30	CA3TAM 430M22
CALL Options on ANTENA 3 TV	ES0A02941011	17-06-2022	4,40	CA3TAM 440M22
CALL Options on ANTENA 3 TV	ES0A02940971	17-06-2022	4,50	CA3TAM 450M22
CALL Options on ANTENA 3 TV	ES0A02940625	17-06-2022	4,60	CA3TAM 460M22
CALL Options on ANTENA 3 TV	ES0A02941185	17-06-2022	4,70	CA3TAM 470M22
CALL Options on ANTENA 3 TV	ES0A02940005	17-06-2022	4,80	CA3TAM 480M22
CALL Options on ANTENA 3 TV	ES0A02940278	17-06-2022	4,90	CA3TAM 490M22
CALL Options on ANTENA 3 TV	ES0A02941227	17-06-2022	5,00	CA3TAM 500M22
CALL Options on ANTENA 3 TV	ES0A02043081	17-06-2022	5,00	CA3TEU 500M22
CALL Options on ANTENA 3 TV	ES0A03462041	16-09-2022	2,60	CA3TAM 260U22
CALL Options on ANTENA 3 TV	ES0A03459278	16-09-2022	2,70	CA3TAM 270U22
CALL Options on ANTENA 3 TV	ES0A03043635	16-09-2022	2,80	CA3TAM 280U22
CALL Options on ANTENA 3 TV	ES0A03043684	16-09-2022	2,90	CA3TAM 290U22
CALL Options on ANTENA 3 TV	ES0A03043726	16-09-2022	3,00	CA3TAM 300U22
CALL Options on ANTENA 3 TV	ES0A03459492	16-09-2022	3,00	CA3TEU 300U22
CALL Options on ANTENA 3 TV	ES0A03043437	16-09-2022	3,10	CA3TAM 310U22
CALL Options on ANTENA 3 TV	ES0A03459500	16-09-2022	3,10	CA3TEU 310U22
CALL Options on ANTENA 3 TV	ES0A03043833	16-09-2022	3,20	CA3TAM 320U22
CALL Options on ANTENA 3 TV	ES0A03296514	16-09-2022	3,20	CA3TEU 320U22
CALL Options on ANTENA 3 TV	ES0A03043973	16-09-2022	3,30	CA3TAM 330U22
CALL Options on ANTENA 3 TV	ES0A03294873	16-09-2022	3,30	CA3TEU 330U22
CALL Options on ANTENA 3 TV	ES0A03043841	16-09-2022	3,40	CA3TAM 340U22
CALL Options on ANTENA 3 TV	ES0A03291796	16-09-2022	3,40	CA3TEU 340U22
CALL Options on ANTENA 3 TV	ES0A03043759	16-09-2022	3,50	CA3TAM 350U22
CALL Options on ANTENA 3 TV	ES0A03292190	16-09-2022	3,50	CA3TEU 350U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ANTENA 3 TV	ES0A03043916	16-09-2022	3,60	CA3TAM 360U22
CALL Options on ANTENA 3 TV	ES0A03292471	16-09-2022	3,60	CA3TEU 360U22
CALL Options on ANTENA 3 TV	ES0A03043825	16-09-2022	3,70	CA3TAM 370U22
CALL Options on ANTENA 3 TV	ES0A03292877	16-09-2022	3,70	CA3TEU 370U22
CALL Options on ANTENA 3 TV	ES0A03043940	16-09-2022	3,80	CA3TAM 380U22
CALL Options on ANTENA 3 TV	ES0A03293206	16-09-2022	3,80	CA3TEU 380U22
CALL Options on ANTENA 3 TV	ES0A03043932	16-09-2022	3,90	CA3TAM 390U22
CALL Options on ANTENA 3 TV	ES0A03293982	16-09-2022	3,90	CA3TEU 390U22
CALL Options on ANTENA 3 TV	ES0A03043429	16-09-2022	4,00	CA3TAM 400U22
CALL Options on ANTENA 3 TV	ES0A03294402	16-09-2022	4,00	CA3TEU 400U22
CALL Options on ANTENA 3 TV	ES0A03043510	16-09-2022	4,10	CA3TAM 410U22
CALL Options on ANTENA 3 TV	ES0A03364163	16-09-2022	4,10	CA3TEU 410U22
CALL Options on ANTENA 3 TV	ES0A03043858	16-09-2022	4,20	CA3TAM 420U22
CALL Options on ANTENA 3 TV	ES0A03044021	16-09-2022	4,30	CA3TAM 430U22
CALL Options on ANTENA 3 TV	ES0A03043411	16-09-2022	4,40	CA3TAM 440U22
CALL Options on ANTENA 3 TV	ES0A03020633	16-09-2022	4,50	CA3TAM 450U22
CALL Options on ANTENA 3 TV	ES0A03053055	16-09-2022	4,60	CA3TAM 460U22
CALL Options on ANTENA 3 TV	ES0A03462058	16-12-2022	2,60	CA3TAM 260Z22
CALL Options on ANTENA 3 TV	ES0A03459286	16-12-2022	2,70	CA3TAM 270Z22
CALL Options on ANTENA 3 TV	ES0A03444429	16-12-2022	2,80	CA3TAM 280Z22
CALL Options on ANTENA 3 TV	ES0A03296233	16-12-2022	2,90	CA3TAM 290Z22
CALL Options on ANTENA 3 TV	ES0A03290954	16-12-2022	3,00	CA3TAM 300Z22
CALL Options on ANTENA 3 TV	ES0A03459518	16-12-2022	3,00	CA3TEU 300Z22
CALL Options on ANTENA 3 TV	ES0A03290970	16-12-2022	3,10	CA3TAM 310Z22
CALL Options on ANTENA 3 TV	ES0A03459526	16-12-2022	3,10	CA3TEU 310Z22
CALL Options on ANTENA 3 TV	ES0A03290988	16-12-2022	3,20	CA3TAM 320Z22
CALL Options on ANTENA 3 TV	ES0A03296522	16-12-2022	3,20	CA3TEU 320Z22
CALL Options on ANTENA 3 TV	ES0A03291093	16-12-2022	3,30	CA3TAM 330Z22
CALL Options on ANTENA 3 TV	ES0A03294881	16-12-2022	3,30	CA3TEU 330Z22
CALL Options on ANTENA 3 TV	ES0A03291101	16-12-2022	3,40	CA3TAM 340Z22
CALL Options on ANTENA 3 TV	ES0A03291804	16-12-2022	3,40	CA3TEU 340Z22
CALL Options on ANTENA 3 TV	ES0A03292208	16-12-2022	3,50	CA3TEU 350Z22
CALL Options on ANTENA 3 TV	ES0A03291119	16-12-2022	3,50	CA3TAM 350Z22
CALL Options on ANTENA 3 TV	ES0A03292489	16-12-2022	3,60	CA3TEU 360Z22
CALL Options on ANTENA 3 TV	ES0A03291457	16-12-2022	3,60	CA3TAM 360Z22
CALL Options on ANTENA 3 TV	ES0A03291697	16-12-2022	3,70	CA3TAM 370Z22
CALL Options on ANTENA 3 TV	ES0A03292885	16-12-2022	3,70	CA3TEU 370Z22
CALL Options on ANTENA 3 TV	ES0A03292075	16-12-2022	3,80	CA3TAM 380Z22
CALL Options on ANTENA 3 TV	ES0A03293214	16-12-2022	3,80	CA3TEU 380Z22
CALL Options on ANTENA 3 TV	ES0A03292414	16-12-2022	3,90	CA3TAM 390Z22
CALL Options on ANTENA 3 TV	ES0A03293990	16-12-2022	3,90	CA3TEU 390Z22
CALL Options on ANTENA 3 TV	ES0A01813195	16-12-2022	4,00	CA3TEU 400Z22
CALL Options on ANTENA 3 TV	ES0A03292737	16-12-2022	4,00	CA3TAM 400Z22
CALL Options on ANTENA 3 TV	ES0A03293107	16-12-2022	4,10	CA3TAM 410Z22
CALL Options on ANTENA 3 TV	ES0A03364171	16-12-2022	4,10	CA3TEU 410Z22
CALL Options on ANTENA 3 TV	ES0A01798404	16-12-2022	4,20	CA3TEU 420Z22
CALL Options on ANTENA 3 TV	ES0A03293420	16-12-2022	4,20	CA3TAM 420Z22
CALL Options on ANTENA 3 TV	ES0A03294212	16-12-2022	4,30	CA3TAM 430Z22
CALL Options on ANTENA 3 TV	ES0A03295979	16-12-2022	4,40	CA3TAM 440Z22
CALL Options on ANTENA 3 TV	ES0A03364007	16-12-2022	4,50	CA3TAM 450Z22
CALL Options on ANTENA 3 TV	ES0A02044402	16-12-2022	5,00	CA3TEU 500Z22
CALL Options on ANTENA 3 TV	ES0A03462066	17-03-2023	2,60	CA3TAM 260H23
CALL Options on ANTENA 3 TV	ES0A03459294	17-03-2023	2,70	CA3TAM 270H23
CALL Options on ANTENA 3 TV	ES0A03444437	17-03-2023	2,80	CA3TAM 280H23
CALL Options on ANTENA 3 TV	ES0A03296191	17-03-2023	2,90	CA3TAM 290H23
CALL Options on ANTENA 3 TV	ES0A03290996	17-03-2023	3,00	CA3TAM 300H23
CALL Options on ANTENA 3 TV	ES0A03459534	17-03-2023	3,00	CA3TEU 300H23

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CALL Options on ANTENA 3 TV	ES0A03291002	17-03-2023	3,10	CA3TAM 310H23
CALL Options on ANTENA 3 TV	ES0A03459542	17-03-2023	3,10	CA3TEU 310H23
CALL Options on ANTENA 3 TV	ES0A03291010	17-03-2023	3,20	CA3TAM 320H23
CALL Options on ANTENA 3 TV	ES0A03296530	17-03-2023	3,20	CA3TEU 320H23
CALL Options on ANTENA 3 TV	ES0A03291127	17-03-2023	3,30	CA3TAM 330H23
CALL Options on ANTENA 3 TV	ES0A03294899	17-03-2023	3,30	CA3TEU 330H23
CALL Options on ANTENA 3 TV	ES0A03291135	17-03-2023	3,40	CA3TAM 340H23
CALL Options on ANTENA 3 TV	ES0A03291812	17-03-2023	3,40	CA3TEU 340H23
CALL Options on ANTENA 3 TV	ES0A03292216	17-03-2023	3,50	CA3TEU 350H23
CALL Options on ANTENA 3 TV	ES0A03291143	17-03-2023	3,50	CA3TAM 350H23
CALL Options on ANTENA 3 TV	ES0A03292497	17-03-2023	3,60	CA3TEU 360H23
CALL Options on ANTENA 3 TV	ES0A03291465	17-03-2023	3,60	CA3TAM 360H23
CALL Options on ANTENA 3 TV	ES0A03291705	17-03-2023	3,70	CA3TAM 370H23
CALL Options on ANTENA 3 TV	ES0A03292893	17-03-2023	3,70	CA3TEU 370H23
CALL Options on ANTENA 3 TV	ES0A03292083	17-03-2023	3,80	CA3TAM 380H23
CALL Options on ANTENA 3 TV	ES0A03293172	17-03-2023	3,80	CA3TEU 380H23
CALL Options on ANTENA 3 TV	ES0A03292422	17-03-2023	3,90	CA3TAM 390H23
CALL Options on ANTENA 3 TV	ES0A03294006	17-03-2023	3,90	CA3TEU 390H23
CALL Options on ANTENA 3 TV	ES0A03292711	17-03-2023	4,00	CA3TAM 400H23
CALL Options on ANTENA 3 TV	ES0A03294410	17-03-2023	4,00	CA3TEU 400H23
CALL Options on ANTENA 3 TV	ES0A03293081	17-03-2023	4,10	CA3TAM 410H23
CALL Options on ANTENA 3 TV	ES0A03364189	17-03-2023	4,10	CA3TEU 410H23
CALL Options on ANTENA 3 TV	ES0A03293438	17-03-2023	4,20	CA3TAM 420H23
CALL Options on ANTENA 3 TV	ES0A03294220	17-03-2023	4,30	CA3TAM 430H23
CALL Options on ANTENA 3 TV	ES0A03295987	17-03-2023	4,40	CA3TAM 440H23
CALL Options on ANTENA 3 TV	ES0A03364015	17-03-2023	4,50	CA3TAM 450H23
CALL Options on ANTENA 3 TV	ES0A03462074	16-06-2023	2,60	CA3TAM 260M23
CALL Options on ANTENA 3 TV	ES0A03459302	16-06-2023	2,70	CA3TAM 270M23
CALL Options on ANTENA 3 TV	ES0A03444445	16-06-2023	2,80	CA3TAM 280M23
CALL Options on ANTENA 3 TV	ES0A03296217	16-06-2023	2,90	CA3TAM 290M23
CALL Options on ANTENA 3 TV	ES0A03291028	16-06-2023	3,00	CA3TAM 300M23
CALL Options on ANTENA 3 TV	ES0A03459559	16-06-2023	3,00	CA3TEU 300M23
CALL Options on ANTENA 3 TV	ES0A03291150	16-06-2023	3,10	CA3TAM 310M23
CALL Options on ANTENA 3 TV	ES0A03459567	16-06-2023	3,10	CA3TEU 310M23
CALL Options on ANTENA 3 TV	ES0A03291168	16-06-2023	3,20	CA3TAM 320M23
CALL Options on ANTENA 3 TV	ES0A03296548	16-06-2023	3,20	CA3TEU 320M23
CALL Options on ANTENA 3 TV	ES0A03291176	16-06-2023	3,30	CA3TAM 330M23
CALL Options on ANTENA 3 TV	ES0A03294907	16-06-2023	3,30	CA3TEU 330M23
CALL Options on ANTENA 3 TV	ES0A03291473	16-06-2023	3,40	CA3TAM 340M23
CALL Options on ANTENA 3 TV	ES0A03292034	16-06-2023	3,40	CA3TEU 340M23
CALL Options on ANTENA 3 TV	ES0A03292224	16-06-2023	3,50	CA3TEU 350M23
CALL Options on ANTENA 3 TV	ES0A03291598	16-06-2023	3,50	CA3TAM 350M23
CALL Options on ANTENA 3 TV	ES0A03291713	16-06-2023	3,60	CA3TAM 360M23
CALL Options on ANTENA 3 TV	ES0A03292505	16-06-2023	3,60	CA3TEU 360M23
CALL Options on ANTENA 3 TV	ES0A03292018	16-06-2023	3,70	CA3TAM 370M23
CALL Options on ANTENA 3 TV	ES0A03292901	16-06-2023	3,70	CA3TEU 370M23
CALL Options on ANTENA 3 TV	ES0A03292091	16-06-2023	3,80	CA3TAM 380M23
CALL Options on ANTENA 3 TV	ES0A03293198	16-06-2023	3,80	CA3TEU 380M23
CALL Options on ANTENA 3 TV	ES0A03292430	16-06-2023	3,90	CA3TAM 390M23
CALL Options on ANTENA 3 TV	ES0A03294014	16-06-2023	3,90	CA3TEU 390M23
CALL Options on ANTENA 3 TV	ES0A03292729	16-06-2023	4,00	CA3TAM 400M23
CALL Options on ANTENA 3 TV	ES0A03294428	16-06-2023	4,00	CA3TEU 400M23
CALL Options on ANTENA 3 TV	ES0A03293099	16-06-2023	4,10	CA3TAM 410M23
CALL Options on ANTENA 3 TV	ES0A03364197	16-06-2023	4,10	CA3TEU 410M23
CALL Options on ANTENA 3 TV	ES0A03293446	16-06-2023	4,20	CA3TAM 420M23
CALL Options on ANTENA 3 TV	ES0A03294238	16-06-2023	4,30	CA3TAM 430M23
CALL Options on ANTENA 3 TV	ES0A03295995	16-06-2023	4,40	CA3TAM 440M23

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CALL Options on ANTENA 3 TV	ES0A03364023	16-06-2023	4,50	CA3TAM 450M23
CALL Options on ANTENA 3 TV	ES0A01653922	16-06-2023	6,75	CA3TEU 675M23
CALL Options on ANTENA 3 TV	ES0A03462082	15-09-2023	2,60	CA3TAM 260U23
CALL Options on ANTENA 3 TV	ES0A03459310	15-09-2023	2,70	CA3TAM 270U23
CALL Options on ANTENA 3 TV	ES0A03444452	15-09-2023	2,80	CA3TAM 280U23
CALL Options on ANTENA 3 TV	ES0A03296225	15-09-2023	2,90	CA3TAM 290U23
CALL Options on ANTENA 3 TV	ES0A03293909	15-09-2023	3,00	CA3TAM 300U23
CALL Options on ANTENA 3 TV	ES0A03459575	15-09-2023	3,00	CA3TEU 300U23
CALL Options on ANTENA 3 TV	ES0A03293586	15-09-2023	3,10	CA3TAM 310U23
CALL Options on ANTENA 3 TV	ES0A03459583	15-09-2023	3,10	CA3TEU 310U23
CALL Options on ANTENA 3 TV	ES0A03296555	15-09-2023	3,20	CA3TEU 320U23
CALL Options on ANTENA 3 TV	ES0A03293594	15-09-2023	3,20	CA3TAM 320U23
CALL Options on ANTENA 3 TV	ES0A03293602	15-09-2023	3,30	CA3TAM 330U23
CALL Options on ANTENA 3 TV	ES0A03294915	15-09-2023	3,30	CA3TEU 330U23
CALL Options on ANTENA 3 TV	ES0A03293917	15-09-2023	3,40	CA3TEU 340U23
CALL Options on ANTENA 3 TV	ES0A03293610	15-09-2023	3,40	CA3TAM 340U23
CALL Options on ANTENA 3 TV	ES0A03293628	15-09-2023	3,50	CA3TAM 350U23
CALL Options on ANTENA 3 TV	ES0A03293701	15-09-2023	3,50	CA3TEU 350U23
CALL Options on ANTENA 3 TV	ES0A03293719	15-09-2023	3,60	CA3TEU 360U23
CALL Options on ANTENA 3 TV	ES0A03293636	15-09-2023	3,60	CA3TAM 360U23
CALL Options on ANTENA 3 TV	ES0A03293644	15-09-2023	3,70	CA3TAM 370U23
CALL Options on ANTENA 3 TV	ES0A03293727	15-09-2023	3,70	CA3TEU 370U23
CALL Options on ANTENA 3 TV	ES0A03293735	15-09-2023	3,80	CA3TEU 380U23
CALL Options on ANTENA 3 TV	ES0A03293651	15-09-2023	3,80	CA3TAM 380U23
CALL Options on ANTENA 3 TV	ES0A03293669	15-09-2023	3,90	CA3TAM 390U23
CALL Options on ANTENA 3 TV	ES0A03294022	15-09-2023	3,90	CA3TEU 390U23
CALL Options on ANTENA 3 TV	ES0A03293677	15-09-2023	4,00	CA3TAM 400U23
CALL Options on ANTENA 3 TV	ES0A03294436	15-09-2023	4,00	CA3TEU 400U23
CALL Options on ANTENA 3 TV	ES0A03293685	15-09-2023	4,10	CA3TAM 410U23
CALL Options on ANTENA 3 TV	ES0A03364205	15-09-2023	4,10	CA3TEU 410U23
CALL Options on ANTENA 3 TV	ES0A03293693	15-09-2023	4,20	CA3TAM 420U23
CALL Options on ANTENA 3 TV	ES0A03294246	15-09-2023	4,30	CA3TAM 430U23
CALL Options on ANTENA 3 TV	ES0A03296001	15-09-2023	4,40	CA3TAM 440U23
CALL Options on ANTENA 3 TV	ES0A03364031	15-09-2023	4,50	CA3TAM 450U23
CALL Options on ANTENA 3 TV	ES0A03462090	15-12-2023	2,60	CA3TAM 260Z23
CALL Options on ANTENA 3 TV	ES0A03459328	15-12-2023	2,70	CA3TAM 270Z23
CALL Options on ANTENA 3 TV	ES0A03444460	15-12-2023	2,80	CA3TAM 280Z23
CALL Options on ANTENA 3 TV	ES0A03296241	15-12-2023	2,90	CA3TAM 290Z23
CALL Options on ANTENA 3 TV	ES0A02687325	15-12-2023	3,00	CA3TAM 300Z23
CALL Options on ANTENA 3 TV	ES0A03459591	15-12-2023	3,00	CA3TEU 300Z23
CALL Options on ANTENA 3 TV	ES0A03291184	15-12-2023	3,10	CA3TAM 310Z23
CALL Options on ANTENA 3 TV	ES0A03459609	15-12-2023	3,10	CA3TEU 310Z23
CALL Options on ANTENA 3 TV	ES0A03291192	15-12-2023	3,20	CA3TAM 320Z23
CALL Options on ANTENA 3 TV	ES0A03296563	15-12-2023	3,20	CA3TEU 320Z23
CALL Options on ANTENA 3 TV	ES0A03291200	15-12-2023	3,30	CA3TAM 330Z23
CALL Options on ANTENA 3 TV	ES0A03294923	15-12-2023	3,30	CA3TEU 330Z23
CALL Options on ANTENA 3 TV	ES0A03292232	15-12-2023	3,40	CA3TEU 340Z23
CALL Options on ANTENA 3 TV	ES0A03291481	15-12-2023	3,40	CA3TAM 340Z23
CALL Options on ANTENA 3 TV	ES0A03291606	15-12-2023	3,50	CA3TAM 350Z23
CALL Options on ANTENA 3 TV	ES0A03292745	15-12-2023	3,50	CA3TEU 350Z23
CALL Options on ANTENA 3 TV	ES0A03291721	15-12-2023	3,60	CA3TAM 360Z23
CALL Options on ANTENA 3 TV	ES0A03293131	15-12-2023	3,60	CA3TEU 360Z23
CALL Options on ANTENA 3 TV	ES0A03292109	15-12-2023	3,70	CA3TAM 370Z23
CALL Options on ANTENA 3 TV	ES0A03293453	15-12-2023	3,70	CA3TEU 370Z23
CALL Options on ANTENA 3 TV	ES0A01852391	15-12-2023	3,80	CA3TEU 380Z23
CALL Options on ANTENA 3 TV	ES0A03292638	15-12-2023	3,80	CA3TAM 380Z23
CALL Options on ANTENA 3 TV	ES0A03292794	15-12-2023	3,90	CA3TAM 390Z23

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CALL Options on ANTENA 3 TV	ES0A03294550	15-12-2023	3,90	CA3TEU 390Z23
CALL Options on ANTENA 3 TV	ES0A01812502	15-12-2023	4,00	CA3TEU 400Z23
CALL Options on ANTENA 3 TV	ES0A03293057	15-12-2023	4,00	CA3TAM 400Z23
CALL Options on ANTENA 3 TV	ES0A03294113	15-12-2023	4,10	CA3TAM 410Z23
CALL Options on ANTENA 3 TV	ES0A03364213	15-12-2023	4,10	CA3TEU 410Z23
CALL Options on ANTENA 3 TV	ES0A03294527	15-12-2023	4,20	CA3TAM 420Z23
CALL Options on ANTENA 3 TV	ES0A03294543	15-12-2023	4,30	CA3TAM 430Z23
CALL Options on ANTENA 3 TV	ES0A03296019	15-12-2023	4,40	CA3TAM 440Z23
CALL Options on ANTENA 3 TV	ES0A03364049	15-12-2023	4,50	CA3TAM 450Z23
CALL Options on ANTENA 3 TV	ES0A02085769	15-12-2023	4,80	CA3TEU 480Z23
CALL Options on ANTENA 3 TV	ES0A02048841	15-12-2023	5,00	CA3TAM 500Z23
CALL Options on ANTENA 3 TV	ES0A03462108	15-03-2024	2,60	CA3TAM 260H24
CALL Options on ANTENA 3 TV	ES0A03459336	15-03-2024	2,70	CA3TAM 270H24
CALL Options on ANTENA 3 TV	ES0A03444478	15-03-2024	2,80	CA3TAM 280H24
CALL Options on ANTENA 3 TV	ES0A03296209	15-03-2024	2,90	CA3TAM 290H24
CALL Options on ANTENA 3 TV	ES0A03295276	15-03-2024	3,00	CA3TAM 300H24
CALL Options on ANTENA 3 TV	ES0A03459617	15-03-2024	3,00	CA3TEU 300H24
CALL Options on ANTENA 3 TV	ES0A03295284	15-03-2024	3,10	CA3TAM 310H24
CALL Options on ANTENA 3 TV	ES0A03459625	15-03-2024	3,10	CA3TEU 310H24
CALL Options on ANTENA 3 TV	ES0A03296571	15-03-2024	3,20	CA3TEU 320H24
CALL Options on ANTENA 3 TV	ES0A03295292	15-03-2024	3,20	CA3TAM 320H24
CALL Options on ANTENA 3 TV	ES0A03295409	15-03-2024	3,30	CA3TEU 330H24
CALL Options on ANTENA 3 TV	ES0A03295300	15-03-2024	3,30	CA3TAM 330H24
CALL Options on ANTENA 3 TV	ES0A03295417	15-03-2024	3,40	CA3TEU 340H24
CALL Options on ANTENA 3 TV	ES0A03295318	15-03-2024	3,40	CA3TAM 340H24
CALL Options on ANTENA 3 TV	ES0A03295425	15-03-2024	3,50	CA3TEU 350H24
CALL Options on ANTENA 3 TV	ES0A03295326	15-03-2024	3,50	CA3TAM 350H24
CALL Options on ANTENA 3 TV	ES0A03295433	15-03-2024	3,60	CA3TEU 360H24
CALL Options on ANTENA 3 TV	ES0A03295334	15-03-2024	3,60	CA3TAM 360H24
CALL Options on ANTENA 3 TV	ES0A03295342	15-03-2024	3,70	CA3TAM 370H24
CALL Options on ANTENA 3 TV	ES0A03295441	15-03-2024	3,70	CA3TEU 370H24
CALL Options on ANTENA 3 TV	ES0A03295458	15-03-2024	3,80	CA3TEU 380H24
CALL Options on ANTENA 3 TV	ES0A03295359	15-03-2024	3,80	CA3TAM 380H24
CALL Options on ANTENA 3 TV	ES0A03295367	15-03-2024	3,90	CA3TAM 390H24
CALL Options on ANTENA 3 TV	ES0A03295466	15-03-2024	3,90	CA3TEU 390H24
CALL Options on ANTENA 3 TV	ES0A03295375	15-03-2024	4,00	CA3TAM 400H24
CALL Options on ANTENA 3 TV	ES0A03295698	15-03-2024	4,00	CA3TEU 400H24
CALL Options on ANTENA 3 TV	ES0A03295383	15-03-2024	4,10	CA3TAM 410H24
CALL Options on ANTENA 3 TV	ES0A03364221	15-03-2024	4,10	CA3TEU 410H24
CALL Options on ANTENA 3 TV	ES0A03295391	15-03-2024	4,20	CA3TAM 420H24
CALL Options on ANTENA 3 TV	ES0A03295672	15-03-2024	4,30	CA3TAM 430H24
CALL Options on ANTENA 3 TV	ES0A03296027	15-03-2024	4,40	CA3TAM 440H24
CALL Options on ANTENA 3 TV	ES0A03364056	15-03-2024	4,50	CA3TAM 450H24
CALL Options on ANTENA 3 TV	ES0A02583425	21-06-2024	2,30	CA3TAM 230M24
CALL Options on ANTENA 3 TV	ES0A03472271	21-06-2024	2,60	CA3TAM 260M24
CALL Options on ANTENA 3 TV	ES0A03472289	21-06-2024	2,70	CA3TAM 270M24
CALL Options on ANTENA 3 TV	ES0A03462116	21-06-2024	2,80	CA3TAM 280M24
CALL Options on ANTENA 3 TV	ES0A03459344	21-06-2024	2,90	CA3TAM 290M24
CALL Options on ANTENA 3 TV	ES0A03296415	21-06-2024	3,00	CA3TAM 300M24
CALL Options on ANTENA 3 TV	ES0A03481892	21-06-2024	3,00	CA3TEU 300M24
CALL Options on ANTENA 3 TV	ES0A03462165	21-06-2024	3,10	CA3TEU 310M24
CALL Options on ANTENA 3 TV	ES0A03295870	21-06-2024	3,10	CA3TAM 310M24
CALL Options on ANTENA 3 TV	ES0A03291218	21-06-2024	3,20	CA3TAM 320M24
CALL Options on ANTENA 3 TV	ES0A03459633	21-06-2024	3,20	CA3TEU 320M24
CALL Options on ANTENA 3 TV	ES0A03291226	21-06-2024	3,30	CA3TAM 330M24
CALL Options on ANTENA 3 TV	ES0A03444486	21-06-2024	3,30	CA3TEU 330M24
CALL Options on ANTENA 3 TV	ES0A03296316	21-06-2024	3,40	CA3TEU 340M24

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CALL Options on ANTENA 3 TV	ES0A03291499	21-06-2024	3,40	CA3TAM 340M24
CALL Options on ANTENA 3 TV	ES0A03291614	21-06-2024	3,50	CA3TAM 350M24
CALL Options on ANTENA 3 TV	ES0A03294931	21-06-2024	3,50	CA3TEU 350M24
CALL Options on ANTENA 3 TV	ES0A03291739	21-06-2024	3,60	CA3TAM 360M24
CALL Options on ANTENA 3 TV	ES0A03293115	21-06-2024	3,60	CA3TEU 360M24
CALL Options on ANTENA 3 TV	ES0A03292117	21-06-2024	3,70	CA3TAM 370M24
CALL Options on ANTENA 3 TV	ES0A03293461	21-06-2024	3,70	CA3TEU 370M24
CALL Options on ANTENA 3 TV	ES0A03292612	21-06-2024	3,80	CA3TAM 380M24
CALL Options on ANTENA 3 TV	ES0A03294295	21-06-2024	3,80	CA3TEU 380M24
CALL Options on ANTENA 3 TV	ES0A02278463	21-06-2024	3,90	CA3TEU 390M24
CALL Options on ANTENA 3 TV	ES0A03292802	21-06-2024	3,90	CA3TAM 390M24
CALL Options on ANTENA 3 TV	ES0A03293032	21-06-2024	4,00	CA3TAM 400M24
CALL Options on ANTENA 3 TV	ES0A03294121	21-06-2024	4,10	CA3TAM 410M24
CALL Options on ANTENA 3 TV	ES0A03296035	21-06-2024	4,20	CA3TAM 420M24
CALL Options on ANTENA 3 TV	ES0A03364064	21-06-2024	4,30	CA3TAM 430M24
CALL Options on ANTENA 3 TV	ES0A02661296	20-12-2024	2,50	CA3TAM 250Z24
CALL Options on ANTENA 3 TV	ES0A03462124	20-12-2024	2,80	CA3TAM 280Z24
CALL Options on ANTENA 3 TV	ES0A03459351	20-12-2024	2,90	CA3TAM 290Z24
CALL Options on ANTENA 3 TV	ES0A03296423	20-12-2024	3,00	CA3TAM 300Z24
CALL Options on ANTENA 3 TV	ES0A03462173	20-12-2024	3,10	CA3TEU 310Z24
CALL Options on ANTENA 3 TV	ES0A03295888	20-12-2024	3,10	CA3TAM 310Z24
CALL Options on ANTENA 3 TV	ES0A03291234	20-12-2024	3,20	CA3TAM 320Z24
CALL Options on ANTENA 3 TV	ES0A03459641	20-12-2024	3,20	CA3TEU 320Z24
CALL Options on ANTENA 3 TV	ES0A03291242	20-12-2024	3,30	CA3TAM 330Z24
CALL Options on ANTENA 3 TV	ES0A03444494	20-12-2024	3,30	CA3TEU 330Z24
CALL Options on ANTENA 3 TV	ES0A03296324	20-12-2024	3,40	CA3TEU 340Z24
CALL Options on ANTENA 3 TV	ES0A03291507	20-12-2024	3,40	CA3TAM 340Z24
CALL Options on ANTENA 3 TV	ES0A03291622	20-12-2024	3,50	CA3TAM 350Z24
CALL Options on ANTENA 3 TV	ES0A03294949	20-12-2024	3,50	CA3TEU 350Z24
CALL Options on ANTENA 3 TV	ES0A03291747	20-12-2024	3,60	CA3TAM 360Z24
CALL Options on ANTENA 3 TV	ES0A03293149	20-12-2024	3,60	CA3TEU 360Z24
CALL Options on ANTENA 3 TV	ES0A03292125	20-12-2024	3,70	CA3TAM 370Z24
CALL Options on ANTENA 3 TV	ES0A03293479	20-12-2024	3,70	CA3TEU 370Z24
CALL Options on ANTENA 3 TV	ES0A03292646	20-12-2024	3,80	CA3TAM 380Z24
CALL Options on ANTENA 3 TV	ES0A03294303	20-12-2024	3,80	CA3TEU 380Z24
CALL Options on ANTENA 3 TV	ES0A03292810	20-12-2024	3,90	CA3TAM 390Z24
CALL Options on ANTENA 3 TV	ES0A03364239	20-12-2024	3,90	CA3TEU 390Z24
CALL Options on ANTENA 3 TV	ES0A03293065	20-12-2024	4,00	CA3TAM 400Z24
CALL Options on ANTENA 3 TV	ES0A03294139	20-12-2024	4,10	CA3TAM 410Z24
CALL Options on ANTENA 3 TV	ES0A03296043	20-12-2024	4,20	CA3TAM 420Z24
CALL Options on ANTENA 3 TV	ES0A03364072	20-12-2024	4,30	CA3TAM 430Z24
CALL Options on ANTENA 3 TV	ES0A02679686	20-06-2025	2,60	CA3TAM 260M25
CALL Options on ANTENA 3 TV	ES0A03462132	20-06-2025	2,80	CA3TAM 280M25
CALL Options on ANTENA 3 TV	ES0A03459369	20-06-2025	2,90	CA3TAM 290M25
CALL Options on ANTENA 3 TV	ES0A03296431	20-06-2025	3,00	CA3TAM 300M25
CALL Options on ANTENA 3 TV	ES0A03462181	20-06-2025	3,10	CA3TEU 310M25
CALL Options on ANTENA 3 TV	ES0A03295896	20-06-2025	3,10	CA3TAM 310M25
CALL Options on ANTENA 3 TV	ES0A03291259	20-06-2025	3,20	CA3TAM 320M25
CALL Options on ANTENA 3 TV	ES0A03459658	20-06-2025	3,20	CA3TEU 320M25
CALL Options on ANTENA 3 TV	ES0A03291267	20-06-2025	3,30	CA3TAM 330M25
CALL Options on ANTENA 3 TV	ES0A03444502	20-06-2025	3,30	CA3TEU 330M25
CALL Options on ANTENA 3 TV	ES0A03296332	20-06-2025	3,40	CA3TEU 340M25
CALL Options on ANTENA 3 TV	ES0A03291515	20-06-2025	3,40	CA3TAM 340M25
CALL Options on ANTENA 3 TV	ES0A03291630	20-06-2025	3,50	CA3TAM 350M25
CALL Options on ANTENA 3 TV	ES0A03294956	20-06-2025	3,50	CA3TEU 350M25
CALL Options on ANTENA 3 TV	ES0A03291754	20-06-2025	3,60	CA3TAM 360M25
CALL Options on ANTENA 3 TV	ES0A03293123	20-06-2025	3,60	CA3TEU 360M25

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CALL Options on ANTENA 3 TV	ES0A03292133	20-06-2025	3,70	CA3TAM 370M25
CALL Options on ANTENA 3 TV	ES0A03293487	20-06-2025	3,70	CA3TEU 370M25
CALL Options on ANTENA 3 TV	ES0A03292620	20-06-2025	3,80	CA3TAM 380M25
CALL Options on ANTENA 3 TV	ES0A03294311	20-06-2025	3,80	CA3TEU 380M25
CALL Options on ANTENA 3 TV	ES0A03292828	20-06-2025	3,90	CA3TAM 390M25
CALL Options on ANTENA 3 TV	ES0A03364247	20-06-2025	3,90	CA3TEU 390M25
CALL Options on ANTENA 3 TV	ES0A03293040	20-06-2025	4,00	CA3TAM 400M25
CALL Options on ANTENA 3 TV	ES0A03294147	20-06-2025	4,10	CA3TAM 410M25
CALL Options on ANTENA 3 TV	ES0A03296050	20-06-2025	4,20	CA3TAM 420M25
CALL Options on ANTENA 3 TV	ES0A03364080	20-06-2025	4,30	CA3TAM 430M25
CALL Options on ANTENA 3 TV	ES0A03462140	19-12-2025	2,80	CA3TAM 280Z25
CALL Options on ANTENA 3 TV	ES0A03459377	19-12-2025	2,90	CA3TAM 290Z25
CALL Options on ANTENA 3 TV	ES0A03296449	19-12-2025	3,00	CA3TAM 300Z25
CALL Options on ANTENA 3 TV	ES0A03462199	19-12-2025	3,10	CA3TEU 310Z25
CALL Options on ANTENA 3 TV	ES0A03295904	19-12-2025	3,10	CA3TAM 310Z25
CALL Options on ANTENA 3 TV	ES0A03291952	19-12-2025	3,20	CA3TAM 320Z25
CALL Options on ANTENA 3 TV	ES0A03459666	19-12-2025	3,20	CA3TEU 320Z25
CALL Options on ANTENA 3 TV	ES0A03291960	19-12-2025	3,30	CA3TAM 330Z25
CALL Options on ANTENA 3 TV	ES0A03444510	19-12-2025	3,30	CA3TEU 330Z25
CALL Options on ANTENA 3 TV	ES0A03296340	19-12-2025	3,40	CA3TEU 340Z25
CALL Options on ANTENA 3 TV	ES0A03291994	19-12-2025	3,40	CA3TAM 340Z25
CALL Options on ANTENA 3 TV	ES0A03292026	19-12-2025	3,50	CA3TAM 350Z25
CALL Options on ANTENA 3 TV	ES0A03294964	19-12-2025	3,50	CA3TEU 350Z25
CALL Options on ANTENA 3 TV	ES0A03292141	19-12-2025	3,60	CA3TAM 360Z25
CALL Options on ANTENA 3 TV	ES0A03293156	19-12-2025	3,60	CA3TEU 360Z25
CALL Options on ANTENA 3 TV	ES0A03292158	19-12-2025	3,70	CA3TAM 370Z25
CALL Options on ANTENA 3 TV	ES0A03293495	19-12-2025	3,70	CA3TEU 370Z25
CALL Options on ANTENA 3 TV	ES0A03292653	19-12-2025	3,80	CA3TAM 380Z25
CALL Options on ANTENA 3 TV	ES0A03294329	19-12-2025	3,80	CA3TEU 380Z25
CALL Options on ANTENA 3 TV	ES0A03292836	19-12-2025	3,90	CA3TAM 390Z25
CALL Options on ANTENA 3 TV	ES0A03364254	19-12-2025	3,90	CA3TEU 390Z25
CALL Options on ANTENA 3 TV	ES0A03293073	19-12-2025	4,00	CA3TAM 400Z25
CALL Options on ANTENA 3 TV	ES0A03294154	19-12-2025	4,10	CA3TAM 410Z25
CALL Options on ANTENA 3 TV	ES0A03296068	19-12-2025	4,20	CA3TAM 420Z25
CALL Options on ANTENA 3 TV	ES0A03364098	19-12-2025	4,30	CA3TAM 430Z25
CALL Options on ANTENA 3 TV	ES0A03462157	19-06-2026	2,80	CA3TAM 280M26
CALL Options on ANTENA 3 TV	ES0A03459385	19-06-2026	2,90	CA3TAM 290M26
CALL Options on ANTENA 3 TV	ES0A03296456	19-06-2026	3,00	CA3TAM 300M26
CALL Options on ANTENA 3 TV	ES0A03462207	19-06-2026	3,10	CA3TEU 310M26
CALL Options on ANTENA 3 TV	ES0A03295912	19-06-2026	3,10	CA3TAM 310M26
CALL Options on ANTENA 3 TV	ES0A03294592	19-06-2026	3,20	CA3TAM 320M26
CALL Options on ANTENA 3 TV	ES0A03459674	19-06-2026	3,20	CA3TEU 320M26
CALL Options on ANTENA 3 TV	ES0A03294600	19-06-2026	3,30	CA3TAM 330M26
CALL Options on ANTENA 3 TV	ES0A03444528	19-06-2026	3,30	CA3TEU 330M26
CALL Options on ANTENA 3 TV	ES0A03296357	19-06-2026	3,40	CA3TEU 340M26
CALL Options on ANTENA 3 TV	ES0A03294618	19-06-2026	3,40	CA3TAM 340M26
CALL Options on ANTENA 3 TV	ES0A03294626	19-06-2026	3,50	CA3TAM 350M26
CALL Options on ANTENA 3 TV	ES0A03294972	19-06-2026	3,50	CA3TEU 350M26
CALL Options on ANTENA 3 TV	ES0A03294634	19-06-2026	3,60	CA3TAM 360M26
CALL Options on ANTENA 3 TV	ES0A03294691	19-06-2026	3,60	CA3TEU 360M26
CALL Options on ANTENA 3 TV	ES0A03294709	19-06-2026	3,70	CA3TEU 370M26
CALL Options on ANTENA 3 TV	ES0A03294642	19-06-2026	3,70	CA3TAM 370M26
CALL Options on ANTENA 3 TV	ES0A03294659	19-06-2026	3,80	CA3TAM 380M26
CALL Options on ANTENA 3 TV	ES0A03294717	19-06-2026	3,80	CA3TEU 380M26
CALL Options on ANTENA 3 TV	ES0A03294667	19-06-2026	3,90	CA3TAM 390M26
CALL Options on ANTENA 3 TV	ES0A03364262	19-06-2026	3,90	CA3TEU 390M26
CALL Options on ANTENA 3 TV	ES0A03294675	19-06-2026	4,00	CA3TAM 400M26

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CALL Options on ANTENA 3 TV	ES0A03294683	19-06-2026	4,10	CA3TAM 410M26
CALL Options on ANTENA 3 TV	ES0A03296076	19-06-2026	4,20	CA3TAM 420M26
CALL Options on ANTENA 3 TV	ES0A03364106	19-06-2026	4,30	CA3TAM 430M26
CALL Options on ANTENA 3 TV	ES0A03472297	18-12-2026	2,80	CA3TAM 280Z26
CALL Options on ANTENA 3 TV	ES0A03472305	18-12-2026	2,90	CA3TAM 290Z26
CALL Options on ANTENA 3 TV	ES0A03472313	18-12-2026	3,00	CA3TAM 300Z26
CALL Options on ANTENA 3 TV	ES0A03472321	18-12-2026	3,10	CA3TAM 310Z26
CALL Options on ANTENA 3 TV	ES0A03481900	18-12-2026	3,10	CA3TEU 310Z26
CALL Options on ANTENA 3 TV	ES0A03481918	18-12-2026	3,20	CA3TEU 320Z26
CALL Options on ANTENA 3 TV	ES0A03472339	18-12-2026	3,20	CA3TAM 320Z26
CALL Options on ANTENA 3 TV	ES0A03472347	18-12-2026	3,30	CA3TAM 330Z26
CALL Options on ANTENA 3 TV	ES0A03481926	18-12-2026	3,30	CA3TEU 330Z26
CALL Options on ANTENA 3 TV	ES0A03472354	18-12-2026	3,40	CA3TAM 340Z26
CALL Options on ANTENA 3 TV	ES0A03492394	18-12-2026	3,40	CA3TEU 340Z26
CALL Options on ANTENA 3 TV	ES0A03496916	18-12-2026	3,50	CA3TEU 350Z26
CALL Options on ANTENA 3 TV	ES0A03472362	18-12-2026	3,50	CA3TAM 350Z26
CALL Options on ANTENA 3 TV	ES0A03519212	18-12-2026	3,60	CA3TEU 360Z26
CALL Options on ANTENA 3 TV	ES0A03472370	18-12-2026	3,60	CA3TAM 360Z26
CALL Options on ANTENA 3 TV	ES0A03528932	18-12-2026	3,70	CA3TEU 370Z26
CALL Options on ANTENA 3 TV	ES0A03472388	18-12-2026	3,70	CA3TAM 370Z26
CALL Options on ANTENA 3 TV	ES0A03495033	18-12-2026	3,80	CA3TAM 380Z26
CALL Options on ANTENA 3 TV	ES0A03503778	18-12-2026	3,90	CA3TAM 390Z26
CALL Options on ANTENA 3 TV	ES0A03521838	18-12-2026	4,00	CA3TAM 400Z26
CALL Options on ANTENA 3 TV	ES0A03528924	18-12-2026	4,10	CA3TAM 410Z26
PUT Options on ANTENA 3 TV	ES0A03462215	21-01-2022	2,60	PA3TAM 260F22
PUT Options on ANTENA 3 TV	ES0A03459682	21-01-2022	2,70	PA3TAM 270F22
PUT Options on ANTENA 3 TV	ES0A03444536	21-01-2022	2,80	PA3TAM 280F22
PUT Options on ANTENA 3 TV	ES0A03075082	21-01-2022	2,90	PA3TAM 290F22
PUT Options on ANTENA 3 TV	ES0A03073046	21-01-2022	3,00	PA3TAM 300F22
PUT Options on ANTENA 3 TV	ES0A03459856	21-01-2022	3,00	PA3TEU 300F22
PUT Options on ANTENA 3 TV	ES0A03075066	21-01-2022	3,10	PA3TAM 310F22
PUT Options on ANTENA 3 TV	ES0A03459864	21-01-2022	3,10	PA3TEU 310F22
PUT Options on ANTENA 3 TV	ES0A03073020	21-01-2022	3,20	PA3TAM 320F22
PUT Options on ANTENA 3 TV	ES0A03296654	21-01-2022	3,20	PA3TEU 320F22
PUT Options on ANTENA 3 TV	ES0A03295789	21-01-2022	3,30	PA3TEU 330F22
PUT Options on ANTENA 3 TV	ES0A03075033	21-01-2022	3,30	PA3TAM 330F22
PUT Options on ANTENA 3 TV	ES0A03295797	21-01-2022	3,40	PA3TEU 340F22
PUT Options on ANTENA 3 TV	ES0A03073350	21-01-2022	3,40	PA3TAM 340F22
PUT Options on ANTENA 3 TV	ES0A03295805	21-01-2022	3,50	PA3TEU 350F22
PUT Options on ANTENA 3 TV	ES0A03075058	21-01-2022	3,50	PA3TAM 350F22
PUT Options on ANTENA 3 TV	ES0A03295813	21-01-2022	3,60	PA3TEU 360F22
PUT Options on ANTENA 3 TV	ES0A03072675	21-01-2022	3,60	PA3TAM 360F22
PUT Options on ANTENA 3 TV	ES0A03295821	21-01-2022	3,70	PA3TEU 370F22
PUT Options on ANTENA 3 TV	ES0A03073079	21-01-2022	3,70	PA3TAM 370F22
PUT Options on ANTENA 3 TV	ES0A03295839	21-01-2022	3,80	PA3TEU 380F22
PUT Options on ANTENA 3 TV	ES0A03072998	21-01-2022	3,80	PA3TAM 380F22
PUT Options on ANTENA 3 TV	ES0A03295847	21-01-2022	3,90	PA3TEU 390F22
PUT Options on ANTENA 3 TV	ES0A03072683	21-01-2022	3,90	PA3TAM 390F22
PUT Options on ANTENA 3 TV	ES0A03295862	21-01-2022	4,00	PA3TEU 400F22
PUT Options on ANTENA 3 TV	ES0A03073061	21-01-2022	4,00	PA3TAM 400F22
PUT Options on ANTENA 3 TV	ES0A03068889	21-01-2022	4,10	PA3TAM 410F22
PUT Options on ANTENA 3 TV	ES0A03364411	21-01-2022	4,10	PA3TEU 410F22
PUT Options on ANTENA 3 TV	ES0A03073087	21-01-2022	4,20	PA3TAM 420F22
PUT Options on ANTENA 3 TV	ES0A03066586	21-01-2022	4,30	PA3TAM 430F22
PUT Options on ANTENA 3 TV	ES0A03085156	21-01-2022	4,40	PA3TAM 440F22
PUT Options on ANTENA 3 TV	ES0A03364270	21-01-2022	4,50	PA3TAM 450F22
PUT Options on ANTENA 3 TV	ES0A03462223	18-02-2022	2,60	PA3TAM 260G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ANTENA 3 TV	ES0A03459690	18-02-2022	2,70	PA3TAM 270G22
PUT Options on ANTENA 3 TV	ES0A03444544	18-02-2022	2,80	PA3TAM 280G22
PUT Options on ANTENA 3 TV	ES0A03400314	18-02-2022	2,90	PA3TAM 290G22
PUT Options on ANTENA 3 TV	ES0A03400322	18-02-2022	3,00	PA3TAM 300G22
PUT Options on ANTENA 3 TV	ES0A03459872	18-02-2022	3,00	PA3TEU 300G22
PUT Options on ANTENA 3 TV	ES0A03400330	18-02-2022	3,10	PA3TAM 310G22
PUT Options on ANTENA 3 TV	ES0A03459880	18-02-2022	3,10	PA3TEU 310G22
PUT Options on ANTENA 3 TV	ES0A03400348	18-02-2022	3,20	PA3TAM 320G22
PUT Options on ANTENA 3 TV	ES0A03425329	18-02-2022	3,20	PA3TEU 320G22
PUT Options on ANTENA 3 TV	ES0A03400355	18-02-2022	3,30	PA3TAM 330G22
PUT Options on ANTENA 3 TV	ES0A03400454	18-02-2022	3,30	PA3TEU 330G22
PUT Options on ANTENA 3 TV	ES0A03400462	18-02-2022	3,40	PA3TEU 340G22
PUT Options on ANTENA 3 TV	ES0A03400363	18-02-2022	3,40	PA3TAM 340G22
PUT Options on ANTENA 3 TV	ES0A03400371	18-02-2022	3,50	PA3TAM 350G22
PUT Options on ANTENA 3 TV	ES0A03400470	18-02-2022	3,50	PA3TEU 350G22
PUT Options on ANTENA 3 TV	ES0A03400488	18-02-2022	3,60	PA3TEU 360G22
PUT Options on ANTENA 3 TV	ES0A03400389	18-02-2022	3,60	PA3TAM 360G22
PUT Options on ANTENA 3 TV	ES0A03400397	18-02-2022	3,70	PA3TAM 370G22
PUT Options on ANTENA 3 TV	ES0A03400496	18-02-2022	3,70	PA3TEU 370G22
PUT Options on ANTENA 3 TV	ES0A03400504	18-02-2022	3,80	PA3TEU 380G22
PUT Options on ANTENA 3 TV	ES0A03400405	18-02-2022	3,80	PA3TAM 380G22
PUT Options on ANTENA 3 TV	ES0A03400413	18-02-2022	3,90	PA3TAM 390G22
PUT Options on ANTENA 3 TV	ES0A03400512	18-02-2022	3,90	PA3TEU 390G22
PUT Options on ANTENA 3 TV	ES0A03412798	18-02-2022	4,00	PA3TEU 400G22
PUT Options on ANTENA 3 TV	ES0A03400421	18-02-2022	4,00	PA3TAM 400G22
PUT Options on ANTENA 3 TV	ES0A03400439	18-02-2022	4,10	PA3TAM 410G22
PUT Options on ANTENA 3 TV	ES0A03400447	18-02-2022	4,20	PA3TAM 420G22
PUT Options on ANTENA 3 TV	ES0A03409711	18-02-2022	4,30	PA3TAM 430G22
PUT Options on ANTENA 3 TV	ES0A03414000	18-02-2022	4,40	PA3TAM 440G22
PUT Options on ANTENA 3 TV	ES0A02510220	18-03-2022	2,20	PA3TAM 220H22
PUT Options on ANTENA 3 TV	ES0A02510584	18-03-2022	2,30	PA3TAM 230H22
PUT Options on ANTENA 3 TV	ES0A02511400	18-03-2022	2,40	PA3TAM 240H22
PUT Options on ANTENA 3 TV	ES0A02511426	18-03-2022	2,50	PA3TAM 250H22
PUT Options on ANTENA 3 TV	ES0A02510725	18-03-2022	2,60	PA3TAM 260H22
PUT Options on ANTENA 3 TV	ES0A02511236	18-03-2022	2,70	PA3TAM 270H22
PUT Options on ANTENA 3 TV	ES0A02511020	18-03-2022	2,80	PA3TAM 280H22
PUT Options on ANTENA 3 TV	ES0A02511046	18-03-2022	2,90	PA3TAM 290H22
PUT Options on ANTENA 3 TV	ES0A02511525	18-03-2022	3,00	PA3TAM 300H22
PUT Options on ANTENA 3 TV	ES0A03459898	18-03-2022	3,00	PA3TEU 300H22
PUT Options on ANTENA 3 TV	ES0A02510626	18-03-2022	3,10	PA3TAM 310H22
PUT Options on ANTENA 3 TV	ES0A03459906	18-03-2022	3,10	PA3TEU 310H22
PUT Options on ANTENA 3 TV	ES0A02510170	18-03-2022	3,20	PA3TAM 320H22
PUT Options on ANTENA 3 TV	ES0A03296662	18-03-2022	3,20	PA3TEU 320H22
PUT Options on ANTENA 3 TV	ES0A02511137	18-03-2022	3,30	PA3TAM 330H22
PUT Options on ANTENA 3 TV	ES0A03294980	18-03-2022	3,30	PA3TEU 330H22
PUT Options on ANTENA 3 TV	ES0A02827285	18-03-2022	3,40	PA3TAM 340H22
PUT Options on ANTENA 3 TV	ES0A03291903	18-03-2022	3,40	PA3TEU 340H22
PUT Options on ANTENA 3 TV	ES0A02827079	18-03-2022	3,50	PA3TAM 350H22
PUT Options on ANTENA 3 TV	ES0A03292349	18-03-2022	3,50	PA3TEU 350H22
PUT Options on ANTENA 3 TV	ES0A02827244	18-03-2022	3,60	PA3TAM 360H22
PUT Options on ANTENA 3 TV	ES0A03292554	18-03-2022	3,60	PA3TEU 360H22
PUT Options on ANTENA 3 TV	ES0A02827053	18-03-2022	3,70	PA3TAM 370H22
PUT Options on ANTENA 3 TV	ES0A03292976	18-03-2022	3,70	PA3TEU 370H22
PUT Options on ANTENA 3 TV	ES0A02827228	18-03-2022	3,80	PA3TAM 380H22
PUT Options on ANTENA 3 TV	ES0A03293354	18-03-2022	3,80	PA3TEU 380H22
PUT Options on ANTENA 3 TV	ES0A02827103	18-03-2022	3,90	PA3TAM 390H22
PUT Options on ANTENA 3 TV	ES0A03294048	18-03-2022	3,90	PA3TEU 390H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ANTENA 3 TV	ES0A02827145	18-03-2022	4,00	PA3TAM 400H22
PUT Options on ANTENA 3 TV	ES0A03294451	18-03-2022	4,00	PA3TEU 400H22
PUT Options on ANTENA 3 TV	ES0A02827152	18-03-2022	4,10	PA3TAM 410H22
PUT Options on ANTENA 3 TV	ES0A03364429	18-03-2022	4,10	PA3TEU 410H22
PUT Options on ANTENA 3 TV	ES0A02827269	18-03-2022	4,20	PA3TAM 420H22
PUT Options on ANTENA 3 TV	ES0A02827046	18-03-2022	4,30	PA3TAM 430H22
PUT Options on ANTENA 3 TV	ES0A02827095	18-03-2022	4,40	PA3TAM 440H22
PUT Options on ANTENA 3 TV	ES0A02827186	18-03-2022	4,50	PA3TAM 450H22
PUT Options on ANTENA 3 TV	ES0A02827061	18-03-2022	4,60	PA3TAM 460H22
PUT Options on ANTENA 3 TV	ES0A02887925	18-03-2022	4,70	PA3TAM 470H22
PUT Options on ANTENA 3 TV	ES0A02894129	18-03-2022	4,80	PA3TAM 480H22
PUT Options on ANTENA 3 TV	ES0A02894541	18-03-2022	4,90	PA3TAM 490H22
PUT Options on ANTENA 3 TV	ES0A02895571	18-03-2022	5,00	PA3TAM 500H22
PUT Options on ANTENA 3 TV	ES0A03545217	14-04-2022	2,80	PA3TAM 280J22
PUT Options on ANTENA 3 TV	ES0A03545225	14-04-2022	2,90	PA3TAM 290J22
PUT Options on ANTENA 3 TV	ES0A03545233	14-04-2022	3,00	PA3TAM 300J22
PUT Options on ANTENA 3 TV	ES0A03545241	14-04-2022	3,10	PA3TAM 310J22
PUT Options on ANTENA 3 TV	ES0A03545357	14-04-2022	3,10	PA3TEU 310J22
PUT Options on ANTENA 3 TV	ES0A03545365	14-04-2022	3,20	PA3TEU 320J22
PUT Options on ANTENA 3 TV	ES0A03545258	14-04-2022	3,20	PA3TAM 320J22
PUT Options on ANTENA 3 TV	ES0A03545266	14-04-2022	3,30	PA3TAM 330J22
PUT Options on ANTENA 3 TV	ES0A03545373	14-04-2022	3,30	PA3TEU 330J22
PUT Options on ANTENA 3 TV	ES0A03545381	14-04-2022	3,40	PA3TEU 340J22
PUT Options on ANTENA 3 TV	ES0A03545274	14-04-2022	3,40	PA3TAM 340J22
PUT Options on ANTENA 3 TV	ES0A03545282	14-04-2022	3,50	PA3TAM 350J22
PUT Options on ANTENA 3 TV	ES0A03545399	14-04-2022	3,50	PA3TEU 350J22
PUT Options on ANTENA 3 TV	ES0A03545407	14-04-2022	3,60	PA3TEU 360J22
PUT Options on ANTENA 3 TV	ES0A03545290	14-04-2022	3,60	PA3TAM 360J22
PUT Options on ANTENA 3 TV	ES0A03545308	14-04-2022	3,70	PA3TAM 370J22
PUT Options on ANTENA 3 TV	ES0A03545415	14-04-2022	3,70	PA3TEU 370J22
PUT Options on ANTENA 3 TV	ES0A03545316	14-04-2022	3,80	PA3TAM 380J22
PUT Options on ANTENA 3 TV	ES0A03545324	14-04-2022	3,90	PA3TAM 390J22
PUT Options on ANTENA 3 TV	ES0A03545332	14-04-2022	4,00	PA3TAM 400J22
PUT Options on ANTENA 3 TV	ES0A03545340	14-04-2022	4,10	PA3TAM 410J22
PUT Options on ANTENA 3 TV	ES0A03462231	17-06-2022	2,60	PA3TAM 260M22
PUT Options on ANTENA 3 TV	ES0A03459708	17-06-2022	2,70	PA3TAM 270M22
PUT Options on ANTENA 3 TV	ES0A02941169	17-06-2022	2,80	PA3TAM 280M22
PUT Options on ANTENA 3 TV	ES0A02940476	17-06-2022	2,90	PA3TAM 290M22
PUT Options on ANTENA 3 TV	ES0A02941144	17-06-2022	3,00	PA3TAM 300M22
PUT Options on ANTENA 3 TV	ES0A03459914	17-06-2022	3,00	PA3TEU 300M22
PUT Options on ANTENA 3 TV	ES0A02940310	17-06-2022	3,10	PA3TAM 310M22
PUT Options on ANTENA 3 TV	ES0A03459922	17-06-2022	3,10	PA3TEU 310M22
PUT Options on ANTENA 3 TV	ES0A03296670	17-06-2022	3,20	PA3TEU 320M22
PUT Options on ANTENA 3 TV	ES0A02940021	17-06-2022	3,20	PA3TAM 320M22
PUT Options on ANTENA 3 TV	ES0A02941060	17-06-2022	3,30	PA3TAM 330M22
PUT Options on ANTENA 3 TV	ES0A03294998	17-06-2022	3,30	PA3TEU 330M22
PUT Options on ANTENA 3 TV	ES0A02941078	17-06-2022	3,40	PA3TAM 340M22
PUT Options on ANTENA 3 TV	ES0A03291911	17-06-2022	3,40	PA3TEU 340M22
PUT Options on ANTENA 3 TV	ES0A02941243	17-06-2022	3,50	PA3TAM 350M22
PUT Options on ANTENA 3 TV	ES0A03292356	17-06-2022	3,50	PA3TEU 350M22
PUT Options on ANTENA 3 TV	ES0A02940583	17-06-2022	3,60	PA3TAM 360M22
PUT Options on ANTENA 3 TV	ES0A03292562	17-06-2022	3,60	PA3TEU 360M22
PUT Options on ANTENA 3 TV	ES0A02940609	17-06-2022	3,70	PA3TAM 370M22
PUT Options on ANTENA 3 TV	ES0A03292984	17-06-2022	3,70	PA3TEU 370M22
PUT Options on ANTENA 3 TV	ES0A02941235	17-06-2022	3,80	PA3TAM 380M22
PUT Options on ANTENA 3 TV	ES0A03293370	17-06-2022	3,80	PA3TEU 380M22
PUT Options on ANTENA 3 TV	ES0A02941177	17-06-2022	3,90	PA3TAM 390M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ANTENA 3 TV	ES0A03294055	17-06-2022	3,90	PA3TEU 390M22
PUT Options on ANTENA 3 TV	ES0A02941136	17-06-2022	4,00	PA3TAM 400M22
PUT Options on ANTENA 3 TV	ES0A03294469	17-06-2022	4,00	PA3TEU 400M22
PUT Options on ANTENA 3 TV	ES0A02941003	17-06-2022	4,10	PA3TAM 410M22
PUT Options on ANTENA 3 TV	ES0A03364437	17-06-2022	4,10	PA3TEU 410M22
PUT Options on ANTENA 3 TV	ES0A02940013	17-06-2022	4,20	PA3TAM 420M22
PUT Options on ANTENA 3 TV	ES0A02940393	17-06-2022	4,30	PA3TAM 430M22
PUT Options on ANTENA 3 TV	ES0A02941201	17-06-2022	4,40	PA3TAM 440M22
PUT Options on ANTENA 3 TV	ES0A02941219	17-06-2022	4,50	PA3TAM 450M22
PUT Options on ANTENA 3 TV	ES0A02940286	17-06-2022	4,60	PA3TAM 460M22
PUT Options on ANTENA 3 TV	ES0A02941250	17-06-2022	4,70	PA3TAM 470M22
PUT Options on ANTENA 3 TV	ES0A02940260	17-06-2022	4,80	PA3TAM 480M22
PUT Options on ANTENA 3 TV	ES0A02941029	17-06-2022	4,90	PA3TAM 490M22
PUT Options on ANTENA 3 TV	ES0A02941052	17-06-2022	5,00	PA3TAM 500M22
PUT Options on ANTENA 3 TV	ES0A03462249	16-09-2022	2,60	PA3TAM 260U22
PUT Options on ANTENA 3 TV	ES0A03459716	16-09-2022	2,70	PA3TAM 270U22
PUT Options on ANTENA 3 TV	ES0A03043908	16-09-2022	2,80	PA3TAM 280U22
PUT Options on ANTENA 3 TV	ES0A03043775	16-09-2022	2,90	PA3TAM 290U22
PUT Options on ANTENA 3 TV	ES0A03043924	16-09-2022	3,00	PA3TAM 300U22
PUT Options on ANTENA 3 TV	ES0A03459930	16-09-2022	3,00	PA3TEU 300U22
PUT Options on ANTENA 3 TV	ES0A03043957	16-09-2022	3,10	PA3TAM 310U22
PUT Options on ANTENA 3 TV	ES0A03459948	16-09-2022	3,10	PA3TEU 310U22
PUT Options on ANTENA 3 TV	ES0A03043551	16-09-2022	3,20	PA3TAM 320U22
PUT Options on ANTENA 3 TV	ES0A03296688	16-09-2022	3,20	PA3TEU 320U22
PUT Options on ANTENA 3 TV	ES0A03043577	16-09-2022	3,30	PA3TAM 330U22
PUT Options on ANTENA 3 TV	ES0A03295003	16-09-2022	3,30	PA3TEU 330U22
PUT Options on ANTENA 3 TV	ES0A03043619	16-09-2022	3,40	PA3TAM 340U22
PUT Options on ANTENA 3 TV	ES0A03291929	16-09-2022	3,40	PA3TEU 340U22
PUT Options on ANTENA 3 TV	ES0A03043965	16-09-2022	3,50	PA3TAM 350U22
PUT Options on ANTENA 3 TV	ES0A03292364	16-09-2022	3,50	PA3TEU 350U22
PUT Options on ANTENA 3 TV	ES0A03043601	16-09-2022	3,60	PA3TAM 360U22
PUT Options on ANTENA 3 TV	ES0A03292570	16-09-2022	3,60	PA3TEU 360U22
PUT Options on ANTENA 3 TV	ES0A03044005	16-09-2022	3,70	PA3TAM 370U22
PUT Options on ANTENA 3 TV	ES0A03292992	16-09-2022	3,70	PA3TEU 370U22
PUT Options on ANTENA 3 TV	ES0A03043668	16-09-2022	3,80	PA3TAM 380U22
PUT Options on ANTENA 3 TV	ES0A03293396	16-09-2022	3,80	PA3TEU 380U22
PUT Options on ANTENA 3 TV	ES0A03043866	16-09-2022	3,90	PA3TAM 390U22
PUT Options on ANTENA 3 TV	ES0A03294063	16-09-2022	3,90	PA3TEU 390U22
PUT Options on ANTENA 3 TV	ES0A03043791	16-09-2022	4,00	PA3TAM 400U22
PUT Options on ANTENA 3 TV	ES0A03294477	16-09-2022	4,00	PA3TEU 400U22
PUT Options on ANTENA 3 TV	ES0A03043981	16-09-2022	4,10	PA3TAM 410U22
PUT Options on ANTENA 3 TV	ES0A03364445	16-09-2022	4,10	PA3TEU 410U22
PUT Options on ANTENA 3 TV	ES0A03044013	16-09-2022	4,20	PA3TAM 420U22
PUT Options on ANTENA 3 TV	ES0A03043486	16-09-2022	4,30	PA3TAM 430U22
PUT Options on ANTENA 3 TV	ES0A03043999	16-09-2022	4,40	PA3TAM 440U22
PUT Options on ANTENA 3 TV	ES0A03043676	16-09-2022	4,50	PA3TAM 450U22
PUT Options on ANTENA 3 TV	ES0A03053063	16-09-2022	4,60	PA3TAM 460U22
PUT Options on ANTENA 3 TV	ES0A03462256	16-12-2022	2,60	PA3TAM 260Z22
PUT Options on ANTENA 3 TV	ES0A03459724	16-12-2022	2,70	PA3TAM 270Z22
PUT Options on ANTENA 3 TV	ES0A03444551	16-12-2022	2,80	PA3TAM 280Z22
PUT Options on ANTENA 3 TV	ES0A03296290	16-12-2022	2,90	PA3TAM 290Z22
PUT Options on ANTENA 3 TV	ES0A03290962	16-12-2022	3,00	PA3TAM 300Z22
PUT Options on ANTENA 3 TV	ES0A03459955	16-12-2022	3,00	PA3TEU 300Z22
PUT Options on ANTENA 3 TV	ES0A03291036	16-12-2022	3,10	PA3TAM 310Z22
PUT Options on ANTENA 3 TV	ES0A03459963	16-12-2022	3,10	PA3TEU 310Z22
PUT Options on ANTENA 3 TV	ES0A03291044	16-12-2022	3,20	PA3TAM 320Z22
PUT Options on ANTENA 3 TV	ES0A03296696	16-12-2022	3,20	PA3TEU 320Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ANTENA 3 TV	ES0A03291275	16-12-2022	3,30	PA3TAM 330Z22
PUT Options on ANTENA 3 TV	ES0A03295011	16-12-2022	3,30	PA3TEU 330Z22
PUT Options on ANTENA 3 TV	ES0A03291283	16-12-2022	3,40	PA3TAM 340Z22
PUT Options on ANTENA 3 TV	ES0A03291937	16-12-2022	3,40	PA3TEU 340Z22
PUT Options on ANTENA 3 TV	ES0A03292372	16-12-2022	3,50	PA3TEU 350Z22
PUT Options on ANTENA 3 TV	ES0A03291291	16-12-2022	3,50	PA3TAM 350Z22
PUT Options on ANTENA 3 TV	ES0A03291523	16-12-2022	3,60	PA3TAM 360Z22
PUT Options on ANTENA 3 TV	ES0A03292588	16-12-2022	3,60	PA3TEU 360Z22
PUT Options on ANTENA 3 TV	ES0A03291820	16-12-2022	3,70	PA3TAM 370Z22
PUT Options on ANTENA 3 TV	ES0A03293008	16-12-2022	3,70	PA3TEU 370Z22
PUT Options on ANTENA 3 TV	ES0A03292240	16-12-2022	3,80	PA3TAM 380Z22
PUT Options on ANTENA 3 TV	ES0A03293412	16-12-2022	3,80	PA3TEU 380Z22
PUT Options on ANTENA 3 TV	ES0A03292513	16-12-2022	3,90	PA3TAM 390Z22
PUT Options on ANTENA 3 TV	ES0A03294071	16-12-2022	3,90	PA3TEU 390Z22
PUT Options on ANTENA 3 TV	ES0A03292778	16-12-2022	4,00	PA3TAM 400Z22
PUT Options on ANTENA 3 TV	ES0A03294485	16-12-2022	4,00	PA3TEU 400Z22
PUT Options on ANTENA 3 TV	ES0A03293297	16-12-2022	4,10	PA3TAM 410Z22
PUT Options on ANTENA 3 TV	ES0A03364452	16-12-2022	4,10	PA3TEU 410Z22
PUT Options on ANTENA 3 TV	ES0A03293503	16-12-2022	4,20	PA3TAM 420Z22
PUT Options on ANTENA 3 TV	ES0A03294253	16-12-2022	4,30	PA3TAM 430Z22
PUT Options on ANTENA 3 TV	ES0A03296084	16-12-2022	4,40	PA3TAM 440Z22
PUT Options on ANTENA 3 TV	ES0A03364288	16-12-2022	4,50	PA3TAM 450Z22
PUT Options on ANTENA 3 TV	ES0A03462264	17-03-2023	2,60	PA3TAM 260H23
PUT Options on ANTENA 3 TV	ES0A03459732	17-03-2023	2,70	PA3TAM 270H23
PUT Options on ANTENA 3 TV	ES0A03444569	17-03-2023	2,80	PA3TAM 280H23
PUT Options on ANTENA 3 TV	ES0A03296258	17-03-2023	2,90	PA3TAM 290H23
PUT Options on ANTENA 3 TV	ES0A03291051	17-03-2023	3,00	PA3TAM 300H23
PUT Options on ANTENA 3 TV	ES0A03459971	17-03-2023	3,00	PA3TEU 300H23
PUT Options on ANTENA 3 TV	ES0A03291069	17-03-2023	3,10	PA3TAM 310H23
PUT Options on ANTENA 3 TV	ES0A03459989	17-03-2023	3,10	PA3TEU 310H23
PUT Options on ANTENA 3 TV	ES0A03291077	17-03-2023	3,20	PA3TAM 320H23
PUT Options on ANTENA 3 TV	ES0A03296704	17-03-2023	3,20	PA3TEU 320H23
PUT Options on ANTENA 3 TV	ES0A03291309	17-03-2023	3,30	PA3TAM 330H23
PUT Options on ANTENA 3 TV	ES0A03295029	17-03-2023	3,30	PA3TEU 330H23
PUT Options on ANTENA 3 TV	ES0A03291317	17-03-2023	3,40	PA3TAM 340H23
PUT Options on ANTENA 3 TV	ES0A03291945	17-03-2023	3,40	PA3TEU 340H23
PUT Options on ANTENA 3 TV	ES0A03292380	17-03-2023	3,50	PA3TEU 350H23
PUT Options on ANTENA 3 TV	ES0A03291325	17-03-2023	3,50	PA3TAM 350H23
PUT Options on ANTENA 3 TV	ES0A03291531	17-03-2023	3,60	PA3TAM 360H23
PUT Options on ANTENA 3 TV	ES0A03292596	17-03-2023	3,60	PA3TEU 360H23
PUT Options on ANTENA 3 TV	ES0A03291838	17-03-2023	3,70	PA3TAM 370H23
PUT Options on ANTENA 3 TV	ES0A03293016	17-03-2023	3,70	PA3TEU 370H23
PUT Options on ANTENA 3 TV	ES0A03292257	17-03-2023	3,80	PA3TAM 380H23
PUT Options on ANTENA 3 TV	ES0A03293362	17-03-2023	3,80	PA3TEU 380H23
PUT Options on ANTENA 3 TV	ES0A03292521	17-03-2023	3,90	PA3TAM 390H23
PUT Options on ANTENA 3 TV	ES0A03294089	17-03-2023	3,90	PA3TEU 390H23
PUT Options on ANTENA 3 TV	ES0A03292752	17-03-2023	4,00	PA3TAM 400H23
PUT Options on ANTENA 3 TV	ES0A03294493	17-03-2023	4,00	PA3TEU 400H23
PUT Options on ANTENA 3 TV	ES0A03293271	17-03-2023	4,10	PA3TAM 410H23
PUT Options on ANTENA 3 TV	ES0A03364460	17-03-2023	4,10	PA3TEU 410H23
PUT Options on ANTENA 3 TV	ES0A03293511	17-03-2023	4,20	PA3TAM 420H23
PUT Options on ANTENA 3 TV	ES0A03294261	17-03-2023	4,30	PA3TAM 430H23
PUT Options on ANTENA 3 TV	ES0A03296092	17-03-2023	4,40	PA3TAM 440H23
PUT Options on ANTENA 3 TV	ES0A03364296	17-03-2023	4,50	PA3TAM 450H23
PUT Options on ANTENA 3 TV	ES0A03462272	16-06-2023	2,60	PA3TAM 260M23
PUT Options on ANTENA 3 TV	ES0A03459740	16-06-2023	2,70	PA3TAM 270M23
PUT Options on ANTENA 3 TV	ES0A03444577	16-06-2023	2,80	PA3TAM 280M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ANTENA 3 TV	ES0A03296274	16-06-2023	2,90	PA3TAM 290M23
PUT Options on ANTENA 3 TV	ES0A03291085	16-06-2023	3,00	PA3TAM 300M23
PUT Options on ANTENA 3 TV	ES0A03459997	16-06-2023	3,00	PA3TEU 300M23
PUT Options on ANTENA 3 TV	ES0A03291333	16-06-2023	3,10	PA3TAM 310M23
PUT Options on ANTENA 3 TV	ES0A03460003	16-06-2023	3,10	PA3TEU 310M23
PUT Options on ANTENA 3 TV	ES0A03291341	16-06-2023	3,20	PA3TAM 320M23
PUT Options on ANTENA 3 TV	ES0A03296712	16-06-2023	3,20	PA3TEU 320M23
PUT Options on ANTENA 3 TV	ES0A03291358	16-06-2023	3,30	PA3TAM 330M23
PUT Options on ANTENA 3 TV	ES0A03295037	16-06-2023	3,30	PA3TEU 330M23
PUT Options on ANTENA 3 TV	ES0A03291549	16-06-2023	3,40	PA3TAM 340M23
PUT Options on ANTENA 3 TV	ES0A03292067	16-06-2023	3,40	PA3TEU 340M23
PUT Options on ANTENA 3 TV	ES0A03292398	16-06-2023	3,50	PA3TEU 350M23
PUT Options on ANTENA 3 TV	ES0A03291648	16-06-2023	3,50	PA3TAM 350M23
PUT Options on ANTENA 3 TV	ES0A03291846	16-06-2023	3,60	PA3TAM 360M23
PUT Options on ANTENA 3 TV	ES0A03292604	16-06-2023	3,60	PA3TEU 360M23
PUT Options on ANTENA 3 TV	ES0A03292042	16-06-2023	3,70	PA3TAM 370M23
PUT Options on ANTENA 3 TV	ES0A03293024	16-06-2023	3,70	PA3TEU 370M23
PUT Options on ANTENA 3 TV	ES0A03292265	16-06-2023	3,80	PA3TAM 380M23
PUT Options on ANTENA 3 TV	ES0A03293388	16-06-2023	3,80	PA3TEU 380M23
PUT Options on ANTENA 3 TV	ES0A03292539	16-06-2023	3,90	PA3TAM 390M23
PUT Options on ANTENA 3 TV	ES0A03294097	16-06-2023	3,90	PA3TEU 390M23
PUT Options on ANTENA 3 TV	ES0A03292760	16-06-2023	4,00	PA3TAM 400M23
PUT Options on ANTENA 3 TV	ES0A03294501	16-06-2023	4,00	PA3TEU 400M23
PUT Options on ANTENA 3 TV	ES0A03293289	16-06-2023	4,10	PA3TAM 410M23
PUT Options on ANTENA 3 TV	ES0A03364478	16-06-2023	4,10	PA3TEU 410M23
PUT Options on ANTENA 3 TV	ES0A03293529	16-06-2023	4,20	PA3TAM 420M23
PUT Options on ANTENA 3 TV	ES0A03294279	16-06-2023	4,30	PA3TAM 430M23
PUT Options on ANTENA 3 TV	ES0A03296100	16-06-2023	4,40	PA3TAM 440M23
PUT Options on ANTENA 3 TV	ES0A03364304	16-06-2023	4,50	PA3TAM 450M23
PUT Options on ANTENA 3 TV	ES0A03462280	15-09-2023	2,60	PA3TAM 260U23
PUT Options on ANTENA 3 TV	ES0A03459757	15-09-2023	2,70	PA3TAM 270U23
PUT Options on ANTENA 3 TV	ES0A03444585	15-09-2023	2,80	PA3TAM 280U23
PUT Options on ANTENA 3 TV	ES0A03296282	15-09-2023	2,90	PA3TAM 290U23
PUT Options on ANTENA 3 TV	ES0A03293925	15-09-2023	3,00	PA3TAM 300U23
PUT Options on ANTENA 3 TV	ES0A03460011	15-09-2023	3,00	PA3TEU 300U23
PUT Options on ANTENA 3 TV	ES0A03293743	15-09-2023	3,10	PA3TAM 310U23
PUT Options on ANTENA 3 TV	ES0A03460029	15-09-2023	3,10	PA3TEU 310U23
PUT Options on ANTENA 3 TV	ES0A03296720	15-09-2023	3,20	PA3TEU 320U23
PUT Options on ANTENA 3 TV	ES0A03293750	15-09-2023	3,20	PA3TAM 320U23
PUT Options on ANTENA 3 TV	ES0A03293768	15-09-2023	3,30	PA3TAM 330U23
PUT Options on ANTENA 3 TV	ES0A03295045	15-09-2023	3,30	PA3TEU 330U23
PUT Options on ANTENA 3 TV	ES0A03293933	15-09-2023	3,40	PA3TEU 340U23
PUT Options on ANTENA 3 TV	ES0A03293776	15-09-2023	3,40	PA3TAM 340U23
PUT Options on ANTENA 3 TV	ES0A03293784	15-09-2023	3,50	PA3TAM 350U23
PUT Options on ANTENA 3 TV	ES0A03293867	15-09-2023	3,50	PA3TEU 350U23
PUT Options on ANTENA 3 TV	ES0A03293875	15-09-2023	3,60	PA3TEU 360U23
PUT Options on ANTENA 3 TV	ES0A03293792	15-09-2023	3,60	PA3TAM 360U23
PUT Options on ANTENA 3 TV	ES0A03293800	15-09-2023	3,70	PA3TAM 370U23
PUT Options on ANTENA 3 TV	ES0A03293883	15-09-2023	3,70	PA3TEU 370U23
PUT Options on ANTENA 3 TV	ES0A03293891	15-09-2023	3,80	PA3TEU 380U23
PUT Options on ANTENA 3 TV	ES0A03293818	15-09-2023	3,80	PA3TAM 380U23
PUT Options on ANTENA 3 TV	ES0A03293826	15-09-2023	3,90	PA3TAM 390U23
PUT Options on ANTENA 3 TV	ES0A03294105	15-09-2023	3,90	PA3TEU 390U23
PUT Options on ANTENA 3 TV	ES0A03293834	15-09-2023	4,00	PA3TAM 400U23
PUT Options on ANTENA 3 TV	ES0A03294519	15-09-2023	4,00	PA3TEU 400U23
PUT Options on ANTENA 3 TV	ES0A03293842	15-09-2023	4,10	PA3TAM 410U23
PUT Options on ANTENA 3 TV	ES0A03364486	15-09-2023	4,10	PA3TEU 410U23

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PUT Options on ANTENA 3 TV	ES0A03293859	15-09-2023	4,20	PA3TAM 420U23
PUT Options on ANTENA 3 TV	ES0A03294287	15-09-2023	4,30	PA3TAM 430U23
PUT Options on ANTENA 3 TV	ES0A03296118	15-09-2023	4,40	PA3TAM 440U23
PUT Options on ANTENA 3 TV	ES0A03364312	15-09-2023	4,50	PA3TAM 450U23
PUT Options on ANTENA 3 TV	ES0A03462298	15-12-2023	2,60	PA3TAM 260Z23
PUT Options on ANTENA 3 TV	ES0A03459765	15-12-2023	2,70	PA3TAM 270Z23
PUT Options on ANTENA 3 TV	ES0A03444593	15-12-2023	2,80	PA3TAM 280Z23
PUT Options on ANTENA 3 TV	ES0A03296308	15-12-2023	2,90	PA3TAM 290Z23
PUT Options on ANTENA 3 TV	ES0A03293941	15-12-2023	3,00	PA3TAM 300Z23
PUT Options on ANTENA 3 TV	ES0A03460037	15-12-2023	3,00	PA3TEU 300Z23
PUT Options on ANTENA 3 TV	ES0A03291366	15-12-2023	3,10	PA3TAM 310Z23
PUT Options on ANTENA 3 TV	ES0A03460045	15-12-2023	3,10	PA3TEU 310Z23
PUT Options on ANTENA 3 TV	ES0A03291374	15-12-2023	3,20	PA3TAM 320Z23
PUT Options on ANTENA 3 TV	ES0A03296738	15-12-2023	3,20	PA3TEU 320Z23
PUT Options on ANTENA 3 TV	ES0A03291382	15-12-2023	3,30	PA3TAM 330Z23
PUT Options on ANTENA 3 TV	ES0A03295052	15-12-2023	3,30	PA3TEU 330Z23
PUT Options on ANTENA 3 TV	ES0A03292406	15-12-2023	3,40	PA3TEU 340Z23
PUT Options on ANTENA 3 TV	ES0A03291556	15-12-2023	3,40	PA3TAM 340Z23
PUT Options on ANTENA 3 TV	ES0A03291655	15-12-2023	3,50	PA3TAM 350Z23
PUT Options on ANTENA 3 TV	ES0A03292786	15-12-2023	3,50	PA3TEU 350Z23
PUT Options on ANTENA 3 TV	ES0A03291853	15-12-2023	3,60	PA3TAM 360Z23
PUT Options on ANTENA 3 TV	ES0A03293321	15-12-2023	3,60	PA3TEU 360Z23
PUT Options on ANTENA 3 TV	ES0A03292273	15-12-2023	3,70	PA3TAM 370Z23
PUT Options on ANTENA 3 TV	ES0A03293537	15-12-2023	3,70	PA3TEU 370Z23
PUT Options on ANTENA 3 TV	ES0A03292687	15-12-2023	3,80	PA3TAM 380Z23
PUT Options on ANTENA 3 TV	ES0A03294337	15-12-2023	3,80	PA3TEU 380Z23
PUT Options on ANTENA 3 TV	ES0A03294576	15-12-2023	3,90	PA3TEU 390Z23
PUT Options on ANTENA 3 TV	ES0A03292919	15-12-2023	3,90	PA3TAM 390Z23
PUT Options on ANTENA 3 TV	ES0A03293248	15-12-2023	4,00	PA3TAM 400Z23
PUT Options on ANTENA 3 TV	ES0A03294584	15-12-2023	4,00	PA3TEU 400Z23
PUT Options on ANTENA 3 TV	ES0A03294162	15-12-2023	4,10	PA3TAM 410Z23
PUT Options on ANTENA 3 TV	ES0A03364494	15-12-2023	4,10	PA3TEU 410Z23
PUT Options on ANTENA 3 TV	ES0A01852409	15-12-2023	4,20	PA3TEU 420Z23
PUT Options on ANTENA 3 TV	ES0A03294535	15-12-2023	4,20	PA3TAM 420Z23
PUT Options on ANTENA 3 TV	ES0A03294568	15-12-2023	4,30	PA3TAM 430Z23
PUT Options on ANTENA 3 TV	ES0A03296126	15-12-2023	4,40	PA3TAM 440Z23
PUT Options on ANTENA 3 TV	ES0A03364320	15-12-2023	4,50	PA3TAM 450Z23
PUT Options on ANTENA 3 TV	ES0A03462306	15-03-2024	2,60	PA3TAM 260H24
PUT Options on ANTENA 3 TV	ES0A03459773	15-03-2024	2,70	PA3TAM 270H24
PUT Options on ANTENA 3 TV	ES0A03444601	15-03-2024	2,80	PA3TAM 280H24
PUT Options on ANTENA 3 TV	ES0A03296266	15-03-2024	2,90	PA3TAM 290H24
PUT Options on ANTENA 3 TV	ES0A03295474	15-03-2024	3,00	PA3TAM 300H24
PUT Options on ANTENA 3 TV	ES0A03460052	15-03-2024	3,00	PA3TEU 300H24
PUT Options on ANTENA 3 TV	ES0A03295482	15-03-2024	3,10	PA3TAM 310H24
PUT Options on ANTENA 3 TV	ES0A03460060	15-03-2024	3,10	PA3TEU 310H24
PUT Options on ANTENA 3 TV	ES0A03295490	15-03-2024	3,20	PA3TAM 320H24
PUT Options on ANTENA 3 TV	ES0A03296746	15-03-2024	3,20	PA3TEU 320H24
PUT Options on ANTENA 3 TV	ES0A03295508	15-03-2024	3,30	PA3TAM 330H24
PUT Options on ANTENA 3 TV	ES0A03295607	15-03-2024	3,30	PA3TEU 330H24
PUT Options on ANTENA 3 TV	ES0A03295615	15-03-2024	3,40	PA3TEU 340H24
PUT Options on ANTENA 3 TV	ES0A03295516	15-03-2024	3,40	PA3TAM 340H24
PUT Options on ANTENA 3 TV	ES0A03295524	15-03-2024	3,50	PA3TAM 350H24
PUT Options on ANTENA 3 TV	ES0A03295623	15-03-2024	3,50	PA3TEU 350H24
PUT Options on ANTENA 3 TV	ES0A03295631	15-03-2024	3,60	PA3TEU 360H24
PUT Options on ANTENA 3 TV	ES0A03295532	15-03-2024	3,60	PA3TAM 360H24
PUT Options on ANTENA 3 TV	ES0A03295540	15-03-2024	3,70	PA3TAM 370H24
PUT Options on ANTENA 3 TV	ES0A03295649	15-03-2024	3,70	PA3TEU 370H24

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PUT Options on ANTENA 3 TV	ES0A03295656	15-03-2024	3,80	PA3TEU 380H24
PUT Options on ANTENA 3 TV	ES0A03295557	15-03-2024	3,80	PA3TAM 380H24
PUT Options on ANTENA 3 TV	ES0A03295565	15-03-2024	3,90	PA3TAM 390H24
PUT Options on ANTENA 3 TV	ES0A03295664	15-03-2024	3,90	PA3TEU 390H24
PUT Options on ANTENA 3 TV	ES0A03295573	15-03-2024	4,00	PA3TAM 400H24
PUT Options on ANTENA 3 TV	ES0A03295706	15-03-2024	4,00	PA3TEU 400H24
PUT Options on ANTENA 3 TV	ES0A03295581	15-03-2024	4,10	PA3TAM 410H24
PUT Options on ANTENA 3 TV	ES0A03364502	15-03-2024	4,10	PA3TEU 410H24
PUT Options on ANTENA 3 TV	ES0A03295599	15-03-2024	4,20	PA3TAM 420H24
PUT Options on ANTENA 3 TV	ES0A03295680	15-03-2024	4,30	PA3TAM 430H24
PUT Options on ANTENA 3 TV	ES0A03296134	15-03-2024	4,40	PA3TAM 440H24
PUT Options on ANTENA 3 TV	ES0A03364338	15-03-2024	4,50	PA3TAM 450H24
PUT Options on ANTENA 3 TV	ES0A03478021	21-06-2024	2,60	PA3TAM 260M24
PUT Options on ANTENA 3 TV	ES0A03478039	21-06-2024	2,70	PA3TAM 270M24
PUT Options on ANTENA 3 TV	ES0A03462314	21-06-2024	2,80	PA3TAM 280M24
PUT Options on ANTENA 3 TV	ES0A03459781	21-06-2024	2,90	PA3TAM 290M24
PUT Options on ANTENA 3 TV	ES0A03296589	21-06-2024	3,00	PA3TAM 300M24
PUT Options on ANTENA 3 TV	ES0A03484615	21-06-2024	3,00	PA3TEU 300M24
PUT Options on ANTENA 3 TV	ES0A03462363	21-06-2024	3,10	PA3TEU 310M24
PUT Options on ANTENA 3 TV	ES0A03295920	21-06-2024	3,10	PA3TAM 310M24
PUT Options on ANTENA 3 TV	ES0A03291390	21-06-2024	3,20	PA3TAM 320M24
PUT Options on ANTENA 3 TV	ES0A03460078	21-06-2024	3,20	PA3TEU 320M24
PUT Options on ANTENA 3 TV	ES0A03291408	21-06-2024	3,30	PA3TAM 330M24
PUT Options on ANTENA 3 TV	ES0A03444619	21-06-2024	3,30	PA3TEU 330M24
PUT Options on ANTENA 3 TV	ES0A03296365	21-06-2024	3,40	PA3TEU 340M24
PUT Options on ANTENA 3 TV	ES0A03291564	21-06-2024	3,40	PA3TAM 340M24
PUT Options on ANTENA 3 TV	ES0A03291663	21-06-2024	3,50	PA3TAM 350M24
PUT Options on ANTENA 3 TV	ES0A03295060	21-06-2024	3,50	PA3TEU 350M24
PUT Options on ANTENA 3 TV	ES0A03291861	21-06-2024	3,60	PA3TAM 360M24
PUT Options on ANTENA 3 TV	ES0A03293305	21-06-2024	3,60	PA3TEU 360M24
PUT Options on ANTENA 3 TV	ES0A03292281	21-06-2024	3,70	PA3TAM 370M24
PUT Options on ANTENA 3 TV	ES0A03293545	21-06-2024	3,70	PA3TEU 370M24
PUT Options on ANTENA 3 TV	ES0A03292661	21-06-2024	3,80	PA3TAM 380M24
PUT Options on ANTENA 3 TV	ES0A03294345	21-06-2024	3,80	PA3TEU 380M24
PUT Options on ANTENA 3 TV	ES0A02312262	21-06-2024	3,90	PA3TEU 390M24
PUT Options on ANTENA 3 TV	ES0A03292927	21-06-2024	3,90	PA3TAM 390M24
PUT Options on ANTENA 3 TV	ES0A03293222	21-06-2024	4,00	PA3TAM 400M24
PUT Options on ANTENA 3 TV	ES0A03294170	21-06-2024	4,10	PA3TAM 410M24
PUT Options on ANTENA 3 TV	ES0A03296142	21-06-2024	4,20	PA3TAM 420M24
PUT Options on ANTENA 3 TV	ES0A03364346	21-06-2024	4,30	PA3TAM 430M24
PUT Options on ANTENA 3 TV	ES0A03462322	20-12-2024	2,80	PA3TAM 280Z24
PUT Options on ANTENA 3 TV	ES0A03459799	20-12-2024	2,90	PA3TAM 290Z24
PUT Options on ANTENA 3 TV	ES0A03296597	20-12-2024	3,00	PA3TAM 300Z24
PUT Options on ANTENA 3 TV	ES0A03462371	20-12-2024	3,10	PA3TEU 310Z24
PUT Options on ANTENA 3 TV	ES0A03295938	20-12-2024	3,10	PA3TAM 310Z24
PUT Options on ANTENA 3 TV	ES0A03291416	20-12-2024	3,20	PA3TAM 320Z24
PUT Options on ANTENA 3 TV	ES0A03460086	20-12-2024	3,20	PA3TEU 320Z24
PUT Options on ANTENA 3 TV	ES0A03291424	20-12-2024	3,30	PA3TAM 330Z24
PUT Options on ANTENA 3 TV	ES0A03444627	20-12-2024	3,30	PA3TEU 330Z24
PUT Options on ANTENA 3 TV	ES0A03291572	20-12-2024	3,40	PA3TAM 340Z24
PUT Options on ANTENA 3 TV	ES0A03296373	20-12-2024	3,40	PA3TEU 340Z24
PUT Options on ANTENA 3 TV	ES0A03291671	20-12-2024	3,50	PA3TAM 350Z24
PUT Options on ANTENA 3 TV	ES0A03295078	20-12-2024	3,50	PA3TEU 350Z24
PUT Options on ANTENA 3 TV	ES0A03291879	20-12-2024	3,60	PA3TAM 360Z24
PUT Options on ANTENA 3 TV	ES0A03293339	20-12-2024	3,60	PA3TEU 360Z24
PUT Options on ANTENA 3 TV	ES0A03292299	20-12-2024	3,70	PA3TAM 370Z24
PUT Options on ANTENA 3 TV	ES0A03293552	20-12-2024	3,70	PA3TEU 370Z24

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PUT Options on ANTENA 3 TV	ES0A03292695	20-12-2024	3,80	PA3TAM 380Z24
PUT Options on ANTENA 3 TV	ES0A03294352	20-12-2024	3,80	PA3TEU 380Z24
PUT Options on ANTENA 3 TV	ES0A03292935	20-12-2024	3,90	PA3TAM 390Z24
PUT Options on ANTENA 3 TV	ES0A03364510	20-12-2024	3,90	PA3TEU 390Z24
PUT Options on ANTENA 3 TV	ES0A03293255	20-12-2024	4,00	PA3TAM 400Z24
PUT Options on ANTENA 3 TV	ES0A03294188	20-12-2024	4,10	PA3TAM 410Z24
PUT Options on ANTENA 3 TV	ES0A03296159	20-12-2024	4,20	PA3TAM 420Z24
PUT Options on ANTENA 3 TV	ES0A03364353	20-12-2024	4,30	PA3TAM 430Z24
PUT Options on ANTENA 3 TV	ES0A03462330	20-06-2025	2,80	PA3TAM 280M25
PUT Options on ANTENA 3 TV	ES0A03459807	20-06-2025	2,90	PA3TAM 290M25
PUT Options on ANTENA 3 TV	ES0A03296605	20-06-2025	3,00	PA3TAM 300M25
PUT Options on ANTENA 3 TV	ES0A03462389	20-06-2025	3,10	PA3TEU 310M25
PUT Options on ANTENA 3 TV	ES0A03295946	20-06-2025	3,10	PA3TAM 310M25
PUT Options on ANTENA 3 TV	ES0A03291432	20-06-2025	3,20	PA3TAM 320M25
PUT Options on ANTENA 3 TV	ES0A03460094	20-06-2025	3,20	PA3TEU 320M25
PUT Options on ANTENA 3 TV	ES0A03291440	20-06-2025	3,30	PA3TAM 330M25
PUT Options on ANTENA 3 TV	ES0A03444635	20-06-2025	3,30	PA3TEU 330M25
PUT Options on ANTENA 3 TV	ES0A03291580	20-06-2025	3,40	PA3TAM 340M25
PUT Options on ANTENA 3 TV	ES0A03296381	20-06-2025	3,40	PA3TEU 340M25
PUT Options on ANTENA 3 TV	ES0A03291689	20-06-2025	3,50	PA3TAM 350M25
PUT Options on ANTENA 3 TV	ES0A03295086	20-06-2025	3,50	PA3TEU 350M25
PUT Options on ANTENA 3 TV	ES0A03291887	20-06-2025	3,60	PA3TAM 360M25
PUT Options on ANTENA 3 TV	ES0A03293313	20-06-2025	3,60	PA3TEU 360M25
PUT Options on ANTENA 3 TV	ES0A03292307	20-06-2025	3,70	PA3TAM 370M25
PUT Options on ANTENA 3 TV	ES0A03293560	20-06-2025	3,70	PA3TEU 370M25
PUT Options on ANTENA 3 TV	ES0A03292679	20-06-2025	3,80	PA3TAM 380M25
PUT Options on ANTENA 3 TV	ES0A03294360	20-06-2025	3,80	PA3TEU 380M25
PUT Options on ANTENA 3 TV	ES0A03292943	20-06-2025	3,90	PA3TAM 390M25
PUT Options on ANTENA 3 TV	ES0A03364528	20-06-2025	3,90	PA3TEU 390M25
PUT Options on ANTENA 3 TV	ES0A03293230	20-06-2025	4,00	PA3TAM 400M25
PUT Options on ANTENA 3 TV	ES0A03294196	20-06-2025	4,10	PA3TAM 410M25
PUT Options on ANTENA 3 TV	ES0A03296167	20-06-2025	4,20	PA3TAM 420M25
PUT Options on ANTENA 3 TV	ES0A03364361	20-06-2025	4,30	PA3TAM 430M25
PUT Options on ANTENA 3 TV	ES0A03462348	19-12-2025	2,80	PA3TAM 280Z25
PUT Options on ANTENA 3 TV	ES0A03459815	19-12-2025	2,90	PA3TAM 290Z25
PUT Options on ANTENA 3 TV	ES0A03296613	19-12-2025	3,00	PA3TAM 300Z25
PUT Options on ANTENA 3 TV	ES0A03462397	19-12-2025	3,10	PA3TEU 310Z25
PUT Options on ANTENA 3 TV	ES0A03295953	19-12-2025	3,10	PA3TAM 310Z25
PUT Options on ANTENA 3 TV	ES0A03291978	19-12-2025	3,20	PA3TAM 320Z25
PUT Options on ANTENA 3 TV	ES0A03460102	19-12-2025	3,20	PA3TEU 320Z25
PUT Options on ANTENA 3 TV	ES0A03291986	19-12-2025	3,30	PA3TAM 330Z25
PUT Options on ANTENA 3 TV	ES0A03444643	19-12-2025	3,30	PA3TEU 330Z25
PUT Options on ANTENA 3 TV	ES0A03292000	19-12-2025	3,40	PA3TAM 340Z25
PUT Options on ANTENA 3 TV	ES0A03296399	19-12-2025	3,40	PA3TEU 340Z25
PUT Options on ANTENA 3 TV	ES0A03292059	19-12-2025	3,50	PA3TAM 350Z25
PUT Options on ANTENA 3 TV	ES0A03295094	19-12-2025	3,50	PA3TEU 350Z25
PUT Options on ANTENA 3 TV	ES0A03292315	19-12-2025	3,60	PA3TAM 360Z25
PUT Options on ANTENA 3 TV	ES0A03293347	19-12-2025	3,60	PA3TEU 360Z25
PUT Options on ANTENA 3 TV	ES0A03292323	19-12-2025	3,70	PA3TAM 370Z25
PUT Options on ANTENA 3 TV	ES0A03293578	19-12-2025	3,70	PA3TEU 370Z25
PUT Options on ANTENA 3 TV	ES0A03292703	19-12-2025	3,80	PA3TAM 380Z25
PUT Options on ANTENA 3 TV	ES0A03294378	19-12-2025	3,80	PA3TEU 380Z25
PUT Options on ANTENA 3 TV	ES0A03292950	19-12-2025	3,90	PA3TAM 390Z25
PUT Options on ANTENA 3 TV	ES0A03364536	19-12-2025	3,90	PA3TEU 390Z25
PUT Options on ANTENA 3 TV	ES0A03293263	19-12-2025	4,00	PA3TAM 400Z25
PUT Options on ANTENA 3 TV	ES0A03294204	19-12-2025	4,10	PA3TAM 410Z25
PUT Options on ANTENA 3 TV	ES0A03296175	19-12-2025	4,20	PA3TAM 420Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ANTENA 3 TV	ES0A03364379	19-12-2025	4,30	PA3TAM 430Z25
PUT Options on ANTENA 3 TV	ES0A03462355	19-06-2026	2,80	PA3TAM 280M26
PUT Options on ANTENA 3 TV	ES0A03459823	19-06-2026	2,90	PA3TAM 290M26
PUT Options on ANTENA 3 TV	ES0A03296621	19-06-2026	3,00	PA3TAM 300M26
PUT Options on ANTENA 3 TV	ES0A03462405	19-06-2026	3,10	PA3TEU 310M26
PUT Options on ANTENA 3 TV	ES0A03295961	19-06-2026	3,10	PA3TAM 310M26
PUT Options on ANTENA 3 TV	ES0A03294725	19-06-2026	3,20	PA3TAM 320M26
PUT Options on ANTENA 3 TV	ES0A03460110	19-06-2026	3,20	PA3TEU 320M26
PUT Options on ANTENA 3 TV	ES0A03294733	19-06-2026	3,30	PA3TAM 330M26
PUT Options on ANTENA 3 TV	ES0A03444650	19-06-2026	3,30	PA3TEU 330M26
PUT Options on ANTENA 3 TV	ES0A03296407	19-06-2026	3,40	PA3TEU 340M26
PUT Options on ANTENA 3 TV	ES0A03294741	19-06-2026	3,40	PA3TAM 340M26
PUT Options on ANTENA 3 TV	ES0A03294758	19-06-2026	3,50	PA3TAM 350M26
PUT Options on ANTENA 3 TV	ES0A03295102	19-06-2026	3,50	PA3TEU 350M26
PUT Options on ANTENA 3 TV	ES0A03294766	19-06-2026	3,60	PA3TAM 360M26
PUT Options on ANTENA 3 TV	ES0A03294824	19-06-2026	3,60	PA3TEU 360M26
PUT Options on ANTENA 3 TV	ES0A03294832	19-06-2026	3,70	PA3TEU 370M26
PUT Options on ANTENA 3 TV	ES0A03294774	19-06-2026	3,70	PA3TAM 370M26
PUT Options on ANTENA 3 TV	ES0A03294782	19-06-2026	3,80	PA3TAM 380M26
PUT Options on ANTENA 3 TV	ES0A03294840	19-06-2026	3,80	PA3TEU 380M26
PUT Options on ANTENA 3 TV	ES0A03294790	19-06-2026	3,90	PA3TAM 390M26
PUT Options on ANTENA 3 TV	ES0A03364544	19-06-2026	3,90	PA3TEU 390M26
PUT Options on ANTENA 3 TV	ES0A03294808	19-06-2026	4,00	PA3TAM 400M26
PUT Options on ANTENA 3 TV	ES0A03294816	19-06-2026	4,10	PA3TAM 410M26
PUT Options on ANTENA 3 TV	ES0A03296183	19-06-2026	4,20	PA3TAM 420M26
PUT Options on ANTENA 3 TV	ES0A03364387	19-06-2026	4,30	PA3TAM 430M26
PUT Options on ANTENA 3 TV	ES0A03478047	18-12-2026	2,80	PA3TAM 280Z26
PUT Options on ANTENA 3 TV	ES0A03478054	18-12-2026	2,90	PA3TAM 290Z26
PUT Options on ANTENA 3 TV	ES0A03478062	18-12-2026	3,00	PA3TAM 300Z26
PUT Options on ANTENA 3 TV	ES0A03478070	18-12-2026	3,10	PA3TAM 310Z26
PUT Options on ANTENA 3 TV	ES0A03484623	18-12-2026	3,10	PA3TEU 310Z26
PUT Options on ANTENA 3 TV	ES0A03484631	18-12-2026	3,20	PA3TEU 320Z26
PUT Options on ANTENA 3 TV	ES0A03478088	18-12-2026	3,20	PA3TAM 320Z26
PUT Options on ANTENA 3 TV	ES0A03478096	18-12-2026	3,30	PA3TAM 330Z26
PUT Options on ANTENA 3 TV	ES0A03484649	18-12-2026	3,30	PA3TEU 330Z26
PUT Options on ANTENA 3 TV	ES0A03478104	18-12-2026	3,40	PA3TAM 340Z26
PUT Options on ANTENA 3 TV	ES0A03492402	18-12-2026	3,40	PA3TEU 340Z26
PUT Options on ANTENA 3 TV	ES0A03496924	18-12-2026	3,50	PA3TEU 350Z26
PUT Options on ANTENA 3 TV	ES0A03478112	18-12-2026	3,50	PA3TAM 350Z26
PUT Options on ANTENA 3 TV	ES0A03519220	18-12-2026	3,60	PA3TEU 360Z26
PUT Options on ANTENA 3 TV	ES0A03478120	18-12-2026	3,60	PA3TAM 360Z26
PUT Options on ANTENA 3 TV	ES0A03528957	18-12-2026	3,70	PA3TEU 370Z26
PUT Options on ANTENA 3 TV	ES0A03478138	18-12-2026	3,70	PA3TAM 370Z26
PUT Options on ANTENA 3 TV	ES0A03495041	18-12-2026	3,80	PA3TAM 380Z26
PUT Options on ANTENA 3 TV	ES0A03503786	18-12-2026	3,90	PA3TAM 390Z26
PUT Options on ANTENA 3 TV	ES0A03521846	18-12-2026	4,00	PA3TAM 400Z26
PUT Options on ANTENA 3 TV	ES0A03528940	18-12-2026	4,10	PA3TAM 410Z26
CALL Options on ARCELORMITTAL	ES0A03425915	21-01-2022	19,50	CMTSAM 1950F22
CALL Options on ARCELORMITTAL	ES0A03425923	21-01-2022	20,00	CMTSAM 2000F22
CALL Options on ARCELORMITTAL	ES0A03415098	21-01-2022	21,00	CMTSAM 2100F22
CALL Options on ARCELORMITTAL	ES0A03085222	21-01-2022	22,00	CMTSAM 2200F22
CALL Options on ARCELORMITTAL	ES0A03426194	21-01-2022	22,00	CMTSEU 2200F22
CALL Options on ARCELORMITTAL	ES0A03079902	21-01-2022	23,00	CMTSAM 2300F22
CALL Options on ARCELORMITTAL	ES0A03426202	21-01-2022	23,00	CMTSEU 2300F22
CALL Options on ARCELORMITTAL	ES0A03079910	21-01-2022	24,00	CMTSAM 2400F22
CALL Options on ARCELORMITTAL	ES0A03386927	21-01-2022	24,00	CMTSEU 2400F22
CALL Options on ARCELORMITTAL	ES0A03079811	21-01-2022	25,00	CMTSAM 2500F22

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CALL Options on ARCELORMITTAL	ES0A03268190	21-01-2022	25,00	CMTSEU 2500F22
CALL Options on ARCELORMITTAL	ES0A03079738	21-01-2022	26,00	CMTSAM 2600F22
CALL Options on ARCELORMITTAL	ES0A03268208	21-01-2022	26,00	CMTSEU 2600F22
CALL Options on ARCELORMITTAL	ES0A03079837	21-01-2022	27,00	CMTSAM 2700F22
CALL Options on ARCELORMITTAL	ES0A03268216	21-01-2022	27,00	CMTSEU 2700F22
CALL Options on ARCELORMITTAL	ES0A03079803	21-01-2022	28,00	CMTSAM 2800F22
CALL Options on ARCELORMITTAL	ES0A03268224	21-01-2022	28,00	CMTSEU 2800F22
CALL Options on ARCELORMITTAL	ES0A03079720	21-01-2022	29,00	CMTSAM 2900F22
CALL Options on ARCELORMITTAL	ES0A03268232	21-01-2022	29,00	CMTSEU 2900F22
CALL Options on ARCELORMITTAL	ES0A03079852	21-01-2022	30,00	CMTSAM 3000F22
CALL Options on ARCELORMITTAL	ES0A03268240	21-01-2022	30,00	CMTSEU 3000F22
CALL Options on ARCELORMITTAL	ES0A03079753	21-01-2022	31,00	CMTSAM 3100F22
CALL Options on ARCELORMITTAL	ES0A03268638	21-01-2022	31,00	CMTSEU 3100F22
CALL Options on ARCELORMITTAL	ES0A03079787	21-01-2022	32,00	CMTSAM 3200F22
CALL Options on ARCELORMITTAL	ES0A03269107	21-01-2022	32,00	CMTSEU 3200F22
CALL Options on ARCELORMITTAL	ES0A03509759	21-01-2022	33,00	CMTSEU 3300F22
CALL Options on ARCELORMITTAL	ES0A03079936	21-01-2022	33,00	CMTSAM 3300F22
CALL Options on ARCELORMITTAL	ES0A03519667	21-01-2022	34,00	CMTSEU 3400F22
CALL Options on ARCELORMITTAL	ES0A03102712	21-01-2022	34,00	CMTSAM 3400F22
CALL Options on ARCELORMITTAL	ES0A03519675	21-01-2022	35,00	CMTSEU 3500F22
CALL Options on ARCELORMITTAL	ES0A03130770	21-01-2022	35,00	CMTSAM 3500F22
CALL Options on ARCELORMITTAL	ES0A03521903	21-01-2022	36,00	CMTSEU 3600F22
CALL Options on ARCELORMITTAL	ES0A03509619	21-01-2022	36,00	CMTSAM 3600F22
CALL Options on ARCELORMITTAL	ES0A03519238	21-01-2022	37,00	CMTSAM 3700F22
CALL Options on ARCELORMITTAL	ES0A03519246	21-01-2022	38,00	CMTSAM 3800F22
CALL Options on ARCELORMITTAL	ES0A03519253	21-01-2022	39,00	CMTSAM 3900F22
CALL Options on ARCELORMITTAL	ES0A03425931	18-02-2022	19,50	CMTSAM 1950G22
CALL Options on ARCELORMITTAL	ES0A03425949	18-02-2022	20,00	CMTSAM 2000G22
CALL Options on ARCELORMITTAL	ES0A03415106	18-02-2022	21,00	CMTSAM 2100G22
CALL Options on ARCELORMITTAL	ES0A03401304	18-02-2022	22,00	CMTSAM 2200G22
CALL Options on ARCELORMITTAL	ES0A03426210	18-02-2022	22,00	CMTSEU 2200G22
CALL Options on ARCELORMITTAL	ES0A03401312	18-02-2022	23,00	CMTSAM 2300G22
CALL Options on ARCELORMITTAL	ES0A03426228	18-02-2022	23,00	CMTSEU 2300G22
CALL Options on ARCELORMITTAL	ES0A03401320	18-02-2022	24,00	CMTSAM 2400G22
CALL Options on ARCELORMITTAL	ES0A03401403	18-02-2022	24,00	CMTSEU 2400G22
CALL Options on ARCELORMITTAL	ES0A03401411	18-02-2022	25,00	CMTSEU 2500G22
CALL Options on ARCELORMITTAL	ES0A03401338	18-02-2022	25,00	CMTSAM 2500G22
CALL Options on ARCELORMITTAL	ES0A03401346	18-02-2022	26,00	CMTSAM 2600G22
CALL Options on ARCELORMITTAL	ES0A03401429	18-02-2022	26,00	CMTSEU 2600G22
CALL Options on ARCELORMITTAL	ES0A03401437	18-02-2022	27,00	CMTSEU 2700G22
CALL Options on ARCELORMITTAL	ES0A03401353	18-02-2022	27,00	CMTSAM 2700G22
CALL Options on ARCELORMITTAL	ES0A03401361	18-02-2022	28,00	CMTSAM 2800G22
CALL Options on ARCELORMITTAL	ES0A03401445	18-02-2022	28,00	CMTSEU 2800G22
CALL Options on ARCELORMITTAL	ES0A03401452	18-02-2022	29,00	CMTSEU 2900G22
CALL Options on ARCELORMITTAL	ES0A03401379	18-02-2022	29,00	CMTSAM 2900G22
CALL Options on ARCELORMITTAL	ES0A03401387	18-02-2022	30,00	CMTSAM 3000G22
CALL Options on ARCELORMITTAL	ES0A03460136	18-02-2022	30,00	CMTSEU 3000G22
CALL Options on ARCELORMITTAL	ES0A03401395	18-02-2022	31,00	CMTSAM 3100G22
CALL Options on ARCELORMITTAL	ES0A03464047	18-02-2022	31,00	CMTSEU 3100G22
CALL Options on ARCELORMITTAL	ES0A03409729	18-02-2022	32,00	CMTSAM 3200G22
CALL Options on ARCELORMITTAL	ES0A03506003	18-02-2022	32,00	CMTSEU 3200G22
CALL Options on ARCELORMITTAL	ES0A03509767	18-02-2022	33,00	CMTSEU 3300G22
CALL Options on ARCELORMITTAL	ES0A03460128	18-02-2022	33,00	CMTSAM 3300G22
CALL Options on ARCELORMITTAL	ES0A03519683	18-02-2022	34,00	CMTSEU 3400G22
CALL Options on ARCELORMITTAL	ES0A03464039	18-02-2022	34,00	CMTSAM 3400G22
CALL Options on ARCELORMITTAL	ES0A03519691	18-02-2022	35,00	CMTSEU 3500G22
CALL Options on ARCELORMITTAL	ES0A03505971	18-02-2022	35,00	CMTSAM 3500G22

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CALL Options on ARCELORMITTAL	ES0A03521911	18-02-2022	36,00	CMTSEU 3600G22
CALL Options on ARCELORMITTAL	ES0A03509627	18-02-2022	36,00	CMTSAM 3600G22
CALL Options on ARCELORMITTAL	ES0A03519261	18-02-2022	37,00	CMTSAM 3700G22
CALL Options on ARCELORMITTAL	ES0A03519279	18-02-2022	38,00	CMTSAM 3800G22
CALL Options on ARCELORMITTAL	ES0A03519287	18-02-2022	39,00	CMTSAM 3900G22
CALL Options on ARCELORMITTAL	ES0A02511715	18-03-2022	8,25	CMTSAM 825H22
CALL Options on ARCELORMITTAL	ES0A02512200	18-03-2022	8,50	CMTSAM 850H22
CALL Options on ARCELORMITTAL	ES0A02512549	18-03-2022	8,75	CMTSAM 875H22
CALL Options on ARCELORMITTAL	ES0A02512093	18-03-2022	9,00	CMTSAM 900H22
CALL Options on ARCELORMITTAL	ES0A02512226	18-03-2022	9,25	CMTSAM 925H22
CALL Options on ARCELORMITTAL	ES0A02512432	18-03-2022	9,50	CMTSAM 950H22
CALL Options on ARCELORMITTAL	ES0A02511681	18-03-2022	9,75	CMTSAM 975H22
CALL Options on ARCELORMITTAL	ES0A02512309	18-03-2022	10,00	CMTSAM 1000H22
CALL Options on ARCELORMITTAL	ES0A02512333	18-03-2022	10,50	CMTSAM 1050H22
CALL Options on ARCELORMITTAL	ES0A02512101	18-03-2022	11,00	CMTSAM 1100H22
CALL Options on ARCELORMITTAL	ES0A02512531	18-03-2022	11,50	CMTSAM 1150H22
CALL Options on ARCELORMITTAL	ES0A02512416	18-03-2022	12,00	CMTSAM 1200H22
CALL Options on ARCELORMITTAL	ES0A02512275	18-03-2022	12,50	CMTSAM 1250H22
CALL Options on ARCELORMITTAL	ES0A02825719	18-03-2022	14,50	CMTSAM 1450H22
CALL Options on ARCELORMITTAL	ES0A02825743	18-03-2022	15,00	CMTSAM 1500H22
CALL Options on ARCELORMITTAL	ES0A02826048	18-03-2022	15,50	CMTSAM 1550H22
CALL Options on ARCELORMITTAL	ES0A02825883	18-03-2022	16,00	CMTSAM 1600H22
CALL Options on ARCELORMITTAL	ES0A02825818	18-03-2022	16,50	CMTSAM 1650H22
CALL Options on ARCELORMITTAL	ES0A02825917	18-03-2022	17,00	CMTSAM 1700H22
CALL Options on ARCELORMITTAL	ES0A02826071	18-03-2022	17,50	CMTSAM 1750H22
CALL Options on ARCELORMITTAL	ES0A02825727	18-03-2022	18,00	CMTSAM 1800H22
CALL Options on ARCELORMITTAL	ES0A02826014	18-03-2022	18,50	CMTSAM 1850H22
CALL Options on ARCELORMITTAL	ES0A02825792	18-03-2022	19,00	CMTSAM 1900H22
CALL Options on ARCELORMITTAL	ES0A02825735	18-03-2022	19,50	CMTSAM 1950H22
CALL Options on ARCELORMITTAL	ES0A02825909	18-03-2022	20,00	CMTSAM 2000H22
CALL Options on ARCELORMITTAL	ES0A02825800	18-03-2022	21,00	CMTSAM 2100H22
CALL Options on ARCELORMITTAL	ES0A02825990	18-03-2022	22,00	CMTSAM 2200H22
CALL Options on ARCELORMITTAL	ES0A03426236	18-03-2022	22,00	CMTSEU 2200H22
CALL Options on ARCELORMITTAL	ES0A02825768	18-03-2022	23,00	CMTSAM 2300H22
CALL Options on ARCELORMITTAL	ES0A03426244	18-03-2022	23,00	CMTSEU 2300H22
CALL Options on ARCELORMITTAL	ES0A02826006	18-03-2022	24,00	CMTSAM 2400H22
CALL Options on ARCELORMITTAL	ES0A03386935	18-03-2022	24,00	CMTSEU 2400H22
CALL Options on ARCELORMITTAL	ES0A03265071	18-03-2022	25,00	CMTSEU 2500H22
CALL Options on ARCELORMITTAL	ES0A02825842	18-03-2022	25,00	CMTSAM 2500H22
CALL Options on ARCELORMITTAL	ES0A02826022	18-03-2022	26,00	CMTSAM 2600H22
CALL Options on ARCELORMITTAL	ES0A03265477	18-03-2022	26,00	CMTSEU 2600H22
CALL Options on ARCELORMITTAL	ES0A02825826	18-03-2022	27,00	CMTSAM 2700H22
CALL Options on ARCELORMITTAL	ES0A03265899	18-03-2022	27,00	CMTSEU 2700H22
CALL Options on ARCELORMITTAL	ES0A02833952	18-03-2022	28,00	CMTSAM 2800H22
CALL Options on ARCELORMITTAL	ES0A03266236	18-03-2022	28,00	CMTSEU 2800H22
CALL Options on ARCELORMITTAL	ES0A02836583	18-03-2022	29,00	CMTSAM 2900H22
CALL Options on ARCELORMITTAL	ES0A03266855	18-03-2022	29,00	CMTSEU 2900H22
CALL Options on ARCELORMITTAL	ES0A02853406	18-03-2022	30,00	CMTSAM 3000H22
CALL Options on ARCELORMITTAL	ES0A03267424	18-03-2022	30,00	CMTSEU 3000H22
CALL Options on ARCELORMITTAL	ES0A02895423	18-03-2022	31,00	CMTSAM 3100H22
CALL Options on ARCELORMITTAL	ES0A03268646	18-03-2022	31,00	CMTSEU 3100H22
CALL Options on ARCELORMITTAL	ES0A02900694	18-03-2022	32,00	CMTSAM 3200H22
CALL Options on ARCELORMITTAL	ES0A03269115	18-03-2022	32,00	CMTSEU 3200H22
CALL Options on ARCELORMITTAL	ES0A02901494	18-03-2022	33,00	CMTSAM 3300H22
CALL Options on ARCELORMITTAL	ES0A03509775	18-03-2022	33,00	CMTSEU 3300H22
CALL Options on ARCELORMITTAL	ES0A03519709	18-03-2022	34,00	CMTSEU 3400H22
CALL Options on ARCELORMITTAL	ES0A02988079	18-03-2022	34,00	CMTSAM 3400H22

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CALL Options on ARCELORMITTAL	ES0A03519717	18-03-2022	35,00	CMTSEU 3500H22
CALL Options on ARCELORMITTAL	ES0A02988723	18-03-2022	35,00	CMTSAM 3500H22
CALL Options on ARCELORMITTAL	ES0A03521929	18-03-2022	36,00	CMTSEU 3600H22
CALL Options on ARCELORMITTAL	ES0A02998151	18-03-2022	36,00	CMTSAM 3600H22
CALL Options on ARCELORMITTAL	ES0A03001104	18-03-2022	37,00	CMTSAM 3700H22
CALL Options on ARCELORMITTAL	ES0A03519295	18-03-2022	38,00	CMTSAM 3800H22
CALL Options on ARCELORMITTAL	ES0A03519303	18-03-2022	39,00	CMTSAM 3900H22
CALL Options on ARCELORMITTAL	ES0A03563053	14-04-2022	21,00	CMTSAM 2100J22
CALL Options on ARCELORMITTAL	ES0A03554466	14-04-2022	22,00	CMTSAM 2200J22
CALL Options on ARCELORMITTAL	ES0A03554474	14-04-2022	23,00	CMTSAM 2300J22
CALL Options on ARCELORMITTAL	ES0A03546223	14-04-2022	24,00	CMTSAM 2400J22
CALL Options on ARCELORMITTAL	ES0A03563087	14-04-2022	24,00	CMTSEU 2400J22
CALL Options on ARCELORMITTAL	ES0A03546231	14-04-2022	25,00	CMTSAM 2500J22
CALL Options on ARCELORMITTAL	ES0A03554482	14-04-2022	25,00	CMTSEU 2500J22
CALL Options on ARCELORMITTAL	ES0A03546249	14-04-2022	26,00	CMTSAM 2600J22
CALL Options on ARCELORMITTAL	ES0A03546330	14-04-2022	26,00	CMTSEU 2600J22
CALL Options on ARCELORMITTAL	ES0A03546348	14-04-2022	27,00	CMTSEU 2700J22
CALL Options on ARCELORMITTAL	ES0A03546256	14-04-2022	27,00	CMTSAM 2700J22
CALL Options on ARCELORMITTAL	ES0A03546264	14-04-2022	28,00	CMTSAM 2800J22
CALL Options on ARCELORMITTAL	ES0A03546355	14-04-2022	28,00	CMTSEU 2800J22
CALL Options on ARCELORMITTAL	ES0A03546363	14-04-2022	29,00	CMTSEU 2900J22
CALL Options on ARCELORMITTAL	ES0A03546272	14-04-2022	29,00	CMTSAM 2900J22
CALL Options on ARCELORMITTAL	ES0A03546280	14-04-2022	30,00	CMTSAM 3000J22
CALL Options on ARCELORMITTAL	ES0A03546371	14-04-2022	30,00	CMTSEU 3000J22
CALL Options on ARCELORMITTAL	ES0A03546389	14-04-2022	31,00	CMTSEU 3100J22
CALL Options on ARCELORMITTAL	ES0A03546298	14-04-2022	31,00	CMTSAM 3100J22
CALL Options on ARCELORMITTAL	ES0A03546306	14-04-2022	32,00	CMTSAM 3200J22
CALL Options on ARCELORMITTAL	ES0A03546314	14-04-2022	33,00	CMTSAM 3300J22
CALL Options on ARCELORMITTAL	ES0A03546322	14-04-2022	34,00	CMTSAM 3400J22
CALL Options on ARCELORMITTAL	ES0A02947463	17-06-2022	19,50	CMTSAM 1950M22
CALL Options on ARCELORMITTAL	ES0A02947703	17-06-2022	20,00	CMTSAM 2000M22
CALL Options on ARCELORMITTAL	ES0A02947505	17-06-2022	21,00	CMTSAM 2100M22
CALL Options on ARCELORMITTAL	ES0A02947745	17-06-2022	22,00	CMTSAM 2200M22
CALL Options on ARCELORMITTAL	ES0A03426251	17-06-2022	22,00	CMTSEU 2200M22
CALL Options on ARCELORMITTAL	ES0A02947604	17-06-2022	23,00	CMTSAM 2300M22
CALL Options on ARCELORMITTAL	ES0A03426269	17-06-2022	23,00	CMTSEU 2300M22
CALL Options on ARCELORMITTAL	ES0A02947547	17-06-2022	24,00	CMTSAM 2400M22
CALL Options on ARCELORMITTAL	ES0A03386943	17-06-2022	24,00	CMTSEU 2400M22
CALL Options on ARCELORMITTAL	ES0A03265089	17-06-2022	25,00	CMTSEU 2500M22
CALL Options on ARCELORMITTAL	ES0A02947760	17-06-2022	25,00	CMTSAM 2500M22
CALL Options on ARCELORMITTAL	ES0A02947489	17-06-2022	26,00	CMTSAM 2600M22
CALL Options on ARCELORMITTAL	ES0A03265485	17-06-2022	26,00	CMTSEU 2600M22
CALL Options on ARCELORMITTAL	ES0A02947513	17-06-2022	27,00	CMTSAM 2700M22
CALL Options on ARCELORMITTAL	ES0A03265907	17-06-2022	27,00	CMTSEU 2700M22
CALL Options on ARCELORMITTAL	ES0A02947570	17-06-2022	28,00	CMTSAM 2800M22
CALL Options on ARCELORMITTAL	ES0A03266244	17-06-2022	28,00	CMTSEU 2800M22
CALL Options on ARCELORMITTAL	ES0A02947497	17-06-2022	29,00	CMTSAM 2900M22
CALL Options on ARCELORMITTAL	ES0A03266863	17-06-2022	29,00	CMTSEU 2900M22
CALL Options on ARCELORMITTAL	ES0A02947521	17-06-2022	30,00	CMTSAM 3000M22
CALL Options on ARCELORMITTAL	ES0A03267440	17-06-2022	30,00	CMTSEU 3000M22
CALL Options on ARCELORMITTAL	ES0A02947646	17-06-2022	31,00	CMTSAM 3100M22
CALL Options on ARCELORMITTAL	ES0A03268679	17-06-2022	31,00	CMTSEU 3100M22
CALL Options on ARCELORMITTAL	ES0A02947554	17-06-2022	32,00	CMTSAM 3200M22
CALL Options on ARCELORMITTAL	ES0A03269123	17-06-2022	32,00	CMTSEU 3200M22
CALL Options on ARCELORMITTAL	ES0A02947588	17-06-2022	33,00	CMTSAM 3300M22
CALL Options on ARCELORMITTAL	ES0A03509783	17-06-2022	33,00	CMTSEU 3300M22
CALL Options on ARCELORMITTAL	ES0A03519725	17-06-2022	34,00	CMTSEU 3400M22

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CALL Options on ARCELORMITTAL	ES0A02988061	17-06-2022	34,00	CMTSAM 3400M22
CALL Options on ARCELORMITTAL	ES0A03519733	17-06-2022	35,00	CMTSEU 3500M22
CALL Options on ARCELORMITTAL	ES0A02988673	17-06-2022	35,00	CMTSAM 3500M22
CALL Options on ARCELORMITTAL	ES0A03521937	17-06-2022	36,00	CMTSEU 3600M22
CALL Options on ARCELORMITTAL	ES0A02998128	17-06-2022	36,00	CMTSAM 3600M22
CALL Options on ARCELORMITTAL	ES0A03001096	17-06-2022	37,00	CMTSAM 3700M22
CALL Options on ARCELORMITTAL	ES0A03519311	17-06-2022	38,00	CMTSAM 3800M22
CALL Options on ARCELORMITTAL	ES0A03519329	17-06-2022	39,00	CMTSAM 3900M22
CALL Options on ARCELORMITTAL	ES0A03059631	16-09-2022	19,50	CMTSAM 1950U22
CALL Options on ARCELORMITTAL	ES0A03044351	16-09-2022	20,00	CMTSAM 2000U22
CALL Options on ARCELORMITTAL	ES0A03044286	16-09-2022	21,00	CMTSAM 2100U22
CALL Options on ARCELORMITTAL	ES0A03044336	16-09-2022	22,00	CMTSAM 2200U22
CALL Options on ARCELORMITTAL	ES0A03426277	16-09-2022	22,00	CMTSEU 2200U22
CALL Options on ARCELORMITTAL	ES0A03044369	16-09-2022	23,00	CMTSAM 2300U22
CALL Options on ARCELORMITTAL	ES0A03426285	16-09-2022	23,00	CMTSEU 2300U22
CALL Options on ARCELORMITTAL	ES0A03044260	16-09-2022	24,00	CMTSAM 2400U22
CALL Options on ARCELORMITTAL	ES0A03386950	16-09-2022	24,00	CMTSEU 2400U22
CALL Options on ARCELORMITTAL	ES0A03265097	16-09-2022	25,00	CMTSEU 2500U22
CALL Options on ARCELORMITTAL	ES0A03044302	16-09-2022	25,00	CMTSAM 2500U22
CALL Options on ARCELORMITTAL	ES0A03044419	16-09-2022	26,00	CMTSAM 2600U22
CALL Options on ARCELORMITTAL	ES0A03265493	16-09-2022	26,00	CMTSEU 2600U22
CALL Options on ARCELORMITTAL	ES0A03044450	16-09-2022	27,00	CMTSAM 2700U22
CALL Options on ARCELORMITTAL	ES0A03265915	16-09-2022	27,00	CMTSEU 2700U22
CALL Options on ARCELORMITTAL	ES0A03044310	16-09-2022	28,00	CMTSAM 2800U22
CALL Options on ARCELORMITTAL	ES0A03266251	16-09-2022	28,00	CMTSEU 2800U22
CALL Options on ARCELORMITTAL	ES0A03044344	16-09-2022	29,00	CMTSAM 2900U22
CALL Options on ARCELORMITTAL	ES0A03266871	16-09-2022	29,00	CMTSEU 2900U22
CALL Options on ARCELORMITTAL	ES0A03044427	16-09-2022	30,00	CMTSAM 3000U22
CALL Options on ARCELORMITTAL	ES0A03267465	16-09-2022	30,00	CMTSEU 3000U22
CALL Options on ARCELORMITTAL	ES0A03044278	16-09-2022	31,00	CMTSAM 3100U22
CALL Options on ARCELORMITTAL	ES0A03268695	16-09-2022	31,00	CMTSEU 3100U22
CALL Options on ARCELORMITTAL	ES0A03044377	16-09-2022	32,00	CMTSAM 3200U22
CALL Options on ARCELORMITTAL	ES0A03269131	16-09-2022	32,00	CMTSEU 3200U22
CALL Options on ARCELORMITTAL	ES0A03044294	16-09-2022	33,00	CMTSAM 3300U22
CALL Options on ARCELORMITTAL	ES0A03509791	16-09-2022	33,00	CMTSEU 3300U22
CALL Options on ARCELORMITTAL	ES0A03519741	16-09-2022	34,00	CMTSEU 3400U22
CALL Options on ARCELORMITTAL	ES0A03044443	16-09-2022	34,00	CMTSAM 3400U22
CALL Options on ARCELORMITTAL	ES0A03519758	16-09-2022	35,00	CMTSEU 3500U22
CALL Options on ARCELORMITTAL	ES0A03044328	16-09-2022	35,00	CMTSAM 3500U22
CALL Options on ARCELORMITTAL	ES0A03521945	16-09-2022	36,00	CMTSEU 3600U22
CALL Options on ARCELORMITTAL	ES0A03044385	16-09-2022	36,00	CMTSAM 3600U22
CALL Options on ARCELORMITTAL	ES0A03044591	16-09-2022	37,00	CMTSAM 3700U22
CALL Options on ARCELORMITTAL	ES0A03519337	16-09-2022	38,00	CMTSAM 3800U22
CALL Options on ARCELORMITTAL	ES0A03519345	16-09-2022	39,00	CMTSAM 3900U22
CALL Options on ARCELORMITTAL	ES0A02737211	16-12-2022	15,00	CMTSAM 1500Z22
CALL Options on ARCELORMITTAL	ES0A03425956	16-12-2022	19,50	CMTSAM 1950Z22
CALL Options on ARCELORMITTAL	ES0A03425964	16-12-2022	20,00	CMTSAM 2000Z22
CALL Options on ARCELORMITTAL	ES0A03415114	16-12-2022	21,00	CMTSAM 2100Z22
CALL Options on ARCELORMITTAL	ES0A02043768	16-12-2022	22,00	CMTSAM 2200Z22
CALL Options on ARCELORMITTAL	ES0A03426293	16-12-2022	22,00	CMTSEU 2200Z22
CALL Options on ARCELORMITTAL	ES0A03264686	16-12-2022	23,00	CMTSAM 2300Z22
CALL Options on ARCELORMITTAL	ES0A03426301	16-12-2022	23,00	CMTSEU 2300Z22
CALL Options on ARCELORMITTAL	ES0A03264744	16-12-2022	24,00	CMTSAM 2400Z22
CALL Options on ARCELORMITTAL	ES0A03386968	16-12-2022	24,00	CMTSEU 2400Z22
CALL Options on ARCELORMITTAL	ES0A03265105	16-12-2022	25,00	CMTSEU 2500Z22
CALL Options on ARCELORMITTAL	ES0A03264801	16-12-2022	25,00	CMTSAM 2500Z22
CALL Options on ARCELORMITTAL	ES0A03264884	16-12-2022	26,00	CMTSAM 2600Z22

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CALL Options on ARCELORMITTAL	ES0A03265501	16-12-2022	26,00	CMTSEU 2600Z22
CALL Options on ARCELORMITTAL	ES0A03264967	16-12-2022	27,00	CMTSAM 2700Z22
CALL Options on ARCELORMITTAL	ES0A03265923	16-12-2022	27,00	CMTSEU 2700Z22
CALL Options on ARCELORMITTAL	ES0A03266269	16-12-2022	28,00	CMTSEU 2800Z22
CALL Options on ARCELORMITTAL	ES0A03265378	16-12-2022	28,00	CMTSAM 2800Z22
CALL Options on ARCELORMITTAL	ES0A03265733	16-12-2022	29,00	CMTSAM 2900Z22
CALL Options on ARCELORMITTAL	ES0A03266889	16-12-2022	29,00	CMTSEU 2900Z22
CALL Options on ARCELORMITTAL	ES0A03267499	16-12-2022	30,00	CMTSEU 3000Z22
CALL Options on ARCELORMITTAL	ES0A03266095	16-12-2022	30,00	CMTSAM 3000Z22
CALL Options on ARCELORMITTAL	ES0A03266699	16-12-2022	31,00	CMTSAM 3100Z22
CALL Options on ARCELORMITTAL	ES0A03268729	16-12-2022	31,00	CMTSEU 3100Z22
CALL Options on ARCELORMITTAL	ES0A03269149	16-12-2022	32,00	CMTSEU 3200Z22
CALL Options on ARCELORMITTAL	ES0A03267101	16-12-2022	32,00	CMTSAM 3200Z22
CALL Options on ARCELORMITTAL	ES0A03267358	16-12-2022	33,00	CMTSAM 3300Z22
CALL Options on ARCELORMITTAL	ES0A03509809	16-12-2022	33,00	CMTSEU 3300Z22
CALL Options on ARCELORMITTAL	ES0A03519766	16-12-2022	34,00	CMTSEU 3400Z22
CALL Options on ARCELORMITTAL	ES0A03268612	16-12-2022	34,00	CMTSAM 3400Z22
CALL Options on ARCELORMITTAL	ES0A03519774	16-12-2022	35,00	CMTSEU 3500Z22
CALL Options on ARCELORMITTAL	ES0A03268976	16-12-2022	35,00	CMTSAM 3500Z22
CALL Options on ARCELORMITTAL	ES0A03521952	16-12-2022	36,00	CMTSEU 3600Z22
CALL Options on ARCELORMITTAL	ES0A03509635	16-12-2022	36,00	CMTSAM 3600Z22
CALL Options on ARCELORMITTAL	ES0A03519352	16-12-2022	37,00	CMTSAM 3700Z22
CALL Options on ARCELORMITTAL	ES0A03519360	16-12-2022	38,00	CMTSAM 3800Z22
CALL Options on ARCELORMITTAL	ES0A03519378	16-12-2022	39,00	CMTSAM 3900Z22
CALL Options on ARCELORMITTAL	ES0A03425972	17-03-2023	19,50	CMTSAM 1950H23
CALL Options on ARCELORMITTAL	ES0A03425980	17-03-2023	20,00	CMTSAM 2000H23
CALL Options on ARCELORMITTAL	ES0A03415122	17-03-2023	21,00	CMTSAM 2100H23
CALL Options on ARCELORMITTAL	ES0A03268315	17-03-2023	22,00	CMTSAM 2200H23
CALL Options on ARCELORMITTAL	ES0A03426319	17-03-2023	22,00	CMTSEU 2200H23
CALL Options on ARCELORMITTAL	ES0A03264694	17-03-2023	23,00	CMTSAM 2300H23
CALL Options on ARCELORMITTAL	ES0A03426327	17-03-2023	23,00	CMTSEU 2300H23
CALL Options on ARCELORMITTAL	ES0A03264751	17-03-2023	24,00	CMTSAM 2400H23
CALL Options on ARCELORMITTAL	ES0A03386976	17-03-2023	24,00	CMTSEU 2400H23
CALL Options on ARCELORMITTAL	ES0A03265113	17-03-2023	25,00	CMTSEU 2500H23
CALL Options on ARCELORMITTAL	ES0A03264819	17-03-2023	25,00	CMTSAM 2500H23
CALL Options on ARCELORMITTAL	ES0A03264892	17-03-2023	26,00	CMTSAM 2600H23
CALL Options on ARCELORMITTAL	ES0A03265519	17-03-2023	26,00	CMTSEU 2600H23
CALL Options on ARCELORMITTAL	ES0A03264975	17-03-2023	27,00	CMTSAM 2700H23
CALL Options on ARCELORMITTAL	ES0A03265931	17-03-2023	27,00	CMTSEU 2700H23
CALL Options on ARCELORMITTAL	ES0A03266277	17-03-2023	28,00	CMTSEU 2800H23
CALL Options on ARCELORMITTAL	ES0A03265386	17-03-2023	28,00	CMTSAM 2800H23
CALL Options on ARCELORMITTAL	ES0A03265741	17-03-2023	29,00	CMTSAM 2900H23
CALL Options on ARCELORMITTAL	ES0A03266897	17-03-2023	29,00	CMTSEU 2900H23
CALL Options on ARCELORMITTAL	ES0A03267432	17-03-2023	30,00	CMTSEU 3000H23
CALL Options on ARCELORMITTAL	ES0A03266103	17-03-2023	30,00	CMTSAM 3000H23
CALL Options on ARCELORMITTAL	ES0A03266707	17-03-2023	31,00	CMTSAM 3100H23
CALL Options on ARCELORMITTAL	ES0A03268653	17-03-2023	31,00	CMTSEU 3100H23
CALL Options on ARCELORMITTAL	ES0A03267077	17-03-2023	32,00	CMTSAM 3200H23
CALL Options on ARCELORMITTAL	ES0A03269156	17-03-2023	32,00	CMTSEU 3200H23
CALL Options on ARCELORMITTAL	ES0A03267325	17-03-2023	33,00	CMTSAM 3300H23
CALL Options on ARCELORMITTAL	ES0A03509817	17-03-2023	33,00	CMTSEU 3300H23
CALL Options on ARCELORMITTAL	ES0A03519782	17-03-2023	34,00	CMTSEU 3400H23
CALL Options on ARCELORMITTAL	ES0A03268570	17-03-2023	34,00	CMTSAM 3400H23
CALL Options on ARCELORMITTAL	ES0A03519790	17-03-2023	35,00	CMTSEU 3500H23
CALL Options on ARCELORMITTAL	ES0A03268984	17-03-2023	35,00	CMTSAM 3500H23
CALL Options on ARCELORMITTAL	ES0A03521960	17-03-2023	36,00	CMTSEU 3600H23
CALL Options on ARCELORMITTAL	ES0A03509643	17-03-2023	36,00	CMTSAM 3600H23

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CALL Options on ARCELORMITTAL	ES0A03519386	17-03-2023	37,00	CMTSAM 3700H23
CALL Options on ARCELORMITTAL	ES0A03519394	17-03-2023	38,00	CMTSAM 3800H23
CALL Options on ARCELORMITTAL	ES0A03519402	17-03-2023	39,00	CMTSAM 3900H23
CALL Options on ARCELORMITTAL	ES0A03425998	16-06-2023	19,50	CMTSAM 1950M23
CALL Options on ARCELORMITTAL	ES0A03426004	16-06-2023	20,00	CMTSAM 2000M23
CALL Options on ARCELORMITTAL	ES0A03415130	16-06-2023	21,00	CMTSAM 2100M23
CALL Options on ARCELORMITTAL	ES0A03268323	16-06-2023	22,00	CMTSAM 2200M23
CALL Options on ARCELORMITTAL	ES0A03426335	16-06-2023	22,00	CMTSEU 2200M23
CALL Options on ARCELORMITTAL	ES0A03264702	16-06-2023	23,00	CMTSAM 2300M23
CALL Options on ARCELORMITTAL	ES0A03426343	16-06-2023	23,00	CMTSEU 2300M23
CALL Options on ARCELORMITTAL	ES0A03264769	16-06-2023	24,00	CMTSAM 2400M23
CALL Options on ARCELORMITTAL	ES0A03386984	16-06-2023	24,00	CMTSEU 2400M23
CALL Options on ARCELORMITTAL	ES0A03265121	16-06-2023	25,00	CMTSEU 2500M23
CALL Options on ARCELORMITTAL	ES0A03264827	16-06-2023	25,00	CMTSAM 2500M23
CALL Options on ARCELORMITTAL	ES0A03264900	16-06-2023	26,00	CMTSAM 2600M23
CALL Options on ARCELORMITTAL	ES0A03265527	16-06-2023	26,00	CMTSEU 2600M23
CALL Options on ARCELORMITTAL	ES0A03264983	16-06-2023	27,00	CMTSAM 2700M23
CALL Options on ARCELORMITTAL	ES0A03265949	16-06-2023	27,00	CMTSEU 2700M23
CALL Options on ARCELORMITTAL	ES0A03266285	16-06-2023	28,00	CMTSEU 2800M23
CALL Options on ARCELORMITTAL	ES0A03265394	16-06-2023	28,00	CMTSAM 2800M23
CALL Options on ARCELORMITTAL	ES0A03265758	16-06-2023	29,00	CMTSAM 2900M23
CALL Options on ARCELORMITTAL	ES0A03266905	16-06-2023	29,00	CMTSEU 2900M23
CALL Options on ARCELORMITTAL	ES0A03267457	16-06-2023	30,00	CMTSEU 3000M23
CALL Options on ARCELORMITTAL	ES0A03266111	16-06-2023	30,00	CMTSAM 3000M23
CALL Options on ARCELORMITTAL	ES0A03266715	16-06-2023	31,00	CMTSAM 3100M23
CALL Options on ARCELORMITTAL	ES0A03268687	16-06-2023	31,00	CMTSEU 3100M23
CALL Options on ARCELORMITTAL	ES0A03267085	16-06-2023	32,00	CMTSAM 3200M23
CALL Options on ARCELORMITTAL	ES0A03269164	16-06-2023	32,00	CMTSEU 3200M23
CALL Options on ARCELORMITTAL	ES0A03267333	16-06-2023	33,00	CMTSAM 3300M23
CALL Options on ARCELORMITTAL	ES0A03509825	16-06-2023	33,00	CMTSEU 3300M23
CALL Options on ARCELORMITTAL	ES0A03519808	16-06-2023	34,00	CMTSEU 3400M23
CALL Options on ARCELORMITTAL	ES0A03268596	16-06-2023	34,00	CMTSAM 3400M23
CALL Options on ARCELORMITTAL	ES0A03519816	16-06-2023	35,00	CMTSEU 3500M23
CALL Options on ARCELORMITTAL	ES0A03268992	16-06-2023	35,00	CMTSAM 3500M23
CALL Options on ARCELORMITTAL	ES0A03521978	16-06-2023	36,00	CMTSEU 3600M23
CALL Options on ARCELORMITTAL	ES0A03509650	16-06-2023	36,00	CMTSAM 3600M23
CALL Options on ARCELORMITTAL	ES0A03519410	16-06-2023	37,00	CMTSAM 3700M23
CALL Options on ARCELORMITTAL	ES0A03519428	16-06-2023	38,00	CMTSAM 3800M23
CALL Options on ARCELORMITTAL	ES0A03519436	16-06-2023	39,00	CMTSAM 3900M23
CALL Options on ARCELORMITTAL	ES0A03426012	15-09-2023	19,50	CMTSAM 1950U23
CALL Options on ARCELORMITTAL	ES0A03426020	15-09-2023	20,00	CMTSAM 2000U23
CALL Options on ARCELORMITTAL	ES0A03415148	15-09-2023	21,00	CMTSAM 2100U23
CALL Options on ARCELORMITTAL	ES0A03268331	15-09-2023	22,00	CMTSAM 2200U23
CALL Options on ARCELORMITTAL	ES0A03426350	15-09-2023	22,00	CMTSEU 2200U23
CALL Options on ARCELORMITTAL	ES0A03265253	15-09-2023	23,00	CMTSAM 2300U23
CALL Options on ARCELORMITTAL	ES0A03426368	15-09-2023	23,00	CMTSEU 2300U23
CALL Options on ARCELORMITTAL	ES0A03265261	15-09-2023	24,00	CMTSAM 2400U23
CALL Options on ARCELORMITTAL	ES0A03386992	15-09-2023	24,00	CMTSEU 2400U23
CALL Options on ARCELORMITTAL	ES0A03265279	15-09-2023	25,00	CMTSAM 2500U23
CALL Options on ARCELORMITTAL	ES0A03265303	15-09-2023	25,00	CMTSEU 2500U23
CALL Options on ARCELORMITTAL	ES0A03265287	15-09-2023	26,00	CMTSAM 2600U23
CALL Options on ARCELORMITTAL	ES0A03265535	15-09-2023	26,00	CMTSEU 2600U23
CALL Options on ARCELORMITTAL	ES0A03265295	15-09-2023	27,00	CMTSAM 2700U23
CALL Options on ARCELORMITTAL	ES0A03265956	15-09-2023	27,00	CMTSEU 2700U23
CALL Options on ARCELORMITTAL	ES0A03266293	15-09-2023	28,00	CMTSEU 2800U23
CALL Options on ARCELORMITTAL	ES0A03265402	15-09-2023	28,00	CMTSAM 2800U23
CALL Options on ARCELORMITTAL	ES0A03265766	15-09-2023	29,00	CMTSAM 2900U23

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CALL Options on ARCELORMITTAL	ES0A03266913	15-09-2023	29,00	CMTSEU 2900U23
CALL Options on ARCELORMITTAL	ES0A03267473	15-09-2023	30,00	CMTSEU 3000U23
CALL Options on ARCELORMITTAL	ES0A03266129	15-09-2023	30,00	CMTSAM 3000U23
CALL Options on ARCELORMITTAL	ES0A03266723	15-09-2023	31,00	CMTSAM 3100U23
CALL Options on ARCELORMITTAL	ES0A03268703	15-09-2023	31,00	CMTSEU 3100U23
CALL Options on ARCELORMITTAL	ES0A03269172	15-09-2023	32,00	CMTSEU 3200U23
CALL Options on ARCELORMITTAL	ES0A03267093	15-09-2023	32,00	CMTSAM 3200U23
CALL Options on ARCELORMITTAL	ES0A03267341	15-09-2023	33,00	CMTSAM 3300U23
CALL Options on ARCELORMITTAL	ES0A03509833	15-09-2023	33,00	CMTSEU 3300U23
CALL Options on ARCELORMITTAL	ES0A03519824	15-09-2023	34,00	CMTSEU 3400U23
CALL Options on ARCELORMITTAL	ES0A03268604	15-09-2023	34,00	CMTSAM 3400U23
CALL Options on ARCELORMITTAL	ES0A03519832	15-09-2023	35,00	CMTSEU 3500U23
CALL Options on ARCELORMITTAL	ES0A03269008	15-09-2023	35,00	CMTSAM 3500U23
CALL Options on ARCELORMITTAL	ES0A03521986	15-09-2023	36,00	CMTSEU 3600U23
CALL Options on ARCELORMITTAL	ES0A03509668	15-09-2023	36,00	CMTSAM 3600U23
CALL Options on ARCELORMITTAL	ES0A03519444	15-09-2023	37,00	CMTSAM 3700U23
CALL Options on ARCELORMITTAL	ES0A03519451	15-09-2023	38,00	CMTSAM 3800U23
CALL Options on ARCELORMITTAL	ES0A03519469	15-09-2023	39,00	CMTSAM 3900U23
CALL Options on ARCELORMITTAL	ES0A03426038	15-12-2023	19,50	CMTSAM 1950Z23
CALL Options on ARCELORMITTAL	ES0A03426046	15-12-2023	20,00	CMTSAM 2000Z23
CALL Options on ARCELORMITTAL	ES0A03415155	15-12-2023	21,00	CMTSAM 2100Z23
CALL Options on ARCELORMITTAL	ES0A03268349	15-12-2023	22,00	CMTSAM 2200Z23
CALL Options on ARCELORMITTAL	ES0A03426376	15-12-2023	22,00	CMTSEU 2200Z23
CALL Options on ARCELORMITTAL	ES0A03264868	15-12-2023	23,00	CMTSAM 2300Z23
CALL Options on ARCELORMITTAL	ES0A03426384	15-12-2023	23,00	CMTSEU 2300Z23
CALL Options on ARCELORMITTAL	ES0A03264918	15-12-2023	24,00	CMTSAM 2400Z23
CALL Options on ARCELORMITTAL	ES0A03387008	15-12-2023	24,00	CMTSEU 2400Z23
CALL Options on ARCELORMITTAL	ES0A03265014	15-12-2023	25,00	CMTSAM 2500Z23
CALL Options on ARCELORMITTAL	ES0A03265543	15-12-2023	25,00	CMTSEU 2500Z23
CALL Options on ARCELORMITTAL	ES0A03265410	15-12-2023	26,00	CMTSAM 2600Z23
CALL Options on ARCELORMITTAL	ES0A03265816	15-12-2023	26,00	CMTSEU 2600Z23
CALL Options on ARCELORMITTAL	ES0A03266301	15-12-2023	27,00	CMTSEU 2700Z23
CALL Options on ARCELORMITTAL	ES0A03265832	15-12-2023	27,00	CMTSAM 2700Z23
CALL Options on ARCELORMITTAL	ES0A03266178	15-12-2023	28,00	CMTSAM 2800Z23
CALL Options on ARCELORMITTAL	ES0A03266541	15-12-2023	28,00	CMTSEU 2800Z23
CALL Options on ARCELORMITTAL	ES0A03266533	15-12-2023	29,00	CMTSAM 2900Z23
CALL Options on ARCELORMITTAL	ES0A03266921	15-12-2023	29,00	CMTSEU 2900Z23
CALL Options on ARCELORMITTAL	ES0A03267507	15-12-2023	30,00	CMTSEU 3000Z23
CALL Options on ARCELORMITTAL	ES0A03266574	15-12-2023	30,00	CMTSAM 3000Z23
CALL Options on ARCELORMITTAL	ES0A03266731	15-12-2023	31,00	CMTSAM 3100Z23
CALL Options on ARCELORMITTAL	ES0A03268737	15-12-2023	31,00	CMTSEU 3100Z23
CALL Options on ARCELORMITTAL	ES0A03269180	15-12-2023	32,00	CMTSEU 3200Z23
CALL Options on ARCELORMITTAL	ES0A03267119	15-12-2023	32,00	CMTSAM 3200Z23
CALL Options on ARCELORMITTAL	ES0A03267366	15-12-2023	33,00	CMTSAM 3300Z23
CALL Options on ARCELORMITTAL	ES0A03509841	15-12-2023	33,00	CMTSEU 3300Z23
CALL Options on ARCELORMITTAL	ES0A03519840	15-12-2023	34,00	CMTSEU 3400Z23
CALL Options on ARCELORMITTAL	ES0A03268620	15-12-2023	34,00	CMTSAM 3400Z23
CALL Options on ARCELORMITTAL	ES0A03519857	15-12-2023	35,00	CMTSEU 3500Z23
CALL Options on ARCELORMITTAL	ES0A03269016	15-12-2023	35,00	CMTSAM 3500Z23
CALL Options on ARCELORMITTAL	ES0A03521994	15-12-2023	36,00	CMTSEU 3600Z23
CALL Options on ARCELORMITTAL	ES0A03509676	15-12-2023	36,00	CMTSAM 3600Z23
CALL Options on ARCELORMITTAL	ES0A03519477	15-12-2023	37,00	CMTSAM 3700Z23
CALL Options on ARCELORMITTAL	ES0A03519485	15-12-2023	38,00	CMTSAM 3800Z23
CALL Options on ARCELORMITTAL	ES0A03519493	15-12-2023	39,00	CMTSAM 3900Z23
CALL Options on ARCELORMITTAL	ES0A03426053	15-03-2024	19,50	CMTSAM 1950H24
CALL Options on ARCELORMITTAL	ES0A03426061	15-03-2024	20,00	CMTSAM 2000H24
CALL Options on ARCELORMITTAL	ES0A03415163	15-03-2024	21,00	CMTSAM 2100H24

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CALL Options on ARCELORMITTAL	ES0A03268356	15-03-2024	22,00	CMTSAM 2200H24
CALL Options on ARCELORMITTAL	ES0A03426392	15-03-2024	22,00	CMTSEU 2200H24
CALL Options on ARCELORMITTAL	ES0A03267853	15-03-2024	23,00	CMTSAM 2300H24
CALL Options on ARCELORMITTAL	ES0A03426400	15-03-2024	23,00	CMTSEU 2300H24
CALL Options on ARCELORMITTAL	ES0A03267861	15-03-2024	24,00	CMTSAM 2400H24
CALL Options on ARCELORMITTAL	ES0A03387016	15-03-2024	24,00	CMTSEU 2400H24
CALL Options on ARCELORMITTAL	ES0A03267879	15-03-2024	25,00	CMTSAM 2500H24
CALL Options on ARCELORMITTAL	ES0A03267952	15-03-2024	25,00	CMTSEU 2500H24
CALL Options on ARCELORMITTAL	ES0A03267960	15-03-2024	26,00	CMTSEU 2600H24
CALL Options on ARCELORMITTAL	ES0A03267887	15-03-2024	26,00	CMTSAM 2600H24
CALL Options on ARCELORMITTAL	ES0A03267895	15-03-2024	27,00	CMTSAM 2700H24
CALL Options on ARCELORMITTAL	ES0A03267978	15-03-2024	27,00	CMTSEU 2700H24
CALL Options on ARCELORMITTAL	ES0A03267986	15-03-2024	28,00	CMTSEU 2800H24
CALL Options on ARCELORMITTAL	ES0A03267903	15-03-2024	28,00	CMTSAM 2800H24
CALL Options on ARCELORMITTAL	ES0A03267911	15-03-2024	29,00	CMTSAM 2900H24
CALL Options on ARCELORMITTAL	ES0A03267994	15-03-2024	29,00	CMTSEU 2900H24
CALL Options on ARCELORMITTAL	ES0A03268158	15-03-2024	30,00	CMTSEU 3000H24
CALL Options on ARCELORMITTAL	ES0A03267929	15-03-2024	30,00	CMTSAM 3000H24
CALL Options on ARCELORMITTAL	ES0A03267937	15-03-2024	31,00	CMTSAM 3100H24
CALL Options on ARCELORMITTAL	ES0A03268661	15-03-2024	31,00	CMTSEU 3100H24
CALL Options on ARCELORMITTAL	ES0A03267945	15-03-2024	32,00	CMTSAM 3200H24
CALL Options on ARCELORMITTAL	ES0A03269198	15-03-2024	32,00	CMTSEU 3200H24
CALL Options on ARCELORMITTAL	ES0A03268174	15-03-2024	33,00	CMTSAM 3300H24
CALL Options on ARCELORMITTAL	ES0A03509858	15-03-2024	33,00	CMTSEU 3300H24
CALL Options on ARCELORMITTAL	ES0A03519865	15-03-2024	34,00	CMTSEU 3400H24
CALL Options on ARCELORMITTAL	ES0A03268588	15-03-2024	34,00	CMTSAM 3400H24
CALL Options on ARCELORMITTAL	ES0A03519873	15-03-2024	35,00	CMTSEU 3500H24
CALL Options on ARCELORMITTAL	ES0A03269024	15-03-2024	35,00	CMTSAM 3500H24
CALL Options on ARCELORMITTAL	ES0A03522000	15-03-2024	36,00	CMTSEU 3600H24
CALL Options on ARCELORMITTAL	ES0A03509684	15-03-2024	36,00	CMTSAM 3600H24
CALL Options on ARCELORMITTAL	ES0A03519501	15-03-2024	37,00	CMTSAM 3700H24
CALL Options on ARCELORMITTAL	ES0A03519519	15-03-2024	38,00	CMTSAM 3800H24
CALL Options on ARCELORMITTAL	ES0A03519527	15-03-2024	39,00	CMTSAM 3900H24
CALL Options on ARCELORMITTAL	ES0A02154102	21-06-2024	17,50	CMTSAM 1750M24
CALL Options on ARCELORMITTAL	ES0A03563061	21-06-2024	21,00	CMTSAM 2100M24
CALL Options on ARCELORMITTAL	ES0A03426079	21-06-2024	22,00	CMTSAM 2200M24
CALL Options on ARCELORMITTAL	ES0A03426087	21-06-2024	23,00	CMTSAM 2300M24
CALL Options on ARCELORMITTAL	ES0A03441201	21-06-2024	23,00	CMTSEU 2300M24
CALL Options on ARCELORMITTAL	ES0A03386851	21-06-2024	24,00	CMTSAM 2400M24
CALL Options on ARCELORMITTAL	ES0A03426418	21-06-2024	24,00	CMTSEU 2400M24
CALL Options on ARCELORMITTAL	ES0A03265022	21-06-2024	25,00	CMTSAM 2500M24
CALL Options on ARCELORMITTAL	ES0A03415171	21-06-2024	25,00	CMTSEU 2500M24
CALL Options on ARCELORMITTAL	ES0A03268364	21-06-2024	26,00	CMTSEU 2600M24
CALL Options on ARCELORMITTAL	ES0A03265428	21-06-2024	26,00	CMTSAM 2600M24
CALL Options on ARCELORMITTAL	ES0A03265840	21-06-2024	27,00	CMTSAM 2700M24
CALL Options on ARCELORMITTAL	ES0A03266319	21-06-2024	27,00	CMTSEU 2700M24
CALL Options on ARCELORMITTAL	ES0A03266186	21-06-2024	28,00	CMTSAM 2800M24
CALL Options on ARCELORMITTAL	ES0A03267127	21-06-2024	28,00	CMTSEU 2800M24
CALL Options on ARCELORMITTAL	ES0A03267374	21-06-2024	29,00	CMTSEU 2900M24
CALL Options on ARCELORMITTAL	ES0A03266798	21-06-2024	29,00	CMTSAM 2900M24
CALL Options on ARCELORMITTAL	ES0A03267275	21-06-2024	30,00	CMTSAM 3000M24
CALL Options on ARCELORMITTAL	ES0A03269206	21-06-2024	30,00	CMTSEU 3000M24
CALL Options on ARCELORMITTAL	ES0A03269537	21-06-2024	31,00	CMTSEU 3100M24
CALL Options on ARCELORMITTAL	ES0A03268521	21-06-2024	31,00	CMTSAM 3100M24
CALL Options on ARCELORMITTAL	ES0A03269032	21-06-2024	32,00	CMTSAM 3200M24
CALL Options on ARCELORMITTAL	ES0A03506011	21-06-2024	32,00	CMTSEU 3200M24
CALL Options on ARCELORMITTAL	ES0A03509866	21-06-2024	33,00	CMTSEU 3300M24

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CALL Options on ARCELORMITTAL	ES0A03472586	21-06-2024	33,00	CMTSAM 3300M24
CALL Options on ARCELORMITTAL	ES0A03519881	21-06-2024	34,00	CMTSEU 3400M24
CALL Options on ARCELORMITTAL	ES0A03472594	21-06-2024	34,00	CMTSAM 3400M24
CALL Options on ARCELORMITTAL	ES0A03519899	21-06-2024	35,00	CMTSEU 3500M24
CALL Options on ARCELORMITTAL	ES0A03505989	21-06-2024	35,00	CMTSAM 3500M24
CALL Options on ARCELORMITTAL	ES0A03522018	21-06-2024	36,00	CMTSEU 3600M24
CALL Options on ARCELORMITTAL	ES0A03509692	21-06-2024	36,00	CMTSAM 3600M24
CALL Options on ARCELORMITTAL	ES0A03519535	21-06-2024	37,00	CMTSAM 3700M24
CALL Options on ARCELORMITTAL	ES0A03519543	21-06-2024	38,00	CMTSAM 3800M24
CALL Options on ARCELORMITTAL	ES0A03519550	21-06-2024	39,00	CMTSAM 3900M24
CALL Options on ARCELORMITTAL	ES0A03426095	20-12-2024	22,00	CMTSAM 2200Z24
CALL Options on ARCELORMITTAL	ES0A03426103	20-12-2024	23,00	CMTSAM 2300Z24
CALL Options on ARCELORMITTAL	ES0A03441219	20-12-2024	23,00	CMTSEU 2300Z24
CALL Options on ARCELORMITTAL	ES0A03386869	20-12-2024	24,00	CMTSAM 2400Z24
CALL Options on ARCELORMITTAL	ES0A03426426	20-12-2024	24,00	CMTSEU 2400Z24
CALL Options on ARCELORMITTAL	ES0A03265030	20-12-2024	25,00	CMTSAM 2500Z24
CALL Options on ARCELORMITTAL	ES0A03415189	20-12-2024	25,00	CMTSEU 2500Z24
CALL Options on ARCELORMITTAL	ES0A03268372	20-12-2024	26,00	CMTSEU 2600Z24
CALL Options on ARCELORMITTAL	ES0A03265436	20-12-2024	26,00	CMTSAM 2600Z24
CALL Options on ARCELORMITTAL	ES0A03266327	20-12-2024	27,00	CMTSEU 2700Z24
CALL Options on ARCELORMITTAL	ES0A03265857	20-12-2024	27,00	CMTSAM 2700Z24
CALL Options on ARCELORMITTAL	ES0A03266194	20-12-2024	28,00	CMTSAM 2800Z24
CALL Options on ARCELORMITTAL	ES0A03267150	20-12-2024	28,00	CMTSEU 2800Z24
CALL Options on ARCELORMITTAL	ES0A03267408	20-12-2024	29,00	CMTSEU 2900Z24
CALL Options on ARCELORMITTAL	ES0A03266806	20-12-2024	29,00	CMTSAM 2900Z24
CALL Options on ARCELORMITTAL	ES0A03267309	20-12-2024	30,00	CMTSAM 3000Z24
CALL Options on ARCELORMITTAL	ES0A03269214	20-12-2024	30,00	CMTSEU 3000Z24
CALL Options on ARCELORMITTAL	ES0A03269545	20-12-2024	31,00	CMTSEU 3100Z24
CALL Options on ARCELORMITTAL	ES0A03268554	20-12-2024	31,00	CMTSAM 3100Z24
CALL Options on ARCELORMITTAL	ES0A03269040	20-12-2024	32,00	CMTSAM 3200Z24
CALL Options on ARCELORMITTAL	ES0A03509874	20-12-2024	32,00	CMTSEU 3200Z24
CALL Options on ARCELORMITTAL	ES0A03519907	20-12-2024	33,00	CMTSEU 3300Z24
CALL Options on ARCELORMITTAL	ES0A03509700	20-12-2024	33,00	CMTSAM 3300Z24
CALL Options on ARCELORMITTAL	ES0A03519915	20-12-2024	34,00	CMTSEU 3400Z24
CALL Options on ARCELORMITTAL	ES0A03519568	20-12-2024	34,00	CMTSAM 3400Z24
CALL Options on ARCELORMITTAL	ES0A03519576	20-12-2024	35,00	CMTSAM 3500Z24
CALL Options on ARCELORMITTAL	ES0A03521853	20-12-2024	36,00	CMTSAM 3600Z24
CALL Options on ARCELORMITTAL	ES0A03518222	20-06-2025	21,00	CMTSAM 2100M25
CALL Options on ARCELORMITTAL	ES0A03426111	20-06-2025	22,00	CMTSAM 2200M25
CALL Options on ARCELORMITTAL	ES0A03426129	20-06-2025	23,00	CMTSAM 2300M25
CALL Options on ARCELORMITTAL	ES0A03441227	20-06-2025	23,00	CMTSEU 2300M25
CALL Options on ARCELORMITTAL	ES0A03386877	20-06-2025	24,00	CMTSAM 2400M25
CALL Options on ARCELORMITTAL	ES0A03426434	20-06-2025	24,00	CMTSEU 2400M25
CALL Options on ARCELORMITTAL	ES0A03265048	20-06-2025	25,00	CMTSAM 2500M25
CALL Options on ARCELORMITTAL	ES0A03415197	20-06-2025	25,00	CMTSEU 2500M25
CALL Options on ARCELORMITTAL	ES0A03268380	20-06-2025	26,00	CMTSEU 2600M25
CALL Options on ARCELORMITTAL	ES0A03265444	20-06-2025	26,00	CMTSAM 2600M25
CALL Options on ARCELORMITTAL	ES0A03265865	20-06-2025	27,00	CMTSAM 2700M25
CALL Options on ARCELORMITTAL	ES0A03266335	20-06-2025	27,00	CMTSEU 2700M25
CALL Options on ARCELORMITTAL	ES0A03266202	20-06-2025	28,00	CMTSAM 2800M25
CALL Options on ARCELORMITTAL	ES0A03267135	20-06-2025	28,00	CMTSEU 2800M25
CALL Options on ARCELORMITTAL	ES0A03267382	20-06-2025	29,00	CMTSEU 2900M25
CALL Options on ARCELORMITTAL	ES0A03266814	20-06-2025	29,00	CMTSAM 2900M25
CALL Options on ARCELORMITTAL	ES0A03267283	20-06-2025	30,00	CMTSAM 3000M25
CALL Options on ARCELORMITTAL	ES0A03269222	20-06-2025	30,00	CMTSEU 3000M25
CALL Options on ARCELORMITTAL	ES0A03269552	20-06-2025	31,00	CMTSEU 3100M25
CALL Options on ARCELORMITTAL	ES0A03268539	20-06-2025	31,00	CMTSAM 3100M25

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CALL Options on ARCELORMITTAL	ES0A03269057	20-06-2025	32,00	CMTSAM 3200M25
CALL Options on ARCELORMITTAL	ES0A03509882	20-06-2025	32,00	CMTSEU 3200M25
CALL Options on ARCELORMITTAL	ES0A03519923	20-06-2025	33,00	CMTSEU 3300M25
CALL Options on ARCELORMITTAL	ES0A03509718	20-06-2025	33,00	CMTSAM 3300M25
CALL Options on ARCELORMITTAL	ES0A03519931	20-06-2025	34,00	CMTSEU 3400M25
CALL Options on ARCELORMITTAL	ES0A03519584	20-06-2025	34,00	CMTSAM 3400M25
CALL Options on ARCELORMITTAL	ES0A03519592	20-06-2025	35,00	CMTSAM 3500M25
CALL Options on ARCELORMITTAL	ES0A03521861	20-06-2025	36,00	CMTSAM 3600M25
CALL Options on ARCELORMITTAL	ES0A03426137	19-12-2025	22,00	CMTSAM 2200Z25
CALL Options on ARCELORMITTAL	ES0A03426145	19-12-2025	23,00	CMTSAM 2300Z25
CALL Options on ARCELORMITTAL	ES0A03441235	19-12-2025	23,00	CMTSEU 2300Z25
CALL Options on ARCELORMITTAL	ES0A03386885	19-12-2025	24,00	CMTSAM 2400Z25
CALL Options on ARCELORMITTAL	ES0A03426442	19-12-2025	24,00	CMTSEU 2400Z25
CALL Options on ARCELORMITTAL	ES0A03265055	19-12-2025	25,00	CMTSAM 2500Z25
CALL Options on ARCELORMITTAL	ES0A03415205	19-12-2025	25,00	CMTSEU 2500Z25
CALL Options on ARCELORMITTAL	ES0A03268398	19-12-2025	26,00	CMTSEU 2600Z25
CALL Options on ARCELORMITTAL	ES0A03265451	19-12-2025	26,00	CMTSAM 2600Z25
CALL Options on ARCELORMITTAL	ES0A03266343	19-12-2025	27,00	CMTSEU 2700Z25
CALL Options on ARCELORMITTAL	ES0A03265873	19-12-2025	27,00	CMTSAM 2700Z25
CALL Options on ARCELORMITTAL	ES0A03266210	19-12-2025	28,00	CMTSAM 2800Z25
CALL Options on ARCELORMITTAL	ES0A03267168	19-12-2025	28,00	CMTSEU 2800Z25
CALL Options on ARCELORMITTAL	ES0A03267416	19-12-2025	29,00	CMTSEU 2900Z25
CALL Options on ARCELORMITTAL	ES0A03266822	19-12-2025	29,00	CMTSAM 2900Z25
CALL Options on ARCELORMITTAL	ES0A03267317	19-12-2025	30,00	CMTSAM 3000Z25
CALL Options on ARCELORMITTAL	ES0A03269230	19-12-2025	30,00	CMTSEU 3000Z25
CALL Options on ARCELORMITTAL	ES0A03269560	19-12-2025	31,00	CMTSEU 3100Z25
CALL Options on ARCELORMITTAL	ES0A03268562	19-12-2025	31,00	CMTSAM 3100Z25
CALL Options on ARCELORMITTAL	ES0A03269065	19-12-2025	32,00	CMTSAM 3200Z25
CALL Options on ARCELORMITTAL	ES0A03509890	19-12-2025	32,00	CMTSEU 3200Z25
CALL Options on ARCELORMITTAL	ES0A03519949	19-12-2025	33,00	CMTSEU 3300Z25
CALL Options on ARCELORMITTAL	ES0A03509726	19-12-2025	33,00	CMTSAM 3300Z25
CALL Options on ARCELORMITTAL	ES0A03519956	19-12-2025	34,00	CMTSEU 3400Z25
CALL Options on ARCELORMITTAL	ES0A03519600	19-12-2025	34,00	CMTSAM 3400Z25
CALL Options on ARCELORMITTAL	ES0A03519618	19-12-2025	35,00	CMTSAM 3500Z25
CALL Options on ARCELORMITTAL	ES0A03521879	19-12-2025	36,00	CMTSAM 3600Z25
CALL Options on ARCELORMITTAL	ES0A03426152	19-06-2026	22,00	CMTSAM 2200M26
CALL Options on ARCELORMITTAL	ES0A03426160	19-06-2026	23,00	CMTSAM 2300M26
CALL Options on ARCELORMITTAL	ES0A03441243	19-06-2026	23,00	CMTSEU 2300M26
CALL Options on ARCELORMITTAL	ES0A03386893	19-06-2026	24,00	CMTSAM 2400M26
CALL Options on ARCELORMITTAL	ES0A03426459	19-06-2026	24,00	CMTSEU 2400M26
CALL Options on ARCELORMITTAL	ES0A03266590	19-06-2026	25,00	CMTSAM 2500M26
CALL Options on ARCELORMITTAL	ES0A03415213	19-06-2026	25,00	CMTSEU 2500M26
CALL Options on ARCELORMITTAL	ES0A03266608	19-06-2026	26,00	CMTSAM 2600M26
CALL Options on ARCELORMITTAL	ES0A03268406	19-06-2026	26,00	CMTSEU 2600M26
CALL Options on ARCELORMITTAL	ES0A03266673	19-06-2026	27,00	CMTSEU 2700M26
CALL Options on ARCELORMITTAL	ES0A03266632	19-06-2026	27,00	CMTSAM 2700M26
CALL Options on ARCELORMITTAL	ES0A03266657	19-06-2026	28,00	CMTSAM 2800M26
CALL Options on ARCELORMITTAL	ES0A03267143	19-06-2026	28,00	CMTSEU 2800M26
CALL Options on ARCELORMITTAL	ES0A03267390	19-06-2026	29,00	CMTSEU 2900M26
CALL Options on ARCELORMITTAL	ES0A03266830	19-06-2026	29,00	CMTSAM 2900M26
CALL Options on ARCELORMITTAL	ES0A03267291	19-06-2026	30,00	CMTSAM 3000M26
CALL Options on ARCELORMITTAL	ES0A03269248	19-06-2026	30,00	CMTSEU 3000M26
CALL Options on ARCELORMITTAL	ES0A03269578	19-06-2026	31,00	CMTSEU 3100M26
CALL Options on ARCELORMITTAL	ES0A03268547	19-06-2026	31,00	CMTSAM 3100M26
CALL Options on ARCELORMITTAL	ES0A03269073	19-06-2026	32,00	CMTSAM 3200M26
CALL Options on ARCELORMITTAL	ES0A03509908	19-06-2026	32,00	CMTSEU 3200M26
CALL Options on ARCELORMITTAL	ES0A03519964	19-06-2026	33,00	CMTSEU 3300M26

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CALL Options on ARCELORMITTAL	ES0A03509734	19-06-2026	33,00	CMTSAM 3300M26
CALL Options on ARCELORMITTAL	ES0A03519972	19-06-2026	34,00	CMTSEU 3400M26
CALL Options on ARCELORMITTAL	ES0A03519626	19-06-2026	34,00	CMTSAM 3400M26
CALL Options on ARCELORMITTAL	ES0A03519634	19-06-2026	35,00	CMTSAM 3500M26
CALL Options on ARCELORMITTAL	ES0A03521887	19-06-2026	36,00	CMTSAM 3600M26
CALL Options on ARCELORMITTAL	ES0A03563079	18-12-2026	24,00	CMTSAM 2400Z26
CALL Options on ARCELORMITTAL	ES0A03563095	18-12-2026	25,00	CMTSEU 2500Z26
CALL Options on ARCELORMITTAL	ES0A03490240	18-12-2026	25,00	CMTSAM 2500Z26
CALL Options on ARCELORMITTAL	ES0A03554490	18-12-2026	26,00	CMTSEU 2600Z26
CALL Options on ARCELORMITTAL	ES0A03472602	18-12-2026	26,00	CMTSAM 2600Z26
CALL Options on ARCELORMITTAL	ES0A03472610	18-12-2026	27,00	CMTSAM 2700Z26
CALL Options on ARCELORMITTAL	ES0A03490257	18-12-2026	27,00	CMTSEU 2700Z26
CALL Options on ARCELORMITTAL	ES0A03472628	18-12-2026	28,00	CMTSAM 2800Z26
CALL Options on ARCELORMITTAL	ES0A03482007	18-12-2026	28,00	CMTSEU 2800Z26
CALL Options on ARCELORMITTAL	ES0A03482015	18-12-2026	29,00	CMTSEU 2900Z26
CALL Options on ARCELORMITTAL	ES0A03472636	18-12-2026	29,00	CMTSAM 2900Z26
CALL Options on ARCELORMITTAL	ES0A03472644	18-12-2026	30,00	CMTSAM 3000Z26
CALL Options on ARCELORMITTAL	ES0A03482023	18-12-2026	30,00	CMTSEU 3000Z26
CALL Options on ARCELORMITTAL	ES0A03472651	18-12-2026	31,00	CMTSAM 3100Z26
CALL Options on ARCELORMITTAL	ES0A03506029	18-12-2026	31,00	CMTSEU 3100Z26
CALL Options on ARCELORMITTAL	ES0A03505997	18-12-2026	32,00	CMTSAM 3200Z26
CALL Options on ARCELORMITTAL	ES0A03509916	18-12-2026	32,00	CMTSEU 3200Z26
CALL Options on ARCELORMITTAL	ES0A03519980	18-12-2026	33,00	CMTSEU 3300Z26
CALL Options on ARCELORMITTAL	ES0A03509742	18-12-2026	33,00	CMTSAM 3300Z26
CALL Options on ARCELORMITTAL	ES0A03519998	18-12-2026	34,00	CMTSEU 3400Z26
CALL Options on ARCELORMITTAL	ES0A03519642	18-12-2026	34,00	CMTSAM 3400Z26
CALL Options on ARCELORMITTAL	ES0A03519659	18-12-2026	35,00	CMTSAM 3500Z26
CALL Options on ARCELORMITTAL	ES0A03521895	18-12-2026	36,00	CMTSAM 3600Z26
PUT Options on ARCELORMITTAL	ES0A03426467	21-01-2022	19,50	PMTSAM 1950F22
PUT Options on ARCELORMITTAL	ES0A03426475	21-01-2022	20,00	PMTSAM 2000F22
PUT Options on ARCELORMITTAL	ES0A03415221	21-01-2022	21,00	PMTSAM 2100F22
PUT Options on ARCELORMITTAL	ES0A03085230	21-01-2022	22,00	PMTSAM 2200F22
PUT Options on ARCELORMITTAL	ES0A03426749	21-01-2022	22,00	PMTSEU 2200F22
PUT Options on ARCELORMITTAL	ES0A03079928	21-01-2022	23,00	PMTSAM 2300F22
PUT Options on ARCELORMITTAL	ES0A03426756	21-01-2022	23,00	PMTSEU 2300F22
PUT Options on ARCELORMITTAL	ES0A03079845	21-01-2022	24,00	PMTSAM 2400F22
PUT Options on ARCELORMITTAL	ES0A03387081	21-01-2022	24,00	PMTSEU 2400F22
PUT Options on ARCELORMITTAL	ES0A03079829	21-01-2022	25,00	PMTSAM 2500F22
PUT Options on ARCELORMITTAL	ES0A03268257	21-01-2022	25,00	PMTSEU 2500F22
PUT Options on ARCELORMITTAL	ES0A03079878	21-01-2022	26,00	PMTSAM 2600F22
PUT Options on ARCELORMITTAL	ES0A03268265	21-01-2022	26,00	PMTSEU 2600F22
PUT Options on ARCELORMITTAL	ES0A03079795	21-01-2022	27,00	PMTSAM 2700F22
PUT Options on ARCELORMITTAL	ES0A03268273	21-01-2022	27,00	PMTSEU 2700F22
PUT Options on ARCELORMITTAL	ES0A03079779	21-01-2022	28,00	PMTSAM 2800F22
PUT Options on ARCELORMITTAL	ES0A03268281	21-01-2022	28,00	PMTSEU 2800F22
PUT Options on ARCELORMITTAL	ES0A03079761	21-01-2022	29,00	PMTSAM 2900F22
PUT Options on ARCELORMITTAL	ES0A03268299	21-01-2022	29,00	PMTSEU 2900F22
PUT Options on ARCELORMITTAL	ES0A03079860	21-01-2022	30,00	PMTSAM 3000F22
PUT Options on ARCELORMITTAL	ES0A03268307	21-01-2022	30,00	PMTSEU 3000F22
PUT Options on ARCELORMITTAL	ES0A03079886	21-01-2022	31,00	PMTSAM 3100F22
PUT Options on ARCELORMITTAL	ES0A03268851	21-01-2022	31,00	PMTSEU 3100F22
PUT Options on ARCELORMITTAL	ES0A03079894	21-01-2022	32,00	PMTSAM 3200F22
PUT Options on ARCELORMITTAL	ES0A03269388	21-01-2022	32,00	PMTSEU 3200F22
PUT Options on ARCELORMITTAL	ES0A03079746	21-01-2022	33,00	PMTSAM 3300F22
PUT Options on ARCELORMITTAL	ES0A03510062	21-01-2022	33,00	PMTSEU 3300F22
PUT Options on ARCELORMITTAL	ES0A03520434	21-01-2022	34,00	PMTSEU 3400F22
PUT Options on ARCELORMITTAL	ES0A03102704	21-01-2022	34,00	PMTSAM 3400F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03520442	21-01-2022	35,00	PMTSEU 3500F22
PUT Options on ARCELORMITTAL	ES0A03130762	21-01-2022	35,00	PMTSAM 3500F22
PUT Options on ARCELORMITTAL	ES0A03522075	21-01-2022	36,00	PMTSEU 3600F22
PUT Options on ARCELORMITTAL	ES0A03509924	21-01-2022	36,00	PMTSAM 3600F22
PUT Options on ARCELORMITTAL	ES0A03520004	21-01-2022	37,00	PMTSAM 3700F22
PUT Options on ARCELORMITTAL	ES0A03520012	21-01-2022	38,00	PMTSAM 3800F22
PUT Options on ARCELORMITTAL	ES0A03520020	21-01-2022	39,00	PMTSAM 3900F22
PUT Options on ARCELORMITTAL	ES0A03426483	18-02-2022	19,50	PMTSAM 1950G22
PUT Options on ARCELORMITTAL	ES0A03426491	18-02-2022	20,00	PMTSAM 2000G22
PUT Options on ARCELORMITTAL	ES0A03415239	18-02-2022	21,00	PMTSAM 2100G22
PUT Options on ARCELORMITTAL	ES0A03401460	18-02-2022	22,00	PMTSAM 2200G22
PUT Options on ARCELORMITTAL	ES0A03426764	18-02-2022	22,00	PMTSEU 2200G22
PUT Options on ARCELORMITTAL	ES0A03401478	18-02-2022	23,00	PMTSAM 2300G22
PUT Options on ARCELORMITTAL	ES0A03426772	18-02-2022	23,00	PMTSEU 2300G22
PUT Options on ARCELORMITTAL	ES0A03401486	18-02-2022	24,00	PMTSAM 2400G22
PUT Options on ARCELORMITTAL	ES0A03401569	18-02-2022	24,00	PMTSEU 2400G22
PUT Options on ARCELORMITTAL	ES0A03401577	18-02-2022	25,00	PMTSEU 2500G22
PUT Options on ARCELORMITTAL	ES0A03401494	18-02-2022	25,00	PMTSAM 2500G22
PUT Options on ARCELORMITTAL	ES0A03401502	18-02-2022	26,00	PMTSAM 2600G22
PUT Options on ARCELORMITTAL	ES0A03401585	18-02-2022	26,00	PMTSEU 2600G22
PUT Options on ARCELORMITTAL	ES0A03401593	18-02-2022	27,00	PMTSEU 2700G22
PUT Options on ARCELORMITTAL	ES0A03401510	18-02-2022	27,00	PMTSAM 2700G22
PUT Options on ARCELORMITTAL	ES0A03401528	18-02-2022	28,00	PMTSAM 2800G22
PUT Options on ARCELORMITTAL	ES0A03401601	18-02-2022	28,00	PMTSEU 2800G22
PUT Options on ARCELORMITTAL	ES0A03401619	18-02-2022	29,00	PMTSEU 2900G22
PUT Options on ARCELORMITTAL	ES0A03401536	18-02-2022	29,00	PMTSAM 2900G22
PUT Options on ARCELORMITTAL	ES0A03401544	18-02-2022	30,00	PMTSAM 3000G22
PUT Options on ARCELORMITTAL	ES0A03460151	18-02-2022	30,00	PMTSEU 3000G22
PUT Options on ARCELORMITTAL	ES0A03401551	18-02-2022	31,00	PMTSAM 3100G22
PUT Options on ARCELORMITTAL	ES0A03464062	18-02-2022	31,00	PMTSEU 3100G22
PUT Options on ARCELORMITTAL	ES0A03409737	18-02-2022	32,00	PMTSAM 3200G22
PUT Options on ARCELORMITTAL	ES0A03506060	18-02-2022	32,00	PMTSEU 3200G22
PUT Options on ARCELORMITTAL	ES0A03510070	18-02-2022	33,00	PMTSEU 3300G22
PUT Options on ARCELORMITTAL	ES0A03460144	18-02-2022	33,00	PMTSAM 3300G22
PUT Options on ARCELORMITTAL	ES0A03520459	18-02-2022	34,00	PMTSEU 3400G22
PUT Options on ARCELORMITTAL	ES0A03464054	18-02-2022	34,00	PMTSAM 3400G22
PUT Options on ARCELORMITTAL	ES0A03520467	18-02-2022	35,00	PMTSEU 3500G22
PUT Options on ARCELORMITTAL	ES0A03506037	18-02-2022	35,00	PMTSAM 3500G22
PUT Options on ARCELORMITTAL	ES0A03522083	18-02-2022	36,00	PMTSEU 3600G22
PUT Options on ARCELORMITTAL	ES0A03509932	18-02-2022	36,00	PMTSAM 3600G22
PUT Options on ARCELORMITTAL	ES0A03520038	18-02-2022	37,00	PMTSAM 3700G22
PUT Options on ARCELORMITTAL	ES0A03520046	18-02-2022	38,00	PMTSAM 3800G22
PUT Options on ARCELORMITTAL	ES0A03520053	18-02-2022	39,00	PMTSAM 3900G22
PUT Options on ARCELORMITTAL	ES0A02512374	18-03-2022	8,25	PMTSAM 825H22
PUT Options on ARCELORMITTAL	ES0A02511848	18-03-2022	8,50	PMTSAM 850H22
PUT Options on ARCELORMITTAL	ES0A02511699	18-03-2022	8,75	PMTSAM 875H22
PUT Options on ARCELORMITTAL	ES0A02512028	18-03-2022	9,00	PMTSAM 900H22
PUT Options on ARCELORMITTAL	ES0A02512069	18-03-2022	9,25	PMTSAM 925H22
PUT Options on ARCELORMITTAL	ES0A02511830	18-03-2022	9,50	PMTSAM 950H22
PUT Options on ARCELORMITTAL	ES0A02511897	18-03-2022	9,75	PMTSAM 975H22
PUT Options on ARCELORMITTAL	ES0A02512036	18-03-2022	10,00	PMTSAM 1000H22
PUT Options on ARCELORMITTAL	ES0A02512002	18-03-2022	10,50	PMTSAM 1050H22
PUT Options on ARCELORMITTAL	ES0A02512085	18-03-2022	11,00	PMTSAM 1100H22
PUT Options on ARCELORMITTAL	ES0A02511962	18-03-2022	11,50	PMTSAM 1150H22
PUT Options on ARCELORMITTAL	ES0A02512556	18-03-2022	12,00	PMTSAM 1200H22
PUT Options on ARCELORMITTAL	ES0A02512234	18-03-2022	12,50	PMTSAM 1250H22
PUT Options on ARCELORMITTAL	ES0A02826063	18-03-2022	14,50	PMTSAM 1450H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A02825891	18-03-2022	15,00	PMTSAM 1500H22
PUT Options on ARCELORMITTAL	ES0A02825867	18-03-2022	15,50	PMTSAM 1550H22
PUT Options on ARCELORMITTAL	ES0A02826055	18-03-2022	16,00	PMTSAM 1600H22
PUT Options on ARCELORMITTAL	ES0A02825784	18-03-2022	16,50	PMTSAM 1650H22
PUT Options on ARCELORMITTAL	ES0A02825750	18-03-2022	17,00	PMTSAM 1700H22
PUT Options on ARCELORMITTAL	ES0A02825925	18-03-2022	17,50	PMTSAM 1750H22
PUT Options on ARCELORMITTAL	ES0A02825974	18-03-2022	18,00	PMTSAM 1800H22
PUT Options on ARCELORMITTAL	ES0A02825859	18-03-2022	18,50	PMTSAM 1850H22
PUT Options on ARCELORMITTAL	ES0A02825933	18-03-2022	19,00	PMTSAM 1900H22
PUT Options on ARCELORMITTAL	ES0A02825982	18-03-2022	19,50	PMTSAM 1950H22
PUT Options on ARCELORMITTAL	ES0A02825776	18-03-2022	20,00	PMTSAM 2000H22
PUT Options on ARCELORMITTAL	ES0A02825958	18-03-2022	21,00	PMTSAM 2100H22
PUT Options on ARCELORMITTAL	ES0A02825941	18-03-2022	22,00	PMTSAM 2200H22
PUT Options on ARCELORMITTAL	ES0A03426780	18-03-2022	22,00	PMTSEU 2200H22
PUT Options on ARCELORMITTAL	ES0A02826089	18-03-2022	23,00	PMTSAM 2300H22
PUT Options on ARCELORMITTAL	ES0A03426798	18-03-2022	23,00	PMTSEU 2300H22
PUT Options on ARCELORMITTAL	ES0A02825875	18-03-2022	24,00	PMTSAM 2400H22
PUT Options on ARCELORMITTAL	ES0A03387099	18-03-2022	24,00	PMTSEU 2400H22
PUT Options on ARCELORMITTAL	ES0A03265196	18-03-2022	25,00	PMTSEU 2500H22
PUT Options on ARCELORMITTAL	ES0A02826030	18-03-2022	25,00	PMTSAM 2500H22
PUT Options on ARCELORMITTAL	ES0A02825834	18-03-2022	26,00	PMTSAM 2600H22
PUT Options on ARCELORMITTAL	ES0A03265659	18-03-2022	26,00	PMTSEU 2600H22
PUT Options on ARCELORMITTAL	ES0A02825966	18-03-2022	27,00	PMTSAM 2700H22
PUT Options on ARCELORMITTAL	ES0A03266020	18-03-2022	27,00	PMTSEU 2700H22
PUT Options on ARCELORMITTAL	ES0A02833903	18-03-2022	28,00	PMTSAM 2800H22
PUT Options on ARCELORMITTAL	ES0A03266418	18-03-2022	28,00	PMTSEU 2800H22
PUT Options on ARCELORMITTAL	ES0A02836658	18-03-2022	29,00	PMTSAM 2900H22
PUT Options on ARCELORMITTAL	ES0A03266996	18-03-2022	29,00	PMTSEU 2900H22
PUT Options on ARCELORMITTAL	ES0A02853331	18-03-2022	30,00	PMTSAM 3000H22
PUT Options on ARCELORMITTAL	ES0A02922425	18-03-2022	30,00	PMTSEU 3000H22
PUT Options on ARCELORMITTAL	ES0A02895407	18-03-2022	31,00	PMTSAM 3100H22
PUT Options on ARCELORMITTAL	ES0A03268869	18-03-2022	31,00	PMTSEU 3100H22
PUT Options on ARCELORMITTAL	ES0A02900637	18-03-2022	32,00	PMTSAM 3200H22
PUT Options on ARCELORMITTAL	ES0A03269396	18-03-2022	32,00	PMTSEU 3200H22
PUT Options on ARCELORMITTAL	ES0A02901536	18-03-2022	33,00	PMTSAM 3300H22
PUT Options on ARCELORMITTAL	ES0A03510088	18-03-2022	33,00	PMTSEU 3300H22
PUT Options on ARCELORMITTAL	ES0A03520475	18-03-2022	34,00	PMTSEU 3400H22
PUT Options on ARCELORMITTAL	ES0A02988103	18-03-2022	34,00	PMTSAM 3400H22
PUT Options on ARCELORMITTAL	ES0A03520483	18-03-2022	35,00	PMTSEU 3500H22
PUT Options on ARCELORMITTAL	ES0A02988749	18-03-2022	35,00	PMTSAM 3500H22
PUT Options on ARCELORMITTAL	ES0A03522091	18-03-2022	36,00	PMTSEU 3600H22
PUT Options on ARCELORMITTAL	ES0A02998102	18-03-2022	36,00	PMTSAM 3600H22
PUT Options on ARCELORMITTAL	ES0A03001062	18-03-2022	37,00	PMTSAM 3700H22
PUT Options on ARCELORMITTAL	ES0A03520061	18-03-2022	38,00	PMTSAM 3800H22
PUT Options on ARCELORMITTAL	ES0A03520079	18-03-2022	39,00	PMTSAM 3900H22
PUT Options on ARCELORMITTAL	ES0A03563103	14-04-2022	21,00	PMTSAM 2100J22
PUT Options on ARCELORMITTAL	ES0A03554508	14-04-2022	22,00	PMTSAM 2200J22
PUT Options on ARCELORMITTAL	ES0A03554516	14-04-2022	23,00	PMTSAM 2300J22
PUT Options on ARCELORMITTAL	ES0A03546397	14-04-2022	24,00	PMTSAM 2400J22
PUT Options on ARCELORMITTAL	ES0A03563137	14-04-2022	24,00	PMTSEU 2400J22
PUT Options on ARCELORMITTAL	ES0A03546405	14-04-2022	25,00	PMTSAM 2500J22
PUT Options on ARCELORMITTAL	ES0A03554524	14-04-2022	25,00	PMTSEU 2500J22
PUT Options on ARCELORMITTAL	ES0A03546413	14-04-2022	26,00	PMTSAM 2600J22
PUT Options on ARCELORMITTAL	ES0A03546504	14-04-2022	26,00	PMTSEU 2600J22
PUT Options on ARCELORMITTAL	ES0A03546512	14-04-2022	27,00	PMTSEU 2700J22
PUT Options on ARCELORMITTAL	ES0A03546421	14-04-2022	27,00	PMTSAM 2700J22
PUT Options on ARCELORMITTAL	ES0A03546439	14-04-2022	28,00	PMTSAM 2800J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03546520	14-04-2022	28,00	PMTSEU 2800J22
PUT Options on ARCELORMITTAL	ES0A03546538	14-04-2022	29,00	PMTSEU 2900J22
PUT Options on ARCELORMITTAL	ES0A03546447	14-04-2022	29,00	PMTSAM 2900J22
PUT Options on ARCELORMITTAL	ES0A03546454	14-04-2022	30,00	PMTSAM 3000J22
PUT Options on ARCELORMITTAL	ES0A03546546	14-04-2022	30,00	PMTSEU 3000J22
PUT Options on ARCELORMITTAL	ES0A03546553	14-04-2022	31,00	PMTSEU 3100J22
PUT Options on ARCELORMITTAL	ES0A03546462	14-04-2022	31,00	PMTSAM 3100J22
PUT Options on ARCELORMITTAL	ES0A03546470	14-04-2022	32,00	PMTSAM 3200J22
PUT Options on ARCELORMITTAL	ES0A03546488	14-04-2022	33,00	PMTSAM 3300J22
PUT Options on ARCELORMITTAL	ES0A03546496	14-04-2022	34,00	PMTSAM 3400J22
PUT Options on ARCELORMITTAL	ES0A02947620	17-06-2022	19,50	PMTSAM 1950M22
PUT Options on ARCELORMITTAL	ES0A02947778	17-06-2022	20,00	PMTSAM 2000M22
PUT Options on ARCELORMITTAL	ES0A02947737	17-06-2022	21,00	PMTSAM 2100M22
PUT Options on ARCELORMITTAL	ES0A02947679	17-06-2022	22,00	PMTSAM 2200M22
PUT Options on ARCELORMITTAL	ES0A03426806	17-06-2022	22,00	PMTSEU 2200M22
PUT Options on ARCELORMITTAL	ES0A02947638	17-06-2022	23,00	PMTSAM 2300M22
PUT Options on ARCELORMITTAL	ES0A03426814	17-06-2022	23,00	PMTSEU 2300M22
PUT Options on ARCELORMITTAL	ES0A02947661	17-06-2022	24,00	PMTSAM 2400M22
PUT Options on ARCELORMITTAL	ES0A03387107	17-06-2022	24,00	PMTSEU 2400M22
PUT Options on ARCELORMITTAL	ES0A03265204	17-06-2022	25,00	PMTSEU 2500M22
PUT Options on ARCELORMITTAL	ES0A02947711	17-06-2022	25,00	PMTSAM 2500M22
PUT Options on ARCELORMITTAL	ES0A02947752	17-06-2022	26,00	PMTSAM 2600M22
PUT Options on ARCELORMITTAL	ES0A03265667	17-06-2022	26,00	PMTSEU 2600M22
PUT Options on ARCELORMITTAL	ES0A02947539	17-06-2022	27,00	PMTSAM 2700M22
PUT Options on ARCELORMITTAL	ES0A03266038	17-06-2022	27,00	PMTSEU 2700M22
PUT Options on ARCELORMITTAL	ES0A02947653	17-06-2022	28,00	PMTSAM 2800M22
PUT Options on ARCELORMITTAL	ES0A03266426	17-06-2022	28,00	PMTSEU 2800M22
PUT Options on ARCELORMITTAL	ES0A02947687	17-06-2022	29,00	PMTSAM 2900M22
PUT Options on ARCELORMITTAL	ES0A03267002	17-06-2022	29,00	PMTSEU 2900M22
PUT Options on ARCELORMITTAL	ES0A02947695	17-06-2022	30,00	PMTSAM 3000M22
PUT Options on ARCELORMITTAL	ES0A03267671	17-06-2022	30,00	PMTSEU 3000M22
PUT Options on ARCELORMITTAL	ES0A02947596	17-06-2022	31,00	PMTSAM 3100M22
PUT Options on ARCELORMITTAL	ES0A03268893	17-06-2022	31,00	PMTSEU 3100M22
PUT Options on ARCELORMITTAL	ES0A02947729	17-06-2022	32,00	PMTSAM 3200M22
PUT Options on ARCELORMITTAL	ES0A03269404	17-06-2022	32,00	PMTSEU 3200M22
PUT Options on ARCELORMITTAL	ES0A02947562	17-06-2022	33,00	PMTSAM 3300M22
PUT Options on ARCELORMITTAL	ES0A03510096	17-06-2022	33,00	PMTSEU 3300M22
PUT Options on ARCELORMITTAL	ES0A03520491	17-06-2022	34,00	PMTSEU 3400M22
PUT Options on ARCELORMITTAL	ES0A02988038	17-06-2022	34,00	PMTSAM 3400M22
PUT Options on ARCELORMITTAL	ES0A03520509	17-06-2022	35,00	PMTSEU 3500M22
PUT Options on ARCELORMITTAL	ES0A02988665	17-06-2022	35,00	PMTSAM 3500M22
PUT Options on ARCELORMITTAL	ES0A03522109	17-06-2022	36,00	PMTSEU 3600M22
PUT Options on ARCELORMITTAL	ES0A02998185	17-06-2022	36,00	PMTSAM 3600M22
PUT Options on ARCELORMITTAL	ES0A03001088	17-06-2022	37,00	PMTSAM 3700M22
PUT Options on ARCELORMITTAL	ES0A03520087	17-06-2022	38,00	PMTSAM 3800M22
PUT Options on ARCELORMITTAL	ES0A03520095	17-06-2022	39,00	PMTSAM 3900M22
PUT Options on ARCELORMITTAL	ES0A03059623	16-09-2022	19,50	PMTSAM 1950U22
PUT Options on ARCELORMITTAL	ES0A03044575	16-09-2022	20,00	PMTSAM 2000U22
PUT Options on ARCELORMITTAL	ES0A03044542	16-09-2022	21,00	PMTSAM 2100U22
PUT Options on ARCELORMITTAL	ES0A03044518	16-09-2022	22,00	PMTSAM 2200U22
PUT Options on ARCELORMITTAL	ES0A03426822	16-09-2022	22,00	PMTSEU 2200U22
PUT Options on ARCELORMITTAL	ES0A03044468	16-09-2022	23,00	PMTSAM 2300U22
PUT Options on ARCELORMITTAL	ES0A03426830	16-09-2022	23,00	PMTSEU 2300U22
PUT Options on ARCELORMITTAL	ES0A03044583	16-09-2022	24,00	PMTSAM 2400U22
PUT Options on ARCELORMITTAL	ES0A03387115	16-09-2022	24,00	PMTSEU 2400U22
PUT Options on ARCELORMITTAL	ES0A03044609	16-09-2022	25,00	PMTSAM 2500U22
PUT Options on ARCELORMITTAL	ES0A03265212	16-09-2022	25,00	PMTSEU 2500U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03044492	16-09-2022	26,00	PMTSAM 2600U22
PUT Options on ARCELORMITTAL	ES0A03265675	16-09-2022	26,00	PMTSEU 2600U22
PUT Options on ARCELORMITTAL	ES0A03044526	16-09-2022	27,00	PMTSAM 2700U22
PUT Options on ARCELORMITTAL	ES0A03266046	16-09-2022	27,00	PMTSEU 2700U22
PUT Options on ARCELORMITTAL	ES0A03044435	16-09-2022	28,00	PMTSAM 2800U22
PUT Options on ARCELORMITTAL	ES0A03266434	16-09-2022	28,00	PMTSEU 2800U22
PUT Options on ARCELORMITTAL	ES0A03044484	16-09-2022	29,00	PMTSAM 2900U22
PUT Options on ARCELORMITTAL	ES0A03267010	16-09-2022	29,00	PMTSEU 2900U22
PUT Options on ARCELORMITTAL	ES0A03044559	16-09-2022	30,00	PMTSAM 3000U22
PUT Options on ARCELORMITTAL	ES0A03267697	16-09-2022	30,00	PMTSEU 3000U22
PUT Options on ARCELORMITTAL	ES0A03044476	16-09-2022	31,00	PMTSAM 3100U22
PUT Options on ARCELORMITTAL	ES0A03268919	16-09-2022	31,00	PMTSEU 3100U22
PUT Options on ARCELORMITTAL	ES0A03044567	16-09-2022	32,00	PMTSAM 3200U22
PUT Options on ARCELORMITTAL	ES0A03269412	16-09-2022	32,00	PMTSEU 3200U22
PUT Options on ARCELORMITTAL	ES0A03044393	16-09-2022	33,00	PMTSAM 3300U22
PUT Options on ARCELORMITTAL	ES0A03510104	16-09-2022	33,00	PMTSEU 3300U22
PUT Options on ARCELORMITTAL	ES0A03520517	16-09-2022	34,00	PMTSEU 3400U22
PUT Options on ARCELORMITTAL	ES0A03044534	16-09-2022	34,00	PMTSAM 3400U22
PUT Options on ARCELORMITTAL	ES0A03520525	16-09-2022	35,00	PMTSEU 3500U22
PUT Options on ARCELORMITTAL	ES0A03044500	16-09-2022	35,00	PMTSAM 3500U22
PUT Options on ARCELORMITTAL	ES0A03522117	16-09-2022	36,00	PMTSEU 3600U22
PUT Options on ARCELORMITTAL	ES0A03044617	16-09-2022	36,00	PMTSAM 3600U22
PUT Options on ARCELORMITTAL	ES0A03044401	16-09-2022	37,00	PMTSAM 3700U22
PUT Options on ARCELORMITTAL	ES0A03520103	16-09-2022	38,00	PMTSAM 3800U22
PUT Options on ARCELORMITTAL	ES0A03520111	16-09-2022	39,00	PMTSAM 3900U22
PUT Options on ARCELORMITTAL	ES0A03426509	16-12-2022	19,50	PMTSAM 1950Z22
PUT Options on ARCELORMITTAL	ES0A03426517	16-12-2022	20,00	PMTSAM 2000Z22
PUT Options on ARCELORMITTAL	ES0A03415247	16-12-2022	21,00	PMTSAM 2100Z22
PUT Options on ARCELORMITTAL	ES0A03268414	16-12-2022	22,00	PMTSAM 2200Z22
PUT Options on ARCELORMITTAL	ES0A03426848	16-12-2022	22,00	PMTSEU 2200Z22
PUT Options on ARCELORMITTAL	ES0A03264710	16-12-2022	23,00	PMTSAM 2300Z22
PUT Options on ARCELORMITTAL	ES0A03426855	16-12-2022	23,00	PMTSEU 2300Z22
PUT Options on ARCELORMITTAL	ES0A03264777	16-12-2022	24,00	PMTSAM 2400Z22
PUT Options on ARCELORMITTAL	ES0A03387123	16-12-2022	24,00	PMTSEU 2400Z22
PUT Options on ARCELORMITTAL	ES0A03264835	16-12-2022	25,00	PMTSAM 2500Z22
PUT Options on ARCELORMITTAL	ES0A03265220	16-12-2022	25,00	PMTSEU 2500Z22
PUT Options on ARCELORMITTAL	ES0A03264926	16-12-2022	26,00	PMTSAM 2600Z22
PUT Options on ARCELORMITTAL	ES0A03265683	16-12-2022	26,00	PMTSEU 2600Z22
PUT Options on ARCELORMITTAL	ES0A01615442	16-12-2022	27,00	PMTSAM 2700Z22
PUT Options on ARCELORMITTAL	ES0A03266053	16-12-2022	27,00	PMTSEU 2700Z22
PUT Options on ARCELORMITTAL	ES0A03266442	16-12-2022	28,00	PMTSEU 2800Z22
PUT Options on ARCELORMITTAL	ES0A03265550	16-12-2022	28,00	PMTSAM 2800Z22
PUT Options on ARCELORMITTAL	ES0A03265774	16-12-2022	29,00	PMTSAM 2900Z22
PUT Options on ARCELORMITTAL	ES0A03267028	16-12-2022	29,00	PMTSEU 2900Z22
PUT Options on ARCELORMITTAL	ES0A03267721	16-12-2022	30,00	PMTSEU 3000Z22
PUT Options on ARCELORMITTAL	ES0A03266137	16-12-2022	30,00	PMTSAM 3000Z22
PUT Options on ARCELORMITTAL	ES0A03266749	16-12-2022	31,00	PMTSAM 3100Z22
PUT Options on ARCELORMITTAL	ES0A03268950	16-12-2022	31,00	PMTSEU 3100Z22
PUT Options on ARCELORMITTAL	ES0A03269420	16-12-2022	32,00	PMTSEU 3200Z22
PUT Options on ARCELORMITTAL	ES0A03267200	16-12-2022	32,00	PMTSAM 3200Z22
PUT Options on ARCELORMITTAL	ES0A03267598	16-12-2022	33,00	PMTSAM 3300Z22
PUT Options on ARCELORMITTAL	ES0A03510112	16-12-2022	33,00	PMTSEU 3300Z22
PUT Options on ARCELORMITTAL	ES0A03520533	16-12-2022	34,00	PMTSEU 3400Z22
PUT Options on ARCELORMITTAL	ES0A03268836	16-12-2022	34,00	PMTSAM 3400Z22
PUT Options on ARCELORMITTAL	ES0A03520541	16-12-2022	35,00	PMTSEU 3500Z22
PUT Options on ARCELORMITTAL	ES0A03269255	16-12-2022	35,00	PMTSAM 3500Z22
PUT Options on ARCELORMITTAL	ES0A03522125	16-12-2022	36,00	PMTSEU 3600Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03509940	16-12-2022	36,00	PMTSAM 3600Z22
PUT Options on ARCELORMITTAL	ES0A03520129	16-12-2022	37,00	PMTSAM 3700Z22
PUT Options on ARCELORMITTAL	ES0A03520137	16-12-2022	38,00	PMTSAM 3800Z22
PUT Options on ARCELORMITTAL	ES0A03520145	16-12-2022	39,00	PMTSAM 3900Z22
PUT Options on ARCELORMITTAL	ES0A03426525	17-03-2023	19,50	PMTSAM 1950H23
PUT Options on ARCELORMITTAL	ES0A03426533	17-03-2023	20,00	PMTSAM 2000H23
PUT Options on ARCELORMITTAL	ES0A03415254	17-03-2023	21,00	PMTSAM 2100H23
PUT Options on ARCELORMITTAL	ES0A03268422	17-03-2023	22,00	PMTSAM 2200H23
PUT Options on ARCELORMITTAL	ES0A03426863	17-03-2023	22,00	PMTSEU 2200H23
PUT Options on ARCELORMITTAL	ES0A03264728	17-03-2023	23,00	PMTSAM 2300H23
PUT Options on ARCELORMITTAL	ES0A03426871	17-03-2023	23,00	PMTSEU 2300H23
PUT Options on ARCELORMITTAL	ES0A03264785	17-03-2023	24,00	PMTSAM 2400H23
PUT Options on ARCELORMITTAL	ES0A03387131	17-03-2023	24,00	PMTSEU 2400H23
PUT Options on ARCELORMITTAL	ES0A03264843	17-03-2023	25,00	PMTSAM 2500H23
PUT Options on ARCELORMITTAL	ES0A03265238	17-03-2023	25,00	PMTSEU 2500H23
PUT Options on ARCELORMITTAL	ES0A03264934	17-03-2023	26,00	PMTSAM 2600H23
PUT Options on ARCELORMITTAL	ES0A03265691	17-03-2023	26,00	PMTSEU 2600H23
PUT Options on ARCELORMITTAL	ES0A03264991	17-03-2023	27,00	PMTSAM 2700H23
PUT Options on ARCELORMITTAL	ES0A03266061	17-03-2023	27,00	PMTSEU 2700H23
PUT Options on ARCELORMITTAL	ES0A03266459	17-03-2023	28,00	PMTSEU 2800H23
PUT Options on ARCELORMITTAL	ES0A03265568	17-03-2023	28,00	PMTSAM 2800H23
PUT Options on ARCELORMITTAL	ES0A03265782	17-03-2023	29,00	PMTSAM 2900H23
PUT Options on ARCELORMITTAL	ES0A03267036	17-03-2023	29,00	PMTSEU 2900H23
PUT Options on ARCELORMITTAL	ES0A03267663	17-03-2023	30,00	PMTSEU 3000H23
PUT Options on ARCELORMITTAL	ES0A03266145	17-03-2023	30,00	PMTSAM 3000H23
PUT Options on ARCELORMITTAL	ES0A03266756	17-03-2023	31,00	PMTSAM 3100H23
PUT Options on ARCELORMITTAL	ES0A03268877	17-03-2023	31,00	PMTSEU 3100H23
PUT Options on ARCELORMITTAL	ES0A03269438	17-03-2023	32,00	PMTSEU 3200H23
PUT Options on ARCELORMITTAL	ES0A03267176	17-03-2023	32,00	PMTSAM 3200H23
PUT Options on ARCELORMITTAL	ES0A03267564	17-03-2023	33,00	PMTSAM 3300H23
PUT Options on ARCELORMITTAL	ES0A03510120	17-03-2023	33,00	PMTSEU 3300H23
PUT Options on ARCELORMITTAL	ES0A03520558	17-03-2023	34,00	PMTSEU 3400H23
PUT Options on ARCELORMITTAL	ES0A03268794	17-03-2023	34,00	PMTSAM 3400H23
PUT Options on ARCELORMITTAL	ES0A03520566	17-03-2023	35,00	PMTSEU 3500H23
PUT Options on ARCELORMITTAL	ES0A03269263	17-03-2023	35,00	PMTSAM 3500H23
PUT Options on ARCELORMITTAL	ES0A03522133	17-03-2023	36,00	PMTSEU 3600H23
PUT Options on ARCELORMITTAL	ES0A03509957	17-03-2023	36,00	PMTSAM 3600H23
PUT Options on ARCELORMITTAL	ES0A03520152	17-03-2023	37,00	PMTSAM 3700H23
PUT Options on ARCELORMITTAL	ES0A03520160	17-03-2023	38,00	PMTSAM 3800H23
PUT Options on ARCELORMITTAL	ES0A03520178	17-03-2023	39,00	PMTSAM 3900H23
PUT Options on ARCELORMITTAL	ES0A03426541	16-06-2023	19,50	PMTSAM 1950M23
PUT Options on ARCELORMITTAL	ES0A03426558	16-06-2023	20,00	PMTSAM 2000M23
PUT Options on ARCELORMITTAL	ES0A03415262	16-06-2023	21,00	PMTSAM 2100M23
PUT Options on ARCELORMITTAL	ES0A03268430	16-06-2023	22,00	PMTSAM 2200M23
PUT Options on ARCELORMITTAL	ES0A03426889	16-06-2023	22,00	PMTSEU 2200M23
PUT Options on ARCELORMITTAL	ES0A03264736	16-06-2023	23,00	PMTSAM 2300M23
PUT Options on ARCELORMITTAL	ES0A03426897	16-06-2023	23,00	PMTSEU 2300M23
PUT Options on ARCELORMITTAL	ES0A03264793	16-06-2023	24,00	PMTSAM 2400M23
PUT Options on ARCELORMITTAL	ES0A03387149	16-06-2023	24,00	PMTSEU 2400M23
PUT Options on ARCELORMITTAL	ES0A03264850	16-06-2023	25,00	PMTSAM 2500M23
PUT Options on ARCELORMITTAL	ES0A03265246	16-06-2023	25,00	PMTSEU 2500M23
PUT Options on ARCELORMITTAL	ES0A03264942	16-06-2023	26,00	PMTSAM 2600M23
PUT Options on ARCELORMITTAL	ES0A03265709	16-06-2023	26,00	PMTSEU 2600M23
PUT Options on ARCELORMITTAL	ES0A03265006	16-06-2023	27,00	PMTSAM 2700M23
PUT Options on ARCELORMITTAL	ES0A03266079	16-06-2023	27,00	PMTSEU 2700M23
PUT Options on ARCELORMITTAL	ES0A03266467	16-06-2023	28,00	PMTSEU 2800M23
PUT Options on ARCELORMITTAL	ES0A03265576	16-06-2023	28,00	PMTSAM 2800M23

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PUT Options on ARCELORMITTAL	ES0A03265790	16-06-2023	29,00	PMTSAM 2900M23
PUT Options on ARCELORMITTAL	ES0A03267044	16-06-2023	29,00	PMTSEU 2900M23
PUT Options on ARCELORMITTAL	ES0A03267689	16-06-2023	30,00	PMTSEU 3000M23
PUT Options on ARCELORMITTAL	ES0A03266152	16-06-2023	30,00	PMTSAM 3000M23
PUT Options on ARCELORMITTAL	ES0A03266764	16-06-2023	31,00	PMTSAM 3100M23
PUT Options on ARCELORMITTAL	ES0A03268901	16-06-2023	31,00	PMTSEU 3100M23
PUT Options on ARCELORMITTAL	ES0A03269446	16-06-2023	32,00	PMTSEU 3200M23
PUT Options on ARCELORMITTAL	ES0A03267184	16-06-2023	32,00	PMTSAM 3200M23
PUT Options on ARCELORMITTAL	ES0A03267572	16-06-2023	33,00	PMTSAM 3300M23
PUT Options on ARCELORMITTAL	ES0A03510138	16-06-2023	33,00	PMTSEU 3300M23
PUT Options on ARCELORMITTAL	ES0A03520574	16-06-2023	34,00	PMTSEU 3400M23
PUT Options on ARCELORMITTAL	ES0A03268810	16-06-2023	34,00	PMTSAM 3400M23
PUT Options on ARCELORMITTAL	ES0A03520582	16-06-2023	35,00	PMTSEU 3500M23
PUT Options on ARCELORMITTAL	ES0A03269271	16-06-2023	35,00	PMTSAM 3500M23
PUT Options on ARCELORMITTAL	ES0A03522141	16-06-2023	36,00	PMTSEU 3600M23
PUT Options on ARCELORMITTAL	ES0A03509965	16-06-2023	36,00	PMTSAM 3600M23
PUT Options on ARCELORMITTAL	ES0A03520186	16-06-2023	37,00	PMTSAM 3700M23
PUT Options on ARCELORMITTAL	ES0A03520194	16-06-2023	38,00	PMTSAM 3800M23
PUT Options on ARCELORMITTAL	ES0A03520202	16-06-2023	39,00	PMTSAM 3900M23
PUT Options on ARCELORMITTAL	ES0A03426566	15-09-2023	19,50	PMTSAM 1950U23
PUT Options on ARCELORMITTAL	ES0A03426574	15-09-2023	20,00	PMTSAM 2000U23
PUT Options on ARCELORMITTAL	ES0A03415270	15-09-2023	21,00	PMTSAM 2100U23
PUT Options on ARCELORMITTAL	ES0A03268448	15-09-2023	22,00	PMTSAM 2200U23
PUT Options on ARCELORMITTAL	ES0A03426905	15-09-2023	22,00	PMTSEU 2200U23
PUT Options on ARCELORMITTAL	ES0A03265311	15-09-2023	23,00	PMTSAM 2300U23
PUT Options on ARCELORMITTAL	ES0A03426913	15-09-2023	23,00	PMTSEU 2300U23
PUT Options on ARCELORMITTAL	ES0A03265329	15-09-2023	24,00	PMTSAM 2400U23
PUT Options on ARCELORMITTAL	ES0A03387156	15-09-2023	24,00	PMTSEU 2400U23
PUT Options on ARCELORMITTAL	ES0A03265337	15-09-2023	25,00	PMTSAM 2500U23
PUT Options on ARCELORMITTAL	ES0A03265360	15-09-2023	25,00	PMTSEU 2500U23
PUT Options on ARCELORMITTAL	ES0A03265345	15-09-2023	26,00	PMTSAM 2600U23
PUT Options on ARCELORMITTAL	ES0A03265717	15-09-2023	26,00	PMTSEU 2600U23
PUT Options on ARCELORMITTAL	ES0A03265352	15-09-2023	27,00	PMTSAM 2700U23
PUT Options on ARCELORMITTAL	ES0A03266087	15-09-2023	27,00	PMTSEU 2700U23
PUT Options on ARCELORMITTAL	ES0A03266475	15-09-2023	28,00	PMTSEU 2800U23
PUT Options on ARCELORMITTAL	ES0A03265584	15-09-2023	28,00	PMTSAM 2800U23
PUT Options on ARCELORMITTAL	ES0A03265808	15-09-2023	29,00	PMTSAM 2900U23
PUT Options on ARCELORMITTAL	ES0A03267051	15-09-2023	29,00	PMTSEU 2900U23
PUT Options on ARCELORMITTAL	ES0A03267705	15-09-2023	30,00	PMTSEU 3000U23
PUT Options on ARCELORMITTAL	ES0A03266160	15-09-2023	30,00	PMTSAM 3000U23
PUT Options on ARCELORMITTAL	ES0A03266772	15-09-2023	31,00	PMTSAM 3100U23
PUT Options on ARCELORMITTAL	ES0A03268927	15-09-2023	31,00	PMTSEU 3100U23
PUT Options on ARCELORMITTAL	ES0A03269453	15-09-2023	32,00	PMTSEU 3200U23
PUT Options on ARCELORMITTAL	ES0A03267192	15-09-2023	32,00	PMTSAM 3200U23
PUT Options on ARCELORMITTAL	ES0A03267580	15-09-2023	33,00	PMTSAM 3300U23
PUT Options on ARCELORMITTAL	ES0A03510146	15-09-2023	33,00	PMTSEU 3300U23
PUT Options on ARCELORMITTAL	ES0A03520590	15-09-2023	34,00	PMTSEU 3400U23
PUT Options on ARCELORMITTAL	ES0A03268828	15-09-2023	34,00	PMTSAM 3400U23
PUT Options on ARCELORMITTAL	ES0A03520608	15-09-2023	35,00	PMTSEU 3500U23
PUT Options on ARCELORMITTAL	ES0A03269289	15-09-2023	35,00	PMTSAM 3500U23
PUT Options on ARCELORMITTAL	ES0A03522158	15-09-2023	36,00	PMTSEU 3600U23
PUT Options on ARCELORMITTAL	ES0A03509973	15-09-2023	36,00	PMTSAM 3600U23
PUT Options on ARCELORMITTAL	ES0A03520210	15-09-2023	37,00	PMTSAM 3700U23
PUT Options on ARCELORMITTAL	ES0A03520228	15-09-2023	38,00	PMTSAM 3800U23
PUT Options on ARCELORMITTAL	ES0A03520236	15-09-2023	39,00	PMTSAM 3900U23
PUT Options on ARCELORMITTAL	ES0A03426582	15-12-2023	19,50	PMTSAM 1950Z23
PUT Options on ARCELORMITTAL	ES0A03426590	15-12-2023	20,00	PMTSAM 2000Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03415288	15-12-2023	21,00	PMTSAM 2100Z23
PUT Options on ARCELORMITTAL	ES0A03268455	15-12-2023	22,00	PMTSAM 2200Z23
PUT Options on ARCELORMITTAL	ES0A03426921	15-12-2023	22,00	PMTSEU 2200Z23
PUT Options on ARCELORMITTAL	ES0A03264876	15-12-2023	23,00	PMTSAM 2300Z23
PUT Options on ARCELORMITTAL	ES0A03426939	15-12-2023	23,00	PMTSEU 2300Z23
PUT Options on ARCELORMITTAL	ES0A03264959	15-12-2023	24,00	PMTSAM 2400Z23
PUT Options on ARCELORMITTAL	ES0A03387164	15-12-2023	24,00	PMTSEU 2400Z23
PUT Options on ARCELORMITTAL	ES0A03265139	15-12-2023	25,00	PMTSAM 2500Z23
PUT Options on ARCELORMITTAL	ES0A03265725	15-12-2023	25,00	PMTSEU 2500Z23
PUT Options on ARCELORMITTAL	ES0A03265592	15-12-2023	26,00	PMTSAM 2600Z23
PUT Options on ARCELORMITTAL	ES0A03265824	15-12-2023	26,00	PMTSEU 2600Z23
PUT Options on ARCELORMITTAL	ES0A03266483	15-12-2023	27,00	PMTSEU 2700Z23
PUT Options on ARCELORMITTAL	ES0A03265964	15-12-2023	27,00	PMTSAM 2700Z23
PUT Options on ARCELORMITTAL	ES0A03266350	15-12-2023	28,00	PMTSAM 2800Z23
PUT Options on ARCELORMITTAL	ES0A03266566	15-12-2023	28,00	PMTSEU 2800Z23
PUT Options on ARCELORMITTAL	ES0A03267069	15-12-2023	29,00	PMTSEU 2900Z23
PUT Options on ARCELORMITTAL	ES0A03266558	15-12-2023	29,00	PMTSAM 2900Z23
PUT Options on ARCELORMITTAL	ES0A03266582	15-12-2023	30,00	PMTSAM 3000Z23
PUT Options on ARCELORMITTAL	ES0A03267739	15-12-2023	30,00	PMTSEU 3000Z23
PUT Options on ARCELORMITTAL	ES0A03266780	15-12-2023	31,00	PMTSAM 3100Z23
PUT Options on ARCELORMITTAL	ES0A03268968	15-12-2023	31,00	PMTSEU 3100Z23
PUT Options on ARCELORMITTAL	ES0A03269461	15-12-2023	32,00	PMTSEU 3200Z23
PUT Options on ARCELORMITTAL	ES0A03267218	15-12-2023	32,00	PMTSAM 3200Z23
PUT Options on ARCELORMITTAL	ES0A03267606	15-12-2023	33,00	PMTSAM 3300Z23
PUT Options on ARCELORMITTAL	ES0A03510153	15-12-2023	33,00	PMTSEU 3300Z23
PUT Options on ARCELORMITTAL	ES0A03520616	15-12-2023	34,00	PMTSEU 3400Z23
PUT Options on ARCELORMITTAL	ES0A03268844	15-12-2023	34,00	PMTSAM 3400Z23
PUT Options on ARCELORMITTAL	ES0A03520624	15-12-2023	35,00	PMTSEU 3500Z23
PUT Options on ARCELORMITTAL	ES0A03269297	15-12-2023	35,00	PMTSAM 3500Z23
PUT Options on ARCELORMITTAL	ES0A03522166	15-12-2023	36,00	PMTSEU 3600Z23
PUT Options on ARCELORMITTAL	ES0A03509981	15-12-2023	36,00	PMTSAM 3600Z23
PUT Options on ARCELORMITTAL	ES0A03520244	15-12-2023	37,00	PMTSAM 3700Z23
PUT Options on ARCELORMITTAL	ES0A03520251	15-12-2023	38,00	PMTSAM 3800Z23
PUT Options on ARCELORMITTAL	ES0A03520269	15-12-2023	39,00	PMTSAM 3900Z23
PUT Options on ARCELORMITTAL	ES0A03426608	15-03-2024	19,50	PMTSAM 1950H24
PUT Options on ARCELORMITTAL	ES0A03426616	15-03-2024	20,00	PMTSAM 2000H24
PUT Options on ARCELORMITTAL	ES0A03415296	15-03-2024	21,00	PMTSAM 2100H24
PUT Options on ARCELORMITTAL	ES0A03268463	15-03-2024	22,00	PMTSAM 2200H24
PUT Options on ARCELORMITTAL	ES0A03426947	15-03-2024	22,00	PMTSEU 2200H24
PUT Options on ARCELORMITTAL	ES0A03268000	15-03-2024	23,00	PMTSAM 2300H24
PUT Options on ARCELORMITTAL	ES0A03426954	15-03-2024	23,00	PMTSEU 2300H24
PUT Options on ARCELORMITTAL	ES0A03268018	15-03-2024	24,00	PMTSAM 2400H24
PUT Options on ARCELORMITTAL	ES0A03387172	15-03-2024	24,00	PMTSEU 2400H24
PUT Options on ARCELORMITTAL	ES0A03268026	15-03-2024	25,00	PMTSAM 2500H24
PUT Options on ARCELORMITTAL	ES0A03268109	15-03-2024	25,00	PMTSEU 2500H24
PUT Options on ARCELORMITTAL	ES0A03268117	15-03-2024	26,00	PMTSEU 2600H24
PUT Options on ARCELORMITTAL	ES0A03268034	15-03-2024	26,00	PMTSAM 2600H24
PUT Options on ARCELORMITTAL	ES0A03268042	15-03-2024	27,00	PMTSAM 2700H24
PUT Options on ARCELORMITTAL	ES0A03268125	15-03-2024	27,00	PMTSEU 2700H24
PUT Options on ARCELORMITTAL	ES0A03268133	15-03-2024	28,00	PMTSEU 2800H24
PUT Options on ARCELORMITTAL	ES0A03268059	15-03-2024	28,00	PMTSAM 2800H24
PUT Options on ARCELORMITTAL	ES0A03268067	15-03-2024	29,00	PMTSAM 2900H24
PUT Options on ARCELORMITTAL	ES0A03268141	15-03-2024	29,00	PMTSEU 2900H24
PUT Options on ARCELORMITTAL	ES0A03268166	15-03-2024	30,00	PMTSEU 3000H24
PUT Options on ARCELORMITTAL	ES0A03268075	15-03-2024	30,00	PMTSAM 3000H24
PUT Options on ARCELORMITTAL	ES0A03268083	15-03-2024	31,00	PMTSAM 3100H24
PUT Options on ARCELORMITTAL	ES0A03268885	15-03-2024	31,00	PMTSEU 3100H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03269479	15-03-2024	32,00	PMTSEU 3200H24
PUT Options on ARCELORMITTAL	ES0A03268091	15-03-2024	32,00	PMTSAM 3200H24
PUT Options on ARCELORMITTAL	ES0A03268182	15-03-2024	33,00	PMTSAM 3300H24
PUT Options on ARCELORMITTAL	ES0A03510161	15-03-2024	33,00	PMTSEU 3300H24
PUT Options on ARCELORMITTAL	ES0A03520632	15-03-2024	34,00	PMTSEU 3400H24
PUT Options on ARCELORMITTAL	ES0A03268802	15-03-2024	34,00	PMTSAM 3400H24
PUT Options on ARCELORMITTAL	ES0A03520640	15-03-2024	35,00	PMTSEU 3500H24
PUT Options on ARCELORMITTAL	ES0A03269305	15-03-2024	35,00	PMTSAM 3500H24
PUT Options on ARCELORMITTAL	ES0A03522174	15-03-2024	36,00	PMTSEU 3600H24
PUT Options on ARCELORMITTAL	ES0A03509999	15-03-2024	36,00	PMTSAM 3600H24
PUT Options on ARCELORMITTAL	ES0A03520277	15-03-2024	37,00	PMTSAM 3700H24
PUT Options on ARCELORMITTAL	ES0A03520285	15-03-2024	38,00	PMTSAM 3800H24
PUT Options on ARCELORMITTAL	ES0A03520293	15-03-2024	39,00	PMTSAM 3900H24
PUT Options on ARCELORMITTAL	ES0A03563111	21-06-2024	21,00	PMTSAM 2100M24
PUT Options on ARCELORMITTAL	ES0A03426624	21-06-2024	22,00	PMTSAM 2200M24
PUT Options on ARCELORMITTAL	ES0A03426632	21-06-2024	23,00	PMTSAM 2300M24
PUT Options on ARCELORMITTAL	ES0A03441250	21-06-2024	23,00	PMTSEU 2300M24
PUT Options on ARCELORMITTAL	ES0A03387024	21-06-2024	24,00	PMTSAM 2400M24
PUT Options on ARCELORMITTAL	ES0A03426962	21-06-2024	24,00	PMTSEU 2400M24
PUT Options on ARCELORMITTAL	ES0A03265147	21-06-2024	25,00	PMTSAM 2500M24
PUT Options on ARCELORMITTAL	ES0A03415304	21-06-2024	25,00	PMTSEU 2500M24
PUT Options on ARCELORMITTAL	ES0A03268471	21-06-2024	26,00	PMTSEU 2600M24
PUT Options on ARCELORMITTAL	ES0A03265600	21-06-2024	26,00	PMTSAM 2600M24
PUT Options on ARCELORMITTAL	ES0A03266491	21-06-2024	27,00	PMTSEU 2700M24
PUT Options on ARCELORMITTAL	ES0A03265972	21-06-2024	27,00	PMTSAM 2700M24
PUT Options on ARCELORMITTAL	ES0A03266368	21-06-2024	28,00	PMTSAM 2800M24
PUT Options on ARCELORMITTAL	ES0A03267226	21-06-2024	28,00	PMTSEU 2800M24
PUT Options on ARCELORMITTAL	ES0A03266939	21-06-2024	29,00	PMTSAM 2900M24
PUT Options on ARCELORMITTAL	ES0A03267614	21-06-2024	29,00	PMTSEU 2900M24
PUT Options on ARCELORMITTAL	ES0A03267515	21-06-2024	30,00	PMTSAM 3000M24
PUT Options on ARCELORMITTAL	ES0A03269487	21-06-2024	30,00	PMTSEU 3000M24
PUT Options on ARCELORMITTAL	ES0A03269586	21-06-2024	31,00	PMTSEU 3100M24
PUT Options on ARCELORMITTAL	ES0A03268745	21-06-2024	31,00	PMTSAM 3100M24
PUT Options on ARCELORMITTAL	ES0A03269313	21-06-2024	32,00	PMTSAM 3200M24
PUT Options on ARCELORMITTAL	ES0A03506078	21-06-2024	32,00	PMTSEU 3200M24
PUT Options on ARCELORMITTAL	ES0A03478336	21-06-2024	33,00	PMTSAM 3300M24
PUT Options on ARCELORMITTAL	ES0A03510179	21-06-2024	33,00	PMTSEU 3300M24
PUT Options on ARCELORMITTAL	ES0A03520657	21-06-2024	34,00	PMTSEU 3400M24
PUT Options on ARCELORMITTAL	ES0A03478344	21-06-2024	34,00	PMTSAM 3400M24
PUT Options on ARCELORMITTAL	ES0A03520665	21-06-2024	35,00	PMTSEU 3500M24
PUT Options on ARCELORMITTAL	ES0A03506045	21-06-2024	35,00	PMTSAM 3500M24
PUT Options on ARCELORMITTAL	ES0A03522182	21-06-2024	36,00	PMTSEU 3600M24
PUT Options on ARCELORMITTAL	ES0A03510005	21-06-2024	36,00	PMTSAM 3600M24
PUT Options on ARCELORMITTAL	ES0A03520301	21-06-2024	37,00	PMTSAM 3700M24
PUT Options on ARCELORMITTAL	ES0A03520319	21-06-2024	38,00	PMTSAM 3800M24
PUT Options on ARCELORMITTAL	ES0A03520327	21-06-2024	39,00	PMTSAM 3900M24
PUT Options on ARCELORMITTAL	ES0A03426640	20-12-2024	22,00	PMTSAM 2200Z24
PUT Options on ARCELORMITTAL	ES0A03426657	20-12-2024	23,00	PMTSAM 2300Z24
PUT Options on ARCELORMITTAL	ES0A03441268	20-12-2024	23,00	PMTSEU 2300Z24
PUT Options on ARCELORMITTAL	ES0A03387032	20-12-2024	24,00	PMTSAM 2400Z24
PUT Options on ARCELORMITTAL	ES0A03426970	20-12-2024	24,00	PMTSEU 2400Z24
PUT Options on ARCELORMITTAL	ES0A03265154	20-12-2024	25,00	PMTSAM 2500Z24
PUT Options on ARCELORMITTAL	ES0A03415312	20-12-2024	25,00	PMTSEU 2500Z24
PUT Options on ARCELORMITTAL	ES0A03268489	20-12-2024	26,00	PMTSEU 2600Z24
PUT Options on ARCELORMITTAL	ES0A03265618	20-12-2024	26,00	PMTSAM 2600Z24
PUT Options on ARCELORMITTAL	ES0A03265980	20-12-2024	27,00	PMTSAM 2700Z24
PUT Options on ARCELORMITTAL	ES0A03266509	20-12-2024	27,00	PMTSEU 2700Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03266376	20-12-2024	28,00	PMTSAM 2800Z24
PUT Options on ARCELORMITTAL	ES0A03267259	20-12-2024	28,00	PMTSEU 2800Z24
PUT Options on ARCELORMITTAL	ES0A03266947	20-12-2024	29,00	PMTSAM 2900Z24
PUT Options on ARCELORMITTAL	ES0A03267648	20-12-2024	29,00	PMTSEU 2900Z24
PUT Options on ARCELORMITTAL	ES0A03267549	20-12-2024	30,00	PMTSAM 3000Z24
PUT Options on ARCELORMITTAL	ES0A03269495	20-12-2024	30,00	PMTSEU 3000Z24
PUT Options on ARCELORMITTAL	ES0A03269594	20-12-2024	31,00	PMTSEU 3100Z24
PUT Options on ARCELORMITTAL	ES0A03268778	20-12-2024	31,00	PMTSAM 3100Z24
PUT Options on ARCELORMITTAL	ES0A03269321	20-12-2024	32,00	PMTSAM 3200Z24
PUT Options on ARCELORMITTAL	ES0A03510187	20-12-2024	32,00	PMTSEU 3200Z24
PUT Options on ARCELORMITTAL	ES0A03520673	20-12-2024	33,00	PMTSEU 3300Z24
PUT Options on ARCELORMITTAL	ES0A03510013	20-12-2024	33,00	PMTSAM 3300Z24
PUT Options on ARCELORMITTAL	ES0A03520681	20-12-2024	34,00	PMTSEU 3400Z24
PUT Options on ARCELORMITTAL	ES0A03520335	20-12-2024	34,00	PMTSAM 3400Z24
PUT Options on ARCELORMITTAL	ES0A03520343	20-12-2024	35,00	PMTSAM 3500Z24
PUT Options on ARCELORMITTAL	ES0A03522026	20-12-2024	36,00	PMTSAM 3600Z24
PUT Options on ARCELORMITTAL	ES0A03426665	20-06-2025	22,00	PMTSAM 2200M25
PUT Options on ARCELORMITTAL	ES0A03426673	20-06-2025	23,00	PMTSAM 2300M25
PUT Options on ARCELORMITTAL	ES0A03441276	20-06-2025	23,00	PMTSEU 2300M25
PUT Options on ARCELORMITTAL	ES0A03387040	20-06-2025	24,00	PMTSAM 2400M25
PUT Options on ARCELORMITTAL	ES0A03426988	20-06-2025	24,00	PMTSEU 2400M25
PUT Options on ARCELORMITTAL	ES0A03265162	20-06-2025	25,00	PMTSAM 2500M25
PUT Options on ARCELORMITTAL	ES0A03415320	20-06-2025	25,00	PMTSEU 2500M25
PUT Options on ARCELORMITTAL	ES0A03268497	20-06-2025	26,00	PMTSEU 2600M25
PUT Options on ARCELORMITTAL	ES0A03265626	20-06-2025	26,00	PMTSAM 2600M25
PUT Options on ARCELORMITTAL	ES0A03265998	20-06-2025	27,00	PMTSAM 2700M25
PUT Options on ARCELORMITTAL	ES0A03266517	20-06-2025	27,00	PMTSEU 2700M25
PUT Options on ARCELORMITTAL	ES0A03266384	20-06-2025	28,00	PMTSAM 2800M25
PUT Options on ARCELORMITTAL	ES0A03267234	20-06-2025	28,00	PMTSEU 2800M25
PUT Options on ARCELORMITTAL	ES0A03266954	20-06-2025	29,00	PMTSAM 2900M25
PUT Options on ARCELORMITTAL	ES0A03267622	20-06-2025	29,00	PMTSEU 2900M25
PUT Options on ARCELORMITTAL	ES0A03267523	20-06-2025	30,00	PMTSAM 3000M25
PUT Options on ARCELORMITTAL	ES0A03269503	20-06-2025	30,00	PMTSEU 3000M25
PUT Options on ARCELORMITTAL	ES0A03269602	20-06-2025	31,00	PMTSEU 3100M25
PUT Options on ARCELORMITTAL	ES0A03268752	20-06-2025	31,00	PMTSAM 3100M25
PUT Options on ARCELORMITTAL	ES0A03269339	20-06-2025	32,00	PMTSAM 3200M25
PUT Options on ARCELORMITTAL	ES0A03510195	20-06-2025	32,00	PMTSEU 3200M25
PUT Options on ARCELORMITTAL	ES0A03520699	20-06-2025	33,00	PMTSEU 3300M25
PUT Options on ARCELORMITTAL	ES0A03510021	20-06-2025	33,00	PMTSAM 3300M25
PUT Options on ARCELORMITTAL	ES0A03520707	20-06-2025	34,00	PMTSEU 3400M25
PUT Options on ARCELORMITTAL	ES0A03520350	20-06-2025	34,00	PMTSAM 3400M25
PUT Options on ARCELORMITTAL	ES0A03520368	20-06-2025	35,00	PMTSAM 3500M25
PUT Options on ARCELORMITTAL	ES0A03522034	20-06-2025	36,00	PMTSAM 3600M25
PUT Options on ARCELORMITTAL	ES0A03426681	19-12-2025	22,00	PMTSAM 2200Z25
PUT Options on ARCELORMITTAL	ES0A03426699	19-12-2025	23,00	PMTSAM 2300Z25
PUT Options on ARCELORMITTAL	ES0A03441284	19-12-2025	23,00	PMTSEU 2300Z25
PUT Options on ARCELORMITTAL	ES0A03387057	19-12-2025	24,00	PMTSAM 2400Z25
PUT Options on ARCELORMITTAL	ES0A03426996	19-12-2025	24,00	PMTSEU 2400Z25
PUT Options on ARCELORMITTAL	ES0A03265170	19-12-2025	25,00	PMTSAM 2500Z25
PUT Options on ARCELORMITTAL	ES0A03415338	19-12-2025	25,00	PMTSEU 2500Z25
PUT Options on ARCELORMITTAL	ES0A03268505	19-12-2025	26,00	PMTSEU 2600Z25
PUT Options on ARCELORMITTAL	ES0A03265634	19-12-2025	26,00	PMTSAM 2600Z25
PUT Options on ARCELORMITTAL	ES0A03266004	19-12-2025	27,00	PMTSAM 2700Z25
PUT Options on ARCELORMITTAL	ES0A03266525	19-12-2025	27,00	PMTSEU 2700Z25
PUT Options on ARCELORMITTAL	ES0A03266392	19-12-2025	28,00	PMTSAM 2800Z25
PUT Options on ARCELORMITTAL	ES0A03267267	19-12-2025	28,00	PMTSEU 2800Z25
PUT Options on ARCELORMITTAL	ES0A03266962	19-12-2025	29,00	PMTSAM 2900Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03267655	19-12-2025	29,00	PMTSEU 2900Z25
PUT Options on ARCELORMITTAL	ES0A03267556	19-12-2025	30,00	PMTSAM 3000Z25
PUT Options on ARCELORMITTAL	ES0A03269511	19-12-2025	30,00	PMTSEU 3000Z25
PUT Options on ARCELORMITTAL	ES0A03269610	19-12-2025	31,00	PMTSEU 3100Z25
PUT Options on ARCELORMITTAL	ES0A03268786	19-12-2025	31,00	PMTSAM 3100Z25
PUT Options on ARCELORMITTAL	ES0A03269347	19-12-2025	32,00	PMTSAM 3200Z25
PUT Options on ARCELORMITTAL	ES0A03510203	19-12-2025	32,00	PMTSEU 3200Z25
PUT Options on ARCELORMITTAL	ES0A03520715	19-12-2025	33,00	PMTSEU 3300Z25
PUT Options on ARCELORMITTAL	ES0A03510039	19-12-2025	33,00	PMTSAM 3300Z25
PUT Options on ARCELORMITTAL	ES0A03520723	19-12-2025	34,00	PMTSEU 3400Z25
PUT Options on ARCELORMITTAL	ES0A03520376	19-12-2025	34,00	PMTSAM 3400Z25
PUT Options on ARCELORMITTAL	ES0A03520384	19-12-2025	35,00	PMTSAM 3500Z25
PUT Options on ARCELORMITTAL	ES0A03522042	19-12-2025	36,00	PMTSAM 3600Z25
PUT Options on ARCELORMITTAL	ES0A03426707	19-06-2026	22,00	PMTSAM 2200M26
PUT Options on ARCELORMITTAL	ES0A03426715	19-06-2026	23,00	PMTSAM 2300M26
PUT Options on ARCELORMITTAL	ES0A03441292	19-06-2026	23,00	PMTSEU 2300M26
PUT Options on ARCELORMITTAL	ES0A03387065	19-06-2026	24,00	PMTSAM 2400M26
PUT Options on ARCELORMITTAL	ES0A03427002	19-06-2026	24,00	PMTSEU 2400M26
PUT Options on ARCELORMITTAL	ES0A03266616	19-06-2026	25,00	PMTSAM 2500M26
PUT Options on ARCELORMITTAL	ES0A03415346	19-06-2026	25,00	PMTSEU 2500M26
PUT Options on ARCELORMITTAL	ES0A03266624	19-06-2026	26,00	PMTSAM 2600M26
PUT Options on ARCELORMITTAL	ES0A03268513	19-06-2026	26,00	PMTSEU 2600M26
PUT Options on ARCELORMITTAL	ES0A03266640	19-06-2026	27,00	PMTSAM 2700M26
PUT Options on ARCELORMITTAL	ES0A03266681	19-06-2026	27,00	PMTSEU 2700M26
PUT Options on ARCELORMITTAL	ES0A03267242	19-06-2026	28,00	PMTSEU 2800M26
PUT Options on ARCELORMITTAL	ES0A03266665	19-06-2026	28,00	PMTSAM 2800M26
PUT Options on ARCELORMITTAL	ES0A03266970	19-06-2026	29,00	PMTSAM 2900M26
PUT Options on ARCELORMITTAL	ES0A03267630	19-06-2026	29,00	PMTSEU 2900M26
PUT Options on ARCELORMITTAL	ES0A03267531	19-06-2026	30,00	PMTSAM 3000M26
PUT Options on ARCELORMITTAL	ES0A03269529	19-06-2026	30,00	PMTSEU 3000M26
PUT Options on ARCELORMITTAL	ES0A03269628	19-06-2026	31,00	PMTSEU 3100M26
PUT Options on ARCELORMITTAL	ES0A03268760	19-06-2026	31,00	PMTSAM 3100M26
PUT Options on ARCELORMITTAL	ES0A03269354	19-06-2026	32,00	PMTSAM 3200M26
PUT Options on ARCELORMITTAL	ES0A03510211	19-06-2026	32,00	PMTSEU 3200M26
PUT Options on ARCELORMITTAL	ES0A03520731	19-06-2026	33,00	PMTSEU 3300M26
PUT Options on ARCELORMITTAL	ES0A03510047	19-06-2026	33,00	PMTSAM 3300M26
PUT Options on ARCELORMITTAL	ES0A03520749	19-06-2026	34,00	PMTSEU 3400M26
PUT Options on ARCELORMITTAL	ES0A03520392	19-06-2026	34,00	PMTSAM 3400M26
PUT Options on ARCELORMITTAL	ES0A03520400	19-06-2026	35,00	PMTSAM 3500M26
PUT Options on ARCELORMITTAL	ES0A03522059	19-06-2026	36,00	PMTSAM 3600M26
PUT Options on ARCELORMITTAL	ES0A03563129	18-12-2026	24,00	PMTSAM 2400Z26
PUT Options on ARCELORMITTAL	ES0A03563145	18-12-2026	25,00	PMTSEU 2500Z26
PUT Options on ARCELORMITTAL	ES0A03490265	18-12-2026	25,00	PMTSAM 2500Z26
PUT Options on ARCELORMITTAL	ES0A03554532	18-12-2026	26,00	PMTSEU 2600Z26
PUT Options on ARCELORMITTAL	ES0A03478351	18-12-2026	26,00	PMTSAM 2600Z26
PUT Options on ARCELORMITTAL	ES0A03478369	18-12-2026	27,00	PMTSAM 2700Z26
PUT Options on ARCELORMITTAL	ES0A03490273	18-12-2026	27,00	PMTSEU 2700Z26
PUT Options on ARCELORMITTAL	ES0A03478377	18-12-2026	28,00	PMTSAM 2800Z26
PUT Options on ARCELORMITTAL	ES0A03484722	18-12-2026	28,00	PMTSEU 2800Z26
PUT Options on ARCELORMITTAL	ES0A03484730	18-12-2026	29,00	PMTSEU 2900Z26
PUT Options on ARCELORMITTAL	ES0A03478385	18-12-2026	29,00	PMTSAM 2900Z26
PUT Options on ARCELORMITTAL	ES0A03478393	18-12-2026	30,00	PMTSAM 3000Z26
PUT Options on ARCELORMITTAL	ES0A03484748	18-12-2026	30,00	PMTSEU 3000Z26
PUT Options on ARCELORMITTAL	ES0A03478401	18-12-2026	31,00	PMTSAM 3100Z26
PUT Options on ARCELORMITTAL	ES0A03506086	18-12-2026	31,00	PMTSEU 3100Z26
PUT Options on ARCELORMITTAL	ES0A03506052	18-12-2026	32,00	PMTSAM 3200Z26
PUT Options on ARCELORMITTAL	ES0A03510229	18-12-2026	32,00	PMTSEU 3200Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ARCELORMITTAL	ES0A03520756	18-12-2026	33,00	PMTSEU 3300Z26
PUT Options on ARCELORMITTAL	ES0A03510054	18-12-2026	33,00	PMTSAM 3300Z26
PUT Options on ARCELORMITTAL	ES0A03520764	18-12-2026	34,00	PMTSEU 3400Z26
PUT Options on ARCELORMITTAL	ES0A03520418	18-12-2026	34,00	PMTSAM 3400Z26
PUT Options on ARCELORMITTAL	ES0A03520426	18-12-2026	35,00	PMTSAM 3500Z26
PUT Options on ARCELORMITTAL	ES0A03522067	18-12-2026	36,00	PMTSAM 3600Z26
CALL Options on BANCO SABADELL	ES0A03465176	21-01-2022	0,40	CSABAM 40F22
CALL Options on BANCO SABADELL	ES0A03379377	21-01-2022	0,45	CSABAM 45F22
CALL Options on BANCO SABADELL	ES0A03465259	21-01-2022	0,45	CSABEU 45F22
CALL Options on BANCO SABADELL	ES0A03384880	21-01-2022	0,50	CSABEU 50F22
CALL Options on BANCO SABADELL	ES0A03075959	21-01-2022	0,50	CSABAM 50F22
CALL Options on BANCO SABADELL	ES0A03244373	21-01-2022	0,55	CSABEU 55F22
CALL Options on BANCO SABADELL	ES0A03075934	21-01-2022	0,55	CSABAM 55F22
CALL Options on BANCO SABADELL	ES0A03244381	21-01-2022	0,60	CSABEU 60F22
CALL Options on BANCO SABADELL	ES0A03075975	21-01-2022	0,60	CSABAM 60F22
CALL Options on BANCO SABADELL	ES0A03244399	21-01-2022	0,65	CSABEU 65F22
CALL Options on BANCO SABADELL	ES0A03076007	21-01-2022	0,65	CSABAM 65F22
CALL Options on BANCO SABADELL	ES0A03244407	21-01-2022	0,70	CSABEU 70F22
CALL Options on BANCO SABADELL	ES0A03076080	21-01-2022	0,70	CSABAM 70F22
CALL Options on BANCO SABADELL	ES0A03244415	21-01-2022	0,75	CSABEU 75F22
CALL Options on BANCO SABADELL	ES0A03076072	21-01-2022	0,75	CSABAM 75F22
CALL Options on BANCO SABADELL	ES0A03244423	21-01-2022	0,80	CSABEU 80F22
CALL Options on BANCO SABADELL	ES0A03076023	21-01-2022	0,80	CSABAM 80F22
CALL Options on BANCO SABADELL	ES0A03076064	21-01-2022	0,85	CSABAM 85F22
CALL Options on BANCO SABADELL	ES0A03204369	21-01-2022	0,90	CSABAM 90F22
CALL Options on BANCO SABADELL	ES0A03465184	18-02-2022	0,40	CSABAM 40G22
CALL Options on BANCO SABADELL	ES0A03396488	18-02-2022	0,45	CSABAM 45G22
CALL Options on BANCO SABADELL	ES0A03465267	18-02-2022	0,45	CSABEU 45G22
CALL Options on BANCO SABADELL	ES0A03396496	18-02-2022	0,50	CSABAM 50G22
CALL Options on BANCO SABADELL	ES0A03396553	18-02-2022	0,50	CSABEU 50G22
CALL Options on BANCO SABADELL	ES0A03396561	18-02-2022	0,55	CSABEU 55G22
CALL Options on BANCO SABADELL	ES0A03396504	18-02-2022	0,55	CSABAM 55G22
CALL Options on BANCO SABADELL	ES0A03396512	18-02-2022	0,60	CSABAM 60G22
CALL Options on BANCO SABADELL	ES0A03396579	18-02-2022	0,60	CSABEU 60G22
CALL Options on BANCO SABADELL	ES0A03396587	18-02-2022	0,65	CSABEU 65G22
CALL Options on BANCO SABADELL	ES0A03396520	18-02-2022	0,65	CSABAM 65G22
CALL Options on BANCO SABADELL	ES0A03396538	18-02-2022	0,70	CSABAM 70G22
CALL Options on BANCO SABADELL	ES0A03396595	18-02-2022	0,70	CSABEU 70G22
CALL Options on BANCO SABADELL	ES0A03396546	18-02-2022	0,75	CSABAM 75G22
CALL Options on BANCO SABADELL	ES0A03409570	18-02-2022	0,75	CSABEU 75G22
CALL Options on BANCO SABADELL	ES0A03528825	18-02-2022	0,80	CSABEU 80G22
CALL Options on BANCO SABADELL	ES0A03409562	18-02-2022	0,80	CSABAM 80G22
CALL Options on BANCO SABADELL	ES0A03509551	18-02-2022	0,85	CSABAM 85G22
CALL Options on BANCO SABADELL	ES0A02507937	18-03-2022	0,25	CSABAM 25H22
CALL Options on BANCO SABADELL	ES0A02508034	18-03-2022	0,30	CSABAM 30H22
CALL Options on BANCO SABADELL	ES0A02508000	18-03-2022	0,35	CSABAM 35H22
CALL Options on BANCO SABADELL	ES0A02507887	18-03-2022	0,40	CSABAM 40H22
CALL Options on BANCO SABADELL	ES0A02508299	18-03-2022	0,45	CSABAM 45H22
CALL Options on BANCO SABADELL	ES0A02409548	18-03-2022	0,45	CSABEU 45H22
CALL Options on BANCO SABADELL	ES0A02783603	18-03-2022	0,50	CSABAM 50H22
CALL Options on BANCO SABADELL	ES0A02404275	18-03-2022	0,50	CSABEU 50H22
CALL Options on BANCO SABADELL	ES0A02821288	18-03-2022	0,55	CSABAM 55H22
CALL Options on BANCO SABADELL	ES0A03239332	18-03-2022	0,55	CSABEU 55H22
CALL Options on BANCO SABADELL	ES0A02821262	18-03-2022	0,60	CSABAM 60H22
CALL Options on BANCO SABADELL	ES0A03239936	18-03-2022	0,60	CSABEU 60H22
CALL Options on BANCO SABADELL	ES0A02893246	18-03-2022	0,65	CSABAM 65H22
CALL Options on BANCO SABADELL	ES0A02992857	18-03-2022	0,65	CSABEU 65H22

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CALL Options on BANCO SABADELL	ES0A03242468	18-03-2022	0,70	CSABEU 70H22
CALL Options on BANCO SABADELL	ES0A02894269	18-03-2022	0,70	CSABAM 70H22
CALL Options on BANCO SABADELL	ES0A03243177	18-03-2022	0,75	CSABEU 75H22
CALL Options on BANCO SABADELL	ES0A02895035	18-03-2022	0,75	CSABAM 75H22
CALL Options on BANCO SABADELL	ES0A02901353	18-03-2022	0,80	CSABAM 80H22
CALL Options on BANCO SABADELL	ES0A03244050	18-03-2022	0,80	CSABEU 80H22
CALL Options on BANCO SABADELL	ES0A02901379	18-03-2022	0,85	CSABAM 85H22
CALL Options on BANCO SABADELL	ES0A03052602	18-03-2022	0,90	CSABAM 90H22
CALL Options on BANCO SABADELL	ES0A03541307	14-04-2022	0,45	CSABAM 45J22
CALL Options on BANCO SABADELL	ES0A03541315	14-04-2022	0,50	CSABAM 50J22
CALL Options on BANCO SABADELL	ES0A03553880	14-04-2022	0,50	CSABEU 50J22
CALL Options on BANCO SABADELL	ES0A03541323	14-04-2022	0,55	CSABAM 55J22
CALL Options on BANCO SABADELL	ES0A03541380	14-04-2022	0,55	CSABEU 55J22
CALL Options on BANCO SABADELL	ES0A03541398	14-04-2022	0,60	CSABEU 60J22
CALL Options on BANCO SABADELL	ES0A03541331	14-04-2022	0,60	CSABAM 60J22
CALL Options on BANCO SABADELL	ES0A03541349	14-04-2022	0,65	CSABAM 65J22
CALL Options on BANCO SABADELL	ES0A03541406	14-04-2022	0,65	CSABEU 65J22
CALL Options on BANCO SABADELL	ES0A03541414	14-04-2022	0,70	CSABEU 70J22
CALL Options on BANCO SABADELL	ES0A03541356	14-04-2022	0,70	CSABAM 70J22
CALL Options on BANCO SABADELL	ES0A03541364	14-04-2022	0,75	CSABAM 75J22
CALL Options on BANCO SABADELL	ES0A03541422	14-04-2022	0,75	CSABEU 75J22
CALL Options on BANCO SABADELL	ES0A03541372	14-04-2022	0,80	CSABAM 80J22
CALL Options on BANCO SABADELL	ES0A03558855	14-04-2022	0,80	CSABEU 80J22
CALL Options on BANCO SABADELL	ES0A03558848	14-04-2022	0,85	CSABAM 85J22
CALL Options on BANCO SABADELL	ES0A02679538	17-06-2022	0,20	CSABAM 20M22
CALL Options on BANCO SABADELL	ES0A02498418	17-06-2022	0,30	CSABAM 30M22
CALL Options on BANCO SABADELL	ES0A02505832	17-06-2022	0,35	CSABAM 35M22
CALL Options on BANCO SABADELL	ES0A02435709	17-06-2022	0,40	CSABAM 40M22
CALL Options on BANCO SABADELL	ES0A02942001	17-06-2022	0,45	CSABAM 45M22
CALL Options on BANCO SABADELL	ES0A03465275	17-06-2022	0,45	CSABEU 45M22
CALL Options on BANCO SABADELL	ES0A02783694	17-06-2022	0,50	CSABAM 50M22
CALL Options on BANCO SABADELL	ES0A03384898	17-06-2022	0,50	CSABEU 50M22
CALL Options on BANCO SABADELL	ES0A02941987	17-06-2022	0,55	CSABAM 55M22
CALL Options on BANCO SABADELL	ES0A03239340	17-06-2022	0,55	CSABEU 55M22
CALL Options on BANCO SABADELL	ES0A02942027	17-06-2022	0,60	CSABAM 60M22
CALL Options on BANCO SABADELL	ES0A03239951	17-06-2022	0,60	CSABEU 60M22
CALL Options on BANCO SABADELL	ES0A02941979	17-06-2022	0,65	CSABAM 65M22
CALL Options on BANCO SABADELL	ES0A03240256	17-06-2022	0,65	CSABEU 65M22
CALL Options on BANCO SABADELL	ES0A03242484	17-06-2022	0,70	CSABEU 70M22
CALL Options on BANCO SABADELL	ES0A02941995	17-06-2022	0,70	CSABAM 70M22
CALL Options on BANCO SABADELL	ES0A03243185	17-06-2022	0,75	CSABEU 75M22
CALL Options on BANCO SABADELL	ES0A02091882	17-06-2022	0,75	CSABAM 75M22
CALL Options on BANCO SABADELL	ES0A02092070	17-06-2022	0,80	CSABAM 80M22
CALL Options on BANCO SABADELL	ES0A03244084	17-06-2022	0,80	CSABEU 80M22
CALL Options on BANCO SABADELL	ES0A02091809	17-06-2022	0,85	CSABAM 85M22
CALL Options on BANCO SABADELL	ES0A02091932	17-06-2022	0,90	CSABAM 90M22
CALL Options on BANCO SABADELL	ES0A02091973	17-06-2022	0,95	CSABAM 95M22
CALL Options on BANCO SABADELL	ES0A01888353	17-06-2022	1,00	CSABAM 100M22
CALL Options on BANCO SABADELL	ES0A02091841	17-06-2022	1,10	CSABAM 110M22
CALL Options on BANCO SABADELL	ES0A02091833	17-06-2022	1,20	CSABAM 120M22
CALL Options on BANCO SABADELL	ES0A02478451	16-09-2022	0,25	CSABAM 25U22
CALL Options on BANCO SABADELL	ES0A02426021	16-09-2022	0,30	CSABAM 30U22
CALL Options on BANCO SABADELL	ES0A03040920	16-09-2022	0,40	CSABAM 40U22
CALL Options on BANCO SABADELL	ES0A03040805	16-09-2022	0,45	CSABAM 45U22
CALL Options on BANCO SABADELL	ES0A03465283	16-09-2022	0,45	CSABEU 45U22
CALL Options on BANCO SABADELL	ES0A03040946	16-09-2022	0,50	CSABAM 50U22
CALL Options on BANCO SABADELL	ES0A03384906	16-09-2022	0,50	CSABEU 50U22

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CALL Options on BANCO SABADELL	ES0A03040797	16-09-2022	0,55	CSABAM 55U22
CALL Options on BANCO SABADELL	ES0A03239357	16-09-2022	0,55	CSABEU 55U22
CALL Options on BANCO SABADELL	ES0A03239977	16-09-2022	0,60	CSABEU 60U22
CALL Options on BANCO SABADELL	ES0A03040813	16-09-2022	0,60	CSABAM 60U22
CALL Options on BANCO SABADELL	ES0A03040870	16-09-2022	0,65	CSABAM 65U22
CALL Options on BANCO SABADELL	ES0A03240272	16-09-2022	0,65	CSABEU 65U22
CALL Options on BANCO SABADELL	ES0A03242500	16-09-2022	0,70	CSABEU 70U22
CALL Options on BANCO SABADELL	ES0A03040862	16-09-2022	0,70	CSABAM 70U22
CALL Options on BANCO SABADELL	ES0A03243193	16-09-2022	0,75	CSABEU 75U22
CALL Options on BANCO SABADELL	ES0A03040847	16-09-2022	0,75	CSABAM 75U22
CALL Options on BANCO SABADELL	ES0A03040789	16-09-2022	0,80	CSABAM 80U22
CALL Options on BANCO SABADELL	ES0A03244100	16-09-2022	0,80	CSABEU 80U22
CALL Options on BANCO SABADELL	ES0A03047941	16-09-2022	0,85	CSABAM 85U22
CALL Options on BANCO SABADELL	ES0A03052537	16-09-2022	0,90	CSABAM 90U22
CALL Options on BANCO SABADELL	ES0A02805828	16-12-2022	0,25	CSABAM 25Z22
CALL Options on BANCO SABADELL	ES0A03465192	16-12-2022	0,40	CSABAM 40Z22
CALL Options on BANCO SABADELL	ES0A03379385	16-12-2022	0,45	CSABAM 45Z22
CALL Options on BANCO SABADELL	ES0A03465291	16-12-2022	0,45	CSABEU 45Z22
CALL Options on BANCO SABADELL	ES0A03239209	16-12-2022	0,50	CSABAM 50Z22
CALL Options on BANCO SABADELL	ES0A03384914	16-12-2022	0,50	CSABEU 50Z22
CALL Options on BANCO SABADELL	ES0A03239365	16-12-2022	0,55	CSABEU 55Z22
CALL Options on BANCO SABADELL	ES0A03239241	16-12-2022	0,55	CSABAM 55Z22
CALL Options on BANCO SABADELL	ES0A03239639	16-12-2022	0,60	CSABAM 60Z22
CALL Options on BANCO SABADELL	ES0A03240009	16-12-2022	0,60	CSABEU 60Z22
CALL Options on BANCO SABADELL	ES0A03239910	16-12-2022	0,65	CSABAM 65Z22
CALL Options on BANCO SABADELL	ES0A03240298	16-12-2022	0,65	CSABEU 65Z22
CALL Options on BANCO SABADELL	ES0A03242534	16-12-2022	0,70	CSABEU 70Z22
CALL Options on BANCO SABADELL	ES0A03240223	16-12-2022	0,70	CSABAM 70Z22
CALL Options on BANCO SABADELL	ES0A03243201	16-12-2022	0,75	CSABEU 75Z22
CALL Options on BANCO SABADELL	ES0A02092021	16-12-2022	0,75	CSABAM 75Z22
CALL Options on BANCO SABADELL	ES0A02091874	16-12-2022	0,80	CSABAM 80Z22
CALL Options on BANCO SABADELL	ES0A03244142	16-12-2022	0,80	CSABEU 80Z22
CALL Options on BANCO SABADELL	ES0A02092104	16-12-2022	0,85	CSABAM 85Z22
CALL Options on BANCO SABADELL	ES0A02091866	16-12-2022	0,90	CSABAM 90Z22
CALL Options on BANCO SABADELL	ES0A02092096	16-12-2022	0,95	CSABAM 95Z22
CALL Options on BANCO SABADELL	ES0A02092062	16-12-2022	1,00	CSABAM 100Z22
CALL Options on BANCO SABADELL	ES0A02126860	16-12-2022	1,00	CSABEU 100Z22
CALL Options on BANCO SABADELL	ES0A02092013	16-12-2022	1,10	CSABAM 110Z22
CALL Options on BANCO SABADELL	ES0A02091916	16-12-2022	1,20	CSABAM 120Z22
CALL Options on BANCO SABADELL	ES0A03465200	17-03-2023	0,40	CSABAM 40H23
CALL Options on BANCO SABADELL	ES0A03379393	17-03-2023	0,45	CSABAM 45H23
CALL Options on BANCO SABADELL	ES0A03465309	17-03-2023	0,45	CSABEU 45H23
CALL Options on BANCO SABADELL	ES0A03239183	17-03-2023	0,50	CSABAM 50H23
CALL Options on BANCO SABADELL	ES0A03384922	17-03-2023	0,50	CSABEU 50H23
CALL Options on BANCO SABADELL	ES0A03239373	17-03-2023	0,55	CSABEU 55H23
CALL Options on BANCO SABADELL	ES0A03239258	17-03-2023	0,55	CSABAM 55H23
CALL Options on BANCO SABADELL	ES0A03239605	17-03-2023	0,60	CSABAM 60H23
CALL Options on BANCO SABADELL	ES0A03239944	17-03-2023	0,60	CSABEU 60H23
CALL Options on BANCO SABADELL	ES0A03239886	17-03-2023	0,65	CSABAM 65H23
CALL Options on BANCO SABADELL	ES0A03240249	17-03-2023	0,65	CSABEU 65H23
CALL Options on BANCO SABADELL	ES0A03242476	17-03-2023	0,70	CSABEU 70H23
CALL Options on BANCO SABADELL	ES0A03240199	17-03-2023	0,70	CSABAM 70H23
CALL Options on BANCO SABADELL	ES0A03242401	17-03-2023	0,75	CSABAM 75H23
CALL Options on BANCO SABADELL	ES0A03243219	17-03-2023	0,75	CSABEU 75H23
CALL Options on BANCO SABADELL	ES0A03242799	17-03-2023	0,80	CSABAM 80H23
CALL Options on BANCO SABADELL	ES0A03244068	17-03-2023	0,80	CSABEU 80H23
CALL Options on BANCO SABADELL	ES0A03243979	17-03-2023	0,85	CSABAM 85H23

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CALL Options on BANCO SABADELL	ES0A03245347	17-03-2023	0,90	CSABAM 90H23
CALL Options on BANCO SABADELL	ES0A02620888	16-06-2023	0,30	CSABAM 30M23
CALL Options on BANCO SABADELL	ES0A02578342	16-06-2023	0,35	CSABAM 35M23
CALL Options on BANCO SABADELL	ES0A02783736	16-06-2023	0,40	CSABAM 40M23
CALL Options on BANCO SABADELL	ES0A03379401	16-06-2023	0,45	CSABAM 45M23
CALL Options on BANCO SABADELL	ES0A03465317	16-06-2023	0,45	CSABEU 45M23
CALL Options on BANCO SABADELL	ES0A03239191	16-06-2023	0,50	CSABAM 50M23
CALL Options on BANCO SABADELL	ES0A03384930	16-06-2023	0,50	CSABEU 50M23
CALL Options on BANCO SABADELL	ES0A03239381	16-06-2023	0,55	CSABEU 55M23
CALL Options on BANCO SABADELL	ES0A03239266	16-06-2023	0,55	CSABAM 55M23
CALL Options on BANCO SABADELL	ES0A03239613	16-06-2023	0,60	CSABAM 60M23
CALL Options on BANCO SABADELL	ES0A03239969	16-06-2023	0,60	CSABEU 60M23
CALL Options on BANCO SABADELL	ES0A03239894	16-06-2023	0,65	CSABAM 65M23
CALL Options on BANCO SABADELL	ES0A03240264	16-06-2023	0,65	CSABEU 65M23
CALL Options on BANCO SABADELL	ES0A03242492	16-06-2023	0,70	CSABEU 70M23
CALL Options on BANCO SABADELL	ES0A03240207	16-06-2023	0,70	CSABAM 70M23
CALL Options on BANCO SABADELL	ES0A03243227	16-06-2023	0,75	CSABEU 75M23
CALL Options on BANCO SABADELL	ES0A02091957	16-06-2023	0,75	CSABAM 75M23
CALL Options on BANCO SABADELL	ES0A02091940	16-06-2023	0,80	CSABAM 80M23
CALL Options on BANCO SABADELL	ES0A03244092	16-06-2023	0,80	CSABEU 80M23
CALL Options on BANCO SABADELL	ES0A02091999	16-06-2023	0,85	CSABAM 85M23
CALL Options on BANCO SABADELL	ES0A02091858	16-06-2023	0,90	CSABAM 90M23
CALL Options on BANCO SABADELL	ES0A02091981	16-06-2023	0,95	CSABAM 95M23
CALL Options on BANCO SABADELL	ES0A02091924	16-06-2023	1,00	CSABAM 100M23
CALL Options on BANCO SABADELL	ES0A02092005	16-06-2023	1,10	CSABAM 110M23
CALL Options on BANCO SABADELL	ES0A02092054	16-06-2023	1,20	CSABAM 120M23
CALL Options on BANCO SABADELL	ES0A03465218	15-09-2023	0,40	CSABAM 40U23
CALL Options on BANCO SABADELL	ES0A03379419	15-09-2023	0,45	CSABAM 45U23
CALL Options on BANCO SABADELL	ES0A03465325	15-09-2023	0,45	CSABEU 45U23
CALL Options on BANCO SABADELL	ES0A03239548	15-09-2023	0,50	CSABAM 50U23
CALL Options on BANCO SABADELL	ES0A03384948	15-09-2023	0,50	CSABEU 50U23
CALL Options on BANCO SABADELL	ES0A03239555	15-09-2023	0,55	CSABAM 55U23
CALL Options on BANCO SABADELL	ES0A03239563	15-09-2023	0,55	CSABEU 55U23
CALL Options on BANCO SABADELL	ES0A03239621	15-09-2023	0,60	CSABAM 60U23
CALL Options on BANCO SABADELL	ES0A03239985	15-09-2023	0,60	CSABEU 60U23
CALL Options on BANCO SABADELL	ES0A03239902	15-09-2023	0,65	CSABAM 65U23
CALL Options on BANCO SABADELL	ES0A03240280	15-09-2023	0,65	CSABEU 65U23
CALL Options on BANCO SABADELL	ES0A03242518	15-09-2023	0,70	CSABEU 70U23
CALL Options on BANCO SABADELL	ES0A03240215	15-09-2023	0,70	CSABAM 70U23
CALL Options on BANCO SABADELL	ES0A03242419	15-09-2023	0,75	CSABAM 75U23
CALL Options on BANCO SABADELL	ES0A03243235	15-09-2023	0,75	CSABEU 75U23
CALL Options on BANCO SABADELL	ES0A03242807	15-09-2023	0,80	CSABAM 80U23
CALL Options on BANCO SABADELL	ES0A03244118	15-09-2023	0,80	CSABEU 80U23
CALL Options on BANCO SABADELL	ES0A03243987	15-09-2023	0,85	CSABAM 85U23
CALL Options on BANCO SABADELL	ES0A03245354	15-09-2023	0,90	CSABAM 90U23
CALL Options on BANCO SABADELL	ES0A02482156	15-12-2023	0,30	CSABAM 30Z23
CALL Options on BANCO SABADELL	ES0A02773042	15-12-2023	0,35	CSABAM 35Z23
CALL Options on BANCO SABADELL	ES0A03465226	15-12-2023	0,40	CSABAM 40Z23
CALL Options on BANCO SABADELL	ES0A03379427	15-12-2023	0,45	CSABAM 45Z23
CALL Options on BANCO SABADELL	ES0A03465333	15-12-2023	0,45	CSABEU 45Z23
CALL Options on BANCO SABADELL	ES0A03239308	15-12-2023	0,50	CSABAM 50Z23
CALL Options on BANCO SABADELL	ES0A03384955	15-12-2023	0,50	CSABEU 50Z23
CALL Options on BANCO SABADELL	ES0A03239811	15-12-2023	0,55	CSABAM 55Z23
CALL Options on BANCO SABADELL	ES0A03239928	15-12-2023	0,55	CSABEU 55Z23
CALL Options on BANCO SABADELL	ES0A03239852	15-12-2023	0,60	CSABAM 60Z23
CALL Options on BANCO SABADELL	ES0A03240231	15-12-2023	0,60	CSABEU 60Z23
CALL Options on BANCO SABADELL	ES0A03240439	15-12-2023	0,65	CSABAM 65Z23

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CALL Options on BANCO SABADELL	ES0A03240454	15-12-2023	0,65	CSABEU 65Z23
CALL Options on BANCO SABADELL	ES0A03242542	15-12-2023	0,70	CSABEU 70Z23
CALL Options on BANCO SABADELL	ES0A03240470	15-12-2023	0,70	CSABAM 70Z23
CALL Options on BANCO SABADELL	ES0A03242427	15-12-2023	0,75	CSABAM 75Z23
CALL Options on BANCO SABADELL	ES0A03243243	15-12-2023	0,75	CSABEU 75Z23
CALL Options on BANCO SABADELL	ES0A03242815	15-12-2023	0,80	CSABAM 80Z23
CALL Options on BANCO SABADELL	ES0A03244159	15-12-2023	0,80	CSABEU 80Z23
CALL Options on BANCO SABADELL	ES0A03243995	15-12-2023	0,85	CSABAM 85Z23
CALL Options on BANCO SABADELL	ES0A03245362	15-12-2023	0,90	CSABAM 90Z23
CALL Options on BANCO SABADELL	ES0A02340396	15-12-2023	0,95	CSABAM 95Z23
CALL Options on BANCO SABADELL	ES0A02167906	15-12-2023	1,00	CSABAM 100Z23
CALL Options on BANCO SABADELL	ES0A02173474	15-12-2023	1,10	CSABAM 110Z23
CALL Options on BANCO SABADELL	ES0A03465234	15-03-2024	0,40	CSABAM 40H24
CALL Options on BANCO SABADELL	ES0A03379435	15-03-2024	0,45	CSABAM 45H24
CALL Options on BANCO SABADELL	ES0A03465341	15-03-2024	0,45	CSABEU 45H24
CALL Options on BANCO SABADELL	ES0A03243631	15-03-2024	0,50	CSABAM 50H24
CALL Options on BANCO SABADELL	ES0A03384963	15-03-2024	0,50	CSABEU 50H24
CALL Options on BANCO SABADELL	ES0A03243649	15-03-2024	0,55	CSABAM 55H24
CALL Options on BANCO SABADELL	ES0A03243706	15-03-2024	0,55	CSABEU 55H24
CALL Options on BANCO SABADELL	ES0A03243714	15-03-2024	0,60	CSABEU 60H24
CALL Options on BANCO SABADELL	ES0A03243656	15-03-2024	0,60	CSABAM 60H24
CALL Options on BANCO SABADELL	ES0A03243664	15-03-2024	0,65	CSABAM 65H24
CALL Options on BANCO SABADELL	ES0A03243722	15-03-2024	0,65	CSABEU 65H24
CALL Options on BANCO SABADELL	ES0A03243730	15-03-2024	0,70	CSABEU 70H24
CALL Options on BANCO SABADELL	ES0A03243672	15-03-2024	0,70	CSABAM 70H24
CALL Options on BANCO SABADELL	ES0A03243680	15-03-2024	0,75	CSABAM 75H24
CALL Options on BANCO SABADELL	ES0A03243748	15-03-2024	0,75	CSABEU 75H24
CALL Options on BANCO SABADELL	ES0A03243698	15-03-2024	0,80	CSABAM 80H24
CALL Options on BANCO SABADELL	ES0A03244076	15-03-2024	0,80	CSABEU 80H24
CALL Options on BANCO SABADELL	ES0A03244001	15-03-2024	0,85	CSABAM 85H24
CALL Options on BANCO SABADELL	ES0A03245370	15-03-2024	0,90	CSABAM 90H24
CALL Options on BANCO SABADELL	ES0A02811347	21-06-2024	0,35	CSABAM 35M24
CALL Options on BANCO SABADELL	ES0A02783728	21-06-2024	0,40	CSABAM 40M24
CALL Options on BANCO SABADELL	ES0A03471315	21-06-2024	0,45	CSABAM 45M24
CALL Options on BANCO SABADELL	ES0A03481330	21-06-2024	0,45	CSABEU 45M24
CALL Options on BANCO SABADELL	ES0A03481348	21-06-2024	0,50	CSABEU 50M24
CALL Options on BANCO SABADELL	ES0A03444288	21-06-2024	0,50	CSABAM 50M24
CALL Options on BANCO SABADELL	ES0A03245040	21-06-2024	0,55	CSABAM 55M24
CALL Options on BANCO SABADELL	ES0A03384971	21-06-2024	0,55	CSABEU 55M24
CALL Options on BANCO SABADELL	ES0A03245099	21-06-2024	0,60	CSABEU 60M24
CALL Options on BANCO SABADELL	ES0A03239837	21-06-2024	0,60	CSABAM 60M24
CALL Options on BANCO SABADELL	ES0A03242641	21-06-2024	0,65	CSABEU 65M24
CALL Options on BANCO SABADELL	ES0A03242310	21-06-2024	0,65	CSABAM 65M24
CALL Options on BANCO SABADELL	ES0A03242740	21-06-2024	0,70	CSABAM 70M24
CALL Options on BANCO SABADELL	ES0A03243052	21-06-2024	0,70	CSABEU 70M24
CALL Options on BANCO SABADELL	ES0A03243870	21-06-2024	0,75	CSABAM 75M24
CALL Options on BANCO SABADELL	ES0A03245248	21-06-2024	0,75	CSABEU 75M24
CALL Options on BANCO SABADELL	ES0A03528833	21-06-2024	0,80	CSABEU 80M24
CALL Options on BANCO SABADELL	ES0A03245388	21-06-2024	0,80	CSABAM 80M24
CALL Options on BANCO SABADELL	ES0A03509569	21-06-2024	0,85	CSABAM 85M24
CALL Options on BANCO SABADELL	ES0A02620144	20-12-2024	0,30	CSABAM 30Z24
CALL Options on BANCO SABADELL	ES0A02447514	20-12-2024	0,35	CSABAM 35Z24
CALL Options on BANCO SABADELL	ES0A02783710	20-12-2024	0,40	CSABEU 40Z24
CALL Options on BANCO SABADELL	ES0A03444296	20-12-2024	0,50	CSABAM 50Z24
CALL Options on BANCO SABADELL	ES0A03489747	20-12-2024	0,50	CSABEU 50Z24
CALL Options on BANCO SABADELL	ES0A03245057	20-12-2024	0,55	CSABAM 55Z24
CALL Options on BANCO SABADELL	ES0A03384989	20-12-2024	0,55	CSABEU 55Z24

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CALL Options on BANCO SABADELL	ES0A03245107	20-12-2024	0,60	CSABEU 60Z24
CALL Options on BANCO SABADELL	ES0A03239860	20-12-2024	0,60	CSABAM 60Z24
CALL Options on BANCO SABADELL	ES0A03242674	20-12-2024	0,65	CSABEU 65Z24
CALL Options on BANCO SABADELL	ES0A03242328	20-12-2024	0,65	CSABAM 65Z24
CALL Options on BANCO SABADELL	ES0A03243060	20-12-2024	0,70	CSABEU 70Z24
CALL Options on BANCO SABADELL	ES0A03242773	20-12-2024	0,70	CSABAM 70Z24
CALL Options on BANCO SABADELL	ES0A03243888	20-12-2024	0,75	CSABAM 75Z24
CALL Options on BANCO SABADELL	ES0A03245255	20-12-2024	0,75	CSABEU 75Z24
CALL Options on BANCO SABADELL	ES0A03245396	20-12-2024	0,80	CSABAM 80Z24
CALL Options on BANCO SABADELL	ES0A02620136	20-06-2025	0,30	CSABAM 30M25
CALL Options on BANCO SABADELL	ES0A02534816	20-06-2025	0,35	CSABAM 35M25
CALL Options on BANCO SABADELL	ES0A02534824	20-06-2025	0,35	CSABEU 35M25
CALL Options on BANCO SABADELL	ES0A02783702	20-06-2025	0,40	CSABAM 40M25
CALL Options on BANCO SABADELL	ES0A02783629	20-06-2025	0,40	CSABEU 40M25
CALL Options on BANCO SABADELL	ES0A02783637	20-06-2025	0,45	CSABAM 45M25
CALL Options on BANCO SABADELL	ES0A03489754	20-06-2025	0,50	CSABEU 50M25
CALL Options on BANCO SABADELL	ES0A03444304	20-06-2025	0,50	CSABAM 50M25
CALL Options on BANCO SABADELL	ES0A03245065	20-06-2025	0,55	CSABAM 55M25
CALL Options on BANCO SABADELL	ES0A03384997	20-06-2025	0,55	CSABEU 55M25
CALL Options on BANCO SABADELL	ES0A03245115	20-06-2025	0,60	CSABEU 60M25
CALL Options on BANCO SABADELL	ES0A03239845	20-06-2025	0,60	CSABAM 60M25
CALL Options on BANCO SABADELL	ES0A03242336	20-06-2025	0,65	CSABAM 65M25
CALL Options on BANCO SABADELL	ES0A03242658	20-06-2025	0,65	CSABEU 65M25
CALL Options on BANCO SABADELL	ES0A03242757	20-06-2025	0,70	CSABAM 70M25
CALL Options on BANCO SABADELL	ES0A03243078	20-06-2025	0,70	CSABEU 70M25
CALL Options on BANCO SABADELL	ES0A03243896	20-06-2025	0,75	CSABAM 75M25
CALL Options on BANCO SABADELL	ES0A03245263	20-06-2025	0,75	CSABEU 75M25
CALL Options on BANCO SABADELL	ES0A03245404	20-06-2025	0,80	CSABAM 80M25
CALL Options on BANCO SABADELL	ES0A02783645	19-12-2025	0,40	CSABEU 40Z25
CALL Options on BANCO SABADELL	ES0A02783611	19-12-2025	0,40	CSABAM 40Z25
CALL Options on BANCO SABADELL	ES0A03444312	19-12-2025	0,50	CSABAM 50Z25
CALL Options on BANCO SABADELL	ES0A03489762	19-12-2025	0,50	CSABEU 50Z25
CALL Options on BANCO SABADELL	ES0A03245073	19-12-2025	0,55	CSABAM 55Z25
CALL Options on BANCO SABADELL	ES0A03385002	19-12-2025	0,55	CSABEU 55Z25
CALL Options on BANCO SABADELL	ES0A03245123	19-12-2025	0,60	CSABEU 60Z25
CALL Options on BANCO SABADELL	ES0A03239878	19-12-2025	0,60	CSABAM 60Z25
CALL Options on BANCO SABADELL	ES0A03242682	19-12-2025	0,65	CSABEU 65Z25
CALL Options on BANCO SABADELL	ES0A02988632	19-12-2025	0,65	CSABAM 65Z25
CALL Options on BANCO SABADELL	ES0A03243086	19-12-2025	0,70	CSABEU 70Z25
CALL Options on BANCO SABADELL	ES0A03242781	19-12-2025	0,70	CSABAM 70Z25
CALL Options on BANCO SABADELL	ES0A03245271	19-12-2025	0,75	CSABEU 75Z25
CALL Options on BANCO SABADELL	ES0A03243904	19-12-2025	0,75	CSABAM 75Z25
CALL Options on BANCO SABADELL	ES0A03245412	19-12-2025	0,80	CSABAM 80Z25
CALL Options on BANCO SABADELL	ES0A03489770	19-06-2026	0,50	CSABEU 50M26
CALL Options on BANCO SABADELL	ES0A03444320	19-06-2026	0,50	CSABAM 50M26
CALL Options on BANCO SABADELL	ES0A03245081	19-06-2026	0,55	CSABAM 55M26
CALL Options on BANCO SABADELL	ES0A03385010	19-06-2026	0,55	CSABEU 55M26
CALL Options on BANCO SABADELL	ES0A03241353	19-06-2026	0,60	CSABAM 60M26
CALL Options on BANCO SABADELL	ES0A03245131	19-06-2026	0,60	CSABEU 60M26
CALL Options on BANCO SABADELL	ES0A03242666	19-06-2026	0,65	CSABEU 65M26
CALL Options on BANCO SABADELL	ES0A03242344	19-06-2026	0,65	CSABAM 65M26
CALL Options on BANCO SABADELL	ES0A03242765	19-06-2026	0,70	CSABAM 70M26
CALL Options on BANCO SABADELL	ES0A03243094	19-06-2026	0,70	CSABEU 70M26
CALL Options on BANCO SABADELL	ES0A03245289	19-06-2026	0,75	CSABEU 75M26
CALL Options on BANCO SABADELL	ES0A03243912	19-06-2026	0,75	CSABAM 75M26
CALL Options on BANCO SABADELL	ES0A03245420	19-06-2026	0,80	CSABAM 80M26
CALL Options on BANCO SABADELL	ES0A03471323	18-12-2026	0,50	CSABAM 50Z26

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CALL Options on BANCO SABADELL	ES0A03489788	18-12-2026	0,50	CSABEU 50Z26
CALL Options on BANCO SABADELL	ES0A03471331	18-12-2026	0,55	CSABAM 55Z26
CALL Options on BANCO SABADELL	ES0A03481355	18-12-2026	0,55	CSABEU 55Z26
CALL Options on BANCO SABADELL	ES0A03471349	18-12-2026	0,60	CSABAM 60Z26
CALL Options on BANCO SABADELL	ES0A03481363	18-12-2026	0,60	CSABEU 60Z26
CALL Options on BANCO SABADELL	ES0A03496791	18-12-2026	0,65	CSABEU 65Z26
CALL Options on BANCO SABADELL	ES0A03492261	18-12-2026	0,65	CSABAM 65Z26
CALL Options on BANCO SABADELL	ES0A03504552	18-12-2026	0,70	CSABAM 70Z26
CALL Options on BANCO SABADELL	ES0A03507795	18-12-2026	0,70	CSABEU 70Z26
CALL Options on BANCO SABADELL	ES0A03509577	18-12-2026	0,75	CSABAM 75Z26
CALL Options on BANCO SABADELL	ES0A03528841	18-12-2026	0,75	CSABEU 75Z26
PUT Options on BANCO SABADELL	ES0A03465358	21-01-2022	0,40	PSABAM 40F22
PUT Options on BANCO SABADELL	ES0A03379443	21-01-2022	0,45	PSABAM 45F22
PUT Options on BANCO SABADELL	ES0A03465440	21-01-2022	0,45	PSABEU 45F22
PUT Options on BANCO SABADELL	ES0A03385044	21-01-2022	0,50	PSABEU 50F22
PUT Options on BANCO SABADELL	ES0A03076031	21-01-2022	0,50	PSABAM 50F22
PUT Options on BANCO SABADELL	ES0A03244431	21-01-2022	0,55	PSABEU 55F22
PUT Options on BANCO SABADELL	ES0A03076056	21-01-2022	0,55	PSABAM 55F22
PUT Options on BANCO SABADELL	ES0A03244449	21-01-2022	0,60	PSABEU 60F22
PUT Options on BANCO SABADELL	ES0A03076049	21-01-2022	0,60	PSABAM 60F22
PUT Options on BANCO SABADELL	ES0A03244456	21-01-2022	0,65	PSABEU 65F22
PUT Options on BANCO SABADELL	ES0A03076015	21-01-2022	0,65	PSABAM 65F22
PUT Options on BANCO SABADELL	ES0A03244464	21-01-2022	0,70	PSABEU 70F22
PUT Options on BANCO SABADELL	ES0A03075942	21-01-2022	0,70	PSABAM 70F22
PUT Options on BANCO SABADELL	ES0A03244472	21-01-2022	0,75	PSABEU 75F22
PUT Options on BANCO SABADELL	ES0A03075983	21-01-2022	0,75	PSABAM 75F22
PUT Options on BANCO SABADELL	ES0A03244480	21-01-2022	0,80	PSABEU 80F22
PUT Options on BANCO SABADELL	ES0A03075967	21-01-2022	0,80	PSABAM 80F22
PUT Options on BANCO SABADELL	ES0A03075991	21-01-2022	0,85	PSABAM 85F22
PUT Options on BANCO SABADELL	ES0A03204351	21-01-2022	0,90	PSABAM 90F22
PUT Options on BANCO SABADELL	ES0A03465366	18-02-2022	0,40	PSABAM 40G22
PUT Options on BANCO SABADELL	ES0A03396603	18-02-2022	0,45	PSABAM 45G22
PUT Options on BANCO SABADELL	ES0A03465457	18-02-2022	0,45	PSABEU 45G22
PUT Options on BANCO SABADELL	ES0A03396611	18-02-2022	0,50	PSABAM 50G22
PUT Options on BANCO SABADELL	ES0A03396678	18-02-2022	0,50	PSABEU 50G22
PUT Options on BANCO SABADELL	ES0A03396686	18-02-2022	0,55	PSABEU 55G22
PUT Options on BANCO SABADELL	ES0A03396629	18-02-2022	0,55	PSABAM 55G22
PUT Options on BANCO SABADELL	ES0A03396637	18-02-2022	0,60	PSABAM 60G22
PUT Options on BANCO SABADELL	ES0A03396694	18-02-2022	0,60	PSABEU 60G22
PUT Options on BANCO SABADELL	ES0A03396702	18-02-2022	0,65	PSABEU 65G22
PUT Options on BANCO SABADELL	ES0A03396645	18-02-2022	0,65	PSABAM 65G22
PUT Options on BANCO SABADELL	ES0A03396652	18-02-2022	0,70	PSABAM 70G22
PUT Options on BANCO SABADELL	ES0A03396710	18-02-2022	0,70	PSABEU 70G22
PUT Options on BANCO SABADELL	ES0A03396660	18-02-2022	0,75	PSABAM 75G22
PUT Options on BANCO SABADELL	ES0A03409596	18-02-2022	0,75	PSABEU 75G22
PUT Options on BANCO SABADELL	ES0A03528858	18-02-2022	0,80	PSABEU 80G22
PUT Options on BANCO SABADELL	ES0A03409588	18-02-2022	0,80	PSABAM 80G22
PUT Options on BANCO SABADELL	ES0A03509585	18-02-2022	0,85	PSABAM 85G22
PUT Options on BANCO SABADELL	ES0A02507903	18-03-2022	0,25	PSABAM 25H22
PUT Options on BANCO SABADELL	ES0A02507861	18-03-2022	0,30	PSABAM 30H22
PUT Options on BANCO SABADELL	ES0A02508059	18-03-2022	0,35	PSABAM 35H22
PUT Options on BANCO SABADELL	ES0A02508067	18-03-2022	0,40	PSABAM 40H22
PUT Options on BANCO SABADELL	ES0A02507960	18-03-2022	0,45	PSABAM 45H22
PUT Options on BANCO SABADELL	ES0A03465465	18-03-2022	0,45	PSABEU 45H22
PUT Options on BANCO SABADELL	ES0A02821304	18-03-2022	0,50	PSABAM 50H22
PUT Options on BANCO SABADELL	ES0A03385051	18-03-2022	0,50	PSABEU 50H22
PUT Options on BANCO SABADELL	ES0A02821296	18-03-2022	0,55	PSABAM 55H22

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PUT Options on BANCO SABADELL	ES0A03239407	18-03-2022	0,55	PSABEU 55H22
PUT Options on BANCO SABADELL	ES0A02821270	18-03-2022	0,60	PSABAM 60H22
PUT Options on BANCO SABADELL	ES0A03240116	18-03-2022	0,60	PSABEU 60H22
PUT Options on BANCO SABADELL	ES0A02893238	18-03-2022	0,65	PSABAM 65H22
PUT Options on BANCO SABADELL	ES0A03240355	18-03-2022	0,65	PSABEU 65H22
PUT Options on BANCO SABADELL	ES0A03242559	18-03-2022	0,70	PSABEU 70H22
PUT Options on BANCO SABADELL	ES0A02894244	18-03-2022	0,70	PSABAM 70H22
PUT Options on BANCO SABADELL	ES0A03243276	18-03-2022	0,75	PSABEU 75H22
PUT Options on BANCO SABADELL	ES0A02895068	18-03-2022	0,75	PSABAM 75H22
PUT Options on BANCO SABADELL	ES0A02901395	18-03-2022	0,80	PSABAM 80H22
PUT Options on BANCO SABADELL	ES0A03244167	18-03-2022	0,80	PSABEU 80H22
PUT Options on BANCO SABADELL	ES0A02901411	18-03-2022	0,85	PSABAM 85H22
PUT Options on BANCO SABADELL	ES0A03052578	18-03-2022	0,90	PSABAM 90H22
PUT Options on BANCO SABADELL	ES0A03541430	14-04-2022	0,45	PSABAM 45J22
PUT Options on BANCO SABADELL	ES0A03541448	14-04-2022	0,50	PSABAM 50J22
PUT Options on BANCO SABADELL	ES0A03553898	14-04-2022	0,50	PSABEU 50J22
PUT Options on BANCO SABADELL	ES0A03541455	14-04-2022	0,55	PSABAM 55J22
PUT Options on BANCO SABADELL	ES0A03541513	14-04-2022	0,55	PSABEU 55J22
PUT Options on BANCO SABADELL	ES0A03541521	14-04-2022	0,60	PSABEU 60J22
PUT Options on BANCO SABADELL	ES0A03541463	14-04-2022	0,60	PSABAM 60J22
PUT Options on BANCO SABADELL	ES0A03541471	14-04-2022	0,65	PSABAM 65J22
PUT Options on BANCO SABADELL	ES0A03541539	14-04-2022	0,65	PSABEU 65J22
PUT Options on BANCO SABADELL	ES0A03541547	14-04-2022	0,70	PSABEU 70J22
PUT Options on BANCO SABADELL	ES0A03541489	14-04-2022	0,70	PSABAM 70J22
PUT Options on BANCO SABADELL	ES0A03541497	14-04-2022	0,75	PSABAM 75J22
PUT Options on BANCO SABADELL	ES0A03541554	14-04-2022	0,75	PSABEU 75J22
PUT Options on BANCO SABADELL	ES0A03541505	14-04-2022	0,80	PSABAM 80J22
PUT Options on BANCO SABADELL	ES0A03558871	14-04-2022	0,80	PSABEU 80J22
PUT Options on BANCO SABADELL	ES0A03558863	14-04-2022	0,85	PSABAM 85J22
PUT Options on BANCO SABADELL	ES0A02942092	17-06-2022	0,35	PSABAM 35M22
PUT Options on BANCO SABADELL	ES0A02942084	17-06-2022	0,40	PSABAM 40M22
PUT Options on BANCO SABADELL	ES0A02942050	17-06-2022	0,45	PSABAM 45M22
PUT Options on BANCO SABADELL	ES0A03465473	17-06-2022	0,45	PSABEU 45M22
PUT Options on BANCO SABADELL	ES0A02942043	17-06-2022	0,50	PSABAM 50M22
PUT Options on BANCO SABADELL	ES0A03385069	17-06-2022	0,50	PSABEU 50M22
PUT Options on BANCO SABADELL	ES0A02942035	17-06-2022	0,55	PSABAM 55M22
PUT Options on BANCO SABADELL	ES0A03239415	17-06-2022	0,55	PSABEU 55M22
PUT Options on BANCO SABADELL	ES0A02942019	17-06-2022	0,60	PSABAM 60M22
PUT Options on BANCO SABADELL	ES0A03240132	17-06-2022	0,60	PSABEU 60M22
PUT Options on BANCO SABADELL	ES0A02942068	17-06-2022	0,65	PSABAM 65M22
PUT Options on BANCO SABADELL	ES0A03240371	17-06-2022	0,65	PSABEU 65M22
PUT Options on BANCO SABADELL	ES0A03242575	17-06-2022	0,70	PSABEU 70M22
PUT Options on BANCO SABADELL	ES0A02942076	17-06-2022	0,70	PSABAM 70M22
PUT Options on BANCO SABADELL	ES0A03243284	17-06-2022	0,75	PSABEU 75M22
PUT Options on BANCO SABADELL	ES0A02092401	17-06-2022	0,75	PSABAM 75M22
PUT Options on BANCO SABADELL	ES0A02092179	17-06-2022	0,80	PSABAM 80M22
PUT Options on BANCO SABADELL	ES0A03244191	17-06-2022	0,80	PSABEU 80M22
PUT Options on BANCO SABADELL	ES0A02092138	17-06-2022	0,85	PSABAM 85M22
PUT Options on BANCO SABADELL	ES0A02092302	17-06-2022	0,90	PSABAM 90M22
PUT Options on BANCO SABADELL	ES0A02092286	17-06-2022	0,95	PSABAM 95M22
PUT Options on BANCO SABADELL	ES0A02092278	17-06-2022	1,00	PSABAM 100M22
PUT Options on BANCO SABADELL	ES0A01865773	17-06-2022	1,10	PSABAM 110M22
PUT Options on BANCO SABADELL	ES0A02092260	17-06-2022	1,20	PSABAM 120M22
PUT Options on BANCO SABADELL	ES0A03040961	16-09-2022	0,40	PSABAM 40U22
PUT Options on BANCO SABADELL	ES0A03040953	16-09-2022	0,45	PSABAM 45U22
PUT Options on BANCO SABADELL	ES0A03465481	16-09-2022	0,45	PSABEU 45U22
PUT Options on BANCO SABADELL	ES0A03040839	16-09-2022	0,50	PSABAM 50U22

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PUT Options on BANCO SABADELL	ES0A03385077	16-09-2022	0,50	PSABEU 50U22
PUT Options on BANCO SABADELL	ES0A03040938	16-09-2022	0,55	PSABAM 55U22
PUT Options on BANCO SABADELL	ES0A03239423	16-09-2022	0,55	PSABEU 55U22
PUT Options on BANCO SABADELL	ES0A03240157	16-09-2022	0,60	PSABEU 60U22
PUT Options on BANCO SABADELL	ES0A03040912	16-09-2022	0,60	PSABAM 60U22
PUT Options on BANCO SABADELL	ES0A03040904	16-09-2022	0,65	PSABAM 65U22
PUT Options on BANCO SABADELL	ES0A03240397	16-09-2022	0,65	PSABEU 65U22
PUT Options on BANCO SABADELL	ES0A03242591	16-09-2022	0,70	PSABEU 70U22
PUT Options on BANCO SABADELL	ES0A03040821	16-09-2022	0,70	PSABAM 70U22
PUT Options on BANCO SABADELL	ES0A03243292	16-09-2022	0,75	PSABEU 75U22
PUT Options on BANCO SABADELL	ES0A03040854	16-09-2022	0,75	PSABAM 75U22
PUT Options on BANCO SABADELL	ES0A03040896	16-09-2022	0,80	PSABAM 80U22
PUT Options on BANCO SABADELL	ES0A03244217	16-09-2022	0,80	PSABEU 80U22
PUT Options on BANCO SABADELL	ES0A03047925	16-09-2022	0,85	PSABAM 85U22
PUT Options on BANCO SABADELL	ES0A03052560	16-09-2022	0,90	PSABAM 90U22
PUT Options on BANCO SABADELL	ES0A03465374	16-12-2022	0,40	PSABAM 40Z22
PUT Options on BANCO SABADELL	ES0A03379450	16-12-2022	0,45	PSABAM 45Z22
PUT Options on BANCO SABADELL	ES0A03465499	16-12-2022	0,45	PSABEU 45Z22
PUT Options on BANCO SABADELL	ES0A03239233	16-12-2022	0,50	PSABAM 50Z22
PUT Options on BANCO SABADELL	ES0A03385085	16-12-2022	0,50	PSABEU 50Z22
PUT Options on BANCO SABADELL	ES0A03239274	16-12-2022	0,55	PSABAM 55Z22
PUT Options on BANCO SABADELL	ES0A03239431	16-12-2022	0,55	PSABEU 55Z22
PUT Options on BANCO SABADELL	ES0A03239670	16-12-2022	0,60	PSABAM 60Z22
PUT Options on BANCO SABADELL	ES0A03240181	16-12-2022	0,60	PSABEU 60Z22
PUT Options on BANCO SABADELL	ES0A03240421	16-12-2022	0,65	PSABEU 65Z22
PUT Options on BANCO SABADELL	ES0A03240090	16-12-2022	0,65	PSABAM 65Z22
PUT Options on BANCO SABADELL	ES0A03242625	16-12-2022	0,70	PSABEU 70Z22
PUT Options on BANCO SABADELL	ES0A03240330	16-12-2022	0,70	PSABAM 70Z22
PUT Options on BANCO SABADELL	ES0A03243300	16-12-2022	0,75	PSABEU 75Z22
PUT Options on BANCO SABADELL	ES0A02092310	16-12-2022	0,75	PSABAM 75Z22
PUT Options on BANCO SABADELL	ES0A02092435	16-12-2022	0,80	PSABAM 80Z22
PUT Options on BANCO SABADELL	ES0A03244258	16-12-2022	0,80	PSABEU 80Z22
PUT Options on BANCO SABADELL	ES0A02092120	16-12-2022	0,85	PSABAM 85Z22
PUT Options on BANCO SABADELL	ES0A02092294	16-12-2022	0,90	PSABAM 90Z22
PUT Options on BANCO SABADELL	ES0A02092245	16-12-2022	0,95	PSABAM 95Z22
PUT Options on BANCO SABADELL	ES0A02092351	16-12-2022	1,00	PSABAM 100Z22
PUT Options on BANCO SABADELL	ES0A02092187	16-12-2022	1,10	PSABAM 110Z22
PUT Options on BANCO SABADELL	ES0A02092229	16-12-2022	1,20	PSABAM 120Z22
PUT Options on BANCO SABADELL	ES0A03465382	17-03-2023	0,40	PSABAM 40H23
PUT Options on BANCO SABADELL	ES0A03379468	17-03-2023	0,45	PSABAM 45H23
PUT Options on BANCO SABADELL	ES0A03465507	17-03-2023	0,45	PSABEU 45H23
PUT Options on BANCO SABADELL	ES0A03239217	17-03-2023	0,50	PSABAM 50H23
PUT Options on BANCO SABADELL	ES0A03385093	17-03-2023	0,50	PSABEU 50H23
PUT Options on BANCO SABADELL	ES0A03239449	17-03-2023	0,55	PSABEU 55H23
PUT Options on BANCO SABADELL	ES0A03239282	17-03-2023	0,55	PSABAM 55H23
PUT Options on BANCO SABADELL	ES0A03239647	17-03-2023	0,60	PSABAM 60H23
PUT Options on BANCO SABADELL	ES0A03240124	17-03-2023	0,60	PSABEU 60H23
PUT Options on BANCO SABADELL	ES0A03240066	17-03-2023	0,65	PSABAM 65H23
PUT Options on BANCO SABADELL	ES0A03240363	17-03-2023	0,65	PSABEU 65H23
PUT Options on BANCO SABADELL	ES0A03242567	17-03-2023	0,70	PSABEU 70H23
PUT Options on BANCO SABADELL	ES0A03240306	17-03-2023	0,70	PSABAM 70H23
PUT Options on BANCO SABADELL	ES0A03242435	17-03-2023	0,75	PSABAM 75H23
PUT Options on BANCO SABADELL	ES0A03243318	17-03-2023	0,75	PSABEU 75H23
PUT Options on BANCO SABADELL	ES0A03242872	17-03-2023	0,80	PSABAM 80H23
PUT Options on BANCO SABADELL	ES0A03244175	17-03-2023	0,80	PSABEU 80H23
PUT Options on BANCO SABADELL	ES0A03244019	17-03-2023	0,85	PSABAM 85H23
PUT Options on BANCO SABADELL	ES0A03245438	17-03-2023	0,90	PSABAM 90H23

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PUT Options on BANCO SABADELL	ES0A03465390	16-06-2023	0,40	PSABAM 40M23
PUT Options on BANCO SABADELL	ES0A03379476	16-06-2023	0,45	PSABAM 45M23
PUT Options on BANCO SABADELL	ES0A03465515	16-06-2023	0,45	PSABEU 45M23
PUT Options on BANCO SABADELL	ES0A03239225	16-06-2023	0,50	PSABAM 50M23
PUT Options on BANCO SABADELL	ES0A03385101	16-06-2023	0,50	PSABEU 50M23
PUT Options on BANCO SABADELL	ES0A03239456	16-06-2023	0,55	PSABEU 55M23
PUT Options on BANCO SABADELL	ES0A03239290	16-06-2023	0,55	PSABAM 55M23
PUT Options on BANCO SABADELL	ES0A03239654	16-06-2023	0,60	PSABAM 60M23
PUT Options on BANCO SABADELL	ES0A03240140	16-06-2023	0,60	PSABEU 60M23
PUT Options on BANCO SABADELL	ES0A03240074	16-06-2023	0,65	PSABAM 65M23
PUT Options on BANCO SABADELL	ES0A03240389	16-06-2023	0,65	PSABEU 65M23
PUT Options on BANCO SABADELL	ES0A03242583	16-06-2023	0,70	PSABEU 70M23
PUT Options on BANCO SABADELL	ES0A03240314	16-06-2023	0,70	PSABAM 70M23
PUT Options on BANCO SABADELL	ES0A03243326	16-06-2023	0,75	PSABEU 75M23
PUT Options on BANCO SABADELL	ES0A02092393	16-06-2023	0,75	PSABAM 75M23
PUT Options on BANCO SABADELL	ES0A02092369	16-06-2023	0,80	PSABAM 80M23
PUT Options on BANCO SABADELL	ES0A03244209	16-06-2023	0,80	PSABEU 80M23
PUT Options on BANCO SABADELL	ES0A02092146	16-06-2023	0,85	PSABAM 85M23
PUT Options on BANCO SABADELL	ES0A02092161	16-06-2023	0,90	PSABAM 90M23
PUT Options on BANCO SABADELL	ES0A02092385	16-06-2023	0,95	PSABAM 95M23
PUT Options on BANCO SABADELL	ES0A02092427	16-06-2023	1,00	PSABAM 100M23
PUT Options on BANCO SABADELL	ES0A02092344	16-06-2023	1,10	PSABAM 110M23
PUT Options on BANCO SABADELL	ES0A02092237	16-06-2023	1,20	PSABAM 120M23
PUT Options on BANCO SABADELL	ES0A03465408	15-09-2023	0,40	PSABAM 40U23
PUT Options on BANCO SABADELL	ES0A03379484	15-09-2023	0,45	PSABAM 45U23
PUT Options on BANCO SABADELL	ES0A03465523	15-09-2023	0,45	PSABEU 45U23
PUT Options on BANCO SABADELL	ES0A03239571	15-09-2023	0,50	PSABAM 50U23
PUT Options on BANCO SABADELL	ES0A03385119	15-09-2023	0,50	PSABEU 50U23
PUT Options on BANCO SABADELL	ES0A03239589	15-09-2023	0,55	PSABAM 55U23
PUT Options on BANCO SABADELL	ES0A03239597	15-09-2023	0,55	PSABEU 55U23
PUT Options on BANCO SABADELL	ES0A03239662	15-09-2023	0,60	PSABAM 60U23
PUT Options on BANCO SABADELL	ES0A03240165	15-09-2023	0,60	PSABEU 60U23
PUT Options on BANCO SABADELL	ES0A03240082	15-09-2023	0,65	PSABAM 65U23
PUT Options on BANCO SABADELL	ES0A03240405	15-09-2023	0,65	PSABEU 65U23
PUT Options on BANCO SABADELL	ES0A03242609	15-09-2023	0,70	PSABEU 70U23
PUT Options on BANCO SABADELL	ES0A03240322	15-09-2023	0,70	PSABAM 70U23
PUT Options on BANCO SABADELL	ES0A03242443	15-09-2023	0,75	PSABAM 75U23
PUT Options on BANCO SABADELL	ES0A03243334	15-09-2023	0,75	PSABEU 75U23
PUT Options on BANCO SABADELL	ES0A03242880	15-09-2023	0,80	PSABAM 80U23
PUT Options on BANCO SABADELL	ES0A03244225	15-09-2023	0,80	PSABEU 80U23
PUT Options on BANCO SABADELL	ES0A03244027	15-09-2023	0,85	PSABAM 85U23
PUT Options on BANCO SABADELL	ES0A03245446	15-09-2023	0,90	PSABAM 90U23
PUT Options on BANCO SABADELL	ES0A03465416	15-12-2023	0,40	PSABAM 40Z23
PUT Options on BANCO SABADELL	ES0A03379492	15-12-2023	0,45	PSABAM 45Z23
PUT Options on BANCO SABADELL	ES0A03465531	15-12-2023	0,45	PSABEU 45Z23
PUT Options on BANCO SABADELL	ES0A03239316	15-12-2023	0,50	PSABAM 50Z23
PUT Options on BANCO SABADELL	ES0A03385127	15-12-2023	0,50	PSABEU 50Z23
PUT Options on BANCO SABADELL	ES0A03239829	15-12-2023	0,55	PSABAM 55Z23
PUT Options on BANCO SABADELL	ES0A03240108	15-12-2023	0,55	PSABEU 55Z23
PUT Options on BANCO SABADELL	ES0A03240033	15-12-2023	0,60	PSABAM 60Z23
PUT Options on BANCO SABADELL	ES0A03240348	15-12-2023	0,60	PSABEU 60Z23
PUT Options on BANCO SABADELL	ES0A03240462	15-12-2023	0,65	PSABEU 65Z23
PUT Options on BANCO SABADELL	ES0A03240447	15-12-2023	0,65	PSABAM 65Z23
PUT Options on BANCO SABADELL	ES0A03242633	15-12-2023	0,70	PSABEU 70Z23
PUT Options on BANCO SABADELL	ES0A03240488	15-12-2023	0,70	PSABAM 70Z23
PUT Options on BANCO SABADELL	ES0A03242450	15-12-2023	0,75	PSABAM 75Z23
PUT Options on BANCO SABADELL	ES0A03243342	15-12-2023	0,75	PSABEU 75Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SABADELL	ES0A03242898	15-12-2023	0,80	PSABAM 80Z23
PUT Options on BANCO SABADELL	ES0A03244266	15-12-2023	0,80	PSABEU 80Z23
PUT Options on BANCO SABADELL	ES0A03244035	15-12-2023	0,85	PSABAM 85Z23
PUT Options on BANCO SABADELL	ES0A03245453	15-12-2023	0,90	PSABAM 90Z23
PUT Options on BANCO SABADELL	ES0A03465424	15-03-2024	0,40	PSABAM 40H24
PUT Options on BANCO SABADELL	ES0A03379500	15-03-2024	0,45	PSABAM 45H24
PUT Options on BANCO SABADELL	ES0A03465549	15-03-2024	0,45	PSABEU 45H24
PUT Options on BANCO SABADELL	ES0A03243755	15-03-2024	0,50	PSABAM 50H24
PUT Options on BANCO SABADELL	ES0A03385135	15-03-2024	0,50	PSABEU 50H24
PUT Options on BANCO SABADELL	ES0A03243763	15-03-2024	0,55	PSABAM 55H24
PUT Options on BANCO SABADELL	ES0A03243821	15-03-2024	0,55	PSABEU 55H24
PUT Options on BANCO SABADELL	ES0A03243839	15-03-2024	0,60	PSABEU 60H24
PUT Options on BANCO SABADELL	ES0A03243771	15-03-2024	0,60	PSABAM 60H24
PUT Options on BANCO SABADELL	ES0A03243789	15-03-2024	0,65	PSABAM 65H24
PUT Options on BANCO SABADELL	ES0A03243847	15-03-2024	0,65	PSABEU 65H24
PUT Options on BANCO SABADELL	ES0A03243854	15-03-2024	0,70	PSABEU 70H24
PUT Options on BANCO SABADELL	ES0A03243797	15-03-2024	0,70	PSABAM 70H24
PUT Options on BANCO SABADELL	ES0A03243805	15-03-2024	0,75	PSABAM 75H24
PUT Options on BANCO SABADELL	ES0A03243862	15-03-2024	0,75	PSABEU 75H24
PUT Options on BANCO SABADELL	ES0A03243813	15-03-2024	0,80	PSABAM 80H24
PUT Options on BANCO SABADELL	ES0A03244183	15-03-2024	0,80	PSABEU 80H24
PUT Options on BANCO SABADELL	ES0A03244043	15-03-2024	0,85	PSABAM 85H24
PUT Options on BANCO SABADELL	ES0A03245461	15-03-2024	0,90	PSABAM 90H24
PUT Options on BANCO SABADELL	ES0A03477056	21-06-2024	0,40	PSABAM 40M24
PUT Options on BANCO SABADELL	ES0A03477064	21-06-2024	0,45	PSABAM 45M24
PUT Options on BANCO SABADELL	ES0A03484052	21-06-2024	0,45	PSABEU 45M24
PUT Options on BANCO SABADELL	ES0A03484060	21-06-2024	0,50	PSABEU 50M24
PUT Options on BANCO SABADELL	ES0A03444338	21-06-2024	0,50	PSABAM 50M24
PUT Options on BANCO SABADELL	ES0A03245149	21-06-2024	0,55	PSABAM 55M24
PUT Options on BANCO SABADELL	ES0A03385143	21-06-2024	0,55	PSABEU 55M24
PUT Options on BANCO SABADELL	ES0A03245198	21-06-2024	0,60	PSABEU 60M24
PUT Options on BANCO SABADELL	ES0A03240017	21-06-2024	0,60	PSABAM 60M24
PUT Options on BANCO SABADELL	ES0A03242351	21-06-2024	0,65	PSABAM 65M24
PUT Options on BANCO SABADELL	ES0A03242690	21-06-2024	0,65	PSABEU 65M24
PUT Options on BANCO SABADELL	ES0A03242823	21-06-2024	0,70	PSABAM 70M24
PUT Options on BANCO SABADELL	ES0A03243102	21-06-2024	0,70	PSABEU 70M24
PUT Options on BANCO SABADELL	ES0A03243920	21-06-2024	0,75	PSABAM 75M24
PUT Options on BANCO SABADELL	ES0A03245297	21-06-2024	0,75	PSABEU 75M24
PUT Options on BANCO SABADELL	ES0A03528866	21-06-2024	0,80	PSABEU 80M24
PUT Options on BANCO SABADELL	ES0A03245479	21-06-2024	0,80	PSABAM 80M24
PUT Options on BANCO SABADELL	ES0A03509593	21-06-2024	0,85	PSABAM 85M24
PUT Options on BANCO SABADELL	ES0A03444346	20-12-2024	0,50	PSABAM 50Z24
PUT Options on BANCO SABADELL	ES0A03489796	20-12-2024	0,50	PSABEU 50Z24
PUT Options on BANCO SABADELL	ES0A03245156	20-12-2024	0,55	PSABAM 55Z24
PUT Options on BANCO SABADELL	ES0A03385150	20-12-2024	0,55	PSABEU 55Z24
PUT Options on BANCO SABADELL	ES0A03245206	20-12-2024	0,60	PSABEU 60Z24
PUT Options on BANCO SABADELL	ES0A03240041	20-12-2024	0,60	PSABAM 60Z24
PUT Options on BANCO SABADELL	ES0A03242724	20-12-2024	0,65	PSABEU 65Z24
PUT Options on BANCO SABADELL	ES0A03242369	20-12-2024	0,65	PSABAM 65Z24
PUT Options on BANCO SABADELL	ES0A03243110	20-12-2024	0,70	PSABEU 70Z24
PUT Options on BANCO SABADELL	ES0A03242856	20-12-2024	0,70	PSABAM 70Z24
PUT Options on BANCO SABADELL	ES0A03243938	20-12-2024	0,75	PSABAM 75Z24
PUT Options on BANCO SABADELL	ES0A03245305	20-12-2024	0,75	PSABEU 75Z24
PUT Options on BANCO SABADELL	ES0A03245487	20-12-2024	0,80	PSABAM 80Z24
PUT Options on BANCO SABADELL	ES0A03489804	20-06-2025	0,50	PSABEU 50M25
PUT Options on BANCO SABADELL	ES0A03444353	20-06-2025	0,50	PSABAM 50M25
PUT Options on BANCO SABADELL	ES0A03245164	20-06-2025	0,55	PSABAM 55M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SABADELL	ES0A03385168	20-06-2025	0,55	PSABEU 55M25
PUT Options on BANCO SABADELL	ES0A03245214	20-06-2025	0,60	PSABEU 60M25
PUT Options on BANCO SABADELL	ES0A03240025	20-06-2025	0,60	PSABAM 60M25
PUT Options on BANCO SABADELL	ES0A03242377	20-06-2025	0,65	PSABAM 65M25
PUT Options on BANCO SABADELL	ES0A03242708	20-06-2025	0,65	PSABEU 65M25
PUT Options on BANCO SABADELL	ES0A03242831	20-06-2025	0,70	PSABAM 70M25
PUT Options on BANCO SABADELL	ES0A03243128	20-06-2025	0,70	PSABEU 70M25
PUT Options on BANCO SABADELL	ES0A03243946	20-06-2025	0,75	PSABAM 75M25
PUT Options on BANCO SABADELL	ES0A03245313	20-06-2025	0,75	PSABEU 75M25
PUT Options on BANCO SABADELL	ES0A03245495	20-06-2025	0,80	PSABAM 80M25
PUT Options on BANCO SABADELL	ES0A03444361	19-12-2025	0,50	PSABAM 50Z25
PUT Options on BANCO SABADELL	ES0A03489812	19-12-2025	0,50	PSABEU 50Z25
PUT Options on BANCO SABADELL	ES0A03245172	19-12-2025	0,55	PSABAM 55Z25
PUT Options on BANCO SABADELL	ES0A03385176	19-12-2025	0,55	PSABEU 55Z25
PUT Options on BANCO SABADELL	ES0A03245222	19-12-2025	0,60	PSABEU 60Z25
PUT Options on BANCO SABADELL	ES0A03240058	19-12-2025	0,60	PSABAM 60Z25
PUT Options on BANCO SABADELL	ES0A03242732	19-12-2025	0,65	PSABEU 65Z25
PUT Options on BANCO SABADELL	ES0A03242385	19-12-2025	0,65	PSABAM 65Z25
PUT Options on BANCO SABADELL	ES0A03243136	19-12-2025	0,70	PSABEU 70Z25
PUT Options on BANCO SABADELL	ES0A03242864	19-12-2025	0,70	PSABAM 70Z25
PUT Options on BANCO SABADELL	ES0A03243953	19-12-2025	0,75	PSABAM 75Z25
PUT Options on BANCO SABADELL	ES0A03245321	19-12-2025	0,75	PSABEU 75Z25
PUT Options on BANCO SABADELL	ES0A03245503	19-12-2025	0,80	PSABAM 80Z25
PUT Options on BANCO SABADELL	ES0A03489820	19-06-2026	0,50	PSABEU 50M26
PUT Options on BANCO SABADELL	ES0A03444379	19-06-2026	0,50	PSABAM 50M26
PUT Options on BANCO SABADELL	ES0A03245180	19-06-2026	0,55	PSABAM 55M26
PUT Options on BANCO SABADELL	ES0A03385184	19-06-2026	0,55	PSABEU 55M26
PUT Options on BANCO SABADELL	ES0A03241361	19-06-2026	0,60	PSABAM 60M26
PUT Options on BANCO SABADELL	ES0A03245230	19-06-2026	0,60	PSABEU 60M26
PUT Options on BANCO SABADELL	ES0A03242393	19-06-2026	0,65	PSABAM 65M26
PUT Options on BANCO SABADELL	ES0A03242716	19-06-2026	0,65	PSABEU 65M26
PUT Options on BANCO SABADELL	ES0A03242849	19-06-2026	0,70	PSABAM 70M26
PUT Options on BANCO SABADELL	ES0A03243144	19-06-2026	0,70	PSABEU 70M26
PUT Options on BANCO SABADELL	ES0A03245339	19-06-2026	0,75	PSABEU 75M26
PUT Options on BANCO SABADELL	ES0A03243961	19-06-2026	0,75	PSABAM 75M26
PUT Options on BANCO SABADELL	ES0A03245511	19-06-2026	0,80	PSABAM 80M26
PUT Options on BANCO SABADELL	ES0A03489838	18-12-2026	0,50	PSABEU 50Z26
PUT Options on BANCO SABADELL	ES0A03477072	18-12-2026	0,50	PSABAM 50Z26
PUT Options on BANCO SABADELL	ES0A03477080	18-12-2026	0,55	PSABAM 55Z26
PUT Options on BANCO SABADELL	ES0A03484078	18-12-2026	0,55	PSABEU 55Z26
PUT Options on BANCO SABADELL	ES0A03484086	18-12-2026	0,60	PSABEU 60Z26
PUT Options on BANCO SABADELL	ES0A03477098	18-12-2026	0,60	PSABAM 60Z26
PUT Options on BANCO SABADELL	ES0A03492279	18-12-2026	0,65	PSABAM 65Z26
PUT Options on BANCO SABADELL	ES0A03496809	18-12-2026	0,65	PSABEU 65Z26
PUT Options on BANCO SABADELL	ES0A03504560	18-12-2026	0,70	PSABAM 70Z26
PUT Options on BANCO SABADELL	ES0A03507803	18-12-2026	0,70	PSABEU 70Z26
PUT Options on BANCO SABADELL	ES0A03509601	18-12-2026	0,75	PSABAM 75Z26
PUT Options on BANCO SABADELL	ES0A03528874	18-12-2026	0,75	PSABEU 75Z26
CALL Options on BANCO SANTANDER	ES0A03454055	07-01-2022	1,90	CSANAM 190W1F22
CALL Options on BANCO SANTANDER	ES0A03454220	07-01-2022	1,90	CSANEU 190W1F22
CALL Options on BANCO SANTANDER	ES0A03454238	07-01-2022	2,00	CSANEU 200W1F22
CALL Options on BANCO SANTANDER	ES0A03454063	07-01-2022	2,00	CSANAM 200W1F22
CALL Options on BANCO SANTANDER	ES0A03454071	07-01-2022	2,10	CSANAM 210W1F22
CALL Options on BANCO SANTANDER	ES0A03454246	07-01-2022	2,10	CSANEU 210W1F22
CALL Options on BANCO SANTANDER	ES0A03454253	07-01-2022	2,20	CSANEU 220W1F22
CALL Options on BANCO SANTANDER	ES0A03454089	07-01-2022	2,20	CSANAM 220W1F22
CALL Options on BANCO SANTANDER	ES0A03454097	07-01-2022	2,30	CSANAM 230W1F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A03454261	07-01-2022	2,30	CSANEU 230W1F22
CALL Options on BANCO SANTANDER	ES0A03454279	07-01-2022	2,40	CSANEU 240W1F22
CALL Options on BANCO SANTANDER	ES0A03454105	07-01-2022	2,40	CSANAM 240W1F22
CALL Options on BANCO SANTANDER	ES0A03454113	07-01-2022	2,50	CSANAM 250W1F22
CALL Options on BANCO SANTANDER	ES0A03454287	07-01-2022	2,50	CSANEU 250W1F22
CALL Options on BANCO SANTANDER	ES0A03454295	07-01-2022	2,60	CSANEU 260W1F22
CALL Options on BANCO SANTANDER	ES0A03454121	07-01-2022	2,60	CSANAM 260W1F22
CALL Options on BANCO SANTANDER	ES0A03454139	07-01-2022	2,70	CSANAM 270W1F22
CALL Options on BANCO SANTANDER	ES0A03454303	07-01-2022	2,70	CSANEU 270W1F22
CALL Options on BANCO SANTANDER	ES0A03454311	07-01-2022	2,80	CSANEU 280W1F22
CALL Options on BANCO SANTANDER	ES0A03454147	07-01-2022	2,80	CSANAM 280W1F22
CALL Options on BANCO SANTANDER	ES0A03454154	07-01-2022	2,90	CSANAM 290W1F22
CALL Options on BANCO SANTANDER	ES0A03454329	07-01-2022	2,90	CSANEU 290W1F22
CALL Options on BANCO SANTANDER	ES0A03454337	07-01-2022	3,00	CSANEU 300W1F22
CALL Options on BANCO SANTANDER	ES0A03454162	07-01-2022	3,00	CSANAM 300W1F22
CALL Options on BANCO SANTANDER	ES0A03454170	07-01-2022	3,10	CSANAM 310W1F22
CALL Options on BANCO SANTANDER	ES0A03454345	07-01-2022	3,10	CSANEU 310W1F22
CALL Options on BANCO SANTANDER	ES0A03454352	07-01-2022	3,20	CSANEU 320W1F22
CALL Options on BANCO SANTANDER	ES0A03454188	07-01-2022	3,20	CSANAM 320W1F22
CALL Options on BANCO SANTANDER	ES0A03454196	07-01-2022	3,30	CSANAM 330W1F22
CALL Options on BANCO SANTANDER	ES0A03454360	07-01-2022	3,30	CSANEU 330W1F22
CALL Options on BANCO SANTANDER	ES0A03454378	07-01-2022	3,40	CSANEU 340W1F22
CALL Options on BANCO SANTANDER	ES0A03454204	07-01-2022	3,40	CSANAM 340W1F22
CALL Options on BANCO SANTANDER	ES0A03454212	07-01-2022	3,50	CSANAM 350W1F22
CALL Options on BANCO SANTANDER	ES0A03454386	07-01-2022	3,50	CSANEU 350W1F22
CALL Options on BANCO SANTANDER	ES0A03464450	07-01-2022	3,60	CSANAM 360W1F22
CALL Options on BANCO SANTANDER	ES0A03464468	07-01-2022	3,60	CSANEU 360W1F22
CALL Options on BANCO SANTANDER	ES0A03493855	07-01-2022	3,70	CSANAM 370W1F22
CALL Options on BANCO SANTANDER	ES0A03493905	07-01-2022	3,70	CSANEU 370W1F22
CALL Options on BANCO SANTANDER	ES0A03495926	07-01-2022	3,80	CSANAM 380W1F22
CALL Options on BANCO SANTANDER	ES0A03495967	07-01-2022	3,80	CSANEU 380W1F22
CALL Options on BANCO SANTANDER	ES0A03504057	07-01-2022	3,90	CSANAM 390W1F22
CALL Options on BANCO SANTANDER	ES0A03504099	07-01-2022	3,90	CSANEU 390W1F22
CALL Options on BANCO SANTANDER	ES0A03507514	07-01-2022	4,00	CSANEU 400W1F22
CALL Options on BANCO SANTANDER	ES0A03507472	07-01-2022	4,00	CSANAM 400W1F22
CALL Options on BANCO SANTANDER	ES0A03480365	14-01-2022	2,00	CSANEU 200W2F22
CALL Options on BANCO SANTANDER	ES0A03469210	14-01-2022	2,00	CSANAM 200W2F22
CALL Options on BANCO SANTANDER	ES0A03469228	14-01-2022	2,10	CSANAM 210W2F22
CALL Options on BANCO SANTANDER	ES0A03480373	14-01-2022	2,10	CSANEU 210W2F22
CALL Options on BANCO SANTANDER	ES0A03480381	14-01-2022	2,20	CSANEU 220W2F22
CALL Options on BANCO SANTANDER	ES0A03469236	14-01-2022	2,20	CSANAM 220W2F22
CALL Options on BANCO SANTANDER	ES0A03469244	14-01-2022	2,30	CSANAM 230W2F22
CALL Options on BANCO SANTANDER	ES0A03480399	14-01-2022	2,30	CSANEU 230W2F22
CALL Options on BANCO SANTANDER	ES0A03480407	14-01-2022	2,40	CSANEU 240W2F22
CALL Options on BANCO SANTANDER	ES0A03469251	14-01-2022	2,40	CSANAM 240W2F22
CALL Options on BANCO SANTANDER	ES0A03469269	14-01-2022	2,50	CSANAM 250W2F22
CALL Options on BANCO SANTANDER	ES0A03480415	14-01-2022	2,50	CSANEU 250W2F22
CALL Options on BANCO SANTANDER	ES0A03480423	14-01-2022	2,60	CSANEU 260W2F22
CALL Options on BANCO SANTANDER	ES0A03469277	14-01-2022	2,60	CSANAM 260W2F22
CALL Options on BANCO SANTANDER	ES0A03469285	14-01-2022	2,70	CSANAM 270W2F22
CALL Options on BANCO SANTANDER	ES0A03480431	14-01-2022	2,70	CSANEU 270W2F22
CALL Options on BANCO SANTANDER	ES0A03480449	14-01-2022	2,80	CSANEU 280W2F22
CALL Options on BANCO SANTANDER	ES0A03469293	14-01-2022	2,80	CSANAM 280W2F22
CALL Options on BANCO SANTANDER	ES0A03469301	14-01-2022	2,90	CSANAM 290W2F22
CALL Options on BANCO SANTANDER	ES0A03480456	14-01-2022	2,90	CSANEU 290W2F22
CALL Options on BANCO SANTANDER	ES0A03480464	14-01-2022	3,00	CSANEU 300W2F22
CALL Options on BANCO SANTANDER	ES0A03469319	14-01-2022	3,00	CSANAM 300W2F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A03469327	14-01-2022	3,10	CSANAM 310W2F22
CALL Options on BANCO SANTANDER	ES0A03480472	14-01-2022	3,10	CSANEU 310W2F22
CALL Options on BANCO SANTANDER	ES0A03480480	14-01-2022	3,20	CSANEU 320W2F22
CALL Options on BANCO SANTANDER	ES0A03469335	14-01-2022	3,20	CSANAM 320W2F22
CALL Options on BANCO SANTANDER	ES0A03469343	14-01-2022	3,30	CSANAM 330W2F22
CALL Options on BANCO SANTANDER	ES0A03480498	14-01-2022	3,30	CSANEU 330W2F22
CALL Options on BANCO SANTANDER	ES0A03480506	14-01-2022	3,40	CSANEU 340W2F22
CALL Options on BANCO SANTANDER	ES0A03469350	14-01-2022	3,40	CSANAM 340W2F22
CALL Options on BANCO SANTANDER	ES0A03469368	14-01-2022	3,50	CSANAM 350W2F22
CALL Options on BANCO SANTANDER	ES0A03480514	14-01-2022	3,50	CSANEU 350W2F22
CALL Options on BANCO SANTANDER	ES0A03480522	14-01-2022	3,60	CSANEU 360W2F22
CALL Options on BANCO SANTANDER	ES0A03469376	14-01-2022	3,60	CSANAM 360W2F22
CALL Options on BANCO SANTANDER	ES0A03493913	14-01-2022	3,70	CSANEU 370W2F22
CALL Options on BANCO SANTANDER	ES0A03493863	14-01-2022	3,70	CSANAM 370W2F22
CALL Options on BANCO SANTANDER	ES0A03495975	14-01-2022	3,80	CSANEU 380W2F22
CALL Options on BANCO SANTANDER	ES0A03495934	14-01-2022	3,80	CSANAM 380W2F22
CALL Options on BANCO SANTANDER	ES0A03504107	14-01-2022	3,90	CSANEU 390W2F22
CALL Options on BANCO SANTANDER	ES0A03504065	14-01-2022	3,90	CSANAM 390W2F22
CALL Options on BANCO SANTANDER	ES0A03507480	14-01-2022	4,00	CSANAM 400W2F22
CALL Options on BANCO SANTANDER	ES0A03507522	14-01-2022	4,00	CSANEU 400W2F22
CALL Options on BANCO SANTANDER	ES0A03522612	14-01-2022	4,10	CSANAM 410W2F22
CALL Options on BANCO SANTANDER	ES0A03522653	14-01-2022	4,10	CSANEU 410W2F22
CALL Options on BANCO SANTANDER	ES0A03452034	21-01-2022	1,90	CSANEU 190F22
CALL Options on BANCO SANTANDER	ES0A03451952	21-01-2022	1,90	CSANAM 190F22
CALL Options on BANCO SANTANDER	ES0A03417755	21-01-2022	2,00	CSANEU 200F22
CALL Options on BANCO SANTANDER	ES0A03417490	21-01-2022	2,00	CSANAM 200F22
CALL Options on BANCO SANTANDER	ES0A03417508	21-01-2022	2,10	CSANAM 210F22
CALL Options on BANCO SANTANDER	ES0A03417763	21-01-2022	2,10	CSANEU 210F22
CALL Options on BANCO SANTANDER	ES0A03378908	21-01-2022	2,20	CSANAM 220F22
CALL Options on BANCO SANTANDER	ES0A03378957	21-01-2022	2,20	CSANEU 220F22
CALL Options on BANCO SANTANDER	ES0A03089927	21-01-2022	2,30	CSANAM 230F22
CALL Options on BANCO SANTANDER	ES0A03190626	21-01-2022	2,30	CSANEU 230F22
CALL Options on BANCO SANTANDER	ES0A03068087	21-01-2022	2,40	CSANAM 240F22
CALL Options on BANCO SANTANDER	ES0A03189149	21-01-2022	2,40	CSANEU 240F22
CALL Options on BANCO SANTANDER	ES0A03068095	21-01-2022	2,50	CSANAM 250F22
CALL Options on BANCO SANTANDER	ES0A03189156	21-01-2022	2,50	CSANEU 250F22
CALL Options on BANCO SANTANDER	ES0A03068186	21-01-2022	2,60	CSANAM 260F22
CALL Options on BANCO SANTANDER	ES0A03189164	21-01-2022	2,60	CSANEU 260F22
CALL Options on BANCO SANTANDER	ES0A03068160	21-01-2022	2,70	CSANAM 270F22
CALL Options on BANCO SANTANDER	ES0A03189172	21-01-2022	2,70	CSANEU 270F22
CALL Options on BANCO SANTANDER	ES0A03068111	21-01-2022	2,80	CSANAM 280F22
CALL Options on BANCO SANTANDER	ES0A03189180	21-01-2022	2,80	CSANEU 280F22
CALL Options on BANCO SANTANDER	ES0A03068129	21-01-2022	2,90	CSANAM 290F22
CALL Options on BANCO SANTANDER	ES0A03189198	21-01-2022	2,90	CSANEU 290F22
CALL Options on BANCO SANTANDER	ES0A03068764	21-01-2022	3,00	CSANAM 300F22
CALL Options on BANCO SANTANDER	ES0A03189206	21-01-2022	3,00	CSANEU 300F22
CALL Options on BANCO SANTANDER	ES0A03068822	21-01-2022	3,10	CSANAM 310F22
CALL Options on BANCO SANTANDER	ES0A03189214	21-01-2022	3,10	CSANEU 310F22
CALL Options on BANCO SANTANDER	ES0A03068715	21-01-2022	3,20	CSANAM 320F22
CALL Options on BANCO SANTANDER	ES0A03189222	21-01-2022	3,20	CSANEU 320F22
CALL Options on BANCO SANTANDER	ES0A03068616	21-01-2022	3,30	CSANAM 330F22
CALL Options on BANCO SANTANDER	ES0A03189230	21-01-2022	3,30	CSANEU 330F22
CALL Options on BANCO SANTANDER	ES0A03068632	21-01-2022	3,40	CSANAM 340F22
CALL Options on BANCO SANTANDER	ES0A03189248	21-01-2022	3,40	CSANEU 340F22
CALL Options on BANCO SANTANDER	ES0A03068624	21-01-2022	3,50	CSANAM 350F22
CALL Options on BANCO SANTANDER	ES0A03189255	21-01-2022	3,50	CSANEU 350F22
CALL Options on BANCO SANTANDER	ES0A03068863	21-01-2022	3,60	CSANAM 360F22

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CALL Options on BANCO SANTANDER	ES0A03189263	21-01-2022	3,60	CSANEU 360F22
CALL Options on BANCO SANTANDER	ES0A03068673	21-01-2022	3,70	CSANAM 370F22
CALL Options on BANCO SANTANDER	ES0A03189271	21-01-2022	3,70	CSANEU 370F22
CALL Options on BANCO SANTANDER	ES0A03068772	21-01-2022	3,80	CSANAM 380F22
CALL Options on BANCO SANTANDER	ES0A03189289	21-01-2022	3,80	CSANEU 380F22
CALL Options on BANCO SANTANDER	ES0A03068665	21-01-2022	3,90	CSANAM 390F22
CALL Options on BANCO SANTANDER	ES0A03189297	21-01-2022	3,90	CSANEU 390F22
CALL Options on BANCO SANTANDER	ES0A03068814	21-01-2022	4,00	CSANAM 400F22
CALL Options on BANCO SANTANDER	ES0A03189305	21-01-2022	4,00	CSANEU 400F22
CALL Options on BANCO SANTANDER	ES0A03068798	21-01-2022	4,10	CSANAM 410F22
CALL Options on BANCO SANTANDER	ES0A03189313	21-01-2022	4,10	CSANEU 410F22
CALL Options on BANCO SANTANDER	ES0A03068681	21-01-2022	4,20	CSANAM 420F22
CALL Options on BANCO SANTANDER	ES0A03189321	21-01-2022	4,20	CSANEU 420F22
CALL Options on BANCO SANTANDER	ES0A03068657	21-01-2022	4,30	CSANAM 430F22
CALL Options on BANCO SANTANDER	ES0A03189339	21-01-2022	4,30	CSANEU 430F22
CALL Options on BANCO SANTANDER	ES0A03500212	28-01-2022	2,10	CSANEU 210W4F22
CALL Options on BANCO SANTANDER	ES0A03500030	28-01-2022	2,10	CSANAM 210W4F22
CALL Options on BANCO SANTANDER	ES0A03500048	28-01-2022	2,20	CSANAM 220W4F22
CALL Options on BANCO SANTANDER	ES0A03500220	28-01-2022	2,20	CSANEU 220W4F22
CALL Options on BANCO SANTANDER	ES0A03500238	28-01-2022	2,30	CSANEU 230W4F22
CALL Options on BANCO SANTANDER	ES0A03500055	28-01-2022	2,30	CSANAM 230W4F22
CALL Options on BANCO SANTANDER	ES0A03500063	28-01-2022	2,40	CSANAM 240W4F22
CALL Options on BANCO SANTANDER	ES0A03500246	28-01-2022	2,40	CSANEU 240W4F22
CALL Options on BANCO SANTANDER	ES0A03500253	28-01-2022	2,50	CSANEU 250W4F22
CALL Options on BANCO SANTANDER	ES0A03500071	28-01-2022	2,50	CSANAM 250W4F22
CALL Options on BANCO SANTANDER	ES0A03500089	28-01-2022	2,60	CSANAM 260W4F22
CALL Options on BANCO SANTANDER	ES0A03500261	28-01-2022	2,60	CSANEU 260W4F22
CALL Options on BANCO SANTANDER	ES0A03500279	28-01-2022	2,70	CSANEU 270W4F22
CALL Options on BANCO SANTANDER	ES0A03500097	28-01-2022	2,70	CSANAM 270W4F22
CALL Options on BANCO SANTANDER	ES0A03500105	28-01-2022	2,80	CSANAM 280W4F22
CALL Options on BANCO SANTANDER	ES0A03500287	28-01-2022	2,80	CSANEU 280W4F22
CALL Options on BANCO SANTANDER	ES0A03500295	28-01-2022	2,90	CSANEU 290W4F22
CALL Options on BANCO SANTANDER	ES0A03500113	28-01-2022	2,90	CSANAM 290W4F22
CALL Options on BANCO SANTANDER	ES0A03500121	28-01-2022	3,00	CSANAM 300W4F22
CALL Options on BANCO SANTANDER	ES0A03500303	28-01-2022	3,00	CSANEU 300W4F22
CALL Options on BANCO SANTANDER	ES0A03500311	28-01-2022	3,10	CSANEU 310W4F22
CALL Options on BANCO SANTANDER	ES0A03500139	28-01-2022	3,10	CSANAM 310W4F22
CALL Options on BANCO SANTANDER	ES0A03500147	28-01-2022	3,20	CSANAM 320W4F22
CALL Options on BANCO SANTANDER	ES0A03500329	28-01-2022	3,20	CSANEU 320W4F22
CALL Options on BANCO SANTANDER	ES0A03500337	28-01-2022	3,30	CSANEU 330W4F22
CALL Options on BANCO SANTANDER	ES0A03500154	28-01-2022	3,30	CSANAM 330W4F22
CALL Options on BANCO SANTANDER	ES0A03500162	28-01-2022	3,40	CSANAM 340W4F22
CALL Options on BANCO SANTANDER	ES0A03500345	28-01-2022	3,40	CSANEU 340W4F22
CALL Options on BANCO SANTANDER	ES0A03500352	28-01-2022	3,50	CSANEU 350W4F22
CALL Options on BANCO SANTANDER	ES0A03500170	28-01-2022	3,50	CSANAM 350W4F22
CALL Options on BANCO SANTANDER	ES0A03500188	28-01-2022	3,60	CSANAM 360W4F22
CALL Options on BANCO SANTANDER	ES0A03500360	28-01-2022	3,60	CSANEU 360W4F22
CALL Options on BANCO SANTANDER	ES0A03500378	28-01-2022	3,70	CSANEU 370W4F22
CALL Options on BANCO SANTANDER	ES0A03500196	28-01-2022	3,70	CSANAM 370W4F22
CALL Options on BANCO SANTANDER	ES0A03500204	28-01-2022	3,80	CSANAM 380W4F22
CALL Options on BANCO SANTANDER	ES0A03500386	28-01-2022	3,80	CSANEU 380W4F22
CALL Options on BANCO SANTANDER	ES0A03504073	28-01-2022	3,90	CSANAM 390W4F22
CALL Options on BANCO SANTANDER	ES0A03504115	28-01-2022	3,90	CSANEU 390W4F22
CALL Options on BANCO SANTANDER	ES0A03507530	28-01-2022	4,00	CSANEU 400W4F22
CALL Options on BANCO SANTANDER	ES0A03507498	28-01-2022	4,00	CSANAM 400W4F22
CALL Options on BANCO SANTANDER	ES0A03522661	28-01-2022	4,10	CSANEU 410W4F22
CALL Options on BANCO SANTANDER	ES0A03522620	28-01-2022	4,10	CSANAM 410W4F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A03552908	04-02-2022	2,10	CSANAM 210W1G22
CALL Options on BANCO SANTANDER	ES0A03552932	04-02-2022	2,10	CSANEU 210W1G22
CALL Options on BANCO SANTANDER	ES0A03512639	04-02-2022	2,20	CSANEU 220W1G22
CALL Options on BANCO SANTANDER	ES0A03512449	04-02-2022	2,20	CSANAM 220W1G22
CALL Options on BANCO SANTANDER	ES0A03512647	04-02-2022	2,30	CSANEU 230W1G22
CALL Options on BANCO SANTANDER	ES0A03512456	04-02-2022	2,30	CSANAM 230W1G22
CALL Options on BANCO SANTANDER	ES0A03512654	04-02-2022	2,40	CSANEU 240W1G22
CALL Options on BANCO SANTANDER	ES0A03512464	04-02-2022	2,40	CSANAM 240W1G22
CALL Options on BANCO SANTANDER	ES0A03512662	04-02-2022	2,50	CSANEU 250W1G22
CALL Options on BANCO SANTANDER	ES0A03512472	04-02-2022	2,50	CSANAM 250W1G22
CALL Options on BANCO SANTANDER	ES0A03512670	04-02-2022	2,60	CSANEU 260W1G22
CALL Options on BANCO SANTANDER	ES0A03512480	04-02-2022	2,60	CSANAM 260W1G22
CALL Options on BANCO SANTANDER	ES0A03512688	04-02-2022	2,70	CSANEU 270W1G22
CALL Options on BANCO SANTANDER	ES0A03512498	04-02-2022	2,70	CSANAM 270W1G22
CALL Options on BANCO SANTANDER	ES0A03512696	04-02-2022	2,80	CSANEU 280W1G22
CALL Options on BANCO SANTANDER	ES0A03512506	04-02-2022	2,80	CSANAM 280W1G22
CALL Options on BANCO SANTANDER	ES0A03512514	04-02-2022	2,90	CSANAM 290W1G22
CALL Options on BANCO SANTANDER	ES0A03512704	04-02-2022	2,90	CSANEU 290W1G22
CALL Options on BANCO SANTANDER	ES0A03512712	04-02-2022	3,00	CSANEU 300W1G22
CALL Options on BANCO SANTANDER	ES0A03512522	04-02-2022	3,00	CSANAM 300W1G22
CALL Options on BANCO SANTANDER	ES0A03512530	04-02-2022	3,10	CSANAM 310W1G22
CALL Options on BANCO SANTANDER	ES0A03512720	04-02-2022	3,10	CSANEU 310W1G22
CALL Options on BANCO SANTANDER	ES0A03512738	04-02-2022	3,20	CSANEU 320W1G22
CALL Options on BANCO SANTANDER	ES0A03512548	04-02-2022	3,20	CSANAM 320W1G22
CALL Options on BANCO SANTANDER	ES0A03512555	04-02-2022	3,30	CSANAM 330W1G22
CALL Options on BANCO SANTANDER	ES0A03512746	04-02-2022	3,30	CSANEU 330W1G22
CALL Options on BANCO SANTANDER	ES0A03512753	04-02-2022	3,40	CSANEU 340W1G22
CALL Options on BANCO SANTANDER	ES0A03512563	04-02-2022	3,40	CSANAM 340W1G22
CALL Options on BANCO SANTANDER	ES0A03512571	04-02-2022	3,50	CSANAM 350W1G22
CALL Options on BANCO SANTANDER	ES0A03512761	04-02-2022	3,50	CSANEU 350W1G22
CALL Options on BANCO SANTANDER	ES0A03512779	04-02-2022	3,60	CSANEU 360W1G22
CALL Options on BANCO SANTANDER	ES0A03512589	04-02-2022	3,60	CSANAM 360W1G22
CALL Options on BANCO SANTANDER	ES0A03512597	04-02-2022	3,70	CSANAM 370W1G22
CALL Options on BANCO SANTANDER	ES0A03512787	04-02-2022	3,70	CSANEU 370W1G22
CALL Options on BANCO SANTANDER	ES0A03512795	04-02-2022	3,80	CSANEU 380W1G22
CALL Options on BANCO SANTANDER	ES0A03512605	04-02-2022	3,80	CSANAM 380W1G22
CALL Options on BANCO SANTANDER	ES0A03512613	04-02-2022	3,90	CSANAM 390W1G22
CALL Options on BANCO SANTANDER	ES0A03512803	04-02-2022	3,90	CSANEU 390W1G22
CALL Options on BANCO SANTANDER	ES0A03512811	04-02-2022	4,00	CSANEU 400W1G22
CALL Options on BANCO SANTANDER	ES0A03512621	04-02-2022	4,00	CSANAM 400W1G22
CALL Options on BANCO SANTANDER	ES0A03522687	04-02-2022	4,10	CSANEU 410W1G22
CALL Options on BANCO SANTANDER	ES0A03522646	04-02-2022	4,10	CSANAM 410W1G22
CALL Options on BANCO SANTANDER	ES0A03552940	11-02-2022	2,10	CSANEU 210W2G22
CALL Options on BANCO SANTANDER	ES0A03552916	11-02-2022	2,10	CSANAM 210W2G22
CALL Options on BANCO SANTANDER	ES0A03529864	11-02-2022	2,20	CSANAM 220W2G22
CALL Options on BANCO SANTANDER	ES0A03529872	11-02-2022	2,20	CSANEU 220W2G22
CALL Options on BANCO SANTANDER	ES0A03525987	11-02-2022	2,30	CSANAM 230W2G22
CALL Options on BANCO SANTANDER	ES0A03526175	11-02-2022	2,30	CSANEU 230W2G22
CALL Options on BANCO SANTANDER	ES0A03526183	11-02-2022	2,40	CSANEU 240W2G22
CALL Options on BANCO SANTANDER	ES0A03525995	11-02-2022	2,40	CSANAM 240W2G22
CALL Options on BANCO SANTANDER	ES0A03526001	11-02-2022	2,50	CSANAM 250W2G22
CALL Options on BANCO SANTANDER	ES0A03526191	11-02-2022	2,50	CSANEU 250W2G22
CALL Options on BANCO SANTANDER	ES0A03526209	11-02-2022	2,60	CSANEU 260W2G22
CALL Options on BANCO SANTANDER	ES0A03526019	11-02-2022	2,60	CSANAM 260W2G22
CALL Options on BANCO SANTANDER	ES0A03526027	11-02-2022	2,70	CSANAM 270W2G22
CALL Options on BANCO SANTANDER	ES0A03526217	11-02-2022	2,70	CSANEU 270W2G22
CALL Options on BANCO SANTANDER	ES0A03526225	11-02-2022	2,80	CSANEU 280W2G22

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CALL Options on BANCO SANTANDER	ES0A03526035	11-02-2022	2,80	CSANAM 280W2G22
CALL Options on BANCO SANTANDER	ES0A03526043	11-02-2022	2,90	CSANAM 290W2G22
CALL Options on BANCO SANTANDER	ES0A03526233	11-02-2022	2,90	CSANEU 290W2G22
CALL Options on BANCO SANTANDER	ES0A03526241	11-02-2022	3,00	CSANEU 300W2G22
CALL Options on BANCO SANTANDER	ES0A03526050	11-02-2022	3,00	CSANAM 300W2G22
CALL Options on BANCO SANTANDER	ES0A03526068	11-02-2022	3,10	CSANAM 310W2G22
CALL Options on BANCO SANTANDER	ES0A03526258	11-02-2022	3,10	CSANEU 310W2G22
CALL Options on BANCO SANTANDER	ES0A03526266	11-02-2022	3,20	CSANEU 320W2G22
CALL Options on BANCO SANTANDER	ES0A03526076	11-02-2022	3,20	CSANAM 320W2G22
CALL Options on BANCO SANTANDER	ES0A03526084	11-02-2022	3,30	CSANAM 330W2G22
CALL Options on BANCO SANTANDER	ES0A03526274	11-02-2022	3,30	CSANEU 330W2G22
CALL Options on BANCO SANTANDER	ES0A03526282	11-02-2022	3,40	CSANEU 340W2G22
CALL Options on BANCO SANTANDER	ES0A03526092	11-02-2022	3,40	CSANAM 340W2G22
CALL Options on BANCO SANTANDER	ES0A03526100	11-02-2022	3,50	CSANAM 350W2G22
CALL Options on BANCO SANTANDER	ES0A03526290	11-02-2022	3,50	CSANEU 350W2G22
CALL Options on BANCO SANTANDER	ES0A03526308	11-02-2022	3,60	CSANEU 360W2G22
CALL Options on BANCO SANTANDER	ES0A03526118	11-02-2022	3,60	CSANAM 360W2G22
CALL Options on BANCO SANTANDER	ES0A03526126	11-02-2022	3,70	CSANAM 370W2G22
CALL Options on BANCO SANTANDER	ES0A03526316	11-02-2022	3,70	CSANEU 370W2G22
CALL Options on BANCO SANTANDER	ES0A03526324	11-02-2022	3,80	CSANEU 380W2G22
CALL Options on BANCO SANTANDER	ES0A03526134	11-02-2022	3,80	CSANAM 380W2G22
CALL Options on BANCO SANTANDER	ES0A03526142	11-02-2022	3,90	CSANAM 390W2G22
CALL Options on BANCO SANTANDER	ES0A03526332	11-02-2022	3,90	CSANEU 390W2G22
CALL Options on BANCO SANTANDER	ES0A03526340	11-02-2022	4,00	CSANEU 400W2G22
CALL Options on BANCO SANTANDER	ES0A03526159	11-02-2022	4,00	CSANAM 400W2G22
CALL Options on BANCO SANTANDER	ES0A03526167	11-02-2022	4,10	CSANAM 410W2G22
CALL Options on BANCO SANTANDER	ES0A03526357	11-02-2022	4,10	CSANEU 410W2G22
CALL Options on BANCO SANTANDER	ES0A03451960	18-02-2022	1,90	CSANAM 190G22
CALL Options on BANCO SANTANDER	ES0A03452042	18-02-2022	1,90	CSANEU 190G22
CALL Options on BANCO SANTANDER	ES0A03417771	18-02-2022	2,00	CSANEU 200G22
CALL Options on BANCO SANTANDER	ES0A03417516	18-02-2022	2,00	CSANAM 200G22
CALL Options on BANCO SANTANDER	ES0A03417524	18-02-2022	2,10	CSANAM 210G22
CALL Options on BANCO SANTANDER	ES0A03417789	18-02-2022	2,10	CSANEU 210G22
CALL Options on BANCO SANTANDER	ES0A03391547	18-02-2022	2,20	CSANAM 220G22
CALL Options on BANCO SANTANDER	ES0A03391729	18-02-2022	2,20	CSANEU 220G22
CALL Options on BANCO SANTANDER	ES0A03391554	18-02-2022	2,30	CSANAM 230G22
CALL Options on BANCO SANTANDER	ES0A03391737	18-02-2022	2,30	CSANEU 230G22
CALL Options on BANCO SANTANDER	ES0A03391562	18-02-2022	2,40	CSANAM 240G22
CALL Options on BANCO SANTANDER	ES0A03391745	18-02-2022	2,40	CSANEU 240G22
CALL Options on BANCO SANTANDER	ES0A03391570	18-02-2022	2,50	CSANAM 250G22
CALL Options on BANCO SANTANDER	ES0A03391752	18-02-2022	2,50	CSANEU 250G22
CALL Options on BANCO SANTANDER	ES0A03391588	18-02-2022	2,60	CSANAM 260G22
CALL Options on BANCO SANTANDER	ES0A03391760	18-02-2022	2,60	CSANEU 260G22
CALL Options on BANCO SANTANDER	ES0A03391596	18-02-2022	2,70	CSANAM 270G22
CALL Options on BANCO SANTANDER	ES0A03391778	18-02-2022	2,70	CSANEU 270G22
CALL Options on BANCO SANTANDER	ES0A03391604	18-02-2022	2,80	CSANAM 280G22
CALL Options on BANCO SANTANDER	ES0A03391786	18-02-2022	2,80	CSANEU 280G22
CALL Options on BANCO SANTANDER	ES0A03391612	18-02-2022	2,90	CSANAM 290G22
CALL Options on BANCO SANTANDER	ES0A03391794	18-02-2022	2,90	CSANEU 290G22
CALL Options on BANCO SANTANDER	ES0A03391620	18-02-2022	3,00	CSANAM 300G22
CALL Options on BANCO SANTANDER	ES0A03391802	18-02-2022	3,00	CSANEU 300G22
CALL Options on BANCO SANTANDER	ES0A03391638	18-02-2022	3,10	CSANAM 310G22
CALL Options on BANCO SANTANDER	ES0A03391810	18-02-2022	3,10	CSANEU 310G22
CALL Options on BANCO SANTANDER	ES0A03391646	18-02-2022	3,20	CSANAM 320G22
CALL Options on BANCO SANTANDER	ES0A03391828	18-02-2022	3,20	CSANEU 320G22
CALL Options on BANCO SANTANDER	ES0A03391653	18-02-2022	3,30	CSANAM 330G22
CALL Options on BANCO SANTANDER	ES0A03391836	18-02-2022	3,30	CSANEU 330G22

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CALL Options on BANCO SANTANDER	ES0A03391661	18-02-2022	3,40	CSANAM 340G22
CALL Options on BANCO SANTANDER	ES0A03391844	18-02-2022	3,40	CSANEU 340G22
CALL Options on BANCO SANTANDER	ES0A03391679	18-02-2022	3,50	CSANAM 350G22
CALL Options on BANCO SANTANDER	ES0A03391851	18-02-2022	3,50	CSANEU 350G22
CALL Options on BANCO SANTANDER	ES0A03391869	18-02-2022	3,60	CSANEU 360G22
CALL Options on BANCO SANTANDER	ES0A03391687	18-02-2022	3,60	CSANAM 360G22
CALL Options on BANCO SANTANDER	ES0A03391695	18-02-2022	3,70	CSANAM 370G22
CALL Options on BANCO SANTANDER	ES0A03391877	18-02-2022	3,70	CSANEU 370G22
CALL Options on BANCO SANTANDER	ES0A03391885	18-02-2022	3,80	CSANEU 380G22
CALL Options on BANCO SANTANDER	ES0A03391703	18-02-2022	3,80	CSANAM 380G22
CALL Options on BANCO SANTANDER	ES0A03391711	18-02-2022	3,90	CSANAM 390G22
CALL Options on BANCO SANTANDER	ES0A03391893	18-02-2022	3,90	CSANEU 390G22
CALL Options on BANCO SANTANDER	ES0A03408101	18-02-2022	4,00	CSANAM 400G22
CALL Options on BANCO SANTANDER	ES0A03408119	18-02-2022	4,00	CSANEU 400G22
CALL Options on BANCO SANTANDER	ES0A03522638	18-02-2022	4,10	CSANAM 410G22
CALL Options on BANCO SANTANDER	ES0A03522679	18-02-2022	4,10	CSANEU 410G22
CALL Options on BANCO SANTANDER	ES0A03560687	25-02-2022	2,30	CSANAM 230W4G22
CALL Options on BANCO SANTANDER	ES0A03560877	25-02-2022	2,30	CSANEU 230W4G22
CALL Options on BANCO SANTANDER	ES0A03560885	25-02-2022	2,40	CSANEU 240W4G22
CALL Options on BANCO SANTANDER	ES0A03560695	25-02-2022	2,40	CSANAM 240W4G22
CALL Options on BANCO SANTANDER	ES0A03560703	25-02-2022	2,50	CSANAM 250W4G22
CALL Options on BANCO SANTANDER	ES0A03560893	25-02-2022	2,50	CSANEU 250W4G22
CALL Options on BANCO SANTANDER	ES0A03560901	25-02-2022	2,60	CSANEU 260W4G22
CALL Options on BANCO SANTANDER	ES0A03560711	25-02-2022	2,60	CSANAM 260W4G22
CALL Options on BANCO SANTANDER	ES0A03560729	25-02-2022	2,70	CSANAM 270W4G22
CALL Options on BANCO SANTANDER	ES0A03560919	25-02-2022	2,70	CSANEU 270W4G22
CALL Options on BANCO SANTANDER	ES0A03560927	25-02-2022	2,80	CSANEU 280W4G22
CALL Options on BANCO SANTANDER	ES0A03560737	25-02-2022	2,80	CSANAM 280W4G22
CALL Options on BANCO SANTANDER	ES0A03560745	25-02-2022	2,90	CSANAM 290W4G22
CALL Options on BANCO SANTANDER	ES0A03560935	25-02-2022	2,90	CSANEU 290W4G22
CALL Options on BANCO SANTANDER	ES0A03560943	25-02-2022	3,00	CSANEU 300W4G22
CALL Options on BANCO SANTANDER	ES0A03560752	25-02-2022	3,00	CSANAM 300W4G22
CALL Options on BANCO SANTANDER	ES0A03560760	25-02-2022	3,10	CSANAM 310W4G22
CALL Options on BANCO SANTANDER	ES0A03560950	25-02-2022	3,10	CSANEU 310W4G22
CALL Options on BANCO SANTANDER	ES0A03560968	25-02-2022	3,20	CSANEU 320W4G22
CALL Options on BANCO SANTANDER	ES0A03560778	25-02-2022	3,20	CSANAM 320W4G22
CALL Options on BANCO SANTANDER	ES0A03560786	25-02-2022	3,30	CSANAM 330W4G22
CALL Options on BANCO SANTANDER	ES0A03560976	25-02-2022	3,30	CSANEU 330W4G22
CALL Options on BANCO SANTANDER	ES0A03560984	25-02-2022	3,40	CSANEU 340W4G22
CALL Options on BANCO SANTANDER	ES0A03560794	25-02-2022	3,40	CSANAM 340W4G22
CALL Options on BANCO SANTANDER	ES0A03560802	25-02-2022	3,50	CSANAM 350W4G22
CALL Options on BANCO SANTANDER	ES0A03560992	25-02-2022	3,50	CSANEU 350W4G22
CALL Options on BANCO SANTANDER	ES0A03561008	25-02-2022	3,60	CSANEU 360W4G22
CALL Options on BANCO SANTANDER	ES0A03560810	25-02-2022	3,60	CSANAM 360W4G22
CALL Options on BANCO SANTANDER	ES0A03560828	25-02-2022	3,70	CSANAM 370W4G22
CALL Options on BANCO SANTANDER	ES0A03561016	25-02-2022	3,70	CSANEU 370W4G22
CALL Options on BANCO SANTANDER	ES0A03561024	25-02-2022	3,80	CSANEU 380W4G22
CALL Options on BANCO SANTANDER	ES0A03560836	25-02-2022	3,80	CSANAM 380W4G22
CALL Options on BANCO SANTANDER	ES0A03560844	25-02-2022	3,90	CSANAM 390W4G22
CALL Options on BANCO SANTANDER	ES0A03561032	25-02-2022	3,90	CSANEU 390W4G22
CALL Options on BANCO SANTANDER	ES0A03561040	25-02-2022	4,00	CSANEU 400W4G22
CALL Options on BANCO SANTANDER	ES0A03560851	25-02-2022	4,00	CSANAM 400W4G22
CALL Options on BANCO SANTANDER	ES0A03560869	25-02-2022	4,10	CSANAM 410W4G22
CALL Options on BANCO SANTANDER	ES0A03561057	25-02-2022	4,10	CSANEU 410W4G22
CALL Options on BANCO SANTANDER	ES0A02627545	18-03-2022	1,10	CSANAM 110H22
CALL Options on BANCO SANTANDER	ES0A02622454	18-03-2022	1,20	CSANAM 120H22
CALL Options on BANCO SANTANDER	ES0A02469799	18-03-2022	1,30	CSANAM 130H22

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CALL Options on BANCO SANTANDER	ES0A02435675	18-03-2022	1,40	CSANAM 140H22
CALL Options on BANCO SANTANDER	ES0A02434934	18-03-2022	1,50	CSANAM 150H22
CALL Options on BANCO SANTANDER	ES0A02434728	18-03-2022	1,60	CSANAM 160H22
CALL Options on BANCO SANTANDER	ES0A02434520	18-03-2022	1,70	CSANAM 170H22
CALL Options on BANCO SANTANDER	ES0A02434777	18-03-2022	1,80	CSANAM 180H22
CALL Options on BANCO SANTANDER	ES0A02434645	18-03-2022	1,90	CSANAM 190H22
CALL Options on BANCO SANTANDER	ES0A02601870	18-03-2022	1,90	CSANEU 190H22
CALL Options on BANCO SANTANDER	ES0A02434983	18-03-2022	2,00	CSANAM 200H22
CALL Options on BANCO SANTANDER	ES0A03417797	18-03-2022	2,00	CSANEU 200H22
CALL Options on BANCO SANTANDER	ES0A02434942	18-03-2022	2,10	CSANAM 210H22
CALL Options on BANCO SANTANDER	ES0A03417805	18-03-2022	2,10	CSANEU 210H22
CALL Options on BANCO SANTANDER	ES0A02424810	18-03-2022	2,20	CSANAM 220H22
CALL Options on BANCO SANTANDER	ES0A03378965	18-03-2022	2,20	CSANEU 220H22
CALL Options on BANCO SANTANDER	ES0A02349215	18-03-2022	2,30	CSANAM 230H22
CALL Options on BANCO SANTANDER	ES0A03190634	18-03-2022	2,30	CSANEU 230H22
CALL Options on BANCO SANTANDER	ES0A02348951	18-03-2022	2,40	CSANAM 240H22
CALL Options on BANCO SANTANDER	ES0A03181450	18-03-2022	2,40	CSANEU 240H22
CALL Options on BANCO SANTANDER	ES0A02174019	18-03-2022	2,50	CSANAM 250H22
CALL Options on BANCO SANTANDER	ES0A02397883	18-03-2022	2,50	CSANEU 250H22
CALL Options on BANCO SANTANDER	ES0A02168672	18-03-2022	2,60	CSANAM 260H22
CALL Options on BANCO SANTANDER	ES0A03181732	18-03-2022	2,60	CSANEU 260H22
CALL Options on BANCO SANTANDER	ES0A02168821	18-03-2022	2,70	CSANAM 270H22
CALL Options on BANCO SANTANDER	ES0A03181807	18-03-2022	2,70	CSANEU 270H22
CALL Options on BANCO SANTANDER	ES0A02168706	18-03-2022	2,80	CSANAM 280H22
CALL Options on BANCO SANTANDER	ES0A03182078	18-03-2022	2,80	CSANEU 280H22
CALL Options on BANCO SANTANDER	ES0A02168722	18-03-2022	2,90	CSANAM 290H22
CALL Options on BANCO SANTANDER	ES0A03182086	18-03-2022	2,90	CSANEU 290H22
CALL Options on BANCO SANTANDER	ES0A02168896	18-03-2022	3,00	CSANAM 300H22
CALL Options on BANCO SANTANDER	ES0A03182094	18-03-2022	3,00	CSANEU 300H22
CALL Options on BANCO SANTANDER	ES0A02168763	18-03-2022	3,10	CSANAM 310H22
CALL Options on BANCO SANTANDER	ES0A03182573	18-03-2022	3,10	CSANEU 310H22
CALL Options on BANCO SANTANDER	ES0A02168904	18-03-2022	3,20	CSANAM 320H22
CALL Options on BANCO SANTANDER	ES0A03182680	18-03-2022	3,20	CSANEU 320H22
CALL Options on BANCO SANTANDER	ES0A02166874	18-03-2022	3,30	CSANAM 330H22
CALL Options on BANCO SANTANDER	ES0A03183167	18-03-2022	3,30	CSANEU 330H22
CALL Options on BANCO SANTANDER	ES0A02166890	18-03-2022	3,40	CSANAM 340H22
CALL Options on BANCO SANTANDER	ES0A03183399	18-03-2022	3,40	CSANEU 340H22
CALL Options on BANCO SANTANDER	ES0A02166916	18-03-2022	3,50	CSANAM 350H22
CALL Options on BANCO SANTANDER	ES0A03183662	18-03-2022	3,50	CSANEU 350H22
CALL Options on BANCO SANTANDER	ES0A02166932	18-03-2022	3,60	CSANAM 360H22
CALL Options on BANCO SANTANDER	ES0A03183670	18-03-2022	3,60	CSANEU 360H22
CALL Options on BANCO SANTANDER	ES0A02166957	18-03-2022	3,70	CSANAM 370H22
CALL Options on BANCO SANTANDER	ES0A02967784	18-03-2022	3,70	CSANEU 370H22
CALL Options on BANCO SANTANDER	ES0A02166973	18-03-2022	3,80	CSANAM 380H22
CALL Options on BANCO SANTANDER	ES0A03184645	18-03-2022	3,80	CSANEU 380H22
CALL Options on BANCO SANTANDER	ES0A02166999	18-03-2022	3,90	CSANAM 390H22
CALL Options on BANCO SANTANDER	ES0A03184843	18-03-2022	3,90	CSANEU 390H22
CALL Options on BANCO SANTANDER	ES0A02167013	18-03-2022	4,00	CSANAM 400H22
CALL Options on BANCO SANTANDER	ES0A02327807	18-03-2022	4,00	CSANEU 400H22
CALL Options on BANCO SANTANDER	ES0A02167039	18-03-2022	4,10	CSANAM 410H22
CALL Options on BANCO SANTANDER	ES0A03185824	18-03-2022	4,10	CSANEU 410H22
CALL Options on BANCO SANTANDER	ES0A02167054	18-03-2022	4,20	CSANAM 420H22
CALL Options on BANCO SANTANDER	ES0A03186038	18-03-2022	4,20	CSANEU 420H22
CALL Options on BANCO SANTANDER	ES0A02168680	18-03-2022	4,30	CSANAM 430H22
CALL Options on BANCO SANTANDER	ES0A03188141	18-03-2022	4,30	CSANEU 430H22
CALL Options on BANCO SANTANDER	ES0A02168862	18-03-2022	4,40	CSANAM 440H22
CALL Options on BANCO SANTANDER	ES0A02168854	18-03-2022	4,50	CSANAM 450H22

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CALL Options on BANCO SANTANDER	ES0A02168714	18-03-2022	4,60	CSANAM 460H22
CALL Options on BANCO SANTANDER	ES0A02168870	18-03-2022	4,70	CSANAM 470H22
CALL Options on BANCO SANTANDER	ES0A02168755	18-03-2022	4,80	CSANAM 480H22
CALL Options on BANCO SANTANDER	ES0A02186898	18-03-2022	4,90	CSANAM 490H22
CALL Options on BANCO SANTANDER	ES0A02187326	18-03-2022	5,00	CSANAM 500H22
CALL Options on BANCO SANTANDER	ES0A03552924	14-04-2022	2,10	CSANAM 210J22
CALL Options on BANCO SANTANDER	ES0A03552957	14-04-2022	2,10	CSANEU 210J22
CALL Options on BANCO SANTANDER	ES0A03536109	14-04-2022	2,20	CSANAM 220J22
CALL Options on BANCO SANTANDER	ES0A03536299	14-04-2022	2,20	CSANEU 220J22
CALL Options on BANCO SANTANDER	ES0A03536307	14-04-2022	2,30	CSANEU 230J22
CALL Options on BANCO SANTANDER	ES0A03536117	14-04-2022	2,30	CSANAM 230J22
CALL Options on BANCO SANTANDER	ES0A03536125	14-04-2022	2,40	CSANAM 240J22
CALL Options on BANCO SANTANDER	ES0A03536315	14-04-2022	2,40	CSANEU 240J22
CALL Options on BANCO SANTANDER	ES0A03536323	14-04-2022	2,50	CSANEU 250J22
CALL Options on BANCO SANTANDER	ES0A03536133	14-04-2022	2,50	CSANAM 250J22
CALL Options on BANCO SANTANDER	ES0A03536141	14-04-2022	2,60	CSANAM 260J22
CALL Options on BANCO SANTANDER	ES0A03536331	14-04-2022	2,60	CSANEU 260J22
CALL Options on BANCO SANTANDER	ES0A03536349	14-04-2022	2,70	CSANEU 270J22
CALL Options on BANCO SANTANDER	ES0A03536158	14-04-2022	2,70	CSANAM 270J22
CALL Options on BANCO SANTANDER	ES0A03536166	14-04-2022	2,80	CSANAM 280J22
CALL Options on BANCO SANTANDER	ES0A03536356	14-04-2022	2,80	CSANEU 280J22
CALL Options on BANCO SANTANDER	ES0A03536364	14-04-2022	2,90	CSANEU 290J22
CALL Options on BANCO SANTANDER	ES0A03536174	14-04-2022	2,90	CSANAM 290J22
CALL Options on BANCO SANTANDER	ES0A03536182	14-04-2022	3,00	CSANAM 300J22
CALL Options on BANCO SANTANDER	ES0A03536372	14-04-2022	3,00	CSANEU 300J22
CALL Options on BANCO SANTANDER	ES0A03536380	14-04-2022	3,10	CSANEU 310J22
CALL Options on BANCO SANTANDER	ES0A03536190	14-04-2022	3,10	CSANAM 310J22
CALL Options on BANCO SANTANDER	ES0A03536208	14-04-2022	3,20	CSANAM 320J22
CALL Options on BANCO SANTANDER	ES0A03536398	14-04-2022	3,20	CSANEU 320J22
CALL Options on BANCO SANTANDER	ES0A03536406	14-04-2022	3,30	CSANEU 330J22
CALL Options on BANCO SANTANDER	ES0A03536216	14-04-2022	3,30	CSANAM 330J22
CALL Options on BANCO SANTANDER	ES0A03536414	14-04-2022	3,40	CSANEU 340J22
CALL Options on BANCO SANTANDER	ES0A03536224	14-04-2022	3,40	CSANAM 340J22
CALL Options on BANCO SANTANDER	ES0A03536422	14-04-2022	3,50	CSANEU 350J22
CALL Options on BANCO SANTANDER	ES0A03536232	14-04-2022	3,50	CSANAM 350J22
CALL Options on BANCO SANTANDER	ES0A03536430	14-04-2022	3,60	CSANEU 360J22
CALL Options on BANCO SANTANDER	ES0A03536240	14-04-2022	3,60	CSANAM 360J22
CALL Options on BANCO SANTANDER	ES0A03536448	14-04-2022	3,70	CSANEU 370J22
CALL Options on BANCO SANTANDER	ES0A03536257	14-04-2022	3,70	CSANAM 370J22
CALL Options on BANCO SANTANDER	ES0A03536455	14-04-2022	3,80	CSANEU 380J22
CALL Options on BANCO SANTANDER	ES0A03536265	14-04-2022	3,80	CSANAM 380J22
CALL Options on BANCO SANTANDER	ES0A03536463	14-04-2022	3,90	CSANEU 390J22
CALL Options on BANCO SANTANDER	ES0A03536273	14-04-2022	3,90	CSANAM 390J22
CALL Options on BANCO SANTANDER	ES0A03536471	14-04-2022	4,00	CSANEU 400J22
CALL Options on BANCO SANTANDER	ES0A03536281	14-04-2022	4,00	CSANAM 400J22
CALL Options on BANCO SANTANDER	ES0A03558681	14-04-2022	4,10	CSANAM 410J22
CALL Options on BANCO SANTANDER	ES0A03558707	14-04-2022	4,10	CSANEU 410J22
CALL Options on BANCO SANTANDER	ES0A02627644	17-06-2022	1,10	CSANAM 110M22
CALL Options on BANCO SANTANDER	ES0A02622439	17-06-2022	1,20	CSANAM 120M22
CALL Options on BANCO SANTANDER	ES0A02469773	17-06-2022	1,30	CSANAM 130M22
CALL Options on BANCO SANTANDER	ES0A02435659	17-06-2022	1,40	CSANAM 140M22
CALL Options on BANCO SANTANDER	ES0A02425353	17-06-2022	1,50	CSANAM 150M22
CALL Options on BANCO SANTANDER	ES0A02424851	17-06-2022	1,60	CSANAM 160M22
CALL Options on BANCO SANTANDER	ES0A02434892	17-06-2022	1,70	CSANAM 170M22
CALL Options on BANCO SANTANDER	ES0A02434751	17-06-2022	1,80	CSANAM 180M22
CALL Options on BANCO SANTANDER	ES0A02434827	17-06-2022	1,90	CSANAM 190M22
CALL Options on BANCO SANTANDER	ES0A03452059	17-06-2022	1,90	CSANEU 190M22

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CALL Options on BANCO SANTANDER	ES0A02434819	17-06-2022	2,00	CSANAM 200M22
CALL Options on BANCO SANTANDER	ES0A03417813	17-06-2022	2,00	CSANEU 200M22
CALL Options on BANCO SANTANDER	ES0A02434793	17-06-2022	2,10	CSANAM 210M22
CALL Options on BANCO SANTANDER	ES0A03417821	17-06-2022	2,10	CSANEU 210M22
CALL Options on BANCO SANTANDER	ES0A02434710	17-06-2022	2,20	CSANAM 220M22
CALL Options on BANCO SANTANDER	ES0A03378973	17-06-2022	2,20	CSANEU 220M22
CALL Options on BANCO SANTANDER	ES0A02348944	17-06-2022	2,30	CSANAM 230M22
CALL Options on BANCO SANTANDER	ES0A03190642	17-06-2022	2,30	CSANEU 230M22
CALL Options on BANCO SANTANDER	ES0A02349009	17-06-2022	2,40	CSANAM 240M22
CALL Options on BANCO SANTANDER	ES0A03181476	17-06-2022	2,40	CSANEU 240M22
CALL Options on BANCO SANTANDER	ES0A03181591	17-06-2022	2,50	CSANEU 250M22
CALL Options on BANCO SANTANDER	ES0A02306058	17-06-2022	2,50	CSANAM 250M22
CALL Options on BANCO SANTANDER	ES0A02286938	17-06-2022	2,60	CSANAM 260M22
CALL Options on BANCO SANTANDER	ES0A03181757	17-06-2022	2,60	CSANEU 260M22
CALL Options on BANCO SANTANDER	ES0A03181823	17-06-2022	2,70	CSANEU 270M22
CALL Options on BANCO SANTANDER	ES0A02274231	17-06-2022	2,70	CSANAM 270M22
CALL Options on BANCO SANTANDER	ES0A02274207	17-06-2022	2,80	CSANAM 280M22
CALL Options on BANCO SANTANDER	ES0A03182102	17-06-2022	2,80	CSANEU 280M22
CALL Options on BANCO SANTANDER	ES0A03182110	17-06-2022	2,90	CSANEU 290M22
CALL Options on BANCO SANTANDER	ES0A02274199	17-06-2022	2,90	CSANAM 290M22
CALL Options on BANCO SANTANDER	ES0A02150043	17-06-2022	3,00	CSANAM 300M22
CALL Options on BANCO SANTANDER	ES0A03182128	17-06-2022	3,00	CSANEU 300M22
CALL Options on BANCO SANTANDER	ES0A02125920	17-06-2022	3,10	CSANAM 310M22
CALL Options on BANCO SANTANDER	ES0A03182599	17-06-2022	3,10	CSANEU 310M22
CALL Options on BANCO SANTANDER	ES0A02120160	17-06-2022	3,20	CSANAM 320M22
CALL Options on BANCO SANTANDER	ES0A03182698	17-06-2022	3,20	CSANEU 320M22
CALL Options on BANCO SANTANDER	ES0A02114320	17-06-2022	3,30	CSANAM 330M22
CALL Options on BANCO SANTANDER	ES0A03183175	17-06-2022	3,30	CSANEU 330M22
CALL Options on BANCO SANTANDER	ES0A01813047	17-06-2022	3,40	CSANAM 340M22
CALL Options on BANCO SANTANDER	ES0A03183415	17-06-2022	3,40	CSANEU 340M22
CALL Options on BANCO SANTANDER	ES0A01642008	17-06-2022	3,50	CSANAM 350M22
CALL Options on BANCO SANTANDER	ES0A03183688	17-06-2022	3,50	CSANEU 350M22
CALL Options on BANCO SANTANDER	ES0A01709617	17-06-2022	3,60	CSANAM 360M22
CALL Options on BANCO SANTANDER	ES0A03183696	17-06-2022	3,60	CSANEU 360M22
CALL Options on BANCO SANTANDER	ES0A01641141	17-06-2022	3,70	CSANAM 370M22
CALL Options on BANCO SANTANDER	ES0A03184140	17-06-2022	3,70	CSANEU 370M22
CALL Options on BANCO SANTANDER	ES0A01641588	17-06-2022	3,80	CSANAM 380M22
CALL Options on BANCO SANTANDER	ES0A03184652	17-06-2022	3,80	CSANEU 380M22
CALL Options on BANCO SANTANDER	ES0A01636042	17-06-2022	3,90	CSANAM 390M22
CALL Options on BANCO SANTANDER	ES0A03184868	17-06-2022	3,90	CSANEU 390M22
CALL Options on BANCO SANTANDER	ES0A01615293	17-06-2022	4,00	CSANAM 400M22
CALL Options on BANCO SANTANDER	ES0A03185030	17-06-2022	4,00	CSANEU 400M22
CALL Options on BANCO SANTANDER	ES0A01566272	17-06-2022	4,10	CSANAM 410M22
CALL Options on BANCO SANTANDER	ES0A03185840	17-06-2022	4,10	CSANEU 410M22
CALL Options on BANCO SANTANDER	ES0A01566298	17-06-2022	4,20	CSANAM 420M22
CALL Options on BANCO SANTANDER	ES0A03186046	17-06-2022	4,20	CSANEU 420M22
CALL Options on BANCO SANTANDER	ES0A01561984	17-06-2022	4,30	CSANAM 430M22
CALL Options on BANCO SANTANDER	ES0A03188158	17-06-2022	4,30	CSANEU 430M22
CALL Options on BANCO SANTANDER	ES0A01562008	17-06-2022	4,40	CSANAM 440M22
CALL Options on BANCO SANTANDER	ES0A01562024	17-06-2022	4,50	CSANAM 450M22
CALL Options on BANCO SANTANDER	ES0A01562040	17-06-2022	4,60	CSANAM 460M22
CALL Options on BANCO SANTANDER	ES0A01562065	17-06-2022	4,70	CSANAM 470M22
CALL Options on BANCO SANTANDER	ES0A01562081	17-06-2022	4,80	CSANAM 480M22
CALL Options on BANCO SANTANDER	ES0A01562107	17-06-2022	4,90	CSANAM 490M22
CALL Options on BANCO SANTANDER	ES0A01562123	17-06-2022	5,00	CSANAM 500M22
CALL Options on BANCO SANTANDER	ES0A01562149	17-06-2022	5,25	CSANAM 525M22
CALL Options on BANCO SANTANDER	ES0A01562164	17-06-2022	5,50	CSANAM 550M22

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CALL Options on BANCO SANTANDER	ES0A01379072	17-06-2022	5,75	CSANAM 575M22
CALL Options on BANCO SANTANDER	ES0A02627552	16-09-2022	1,10	CSANAM 110U22
CALL Options on BANCO SANTANDER	ES0A02622389	16-09-2022	1,20	CSANAM 120U22
CALL Options on BANCO SANTANDER	ES0A02478006	16-09-2022	1,30	CSANAM 130U22
CALL Options on BANCO SANTANDER	ES0A02578268	16-09-2022	1,40	CSANAM 140U22
CALL Options on BANCO SANTANDER	ES0A02534329	16-09-2022	1,50	CSANAM 150U22
CALL Options on BANCO SANTANDER	ES0A02459501	16-09-2022	1,50	CSANEU 150U22
CALL Options on BANCO SANTANDER	ES0A02528396	16-09-2022	1,60	CSANAM 160U22
CALL Options on BANCO SANTANDER	ES0A02493260	16-09-2022	1,70	CSANAM 170U22
CALL Options on BANCO SANTANDER	ES0A02493286	16-09-2022	1,80	CSANAM 180U22
CALL Options on BANCO SANTANDER	ES0A02493302	16-09-2022	1,90	CSANAM 190U22
CALL Options on BANCO SANTANDER	ES0A03452067	16-09-2022	1,90	CSANEU 190U22
CALL Options on BANCO SANTANDER	ES0A02437366	16-09-2022	2,00	CSANAM 200U22
CALL Options on BANCO SANTANDER	ES0A03417839	16-09-2022	2,00	CSANEU 200U22
CALL Options on BANCO SANTANDER	ES0A02493336	16-09-2022	2,10	CSANAM 210U22
CALL Options on BANCO SANTANDER	ES0A03417847	16-09-2022	2,10	CSANEU 210U22
CALL Options on BANCO SANTANDER	ES0A02493351	16-09-2022	2,20	CSANAM 220U22
CALL Options on BANCO SANTANDER	ES0A03378981	16-09-2022	2,20	CSANEU 220U22
CALL Options on BANCO SANTANDER	ES0A02493377	16-09-2022	2,30	CSANAM 230U22
CALL Options on BANCO SANTANDER	ES0A03190659	16-09-2022	2,30	CSANEU 230U22
CALL Options on BANCO SANTANDER	ES0A02493393	16-09-2022	2,40	CSANAM 240U22
CALL Options on BANCO SANTANDER	ES0A03181526	16-09-2022	2,40	CSANEU 240U22
CALL Options on BANCO SANTANDER	ES0A03181609	16-09-2022	2,50	CSANEU 250U22
CALL Options on BANCO SANTANDER	ES0A02437374	16-09-2022	2,50	CSANAM 250U22
CALL Options on BANCO SANTANDER	ES0A02493427	16-09-2022	2,60	CSANAM 260U22
CALL Options on BANCO SANTANDER	ES0A03181765	16-09-2022	2,60	CSANEU 260U22
CALL Options on BANCO SANTANDER	ES0A02498350	16-09-2022	2,70	CSANAM 270U22
CALL Options on BANCO SANTANDER	ES0A03181831	16-09-2022	2,70	CSANEU 270U22
CALL Options on BANCO SANTANDER	ES0A02504827	16-09-2022	2,80	CSANAM 280U22
CALL Options on BANCO SANTANDER	ES0A03182136	16-09-2022	2,80	CSANEU 280U22
CALL Options on BANCO SANTANDER	ES0A02504843	16-09-2022	2,90	CSANAM 290U22
CALL Options on BANCO SANTANDER	ES0A03182144	16-09-2022	2,90	CSANEU 290U22
CALL Options on BANCO SANTANDER	ES0A02504868	16-09-2022	3,00	CSANAM 300U22
CALL Options on BANCO SANTANDER	ES0A03182151	16-09-2022	3,00	CSANEU 300U22
CALL Options on BANCO SANTANDER	ES0A02505782	16-09-2022	3,10	CSANAM 310U22
CALL Options on BANCO SANTANDER	ES0A03182615	16-09-2022	3,10	CSANEU 310U22
CALL Options on BANCO SANTANDER	ES0A02699452	16-09-2022	3,20	CSANAM 320U22
CALL Options on BANCO SANTANDER	ES0A03182706	16-09-2022	3,20	CSANEU 320U22
CALL Options on BANCO SANTANDER	ES0A02707156	16-09-2022	3,30	CSANAM 330U22
CALL Options on BANCO SANTANDER	ES0A03183183	16-09-2022	3,30	CSANEU 330U22
CALL Options on BANCO SANTANDER	ES0A02707966	16-09-2022	3,40	CSANAM 340U22
CALL Options on BANCO SANTANDER	ES0A03183431	16-09-2022	3,40	CSANEU 340U22
CALL Options on BANCO SANTANDER	ES0A02708444	16-09-2022	3,50	CSANAM 350U22
CALL Options on BANCO SANTANDER	ES0A03183704	16-09-2022	3,50	CSANEU 350U22
CALL Options on BANCO SANTANDER	ES0A02710176	16-09-2022	3,60	CSANAM 360U22
CALL Options on BANCO SANTANDER	ES0A03183712	16-09-2022	3,60	CSANEU 360U22
CALL Options on BANCO SANTANDER	ES0A02710192	16-09-2022	3,70	CSANAM 370U22
CALL Options on BANCO SANTANDER	ES0A03184157	16-09-2022	3,70	CSANEU 370U22
CALL Options on BANCO SANTANDER	ES0A02785566	16-09-2022	3,80	CSANAM 380U22
CALL Options on BANCO SANTANDER	ES0A03184660	16-09-2022	3,80	CSANEU 380U22
CALL Options on BANCO SANTANDER	ES0A02810091	16-09-2022	3,90	CSANAM 390U22
CALL Options on BANCO SANTANDER	ES0A03184876	16-09-2022	3,90	CSANEU 390U22
CALL Options on BANCO SANTANDER	ES0A03185048	16-09-2022	4,00	CSANEU 400U22
CALL Options on BANCO SANTANDER	ES0A02872505	16-09-2022	4,00	CSANAM 400U22
CALL Options on BANCO SANTANDER	ES0A02887669	16-09-2022	4,10	CSANAM 410U22
CALL Options on BANCO SANTANDER	ES0A03185865	16-09-2022	4,10	CSANEU 410U22
CALL Options on BANCO SANTANDER	ES0A03186053	16-09-2022	4,20	CSANEU 420U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A02900926	16-09-2022	4,20	CSANAM 420U22
CALL Options on BANCO SANTANDER	ES0A02903847	16-09-2022	4,30	CSANAM 430U22
CALL Options on BANCO SANTANDER	ES0A03188166	16-09-2022	4,30	CSANEU 430U22
CALL Options on BANCO SANTANDER	ES0A02922466	16-09-2022	4,40	CSANAM 440U22
CALL Options on BANCO SANTANDER	ES0A02927135	16-09-2022	4,50	CSANAM 450U22
CALL Options on BANCO SANTANDER	ES0A02627636	16-12-2022	1,10	CSANAM 110Z22
CALL Options on BANCO SANTANDER	ES0A02622413	16-12-2022	1,20	CSANAM 120Z22
CALL Options on BANCO SANTANDER	ES0A02588168	16-12-2022	1,30	CSANAM 130Z22
CALL Options on BANCO SANTANDER	ES0A02620243	16-12-2022	1,30	CSANEU 130Z22
CALL Options on BANCO SANTANDER	ES0A02588184	16-12-2022	1,40	CSANAM 140Z22
CALL Options on BANCO SANTANDER	ES0A02466985	16-12-2022	1,50	CSANAM 150Z22
CALL Options on BANCO SANTANDER	ES0A02533651	16-12-2022	1,60	CSANAM 160Z22
CALL Options on BANCO SANTANDER	ES0A02687317	16-12-2022	1,60	CSANEU 160Z22
CALL Options on BANCO SANTANDER	ES0A02493435	16-12-2022	1,70	CSANAM 170Z22
CALL Options on BANCO SANTANDER	ES0A02493450	16-12-2022	1,80	CSANAM 180Z22
CALL Options on BANCO SANTANDER	ES0A02493476	16-12-2022	1,90	CSANAM 190Z22
CALL Options on BANCO SANTANDER	ES0A03452075	16-12-2022	1,90	CSANEU 190Z22
CALL Options on BANCO SANTANDER	ES0A02485704	16-12-2022	2,00	CSANAM 200Z22
CALL Options on BANCO SANTANDER	ES0A03417854	16-12-2022	2,00	CSANEU 200Z22
CALL Options on BANCO SANTANDER	ES0A02493492	16-12-2022	2,10	CSANAM 210Z22
CALL Options on BANCO SANTANDER	ES0A03417862	16-12-2022	2,10	CSANEU 210Z22
CALL Options on BANCO SANTANDER	ES0A02493518	16-12-2022	2,20	CSANAM 220Z22
CALL Options on BANCO SANTANDER	ES0A03378999	16-12-2022	2,20	CSANEU 220Z22
CALL Options on BANCO SANTANDER	ES0A02493534	16-12-2022	2,30	CSANAM 230Z22
CALL Options on BANCO SANTANDER	ES0A02397891	16-12-2022	2,30	CSANEU 230Z22
CALL Options on BANCO SANTANDER	ES0A02458917	16-12-2022	2,40	CSANAM 240Z22
CALL Options on BANCO SANTANDER	ES0A03181567	16-12-2022	2,40	CSANEU 240Z22
CALL Options on BANCO SANTANDER	ES0A02489284	16-12-2022	2,50	CSANAM 250Z22
CALL Options on BANCO SANTANDER	ES0A03181617	16-12-2022	2,50	CSANEU 250Z22
CALL Options on BANCO SANTANDER	ES0A02352599	16-12-2022	2,60	CSANAM 260Z22
CALL Options on BANCO SANTANDER	ES0A03181781	16-12-2022	2,60	CSANEU 260Z22
CALL Options on BANCO SANTANDER	ES0A02352615	16-12-2022	2,70	CSANAM 270Z22
CALL Options on BANCO SANTANDER	ES0A03181856	16-12-2022	2,70	CSANEU 270Z22
CALL Options on BANCO SANTANDER	ES0A02351112	16-12-2022	2,80	CSANAM 280Z22
CALL Options on BANCO SANTANDER	ES0A02902310	16-12-2022	2,80	CSANEU 280Z22
CALL Options on BANCO SANTANDER	ES0A02347532	16-12-2022	2,90	CSANAM 290Z22
CALL Options on BANCO SANTANDER	ES0A03182169	16-12-2022	2,90	CSANEU 290Z22
CALL Options on BANCO SANTANDER	ES0A02150068	16-12-2022	3,00	CSANAM 300Z22
CALL Options on BANCO SANTANDER	ES0A03059771	16-12-2022	3,00	CSANEU 300Z22
CALL Options on BANCO SANTANDER	ES0A02125946	16-12-2022	3,10	CSANAM 310Z22
CALL Options on BANCO SANTANDER	ES0A03182631	16-12-2022	3,10	CSANEU 310Z22
CALL Options on BANCO SANTANDER	ES0A02120178	16-12-2022	3,20	CSANAM 320Z22
CALL Options on BANCO SANTANDER	ES0A03182714	16-12-2022	3,20	CSANEU 320Z22
CALL Options on BANCO SANTANDER	ES0A02114338	16-12-2022	3,30	CSANAM 330Z22
CALL Options on BANCO SANTANDER	ES0A03183191	16-12-2022	3,30	CSANEU 330Z22
CALL Options on BANCO SANTANDER	ES0A01813062	16-12-2022	3,40	CSANAM 340Z22
CALL Options on BANCO SANTANDER	ES0A03183456	16-12-2022	3,40	CSANEU 340Z22
CALL Options on BANCO SANTANDER	ES0A01808013	16-12-2022	3,50	CSANAM 350Z22
CALL Options on BANCO SANTANDER	ES0A03183720	16-12-2022	3,50	CSANEU 350Z22
CALL Options on BANCO SANTANDER	ES0A01808039	16-12-2022	3,60	CSANAM 360Z22
CALL Options on BANCO SANTANDER	ES0A03183738	16-12-2022	3,60	CSANEU 360Z22
CALL Options on BANCO SANTANDER	ES0A01808054	16-12-2022	3,70	CSANAM 370Z22
CALL Options on BANCO SANTANDER	ES0A03184165	16-12-2022	3,70	CSANEU 370Z22
CALL Options on BANCO SANTANDER	ES0A01637388	16-12-2022	3,80	CSANAM 380Z22
CALL Options on BANCO SANTANDER	ES0A03184678	16-12-2022	3,80	CSANEU 380Z22
CALL Options on BANCO SANTANDER	ES0A01808088	16-12-2022	3,90	CSANAM 390Z22
CALL Options on BANCO SANTANDER	ES0A03184892	16-12-2022	3,90	CSANEU 390Z22

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CALL Options on BANCO SANTANDER	ES0A03185055	16-12-2022	4,00	CSANEU 400Z22
CALL Options on BANCO SANTANDER	ES0A01636067	16-12-2022	4,00	CSANAM 400Z22
CALL Options on BANCO SANTANDER	ES0A01635580	16-12-2022	4,10	CSANAM 410Z22
CALL Options on BANCO SANTANDER	ES0A03185881	16-12-2022	4,10	CSANEU 410Z22
CALL Options on BANCO SANTANDER	ES0A01808120	16-12-2022	4,20	CSANAM 420Z22
CALL Options on BANCO SANTANDER	ES0A03186061	16-12-2022	4,20	CSANEU 420Z22
CALL Options on BANCO SANTANDER	ES0A01808138	16-12-2022	4,30	CSANAM 430Z22
CALL Options on BANCO SANTANDER	ES0A03188174	16-12-2022	4,30	CSANEU 430Z22
CALL Options on BANCO SANTANDER	ES0A01808153	16-12-2022	4,40	CSANAM 440Z22
CALL Options on BANCO SANTANDER	ES0A01350305	16-12-2022	4,50	CSANAM 450Z22
CALL Options on BANCO SANTANDER	ES0A01534403	16-12-2022	4,60	CSANAM 460Z22
CALL Options on BANCO SANTANDER	ES0A01819234	16-12-2022	4,70	CSANAM 470Z22
CALL Options on BANCO SANTANDER	ES0A01822790	16-12-2022	4,80	CSANAM 480Z22
CALL Options on BANCO SANTANDER	ES0A01841576	16-12-2022	4,90	CSANAM 490Z22
CALL Options on BANCO SANTANDER	ES0A01360155	16-12-2022	5,00	CSANAM 500Z22
CALL Options on BANCO SANTANDER	ES0A01852615	16-12-2022	5,25	CSANAM 525Z22
CALL Options on BANCO SANTANDER	ES0A03456795	16-12-2022	5,50	CSANEU 550Z22
CALL Options on BANCO SANTANDER	ES0A01958529	16-12-2022	5,50	CSANAM 550Z22
CALL Options on BANCO SANTANDER	ES0A01354752	16-12-2022	6,00	CSANAM 600Z22
CALL Options on BANCO SANTANDER	ES0A01430370	16-12-2022	7,25	CSANAM 725Z22
CALL Options on BANCO SANTANDER	ES0A02627537	17-03-2023	1,10	CSANAM 110H23
CALL Options on BANCO SANTANDER	ES0A02624294	17-03-2023	1,20	CSANAM 120H23
CALL Options on BANCO SANTANDER	ES0A02624252	17-03-2023	1,30	CSANAM 130H23
CALL Options on BANCO SANTANDER	ES0A02624211	17-03-2023	1,40	CSANAM 140H23
CALL Options on BANCO SANTANDER	ES0A02624351	17-03-2023	1,50	CSANAM 150H23
CALL Options on BANCO SANTANDER	ES0A02624286	17-03-2023	1,60	CSANAM 160H23
CALL Options on BANCO SANTANDER	ES0A02624203	17-03-2023	1,70	CSANAM 170H23
CALL Options on BANCO SANTANDER	ES0A02624245	17-03-2023	1,80	CSANAM 180H23
CALL Options on BANCO SANTANDER	ES0A02624195	17-03-2023	1,90	CSANAM 190H23
CALL Options on BANCO SANTANDER	ES0A03452083	17-03-2023	1,90	CSANEU 190H23
CALL Options on BANCO SANTANDER	ES0A02624336	17-03-2023	2,00	CSANAM 200H23
CALL Options on BANCO SANTANDER	ES0A03417870	17-03-2023	2,00	CSANEU 200H23
CALL Options on BANCO SANTANDER	ES0A02624344	17-03-2023	2,10	CSANAM 210H23
CALL Options on BANCO SANTANDER	ES0A03417888	17-03-2023	2,10	CSANEU 210H23
CALL Options on BANCO SANTANDER	ES0A02624237	17-03-2023	2,20	CSANAM 220H23
CALL Options on BANCO SANTANDER	ES0A03379005	17-03-2023	2,20	CSANEU 220H23
CALL Options on BANCO SANTANDER	ES0A02668168	17-03-2023	2,30	CSANAM 230H23
CALL Options on BANCO SANTANDER	ES0A03190667	17-03-2023	2,30	CSANEU 230H23
CALL Options on BANCO SANTANDER	ES0A02668788	17-03-2023	2,40	CSANAM 240H23
CALL Options on BANCO SANTANDER	ES0A03181666	17-03-2023	2,40	CSANEU 240H23
CALL Options on BANCO SANTANDER	ES0A03181708	17-03-2023	2,50	CSANEU 250H23
CALL Options on BANCO SANTANDER	ES0A02676435	17-03-2023	2,50	CSANAM 250H23
CALL Options on BANCO SANTANDER	ES0A03181740	17-03-2023	2,60	CSANEU 260H23
CALL Options on BANCO SANTANDER	ES0A02676518	17-03-2023	2,60	CSANAM 260H23
CALL Options on BANCO SANTANDER	ES0A03181815	17-03-2023	2,70	CSANEU 270H23
CALL Options on BANCO SANTANDER	ES0A02676534	17-03-2023	2,70	CSANAM 270H23
CALL Options on BANCO SANTANDER	ES0A03182177	17-03-2023	2,80	CSANEU 280H23
CALL Options on BANCO SANTANDER	ES0A02679397	17-03-2023	2,80	CSANAM 280H23
CALL Options on BANCO SANTANDER	ES0A03182185	17-03-2023	2,90	CSANEU 290H23
CALL Options on BANCO SANTANDER	ES0A02679355	17-03-2023	2,90	CSANAM 290H23
CALL Options on BANCO SANTANDER	ES0A03182193	17-03-2023	3,00	CSANEU 300H23
CALL Options on BANCO SANTANDER	ES0A02679389	17-03-2023	3,00	CSANAM 300H23
CALL Options on BANCO SANTANDER	ES0A02683324	17-03-2023	3,10	CSANAM 310H23
CALL Options on BANCO SANTANDER	ES0A03182656	17-03-2023	3,10	CSANEU 310H23
CALL Options on BANCO SANTANDER	ES0A02699460	17-03-2023	3,20	CSANAM 320H23
CALL Options on BANCO SANTANDER	ES0A03182722	17-03-2023	3,20	CSANEU 320H23
CALL Options on BANCO SANTANDER	ES0A02707149	17-03-2023	3,30	CSANAM 330H23

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CALL Options on BANCO SANTANDER	ES0A03183209	17-03-2023	3,30	CSANEU 330H23
CALL Options on BANCO SANTANDER	ES0A02708048	17-03-2023	3,40	CSANAM 340H23
CALL Options on BANCO SANTANDER	ES0A03183407	17-03-2023	3,40	CSANEU 340H23
CALL Options on BANCO SANTANDER	ES0A02708451	17-03-2023	3,50	CSANAM 350H23
CALL Options on BANCO SANTANDER	ES0A03183746	17-03-2023	3,50	CSANEU 350H23
CALL Options on BANCO SANTANDER	ES0A02710150	17-03-2023	3,60	CSANAM 360H23
CALL Options on BANCO SANTANDER	ES0A03183753	17-03-2023	3,60	CSANEU 360H23
CALL Options on BANCO SANTANDER	ES0A02710234	17-03-2023	3,70	CSANAM 370H23
CALL Options on BANCO SANTANDER	ES0A03184173	17-03-2023	3,70	CSANEU 370H23
CALL Options on BANCO SANTANDER	ES0A02791176	17-03-2023	3,80	CSANAM 380H23
CALL Options on BANCO SANTANDER	ES0A03184686	17-03-2023	3,80	CSANEU 380H23
CALL Options on BANCO SANTANDER	ES0A02810596	17-03-2023	3,90	CSANAM 390H23
CALL Options on BANCO SANTANDER	ES0A03184850	17-03-2023	3,90	CSANEU 390H23
CALL Options on BANCO SANTANDER	ES0A03185063	17-03-2023	4,00	CSANEU 400H23
CALL Options on BANCO SANTANDER	ES0A02872463	17-03-2023	4,00	CSANAM 400H23
CALL Options on BANCO SANTANDER	ES0A02887644	17-03-2023	4,10	CSANAM 410H23
CALL Options on BANCO SANTANDER	ES0A03185832	17-03-2023	4,10	CSANEU 410H23
CALL Options on BANCO SANTANDER	ES0A03186079	17-03-2023	4,20	CSANEU 420H23
CALL Options on BANCO SANTANDER	ES0A02900983	17-03-2023	4,20	CSANAM 420H23
CALL Options on BANCO SANTANDER	ES0A02904480	17-03-2023	4,30	CSANAM 430H23
CALL Options on BANCO SANTANDER	ES0A03188182	17-03-2023	4,30	CSANEU 430H23
CALL Options on BANCO SANTANDER	ES0A02922557	17-03-2023	4,40	CSANAM 440H23
CALL Options on BANCO SANTANDER	ES0A02927051	17-03-2023	4,50	CSANAM 450H23
CALL Options on BANCO SANTANDER	ES0A02627792	16-06-2023	1,30	CSANAM 130M23
CALL Options on BANCO SANTANDER	ES0A02627818	16-06-2023	1,40	CSANAM 140M23
CALL Options on BANCO SANTANDER	ES0A02477982	16-06-2023	1,50	CSANAM 150M23
CALL Options on BANCO SANTANDER	ES0A02573814	16-06-2023	1,60	CSANAM 160M23
CALL Options on BANCO SANTANDER	ES0A02493575	16-06-2023	1,70	CSANAM 170M23
CALL Options on BANCO SANTANDER	ES0A02424802	16-06-2023	1,80	CSANAM 180M23
CALL Options on BANCO SANTANDER	ES0A02493609	16-06-2023	1,90	CSANAM 190M23
CALL Options on BANCO SANTANDER	ES0A03452091	16-06-2023	1,90	CSANEU 190M23
CALL Options on BANCO SANTANDER	ES0A02493625	16-06-2023	2,00	CSANAM 200M23
CALL Options on BANCO SANTANDER	ES0A03417896	16-06-2023	2,00	CSANEU 200M23
CALL Options on BANCO SANTANDER	ES0A02493641	16-06-2023	2,10	CSANAM 210M23
CALL Options on BANCO SANTANDER	ES0A03417904	16-06-2023	2,10	CSANEU 210M23
CALL Options on BANCO SANTANDER	ES0A02493666	16-06-2023	2,20	CSANAM 220M23
CALL Options on BANCO SANTANDER	ES0A03379013	16-06-2023	2,20	CSANEU 220M23
CALL Options on BANCO SANTANDER	ES0A02493682	16-06-2023	2,30	CSANAM 230M23
CALL Options on BANCO SANTANDER	ES0A03190675	16-06-2023	2,30	CSANEU 230M23
CALL Options on BANCO SANTANDER	ES0A02493708	16-06-2023	2,40	CSANAM 240M23
CALL Options on BANCO SANTANDER	ES0A03181682	16-06-2023	2,40	CSANEU 240M23
CALL Options on BANCO SANTANDER	ES0A02493724	16-06-2023	2,50	CSANAM 250M23
CALL Options on BANCO SANTANDER	ES0A02374429	16-06-2023	2,50	CSANEU 250M23
CALL Options on BANCO SANTANDER	ES0A02352623	16-06-2023	2,60	CSANAM 260M23
CALL Options on BANCO SANTANDER	ES0A03182201	16-06-2023	2,60	CSANEU 260M23
CALL Options on BANCO SANTANDER	ES0A02352649	16-06-2023	2,70	CSANAM 270M23
CALL Options on BANCO SANTANDER	ES0A03182219	16-06-2023	2,70	CSANEU 270M23
CALL Options on BANCO SANTANDER	ES0A02351138	16-06-2023	2,80	CSANAM 280M23
CALL Options on BANCO SANTANDER	ES0A03182474	16-06-2023	2,80	CSANEU 280M23
CALL Options on BANCO SANTANDER	ES0A02347557	16-06-2023	2,90	CSANAM 290M23
CALL Options on BANCO SANTANDER	ES0A03182730	16-06-2023	2,90	CSANEU 290M23
CALL Options on BANCO SANTANDER	ES0A02150084	16-06-2023	3,00	CSANAM 300M23
CALL Options on BANCO SANTANDER	ES0A03182896	16-06-2023	3,00	CSANEU 300M23
CALL Options on BANCO SANTANDER	ES0A02125961	16-06-2023	3,10	CSANAM 310M23
CALL Options on BANCO SANTANDER	ES0A03182912	16-06-2023	3,10	CSANEU 310M23
CALL Options on BANCO SANTANDER	ES0A02120186	16-06-2023	3,20	CSANAM 320M23
CALL Options on BANCO SANTANDER	ES0A03182920	16-06-2023	3,20	CSANEU 320M23

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CALL Options on BANCO SANTANDER	ES0A02114346	16-06-2023	3,30	CSANAM 330M23
CALL Options on BANCO SANTANDER	ES0A03183217	16-06-2023	3,30	CSANEU 330M23
CALL Options on BANCO SANTANDER	ES0A02112266	16-06-2023	3,40	CSANAM 340M23
CALL Options on BANCO SANTANDER	ES0A03183423	16-06-2023	3,40	CSANEU 340M23
CALL Options on BANCO SANTANDER	ES0A02111003	16-06-2023	3,50	CSANAM 350M23
CALL Options on BANCO SANTANDER	ES0A03183761	16-06-2023	3,50	CSANEU 350M23
CALL Options on BANCO SANTANDER	ES0A02090819	16-06-2023	3,60	CSANAM 360M23
CALL Options on BANCO SANTANDER	ES0A03183779	16-06-2023	3,60	CSANEU 360M23
CALL Options on BANCO SANTANDER	ES0A02065001	16-06-2023	3,70	CSANAM 370M23
CALL Options on BANCO SANTANDER	ES0A03184181	16-06-2023	3,70	CSANEU 370M23
CALL Options on BANCO SANTANDER	ES0A02065019	16-06-2023	3,80	CSANAM 380M23
CALL Options on BANCO SANTANDER	ES0A03184694	16-06-2023	3,80	CSANEU 380M23
CALL Options on BANCO SANTANDER	ES0A02065027	16-06-2023	3,90	CSANAM 390M23
CALL Options on BANCO SANTANDER	ES0A02147460	16-06-2023	3,90	CSANEU 390M23
CALL Options on BANCO SANTANDER	ES0A02065035	16-06-2023	4,00	CSANAM 400M23
CALL Options on BANCO SANTANDER	ES0A03185071	16-06-2023	4,00	CSANEU 400M23
CALL Options on BANCO SANTANDER	ES0A03185857	16-06-2023	4,10	CSANEU 410M23
CALL Options on BANCO SANTANDER	ES0A02065589	16-06-2023	4,10	CSANAM 410M23
CALL Options on BANCO SANTANDER	ES0A02061133	16-06-2023	4,20	CSANAM 420M23
CALL Options on BANCO SANTANDER	ES0A03186087	16-06-2023	4,20	CSANEU 420M23
CALL Options on BANCO SANTANDER	ES0A02061141	16-06-2023	4,30	CSANAM 430M23
CALL Options on BANCO SANTANDER	ES0A03188190	16-06-2023	4,30	CSANEU 430M23
CALL Options on BANCO SANTANDER	ES0A02061158	16-06-2023	4,40	CSANAM 440M23
CALL Options on BANCO SANTANDER	ES0A02061166	16-06-2023	4,50	CSANAM 450M23
CALL Options on BANCO SANTANDER	ES0A02065597	16-06-2023	4,60	CSANAM 460M23
CALL Options on BANCO SANTANDER	ES0A02076487	16-06-2023	4,70	CSANAM 470M23
CALL Options on BANCO SANTANDER	ES0A02090181	16-06-2023	4,80	CSANAM 480M23
CALL Options on BANCO SANTANDER	ES0A02090132	16-06-2023	4,90	CSANAM 490M23
CALL Options on BANCO SANTANDER	ES0A01599570	16-06-2023	5,00	CSANAM 500M23
CALL Options on BANCO SANTANDER	ES0A02090579	16-06-2023	5,25	CSANAM 525M23
CALL Options on BANCO SANTANDER	ES0A02090272	16-06-2023	5,50	CSANAM 550M23
CALL Options on BANCO SANTANDER	ES0A03452109	15-09-2023	1,90	CSANEU 190U23
CALL Options on BANCO SANTANDER	ES0A03451978	15-09-2023	1,90	CSANAM 190U23
CALL Options on BANCO SANTANDER	ES0A02826436	15-09-2023	2,00	CSANAM 200U23
CALL Options on BANCO SANTANDER	ES0A03417912	15-09-2023	2,00	CSANEU 200U23
CALL Options on BANCO SANTANDER	ES0A02821585	15-09-2023	2,10	CSANAM 210U23
CALL Options on BANCO SANTANDER	ES0A03417920	15-09-2023	2,10	CSANEU 210U23
CALL Options on BANCO SANTANDER	ES0A02821569	15-09-2023	2,20	CSANAM 220U23
CALL Options on BANCO SANTANDER	ES0A03379021	15-09-2023	2,20	CSANEU 220U23
CALL Options on BANCO SANTANDER	ES0A02821312	15-09-2023	2,30	CSANAM 230U23
CALL Options on BANCO SANTANDER	ES0A03190683	15-09-2023	2,30	CSANEU 230U23
CALL Options on BANCO SANTANDER	ES0A02821619	15-09-2023	2,40	CSANAM 240U23
CALL Options on BANCO SANTANDER	ES0A03184371	15-09-2023	2,40	CSANEU 240U23
CALL Options on BANCO SANTANDER	ES0A02821452	15-09-2023	2,50	CSANAM 250U23
CALL Options on BANCO SANTANDER	ES0A03184389	15-09-2023	2,50	CSANEU 250U23
CALL Options on BANCO SANTANDER	ES0A02821338	15-09-2023	2,60	CSANAM 260U23
CALL Options on BANCO SANTANDER	ES0A03184397	15-09-2023	2,60	CSANEU 260U23
CALL Options on BANCO SANTANDER	ES0A02821387	15-09-2023	2,70	CSANAM 270U23
CALL Options on BANCO SANTANDER	ES0A03184405	15-09-2023	2,70	CSANEU 270U23
CALL Options on BANCO SANTANDER	ES0A02821346	15-09-2023	2,80	CSANAM 280U23
CALL Options on BANCO SANTANDER	ES0A03184413	15-09-2023	2,80	CSANEU 280U23
CALL Options on BANCO SANTANDER	ES0A02821353	15-09-2023	2,90	CSANAM 290U23
CALL Options on BANCO SANTANDER	ES0A03184421	15-09-2023	2,90	CSANEU 290U23
CALL Options on BANCO SANTANDER	ES0A02821486	15-09-2023	3,00	CSANAM 300U23
CALL Options on BANCO SANTANDER	ES0A03184439	15-09-2023	3,00	CSANEU 300U23
CALL Options on BANCO SANTANDER	ES0A02821536	15-09-2023	3,10	CSANAM 310U23
CALL Options on BANCO SANTANDER	ES0A03184447	15-09-2023	3,10	CSANEU 310U23

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CALL Options on BANCO SANTANDER	ES0A02821460	15-09-2023	3,20	CSANAM 320U23
CALL Options on BANCO SANTANDER	ES0A03184454	15-09-2023	3,20	CSANEU 320U23
CALL Options on BANCO SANTANDER	ES0A02821502	15-09-2023	3,30	CSANAM 330U23
CALL Options on BANCO SANTANDER	ES0A03184462	15-09-2023	3,30	CSANEU 330U23
CALL Options on BANCO SANTANDER	ES0A02821643	15-09-2023	3,40	CSANAM 340U23
CALL Options on BANCO SANTANDER	ES0A03184470	15-09-2023	3,40	CSANEU 340U23
CALL Options on BANCO SANTANDER	ES0A02821395	15-09-2023	3,50	CSANAM 350U23
CALL Options on BANCO SANTANDER	ES0A03184488	15-09-2023	3,50	CSANEU 350U23
CALL Options on BANCO SANTANDER	ES0A02821627	15-09-2023	3,60	CSANAM 360U23
CALL Options on BANCO SANTANDER	ES0A03184496	15-09-2023	3,60	CSANEU 360U23
CALL Options on BANCO SANTANDER	ES0A02821528	15-09-2023	3,70	CSANAM 370U23
CALL Options on BANCO SANTANDER	ES0A02951200	15-09-2023	3,70	CSANEU 370U23
CALL Options on BANCO SANTANDER	ES0A02836708	15-09-2023	3,80	CSANAM 380U23
CALL Options on BANCO SANTANDER	ES0A03184702	15-09-2023	3,80	CSANEU 380U23
CALL Options on BANCO SANTANDER	ES0A02869410	15-09-2023	3,90	CSANAM 390U23
CALL Options on BANCO SANTANDER	ES0A03184884	15-09-2023	3,90	CSANEU 390U23
CALL Options on BANCO SANTANDER	ES0A03185089	15-09-2023	4,00	CSANEU 400U23
CALL Options on BANCO SANTANDER	ES0A02886166	15-09-2023	4,00	CSANAM 400U23
CALL Options on BANCO SANTANDER	ES0A02888279	15-09-2023	4,10	CSANAM 410U23
CALL Options on BANCO SANTANDER	ES0A03185873	15-09-2023	4,10	CSANEU 410U23
CALL Options on BANCO SANTANDER	ES0A03186095	15-09-2023	4,20	CSANEU 420U23
CALL Options on BANCO SANTANDER	ES0A02901890	15-09-2023	4,20	CSANAM 420U23
CALL Options on BANCO SANTANDER	ES0A02907012	15-09-2023	4,30	CSANAM 430U23
CALL Options on BANCO SANTANDER	ES0A03188208	15-09-2023	4,30	CSANEU 430U23
CALL Options on BANCO SANTANDER	ES0A02922763	15-09-2023	4,40	CSANAM 440U23
CALL Options on BANCO SANTANDER	ES0A02927382	15-09-2023	4,50	CSANAM 450U23
CALL Options on BANCO SANTANDER	ES0A02627834	15-12-2023	1,30	CSANAM 130Z23
CALL Options on BANCO SANTANDER	ES0A02627859	15-12-2023	1,40	CSANAM 140Z23
CALL Options on BANCO SANTANDER	ES0A02578581	15-12-2023	1,50	CSANAM 150Z23
CALL Options on BANCO SANTANDER	ES0A02573830	15-12-2023	1,60	CSANAM 160Z23
CALL Options on BANCO SANTANDER	ES0A02493740	15-12-2023	1,70	CSANAM 170Z23
CALL Options on BANCO SANTANDER	ES0A02493765	15-12-2023	1,80	CSANAM 180Z23
CALL Options on BANCO SANTANDER	ES0A02493781	15-12-2023	1,90	CSANAM 190Z23
CALL Options on BANCO SANTANDER	ES0A03452117	15-12-2023	1,90	CSANEU 190Z23
CALL Options on BANCO SANTANDER	ES0A02466639	15-12-2023	2,00	CSANAM 200Z23
CALL Options on BANCO SANTANDER	ES0A03417938	15-12-2023	2,00	CSANEU 200Z23
CALL Options on BANCO SANTANDER	ES0A02493807	15-12-2023	2,10	CSANAM 210Z23
CALL Options on BANCO SANTANDER	ES0A03417946	15-12-2023	2,10	CSANEU 210Z23
CALL Options on BANCO SANTANDER	ES0A02493823	15-12-2023	2,20	CSANAM 220Z23
CALL Options on BANCO SANTANDER	ES0A03379039	15-12-2023	2,20	CSANEU 220Z23
CALL Options on BANCO SANTANDER	ES0A03190691	15-12-2023	2,30	CSANEU 230Z23
CALL Options on BANCO SANTANDER	ES0A02437341	15-12-2023	2,30	CSANAM 230Z23
CALL Options on BANCO SANTANDER	ES0A03181690	15-12-2023	2,40	CSANEU 240Z23
CALL Options on BANCO SANTANDER	ES0A02437325	15-12-2023	2,40	CSANAM 240Z23
CALL Options on BANCO SANTANDER	ES0A03181716	15-12-2023	2,50	CSANEU 250Z23
CALL Options on BANCO SANTANDER	ES0A02435360	15-12-2023	2,50	CSANAM 250Z23
CALL Options on BANCO SANTANDER	ES0A02352656	15-12-2023	2,60	CSANAM 260Z23
CALL Options on BANCO SANTANDER	ES0A03182227	15-12-2023	2,60	CSANEU 260Z23
CALL Options on BANCO SANTANDER	ES0A02352672	15-12-2023	2,70	CSANAM 270Z23
CALL Options on BANCO SANTANDER	ES0A03182235	15-12-2023	2,70	CSANEU 270Z23
CALL Options on BANCO SANTANDER	ES0A02351153	15-12-2023	2,80	CSANAM 280Z23
CALL Options on BANCO SANTANDER	ES0A03182482	15-12-2023	2,80	CSANEU 280Z23
CALL Options on BANCO SANTANDER	ES0A02347565	15-12-2023	2,90	CSANAM 290Z23
CALL Options on BANCO SANTANDER	ES0A03182748	15-12-2023	2,90	CSANEU 290Z23
CALL Options on BANCO SANTANDER	ES0A02347573	15-12-2023	3,00	CSANAM 300Z23
CALL Options on BANCO SANTANDER	ES0A03183084	15-12-2023	3,00	CSANEU 300Z23
CALL Options on BANCO SANTANDER	ES0A02306033	15-12-2023	3,10	CSANAM 310Z23

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CALL Options on BANCO SANTANDER	ES0A03183332	15-12-2023	3,10	CSANEU 310Z23
CALL Options on BANCO SANTANDER	ES0A02286946	15-12-2023	3,20	CSANAM 320Z23
CALL Options on BANCO SANTANDER	ES0A03183381	15-12-2023	3,20	CSANEU 320Z23
CALL Options on BANCO SANTANDER	ES0A02278448	15-12-2023	3,30	CSANAM 330Z23
CALL Options on BANCO SANTANDER	ES0A03183787	15-12-2023	3,30	CSANEU 330Z23
CALL Options on BANCO SANTANDER	ES0A02239069	15-12-2023	3,40	CSANAM 340Z23
CALL Options on BANCO SANTANDER	ES0A03184025	15-12-2023	3,40	CSANEU 340Z23
CALL Options on BANCO SANTANDER	ES0A02239077	15-12-2023	3,50	CSANAM 350Z23
CALL Options on BANCO SANTANDER	ES0A03184264	15-12-2023	3,50	CSANEU 350Z23
CALL Options on BANCO SANTANDER	ES0A02090231	15-12-2023	3,60	CSANAM 360Z23
CALL Options on BANCO SANTANDER	ES0A03184819	15-12-2023	3,60	CSANEU 360Z23
CALL Options on BANCO SANTANDER	ES0A02090801	15-12-2023	3,70	CSANAM 370Z23
CALL Options on BANCO SANTANDER	ES0A03185097	15-12-2023	3,70	CSANEU 370Z23
CALL Options on BANCO SANTANDER	ES0A02090280	15-12-2023	3,80	CSANAM 380Z23
CALL Options on BANCO SANTANDER	ES0A03185279	15-12-2023	3,80	CSANEU 380Z23
CALL Options on BANCO SANTANDER	ES0A02090421	15-12-2023	3,90	CSANAM 390Z23
CALL Options on BANCO SANTANDER	ES0A03185295	15-12-2023	3,90	CSANEU 390Z23
CALL Options on BANCO SANTANDER	ES0A02053684	15-12-2023	4,00	CSANAM 400Z23
CALL Options on BANCO SANTANDER	ES0A03185303	15-12-2023	4,00	CSANEU 400Z23
CALL Options on BANCO SANTANDER	ES0A02090256	15-12-2023	4,10	CSANAM 410Z23
CALL Options on BANCO SANTANDER	ES0A03185899	15-12-2023	4,10	CSANEU 410Z23
CALL Options on BANCO SANTANDER	ES0A02090215	15-12-2023	4,20	CSANAM 420Z23
CALL Options on BANCO SANTANDER	ES0A03186103	15-12-2023	4,20	CSANEU 420Z23
CALL Options on BANCO SANTANDER	ES0A02090348	15-12-2023	4,30	CSANAM 430Z23
CALL Options on BANCO SANTANDER	ES0A03188216	15-12-2023	4,30	CSANEU 430Z23
CALL Options on BANCO SANTANDER	ES0A02090793	15-12-2023	4,40	CSANAM 440Z23
CALL Options on BANCO SANTANDER	ES0A02090249	15-12-2023	4,50	CSANAM 450Z23
CALL Options on BANCO SANTANDER	ES0A02090199	15-12-2023	4,60	CSANAM 460Z23
CALL Options on BANCO SANTANDER	ES0A02090140	15-12-2023	4,70	CSANAM 470Z23
CALL Options on BANCO SANTANDER	ES0A02090298	15-12-2023	4,80	CSANAM 480Z23
CALL Options on BANCO SANTANDER	ES0A02090314	15-12-2023	4,90	CSANAM 490Z23
CALL Options on BANCO SANTANDER	ES0A02090322	15-12-2023	5,00	CSANAM 500Z23
CALL Options on BANCO SANTANDER	ES0A02100881	15-12-2023	5,25	CSANAM 525Z23
CALL Options on BANCO SANTANDER	ES0A03452125	15-03-2024	1,90	CSANEU 190H24
CALL Options on BANCO SANTANDER	ES0A03451986	15-03-2024	1,90	CSANAM 190H24
CALL Options on BANCO SANTANDER	ES0A03417953	15-03-2024	2,00	CSANEU 200H24
CALL Options on BANCO SANTANDER	ES0A03417532	15-03-2024	2,00	CSANAM 200H24
CALL Options on BANCO SANTANDER	ES0A03046968	15-03-2024	2,10	CSANAM 210H24
CALL Options on BANCO SANTANDER	ES0A03417961	15-03-2024	2,10	CSANEU 210H24
CALL Options on BANCO SANTANDER	ES0A03037033	15-03-2024	2,20	CSANAM 220H24
CALL Options on BANCO SANTANDER	ES0A03379047	15-03-2024	2,20	CSANEU 220H24
CALL Options on BANCO SANTANDER	ES0A03037272	15-03-2024	2,30	CSANAM 230H24
CALL Options on BANCO SANTANDER	ES0A03190709	15-03-2024	2,30	CSANEU 230H24
CALL Options on BANCO SANTANDER	ES0A03186921	15-03-2024	2,40	CSANEU 240H24
CALL Options on BANCO SANTANDER	ES0A03036506	15-03-2024	2,40	CSANAM 240H24
CALL Options on BANCO SANTANDER	ES0A03186939	15-03-2024	2,50	CSANEU 250H24
CALL Options on BANCO SANTANDER	ES0A03036704	15-03-2024	2,50	CSANAM 250H24
CALL Options on BANCO SANTANDER	ES0A03186947	15-03-2024	2,60	CSANEU 260H24
CALL Options on BANCO SANTANDER	ES0A03042082	15-03-2024	2,60	CSANAM 260H24
CALL Options on BANCO SANTANDER	ES0A03186954	15-03-2024	2,70	CSANEU 270H24
CALL Options on BANCO SANTANDER	ES0A03041498	15-03-2024	2,70	CSANAM 270H24
CALL Options on BANCO SANTANDER	ES0A03186962	15-03-2024	2,80	CSANEU 280H24
CALL Options on BANCO SANTANDER	ES0A03041860	15-03-2024	2,80	CSANAM 280H24
CALL Options on BANCO SANTANDER	ES0A03037322	15-03-2024	2,90	CSANAM 290H24
CALL Options on BANCO SANTANDER	ES0A03186970	15-03-2024	2,90	CSANEU 290H24
CALL Options on BANCO SANTANDER	ES0A03037298	15-03-2024	3,00	CSANAM 300H24
CALL Options on BANCO SANTANDER	ES0A03186988	15-03-2024	3,00	CSANEU 300H24

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CALL Options on BANCO SANTANDER	ES0A03186996	15-03-2024	3,10	CSANEU 310H24
CALL Options on BANCO SANTANDER	ES0A03041928	15-03-2024	3,10	CSANAM 310H24
CALL Options on BANCO SANTANDER	ES0A03038510	15-03-2024	3,20	CSANAM 320H24
CALL Options on BANCO SANTANDER	ES0A03187002	15-03-2024	3,20	CSANEU 320H24
CALL Options on BANCO SANTANDER	ES0A03187010	15-03-2024	3,30	CSANEU 330H24
CALL Options on BANCO SANTANDER	ES0A03042108	15-03-2024	3,30	CSANAM 330H24
CALL Options on BANCO SANTANDER	ES0A03187028	15-03-2024	3,40	CSANEU 340H24
CALL Options on BANCO SANTANDER	ES0A03041530	15-03-2024	3,40	CSANAM 340H24
CALL Options on BANCO SANTANDER	ES0A03187036	15-03-2024	3,50	CSANEU 350H24
CALL Options on BANCO SANTANDER	ES0A03036597	15-03-2024	3,50	CSANAM 350H24
CALL Options on BANCO SANTANDER	ES0A03187044	15-03-2024	3,60	CSANEU 360H24
CALL Options on BANCO SANTANDER	ES0A03041431	15-03-2024	3,60	CSANAM 360H24
CALL Options on BANCO SANTANDER	ES0A03037371	15-03-2024	3,70	CSANAM 370H24
CALL Options on BANCO SANTANDER	ES0A03187051	15-03-2024	3,70	CSANEU 370H24
CALL Options on BANCO SANTANDER	ES0A03187069	15-03-2024	3,80	CSANEU 380H24
CALL Options on BANCO SANTANDER	ES0A03036589	15-03-2024	3,80	CSANAM 380H24
CALL Options on BANCO SANTANDER	ES0A03037264	15-03-2024	3,90	CSANAM 390H24
CALL Options on BANCO SANTANDER	ES0A03187077	15-03-2024	3,90	CSANEU 390H24
CALL Options on BANCO SANTANDER	ES0A03187242	15-03-2024	4,00	CSANEU 400H24
CALL Options on BANCO SANTANDER	ES0A03047990	15-03-2024	4,00	CSANAM 400H24
CALL Options on BANCO SANTANDER	ES0A03187267	15-03-2024	4,10	CSANEU 410H24
CALL Options on BANCO SANTANDER	ES0A03053428	15-03-2024	4,10	CSANAM 410H24
CALL Options on BANCO SANTANDER	ES0A03188042	15-03-2024	4,20	CSANEU 420H24
CALL Options on BANCO SANTANDER	ES0A03059516	15-03-2024	4,20	CSANAM 420H24
CALL Options on BANCO SANTANDER	ES0A03188224	15-03-2024	4,30	CSANEU 430H24
CALL Options on BANCO SANTANDER	ES0A03060050	15-03-2024	4,30	CSANAM 430H24
CALL Options on BANCO SANTANDER	ES0A02627875	21-06-2024	1,30	CSANAM 130M24
CALL Options on BANCO SANTANDER	ES0A02622991	21-06-2024	1,40	CSANAM 140M24
CALL Options on BANCO SANTANDER	ES0A02453181	21-06-2024	1,50	CSANAM 150M24
CALL Options on BANCO SANTANDER	ES0A02573855	21-06-2024	1,60	CSANAM 160M24
CALL Options on BANCO SANTANDER	ES0A02564177	21-06-2024	1,70	CSANAM 170M24
CALL Options on BANCO SANTANDER	ES0A02533214	21-06-2024	1,80	CSANAM 180M24
CALL Options on BANCO SANTANDER	ES0A02533230	21-06-2024	1,90	CSANAM 190M24
CALL Options on BANCO SANTANDER	ES0A02459196	21-06-2024	2,00	CSANAM 200M24
CALL Options on BANCO SANTANDER	ES0A03480530	21-06-2024	2,00	CSANEU 200M24
CALL Options on BANCO SANTANDER	ES0A02533263	21-06-2024	2,10	CSANAM 210M24
CALL Options on BANCO SANTANDER	ES0A03480548	21-06-2024	2,10	CSANEU 210M24
CALL Options on BANCO SANTANDER	ES0A02533289	21-06-2024	2,20	CSANAM 220M24
CALL Options on BANCO SANTANDER	ES0A03437415	21-06-2024	2,20	CSANEU 220M24
CALL Options on BANCO SANTANDER	ES0A02533305	21-06-2024	2,30	CSANAM 230M24
CALL Options on BANCO SANTANDER	ES0A03417979	21-06-2024	2,30	CSANEU 230M24
CALL Options on BANCO SANTANDER	ES0A02533321	21-06-2024	2,40	CSANAM 240M24
CALL Options on BANCO SANTANDER	ES0A03417987	21-06-2024	2,40	CSANEU 240M24
CALL Options on BANCO SANTANDER	ES0A03382710	21-06-2024	2,50	CSANEU 250M24
CALL Options on BANCO SANTANDER	ES0A02533347	21-06-2024	2,50	CSANAM 250M24
CALL Options on BANCO SANTANDER	ES0A02533362	21-06-2024	2,60	CSANAM 260M24
CALL Options on BANCO SANTANDER	ES0A03307394	21-06-2024	2,60	CSANEU 260M24
CALL Options on BANCO SANTANDER	ES0A02533388	21-06-2024	2,70	CSANAM 270M24
CALL Options on BANCO SANTANDER	ES0A03182243	21-06-2024	2,70	CSANEU 270M24
CALL Options on BANCO SANTANDER	ES0A02548741	21-06-2024	2,80	CSANAM 280M24
CALL Options on BANCO SANTANDER	ES0A03182490	21-06-2024	2,80	CSANEU 280M24
CALL Options on BANCO SANTANDER	ES0A02701118	21-06-2024	2,90	CSANAM 290M24
CALL Options on BANCO SANTANDER	ES0A03182755	21-06-2024	2,90	CSANEU 290M24
CALL Options on BANCO SANTANDER	ES0A02713493	21-06-2024	3,00	CSANEU 300M24
CALL Options on BANCO SANTANDER	ES0A02707123	21-06-2024	3,00	CSANAM 300M24
CALL Options on BANCO SANTANDER	ES0A02707974	21-06-2024	3,10	CSANAM 310M24
CALL Options on BANCO SANTANDER	ES0A03183316	21-06-2024	3,10	CSANEU 310M24

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CALL Options on BANCO SANTANDER	ES0A02708022	21-06-2024	3,20	CSANAM 320M24
CALL Options on BANCO SANTANDER	ES0A03183365	21-06-2024	3,20	CSANEU 320M24
CALL Options on BANCO SANTANDER	ES0A02710184	21-06-2024	3,30	CSANAM 330M24
CALL Options on BANCO SANTANDER	ES0A03183795	21-06-2024	3,30	CSANEU 330M24
CALL Options on BANCO SANTANDER	ES0A02710085	21-06-2024	3,40	CSANAM 340M24
CALL Options on BANCO SANTANDER	ES0A03184033	21-06-2024	3,40	CSANEU 340M24
CALL Options on BANCO SANTANDER	ES0A02791192	21-06-2024	3,50	CSANAM 350M24
CALL Options on BANCO SANTANDER	ES0A03184272	21-06-2024	3,50	CSANEU 350M24
CALL Options on BANCO SANTANDER	ES0A02810562	21-06-2024	3,60	CSANAM 360M24
CALL Options on BANCO SANTANDER	ES0A03184793	21-06-2024	3,60	CSANEU 360M24
CALL Options on BANCO SANTANDER	ES0A02886190	21-06-2024	3,70	CSANAM 370M24
CALL Options on BANCO SANTANDER	ES0A03185105	21-06-2024	3,70	CSANEU 370M24
CALL Options on BANCO SANTANDER	ES0A03185774	21-06-2024	3,80	CSANEU 380M24
CALL Options on BANCO SANTANDER	ES0A02888246	21-06-2024	3,80	CSANAM 380M24
CALL Options on BANCO SANTANDER	ES0A03186210	21-06-2024	3,90	CSANEU 390M24
CALL Options on BANCO SANTANDER	ES0A02901866	21-06-2024	3,90	CSANAM 390M24
CALL Options on BANCO SANTANDER	ES0A02907020	21-06-2024	4,00	CSANAM 400M24
CALL Options on BANCO SANTANDER	ES0A03190378	21-06-2024	4,00	CSANEU 400M24
CALL Options on BANCO SANTANDER	ES0A03522695	21-06-2024	4,10	CSANEU 410M24
CALL Options on BANCO SANTANDER	ES0A02312023	21-06-2024	4,10	CSANAM 410M24
CALL Options on BANCO SANTANDER	ES0A02267847	21-06-2024	4,20	CSANAM 420M24
CALL Options on BANCO SANTANDER	ES0A02701514	20-12-2024	1,30	CSANAM 130Z24
CALL Options on BANCO SANTANDER	ES0A02701498	20-12-2024	1,40	CSANAM 140Z24
CALL Options on BANCO SANTANDER	ES0A02466993	20-12-2024	1,50	CSANAM 150Z24
CALL Options on BANCO SANTANDER	ES0A02701472	20-12-2024	1,60	CSANAM 160Z24
CALL Options on BANCO SANTANDER	ES0A02701449	20-12-2024	1,70	CSANAM 170Z24
CALL Options on BANCO SANTANDER	ES0A02424836	20-12-2024	1,80	CSANAM 180Z24
CALL Options on BANCO SANTANDER	ES0A02701407	20-12-2024	1,90	CSANAM 190Z24
CALL Options on BANCO SANTANDER	ES0A02459188	20-12-2024	2,00	CSANAM 200Z24
CALL Options on BANCO SANTANDER	ES0A02606242	20-12-2024	2,10	CSANAM 210Z24
CALL Options on BANCO SANTANDER	ES0A02701357	20-12-2024	2,20	CSANAM 220Z24
CALL Options on BANCO SANTANDER	ES0A03437423	20-12-2024	2,20	CSANEU 220Z24
CALL Options on BANCO SANTANDER	ES0A02466274	20-12-2024	2,30	CSANAM 230Z24
CALL Options on BANCO SANTANDER	ES0A03417995	20-12-2024	2,30	CSANEU 230Z24
CALL Options on BANCO SANTANDER	ES0A02701365	20-12-2024	2,40	CSANAM 240Z24
CALL Options on BANCO SANTANDER	ES0A03418001	20-12-2024	2,40	CSANEU 240Z24
CALL Options on BANCO SANTANDER	ES0A03382728	20-12-2024	2,50	CSANEU 250Z24
CALL Options on BANCO SANTANDER	ES0A02459212	20-12-2024	2,50	CSANAM 250Z24
CALL Options on BANCO SANTANDER	ES0A02351187	20-12-2024	2,60	CSANAM 260Z24
CALL Options on BANCO SANTANDER	ES0A03307402	20-12-2024	2,60	CSANEU 260Z24
CALL Options on BANCO SANTANDER	ES0A02701316	20-12-2024	2,70	CSANAM 270Z24
CALL Options on BANCO SANTANDER	ES0A03182250	20-12-2024	2,70	CSANEU 270Z24
CALL Options on BANCO SANTANDER	ES0A02701290	20-12-2024	2,80	CSANAM 280Z24
CALL Options on BANCO SANTANDER	ES0A03182508	20-12-2024	2,80	CSANEU 280Z24
CALL Options on BANCO SANTANDER	ES0A02701274	20-12-2024	2,90	CSANAM 290Z24
CALL Options on BANCO SANTANDER	ES0A03182763	20-12-2024	2,90	CSANEU 290Z24
CALL Options on BANCO SANTANDER	ES0A02410637	20-12-2024	3,00	CSANAM 300Z24
CALL Options on BANCO SANTANDER	ES0A03183092	20-12-2024	3,00	CSANEU 300Z24
CALL Options on BANCO SANTANDER	ES0A02708071	20-12-2024	3,10	CSANAM 310Z24
CALL Options on BANCO SANTANDER	ES0A03183340	20-12-2024	3,10	CSANEU 310Z24
CALL Options on BANCO SANTANDER	ES0A02708006	20-12-2024	3,20	CSANAM 320Z24
CALL Options on BANCO SANTANDER	ES0A02306025	20-12-2024	3,20	CSANEU 320Z24
CALL Options on BANCO SANTANDER	ES0A02710168	20-12-2024	3,30	CSANAM 330Z24
CALL Options on BANCO SANTANDER	ES0A03183803	20-12-2024	3,30	CSANEU 330Z24
CALL Options on BANCO SANTANDER	ES0A02347748	20-12-2024	3,40	CSANAM 340Z24
CALL Options on BANCO SANTANDER	ES0A03184041	20-12-2024	3,40	CSANEU 340Z24
CALL Options on BANCO SANTANDER	ES0A02791150	20-12-2024	3,50	CSANAM 350Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A03184280	20-12-2024	3,50	CSANEU 350Z24
CALL Options on BANCO SANTANDER	ES0A02340727	20-12-2024	3,60	CSANAM 360Z24
CALL Options on BANCO SANTANDER	ES0A03184827	20-12-2024	3,60	CSANEU 360Z24
CALL Options on BANCO SANTANDER	ES0A03185113	20-12-2024	3,70	CSANEU 370Z24
CALL Options on BANCO SANTANDER	ES0A02886182	20-12-2024	3,70	CSANAM 370Z24
CALL Options on BANCO SANTANDER	ES0A02888253	20-12-2024	3,80	CSANAM 380Z24
CALL Options on BANCO SANTANDER	ES0A03185808	20-12-2024	3,80	CSANEU 380Z24
CALL Options on BANCO SANTANDER	ES0A03186228	20-12-2024	3,90	CSANEU 390Z24
CALL Options on BANCO SANTANDER	ES0A02901874	20-12-2024	3,90	CSANAM 390Z24
CALL Options on BANCO SANTANDER	ES0A02906998	20-12-2024	4,00	CSANAM 400Z24
CALL Options on BANCO SANTANDER	ES0A02322725	20-12-2024	4,00	CSANEU 400Z24
CALL Options on BANCO SANTANDER	ES0A02311389	20-12-2024	4,30	CSANAM 430Z24
CALL Options on BANCO SANTANDER	ES0A02633410	20-06-2025	1,30	CSANAM 130M25
CALL Options on BANCO SANTANDER	ES0A02629020	20-06-2025	1,50	CSANAM 150M25
CALL Options on BANCO SANTANDER	ES0A03437431	20-06-2025	2,20	CSANEU 220M25
CALL Options on BANCO SANTANDER	ES0A03437381	20-06-2025	2,20	CSANAM 220M25
CALL Options on BANCO SANTANDER	ES0A03418019	20-06-2025	2,30	CSANEU 230M25
CALL Options on BANCO SANTANDER	ES0A03417540	20-06-2025	2,30	CSANAM 230M25
CALL Options on BANCO SANTANDER	ES0A02993186	20-06-2025	2,40	CSANAM 240M25
CALL Options on BANCO SANTANDER	ES0A03418027	20-06-2025	2,40	CSANEU 240M25
CALL Options on BANCO SANTANDER	ES0A03382736	20-06-2025	2,50	CSANEU 250M25
CALL Options on BANCO SANTANDER	ES0A02985497	20-06-2025	2,50	CSANAM 250M25
CALL Options on BANCO SANTANDER	ES0A02975324	20-06-2025	2,60	CSANAM 260M25
CALL Options on BANCO SANTANDER	ES0A03307410	20-06-2025	2,60	CSANEU 260M25
CALL Options on BANCO SANTANDER	ES0A02962504	20-06-2025	2,70	CSANAM 270M25
CALL Options on BANCO SANTANDER	ES0A03182268	20-06-2025	2,70	CSANEU 270M25
CALL Options on BANCO SANTANDER	ES0A02957686	20-06-2025	2,80	CSANAM 280M25
CALL Options on BANCO SANTANDER	ES0A03182516	20-06-2025	2,80	CSANEU 280M25
CALL Options on BANCO SANTANDER	ES0A02951986	20-06-2025	2,90	CSANAM 290M25
CALL Options on BANCO SANTANDER	ES0A03182771	20-06-2025	2,90	CSANEU 290M25
CALL Options on BANCO SANTANDER	ES0A02952000	20-06-2025	3,00	CSANAM 300M25
CALL Options on BANCO SANTANDER	ES0A03183100	20-06-2025	3,00	CSANEU 300M25
CALL Options on BANCO SANTANDER	ES0A02952026	20-06-2025	3,10	CSANAM 310M25
CALL Options on BANCO SANTANDER	ES0A03183324	20-06-2025	3,10	CSANEU 310M25
CALL Options on BANCO SANTANDER	ES0A02952042	20-06-2025	3,20	CSANAM 320M25
CALL Options on BANCO SANTANDER	ES0A03183373	20-06-2025	3,20	CSANEU 320M25
CALL Options on BANCO SANTANDER	ES0A02952059	20-06-2025	3,30	CSANAM 330M25
CALL Options on BANCO SANTANDER	ES0A03183811	20-06-2025	3,30	CSANEU 330M25
CALL Options on BANCO SANTANDER	ES0A02952075	20-06-2025	3,40	CSANAM 340M25
CALL Options on BANCO SANTANDER	ES0A03184058	20-06-2025	3,40	CSANEU 340M25
CALL Options on BANCO SANTANDER	ES0A02952091	20-06-2025	3,50	CSANAM 350M25
CALL Options on BANCO SANTANDER	ES0A03184298	20-06-2025	3,50	CSANEU 350M25
CALL Options on BANCO SANTANDER	ES0A02952117	20-06-2025	3,60	CSANAM 360M25
CALL Options on BANCO SANTANDER	ES0A03184801	20-06-2025	3,60	CSANEU 360M25
CALL Options on BANCO SANTANDER	ES0A03185121	20-06-2025	3,70	CSANEU 370M25
CALL Options on BANCO SANTANDER	ES0A02952133	20-06-2025	3,70	CSANAM 370M25
CALL Options on BANCO SANTANDER	ES0A03185782	20-06-2025	3,80	CSANEU 380M25
CALL Options on BANCO SANTANDER	ES0A02952158	20-06-2025	3,80	CSANAM 380M25
CALL Options on BANCO SANTANDER	ES0A02956670	20-06-2025	3,90	CSANAM 390M25
CALL Options on BANCO SANTANDER	ES0A03186236	20-06-2025	3,90	CSANEU 390M25
CALL Options on BANCO SANTANDER	ES0A03190386	20-06-2025	4,00	CSANEU 400M25
CALL Options on BANCO SANTANDER	ES0A03190345	20-06-2025	4,00	CSANAM 400M25
CALL Options on BANCO SANTANDER	ES0A03437399	19-12-2025	2,20	CSANAM 220Z25
CALL Options on BANCO SANTANDER	ES0A03437449	19-12-2025	2,20	CSANEU 220Z25
CALL Options on BANCO SANTANDER	ES0A03418035	19-12-2025	2,30	CSANEU 230Z25
CALL Options on BANCO SANTANDER	ES0A03417557	19-12-2025	2,30	CSANAM 230Z25
CALL Options on BANCO SANTANDER	ES0A03417565	19-12-2025	2,40	CSANAM 240Z25

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CALL Options on BANCO SANTANDER	ES0A03418043	19-12-2025	2,40	CSANEU 240Z25
CALL Options on BANCO SANTANDER	ES0A03382744	19-12-2025	2,50	CSANEU 250Z25
CALL Options on BANCO SANTANDER	ES0A03382645	19-12-2025	2,50	CSANAM 250Z25
CALL Options on BANCO SANTANDER	ES0A03307428	19-12-2025	2,60	CSANEU 260Z25
CALL Options on BANCO SANTANDER	ES0A03307378	19-12-2025	2,60	CSANAM 260Z25
CALL Options on BANCO SANTANDER	ES0A03182953	19-12-2025	2,70	CSANAM 270Z25
CALL Options on BANCO SANTANDER	ES0A03182987	19-12-2025	2,70	CSANEU 270Z25
CALL Options on BANCO SANTANDER	ES0A03182995	19-12-2025	2,80	CSANEU 280Z25
CALL Options on BANCO SANTANDER	ES0A03182961	19-12-2025	2,80	CSANAM 280Z25
CALL Options on BANCO SANTANDER	ES0A03182979	19-12-2025	2,90	CSANAM 290Z25
CALL Options on BANCO SANTANDER	ES0A03183001	19-12-2025	2,90	CSANEU 290Z25
CALL Options on BANCO SANTANDER	ES0A03183118	19-12-2025	3,00	CSANEU 300Z25
CALL Options on BANCO SANTANDER	ES0A03183076	19-12-2025	3,00	CSANAM 300Z25
CALL Options on BANCO SANTANDER	ES0A03183290	19-12-2025	3,10	CSANAM 310Z25
CALL Options on BANCO SANTANDER	ES0A03183357	19-12-2025	3,10	CSANEU 310Z25
CALL Options on BANCO SANTANDER	ES0A03045879	19-12-2025	3,20	CSANEU 320Z25
CALL Options on BANCO SANTANDER	ES0A03183308	19-12-2025	3,20	CSANAM 320Z25
CALL Options on BANCO SANTANDER	ES0A03183647	19-12-2025	3,30	CSANAM 330Z25
CALL Options on BANCO SANTANDER	ES0A03183829	19-12-2025	3,30	CSANEU 330Z25
CALL Options on BANCO SANTANDER	ES0A03184066	19-12-2025	3,40	CSANEU 340Z25
CALL Options on BANCO SANTANDER	ES0A03184017	19-12-2025	3,40	CSANAM 340Z25
CALL Options on BANCO SANTANDER	ES0A03184256	19-12-2025	3,50	CSANAM 350Z25
CALL Options on BANCO SANTANDER	ES0A03184306	19-12-2025	3,50	CSANEU 350Z25
CALL Options on BANCO SANTANDER	ES0A03184835	19-12-2025	3,60	CSANEU 360Z25
CALL Options on BANCO SANTANDER	ES0A03184785	19-12-2025	3,60	CSANAM 360Z25
CALL Options on BANCO SANTANDER	ES0A03185022	19-12-2025	3,70	CSANAM 370Z25
CALL Options on BANCO SANTANDER	ES0A03185139	19-12-2025	3,70	CSANEU 370Z25
CALL Options on BANCO SANTANDER	ES0A03185816	19-12-2025	3,80	CSANEU 380Z25
CALL Options on BANCO SANTANDER	ES0A03185766	19-12-2025	3,80	CSANAM 380Z25
CALL Options on BANCO SANTANDER	ES0A03186244	19-12-2025	3,90	CSANEU 390Z25
CALL Options on BANCO SANTANDER	ES0A03186194	19-12-2025	3,90	CSANAM 390Z25
CALL Options on BANCO SANTANDER	ES0A03190394	19-12-2025	4,00	CSANEU 400Z25
CALL Options on BANCO SANTANDER	ES0A03190352	19-12-2025	4,00	CSANAM 400Z25
CALL Options on BANCO SANTANDER	ES0A03437456	19-06-2026	2,20	CSANEU 220M26
CALL Options on BANCO SANTANDER	ES0A03437407	19-06-2026	2,20	CSANAM 220M26
CALL Options on BANCO SANTANDER	ES0A03418050	19-06-2026	2,30	CSANEU 230M26
CALL Options on BANCO SANTANDER	ES0A03417573	19-06-2026	2,30	CSANAM 230M26
CALL Options on BANCO SANTANDER	ES0A03417581	19-06-2026	2,40	CSANAM 240M26
CALL Options on BANCO SANTANDER	ES0A03418068	19-06-2026	2,40	CSANEU 240M26
CALL Options on BANCO SANTANDER	ES0A03382652	19-06-2026	2,50	CSANAM 250M26
CALL Options on BANCO SANTANDER	ES0A03382751	19-06-2026	2,50	CSANEU 250M26
CALL Options on BANCO SANTANDER	ES0A03307386	19-06-2026	2,60	CSANAM 260M26
CALL Options on BANCO SANTANDER	ES0A03307436	19-06-2026	2,60	CSANEU 260M26
CALL Options on BANCO SANTANDER	ES0A03185329	19-06-2026	2,70	CSANAM 270M26
CALL Options on BANCO SANTANDER	ES0A03185436	19-06-2026	2,70	CSANEU 270M26
CALL Options on BANCO SANTANDER	ES0A03185444	19-06-2026	2,80	CSANEU 280M26
CALL Options on BANCO SANTANDER	ES0A03185337	19-06-2026	2,80	CSANAM 280M26
CALL Options on BANCO SANTANDER	ES0A03185345	19-06-2026	2,90	CSANAM 290M26
CALL Options on BANCO SANTANDER	ES0A03185451	19-06-2026	2,90	CSANEU 290M26
CALL Options on BANCO SANTANDER	ES0A03185469	19-06-2026	3,00	CSANEU 300M26
CALL Options on BANCO SANTANDER	ES0A03185352	19-06-2026	3,00	CSANAM 300M26
CALL Options on BANCO SANTANDER	ES0A03185360	19-06-2026	3,10	CSANAM 310M26
CALL Options on BANCO SANTANDER	ES0A03185477	19-06-2026	3,10	CSANEU 310M26
CALL Options on BANCO SANTANDER	ES0A03185378	19-06-2026	3,20	CSANAM 320M26
CALL Options on BANCO SANTANDER	ES0A03015393	19-06-2026	3,20	CSANEU 320M26
CALL Options on BANCO SANTANDER	ES0A03185386	19-06-2026	3,30	CSANAM 330M26
CALL Options on BANCO SANTANDER	ES0A03185485	19-06-2026	3,30	CSANEU 330M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A03185493	19-06-2026	3,40	CSANEU 340M26
CALL Options on BANCO SANTANDER	ES0A03185394	19-06-2026	3,40	CSANAM 340M26
CALL Options on BANCO SANTANDER	ES0A03185402	19-06-2026	3,50	CSANAM 350M26
CALL Options on BANCO SANTANDER	ES0A03185501	19-06-2026	3,50	CSANEU 350M26
CALL Options on BANCO SANTANDER	ES0A03185519	19-06-2026	3,60	CSANEU 360M26
CALL Options on BANCO SANTANDER	ES0A03185410	19-06-2026	3,60	CSANAM 360M26
CALL Options on BANCO SANTANDER	ES0A03185428	19-06-2026	3,70	CSANAM 370M26
CALL Options on BANCO SANTANDER	ES0A03185527	19-06-2026	3,70	CSANEU 370M26
CALL Options on BANCO SANTANDER	ES0A03185790	19-06-2026	3,80	CSANEU 380M26
CALL Options on BANCO SANTANDER	ES0A03185758	19-06-2026	3,80	CSANAM 380M26
CALL Options on BANCO SANTANDER	ES0A03186251	19-06-2026	3,90	CSANEU 390M26
CALL Options on BANCO SANTANDER	ES0A03186202	19-06-2026	3,90	CSANAM 390M26
CALL Options on BANCO SANTANDER	ES0A03190402	19-06-2026	4,00	CSANEU 400M26
CALL Options on BANCO SANTANDER	ES0A03190360	19-06-2026	4,00	CSANAM 400M26
CALL Options on BANCO SANTANDER	ES0A03480555	18-12-2026	2,30	CSANEU 230Z26
CALL Options on BANCO SANTANDER	ES0A03469384	18-12-2026	2,30	CSANAM 230Z26
CALL Options on BANCO SANTANDER	ES0A03469392	18-12-2026	2,40	CSANAM 240Z26
CALL Options on BANCO SANTANDER	ES0A03480563	18-12-2026	2,40	CSANEU 240Z26
CALL Options on BANCO SANTANDER	ES0A03480571	18-12-2026	2,50	CSANEU 250Z26
CALL Options on BANCO SANTANDER	ES0A03469400	18-12-2026	2,50	CSANAM 250Z26
CALL Options on BANCO SANTANDER	ES0A03469418	18-12-2026	2,60	CSANAM 260Z26
CALL Options on BANCO SANTANDER	ES0A03480589	18-12-2026	2,60	CSANEU 260Z26
CALL Options on BANCO SANTANDER	ES0A03480597	18-12-2026	2,70	CSANEU 270Z26
CALL Options on BANCO SANTANDER	ES0A03469426	18-12-2026	2,70	CSANAM 270Z26
CALL Options on BANCO SANTANDER	ES0A03469434	18-12-2026	2,80	CSANAM 280Z26
CALL Options on BANCO SANTANDER	ES0A03480605	18-12-2026	2,80	CSANEU 280Z26
CALL Options on BANCO SANTANDER	ES0A03480613	18-12-2026	2,90	CSANEU 290Z26
CALL Options on BANCO SANTANDER	ES0A03469442	18-12-2026	2,90	CSANAM 290Z26
CALL Options on BANCO SANTANDER	ES0A03469459	18-12-2026	3,00	CSANAM 300Z26
CALL Options on BANCO SANTANDER	ES0A03480621	18-12-2026	3,00	CSANEU 300Z26
CALL Options on BANCO SANTANDER	ES0A03480639	18-12-2026	3,10	CSANEU 310Z26
CALL Options on BANCO SANTANDER	ES0A03469467	18-12-2026	3,10	CSANAM 310Z26
CALL Options on BANCO SANTANDER	ES0A03469475	18-12-2026	3,20	CSANAM 320Z26
CALL Options on BANCO SANTANDER	ES0A03480647	18-12-2026	3,20	CSANEU 320Z26
CALL Options on BANCO SANTANDER	ES0A03480654	18-12-2026	3,30	CSANEU 330Z26
CALL Options on BANCO SANTANDER	ES0A03469483	18-12-2026	3,30	CSANAM 330Z26
CALL Options on BANCO SANTANDER	ES0A03493871	18-12-2026	3,40	CSANAM 340Z26
CALL Options on BANCO SANTANDER	ES0A03493921	18-12-2026	3,40	CSANEU 340Z26
CALL Options on BANCO SANTANDER	ES0A03495942	18-12-2026	3,50	CSANAM 350Z26
CALL Options on BANCO SANTANDER	ES0A03495983	18-12-2026	3,50	CSANEU 350Z26
CALL Options on BANCO SANTANDER	ES0A03504123	18-12-2026	3,60	CSANEU 360Z26
CALL Options on BANCO SANTANDER	ES0A03504081	18-12-2026	3,60	CSANAM 360Z26
CALL Options on BANCO SANTANDER	ES0A03507506	18-12-2026	3,70	CSANAM 370Z26
CALL Options on BANCO SANTANDER	ES0A03507548	18-12-2026	3,70	CSANEU 370Z26
CALL Options on BANCO SANTANDER	ES0A03558715	18-12-2026	3,80	CSANEU 380Z26
CALL Options on BANCO SANTANDER	ES0A03558699	18-12-2026	3,80	CSANAM 380Z26
PUT Options on BANCO SANTANDER	ES0A03454394	07-01-2022	1,90	PSANAM 190W1F22
PUT Options on BANCO SANTANDER	ES0A03454568	07-01-2022	1,90	PSANEU 190W1F22
PUT Options on BANCO SANTANDER	ES0A03454576	07-01-2022	2,00	PSANEU 200W1F22
PUT Options on BANCO SANTANDER	ES0A03454402	07-01-2022	2,00	PSANAM 200W1F22
PUT Options on BANCO SANTANDER	ES0A03454410	07-01-2022	2,10	PSANAM 210W1F22
PUT Options on BANCO SANTANDER	ES0A03454584	07-01-2022	2,10	PSANEU 210W1F22
PUT Options on BANCO SANTANDER	ES0A03454592	07-01-2022	2,20	PSANEU 220W1F22
PUT Options on BANCO SANTANDER	ES0A03454428	07-01-2022	2,20	PSANAM 220W1F22
PUT Options on BANCO SANTANDER	ES0A03454436	07-01-2022	2,30	PSANAM 230W1F22
PUT Options on BANCO SANTANDER	ES0A03454600	07-01-2022	2,30	PSANEU 230W1F22
PUT Options on BANCO SANTANDER	ES0A03454618	07-01-2022	2,40	PSANEU 240W1F22

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PUT Options on BANCO SANTANDER	ES0A03454444	07-01-2022	2,40	PSANAM 240W1F22
PUT Options on BANCO SANTANDER	ES0A03454451	07-01-2022	2,50	PSANAM 250W1F22
PUT Options on BANCO SANTANDER	ES0A03454626	07-01-2022	2,50	PSANEU 250W1F22
PUT Options on BANCO SANTANDER	ES0A03454634	07-01-2022	2,60	PSANEU 260W1F22
PUT Options on BANCO SANTANDER	ES0A03454469	07-01-2022	2,60	PSANAM 260W1F22
PUT Options on BANCO SANTANDER	ES0A03454477	07-01-2022	2,70	PSANAM 270W1F22
PUT Options on BANCO SANTANDER	ES0A03454642	07-01-2022	2,70	PSANEU 270W1F22
PUT Options on BANCO SANTANDER	ES0A03454659	07-01-2022	2,80	PSANEU 280W1F22
PUT Options on BANCO SANTANDER	ES0A03454485	07-01-2022	2,80	PSANAM 280W1F22
PUT Options on BANCO SANTANDER	ES0A03454493	07-01-2022	2,90	PSANAM 290W1F22
PUT Options on BANCO SANTANDER	ES0A03454667	07-01-2022	2,90	PSANEU 290W1F22
PUT Options on BANCO SANTANDER	ES0A03454675	07-01-2022	3,00	PSANEU 300W1F22
PUT Options on BANCO SANTANDER	ES0A03454501	07-01-2022	3,00	PSANAM 300W1F22
PUT Options on BANCO SANTANDER	ES0A03454519	07-01-2022	3,10	PSANAM 310W1F22
PUT Options on BANCO SANTANDER	ES0A03454683	07-01-2022	3,10	PSANEU 310W1F22
PUT Options on BANCO SANTANDER	ES0A03454691	07-01-2022	3,20	PSANEU 320W1F22
PUT Options on BANCO SANTANDER	ES0A03454527	07-01-2022	3,20	PSANAM 320W1F22
PUT Options on BANCO SANTANDER	ES0A03454535	07-01-2022	3,30	PSANAM 330W1F22
PUT Options on BANCO SANTANDER	ES0A03454709	07-01-2022	3,30	PSANEU 330W1F22
PUT Options on BANCO SANTANDER	ES0A03454717	07-01-2022	3,40	PSANEU 340W1F22
PUT Options on BANCO SANTANDER	ES0A03454543	07-01-2022	3,40	PSANAM 340W1F22
PUT Options on BANCO SANTANDER	ES0A03454550	07-01-2022	3,50	PSANAM 350W1F22
PUT Options on BANCO SANTANDER	ES0A03454725	07-01-2022	3,50	PSANEU 350W1F22
PUT Options on BANCO SANTANDER	ES0A03464476	07-01-2022	3,60	PSANAM 360W1F22
PUT Options on BANCO SANTANDER	ES0A03464484	07-01-2022	3,60	PSANEU 360W1F22
PUT Options on BANCO SANTANDER	ES0A03493954	07-01-2022	3,70	PSANAM 370W1F22
PUT Options on BANCO SANTANDER	ES0A03494002	07-01-2022	3,70	PSANEU 370W1F22
PUT Options on BANCO SANTANDER	ES0A03496007	07-01-2022	3,80	PSANAM 380W1F22
PUT Options on BANCO SANTANDER	ES0A03496049	07-01-2022	3,80	PSANEU 380W1F22
PUT Options on BANCO SANTANDER	ES0A03504131	07-01-2022	3,90	PSANAM 390W1F22
PUT Options on BANCO SANTANDER	ES0A03504172	07-01-2022	3,90	PSANEU 390W1F22
PUT Options on BANCO SANTANDER	ES0A03507555	07-01-2022	4,00	PSANAM 400W1F22
PUT Options on BANCO SANTANDER	ES0A03507597	07-01-2022	4,00	PSANEU 400W1F22
PUT Options on BANCO SANTANDER	ES0A03483062	14-01-2022	2,00	PSANEU 200W2F22
PUT Options on BANCO SANTANDER	ES0A03474962	14-01-2022	2,00	PSANAM 200W2F22
PUT Options on BANCO SANTANDER	ES0A03474970	14-01-2022	2,10	PSANAM 210W2F22
PUT Options on BANCO SANTANDER	ES0A03483070	14-01-2022	2,10	PSANEU 210W2F22
PUT Options on BANCO SANTANDER	ES0A03483088	14-01-2022	2,20	PSANEU 220W2F22
PUT Options on BANCO SANTANDER	ES0A03474988	14-01-2022	2,20	PSANAM 220W2F22
PUT Options on BANCO SANTANDER	ES0A03474996	14-01-2022	2,30	PSANAM 230W2F22
PUT Options on BANCO SANTANDER	ES0A03483096	14-01-2022	2,30	PSANEU 230W2F22
PUT Options on BANCO SANTANDER	ES0A03483104	14-01-2022	2,40	PSANEU 240W2F22
PUT Options on BANCO SANTANDER	ES0A03475001	14-01-2022	2,40	PSANAM 240W2F22
PUT Options on BANCO SANTANDER	ES0A03475019	14-01-2022	2,50	PSANAM 250W2F22
PUT Options on BANCO SANTANDER	ES0A03483112	14-01-2022	2,50	PSANEU 250W2F22
PUT Options on BANCO SANTANDER	ES0A03483120	14-01-2022	2,60	PSANEU 260W2F22
PUT Options on BANCO SANTANDER	ES0A03475027	14-01-2022	2,60	PSANAM 260W2F22
PUT Options on BANCO SANTANDER	ES0A03475035	14-01-2022	2,70	PSANAM 270W2F22
PUT Options on BANCO SANTANDER	ES0A03483138	14-01-2022	2,70	PSANEU 270W2F22
PUT Options on BANCO SANTANDER	ES0A03483146	14-01-2022	2,80	PSANEU 280W2F22
PUT Options on BANCO SANTANDER	ES0A03475043	14-01-2022	2,80	PSANAM 280W2F22
PUT Options on BANCO SANTANDER	ES0A03475050	14-01-2022	2,90	PSANAM 290W2F22
PUT Options on BANCO SANTANDER	ES0A03483153	14-01-2022	2,90	PSANEU 290W2F22
PUT Options on BANCO SANTANDER	ES0A03483161	14-01-2022	3,00	PSANEU 300W2F22
PUT Options on BANCO SANTANDER	ES0A03475068	14-01-2022	3,00	PSANAM 300W2F22
PUT Options on BANCO SANTANDER	ES0A03475076	14-01-2022	3,10	PSANAM 310W2F22
PUT Options on BANCO SANTANDER	ES0A03483179	14-01-2022	3,10	PSANEU 310W2F22

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PUT Options on BANCO SANTANDER	ES0A03483187	14-01-2022	3,20	PSANEU 320W2F22
PUT Options on BANCO SANTANDER	ES0A03475084	14-01-2022	3,20	PSANAM 320W2F22
PUT Options on BANCO SANTANDER	ES0A03475092	14-01-2022	3,30	PSANAM 330W2F22
PUT Options on BANCO SANTANDER	ES0A03483195	14-01-2022	3,30	PSANEU 330W2F22
PUT Options on BANCO SANTANDER	ES0A03483203	14-01-2022	3,40	PSANEU 340W2F22
PUT Options on BANCO SANTANDER	ES0A03475100	14-01-2022	3,40	PSANAM 340W2F22
PUT Options on BANCO SANTANDER	ES0A03475118	14-01-2022	3,50	PSANAM 350W2F22
PUT Options on BANCO SANTANDER	ES0A03483211	14-01-2022	3,50	PSANEU 350W2F22
PUT Options on BANCO SANTANDER	ES0A03483229	14-01-2022	3,60	PSANEU 360W2F22
PUT Options on BANCO SANTANDER	ES0A03475126	14-01-2022	3,60	PSANAM 360W2F22
PUT Options on BANCO SANTANDER	ES0A03494010	14-01-2022	3,70	PSANEU 370W2F22
PUT Options on BANCO SANTANDER	ES0A03493962	14-01-2022	3,70	PSANAM 370W2F22
PUT Options on BANCO SANTANDER	ES0A03496056	14-01-2022	3,80	PSANEU 380W2F22
PUT Options on BANCO SANTANDER	ES0A03496015	14-01-2022	3,80	PSANAM 380W2F22
PUT Options on BANCO SANTANDER	ES0A03504180	14-01-2022	3,90	PSANEU 390W2F22
PUT Options on BANCO SANTANDER	ES0A03504149	14-01-2022	3,90	PSANAM 390W2F22
PUT Options on BANCO SANTANDER	ES0A03507605	14-01-2022	4,00	PSANEU 400W2F22
PUT Options on BANCO SANTANDER	ES0A03507563	14-01-2022	4,00	PSANAM 400W2F22
PUT Options on BANCO SANTANDER	ES0A03522703	14-01-2022	4,10	PSANAM 410W2F22
PUT Options on BANCO SANTANDER	ES0A03522745	14-01-2022	4,10	PSANEU 410W2F22
PUT Options on BANCO SANTANDER	ES0A03452240	21-01-2022	1,90	PSANEU 190F22
PUT Options on BANCO SANTANDER	ES0A03452166	21-01-2022	1,90	PSANAM 190F22
PUT Options on BANCO SANTANDER	ES0A03418191	21-01-2022	2,00	PSANAM 200F22
PUT Options on BANCO SANTANDER	ES0A03418456	21-01-2022	2,00	PSANEU 200F22
PUT Options on BANCO SANTANDER	ES0A03418464	21-01-2022	2,10	PSANEU 210F22
PUT Options on BANCO SANTANDER	ES0A03418209	21-01-2022	2,10	PSANAM 210F22
PUT Options on BANCO SANTANDER	ES0A03379088	21-01-2022	2,20	PSANAM 220F22
PUT Options on BANCO SANTANDER	ES0A03379146	21-01-2022	2,20	PSANEU 220F22
PUT Options on BANCO SANTANDER	ES0A03089869	21-01-2022	2,30	PSANAM 230F22
PUT Options on BANCO SANTANDER	ES0A03190758	21-01-2022	2,30	PSANEU 230F22
PUT Options on BANCO SANTANDER	ES0A03068830	21-01-2022	2,40	PSANAM 240F22
PUT Options on BANCO SANTANDER	ES0A03189347	21-01-2022	2,40	PSANEU 240F22
PUT Options on BANCO SANTANDER	ES0A03068806	21-01-2022	2,50	PSANAM 250F22
PUT Options on BANCO SANTANDER	ES0A03189354	21-01-2022	2,50	PSANEU 250F22
PUT Options on BANCO SANTANDER	ES0A03068699	21-01-2022	2,60	PSANAM 260F22
PUT Options on BANCO SANTANDER	ES0A03189362	21-01-2022	2,60	PSANEU 260F22
PUT Options on BANCO SANTANDER	ES0A03068640	21-01-2022	2,70	PSANAM 270F22
PUT Options on BANCO SANTANDER	ES0A03189370	21-01-2022	2,70	PSANEU 270F22
PUT Options on BANCO SANTANDER	ES0A03068608	21-01-2022	2,80	PSANAM 280F22
PUT Options on BANCO SANTANDER	ES0A03189388	21-01-2022	2,80	PSANEU 280F22
PUT Options on BANCO SANTANDER	ES0A03068780	21-01-2022	2,90	PSANAM 290F22
PUT Options on BANCO SANTANDER	ES0A03189396	21-01-2022	2,90	PSANEU 290F22
PUT Options on BANCO SANTANDER	ES0A03068871	21-01-2022	3,00	PSANAM 300F22
PUT Options on BANCO SANTANDER	ES0A03189404	21-01-2022	3,00	PSANEU 300F22
PUT Options on BANCO SANTANDER	ES0A03068756	21-01-2022	3,10	PSANAM 310F22
PUT Options on BANCO SANTANDER	ES0A03189412	21-01-2022	3,10	PSANEU 310F22
PUT Options on BANCO SANTANDER	ES0A03068749	21-01-2022	3,20	PSANAM 320F22
PUT Options on BANCO SANTANDER	ES0A03189420	21-01-2022	3,20	PSANEU 320F22
PUT Options on BANCO SANTANDER	ES0A03068848	21-01-2022	3,30	PSANAM 330F22
PUT Options on BANCO SANTANDER	ES0A03189438	21-01-2022	3,30	PSANEU 330F22
PUT Options on BANCO SANTANDER	ES0A03068855	21-01-2022	3,40	PSANAM 340F22
PUT Options on BANCO SANTANDER	ES0A03189446	21-01-2022	3,40	PSANEU 340F22
PUT Options on BANCO SANTANDER	ES0A03068707	21-01-2022	3,50	PSANAM 350F22
PUT Options on BANCO SANTANDER	ES0A03189453	21-01-2022	3,50	PSANEU 350F22
PUT Options on BANCO SANTANDER	ES0A03068723	21-01-2022	3,60	PSANAM 360F22
PUT Options on BANCO SANTANDER	ES0A03189461	21-01-2022	3,60	PSANEU 360F22
PUT Options on BANCO SANTANDER	ES0A03068731	21-01-2022	3,70	PSANAM 370F22

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PUT Options on BANCO SANTANDER	ES0A03189479	21-01-2022	3,70	PSANEU 370F22
PUT Options on BANCO SANTANDER	ES0A03068004	21-01-2022	3,80	PSANAM 380F22
PUT Options on BANCO SANTANDER	ES0A03189487	21-01-2022	3,80	PSANEU 380F22
PUT Options on BANCO SANTANDER	ES0A03068152	21-01-2022	3,90	PSANAM 390F22
PUT Options on BANCO SANTANDER	ES0A03189495	21-01-2022	3,90	PSANEU 390F22
PUT Options on BANCO SANTANDER	ES0A03068145	21-01-2022	4,00	PSANAM 400F22
PUT Options on BANCO SANTANDER	ES0A03189503	21-01-2022	4,00	PSANEU 400F22
PUT Options on BANCO SANTANDER	ES0A03068178	21-01-2022	4,10	PSANAM 410F22
PUT Options on BANCO SANTANDER	ES0A03189511	21-01-2022	4,10	PSANEU 410F22
PUT Options on BANCO SANTANDER	ES0A03068137	21-01-2022	4,20	PSANAM 420F22
PUT Options on BANCO SANTANDER	ES0A03189529	21-01-2022	4,20	PSANEU 420F22
PUT Options on BANCO SANTANDER	ES0A03068103	21-01-2022	4,30	PSANAM 430F22
PUT Options on BANCO SANTANDER	ES0A03189537	21-01-2022	4,30	PSANEU 430F22
PUT Options on BANCO SANTANDER	ES0A03500394	28-01-2022	2,10	PSANAM 210W4F22
PUT Options on BANCO SANTANDER	ES0A03500576	28-01-2022	2,10	PSANEU 210W4F22
PUT Options on BANCO SANTANDER	ES0A03500584	28-01-2022	2,20	PSANEU 220W4F22
PUT Options on BANCO SANTANDER	ES0A03500402	28-01-2022	2,20	PSANAM 220W4F22
PUT Options on BANCO SANTANDER	ES0A03500410	28-01-2022	2,30	PSANAM 230W4F22
PUT Options on BANCO SANTANDER	ES0A03500592	28-01-2022	2,30	PSANEU 230W4F22
PUT Options on BANCO SANTANDER	ES0A03500600	28-01-2022	2,40	PSANEU 240W4F22
PUT Options on BANCO SANTANDER	ES0A03500428	28-01-2022	2,40	PSANAM 240W4F22
PUT Options on BANCO SANTANDER	ES0A03500436	28-01-2022	2,50	PSANAM 250W4F22
PUT Options on BANCO SANTANDER	ES0A03500618	28-01-2022	2,50	PSANEU 250W4F22
PUT Options on BANCO SANTANDER	ES0A03500626	28-01-2022	2,60	PSANEU 260W4F22
PUT Options on BANCO SANTANDER	ES0A03500444	28-01-2022	2,60	PSANAM 260W4F22
PUT Options on BANCO SANTANDER	ES0A03500451	28-01-2022	2,70	PSANAM 270W4F22
PUT Options on BANCO SANTANDER	ES0A03500634	28-01-2022	2,70	PSANEU 270W4F22
PUT Options on BANCO SANTANDER	ES0A03500642	28-01-2022	2,80	PSANEU 280W4F22
PUT Options on BANCO SANTANDER	ES0A03500469	28-01-2022	2,80	PSANAM 280W4F22
PUT Options on BANCO SANTANDER	ES0A03500477	28-01-2022	2,90	PSANAM 290W4F22
PUT Options on BANCO SANTANDER	ES0A03500659	28-01-2022	2,90	PSANEU 290W4F22
PUT Options on BANCO SANTANDER	ES0A03500667	28-01-2022	3,00	PSANEU 300W4F22
PUT Options on BANCO SANTANDER	ES0A03500485	28-01-2022	3,00	PSANAM 300W4F22
PUT Options on BANCO SANTANDER	ES0A03500493	28-01-2022	3,10	PSANAM 310W4F22
PUT Options on BANCO SANTANDER	ES0A03500675	28-01-2022	3,10	PSANEU 310W4F22
PUT Options on BANCO SANTANDER	ES0A03500683	28-01-2022	3,20	PSANEU 320W4F22
PUT Options on BANCO SANTANDER	ES0A03500501	28-01-2022	3,20	PSANAM 320W4F22
PUT Options on BANCO SANTANDER	ES0A03500519	28-01-2022	3,30	PSANAM 330W4F22
PUT Options on BANCO SANTANDER	ES0A03500691	28-01-2022	3,30	PSANEU 330W4F22
PUT Options on BANCO SANTANDER	ES0A03500709	28-01-2022	3,40	PSANEU 340W4F22
PUT Options on BANCO SANTANDER	ES0A03500527	28-01-2022	3,40	PSANAM 340W4F22
PUT Options on BANCO SANTANDER	ES0A03500535	28-01-2022	3,50	PSANAM 350W4F22
PUT Options on BANCO SANTANDER	ES0A03500717	28-01-2022	3,50	PSANEU 350W4F22
PUT Options on BANCO SANTANDER	ES0A03500725	28-01-2022	3,60	PSANEU 360W4F22
PUT Options on BANCO SANTANDER	ES0A03500543	28-01-2022	3,60	PSANAM 360W4F22
PUT Options on BANCO SANTANDER	ES0A03500550	28-01-2022	3,70	PSANAM 370W4F22
PUT Options on BANCO SANTANDER	ES0A03500733	28-01-2022	3,70	PSANEU 370W4F22
PUT Options on BANCO SANTANDER	ES0A03500741	28-01-2022	3,80	PSANEU 380W4F22
PUT Options on BANCO SANTANDER	ES0A03500568	28-01-2022	3,80	PSANAM 380W4F22
PUT Options on BANCO SANTANDER	ES0A03504156	28-01-2022	3,90	PSANAM 390W4F22
PUT Options on BANCO SANTANDER	ES0A03504198	28-01-2022	3,90	PSANEU 390W4F22
PUT Options on BANCO SANTANDER	ES0A03507571	28-01-2022	4,00	PSANAM 400W4F22
PUT Options on BANCO SANTANDER	ES0A03507613	28-01-2022	4,00	PSANEU 400W4F22
PUT Options on BANCO SANTANDER	ES0A03522752	28-01-2022	4,10	PSANEU 410W4F22
PUT Options on BANCO SANTANDER	ES0A03522711	28-01-2022	4,10	PSANAM 410W4F22
PUT Options on BANCO SANTANDER	ES0A03552965	04-02-2022	2,10	PSANAM 210W1G22
PUT Options on BANCO SANTANDER	ES0A03552999	04-02-2022	2,10	PSANEU 210W1G22

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PUT Options on BANCO SANTANDER	ES0A03512829	04-02-2022	2,20	PSANAM 220W1G22
PUT Options on BANCO SANTANDER	ES0A03513017	04-02-2022	2,20	PSANEU 220W1G22
PUT Options on BANCO SANTANDER	ES0A03513025	04-02-2022	2,30	PSANEU 230W1G22
PUT Options on BANCO SANTANDER	ES0A03512837	04-02-2022	2,30	PSANAM 230W1G22
PUT Options on BANCO SANTANDER	ES0A03512845	04-02-2022	2,40	PSANAM 240W1G22
PUT Options on BANCO SANTANDER	ES0A03513033	04-02-2022	2,40	PSANEU 240W1G22
PUT Options on BANCO SANTANDER	ES0A03513041	04-02-2022	2,50	PSANEU 250W1G22
PUT Options on BANCO SANTANDER	ES0A03512852	04-02-2022	2,50	PSANAM 250W1G22
PUT Options on BANCO SANTANDER	ES0A03512860	04-02-2022	2,60	PSANAM 260W1G22
PUT Options on BANCO SANTANDER	ES0A03513058	04-02-2022	2,60	PSANEU 260W1G22
PUT Options on BANCO SANTANDER	ES0A03513066	04-02-2022	2,70	PSANEU 270W1G22
PUT Options on BANCO SANTANDER	ES0A03512878	04-02-2022	2,70	PSANAM 270W1G22
PUT Options on BANCO SANTANDER	ES0A03512886	04-02-2022	2,80	PSANAM 280W1G22
PUT Options on BANCO SANTANDER	ES0A03513074	04-02-2022	2,80	PSANEU 280W1G22
PUT Options on BANCO SANTANDER	ES0A03513082	04-02-2022	2,90	PSANEU 290W1G22
PUT Options on BANCO SANTANDER	ES0A03512894	04-02-2022	2,90	PSANAM 290W1G22
PUT Options on BANCO SANTANDER	ES0A03512902	04-02-2022	3,00	PSANAM 300W1G22
PUT Options on BANCO SANTANDER	ES0A03513090	04-02-2022	3,00	PSANEU 300W1G22
PUT Options on BANCO SANTANDER	ES0A03513108	04-02-2022	3,10	PSANEU 310W1G22
PUT Options on BANCO SANTANDER	ES0A03512910	04-02-2022	3,10	PSANAM 310W1G22
PUT Options on BANCO SANTANDER	ES0A03512928	04-02-2022	3,20	PSANAM 320W1G22
PUT Options on BANCO SANTANDER	ES0A03513116	04-02-2022	3,20	PSANEU 320W1G22
PUT Options on BANCO SANTANDER	ES0A03513124	04-02-2022	3,30	PSANEU 330W1G22
PUT Options on BANCO SANTANDER	ES0A03512936	04-02-2022	3,30	PSANAM 330W1G22
PUT Options on BANCO SANTANDER	ES0A03512944	04-02-2022	3,40	PSANAM 340W1G22
PUT Options on BANCO SANTANDER	ES0A03513132	04-02-2022	3,40	PSANEU 340W1G22
PUT Options on BANCO SANTANDER	ES0A03513140	04-02-2022	3,50	PSANEU 350W1G22
PUT Options on BANCO SANTANDER	ES0A03512951	04-02-2022	3,50	PSANAM 350W1G22
PUT Options on BANCO SANTANDER	ES0A03512969	04-02-2022	3,60	PSANAM 360W1G22
PUT Options on BANCO SANTANDER	ES0A03513157	04-02-2022	3,60	PSANEU 360W1G22
PUT Options on BANCO SANTANDER	ES0A03513165	04-02-2022	3,70	PSANEU 370W1G22
PUT Options on BANCO SANTANDER	ES0A03512977	04-02-2022	3,70	PSANAM 370W1G22
PUT Options on BANCO SANTANDER	ES0A03512985	04-02-2022	3,80	PSANAM 380W1G22
PUT Options on BANCO SANTANDER	ES0A03513173	04-02-2022	3,80	PSANEU 380W1G22
PUT Options on BANCO SANTANDER	ES0A03513181	04-02-2022	3,90	PSANEU 390W1G22
PUT Options on BANCO SANTANDER	ES0A03512993	04-02-2022	3,90	PSANAM 390W1G22
PUT Options on BANCO SANTANDER	ES0A03513009	04-02-2022	4,00	PSANAM 400W1G22
PUT Options on BANCO SANTANDER	ES0A03513199	04-02-2022	4,00	PSANEU 400W1G22
PUT Options on BANCO SANTANDER	ES0A03522737	04-02-2022	4,10	PSANAM 410W1G22
PUT Options on BANCO SANTANDER	ES0A03522778	04-02-2022	4,10	PSANEU 410W1G22
PUT Options on BANCO SANTANDER	ES0A03553005	11-02-2022	2,10	PSANEU 210W2G22
PUT Options on BANCO SANTANDER	ES0A03552973	11-02-2022	2,10	PSANAM 210W2G22
PUT Options on BANCO SANTANDER	ES0A03529880	11-02-2022	2,20	PSANAM 220W2G22
PUT Options on BANCO SANTANDER	ES0A03529898	11-02-2022	2,20	PSANEU 220W2G22
PUT Options on BANCO SANTANDER	ES0A03526365	11-02-2022	2,30	PSANAM 230W2G22
PUT Options on BANCO SANTANDER	ES0A03526555	11-02-2022	2,30	PSANEU 230W2G22
PUT Options on BANCO SANTANDER	ES0A03526563	11-02-2022	2,40	PSANEU 240W2G22
PUT Options on BANCO SANTANDER	ES0A03526373	11-02-2022	2,40	PSANAM 240W2G22
PUT Options on BANCO SANTANDER	ES0A03526381	11-02-2022	2,50	PSANAM 250W2G22
PUT Options on BANCO SANTANDER	ES0A03526571	11-02-2022	2,50	PSANEU 250W2G22
PUT Options on BANCO SANTANDER	ES0A03526589	11-02-2022	2,60	PSANEU 260W2G22
PUT Options on BANCO SANTANDER	ES0A03526399	11-02-2022	2,60	PSANAM 260W2G22
PUT Options on BANCO SANTANDER	ES0A03526407	11-02-2022	2,70	PSANAM 270W2G22
PUT Options on BANCO SANTANDER	ES0A03526597	11-02-2022	2,70	PSANEU 270W2G22
PUT Options on BANCO SANTANDER	ES0A03526605	11-02-2022	2,80	PSANEU 280W2G22
PUT Options on BANCO SANTANDER	ES0A03526415	11-02-2022	2,80	PSANAM 280W2G22
PUT Options on BANCO SANTANDER	ES0A03526423	11-02-2022	2,90	PSANAM 290W2G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A03526613	11-02-2022	2,90	PSANEU 290W2G22
PUT Options on BANCO SANTANDER	ES0A03526621	11-02-2022	3,00	PSANEU 300W2G22
PUT Options on BANCO SANTANDER	ES0A03526431	11-02-2022	3,00	PSANAM 300W2G22
PUT Options on BANCO SANTANDER	ES0A03526449	11-02-2022	3,10	PSANAM 310W2G22
PUT Options on BANCO SANTANDER	ES0A03526639	11-02-2022	3,10	PSANEU 310W2G22
PUT Options on BANCO SANTANDER	ES0A03526647	11-02-2022	3,20	PSANEU 320W2G22
PUT Options on BANCO SANTANDER	ES0A03526456	11-02-2022	3,20	PSANAM 320W2G22
PUT Options on BANCO SANTANDER	ES0A03526464	11-02-2022	3,30	PSANAM 330W2G22
PUT Options on BANCO SANTANDER	ES0A03526654	11-02-2022	3,30	PSANEU 330W2G22
PUT Options on BANCO SANTANDER	ES0A03526662	11-02-2022	3,40	PSANEU 340W2G22
PUT Options on BANCO SANTANDER	ES0A03526472	11-02-2022	3,40	PSANAM 340W2G22
PUT Options on BANCO SANTANDER	ES0A03526480	11-02-2022	3,50	PSANAM 350W2G22
PUT Options on BANCO SANTANDER	ES0A03526670	11-02-2022	3,50	PSANEU 350W2G22
PUT Options on BANCO SANTANDER	ES0A03526688	11-02-2022	3,60	PSANEU 360W2G22
PUT Options on BANCO SANTANDER	ES0A03526498	11-02-2022	3,60	PSANAM 360W2G22
PUT Options on BANCO SANTANDER	ES0A03526506	11-02-2022	3,70	PSANAM 370W2G22
PUT Options on BANCO SANTANDER	ES0A03526696	11-02-2022	3,70	PSANEU 370W2G22
PUT Options on BANCO SANTANDER	ES0A03526704	11-02-2022	3,80	PSANEU 380W2G22
PUT Options on BANCO SANTANDER	ES0A03526514	11-02-2022	3,80	PSANAM 380W2G22
PUT Options on BANCO SANTANDER	ES0A03526522	11-02-2022	3,90	PSANAM 390W2G22
PUT Options on BANCO SANTANDER	ES0A03526712	11-02-2022	3,90	PSANEU 390W2G22
PUT Options on BANCO SANTANDER	ES0A03526720	11-02-2022	4,00	PSANEU 400W2G22
PUT Options on BANCO SANTANDER	ES0A03526530	11-02-2022	4,00	PSANAM 400W2G22
PUT Options on BANCO SANTANDER	ES0A03526548	11-02-2022	4,10	PSANAM 410W2G22
PUT Options on BANCO SANTANDER	ES0A03526738	11-02-2022	4,10	PSANEU 410W2G22
PUT Options on BANCO SANTANDER	ES0A03452174	18-02-2022	1,90	PSANAM 190G22
PUT Options on BANCO SANTANDER	ES0A03452257	18-02-2022	1,90	PSANEU 190G22
PUT Options on BANCO SANTANDER	ES0A03418217	18-02-2022	2,00	PSANAM 200G22
PUT Options on BANCO SANTANDER	ES0A03418472	18-02-2022	2,00	PSANEU 200G22
PUT Options on BANCO SANTANDER	ES0A03418480	18-02-2022	2,10	PSANEU 210G22
PUT Options on BANCO SANTANDER	ES0A03418225	18-02-2022	2,10	PSANAM 210G22
PUT Options on BANCO SANTANDER	ES0A03391901	18-02-2022	2,20	PSANAM 220G22
PUT Options on BANCO SANTANDER	ES0A03392081	18-02-2022	2,20	PSANEU 220G22
PUT Options on BANCO SANTANDER	ES0A03392099	18-02-2022	2,30	PSANEU 230G22
PUT Options on BANCO SANTANDER	ES0A03391919	18-02-2022	2,30	PSANAM 230G22
PUT Options on BANCO SANTANDER	ES0A03391927	18-02-2022	2,40	PSANAM 240G22
PUT Options on BANCO SANTANDER	ES0A03392107	18-02-2022	2,40	PSANEU 240G22
PUT Options on BANCO SANTANDER	ES0A03392115	18-02-2022	2,50	PSANEU 250G22
PUT Options on BANCO SANTANDER	ES0A03391935	18-02-2022	2,50	PSANAM 250G22
PUT Options on BANCO SANTANDER	ES0A03391943	18-02-2022	2,60	PSANAM 260G22
PUT Options on BANCO SANTANDER	ES0A03392123	18-02-2022	2,60	PSANEU 260G22
PUT Options on BANCO SANTANDER	ES0A03392131	18-02-2022	2,70	PSANEU 270G22
PUT Options on BANCO SANTANDER	ES0A03391950	18-02-2022	2,70	PSANAM 270G22
PUT Options on BANCO SANTANDER	ES0A03391968	18-02-2022	2,80	PSANAM 280G22
PUT Options on BANCO SANTANDER	ES0A03392149	18-02-2022	2,80	PSANEU 280G22
PUT Options on BANCO SANTANDER	ES0A03392156	18-02-2022	2,90	PSANEU 290G22
PUT Options on BANCO SANTANDER	ES0A03391976	18-02-2022	2,90	PSANAM 290G22
PUT Options on BANCO SANTANDER	ES0A03391984	18-02-2022	3,00	PSANAM 300G22
PUT Options on BANCO SANTANDER	ES0A03392164	18-02-2022	3,00	PSANEU 300G22
PUT Options on BANCO SANTANDER	ES0A03392172	18-02-2022	3,10	PSANEU 310G22
PUT Options on BANCO SANTANDER	ES0A03391992	18-02-2022	3,10	PSANAM 310G22
PUT Options on BANCO SANTANDER	ES0A03392008	18-02-2022	3,20	PSANAM 320G22
PUT Options on BANCO SANTANDER	ES0A03392180	18-02-2022	3,20	PSANEU 320G22
PUT Options on BANCO SANTANDER	ES0A03392198	18-02-2022	3,30	PSANEU 330G22
PUT Options on BANCO SANTANDER	ES0A03392016	18-02-2022	3,30	PSANAM 330G22
PUT Options on BANCO SANTANDER	ES0A03392024	18-02-2022	3,40	PSANAM 340G22
PUT Options on BANCO SANTANDER	ES0A03392206	18-02-2022	3,40	PSANEU 340G22

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PUT Options on BANCO SANTANDER	ES0A03392214	18-02-2022	3,50	PSANEU 350G22
PUT Options on BANCO SANTANDER	ES0A03392032	18-02-2022	3,50	PSANAM 350G22
PUT Options on BANCO SANTANDER	ES0A03392040	18-02-2022	3,60	PSANAM 360G22
PUT Options on BANCO SANTANDER	ES0A03392222	18-02-2022	3,60	PSANEU 360G22
PUT Options on BANCO SANTANDER	ES0A03392230	18-02-2022	3,70	PSANEU 370G22
PUT Options on BANCO SANTANDER	ES0A03392057	18-02-2022	3,70	PSANAM 370G22
PUT Options on BANCO SANTANDER	ES0A03392065	18-02-2022	3,80	PSANAM 380G22
PUT Options on BANCO SANTANDER	ES0A03392248	18-02-2022	3,80	PSANEU 380G22
PUT Options on BANCO SANTANDER	ES0A03392255	18-02-2022	3,90	PSANEU 390G22
PUT Options on BANCO SANTANDER	ES0A03392073	18-02-2022	3,90	PSANAM 390G22
PUT Options on BANCO SANTANDER	ES0A03408127	18-02-2022	4,00	PSANAM 400G22
PUT Options on BANCO SANTANDER	ES0A03408135	18-02-2022	4,00	PSANEU 400G22
PUT Options on BANCO SANTANDER	ES0A03522760	18-02-2022	4,10	PSANEU 410G22
PUT Options on BANCO SANTANDER	ES0A03522729	18-02-2022	4,10	PSANAM 410G22
PUT Options on BANCO SANTANDER	ES0A03561065	25-02-2022	2,30	PSANAM 230W4G22
PUT Options on BANCO SANTANDER	ES0A03561255	25-02-2022	2,30	PSANEU 230W4G22
PUT Options on BANCO SANTANDER	ES0A03561263	25-02-2022	2,40	PSANEU 240W4G22
PUT Options on BANCO SANTANDER	ES0A03561073	25-02-2022	2,40	PSANAM 240W4G22
PUT Options on BANCO SANTANDER	ES0A03561081	25-02-2022	2,50	PSANAM 250W4G22
PUT Options on BANCO SANTANDER	ES0A03561271	25-02-2022	2,50	PSANEU 250W4G22
PUT Options on BANCO SANTANDER	ES0A03561289	25-02-2022	2,60	PSANEU 260W4G22
PUT Options on BANCO SANTANDER	ES0A03561099	25-02-2022	2,60	PSANAM 260W4G22
PUT Options on BANCO SANTANDER	ES0A03561107	25-02-2022	2,70	PSANAM 270W4G22
PUT Options on BANCO SANTANDER	ES0A03561297	25-02-2022	2,70	PSANEU 270W4G22
PUT Options on BANCO SANTANDER	ES0A03561115	25-02-2022	2,80	PSANAM 280W4G22
PUT Options on BANCO SANTANDER	ES0A03561305	25-02-2022	2,80	PSANEU 280W4G22
PUT Options on BANCO SANTANDER	ES0A03561313	25-02-2022	2,90	PSANEU 290W4G22
PUT Options on BANCO SANTANDER	ES0A03561123	25-02-2022	2,90	PSANAM 290W4G22
PUT Options on BANCO SANTANDER	ES0A03561131	25-02-2022	3,00	PSANAM 300W4G22
PUT Options on BANCO SANTANDER	ES0A03561321	25-02-2022	3,00	PSANEU 300W4G22
PUT Options on BANCO SANTANDER	ES0A03561339	25-02-2022	3,10	PSANEU 310W4G22
PUT Options on BANCO SANTANDER	ES0A03561149	25-02-2022	3,10	PSANAM 310W4G22
PUT Options on BANCO SANTANDER	ES0A03561156	25-02-2022	3,20	PSANAM 320W4G22
PUT Options on BANCO SANTANDER	ES0A03561347	25-02-2022	3,20	PSANEU 320W4G22
PUT Options on BANCO SANTANDER	ES0A03561354	25-02-2022	3,30	PSANEU 330W4G22
PUT Options on BANCO SANTANDER	ES0A03561164	25-02-2022	3,30	PSANAM 330W4G22
PUT Options on BANCO SANTANDER	ES0A03561172	25-02-2022	3,40	PSANAM 340W4G22
PUT Options on BANCO SANTANDER	ES0A03561362	25-02-2022	3,40	PSANEU 340W4G22
PUT Options on BANCO SANTANDER	ES0A03561370	25-02-2022	3,50	PSANEU 350W4G22
PUT Options on BANCO SANTANDER	ES0A03561180	25-02-2022	3,50	PSANAM 350W4G22
PUT Options on BANCO SANTANDER	ES0A03561198	25-02-2022	3,60	PSANAM 360W4G22
PUT Options on BANCO SANTANDER	ES0A03561388	25-02-2022	3,60	PSANEU 360W4G22
PUT Options on BANCO SANTANDER	ES0A03561396	25-02-2022	3,70	PSANEU 370W4G22
PUT Options on BANCO SANTANDER	ES0A03561206	25-02-2022	3,70	PSANAM 370W4G22
PUT Options on BANCO SANTANDER	ES0A03561214	25-02-2022	3,80	PSANAM 380W4G22
PUT Options on BANCO SANTANDER	ES0A03561404	25-02-2022	3,80	PSANEU 380W4G22
PUT Options on BANCO SANTANDER	ES0A03561412	25-02-2022	3,90	PSANEU 390W4G22
PUT Options on BANCO SANTANDER	ES0A03561222	25-02-2022	3,90	PSANAM 390W4G22
PUT Options on BANCO SANTANDER	ES0A03561230	25-02-2022	4,00	PSANAM 400W4G22
PUT Options on BANCO SANTANDER	ES0A03561420	25-02-2022	4,00	PSANEU 400W4G22
PUT Options on BANCO SANTANDER	ES0A03561438	25-02-2022	4,10	PSANEU 410W4G22
PUT Options on BANCO SANTANDER	ES0A03561248	25-02-2022	4,10	PSANAM 410W4G22
PUT Options on BANCO SANTANDER	ES0A02627586	18-03-2022	1,10	PSANAM 110H22
PUT Options on BANCO SANTANDER	ES0A02622488	18-03-2022	1,20	PSANAM 120H22
PUT Options on BANCO SANTANDER	ES0A02469831	18-03-2022	1,30	PSANAM 130H22
PUT Options on BANCO SANTANDER	ES0A02435642	18-03-2022	1,40	PSANAM 140H22
PUT Options on BANCO SANTANDER	ES0A02434629	18-03-2022	1,50	PSANAM 150H22

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PUT Options on BANCO SANTANDER	ES0A02434652	18-03-2022	1,60	PSANAM 160H22
PUT Options on BANCO SANTANDER	ES0A02434801	18-03-2022	1,70	PSANAM 170H22
PUT Options on BANCO SANTANDER	ES0A02434561	18-03-2022	1,80	PSANAM 180H22
PUT Options on BANCO SANTANDER	ES0A02434900	18-03-2022	1,90	PSANAM 190H22
PUT Options on BANCO SANTANDER	ES0A03452265	18-03-2022	1,90	PSANEU 190H22
PUT Options on BANCO SANTANDER	ES0A02434736	18-03-2022	2,00	PSANAM 200H22
PUT Options on BANCO SANTANDER	ES0A03418498	18-03-2022	2,00	PSANEU 200H22
PUT Options on BANCO SANTANDER	ES0A02434660	18-03-2022	2,10	PSANAM 210H22
PUT Options on BANCO SANTANDER	ES0A03418506	18-03-2022	2,10	PSANEU 210H22
PUT Options on BANCO SANTANDER	ES0A02434876	18-03-2022	2,20	PSANAM 220H22
PUT Options on BANCO SANTANDER	ES0A02967776	18-03-2022	2,20	PSANEU 220H22
PUT Options on BANCO SANTANDER	ES0A02349439	18-03-2022	2,30	PSANAM 230H22
PUT Options on BANCO SANTANDER	ES0A03190766	18-03-2022	2,30	PSANEU 230H22
PUT Options on BANCO SANTANDER	ES0A02349447	18-03-2022	2,40	PSANAM 240H22
PUT Options on BANCO SANTANDER	ES0A03181468	18-03-2022	2,40	PSANEU 240H22
PUT Options on BANCO SANTANDER	ES0A02174001	18-03-2022	2,50	PSANAM 250H22
PUT Options on BANCO SANTANDER	ES0A02997500	18-03-2022	2,50	PSANEU 250H22
PUT Options on BANCO SANTANDER	ES0A02168664	18-03-2022	2,60	PSANAM 260H22
PUT Options on BANCO SANTANDER	ES0A03181922	18-03-2022	2,60	PSANEU 260H22
PUT Options on BANCO SANTANDER	ES0A02168797	18-03-2022	2,70	PSANAM 270H22
PUT Options on BANCO SANTANDER	ES0A02967768	18-03-2022	2,70	PSANEU 270H22
PUT Options on BANCO SANTANDER	ES0A02168888	18-03-2022	2,80	PSANAM 280H22
PUT Options on BANCO SANTANDER	ES0A03182284	18-03-2022	2,80	PSANEU 280H22
PUT Options on BANCO SANTANDER	ES0A02168730	18-03-2022	2,90	PSANAM 290H22
PUT Options on BANCO SANTANDER	ES0A03075165	18-03-2022	2,90	PSANEU 290H22
PUT Options on BANCO SANTANDER	ES0A02168698	18-03-2022	3,00	PSANAM 300H22
PUT Options on BANCO SANTANDER	ES0A02997492	18-03-2022	3,00	PSANEU 300H22
PUT Options on BANCO SANTANDER	ES0A02168748	18-03-2022	3,10	PSANAM 310H22
PUT Options on BANCO SANTANDER	ES0A03182581	18-03-2022	3,10	PSANEU 310H22
PUT Options on BANCO SANTANDER	ES0A02166866	18-03-2022	3,20	PSANAM 320H22
PUT Options on BANCO SANTANDER	ES0A03182797	18-03-2022	3,20	PSANEU 320H22
PUT Options on BANCO SANTANDER	ES0A02166882	18-03-2022	3,30	PSANAM 330H22
PUT Options on BANCO SANTANDER	ES0A03183233	18-03-2022	3,30	PSANEU 330H22
PUT Options on BANCO SANTANDER	ES0A02166908	18-03-2022	3,40	PSANAM 340H22
PUT Options on BANCO SANTANDER	ES0A03183571	18-03-2022	3,40	PSANEU 340H22
PUT Options on BANCO SANTANDER	ES0A02166924	18-03-2022	3,50	PSANAM 350H22
PUT Options on BANCO SANTANDER	ES0A03183860	18-03-2022	3,50	PSANEU 350H22
PUT Options on BANCO SANTANDER	ES0A02166940	18-03-2022	3,60	PSANAM 360H22
PUT Options on BANCO SANTANDER	ES0A03183878	18-03-2022	3,60	PSANEU 360H22
PUT Options on BANCO SANTANDER	ES0A02166965	18-03-2022	3,70	PSANAM 370H22
PUT Options on BANCO SANTANDER	ES0A03184199	18-03-2022	3,70	PSANEU 370H22
PUT Options on BANCO SANTANDER	ES0A02166981	18-03-2022	3,80	PSANAM 380H22
PUT Options on BANCO SANTANDER	ES0A03184728	18-03-2022	3,80	PSANEU 380H22
PUT Options on BANCO SANTANDER	ES0A02167005	18-03-2022	3,90	PSANAM 390H22
PUT Options on BANCO SANTANDER	ES0A03184967	18-03-2022	3,90	PSANEU 390H22
PUT Options on BANCO SANTANDER	ES0A02167021	18-03-2022	4,00	PSANAM 400H22
PUT Options on BANCO SANTANDER	ES0A03185154	18-03-2022	4,00	PSANEU 400H22
PUT Options on BANCO SANTANDER	ES0A02167047	18-03-2022	4,10	PSANAM 410H22
PUT Options on BANCO SANTANDER	ES0A03052347	18-03-2022	4,10	PSANEU 410H22
PUT Options on BANCO SANTANDER	ES0A02168847	18-03-2022	4,20	PSANAM 420H22
PUT Options on BANCO SANTANDER	ES0A03186111	18-03-2022	4,20	PSANEU 420H22
PUT Options on BANCO SANTANDER	ES0A02168656	18-03-2022	4,30	PSANAM 430H22
PUT Options on BANCO SANTANDER	ES0A03188257	18-03-2022	4,30	PSANEU 430H22
PUT Options on BANCO SANTANDER	ES0A02168789	18-03-2022	4,40	PSANAM 440H22
PUT Options on BANCO SANTANDER	ES0A02168839	18-03-2022	4,50	PSANAM 450H22
PUT Options on BANCO SANTANDER	ES0A02168813	18-03-2022	4,60	PSANAM 460H22
PUT Options on BANCO SANTANDER	ES0A02168805	18-03-2022	4,70	PSANAM 470H22

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PUT Options on BANCO SANTANDER	ES0A02168771	18-03-2022	4,80	PSANAM 480H22
PUT Options on BANCO SANTANDER	ES0A02186880	18-03-2022	4,90	PSANAM 490H22
PUT Options on BANCO SANTANDER	ES0A02187334	18-03-2022	5,00	PSANAM 500H22
PUT Options on BANCO SANTANDER	ES0A03552981	14-04-2022	2,10	PSANAM 210J22
PUT Options on BANCO SANTANDER	ES0A03553013	14-04-2022	2,10	PSANEU 210J22
PUT Options on BANCO SANTANDER	ES0A03536489	14-04-2022	2,20	PSANAM 220J22
PUT Options on BANCO SANTANDER	ES0A03536679	14-04-2022	2,20	PSANEU 220J22
PUT Options on BANCO SANTANDER	ES0A03536687	14-04-2022	2,30	PSANEU 230J22
PUT Options on BANCO SANTANDER	ES0A03536497	14-04-2022	2,30	PSANAM 230J22
PUT Options on BANCO SANTANDER	ES0A03536505	14-04-2022	2,40	PSANAM 240J22
PUT Options on BANCO SANTANDER	ES0A03536695	14-04-2022	2,40	PSANEU 240J22
PUT Options on BANCO SANTANDER	ES0A03536703	14-04-2022	2,50	PSANEU 250J22
PUT Options on BANCO SANTANDER	ES0A03536513	14-04-2022	2,50	PSANAM 250J22
PUT Options on BANCO SANTANDER	ES0A03536521	14-04-2022	2,60	PSANAM 260J22
PUT Options on BANCO SANTANDER	ES0A03536711	14-04-2022	2,60	PSANEU 260J22
PUT Options on BANCO SANTANDER	ES0A03536729	14-04-2022	2,70	PSANEU 270J22
PUT Options on BANCO SANTANDER	ES0A03536539	14-04-2022	2,70	PSANAM 270J22
PUT Options on BANCO SANTANDER	ES0A03536547	14-04-2022	2,80	PSANAM 280J22
PUT Options on BANCO SANTANDER	ES0A03536737	14-04-2022	2,80	PSANEU 280J22
PUT Options on BANCO SANTANDER	ES0A03536745	14-04-2022	2,90	PSANEU 290J22
PUT Options on BANCO SANTANDER	ES0A03536554	14-04-2022	2,90	PSANAM 290J22
PUT Options on BANCO SANTANDER	ES0A03536562	14-04-2022	3,00	PSANAM 300J22
PUT Options on BANCO SANTANDER	ES0A03536752	14-04-2022	3,00	PSANEU 300J22
PUT Options on BANCO SANTANDER	ES0A03536760	14-04-2022	3,10	PSANEU 310J22
PUT Options on BANCO SANTANDER	ES0A03536570	14-04-2022	3,10	PSANAM 310J22
PUT Options on BANCO SANTANDER	ES0A03536588	14-04-2022	3,20	PSANAM 320J22
PUT Options on BANCO SANTANDER	ES0A03536778	14-04-2022	3,20	PSANEU 320J22
PUT Options on BANCO SANTANDER	ES0A03536786	14-04-2022	3,30	PSANEU 330J22
PUT Options on BANCO SANTANDER	ES0A03536596	14-04-2022	3,30	PSANAM 330J22
PUT Options on BANCO SANTANDER	ES0A03536604	14-04-2022	3,40	PSANAM 340J22
PUT Options on BANCO SANTANDER	ES0A03536794	14-04-2022	3,40	PSANEU 340J22
PUT Options on BANCO SANTANDER	ES0A03536802	14-04-2022	3,50	PSANEU 350J22
PUT Options on BANCO SANTANDER	ES0A03536612	14-04-2022	3,50	PSANAM 350J22
PUT Options on BANCO SANTANDER	ES0A03536620	14-04-2022	3,60	PSANAM 360J22
PUT Options on BANCO SANTANDER	ES0A03536810	14-04-2022	3,60	PSANEU 360J22
PUT Options on BANCO SANTANDER	ES0A03536828	14-04-2022	3,70	PSANEU 370J22
PUT Options on BANCO SANTANDER	ES0A03536638	14-04-2022	3,70	PSANAM 370J22
PUT Options on BANCO SANTANDER	ES0A03536646	14-04-2022	3,80	PSANAM 380J22
PUT Options on BANCO SANTANDER	ES0A03536836	14-04-2022	3,80	PSANEU 380J22
PUT Options on BANCO SANTANDER	ES0A03536844	14-04-2022	3,90	PSANEU 390J22
PUT Options on BANCO SANTANDER	ES0A03536653	14-04-2022	3,90	PSANAM 390J22
PUT Options on BANCO SANTANDER	ES0A03536661	14-04-2022	4,00	PSANAM 400J22
PUT Options on BANCO SANTANDER	ES0A03536851	14-04-2022	4,00	PSANEU 400J22
PUT Options on BANCO SANTANDER	ES0A03558723	14-04-2022	4,10	PSANAM 410J22
PUT Options on BANCO SANTANDER	ES0A03558749	14-04-2022	4,10	PSANEU 410J22
PUT Options on BANCO SANTANDER	ES0A02627628	17-06-2022	1,10	PSANAM 110M22
PUT Options on BANCO SANTANDER	ES0A02622421	17-06-2022	1,20	PSANAM 120M22
PUT Options on BANCO SANTANDER	ES0A02469781	17-06-2022	1,30	PSANAM 130M22
PUT Options on BANCO SANTANDER	ES0A02435667	17-06-2022	1,40	PSANAM 140M22
PUT Options on BANCO SANTANDER	ES0A02434595	17-06-2022	1,50	PSANAM 150M22
PUT Options on BANCO SANTANDER	ES0A02434637	17-06-2022	1,60	PSANAM 160M22
PUT Options on BANCO SANTANDER	ES0A02434678	17-06-2022	1,70	PSANAM 170M22
PUT Options on BANCO SANTANDER	ES0A02434769	17-06-2022	1,80	PSANAM 180M22
PUT Options on BANCO SANTANDER	ES0A02434835	17-06-2022	1,90	PSANAM 190M22
PUT Options on BANCO SANTANDER	ES0A03452273	17-06-2022	1,90	PSANEU 190M22
PUT Options on BANCO SANTANDER	ES0A02434926	17-06-2022	2,00	PSANAM 200M22
PUT Options on BANCO SANTANDER	ES0A03418514	17-06-2022	2,00	PSANEU 200M22

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PUT Options on BANCO SANTANDER	ES0A02434611	17-06-2022	2,10	PSANAM 210M22
PUT Options on BANCO SANTANDER	ES0A03418522	17-06-2022	2,10	PSANEU 210M22
PUT Options on BANCO SANTANDER	ES0A02434850	17-06-2022	2,20	PSANAM 220M22
PUT Options on BANCO SANTANDER	ES0A03379153	17-06-2022	2,20	PSANEU 220M22
PUT Options on BANCO SANTANDER	ES0A02349272	17-06-2022	2,30	PSANAM 230M22
PUT Options on BANCO SANTANDER	ES0A03190774	17-06-2022	2,30	PSANEU 230M22
PUT Options on BANCO SANTANDER	ES0A02349033	17-06-2022	2,40	PSANAM 240M22
PUT Options on BANCO SANTANDER	ES0A03181484	17-06-2022	2,40	PSANEU 240M22
PUT Options on BANCO SANTANDER	ES0A03181633	17-06-2022	2,50	PSANEU 250M22
PUT Options on BANCO SANTANDER	ES0A02306041	17-06-2022	2,50	PSANAM 250M22
PUT Options on BANCO SANTANDER	ES0A02286920	17-06-2022	2,60	PSANAM 260M22
PUT Options on BANCO SANTANDER	ES0A03181948	17-06-2022	2,60	PSANEU 260M22
PUT Options on BANCO SANTANDER	ES0A03182003	17-06-2022	2,70	PSANEU 270M22
PUT Options on BANCO SANTANDER	ES0A02274223	17-06-2022	2,70	PSANAM 270M22
PUT Options on BANCO SANTANDER	ES0A02274215	17-06-2022	2,80	PSANAM 280M22
PUT Options on BANCO SANTANDER	ES0A03182292	17-06-2022	2,80	PSANEU 280M22
PUT Options on BANCO SANTANDER	ES0A02150035	17-06-2022	2,90	PSANAM 290M22
PUT Options on BANCO SANTANDER	ES0A03182300	17-06-2022	2,90	PSANEU 290M22
PUT Options on BANCO SANTANDER	ES0A02125912	17-06-2022	3,00	PSANAM 300M22
PUT Options on BANCO SANTANDER	ES0A03182318	17-06-2022	3,00	PSANEU 300M22
PUT Options on BANCO SANTANDER	ES0A01852664	17-06-2022	3,10	PSANAM 310M22
PUT Options on BANCO SANTANDER	ES0A03182607	17-06-2022	3,10	PSANEU 310M22
PUT Options on BANCO SANTANDER	ES0A01852656	17-06-2022	3,20	PSANAM 320M22
PUT Options on BANCO SANTANDER	ES0A03182805	17-06-2022	3,20	PSANEU 320M22
PUT Options on BANCO SANTANDER	ES0A01813039	17-06-2022	3,30	PSANAM 330M22
PUT Options on BANCO SANTANDER	ES0A03183241	17-06-2022	3,30	PSANEU 330M22
PUT Options on BANCO SANTANDER	ES0A01791516	17-06-2022	3,40	PSANAM 340M22
PUT Options on BANCO SANTANDER	ES0A03183597	17-06-2022	3,40	PSANEU 340M22
PUT Options on BANCO SANTANDER	ES0A01709609	17-06-2022	3,50	PSANAM 350M22
PUT Options on BANCO SANTANDER	ES0A02934263	17-06-2022	3,50	PSANEU 350M22
PUT Options on BANCO SANTANDER	ES0A01692557	17-06-2022	3,60	PSANAM 360M22
PUT Options on BANCO SANTANDER	ES0A03183886	17-06-2022	3,60	PSANEU 360M22
PUT Options on BANCO SANTANDER	ES0A01641570	17-06-2022	3,70	PSANAM 370M22
PUT Options on BANCO SANTANDER	ES0A03184207	17-06-2022	3,70	PSANEU 370M22
PUT Options on BANCO SANTANDER	ES0A01567759	17-06-2022	3,80	PSANAM 380M22
PUT Options on BANCO SANTANDER	ES0A03184736	17-06-2022	3,80	PSANEU 380M22
PUT Options on BANCO SANTANDER	ES0A01567767	17-06-2022	3,90	PSANAM 390M22
PUT Options on BANCO SANTANDER	ES0A03184983	17-06-2022	3,90	PSANEU 390M22
PUT Options on BANCO SANTANDER	ES0A01566264	17-06-2022	4,00	PSANAM 400M22
PUT Options on BANCO SANTANDER	ES0A03185162	17-06-2022	4,00	PSANEU 400M22
PUT Options on BANCO SANTANDER	ES0A01566280	17-06-2022	4,10	PSANAM 410M22
PUT Options on BANCO SANTANDER	ES0A03185972	17-06-2022	4,10	PSANEU 410M22
PUT Options on BANCO SANTANDER	ES0A01561976	17-06-2022	4,20	PSANAM 420M22
PUT Options on BANCO SANTANDER	ES0A03186129	17-06-2022	4,20	PSANEU 420M22
PUT Options on BANCO SANTANDER	ES0A01561992	17-06-2022	4,30	PSANAM 430M22
PUT Options on BANCO SANTANDER	ES0A03188265	17-06-2022	4,30	PSANEU 430M22
PUT Options on BANCO SANTANDER	ES0A01562016	17-06-2022	4,40	PSANAM 440M22
PUT Options on BANCO SANTANDER	ES0A01562032	17-06-2022	4,50	PSANAM 450M22
PUT Options on BANCO SANTANDER	ES0A01562057	17-06-2022	4,60	PSANAM 460M22
PUT Options on BANCO SANTANDER	ES0A01562073	17-06-2022	4,70	PSANAM 470M22
PUT Options on BANCO SANTANDER	ES0A01562099	17-06-2022	4,80	PSANAM 480M22
PUT Options on BANCO SANTANDER	ES0A01562115	17-06-2022	4,90	PSANAM 490M22
PUT Options on BANCO SANTANDER	ES0A01562131	17-06-2022	5,00	PSANAM 500M22
PUT Options on BANCO SANTANDER	ES0A01562156	17-06-2022	5,25	PSANAM 525M22
PUT Options on BANCO SANTANDER	ES0A01568344	17-06-2022	5,50	PSANAM 550M22
PUT Options on BANCO SANTANDER	ES0A01378488	17-06-2022	5,75	PSANAM 575M22
PUT Options on BANCO SANTANDER	ES0A02627560	16-09-2022	1,10	PSANAM 110U22

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PUT Options on BANCO SANTANDER	ES0A02622397	16-09-2022	1,20	PSANAM 120U22
PUT Options on BANCO SANTANDER	ES0A02588192	16-09-2022	1,30	PSANAM 130U22
PUT Options on BANCO SANTANDER	ES0A02573798	16-09-2022	1,40	PSANAM 140U22
PUT Options on BANCO SANTANDER	ES0A02572378	16-09-2022	1,50	PSANAM 150U22
PUT Options on BANCO SANTANDER	ES0A02493252	16-09-2022	1,60	PSANAM 160U22
PUT Options on BANCO SANTANDER	ES0A02493278	16-09-2022	1,70	PSANAM 170U22
PUT Options on BANCO SANTANDER	ES0A02493294	16-09-2022	1,80	PSANAM 180U22
PUT Options on BANCO SANTANDER	ES0A02493310	16-09-2022	1,90	PSANAM 190U22
PUT Options on BANCO SANTANDER	ES0A03452281	16-09-2022	1,90	PSANEU 190U22
PUT Options on BANCO SANTANDER	ES0A02493328	16-09-2022	2,00	PSANAM 200U22
PUT Options on BANCO SANTANDER	ES0A03418530	16-09-2022	2,00	PSANEU 200U22
PUT Options on BANCO SANTANDER	ES0A02493344	16-09-2022	2,10	PSANAM 210U22
PUT Options on BANCO SANTANDER	ES0A03418548	16-09-2022	2,10	PSANEU 210U22
PUT Options on BANCO SANTANDER	ES0A02493369	16-09-2022	2,20	PSANAM 220U22
PUT Options on BANCO SANTANDER	ES0A03379161	16-09-2022	2,20	PSANEU 220U22
PUT Options on BANCO SANTANDER	ES0A02493385	16-09-2022	2,30	PSANAM 230U22
PUT Options on BANCO SANTANDER	ES0A03130788	16-09-2022	2,30	PSANEU 230U22
PUT Options on BANCO SANTANDER	ES0A02493401	16-09-2022	2,40	PSANAM 240U22
PUT Options on BANCO SANTANDER	ES0A03181518	16-09-2022	2,40	PSANEU 240U22
PUT Options on BANCO SANTANDER	ES0A02493419	16-09-2022	2,50	PSANAM 250U22
PUT Options on BANCO SANTANDER	ES0A03181641	16-09-2022	2,50	PSANEU 250U22
PUT Options on BANCO SANTANDER	ES0A02498343	16-09-2022	2,60	PSANAM 260U22
PUT Options on BANCO SANTANDER	ES0A03181955	16-09-2022	2,60	PSANEU 260U22
PUT Options on BANCO SANTANDER	ES0A02504819	16-09-2022	2,70	PSANAM 270U22
PUT Options on BANCO SANTANDER	ES0A03182011	16-09-2022	2,70	PSANEU 270U22
PUT Options on BANCO SANTANDER	ES0A02504835	16-09-2022	2,80	PSANAM 280U22
PUT Options on BANCO SANTANDER	ES0A03182326	16-09-2022	2,80	PSANEU 280U22
PUT Options on BANCO SANTANDER	ES0A02504850	16-09-2022	2,90	PSANAM 290U22
PUT Options on BANCO SANTANDER	ES0A03182334	16-09-2022	2,90	PSANEU 290U22
PUT Options on BANCO SANTANDER	ES0A02505774	16-09-2022	3,00	PSANAM 300U22
PUT Options on BANCO SANTANDER	ES0A03182342	16-09-2022	3,00	PSANEU 300U22
PUT Options on BANCO SANTANDER	ES0A02683332	16-09-2022	3,10	PSANAM 310U22
PUT Options on BANCO SANTANDER	ES0A03182623	16-09-2022	3,10	PSANEU 310U22
PUT Options on BANCO SANTANDER	ES0A02699403	16-09-2022	3,20	PSANAM 320U22
PUT Options on BANCO SANTANDER	ES0A03182813	16-09-2022	3,20	PSANEU 320U22
PUT Options on BANCO SANTANDER	ES0A02707107	16-09-2022	3,30	PSANAM 330U22
PUT Options on BANCO SANTANDER	ES0A03183258	16-09-2022	3,30	PSANEU 330U22
PUT Options on BANCO SANTANDER	ES0A02707982	16-09-2022	3,40	PSANAM 340U22
PUT Options on BANCO SANTANDER	ES0A03183613	16-09-2022	3,40	PSANEU 340U22
PUT Options on BANCO SANTANDER	ES0A02708469	16-09-2022	3,50	PSANAM 350U22
PUT Options on BANCO SANTANDER	ES0A03183894	16-09-2022	3,50	PSANEU 350U22
PUT Options on BANCO SANTANDER	ES0A02710127	16-09-2022	3,60	PSANAM 360U22
PUT Options on BANCO SANTANDER	ES0A03183902	16-09-2022	3,60	PSANEU 360U22
PUT Options on BANCO SANTANDER	ES0A02710143	16-09-2022	3,70	PSANAM 370U22
PUT Options on BANCO SANTANDER	ES0A03184215	16-09-2022	3,70	PSANEU 370U22
PUT Options on BANCO SANTANDER	ES0A02785715	16-09-2022	3,80	PSANAM 380U22
PUT Options on BANCO SANTANDER	ES0A03184744	16-09-2022	3,80	PSANEU 380U22
PUT Options on BANCO SANTANDER	ES0A02809986	16-09-2022	3,90	PSANAM 390U22
PUT Options on BANCO SANTANDER	ES0A03184991	16-09-2022	3,90	PSANEU 390U22
PUT Options on BANCO SANTANDER	ES0A03185170	16-09-2022	4,00	PSANEU 400U22
PUT Options on BANCO SANTANDER	ES0A02872513	16-09-2022	4,00	PSANAM 400U22
PUT Options on BANCO SANTANDER	ES0A02887735	16-09-2022	4,10	PSANAM 410U22
PUT Options on BANCO SANTANDER	ES0A03185998	16-09-2022	4,10	PSANEU 410U22
PUT Options on BANCO SANTANDER	ES0A03186137	16-09-2022	4,20	PSANEU 420U22
PUT Options on BANCO SANTANDER	ES0A02900884	16-09-2022	4,20	PSANAM 420U22
PUT Options on BANCO SANTANDER	ES0A02904019	16-09-2022	4,30	PSANAM 430U22
PUT Options on BANCO SANTANDER	ES0A03188273	16-09-2022	4,30	PSANEU 430U22

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PUT Options on BANCO SANTANDER	ES0A02922565	16-09-2022	4,40	PSANAM 440U22
PUT Options on BANCO SANTANDER	ES0A02927069	16-09-2022	4,50	PSANAM 450U22
PUT Options on BANCO SANTANDER	ES0A02627578	16-12-2022	1,10	PSANAM 110Z22
PUT Options on BANCO SANTANDER	ES0A02622371	16-12-2022	1,20	PSANAM 120Z22
PUT Options on BANCO SANTANDER	ES0A02588176	16-12-2022	1,30	PSANAM 130Z22
PUT Options on BANCO SANTANDER	ES0A02573806	16-12-2022	1,40	PSANAM 140Z22
PUT Options on BANCO SANTANDER	ES0A02572386	16-12-2022	1,50	PSANAM 150Z22
PUT Options on BANCO SANTANDER	ES0A02564169	16-12-2022	1,60	PSANAM 160Z22
PUT Options on BANCO SANTANDER	ES0A02493443	16-12-2022	1,70	PSANAM 170Z22
PUT Options on BANCO SANTANDER	ES0A02493468	16-12-2022	1,80	PSANAM 180Z22
PUT Options on BANCO SANTANDER	ES0A02493484	16-12-2022	1,90	PSANAM 190Z22
PUT Options on BANCO SANTANDER	ES0A03452299	16-12-2022	1,90	PSANEU 190Z22
PUT Options on BANCO SANTANDER	ES0A02423796	16-12-2022	2,00	PSANAM 200Z22
PUT Options on BANCO SANTANDER	ES0A03418555	16-12-2022	2,00	PSANEU 200Z22
PUT Options on BANCO SANTANDER	ES0A02493500	16-12-2022	2,10	PSANAM 210Z22
PUT Options on BANCO SANTANDER	ES0A03418563	16-12-2022	2,10	PSANEU 210Z22
PUT Options on BANCO SANTANDER	ES0A02493526	16-12-2022	2,20	PSANAM 220Z22
PUT Options on BANCO SANTANDER	ES0A03379179	16-12-2022	2,20	PSANEU 220Z22
PUT Options on BANCO SANTANDER	ES0A02493542	16-12-2022	2,30	PSANAM 230Z22
PUT Options on BANCO SANTANDER	ES0A03190782	16-12-2022	2,30	PSANEU 230Z22
PUT Options on BANCO SANTANDER	ES0A02493559	16-12-2022	2,40	PSANAM 240Z22
PUT Options on BANCO SANTANDER	ES0A03181575	16-12-2022	2,40	PSANEU 240Z22
PUT Options on BANCO SANTANDER	ES0A02493567	16-12-2022	2,50	PSANAM 250Z22
PUT Options on BANCO SANTANDER	ES0A03181658	16-12-2022	2,50	PSANEU 250Z22
PUT Options on BANCO SANTANDER	ES0A02352607	16-12-2022	2,60	PSANAM 260Z22
PUT Options on BANCO SANTANDER	ES0A03181971	16-12-2022	2,60	PSANEU 260Z22
PUT Options on BANCO SANTANDER	ES0A02351104	16-12-2022	2,70	PSANAM 270Z22
PUT Options on BANCO SANTANDER	ES0A03182029	16-12-2022	2,70	PSANEU 270Z22
PUT Options on BANCO SANTANDER	ES0A02347524	16-12-2022	2,80	PSANAM 280Z22
PUT Options on BANCO SANTANDER	ES0A03182359	16-12-2022	2,80	PSANEU 280Z22
PUT Options on BANCO SANTANDER	ES0A02150050	16-12-2022	2,90	PSANAM 290Z22
PUT Options on BANCO SANTANDER	ES0A03182367	16-12-2022	2,90	PSANEU 290Z22
PUT Options on BANCO SANTANDER	ES0A02125938	16-12-2022	3,00	PSANAM 300Z22
PUT Options on BANCO SANTANDER	ES0A02997526	16-12-2022	3,00	PSANEU 300Z22
PUT Options on BANCO SANTANDER	ES0A01852649	16-12-2022	3,10	PSANAM 310Z22
PUT Options on BANCO SANTANDER	ES0A03182649	16-12-2022	3,10	PSANEU 310Z22
PUT Options on BANCO SANTANDER	ES0A01852623	16-12-2022	3,20	PSANAM 320Z22
PUT Options on BANCO SANTANDER	ES0A03182821	16-12-2022	3,20	PSANEU 320Z22
PUT Options on BANCO SANTANDER	ES0A01813054	16-12-2022	3,30	PSANAM 330Z22
PUT Options on BANCO SANTANDER	ES0A03183266	16-12-2022	3,30	PSANEU 330Z22
PUT Options on BANCO SANTANDER	ES0A01808005	16-12-2022	3,40	PSANAM 340Z22
PUT Options on BANCO SANTANDER	ES0A03183639	16-12-2022	3,40	PSANEU 340Z22
PUT Options on BANCO SANTANDER	ES0A01808021	16-12-2022	3,50	PSANAM 350Z22
PUT Options on BANCO SANTANDER	ES0A03183910	16-12-2022	3,50	PSANEU 350Z22
PUT Options on BANCO SANTANDER	ES0A01808047	16-12-2022	3,60	PSANAM 360Z22
PUT Options on BANCO SANTANDER	ES0A03183928	16-12-2022	3,60	PSANEU 360Z22
PUT Options on BANCO SANTANDER	ES0A01808062	16-12-2022	3,70	PSANAM 370Z22
PUT Options on BANCO SANTANDER	ES0A03184223	16-12-2022	3,70	PSANEU 370Z22
PUT Options on BANCO SANTANDER	ES0A01808070	16-12-2022	3,80	PSANAM 380Z22
PUT Options on BANCO SANTANDER	ES0A03184751	16-12-2022	3,80	PSANEU 380Z22
PUT Options on BANCO SANTANDER	ES0A01808096	16-12-2022	3,90	PSANAM 390Z22
PUT Options on BANCO SANTANDER	ES0A03185014	16-12-2022	3,90	PSANEU 390Z22
PUT Options on BANCO SANTANDER	ES0A01808104	16-12-2022	4,00	PSANAM 400Z22
PUT Options on BANCO SANTANDER	ES0A03185188	16-12-2022	4,00	PSANEU 400Z22
PUT Options on BANCO SANTANDER	ES0A01808112	16-12-2022	4,10	PSANAM 410Z22
PUT Options on BANCO SANTANDER	ES0A03186012	16-12-2022	4,10	PSANEU 410Z22
PUT Options on BANCO SANTANDER	ES0A01600097	16-12-2022	4,20	PSANAM 420Z22

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PUT Options on BANCO SANTANDER	ES0A03186145	16-12-2022	4,20	PSANEU 420Z22
PUT Options on BANCO SANTANDER	ES0A01808146	16-12-2022	4,30	PSANAM 430Z22
PUT Options on BANCO SANTANDER	ES0A03188281	16-12-2022	4,30	PSANEU 430Z22
PUT Options on BANCO SANTANDER	ES0A01810225	16-12-2022	4,40	PSANAM 440Z22
PUT Options on BANCO SANTANDER	ES0A02053734	16-12-2022	4,40	PSANEU 440Z22
PUT Options on BANCO SANTANDER	ES0A01815844	16-12-2022	4,50	PSANAM 450Z22
PUT Options on BANCO SANTANDER	ES0A01819226	16-12-2022	4,60	PSANAM 460Z22
PUT Options on BANCO SANTANDER	ES0A01822782	16-12-2022	4,70	PSANAM 470Z22
PUT Options on BANCO SANTANDER	ES0A01841568	16-12-2022	4,80	PSANAM 480Z22
PUT Options on BANCO SANTANDER	ES0A01852631	16-12-2022	4,90	PSANAM 490Z22
PUT Options on BANCO SANTANDER	ES0A01929983	16-12-2022	5,00	PSANAM 500Z22
PUT Options on BANCO SANTANDER	ES0A03456787	16-12-2022	5,50	PSANEU 550Z22
PUT Options on BANCO SANTANDER	ES0A03024304	16-12-2022	5,50	PSANAM 550Z22
PUT Options on BANCO SANTANDER	ES0A03444254	16-12-2022	6,00	PSANEU 600Z22
PUT Options on BANCO SANTANDER	ES0A01349497	16-12-2022	6,25	PSANAM 625Z22
PUT Options on BANCO SANTANDER	ES0A03444189	16-12-2022	6,25	PSANEU 625Z22
PUT Options on BANCO SANTANDER	ES0A03451903	16-12-2022	6,50	PSANEU 650Z22
PUT Options on BANCO SANTANDER	ES0A03451911	16-12-2022	6,50	PSANAM 650Z22
PUT Options on BANCO SANTANDER	ES0A01430362	16-12-2022	7,25	PSANAM 725Z22
PUT Options on BANCO SANTANDER	ES0A02627610	17-03-2023	1,10	PSANAM 110H23
PUT Options on BANCO SANTANDER	ES0A02624385	17-03-2023	1,20	PSANAM 120H23
PUT Options on BANCO SANTANDER	ES0A02624377	17-03-2023	1,30	PSANAM 130H23
PUT Options on BANCO SANTANDER	ES0A02624187	17-03-2023	1,40	PSANAM 140H23
PUT Options on BANCO SANTANDER	ES0A02624302	17-03-2023	1,50	PSANAM 150H23
PUT Options on BANCO SANTANDER	ES0A02624310	17-03-2023	1,60	PSANAM 160H23
PUT Options on BANCO SANTANDER	ES0A02624393	17-03-2023	1,70	PSANAM 170H23
PUT Options on BANCO SANTANDER	ES0A02624229	17-03-2023	1,80	PSANAM 180H23
PUT Options on BANCO SANTANDER	ES0A02624278	17-03-2023	1,90	PSANAM 190H23
PUT Options on BANCO SANTANDER	ES0A03452307	17-03-2023	1,90	PSANEU 190H23
PUT Options on BANCO SANTANDER	ES0A02624328	17-03-2023	2,00	PSANAM 200H23
PUT Options on BANCO SANTANDER	ES0A03418571	17-03-2023	2,00	PSANEU 200H23
PUT Options on BANCO SANTANDER	ES0A02624369	17-03-2023	2,10	PSANAM 210H23
PUT Options on BANCO SANTANDER	ES0A03418589	17-03-2023	2,10	PSANEU 210H23
PUT Options on BANCO SANTANDER	ES0A02624260	17-03-2023	2,20	PSANAM 220H23
PUT Options on BANCO SANTANDER	ES0A03379187	17-03-2023	2,20	PSANEU 220H23
PUT Options on BANCO SANTANDER	ES0A02668150	17-03-2023	2,30	PSANAM 230H23
PUT Options on BANCO SANTANDER	ES0A03190790	17-03-2023	2,30	PSANEU 230H23
PUT Options on BANCO SANTANDER	ES0A02668770	17-03-2023	2,40	PSANAM 240H23
PUT Options on BANCO SANTANDER	ES0A03181674	17-03-2023	2,40	PSANEU 240H23
PUT Options on BANCO SANTANDER	ES0A03181898	17-03-2023	2,50	PSANEU 250H23
PUT Options on BANCO SANTANDER	ES0A02676542	17-03-2023	2,50	PSANAM 250H23
PUT Options on BANCO SANTANDER	ES0A03181930	17-03-2023	2,60	PSANEU 260H23
PUT Options on BANCO SANTANDER	ES0A02676500	17-03-2023	2,60	PSANAM 260H23
PUT Options on BANCO SANTANDER	ES0A03181997	17-03-2023	2,70	PSANEU 270H23
PUT Options on BANCO SANTANDER	ES0A02676526	17-03-2023	2,70	PSANAM 270H23
PUT Options on BANCO SANTANDER	ES0A02679371	17-03-2023	2,80	PSANAM 280H23
PUT Options on BANCO SANTANDER	ES0A03182375	17-03-2023	2,80	PSANEU 280H23
PUT Options on BANCO SANTANDER	ES0A02679330	17-03-2023	2,90	PSANAM 290H23
PUT Options on BANCO SANTANDER	ES0A03182383	17-03-2023	2,90	PSANEU 290H23
PUT Options on BANCO SANTANDER	ES0A02679363	17-03-2023	3,00	PSANAM 300H23
PUT Options on BANCO SANTANDER	ES0A03182391	17-03-2023	3,00	PSANEU 300H23
PUT Options on BANCO SANTANDER	ES0A02683340	17-03-2023	3,10	PSANAM 310H23
PUT Options on BANCO SANTANDER	ES0A03182664	17-03-2023	3,10	PSANEU 310H23
PUT Options on BANCO SANTANDER	ES0A02699445	17-03-2023	3,20	PSANAM 320H23
PUT Options on BANCO SANTANDER	ES0A03182839	17-03-2023	3,20	PSANEU 320H23
PUT Options on BANCO SANTANDER	ES0A02707131	17-03-2023	3,30	PSANAM 330H23
PUT Options on BANCO SANTANDER	ES0A03183274	17-03-2023	3,30	PSANEU 330H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A02708055	17-03-2023	3,40	PSANAM 340H23
PUT Options on BANCO SANTANDER	ES0A03183589	17-03-2023	3,40	PSANEU 340H23
PUT Options on BANCO SANTANDER	ES0A02708436	17-03-2023	3,50	PSANAM 350H23
PUT Options on BANCO SANTANDER	ES0A03183936	17-03-2023	3,50	PSANEU 350H23
PUT Options on BANCO SANTANDER	ES0A02710093	17-03-2023	3,60	PSANAM 360H23
PUT Options on BANCO SANTANDER	ES0A03183944	17-03-2023	3,60	PSANEU 360H23
PUT Options on BANCO SANTANDER	ES0A02710135	17-03-2023	3,70	PSANAM 370H23
PUT Options on BANCO SANTANDER	ES0A03184231	17-03-2023	3,70	PSANEU 370H23
PUT Options on BANCO SANTANDER	ES0A02791184	17-03-2023	3,80	PSANAM 380H23
PUT Options on BANCO SANTANDER	ES0A03184769	17-03-2023	3,80	PSANEU 380H23
PUT Options on BANCO SANTANDER	ES0A02810570	17-03-2023	3,90	PSANAM 390H23
PUT Options on BANCO SANTANDER	ES0A03184975	17-03-2023	3,90	PSANEU 390H23
PUT Options on BANCO SANTANDER	ES0A03185196	17-03-2023	4,00	PSANEU 400H23
PUT Options on BANCO SANTANDER	ES0A02872588	17-03-2023	4,00	PSANAM 400H23
PUT Options on BANCO SANTANDER	ES0A02887693	17-03-2023	4,10	PSANAM 410H23
PUT Options on BANCO SANTANDER	ES0A03185964	17-03-2023	4,10	PSANEU 410H23
PUT Options on BANCO SANTANDER	ES0A03186152	17-03-2023	4,20	PSANEU 420H23
PUT Options on BANCO SANTANDER	ES0A02900942	17-03-2023	4,20	PSANAM 420H23
PUT Options on BANCO SANTANDER	ES0A02903938	17-03-2023	4,30	PSANAM 430H23
PUT Options on BANCO SANTANDER	ES0A03188299	17-03-2023	4,30	PSANEU 430H23
PUT Options on BANCO SANTANDER	ES0A02922474	17-03-2023	4,40	PSANAM 440H23
PUT Options on BANCO SANTANDER	ES0A02927150	17-03-2023	4,50	PSANAM 450H23
PUT Options on BANCO SANTANDER	ES0A02627800	16-06-2023	1,30	PSANAM 130M23
PUT Options on BANCO SANTANDER	ES0A02627826	16-06-2023	1,40	PSANAM 140M23
PUT Options on BANCO SANTANDER	ES0A02578573	16-06-2023	1,50	PSANAM 150M23
PUT Options on BANCO SANTANDER	ES0A02573822	16-06-2023	1,60	PSANAM 160M23
PUT Options on BANCO SANTANDER	ES0A02493583	16-06-2023	1,70	PSANAM 170M23
PUT Options on BANCO SANTANDER	ES0A02493591	16-06-2023	1,80	PSANAM 180M23
PUT Options on BANCO SANTANDER	ES0A02493617	16-06-2023	1,90	PSANAM 190M23
PUT Options on BANCO SANTANDER	ES0A03452315	16-06-2023	1,90	PSANEU 190M23
PUT Options on BANCO SANTANDER	ES0A02493633	16-06-2023	2,00	PSANAM 200M23
PUT Options on BANCO SANTANDER	ES0A03418597	16-06-2023	2,00	PSANEU 200M23
PUT Options on BANCO SANTANDER	ES0A02493658	16-06-2023	2,10	PSANAM 210M23
PUT Options on BANCO SANTANDER	ES0A03418605	16-06-2023	2,10	PSANEU 210M23
PUT Options on BANCO SANTANDER	ES0A02493674	16-06-2023	2,20	PSANAM 220M23
PUT Options on BANCO SANTANDER	ES0A03379195	16-06-2023	2,20	PSANEU 220M23
PUT Options on BANCO SANTANDER	ES0A02493690	16-06-2023	2,30	PSANAM 230M23
PUT Options on BANCO SANTANDER	ES0A03190808	16-06-2023	2,30	PSANEU 230M23
PUT Options on BANCO SANTANDER	ES0A02493716	16-06-2023	2,40	PSANAM 240M23
PUT Options on BANCO SANTANDER	ES0A03181872	16-06-2023	2,40	PSANEU 240M23
PUT Options on BANCO SANTANDER	ES0A02493732	16-06-2023	2,50	PSANAM 250M23
PUT Options on BANCO SANTANDER	ES0A03181906	16-06-2023	2,50	PSANEU 250M23
PUT Options on BANCO SANTANDER	ES0A02352631	16-06-2023	2,60	PSANAM 260M23
PUT Options on BANCO SANTANDER	ES0A03182409	16-06-2023	2,60	PSANEU 260M23
PUT Options on BANCO SANTANDER	ES0A02351120	16-06-2023	2,70	PSANAM 270M23
PUT Options on BANCO SANTANDER	ES0A03182417	16-06-2023	2,70	PSANEU 270M23
PUT Options on BANCO SANTANDER	ES0A02347540	16-06-2023	2,80	PSANAM 280M23
PUT Options on BANCO SANTANDER	ES0A03182524	16-06-2023	2,80	PSANEU 280M23
PUT Options on BANCO SANTANDER	ES0A02150076	16-06-2023	2,90	PSANAM 290M23
PUT Options on BANCO SANTANDER	ES0A03182847	16-06-2023	2,90	PSANEU 290M23
PUT Options on BANCO SANTANDER	ES0A02125953	16-06-2023	3,00	PSANAM 300M23
PUT Options on BANCO SANTANDER	ES0A03182904	16-06-2023	3,00	PSANEU 300M23
PUT Options on BANCO SANTANDER	ES0A02111847	16-06-2023	3,10	PSANAM 310M23
PUT Options on BANCO SANTANDER	ES0A03182938	16-06-2023	3,10	PSANEU 310M23
PUT Options on BANCO SANTANDER	ES0A02100899	16-06-2023	3,20	PSANAM 320M23
PUT Options on BANCO SANTANDER	ES0A03182946	16-06-2023	3,20	PSANEU 320M23
PUT Options on BANCO SANTANDER	ES0A02090363	16-06-2023	3,30	PSANAM 330M23

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PUT Options on BANCO SANTANDER	ES0A03183282	16-06-2023	3,30	PSANEU 330M23
PUT Options on BANCO SANTANDER	ES0A01806629	16-06-2023	3,40	PSANAM 340M23
PUT Options on BANCO SANTANDER	ES0A03183605	16-06-2023	3,40	PSANEU 340M23
PUT Options on BANCO SANTANDER	ES0A02061125	16-06-2023	3,50	PSANAM 350M23
PUT Options on BANCO SANTANDER	ES0A03183951	16-06-2023	3,50	PSANEU 350M23
PUT Options on BANCO SANTANDER	ES0A02065548	16-06-2023	3,60	PSANAM 360M23
PUT Options on BANCO SANTANDER	ES0A03183969	16-06-2023	3,60	PSANEU 360M23
PUT Options on BANCO SANTANDER	ES0A02065555	16-06-2023	3,70	PSANAM 370M23
PUT Options on BANCO SANTANDER	ES0A03184249	16-06-2023	3,70	PSANEU 370M23
PUT Options on BANCO SANTANDER	ES0A02058287	16-06-2023	3,80	PSANEU 380M23
PUT Options on BANCO SANTANDER	ES0A02065563	16-06-2023	3,80	PSANAM 380M23
PUT Options on BANCO SANTANDER	ES0A02064319	16-06-2023	3,90	PSANEU 390M23
PUT Options on BANCO SANTANDER	ES0A02065571	16-06-2023	3,90	PSANAM 390M23
PUT Options on BANCO SANTANDER	ES0A02065043	16-06-2023	4,00	PSANAM 400M23
PUT Options on BANCO SANTANDER	ES0A03185204	16-06-2023	4,00	PSANEU 400M23
PUT Options on BANCO SANTANDER	ES0A02065050	16-06-2023	4,10	PSANAM 410M23
PUT Options on BANCO SANTANDER	ES0A03185980	16-06-2023	4,10	PSANEU 410M23
PUT Options on BANCO SANTANDER	ES0A02065068	16-06-2023	4,20	PSANAM 420M23
PUT Options on BANCO SANTANDER	ES0A03186160	16-06-2023	4,20	PSANEU 420M23
PUT Options on BANCO SANTANDER	ES0A03188307	16-06-2023	4,30	PSANEU 430M23
PUT Options on BANCO SANTANDER	ES0A02065076	16-06-2023	4,30	PSANAM 430M23
PUT Options on BANCO SANTANDER	ES0A02065084	16-06-2023	4,40	PSANAM 440M23
PUT Options on BANCO SANTANDER	ES0A02065092	16-06-2023	4,50	PSANAM 450M23
PUT Options on BANCO SANTANDER	ES0A02076479	16-06-2023	4,60	PSANAM 460M23
PUT Options on BANCO SANTANDER	ES0A02090637	16-06-2023	4,70	PSANAM 470M23
PUT Options on BANCO SANTANDER	ES0A03452323	15-09-2023	1,90	PSANEU 190U23
PUT Options on BANCO SANTANDER	ES0A03452182	15-09-2023	1,90	PSANAM 190U23
PUT Options on BANCO SANTANDER	ES0A02826444	15-09-2023	2,00	PSANAM 200U23
PUT Options on BANCO SANTANDER	ES0A03418613	15-09-2023	2,00	PSANEU 200U23
PUT Options on BANCO SANTANDER	ES0A02821429	15-09-2023	2,10	PSANAM 210U23
PUT Options on BANCO SANTANDER	ES0A03418621	15-09-2023	2,10	PSANEU 210U23
PUT Options on BANCO SANTANDER	ES0A02821494	15-09-2023	2,20	PSANAM 220U23
PUT Options on BANCO SANTANDER	ES0A03379203	15-09-2023	2,20	PSANEU 220U23
PUT Options on BANCO SANTANDER	ES0A02821478	15-09-2023	2,30	PSANAM 230U23
PUT Options on BANCO SANTANDER	ES0A03190816	15-09-2023	2,30	PSANEU 230U23
PUT Options on BANCO SANTANDER	ES0A02821551	15-09-2023	2,40	PSANAM 240U23
PUT Options on BANCO SANTANDER	ES0A03184504	15-09-2023	2,40	PSANEU 240U23
PUT Options on BANCO SANTANDER	ES0A02821361	15-09-2023	2,50	PSANAM 250U23
PUT Options on BANCO SANTANDER	ES0A03184512	15-09-2023	2,50	PSANEU 250U23
PUT Options on BANCO SANTANDER	ES0A02821411	15-09-2023	2,60	PSANAM 260U23
PUT Options on BANCO SANTANDER	ES0A03184520	15-09-2023	2,60	PSANEU 260U23
PUT Options on BANCO SANTANDER	ES0A02821593	15-09-2023	2,70	PSANAM 270U23
PUT Options on BANCO SANTANDER	ES0A03184538	15-09-2023	2,70	PSANEU 270U23
PUT Options on BANCO SANTANDER	ES0A02821320	15-09-2023	2,80	PSANAM 280U23
PUT Options on BANCO SANTANDER	ES0A03184546	15-09-2023	2,80	PSANEU 280U23
PUT Options on BANCO SANTANDER	ES0A02821379	15-09-2023	2,90	PSANAM 290U23
PUT Options on BANCO SANTANDER	ES0A03184553	15-09-2023	2,90	PSANEU 290U23
PUT Options on BANCO SANTANDER	ES0A02821577	15-09-2023	3,00	PSANAM 300U23
PUT Options on BANCO SANTANDER	ES0A03184561	15-09-2023	3,00	PSANEU 300U23
PUT Options on BANCO SANTANDER	ES0A02821403	15-09-2023	3,10	PSANAM 310U23
PUT Options on BANCO SANTANDER	ES0A03184579	15-09-2023	3,10	PSANEU 310U23
PUT Options on BANCO SANTANDER	ES0A02821510	15-09-2023	3,20	PSANAM 320U23
PUT Options on BANCO SANTANDER	ES0A03184587	15-09-2023	3,20	PSANEU 320U23
PUT Options on BANCO SANTANDER	ES0A02821437	15-09-2023	3,30	PSANAM 330U23
PUT Options on BANCO SANTANDER	ES0A03184595	15-09-2023	3,30	PSANEU 330U23
PUT Options on BANCO SANTANDER	ES0A02821601	15-09-2023	3,40	PSANAM 340U23
PUT Options on BANCO SANTANDER	ES0A03184603	15-09-2023	3,40	PSANEU 340U23

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PUT Options on BANCO SANTANDER	ES0A02821445	15-09-2023	3,50	PSANAM 350U23
PUT Options on BANCO SANTANDER	ES0A03184611	15-09-2023	3,50	PSANEU 350U23
PUT Options on BANCO SANTANDER	ES0A02821544	15-09-2023	3,60	PSANAM 360U23
PUT Options on BANCO SANTANDER	ES0A03184629	15-09-2023	3,60	PSANEU 360U23
PUT Options on BANCO SANTANDER	ES0A02821635	15-09-2023	3,70	PSANAM 370U23
PUT Options on BANCO SANTANDER	ES0A03184637	15-09-2023	3,70	PSANEU 370U23
PUT Options on BANCO SANTANDER	ES0A02836716	15-09-2023	3,80	PSANAM 380U23
PUT Options on BANCO SANTANDER	ES0A03184777	15-09-2023	3,80	PSANEU 380U23
PUT Options on BANCO SANTANDER	ES0A02869402	15-09-2023	3,90	PSANAM 390U23
PUT Options on BANCO SANTANDER	ES0A03185006	15-09-2023	3,90	PSANEU 390U23
PUT Options on BANCO SANTANDER	ES0A03185212	15-09-2023	4,00	PSANEU 400U23
PUT Options on BANCO SANTANDER	ES0A02886208	15-09-2023	4,00	PSANAM 400U23
PUT Options on BANCO SANTANDER	ES0A02888261	15-09-2023	4,10	PSANAM 410U23
PUT Options on BANCO SANTANDER	ES0A03186004	15-09-2023	4,10	PSANEU 410U23
PUT Options on BANCO SANTANDER	ES0A03186178	15-09-2023	4,20	PSANEU 420U23
PUT Options on BANCO SANTANDER	ES0A02901882	15-09-2023	4,20	PSANAM 420U23
PUT Options on BANCO SANTANDER	ES0A02907004	15-09-2023	4,30	PSANAM 430U23
PUT Options on BANCO SANTANDER	ES0A03188315	15-09-2023	4,30	PSANEU 430U23
PUT Options on BANCO SANTANDER	ES0A02922755	15-09-2023	4,40	PSANAM 440U23
PUT Options on BANCO SANTANDER	ES0A02927440	15-09-2023	4,50	PSANAM 450U23
PUT Options on BANCO SANTANDER	ES0A02627842	15-12-2023	1,30	PSANAM 130Z23
PUT Options on BANCO SANTANDER	ES0A02627867	15-12-2023	1,40	PSANAM 140Z23
PUT Options on BANCO SANTANDER	ES0A02578599	15-12-2023	1,50	PSANAM 150Z23
PUT Options on BANCO SANTANDER	ES0A02573848	15-12-2023	1,60	PSANAM 160Z23
PUT Options on BANCO SANTANDER	ES0A02493757	15-12-2023	1,70	PSANAM 170Z23
PUT Options on BANCO SANTANDER	ES0A02493773	15-12-2023	1,80	PSANAM 180Z23
PUT Options on BANCO SANTANDER	ES0A02493799	15-12-2023	1,90	PSANAM 190Z23
PUT Options on BANCO SANTANDER	ES0A03452331	15-12-2023	1,90	PSANEU 190Z23
PUT Options on BANCO SANTANDER	ES0A02486066	15-12-2023	2,00	PSANAM 200Z23
PUT Options on BANCO SANTANDER	ES0A03418639	15-12-2023	2,00	PSANEU 200Z23
PUT Options on BANCO SANTANDER	ES0A02493815	15-12-2023	2,10	PSANAM 210Z23
PUT Options on BANCO SANTANDER	ES0A03418647	15-12-2023	2,10	PSANEU 210Z23
PUT Options on BANCO SANTANDER	ES0A02493831	15-12-2023	2,20	PSANAM 220Z23
PUT Options on BANCO SANTANDER	ES0A03379211	15-12-2023	2,20	PSANEU 220Z23
PUT Options on BANCO SANTANDER	ES0A02493849	15-12-2023	2,30	PSANAM 230Z23
PUT Options on BANCO SANTANDER	ES0A03190824	15-12-2023	2,30	PSANEU 230Z23
PUT Options on BANCO SANTANDER	ES0A02493856	15-12-2023	2,40	PSANAM 240Z23
PUT Options on BANCO SANTANDER	ES0A03181880	15-12-2023	2,40	PSANEU 240Z23
PUT Options on BANCO SANTANDER	ES0A02493864	15-12-2023	2,50	PSANAM 250Z23
PUT Options on BANCO SANTANDER	ES0A03080371	15-12-2023	2,50	PSANEU 250Z23
PUT Options on BANCO SANTANDER	ES0A02352664	15-12-2023	2,60	PSANAM 260Z23
PUT Options on BANCO SANTANDER	ES0A03182425	15-12-2023	2,60	PSANEU 260Z23
PUT Options on BANCO SANTANDER	ES0A02351146	15-12-2023	2,70	PSANAM 270Z23
PUT Options on BANCO SANTANDER	ES0A03182433	15-12-2023	2,70	PSANEU 270Z23
PUT Options on BANCO SANTANDER	ES0A02333094	15-12-2023	2,80	PSANAM 280Z23
PUT Options on BANCO SANTANDER	ES0A03182532	15-12-2023	2,80	PSANEU 280Z23
PUT Options on BANCO SANTANDER	ES0A02239051	15-12-2023	2,90	PSANAM 290Z23
PUT Options on BANCO SANTANDER	ES0A03182854	15-12-2023	2,90	PSANEU 290Z23
PUT Options on BANCO SANTANDER	ES0A02239044	15-12-2023	3,00	PSANAM 300Z23
PUT Options on BANCO SANTANDER	ES0A03183126	15-12-2023	3,00	PSANEU 300Z23
PUT Options on BANCO SANTANDER	ES0A02239036	15-12-2023	3,10	PSANAM 310Z23
PUT Options on BANCO SANTANDER	ES0A03183498	15-12-2023	3,10	PSANEU 310Z23
PUT Options on BANCO SANTANDER	ES0A02090645	15-12-2023	3,20	PSANAM 320Z23
PUT Options on BANCO SANTANDER	ES0A03183548	15-12-2023	3,20	PSANEU 320Z23
PUT Options on BANCO SANTANDER	ES0A02090702	15-12-2023	3,30	PSANAM 330Z23
PUT Options on BANCO SANTANDER	ES0A02148559	15-12-2023	3,30	PSANEU 330Z23
PUT Options on BANCO SANTANDER	ES0A02090520	15-12-2023	3,40	PSANAM 340Z23

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PUT Options on BANCO SANTANDER	ES0A03184082	15-12-2023	3,40	PSANEU 340Z23
PUT Options on BANCO SANTANDER	ES0A02090736	15-12-2023	3,50	PSANAM 350Z23
PUT Options on BANCO SANTANDER	ES0A03184322	15-12-2023	3,50	PSANEU 350Z23
PUT Options on BANCO SANTANDER	ES0A02044493	15-12-2023	3,60	PSANAM 360Z23
PUT Options on BANCO SANTANDER	ES0A03184934	15-12-2023	3,60	PSANEU 360Z23
PUT Options on BANCO SANTANDER	ES0A02090512	15-12-2023	3,70	PSANAM 370Z23
PUT Options on BANCO SANTANDER	ES0A03185220	15-12-2023	3,70	PSANEU 370Z23
PUT Options on BANCO SANTANDER	ES0A02090710	15-12-2023	3,80	PSANAM 380Z23
PUT Options on BANCO SANTANDER	ES0A03185287	15-12-2023	3,80	PSANEU 380Z23
PUT Options on BANCO SANTANDER	ES0A02054385	15-12-2023	3,90	PSANEU 390Z23
PUT Options on BANCO SANTANDER	ES0A02100907	15-12-2023	3,90	PSANAM 390Z23
PUT Options on BANCO SANTANDER	ES0A03185311	15-12-2023	4,00	PSANEU 400Z23
PUT Options on BANCO SANTANDER	ES0A02100915	15-12-2023	4,00	PSANAM 400Z23
PUT Options on BANCO SANTANDER	ES0A02090538	15-12-2023	4,10	PSANAM 410Z23
PUT Options on BANCO SANTANDER	ES0A03186020	15-12-2023	4,10	PSANEU 410Z23
PUT Options on BANCO SANTANDER	ES0A02090546	15-12-2023	4,20	PSANAM 420Z23
PUT Options on BANCO SANTANDER	ES0A03186186	15-12-2023	4,20	PSANEU 420Z23
PUT Options on BANCO SANTANDER	ES0A02090785	15-12-2023	4,30	PSANAM 430Z23
PUT Options on BANCO SANTANDER	ES0A03188323	15-12-2023	4,30	PSANEU 430Z23
PUT Options on BANCO SANTANDER	ES0A02090553	15-12-2023	4,40	PSANAM 440Z23
PUT Options on BANCO SANTANDER	ES0A02090678	15-12-2023	4,50	PSANAM 450Z23
PUT Options on BANCO SANTANDER	ES0A02090504	15-12-2023	4,60	PSANAM 460Z23
PUT Options on BANCO SANTANDER	ES0A02100923	15-12-2023	4,70	PSANAM 470Z23
PUT Options on BANCO SANTANDER	ES0A02090827	15-12-2023	4,80	PSANAM 480Z23
PUT Options on BANCO SANTANDER	ES0A01846997	15-12-2023	5,00	PSANAM 500Z23
PUT Options on BANCO SANTANDER	ES0A03452349	15-03-2024	1,90	PSANEU 190H24
PUT Options on BANCO SANTANDER	ES0A03452190	15-03-2024	1,90	PSANAM 190H24
PUT Options on BANCO SANTANDER	ES0A03418654	15-03-2024	2,00	PSANEU 200H24
PUT Options on BANCO SANTANDER	ES0A03418233	15-03-2024	2,00	PSANAM 200H24
PUT Options on BANCO SANTANDER	ES0A03047081	15-03-2024	2,10	PSANAM 210H24
PUT Options on BANCO SANTANDER	ES0A03418662	15-03-2024	2,10	PSANEU 210H24
PUT Options on BANCO SANTANDER	ES0A03040615	15-03-2024	2,20	PSANAM 220H24
PUT Options on BANCO SANTANDER	ES0A03379229	15-03-2024	2,20	PSANEU 220H24
PUT Options on BANCO SANTANDER	ES0A03190832	15-03-2024	2,30	PSANEU 230H24
PUT Options on BANCO SANTANDER	ES0A03042140	15-03-2024	2,30	PSANAM 230H24
PUT Options on BANCO SANTANDER	ES0A03187085	15-03-2024	2,40	PSANEU 240H24
PUT Options on BANCO SANTANDER	ES0A03041423	15-03-2024	2,40	PSANAM 240H24
PUT Options on BANCO SANTANDER	ES0A03187093	15-03-2024	2,50	PSANEU 250H24
PUT Options on BANCO SANTANDER	ES0A03040508	15-03-2024	2,50	PSANAM 250H24
PUT Options on BANCO SANTANDER	ES0A03187101	15-03-2024	2,60	PSANEU 260H24
PUT Options on BANCO SANTANDER	ES0A03040649	15-03-2024	2,60	PSANAM 260H24
PUT Options on BANCO SANTANDER	ES0A03187119	15-03-2024	2,70	PSANEU 270H24
PUT Options on BANCO SANTANDER	ES0A03041290	15-03-2024	2,70	PSANAM 270H24
PUT Options on BANCO SANTANDER	ES0A03187127	15-03-2024	2,80	PSANEU 280H24
PUT Options on BANCO SANTANDER	ES0A03036654	15-03-2024	2,80	PSANAM 280H24
PUT Options on BANCO SANTANDER	ES0A03187135	15-03-2024	2,90	PSANEU 290H24
PUT Options on BANCO SANTANDER	ES0A03042132	15-03-2024	2,90	PSANAM 290H24
PUT Options on BANCO SANTANDER	ES0A03187143	15-03-2024	3,00	PSANEU 300H24
PUT Options on BANCO SANTANDER	ES0A03041415	15-03-2024	3,00	PSANAM 300H24
PUT Options on BANCO SANTANDER	ES0A03187150	15-03-2024	3,10	PSANEU 310H24
PUT Options on BANCO SANTANDER	ES0A03042058	15-03-2024	3,10	PSANAM 310H24
PUT Options on BANCO SANTANDER	ES0A03038072	15-03-2024	3,20	PSANAM 320H24
PUT Options on BANCO SANTANDER	ES0A03187168	15-03-2024	3,20	PSANEU 320H24
PUT Options on BANCO SANTANDER	ES0A03187176	15-03-2024	3,30	PSANEU 330H24
PUT Options on BANCO SANTANDER	ES0A03040623	15-03-2024	3,30	PSANAM 330H24
PUT Options on BANCO SANTANDER	ES0A03187184	15-03-2024	3,40	PSANEU 340H24
PUT Options on BANCO SANTANDER	ES0A03041480	15-03-2024	3,40	PSANAM 340H24

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PUT Options on BANCO SANTANDER	ES0A03037306	15-03-2024	3,50	PSANAM 350H24
PUT Options on BANCO SANTANDER	ES0A03187192	15-03-2024	3,50	PSANEU 350H24
PUT Options on BANCO SANTANDER	ES0A03187200	15-03-2024	3,60	PSANEU 360H24
PUT Options on BANCO SANTANDER	ES0A03041449	15-03-2024	3,60	PSANAM 360H24
PUT Options on BANCO SANTANDER	ES0A03187218	15-03-2024	3,70	PSANEU 370H24
PUT Options on BANCO SANTANDER	ES0A03041464	15-03-2024	3,70	PSANAM 370H24
PUT Options on BANCO SANTANDER	ES0A03187226	15-03-2024	3,80	PSANEU 380H24
PUT Options on BANCO SANTANDER	ES0A03042124	15-03-2024	3,80	PSANAM 380H24
PUT Options on BANCO SANTANDER	ES0A03039187	15-03-2024	3,90	PSANAM 390H24
PUT Options on BANCO SANTANDER	ES0A03187234	15-03-2024	3,90	PSANEU 390H24
PUT Options on BANCO SANTANDER	ES0A03187259	15-03-2024	4,00	PSANEU 400H24
PUT Options on BANCO SANTANDER	ES0A03047982	15-03-2024	4,00	PSANAM 400H24
PUT Options on BANCO SANTANDER	ES0A03187275	15-03-2024	4,10	PSANEU 410H24
PUT Options on BANCO SANTANDER	ES0A03053436	15-03-2024	4,10	PSANAM 410H24
PUT Options on BANCO SANTANDER	ES0A03188117	15-03-2024	4,20	PSANEU 420H24
PUT Options on BANCO SANTANDER	ES0A03059508	15-03-2024	4,20	PSANAM 420H24
PUT Options on BANCO SANTANDER	ES0A03188331	15-03-2024	4,30	PSANEU 430H24
PUT Options on BANCO SANTANDER	ES0A03060043	15-03-2024	4,30	PSANAM 430H24
PUT Options on BANCO SANTANDER	ES0A02627883	21-06-2024	1,30	PSANAM 130M24
PUT Options on BANCO SANTANDER	ES0A02627891	21-06-2024	1,40	PSANAM 140M24
PUT Options on BANCO SANTANDER	ES0A02578607	21-06-2024	1,50	PSANAM 150M24
PUT Options on BANCO SANTANDER	ES0A02573863	21-06-2024	1,60	PSANAM 160M24
PUT Options on BANCO SANTANDER	ES0A02539039	21-06-2024	1,70	PSANAM 170M24
PUT Options on BANCO SANTANDER	ES0A02533222	21-06-2024	1,80	PSANAM 180M24
PUT Options on BANCO SANTANDER	ES0A02533248	21-06-2024	1,90	PSANAM 190M24
PUT Options on BANCO SANTANDER	ES0A02533255	21-06-2024	2,00	PSANAM 200M24
PUT Options on BANCO SANTANDER	ES0A03483237	21-06-2024	2,00	PSANEU 200M24
PUT Options on BANCO SANTANDER	ES0A02533271	21-06-2024	2,10	PSANAM 210M24
PUT Options on BANCO SANTANDER	ES0A03483245	21-06-2024	2,10	PSANEU 210M24
PUT Options on BANCO SANTANDER	ES0A02533297	21-06-2024	2,20	PSANAM 220M24
PUT Options on BANCO SANTANDER	ES0A03437480	21-06-2024	2,20	PSANEU 220M24
PUT Options on BANCO SANTANDER	ES0A02533313	21-06-2024	2,30	PSANAM 230M24
PUT Options on BANCO SANTANDER	ES0A03418670	21-06-2024	2,30	PSANEU 230M24
PUT Options on BANCO SANTANDER	ES0A02533339	21-06-2024	2,40	PSANAM 240M24
PUT Options on BANCO SANTANDER	ES0A03418688	21-06-2024	2,40	PSANEU 240M24
PUT Options on BANCO SANTANDER	ES0A03382850	21-06-2024	2,50	PSANEU 250M24
PUT Options on BANCO SANTANDER	ES0A02533354	21-06-2024	2,50	PSANAM 250M24
PUT Options on BANCO SANTANDER	ES0A02533370	21-06-2024	2,60	PSANAM 260M24
PUT Options on BANCO SANTANDER	ES0A03307469	21-06-2024	2,60	PSANEU 260M24
PUT Options on BANCO SANTANDER	ES0A02539898	21-06-2024	2,70	PSANAM 270M24
PUT Options on BANCO SANTANDER	ES0A03182441	21-06-2024	2,70	PSANEU 270M24
PUT Options on BANCO SANTANDER	ES0A02683415	21-06-2024	2,80	PSANAM 280M24
PUT Options on BANCO SANTANDER	ES0A03182540	21-06-2024	2,80	PSANEU 280M24
PUT Options on BANCO SANTANDER	ES0A02701126	21-06-2024	2,90	PSANAM 290M24
PUT Options on BANCO SANTANDER	ES0A03182862	21-06-2024	2,90	PSANEU 290M24
PUT Options on BANCO SANTANDER	ES0A02707099	21-06-2024	3,00	PSANAM 300M24
PUT Options on BANCO SANTANDER	ES0A03183134	21-06-2024	3,00	PSANEU 300M24
PUT Options on BANCO SANTANDER	ES0A02708030	21-06-2024	3,10	PSANAM 310M24
PUT Options on BANCO SANTANDER	ES0A03183472	21-06-2024	3,10	PSANEU 310M24
PUT Options on BANCO SANTANDER	ES0A02707990	21-06-2024	3,20	PSANAM 320M24
PUT Options on BANCO SANTANDER	ES0A03183522	21-06-2024	3,20	PSANEU 320M24
PUT Options on BANCO SANTANDER	ES0A02710242	21-06-2024	3,30	PSANAM 330M24
PUT Options on BANCO SANTANDER	ES0A03183977	21-06-2024	3,30	PSANEU 330M24
PUT Options on BANCO SANTANDER	ES0A02710200	21-06-2024	3,40	PSANAM 340M24
PUT Options on BANCO SANTANDER	ES0A03184090	21-06-2024	3,40	PSANEU 340M24
PUT Options on BANCO SANTANDER	ES0A02791135	21-06-2024	3,50	PSANAM 350M24
PUT Options on BANCO SANTANDER	ES0A03184330	21-06-2024	3,50	PSANEU 350M24

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PUT Options on BANCO SANTANDER	ES0A03184918	21-06-2024	3,60	PSANEU 360M24
PUT Options on BANCO SANTANDER	ES0A02068633	21-06-2024	3,60	PSANAM 360M24
PUT Options on BANCO SANTANDER	ES0A03185238	21-06-2024	3,70	PSANEU 370M24
PUT Options on BANCO SANTANDER	ES0A02261840	21-06-2024	3,70	PSANAM 370M24
PUT Options on BANCO SANTANDER	ES0A02261873	21-06-2024	3,80	PSANAM 380M24
PUT Options on BANCO SANTANDER	ES0A03185923	21-06-2024	3,80	PSANEU 380M24
PUT Options on BANCO SANTANDER	ES0A03186293	21-06-2024	3,90	PSANEU 390M24
PUT Options on BANCO SANTANDER	ES0A02901858	21-06-2024	3,90	PSANAM 390M24
PUT Options on BANCO SANTANDER	ES0A03190444	21-06-2024	4,00	PSANEU 400M24
PUT Options on BANCO SANTANDER	ES0A02266633	21-06-2024	4,00	PSANAM 400M24
PUT Options on BANCO SANTANDER	ES0A03522786	21-06-2024	4,10	PSANEU 410M24
PUT Options on BANCO SANTANDER	ES0A02922722	21-06-2024	4,10	PSANAM 410M24
PUT Options on BANCO SANTANDER	ES0A02928380	21-06-2024	4,20	PSANAM 420M24
PUT Options on BANCO SANTANDER	ES0A02701522	20-12-2024	1,30	PSANAM 130Z24
PUT Options on BANCO SANTANDER	ES0A02701506	20-12-2024	1,40	PSANAM 140Z24
PUT Options on BANCO SANTANDER	ES0A02701464	20-12-2024	1,50	PSANAM 150Z24
PUT Options on BANCO SANTANDER	ES0A02701480	20-12-2024	1,60	PSANAM 160Z24
PUT Options on BANCO SANTANDER	ES0A02701456	20-12-2024	1,70	PSANAM 170Z24
PUT Options on BANCO SANTANDER	ES0A02701399	20-12-2024	1,80	PSANAM 180Z24
PUT Options on BANCO SANTANDER	ES0A02701415	20-12-2024	1,90	PSANAM 190Z24
PUT Options on BANCO SANTANDER	ES0A02701423	20-12-2024	2,00	PSANAM 200Z24
PUT Options on BANCO SANTANDER	ES0A02701431	20-12-2024	2,10	PSANAM 210Z24
PUT Options on BANCO SANTANDER	ES0A02374692	20-12-2024	2,20	PSANAM 220Z24
PUT Options on BANCO SANTANDER	ES0A03437498	20-12-2024	2,20	PSANEU 220Z24
PUT Options on BANCO SANTANDER	ES0A02701373	20-12-2024	2,30	PSANAM 230Z24
PUT Options on BANCO SANTANDER	ES0A03418696	20-12-2024	2,30	PSANEU 230Z24
PUT Options on BANCO SANTANDER	ES0A02701381	20-12-2024	2,40	PSANAM 240Z24
PUT Options on BANCO SANTANDER	ES0A03418704	20-12-2024	2,40	PSANEU 240Z24
PUT Options on BANCO SANTANDER	ES0A03382868	20-12-2024	2,50	PSANEU 250Z24
PUT Options on BANCO SANTANDER	ES0A02701340	20-12-2024	2,50	PSANAM 250Z24
PUT Options on BANCO SANTANDER	ES0A02701332	20-12-2024	2,60	PSANAM 260Z24
PUT Options on BANCO SANTANDER	ES0A03307477	20-12-2024	2,60	PSANEU 260Z24
PUT Options on BANCO SANTANDER	ES0A02701324	20-12-2024	2,70	PSANAM 270Z24
PUT Options on BANCO SANTANDER	ES0A03182458	20-12-2024	2,70	PSANEU 270Z24
PUT Options on BANCO SANTANDER	ES0A02701308	20-12-2024	2,80	PSANAM 280Z24
PUT Options on BANCO SANTANDER	ES0A03182557	20-12-2024	2,80	PSANEU 280Z24
PUT Options on BANCO SANTANDER	ES0A02701282	20-12-2024	2,90	PSANAM 290Z24
PUT Options on BANCO SANTANDER	ES0A03182870	20-12-2024	2,90	PSANEU 290Z24
PUT Options on BANCO SANTANDER	ES0A02707115	20-12-2024	3,00	PSANAM 300Z24
PUT Options on BANCO SANTANDER	ES0A03183142	20-12-2024	3,00	PSANEU 300Z24
PUT Options on BANCO SANTANDER	ES0A02708063	20-12-2024	3,10	PSANAM 310Z24
PUT Options on BANCO SANTANDER	ES0A03183506	20-12-2024	3,10	PSANEU 310Z24
PUT Options on BANCO SANTANDER	ES0A02708014	20-12-2024	3,20	PSANAM 320Z24
PUT Options on BANCO SANTANDER	ES0A03183555	20-12-2024	3,20	PSANEU 320Z24
PUT Options on BANCO SANTANDER	ES0A02710218	20-12-2024	3,30	PSANAM 330Z24
PUT Options on BANCO SANTANDER	ES0A03183985	20-12-2024	3,30	PSANEU 330Z24
PUT Options on BANCO SANTANDER	ES0A02710226	20-12-2024	3,40	PSANAM 340Z24
PUT Options on BANCO SANTANDER	ES0A03184108	20-12-2024	3,40	PSANEU 340Z24
PUT Options on BANCO SANTANDER	ES0A02791168	20-12-2024	3,50	PSANAM 350Z24
PUT Options on BANCO SANTANDER	ES0A03184348	20-12-2024	3,50	PSANEU 350Z24
PUT Options on BANCO SANTANDER	ES0A02810588	20-12-2024	3,60	PSANAM 360Z24
PUT Options on BANCO SANTANDER	ES0A03184942	20-12-2024	3,60	PSANEU 360Z24
PUT Options on BANCO SANTANDER	ES0A03185246	20-12-2024	3,70	PSANEU 370Z24
PUT Options on BANCO SANTANDER	ES0A02886174	20-12-2024	3,70	PSANAM 370Z24
PUT Options on BANCO SANTANDER	ES0A02888287	20-12-2024	3,80	PSANAM 380Z24
PUT Options on BANCO SANTANDER	ES0A03185949	20-12-2024	3,80	PSANEU 380Z24
PUT Options on BANCO SANTANDER	ES0A03186301	20-12-2024	3,90	PSANEU 390Z24

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PUT Options on BANCO SANTANDER	ES0A02901908	20-12-2024	3,90	PSANAM 390Z24
PUT Options on BANCO SANTANDER	ES0A02906980	20-12-2024	4,00	PSANAM 400Z24
PUT Options on BANCO SANTANDER	ES0A03190451	20-12-2024	4,00	PSANEU 400Z24
PUT Options on BANCO SANTANDER	ES0A02282291	20-12-2024	4,50	PSANAM 450Z24
PUT Options on BANCO SANTANDER	ES0A02642346	20-06-2025	1,80	PSANAM 180M25
PUT Options on BANCO SANTANDER	ES0A02610178	20-06-2025	2,20	PSANAM 220M25
PUT Options on BANCO SANTANDER	ES0A03437506	20-06-2025	2,20	PSANEU 220M25
PUT Options on BANCO SANTANDER	ES0A03418712	20-06-2025	2,30	PSANEU 230M25
PUT Options on BANCO SANTANDER	ES0A03418241	20-06-2025	2,30	PSANAM 230M25
PUT Options on BANCO SANTANDER	ES0A02985489	20-06-2025	2,40	PSANAM 240M25
PUT Options on BANCO SANTANDER	ES0A03418720	20-06-2025	2,40	PSANEU 240M25
PUT Options on BANCO SANTANDER	ES0A03382876	20-06-2025	2,50	PSANEU 250M25
PUT Options on BANCO SANTANDER	ES0A02975316	20-06-2025	2,50	PSANAM 250M25
PUT Options on BANCO SANTANDER	ES0A02962496	20-06-2025	2,60	PSANAM 260M25
PUT Options on BANCO SANTANDER	ES0A03307485	20-06-2025	2,60	PSANEU 260M25
PUT Options on BANCO SANTANDER	ES0A02957678	20-06-2025	2,70	PSANAM 270M25
PUT Options on BANCO SANTANDER	ES0A03182466	20-06-2025	2,70	PSANEU 270M25
PUT Options on BANCO SANTANDER	ES0A02951978	20-06-2025	2,80	PSANAM 280M25
PUT Options on BANCO SANTANDER	ES0A03182565	20-06-2025	2,80	PSANEU 280M25
PUT Options on BANCO SANTANDER	ES0A02951994	20-06-2025	2,90	PSANAM 290M25
PUT Options on BANCO SANTANDER	ES0A03182888	20-06-2025	2,90	PSANEU 290M25
PUT Options on BANCO SANTANDER	ES0A02952018	20-06-2025	3,00	PSANAM 300M25
PUT Options on BANCO SANTANDER	ES0A03020625	20-06-2025	3,00	PSANEU 300M25
PUT Options on BANCO SANTANDER	ES0A02952034	20-06-2025	3,10	PSANAM 310M25
PUT Options on BANCO SANTANDER	ES0A03183480	20-06-2025	3,10	PSANEU 310M25
PUT Options on BANCO SANTANDER	ES0A02737187	20-06-2025	3,20	PSANAM 320M25
PUT Options on BANCO SANTANDER	ES0A03183530	20-06-2025	3,20	PSANEU 320M25
PUT Options on BANCO SANTANDER	ES0A02952067	20-06-2025	3,30	PSANAM 330M25
PUT Options on BANCO SANTANDER	ES0A03183993	20-06-2025	3,30	PSANEU 330M25
PUT Options on BANCO SANTANDER	ES0A02952083	20-06-2025	3,40	PSANAM 340M25
PUT Options on BANCO SANTANDER	ES0A03184116	20-06-2025	3,40	PSANEU 340M25
PUT Options on BANCO SANTANDER	ES0A02952109	20-06-2025	3,50	PSANAM 350M25
PUT Options on BANCO SANTANDER	ES0A03184355	20-06-2025	3,50	PSANEU 350M25
PUT Options on BANCO SANTANDER	ES0A03184926	20-06-2025	3,60	PSANEU 360M25
PUT Options on BANCO SANTANDER	ES0A02952125	20-06-2025	3,60	PSANAM 360M25
PUT Options on BANCO SANTANDER	ES0A03185253	20-06-2025	3,70	PSANEU 370M25
PUT Options on BANCO SANTANDER	ES0A02952141	20-06-2025	3,70	PSANAM 370M25
PUT Options on BANCO SANTANDER	ES0A02956662	20-06-2025	3,80	PSANAM 380M25
PUT Options on BANCO SANTANDER	ES0A03185931	20-06-2025	3,80	PSANEU 380M25
PUT Options on BANCO SANTANDER	ES0A03186269	20-06-2025	3,90	PSANAM 390M25
PUT Options on BANCO SANTANDER	ES0A03186319	20-06-2025	3,90	PSANEU 390M25
PUT Options on BANCO SANTANDER	ES0A03190410	20-06-2025	4,00	PSANAM 400M25
PUT Options on BANCO SANTANDER	ES0A03190469	20-06-2025	4,00	PSANEU 400M25
PUT Options on BANCO SANTANDER	ES0A03437514	19-12-2025	2,20	PSANEU 220Z25
PUT Options on BANCO SANTANDER	ES0A03437464	19-12-2025	2,20	PSANAM 220Z25
PUT Options on BANCO SANTANDER	ES0A03418738	19-12-2025	2,30	PSANEU 230Z25
PUT Options on BANCO SANTANDER	ES0A03418258	19-12-2025	2,30	PSANAM 230Z25
PUT Options on BANCO SANTANDER	ES0A03418266	19-12-2025	2,40	PSANAM 240Z25
PUT Options on BANCO SANTANDER	ES0A03418746	19-12-2025	2,40	PSANEU 240Z25
PUT Options on BANCO SANTANDER	ES0A03382884	19-12-2025	2,50	PSANEU 250Z25
PUT Options on BANCO SANTANDER	ES0A02778595	19-12-2025	2,50	PSANAM 250Z25
PUT Options on BANCO SANTANDER	ES0A03307493	19-12-2025	2,60	PSANEU 260Z25
PUT Options on BANCO SANTANDER	ES0A03307444	19-12-2025	2,60	PSANAM 260Z25
PUT Options on BANCO SANTANDER	ES0A03183043	19-12-2025	2,70	PSANEU 270Z25
PUT Options on BANCO SANTANDER	ES0A03183019	19-12-2025	2,70	PSANAM 270Z25
PUT Options on BANCO SANTANDER	ES0A03183027	19-12-2025	2,80	PSANAM 280Z25
PUT Options on BANCO SANTANDER	ES0A03183050	19-12-2025	2,80	PSANEU 280Z25

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PUT Options on BANCO SANTANDER	ES0A03183068	19-12-2025	2,90	PSANEU 290Z25
PUT Options on BANCO SANTANDER	ES0A03183035	19-12-2025	2,90	PSANAM 290Z25
PUT Options on BANCO SANTANDER	ES0A02811354	19-12-2025	3,00	PSANAM 300Z25
PUT Options on BANCO SANTANDER	ES0A03183159	19-12-2025	3,00	PSANEU 300Z25
PUT Options on BANCO SANTANDER	ES0A03183514	19-12-2025	3,10	PSANEU 310Z25
PUT Options on BANCO SANTANDER	ES0A03183464	19-12-2025	3,10	PSANAM 310Z25
PUT Options on BANCO SANTANDER	ES0A02737856	19-12-2025	3,20	PSANAM 320Z25
PUT Options on BANCO SANTANDER	ES0A03183563	19-12-2025	3,20	PSANEU 320Z25
PUT Options on BANCO SANTANDER	ES0A03184009	19-12-2025	3,30	PSANEU 330Z25
PUT Options on BANCO SANTANDER	ES0A03183837	19-12-2025	3,30	PSANAM 330Z25
PUT Options on BANCO SANTANDER	ES0A03184124	19-12-2025	3,40	PSANEU 340Z25
PUT Options on BANCO SANTANDER	ES0A03184074	19-12-2025	3,40	PSANAM 340Z25
PUT Options on BANCO SANTANDER	ES0A03184314	19-12-2025	3,50	PSANAM 350Z25
PUT Options on BANCO SANTANDER	ES0A03184363	19-12-2025	3,50	PSANEU 350Z25
PUT Options on BANCO SANTANDER	ES0A03184959	19-12-2025	3,60	PSANEU 360Z25
PUT Options on BANCO SANTANDER	ES0A03184900	19-12-2025	3,60	PSANAM 360Z25
PUT Options on BANCO SANTANDER	ES0A03185261	19-12-2025	3,70	PSANEU 370Z25
PUT Options on BANCO SANTANDER	ES0A03185147	19-12-2025	3,70	PSANAM 370Z25
PUT Options on BANCO SANTANDER	ES0A03185956	19-12-2025	3,80	PSANEU 380Z25
PUT Options on BANCO SANTANDER	ES0A03185915	19-12-2025	3,80	PSANAM 380Z25
PUT Options on BANCO SANTANDER	ES0A03186277	19-12-2025	3,90	PSANAM 390Z25
PUT Options on BANCO SANTANDER	ES0A03186327	19-12-2025	3,90	PSANEU 390Z25
PUT Options on BANCO SANTANDER	ES0A03190428	19-12-2025	4,00	PSANAM 400Z25
PUT Options on BANCO SANTANDER	ES0A03190477	19-12-2025	4,00	PSANEU 400Z25
PUT Options on BANCO SANTANDER	ES0A03437472	19-06-2026	2,20	PSANAM 220M26
PUT Options on BANCO SANTANDER	ES0A03437522	19-06-2026	2,20	PSANEU 220M26
PUT Options on BANCO SANTANDER	ES0A03418753	19-06-2026	2,30	PSANEU 230M26
PUT Options on BANCO SANTANDER	ES0A03418274	19-06-2026	2,30	PSANAM 230M26
PUT Options on BANCO SANTANDER	ES0A03418282	19-06-2026	2,40	PSANAM 240M26
PUT Options on BANCO SANTANDER	ES0A03418761	19-06-2026	2,40	PSANEU 240M26
PUT Options on BANCO SANTANDER	ES0A03382892	19-06-2026	2,50	PSANEU 250M26
PUT Options on BANCO SANTANDER	ES0A03382793	19-06-2026	2,50	PSANAM 250M26
PUT Options on BANCO SANTANDER	ES0A03307451	19-06-2026	2,60	PSANAM 260M26
PUT Options on BANCO SANTANDER	ES0A03307501	19-06-2026	2,60	PSANEU 260M26
PUT Options on BANCO SANTANDER	ES0A03185642	19-06-2026	2,70	PSANEU 270M26
PUT Options on BANCO SANTANDER	ES0A03185535	19-06-2026	2,70	PSANAM 270M26
PUT Options on BANCO SANTANDER	ES0A03185543	19-06-2026	2,80	PSANAM 280M26
PUT Options on BANCO SANTANDER	ES0A03185659	19-06-2026	2,80	PSANEU 280M26
PUT Options on BANCO SANTANDER	ES0A03185667	19-06-2026	2,90	PSANEU 290M26
PUT Options on BANCO SANTANDER	ES0A03185550	19-06-2026	2,90	PSANAM 290M26
PUT Options on BANCO SANTANDER	ES0A03185568	19-06-2026	3,00	PSANAM 300M26
PUT Options on BANCO SANTANDER	ES0A03185675	19-06-2026	3,00	PSANEU 300M26
PUT Options on BANCO SANTANDER	ES0A03185683	19-06-2026	3,10	PSANEU 310M26
PUT Options on BANCO SANTANDER	ES0A03185576	19-06-2026	3,10	PSANAM 310M26
PUT Options on BANCO SANTANDER	ES0A03185584	19-06-2026	3,20	PSANAM 320M26
PUT Options on BANCO SANTANDER	ES0A03185691	19-06-2026	3,20	PSANEU 320M26
PUT Options on BANCO SANTANDER	ES0A03185709	19-06-2026	3,30	PSANEU 330M26
PUT Options on BANCO SANTANDER	ES0A03185592	19-06-2026	3,30	PSANAM 330M26
PUT Options on BANCO SANTANDER	ES0A03185600	19-06-2026	3,40	PSANAM 340M26
PUT Options on BANCO SANTANDER	ES0A03185717	19-06-2026	3,40	PSANEU 340M26
PUT Options on BANCO SANTANDER	ES0A03185725	19-06-2026	3,50	PSANEU 350M26
PUT Options on BANCO SANTANDER	ES0A03185618	19-06-2026	3,50	PSANAM 350M26
PUT Options on BANCO SANTANDER	ES0A03185626	19-06-2026	3,60	PSANAM 360M26
PUT Options on BANCO SANTANDER	ES0A03185733	19-06-2026	3,60	PSANEU 360M26
PUT Options on BANCO SANTANDER	ES0A03185741	19-06-2026	3,70	PSANEU 370M26
PUT Options on BANCO SANTANDER	ES0A03185634	19-06-2026	3,70	PSANAM 370M26
PUT Options on BANCO SANTANDER	ES0A03185907	19-06-2026	3,80	PSANAM 380M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A02993913	19-06-2026	3,80	PSANEU 380M26
PUT Options on BANCO SANTANDER	ES0A03186285	19-06-2026	3,90	PSANAM 390M26
PUT Options on BANCO SANTANDER	ES0A02998672	19-06-2026	3,90	PSANEU 390M26
PUT Options on BANCO SANTANDER	ES0A03190485	19-06-2026	4,00	PSANEU 400M26
PUT Options on BANCO SANTANDER	ES0A03190436	19-06-2026	4,00	PSANAM 400M26
PUT Options on BANCO SANTANDER	ES0A03483252	18-12-2026	2,30	PSANEU 230Z26
PUT Options on BANCO SANTANDER	ES0A03475134	18-12-2026	2,30	PSANAM 230Z26
PUT Options on BANCO SANTANDER	ES0A03475142	18-12-2026	2,40	PSANAM 240Z26
PUT Options on BANCO SANTANDER	ES0A03483260	18-12-2026	2,40	PSANEU 240Z26
PUT Options on BANCO SANTANDER	ES0A03483278	18-12-2026	2,50	PSANEU 250Z26
PUT Options on BANCO SANTANDER	ES0A03475159	18-12-2026	2,50	PSANAM 250Z26
PUT Options on BANCO SANTANDER	ES0A03475167	18-12-2026	2,60	PSANAM 260Z26
PUT Options on BANCO SANTANDER	ES0A03483286	18-12-2026	2,60	PSANEU 260Z26
PUT Options on BANCO SANTANDER	ES0A03483294	18-12-2026	2,70	PSANEU 270Z26
PUT Options on BANCO SANTANDER	ES0A03475175	18-12-2026	2,70	PSANAM 270Z26
PUT Options on BANCO SANTANDER	ES0A03475183	18-12-2026	2,80	PSANAM 280Z26
PUT Options on BANCO SANTANDER	ES0A03483302	18-12-2026	2,80	PSANEU 280Z26
PUT Options on BANCO SANTANDER	ES0A03483310	18-12-2026	2,90	PSANEU 290Z26
PUT Options on BANCO SANTANDER	ES0A03475191	18-12-2026	2,90	PSANAM 290Z26
PUT Options on BANCO SANTANDER	ES0A03475209	18-12-2026	3,00	PSANAM 300Z26
PUT Options on BANCO SANTANDER	ES0A03483328	18-12-2026	3,00	PSANEU 300Z26
PUT Options on BANCO SANTANDER	ES0A03483336	18-12-2026	3,10	PSANEU 310Z26
PUT Options on BANCO SANTANDER	ES0A03475217	18-12-2026	3,10	PSANAM 310Z26
PUT Options on BANCO SANTANDER	ES0A03475225	18-12-2026	3,20	PSANAM 320Z26
PUT Options on BANCO SANTANDER	ES0A03483344	18-12-2026	3,20	PSANEU 320Z26
PUT Options on BANCO SANTANDER	ES0A03483351	18-12-2026	3,30	PSANEU 330Z26
PUT Options on BANCO SANTANDER	ES0A03475233	18-12-2026	3,30	PSANAM 330Z26
PUT Options on BANCO SANTANDER	ES0A03493970	18-12-2026	3,40	PSANAM 340Z26
PUT Options on BANCO SANTANDER	ES0A03494028	18-12-2026	3,40	PSANEU 340Z26
PUT Options on BANCO SANTANDER	ES0A03496023	18-12-2026	3,50	PSANAM 350Z26
PUT Options on BANCO SANTANDER	ES0A03496064	18-12-2026	3,50	PSANEU 350Z26
PUT Options on BANCO SANTANDER	ES0A03504206	18-12-2026	3,60	PSANEU 360Z26
PUT Options on BANCO SANTANDER	ES0A03504164	18-12-2026	3,60	PSANAM 360Z26
PUT Options on BANCO SANTANDER	ES0A03507621	18-12-2026	3,70	PSANEU 370Z26
PUT Options on BANCO SANTANDER	ES0A03507589	18-12-2026	3,70	PSANAM 370Z26
PUT Options on BANCO SANTANDER	ES0A03558756	18-12-2026	3,80	PSANEU 380Z26
PUT Options on BANCO SANTANDER	ES0A03558731	18-12-2026	3,80	PSANAM 380Z26
CALL Options on BANKINTER	ES0A03420684	21-01-2022	3,50	CBKTAM 350F22
CALL Options on BANKINTER	ES0A03420692	21-01-2022	3,60	CBKTAM 360F22
CALL Options on BANKINTER	ES0A03383627	21-01-2022	3,70	CBKTAM 370F22
CALL Options on BANKINTER	ES0A03089794	21-01-2022	3,80	CBKTAM 380F22
CALL Options on BANKINTER	ES0A03085099	21-01-2022	3,90	CBKTAM 390F22
CALL Options on BANKINTER	ES0A03420957	21-01-2022	3,90	CBKTEU 390F22
CALL Options on BANKINTER	ES0A03085107	21-01-2022	4,00	CBKTAM 400F22
CALL Options on BANKINTER	ES0A03420965	21-01-2022	4,00	CBKTEU 400F22
CALL Options on BANKINTER	ES0A03414265	21-01-2022	4,10	CBKTEU 410F22
CALL Options on BANKINTER	ES0A03076726	21-01-2022	4,10	CBKTAM 410F22
CALL Options on BANKINTER	ES0A03076684	21-01-2022	4,20	CBKTAM 420F22
CALL Options on BANKINTER	ES0A03383767	21-01-2022	4,20	CBKTEU 420F22
CALL Options on BANKINTER	ES0A03218435	21-01-2022	4,30	CBKTEU 430F22
CALL Options on BANKINTER	ES0A03076809	21-01-2022	4,30	CBKTAM 430F22
CALL Options on BANKINTER	ES0A03217445	21-01-2022	4,40	CBKTEU 440F22
CALL Options on BANKINTER	ES0A03076593	21-01-2022	4,40	CBKTAM 440F22
CALL Options on BANKINTER	ES0A03217452	21-01-2022	4,50	CBKTEU 450F22
CALL Options on BANKINTER	ES0A03076668	21-01-2022	4,50	CBKTAM 450F22
CALL Options on BANKINTER	ES0A03217163	21-01-2022	4,60	CBKTEU 460F22
CALL Options on BANKINTER	ES0A03076692	21-01-2022	4,60	CBKTAM 460F22

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CALL Options on BANKINTER	ES0A03217049	21-01-2022	4,70	CBKTEU 470F22
CALL Options on BANKINTER	ES0A03076601	21-01-2022	4,70	CBKTAM 470F22
CALL Options on BANKINTER	ES0A03217056	21-01-2022	4,80	CBKTEU 480F22
CALL Options on BANKINTER	ES0A03076783	21-01-2022	4,80	CBKTAM 480F22
CALL Options on BANKINTER	ES0A03217064	21-01-2022	4,90	CBKTEU 490F22
CALL Options on BANKINTER	ES0A03076817	21-01-2022	4,90	CBKTAM 490F22
CALL Options on BANKINTER	ES0A03217072	21-01-2022	5,00	CBKTEU 500F22
CALL Options on BANKINTER	ES0A03076825	21-01-2022	5,00	CBKTAM 500F22
CALL Options on BANKINTER	ES0A03217080	21-01-2022	5,25	CBKTEU 525F22
CALL Options on BANKINTER	ES0A03076627	21-01-2022	5,25	CBKTAM 525F22
CALL Options on BANKINTER	ES0A03217098	21-01-2022	5,50	CBKTEU 550F22
CALL Options on BANKINTER	ES0A03076619	21-01-2022	5,50	CBKTAM 550F22
CALL Options on BANKINTER	ES0A03076734	21-01-2022	5,75	CBKTAM 575F22
CALL Options on BANKINTER	ES0A03076866	21-01-2022	6,00	CBKTAM 600F22
CALL Options on BANKINTER	ES0A03529963	21-01-2022	6,25	CBKTAM 625F22
CALL Options on BANKINTER	ES0A03420700	18-02-2022	3,50	CBKTAM 350G22
CALL Options on BANKINTER	ES0A03420718	18-02-2022	3,60	CBKTAM 360G22
CALL Options on BANKINTER	ES0A03394145	18-02-2022	3,70	CBKTAM 370G22
CALL Options on BANKINTER	ES0A03394152	18-02-2022	3,80	CBKTAM 380G22
CALL Options on BANKINTER	ES0A03394160	18-02-2022	3,90	CBKTAM 390G22
CALL Options on BANKINTER	ES0A03420973	18-02-2022	3,90	CBKTEU 390G22
CALL Options on BANKINTER	ES0A03394178	18-02-2022	4,00	CBKTAM 400G22
CALL Options on BANKINTER	ES0A03420981	18-02-2022	4,00	CBKTEU 400G22
CALL Options on BANKINTER	ES0A03394186	18-02-2022	4,10	CBKTAM 410G22
CALL Options on BANKINTER	ES0A03414273	18-02-2022	4,10	CBKTEU 410G22
CALL Options on BANKINTER	ES0A03394194	18-02-2022	4,20	CBKTAM 420G22
CALL Options on BANKINTER	ES0A03394293	18-02-2022	4,20	CBKTEU 420G22
CALL Options on BANKINTER	ES0A03394301	18-02-2022	4,30	CBKTEU 430G22
CALL Options on BANKINTER	ES0A03394202	18-02-2022	4,30	CBKTAM 430G22
CALL Options on BANKINTER	ES0A03394210	18-02-2022	4,40	CBKTAM 440G22
CALL Options on BANKINTER	ES0A03394319	18-02-2022	4,40	CBKTEU 440G22
CALL Options on BANKINTER	ES0A03394327	18-02-2022	4,50	CBKTEU 450G22
CALL Options on BANKINTER	ES0A03394228	18-02-2022	4,50	CBKTAM 450G22
CALL Options on BANKINTER	ES0A03394236	18-02-2022	4,60	CBKTAM 460G22
CALL Options on BANKINTER	ES0A03394335	18-02-2022	4,60	CBKTEU 460G22
CALL Options on BANKINTER	ES0A03394343	18-02-2022	4,70	CBKTEU 470G22
CALL Options on BANKINTER	ES0A03394244	18-02-2022	4,70	CBKTAM 470G22
CALL Options on BANKINTER	ES0A03394251	18-02-2022	4,80	CBKTAM 480G22
CALL Options on BANKINTER	ES0A03394350	18-02-2022	4,80	CBKTEU 480G22
CALL Options on BANKINTER	ES0A03394368	18-02-2022	4,90	CBKTEU 490G22
CALL Options on BANKINTER	ES0A03394269	18-02-2022	4,90	CBKTAM 490G22
CALL Options on BANKINTER	ES0A03394277	18-02-2022	5,00	CBKTAM 500G22
CALL Options on BANKINTER	ES0A03394376	18-02-2022	5,00	CBKTEU 500G22
CALL Options on BANKINTER	ES0A03394285	18-02-2022	5,25	CBKTAM 525G22
CALL Options on BANKINTER	ES0A03507654	18-02-2022	5,25	CBKTEU 525G22
CALL Options on BANKINTER	ES0A03521689	18-02-2022	5,50	CBKTEU 550G22
CALL Options on BANKINTER	ES0A03409406	18-02-2022	5,50	CBKTAM 550G22
CALL Options on BANKINTER	ES0A03557840	18-02-2022	5,75	CBKTEU 575G22
CALL Options on BANKINTER	ES0A03507639	18-02-2022	5,75	CBKTAM 575G22
CALL Options on BANKINTER	ES0A03521655	18-02-2022	6,00	CBKTAM 600G22
CALL Options on BANKINTER	ES0A03529971	18-02-2022	6,25	CBKTAM 625G22
CALL Options on BANKINTER	ES0A02458925	18-03-2022	3,00	CBKTAM 300H22
CALL Options on BANKINTER	ES0A02963262	18-03-2022	3,30	CBKTAM 330H22
CALL Options on BANKINTER	ES0A02527265	18-03-2022	3,40	CBKTAM 340H22
CALL Options on BANKINTER	ES0A02526895	18-03-2022	3,50	CBKTAM 350H22
CALL Options on BANKINTER	ES0A02526242	18-03-2022	3,60	CBKTAM 360H22
CALL Options on BANKINTER	ES0A02527315	18-03-2022	3,70	CBKTAM 370H22

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CALL Options on BANKINTER	ES0A02527026	18-03-2022	3,80	CBKTAM 380H22
CALL Options on BANKINTER	ES0A02526374	18-03-2022	3,90	CBKTAM 390H22
CALL Options on BANKINTER	ES0A03420999	18-03-2022	3,90	CBKTEU 390H22
CALL Options on BANKINTER	ES0A02526473	18-03-2022	4,00	CBKTAM 400H22
CALL Options on BANKINTER	ES0A03421005	18-03-2022	4,00	CBKTEU 400H22
CALL Options on BANKINTER	ES0A02526952	18-03-2022	4,10	CBKTAM 410H22
CALL Options on BANKINTER	ES0A03414281	18-03-2022	4,10	CBKTEU 410H22
CALL Options on BANKINTER	ES0A02526051	18-03-2022	4,20	CBKTAM 420H22
CALL Options on BANKINTER	ES0A03383775	18-03-2022	4,20	CBKTEU 420H22
CALL Options on BANKINTER	ES0A02527034	18-03-2022	4,30	CBKTAM 430H22
CALL Options on BANKINTER	ES0A03218443	18-03-2022	4,30	CBKTEU 430H22
CALL Options on BANKINTER	ES0A02526739	18-03-2022	4,40	CBKTAM 440H22
CALL Options on BANKINTER	ES0A03217460	18-03-2022	4,40	CBKTEU 440H22
CALL Options on BANKINTER	ES0A02526879	18-03-2022	4,50	CBKTAM 450H22
CALL Options on BANKINTER	ES0A03217478	18-03-2022	4,50	CBKTEU 450H22
CALL Options on BANKINTER	ES0A02526333	18-03-2022	4,60	CBKTAM 460H22
CALL Options on BANKINTER	ES0A03213840	18-03-2022	4,60	CBKTEU 460H22
CALL Options on BANKINTER	ES0A02526168	18-03-2022	4,70	CBKTAM 470H22
CALL Options on BANKINTER	ES0A03214178	18-03-2022	4,70	CBKTEU 470H22
CALL Options on BANKINTER	ES0A02526226	18-03-2022	4,80	CBKTAM 480H22
CALL Options on BANKINTER	ES0A03214400	18-03-2022	4,80	CBKTEU 480H22
CALL Options on BANKINTER	ES0A02527109	18-03-2022	4,90	CBKTAM 490H22
CALL Options on BANKINTER	ES0A03214772	18-03-2022	4,90	CBKTEU 490H22
CALL Options on BANKINTER	ES0A02525988	18-03-2022	5,00	CBKTAM 500H22
CALL Options on BANKINTER	ES0A03215100	18-03-2022	5,00	CBKTEU 500H22
CALL Options on BANKINTER	ES0A02527307	18-03-2022	5,25	CBKTAM 525H22
CALL Options on BANKINTER	ES0A03215688	18-03-2022	5,25	CBKTEU 525H22
CALL Options on BANKINTER	ES0A02526812	18-03-2022	5,50	CBKTAM 550H22
CALL Options on BANKINTER	ES0A03216249	18-03-2022	5,50	CBKTEU 550H22
CALL Options on BANKINTER	ES0A03557857	18-03-2022	5,75	CBKTEU 575H22
CALL Options on BANKINTER	ES0A02527380	18-03-2022	5,75	CBKTAM 575H22
CALL Options on BANKINTER	ES0A02784577	18-03-2022	6,00	CBKTAM 600H22
CALL Options on BANKINTER	ES0A02826709	18-03-2022	6,25	CBKTAM 625H22
CALL Options on BANKINTER	ES0A02826683	18-03-2022	6,50	CBKTAM 650H22
CALL Options on BANKINTER	ES0A02826634	18-03-2022	6,75	CBKTAM 675H22
CALL Options on BANKINTER	ES0A02826667	18-03-2022	7,00	CBKTAM 700H22
CALL Options on BANKINTER	ES0A03553120	14-04-2022	4,10	CBKTAM 410J22
CALL Options on BANKINTER	ES0A03538766	14-04-2022	4,20	CBKTAM 420J22
CALL Options on BANKINTER	ES0A03538774	14-04-2022	4,30	CBKTAM 430J22
CALL Options on BANKINTER	ES0A03538782	14-04-2022	4,40	CBKTAM 440J22
CALL Options on BANKINTER	ES0A03538790	14-04-2022	4,50	CBKTAM 450J22
CALL Options on BANKINTER	ES0A03538808	14-04-2022	4,60	CBKTAM 460J22
CALL Options on BANKINTER	ES0A03553138	14-04-2022	4,60	CBKTEU 460J22
CALL Options on BANKINTER	ES0A03538816	14-04-2022	4,70	CBKTAM 470J22
CALL Options on BANKINTER	ES0A03538899	14-04-2022	4,70	CBKTEU 470J22
CALL Options on BANKINTER	ES0A03538907	14-04-2022	4,80	CBKTEU 480J22
CALL Options on BANKINTER	ES0A03538824	14-04-2022	4,80	CBKTAM 480J22
CALL Options on BANKINTER	ES0A03538832	14-04-2022	4,90	CBKTAM 490J22
CALL Options on BANKINTER	ES0A03538915	14-04-2022	4,90	CBKTEU 490J22
CALL Options on BANKINTER	ES0A03538923	14-04-2022	5,00	CBKTEU 500J22
CALL Options on BANKINTER	ES0A03538840	14-04-2022	5,00	CBKTAM 500J22
CALL Options on BANKINTER	ES0A03538857	14-04-2022	5,25	CBKTAM 525J22
CALL Options on BANKINTER	ES0A03538931	14-04-2022	5,25	CBKTEU 525J22
CALL Options on BANKINTER	ES0A03538949	14-04-2022	5,50	CBKTEU 550J22
CALL Options on BANKINTER	ES0A03538865	14-04-2022	5,50	CBKTAM 550J22
CALL Options on BANKINTER	ES0A03538873	14-04-2022	5,75	CBKTAM 575J22
CALL Options on BANKINTER	ES0A03557865	14-04-2022	5,75	CBKTEU 575J22

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CALL Options on BANKINTER	ES0A03538881	14-04-2022	6,00	CBKTAM 600J22
CALL Options on BANKINTER	ES0A03557782	14-04-2022	6,25	CBKTAM 625J22
CALL Options on BANKINTER	ES0A02963312	17-06-2022	3,30	CBKTAM 330M22
CALL Options on BANKINTER	ES0A02944890	17-06-2022	3,40	CBKTAM 340M22
CALL Options on BANKINTER	ES0A02944924	17-06-2022	3,50	CBKTAM 350M22
CALL Options on BANKINTER	ES0A02944825	17-06-2022	3,60	CBKTAM 360M22
CALL Options on BANKINTER	ES0A02945095	17-06-2022	3,70	CBKTAM 370M22
CALL Options on BANKINTER	ES0A02944957	17-06-2022	3,80	CBKTAM 380M22
CALL Options on BANKINTER	ES0A02945103	17-06-2022	3,90	CBKTAM 390M22
CALL Options on BANKINTER	ES0A03421013	17-06-2022	3,90	CBKTEU 390M22
CALL Options on BANKINTER	ES0A02944858	17-06-2022	4,00	CBKTAM 400M22
CALL Options on BANKINTER	ES0A03421021	17-06-2022	4,00	CBKTEU 400M22
CALL Options on BANKINTER	ES0A02944874	17-06-2022	4,10	CBKTAM 410M22
CALL Options on BANKINTER	ES0A03414299	17-06-2022	4,10	CBKTEU 410M22
CALL Options on BANKINTER	ES0A02944767	17-06-2022	4,20	CBKTAM 420M22
CALL Options on BANKINTER	ES0A03383783	17-06-2022	4,20	CBKTEU 420M22
CALL Options on BANKINTER	ES0A02945004	17-06-2022	4,30	CBKTAM 430M22
CALL Options on BANKINTER	ES0A03218450	17-06-2022	4,30	CBKTEU 430M22
CALL Options on BANKINTER	ES0A03217486	17-06-2022	4,40	CBKTEU 440M22
CALL Options on BANKINTER	ES0A02945038	17-06-2022	4,40	CBKTAM 440M22
CALL Options on BANKINTER	ES0A02945053	17-06-2022	4,50	CBKTAM 450M22
CALL Options on BANKINTER	ES0A03217494	17-06-2022	4,50	CBKTEU 450M22
CALL Options on BANKINTER	ES0A02945046	17-06-2022	4,60	CBKTAM 460M22
CALL Options on BANKINTER	ES0A03213857	17-06-2022	4,60	CBKTEU 460M22
CALL Options on BANKINTER	ES0A02926889	17-06-2022	4,70	CBKTAM 470M22
CALL Options on BANKINTER	ES0A03214186	17-06-2022	4,70	CBKTEU 470M22
CALL Options on BANKINTER	ES0A02944916	17-06-2022	4,80	CBKTAM 480M22
CALL Options on BANKINTER	ES0A03214418	17-06-2022	4,80	CBKTEU 480M22
CALL Options on BANKINTER	ES0A02944940	17-06-2022	4,90	CBKTAM 490M22
CALL Options on BANKINTER	ES0A03214798	17-06-2022	4,90	CBKTEU 490M22
CALL Options on BANKINTER	ES0A03215126	17-06-2022	5,00	CBKTEU 500M22
CALL Options on BANKINTER	ES0A02945087	17-06-2022	5,00	CBKTAM 500M22
CALL Options on BANKINTER	ES0A02944973	17-06-2022	5,25	CBKTAM 525M22
CALL Options on BANKINTER	ES0A03215704	17-06-2022	5,25	CBKTEU 525M22
CALL Options on BANKINTER	ES0A02772333	17-06-2022	5,50	CBKTAM 550M22
CALL Options on BANKINTER	ES0A03216256	17-06-2022	5,50	CBKTEU 550M22
CALL Options on BANKINTER	ES0A03557873	17-06-2022	5,75	CBKTEU 575M22
CALL Options on BANKINTER	ES0A02945020	17-06-2022	5,75	CBKTAM 575M22
CALL Options on BANKINTER	ES0A02784569	17-06-2022	6,00	CBKTAM 600M22
CALL Options on BANKINTER	ES0A02945111	17-06-2022	6,25	CBKTAM 625M22
CALL Options on BANKINTER	ES0A02945137	17-06-2022	6,50	CBKTAM 650M22
CALL Options on BANKINTER	ES0A02945152	17-06-2022	6,75	CBKTAM 675M22
CALL Options on BANKINTER	ES0A02945129	17-06-2022	7,00	CBKTAM 700M22
CALL Options on BANKINTER	ES0A03033305	16-09-2022	3,30	CBKTAM 330U22
CALL Options on BANKINTER	ES0A03033172	16-09-2022	3,40	CBKTAM 340U22
CALL Options on BANKINTER	ES0A03033586	16-09-2022	3,50	CBKTAM 350U22
CALL Options on BANKINTER	ES0A03033321	16-09-2022	3,60	CBKTAM 360U22
CALL Options on BANKINTER	ES0A03033255	16-09-2022	3,70	CBKTAM 370U22
CALL Options on BANKINTER	ES0A03033222	16-09-2022	3,80	CBKTAM 380U22
CALL Options on BANKINTER	ES0A03033453	16-09-2022	3,90	CBKTAM 390U22
CALL Options on BANKINTER	ES0A03421039	16-09-2022	3,90	CBKTEU 390U22
CALL Options on BANKINTER	ES0A03033206	16-09-2022	4,00	CBKTAM 400U22
CALL Options on BANKINTER	ES0A03421047	16-09-2022	4,00	CBKTEU 400U22
CALL Options on BANKINTER	ES0A03033552	16-09-2022	4,10	CBKTAM 410U22
CALL Options on BANKINTER	ES0A03414307	16-09-2022	4,10	CBKTEU 410U22
CALL Options on BANKINTER	ES0A03033461	16-09-2022	4,20	CBKTAM 420U22
CALL Options on BANKINTER	ES0A03383791	16-09-2022	4,20	CBKTEU 420U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANKINTER	ES0A03033198	16-09-2022	4,30	CBKTAM 430U22
CALL Options on BANKINTER	ES0A03218468	16-09-2022	4,30	CBKTEU 430U22
CALL Options on BANKINTER	ES0A03033214	16-09-2022	4,40	CBKTAM 440U22
CALL Options on BANKINTER	ES0A03217502	16-09-2022	4,40	CBKTEU 440U22
CALL Options on BANKINTER	ES0A03033370	16-09-2022	4,50	CBKTAM 450U22
CALL Options on BANKINTER	ES0A03217510	16-09-2022	4,50	CBKTEU 450U22
CALL Options on BANKINTER	ES0A03033347	16-09-2022	4,60	CBKTAM 460U22
CALL Options on BANKINTER	ES0A03213865	16-09-2022	4,60	CBKTEU 460U22
CALL Options on BANKINTER	ES0A03033248	16-09-2022	4,70	CBKTAM 470U22
CALL Options on BANKINTER	ES0A03214194	16-09-2022	4,70	CBKTEU 470U22
CALL Options on BANKINTER	ES0A03033578	16-09-2022	4,80	CBKTAM 480U22
CALL Options on BANKINTER	ES0A03214426	16-09-2022	4,80	CBKTEU 480U22
CALL Options on BANKINTER	ES0A03033438	16-09-2022	4,90	CBKTAM 490U22
CALL Options on BANKINTER	ES0A03214814	16-09-2022	4,90	CBKTEU 490U22
CALL Options on BANKINTER	ES0A03033503	16-09-2022	5,00	CBKTAM 500U22
CALL Options on BANKINTER	ES0A03215142	16-09-2022	5,00	CBKTEU 500U22
CALL Options on BANKINTER	ES0A03033487	16-09-2022	5,25	CBKTAM 525U22
CALL Options on BANKINTER	ES0A03215720	16-09-2022	5,25	CBKTEU 525U22
CALL Options on BANKINTER	ES0A03033560	16-09-2022	5,50	CBKTAM 550U22
CALL Options on BANKINTER	ES0A03216264	16-09-2022	5,50	CBKTEU 550U22
CALL Options on BANKINTER	ES0A03557881	16-09-2022	5,75	CBKTEU 575U22
CALL Options on BANKINTER	ES0A03033529	16-09-2022	5,75	CBKTAM 575U22
CALL Options on BANKINTER	ES0A03033388	16-09-2022	6,00	CBKTAM 600U22
CALL Options on BANKINTER	ES0A03052990	16-09-2022	6,25	CBKTAM 625U22
CALL Options on BANKINTER	ES0A02459006	16-12-2022	3,50	CBKTAM 350Z22
CALL Options on BANKINTER	ES0A03420726	16-12-2022	3,60	CBKTAM 360Z22
CALL Options on BANKINTER	ES0A03383635	16-12-2022	3,70	CBKTAM 370Z22
CALL Options on BANKINTER	ES0A03218294	16-12-2022	3,80	CBKTAM 380Z22
CALL Options on BANKINTER	ES0A03217189	16-12-2022	3,90	CBKTAM 390Z22
CALL Options on BANKINTER	ES0A03421054	16-12-2022	3,90	CBKTEU 390Z22
CALL Options on BANKINTER	ES0A03217197	16-12-2022	4,00	CBKTAM 400Z22
CALL Options on BANKINTER	ES0A03421062	16-12-2022	4,00	CBKTEU 400Z22
CALL Options on BANKINTER	ES0A03414315	16-12-2022	4,10	CBKTEU 410Z22
CALL Options on BANKINTER	ES0A03212990	16-12-2022	4,10	CBKTAM 410Z22
CALL Options on BANKINTER	ES0A03383809	16-12-2022	4,20	CBKTEU 420Z22
CALL Options on BANKINTER	ES0A03213006	16-12-2022	4,20	CBKTAM 420Z22
CALL Options on BANKINTER	ES0A03218476	16-12-2022	4,30	CBKTEU 430Z22
CALL Options on BANKINTER	ES0A03213014	16-12-2022	4,30	CBKTAM 430Z22
CALL Options on BANKINTER	ES0A03217528	16-12-2022	4,40	CBKTEU 440Z22
CALL Options on BANKINTER	ES0A03213022	16-12-2022	4,40	CBKTAM 440Z22
CALL Options on BANKINTER	ES0A03217536	16-12-2022	4,50	CBKTEU 450Z22
CALL Options on BANKINTER	ES0A03212818	16-12-2022	4,50	CBKTAM 450Z22
CALL Options on BANKINTER	ES0A03212727	16-12-2022	4,60	CBKTAM 460Z22
CALL Options on BANKINTER	ES0A03213873	16-12-2022	4,60	CBKTEU 460Z22
CALL Options on BANKINTER	ES0A03214202	16-12-2022	4,70	CBKTEU 470Z22
CALL Options on BANKINTER	ES0A03212610	16-12-2022	4,70	CBKTAM 470Z22
CALL Options on BANKINTER	ES0A03212370	16-12-2022	4,80	CBKTAM 480Z22
CALL Options on BANKINTER	ES0A03214434	16-12-2022	4,80	CBKTEU 480Z22
CALL Options on BANKINTER	ES0A03214848	16-12-2022	4,90	CBKTEU 490Z22
CALL Options on BANKINTER	ES0A03212412	16-12-2022	4,90	CBKTAM 490Z22
CALL Options on BANKINTER	ES0A02668242	16-12-2022	5,00	CBKTAM 500Z22
CALL Options on BANKINTER	ES0A03215175	16-12-2022	5,00	CBKTEU 500Z22
CALL Options on BANKINTER	ES0A03214673	16-12-2022	5,25	CBKTAM 525Z22
CALL Options on BANKINTER	ES0A03215753	16-12-2022	5,25	CBKTEU 525Z22
CALL Options on BANKINTER	ES0A03215035	16-12-2022	5,50	CBKTAM 550Z22
CALL Options on BANKINTER	ES0A03216272	16-12-2022	5,50	CBKTEU 550Z22
CALL Options on BANKINTER	ES0A03557899	16-12-2022	5,75	CBKTEU 575Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANKINTER	ES0A03215613	16-12-2022	5,75	CBKTAM 575Z22
CALL Options on BANKINTER	ES0A03216124	16-12-2022	6,00	CBKTAM 600Z22
CALL Options on BANKINTER	ES0A03529989	16-12-2022	6,25	CBKTAM 625Z22
CALL Options on BANKINTER	ES0A03420734	17-03-2023	3,50	CBKTAM 350H23
CALL Options on BANKINTER	ES0A03420742	17-03-2023	3,60	CBKTAM 360H23
CALL Options on BANKINTER	ES0A03383643	17-03-2023	3,70	CBKTAM 370H23
CALL Options on BANKINTER	ES0A03218302	17-03-2023	3,80	CBKTAM 380H23
CALL Options on BANKINTER	ES0A03217205	17-03-2023	3,90	CBKTAM 390H23
CALL Options on BANKINTER	ES0A03421070	17-03-2023	3,90	CBKTEU 390H23
CALL Options on BANKINTER	ES0A03217213	17-03-2023	4,00	CBKTAM 400H23
CALL Options on BANKINTER	ES0A03421088	17-03-2023	4,00	CBKTEU 400H23
CALL Options on BANKINTER	ES0A03414323	17-03-2023	4,10	CBKTEU 410H23
CALL Options on BANKINTER	ES0A03213030	17-03-2023	4,10	CBKTAM 410H23
CALL Options on BANKINTER	ES0A03383817	17-03-2023	4,20	CBKTEU 420H23
CALL Options on BANKINTER	ES0A03213048	17-03-2023	4,20	CBKTAM 420H23
CALL Options on BANKINTER	ES0A03218484	17-03-2023	4,30	CBKTEU 430H23
CALL Options on BANKINTER	ES0A03213055	17-03-2023	4,30	CBKTAM 430H23
CALL Options on BANKINTER	ES0A03217544	17-03-2023	4,40	CBKTEU 440H23
CALL Options on BANKINTER	ES0A03213063	17-03-2023	4,40	CBKTAM 440H23
CALL Options on BANKINTER	ES0A03217551	17-03-2023	4,50	CBKTEU 450H23
CALL Options on BANKINTER	ES0A03212826	17-03-2023	4,50	CBKTAM 450H23
CALL Options on BANKINTER	ES0A03212693	17-03-2023	4,60	CBKTAM 460H23
CALL Options on BANKINTER	ES0A03213881	17-03-2023	4,60	CBKTEU 460H23
CALL Options on BANKINTER	ES0A03214210	17-03-2023	4,70	CBKTEU 470H23
CALL Options on BANKINTER	ES0A03212628	17-03-2023	4,70	CBKTAM 470H23
CALL Options on BANKINTER	ES0A03212495	17-03-2023	4,80	CBKTAM 480H23
CALL Options on BANKINTER	ES0A03214442	17-03-2023	4,80	CBKTEU 480H23
CALL Options on BANKINTER	ES0A03214780	17-03-2023	4,90	CBKTEU 490H23
CALL Options on BANKINTER	ES0A03212503	17-03-2023	4,90	CBKTAM 490H23
CALL Options on BANKINTER	ES0A03215118	17-03-2023	5,00	CBKTEU 500H23
CALL Options on BANKINTER	ES0A03212511	17-03-2023	5,00	CBKTAM 500H23
CALL Options on BANKINTER	ES0A03214681	17-03-2023	5,25	CBKTAM 525H23
CALL Options on BANKINTER	ES0A03215696	17-03-2023	5,25	CBKTEU 525H23
CALL Options on BANKINTER	ES0A03215001	17-03-2023	5,50	CBKTAM 550H23
CALL Options on BANKINTER	ES0A03216280	17-03-2023	5,50	CBKTEU 550H23
CALL Options on BANKINTER	ES0A03557907	17-03-2023	5,75	CBKTEU 575H23
CALL Options on BANKINTER	ES0A03215589	17-03-2023	5,75	CBKTAM 575H23
CALL Options on BANKINTER	ES0A03216132	17-03-2023	6,00	CBKTAM 600H23
CALL Options on BANKINTER	ES0A03529997	17-03-2023	6,25	CBKTAM 625H23
CALL Options on BANKINTER	ES0A02438448	16-06-2023	3,10	CBKTAM 310M23
CALL Options on BANKINTER	ES0A03420759	16-06-2023	3,50	CBKTAM 350M23
CALL Options on BANKINTER	ES0A03420767	16-06-2023	3,60	CBKTAM 360M23
CALL Options on BANKINTER	ES0A03383650	16-06-2023	3,70	CBKTAM 370M23
CALL Options on BANKINTER	ES0A03218310	16-06-2023	3,80	CBKTAM 380M23
CALL Options on BANKINTER	ES0A03217221	16-06-2023	3,90	CBKTAM 390M23
CALL Options on BANKINTER	ES0A03421096	16-06-2023	3,90	CBKTEU 390M23
CALL Options on BANKINTER	ES0A03217239	16-06-2023	4,00	CBKTAM 400M23
CALL Options on BANKINTER	ES0A03421104	16-06-2023	4,00	CBKTEU 400M23
CALL Options on BANKINTER	ES0A03414331	16-06-2023	4,10	CBKTEU 410M23
CALL Options on BANKINTER	ES0A03213071	16-06-2023	4,10	CBKTAM 410M23
CALL Options on BANKINTER	ES0A03383825	16-06-2023	4,20	CBKTEU 420M23
CALL Options on BANKINTER	ES0A03213089	16-06-2023	4,20	CBKTAM 420M23
CALL Options on BANKINTER	ES0A03218492	16-06-2023	4,30	CBKTEU 430M23
CALL Options on BANKINTER	ES0A03213097	16-06-2023	4,30	CBKTAM 430M23
CALL Options on BANKINTER	ES0A03217569	16-06-2023	4,40	CBKTEU 440M23
CALL Options on BANKINTER	ES0A03213105	16-06-2023	4,40	CBKTAM 440M23
CALL Options on BANKINTER	ES0A03217577	16-06-2023	4,50	CBKTEU 450M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANKINTER	ES0A03212834	16-06-2023	4,50	CBKTAM 450M23
CALL Options on BANKINTER	ES0A03212701	16-06-2023	4,60	CBKTAM 460M23
CALL Options on BANKINTER	ES0A03213899	16-06-2023	4,60	CBKTEU 460M23
CALL Options on BANKINTER	ES0A03214228	16-06-2023	4,70	CBKTEU 470M23
CALL Options on BANKINTER	ES0A03212636	16-06-2023	4,70	CBKTAM 470M23
CALL Options on BANKINTER	ES0A03212362	16-06-2023	4,80	CBKTAM 480M23
CALL Options on BANKINTER	ES0A03214459	16-06-2023	4,80	CBKTEU 480M23
CALL Options on BANKINTER	ES0A03214806	16-06-2023	4,90	CBKTEU 490M23
CALL Options on BANKINTER	ES0A03212404	16-06-2023	4,90	CBKTAM 490M23
CALL Options on BANKINTER	ES0A03215134	16-06-2023	5,00	CBKTEU 500M23
CALL Options on BANKINTER	ES0A03212420	16-06-2023	5,00	CBKTAM 500M23
CALL Options on BANKINTER	ES0A03214699	16-06-2023	5,25	CBKTAM 525M23
CALL Options on BANKINTER	ES0A03215712	16-06-2023	5,25	CBKTEU 525M23
CALL Options on BANKINTER	ES0A03215019	16-06-2023	5,50	CBKTAM 550M23
CALL Options on BANKINTER	ES0A03216298	16-06-2023	5,50	CBKTEU 550M23
CALL Options on BANKINTER	ES0A03557915	16-06-2023	5,75	CBKTEU 575M23
CALL Options on BANKINTER	ES0A03215597	16-06-2023	5,75	CBKTAM 575M23
CALL Options on BANKINTER	ES0A03216140	16-06-2023	6,00	CBKTAM 600M23
CALL Options on BANKINTER	ES0A03530003	16-06-2023	6,25	CBKTAM 625M23
CALL Options on BANKINTER	ES0A03420775	15-09-2023	3,50	CBKTAM 350U23
CALL Options on BANKINTER	ES0A03420783	15-09-2023	3,60	CBKTAM 360U23
CALL Options on BANKINTER	ES0A03383668	15-09-2023	3,70	CBKTAM 370U23
CALL Options on BANKINTER	ES0A03218328	15-09-2023	3,80	CBKTAM 380U23
CALL Options on BANKINTER	ES0A03217247	15-09-2023	3,90	CBKTAM 390U23
CALL Options on BANKINTER	ES0A03421112	15-09-2023	3,90	CBKTEU 390U23
CALL Options on BANKINTER	ES0A03217254	15-09-2023	4,00	CBKTAM 400U23
CALL Options on BANKINTER	ES0A03421120	15-09-2023	4,00	CBKTEU 400U23
CALL Options on BANKINTER	ES0A03414349	15-09-2023	4,10	CBKTEU 410U23
CALL Options on BANKINTER	ES0A03213113	15-09-2023	4,10	CBKTAM 410U23
CALL Options on BANKINTER	ES0A03383833	15-09-2023	4,20	CBKTEU 420U23
CALL Options on BANKINTER	ES0A03213121	15-09-2023	4,20	CBKTAM 420U23
CALL Options on BANKINTER	ES0A03218500	15-09-2023	4,30	CBKTEU 430U23
CALL Options on BANKINTER	ES0A03213139	15-09-2023	4,30	CBKTAM 430U23
CALL Options on BANKINTER	ES0A03217585	15-09-2023	4,40	CBKTEU 440U23
CALL Options on BANKINTER	ES0A03213147	15-09-2023	4,40	CBKTAM 440U23
CALL Options on BANKINTER	ES0A03217593	15-09-2023	4,50	CBKTEU 450U23
CALL Options on BANKINTER	ES0A03212842	15-09-2023	4,50	CBKTAM 450U23
CALL Options on BANKINTER	ES0A03212719	15-09-2023	4,60	CBKTAM 460U23
CALL Options on BANKINTER	ES0A03213907	15-09-2023	4,60	CBKTEU 460U23
CALL Options on BANKINTER	ES0A03214236	15-09-2023	4,70	CBKTEU 470U23
CALL Options on BANKINTER	ES0A03212644	15-09-2023	4,70	CBKTAM 470U23
CALL Options on BANKINTER	ES0A03212552	15-09-2023	4,80	CBKTAM 480U23
CALL Options on BANKINTER	ES0A03214467	15-09-2023	4,80	CBKTEU 480U23
CALL Options on BANKINTER	ES0A03214822	15-09-2023	4,90	CBKTEU 490U23
CALL Options on BANKINTER	ES0A03212560	15-09-2023	4,90	CBKTAM 490U23
CALL Options on BANKINTER	ES0A03215159	15-09-2023	5,00	CBKTEU 500U23
CALL Options on BANKINTER	ES0A03212578	15-09-2023	5,00	CBKTAM 500U23
CALL Options on BANKINTER	ES0A03214707	15-09-2023	5,25	CBKTAM 525U23
CALL Options on BANKINTER	ES0A03215738	15-09-2023	5,25	CBKTEU 525U23
CALL Options on BANKINTER	ES0A03215027	15-09-2023	5,50	CBKTAM 550U23
CALL Options on BANKINTER	ES0A03216306	15-09-2023	5,50	CBKTEU 550U23
CALL Options on BANKINTER	ES0A03557923	15-09-2023	5,75	CBKTEU 575U23
CALL Options on BANKINTER	ES0A03215605	15-09-2023	5,75	CBKTAM 575U23
CALL Options on BANKINTER	ES0A03216157	15-09-2023	6,00	CBKTAM 600U23
CALL Options on BANKINTER	ES0A03530011	15-09-2023	6,25	CBKTAM 625U23
CALL Options on BANKINTER	ES0A03420791	15-12-2023	3,50	CBKTAM 350Z23
CALL Options on BANKINTER	ES0A03420809	15-12-2023	3,60	CBKTAM 360Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANKINTER	ES0A03383676	15-12-2023	3,70	CBKTAM 370Z23
CALL Options on BANKINTER	ES0A03218336	15-12-2023	3,80	CBKTAM 380Z23
CALL Options on BANKINTER	ES0A03217262	15-12-2023	3,90	CBKTAM 390Z23
CALL Options on BANKINTER	ES0A03421138	15-12-2023	3,90	CBKTEU 390Z23
CALL Options on BANKINTER	ES0A03217270	15-12-2023	4,00	CBKTAM 400Z23
CALL Options on BANKINTER	ES0A03421146	15-12-2023	4,00	CBKTEU 400Z23
CALL Options on BANKINTER	ES0A03414356	15-12-2023	4,10	CBKTEU 410Z23
CALL Options on BANKINTER	ES0A03213154	15-12-2023	4,10	CBKTAM 410Z23
CALL Options on BANKINTER	ES0A03383841	15-12-2023	4,20	CBKTEU 420Z23
CALL Options on BANKINTER	ES0A03213162	15-12-2023	4,20	CBKTAM 420Z23
CALL Options on BANKINTER	ES0A03218518	15-12-2023	4,30	CBKTEU 430Z23
CALL Options on BANKINTER	ES0A03213170	15-12-2023	4,30	CBKTAM 430Z23
CALL Options on BANKINTER	ES0A03217601	15-12-2023	4,40	CBKTEU 440Z23
CALL Options on BANKINTER	ES0A03213188	15-12-2023	4,40	CBKTAM 440Z23
CALL Options on BANKINTER	ES0A03217619	15-12-2023	4,50	CBKTEU 450Z23
CALL Options on BANKINTER	ES0A03213196	15-12-2023	4,50	CBKTAM 450Z23
CALL Options on BANKINTER	ES0A03213204	15-12-2023	4,60	CBKTAM 460Z23
CALL Options on BANKINTER	ES0A03213915	15-12-2023	4,60	CBKTEU 460Z23
CALL Options on BANKINTER	ES0A03214244	15-12-2023	4,70	CBKTEU 470Z23
CALL Options on BANKINTER	ES0A03212891	15-12-2023	4,70	CBKTAM 470Z23
CALL Options on BANKINTER	ES0A03214475	15-12-2023	4,80	CBKTEU 480Z23
CALL Options on BANKINTER	ES0A03212792	15-12-2023	4,80	CBKTAM 480Z23
CALL Options on BANKINTER	ES0A03214855	15-12-2023	4,90	CBKTEU 490Z23
CALL Options on BANKINTER	ES0A03212735	15-12-2023	4,90	CBKTAM 490Z23
CALL Options on BANKINTER	ES0A03215183	15-12-2023	5,00	CBKTEU 500Z23
CALL Options on BANKINTER	ES0A03212438	15-12-2023	5,00	CBKTAM 500Z23
CALL Options on BANKINTER	ES0A03214715	15-12-2023	5,25	CBKTAM 525Z23
CALL Options on BANKINTER	ES0A03215761	15-12-2023	5,25	CBKTEU 525Z23
CALL Options on BANKINTER	ES0A03215043	15-12-2023	5,50	CBKTAM 550Z23
CALL Options on BANKINTER	ES0A03216314	15-12-2023	5,50	CBKTEU 550Z23
CALL Options on BANKINTER	ES0A03557931	15-12-2023	5,75	CBKTEU 575Z23
CALL Options on BANKINTER	ES0A03215621	15-12-2023	5,75	CBKTAM 575Z23
CALL Options on BANKINTER	ES0A03216165	15-12-2023	6,00	CBKTAM 600Z23
CALL Options on BANKINTER	ES0A03530029	15-12-2023	6,25	CBKTAM 625Z23
CALL Options on BANKINTER	ES0A03420817	15-03-2024	3,50	CBKTAM 350H24
CALL Options on BANKINTER	ES0A03420825	15-03-2024	3,60	CBKTAM 360H24
CALL Options on BANKINTER	ES0A03383684	15-03-2024	3,70	CBKTAM 370H24
CALL Options on BANKINTER	ES0A03218344	15-03-2024	3,80	CBKTAM 380H24
CALL Options on BANKINTER	ES0A03217288	15-03-2024	3,90	CBKTAM 390H24
CALL Options on BANKINTER	ES0A03421153	15-03-2024	3,90	CBKTEU 390H24
CALL Options on BANKINTER	ES0A03217296	15-03-2024	4,00	CBKTAM 400H24
CALL Options on BANKINTER	ES0A03421161	15-03-2024	4,00	CBKTEU 400H24
CALL Options on BANKINTER	ES0A03216629	15-03-2024	4,10	CBKTAM 410H24
CALL Options on BANKINTER	ES0A03414364	15-03-2024	4,10	CBKTEU 410H24
CALL Options on BANKINTER	ES0A03216637	15-03-2024	4,20	CBKTAM 420H24
CALL Options on BANKINTER	ES0A03383858	15-03-2024	4,20	CBKTEU 420H24
CALL Options on BANKINTER	ES0A03216645	15-03-2024	4,30	CBKTAM 430H24
CALL Options on BANKINTER	ES0A03218526	15-03-2024	4,30	CBKTEU 430H24
CALL Options on BANKINTER	ES0A03217627	15-03-2024	4,40	CBKTEU 440H24
CALL Options on BANKINTER	ES0A03216652	15-03-2024	4,40	CBKTAM 440H24
CALL Options on BANKINTER	ES0A03216660	15-03-2024	4,50	CBKTAM 450H24
CALL Options on BANKINTER	ES0A03217635	15-03-2024	4,50	CBKTEU 450H24
CALL Options on BANKINTER	ES0A03216678	15-03-2024	4,60	CBKTAM 460H24
CALL Options on BANKINTER	ES0A03216751	15-03-2024	4,60	CBKTEU 460H24
CALL Options on BANKINTER	ES0A03216769	15-03-2024	4,70	CBKTEU 470H24
CALL Options on BANKINTER	ES0A03216686	15-03-2024	4,70	CBKTAM 470H24
CALL Options on BANKINTER	ES0A03216694	15-03-2024	4,80	CBKTAM 480H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANKINTER	ES0A03216777	15-03-2024	4,80	CBKTEU 480H24
CALL Options on BANKINTER	ES0A03216785	15-03-2024	4,90	CBKTEU 490H24
CALL Options on BANKINTER	ES0A03216702	15-03-2024	4,90	CBKTAM 490H24
CALL Options on BANKINTER	ES0A03216710	15-03-2024	5,00	CBKTAM 500H24
CALL Options on BANKINTER	ES0A03216793	15-03-2024	5,00	CBKTEU 500H24
CALL Options on BANKINTER	ES0A03216801	15-03-2024	5,25	CBKTEU 525H24
CALL Options on BANKINTER	ES0A03216728	15-03-2024	5,25	CBKTAM 525H24
CALL Options on BANKINTER	ES0A03216736	15-03-2024	5,50	CBKTAM 550H24
CALL Options on BANKINTER	ES0A03217007	15-03-2024	5,50	CBKTEU 550H24
CALL Options on BANKINTER	ES0A03557949	15-03-2024	5,75	CBKTEU 575H24
CALL Options on BANKINTER	ES0A03216744	15-03-2024	5,75	CBKTAM 575H24
CALL Options on BANKINTER	ES0A03217023	15-03-2024	6,00	CBKTAM 600H24
CALL Options on BANKINTER	ES0A03530037	15-03-2024	6,25	CBKTAM 625H24
CALL Options on BANKINTER	ES0A03470382	21-06-2024	3,50	CBKTAM 350M24
CALL Options on BANKINTER	ES0A03470390	21-06-2024	3,60	CBKTAM 360M24
CALL Options on BANKINTER	ES0A03420833	21-06-2024	3,70	CBKTAM 370M24
CALL Options on BANKINTER	ES0A03420841	21-06-2024	3,80	CBKTAM 380M24
CALL Options on BANKINTER	ES0A03383692	21-06-2024	3,90	CBKTAM 390M24
CALL Options on BANKINTER	ES0A03481017	21-06-2024	3,90	CBKTEU 390M24
CALL Options on BANKINTER	ES0A03218757	21-06-2024	4,00	CBKTAM 400M24
CALL Options on BANKINTER	ES0A03481025	21-06-2024	4,00	CBKTEU 400M24
CALL Options on BANKINTER	ES0A03217304	21-06-2024	4,10	CBKTAM 410M24
CALL Options on BANKINTER	ES0A03421179	21-06-2024	4,10	CBKTEU 410M24
CALL Options on BANKINTER	ES0A03217312	21-06-2024	4,20	CBKTAM 420M24
CALL Options on BANKINTER	ES0A03421187	21-06-2024	4,20	CBKTEU 420M24
CALL Options on BANKINTER	ES0A03421195	21-06-2024	4,30	CBKTEU 430M24
CALL Options on BANKINTER	ES0A03213212	21-06-2024	4,30	CBKTAM 430M24
CALL Options on BANKINTER	ES0A03383866	21-06-2024	4,40	CBKTEU 440M24
CALL Options on BANKINTER	ES0A03213220	21-06-2024	4,40	CBKTAM 440M24
CALL Options on BANKINTER	ES0A03218658	21-06-2024	4,50	CBKTEU 450M24
CALL Options on BANKINTER	ES0A03213238	21-06-2024	4,50	CBKTAM 450M24
CALL Options on BANKINTER	ES0A03217643	21-06-2024	4,60	CBKTEU 460M24
CALL Options on BANKINTER	ES0A03213246	21-06-2024	4,60	CBKTAM 460M24
CALL Options on BANKINTER	ES0A03217650	21-06-2024	4,70	CBKTEU 470M24
CALL Options on BANKINTER	ES0A03212909	21-06-2024	4,70	CBKTAM 470M24
CALL Options on BANKINTER	ES0A03215050	21-06-2024	4,80	CBKTEU 480M24
CALL Options on BANKINTER	ES0A03214012	21-06-2024	4,80	CBKTAM 480M24
CALL Options on BANKINTER	ES0A03215431	21-06-2024	4,90	CBKTEU 490M24
CALL Options on BANKINTER	ES0A03214111	21-06-2024	4,90	CBKTAM 490M24
CALL Options on BANKINTER	ES0A03215639	21-06-2024	5,00	CBKTEU 500M24
CALL Options on BANKINTER	ES0A03214574	21-06-2024	5,00	CBKTAM 500M24
CALL Options on BANKINTER	ES0A03214954	21-06-2024	5,25	CBKTAM 525M24
CALL Options on BANKINTER	ES0A03216322	21-06-2024	5,25	CBKTEU 525M24
CALL Options on BANKINTER	ES0A03521697	21-06-2024	5,50	CBKTEU 550M24
CALL Options on BANKINTER	ES0A03215530	21-06-2024	5,50	CBKTAM 550M24
CALL Options on BANKINTER	ES0A03557956	21-06-2024	5,75	CBKTEU 575M24
CALL Options on BANKINTER	ES0A03216173	21-06-2024	5,75	CBKTAM 575M24
CALL Options on BANKINTER	ES0A03521663	21-06-2024	6,00	CBKTAM 600M24
CALL Options on BANKINTER	ES0A03530045	21-06-2024	6,25	CBKTAM 625M24
CALL Options on BANKINTER	ES0A02453603	20-12-2024	3,50	CBKTAM 350Z24
CALL Options on BANKINTER	ES0A02645968	20-12-2024	3,50	CBKTEU 350Z24
CALL Options on BANKINTER	ES0A03420858	20-12-2024	3,70	CBKTAM 370Z24
CALL Options on BANKINTER	ES0A03420866	20-12-2024	3,80	CBKTAM 380Z24
CALL Options on BANKINTER	ES0A03383700	20-12-2024	3,90	CBKTAM 390Z24
CALL Options on BANKINTER	ES0A03218765	20-12-2024	4,00	CBKTAM 400Z24
CALL Options on BANKINTER	ES0A03217320	20-12-2024	4,10	CBKTAM 410Z24
CALL Options on BANKINTER	ES0A03421203	20-12-2024	4,10	CBKTEU 410Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANKINTER	ES0A03217338	20-12-2024	4,20	CBKTAM 420Z24
CALL Options on BANKINTER	ES0A03421211	20-12-2024	4,20	CBKTEU 420Z24
CALL Options on BANKINTER	ES0A03421229	20-12-2024	4,30	CBKTEU 430Z24
CALL Options on BANKINTER	ES0A03213253	20-12-2024	4,30	CBKTAM 430Z24
CALL Options on BANKINTER	ES0A03383874	20-12-2024	4,40	CBKTEU 440Z24
CALL Options on BANKINTER	ES0A03213261	20-12-2024	4,40	CBKTAM 440Z24
CALL Options on BANKINTER	ES0A03218666	20-12-2024	4,50	CBKTEU 450Z24
CALL Options on BANKINTER	ES0A03213279	20-12-2024	4,50	CBKTAM 450Z24
CALL Options on BANKINTER	ES0A03217668	20-12-2024	4,60	CBKTEU 460Z24
CALL Options on BANKINTER	ES0A03213287	20-12-2024	4,60	CBKTAM 460Z24
CALL Options on BANKINTER	ES0A03217676	20-12-2024	4,70	CBKTEU 470Z24
CALL Options on BANKINTER	ES0A03212917	20-12-2024	4,70	CBKTAM 470Z24
CALL Options on BANKINTER	ES0A03215084	20-12-2024	4,80	CBKTEU 480Z24
CALL Options on BANKINTER	ES0A03214020	20-12-2024	4,80	CBKTAM 480Z24
CALL Options on BANKINTER	ES0A03215464	20-12-2024	4,90	CBKTEU 490Z24
CALL Options on BANKINTER	ES0A03214129	20-12-2024	4,90	CBKTAM 490Z24
CALL Options on BANKINTER	ES0A03215662	20-12-2024	5,00	CBKTEU 500Z24
CALL Options on BANKINTER	ES0A03214582	20-12-2024	5,00	CBKTAM 500Z24
CALL Options on BANKINTER	ES0A03214988	20-12-2024	5,25	CBKTAM 525Z24
CALL Options on BANKINTER	ES0A03216330	20-12-2024	5,25	CBKTEU 525Z24
CALL Options on BANKINTER	ES0A03557964	20-12-2024	5,50	CBKTEU 550Z24
CALL Options on BANKINTER	ES0A03215563	20-12-2024	5,50	CBKTAM 550Z24
CALL Options on BANKINTER	ES0A03216181	20-12-2024	5,75	CBKTAM 575Z24
CALL Options on BANKINTER	ES0A03557790	20-12-2024	6,00	CBKTAM 600Z24
CALL Options on BANKINTER	ES0A02661122	20-06-2025	3,10	CBKTEU 310M25
CALL Options on BANKINTER	ES0A02657708	20-06-2025	3,30	CBKTEU 330M25
CALL Options on BANKINTER	ES0A02642957	20-06-2025	3,40	CBKTEU 340M25
CALL Options on BANKINTER	ES0A03420874	20-06-2025	3,70	CBKTAM 370M25
CALL Options on BANKINTER	ES0A03420882	20-06-2025	3,80	CBKTAM 380M25
CALL Options on BANKINTER	ES0A03383718	20-06-2025	3,90	CBKTAM 390M25
CALL Options on BANKINTER	ES0A03218773	20-06-2025	4,00	CBKTAM 400M25
CALL Options on BANKINTER	ES0A03217346	20-06-2025	4,10	CBKTAM 410M25
CALL Options on BANKINTER	ES0A03421237	20-06-2025	4,10	CBKTEU 410M25
CALL Options on BANKINTER	ES0A03217353	20-06-2025	4,20	CBKTAM 420M25
CALL Options on BANKINTER	ES0A03421245	20-06-2025	4,20	CBKTEU 420M25
CALL Options on BANKINTER	ES0A03421252	20-06-2025	4,30	CBKTEU 430M25
CALL Options on BANKINTER	ES0A03213295	20-06-2025	4,30	CBKTAM 430M25
CALL Options on BANKINTER	ES0A03383882	20-06-2025	4,40	CBKTEU 440M25
CALL Options on BANKINTER	ES0A03213303	20-06-2025	4,40	CBKTAM 440M25
CALL Options on BANKINTER	ES0A03218674	20-06-2025	4,50	CBKTEU 450M25
CALL Options on BANKINTER	ES0A03213311	20-06-2025	4,50	CBKTAM 450M25
CALL Options on BANKINTER	ES0A03217684	20-06-2025	4,60	CBKTEU 460M25
CALL Options on BANKINTER	ES0A03213329	20-06-2025	4,60	CBKTAM 460M25
CALL Options on BANKINTER	ES0A03217692	20-06-2025	4,70	CBKTEU 470M25
CALL Options on BANKINTER	ES0A03212925	20-06-2025	4,70	CBKTAM 470M25
CALL Options on BANKINTER	ES0A03215068	20-06-2025	4,80	CBKTEU 480M25
CALL Options on BANKINTER	ES0A03214038	20-06-2025	4,80	CBKTAM 480M25
CALL Options on BANKINTER	ES0A03215449	20-06-2025	4,90	CBKTEU 490M25
CALL Options on BANKINTER	ES0A03214137	20-06-2025	4,90	CBKTAM 490M25
CALL Options on BANKINTER	ES0A03215647	20-06-2025	5,00	CBKTEU 500M25
CALL Options on BANKINTER	ES0A03214590	20-06-2025	5,00	CBKTAM 500M25
CALL Options on BANKINTER	ES0A03214962	20-06-2025	5,25	CBKTAM 525M25
CALL Options on BANKINTER	ES0A03216348	20-06-2025	5,25	CBKTEU 525M25
CALL Options on BANKINTER	ES0A03557972	20-06-2025	5,50	CBKTEU 550M25
CALL Options on BANKINTER	ES0A03215548	20-06-2025	5,50	CBKTAM 550M25
CALL Options on BANKINTER	ES0A03216199	20-06-2025	5,75	CBKTAM 575M25
CALL Options on BANKINTER	ES0A03557808	20-06-2025	6,00	CBKTAM 600M25

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CALL Options on BANKINTER	ES0A03420890	19-12-2025	3,70	CBKTAM 370Z25
CALL Options on BANKINTER	ES0A03420908	19-12-2025	3,80	CBKTAM 380Z25
CALL Options on BANKINTER	ES0A03383726	19-12-2025	3,90	CBKTAM 390Z25
CALL Options on BANKINTER	ES0A03218781	19-12-2025	4,00	CBKTAM 400Z25
CALL Options on BANKINTER	ES0A03217361	19-12-2025	4,10	CBKTAM 410Z25
CALL Options on BANKINTER	ES0A03421260	19-12-2025	4,10	CBKTEU 410Z25
CALL Options on BANKINTER	ES0A03217379	19-12-2025	4,20	CBKTAM 420Z25
CALL Options on BANKINTER	ES0A03421278	19-12-2025	4,20	CBKTEU 420Z25
CALL Options on BANKINTER	ES0A03421286	19-12-2025	4,30	CBKTEU 430Z25
CALL Options on BANKINTER	ES0A03213337	19-12-2025	4,30	CBKTAM 430Z25
CALL Options on BANKINTER	ES0A03383890	19-12-2025	4,40	CBKTEU 440Z25
CALL Options on BANKINTER	ES0A03213345	19-12-2025	4,40	CBKTAM 440Z25
CALL Options on BANKINTER	ES0A02785491	19-12-2025	4,50	CBKTAM 450Z25
CALL Options on BANKINTER	ES0A03218682	19-12-2025	4,50	CBKTEU 450Z25
CALL Options on BANKINTER	ES0A03217700	19-12-2025	4,60	CBKTEU 460Z25
CALL Options on BANKINTER	ES0A03213352	19-12-2025	4,60	CBKTAM 460Z25
CALL Options on BANKINTER	ES0A03217718	19-12-2025	4,70	CBKTEU 470Z25
CALL Options on BANKINTER	ES0A03212933	19-12-2025	4,70	CBKTAM 470Z25
CALL Options on BANKINTER	ES0A03215092	19-12-2025	4,80	CBKTEU 480Z25
CALL Options on BANKINTER	ES0A03214046	19-12-2025	4,80	CBKTAM 480Z25
CALL Options on BANKINTER	ES0A03215472	19-12-2025	4,90	CBKTEU 490Z25
CALL Options on BANKINTER	ES0A03214145	19-12-2025	4,90	CBKTAM 490Z25
CALL Options on BANKINTER	ES0A03215670	19-12-2025	5,00	CBKTEU 500Z25
CALL Options on BANKINTER	ES0A03214608	19-12-2025	5,00	CBKTAM 500Z25
CALL Options on BANKINTER	ES0A03214996	19-12-2025	5,25	CBKTAM 525Z25
CALL Options on BANKINTER	ES0A03216355	19-12-2025	5,25	CBKTEU 525Z25
CALL Options on BANKINTER	ES0A03557980	19-12-2025	5,50	CBKTEU 550Z25
CALL Options on BANKINTER	ES0A03215571	19-12-2025	5,50	CBKTAM 550Z25
CALL Options on BANKINTER	ES0A03216207	19-12-2025	5,75	CBKTAM 575Z25
CALL Options on BANKINTER	ES0A03557816	19-12-2025	6,00	CBKTAM 600Z25
CALL Options on BANKINTER	ES0A03420916	19-06-2026	3,70	CBKTAM 370M26
CALL Options on BANKINTER	ES0A03420924	19-06-2026	3,80	CBKTAM 380M26
CALL Options on BANKINTER	ES0A03383734	19-06-2026	3,90	CBKTAM 390M26
CALL Options on BANKINTER	ES0A03218799	19-06-2026	4,00	CBKTAM 400M26
CALL Options on BANKINTER	ES0A03217387	19-06-2026	4,10	CBKTAM 410M26
CALL Options on BANKINTER	ES0A03421294	19-06-2026	4,10	CBKTEU 410M26
CALL Options on BANKINTER	ES0A03217395	19-06-2026	4,20	CBKTAM 420M26
CALL Options on BANKINTER	ES0A03421302	19-06-2026	4,20	CBKTEU 420M26
CALL Options on BANKINTER	ES0A03421310	19-06-2026	4,30	CBKTEU 430M26
CALL Options on BANKINTER	ES0A03213733	19-06-2026	4,30	CBKTAM 430M26
CALL Options on BANKINTER	ES0A03383908	19-06-2026	4,40	CBKTEU 440M26
CALL Options on BANKINTER	ES0A03213741	19-06-2026	4,40	CBKTAM 440M26
CALL Options on BANKINTER	ES0A03218690	19-06-2026	4,50	CBKTEU 450M26
CALL Options on BANKINTER	ES0A03213758	19-06-2026	4,50	CBKTAM 450M26
CALL Options on BANKINTER	ES0A03217726	19-06-2026	4,60	CBKTEU 460M26
CALL Options on BANKINTER	ES0A03213766	19-06-2026	4,60	CBKTAM 460M26
CALL Options on BANKINTER	ES0A03217734	19-06-2026	4,70	CBKTEU 470M26
CALL Options on BANKINTER	ES0A03213774	19-06-2026	4,70	CBKTAM 470M26
CALL Options on BANKINTER	ES0A03215076	19-06-2026	4,80	CBKTEU 480M26
CALL Options on BANKINTER	ES0A03214053	19-06-2026	4,80	CBKTAM 480M26
CALL Options on BANKINTER	ES0A03215456	19-06-2026	4,90	CBKTEU 490M26
CALL Options on BANKINTER	ES0A03214152	19-06-2026	4,90	CBKTAM 490M26
CALL Options on BANKINTER	ES0A03215654	19-06-2026	5,00	CBKTEU 500M26
CALL Options on BANKINTER	ES0A03214616	19-06-2026	5,00	CBKTAM 500M26
CALL Options on BANKINTER	ES0A03214970	19-06-2026	5,25	CBKTAM 525M26
CALL Options on BANKINTER	ES0A03216363	19-06-2026	5,25	CBKTEU 525M26
CALL Options on BANKINTER	ES0A03557998	19-06-2026	5,50	CBKTEU 550M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANKINTER	ES0A03215555	19-06-2026	5,50	CBKTAM 550M26
CALL Options on BANKINTER	ES0A03216215	19-06-2026	5,75	CBKTAM 575M26
CALL Options on BANKINTER	ES0A03557824	19-06-2026	6,00	CBKTAM 600M26
CALL Options on BANKINTER	ES0A03470408	18-12-2026	3,70	CBKTAM 370Z26
CALL Options on BANKINTER	ES0A03470416	18-12-2026	3,80	CBKTAM 380Z26
CALL Options on BANKINTER	ES0A03470424	18-12-2026	3,90	CBKTAM 390Z26
CALL Options on BANKINTER	ES0A03470432	18-12-2026	4,00	CBKTAM 400Z26
CALL Options on BANKINTER	ES0A03470440	18-12-2026	4,10	CBKTAM 410Z26
CALL Options on BANKINTER	ES0A03489457	18-12-2026	4,10	CBKTEU 410Z26
CALL Options on BANKINTER	ES0A03470457	18-12-2026	4,20	CBKTAM 420Z26
CALL Options on BANKINTER	ES0A03481033	18-12-2026	4,20	CBKTEU 420Z26
CALL Options on BANKINTER	ES0A03481041	18-12-2026	4,30	CBKTEU 430Z26
CALL Options on BANKINTER	ES0A03470465	18-12-2026	4,30	CBKTAM 430Z26
CALL Options on BANKINTER	ES0A03470473	18-12-2026	4,40	CBKTAM 440Z26
CALL Options on BANKINTER	ES0A03481058	18-12-2026	4,40	CBKTEU 440Z26
CALL Options on BANKINTER	ES0A03481066	18-12-2026	4,50	CBKTEU 450Z26
CALL Options on BANKINTER	ES0A03470481	18-12-2026	4,50	CBKTAM 450Z26
CALL Options on BANKINTER	ES0A03492899	18-12-2026	4,60	CBKTEU 460Z26
CALL Options on BANKINTER	ES0A03470499	18-12-2026	4,60	CBKTAM 460Z26
CALL Options on BANKINTER	ES0A03494077	18-12-2026	4,70	CBKTEU 470Z26
CALL Options on BANKINTER	ES0A03470507	18-12-2026	4,70	CBKTAM 470Z26
CALL Options on BANKINTER	ES0A03470515	18-12-2026	4,80	CBKTAM 480Z26
CALL Options on BANKINTER	ES0A03504362	18-12-2026	4,80	CBKTEU 480Z26
CALL Options on BANKINTER	ES0A03470523	18-12-2026	4,90	CBKTAM 490Z26
CALL Options on BANKINTER	ES0A03505856	18-12-2026	4,90	CBKTEU 490Z26
CALL Options on BANKINTER	ES0A03492105	18-12-2026	5,00	CBKTAM 500Z26
CALL Options on BANKINTER	ES0A03507662	18-12-2026	5,00	CBKTEU 500Z26
CALL Options on BANKINTER	ES0A03521705	18-12-2026	5,25	CBKTEU 525Z26
CALL Options on BANKINTER	ES0A03504354	18-12-2026	5,25	CBKTAM 525Z26
CALL Options on BANKINTER	ES0A03558004	18-12-2026	5,50	CBKTEU 550Z26
CALL Options on BANKINTER	ES0A03507647	18-12-2026	5,50	CBKTAM 550Z26
CALL Options on BANKINTER	ES0A03521671	18-12-2026	5,75	CBKTAM 575Z26
CALL Options on BANKINTER	ES0A03557832	18-12-2026	6,00	CBKTAM 600Z26
PUT Options on BANKINTER	ES0A03421328	21-01-2022	3,50	PBKTAM 350F22
PUT Options on BANKINTER	ES0A03421336	21-01-2022	3,60	PBKTAM 360F22
PUT Options on BANKINTER	ES0A03383924	21-01-2022	3,70	PBKTAM 370F22
PUT Options on BANKINTER	ES0A03089802	21-01-2022	3,80	PBKTAM 380F22
PUT Options on BANKINTER	ES0A03085081	21-01-2022	3,90	PBKTAM 390F22
PUT Options on BANKINTER	ES0A03421609	21-01-2022	3,90	PBKTEU 390F22
PUT Options on BANKINTER	ES0A03085073	21-01-2022	4,00	PBKTAM 400F22
PUT Options on BANKINTER	ES0A03421617	21-01-2022	4,00	PBKTEU 400F22
PUT Options on BANKINTER	ES0A03414380	21-01-2022	4,10	PBKTEU 410F22
PUT Options on BANKINTER	ES0A03076635	21-01-2022	4,10	PBKTAM 410F22
PUT Options on BANKINTER	ES0A03076858	21-01-2022	4,20	PBKTAM 420F22
PUT Options on BANKINTER	ES0A03384062	21-01-2022	4,20	PBKTEU 420F22
PUT Options on BANKINTER	ES0A03218559	21-01-2022	4,30	PBKTEU 430F22
PUT Options on BANKINTER	ES0A03076833	21-01-2022	4,30	PBKTAM 430F22
PUT Options on BANKINTER	ES0A03217999	21-01-2022	4,40	PBKTEU 440F22
PUT Options on BANKINTER	ES0A03076718	21-01-2022	4,40	PBKTAM 440F22
PUT Options on BANKINTER	ES0A03218005	21-01-2022	4,50	PBKTEU 450F22
PUT Options on BANKINTER	ES0A03076767	21-01-2022	4,50	PBKTAM 450F22
PUT Options on BANKINTER	ES0A03217171	21-01-2022	4,60	PBKTEU 460F22
PUT Options on BANKINTER	ES0A03076700	21-01-2022	4,60	PBKTAM 460F22
PUT Options on BANKINTER	ES0A03217106	21-01-2022	4,70	PBKTEU 470F22
PUT Options on BANKINTER	ES0A03076650	21-01-2022	4,70	PBKTAM 470F22
PUT Options on BANKINTER	ES0A03217114	21-01-2022	4,80	PBKTEU 480F22
PUT Options on BANKINTER	ES0A03076643	21-01-2022	4,80	PBKTAM 480F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANKINTER	ES0A03217122	21-01-2022	4,90	PBKTEU 490F22
PUT Options on BANKINTER	ES0A03076759	21-01-2022	4,90	PBKTAM 490F22
PUT Options on BANKINTER	ES0A03217130	21-01-2022	5,00	PBKTEU 500F22
PUT Options on BANKINTER	ES0A03076841	21-01-2022	5,00	PBKTAM 500F22
PUT Options on BANKINTER	ES0A03217148	21-01-2022	5,25	PBKTEU 525F22
PUT Options on BANKINTER	ES0A03076791	21-01-2022	5,25	PBKTAM 525F22
PUT Options on BANKINTER	ES0A03217155	21-01-2022	5,50	PBKTEU 550F22
PUT Options on BANKINTER	ES0A03076742	21-01-2022	5,50	PBKTAM 550F22
PUT Options on BANKINTER	ES0A03076775	21-01-2022	5,75	PBKTAM 575F22
PUT Options on BANKINTER	ES0A03076676	21-01-2022	6,00	PBKTAM 600F22
PUT Options on BANKINTER	ES0A03530052	21-01-2022	6,25	PBKTAM 625F22
PUT Options on BANKINTER	ES0A03421344	18-02-2022	3,50	PBKTAM 350G22
PUT Options on BANKINTER	ES0A03421351	18-02-2022	3,60	PBKTAM 360G22
PUT Options on BANKINTER	ES0A03394384	18-02-2022	3,70	PBKTAM 370G22
PUT Options on BANKINTER	ES0A03394392	18-02-2022	3,80	PBKTAM 380G22
PUT Options on BANKINTER	ES0A03394400	18-02-2022	3,90	PBKTAM 390G22
PUT Options on BANKINTER	ES0A03421625	18-02-2022	3,90	PBKTEU 390G22
PUT Options on BANKINTER	ES0A03394418	18-02-2022	4,00	PBKTAM 400G22
PUT Options on BANKINTER	ES0A03421633	18-02-2022	4,00	PBKTEU 400G22
PUT Options on BANKINTER	ES0A03394426	18-02-2022	4,10	PBKTAM 410G22
PUT Options on BANKINTER	ES0A03414398	18-02-2022	4,10	PBKTEU 410G22
PUT Options on BANKINTER	ES0A03394434	18-02-2022	4,20	PBKTAM 420G22
PUT Options on BANKINTER	ES0A03394533	18-02-2022	4,20	PBKTEU 420G22
PUT Options on BANKINTER	ES0A03394541	18-02-2022	4,30	PBKTEU 430G22
PUT Options on BANKINTER	ES0A03394442	18-02-2022	4,30	PBKTAM 430G22
PUT Options on BANKINTER	ES0A03394459	18-02-2022	4,40	PBKTAM 440G22
PUT Options on BANKINTER	ES0A03394558	18-02-2022	4,40	PBKTEU 440G22
PUT Options on BANKINTER	ES0A03394566	18-02-2022	4,50	PBKTEU 450G22
PUT Options on BANKINTER	ES0A03394467	18-02-2022	4,50	PBKTAM 450G22
PUT Options on BANKINTER	ES0A03394475	18-02-2022	4,60	PBKTAM 460G22
PUT Options on BANKINTER	ES0A03394574	18-02-2022	4,60	PBKTEU 460G22
PUT Options on BANKINTER	ES0A03394582	18-02-2022	4,70	PBKTEU 470G22
PUT Options on BANKINTER	ES0A03394483	18-02-2022	4,70	PBKTAM 470G22
PUT Options on BANKINTER	ES0A03394491	18-02-2022	4,80	PBKTAM 480G22
PUT Options on BANKINTER	ES0A03394590	18-02-2022	4,80	PBKTEU 480G22
PUT Options on BANKINTER	ES0A03394608	18-02-2022	4,90	PBKTEU 490G22
PUT Options on BANKINTER	ES0A03394509	18-02-2022	4,90	PBKTAM 490G22
PUT Options on BANKINTER	ES0A03394517	18-02-2022	5,00	PBKTAM 500G22
PUT Options on BANKINTER	ES0A03394616	18-02-2022	5,00	PBKTEU 500G22
PUT Options on BANKINTER	ES0A03394525	18-02-2022	5,25	PBKTAM 525G22
PUT Options on BANKINTER	ES0A03507696	18-02-2022	5,25	PBKTEU 525G22
PUT Options on BANKINTER	ES0A03521747	18-02-2022	5,50	PBKTEU 550G22
PUT Options on BANKINTER	ES0A03409414	18-02-2022	5,50	PBKTAM 550G22
PUT Options on BANKINTER	ES0A03558079	18-02-2022	5,75	PBKTEU 575G22
PUT Options on BANKINTER	ES0A03507670	18-02-2022	5,75	PBKTAM 575G22
PUT Options on BANKINTER	ES0A03521713	18-02-2022	6,00	PBKTAM 600G22
PUT Options on BANKINTER	ES0A03530060	18-02-2022	6,25	PBKTAM 625G22
PUT Options on BANKINTER	ES0A02963270	18-03-2022	3,30	PBKTAM 330H22
PUT Options on BANKINTER	ES0A02525913	18-03-2022	3,40	PBKTAM 340H22
PUT Options on BANKINTER	ES0A02526721	18-03-2022	3,50	PBKTAM 350H22
PUT Options on BANKINTER	ES0A02526572	18-03-2022	3,60	PBKTAM 360H22
PUT Options on BANKINTER	ES0A02526853	18-03-2022	3,70	PBKTAM 370H22
PUT Options on BANKINTER	ES0A02527364	18-03-2022	3,80	PBKTAM 380H22
PUT Options on BANKINTER	ES0A02527083	18-03-2022	3,90	PBKTAM 390H22
PUT Options on BANKINTER	ES0A03421641	18-03-2022	3,90	PBKTEU 390H22
PUT Options on BANKINTER	ES0A02526861	18-03-2022	4,00	PBKTAM 400H22
PUT Options on BANKINTER	ES0A03421658	18-03-2022	4,00	PBKTEU 400H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANKINTER	ES0A02526200	18-03-2022	4,10	PBKTAM 410H22
PUT Options on BANKINTER	ES0A03414406	18-03-2022	4,10	PBKTEU 410H22
PUT Options on BANKINTER	ES0A02526929	18-03-2022	4,20	PBKTAM 420H22
PUT Options on BANKINTER	ES0A03384070	18-03-2022	4,20	PBKTEU 420H22
PUT Options on BANKINTER	ES0A02526234	18-03-2022	4,30	PBKTAM 430H22
PUT Options on BANKINTER	ES0A03218567	18-03-2022	4,30	PBKTEU 430H22
PUT Options on BANKINTER	ES0A02527125	18-03-2022	4,40	PBKTAM 440H22
PUT Options on BANKINTER	ES0A03218013	18-03-2022	4,40	PBKTEU 440H22
PUT Options on BANKINTER	ES0A02527349	18-03-2022	4,50	PBKTAM 450H22
PUT Options on BANKINTER	ES0A03218021	18-03-2022	4,50	PBKTEU 450H22
PUT Options on BANKINTER	ES0A02527406	18-03-2022	4,60	PBKTAM 460H22
PUT Options on BANKINTER	ES0A03213931	18-03-2022	4,60	PBKTEU 460H22
PUT Options on BANKINTER	ES0A02527000	18-03-2022	4,70	PBKTAM 470H22
PUT Options on BANKINTER	ES0A03214319	18-03-2022	4,70	PBKTEU 470H22
PUT Options on BANKINTER	ES0A02526036	18-03-2022	4,80	PBKTAM 480H22
PUT Options on BANKINTER	ES0A03214491	18-03-2022	4,80	PBKTEU 480H22
PUT Options on BANKINTER	ES0A02526085	18-03-2022	4,90	PBKTAM 490H22
PUT Options on BANKINTER	ES0A03214863	18-03-2022	4,90	PBKTEU 490H22
PUT Options on BANKINTER	ES0A02526697	18-03-2022	5,00	PBKTAM 500H22
PUT Options on BANKINTER	ES0A03215340	18-03-2022	5,00	PBKTEU 500H22
PUT Options on BANKINTER	ES0A02526622	18-03-2022	5,25	PBKTAM 525H22
PUT Options on BANKINTER	ES0A03215910	18-03-2022	5,25	PBKTEU 525H22
PUT Options on BANKINTER	ES0A02527216	18-03-2022	5,50	PBKTAM 550H22
PUT Options on BANKINTER	ES0A03216496	18-03-2022	5,50	PBKTEU 550H22
PUT Options on BANKINTER	ES0A03558087	18-03-2022	5,75	PBKTEU 575H22
PUT Options on BANKINTER	ES0A02526135	18-03-2022	5,75	PBKTAM 575H22
PUT Options on BANKINTER	ES0A02826691	18-03-2022	6,00	PBKTAM 600H22
PUT Options on BANKINTER	ES0A02826626	18-03-2022	6,25	PBKTAM 625H22
PUT Options on BANKINTER	ES0A02826659	18-03-2022	6,50	PBKTAM 650H22
PUT Options on BANKINTER	ES0A02826642	18-03-2022	6,75	PBKTAM 675H22
PUT Options on BANKINTER	ES0A02826675	18-03-2022	7,00	PBKTAM 700H22
PUT Options on BANKINTER	ES0A03553146	14-04-2022	4,10	PBKTAM 410J22
PUT Options on BANKINTER	ES0A03538956	14-04-2022	4,20	PBKTAM 420J22
PUT Options on BANKINTER	ES0A03538964	14-04-2022	4,30	PBKTAM 430J22
PUT Options on BANKINTER	ES0A03538972	14-04-2022	4,40	PBKTAM 440J22
PUT Options on BANKINTER	ES0A03538980	14-04-2022	4,50	PBKTAM 450J22
PUT Options on BANKINTER	ES0A03538998	14-04-2022	4,60	PBKTAM 460J22
PUT Options on BANKINTER	ES0A03553153	14-04-2022	4,60	PBKTEU 460J22
PUT Options on BANKINTER	ES0A03539004	14-04-2022	4,70	PBKTAM 470J22
PUT Options on BANKINTER	ES0A03539087	14-04-2022	4,70	PBKTEU 470J22
PUT Options on BANKINTER	ES0A03539095	14-04-2022	4,80	PBKTEU 480J22
PUT Options on BANKINTER	ES0A03539012	14-04-2022	4,80	PBKTAM 480J22
PUT Options on BANKINTER	ES0A03539020	14-04-2022	4,90	PBKTAM 490J22
PUT Options on BANKINTER	ES0A03539103	14-04-2022	4,90	PBKTEU 490J22
PUT Options on BANKINTER	ES0A03539111	14-04-2022	5,00	PBKTEU 500J22
PUT Options on BANKINTER	ES0A03539038	14-04-2022	5,00	PBKTAM 500J22
PUT Options on BANKINTER	ES0A03539046	14-04-2022	5,25	PBKTAM 525J22
PUT Options on BANKINTER	ES0A03539129	14-04-2022	5,25	PBKTEU 525J22
PUT Options on BANKINTER	ES0A03539137	14-04-2022	5,50	PBKTEU 550J22
PUT Options on BANKINTER	ES0A03539053	14-04-2022	5,50	PBKTAM 550J22
PUT Options on BANKINTER	ES0A03539061	14-04-2022	5,75	PBKTAM 575J22
PUT Options on BANKINTER	ES0A03558095	14-04-2022	5,75	PBKTEU 575J22
PUT Options on BANKINTER	ES0A03539079	14-04-2022	6,00	PBKTAM 600J22
PUT Options on BANKINTER	ES0A03558012	14-04-2022	6,25	PBKTAM 625J22
PUT Options on BANKINTER	ES0A02963304	17-06-2022	3,30	PBKTAM 330M22
PUT Options on BANKINTER	ES0A02744522	17-06-2022	3,40	PBKTAM 340M22
PUT Options on BANKINTER	ES0A02944668	17-06-2022	3,50	PBKTAM 350M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANKINTER	ES0A02944841	17-06-2022	3,60	PBKTAM 360M22
PUT Options on BANKINTER	ES0A02945079	17-06-2022	3,70	PBKTAM 370M22
PUT Options on BANKINTER	ES0A02944908	17-06-2022	3,80	PBKTAM 380M22
PUT Options on BANKINTER	ES0A02944882	17-06-2022	3,90	PBKTAM 390M22
PUT Options on BANKINTER	ES0A03421666	17-06-2022	3,90	PBKTEU 390M22
PUT Options on BANKINTER	ES0A02944692	17-06-2022	4,00	PBKTAM 400M22
PUT Options on BANKINTER	ES0A03421674	17-06-2022	4,00	PBKTEU 400M22
PUT Options on BANKINTER	ES0A02944684	17-06-2022	4,10	PBKTAM 410M22
PUT Options on BANKINTER	ES0A03414414	17-06-2022	4,10	PBKTEU 410M22
PUT Options on BANKINTER	ES0A02944742	17-06-2022	4,20	PBKTAM 420M22
PUT Options on BANKINTER	ES0A03384088	17-06-2022	4,20	PBKTEU 420M22
PUT Options on BANKINTER	ES0A02944932	17-06-2022	4,30	PBKTAM 430M22
PUT Options on BANKINTER	ES0A03218575	17-06-2022	4,30	PBKTEU 430M22
PUT Options on BANKINTER	ES0A02944726	17-06-2022	4,40	PBKTAM 440M22
PUT Options on BANKINTER	ES0A03218039	17-06-2022	4,40	PBKTEU 440M22
PUT Options on BANKINTER	ES0A02944718	17-06-2022	4,50	PBKTAM 450M22
PUT Options on BANKINTER	ES0A03218047	17-06-2022	4,50	PBKTEU 450M22
PUT Options on BANKINTER	ES0A02945012	17-06-2022	4,60	PBKTAM 460M22
PUT Options on BANKINTER	ES0A03213949	17-06-2022	4,60	PBKTEU 460M22
PUT Options on BANKINTER	ES0A02944700	17-06-2022	4,70	PBKTAM 470M22
PUT Options on BANKINTER	ES0A03214327	17-06-2022	4,70	PBKTEU 470M22
PUT Options on BANKINTER	ES0A02944734	17-06-2022	4,80	PBKTAM 480M22
PUT Options on BANKINTER	ES0A03214509	17-06-2022	4,80	PBKTEU 480M22
PUT Options on BANKINTER	ES0A03214889	17-06-2022	4,90	PBKTEU 490M22
PUT Options on BANKINTER	ES0A02944866	17-06-2022	4,90	PBKTAM 490M22
PUT Options on BANKINTER	ES0A02944999	17-06-2022	5,00	PBKTAM 500M22
PUT Options on BANKINTER	ES0A03215365	17-06-2022	5,00	PBKTEU 500M22
PUT Options on BANKINTER	ES0A02944676	17-06-2022	5,25	PBKTAM 525M22
PUT Options on BANKINTER	ES0A03215936	17-06-2022	5,25	PBKTEU 525M22
PUT Options on BANKINTER	ES0A03216504	17-06-2022	5,50	PBKTEU 550M22
PUT Options on BANKINTER	ES0A02944817	17-06-2022	5,50	PBKTAM 550M22
PUT Options on BANKINTER	ES0A03558103	17-06-2022	5,75	PBKTEU 575M22
PUT Options on BANKINTER	ES0A02944833	17-06-2022	5,75	PBKTAM 575M22
PUT Options on BANKINTER	ES0A02944759	17-06-2022	6,00	PBKTAM 600M22
PUT Options on BANKINTER	ES0A02944965	17-06-2022	6,25	PBKTAM 625M22
PUT Options on BANKINTER	ES0A02944775	17-06-2022	6,50	PBKTAM 650M22
PUT Options on BANKINTER	ES0A02944783	17-06-2022	6,75	PBKTAM 675M22
PUT Options on BANKINTER	ES0A02944809	17-06-2022	7,00	PBKTAM 700M22
PUT Options on BANKINTER	ES0A03033230	16-09-2022	3,30	PBKTAM 330U22
PUT Options on BANKINTER	ES0A03033396	16-09-2022	3,40	PBKTAM 340U22
PUT Options on BANKINTER	ES0A03033479	16-09-2022	3,50	PBKTAM 350U22
PUT Options on BANKINTER	ES0A03033495	16-09-2022	3,60	PBKTAM 360U22
PUT Options on BANKINTER	ES0A03033297	16-09-2022	3,70	PBKTAM 370U22
PUT Options on BANKINTER	ES0A03033289	16-09-2022	3,80	PBKTAM 380U22
PUT Options on BANKINTER	ES0A03033271	16-09-2022	3,90	PBKTAM 390U22
PUT Options on BANKINTER	ES0A03421682	16-09-2022	3,90	PBKTEU 390U22
PUT Options on BANKINTER	ES0A03033164	16-09-2022	4,00	PBKTAM 400U22
PUT Options on BANKINTER	ES0A03421690	16-09-2022	4,00	PBKTEU 400U22
PUT Options on BANKINTER	ES0A03033339	16-09-2022	4,10	PBKTAM 410U22
PUT Options on BANKINTER	ES0A03414422	16-09-2022	4,10	PBKTEU 410U22
PUT Options on BANKINTER	ES0A03033545	16-09-2022	4,20	PBKTAM 420U22
PUT Options on BANKINTER	ES0A03384096	16-09-2022	4,20	PBKTEU 420U22
PUT Options on BANKINTER	ES0A03033537	16-09-2022	4,30	PBKTAM 430U22
PUT Options on BANKINTER	ES0A03218583	16-09-2022	4,30	PBKTEU 430U22
PUT Options on BANKINTER	ES0A03033313	16-09-2022	4,40	PBKTAM 440U22
PUT Options on BANKINTER	ES0A03218054	16-09-2022	4,40	PBKTEU 440U22
PUT Options on BANKINTER	ES0A03033362	16-09-2022	4,50	PBKTAM 450U22

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PUT Options on BANKINTER	ES0A03218062	16-09-2022	4,50	PBKTEU 450U22
PUT Options on BANKINTER	ES0A03033446	16-09-2022	4,60	PBKTAM 460U22
PUT Options on BANKINTER	ES0A03213956	16-09-2022	4,60	PBKTEU 460U22
PUT Options on BANKINTER	ES0A03033180	16-09-2022	4,70	PBKTAM 470U22
PUT Options on BANKINTER	ES0A03214335	16-09-2022	4,70	PBKTEU 470U22
PUT Options on BANKINTER	ES0A03033412	16-09-2022	4,80	PBKTAM 480U22
PUT Options on BANKINTER	ES0A03214517	16-09-2022	4,80	PBKTEU 480U22
PUT Options on BANKINTER	ES0A03033263	16-09-2022	4,90	PBKTAM 490U22
PUT Options on BANKINTER	ES0A03214905	16-09-2022	4,90	PBKTEU 490U22
PUT Options on BANKINTER	ES0A03033156	16-09-2022	5,00	PBKTAM 500U22
PUT Options on BANKINTER	ES0A03215381	16-09-2022	5,00	PBKTEU 500U22
PUT Options on BANKINTER	ES0A03033354	16-09-2022	5,25	PBKTAM 525U22
PUT Options on BANKINTER	ES0A03215951	16-09-2022	5,25	PBKTEU 525U22
PUT Options on BANKINTER	ES0A03033511	16-09-2022	5,50	PBKTAM 550U22
PUT Options on BANKINTER	ES0A03216512	16-09-2022	5,50	PBKTEU 550U22
PUT Options on BANKINTER	ES0A03558111	16-09-2022	5,75	PBKTEU 575U22
PUT Options on BANKINTER	ES0A03033420	16-09-2022	5,75	PBKTAM 575U22
PUT Options on BANKINTER	ES0A03033404	16-09-2022	6,00	PBKTAM 600U22
PUT Options on BANKINTER	ES0A03053006	16-09-2022	6,25	PBKTAM 625U22
PUT Options on BANKINTER	ES0A03421369	16-12-2022	3,50	PBKTAM 350Z22
PUT Options on BANKINTER	ES0A03421377	16-12-2022	3,60	PBKTAM 360Z22
PUT Options on BANKINTER	ES0A03383932	16-12-2022	3,70	PBKTAM 370Z22
PUT Options on BANKINTER	ES0A03218351	16-12-2022	3,80	PBKTAM 380Z22
PUT Options on BANKINTER	ES0A03217742	16-12-2022	3,90	PBKTAM 390Z22
PUT Options on BANKINTER	ES0A03421708	16-12-2022	3,90	PBKTEU 390Z22
PUT Options on BANKINTER	ES0A03085305	16-12-2022	4,00	PBKTAM 400Z22
PUT Options on BANKINTER	ES0A03421716	16-12-2022	4,00	PBKTEU 400Z22
PUT Options on BANKINTER	ES0A03414430	16-12-2022	4,10	PBKTEU 410Z22
PUT Options on BANKINTER	ES0A03213360	16-12-2022	4,10	PBKTAM 410Z22
PUT Options on BANKINTER	ES0A03384104	16-12-2022	4,20	PBKTEU 420Z22
PUT Options on BANKINTER	ES0A03213378	16-12-2022	4,20	PBKTAM 420Z22
PUT Options on BANKINTER	ES0A03218591	16-12-2022	4,30	PBKTEU 430Z22
PUT Options on BANKINTER	ES0A03213386	16-12-2022	4,30	PBKTAM 430Z22
PUT Options on BANKINTER	ES0A03218070	16-12-2022	4,40	PBKTEU 440Z22
PUT Options on BANKINTER	ES0A03213394	16-12-2022	4,40	PBKTAM 440Z22
PUT Options on BANKINTER	ES0A03218088	16-12-2022	4,50	PBKTEU 450Z22
PUT Options on BANKINTER	ES0A03212859	16-12-2022	4,50	PBKTAM 450Z22
PUT Options on BANKINTER	ES0A03212776	16-12-2022	4,60	PBKTAM 460Z22
PUT Options on BANKINTER	ES0A03213964	16-12-2022	4,60	PBKTEU 460Z22
PUT Options on BANKINTER	ES0A03214343	16-12-2022	4,70	PBKTEU 470Z22
PUT Options on BANKINTER	ES0A03212651	16-12-2022	4,70	PBKTAM 470Z22
PUT Options on BANKINTER	ES0A03214525	16-12-2022	4,80	PBKTEU 480Z22
PUT Options on BANKINTER	ES0A03212396	16-12-2022	4,80	PBKTAM 480Z22
PUT Options on BANKINTER	ES0A03214939	16-12-2022	4,90	PBKTEU 490Z22
PUT Options on BANKINTER	ES0A03212453	16-12-2022	4,90	PBKTAM 490Z22
PUT Options on BANKINTER	ES0A03215415	16-12-2022	5,00	PBKTEU 500Z22
PUT Options on BANKINTER	ES0A03212479	16-12-2022	5,00	PBKTAM 500Z22
PUT Options on BANKINTER	ES0A03214723	16-12-2022	5,25	PBKTAM 525Z22
PUT Options on BANKINTER	ES0A03215985	16-12-2022	5,25	PBKTEU 525Z22
PUT Options on BANKINTER	ES0A03216520	16-12-2022	5,50	PBKTEU 550Z22
PUT Options on BANKINTER	ES0A03215274	16-12-2022	5,50	PBKTAM 550Z22
PUT Options on BANKINTER	ES0A03558129	16-12-2022	5,75	PBKTEU 575Z22
PUT Options on BANKINTER	ES0A02043115	16-12-2022	5,75	PBKTAM 575Z22
PUT Options on BANKINTER	ES0A03216371	16-12-2022	6,00	PBKTAM 600Z22
PUT Options on BANKINTER	ES0A03530078	16-12-2022	6,25	PBKTAM 625Z22
PUT Options on BANKINTER	ES0A03421385	17-03-2023	3,50	PBKTAM 350H23
PUT Options on BANKINTER	ES0A03421393	17-03-2023	3,60	PBKTAM 360H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANKINTER	ES0A03383940	17-03-2023	3,70	PBKTAM 370H23
PUT Options on BANKINTER	ES0A03218369	17-03-2023	3,80	PBKTAM 380H23
PUT Options on BANKINTER	ES0A03217759	17-03-2023	3,90	PBKTAM 390H23
PUT Options on BANKINTER	ES0A03421724	17-03-2023	3,90	PBKTEU 390H23
PUT Options on BANKINTER	ES0A03217767	17-03-2023	4,00	PBKTAM 400H23
PUT Options on BANKINTER	ES0A03421732	17-03-2023	4,00	PBKTEU 400H23
PUT Options on BANKINTER	ES0A03414448	17-03-2023	4,10	PBKTEU 410H23
PUT Options on BANKINTER	ES0A03213402	17-03-2023	4,10	PBKTAM 410H23
PUT Options on BANKINTER	ES0A03384112	17-03-2023	4,20	PBKTEU 420H23
PUT Options on BANKINTER	ES0A03213410	17-03-2023	4,20	PBKTAM 420H23
PUT Options on BANKINTER	ES0A03218609	17-03-2023	4,30	PBKTEU 430H23
PUT Options on BANKINTER	ES0A03213428	17-03-2023	4,30	PBKTAM 430H23
PUT Options on BANKINTER	ES0A03218096	17-03-2023	4,40	PBKTEU 440H23
PUT Options on BANKINTER	ES0A03213436	17-03-2023	4,40	PBKTAM 440H23
PUT Options on BANKINTER	ES0A03218104	17-03-2023	4,50	PBKTEU 450H23
PUT Options on BANKINTER	ES0A03212867	17-03-2023	4,50	PBKTAM 450H23
PUT Options on BANKINTER	ES0A03212743	17-03-2023	4,60	PBKTAM 460H23
PUT Options on BANKINTER	ES0A03213972	17-03-2023	4,60	PBKTEU 460H23
PUT Options on BANKINTER	ES0A03214350	17-03-2023	4,70	PBKTEU 470H23
PUT Options on BANKINTER	ES0A03212669	17-03-2023	4,70	PBKTAM 470H23
PUT Options on BANKINTER	ES0A03214533	17-03-2023	4,80	PBKTEU 480H23
PUT Options on BANKINTER	ES0A03212529	17-03-2023	4,80	PBKTAM 480H23
PUT Options on BANKINTER	ES0A03214871	17-03-2023	4,90	PBKTEU 490H23
PUT Options on BANKINTER	ES0A03212537	17-03-2023	4,90	PBKTAM 490H23
PUT Options on BANKINTER	ES0A03215357	17-03-2023	5,00	PBKTEU 500H23
PUT Options on BANKINTER	ES0A03212545	17-03-2023	5,00	PBKTAM 500H23
PUT Options on BANKINTER	ES0A03215928	17-03-2023	5,25	PBKTEU 525H23
PUT Options on BANKINTER	ES0A03214731	17-03-2023	5,25	PBKTAM 525H23
PUT Options on BANKINTER	ES0A03215241	17-03-2023	5,50	PBKTAM 550H23
PUT Options on BANKINTER	ES0A03216538	17-03-2023	5,50	PBKTEU 550H23
PUT Options on BANKINTER	ES0A03558137	17-03-2023	5,75	PBKTEU 575H23
PUT Options on BANKINTER	ES0A03215829	17-03-2023	5,75	PBKTAM 575H23
PUT Options on BANKINTER	ES0A03216389	17-03-2023	6,00	PBKTAM 600H23
PUT Options on BANKINTER	ES0A03530086	17-03-2023	6,25	PBKTAM 625H23
PUT Options on BANKINTER	ES0A03421401	16-06-2023	3,50	PBKTAM 350M23
PUT Options on BANKINTER	ES0A03421419	16-06-2023	3,60	PBKTAM 360M23
PUT Options on BANKINTER	ES0A03383957	16-06-2023	3,70	PBKTAM 370M23
PUT Options on BANKINTER	ES0A03218377	16-06-2023	3,80	PBKTAM 380M23
PUT Options on BANKINTER	ES0A03217775	16-06-2023	3,90	PBKTAM 390M23
PUT Options on BANKINTER	ES0A03421740	16-06-2023	3,90	PBKTEU 390M23
PUT Options on BANKINTER	ES0A03217783	16-06-2023	4,00	PBKTAM 400M23
PUT Options on BANKINTER	ES0A03421757	16-06-2023	4,00	PBKTEU 400M23
PUT Options on BANKINTER	ES0A03414455	16-06-2023	4,10	PBKTEU 410M23
PUT Options on BANKINTER	ES0A03213444	16-06-2023	4,10	PBKTAM 410M23
PUT Options on BANKINTER	ES0A03384120	16-06-2023	4,20	PBKTEU 420M23
PUT Options on BANKINTER	ES0A03213451	16-06-2023	4,20	PBKTAM 420M23
PUT Options on BANKINTER	ES0A03218617	16-06-2023	4,30	PBKTEU 430M23
PUT Options on BANKINTER	ES0A03213469	16-06-2023	4,30	PBKTAM 430M23
PUT Options on BANKINTER	ES0A03218112	16-06-2023	4,40	PBKTEU 440M23
PUT Options on BANKINTER	ES0A03213477	16-06-2023	4,40	PBKTAM 440M23
PUT Options on BANKINTER	ES0A03218120	16-06-2023	4,50	PBKTEU 450M23
PUT Options on BANKINTER	ES0A03212875	16-06-2023	4,50	PBKTAM 450M23
PUT Options on BANKINTER	ES0A03212750	16-06-2023	4,60	PBKTAM 460M23
PUT Options on BANKINTER	ES0A03213980	16-06-2023	4,60	PBKTEU 460M23
PUT Options on BANKINTER	ES0A03214368	16-06-2023	4,70	PBKTEU 470M23
PUT Options on BANKINTER	ES0A03212677	16-06-2023	4,70	PBKTAM 470M23
PUT Options on BANKINTER	ES0A03214541	16-06-2023	4,80	PBKTEU 480M23

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PUT Options on BANKINTER	ES0A03212388	16-06-2023	4,80	PBKTAM 480M23
PUT Options on BANKINTER	ES0A03214897	16-06-2023	4,90	PBKTEU 490M23
PUT Options on BANKINTER	ES0A03212446	16-06-2023	4,90	PBKTAM 490M23
PUT Options on BANKINTER	ES0A03215373	16-06-2023	5,00	PBKTEU 500M23
PUT Options on BANKINTER	ES0A03212461	16-06-2023	5,00	PBKTAM 500M23
PUT Options on BANKINTER	ES0A03214749	16-06-2023	5,25	PBKTAM 525M23
PUT Options on BANKINTER	ES0A03215944	16-06-2023	5,25	PBKTEU 525M23
PUT Options on BANKINTER	ES0A03216546	16-06-2023	5,50	PBKTEU 550M23
PUT Options on BANKINTER	ES0A03215258	16-06-2023	5,50	PBKTAM 550M23
PUT Options on BANKINTER	ES0A03558145	16-06-2023	5,75	PBKTEU 575M23
PUT Options on BANKINTER	ES0A03215837	16-06-2023	5,75	PBKTAM 575M23
PUT Options on BANKINTER	ES0A03216397	16-06-2023	6,00	PBKTAM 600M23
PUT Options on BANKINTER	ES0A03530094	16-06-2023	6,25	PBKTAM 625M23
PUT Options on BANKINTER	ES0A03421427	15-09-2023	3,50	PBKTAM 350U23
PUT Options on BANKINTER	ES0A03421435	15-09-2023	3,60	PBKTAM 360U23
PUT Options on BANKINTER	ES0A03383965	15-09-2023	3,70	PBKTAM 370U23
PUT Options on BANKINTER	ES0A03218385	15-09-2023	3,80	PBKTAM 380U23
PUT Options on BANKINTER	ES0A03217791	15-09-2023	3,90	PBKTAM 390U23
PUT Options on BANKINTER	ES0A03421765	15-09-2023	3,90	PBKTEU 390U23
PUT Options on BANKINTER	ES0A03217809	15-09-2023	4,00	PBKTAM 400U23
PUT Options on BANKINTER	ES0A03421773	15-09-2023	4,00	PBKTEU 400U23
PUT Options on BANKINTER	ES0A03414463	15-09-2023	4,10	PBKTEU 410U23
PUT Options on BANKINTER	ES0A03213485	15-09-2023	4,10	PBKTAM 410U23
PUT Options on BANKINTER	ES0A03384138	15-09-2023	4,20	PBKTEU 420U23
PUT Options on BANKINTER	ES0A03213493	15-09-2023	4,20	PBKTAM 420U23
PUT Options on BANKINTER	ES0A03218625	15-09-2023	4,30	PBKTEU 430U23
PUT Options on BANKINTER	ES0A03213501	15-09-2023	4,30	PBKTAM 430U23
PUT Options on BANKINTER	ES0A03218138	15-09-2023	4,40	PBKTEU 440U23
PUT Options on BANKINTER	ES0A03213519	15-09-2023	4,40	PBKTAM 440U23
PUT Options on BANKINTER	ES0A03218146	15-09-2023	4,50	PBKTEU 450U23
PUT Options on BANKINTER	ES0A03212883	15-09-2023	4,50	PBKTAM 450U23
PUT Options on BANKINTER	ES0A03212768	15-09-2023	4,60	PBKTAM 460U23
PUT Options on BANKINTER	ES0A03213998	15-09-2023	4,60	PBKTEU 460U23
PUT Options on BANKINTER	ES0A03214376	15-09-2023	4,70	PBKTEU 470U23
PUT Options on BANKINTER	ES0A03212685	15-09-2023	4,70	PBKTAM 470U23
PUT Options on BANKINTER	ES0A03214558	15-09-2023	4,80	PBKTEU 480U23
PUT Options on BANKINTER	ES0A03212586	15-09-2023	4,80	PBKTAM 480U23
PUT Options on BANKINTER	ES0A03214913	15-09-2023	4,90	PBKTEU 490U23
PUT Options on BANKINTER	ES0A03212594	15-09-2023	4,90	PBKTAM 490U23
PUT Options on BANKINTER	ES0A03215399	15-09-2023	5,00	PBKTEU 500U23
PUT Options on BANKINTER	ES0A03212602	15-09-2023	5,00	PBKTAM 500U23
PUT Options on BANKINTER	ES0A03214756	15-09-2023	5,25	PBKTAM 525U23
PUT Options on BANKINTER	ES0A03215969	15-09-2023	5,25	PBKTEU 525U23
PUT Options on BANKINTER	ES0A03216553	15-09-2023	5,50	PBKTEU 550U23
PUT Options on BANKINTER	ES0A03215266	15-09-2023	5,50	PBKTAM 550U23
PUT Options on BANKINTER	ES0A03558152	15-09-2023	5,75	PBKTEU 575U23
PUT Options on BANKINTER	ES0A03215845	15-09-2023	5,75	PBKTAM 575U23
PUT Options on BANKINTER	ES0A03216405	15-09-2023	6,00	PBKTAM 600U23
PUT Options on BANKINTER	ES0A03530102	15-09-2023	6,25	PBKTAM 625U23
PUT Options on BANKINTER	ES0A03421443	15-12-2023	3,50	PBKTAM 350Z23
PUT Options on BANKINTER	ES0A03421450	15-12-2023	3,60	PBKTAM 360Z23
PUT Options on BANKINTER	ES0A03383973	15-12-2023	3,70	PBKTAM 370Z23
PUT Options on BANKINTER	ES0A03218393	15-12-2023	3,80	PBKTAM 380Z23
PUT Options on BANKINTER	ES0A03217817	15-12-2023	3,90	PBKTAM 390Z23
PUT Options on BANKINTER	ES0A03421781	15-12-2023	3,90	PBKTEU 390Z23
PUT Options on BANKINTER	ES0A03217825	15-12-2023	4,00	PBKTAM 400Z23
PUT Options on BANKINTER	ES0A03421799	15-12-2023	4,00	PBKTEU 400Z23

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PUT Options on BANKINTER	ES0A03414471	15-12-2023	4,10	PBKTEU 410Z23
PUT Options on BANKINTER	ES0A03213527	15-12-2023	4,10	PBKTAM 410Z23
PUT Options on BANKINTER	ES0A02766319	15-12-2023	4,20	PBKTAM 420Z23
PUT Options on BANKINTER	ES0A03384146	15-12-2023	4,20	PBKTEU 420Z23
PUT Options on BANKINTER	ES0A03218633	15-12-2023	4,30	PBKTEU 430Z23
PUT Options on BANKINTER	ES0A03213535	15-12-2023	4,30	PBKTAM 430Z23
PUT Options on BANKINTER	ES0A03218153	15-12-2023	4,40	PBKTEU 440Z23
PUT Options on BANKINTER	ES0A03213543	15-12-2023	4,40	PBKTAM 440Z23
PUT Options on BANKINTER	ES0A03218161	15-12-2023	4,50	PBKTEU 450Z23
PUT Options on BANKINTER	ES0A03213550	15-12-2023	4,50	PBKTAM 450Z23
PUT Options on BANKINTER	ES0A03213568	15-12-2023	4,60	PBKTAM 460Z23
PUT Options on BANKINTER	ES0A03214004	15-12-2023	4,60	PBKTEU 460Z23
PUT Options on BANKINTER	ES0A03214384	15-12-2023	4,70	PBKTEU 470Z23
PUT Options on BANKINTER	ES0A03212941	15-12-2023	4,70	PBKTAM 470Z23
PUT Options on BANKINTER	ES0A03214566	15-12-2023	4,80	PBKTEU 480Z23
PUT Options on BANKINTER	ES0A03212800	15-12-2023	4,80	PBKTAM 480Z23
PUT Options on BANKINTER	ES0A03214947	15-12-2023	4,90	PBKTEU 490Z23
PUT Options on BANKINTER	ES0A03212784	15-12-2023	4,90	PBKTAM 490Z23
PUT Options on BANKINTER	ES0A03215423	15-12-2023	5,00	PBKTEU 500Z23
PUT Options on BANKINTER	ES0A03212487	15-12-2023	5,00	PBKTAM 500Z23
PUT Options on BANKINTER	ES0A03214764	15-12-2023	5,25	PBKTAM 525Z23
PUT Options on BANKINTER	ES0A03215993	15-12-2023	5,25	PBKTEU 525Z23
PUT Options on BANKINTER	ES0A03216561	15-12-2023	5,50	PBKTEU 550Z23
PUT Options on BANKINTER	ES0A03215282	15-12-2023	5,50	PBKTAM 550Z23
PUT Options on BANKINTER	ES0A03558160	15-12-2023	5,75	PBKTEU 575Z23
PUT Options on BANKINTER	ES0A03215852	15-12-2023	5,75	PBKTAM 575Z23
PUT Options on BANKINTER	ES0A03216413	15-12-2023	6,00	PBKTAM 600Z23
PUT Options on BANKINTER	ES0A03530110	15-12-2023	6,25	PBKTAM 625Z23
PUT Options on BANKINTER	ES0A03421468	15-03-2024	3,50	PBKTAM 350H24
PUT Options on BANKINTER	ES0A03421476	15-03-2024	3,60	PBKTAM 360H24
PUT Options on BANKINTER	ES0A03383981	15-03-2024	3,70	PBKTAM 370H24
PUT Options on BANKINTER	ES0A03218401	15-03-2024	3,80	PBKTAM 380H24
PUT Options on BANKINTER	ES0A03217833	15-03-2024	3,90	PBKTAM 390H24
PUT Options on BANKINTER	ES0A03421807	15-03-2024	3,90	PBKTEU 390H24
PUT Options on BANKINTER	ES0A03217841	15-03-2024	4,00	PBKTAM 400H24
PUT Options on BANKINTER	ES0A03421815	15-03-2024	4,00	PBKTEU 400H24
PUT Options on BANKINTER	ES0A03216819	15-03-2024	4,10	PBKTAM 410H24
PUT Options on BANKINTER	ES0A03414489	15-03-2024	4,10	PBKTEU 410H24
PUT Options on BANKINTER	ES0A03216827	15-03-2024	4,20	PBKTAM 420H24
PUT Options on BANKINTER	ES0A03384153	15-03-2024	4,20	PBKTEU 420H24
PUT Options on BANKINTER	ES0A03216835	15-03-2024	4,30	PBKTAM 430H24
PUT Options on BANKINTER	ES0A03218641	15-03-2024	4,30	PBKTEU 430H24
PUT Options on BANKINTER	ES0A03218179	15-03-2024	4,40	PBKTEU 440H24
PUT Options on BANKINTER	ES0A03216843	15-03-2024	4,40	PBKTAM 440H24
PUT Options on BANKINTER	ES0A03216850	15-03-2024	4,50	PBKTAM 450H24
PUT Options on BANKINTER	ES0A03218187	15-03-2024	4,50	PBKTEU 450H24
PUT Options on BANKINTER	ES0A03216868	15-03-2024	4,60	PBKTAM 460H24
PUT Options on BANKINTER	ES0A03216942	15-03-2024	4,60	PBKTEU 460H24
PUT Options on BANKINTER	ES0A03216959	15-03-2024	4,70	PBKTEU 470H24
PUT Options on BANKINTER	ES0A03216876	15-03-2024	4,70	PBKTAM 470H24
PUT Options on BANKINTER	ES0A03216884	15-03-2024	4,80	PBKTAM 480H24
PUT Options on BANKINTER	ES0A03216967	15-03-2024	4,80	PBKTEU 480H24
PUT Options on BANKINTER	ES0A03216975	15-03-2024	4,90	PBKTEU 490H24
PUT Options on BANKINTER	ES0A03216892	15-03-2024	4,90	PBKTAM 490H24
PUT Options on BANKINTER	ES0A03216900	15-03-2024	5,00	PBKTAM 500H24
PUT Options on BANKINTER	ES0A03216983	15-03-2024	5,00	PBKTEU 500H24
PUT Options on BANKINTER	ES0A03216991	15-03-2024	5,25	PBKTEU 525H24

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PUT Options on BANKINTER	ES0A03216918	15-03-2024	5,25	PBKTAM 525H24
PUT Options on BANKINTER	ES0A03216926	15-03-2024	5,50	PBKTAM 550H24
PUT Options on BANKINTER	ES0A03217015	15-03-2024	5,50	PBKTEU 550H24
PUT Options on BANKINTER	ES0A03558178	15-03-2024	5,75	PBKTEU 575H24
PUT Options on BANKINTER	ES0A03216934	15-03-2024	5,75	PBKTAM 575H24
PUT Options on BANKINTER	ES0A03217031	15-03-2024	6,00	PBKTAM 600H24
PUT Options on BANKINTER	ES0A03530128	15-03-2024	6,25	PBKTAM 625H24
PUT Options on BANKINTER	ES0A03476124	21-06-2024	3,50	PBKTAM 350M24
PUT Options on BANKINTER	ES0A03476132	21-06-2024	3,60	PBKTAM 360M24
PUT Options on BANKINTER	ES0A03421484	21-06-2024	3,70	PBKTAM 370M24
PUT Options on BANKINTER	ES0A03421492	21-06-2024	3,80	PBKTAM 380M24
PUT Options on BANKINTER	ES0A03383999	21-06-2024	3,90	PBKTAM 390M24
PUT Options on BANKINTER	ES0A03483732	21-06-2024	3,90	PBKTEU 390M24
PUT Options on BANKINTER	ES0A03218807	21-06-2024	4,00	PBKTAM 400M24
PUT Options on BANKINTER	ES0A03483740	21-06-2024	4,00	PBKTEU 400M24
PUT Options on BANKINTER	ES0A03217858	21-06-2024	4,10	PBKTAM 410M24
PUT Options on BANKINTER	ES0A03421823	21-06-2024	4,10	PBKTEU 410M24
PUT Options on BANKINTER	ES0A03217866	21-06-2024	4,20	PBKTAM 420M24
PUT Options on BANKINTER	ES0A03421831	21-06-2024	4,20	PBKTEU 420M24
PUT Options on BANKINTER	ES0A03421849	21-06-2024	4,30	PBKTEU 430M24
PUT Options on BANKINTER	ES0A03213576	21-06-2024	4,30	PBKTAM 430M24
PUT Options on BANKINTER	ES0A03384161	21-06-2024	4,40	PBKTEU 440M24
PUT Options on BANKINTER	ES0A03213584	21-06-2024	4,40	PBKTAM 440M24
PUT Options on BANKINTER	ES0A03218708	21-06-2024	4,50	PBKTEU 450M24
PUT Options on BANKINTER	ES0A03213592	21-06-2024	4,50	PBKTAM 450M24
PUT Options on BANKINTER	ES0A03218195	21-06-2024	4,60	PBKTEU 460M24
PUT Options on BANKINTER	ES0A03213600	21-06-2024	4,60	PBKTAM 460M24
PUT Options on BANKINTER	ES0A03218203	21-06-2024	4,70	PBKTEU 470M24
PUT Options on BANKINTER	ES0A03212958	21-06-2024	4,70	PBKTAM 470M24
PUT Options on BANKINTER	ES0A03215290	21-06-2024	4,80	PBKTEU 480M24
PUT Options on BANKINTER	ES0A03214061	21-06-2024	4,80	PBKTAM 480M24
PUT Options on BANKINTER	ES0A03215480	21-06-2024	4,90	PBKTEU 490M24
PUT Options on BANKINTER	ES0A03214251	21-06-2024	4,90	PBKTAM 490M24
PUT Options on BANKINTER	ES0A03215860	21-06-2024	5,00	PBKTEU 500M24
PUT Options on BANKINTER	ES0A03214624	21-06-2024	5,00	PBKTAM 500M24
PUT Options on BANKINTER	ES0A03215191	21-06-2024	5,25	PBKTAM 525M24
PUT Options on BANKINTER	ES0A03216579	21-06-2024	5,25	PBKTEU 525M24
PUT Options on BANKINTER	ES0A03521754	21-06-2024	5,50	PBKTEU 550M24
PUT Options on BANKINTER	ES0A03215779	21-06-2024	5,50	PBKTAM 550M24
PUT Options on BANKINTER	ES0A03558186	21-06-2024	5,75	PBKTEU 575M24
PUT Options on BANKINTER	ES0A03216421	21-06-2024	5,75	PBKTAM 575M24
PUT Options on BANKINTER	ES0A03521721	21-06-2024	6,00	PBKTAM 600M24
PUT Options on BANKINTER	ES0A03530136	21-06-2024	6,25	PBKTAM 625M24
PUT Options on BANKINTER	ES0A03421500	20-12-2024	3,70	PBKTAM 370Z24
PUT Options on BANKINTER	ES0A03421518	20-12-2024	3,80	PBKTAM 380Z24
PUT Options on BANKINTER	ES0A03384005	20-12-2024	3,90	PBKTAM 390Z24
PUT Options on BANKINTER	ES0A03218815	20-12-2024	4,00	PBKTAM 400Z24
PUT Options on BANKINTER	ES0A03217874	20-12-2024	4,10	PBKTAM 410Z24
PUT Options on BANKINTER	ES0A03421856	20-12-2024	4,10	PBKTEU 410Z24
PUT Options on BANKINTER	ES0A03217882	20-12-2024	4,20	PBKTAM 420Z24
PUT Options on BANKINTER	ES0A03421864	20-12-2024	4,20	PBKTEU 420Z24
PUT Options on BANKINTER	ES0A03421872	20-12-2024	4,30	PBKTEU 430Z24
PUT Options on BANKINTER	ES0A03213618	20-12-2024	4,30	PBKTAM 430Z24
PUT Options on BANKINTER	ES0A03384179	20-12-2024	4,40	PBKTEU 440Z24
PUT Options on BANKINTER	ES0A03213626	20-12-2024	4,40	PBKTAM 440Z24
PUT Options on BANKINTER	ES0A03218716	20-12-2024	4,50	PBKTEU 450Z24
PUT Options on BANKINTER	ES0A03213634	20-12-2024	4,50	PBKTAM 450Z24

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PUT Options on BANKINTER	ES0A03218211	20-12-2024	4,60	PBKTEU 460Z24
PUT Options on BANKINTER	ES0A03213642	20-12-2024	4,60	PBKTAM 460Z24
PUT Options on BANKINTER	ES0A03218229	20-12-2024	4,70	PBKTEU 470Z24
PUT Options on BANKINTER	ES0A03212966	20-12-2024	4,70	PBKTAM 470Z24
PUT Options on BANKINTER	ES0A03215324	20-12-2024	4,80	PBKTEU 480Z24
PUT Options on BANKINTER	ES0A03214079	20-12-2024	4,80	PBKTAM 480Z24
PUT Options on BANKINTER	ES0A03215514	20-12-2024	4,90	PBKTEU 490Z24
PUT Options on BANKINTER	ES0A03214269	20-12-2024	4,90	PBKTAM 490Z24
PUT Options on BANKINTER	ES0A03215894	20-12-2024	5,00	PBKTEU 500Z24
PUT Options on BANKINTER	ES0A03214632	20-12-2024	5,00	PBKTAM 500Z24
PUT Options on BANKINTER	ES0A03215225	20-12-2024	5,25	PBKTAM 525Z24
PUT Options on BANKINTER	ES0A03216587	20-12-2024	5,25	PBKTEU 525Z24
PUT Options on BANKINTER	ES0A03558194	20-12-2024	5,50	PBKTEU 550Z24
PUT Options on BANKINTER	ES0A03215803	20-12-2024	5,50	PBKTAM 550Z24
PUT Options on BANKINTER	ES0A03216439	20-12-2024	5,75	PBKTAM 575Z24
PUT Options on BANKINTER	ES0A03558020	20-12-2024	6,00	PBKTAM 600Z24
PUT Options on BANKINTER	ES0A03421526	20-06-2025	3,70	PBKTAM 370M25
PUT Options on BANKINTER	ES0A03421534	20-06-2025	3,80	PBKTAM 380M25
PUT Options on BANKINTER	ES0A03384013	20-06-2025	3,90	PBKTAM 390M25
PUT Options on BANKINTER	ES0A03218823	20-06-2025	4,00	PBKTAM 400M25
PUT Options on BANKINTER	ES0A03217890	20-06-2025	4,10	PBKTAM 410M25
PUT Options on BANKINTER	ES0A03421880	20-06-2025	4,10	PBKTEU 410M25
PUT Options on BANKINTER	ES0A03217908	20-06-2025	4,20	PBKTAM 420M25
PUT Options on BANKINTER	ES0A03421898	20-06-2025	4,20	PBKTEU 420M25
PUT Options on BANKINTER	ES0A03421906	20-06-2025	4,30	PBKTEU 430M25
PUT Options on BANKINTER	ES0A03213659	20-06-2025	4,30	PBKTAM 430M25
PUT Options on BANKINTER	ES0A03384187	20-06-2025	4,40	PBKTEU 440M25
PUT Options on BANKINTER	ES0A03213667	20-06-2025	4,40	PBKTAM 440M25
PUT Options on BANKINTER	ES0A03218724	20-06-2025	4,50	PBKTEU 450M25
PUT Options on BANKINTER	ES0A03213675	20-06-2025	4,50	PBKTAM 450M25
PUT Options on BANKINTER	ES0A03218237	20-06-2025	4,60	PBKTEU 460M25
PUT Options on BANKINTER	ES0A03213683	20-06-2025	4,60	PBKTAM 460M25
PUT Options on BANKINTER	ES0A03218245	20-06-2025	4,70	PBKTEU 470M25
PUT Options on BANKINTER	ES0A03212974	20-06-2025	4,70	PBKTAM 470M25
PUT Options on BANKINTER	ES0A03215308	20-06-2025	4,80	PBKTEU 480M25
PUT Options on BANKINTER	ES0A03214087	20-06-2025	4,80	PBKTAM 480M25
PUT Options on BANKINTER	ES0A03215498	20-06-2025	4,90	PBKTEU 490M25
PUT Options on BANKINTER	ES0A03214277	20-06-2025	4,90	PBKTAM 490M25
PUT Options on BANKINTER	ES0A03215878	20-06-2025	5,00	PBKTEU 500M25
PUT Options on BANKINTER	ES0A03214640	20-06-2025	5,00	PBKTAM 500M25
PUT Options on BANKINTER	ES0A03215209	20-06-2025	5,25	PBKTAM 525M25
PUT Options on BANKINTER	ES0A03216595	20-06-2025	5,25	PBKTEU 525M25
PUT Options on BANKINTER	ES0A03558202	20-06-2025	5,50	PBKTEU 550M25
PUT Options on BANKINTER	ES0A03215787	20-06-2025	5,50	PBKTAM 550M25
PUT Options on BANKINTER	ES0A03216447	20-06-2025	5,75	PBKTAM 575M25
PUT Options on BANKINTER	ES0A03558038	20-06-2025	6,00	PBKTAM 600M25
PUT Options on BANKINTER	ES0A03421542	19-12-2025	3,70	PBKTAM 370Z25
PUT Options on BANKINTER	ES0A03421559	19-12-2025	3,80	PBKTAM 380Z25
PUT Options on BANKINTER	ES0A03384021	19-12-2025	3,90	PBKTAM 390Z25
PUT Options on BANKINTER	ES0A03218831	19-12-2025	4,00	PBKTAM 400Z25
PUT Options on BANKINTER	ES0A03217916	19-12-2025	4,10	PBKTAM 410Z25
PUT Options on BANKINTER	ES0A03421914	19-12-2025	4,10	PBKTEU 410Z25
PUT Options on BANKINTER	ES0A03217924	19-12-2025	4,20	PBKTAM 420Z25
PUT Options on BANKINTER	ES0A03421922	19-12-2025	4,20	PBKTEU 420Z25
PUT Options on BANKINTER	ES0A03421930	19-12-2025	4,30	PBKTEU 430Z25
PUT Options on BANKINTER	ES0A03213691	19-12-2025	4,30	PBKTAM 430Z25
PUT Options on BANKINTER	ES0A03384195	19-12-2025	4,40	PBKTEU 440Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANKINTER	ES0A03213709	19-12-2025	4,40	PBKTAM 440Z25
PUT Options on BANKINTER	ES0A03218732	19-12-2025	4,50	PBKTEU 450Z25
PUT Options on BANKINTER	ES0A03213717	19-12-2025	4,50	PBKTAM 450Z25
PUT Options on BANKINTER	ES0A03218252	19-12-2025	4,60	PBKTEU 460Z25
PUT Options on BANKINTER	ES0A03213725	19-12-2025	4,60	PBKTAM 460Z25
PUT Options on BANKINTER	ES0A03218260	19-12-2025	4,70	PBKTEU 470Z25
PUT Options on BANKINTER	ES0A03212982	19-12-2025	4,70	PBKTAM 470Z25
PUT Options on BANKINTER	ES0A03215332	19-12-2025	4,80	PBKTEU 480Z25
PUT Options on BANKINTER	ES0A03214095	19-12-2025	4,80	PBKTAM 480Z25
PUT Options on BANKINTER	ES0A03215522	19-12-2025	4,90	PBKTEU 490Z25
PUT Options on BANKINTER	ES0A03214285	19-12-2025	4,90	PBKTAM 490Z25
PUT Options on BANKINTER	ES0A03215902	19-12-2025	5,00	PBKTEU 500Z25
PUT Options on BANKINTER	ES0A03214657	19-12-2025	5,00	PBKTAM 500Z25
PUT Options on BANKINTER	ES0A03215233	19-12-2025	5,25	PBKTAM 525Z25
PUT Options on BANKINTER	ES0A03216603	19-12-2025	5,25	PBKTEU 525Z25
PUT Options on BANKINTER	ES0A03558210	19-12-2025	5,50	PBKTEU 550Z25
PUT Options on BANKINTER	ES0A03215811	19-12-2025	5,50	PBKTAM 550Z25
PUT Options on BANKINTER	ES0A03216454	19-12-2025	5,75	PBKTAM 575Z25
PUT Options on BANKINTER	ES0A03558046	19-12-2025	6,00	PBKTAM 600Z25
PUT Options on BANKINTER	ES0A03421567	19-06-2026	3,70	PBKTAM 370M26
PUT Options on BANKINTER	ES0A03421575	19-06-2026	3,80	PBKTAM 380M26
PUT Options on BANKINTER	ES0A03384039	19-06-2026	3,90	PBKTAM 390M26
PUT Options on BANKINTER	ES0A03218849	19-06-2026	4,00	PBKTAM 400M26
PUT Options on BANKINTER	ES0A03217932	19-06-2026	4,10	PBKTAM 410M26
PUT Options on BANKINTER	ES0A03421948	19-06-2026	4,10	PBKTEU 410M26
PUT Options on BANKINTER	ES0A03217940	19-06-2026	4,20	PBKTAM 420M26
PUT Options on BANKINTER	ES0A03421955	19-06-2026	4,20	PBKTEU 420M26
PUT Options on BANKINTER	ES0A03421963	19-06-2026	4,30	PBKTEU 430M26
PUT Options on BANKINTER	ES0A03213782	19-06-2026	4,30	PBKTAM 430M26
PUT Options on BANKINTER	ES0A03384203	19-06-2026	4,40	PBKTEU 440M26
PUT Options on BANKINTER	ES0A03213790	19-06-2026	4,40	PBKTAM 440M26
PUT Options on BANKINTER	ES0A03218740	19-06-2026	4,50	PBKTEU 450M26
PUT Options on BANKINTER	ES0A03213808	19-06-2026	4,50	PBKTAM 450M26
PUT Options on BANKINTER	ES0A03218278	19-06-2026	4,60	PBKTEU 460M26
PUT Options on BANKINTER	ES0A03213816	19-06-2026	4,60	PBKTAM 460M26
PUT Options on BANKINTER	ES0A03218286	19-06-2026	4,70	PBKTEU 470M26
PUT Options on BANKINTER	ES0A03213824	19-06-2026	4,70	PBKTAM 470M26
PUT Options on BANKINTER	ES0A03215316	19-06-2026	4,80	PBKTEU 480M26
PUT Options on BANKINTER	ES0A03214103	19-06-2026	4,80	PBKTAM 480M26
PUT Options on BANKINTER	ES0A03215506	19-06-2026	4,90	PBKTEU 490M26
PUT Options on BANKINTER	ES0A03214293	19-06-2026	4,90	PBKTAM 490M26
PUT Options on BANKINTER	ES0A03215886	19-06-2026	5,00	PBKTEU 500M26
PUT Options on BANKINTER	ES0A03214665	19-06-2026	5,00	PBKTAM 500M26
PUT Options on BANKINTER	ES0A03215217	19-06-2026	5,25	PBKTAM 525M26
PUT Options on BANKINTER	ES0A03216611	19-06-2026	5,25	PBKTEU 525M26
PUT Options on BANKINTER	ES0A03558228	19-06-2026	5,50	PBKTEU 550M26
PUT Options on BANKINTER	ES0A03215795	19-06-2026	5,50	PBKTAM 550M26
PUT Options on BANKINTER	ES0A03216462	19-06-2026	5,75	PBKTAM 575M26
PUT Options on BANKINTER	ES0A03558053	19-06-2026	6,00	PBKTAM 600M26
PUT Options on BANKINTER	ES0A03476140	18-12-2026	3,70	PBKTAM 370Z26
PUT Options on BANKINTER	ES0A03476157	18-12-2026	3,80	PBKTAM 380Z26
PUT Options on BANKINTER	ES0A03476165	18-12-2026	3,90	PBKTAM 390Z26
PUT Options on BANKINTER	ES0A03476173	18-12-2026	4,00	PBKTAM 400Z26
PUT Options on BANKINTER	ES0A03476181	18-12-2026	4,10	PBKTAM 410Z26
PUT Options on BANKINTER	ES0A03489465	18-12-2026	4,10	PBKTEU 410Z26
PUT Options on BANKINTER	ES0A03476199	18-12-2026	4,20	PBKTAM 420Z26
PUT Options on BANKINTER	ES0A03483757	18-12-2026	4,20	PBKTEU 420Z26

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PUT Options on BANKINTER	ES0A03483765	18-12-2026	4,30	PBKTEU 430Z26
PUT Options on BANKINTER	ES0A03476207	18-12-2026	4,30	PBKTAM 430Z26
PUT Options on BANKINTER	ES0A03476215	18-12-2026	4,40	PBKTAM 440Z26
PUT Options on BANKINTER	ES0A03483773	18-12-2026	4,40	PBKTEU 440Z26
PUT Options on BANKINTER	ES0A03483781	18-12-2026	4,50	PBKTEU 450Z26
PUT Options on BANKINTER	ES0A03476223	18-12-2026	4,50	PBKTAM 450Z26
PUT Options on BANKINTER	ES0A03492907	18-12-2026	4,60	PBKTEU 460Z26
PUT Options on BANKINTER	ES0A03476231	18-12-2026	4,60	PBKTAM 460Z26
PUT Options on BANKINTER	ES0A03494085	18-12-2026	4,70	PBKTEU 470Z26
PUT Options on BANKINTER	ES0A03476249	18-12-2026	4,70	PBKTAM 470Z26
PUT Options on BANKINTER	ES0A03476256	18-12-2026	4,80	PBKTAM 480Z26
PUT Options on BANKINTER	ES0A03504388	18-12-2026	4,80	PBKTEU 480Z26
PUT Options on BANKINTER	ES0A03505864	18-12-2026	4,90	PBKTEU 490Z26
PUT Options on BANKINTER	ES0A03476264	18-12-2026	4,90	PBKTAM 490Z26
PUT Options on BANKINTER	ES0A03492113	18-12-2026	5,00	PBKTAM 500Z26
PUT Options on BANKINTER	ES0A03507704	18-12-2026	5,00	PBKTEU 500Z26
PUT Options on BANKINTER	ES0A03521762	18-12-2026	5,25	PBKTEU 525Z26
PUT Options on BANKINTER	ES0A03504370	18-12-2026	5,25	PBKTAM 525Z26
PUT Options on BANKINTER	ES0A03558236	18-12-2026	5,50	PBKTEU 550Z26
PUT Options on BANKINTER	ES0A03507688	18-12-2026	5,50	PBKTAM 550Z26
PUT Options on BANKINTER	ES0A03521739	18-12-2026	5,75	PBKTAM 575Z26
PUT Options on BANKINTER	ES0A03558061	18-12-2026	6,00	PBKTAM 600Z26
CALL Options on BBVA	ES0A03464419	07-01-2022	3,50	CBBVAM 350W1F22
CALL Options on BBVA	ES0A03453016	07-01-2022	3,60	CBBVAM 360W1F22
CALL Options on BBVA	ES0A03453024	07-01-2022	3,70	CBBVAM 370W1F22
CALL Options on BBVA	ES0A03453032	07-01-2022	3,80	CBBVAM 380W1F22
CALL Options on BBVA	ES0A03453040	07-01-2022	3,90	CBBVAM 390W1F22
CALL Options on BBVA	ES0A03453057	07-01-2022	4,00	CBBVAM 400W1F22
CALL Options on BBVA	ES0A03453065	07-01-2022	4,10	CBBVAM 410W1F22
CALL Options on BBVA	ES0A03453073	07-01-2022	4,20	CBBVAM 420W1F22
CALL Options on BBVA	ES0A03453081	07-01-2022	4,30	CBBVAM 430W1F22
CALL Options on BBVA	ES0A03453099	07-01-2022	4,40	CBBVAM 440W1F22
CALL Options on BBVA	ES0A03453107	07-01-2022	4,50	CBBVAM 450W1F22
CALL Options on BBVA	ES0A03464427	07-01-2022	4,50	CBBVEU 450W1F22
CALL Options on BBVA	ES0A03453115	07-01-2022	4,60	CBBVAM 460W1F22
CALL Options on BBVA	ES0A03453222	07-01-2022	4,60	CBBVEU 460W1F22
CALL Options on BBVA	ES0A03453230	07-01-2022	4,70	CBBVEU 470W1F22
CALL Options on BBVA	ES0A03453123	07-01-2022	4,70	CBBVAM 470W1F22
CALL Options on BBVA	ES0A03453131	07-01-2022	4,80	CBBVAM 480W1F22
CALL Options on BBVA	ES0A03453248	07-01-2022	4,80	CBBVEU 480W1F22
CALL Options on BBVA	ES0A03453255	07-01-2022	4,90	CBBVEU 490W1F22
CALL Options on BBVA	ES0A03453149	07-01-2022	4,90	CBBVAM 490W1F22
CALL Options on BBVA	ES0A03453156	07-01-2022	5,00	CBBVAM 500W1F22
CALL Options on BBVA	ES0A03453263	07-01-2022	5,00	CBBVEU 500W1F22
CALL Options on BBVA	ES0A03453271	07-01-2022	5,25	CBBVEU 525W1F22
CALL Options on BBVA	ES0A03453164	07-01-2022	5,25	CBBVAM 525W1F22
CALL Options on BBVA	ES0A03453172	07-01-2022	5,50	CBBVAM 550W1F22
CALL Options on BBVA	ES0A03453289	07-01-2022	5,50	CBBVEU 550W1F22
CALL Options on BBVA	ES0A03453180	07-01-2022	5,75	CBBVAM 575W1F22
CALL Options on BBVA	ES0A03495819	07-01-2022	5,75	CBBVEU 575W1F22
CALL Options on BBVA	ES0A03507365	07-01-2022	6,00	CBBVEU 600W1F22
CALL Options on BBVA	ES0A03453198	07-01-2022	6,00	CBBVAM 600W1F22
CALL Options on BBVA	ES0A03453206	07-01-2022	6,25	CBBVAM 625W1F22
CALL Options on BBVA	ES0A03453214	07-01-2022	6,50	CBBVAM 650W1F22
CALL Options on BBVA	ES0A03495777	07-01-2022	6,75	CBBVAM 675W1F22
CALL Options on BBVA	ES0A03503992	07-01-2022	7,00	CBBVAM 700W1F22
CALL Options on BBVA	ES0A03509353	07-01-2022	7,25	CBBVAM 725W1F22

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CALL Options on BBVA	ES0A03468477	14-01-2022	3,50	CBBVAM 350W2F22
CALL Options on BBVA	ES0A03468485	14-01-2022	3,60	CBBVAM 360W2F22
CALL Options on BBVA	ES0A03468493	14-01-2022	3,70	CBBVAM 370W2F22
CALL Options on BBVA	ES0A03468501	14-01-2022	3,80	CBBVAM 380W2F22
CALL Options on BBVA	ES0A03468519	14-01-2022	3,90	CBBVAM 390W2F22
CALL Options on BBVA	ES0A03468527	14-01-2022	4,00	CBBVAM 400W2F22
CALL Options on BBVA	ES0A03468535	14-01-2022	4,10	CBBVAM 410W2F22
CALL Options on BBVA	ES0A03468543	14-01-2022	4,20	CBBVAM 420W2F22
CALL Options on BBVA	ES0A03468550	14-01-2022	4,30	CBBVAM 430W2F22
CALL Options on BBVA	ES0A03468568	14-01-2022	4,40	CBBVAM 440W2F22
CALL Options on BBVA	ES0A03468576	14-01-2022	4,50	CBBVAM 450W2F22
CALL Options on BBVA	ES0A03479979	14-01-2022	4,50	CBBVEU 450W2F22
CALL Options on BBVA	ES0A03479987	14-01-2022	4,60	CBBVEU 460W2F22
CALL Options on BBVA	ES0A03468584	14-01-2022	4,60	CBBVAM 460W2F22
CALL Options on BBVA	ES0A03468592	14-01-2022	4,70	CBBVAM 470W2F22
CALL Options on BBVA	ES0A03479995	14-01-2022	4,70	CBBVEU 470W2F22
CALL Options on BBVA	ES0A03480001	14-01-2022	4,80	CBBVEU 480W2F22
CALL Options on BBVA	ES0A03468600	14-01-2022	4,80	CBBVAM 480W2F22
CALL Options on BBVA	ES0A03468618	14-01-2022	4,90	CBBVAM 490W2F22
CALL Options on BBVA	ES0A03480019	14-01-2022	4,90	CBBVEU 490W2F22
CALL Options on BBVA	ES0A03480027	14-01-2022	5,00	CBBVEU 500W2F22
CALL Options on BBVA	ES0A03468626	14-01-2022	5,00	CBBVAM 500W2F22
CALL Options on BBVA	ES0A03468634	14-01-2022	5,25	CBBVAM 525W2F22
CALL Options on BBVA	ES0A03480035	14-01-2022	5,25	CBBVEU 525W2F22
CALL Options on BBVA	ES0A03468642	14-01-2022	5,50	CBBVAM 550W2F22
CALL Options on BBVA	ES0A03491867	14-01-2022	5,50	CBBVEU 550W2F22
CALL Options on BBVA	ES0A03495827	14-01-2022	5,75	CBBVEU 575W2F22
CALL Options on BBVA	ES0A03468659	14-01-2022	5,75	CBBVAM 575W2F22
CALL Options on BBVA	ES0A03468667	14-01-2022	6,00	CBBVAM 600W2F22
CALL Options on BBVA	ES0A03507373	14-01-2022	6,00	CBBVEU 600W2F22
CALL Options on BBVA	ES0A03518248	14-01-2022	6,25	CBBVEU 625W2F22
CALL Options on BBVA	ES0A03468675	14-01-2022	6,25	CBBVAM 625W2F22
CALL Options on BBVA	ES0A03491842	14-01-2022	6,50	CBBVAM 650W2F22
CALL Options on BBVA	ES0A03495785	14-01-2022	6,75	CBBVAM 675W2F22
CALL Options on BBVA	ES0A03504008	14-01-2022	7,00	CBBVAM 700W2F22
CALL Options on BBVA	ES0A03509361	14-01-2022	7,25	CBBVAM 725W2F22
CALL Options on BBVA	ES0A03437563	21-01-2022	3,30	CBBVAM 330F22
CALL Options on BBVA	ES0A03437597	21-01-2022	3,30	CBBVEU 330F22
CALL Options on BBVA	ES0A03415932	21-01-2022	3,40	CBBVEU 340F22
CALL Options on BBVA	ES0A03415668	21-01-2022	3,40	CBBVAM 340F22
CALL Options on BBVA	ES0A03415676	21-01-2022	3,50	CBBVAM 350F22
CALL Options on BBVA	ES0A03415940	21-01-2022	3,50	CBBVEU 350F22
CALL Options on BBVA	ES0A03415957	21-01-2022	3,60	CBBVEU 360F22
CALL Options on BBVA	ES0A03415684	21-01-2022	3,60	CBBVAM 360F22
CALL Options on BBVA	ES0A03413481	21-01-2022	3,70	CBBVAM 370F22
CALL Options on BBVA	ES0A03413564	21-01-2022	3,70	CBBVEU 370F22
CALL Options on BBVA	ES0A03382389	21-01-2022	3,80	CBBVAM 380F22
CALL Options on BBVA	ES0A03382397	21-01-2022	3,80	CBBVEU 380F22
CALL Options on BBVA	ES0A03378437	21-01-2022	3,90	CBBVEU 390F22
CALL Options on BBVA	ES0A03378338	21-01-2022	3,90	CBBVAM 390F22
CALL Options on BBVA	ES0A03085032	21-01-2022	4,00	CBBVAM 400F22
CALL Options on BBVA	ES0A03102076	21-01-2022	4,00	CBBVEU 400F22
CALL Options on BBVA	ES0A03101540	21-01-2022	4,10	CBBVEU 410F22
CALL Options on BBVA	ES0A03068194	21-01-2022	4,10	CBBVAM 410F22
CALL Options on BBVA	ES0A03068202	21-01-2022	4,20	CBBVAM 420F22
CALL Options on BBVA	ES0A03101557	21-01-2022	4,20	CBBVEU 420F22
CALL Options on BBVA	ES0A03101565	21-01-2022	4,30	CBBVEU 430F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BBVA	ES0A03068210	21-01-2022	4,30	CBBVAM 430F22
CALL Options on BBVA	ES0A03068228	21-01-2022	4,40	CBBVAM 440F22
CALL Options on BBVA	ES0A03101573	21-01-2022	4,40	CBBVEU 440F22
CALL Options on BBVA	ES0A03101581	21-01-2022	4,50	CBBVEU 450F22
CALL Options on BBVA	ES0A03068277	21-01-2022	4,50	CBBVAM 450F22
CALL Options on BBVA	ES0A03068269	21-01-2022	4,60	CBBVAM 460F22
CALL Options on BBVA	ES0A03101599	21-01-2022	4,60	CBBVEU 460F22
CALL Options on BBVA	ES0A03101607	21-01-2022	4,70	CBBVEU 470F22
CALL Options on BBVA	ES0A03068251	21-01-2022	4,70	CBBVAM 470F22
CALL Options on BBVA	ES0A03067915	21-01-2022	4,80	CBBVAM 480F22
CALL Options on BBVA	ES0A03101615	21-01-2022	4,80	CBBVEU 480F22
CALL Options on BBVA	ES0A03101623	21-01-2022	4,90	CBBVEU 490F22
CALL Options on BBVA	ES0A03067972	21-01-2022	4,90	CBBVAM 490F22
CALL Options on BBVA	ES0A03067980	21-01-2022	5,00	CBBVAM 500F22
CALL Options on BBVA	ES0A03101631	21-01-2022	5,00	CBBVEU 500F22
CALL Options on BBVA	ES0A03101649	21-01-2022	5,25	CBBVEU 525F22
CALL Options on BBVA	ES0A03070588	21-01-2022	5,25	CBBVAM 525F22
CALL Options on BBVA	ES0A03070505	21-01-2022	5,50	CBBVAM 550F22
CALL Options on BBVA	ES0A03101656	21-01-2022	5,50	CBBVEU 550F22
CALL Options on BBVA	ES0A03101664	21-01-2022	5,75	CBBVEU 575F22
CALL Options on BBVA	ES0A03070737	21-01-2022	5,75	CBBVAM 575F22
CALL Options on BBVA	ES0A03070547	21-01-2022	6,00	CBBVAM 600F22
CALL Options on BBVA	ES0A03101672	21-01-2022	6,00	CBBVEU 600F22
CALL Options on BBVA	ES0A03101680	21-01-2022	6,25	CBBVEU 625F22
CALL Options on BBVA	ES0A03070679	21-01-2022	6,25	CBBVAM 625F22
CALL Options on BBVA	ES0A03070570	21-01-2022	6,50	CBBVAM 650F22
CALL Options on BBVA	ES0A03101698	21-01-2022	6,50	CBBVEU 650F22
CALL Options on BBVA	ES0A03101706	21-01-2022	6,75	CBBVEU 675F22
CALL Options on BBVA	ES0A03070745	21-01-2022	6,75	CBBVAM 675F22
CALL Options on BBVA	ES0A03070638	21-01-2022	7,00	CBBVAM 700F22
CALL Options on BBVA	ES0A03101714	21-01-2022	7,00	CBBVEU 700F22
CALL Options on BBVA	ES0A03101722	21-01-2022	7,25	CBBVEU 725F22
CALL Options on BBVA	ES0A03070562	21-01-2022	7,25	CBBVAM 725F22
CALL Options on BBVA	ES0A03102027	21-01-2022	7,50	CBBVEU 750F22
CALL Options on BBVA	ES0A03078748	21-01-2022	7,50	CBBVAM 750F22
CALL Options on BBVA	ES0A03180650	21-01-2022	7,75	CBBVAM 775F22
CALL Options on BBVA	ES0A03180775	21-01-2022	7,75	CBBVEU 775F22
CALL Options on BBVA	ES0A03232022	21-01-2022	8,00	CBBVEU 800F22
CALL Options on BBVA	ES0A03229614	21-01-2022	8,00	CBBVAM 800F22
CALL Options on BBVA	ES0A03499035	28-01-2022	3,70	CBBVAM 370W4F22
CALL Options on BBVA	ES0A03499043	28-01-2022	3,80	CBBVAM 380W4F22
CALL Options on BBVA	ES0A03499050	28-01-2022	3,90	CBBVAM 390W4F22
CALL Options on BBVA	ES0A03499068	28-01-2022	4,00	CBBVAM 400W4F22
CALL Options on BBVA	ES0A03499076	28-01-2022	4,10	CBBVAM 410W4F22
CALL Options on BBVA	ES0A03499084	28-01-2022	4,20	CBBVAM 420W4F22
CALL Options on BBVA	ES0A03499092	28-01-2022	4,30	CBBVAM 430W4F22
CALL Options on BBVA	ES0A03499100	28-01-2022	4,40	CBBVAM 440W4F22
CALL Options on BBVA	ES0A03499118	28-01-2022	4,50	CBBVAM 450W4F22
CALL Options on BBVA	ES0A03499126	28-01-2022	4,60	CBBVAM 460W4F22
CALL Options on BBVA	ES0A03499134	28-01-2022	4,70	CBBVAM 470W4F22
CALL Options on BBVA	ES0A03499142	28-01-2022	4,80	CBBVAM 480W4F22
CALL Options on BBVA	ES0A03499241	28-01-2022	4,80	CBBVEU 480W4F22
CALL Options on BBVA	ES0A03499258	28-01-2022	4,90	CBBVEU 490W4F22
CALL Options on BBVA	ES0A03499159	28-01-2022	4,90	CBBVAM 490W4F22
CALL Options on BBVA	ES0A03499167	28-01-2022	5,00	CBBVAM 500W4F22
CALL Options on BBVA	ES0A03499266	28-01-2022	5,00	CBBVEU 500W4F22
CALL Options on BBVA	ES0A03499274	28-01-2022	5,25	CBBVEU 525W4F22

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CALL Options on BBVA	ES0A03499175	28-01-2022	5,25	CBBVAM 525W4F22
CALL Options on BBVA	ES0A03499183	28-01-2022	5,50	CBBVAM 550W4F22
CALL Options on BBVA	ES0A03499282	28-01-2022	5,50	CBBVEU 550W4F22
CALL Options on BBVA	ES0A03499290	28-01-2022	5,75	CBBVEU 575W4F22
CALL Options on BBVA	ES0A03499191	28-01-2022	5,75	CBBVAM 575W4F22
CALL Options on BBVA	ES0A03499209	28-01-2022	6,00	CBBVAM 600W4F22
CALL Options on BBVA	ES0A03507381	28-01-2022	6,00	CBBVEU 600W4F22
CALL Options on BBVA	ES0A03518255	28-01-2022	6,25	CBBVEU 625W4F22
CALL Options on BBVA	ES0A03499217	28-01-2022	6,25	CBBVAM 625W4F22
CALL Options on BBVA	ES0A03499225	28-01-2022	6,50	CBBVAM 650W4F22
CALL Options on BBVA	ES0A03499233	28-01-2022	6,75	CBBVAM 675W4F22
CALL Options on BBVA	ES0A03504016	28-01-2022	7,00	CBBVAM 700W4F22
CALL Options on BBVA	ES0A03509379	28-01-2022	7,25	CBBVAM 725W4F22
CALL Options on BBVA	ES0A03528247	28-01-2022	7,50	CBBVAM 750W4F22
CALL Options on BBVA	ES0A03552684	04-02-2022	3,90	CBBVAM 390W1G22
CALL Options on BBVA	ES0A03511482	04-02-2022	4,00	CBBVAM 400W1G22
CALL Options on BBVA	ES0A03511490	04-02-2022	4,10	CBBVAM 410W1G22
CALL Options on BBVA	ES0A03511508	04-02-2022	4,20	CBBVAM 420W1G22
CALL Options on BBVA	ES0A03511516	04-02-2022	4,30	CBBVAM 430W1G22
CALL Options on BBVA	ES0A03511524	04-02-2022	4,40	CBBVAM 440W1G22
CALL Options on BBVA	ES0A03511532	04-02-2022	4,50	CBBVAM 450W1G22
CALL Options on BBVA	ES0A03511540	04-02-2022	4,60	CBBVAM 460W1G22
CALL Options on BBVA	ES0A03511557	04-02-2022	4,70	CBBVAM 470W1G22
CALL Options on BBVA	ES0A03511565	04-02-2022	4,80	CBBVAM 480W1G22
CALL Options on BBVA	ES0A03552718	04-02-2022	4,90	CBBVEU 490W1G22
CALL Options on BBVA	ES0A03511573	04-02-2022	4,90	CBBVAM 490W1G22
CALL Options on BBVA	ES0A03552726	04-02-2022	5,00	CBBVEU 500W1G22
CALL Options on BBVA	ES0A03511581	04-02-2022	5,00	CBBVAM 500W1G22
CALL Options on BBVA	ES0A03511599	04-02-2022	5,25	CBBVAM 525W1G22
CALL Options on BBVA	ES0A03511680	04-02-2022	5,25	CBBVEU 525W1G22
CALL Options on BBVA	ES0A03511698	04-02-2022	5,50	CBBVEU 550W1G22
CALL Options on BBVA	ES0A03511607	04-02-2022	5,50	CBBVAM 550W1G22
CALL Options on BBVA	ES0A03511615	04-02-2022	5,75	CBBVAM 575W1G22
CALL Options on BBVA	ES0A03511706	04-02-2022	5,75	CBBVEU 575W1G22
CALL Options on BBVA	ES0A03511714	04-02-2022	6,00	CBBVEU 600W1G22
CALL Options on BBVA	ES0A03511623	04-02-2022	6,00	CBBVAM 600W1G22
CALL Options on BBVA	ES0A03518263	04-02-2022	6,25	CBBVEU 625W1G22
CALL Options on BBVA	ES0A03511631	04-02-2022	6,25	CBBVAM 625W1G22
CALL Options on BBVA	ES0A03511649	04-02-2022	6,50	CBBVAM 650W1G22
CALL Options on BBVA	ES0A03511656	04-02-2022	6,75	CBBVAM 675W1G22
CALL Options on BBVA	ES0A03511664	04-02-2022	7,00	CBBVAM 700W1G22
CALL Options on BBVA	ES0A03511672	04-02-2022	7,25	CBBVAM 725W1G22
CALL Options on BBVA	ES0A03528262	04-02-2022	7,50	CBBVAM 750W1G22
CALL Options on BBVA	ES0A03552692	11-02-2022	3,90	CBBVAM 390W2G22
CALL Options on BBVA	ES0A03531985	11-02-2022	4,00	CBBVAM 400W2G22
CALL Options on BBVA	ES0A03525029	11-02-2022	4,10	CBBVAM 410W2G22
CALL Options on BBVA	ES0A03525037	11-02-2022	4,20	CBBVAM 420W2G22
CALL Options on BBVA	ES0A03525045	11-02-2022	4,30	CBBVAM 430W2G22
CALL Options on BBVA	ES0A03525052	11-02-2022	4,40	CBBVAM 440W2G22
CALL Options on BBVA	ES0A03525060	11-02-2022	4,50	CBBVAM 450W2G22
CALL Options on BBVA	ES0A03525078	11-02-2022	4,60	CBBVAM 460W2G22
CALL Options on BBVA	ES0A03525086	11-02-2022	4,70	CBBVAM 470W2G22
CALL Options on BBVA	ES0A03525094	11-02-2022	4,80	CBBVAM 480W2G22
CALL Options on BBVA	ES0A03525102	11-02-2022	4,90	CBBVAM 490W2G22
CALL Options on BBVA	ES0A03552734	11-02-2022	4,90	CBBVEU 490W2G22
CALL Options on BBVA	ES0A03552742	11-02-2022	5,00	CBBVEU 500W2G22
CALL Options on BBVA	ES0A03525110	11-02-2022	5,00	CBBVAM 500W2G22

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CALL Options on BBVA	ES0A03525128	11-02-2022	5,25	CBBVAM 525W2G22
CALL Options on BBVA	ES0A03525219	11-02-2022	5,25	CBBVEU 525W2G22
CALL Options on BBVA	ES0A03525227	11-02-2022	5,50	CBBVEU 550W2G22
CALL Options on BBVA	ES0A03525136	11-02-2022	5,50	CBBVAM 550W2G22
CALL Options on BBVA	ES0A03525144	11-02-2022	5,75	CBBVAM 575W2G22
CALL Options on BBVA	ES0A03525235	11-02-2022	5,75	CBBVEU 575W2G22
CALL Options on BBVA	ES0A03525243	11-02-2022	6,00	CBBVEU 600W2G22
CALL Options on BBVA	ES0A03525151	11-02-2022	6,00	CBBVAM 600W2G22
CALL Options on BBVA	ES0A03525169	11-02-2022	6,25	CBBVAM 625W2G22
CALL Options on BBVA	ES0A03525250	11-02-2022	6,25	CBBVEU 625W2G22
CALL Options on BBVA	ES0A03525177	11-02-2022	6,50	CBBVAM 650W2G22
CALL Options on BBVA	ES0A03525185	11-02-2022	6,75	CBBVAM 675W2G22
CALL Options on BBVA	ES0A03525193	11-02-2022	7,00	CBBVAM 700W2G22
CALL Options on BBVA	ES0A03525201	11-02-2022	7,25	CBBVAM 725W2G22
CALL Options on BBVA	ES0A03528270	11-02-2022	7,50	CBBVAM 750W2G22
CALL Options on BBVA	ES0A03437605	18-02-2022	3,30	CBBVEU 330G22
CALL Options on BBVA	ES0A03437571	18-02-2022	3,30	CBBVAM 330G22
CALL Options on BBVA	ES0A03415692	18-02-2022	3,40	CBBVAM 340G22
CALL Options on BBVA	ES0A03415965	18-02-2022	3,40	CBBVEU 340G22
CALL Options on BBVA	ES0A03415973	18-02-2022	3,50	CBBVEU 350G22
CALL Options on BBVA	ES0A03415700	18-02-2022	3,50	CBBVAM 350G22
CALL Options on BBVA	ES0A03415718	18-02-2022	3,60	CBBVAM 360G22
CALL Options on BBVA	ES0A03415981	18-02-2022	3,60	CBBVEU 360G22
CALL Options on BBVA	ES0A03413572	18-02-2022	3,70	CBBVEU 370G22
CALL Options on BBVA	ES0A03413499	18-02-2022	3,70	CBBVAM 370G22
CALL Options on BBVA	ES0A03390036	18-02-2022	3,80	CBBVEU 380G22
CALL Options on BBVA	ES0A03389822	18-02-2022	3,80	CBBVAM 380G22
CALL Options on BBVA	ES0A03390044	18-02-2022	3,90	CBBVEU 390G22
CALL Options on BBVA	ES0A03389830	18-02-2022	3,90	CBBVAM 390G22
CALL Options on BBVA	ES0A03390051	18-02-2022	4,00	CBBVEU 400G22
CALL Options on BBVA	ES0A03389848	18-02-2022	4,00	CBBVAM 400G22
CALL Options on BBVA	ES0A03390069	18-02-2022	4,10	CBBVEU 410G22
CALL Options on BBVA	ES0A03389855	18-02-2022	4,10	CBBVAM 410G22
CALL Options on BBVA	ES0A03390077	18-02-2022	4,20	CBBVEU 420G22
CALL Options on BBVA	ES0A03389863	18-02-2022	4,20	CBBVAM 420G22
CALL Options on BBVA	ES0A03390085	18-02-2022	4,30	CBBVEU 430G22
CALL Options on BBVA	ES0A03389871	18-02-2022	4,30	CBBVAM 430G22
CALL Options on BBVA	ES0A03390093	18-02-2022	4,40	CBBVEU 440G22
CALL Options on BBVA	ES0A03389889	18-02-2022	4,40	CBBVAM 440G22
CALL Options on BBVA	ES0A03390101	18-02-2022	4,50	CBBVEU 450G22
CALL Options on BBVA	ES0A03389897	18-02-2022	4,50	CBBVAM 450G22
CALL Options on BBVA	ES0A03389905	18-02-2022	4,60	CBBVAM 460G22
CALL Options on BBVA	ES0A03390119	18-02-2022	4,60	CBBVEU 460G22
CALL Options on BBVA	ES0A03390127	18-02-2022	4,70	CBBVEU 470G22
CALL Options on BBVA	ES0A03389913	18-02-2022	4,70	CBBVAM 470G22
CALL Options on BBVA	ES0A03389921	18-02-2022	4,80	CBBVAM 480G22
CALL Options on BBVA	ES0A03390135	18-02-2022	4,80	CBBVEU 480G22
CALL Options on BBVA	ES0A03390143	18-02-2022	4,90	CBBVEU 490G22
CALL Options on BBVA	ES0A03389939	18-02-2022	4,90	CBBVAM 490G22
CALL Options on BBVA	ES0A03389947	18-02-2022	5,00	CBBVAM 500G22
CALL Options on BBVA	ES0A03390150	18-02-2022	5,00	CBBVEU 500G22
CALL Options on BBVA	ES0A03390168	18-02-2022	5,25	CBBVEU 525G22
CALL Options on BBVA	ES0A03389954	18-02-2022	5,25	CBBVAM 525G22
CALL Options on BBVA	ES0A03389962	18-02-2022	5,50	CBBVAM 550G22
CALL Options on BBVA	ES0A03390176	18-02-2022	5,50	CBBVEU 550G22
CALL Options on BBVA	ES0A03390184	18-02-2022	5,75	CBBVEU 575G22
CALL Options on BBVA	ES0A03389970	18-02-2022	5,75	CBBVAM 575G22

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CALL Options on BBVA	ES0A03389988	18-02-2022	6,00	CBBVAM 600G22
CALL Options on BBVA	ES0A03390192	18-02-2022	6,00	CBBVEU 600G22
CALL Options on BBVA	ES0A03390200	18-02-2022	6,25	CBBVEU 625G22
CALL Options on BBVA	ES0A03389996	18-02-2022	6,25	CBBVAM 625G22
CALL Options on BBVA	ES0A03390002	18-02-2022	6,50	CBBVAM 650G22
CALL Options on BBVA	ES0A03390218	18-02-2022	6,50	CBBVEU 650G22
CALL Options on BBVA	ES0A03390226	18-02-2022	6,75	CBBVEU 675G22
CALL Options on BBVA	ES0A03390010	18-02-2022	6,75	CBBVAM 675G22
CALL Options on BBVA	ES0A03390028	18-02-2022	7,00	CBBVAM 700G22
CALL Options on BBVA	ES0A03390234	18-02-2022	7,00	CBBVEU 700G22
CALL Options on BBVA	ES0A03509387	18-02-2022	7,25	CBBVAM 725G22
CALL Options on BBVA	ES0A03509395	18-02-2022	7,25	CBBVEU 725G22
CALL Options on BBVA	ES0A03528288	18-02-2022	7,50	CBBVEU 750G22
CALL Options on BBVA	ES0A03528254	18-02-2022	7,50	CBBVAM 750G22
CALL Options on BBVA	ES0A03559721	25-02-2022	4,00	CBBVAM 400W4G22
CALL Options on BBVA	ES0A03559739	25-02-2022	4,10	CBBVAM 410W4G22
CALL Options on BBVA	ES0A03559747	25-02-2022	4,20	CBBVAM 420W4G22
CALL Options on BBVA	ES0A03559754	25-02-2022	4,30	CBBVAM 430W4G22
CALL Options on BBVA	ES0A03559762	25-02-2022	4,40	CBBVAM 440W4G22
CALL Options on BBVA	ES0A03559770	25-02-2022	4,50	CBBVAM 450W4G22
CALL Options on BBVA	ES0A03559788	25-02-2022	4,60	CBBVAM 460W4G22
CALL Options on BBVA	ES0A03559796	25-02-2022	4,70	CBBVAM 470W4G22
CALL Options on BBVA	ES0A03559804	25-02-2022	4,80	CBBVAM 480W4G22
CALL Options on BBVA	ES0A03559812	25-02-2022	4,90	CBBVAM 490W4G22
CALL Options on BBVA	ES0A03559820	25-02-2022	5,00	CBBVAM 500W4G22
CALL Options on BBVA	ES0A03559838	25-02-2022	5,25	CBBVAM 525W4G22
CALL Options on BBVA	ES0A03559929	25-02-2022	5,25	CBBVEU 525W4G22
CALL Options on BBVA	ES0A03559937	25-02-2022	5,50	CBBVEU 550W4G22
CALL Options on BBVA	ES0A03559846	25-02-2022	5,50	CBBVAM 550W4G22
CALL Options on BBVA	ES0A03559853	25-02-2022	5,75	CBBVAM 575W4G22
CALL Options on BBVA	ES0A03559945	25-02-2022	5,75	CBBVEU 575W4G22
CALL Options on BBVA	ES0A03559952	25-02-2022	6,00	CBBVEU 600W4G22
CALL Options on BBVA	ES0A03559861	25-02-2022	6,00	CBBVAM 600W4G22
CALL Options on BBVA	ES0A03559879	25-02-2022	6,25	CBBVAM 625W4G22
CALL Options on BBVA	ES0A03559887	25-02-2022	6,50	CBBVAM 650W4G22
CALL Options on BBVA	ES0A03559895	25-02-2022	6,75	CBBVAM 675W4G22
CALL Options on BBVA	ES0A03559903	25-02-2022	7,00	CBBVAM 700W4G22
CALL Options on BBVA	ES0A03559911	25-02-2022	7,25	CBBVAM 725W4G22
CALL Options on BBVA	ES0A02625374	18-03-2022	1,60	CBBVAM 160H22
CALL Options on BBVA	ES0A02591287	18-03-2022	1,70	CBBVAM 170H22
CALL Options on BBVA	ES0A02447167	18-03-2022	1,80	CBBVAM 180H22
CALL Options on BBVA	ES0A02432037	18-03-2022	1,90	CBBVAM 190H22
CALL Options on BBVA	ES0A02431955	18-03-2022	2,00	CBBVAM 200H22
CALL Options on BBVA	ES0A02432334	18-03-2022	2,10	CBBVAM 210H22
CALL Options on BBVA	ES0A02432045	18-03-2022	2,20	CBBVAM 220H22
CALL Options on BBVA	ES0A02432359	18-03-2022	2,30	CBBVAM 230H22
CALL Options on BBVA	ES0A02432185	18-03-2022	2,40	CBBVAM 240H22
CALL Options on BBVA	ES0A02432193	18-03-2022	2,50	CBBVAM 250H22
CALL Options on BBVA	ES0A02432102	18-03-2022	2,60	CBBVAM 260H22
CALL Options on BBVA	ES0A02432342	18-03-2022	2,70	CBBVAM 270H22
CALL Options on BBVA	ES0A02432144	18-03-2022	2,80	CBBVAM 280H22
CALL Options on BBVA	ES0A02424794	18-03-2022	2,90	CBBVAM 290H22
CALL Options on BBVA	ES0A02350320	18-03-2022	3,00	CBBVAM 300H22
CALL Options on BBVA	ES0A02348878	18-03-2022	3,10	CBBVAM 310H22
CALL Options on BBVA	ES0A02173995	18-03-2022	3,20	CBBVAM 320H22
CALL Options on BBVA	ES0A02168136	18-03-2022	3,30	CBBVAM 330H22
CALL Options on BBVA	ES0A03437613	18-03-2022	3,30	CBBVEU 330H22

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CALL Options on BBVA	ES0A02168193	18-03-2022	3,40	CBBVAM 340H22
CALL Options on BBVA	ES0A03415999	18-03-2022	3,40	CBBVEU 340H22
CALL Options on BBVA	ES0A02168052	18-03-2022	3,50	CBBVAM 350H22
CALL Options on BBVA	ES0A03416005	18-03-2022	3,50	CBBVEU 350H22
CALL Options on BBVA	ES0A02168201	18-03-2022	3,60	CBBVAM 360H22
CALL Options on BBVA	ES0A03416013	18-03-2022	3,60	CBBVEU 360H22
CALL Options on BBVA	ES0A02168086	18-03-2022	3,70	CBBVAM 370H22
CALL Options on BBVA	ES0A03413580	18-03-2022	3,70	CBBVEU 370H22
CALL Options on BBVA	ES0A03382405	18-03-2022	3,80	CBBVEU 380H22
CALL Options on BBVA	ES0A02168102	18-03-2022	3,80	CBBVAM 380H22
CALL Options on BBVA	ES0A02168144	18-03-2022	3,90	CBBVAM 390H22
CALL Options on BBVA	ES0A03378445	18-03-2022	3,90	CBBVEU 390H22
CALL Options on BBVA	ES0A02168250	18-03-2022	4,00	CBBVAM 400H22
CALL Options on BBVA	ES0A03102084	18-03-2022	4,00	CBBVEU 400H22
CALL Options on BBVA	ES0A03095833	18-03-2022	4,10	CBBVEU 410H22
CALL Options on BBVA	ES0A02168110	18-03-2022	4,10	CBBVAM 410H22
CALL Options on BBVA	ES0A02168243	18-03-2022	4,20	CBBVAM 420H22
CALL Options on BBVA	ES0A03095932	18-03-2022	4,20	CBBVEU 420H22
CALL Options on BBVA	ES0A03095940	18-03-2022	4,30	CBBVEU 430H22
CALL Options on BBVA	ES0A02168292	18-03-2022	4,30	CBBVAM 430H22
CALL Options on BBVA	ES0A03095957	18-03-2022	4,40	CBBVEU 440H22
CALL Options on BBVA	ES0A02166676	18-03-2022	4,40	CBBVAM 440H22
CALL Options on BBVA	ES0A02166692	18-03-2022	4,50	CBBVAM 450H22
CALL Options on BBVA	ES0A03095965	18-03-2022	4,50	CBBVEU 450H22
CALL Options on BBVA	ES0A03095973	18-03-2022	4,60	CBBVEU 460H22
CALL Options on BBVA	ES0A02166718	18-03-2022	4,60	CBBVAM 460H22
CALL Options on BBVA	ES0A02166734	18-03-2022	4,70	CBBVAM 470H22
CALL Options on BBVA	ES0A03095981	18-03-2022	4,70	CBBVEU 470H22
CALL Options on BBVA	ES0A03096633	18-03-2022	4,80	CBBVEU 480H22
CALL Options on BBVA	ES0A02166759	18-03-2022	4,80	CBBVAM 480H22
CALL Options on BBVA	ES0A02166775	18-03-2022	4,90	CBBVAM 490H22
CALL Options on BBVA	ES0A03096641	18-03-2022	4,90	CBBVEU 490H22
CALL Options on BBVA	ES0A03096898	18-03-2022	5,00	CBBVEU 500H22
CALL Options on BBVA	ES0A02166791	18-03-2022	5,00	CBBVAM 500H22
CALL Options on BBVA	ES0A02166817	18-03-2022	5,25	CBBVAM 525H22
CALL Options on BBVA	ES0A03097466	18-03-2022	5,25	CBBVEU 525H22
CALL Options on BBVA	ES0A03097524	18-03-2022	5,50	CBBVEU 550H22
CALL Options on BBVA	ES0A02166833	18-03-2022	5,50	CBBVAM 550H22
CALL Options on BBVA	ES0A02166858	18-03-2022	5,75	CBBVAM 575H22
CALL Options on BBVA	ES0A03097938	18-03-2022	5,75	CBBVEU 575H22
CALL Options on BBVA	ES0A02168078	18-03-2022	6,00	CBBVAM 600H22
CALL Options on BBVA	ES0A03098365	18-03-2022	6,00	CBBVEU 600H22
CALL Options on BBVA	ES0A02168219	18-03-2022	6,25	CBBVAM 625H22
CALL Options on BBVA	ES0A03098688	18-03-2022	6,25	CBBVEU 625H22
CALL Options on BBVA	ES0A02271039	18-03-2022	6,50	CBBVAM 650H22
CALL Options on BBVA	ES0A03098837	18-03-2022	6,50	CBBVEU 650H22
CALL Options on BBVA	ES0A02317576	18-03-2022	6,75	CBBVAM 675H22
CALL Options on BBVA	ES0A03099108	18-03-2022	6,75	CBBVEU 675H22
CALL Options on BBVA	ES0A03099827	18-03-2022	7,00	CBBVEU 700H22
CALL Options on BBVA	ES0A02939742	18-03-2022	7,00	CBBVAM 700H22
CALL Options on BBVA	ES0A03100146	18-03-2022	7,25	CBBVEU 725H22
CALL Options on BBVA	ES0A02993244	18-03-2022	7,25	CBBVAM 725H22
CALL Options on BBVA	ES0A03100401	18-03-2022	7,50	CBBVEU 750H22
CALL Options on BBVA	ES0A02997674	18-03-2022	7,50	CBBVAM 750H22
CALL Options on BBVA	ES0A03058922	18-03-2022	7,75	CBBVAM 775H22
CALL Options on BBVA	ES0A03180783	18-03-2022	7,75	CBBVEU 775H22
CALL Options on BBVA	ES0A03232030	18-03-2022	8,00	CBBVEU 800H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BBVA	ES0A03229564	18-03-2022	8,00	CBBVAM 800H22
CALL Options on BBVA	ES0A03552759	14-04-2022	3,90	CBBVEU 390J22
CALL Options on BBVA	ES0A03552700	14-04-2022	3,90	CBBVAM 390J22
CALL Options on BBVA	ES0A03534666	14-04-2022	4,00	CBBVEU 400J22
CALL Options on BBVA	ES0A03534468	14-04-2022	4,00	CBBVAM 400J22
CALL Options on BBVA	ES0A03534476	14-04-2022	4,10	CBBVAM 410J22
CALL Options on BBVA	ES0A03534674	14-04-2022	4,10	CBBVEU 410J22
CALL Options on BBVA	ES0A03534682	14-04-2022	4,20	CBBVEU 420J22
CALL Options on BBVA	ES0A03534484	14-04-2022	4,20	CBBVAM 420J22
CALL Options on BBVA	ES0A03534492	14-04-2022	4,30	CBBVAM 430J22
CALL Options on BBVA	ES0A03534690	14-04-2022	4,30	CBBVEU 430J22
CALL Options on BBVA	ES0A03534500	14-04-2022	4,40	CBBVAM 440J22
CALL Options on BBVA	ES0A03534708	14-04-2022	4,40	CBBVEU 440J22
CALL Options on BBVA	ES0A03534518	14-04-2022	4,50	CBBVAM 450J22
CALL Options on BBVA	ES0A03534716	14-04-2022	4,50	CBBVEU 450J22
CALL Options on BBVA	ES0A03534526	14-04-2022	4,60	CBBVAM 460J22
CALL Options on BBVA	ES0A03534724	14-04-2022	4,60	CBBVEU 460J22
CALL Options on BBVA	ES0A03534534	14-04-2022	4,70	CBBVAM 470J22
CALL Options on BBVA	ES0A03534732	14-04-2022	4,70	CBBVEU 470J22
CALL Options on BBVA	ES0A03534542	14-04-2022	4,80	CBBVAM 480J22
CALL Options on BBVA	ES0A03534740	14-04-2022	4,80	CBBVEU 480J22
CALL Options on BBVA	ES0A03534559	14-04-2022	4,90	CBBVAM 490J22
CALL Options on BBVA	ES0A03534757	14-04-2022	4,90	CBBVEU 490J22
CALL Options on BBVA	ES0A03534567	14-04-2022	5,00	CBBVAM 500J22
CALL Options on BBVA	ES0A03534765	14-04-2022	5,00	CBBVEU 500J22
CALL Options on BBVA	ES0A03534575	14-04-2022	5,25	CBBVAM 525J22
CALL Options on BBVA	ES0A03534773	14-04-2022	5,25	CBBVEU 525J22
CALL Options on BBVA	ES0A03534583	14-04-2022	5,50	CBBVAM 550J22
CALL Options on BBVA	ES0A03534781	14-04-2022	5,50	CBBVEU 550J22
CALL Options on BBVA	ES0A03534591	14-04-2022	5,75	CBBVAM 575J22
CALL Options on BBVA	ES0A03534799	14-04-2022	5,75	CBBVEU 575J22
CALL Options on BBVA	ES0A03534609	14-04-2022	6,00	CBBVAM 600J22
CALL Options on BBVA	ES0A03534807	14-04-2022	6,00	CBBVEU 600J22
CALL Options on BBVA	ES0A03534617	14-04-2022	6,25	CBBVAM 625J22
CALL Options on BBVA	ES0A03534815	14-04-2022	6,25	CBBVEU 625J22
CALL Options on BBVA	ES0A03534625	14-04-2022	6,50	CBBVAM 650J22
CALL Options on BBVA	ES0A03534823	14-04-2022	6,50	CBBVEU 650J22
CALL Options on BBVA	ES0A03534633	14-04-2022	6,75	CBBVAM 675J22
CALL Options on BBVA	ES0A03534831	14-04-2022	6,75	CBBVEU 675J22
CALL Options on BBVA	ES0A03534641	14-04-2022	7,00	CBBVAM 700J22
CALL Options on BBVA	ES0A03534849	14-04-2022	7,00	CBBVEU 700J22
CALL Options on BBVA	ES0A03534658	14-04-2022	7,25	CBBVAM 725J22
CALL Options on BBVA	ES0A03534856	14-04-2022	7,25	CBBVEU 725J22
CALL Options on BBVA	ES0A02625879	17-06-2022	1,60	CBBVAM 160M22
CALL Options on BBVA	ES0A02591188	17-06-2022	1,70	CBBVAM 170M22
CALL Options on BBVA	ES0A02447217	17-06-2022	1,80	CBBVAM 180M22
CALL Options on BBVA	ES0A02459022	17-06-2022	1,80	CBBVEU 180M22
CALL Options on BBVA	ES0A02432052	17-06-2022	1,90	CBBVAM 190M22
CALL Options on BBVA	ES0A02431997	17-06-2022	2,00	CBBVAM 200M22
CALL Options on BBVA	ES0A02432094	17-06-2022	2,10	CBBVAM 210M22
CALL Options on BBVA	ES0A02432003	17-06-2022	2,20	CBBVAM 220M22
CALL Options on BBVA	ES0A02432136	17-06-2022	2,30	CBBVAM 230M22
CALL Options on BBVA	ES0A02432029	17-06-2022	2,40	CBBVAM 240M22
CALL Options on BBVA	ES0A02431781	17-06-2022	2,50	CBBVAM 250M22
CALL Options on BBVA	ES0A02431864	17-06-2022	2,60	CBBVAM 260M22
CALL Options on BBVA	ES0A02431849	17-06-2022	2,70	CBBVAM 270M22
CALL Options on BBVA	ES0A02431989	17-06-2022	2,80	CBBVAM 280M22

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CALL Options on BBVA	ES0A02431773	17-06-2022	2,90	CBBVAM 290M22
CALL Options on BBVA	ES0A02350338	17-06-2022	3,00	CBBVAM 300M22
CALL Options on BBVA	ES0A02349090	17-06-2022	3,10	CBBVAM 310M22
CALL Options on BBVA	ES0A02306777	17-06-2022	3,20	CBBVAM 320M22
CALL Options on BBVA	ES0A02304541	17-06-2022	3,30	CBBVAM 330M22
CALL Options on BBVA	ES0A03437621	17-06-2022	3,30	CBBVEU 330M22
CALL Options on BBVA	ES0A02287217	17-06-2022	3,40	CBBVAM 340M22
CALL Options on BBVA	ES0A03416021	17-06-2022	3,40	CBBVEU 340M22
CALL Options on BBVA	ES0A02278760	17-06-2022	3,50	CBBVAM 350M22
CALL Options on BBVA	ES0A03416039	17-06-2022	3,50	CBBVEU 350M22
CALL Options on BBVA	ES0A02274082	17-06-2022	3,60	CBBVAM 360M22
CALL Options on BBVA	ES0A03416047	17-06-2022	3,60	CBBVEU 360M22
CALL Options on BBVA	ES0A02274074	17-06-2022	3,70	CBBVAM 370M22
CALL Options on BBVA	ES0A03413598	17-06-2022	3,70	CBBVEU 370M22
CALL Options on BBVA	ES0A03382413	17-06-2022	3,80	CBBVEU 380M22
CALL Options on BBVA	ES0A02129930	17-06-2022	3,80	CBBVAM 380M22
CALL Options on BBVA	ES0A02125870	17-06-2022	3,90	CBBVAM 390M22
CALL Options on BBVA	ES0A03378452	17-06-2022	3,90	CBBVEU 390M22
CALL Options on BBVA	ES0A02765485	17-06-2022	4,00	CBBVEU 40017M22C
CALL Options on BBVA	ES0A02120111	17-06-2022	4,00	CBBVAM 400M22
CALL Options on BBVA	ES0A03102092	17-06-2022	4,00	CBBVEU 400M22
CALL Options on BBVA	ES0A03095858	17-06-2022	4,10	CBBVEU 410M22
CALL Options on BBVA	ES0A01812973	17-06-2022	4,10	CBBVAM 410M22
CALL Options on BBVA	ES0A03095999	17-06-2022	4,20	CBBVEU 420M22
CALL Options on BBVA	ES0A01791508	17-06-2022	4,20	CBBVAM 420M22
CALL Options on BBVA	ES0A03096005	17-06-2022	4,30	CBBVEU 430M22
CALL Options on BBVA	ES0A01787399	17-06-2022	4,30	CBBVAM 430M22
CALL Options on BBVA	ES0A01785393	17-06-2022	4,40	CBBVAM 440M22
CALL Options on BBVA	ES0A03096013	17-06-2022	4,40	CBBVEU 440M22
CALL Options on BBVA	ES0A03096021	17-06-2022	4,50	CBBVEU 450M22
CALL Options on BBVA	ES0A01746163	17-06-2022	4,50	CBBVAM 450M22
CALL Options on BBVA	ES0A03096039	17-06-2022	4,60	CBBVEU 460M22
CALL Options on BBVA	ES0A01692540	17-06-2022	4,60	CBBVAM 460M22
CALL Options on BBVA	ES0A03096047	17-06-2022	4,70	CBBVEU 470M22
CALL Options on BBVA	ES0A01636034	17-06-2022	4,70	CBBVAM 470M22
CALL Options on BBVA	ES0A03096658	17-06-2022	4,80	CBBVEU 480M22
CALL Options on BBVA	ES0A01612837	17-06-2022	4,80	CBBVAM 480M22
CALL Options on BBVA	ES0A03096666	17-06-2022	4,90	CBBVEU 490M22
CALL Options on BBVA	ES0A01566173	17-06-2022	4,90	CBBVAM 490M22
CALL Options on BBVA	ES0A01561786	17-06-2022	5,00	CBBVAM 500M22
CALL Options on BBVA	ES0A03096906	17-06-2022	5,00	CBBVEU 500M22
CALL Options on BBVA	ES0A03097482	17-06-2022	5,25	CBBVEU 525M22
CALL Options on BBVA	ES0A01561802	17-06-2022	5,25	CBBVAM 525M22
CALL Options on BBVA	ES0A01561828	17-06-2022	5,50	CBBVAM 550M22
CALL Options on BBVA	ES0A03097540	17-06-2022	5,50	CBBVEU 550M22
CALL Options on BBVA	ES0A01561844	17-06-2022	5,75	CBBVAM 575M22
CALL Options on BBVA	ES0A03097946	17-06-2022	5,75	CBBVEU 575M22
CALL Options on BBVA	ES0A01561869	17-06-2022	6,00	CBBVAM 600M22
CALL Options on BBVA	ES0A03098381	17-06-2022	6,00	CBBVEU 600M22
CALL Options on BBVA	ES0A01561885	17-06-2022	6,25	CBBVAM 625M22
CALL Options on BBVA	ES0A03098696	17-06-2022	6,25	CBBVEU 625M22
CALL Options on BBVA	ES0A01561901	17-06-2022	6,50	CBBVAM 650M22
CALL Options on BBVA	ES0A03098845	17-06-2022	6,50	CBBVEU 650M22
CALL Options on BBVA	ES0A01561927	17-06-2022	6,75	CBBVAM 675M22
CALL Options on BBVA	ES0A03099116	17-06-2022	6,75	CBBVEU 675M22
CALL Options on BBVA	ES0A01561943	17-06-2022	7,00	CBBVAM 700M22
CALL Options on BBVA	ES0A03099843	17-06-2022	7,00	CBBVEU 700M22

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CALL Options on BBVA	ES0A03100161	17-06-2022	7,25	CBBVEU 725M22
CALL Options on BBVA	ES0A01561968	17-06-2022	7,25	CBBVAM 725M22
CALL Options on BBVA	ES0A01575893	17-06-2022	7,50	CBBVAM 750M22
CALL Options on BBVA	ES0A03100419	17-06-2022	7,50	CBBVEU 750M22
CALL Options on BBVA	ES0A03058989	17-06-2022	7,75	CBBVAM 775M22
CALL Options on BBVA	ES0A03180791	17-06-2022	7,75	CBBVEU 775M22
CALL Options on BBVA	ES0A03232048	17-06-2022	8,00	CBBVEU 800M22
CALL Options on BBVA	ES0A03229580	17-06-2022	8,00	CBBVAM 800M22
CALL Options on BBVA	ES0A02625911	16-09-2022	1,60	CBBVAM 160U22
CALL Options on BBVA	ES0A02591154	16-09-2022	1,70	CBBVAM 170U22
CALL Options on BBVA	ES0A02580546	16-09-2022	1,80	CBBVAM 180U22
CALL Options on BBVA	ES0A02573624	16-09-2022	1,90	CBBVAM 190U22
CALL Options on BBVA	ES0A02573558	16-09-2022	2,00	CBBVAM 200U22
CALL Options on BBVA	ES0A02543429	16-09-2022	2,10	CBBVAM 210U22
CALL Options on BBVA	ES0A02543411	16-09-2022	2,20	CBBVAM 220U22
CALL Options on BBVA	ES0A02543395	16-09-2022	2,30	CBBVAM 230U22
CALL Options on BBVA	ES0A02539054	16-09-2022	2,40	CBBVAM 240U22
CALL Options on BBVA	ES0A02492510	16-09-2022	2,50	CBBVAM 250U22
CALL Options on BBVA	ES0A02492536	16-09-2022	2,60	CBBVAM 260U22
CALL Options on BBVA	ES0A02492551	16-09-2022	2,70	CBBVAM 270U22
CALL Options on BBVA	ES0A02492577	16-09-2022	2,80	CBBVAM 280U22
CALL Options on BBVA	ES0A02492593	16-09-2022	2,90	CBBVAM 290U22
CALL Options on BBVA	ES0A02492619	16-09-2022	3,00	CBBVAM 300U22
CALL Options on BBVA	ES0A02492635	16-09-2022	3,10	CBBVAM 310U22
CALL Options on BBVA	ES0A02492650	16-09-2022	3,20	CBBVAM 320U22
CALL Options on BBVA	ES0A02492676	16-09-2022	3,30	CBBVAM 330U22
CALL Options on BBVA	ES0A03437639	16-09-2022	3,30	CBBVEU 330U22
CALL Options on BBVA	ES0A02492692	16-09-2022	3,40	CBBVAM 340U22
CALL Options on BBVA	ES0A03416054	16-09-2022	3,40	CBBVEU 340U22
CALL Options on BBVA	ES0A02498277	16-09-2022	3,50	CBBVAM 350U22
CALL Options on BBVA	ES0A03416062	16-09-2022	3,50	CBBVEU 350U22
CALL Options on BBVA	ES0A02498293	16-09-2022	3,60	CBBVAM 360U22
CALL Options on BBVA	ES0A03416070	16-09-2022	3,60	CBBVEU 360U22
CALL Options on BBVA	ES0A02504728	16-09-2022	3,70	CBBVAM 370U22
CALL Options on BBVA	ES0A03413606	16-09-2022	3,70	CBBVEU 370U22
CALL Options on BBVA	ES0A03382421	16-09-2022	3,80	CBBVEU 380U22
CALL Options on BBVA	ES0A02504744	16-09-2022	3,80	CBBVAM 380U22
CALL Options on BBVA	ES0A02504769	16-09-2022	3,90	CBBVAM 390U22
CALL Options on BBVA	ES0A03378460	16-09-2022	3,90	CBBVEU 390U22
CALL Options on BBVA	ES0A02504785	16-09-2022	4,00	CBBVAM 400U22
CALL Options on BBVA	ES0A03102100	16-09-2022	4,00	CBBVEU 400U22
CALL Options on BBVA	ES0A03095874	16-09-2022	4,10	CBBVEU 410U22
CALL Options on BBVA	ES0A02504801	16-09-2022	4,10	CBBVAM 410U22
CALL Options on BBVA	ES0A03096054	16-09-2022	4,20	CBBVEU 420U22
CALL Options on BBVA	ES0A02543916	16-09-2022	4,20	CBBVAM 420U22
CALL Options on BBVA	ES0A03096062	16-09-2022	4,30	CBBVEU 430U22
CALL Options on BBVA	ES0A02685683	16-09-2022	4,30	CBBVAM 430U22
CALL Options on BBVA	ES0A03096070	16-09-2022	4,40	CBBVEU 440U22
CALL Options on BBVA	ES0A02685709	16-09-2022	4,40	CBBVAM 440U22
CALL Options on BBVA	ES0A03096088	16-09-2022	4,50	CBBVEU 450U22
CALL Options on BBVA	ES0A02685915	16-09-2022	4,50	CBBVAM 450U22
CALL Options on BBVA	ES0A03096096	16-09-2022	4,60	CBBVEU 460U22
CALL Options on BBVA	ES0A02685881	16-09-2022	4,60	CBBVAM 460U22
CALL Options on BBVA	ES0A03096104	16-09-2022	4,70	CBBVEU 470U22
CALL Options on BBVA	ES0A02685816	16-09-2022	4,70	CBBVAM 470U22
CALL Options on BBVA	ES0A03096674	16-09-2022	4,80	CBBVEU 480U22
CALL Options on BBVA	ES0A02699353	16-09-2022	4,80	CBBVAM 480U22

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CALL Options on BBVA	ES0A02699304	16-09-2022	4,90	CBBVAM 490U22
CALL Options on BBVA	ES0A03096682	16-09-2022	4,90	CBBVEU 490U22
CALL Options on BBVA	ES0A03096914	16-09-2022	5,00	CBBVEU 500U22
CALL Options on BBVA	ES0A02704138	16-09-2022	5,00	CBBVAM 500U22
CALL Options on BBVA	ES0A03097508	16-09-2022	5,25	CBBVEU 525U22
CALL Options on BBVA	ES0A02707958	16-09-2022	5,25	CBBVAM 525U22
CALL Options on BBVA	ES0A03097565	16-09-2022	5,50	CBBVEU 550U22
CALL Options on BBVA	ES0A02710010	16-09-2022	5,50	CBBVAM 550U22
CALL Options on BBVA	ES0A02777233	16-09-2022	5,75	CBBVAM 575U22
CALL Options on BBVA	ES0A03097953	16-09-2022	5,75	CBBVEU 575U22
CALL Options on BBVA	ES0A02799559	16-09-2022	6,00	CBBVAM 600U22
CALL Options on BBVA	ES0A03098407	16-09-2022	6,00	CBBVEU 600U22
CALL Options on BBVA	ES0A02818706	16-09-2022	6,25	CBBVAM 625U22
CALL Options on BBVA	ES0A03098704	16-09-2022	6,25	CBBVEU 625U22
CALL Options on BBVA	ES0A02903383	16-09-2022	6,50	CBBVAM 650U22
CALL Options on BBVA	ES0A03098852	16-09-2022	6,50	CBBVEU 650U22
CALL Options on BBVA	ES0A02926947	16-09-2022	6,75	CBBVAM 675U22
CALL Options on BBVA	ES0A03099124	16-09-2022	6,75	CBBVEU 675U22
CALL Options on BBVA	ES0A03099868	16-09-2022	7,00	CBBVEU 700U22
CALL Options on BBVA	ES0A02939783	16-09-2022	7,00	CBBVAM 700U22
CALL Options on BBVA	ES0A03100187	16-09-2022	7,25	CBBVEU 725U22
CALL Options on BBVA	ES0A02993285	16-09-2022	7,25	CBBVAM 725U22
CALL Options on BBVA	ES0A03100427	16-09-2022	7,50	CBBVEU 750U22
CALL Options on BBVA	ES0A02997807	16-09-2022	7,50	CBBVAM 750U22
CALL Options on BBVA	ES0A03059060	16-09-2022	7,75	CBBVAM 775U22
CALL Options on BBVA	ES0A03180809	16-09-2022	7,75	CBBVEU 775U22
CALL Options on BBVA	ES0A03232055	16-09-2022	8,00	CBBVEU 800U22
CALL Options on BBVA	ES0A03229515	16-09-2022	8,00	CBBVAM 800U22
CALL Options on BBVA	ES0A02625846	16-12-2022	1,60	CBBVAM 160Z22
CALL Options on BBVA	ES0A02591212	16-12-2022	1,70	CBBVAM 170Z22
CALL Options on BBVA	ES0A02580488	16-12-2022	1,80	CBBVAM 180Z22
CALL Options on BBVA	ES0A02573616	16-12-2022	1,90	CBBVAM 190Z22
CALL Options on BBVA	ES0A02573608	16-12-2022	2,00	CBBVAM 200Z22
CALL Options on BBVA	ES0A02543452	16-12-2022	2,10	CBBVAM 210Z22
CALL Options on BBVA	ES0A02543338	16-12-2022	2,20	CBBVAM 220Z22
CALL Options on BBVA	ES0A02543346	16-12-2022	2,30	CBBVAM 230Z22
CALL Options on BBVA	ES0A02539047	16-12-2022	2,40	CBBVAM 240Z22
CALL Options on BBVA	ES0A02483139	16-12-2022	2,50	CBBVAM 250Z22
CALL Options on BBVA	ES0A02492718	16-12-2022	2,60	CBBVAM 260Z22
CALL Options on BBVA	ES0A02492734	16-12-2022	2,70	CBBVAM 270Z22
CALL Options on BBVA	ES0A02492759	16-12-2022	2,80	CBBVAM 280Z22
CALL Options on BBVA	ES0A02492775	16-12-2022	2,90	CBBVAM 290Z22
CALL Options on BBVA	ES0A02375962	16-12-2022	3,00	CBBVAM 300Z22
CALL Options on BBVA	ES0A02492809	16-12-2022	3,10	CBBVAM 310Z22
CALL Options on BBVA	ES0A02492825	16-12-2022	3,20	CBBVAM 320Z22
CALL Options on BBVA	ES0A02358760	16-12-2022	3,30	CBBVAM 330Z22
CALL Options on BBVA	ES0A03437647	16-12-2022	3,30	CBBVEU 330Z22
CALL Options on BBVA	ES0A02459014	16-12-2022	3,40	CBBVAM 340Z22
CALL Options on BBVA	ES0A03416088	16-12-2022	3,40	CBBVEU 340Z22
CALL Options on BBVA	ES0A02348803	16-12-2022	3,50	CBBVAM 350Z22
CALL Options on BBVA	ES0A03416096	16-12-2022	3,50	CBBVEU 350Z22
CALL Options on BBVA	ES0A02352516	16-12-2022	3,60	CBBVAM 360Z22
CALL Options on BBVA	ES0A03416104	16-12-2022	3,60	CBBVEU 360Z22
CALL Options on BBVA	ES0A02147437	16-12-2022	3,70	CBBVAM 370Z22
CALL Options on BBVA	ES0A03413614	16-12-2022	3,70	CBBVEU 370Z22
CALL Options on BBVA	ES0A03382439	16-12-2022	3,80	CBBVEU 380Z22
CALL Options on BBVA	ES0A01790559	16-12-2022	3,80	CBBVAM 380Z22

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CALL Options on BBVA	ES0A02125888	16-12-2022	3,90	CBBVAM 390Z22
CALL Options on BBVA	ES0A03378478	16-12-2022	3,90	CBBVEU 390Z22
CALL Options on BBVA	ES0A02120129	16-12-2022	4,00	CBBVAM 400Z22
CALL Options on BBVA	ES0A03102118	16-12-2022	4,00	CBBVEU 400Z22
CALL Options on BBVA	ES0A03095890	16-12-2022	4,10	CBBVEU 410Z22
CALL Options on BBVA	ES0A01812999	16-12-2022	4,10	CBBVAM 410Z22
CALL Options on BBVA	ES0A01807205	16-12-2022	4,20	CBBVAM 420Z22
CALL Options on BBVA	ES0A03096112	16-12-2022	4,20	CBBVEU 420Z22
CALL Options on BBVA	ES0A03096120	16-12-2022	4,30	CBBVEU 430Z22
CALL Options on BBVA	ES0A01807221	16-12-2022	4,30	CBBVAM 430Z22
CALL Options on BBVA	ES0A01807247	16-12-2022	4,40	CBBVAM 440Z22
CALL Options on BBVA	ES0A03096138	16-12-2022	4,40	CBBVEU 440Z22
CALL Options on BBVA	ES0A03096146	16-12-2022	4,50	CBBVEU 450Z22
CALL Options on BBVA	ES0A01807262	16-12-2022	4,50	CBBVAM 450Z22
CALL Options on BBVA	ES0A01807270	16-12-2022	4,60	CBBVAM 460Z22
CALL Options on BBVA	ES0A03096153	16-12-2022	4,60	CBBVEU 460Z22
CALL Options on BBVA	ES0A03096161	16-12-2022	4,70	CBBVEU 470Z22
CALL Options on BBVA	ES0A01807296	16-12-2022	4,70	CBBVAM 470Z22
CALL Options on BBVA	ES0A01807312	16-12-2022	4,80	CBBVAM 480Z22
CALL Options on BBVA	ES0A03096690	16-12-2022	4,80	CBBVEU 480Z22
CALL Options on BBVA	ES0A03096708	16-12-2022	4,90	CBBVEU 490Z22
CALL Options on BBVA	ES0A01807338	16-12-2022	4,90	CBBVAM 490Z22
CALL Options on BBVA	ES0A01807353	16-12-2022	5,00	CBBVAM 500Z22
CALL Options on BBVA	ES0A03096922	16-12-2022	5,00	CBBVEU 500Z22
CALL Options on BBVA	ES0A03097516	16-12-2022	5,25	CBBVEU 525Z22
CALL Options on BBVA	ES0A01807379	16-12-2022	5,25	CBBVAM 525Z22
CALL Options on BBVA	ES0A01812528	16-12-2022	5,50	CBBVAM 550Z22
CALL Options on BBVA	ES0A03097573	16-12-2022	5,50	CBBVEU 550Z22
CALL Options on BBVA	ES0A01819192	16-12-2022	5,75	CBBVAM 575Z22
CALL Options on BBVA	ES0A03097961	16-12-2022	5,75	CBBVEU 575Z22
CALL Options on BBVA	ES0A01819218	16-12-2022	6,00	CBBVAM 600Z22
CALL Options on BBVA	ES0A03098423	16-12-2022	6,00	CBBVEU 600Z22
CALL Options on BBVA	ES0A01841543	16-12-2022	6,25	CBBVAM 625Z22
CALL Options on BBVA	ES0A03098712	16-12-2022	6,25	CBBVEU 625Z22
CALL Options on BBVA	ES0A01876861	16-12-2022	6,50	CBBVAM 650Z22
CALL Options on BBVA	ES0A03098860	16-12-2022	6,50	CBBVEU 650Z22
CALL Options on BBVA	ES0A02926988	16-12-2022	6,75	CBBVAM 675Z22
CALL Options on BBVA	ES0A03099132	16-12-2022	6,75	CBBVEU 675Z22
CALL Options on BBVA	ES0A03099892	16-12-2022	7,00	CBBVEU 700Z22
CALL Options on BBVA	ES0A02939791	16-12-2022	7,00	CBBVAM 700Z22
CALL Options on BBVA	ES0A03100211	16-12-2022	7,25	CBBVEU 725Z22
CALL Options on BBVA	ES0A02993251	16-12-2022	7,25	CBBVAM 725Z22
CALL Options on BBVA	ES0A03100435	16-12-2022	7,50	CBBVEU 750Z22
CALL Options on BBVA	ES0A02997757	16-12-2022	7,50	CBBVAM 750Z22
CALL Options on BBVA	ES0A03059011	16-12-2022	7,75	CBBVAM 775Z22
CALL Options on BBVA	ES0A03180817	16-12-2022	7,75	CBBVEU 775Z22
CALL Options on BBVA	ES0A03232063	16-12-2022	8,00	CBBVEU 800Z22
CALL Options on BBVA	ES0A03229531	16-12-2022	8,00	CBBVAM 800Z22
CALL Options on BBVA	ES0A02625820	17-03-2023	1,60	CBBVAM 160H23
CALL Options on BBVA	ES0A02623072	17-03-2023	1,70	CBBVAM 170H23
CALL Options on BBVA	ES0A02623189	17-03-2023	1,80	CBBVAM 180H23
CALL Options on BBVA	ES0A02623247	17-03-2023	1,90	CBBVAM 190H23
CALL Options on BBVA	ES0A02623148	17-03-2023	2,00	CBBVAM 200H23
CALL Options on BBVA	ES0A02623007	17-03-2023	2,10	CBBVAM 210H23
CALL Options on BBVA	ES0A02623270	17-03-2023	2,20	CBBVAM 220H23
CALL Options on BBVA	ES0A02623023	17-03-2023	2,30	CBBVAM 230H23
CALL Options on BBVA	ES0A02623239	17-03-2023	2,40	CBBVAM 240H23

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CALL Options on BBVA	ES0A02623171	17-03-2023	2,50	CBBVAM 250H23
CALL Options on BBVA	ES0A02623056	17-03-2023	2,60	CBBVAM 260H23
CALL Options on BBVA	ES0A02623213	17-03-2023	2,70	CBBVAM 270H23
CALL Options on BBVA	ES0A02623106	17-03-2023	2,80	CBBVAM 280H23
CALL Options on BBVA	ES0A02623197	17-03-2023	2,90	CBBVAM 290H23
CALL Options on BBVA	ES0A02623049	17-03-2023	3,00	CBBVAM 300H23
CALL Options on BBVA	ES0A02636975	17-03-2023	3,10	CBBVAM 310H23
CALL Options on BBVA	ES0A02637486	17-03-2023	3,20	CBBVAM 320H23
CALL Options on BBVA	ES0A02668747	17-03-2023	3,30	CBBVAM 330H23
CALL Options on BBVA	ES0A03437654	17-03-2023	3,30	CBBVEU 330H23
CALL Options on BBVA	ES0A02668739	17-03-2023	3,40	CBBVAM 340H23
CALL Options on BBVA	ES0A03416112	17-03-2023	3,40	CBBVEU 340H23
CALL Options on BBVA	ES0A02676484	17-03-2023	3,50	CBBVAM 350H23
CALL Options on BBVA	ES0A03416120	17-03-2023	3,50	CBBVEU 350H23
CALL Options on BBVA	ES0A02676468	17-03-2023	3,60	CBBVAM 360H23
CALL Options on BBVA	ES0A03416138	17-03-2023	3,60	CBBVEU 360H23
CALL Options on BBVA	ES0A02676476	17-03-2023	3,70	CBBVAM 370H23
CALL Options on BBVA	ES0A03413622	17-03-2023	3,70	CBBVEU 370H23
CALL Options on BBVA	ES0A03382447	17-03-2023	3,80	CBBVEU 380H23
CALL Options on BBVA	ES0A02679314	17-03-2023	3,80	CBBVAM 380H23
CALL Options on BBVA	ES0A02679280	17-03-2023	3,90	CBBVAM 390H23
CALL Options on BBVA	ES0A03378486	17-03-2023	3,90	CBBVEU 390H23
CALL Options on BBVA	ES0A03102126	17-03-2023	4,00	CBBVEU 400H23
CALL Options on BBVA	ES0A02679348	17-03-2023	4,00	CBBVAM 400H23
CALL Options on BBVA	ES0A03095916	17-03-2023	4,10	CBBVEU 410H23
CALL Options on BBVA	ES0A02683381	17-03-2023	4,10	CBBVAM 410H23
CALL Options on BBVA	ES0A03096179	17-03-2023	4,20	CBBVEU 420H23
CALL Options on BBVA	ES0A02685832	17-03-2023	4,20	CBBVAM 420H23
CALL Options on BBVA	ES0A03096187	17-03-2023	4,30	CBBVEU 430H23
CALL Options on BBVA	ES0A02685733	17-03-2023	4,30	CBBVAM 430H23
CALL Options on BBVA	ES0A03096195	17-03-2023	4,40	CBBVEU 440H23
CALL Options on BBVA	ES0A02685774	17-03-2023	4,40	CBBVAM 440H23
CALL Options on BBVA	ES0A03096203	17-03-2023	4,50	CBBVEU 450H23
CALL Options on BBVA	ES0A02685907	17-03-2023	4,50	CBBVAM 450H23
CALL Options on BBVA	ES0A03096211	17-03-2023	4,60	CBBVEU 460H23
CALL Options on BBVA	ES0A02685741	17-03-2023	4,60	CBBVAM 460H23
CALL Options on BBVA	ES0A03096229	17-03-2023	4,70	CBBVEU 470H23
CALL Options on BBVA	ES0A02685717	17-03-2023	4,70	CBBVAM 470H23
CALL Options on BBVA	ES0A03096716	17-03-2023	4,80	CBBVEU 480H23
CALL Options on BBVA	ES0A02699361	17-03-2023	4,80	CBBVAM 480H23
CALL Options on BBVA	ES0A02699312	17-03-2023	4,90	CBBVAM 490H23
CALL Options on BBVA	ES0A03096724	17-03-2023	4,90	CBBVEU 490H23
CALL Options on BBVA	ES0A03096930	17-03-2023	5,00	CBBVEU 500H23
CALL Options on BBVA	ES0A02704120	17-03-2023	5,00	CBBVAM 500H23
CALL Options on BBVA	ES0A03097474	17-03-2023	5,25	CBBVEU 525H23
CALL Options on BBVA	ES0A02707925	17-03-2023	5,25	CBBVAM 525H23
CALL Options on BBVA	ES0A03097532	17-03-2023	5,50	CBBVEU 550H23
CALL Options on BBVA	ES0A02710002	17-03-2023	5,50	CBBVAM 550H23
CALL Options on BBVA	ES0A02777571	17-03-2023	5,75	CBBVAM 575H23
CALL Options on BBVA	ES0A03097979	17-03-2023	5,75	CBBVEU 575H23
CALL Options on BBVA	ES0A02801314	17-03-2023	6,00	CBBVAM 600H23
CALL Options on BBVA	ES0A03098373	17-03-2023	6,00	CBBVEU 600H23
CALL Options on BBVA	ES0A02819100	17-03-2023	6,25	CBBVAM 625H23
CALL Options on BBVA	ES0A03098720	17-03-2023	6,25	CBBVEU 625H23
CALL Options on BBVA	ES0A02903078	17-03-2023	6,50	CBBVAM 650H23
CALL Options on BBVA	ES0A03098878	17-03-2023	6,50	CBBVEU 650H23
CALL Options on BBVA	ES0A02926913	17-03-2023	6,75	CBBVAM 675H23

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CALL Options on BBVA	ES0A03099140	17-03-2023	6,75	CBBVEU 675H23
CALL Options on BBVA	ES0A02942480	17-03-2023	7,00	CBBVAM 700H23
CALL Options on BBVA	ES0A03099835	17-03-2023	7,00	CBBVEU 700H23
CALL Options on BBVA	ES0A03100153	17-03-2023	7,25	CBBVEU 725H23
CALL Options on BBVA	ES0A02993301	17-03-2023	7,25	CBBVAM 725H23
CALL Options on BBVA	ES0A03100443	17-03-2023	7,50	CBBVEU 750H23
CALL Options on BBVA	ES0A02997724	17-03-2023	7,50	CBBVAM 750H23
CALL Options on BBVA	ES0A03059037	17-03-2023	7,75	CBBVAM 775H23
CALL Options on BBVA	ES0A03180825	17-03-2023	7,75	CBBVEU 775H23
CALL Options on BBVA	ES0A03232071	17-03-2023	8,00	CBBVEU 800H23
CALL Options on BBVA	ES0A03229523	17-03-2023	8,00	CBBVAM 800H23
CALL Options on BBVA	ES0A02627677	16-06-2023	1,80	CBBVAM 180M23
CALL Options on BBVA	ES0A02627693	16-06-2023	1,90	CBBVAM 190M23
CALL Options on BBVA	ES0A02466548	16-06-2023	2,00	CBBVAM 200M23
CALL Options on BBVA	ES0A02585016	16-06-2023	2,10	CBBVAM 210M23
CALL Options on BBVA	ES0A02580355	16-06-2023	2,20	CBBVAM 220M23
CALL Options on BBVA	ES0A02573889	16-06-2023	2,30	CBBVAM 230M23
CALL Options on BBVA	ES0A02572329	16-06-2023	2,40	CBBVAM 240M23
CALL Options on BBVA	ES0A02492866	16-06-2023	2,50	CBBVAM 250M23
CALL Options on BBVA	ES0A02492882	16-06-2023	2,60	CBBVAM 260M23
CALL Options on BBVA	ES0A02492908	16-06-2023	2,70	CBBVAM 270M23
CALL Options on BBVA	ES0A02492924	16-06-2023	2,80	CBBVAM 280M23
CALL Options on BBVA	ES0A02492940	16-06-2023	2,90	CBBVAM 290M23
CALL Options on BBVA	ES0A02492965	16-06-2023	3,00	CBBVAM 300M23
CALL Options on BBVA	ES0A02492981	16-06-2023	3,10	CBBVAM 310M23
CALL Options on BBVA	ES0A02493005	16-06-2023	3,20	CBBVAM 320M23
CALL Options on BBVA	ES0A02493021	16-06-2023	3,30	CBBVAM 330M23
CALL Options on BBVA	ES0A03437662	16-06-2023	3,30	CBBVEU 330M23
CALL Options on BBVA	ES0A02493047	16-06-2023	3,40	CBBVAM 340M23
CALL Options on BBVA	ES0A03416146	16-06-2023	3,40	CBBVEU 340M23
CALL Options on BBVA	ES0A02498327	16-06-2023	3,50	CBBVAM 350M23
CALL Options on BBVA	ES0A02729267	16-06-2023	3,50	CBBVEU 350M23
CALL Options on BBVA	ES0A02352540	16-06-2023	3,60	CBBVAM 360M23
CALL Options on BBVA	ES0A02729226	16-06-2023	3,60	CBBVEU 360M23
CALL Options on BBVA	ES0A02147395	16-06-2023	3,70	CBBVAM 370M23
CALL Options on BBVA	ES0A02729218	16-06-2023	3,70	CBBVEU 370M23
CALL Options on BBVA	ES0A02129955	16-06-2023	3,80	CBBVAM 380M23
CALL Options on BBVA	ES0A02729259	16-06-2023	3,80	CBBVEU 380M23
CALL Options on BBVA	ES0A02125904	16-06-2023	3,90	CBBVAM 390M23
CALL Options on BBVA	ES0A02729234	16-06-2023	3,90	CBBVEU 390M23
CALL Options on BBVA	ES0A02091155	16-06-2023	4,00	CBBVAM 400M23
CALL Options on BBVA	ES0A03102134	16-06-2023	4,00	CBBVEU 400M23
CALL Options on BBVA	ES0A03096237	16-06-2023	4,10	CBBVEU 410M23
CALL Options on BBVA	ES0A02091114	16-06-2023	4,10	CBBVAM 410M23
CALL Options on BBVA	ES0A02091007	16-06-2023	4,20	CBBVAM 420M23
CALL Options on BBVA	ES0A03096245	16-06-2023	4,20	CBBVEU 420M23
CALL Options on BBVA	ES0A03096252	16-06-2023	4,30	CBBVEU 430M23
CALL Options on BBVA	ES0A02090959	16-06-2023	4,30	CBBVAM 430M23
CALL Options on BBVA	ES0A02090850	16-06-2023	4,40	CBBVAM 440M23
CALL Options on BBVA	ES0A01614742	16-06-2023	4,40	CBBVEU 440M23
CALL Options on BBVA	ES0A02064798	16-06-2023	4,50	CBBVAM 450M23
CALL Options on BBVA	ES0A03096732	16-06-2023	4,50	CBBVEU 450M23
CALL Options on BBVA	ES0A03096948	16-06-2023	4,60	CBBVEU 460M23
CALL Options on BBVA	ES0A02064806	16-06-2023	4,60	CBBVAM 460M23
CALL Options on BBVA	ES0A02061018	16-06-2023	4,70	CBBVAM 470M23
CALL Options on BBVA	ES0A03096955	16-06-2023	4,70	CBBVEU 470M23
CALL Options on BBVA	ES0A03097045	16-06-2023	4,80	CBBVEU 480M23

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CALL Options on BBVA	ES0A02061034	16-06-2023	4,80	CBBVAM 480M23
CALL Options on BBVA	ES0A02061059	16-06-2023	4,90	CBBVAM 490M23
CALL Options on BBVA	ES0A03097060	16-06-2023	4,90	CBBVEU 490M23
CALL Options on BBVA	ES0A03097078	16-06-2023	5,00	CBBVEU 500M23
CALL Options on BBVA	ES0A02061067	16-06-2023	5,00	CBBVAM 500M23
CALL Options on BBVA	ES0A02061075	16-06-2023	5,25	CBBVAM 525M23
CALL Options on BBVA	ES0A03097490	16-06-2023	5,25	CBBVEU 525M23
CALL Options on BBVA	ES0A03097557	16-06-2023	5,50	CBBVEU 550M23
CALL Options on BBVA	ES0A02061083	16-06-2023	5,50	CBBVAM 550M23
CALL Options on BBVA	ES0A02061091	16-06-2023	5,75	CBBVAM 575M23
CALL Options on BBVA	ES0A03097987	16-06-2023	5,75	CBBVEU 575M23
CALL Options on BBVA	ES0A02061109	16-06-2023	6,00	CBBVAM 600M23
CALL Options on BBVA	ES0A03098399	16-06-2023	6,00	CBBVEU 600M23
CALL Options on BBVA	ES0A02061117	16-06-2023	6,25	CBBVAM 625M23
CALL Options on BBVA	ES0A03098738	16-06-2023	6,25	CBBVEU 625M23
CALL Options on BBVA	ES0A02090991	16-06-2023	6,50	CBBVAM 650M23
CALL Options on BBVA	ES0A03098886	16-06-2023	6,50	CBBVEU 650M23
CALL Options on BBVA	ES0A02927408	16-06-2023	6,75	CBBVAM 675M23
CALL Options on BBVA	ES0A03099157	16-06-2023	6,75	CBBVEU 675M23
CALL Options on BBVA	ES0A03099850	16-06-2023	7,00	CBBVEU 700M23
CALL Options on BBVA	ES0A02951515	16-06-2023	7,00	CBBVAM 700M23
CALL Options on BBVA	ES0A03100179	16-06-2023	7,25	CBBVEU 725M23
CALL Options on BBVA	ES0A02993566	16-06-2023	7,25	CBBVAM 725M23
CALL Options on BBVA	ES0A03100450	16-06-2023	7,50	CBBVEU 750M23
CALL Options on BBVA	ES0A02998011	16-06-2023	7,50	CBBVAM 750M23
CALL Options on BBVA	ES0A03180833	16-06-2023	7,75	CBBVEU 775M23
CALL Options on BBVA	ES0A03059441	16-06-2023	7,75	CBBVAM 775M23
CALL Options on BBVA	ES0A03232089	16-06-2023	8,00	CBBVEU 800M23
CALL Options on BBVA	ES0A03230448	16-06-2023	8,00	CBBVAM 800M23
CALL Options on BBVA	ES0A02868206	15-09-2023	3,00	CBBVAM 300U23
CALL Options on BBVA	ES0A02826287	15-09-2023	3,10	CBBVAM 310U23
CALL Options on BBVA	ES0A02826303	15-09-2023	3,20	CBBVAM 320U23
CALL Options on BBVA	ES0A02820298	15-09-2023	3,30	CBBVAM 330U23
CALL Options on BBVA	ES0A03437670	15-09-2023	3,30	CBBVEU 330U23
CALL Options on BBVA	ES0A02820355	15-09-2023	3,40	CBBVAM 340U23
CALL Options on BBVA	ES0A03416153	15-09-2023	3,40	CBBVEU 340U23
CALL Options on BBVA	ES0A02820363	15-09-2023	3,50	CBBVAM 350U23
CALL Options on BBVA	ES0A03416161	15-09-2023	3,50	CBBVEU 350U23
CALL Options on BBVA	ES0A02820553	15-09-2023	3,60	CBBVAM 360U23
CALL Options on BBVA	ES0A03416179	15-09-2023	3,60	CBBVEU 360U23
CALL Options on BBVA	ES0A02820546	15-09-2023	3,70	CBBVAM 370U23
CALL Options on BBVA	ES0A03413630	15-09-2023	3,70	CBBVEU 370U23
CALL Options on BBVA	ES0A03382454	15-09-2023	3,80	CBBVEU 380U23
CALL Options on BBVA	ES0A02820330	15-09-2023	3,80	CBBVAM 380U23
CALL Options on BBVA	ES0A02820306	15-09-2023	3,90	CBBVAM 390U23
CALL Options on BBVA	ES0A03378494	15-09-2023	3,90	CBBVEU 390U23
CALL Options on BBVA	ES0A02820637	15-09-2023	4,00	CBBVAM 400U23
CALL Options on BBVA	ES0A03102142	15-09-2023	4,00	CBBVEU 400U23
CALL Options on BBVA	ES0A02820645	15-09-2023	4,10	CBBVAM 410U23
CALL Options on BBVA	ES0A03098050	15-09-2023	4,10	CBBVEU 410U23
CALL Options on BBVA	ES0A02820496	15-09-2023	4,20	CBBVAM 420U23
CALL Options on BBVA	ES0A03098068	15-09-2023	4,20	CBBVEU 420U23
CALL Options on BBVA	ES0A02820520	15-09-2023	4,30	CBBVAM 430U23
CALL Options on BBVA	ES0A03098076	15-09-2023	4,30	CBBVEU 430U23
CALL Options on BBVA	ES0A02820389	15-09-2023	4,40	CBBVAM 440U23
CALL Options on BBVA	ES0A03098084	15-09-2023	4,40	CBBVEU 440U23
CALL Options on BBVA	ES0A02820686	15-09-2023	4,50	CBBVAM 450U23

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CALL Options on BBVA	ES0A03098092	15-09-2023	4,50	CBBVEU 450U23
CALL Options on BBVA	ES0A02820579	15-09-2023	4,60	CBBVAM 460U23
CALL Options on BBVA	ES0A03098100	15-09-2023	4,60	CBBVEU 460U23
CALL Options on BBVA	ES0A02820561	15-09-2023	4,70	CBBVAM 470U23
CALL Options on BBVA	ES0A03098118	15-09-2023	4,70	CBBVEU 470U23
CALL Options on BBVA	ES0A02820512	15-09-2023	4,80	CBBVAM 480U23
CALL Options on BBVA	ES0A03098126	15-09-2023	4,80	CBBVEU 480U23
CALL Options on BBVA	ES0A02820371	15-09-2023	4,90	CBBVAM 490U23
CALL Options on BBVA	ES0A03098134	15-09-2023	4,90	CBBVEU 490U23
CALL Options on BBVA	ES0A02820397	15-09-2023	5,00	CBBVAM 500U23
CALL Options on BBVA	ES0A03098142	15-09-2023	5,00	CBBVEU 500U23
CALL Options on BBVA	ES0A02820322	15-09-2023	5,25	CBBVAM 525U23
CALL Options on BBVA	ES0A03098159	15-09-2023	5,25	CBBVEU 525U23
CALL Options on BBVA	ES0A02820454	15-09-2023	5,50	CBBVAM 550U23
CALL Options on BBVA	ES0A03098167	15-09-2023	5,50	CBBVEU 550U23
CALL Options on BBVA	ES0A02820660	15-09-2023	5,75	CBBVAM 575U23
CALL Options on BBVA	ES0A03098175	15-09-2023	5,75	CBBVEU 575U23
CALL Options on BBVA	ES0A02820470	15-09-2023	6,00	CBBVAM 600U23
CALL Options on BBVA	ES0A03098415	15-09-2023	6,00	CBBVEU 600U23
CALL Options on BBVA	ES0A02900777	15-09-2023	6,25	CBBVAM 625U23
CALL Options on BBVA	ES0A03098746	15-09-2023	6,25	CBBVEU 625U23
CALL Options on BBVA	ES0A02906964	15-09-2023	6,50	CBBVAM 650U23
CALL Options on BBVA	ES0A03098894	15-09-2023	6,50	CBBVEU 650U23
CALL Options on BBVA	ES0A02927390	15-09-2023	6,75	CBBVAM 675U23
CALL Options on BBVA	ES0A03099165	15-09-2023	6,75	CBBVEU 675U23
CALL Options on BBVA	ES0A03099876	15-09-2023	7,00	CBBVEU 700U23
CALL Options on BBVA	ES0A02951556	15-09-2023	7,00	CBBVAM 700U23
CALL Options on BBVA	ES0A03100195	15-09-2023	7,25	CBBVEU 725U23
CALL Options on BBVA	ES0A02993582	15-09-2023	7,25	CBBVAM 725U23
CALL Options on BBVA	ES0A03100468	15-09-2023	7,50	CBBVEU 750U23
CALL Options on BBVA	ES0A02998029	15-09-2023	7,50	CBBVAM 750U23
CALL Options on BBVA	ES0A03180841	15-09-2023	7,75	CBBVEU 775U23
CALL Options on BBVA	ES0A03059490	15-09-2023	7,75	CBBVAM 775U23
CALL Options on BBVA	ES0A03232097	15-09-2023	8,00	CBBVEU 800U23
CALL Options on BBVA	ES0A03230356	15-09-2023	8,00	CBBVAM 800U23
CALL Options on BBVA	ES0A02627719	15-12-2023	1,80	CBBVAM 180Z23
CALL Options on BBVA	ES0A02627735	15-12-2023	1,90	CBBVAM 190Z23
CALL Options on BBVA	ES0A02590545	15-12-2023	2,00	CBBVAM 200Z23
CALL Options on BBVA	ES0A02585024	15-12-2023	2,10	CBBVAM 210Z23
CALL Options on BBVA	ES0A02580371	15-12-2023	2,20	CBBVAM 220Z23
CALL Options on BBVA	ES0A02573913	15-12-2023	2,30	CBBVAM 230Z23
CALL Options on BBVA	ES0A02572337	15-12-2023	2,40	CBBVAM 240Z23
CALL Options on BBVA	ES0A02493062	15-12-2023	2,50	CBBVAM 250Z23
CALL Options on BBVA	ES0A02493088	15-12-2023	2,60	CBBVAM 260Z23
CALL Options on BBVA	ES0A02493104	15-12-2023	2,70	CBBVAM 270Z23
CALL Options on BBVA	ES0A02493120	15-12-2023	2,80	CBBVAM 280Z23
CALL Options on BBVA	ES0A02493146	15-12-2023	2,90	CBBVAM 290Z23
CALL Options on BBVA	ES0A02493161	15-12-2023	3,00	CBBVAM 300Z23
CALL Options on BBVA	ES0A02493187	15-12-2023	3,10	CBBVAM 310Z23
CALL Options on BBVA	ES0A02493203	15-12-2023	3,20	CBBVAM 320Z23
CALL Options on BBVA	ES0A02493229	15-12-2023	3,30	CBBVAM 330Z23
CALL Options on BBVA	ES0A03437688	15-12-2023	3,30	CBBVEU 330Z23
CALL Options on BBVA	ES0A02493245	15-12-2023	3,40	CBBVAM 340Z23
CALL Options on BBVA	ES0A03416187	15-12-2023	3,40	CBBVEU 340Z23
CALL Options on BBVA	ES0A02347755	15-12-2023	3,50	CBBVAM 350Z23
CALL Options on BBVA	ES0A03416195	15-12-2023	3,50	CBBVEU 350Z23
CALL Options on BBVA	ES0A02352573	15-12-2023	3,60	CBBVAM 360Z23

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CALL Options on BBVA	ES0A03416203	15-12-2023	3,60	CBBVEU 360Z23
CALL Options on BBVA	ES0A02147403	15-12-2023	3,70	CBBVAM 370Z23
CALL Options on BBVA	ES0A03413648	15-12-2023	3,70	CBBVEU 370Z23
CALL Options on BBVA	ES0A03382462	15-12-2023	3,80	CBBVEU 380Z23
CALL Options on BBVA	ES0A02147411	15-12-2023	3,80	CBBVAM 380Z23
CALL Options on BBVA	ES0A02147429	15-12-2023	3,90	CBBVAM 390Z23
CALL Options on BBVA	ES0A03378502	15-12-2023	3,90	CBBVEU 390Z23
CALL Options on BBVA	ES0A02090975	15-12-2023	4,00	CBBVAM 400Z23
CALL Options on BBVA	ES0A03102159	15-12-2023	4,00	CBBVEU 400Z23
CALL Options on BBVA	ES0A03096260	15-12-2023	4,10	CBBVEU 410Z23
CALL Options on BBVA	ES0A02091163	15-12-2023	4,10	CBBVAM 410Z23
CALL Options on BBVA	ES0A02091031	15-12-2023	4,20	CBBVAM 420Z23
CALL Options on BBVA	ES0A03096278	15-12-2023	4,20	CBBVEU 420Z23
CALL Options on BBVA	ES0A03096286	15-12-2023	4,30	CBBVEU 430Z23
CALL Options on BBVA	ES0A02091171	15-12-2023	4,30	CBBVAM 430Z23
CALL Options on BBVA	ES0A02091130	15-12-2023	4,40	CBBVAM 440Z23
CALL Options on BBVA	ES0A03096740	15-12-2023	4,40	CBBVEU 440Z23
CALL Options on BBVA	ES0A03096757	15-12-2023	4,50	CBBVEU 450Z23
CALL Options on BBVA	ES0A02091015	15-12-2023	4,50	CBBVAM 450Z23
CALL Options on BBVA	ES0A02091122	15-12-2023	4,60	CBBVAM 460Z23
CALL Options on BBVA	ES0A03096963	15-12-2023	4,60	CBBVEU 460Z23
CALL Options on BBVA	ES0A03097110	15-12-2023	4,70	CBBVEU 470Z23
CALL Options on BBVA	ES0A02090868	15-12-2023	4,70	CBBVAM 470Z23
CALL Options on BBVA	ES0A02090892	15-12-2023	4,80	CBBVAM 480Z23
CALL Options on BBVA	ES0A03097235	15-12-2023	4,80	CBBVEU 480Z23
CALL Options on BBVA	ES0A03097383	15-12-2023	4,90	CBBVEU 490Z23
CALL Options on BBVA	ES0A02090926	15-12-2023	4,90	CBBVAM 490Z23
CALL Options on BBVA	ES0A02090967	15-12-2023	5,00	CBBVAM 500Z23
CALL Options on BBVA	ES0A03097433	15-12-2023	5,00	CBBVEU 500Z23
CALL Options on BBVA	ES0A02091023	15-12-2023	5,25	CBBVAM 525Z23
CALL Options on BBVA	ES0A03097821	15-12-2023	5,25	CBBVEU 525Z23
CALL Options on BBVA	ES0A02090934	15-12-2023	5,50	CBBVAM 550Z23
CALL Options on BBVA	ES0A03098340	15-12-2023	5,50	CBBVEU 550Z23
CALL Options on BBVA	ES0A02091049	15-12-2023	5,75	CBBVAM 575Z23
CALL Options on BBVA	ES0A03098571	15-12-2023	5,75	CBBVEU 575Z23
CALL Options on BBVA	ES0A02091056	15-12-2023	6,00	CBBVAM 600Z23
CALL Options on BBVA	ES0A03098902	15-12-2023	6,00	CBBVEU 600Z23
CALL Options on BBVA	ES0A02317634	15-12-2023	6,25	CBBVAM 625Z23
CALL Options on BBVA	ES0A03099173	15-12-2023	6,25	CBBVEU 625Z23
CALL Options on BBVA	ES0A03099710	15-12-2023	6,50	CBBVEU 650Z23
CALL Options on BBVA	ES0A02951523	15-12-2023	6,50	CBBVAM 650Z23
CALL Options on BBVA	ES0A03099728	15-12-2023	6,75	CBBVEU 675Z23
CALL Options on BBVA	ES0A02951572	15-12-2023	6,75	CBBVAM 675Z23
CALL Options on BBVA	ES0A03099900	15-12-2023	7,00	CBBVEU 700Z23
CALL Options on BBVA	ES0A02956613	15-12-2023	7,00	CBBVAM 700Z23
CALL Options on BBVA	ES0A03100229	15-12-2023	7,25	CBBVEU 725Z23
CALL Options on BBVA	ES0A02993558	15-12-2023	7,25	CBBVAM 725Z23
CALL Options on BBVA	ES0A03100476	15-12-2023	7,50	CBBVEU 750Z23
CALL Options on BBVA	ES0A02998003	15-12-2023	7,50	CBBVAM 750Z23
CALL Options on BBVA	ES0A03180858	15-12-2023	7,75	CBBVEU 775Z23
CALL Options on BBVA	ES0A03059474	15-12-2023	7,75	CBBVAM 775Z23
CALL Options on BBVA	ES0A03230364	15-12-2023	8,00	CBBVAM 800Z23
CALL Options on BBVA	ES0A03232105	15-12-2023	8,00	CBBVEU 800Z23
CALL Options on BBVA	ES0A03437696	15-03-2024	3,30	CBBVEU 330H24
CALL Options on BBVA	ES0A03437589	15-03-2024	3,30	CBBVAM 330H24
CALL Options on BBVA	ES0A03416211	15-03-2024	3,40	CBBVEU 340H24
CALL Options on BBVA	ES0A03415726	15-03-2024	3,40	CBBVAM 340H24

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CALL Options on BBVA	ES0A03415734	15-03-2024	3,50	CBBVAM 350H24
CALL Options on BBVA	ES0A03416229	15-03-2024	3,50	CBBVEU 350H24
CALL Options on BBVA	ES0A03416237	15-03-2024	3,60	CBBVEU 360H24
CALL Options on BBVA	ES0A03415742	15-03-2024	3,60	CBBVAM 360H24
CALL Options on BBVA	ES0A03047099	15-03-2024	3,70	CBBVAM 370H24
CALL Options on BBVA	ES0A03413655	15-03-2024	3,70	CBBVEU 370H24
CALL Options on BBVA	ES0A03382470	15-03-2024	3,80	CBBVEU 380H24
CALL Options on BBVA	ES0A03046984	15-03-2024	3,80	CBBVAM 380H24
CALL Options on BBVA	ES0A03047073	15-03-2024	3,90	CBBVAM 390H24
CALL Options on BBVA	ES0A03378510	15-03-2024	3,90	CBBVEU 390H24
CALL Options on BBVA	ES0A03102167	15-03-2024	4,00	CBBVEU 400H24
CALL Options on BBVA	ES0A03041852	15-03-2024	4,00	CBBVAM 400H24
CALL Options on BBVA	ES0A03100930	15-03-2024	4,10	CBBVEU 410H24
CALL Options on BBVA	ES0A03036787	15-03-2024	4,10	CBBVAM 410H24
CALL Options on BBVA	ES0A03100948	15-03-2024	4,20	CBBVEU 420H24
CALL Options on BBVA	ES0A03041845	15-03-2024	4,20	CBBVAM 420H24
CALL Options on BBVA	ES0A03100955	15-03-2024	4,30	CBBVEU 430H24
CALL Options on BBVA	ES0A03041886	15-03-2024	4,30	CBBVAM 430H24
CALL Options on BBVA	ES0A03100963	15-03-2024	4,40	CBBVEU 440H24
CALL Options on BBVA	ES0A03041134	15-03-2024	4,40	CBBVAM 440H24
CALL Options on BBVA	ES0A03100971	15-03-2024	4,50	CBBVEU 450H24
CALL Options on BBVA	ES0A03041712	15-03-2024	4,50	CBBVAM 450H24
CALL Options on BBVA	ES0A03100989	15-03-2024	4,60	CBBVEU 460H24
CALL Options on BBVA	ES0A03037389	15-03-2024	4,60	CBBVAM 460H24
CALL Options on BBVA	ES0A03100997	15-03-2024	4,70	CBBVEU 470H24
CALL Options on BBVA	ES0A03040367	15-03-2024	4,70	CBBVAM 470H24
CALL Options on BBVA	ES0A03101003	15-03-2024	4,80	CBBVEU 480H24
CALL Options on BBVA	ES0A03041597	15-03-2024	4,80	CBBVAM 480H24
CALL Options on BBVA	ES0A03101011	15-03-2024	4,90	CBBVEU 490H24
CALL Options on BBVA	ES0A03042041	15-03-2024	4,90	CBBVAM 490H24
CALL Options on BBVA	ES0A03101029	15-03-2024	5,00	CBBVEU 500H24
CALL Options on BBVA	ES0A03036605	15-03-2024	5,00	CBBVAM 500H24
CALL Options on BBVA	ES0A03101037	15-03-2024	5,25	CBBVEU 525H24
CALL Options on BBVA	ES0A03036795	15-03-2024	5,25	CBBVAM 525H24
CALL Options on BBVA	ES0A03101045	15-03-2024	5,50	CBBVEU 550H24
CALL Options on BBVA	ES0A03041084	15-03-2024	5,50	CBBVAM 550H24
CALL Options on BBVA	ES0A03101052	15-03-2024	5,75	CBBVEU 575H24
CALL Options on BBVA	ES0A03041662	15-03-2024	5,75	CBBVAM 575H24
CALL Options on BBVA	ES0A03101060	15-03-2024	6,00	CBBVEU 600H24
CALL Options on BBVA	ES0A03036522	15-03-2024	6,00	CBBVAM 600H24
CALL Options on BBVA	ES0A03101078	15-03-2024	6,25	CBBVEU 625H24
CALL Options on BBVA	ES0A03041035	15-03-2024	6,25	CBBVAM 625H24
CALL Options on BBVA	ES0A03101086	15-03-2024	6,50	CBBVEU 650H24
CALL Options on BBVA	ES0A03042066	15-03-2024	6,50	CBBVAM 650H24
CALL Options on BBVA	ES0A03101094	15-03-2024	6,75	CBBVEU 675H24
CALL Options on BBVA	ES0A03040375	15-03-2024	6,75	CBBVAM 675H24
CALL Options on BBVA	ES0A03101102	15-03-2024	7,00	CBBVEU 700H24
CALL Options on BBVA	ES0A03041506	15-03-2024	7,00	CBBVAM 700H24
CALL Options on BBVA	ES0A03101110	15-03-2024	7,25	CBBVEU 725H24
CALL Options on BBVA	ES0A03041829	15-03-2024	7,25	CBBVAM 725H24
CALL Options on BBVA	ES0A03101318	15-03-2024	7,50	CBBVEU 750H24
CALL Options on BBVA	ES0A03053394	15-03-2024	7,50	CBBVAM 750H24
CALL Options on BBVA	ES0A03180866	15-03-2024	7,75	CBBVEU 775H24
CALL Options on BBVA	ES0A03059482	15-03-2024	7,75	CBBVAM 775H24
CALL Options on BBVA	ES0A03232113	15-03-2024	8,00	CBBVEU 800H24
CALL Options on BBVA	ES0A03230372	15-03-2024	8,00	CBBVAM 800H24
CALL Options on BBVA	ES0A02627750	21-06-2024	1,80	CBBVAM 180M24

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CALL Options on BBVA	ES0A02627776	21-06-2024	1,90	CBBVAM 190M24
CALL Options on BBVA	ES0A02590552	21-06-2024	2,00	CBBVAM 200M24
CALL Options on BBVA	ES0A02585032	21-06-2024	2,10	CBBVAM 210M24
CALL Options on BBVA	ES0A02580397	21-06-2024	2,20	CBBVAM 220M24
CALL Options on BBVA	ES0A02573947	21-06-2024	2,30	CBBVAM 230M24
CALL Options on BBVA	ES0A02572345	21-06-2024	2,40	CBBVAM 240M24
CALL Options on BBVA	ES0A02572360	21-06-2024	2,50	CBBVAM 250M24
CALL Options on BBVA	ES0A02539021	21-06-2024	2,60	CBBVAM 260M24
CALL Options on BBVA	ES0A02533024	21-06-2024	2,70	CBBVAM 270M24
CALL Options on BBVA	ES0A02533040	21-06-2024	2,80	CBBVAM 280M24
CALL Options on BBVA	ES0A02533065	21-06-2024	2,90	CBBVAM 290M24
CALL Options on BBVA	ES0A02533081	21-06-2024	3,00	CBBVAM 300M24
CALL Options on BBVA	ES0A02533107	21-06-2024	3,10	CBBVAM 310M24
CALL Options on BBVA	ES0A02533123	21-06-2024	3,20	CBBVAM 320M24
CALL Options on BBVA	ES0A02533149	21-06-2024	3,30	CBBVAM 330M24
CALL Options on BBVA	ES0A02533164	21-06-2024	3,40	CBBVAM 340M24
CALL Options on BBVA	ES0A02533180	21-06-2024	3,50	CBBVAM 350M24
CALL Options on BBVA	ES0A03480043	21-06-2024	3,50	CBBVEU 350M24
CALL Options on BBVA	ES0A02533206	21-06-2024	3,60	CBBVAM 360M24
CALL Options on BBVA	ES0A03480050	21-06-2024	3,60	CBBVEU 360M24
CALL Options on BBVA	ES0A02534584	21-06-2024	3,70	CBBVAM 370M24
CALL Options on BBVA	ES0A03480068	21-06-2024	3,70	CBBVEU 370M24
CALL Options on BBVA	ES0A02542942	21-06-2024	3,80	CBBVAM 380M24
CALL Options on BBVA	ES0A03437902	21-06-2024	3,80	CBBVEU 380M24
CALL Options on BBVA	ES0A02685956	21-06-2024	3,90	CBBVAM 390M24
CALL Options on BBVA	ES0A03416245	21-06-2024	3,90	CBBVEU 390M24
CALL Options on BBVA	ES0A02685972	21-06-2024	4,00	CBBVAM 400M24
CALL Options on BBVA	ES0A03416252	21-06-2024	4,00	CBBVEU 400M24
CALL Options on BBVA	ES0A02687309	21-06-2024	4,10	CBBVAM 410M24
CALL Options on BBVA	ES0A03416260	21-06-2024	4,10	CBBVEU 410M24
CALL Options on BBVA	ES0A02697712	21-06-2024	4,20	CBBVAM 420M24
CALL Options on BBVA	ES0A03413663	21-06-2024	4,20	CBBVEU 420M24
CALL Options on BBVA	ES0A03411808	21-06-2024	4,30	CBBVEU 430M24
CALL Options on BBVA	ES0A02701100	21-06-2024	4,30	CBBVAM 430M24
CALL Options on BBVA	ES0A02702116	21-06-2024	4,40	CBBVAM 440M24
CALL Options on BBVA	ES0A03378528	21-06-2024	4,40	CBBVEU 440M24
CALL Options on BBVA	ES0A03180148	21-06-2024	4,50	CBBVEU 450M24
CALL Options on BBVA	ES0A02702132	21-06-2024	4,50	CBBVAM 450M24
CALL Options on BBVA	ES0A03102175	21-06-2024	4,60	CBBVEU 460M24
CALL Options on BBVA	ES0A02704062	21-06-2024	4,60	CBBVAM 460M24
CALL Options on BBVA	ES0A03097128	21-06-2024	4,70	CBBVEU 470M24
CALL Options on BBVA	ES0A02704096	21-06-2024	4,70	CBBVAM 470M24
CALL Options on BBVA	ES0A03097243	21-06-2024	4,80	CBBVEU 480M24
CALL Options on BBVA	ES0A02707065	21-06-2024	4,80	CBBVAM 480M24
CALL Options on BBVA	ES0A03097367	21-06-2024	4,90	CBBVEU 490M24
CALL Options on BBVA	ES0A02709947	21-06-2024	4,90	CBBVAM 490M24
CALL Options on BBVA	ES0A03097417	21-06-2024	5,00	CBBVEU 500M24
CALL Options on BBVA	ES0A02709954	21-06-2024	5,00	CBBVAM 500M24
CALL Options on BBVA	ES0A02776862	21-06-2024	5,25	CBBVAM 525M24
CALL Options on BBVA	ES0A03097839	21-06-2024	5,25	CBBVEU 525M24
CALL Options on BBVA	ES0A02800357	21-06-2024	5,50	CBBVAM 550M24
CALL Options on BBVA	ES0A03098324	21-06-2024	5,50	CBBVEU 550M24
CALL Options on BBVA	ES0A02810521	21-06-2024	5,75	CBBVAM 575M24
CALL Options on BBVA	ES0A03098589	21-06-2024	5,75	CBBVEU 575M24
CALL Options on BBVA	ES0A02906949	21-06-2024	6,00	CBBVAM 600M24
CALL Options on BBVA	ES0A03098910	21-06-2024	6,00	CBBVEU 600M24
CALL Options on BBVA	ES0A02927341	21-06-2024	6,25	CBBVAM 625M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BBVA	ES0A03099181	21-06-2024	6,25	CBBVEU 625M24
CALL Options on BBVA	ES0A02956563	21-06-2024	6,50	CBBVAM 650M24
CALL Options on BBVA	ES0A03099777	21-06-2024	6,50	CBBVEU 650M24
CALL Options on BBVA	ES0A03100096	21-06-2024	6,75	CBBVEU 675M24
CALL Options on BBVA	ES0A02993541	21-06-2024	6,75	CBBVAM 675M24
CALL Options on BBVA	ES0A03180874	21-06-2024	7,00	CBBVEU 700M24
CALL Options on BBVA	ES0A02998359	21-06-2024	7,00	CBBVAM 700M24
CALL Options on BBVA	ES0A03180882	21-06-2024	7,25	CBBVEU 725M24
CALL Options on BBVA	ES0A03180668	21-06-2024	7,25	CBBVAM 725M24
CALL Options on BBVA	ES0A03232121	21-06-2024	7,50	CBBVEU 750M24
CALL Options on BBVA	ES0A03230430	21-06-2024	7,50	CBBVAM 750M24
CALL Options on BBVA	ES0A02702074	20-12-2024	1,80	CBBVAM 180Z24
CALL Options on BBVA	ES0A02702058	20-12-2024	1,90	CBBVAM 190Z24
CALL Options on BBVA	ES0A02702041	20-12-2024	2,00	CBBVAM 200Z24
CALL Options on BBVA	ES0A02702025	20-12-2024	2,10	CBBVAM 210Z24
CALL Options on BBVA	ES0A02701951	20-12-2024	2,20	CBBVAM 220Z24
CALL Options on BBVA	ES0A02701969	20-12-2024	2,30	CBBVAM 230Z24
CALL Options on BBVA	ES0A02663755	20-12-2024	2,40	CBBVEU 240Z24
CALL Options on BBVA	ES0A02701977	20-12-2024	2,40	CBBVAM 240Z24
CALL Options on BBVA	ES0A02701910	20-12-2024	2,50	CBBVAM 250Z24
CALL Options on BBVA	ES0A02701894	20-12-2024	2,60	CBBVAM 260Z24
CALL Options on BBVA	ES0A02701902	20-12-2024	2,70	CBBVAM 270Z24
CALL Options on BBVA	ES0A02701795	20-12-2024	2,80	CBBVAM 280Z24
CALL Options on BBVA	ES0A02701803	20-12-2024	2,90	CBBVAM 290Z24
CALL Options on BBVA	ES0A02701811	20-12-2024	3,00	CBBVAM 300Z24
CALL Options on BBVA	ES0A02701829	20-12-2024	3,10	CBBVAM 310Z24
CALL Options on BBVA	ES0A02701837	20-12-2024	3,20	CBBVAM 320Z24
CALL Options on BBVA	ES0A02701779	20-12-2024	3,30	CBBVAM 330Z24
CALL Options on BBVA	ES0A02701753	20-12-2024	3,40	CBBVAM 340Z24
CALL Options on BBVA	ES0A02701712	20-12-2024	3,50	CBBVAM 350Z24
CALL Options on BBVA	ES0A02701720	20-12-2024	3,60	CBBVAM 360Z24
CALL Options on BBVA	ES0A02701696	20-12-2024	3,70	CBBVAM 370Z24
CALL Options on BBVA	ES0A02701670	20-12-2024	3,80	CBBVAM 380Z24
CALL Options on BBVA	ES0A03437910	20-12-2024	3,80	CBBVEU 380Z24
CALL Options on BBVA	ES0A02701654	20-12-2024	3,90	CBBVAM 390Z24
CALL Options on BBVA	ES0A03416278	20-12-2024	3,90	CBBVEU 390Z24
CALL Options on BBVA	ES0A02701639	20-12-2024	4,00	CBBVAM 400Z24
CALL Options on BBVA	ES0A03416286	20-12-2024	4,00	CBBVEU 400Z24
CALL Options on BBVA	ES0A02701613	20-12-2024	4,10	CBBVAM 410Z24
CALL Options on BBVA	ES0A03416294	20-12-2024	4,10	CBBVEU 410Z24
CALL Options on BBVA	ES0A02701563	20-12-2024	4,20	CBBVAM 420Z24
CALL Options on BBVA	ES0A03413671	20-12-2024	4,20	CBBVEU 420Z24
CALL Options on BBVA	ES0A03411816	20-12-2024	4,30	CBBVEU 430Z24
CALL Options on BBVA	ES0A02701571	20-12-2024	4,30	CBBVAM 430Z24
CALL Options on BBVA	ES0A02701589	20-12-2024	4,40	CBBVAM 440Z24
CALL Options on BBVA	ES0A03378536	20-12-2024	4,40	CBBVEU 440Z24
CALL Options on BBVA	ES0A03180155	20-12-2024	4,50	CBBVEU 450Z24
CALL Options on BBVA	ES0A02701530	20-12-2024	4,50	CBBVAM 450Z24
CALL Options on BBVA	ES0A03102183	20-12-2024	4,60	CBBVEU 460Z24
CALL Options on BBVA	ES0A02704153	20-12-2024	4,60	CBBVAM 460Z24
CALL Options on BBVA	ES0A03097136	20-12-2024	4,70	CBBVEU 470Z24
CALL Options on BBVA	ES0A02704146	20-12-2024	4,70	CBBVAM 470Z24
CALL Options on BBVA	ES0A03097250	20-12-2024	4,80	CBBVEU 480Z24
CALL Options on BBVA	ES0A02707081	20-12-2024	4,80	CBBVAM 480Z24
CALL Options on BBVA	ES0A03097391	20-12-2024	4,90	CBBVEU 490Z24
CALL Options on BBVA	ES0A02709988	20-12-2024	4,90	CBBVAM 490Z24
CALL Options on BBVA	ES0A03097441	20-12-2024	5,00	CBBVEU 500Z24

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CALL Options on BBVA	ES0A02710028	20-12-2024	5,00	CBBVAM 500Z24
CALL Options on BBVA	ES0A02776870	20-12-2024	5,25	CBBVAM 525Z24
CALL Options on BBVA	ES0A03097847	20-12-2024	5,25	CBBVEU 525Z24
CALL Options on BBVA	ES0A02800373	20-12-2024	5,50	CBBVAM 550Z24
CALL Options on BBVA	ES0A03098357	20-12-2024	5,50	CBBVEU 550Z24
CALL Options on BBVA	ES0A02810547	20-12-2024	5,75	CBBVAM 575Z24
CALL Options on BBVA	ES0A03098597	20-12-2024	5,75	CBBVEU 575Z24
CALL Options on BBVA	ES0A02903045	20-12-2024	6,00	CBBVAM 600Z24
CALL Options on BBVA	ES0A03098928	20-12-2024	6,00	CBBVEU 600Z24
CALL Options on BBVA	ES0A02927317	20-12-2024	6,25	CBBVAM 625Z24
CALL Options on BBVA	ES0A03099199	20-12-2024	6,25	CBBVEU 625Z24
CALL Options on BBVA	ES0A02956597	20-12-2024	6,50	CBBVAM 650Z24
CALL Options on BBVA	ES0A03099801	20-12-2024	6,50	CBBVEU 650Z24
CALL Options on BBVA	ES0A03100120	20-12-2024	6,75	CBBVEU 675Z24
CALL Options on BBVA	ES0A02993590	20-12-2024	6,75	CBBVAM 675Z24
CALL Options on BBVA	ES0A03180890	20-12-2024	7,00	CBBVEU 700Z24
CALL Options on BBVA	ES0A02998375	20-12-2024	7,00	CBBVAM 700Z24
CALL Options on BBVA	ES0A03180908	20-12-2024	7,25	CBBVEU 725Z24
CALL Options on BBVA	ES0A03180676	20-12-2024	7,25	CBBVAM 725Z24
CALL Options on BBVA	ES0A03230398	20-12-2024	7,50	CBBVAM 750Z24
CALL Options on BBVA	ES0A03232139	20-12-2024	7,50	CBBVEU 750Z24
CALL Options on BBVA	ES0A02544229	20-06-2025	2,40	CBBVAM 240M25
CALL Options on BBVA	ES0A03437928	20-06-2025	3,80	CBBVEU 380M25
CALL Options on BBVA	ES0A03437878	20-06-2025	3,80	CBBVAM 380M25
CALL Options on BBVA	ES0A03416302	20-06-2025	3,90	CBBVEU 390M25
CALL Options on BBVA	ES0A03415759	20-06-2025	3,90	CBBVAM 390M25
CALL Options on BBVA	ES0A03415767	20-06-2025	4,00	CBBVAM 400M25
CALL Options on BBVA	ES0A03416310	20-06-2025	4,00	CBBVEU 400M25
CALL Options on BBVA	ES0A03416328	20-06-2025	4,10	CBBVEU 410M25
CALL Options on BBVA	ES0A03415775	20-06-2025	4,10	CBBVAM 410M25
CALL Options on BBVA	ES0A03413689	20-06-2025	4,20	CBBVEU 420M25
CALL Options on BBVA	ES0A03413507	20-06-2025	4,20	CBBVAM 420M25
CALL Options on BBVA	ES0A03411824	20-06-2025	4,30	CBBVEU 430M25
CALL Options on BBVA	ES0A03411741	20-06-2025	4,30	CBBVAM 430M25
CALL Options on BBVA	ES0A03378544	20-06-2025	4,40	CBBVEU 440M25
CALL Options on BBVA	ES0A03378346	20-06-2025	4,40	CBBVAM 440M25
CALL Options on BBVA	ES0A03180163	20-06-2025	4,50	CBBVEU 450M25
CALL Options on BBVA	ES0A02993194	20-06-2025	4,50	CBBVAM 450M25
CALL Options on BBVA	ES0A03102191	20-06-2025	4,60	CBBVEU 460M25
CALL Options on BBVA	ES0A02963452	20-06-2025	4,60	CBBVAM 460M25
CALL Options on BBVA	ES0A03097144	20-06-2025	4,70	CBBVEU 470M25
CALL Options on BBVA	ES0A02951796	20-06-2025	4,70	CBBVAM 470M25
CALL Options on BBVA	ES0A03097268	20-06-2025	4,80	CBBVEU 480M25
CALL Options on BBVA	ES0A02951812	20-06-2025	4,80	CBBVAM 480M25
CALL Options on BBVA	ES0A03097375	20-06-2025	4,90	CBBVEU 490M25
CALL Options on BBVA	ES0A02951838	20-06-2025	4,90	CBBVAM 490M25
CALL Options on BBVA	ES0A03097425	20-06-2025	5,00	CBBVEU 500M25
CALL Options on BBVA	ES0A02951853	20-06-2025	5,00	CBBVAM 500M25
CALL Options on BBVA	ES0A02951879	20-06-2025	5,25	CBBVAM 525M25
CALL Options on BBVA	ES0A03097854	20-06-2025	5,25	CBBVEU 525M25
CALL Options on BBVA	ES0A02951895	20-06-2025	5,50	CBBVAM 550M25
CALL Options on BBVA	ES0A03098332	20-06-2025	5,50	CBBVEU 550M25
CALL Options on BBVA	ES0A02951911	20-06-2025	5,75	CBBVAM 575M25
CALL Options on BBVA	ES0A03098605	20-06-2025	5,75	CBBVEU 575M25
CALL Options on BBVA	ES0A02951937	20-06-2025	6,00	CBBVAM 600M25
CALL Options on BBVA	ES0A03098936	20-06-2025	6,00	CBBVEU 600M25
CALL Options on BBVA	ES0A02951952	20-06-2025	6,25	CBBVAM 625M25

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CALL Options on BBVA	ES0A03099207	20-06-2025	6,25	CBBVEU 625M25
CALL Options on BBVA	ES0A03099785	20-06-2025	6,50	CBBVEU 650M25
CALL Options on BBVA	ES0A02956647	20-06-2025	6,50	CBBVAM 650M25
CALL Options on BBVA	ES0A03100104	20-06-2025	6,75	CBBVEU 675M25
CALL Options on BBVA	ES0A02993665	20-06-2025	6,75	CBBVAM 675M25
CALL Options on BBVA	ES0A03180916	20-06-2025	7,00	CBBVEU 700M25
CALL Options on BBVA	ES0A02998623	20-06-2025	7,00	CBBVAM 700M25
CALL Options on BBVA	ES0A03180924	20-06-2025	7,25	CBBVEU 725M25
CALL Options on BBVA	ES0A03180684	20-06-2025	7,25	CBBVAM 725M25
CALL Options on BBVA	ES0A03232147	20-06-2025	7,50	CBBVEU 750M25
CALL Options on BBVA	ES0A03230927	20-06-2025	7,50	CBBVAM 750M25
CALL Options on BBVA	ES0A03437886	19-12-2025	3,80	CBBVAM 380Z25
CALL Options on BBVA	ES0A03437936	19-12-2025	3,80	CBBVEU 380Z25
CALL Options on BBVA	ES0A03415783	19-12-2025	3,90	CBBVAM 390Z25
CALL Options on BBVA	ES0A03416336	19-12-2025	3,90	CBBVEU 390Z25
CALL Options on BBVA	ES0A03416344	19-12-2025	4,00	CBBVEU 400Z25
CALL Options on BBVA	ES0A03415791	19-12-2025	4,00	CBBVAM 400Z25
CALL Options on BBVA	ES0A03415809	19-12-2025	4,10	CBBVAM 410Z25
CALL Options on BBVA	ES0A03416351	19-12-2025	4,10	CBBVEU 410Z25
CALL Options on BBVA	ES0A03413515	19-12-2025	4,20	CBBVAM 420Z25
CALL Options on BBVA	ES0A03413697	19-12-2025	4,20	CBBVEU 420Z25
CALL Options on BBVA	ES0A03411758	19-12-2025	4,30	CBBVAM 430Z25
CALL Options on BBVA	ES0A03411832	19-12-2025	4,30	CBBVEU 430Z25
CALL Options on BBVA	ES0A03378353	19-12-2025	4,40	CBBVAM 440Z25
CALL Options on BBVA	ES0A03378551	19-12-2025	4,40	CBBVEU 440Z25
CALL Options on BBVA	ES0A03180171	19-12-2025	4,50	CBBVEU 450Z25
CALL Options on BBVA	ES0A03180122	19-12-2025	4,50	CBBVAM 450Z25
CALL Options on BBVA	ES0A03102043	19-12-2025	4,60	CBBVAM 460Z25
CALL Options on BBVA	ES0A03102209	19-12-2025	4,60	CBBVEU 460Z25
CALL Options on BBVA	ES0A03097102	19-12-2025	4,70	CBBVAM 470Z25
CALL Options on BBVA	ES0A03097151	19-12-2025	4,70	CBBVEU 470Z25
CALL Options on BBVA	ES0A03097276	19-12-2025	4,80	CBBVEU 480Z25
CALL Options on BBVA	ES0A03097227	19-12-2025	4,80	CBBVAM 480Z25
CALL Options on BBVA	ES0A03097409	19-12-2025	4,90	CBBVEU 490Z25
CALL Options on BBVA	ES0A03097342	19-12-2025	4,90	CBBVAM 490Z25
CALL Options on BBVA	ES0A03097359	19-12-2025	5,00	CBBVAM 500Z25
CALL Options on BBVA	ES0A03097458	19-12-2025	5,00	CBBVEU 500Z25
CALL Options on BBVA	ES0A03097813	19-12-2025	5,25	CBBVAM 525Z25
CALL Options on BBVA	ES0A03097862	19-12-2025	5,25	CBBVEU 525Z25
CALL Options on BBVA	ES0A03098316	19-12-2025	5,50	CBBVAM 550Z25
CALL Options on BBVA	ES0A03045887	19-12-2025	5,50	CBBVEU 550Z25
CALL Options on BBVA	ES0A03098563	19-12-2025	5,75	CBBVAM 575Z25
CALL Options on BBVA	ES0A03098613	19-12-2025	5,75	CBBVEU 575Z25
CALL Options on BBVA	ES0A03098829	19-12-2025	6,00	CBBVAM 600Z25
CALL Options on BBVA	ES0A03098944	19-12-2025	6,00	CBBVEU 600Z25
CALL Options on BBVA	ES0A03099215	19-12-2025	6,25	CBBVEU 625Z25
CALL Options on BBVA	ES0A03099082	19-12-2025	6,25	CBBVAM 625Z25
CALL Options on BBVA	ES0A03099769	19-12-2025	6,50	CBBVAM 650Z25
CALL Options on BBVA	ES0A03099819	19-12-2025	6,50	CBBVEU 650Z25
CALL Options on BBVA	ES0A03100138	19-12-2025	6,75	CBBVEU 675Z25
CALL Options on BBVA	ES0A03100088	19-12-2025	6,75	CBBVAM 675Z25
CALL Options on BBVA	ES0A03180932	19-12-2025	7,00	CBBVEU 700Z25
CALL Options on BBVA	ES0A03180692	19-12-2025	7,00	CBBVAM 700Z25
CALL Options on BBVA	ES0A03180700	19-12-2025	7,25	CBBVAM 725Z25
CALL Options on BBVA	ES0A03180940	19-12-2025	7,25	CBBVEU 725Z25
CALL Options on BBVA	ES0A03231966	19-12-2025	7,50	CBBVAM 750Z25
CALL Options on BBVA	ES0A03232154	19-12-2025	7,50	CBBVEU 750Z25

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CALL Options on BBVA	ES0A03437944	19-06-2026	3,80	CBBVEU 380M26
CALL Options on BBVA	ES0A03437894	19-06-2026	3,80	CBBVAM 380M26
CALL Options on BBVA	ES0A03416369	19-06-2026	3,90	CBBVEU 390M26
CALL Options on BBVA	ES0A03415817	19-06-2026	3,90	CBBVAM 390M26
CALL Options on BBVA	ES0A03415825	19-06-2026	4,00	CBBVAM 400M26
CALL Options on BBVA	ES0A03416377	19-06-2026	4,00	CBBVEU 400M26
CALL Options on BBVA	ES0A03416385	19-06-2026	4,10	CBBVEU 410M26
CALL Options on BBVA	ES0A03415833	19-06-2026	4,10	CBBVAM 410M26
CALL Options on BBVA	ES0A03413705	19-06-2026	4,20	CBBVEU 420M26
CALL Options on BBVA	ES0A03413523	19-06-2026	4,20	CBBVAM 420M26
CALL Options on BBVA	ES0A03411840	19-06-2026	4,30	CBBVEU 430M26
CALL Options on BBVA	ES0A03411766	19-06-2026	4,30	CBBVAM 430M26
CALL Options on BBVA	ES0A03378569	19-06-2026	4,40	CBBVEU 440M26
CALL Options on BBVA	ES0A03378361	19-06-2026	4,40	CBBVAM 440M26
CALL Options on BBVA	ES0A03180130	19-06-2026	4,50	CBBVAM 450M26
CALL Options on BBVA	ES0A03180189	19-06-2026	4,50	CBBVEU 450M26
CALL Options on BBVA	ES0A03102050	19-06-2026	4,60	CBBVAM 460M26
CALL Options on BBVA	ES0A03102217	19-06-2026	4,60	CBBVEU 460M26
CALL Options on BBVA	ES0A03099454	19-06-2026	4,70	CBBVEU 470M26
CALL Options on BBVA	ES0A03099363	19-06-2026	4,70	CBBVAM 470M26
CALL Options on BBVA	ES0A03099371	19-06-2026	4,80	CBBVAM 480M26
CALL Options on BBVA	ES0A03099462	19-06-2026	4,80	CBBVEU 480M26
CALL Options on BBVA	ES0A03099470	19-06-2026	4,90	CBBVEU 490M26
CALL Options on BBVA	ES0A03099389	19-06-2026	4,90	CBBVAM 490M26
CALL Options on BBVA	ES0A03099397	19-06-2026	5,00	CBBVAM 500M26
CALL Options on BBVA	ES0A03099488	19-06-2026	5,00	CBBVEU 500M26
CALL Options on BBVA	ES0A03099496	19-06-2026	5,25	CBBVEU 525M26
CALL Options on BBVA	ES0A03099405	19-06-2026	5,25	CBBVAM 525M26
CALL Options on BBVA	ES0A03099413	19-06-2026	5,50	CBBVAM 550M26
CALL Options on BBVA	ES0A03099504	19-06-2026	5,50	CBBVEU 550M26
CALL Options on BBVA	ES0A03015401	19-06-2026	5,75	CBBVEU 575M26
CALL Options on BBVA	ES0A03099421	19-06-2026	5,75	CBBVAM 575M26
CALL Options on BBVA	ES0A03099439	19-06-2026	6,00	CBBVAM 600M26
CALL Options on BBVA	ES0A03099512	19-06-2026	6,00	CBBVEU 600M26
CALL Options on BBVA	ES0A03099520	19-06-2026	6,25	CBBVEU 625M26
CALL Options on BBVA	ES0A03099447	19-06-2026	6,25	CBBVAM 625M26
CALL Options on BBVA	ES0A03099751	19-06-2026	6,50	CBBVAM 650M26
CALL Options on BBVA	ES0A03099793	19-06-2026	6,50	CBBVEU 650M26
CALL Options on BBVA	ES0A03100112	19-06-2026	6,75	CBBVEU 675M26
CALL Options on BBVA	ES0A03100070	19-06-2026	6,75	CBBVAM 675M26
CALL Options on BBVA	ES0A03180957	19-06-2026	7,00	CBBVEU 700M26
CALL Options on BBVA	ES0A03180718	19-06-2026	7,00	CBBVAM 700M26
CALL Options on BBVA	ES0A03180726	19-06-2026	7,25	CBBVAM 725M26
CALL Options on BBVA	ES0A03180965	19-06-2026	7,25	CBBVEU 725M26
CALL Options on BBVA	ES0A03232162	19-06-2026	7,50	CBBVEU 750M26
CALL Options on BBVA	ES0A03231974	19-06-2026	7,50	CBBVAM 750M26
CALL Options on BBVA	ES0A03480076	18-12-2026	4,00	CBBVEU 400Z26
CALL Options on BBVA	ES0A03468683	18-12-2026	4,00	CBBVAM 400Z26
CALL Options on BBVA	ES0A03468691	18-12-2026	4,10	CBBVAM 410Z26
CALL Options on BBVA	ES0A03480084	18-12-2026	4,10	CBBVEU 410Z26
CALL Options on BBVA	ES0A03480092	18-12-2026	4,20	CBBVEU 420Z26
CALL Options on BBVA	ES0A03468709	18-12-2026	4,20	CBBVAM 420Z26
CALL Options on BBVA	ES0A03468717	18-12-2026	4,30	CBBVAM 430Z26
CALL Options on BBVA	ES0A03480100	18-12-2026	4,30	CBBVEU 430Z26
CALL Options on BBVA	ES0A03480118	18-12-2026	4,40	CBBVEU 440Z26
CALL Options on BBVA	ES0A03468725	18-12-2026	4,40	CBBVAM 440Z26
CALL Options on BBVA	ES0A03468733	18-12-2026	4,50	CBBVAM 450Z26

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CALL Options on BBVA	ES0A03480126	18-12-2026	4,50	CBBVEU 450Z26
CALL Options on BBVA	ES0A03480134	18-12-2026	4,60	CBBVEU 460Z26
CALL Options on BBVA	ES0A03468741	18-12-2026	4,60	CBBVAM 460Z26
CALL Options on BBVA	ES0A03468758	18-12-2026	4,70	CBBVAM 470Z26
CALL Options on BBVA	ES0A03480142	18-12-2026	4,70	CBBVEU 470Z26
CALL Options on BBVA	ES0A03480159	18-12-2026	4,80	CBBVEU 480Z26
CALL Options on BBVA	ES0A03468766	18-12-2026	4,80	CBBVAM 480Z26
CALL Options on BBVA	ES0A03468774	18-12-2026	4,90	CBBVAM 490Z26
CALL Options on BBVA	ES0A03480167	18-12-2026	4,90	CBBVEU 490Z26
CALL Options on BBVA	ES0A03480175	18-12-2026	5,00	CBBVEU 500Z26
CALL Options on BBVA	ES0A03468782	18-12-2026	5,00	CBBVAM 500Z26
CALL Options on BBVA	ES0A03468790	18-12-2026	5,25	CBBVAM 525Z26
CALL Options on BBVA	ES0A03480183	18-12-2026	5,25	CBBVEU 525Z26
CALL Options on BBVA	ES0A03480191	18-12-2026	5,50	CBBVEU 550Z26
CALL Options on BBVA	ES0A03468808	18-12-2026	5,50	CBBVAM 550Z26
CALL Options on BBVA	ES0A03468816	18-12-2026	5,75	CBBVAM 575Z26
CALL Options on BBVA	ES0A03480209	18-12-2026	5,75	CBBVEU 575Z26
CALL Options on BBVA	ES0A03491859	18-12-2026	6,00	CBBVAM 600Z26
CALL Options on BBVA	ES0A03491875	18-12-2026	6,00	CBBVEU 600Z26
CALL Options on BBVA	ES0A03495793	18-12-2026	6,25	CBBVAM 625Z26
CALL Options on BBVA	ES0A03495835	18-12-2026	6,25	CBBVEU 625Z26
CALL Options on BBVA	ES0A03507399	18-12-2026	6,50	CBBVEU 650Z26
CALL Options on BBVA	ES0A03507357	18-12-2026	6,50	CBBVAM 650Z26
CALL Options on BBVA	ES0A03518271	18-12-2026	6,75	CBBVEU 675Z26
CALL Options on BBVA	ES0A03518230	18-12-2026	6,75	CBBVAM 675Z26
PUT Options on BBVA	ES0A03464435	07-01-2022	3,50	PBBVAM 350W1F22
PUT Options on BBVA	ES0A03453297	07-01-2022	3,60	PBBVAM 360W1F22
PUT Options on BBVA	ES0A03453305	07-01-2022	3,70	PBBVAM 370W1F22
PUT Options on BBVA	ES0A03453313	07-01-2022	3,80	PBBVAM 380W1F22
PUT Options on BBVA	ES0A03453321	07-01-2022	3,90	PBBVAM 390W1F22
PUT Options on BBVA	ES0A03453339	07-01-2022	4,00	PBBVAM 400W1F22
PUT Options on BBVA	ES0A03453347	07-01-2022	4,10	PBBVAM 410W1F22
PUT Options on BBVA	ES0A03453354	07-01-2022	4,20	PBBVAM 420W1F22
PUT Options on BBVA	ES0A03453362	07-01-2022	4,30	PBBVAM 430W1F22
PUT Options on BBVA	ES0A03453370	07-01-2022	4,40	PBBVAM 440W1F22
PUT Options on BBVA	ES0A03453388	07-01-2022	4,50	PBBVAM 450W1F22
PUT Options on BBVA	ES0A03464443	07-01-2022	4,50	PBBVEU 450W1F22
PUT Options on BBVA	ES0A03453396	07-01-2022	4,60	PBBVAM 460W1F22
PUT Options on BBVA	ES0A03453503	07-01-2022	4,60	PBBVEU 460W1F22
PUT Options on BBVA	ES0A03453511	07-01-2022	4,70	PBBVEU 470W1F22
PUT Options on BBVA	ES0A03453404	07-01-2022	4,70	PBBVAM 470W1F22
PUT Options on BBVA	ES0A03453412	07-01-2022	4,80	PBBVAM 480W1F22
PUT Options on BBVA	ES0A03453529	07-01-2022	4,80	PBBVEU 480W1F22
PUT Options on BBVA	ES0A03453537	07-01-2022	4,90	PBBVEU 490W1F22
PUT Options on BBVA	ES0A03453420	07-01-2022	4,90	PBBVAM 490W1F22
PUT Options on BBVA	ES0A03453438	07-01-2022	5,00	PBBVAM 500W1F22
PUT Options on BBVA	ES0A03453545	07-01-2022	5,00	PBBVEU 500W1F22
PUT Options on BBVA	ES0A03453552	07-01-2022	5,25	PBBVEU 525W1F22
PUT Options on BBVA	ES0A03453446	07-01-2022	5,25	PBBVAM 525W1F22
PUT Options on BBVA	ES0A03453453	07-01-2022	5,50	PBBVAM 550W1F22
PUT Options on BBVA	ES0A03453560	07-01-2022	5,50	PBBVEU 550W1F22
PUT Options on BBVA	ES0A03453461	07-01-2022	5,75	PBBVAM 575W1F22
PUT Options on BBVA	ES0A03495884	07-01-2022	5,75	PBBVEU 575W1F22
PUT Options on BBVA	ES0A03507415	07-01-2022	6,00	PBBVEU 600W1F22
PUT Options on BBVA	ES0A03453479	07-01-2022	6,00	PBBVAM 600W1F22
PUT Options on BBVA	ES0A03453487	07-01-2022	6,25	PBBVAM 625W1F22
PUT Options on BBVA	ES0A03453495	07-01-2022	6,50	PBBVAM 650W1F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A03495843	07-01-2022	6,75	PBBVAM 675W1F22
PUT Options on BBVA	ES0A03504024	07-01-2022	7,00	PBBVAM 700W1F22
PUT Options on BBVA	ES0A03509403	07-01-2022	7,25	PBBVAM 725W1F22
PUT Options on BBVA	ES0A03474228	14-01-2022	3,50	PBBVAM 350W2F22
PUT Options on BBVA	ES0A03474236	14-01-2022	3,60	PBBVAM 360W2F22
PUT Options on BBVA	ES0A03474244	14-01-2022	3,70	PBBVAM 370W2F22
PUT Options on BBVA	ES0A03474251	14-01-2022	3,80	PBBVAM 380W2F22
PUT Options on BBVA	ES0A03474269	14-01-2022	3,90	PBBVAM 390W2F22
PUT Options on BBVA	ES0A03474277	14-01-2022	4,00	PBBVAM 400W2F22
PUT Options on BBVA	ES0A03474285	14-01-2022	4,10	PBBVAM 410W2F22
PUT Options on BBVA	ES0A03474293	14-01-2022	4,20	PBBVAM 420W2F22
PUT Options on BBVA	ES0A03474301	14-01-2022	4,30	PBBVAM 430W2F22
PUT Options on BBVA	ES0A03474319	14-01-2022	4,40	PBBVAM 440W2F22
PUT Options on BBVA	ES0A03474327	14-01-2022	4,50	PBBVAM 450W2F22
PUT Options on BBVA	ES0A03482676	14-01-2022	4,50	PBBVEU 450W2F22
PUT Options on BBVA	ES0A03482684	14-01-2022	4,60	PBBVEU 460W2F22
PUT Options on BBVA	ES0A03474335	14-01-2022	4,60	PBBVAM 460W2F22
PUT Options on BBVA	ES0A03474343	14-01-2022	4,70	PBBVAM 470W2F22
PUT Options on BBVA	ES0A03482692	14-01-2022	4,70	PBBVEU 470W2F22
PUT Options on BBVA	ES0A03482700	14-01-2022	4,80	PBBVEU 480W2F22
PUT Options on BBVA	ES0A03474350	14-01-2022	4,80	PBBVAM 480W2F22
PUT Options on BBVA	ES0A03474368	14-01-2022	4,90	PBBVAM 490W2F22
PUT Options on BBVA	ES0A03482718	14-01-2022	4,90	PBBVEU 490W2F22
PUT Options on BBVA	ES0A03482726	14-01-2022	5,00	PBBVEU 500W2F22
PUT Options on BBVA	ES0A03474376	14-01-2022	5,00	PBBVAM 500W2F22
PUT Options on BBVA	ES0A03474384	14-01-2022	5,25	PBBVAM 525W2F22
PUT Options on BBVA	ES0A03482734	14-01-2022	5,25	PBBVEU 525W2F22
PUT Options on BBVA	ES0A03474392	14-01-2022	5,50	PBBVAM 550W2F22
PUT Options on BBVA	ES0A03491909	14-01-2022	5,50	PBBVEU 550W2F22
PUT Options on BBVA	ES0A03495892	14-01-2022	5,75	PBBVEU 575W2F22
PUT Options on BBVA	ES0A03474400	14-01-2022	5,75	PBBVAM 575W2F22
PUT Options on BBVA	ES0A03474418	14-01-2022	6,00	PBBVAM 600W2F22
PUT Options on BBVA	ES0A03507423	14-01-2022	6,00	PBBVEU 600W2F22
PUT Options on BBVA	ES0A03518297	14-01-2022	6,25	PBBVEU 625W2F22
PUT Options on BBVA	ES0A03474426	14-01-2022	6,25	PBBVAM 625W2F22
PUT Options on BBVA	ES0A03491883	14-01-2022	6,50	PBBVAM 650W2F22
PUT Options on BBVA	ES0A03495850	14-01-2022	6,75	PBBVAM 675W2F22
PUT Options on BBVA	ES0A03504032	14-01-2022	7,00	PBBVAM 700W2F22
PUT Options on BBVA	ES0A03509411	14-01-2022	7,25	PBBVAM 725W2F22
PUT Options on BBVA	ES0A03437761	21-01-2022	3,30	PBBVEU 330F22
PUT Options on BBVA	ES0A03437738	21-01-2022	3,30	PBBVAM 330F22
PUT Options on BBVA	ES0A03416484	21-01-2022	3,40	PBBVAM 340F22
PUT Options on BBVA	ES0A03416757	21-01-2022	3,40	PBBVEU 340F22
PUT Options on BBVA	ES0A03416765	21-01-2022	3,50	PBBVEU 350F22
PUT Options on BBVA	ES0A03416492	21-01-2022	3,50	PBBVAM 350F22
PUT Options on BBVA	ES0A03416500	21-01-2022	3,60	PBBVAM 360F22
PUT Options on BBVA	ES0A03416773	21-01-2022	3,60	PBBVEU 360F22
PUT Options on BBVA	ES0A03413820	21-01-2022	3,70	PBBVEU 370F22
PUT Options on BBVA	ES0A03413747	21-01-2022	3,70	PBBVAM 370F22
PUT Options on BBVA	ES0A03382512	21-01-2022	3,80	PBBVAM 380F22
PUT Options on BBVA	ES0A03382520	21-01-2022	3,80	PBBVEU 380F22
PUT Options on BBVA	ES0A03378635	21-01-2022	3,90	PBBVAM 390F22
PUT Options on BBVA	ES0A03378734	21-01-2022	3,90	PBBVEU 390F22
PUT Options on BBVA	ES0A03102258	21-01-2022	4,00	PBBVEU 400F22
PUT Options on BBVA	ES0A03085040	21-01-2022	4,00	PBBVAM 400F22
PUT Options on BBVA	ES0A03070620	21-01-2022	4,10	PBBVAM 410F22
PUT Options on BBVA	ES0A03101730	21-01-2022	4,10	PBBVEU 410F22

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PUT Options on BBVA	ES0A03101748	21-01-2022	4,20	PBBVEU 420F22
PUT Options on BBVA	ES0A03070646	21-01-2022	4,20	PBBVAM 420F22
PUT Options on BBVA	ES0A03070711	21-01-2022	4,30	PBBVAM 430F22
PUT Options on BBVA	ES0A03101755	21-01-2022	4,30	PBBVEU 430F22
PUT Options on BBVA	ES0A03101763	21-01-2022	4,40	PBBVEU 440F22
PUT Options on BBVA	ES0A03070554	21-01-2022	4,40	PBBVAM 440F22
PUT Options on BBVA	ES0A03070612	21-01-2022	4,50	PBBVAM 450F22
PUT Options on BBVA	ES0A03101771	21-01-2022	4,50	PBBVEU 450F22
PUT Options on BBVA	ES0A03101789	21-01-2022	4,60	PBBVEU 460F22
PUT Options on BBVA	ES0A03070513	21-01-2022	4,60	PBBVAM 460F22
PUT Options on BBVA	ES0A03070729	21-01-2022	4,70	PBBVAM 470F22
PUT Options on BBVA	ES0A03101797	21-01-2022	4,70	PBBVEU 470F22
PUT Options on BBVA	ES0A03101805	21-01-2022	4,80	PBBVEU 480F22
PUT Options on BBVA	ES0A03070521	21-01-2022	4,80	PBBVAM 480F22
PUT Options on BBVA	ES0A03070596	21-01-2022	4,90	PBBVAM 490F22
PUT Options on BBVA	ES0A03101813	21-01-2022	4,90	PBBVEU 490F22
PUT Options on BBVA	ES0A03101821	21-01-2022	5,00	PBBVEU 500F22
PUT Options on BBVA	ES0A03070703	21-01-2022	5,00	PBBVAM 500F22
PUT Options on BBVA	ES0A03070539	21-01-2022	5,25	PBBVAM 525F22
PUT Options on BBVA	ES0A03101839	21-01-2022	5,25	PBBVEU 525F22
PUT Options on BBVA	ES0A03101847	21-01-2022	5,50	PBBVEU 550F22
PUT Options on BBVA	ES0A03070695	21-01-2022	5,50	PBBVAM 550F22
PUT Options on BBVA	ES0A03070653	21-01-2022	5,75	PBBVAM 575F22
PUT Options on BBVA	ES0A03101854	21-01-2022	5,75	PBBVEU 575F22
PUT Options on BBVA	ES0A03101862	21-01-2022	6,00	PBBVEU 600F22
PUT Options on BBVA	ES0A03070687	21-01-2022	6,00	PBBVAM 600F22
PUT Options on BBVA	ES0A03070661	21-01-2022	6,25	PBBVAM 625F22
PUT Options on BBVA	ES0A03101870	21-01-2022	6,25	PBBVEU 625F22
PUT Options on BBVA	ES0A03101888	21-01-2022	6,50	PBBVEU 650F22
PUT Options on BBVA	ES0A03070604	21-01-2022	6,50	PBBVAM 650F22
PUT Options on BBVA	ES0A03067998	21-01-2022	6,75	PBBVAM 675F22
PUT Options on BBVA	ES0A03101896	21-01-2022	6,75	PBBVEU 675F22
PUT Options on BBVA	ES0A03101904	21-01-2022	7,00	PBBVEU 700F22
PUT Options on BBVA	ES0A03068244	21-01-2022	7,00	PBBVAM 700F22
PUT Options on BBVA	ES0A03068236	21-01-2022	7,25	PBBVAM 725F22
PUT Options on BBVA	ES0A03101912	21-01-2022	7,25	PBBVEU 725F22
PUT Options on BBVA	ES0A03102035	21-01-2022	7,50	PBBVEU 750F22
PUT Options on BBVA	ES0A03078730	21-01-2022	7,50	PBBVAM 750F22
PUT Options on BBVA	ES0A03180999	21-01-2022	7,75	PBBVAM 775F22
PUT Options on BBVA	ES0A03181112	21-01-2022	7,75	PBBVEU 775F22
PUT Options on BBVA	ES0A03232246	21-01-2022	8,00	PBBVEU 800F22
PUT Options on BBVA	ES0A03229606	21-01-2022	8,00	PBBVAM 800F22
PUT Options on BBVA	ES0A03499308	28-01-2022	3,70	PBBVAM 370W4F22
PUT Options on BBVA	ES0A03499316	28-01-2022	3,80	PBBVAM 380W4F22
PUT Options on BBVA	ES0A03499324	28-01-2022	3,90	PBBVAM 390W4F22
PUT Options on BBVA	ES0A03499332	28-01-2022	4,00	PBBVAM 400W4F22
PUT Options on BBVA	ES0A03499340	28-01-2022	4,10	PBBVAM 410W4F22
PUT Options on BBVA	ES0A03499357	28-01-2022	4,20	PBBVAM 420W4F22
PUT Options on BBVA	ES0A03499365	28-01-2022	4,30	PBBVAM 430W4F22
PUT Options on BBVA	ES0A03499373	28-01-2022	4,40	PBBVAM 440W4F22
PUT Options on BBVA	ES0A03499381	28-01-2022	4,50	PBBVAM 450W4F22
PUT Options on BBVA	ES0A03499399	28-01-2022	4,60	PBBVAM 460W4F22
PUT Options on BBVA	ES0A03499407	28-01-2022	4,70	PBBVAM 470W4F22
PUT Options on BBVA	ES0A03499415	28-01-2022	4,80	PBBVAM 480W4F22
PUT Options on BBVA	ES0A03499514	28-01-2022	4,80	PBBVEU 480W4F22
PUT Options on BBVA	ES0A03499522	28-01-2022	4,90	PBBVEU 490W4F22
PUT Options on BBVA	ES0A03499423	28-01-2022	4,90	PBBVAM 490W4F22

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PUT Options on BBVA	ES0A03499431	28-01-2022	5,00	PBBVAM 500W4F22
PUT Options on BBVA	ES0A03499530	28-01-2022	5,00	PBBVEU 500W4F22
PUT Options on BBVA	ES0A03499548	28-01-2022	5,25	PBBVEU 525W4F22
PUT Options on BBVA	ES0A03499449	28-01-2022	5,25	PBBVAM 525W4F22
PUT Options on BBVA	ES0A03499555	28-01-2022	5,50	PBBVEU 550W4F22
PUT Options on BBVA	ES0A03499456	28-01-2022	5,50	PBBVAM 550W4F22
PUT Options on BBVA	ES0A03499464	28-01-2022	5,75	PBBVAM 575W4F22
PUT Options on BBVA	ES0A03499563	28-01-2022	5,75	PBBVEU 575W4F22
PUT Options on BBVA	ES0A03499472	28-01-2022	6,00	PBBVAM 600W4F22
PUT Options on BBVA	ES0A03507431	28-01-2022	6,00	PBBVEU 600W4F22
PUT Options on BBVA	ES0A03518305	28-01-2022	6,25	PBBVEU 625W4F22
PUT Options on BBVA	ES0A03499480	28-01-2022	6,25	PBBVAM 625W4F22
PUT Options on BBVA	ES0A03499498	28-01-2022	6,50	PBBVAM 650W4F22
PUT Options on BBVA	ES0A03499506	28-01-2022	6,75	PBBVAM 675W4F22
PUT Options on BBVA	ES0A03504040	28-01-2022	7,00	PBBVAM 700W4F22
PUT Options on BBVA	ES0A03509429	28-01-2022	7,25	PBBVAM 725W4F22
PUT Options on BBVA	ES0A03528296	28-01-2022	7,50	PBBVAM 750W4F22
PUT Options on BBVA	ES0A03552767	04-02-2022	3,90	PBBVAM 390W1G22
PUT Options on BBVA	ES0A03511722	04-02-2022	4,00	PBBVAM 400W1G22
PUT Options on BBVA	ES0A03511730	04-02-2022	4,10	PBBVAM 410W1G22
PUT Options on BBVA	ES0A03511748	04-02-2022	4,20	PBBVAM 420W1G22
PUT Options on BBVA	ES0A03511755	04-02-2022	4,30	PBBVAM 430W1G22
PUT Options on BBVA	ES0A03511763	04-02-2022	4,40	PBBVAM 440W1G22
PUT Options on BBVA	ES0A03511771	04-02-2022	4,50	PBBVAM 450W1G22
PUT Options on BBVA	ES0A03511789	04-02-2022	4,60	PBBVAM 460W1G22
PUT Options on BBVA	ES0A03511797	04-02-2022	4,70	PBBVAM 470W1G22
PUT Options on BBVA	ES0A03511805	04-02-2022	4,80	PBBVAM 480W1G22
PUT Options on BBVA	ES0A03552791	04-02-2022	4,90	PBBVEU 490W1G22
PUT Options on BBVA	ES0A03511813	04-02-2022	4,90	PBBVAM 490W1G22
PUT Options on BBVA	ES0A03552809	04-02-2022	5,00	PBBVEU 500W1G22
PUT Options on BBVA	ES0A03511821	04-02-2022	5,00	PBBVAM 500W1G22
PUT Options on BBVA	ES0A03511839	04-02-2022	5,25	PBBVAM 525W1G22
PUT Options on BBVA	ES0A03511920	04-02-2022	5,25	PBBVEU 525W1G22
PUT Options on BBVA	ES0A03511938	04-02-2022	5,50	PBBVEU 550W1G22
PUT Options on BBVA	ES0A03511847	04-02-2022	5,50	PBBVAM 550W1G22
PUT Options on BBVA	ES0A03511854	04-02-2022	5,75	PBBVAM 575W1G22
PUT Options on BBVA	ES0A03511946	04-02-2022	5,75	PBBVEU 575W1G22
PUT Options on BBVA	ES0A03511953	04-02-2022	6,00	PBBVEU 600W1G22
PUT Options on BBVA	ES0A03511862	04-02-2022	6,00	PBBVAM 600W1G22
PUT Options on BBVA	ES0A03518313	04-02-2022	6,25	PBBVEU 625W1G22
PUT Options on BBVA	ES0A03511870	04-02-2022	6,25	PBBVAM 625W1G22
PUT Options on BBVA	ES0A03511888	04-02-2022	6,50	PBBVAM 650W1G22
PUT Options on BBVA	ES0A03511896	04-02-2022	6,75	PBBVAM 675W1G22
PUT Options on BBVA	ES0A03511904	04-02-2022	7,00	PBBVAM 700W1G22
PUT Options on BBVA	ES0A03511912	04-02-2022	7,25	PBBVAM 725W1G22
PUT Options on BBVA	ES0A03528312	04-02-2022	7,50	PBBVAM 750W1G22
PUT Options on BBVA	ES0A03552775	11-02-2022	3,90	PBBVAM 390W2G22
PUT Options on BBVA	ES0A03531993	11-02-2022	4,00	PBBVAM 400W2G22
PUT Options on BBVA	ES0A03525268	11-02-2022	4,10	PBBVAM 410W2G22
PUT Options on BBVA	ES0A03525276	11-02-2022	4,20	PBBVAM 420W2G22
PUT Options on BBVA	ES0A03525284	11-02-2022	4,30	PBBVAM 430W2G22
PUT Options on BBVA	ES0A03525292	11-02-2022	4,40	PBBVAM 440W2G22
PUT Options on BBVA	ES0A03525300	11-02-2022	4,50	PBBVAM 450W2G22
PUT Options on BBVA	ES0A03525318	11-02-2022	4,60	PBBVAM 460W2G22
PUT Options on BBVA	ES0A03525326	11-02-2022	4,70	PBBVAM 470W2G22
PUT Options on BBVA	ES0A03525334	11-02-2022	4,80	PBBVAM 480W2G22
PUT Options on BBVA	ES0A03525342	11-02-2022	4,90	PBBVAM 490W2G22

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PUT Options on BBVA	ES0A03552817	11-02-2022	4,90	PBBVEU 490W2G22
PUT Options on BBVA	ES0A03552825	11-02-2022	5,00	PBBVEU 500W2G22
PUT Options on BBVA	ES0A03525359	11-02-2022	5,00	PBBVAM 500W2G22
PUT Options on BBVA	ES0A03525367	11-02-2022	5,25	PBBVAM 525W2G22
PUT Options on BBVA	ES0A03525458	11-02-2022	5,25	PBBVEU 525W2G22
PUT Options on BBVA	ES0A03525466	11-02-2022	5,50	PBBVEU 550W2G22
PUT Options on BBVA	ES0A03525375	11-02-2022	5,50	PBBVAM 550W2G22
PUT Options on BBVA	ES0A03525383	11-02-2022	5,75	PBBVAM 575W2G22
PUT Options on BBVA	ES0A03525474	11-02-2022	5,75	PBBVEU 575W2G22
PUT Options on BBVA	ES0A03525482	11-02-2022	6,00	PBBVEU 600W2G22
PUT Options on BBVA	ES0A03525391	11-02-2022	6,00	PBBVAM 600W2G22
PUT Options on BBVA	ES0A03525409	11-02-2022	6,25	PBBVAM 625W2G22
PUT Options on BBVA	ES0A03525490	11-02-2022	6,25	PBBVEU 625W2G22
PUT Options on BBVA	ES0A03525417	11-02-2022	6,50	PBBVAM 650W2G22
PUT Options on BBVA	ES0A03525425	11-02-2022	6,75	PBBVAM 675W2G22
PUT Options on BBVA	ES0A03525433	11-02-2022	7,00	PBBVAM 700W2G22
PUT Options on BBVA	ES0A03525441	11-02-2022	7,25	PBBVAM 725W2G22
PUT Options on BBVA	ES0A03528320	11-02-2022	7,50	PBBVAM 750W2G22
PUT Options on BBVA	ES0A03437746	18-02-2022	3,30	PBBVAM 330G22
PUT Options on BBVA	ES0A03437779	18-02-2022	3,30	PBBVEU 330G22
PUT Options on BBVA	ES0A03416781	18-02-2022	3,40	PBBVEU 340G22
PUT Options on BBVA	ES0A03416518	18-02-2022	3,40	PBBVAM 340G22
PUT Options on BBVA	ES0A03416526	18-02-2022	3,50	PBBVAM 350G22
PUT Options on BBVA	ES0A03416799	18-02-2022	3,50	PBBVEU 350G22
PUT Options on BBVA	ES0A03416807	18-02-2022	3,60	PBBVEU 360G22
PUT Options on BBVA	ES0A03416534	18-02-2022	3,60	PBBVAM 360G22
PUT Options on BBVA	ES0A03413754	18-02-2022	3,70	PBBVAM 370G22
PUT Options on BBVA	ES0A03413838	18-02-2022	3,70	PBBVEU 370G22
PUT Options on BBVA	ES0A03390242	18-02-2022	3,80	PBBVAM 380G22
PUT Options on BBVA	ES0A03390457	18-02-2022	3,80	PBBVEU 380G22
PUT Options on BBVA	ES0A03390465	18-02-2022	3,90	PBBVEU 390G22
PUT Options on BBVA	ES0A03390259	18-02-2022	3,90	PBBVAM 390G22
PUT Options on BBVA	ES0A03390267	18-02-2022	4,00	PBBVAM 400G22
PUT Options on BBVA	ES0A03390473	18-02-2022	4,00	PBBVEU 400G22
PUT Options on BBVA	ES0A03390481	18-02-2022	4,10	PBBVEU 410G22
PUT Options on BBVA	ES0A03390275	18-02-2022	4,10	PBBVAM 410G22
PUT Options on BBVA	ES0A03390283	18-02-2022	4,20	PBBVAM 420G22
PUT Options on BBVA	ES0A03390499	18-02-2022	4,20	PBBVEU 420G22
PUT Options on BBVA	ES0A03390507	18-02-2022	4,30	PBBVEU 430G22
PUT Options on BBVA	ES0A03390291	18-02-2022	4,30	PBBVAM 430G22
PUT Options on BBVA	ES0A03390309	18-02-2022	4,40	PBBVAM 440G22
PUT Options on BBVA	ES0A03390515	18-02-2022	4,40	PBBVEU 440G22
PUT Options on BBVA	ES0A03390523	18-02-2022	4,50	PBBVEU 450G22
PUT Options on BBVA	ES0A03390317	18-02-2022	4,50	PBBVAM 450G22
PUT Options on BBVA	ES0A03390325	18-02-2022	4,60	PBBVAM 460G22
PUT Options on BBVA	ES0A03390531	18-02-2022	4,60	PBBVEU 460G22
PUT Options on BBVA	ES0A03390549	18-02-2022	4,70	PBBVEU 470G22
PUT Options on BBVA	ES0A03390333	18-02-2022	4,70	PBBVAM 470G22
PUT Options on BBVA	ES0A03390341	18-02-2022	4,80	PBBVAM 480G22
PUT Options on BBVA	ES0A03390556	18-02-2022	4,80	PBBVEU 480G22
PUT Options on BBVA	ES0A03390564	18-02-2022	4,90	PBBVEU 490G22
PUT Options on BBVA	ES0A03390358	18-02-2022	4,90	PBBVAM 490G22
PUT Options on BBVA	ES0A03390366	18-02-2022	5,00	PBBVAM 500G22
PUT Options on BBVA	ES0A03390572	18-02-2022	5,00	PBBVEU 500G22
PUT Options on BBVA	ES0A03390580	18-02-2022	5,25	PBBVEU 525G22
PUT Options on BBVA	ES0A03390374	18-02-2022	5,25	PBBVAM 525G22
PUT Options on BBVA	ES0A03390382	18-02-2022	5,50	PBBVAM 550G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A03390598	18-02-2022	5,50	PBBVEU 550G22
PUT Options on BBVA	ES0A03390606	18-02-2022	5,75	PBBVEU 575G22
PUT Options on BBVA	ES0A03390390	18-02-2022	5,75	PBBVAM 575G22
PUT Options on BBVA	ES0A03390408	18-02-2022	6,00	PBBVAM 600G22
PUT Options on BBVA	ES0A03390614	18-02-2022	6,00	PBBVEU 600G22
PUT Options on BBVA	ES0A03390622	18-02-2022	6,25	PBBVEU 625G22
PUT Options on BBVA	ES0A03390416	18-02-2022	6,25	PBBVAM 625G22
PUT Options on BBVA	ES0A03390424	18-02-2022	6,50	PBBVAM 650G22
PUT Options on BBVA	ES0A03390630	18-02-2022	6,50	PBBVEU 650G22
PUT Options on BBVA	ES0A03390648	18-02-2022	6,75	PBBVEU 675G22
PUT Options on BBVA	ES0A03390432	18-02-2022	6,75	PBBVAM 675G22
PUT Options on BBVA	ES0A03390440	18-02-2022	7,00	PBBVAM 700G22
PUT Options on BBVA	ES0A03390655	18-02-2022	7,00	PBBVEU 700G22
PUT Options on BBVA	ES0A03509437	18-02-2022	7,25	PBBVAM 725G22
PUT Options on BBVA	ES0A03509445	18-02-2022	7,25	PBBVEU 725G22
PUT Options on BBVA	ES0A03528338	18-02-2022	7,50	PBBVEU 750G22
PUT Options on BBVA	ES0A03528304	18-02-2022	7,50	PBBVAM 750G22
PUT Options on BBVA	ES0A03559960	25-02-2022	4,00	PBBVAM 400W4G22
PUT Options on BBVA	ES0A03559978	25-02-2022	4,10	PBBVAM 410W4G22
PUT Options on BBVA	ES0A03559986	25-02-2022	4,20	PBBVAM 420W4G22
PUT Options on BBVA	ES0A03559994	25-02-2022	4,30	PBBVAM 430W4G22
PUT Options on BBVA	ES0A03560000	25-02-2022	4,40	PBBVAM 440W4G22
PUT Options on BBVA	ES0A03560018	25-02-2022	4,50	PBBVAM 450W4G22
PUT Options on BBVA	ES0A03560026	25-02-2022	4,60	PBBVAM 460W4G22
PUT Options on BBVA	ES0A03560034	25-02-2022	4,70	PBBVAM 470W4G22
PUT Options on BBVA	ES0A03560042	25-02-2022	4,80	PBBVAM 480W4G22
PUT Options on BBVA	ES0A03560059	25-02-2022	4,90	PBBVAM 490W4G22
PUT Options on BBVA	ES0A03560067	25-02-2022	5,00	PBBVAM 500W4G22
PUT Options on BBVA	ES0A03560075	25-02-2022	5,25	PBBVAM 525W4G22
PUT Options on BBVA	ES0A03560166	25-02-2022	5,25	PBBVEU 525W4G22
PUT Options on BBVA	ES0A03560174	25-02-2022	5,50	PBBVEU 550W4G22
PUT Options on BBVA	ES0A03560083	25-02-2022	5,50	PBBVAM 550W4G22
PUT Options on BBVA	ES0A03560091	25-02-2022	5,75	PBBVAM 575W4G22
PUT Options on BBVA	ES0A03560182	25-02-2022	5,75	PBBVEU 575W4G22
PUT Options on BBVA	ES0A03560190	25-02-2022	6,00	PBBVEU 600W4G22
PUT Options on BBVA	ES0A03560109	25-02-2022	6,00	PBBVAM 600W4G22
PUT Options on BBVA	ES0A03560117	25-02-2022	6,25	PBBVAM 625W4G22
PUT Options on BBVA	ES0A03560125	25-02-2022	6,50	PBBVAM 650W4G22
PUT Options on BBVA	ES0A03560133	25-02-2022	6,75	PBBVAM 675W4G22
PUT Options on BBVA	ES0A03560141	25-02-2022	7,00	PBBVAM 700W4G22
PUT Options on BBVA	ES0A03560158	25-02-2022	7,25	PBBVAM 725W4G22
PUT Options on BBVA	ES0A02625309	18-03-2022	1,60	PBBVAM 160H22
PUT Options on BBVA	ES0A02591162	18-03-2022	1,70	PBBVAM 170H22
PUT Options on BBVA	ES0A02447209	18-03-2022	1,80	PBBVAM 180H22
PUT Options on BBVA	ES0A02431807	18-03-2022	1,90	PBBVAM 190H22
PUT Options on BBVA	ES0A02432151	18-03-2022	2,00	PBBVAM 200H22
PUT Options on BBVA	ES0A02431930	18-03-2022	2,10	PBBVAM 210H22
PUT Options on BBVA	ES0A02431898	18-03-2022	2,20	PBBVAM 220H22
PUT Options on BBVA	ES0A02431971	18-03-2022	2,30	PBBVAM 230H22
PUT Options on BBVA	ES0A02432219	18-03-2022	2,40	PBBVAM 240H22
PUT Options on BBVA	ES0A02431765	18-03-2022	2,50	PBBVAM 250H22
PUT Options on BBVA	ES0A02432284	18-03-2022	2,60	PBBVAM 260H22
PUT Options on BBVA	ES0A02432110	18-03-2022	2,70	PBBVAM 270H22
PUT Options on BBVA	ES0A02431799	18-03-2022	2,80	PBBVAM 280H22
PUT Options on BBVA	ES0A02431922	18-03-2022	2,90	PBBVAM 290H22
PUT Options on BBVA	ES0A02350346	18-03-2022	3,00	PBBVAM 300H22
PUT Options on BBVA	ES0A02348985	18-03-2022	3,10	PBBVAM 310H22

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PUT Options on BBVA	ES0A02173987	18-03-2022	3,20	PBBVAM 320H22
PUT Options on BBVA	ES0A02168268	18-03-2022	3,30	PBBVAM 330H22
PUT Options on BBVA	ES0A03437787	18-03-2022	3,30	PBBVEU 330H22
PUT Options on BBVA	ES0A02168300	18-03-2022	3,40	PBBVAM 340H22
PUT Options on BBVA	ES0A03416815	18-03-2022	3,40	PBBVEU 340H22
PUT Options on BBVA	ES0A02168151	18-03-2022	3,50	PBBVAM 350H22
PUT Options on BBVA	ES0A03416823	18-03-2022	3,50	PBBVEU 350H22
PUT Options on BBVA	ES0A02168060	18-03-2022	3,60	PBBVAM 360H22
PUT Options on BBVA	ES0A03416831	18-03-2022	3,60	PBBVEU 360H22
PUT Options on BBVA	ES0A02168227	18-03-2022	3,70	PBBVAM 370H22
PUT Options on BBVA	ES0A03413846	18-03-2022	3,70	PBBVEU 370H22
PUT Options on BBVA	ES0A03382538	18-03-2022	3,80	PBBVEU 380H22
PUT Options on BBVA	ES0A02168235	18-03-2022	3,80	PBBVAM 380H22
PUT Options on BBVA	ES0A02168177	18-03-2022	3,90	PBBVAM 390H22
PUT Options on BBVA	ES0A03378742	18-03-2022	3,90	PBBVEU 390H22
PUT Options on BBVA	ES0A02168185	18-03-2022	4,00	PBBVAM 400H22
PUT Options on BBVA	ES0A03102266	18-03-2022	4,00	PBBVEU 400H22
PUT Options on BBVA	ES0A03095841	18-03-2022	4,10	PBBVEU 410H22
PUT Options on BBVA	ES0A02168276	18-03-2022	4,10	PBBVAM 410H22
PUT Options on BBVA	ES0A02168169	18-03-2022	4,20	PBBVAM 420H22
PUT Options on BBVA	ES0A03096294	18-03-2022	4,20	PBBVEU 420H22
PUT Options on BBVA	ES0A03096302	18-03-2022	4,30	PBBVEU 430H22
PUT Options on BBVA	ES0A02166668	18-03-2022	4,30	PBBVAM 430H22
PUT Options on BBVA	ES0A02166684	18-03-2022	4,40	PBBVAM 440H22
PUT Options on BBVA	ES0A03096310	18-03-2022	4,40	PBBVEU 440H22
PUT Options on BBVA	ES0A03096328	18-03-2022	4,50	PBBVEU 450H22
PUT Options on BBVA	ES0A02166700	18-03-2022	4,50	PBBVAM 450H22
PUT Options on BBVA	ES0A02166726	18-03-2022	4,60	PBBVAM 460H22
PUT Options on BBVA	ES0A02908200	18-03-2022	4,60	PBBVEU 460H22
PUT Options on BBVA	ES0A02166742	18-03-2022	4,70	PBBVAM 470H22
PUT Options on BBVA	ES0A03096336	18-03-2022	4,70	PBBVEU 470H22
PUT Options on BBVA	ES0A03096765	18-03-2022	4,80	PBBVEU 480H22
PUT Options on BBVA	ES0A02166767	18-03-2022	4,80	PBBVAM 480H22
PUT Options on BBVA	ES0A02166783	18-03-2022	4,90	PBBVAM 490H22
PUT Options on BBVA	ES0A03096773	18-03-2022	4,90	PBBVEU 490H22
PUT Options on BBVA	ES0A03096971	18-03-2022	5,00	PBBVEU 500H22
PUT Options on BBVA	ES0A02166809	18-03-2022	5,00	PBBVAM 500H22
PUT Options on BBVA	ES0A02166825	18-03-2022	5,25	PBBVAM 525H22
PUT Options on BBVA	ES0A03097706	18-03-2022	5,25	PBBVEU 525H22
PUT Options on BBVA	ES0A02166841	18-03-2022	5,50	PBBVAM 550H22
PUT Options on BBVA	ES0A03097755	18-03-2022	5,50	PBBVEU 550H22
PUT Options on BBVA	ES0A02168284	18-03-2022	5,75	PBBVAM 575H22
PUT Options on BBVA	ES0A03097995	18-03-2022	5,75	PBBVEU 575H22
PUT Options on BBVA	ES0A02168094	18-03-2022	6,00	PBBVAM 600H22
PUT Options on BBVA	ES0A03098498	18-03-2022	6,00	PBBVEU 600H22
PUT Options on BBVA	ES0A02168128	18-03-2022	6,25	PBBVAM 625H22
PUT Options on BBVA	ES0A03098753	18-03-2022	6,25	PBBVEU 625H22
PUT Options on BBVA	ES0A02271047	18-03-2022	6,50	PBBVAM 650H22
PUT Options on BBVA	ES0A03098969	18-03-2022	6,50	PBBVEU 650H22
PUT Options on BBVA	ES0A02317584	18-03-2022	6,75	PBBVAM 675H22
PUT Options on BBVA	ES0A03099249	18-03-2022	6,75	PBBVEU 675H22
PUT Options on BBVA	ES0A03099983	18-03-2022	7,00	PBBVEU 700H22
PUT Options on BBVA	ES0A02939817	18-03-2022	7,00	PBBVAM 700H22
PUT Options on BBVA	ES0A03100302	18-03-2022	7,25	PBBVEU 725H22
PUT Options on BBVA	ES0A02993335	18-03-2022	7,25	PBBVAM 725H22
PUT Options on BBVA	ES0A03100492	18-03-2022	7,50	PBBVEU 750H22
PUT Options on BBVA	ES0A02997799	18-03-2022	7,50	PBBVAM 750H22

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PUT Options on BBVA	ES0A03059045	18-03-2022	7,75	PBBVAM 775H22
PUT Options on BBVA	ES0A03181120	18-03-2022	7,75	PBBVEU 775H22
PUT Options on BBVA	ES0A03232253	18-03-2022	8,00	PBBVEU 800H22
PUT Options on BBVA	ES0A03229556	18-03-2022	8,00	PBBVAM 800H22
PUT Options on BBVA	ES0A03552833	14-04-2022	3,90	PBBVEU 390J22
PUT Options on BBVA	ES0A03552783	14-04-2022	3,90	PBBVAM 390J22
PUT Options on BBVA	ES0A03534864	14-04-2022	4,00	PBBVAM 400J22
PUT Options on BBVA	ES0A03535069	14-04-2022	4,00	PBBVEU 400J22
PUT Options on BBVA	ES0A03535077	14-04-2022	4,10	PBBVEU 410J22
PUT Options on BBVA	ES0A03534872	14-04-2022	4,10	PBBVAM 410J22
PUT Options on BBVA	ES0A03534880	14-04-2022	4,20	PBBVAM 420J22
PUT Options on BBVA	ES0A03535085	14-04-2022	4,20	PBBVEU 420J22
PUT Options on BBVA	ES0A03535093	14-04-2022	4,30	PBBVEU 430J22
PUT Options on BBVA	ES0A03534898	14-04-2022	4,30	PBBVAM 430J22
PUT Options on BBVA	ES0A03534906	14-04-2022	4,40	PBBVAM 440J22
PUT Options on BBVA	ES0A03535101	14-04-2022	4,40	PBBVEU 440J22
PUT Options on BBVA	ES0A03535119	14-04-2022	4,50	PBBVEU 450J22
PUT Options on BBVA	ES0A03534914	14-04-2022	4,50	PBBVAM 450J22
PUT Options on BBVA	ES0A03534922	14-04-2022	4,60	PBBVAM 460J22
PUT Options on BBVA	ES0A03535127	14-04-2022	4,60	PBBVEU 460J22
PUT Options on BBVA	ES0A03535135	14-04-2022	4,70	PBBVEU 470J22
PUT Options on BBVA	ES0A03534930	14-04-2022	4,70	PBBVAM 470J22
PUT Options on BBVA	ES0A03534948	14-04-2022	4,80	PBBVAM 480J22
PUT Options on BBVA	ES0A03535143	14-04-2022	4,80	PBBVEU 480J22
PUT Options on BBVA	ES0A03535150	14-04-2022	4,90	PBBVEU 490J22
PUT Options on BBVA	ES0A03534955	14-04-2022	4,90	PBBVAM 490J22
PUT Options on BBVA	ES0A03534963	14-04-2022	5,00	PBBVAM 500J22
PUT Options on BBVA	ES0A03535168	14-04-2022	5,00	PBBVEU 500J22
PUT Options on BBVA	ES0A03535176	14-04-2022	5,25	PBBVEU 525J22
PUT Options on BBVA	ES0A03534971	14-04-2022	5,25	PBBVAM 525J22
PUT Options on BBVA	ES0A03534989	14-04-2022	5,50	PBBVAM 550J22
PUT Options on BBVA	ES0A03535184	14-04-2022	5,50	PBBVEU 550J22
PUT Options on BBVA	ES0A03535192	14-04-2022	5,75	PBBVEU 575J22
PUT Options on BBVA	ES0A03534997	14-04-2022	5,75	PBBVAM 575J22
PUT Options on BBVA	ES0A03535002	14-04-2022	6,00	PBBVAM 600J22
PUT Options on BBVA	ES0A03535200	14-04-2022	6,00	PBBVEU 600J22
PUT Options on BBVA	ES0A03535218	14-04-2022	6,25	PBBVEU 625J22
PUT Options on BBVA	ES0A03535010	14-04-2022	6,25	PBBVAM 625J22
PUT Options on BBVA	ES0A03535028	14-04-2022	6,50	PBBVAM 650J22
PUT Options on BBVA	ES0A03535226	14-04-2022	6,50	PBBVEU 650J22
PUT Options on BBVA	ES0A03535234	14-04-2022	6,75	PBBVEU 675J22
PUT Options on BBVA	ES0A03535036	14-04-2022	6,75	PBBVAM 675J22
PUT Options on BBVA	ES0A03535044	14-04-2022	7,00	PBBVAM 700J22
PUT Options on BBVA	ES0A03535242	14-04-2022	7,00	PBBVEU 700J22
PUT Options on BBVA	ES0A03535259	14-04-2022	7,25	PBBVEU 725J22
PUT Options on BBVA	ES0A03535051	14-04-2022	7,25	PBBVAM 725J22
PUT Options on BBVA	ES0A02625861	17-06-2022	1,60	PBBVAM 160M22
PUT Options on BBVA	ES0A02591345	17-06-2022	1,70	PBBVAM 170M22
PUT Options on BBVA	ES0A02447183	17-06-2022	1,80	PBBVAM 180M22
PUT Options on BBVA	ES0A02432391	17-06-2022	1,90	PBBVAM 190M22
PUT Options on BBVA	ES0A02432250	17-06-2022	2,00	PBBVAM 200M22
PUT Options on BBVA	ES0A02432060	17-06-2022	2,10	PBBVAM 210M22
PUT Options on BBVA	ES0A02432201	17-06-2022	2,20	PBBVAM 220M22
PUT Options on BBVA	ES0A02432276	17-06-2022	2,30	PBBVAM 230M22
PUT Options on BBVA	ES0A02431815	17-06-2022	2,40	PBBVAM 240M22
PUT Options on BBVA	ES0A02432300	17-06-2022	2,50	PBBVAM 250M22
PUT Options on BBVA	ES0A02432169	17-06-2022	2,60	PBBVAM 260M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A02432128	17-06-2022	2,70	PBBVAM 270M22
PUT Options on BBVA	ES0A02432326	17-06-2022	2,80	PBBVAM 280M22
PUT Options on BBVA	ES0A02431831	17-06-2022	2,90	PBBVAM 290M22
PUT Options on BBVA	ES0A02350353	17-06-2022	3,00	PBBVAM 300M22
PUT Options on BBVA	ES0A02349017	17-06-2022	3,10	PBBVAM 310M22
PUT Options on BBVA	ES0A02306785	17-06-2022	3,20	PBBVAM 320M22
PUT Options on BBVA	ES0A02304533	17-06-2022	3,30	PBBVAM 330M22
PUT Options on BBVA	ES0A03437795	17-06-2022	3,30	PBBVEU 330M22
PUT Options on BBVA	ES0A02287225	17-06-2022	3,40	PBBVAM 340M22
PUT Options on BBVA	ES0A03416849	17-06-2022	3,40	PBBVEU 340M22
PUT Options on BBVA	ES0A02278752	17-06-2022	3,50	PBBVAM 350M22
PUT Options on BBVA	ES0A03416856	17-06-2022	3,50	PBBVEU 350M22
PUT Options on BBVA	ES0A02274090	17-06-2022	3,60	PBBVAM 360M22
PUT Options on BBVA	ES0A03416864	17-06-2022	3,60	PBBVEU 360M22
PUT Options on BBVA	ES0A01852805	17-06-2022	3,70	PBBVAM 370M22
PUT Options on BBVA	ES0A03413853	17-06-2022	3,70	PBBVEU 370M22
PUT Options on BBVA	ES0A03382546	17-06-2022	3,80	PBBVEU 380M22
PUT Options on BBVA	ES0A01852847	17-06-2022	3,80	PBBVAM 380M22
PUT Options on BBVA	ES0A01852813	17-06-2022	3,90	PBBVAM 390M22
PUT Options on BBVA	ES0A03378759	17-06-2022	3,90	PBBVEU 390M22
PUT Options on BBVA	ES0A01812965	17-06-2022	4,00	PBBVAM 400M22
PUT Options on BBVA	ES0A02765493	17-06-2022	4,00	PBBVEU 40017M22C
PUT Options on BBVA	ES0A03102274	17-06-2022	4,00	PBBVEU 400M22
PUT Options on BBVA	ES0A03095866	17-06-2022	4,10	PBBVEU 410M22
PUT Options on BBVA	ES0A01791490	17-06-2022	4,10	PBBVAM 410M22
PUT Options on BBVA	ES0A03096344	17-06-2022	4,20	PBBVEU 420M22
PUT Options on BBVA	ES0A01787381	17-06-2022	4,20	PBBVAM 420M22
PUT Options on BBVA	ES0A01785385	17-06-2022	4,30	PBBVAM 430M22
PUT Options on BBVA	ES0A03096351	17-06-2022	4,30	PBBVEU 430M22
PUT Options on BBVA	ES0A03096369	17-06-2022	4,40	PBBVEU 440M22
PUT Options on BBVA	ES0A01746155	17-06-2022	4,40	PBBVAM 440M22
PUT Options on BBVA	ES0A03096377	17-06-2022	4,50	PBBVEU 450M22
PUT Options on BBVA	ES0A01692532	17-06-2022	4,50	PBBVAM 450M22
PUT Options on BBVA	ES0A03096385	17-06-2022	4,60	PBBVEU 460M22
PUT Options on BBVA	ES0A01636026	17-06-2022	4,60	PBBVAM 460M22
PUT Options on BBVA	ES0A03096393	17-06-2022	4,70	PBBVEU 470M22
PUT Options on BBVA	ES0A01612829	17-06-2022	4,70	PBBVAM 470M22
PUT Options on BBVA	ES0A01566165	17-06-2022	4,80	PBBVAM 480M22
PUT Options on BBVA	ES0A01614726	17-06-2022	4,80	PBBVEU 480M22
PUT Options on BBVA	ES0A01561778	17-06-2022	4,90	PBBVAM 490M22
PUT Options on BBVA	ES0A03096781	17-06-2022	4,90	PBBVEU 490M22
PUT Options on BBVA	ES0A03096989	17-06-2022	5,00	PBBVEU 500M22
PUT Options on BBVA	ES0A01561794	17-06-2022	5,00	PBBVAM 500M22
PUT Options on BBVA	ES0A01561810	17-06-2022	5,25	PBBVAM 525M22
PUT Options on BBVA	ES0A01614718	17-06-2022	5,25	PBBVEU 525M22
PUT Options on BBVA	ES0A01561836	17-06-2022	5,50	PBBVAM 550M22
PUT Options on BBVA	ES0A03097771	17-06-2022	5,50	PBBVEU 550M22
PUT Options on BBVA	ES0A01561851	17-06-2022	5,75	PBBVAM 575M22
PUT Options on BBVA	ES0A03098001	17-06-2022	5,75	PBBVEU 575M22
PUT Options on BBVA	ES0A01561877	17-06-2022	6,00	PBBVAM 600M22
PUT Options on BBVA	ES0A03098514	17-06-2022	6,00	PBBVEU 600M22
PUT Options on BBVA	ES0A01561893	17-06-2022	6,25	PBBVAM 625M22
PUT Options on BBVA	ES0A03098761	17-06-2022	6,25	PBBVEU 625M22
PUT Options on BBVA	ES0A01561919	17-06-2022	6,50	PBBVAM 650M22
PUT Options on BBVA	ES0A03098977	17-06-2022	6,50	PBBVEU 650M22
PUT Options on BBVA	ES0A01561935	17-06-2022	6,75	PBBVAM 675M22
PUT Options on BBVA	ES0A03099256	17-06-2022	6,75	PBBVEU 675M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A01561950	17-06-2022	7,00	PBBVAM 700M22
PUT Options on BBVA	ES0A03100005	17-06-2022	7,00	PBBVEU 700M22
PUT Options on BBVA	ES0A03100328	17-06-2022	7,25	PBBVEU 725M22
PUT Options on BBVA	ES0A01575646	17-06-2022	7,25	PBBVAM 725M22
PUT Options on BBVA	ES0A01575919	17-06-2022	7,50	PBBVAM 750M22
PUT Options on BBVA	ES0A03100500	17-06-2022	7,50	PBBVEU 750M22
PUT Options on BBVA	ES0A03059052	17-06-2022	7,75	PBBVAM 775M22
PUT Options on BBVA	ES0A03181138	17-06-2022	7,75	PBBVEU 775M22
PUT Options on BBVA	ES0A03232261	17-06-2022	8,00	PBBVEU 800M22
PUT Options on BBVA	ES0A03229473	17-06-2022	8,00	PBBVAM 800M22
PUT Options on BBVA	ES0A02625960	16-09-2022	1,60	PBBVAM 160U22
PUT Options on BBVA	ES0A02591295	16-09-2022	1,70	PBBVAM 170U22
PUT Options on BBVA	ES0A02580553	16-09-2022	1,80	PBBVAM 180U22
PUT Options on BBVA	ES0A02573590	16-09-2022	1,90	PBBVAM 190U22
PUT Options on BBVA	ES0A02573574	16-09-2022	2,00	PBBVAM 200U22
PUT Options on BBVA	ES0A02543379	16-09-2022	2,10	PBBVAM 210U22
PUT Options on BBVA	ES0A02543387	16-09-2022	2,20	PBBVAM 220U22
PUT Options on BBVA	ES0A02543403	16-09-2022	2,30	PBBVAM 230U22
PUT Options on BBVA	ES0A02492502	16-09-2022	2,40	PBBVAM 240U22
PUT Options on BBVA	ES0A02492528	16-09-2022	2,50	PBBVAM 250U22
PUT Options on BBVA	ES0A02492544	16-09-2022	2,60	PBBVAM 260U22
PUT Options on BBVA	ES0A02492569	16-09-2022	2,70	PBBVAM 270U22
PUT Options on BBVA	ES0A02492585	16-09-2022	2,80	PBBVAM 280U22
PUT Options on BBVA	ES0A02492601	16-09-2022	2,90	PBBVAM 290U22
PUT Options on BBVA	ES0A02492627	16-09-2022	3,00	PBBVAM 300U22
PUT Options on BBVA	ES0A02492643	16-09-2022	3,10	PBBVAM 310U22
PUT Options on BBVA	ES0A02492668	16-09-2022	3,20	PBBVAM 320U22
PUT Options on BBVA	ES0A02492684	16-09-2022	3,30	PBBVAM 330U22
PUT Options on BBVA	ES0A03437803	16-09-2022	3,30	PBBVEU 330U22
PUT Options on BBVA	ES0A02498269	16-09-2022	3,40	PBBVAM 340U22
PUT Options on BBVA	ES0A03416872	16-09-2022	3,40	PBBVEU 340U22
PUT Options on BBVA	ES0A02498285	16-09-2022	3,50	PBBVAM 350U22
PUT Options on BBVA	ES0A03416880	16-09-2022	3,50	PBBVEU 350U22
PUT Options on BBVA	ES0A02504710	16-09-2022	3,60	PBBVAM 360U22
PUT Options on BBVA	ES0A03416898	16-09-2022	3,60	PBBVEU 360U22
PUT Options on BBVA	ES0A02504736	16-09-2022	3,70	PBBVAM 370U22
PUT Options on BBVA	ES0A03413861	16-09-2022	3,70	PBBVEU 370U22
PUT Options on BBVA	ES0A03382553	16-09-2022	3,80	PBBVEU 380U22
PUT Options on BBVA	ES0A02504751	16-09-2022	3,80	PBBVAM 380U22
PUT Options on BBVA	ES0A02504777	16-09-2022	3,90	PBBVAM 390U22
PUT Options on BBVA	ES0A03378767	16-09-2022	3,90	PBBVEU 390U22
PUT Options on BBVA	ES0A02504793	16-09-2022	4,00	PBBVAM 400U22
PUT Options on BBVA	ES0A03102282	16-09-2022	4,00	PBBVEU 400U22
PUT Options on BBVA	ES0A03095882	16-09-2022	4,10	PBBVEU 410U22
PUT Options on BBVA	ES0A02543437	16-09-2022	4,10	PBBVAM 410U22
PUT Options on BBVA	ES0A03096401	16-09-2022	4,20	PBBVEU 420U22
PUT Options on BBVA	ES0A02543908	16-09-2022	4,20	PBBVAM 420U22
PUT Options on BBVA	ES0A03096419	16-09-2022	4,30	PBBVEU 430U22
PUT Options on BBVA	ES0A02685790	16-09-2022	4,30	PBBVAM 430U22
PUT Options on BBVA	ES0A03096427	16-09-2022	4,40	PBBVEU 440U22
PUT Options on BBVA	ES0A02685691	16-09-2022	4,40	PBBVAM 440U22
PUT Options on BBVA	ES0A03096435	16-09-2022	4,50	PBBVEU 450U22
PUT Options on BBVA	ES0A02685725	16-09-2022	4,50	PBBVAM 450U22
PUT Options on BBVA	ES0A03096443	16-09-2022	4,60	PBBVEU 460U22
PUT Options on BBVA	ES0A02685675	16-09-2022	4,60	PBBVAM 460U22
PUT Options on BBVA	ES0A03096450	16-09-2022	4,70	PBBVEU 470U22
PUT Options on BBVA	ES0A02685840	16-09-2022	4,70	PBBVAM 470U22

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PUT Options on BBVA	ES0A03096799	16-09-2022	4,80	PBBVEU 480U22
PUT Options on BBVA	ES0A02699346	16-09-2022	4,80	PBBVAM 480U22
PUT Options on BBVA	ES0A02699379	16-09-2022	4,90	PBBVAM 490U22
PUT Options on BBVA	ES0A03096807	16-09-2022	4,90	PBBVEU 490U22
PUT Options on BBVA	ES0A02934701	16-09-2022	5,00	PBBVEU 500U22
PUT Options on BBVA	ES0A02704161	16-09-2022	5,00	PBBVAM 500U22
PUT Options on BBVA	ES0A02707941	16-09-2022	5,25	PBBVAM 525U22
PUT Options on BBVA	ES0A03097730	16-09-2022	5,25	PBBVEU 525U22
PUT Options on BBVA	ES0A02709970	16-09-2022	5,50	PBBVAM 550U22
PUT Options on BBVA	ES0A03097797	16-09-2022	5,50	PBBVEU 550U22
PUT Options on BBVA	ES0A02777217	16-09-2022	5,75	PBBVAM 575U22
PUT Options on BBVA	ES0A03098019	16-09-2022	5,75	PBBVEU 575U22
PUT Options on BBVA	ES0A02799583	16-09-2022	6,00	PBBVAM 600U22
PUT Options on BBVA	ES0A03098530	16-09-2022	6,00	PBBVEU 600U22
PUT Options on BBVA	ES0A02818714	16-09-2022	6,25	PBBVAM 625U22
PUT Options on BBVA	ES0A03098779	16-09-2022	6,25	PBBVEU 625U22
PUT Options on BBVA	ES0A02903128	16-09-2022	6,50	PBBVAM 650U22
PUT Options on BBVA	ES0A03098985	16-09-2022	6,50	PBBVEU 650U22
PUT Options on BBVA	ES0A02926962	16-09-2022	6,75	PBBVAM 675U22
PUT Options on BBVA	ES0A03099264	16-09-2022	6,75	PBBVEU 675U22
PUT Options on BBVA	ES0A03100021	16-09-2022	7,00	PBBVEU 700U22
PUT Options on BBVA	ES0A02939775	16-09-2022	7,00	PBBVAM 700U22
PUT Options on BBVA	ES0A03100344	16-09-2022	7,25	PBBVEU 725U22
PUT Options on BBVA	ES0A02993228	16-09-2022	7,25	PBBVAM 725U22
PUT Options on BBVA	ES0A03100518	16-09-2022	7,50	PBBVEU 750U22
PUT Options on BBVA	ES0A02997773	16-09-2022	7,50	PBBVAM 750U22
PUT Options on BBVA	ES0A03059029	16-09-2022	7,75	PBBVAM 775U22
PUT Options on BBVA	ES0A03181146	16-09-2022	7,75	PBBVEU 775U22
PUT Options on BBVA	ES0A03232279	16-09-2022	8,00	PBBVEU 800U22
PUT Options on BBVA	ES0A03229507	16-09-2022	8,00	PBBVAM 800U22
PUT Options on BBVA	ES0A02625812	16-12-2022	1,60	PBBVAM 160Z22
PUT Options on BBVA	ES0A02591352	16-12-2022	1,70	PBBVAM 170Z22
PUT Options on BBVA	ES0A02580579	16-12-2022	1,80	PBBVAM 180Z22
PUT Options on BBVA	ES0A02573582	16-12-2022	1,90	PBBVAM 190Z22
PUT Options on BBVA	ES0A02573566	16-12-2022	2,00	PBBVAM 200Z22
PUT Options on BBVA	ES0A02543445	16-12-2022	2,10	PBBVAM 210Z22
PUT Options on BBVA	ES0A02543353	16-12-2022	2,20	PBBVAM 220Z22
PUT Options on BBVA	ES0A02543361	16-12-2022	2,30	PBBVAM 230Z22
PUT Options on BBVA	ES0A02492700	16-12-2022	2,40	PBBVAM 240Z22
PUT Options on BBVA	ES0A02483121	16-12-2022	2,50	PBBVAM 250Z22
PUT Options on BBVA	ES0A02492726	16-12-2022	2,60	PBBVAM 260Z22
PUT Options on BBVA	ES0A02492742	16-12-2022	2,70	PBBVAM 270Z22
PUT Options on BBVA	ES0A02492767	16-12-2022	2,80	PBBVAM 280Z22
PUT Options on BBVA	ES0A02492783	16-12-2022	2,90	PBBVAM 290Z22
PUT Options on BBVA	ES0A02492791	16-12-2022	3,00	PBBVAM 300Z22
PUT Options on BBVA	ES0A02492817	16-12-2022	3,10	PBBVAM 310Z22
PUT Options on BBVA	ES0A02492833	16-12-2022	3,20	PBBVAM 320Z22
PUT Options on BBVA	ES0A02492841	16-12-2022	3,30	PBBVAM 330Z22
PUT Options on BBVA	ES0A03437811	16-12-2022	3,30	PBBVEU 330Z22
PUT Options on BBVA	ES0A02498301	16-12-2022	3,40	PBBVAM 340Z22
PUT Options on BBVA	ES0A03416906	16-12-2022	3,40	PBBVEU 340Z22
PUT Options on BBVA	ES0A02352508	16-12-2022	3,50	PBBVAM 350Z22
PUT Options on BBVA	ES0A03416914	16-12-2022	3,50	PBBVEU 350Z22
PUT Options on BBVA	ES0A02352524	16-12-2022	3,60	PBBVAM 360Z22
PUT Options on BBVA	ES0A03416922	16-12-2022	3,60	PBBVEU 360Z22
PUT Options on BBVA	ES0A01852797	16-12-2022	3,70	PBBVAM 370Z22
PUT Options on BBVA	ES0A03413879	16-12-2022	3,70	PBBVEU 370Z22

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PUT Options on BBVA	ES0A03382561	16-12-2022	3,80	PBBVEU 380Z22
PUT Options on BBVA	ES0A01852839	16-12-2022	3,80	PBBVAM 380Z22
PUT Options on BBVA	ES0A01852821	16-12-2022	3,90	PBBVAM 390Z22
PUT Options on BBVA	ES0A03378775	16-12-2022	3,90	PBBVEU 390Z22
PUT Options on BBVA	ES0A01812981	16-12-2022	4,00	PBBVAM 400Z22
PUT Options on BBVA	ES0A03102290	16-12-2022	4,00	PBBVEU 400Z22
PUT Options on BBVA	ES0A03095908	16-12-2022	4,10	PBBVEU 410Z22
PUT Options on BBVA	ES0A01807197	16-12-2022	4,10	PBBVAM 410Z22
PUT Options on BBVA	ES0A01807213	16-12-2022	4,20	PBBVAM 420Z22
PUT Options on BBVA	ES0A03096468	16-12-2022	4,20	PBBVEU 420Z22
PUT Options on BBVA	ES0A03096476	16-12-2022	4,30	PBBVEU 430Z22
PUT Options on BBVA	ES0A01807239	16-12-2022	4,30	PBBVAM 430Z22
PUT Options on BBVA	ES0A01807254	16-12-2022	4,40	PBBVAM 440Z22
PUT Options on BBVA	ES0A03096484	16-12-2022	4,40	PBBVEU 440Z22
PUT Options on BBVA	ES0A03096492	16-12-2022	4,50	PBBVEU 450Z22
PUT Options on BBVA	ES0A01798388	16-12-2022	4,50	PBBVAM 450Z22
PUT Options on BBVA	ES0A03096500	16-12-2022	4,60	PBBVEU 460Z22
PUT Options on BBVA	ES0A01807288	16-12-2022	4,60	PBBVAM 460Z22
PUT Options on BBVA	ES0A01807304	16-12-2022	4,70	PBBVAM 470Z22
PUT Options on BBVA	ES0A03096518	16-12-2022	4,70	PBBVEU 470Z22
PUT Options on BBVA	ES0A03096815	16-12-2022	4,80	PBBVEU 480Z22
PUT Options on BBVA	ES0A01807320	16-12-2022	4,80	PBBVAM 480Z22
PUT Options on BBVA	ES0A01807346	16-12-2022	4,90	PBBVAM 490Z22
PUT Options on BBVA	ES0A03096823	16-12-2022	4,90	PBBVEU 490Z22
PUT Options on BBVA	ES0A03096997	16-12-2022	5,00	PBBVEU 500Z22
PUT Options on BBVA	ES0A01807361	16-12-2022	5,00	PBBVAM 500Z22
PUT Options on BBVA	ES0A01812510	16-12-2022	5,25	PBBVAM 525Z22
PUT Options on BBVA	ES0A03097748	16-12-2022	5,25	PBBVEU 525Z22
PUT Options on BBVA	ES0A01819184	16-12-2022	5,50	PBBVAM 550Z22
PUT Options on BBVA	ES0A03097805	16-12-2022	5,50	PBBVEU 550Z22
PUT Options on BBVA	ES0A01819200	16-12-2022	5,75	PBBVAM 575Z22
PUT Options on BBVA	ES0A03098027	16-12-2022	5,75	PBBVEU 575Z22
PUT Options on BBVA	ES0A01822774	16-12-2022	6,00	PBBVAM 600Z22
PUT Options on BBVA	ES0A03098555	16-12-2022	6,00	PBBVEU 600Z22
PUT Options on BBVA	ES0A01841550	16-12-2022	6,25	PBBVAM 625Z22
PUT Options on BBVA	ES0A03098787	16-12-2022	6,25	PBBVEU 625Z22
PUT Options on BBVA	ES0A01876879	16-12-2022	6,50	PBBVAM 650Z22
PUT Options on BBVA	ES0A03098993	16-12-2022	6,50	PBBVEU 650Z22
PUT Options on BBVA	ES0A02926939	16-12-2022	6,75	PBBVAM 675Z22
PUT Options on BBVA	ES0A03099272	16-12-2022	6,75	PBBVEU 675Z22
PUT Options on BBVA	ES0A03100054	16-12-2022	7,00	PBBVEU 700Z22
PUT Options on BBVA	ES0A02939767	16-12-2022	7,00	PBBVAM 700Z22
PUT Options on BBVA	ES0A03100377	16-12-2022	7,25	PBBVEU 725Z22
PUT Options on BBVA	ES0A02993319	16-12-2022	7,25	PBBVAM 725Z22
PUT Options on BBVA	ES0A03100526	16-12-2022	7,50	PBBVEU 750Z22
PUT Options on BBVA	ES0A02997690	16-12-2022	7,50	PBBVAM 750Z22
PUT Options on BBVA	ES0A03058963	16-12-2022	7,75	PBBVAM 775Z22
PUT Options on BBVA	ES0A03181153	16-12-2022	7,75	PBBVEU 775Z22
PUT Options on BBVA	ES0A03232287	16-12-2022	8,00	PBBVEU 800Z22
PUT Options on BBVA	ES0A03229481	16-12-2022	8,00	PBBVAM 800Z22
PUT Options on BBVA	ES0A02625838	17-03-2023	1,60	PBBVAM 160H23
PUT Options on BBVA	ES0A02623098	17-03-2023	1,70	PBBVAM 170H23
PUT Options on BBVA	ES0A02623205	17-03-2023	1,80	PBBVAM 180H23
PUT Options on BBVA	ES0A02623122	17-03-2023	1,90	PBBVAM 190H23
PUT Options on BBVA	ES0A02623163	17-03-2023	2,00	PBBVAM 200H23
PUT Options on BBVA	ES0A02623254	17-03-2023	2,10	PBBVAM 210H23
PUT Options on BBVA	ES0A02623080	17-03-2023	2,20	PBBVAM 220H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A02623064	17-03-2023	2,30	PBBVAM 230H23
PUT Options on BBVA	ES0A02623031	17-03-2023	2,40	PBBVAM 240H23
PUT Options on BBVA	ES0A02623130	17-03-2023	2,50	PBBVAM 250H23
PUT Options on BBVA	ES0A02623262	17-03-2023	2,60	PBBVAM 260H23
PUT Options on BBVA	ES0A02623114	17-03-2023	2,70	PBBVAM 270H23
PUT Options on BBVA	ES0A02623221	17-03-2023	2,80	PBBVAM 280H23
PUT Options on BBVA	ES0A02623155	17-03-2023	2,90	PBBVAM 290H23
PUT Options on BBVA	ES0A02623015	17-03-2023	3,00	PBBVAM 300H23
PUT Options on BBVA	ES0A02636967	17-03-2023	3,10	PBBVAM 310H23
PUT Options on BBVA	ES0A02637502	17-03-2023	3,20	PBBVAM 320H23
PUT Options on BBVA	ES0A02668762	17-03-2023	3,30	PBBVAM 330H23
PUT Options on BBVA	ES0A03437829	17-03-2023	3,30	PBBVEU 330H23
PUT Options on BBVA	ES0A02668754	17-03-2023	3,40	PBBVAM 340H23
PUT Options on BBVA	ES0A03416930	17-03-2023	3,40	PBBVEU 340H23
PUT Options on BBVA	ES0A02676450	17-03-2023	3,50	PBBVAM 350H23
PUT Options on BBVA	ES0A03416948	17-03-2023	3,50	PBBVEU 350H23
PUT Options on BBVA	ES0A02676492	17-03-2023	3,60	PBBVAM 360H23
PUT Options on BBVA	ES0A03416955	17-03-2023	3,60	PBBVEU 360H23
PUT Options on BBVA	ES0A02676443	17-03-2023	3,70	PBBVAM 370H23
PUT Options on BBVA	ES0A03413887	17-03-2023	3,70	PBBVEU 370H23
PUT Options on BBVA	ES0A03382579	17-03-2023	3,80	PBBVEU 380H23
PUT Options on BBVA	ES0A02679306	17-03-2023	3,80	PBBVAM 380H23
PUT Options on BBVA	ES0A02679298	17-03-2023	3,90	PBBVAM 390H23
PUT Options on BBVA	ES0A03378783	17-03-2023	3,90	PBBVEU 390H23
PUT Options on BBVA	ES0A03102308	17-03-2023	4,00	PBBVEU 400H23
PUT Options on BBVA	ES0A02679322	17-03-2023	4,00	PBBVAM 400H23
PUT Options on BBVA	ES0A03095924	17-03-2023	4,10	PBBVEU 410H23
PUT Options on BBVA	ES0A02683399	17-03-2023	4,10	PBBVAM 410H23
PUT Options on BBVA	ES0A03096526	17-03-2023	4,20	PBBVEU 420H23
PUT Options on BBVA	ES0A02685808	17-03-2023	4,20	PBBVAM 420H23
PUT Options on BBVA	ES0A03096534	17-03-2023	4,30	PBBVEU 430H23
PUT Options on BBVA	ES0A02685857	17-03-2023	4,30	PBBVAM 430H23
PUT Options on BBVA	ES0A03096542	17-03-2023	4,40	PBBVEU 440H23
PUT Options on BBVA	ES0A02685758	17-03-2023	4,40	PBBVAM 440H23
PUT Options on BBVA	ES0A03096559	17-03-2023	4,50	PBBVEU 450H23
PUT Options on BBVA	ES0A02685766	17-03-2023	4,50	PBBVAM 450H23
PUT Options on BBVA	ES0A03096567	17-03-2023	4,60	PBBVEU 460H23
PUT Options on BBVA	ES0A02685824	17-03-2023	4,60	PBBVAM 460H23
PUT Options on BBVA	ES0A03096575	17-03-2023	4,70	PBBVEU 470H23
PUT Options on BBVA	ES0A02685782	17-03-2023	4,70	PBBVAM 470H23
PUT Options on BBVA	ES0A03096831	17-03-2023	4,80	PBBVEU 480H23
PUT Options on BBVA	ES0A02699338	17-03-2023	4,80	PBBVAM 480H23
PUT Options on BBVA	ES0A02699320	17-03-2023	4,90	PBBVAM 490H23
PUT Options on BBVA	ES0A03096849	17-03-2023	4,90	PBBVEU 490H23
PUT Options on BBVA	ES0A03097003	17-03-2023	5,00	PBBVEU 500H23
PUT Options on BBVA	ES0A02704203	17-03-2023	5,00	PBBVAM 500H23
PUT Options on BBVA	ES0A02707933	17-03-2023	5,25	PBBVAM 525H23
PUT Options on BBVA	ES0A03097714	17-03-2023	5,25	PBBVEU 525H23
PUT Options on BBVA	ES0A02709962	17-03-2023	5,50	PBBVAM 550H23
PUT Options on BBVA	ES0A03097763	17-03-2023	5,50	PBBVEU 550H23
PUT Options on BBVA	ES0A02777589	17-03-2023	5,75	PBBVAM 575H23
PUT Options on BBVA	ES0A03098035	17-03-2023	5,75	PBBVEU 575H23
PUT Options on BBVA	ES0A02801306	17-03-2023	6,00	PBBVAM 600H23
PUT Options on BBVA	ES0A03098506	17-03-2023	6,00	PBBVEU 600H23
PUT Options on BBVA	ES0A02819092	17-03-2023	6,25	PBBVAM 625H23
PUT Options on BBVA	ES0A03098795	17-03-2023	6,25	PBBVEU 625H23
PUT Options on BBVA	ES0A02903292	17-03-2023	6,50	PBBVAM 650H23

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PUT Options on BBVA	ES0A03099009	17-03-2023	6,50	PBBVEU 650H23
PUT Options on BBVA	ES0A02926996	17-03-2023	6,75	PBBVAM 675H23
PUT Options on BBVA	ES0A03099280	17-03-2023	6,75	PBBVEU 675H23
PUT Options on BBVA	ES0A02942498	17-03-2023	7,00	PBBVAM 700H23
PUT Options on BBVA	ES0A03099991	17-03-2023	7,00	PBBVEU 700H23
PUT Options on BBVA	ES0A03100310	17-03-2023	7,25	PBBVEU 725H23
PUT Options on BBVA	ES0A02993293	17-03-2023	7,25	PBBVAM 725H23
PUT Options on BBVA	ES0A03100534	17-03-2023	7,50	PBBVEU 750H23
PUT Options on BBVA	ES0A02997682	17-03-2023	7,50	PBBVAM 750H23
PUT Options on BBVA	ES0A03059003	17-03-2023	7,75	PBBVAM 775H23
PUT Options on BBVA	ES0A03181161	17-03-2023	7,75	PBBVEU 775H23
PUT Options on BBVA	ES0A03232295	17-03-2023	8,00	PBBVEU 800H23
PUT Options on BBVA	ES0A03229598	17-03-2023	8,00	PBBVAM 800H23
PUT Options on BBVA	ES0A02627685	16-06-2023	1,80	PBBVAM 180M23
PUT Options on BBVA	ES0A02627701	16-06-2023	1,90	PBBVAM 190M23
PUT Options on BBVA	ES0A02588069	16-06-2023	2,00	PBBVAM 200M23
PUT Options on BBVA	ES0A02580348	16-06-2023	2,10	PBBVAM 210M23
PUT Options on BBVA	ES0A02573871	16-06-2023	2,20	PBBVAM 220M23
PUT Options on BBVA	ES0A02573897	16-06-2023	2,30	PBBVAM 230M23
PUT Options on BBVA	ES0A02492858	16-06-2023	2,40	PBBVAM 240M23
PUT Options on BBVA	ES0A02492874	16-06-2023	2,50	PBBVAM 250M23
PUT Options on BBVA	ES0A02492890	16-06-2023	2,60	PBBVAM 260M23
PUT Options on BBVA	ES0A02492916	16-06-2023	2,70	PBBVAM 270M23
PUT Options on BBVA	ES0A02492932	16-06-2023	2,80	PBBVAM 280M23
PUT Options on BBVA	ES0A02492957	16-06-2023	2,90	PBBVAM 290M23
PUT Options on BBVA	ES0A02492973	16-06-2023	3,00	PBBVAM 300M23
PUT Options on BBVA	ES0A02492999	16-06-2023	3,10	PBBVAM 310M23
PUT Options on BBVA	ES0A02493013	16-06-2023	3,20	PBBVAM 320M23
PUT Options on BBVA	ES0A02493039	16-06-2023	3,30	PBBVAM 330M23
PUT Options on BBVA	ES0A03437837	16-06-2023	3,30	PBBVEU 330M23
PUT Options on BBVA	ES0A02498319	16-06-2023	3,40	PBBVAM 340M23
PUT Options on BBVA	ES0A03416963	16-06-2023	3,40	PBBVEU 340M23
PUT Options on BBVA	ES0A02352532	16-06-2023	3,50	PBBVAM 350M23
PUT Options on BBVA	ES0A02737161	16-06-2023	3,50	PBBVEU 350M23
PUT Options on BBVA	ES0A02352557	16-06-2023	3,60	PBBVAM 360M23
PUT Options on BBVA	ES0A02729242	16-06-2023	3,60	PBBVEU 360M23
PUT Options on BBVA	ES0A02129948	16-06-2023	3,70	PBBVAM 370M23
PUT Options on BBVA	ES0A02723922	16-06-2023	3,70	PBBVEU 370M23
PUT Options on BBVA	ES0A02125896	16-06-2023	3,80	PBBVAM 380M23
PUT Options on BBVA	ES0A02723898	16-06-2023	3,80	PBBVEU 380M23
PUT Options on BBVA	ES0A02091379	16-06-2023	3,90	PBBVAM 390M23
PUT Options on BBVA	ES0A02723906	16-06-2023	3,90	PBBVEU 390M23
PUT Options on BBVA	ES0A01806645	16-06-2023	4,00	PBBVAM 400M23
PUT Options on BBVA	ES0A02723880	16-06-2023	4,00	PBBVEU 400M23
PUT Options on BBVA	ES0A02091502	16-06-2023	4,10	PBBVAM 410M23
PUT Options on BBVA	ES0A02723914	16-06-2023	4,10	PBBVEU 410M23
PUT Options on BBVA	ES0A02091239	16-06-2023	4,20	PBBVAM 420M23
PUT Options on BBVA	ES0A03096583	16-06-2023	4,20	PBBVEU 420M23
PUT Options on BBVA	ES0A03096591	16-06-2023	4,30	PBBVEU 430M23
PUT Options on BBVA	ES0A02091437	16-06-2023	4,30	PBBVAM 430M23
PUT Options on BBVA	ES0A02064780	16-06-2023	4,40	PBBVAM 440M23
PUT Options on BBVA	ES0A03096856	16-06-2023	4,40	PBBVEU 440M23
PUT Options on BBVA	ES0A03096864	16-06-2023	4,50	PBBVEU 450M23
PUT Options on BBVA	ES0A02060994	16-06-2023	4,50	PBBVAM 450M23
PUT Options on BBVA	ES0A02061000	16-06-2023	4,60	PBBVAM 460M23
PUT Options on BBVA	ES0A03097011	16-06-2023	4,60	PBBVEU 460M23
PUT Options on BBVA	ES0A03097029	16-06-2023	4,70	PBBVEU 470M23

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PUT Options on BBVA	ES0A02061026	16-06-2023	4,70	PBBVAM 470M23
PUT Options on BBVA	ES0A02061042	16-06-2023	4,80	PBBVAM 480M23
PUT Options on BBVA	ES0A03097052	16-06-2023	4,80	PBBVEU 480M23
PUT Options on BBVA	ES0A03097086	16-06-2023	4,90	PBBVEU 490M23
PUT Options on BBVA	ES0A02064947	16-06-2023	4,90	PBBVAM 490M23
PUT Options on BBVA	ES0A02064954	16-06-2023	5,00	PBBVAM 500M23
PUT Options on BBVA	ES0A03097094	16-06-2023	5,00	PBBVEU 500M23
PUT Options on BBVA	ES0A02064962	16-06-2023	5,25	PBBVAM 525M23
PUT Options on BBVA	ES0A03097722	16-06-2023	5,25	PBBVEU 525M23
PUT Options on BBVA	ES0A02064970	16-06-2023	5,50	PBBVAM 550M23
PUT Options on BBVA	ES0A03097789	16-06-2023	5,50	PBBVEU 550M23
PUT Options on BBVA	ES0A02064988	16-06-2023	5,75	PBBVAM 575M23
PUT Options on BBVA	ES0A03098043	16-06-2023	5,75	PBBVEU 575M23
PUT Options on BBVA	ES0A02064996	16-06-2023	6,00	PBBVAM 600M23
PUT Options on BBVA	ES0A03098522	16-06-2023	6,00	PBBVEU 600M23
PUT Options on BBVA	ES0A02317626	16-06-2023	6,25	PBBVAM 625M23
PUT Options on BBVA	ES0A03098803	16-06-2023	6,25	PBBVEU 625M23
PUT Options on BBVA	ES0A02906931	16-06-2023	6,50	PBBVAM 650M23
PUT Options on BBVA	ES0A03099017	16-06-2023	6,50	PBBVEU 650M23
PUT Options on BBVA	ES0A02927416	16-06-2023	6,75	PBBVAM 675M23
PUT Options on BBVA	ES0A03099298	16-06-2023	6,75	PBBVEU 675M23
PUT Options on BBVA	ES0A03100013	16-06-2023	7,00	PBBVEU 700M23
PUT Options on BBVA	ES0A02951507	16-06-2023	7,00	PBBVAM 700M23
PUT Options on BBVA	ES0A03100336	16-06-2023	7,25	PBBVEU 725M23
PUT Options on BBVA	ES0A02993608	16-06-2023	7,25	PBBVAM 725M23
PUT Options on BBVA	ES0A03100542	16-06-2023	7,50	PBBVEU 750M23
PUT Options on BBVA	ES0A02997997	16-06-2023	7,50	PBBVAM 750M23
PUT Options on BBVA	ES0A03181179	16-06-2023	7,75	PBBVEU 775M23
PUT Options on BBVA	ES0A03059433	16-06-2023	7,75	PBBVAM 775M23
PUT Options on BBVA	ES0A03232303	16-06-2023	8,00	PBBVEU 800M23
PUT Options on BBVA	ES0A03230380	16-06-2023	8,00	PBBVAM 800M23
PUT Options on BBVA	ES0A02868198	15-09-2023	3,00	PBBVAM 300U23
PUT Options on BBVA	ES0A02826279	15-09-2023	3,10	PBBVAM 310U23
PUT Options on BBVA	ES0A02826295	15-09-2023	3,20	PBBVAM 320U23
PUT Options on BBVA	ES0A02820488	15-09-2023	3,30	PBBVAM 330U23
PUT Options on BBVA	ES0A03437845	15-09-2023	3,30	PBBVEU 330U23
PUT Options on BBVA	ES0A02820538	15-09-2023	3,40	PBBVAM 340U23
PUT Options on BBVA	ES0A03416971	15-09-2023	3,40	PBBVEU 340U23
PUT Options on BBVA	ES0A02820447	15-09-2023	3,50	PBBVAM 350U23
PUT Options on BBVA	ES0A03416989	15-09-2023	3,50	PBBVEU 350U23
PUT Options on BBVA	ES0A02820504	15-09-2023	3,60	PBBVAM 360U23
PUT Options on BBVA	ES0A03416997	15-09-2023	3,60	PBBVEU 360U23
PUT Options on BBVA	ES0A02820652	15-09-2023	3,70	PBBVAM 370U23
PUT Options on BBVA	ES0A03413895	15-09-2023	3,70	PBBVEU 370U23
PUT Options on BBVA	ES0A03382587	15-09-2023	3,80	PBBVEU 380U23
PUT Options on BBVA	ES0A02820595	15-09-2023	3,80	PBBVAM 380U23
PUT Options on BBVA	ES0A02820603	15-09-2023	3,90	PBBVAM 390U23
PUT Options on BBVA	ES0A03378791	15-09-2023	3,90	PBBVEU 390U23
PUT Options on BBVA	ES0A02820421	15-09-2023	4,00	PBBVAM 400U23
PUT Options on BBVA	ES0A03102316	15-09-2023	4,00	PBBVEU 400U23
PUT Options on BBVA	ES0A02820462	15-09-2023	4,10	PBBVAM 410U23
PUT Options on BBVA	ES0A03098183	15-09-2023	4,10	PBBVEU 410U23
PUT Options on BBVA	ES0A02820405	15-09-2023	4,20	PBBVAM 420U23
PUT Options on BBVA	ES0A03098191	15-09-2023	4,20	PBBVEU 420U23
PUT Options on BBVA	ES0A02820314	15-09-2023	4,30	PBBVAM 430U23
PUT Options on BBVA	ES0A03098209	15-09-2023	4,30	PBBVEU 430U23
PUT Options on BBVA	ES0A02820439	15-09-2023	4,40	PBBVAM 440U23

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PUT Options on BBVA	ES0A03098217	15-09-2023	4,40	PBBVEU 440U23
PUT Options on BBVA	ES0A02820710	15-09-2023	4,50	PBBVAM 450U23
PUT Options on BBVA	ES0A03098225	15-09-2023	4,50	PBBVEU 450U23
PUT Options on BBVA	ES0A02820694	15-09-2023	4,60	PBBVAM 460U23
PUT Options on BBVA	ES0A03098233	15-09-2023	4,60	PBBVEU 460U23
PUT Options on BBVA	ES0A02820629	15-09-2023	4,70	PBBVAM 470U23
PUT Options on BBVA	ES0A03098241	15-09-2023	4,70	PBBVEU 470U23
PUT Options on BBVA	ES0A02820348	15-09-2023	4,80	PBBVAM 480U23
PUT Options on BBVA	ES0A03098258	15-09-2023	4,80	PBBVEU 480U23
PUT Options on BBVA	ES0A02820702	15-09-2023	4,90	PBBVAM 490U23
PUT Options on BBVA	ES0A03098266	15-09-2023	4,90	PBBVEU 490U23
PUT Options on BBVA	ES0A02820678	15-09-2023	5,00	PBBVAM 500U23
PUT Options on BBVA	ES0A03098274	15-09-2023	5,00	PBBVEU 500U23
PUT Options on BBVA	ES0A02820413	15-09-2023	5,25	PBBVAM 525U23
PUT Options on BBVA	ES0A03098282	15-09-2023	5,25	PBBVEU 525U23
PUT Options on BBVA	ES0A02820280	15-09-2023	5,50	PBBVAM 550U23
PUT Options on BBVA	ES0A03098290	15-09-2023	5,50	PBBVEU 550U23
PUT Options on BBVA	ES0A02820587	15-09-2023	5,75	PBBVAM 575U23
PUT Options on BBVA	ES0A03098308	15-09-2023	5,75	PBBVEU 575U23
PUT Options on BBVA	ES0A02820611	15-09-2023	6,00	PBBVAM 600U23
PUT Options on BBVA	ES0A03098548	15-09-2023	6,00	PBBVEU 600U23
PUT Options on BBVA	ES0A02900769	15-09-2023	6,25	PBBVAM 625U23
PUT Options on BBVA	ES0A03098811	15-09-2023	6,25	PBBVEU 625U23
PUT Options on BBVA	ES0A02906972	15-09-2023	6,50	PBBVAM 650U23
PUT Options on BBVA	ES0A03099025	15-09-2023	6,50	PBBVEU 650U23
PUT Options on BBVA	ES0A02927366	15-09-2023	6,75	PBBVAM 675U23
PUT Options on BBVA	ES0A03099306	15-09-2023	6,75	PBBVEU 675U23
PUT Options on BBVA	ES0A03100039	15-09-2023	7,00	PBBVEU 700U23
PUT Options on BBVA	ES0A02951564	15-09-2023	7,00	PBBVAM 700U23
PUT Options on BBVA	ES0A03100351	15-09-2023	7,25	PBBVEU 725U23
PUT Options on BBVA	ES0A02993533	15-09-2023	7,25	PBBVAM 725U23
PUT Options on BBVA	ES0A03100559	15-09-2023	7,50	PBBVEU 750U23
PUT Options on BBVA	ES0A02998037	15-09-2023	7,50	PBBVAM 750U23
PUT Options on BBVA	ES0A03181187	15-09-2023	7,75	PBBVEU 775U23
PUT Options on BBVA	ES0A03059458	15-09-2023	7,75	PBBVAM 775U23
PUT Options on BBVA	ES0A03232311	15-09-2023	8,00	PBBVEU 800U23
PUT Options on BBVA	ES0A03230414	15-09-2023	8,00	PBBVAM 800U23
PUT Options on BBVA	ES0A02627727	15-12-2023	1,80	PBBVAM 180Z23
PUT Options on BBVA	ES0A02627743	15-12-2023	1,90	PBBVAM 190Z23
PUT Options on BBVA	ES0A02588077	15-12-2023	2,00	PBBVAM 200Z23
PUT Options on BBVA	ES0A02580363	15-12-2023	2,10	PBBVAM 210Z23
PUT Options on BBVA	ES0A02573905	15-12-2023	2,20	PBBVAM 220Z23
PUT Options on BBVA	ES0A02573921	15-12-2023	2,30	PBBVAM 230Z23
PUT Options on BBVA	ES0A02493054	15-12-2023	2,40	PBBVAM 240Z23
PUT Options on BBVA	ES0A02493070	15-12-2023	2,50	PBBVAM 250Z23
PUT Options on BBVA	ES0A02493096	15-12-2023	2,60	PBBVAM 260Z23
PUT Options on BBVA	ES0A02493112	15-12-2023	2,70	PBBVAM 270Z23
PUT Options on BBVA	ES0A02493138	15-12-2023	2,80	PBBVAM 280Z23
PUT Options on BBVA	ES0A02493153	15-12-2023	2,90	PBBVAM 290Z23
PUT Options on BBVA	ES0A02493179	15-12-2023	3,00	PBBVAM 300Z23
PUT Options on BBVA	ES0A02493195	15-12-2023	3,10	PBBVAM 310Z23
PUT Options on BBVA	ES0A02493211	15-12-2023	3,20	PBBVAM 320Z23
PUT Options on BBVA	ES0A02493237	15-12-2023	3,30	PBBVAM 330Z23
PUT Options on BBVA	ES0A03437852	15-12-2023	3,30	PBBVEU 330Z23
PUT Options on BBVA	ES0A02498335	15-12-2023	3,40	PBBVAM 340Z23
PUT Options on BBVA	ES0A03417003	15-12-2023	3,40	PBBVEU 340Z23
PUT Options on BBVA	ES0A02352565	15-12-2023	3,50	PBBVAM 350Z23

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PUT Options on BBVA	ES0A03417011	15-12-2023	3,50	PBBVEU 350Z23
PUT Options on BBVA	ES0A02352581	15-12-2023	3,60	PBBVAM 360Z23
PUT Options on BBVA	ES0A03417029	15-12-2023	3,60	PBBVEU 360Z23
PUT Options on BBVA	ES0A02147387	15-12-2023	3,70	PBBVAM 370Z23
PUT Options on BBVA	ES0A03413903	15-12-2023	3,70	PBBVEU 370Z23
PUT Options on BBVA	ES0A03382595	15-12-2023	3,80	PBBVEU 380Z23
PUT Options on BBVA	ES0A02147379	15-12-2023	3,80	PBBVAM 380Z23
PUT Options on BBVA	ES0A02091460	15-12-2023	3,90	PBBVAM 390Z23
PUT Options on BBVA	ES0A03378809	15-12-2023	3,90	PBBVEU 390Z23
PUT Options on BBVA	ES0A02091395	15-12-2023	4,00	PBBVAM 400Z23
PUT Options on BBVA	ES0A03102324	15-12-2023	4,00	PBBVEU 400Z23
PUT Options on BBVA	ES0A03096609	15-12-2023	4,10	PBBVEU 410Z23
PUT Options on BBVA	ES0A02091387	15-12-2023	4,10	PBBVAM 410Z23
PUT Options on BBVA	ES0A02091205	15-12-2023	4,20	PBBVAM 420Z23
PUT Options on BBVA	ES0A03096617	15-12-2023	4,20	PBBVEU 420Z23
PUT Options on BBVA	ES0A03096625	15-12-2023	4,30	PBBVEU 430Z23
PUT Options on BBVA	ES0A02091312	15-12-2023	4,30	PBBVAM 430Z23
PUT Options on BBVA	ES0A02091510	15-12-2023	4,40	PBBVAM 440Z23
PUT Options on BBVA	ES0A03096872	15-12-2023	4,40	PBBVEU 440Z23
PUT Options on BBVA	ES0A03096880	15-12-2023	4,50	PBBVEU 450Z23
PUT Options on BBVA	ES0A02091452	15-12-2023	4,50	PBBVAM 450Z23
PUT Options on BBVA	ES0A02091197	15-12-2023	4,60	PBBVAM 460Z23
PUT Options on BBVA	ES0A03097037	15-12-2023	4,60	PBBVEU 460Z23
PUT Options on BBVA	ES0A03097177	15-12-2023	4,70	PBBVEU 470Z23
PUT Options on BBVA	ES0A02091270	15-12-2023	4,70	PBBVAM 470Z23
PUT Options on BBVA	ES0A02091494	15-12-2023	4,80	PBBVAM 480Z23
PUT Options on BBVA	ES0A03097292	15-12-2023	4,80	PBBVEU 480Z23
PUT Options on BBVA	ES0A02091262	15-12-2023	4,90	PBBVAM 490Z23
PUT Options on BBVA	ES0A03097623	15-12-2023	4,90	PBBVEU 490Z23
PUT Options on BBVA	ES0A02091304	15-12-2023	5,00	PBBVAM 500Z23
PUT Options on BBVA	ES0A03097672	15-12-2023	5,00	PBBVEU 500Z23
PUT Options on BBVA	ES0A02091247	15-12-2023	5,25	PBBVAM 525Z23
PUT Options on BBVA	ES0A03097888	15-12-2023	5,25	PBBVEU 525Z23
PUT Options on BBVA	ES0A02091528	15-12-2023	5,50	PBBVAM 550Z23
PUT Options on BBVA	ES0A03098464	15-12-2023	5,50	PBBVEU 550Z23
PUT Options on BBVA	ES0A02091254	15-12-2023	5,75	PBBVAM 575Z23
PUT Options on BBVA	ES0A03098639	15-12-2023	5,75	PBBVEU 575Z23
PUT Options on BBVA	ES0A02091288	15-12-2023	6,00	PBBVAM 600Z23
PUT Options on BBVA	ES0A03099033	15-12-2023	6,00	PBBVEU 600Z23
PUT Options on BBVA	ES0A02317642	15-12-2023	6,25	PBBVAM 625Z23
PUT Options on BBVA	ES0A03099314	15-12-2023	6,25	PBBVEU 625Z23
PUT Options on BBVA	ES0A03099736	15-12-2023	6,50	PBBVEU 650Z23
PUT Options on BBVA	ES0A02951531	15-12-2023	6,50	PBBVAM 650Z23
PUT Options on BBVA	ES0A03099744	15-12-2023	6,75	PBBVEU 675Z23
PUT Options on BBVA	ES0A02951549	15-12-2023	6,75	PBBVAM 675Z23
PUT Options on BBVA	ES0A03100062	15-12-2023	7,00	PBBVEU 700Z23
PUT Options on BBVA	ES0A02956621	15-12-2023	7,00	PBBVAM 700Z23
PUT Options on BBVA	ES0A03100385	15-12-2023	7,25	PBBVEU 725Z23
PUT Options on BBVA	ES0A02993525	15-12-2023	7,25	PBBVAM 725Z23
PUT Options on BBVA	ES0A03100567	15-12-2023	7,50	PBBVEU 750Z23
PUT Options on BBVA	ES0A02998045	15-12-2023	7,50	PBBVAM 750Z23
PUT Options on BBVA	ES0A03059425	15-12-2023	7,75	PBBVAM 775Z23
PUT Options on BBVA	ES0A03181195	15-12-2023	7,75	PBBVEU 775Z23
PUT Options on BBVA	ES0A03230406	15-12-2023	8,00	PBBVAM 800Z23
PUT Options on BBVA	ES0A03232329	15-12-2023	8,00	PBBVEU 800Z23
PUT Options on BBVA	ES0A03437860	15-03-2024	3,30	PBBVEU 330H24
PUT Options on BBVA	ES0A03437753	15-03-2024	3,30	PBBVAM 330H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A03417037	15-03-2024	3,40	PBBVEU 340H24
PUT Options on BBVA	ES0A03416542	15-03-2024	3,40	PBBVAM 340H24
PUT Options on BBVA	ES0A03416559	15-03-2024	3,50	PBBVAM 350H24
PUT Options on BBVA	ES0A03417045	15-03-2024	3,50	PBBVEU 350H24
PUT Options on BBVA	ES0A03417052	15-03-2024	3,60	PBBVEU 360H24
PUT Options on BBVA	ES0A03416567	15-03-2024	3,60	PBBVAM 360H24
PUT Options on BBVA	ES0A03047024	15-03-2024	3,70	PBBVAM 370H24
PUT Options on BBVA	ES0A03413911	15-03-2024	3,70	PBBVEU 370H24
PUT Options on BBVA	ES0A03382603	15-03-2024	3,80	PBBVEU 380H24
PUT Options on BBVA	ES0A03046976	15-03-2024	3,80	PBBVAM 380H24
PUT Options on BBVA	ES0A03047016	15-03-2024	3,90	PBBVAM 390H24
PUT Options on BBVA	ES0A03378817	15-03-2024	3,90	PBBVEU 390H24
PUT Options on BBVA	ES0A03102332	15-03-2024	4,00	PBBVEU 400H24
PUT Options on BBVA	ES0A03036530	15-03-2024	4,00	PBBVAM 400H24
PUT Options on BBVA	ES0A03101128	15-03-2024	4,10	PBBVEU 410H24
PUT Options on BBVA	ES0A03038080	15-03-2024	4,10	PBBVAM 410H24
PUT Options on BBVA	ES0A03038098	15-03-2024	4,20	PBBVAM 420H24
PUT Options on BBVA	ES0A03101136	15-03-2024	4,20	PBBVEU 420H24
PUT Options on BBVA	ES0A03101144	15-03-2024	4,30	PBBVEU 430H24
PUT Options on BBVA	ES0A03037280	15-03-2024	4,30	PBBVAM 430H24
PUT Options on BBVA	ES0A03101151	15-03-2024	4,40	PBBVEU 440H24
PUT Options on BBVA	ES0A03040631	15-03-2024	4,40	PBBVAM 440H24
PUT Options on BBVA	ES0A03101169	15-03-2024	4,50	PBBVEU 450H24
PUT Options on BBVA	ES0A03036548	15-03-2024	4,50	PBBVAM 450H24
PUT Options on BBVA	ES0A03101177	15-03-2024	4,60	PBBVEU 460H24
PUT Options on BBVA	ES0A03041571	15-03-2024	4,60	PBBVAM 460H24
PUT Options on BBVA	ES0A03101185	15-03-2024	4,70	PBBVEU 470H24
PUT Options on BBVA	ES0A03040664	15-03-2024	4,70	PBBVAM 470H24
PUT Options on BBVA	ES0A03101193	15-03-2024	4,80	PBBVEU 480H24
PUT Options on BBVA	ES0A03041027	15-03-2024	4,80	PBBVAM 480H24
PUT Options on BBVA	ES0A03101201	15-03-2024	4,90	PBBVEU 490H24
PUT Options on BBVA	ES0A03038122	15-03-2024	4,90	PBBVAM 490H24
PUT Options on BBVA	ES0A03101219	15-03-2024	5,00	PBBVEU 500H24
PUT Options on BBVA	ES0A03041589	15-03-2024	5,00	PBBVAM 500H24
PUT Options on BBVA	ES0A03101227	15-03-2024	5,25	PBBVEU 525H24
PUT Options on BBVA	ES0A03041050	15-03-2024	5,25	PBBVAM 525H24
PUT Options on BBVA	ES0A03101235	15-03-2024	5,50	PBBVEU 550H24
PUT Options on BBVA	ES0A03038106	15-03-2024	5,50	PBBVAM 550H24
PUT Options on BBVA	ES0A03101243	15-03-2024	5,75	PBBVEU 575H24
PUT Options on BBVA	ES0A03041647	15-03-2024	5,75	PBBVAM 575H24
PUT Options on BBVA	ES0A03101250	15-03-2024	6,00	PBBVEU 600H24
PUT Options on BBVA	ES0A03041183	15-03-2024	6,00	PBBVAM 600H24
PUT Options on BBVA	ES0A03101268	15-03-2024	6,25	PBBVEU 625H24
PUT Options on BBVA	ES0A03037207	15-03-2024	6,25	PBBVAM 625H24
PUT Options on BBVA	ES0A03101276	15-03-2024	6,50	PBBVEU 650H24
PUT Options on BBVA	ES0A03036779	15-03-2024	6,50	PBBVAM 650H24
PUT Options on BBVA	ES0A03101284	15-03-2024	6,75	PBBVEU 675H24
PUT Options on BBVA	ES0A03039179	15-03-2024	6,75	PBBVAM 675H24
PUT Options on BBVA	ES0A03037223	15-03-2024	7,00	PBBVAM 700H24
PUT Options on BBVA	ES0A03101292	15-03-2024	7,00	PBBVEU 700H24
PUT Options on BBVA	ES0A03101300	15-03-2024	7,25	PBBVEU 725H24
PUT Options on BBVA	ES0A03041894	15-03-2024	7,25	PBBVAM 725H24
PUT Options on BBVA	ES0A03101334	15-03-2024	7,50	PBBVEU 750H24
PUT Options on BBVA	ES0A03053386	15-03-2024	7,50	PBBVAM 750H24
PUT Options on BBVA	ES0A03181203	15-03-2024	7,75	PBBVEU 775H24
PUT Options on BBVA	ES0A03059466	15-03-2024	7,75	PBBVAM 775H24
PUT Options on BBVA	ES0A03232337	15-03-2024	8,00	PBBVEU 800H24

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PUT Options on BBVA	ES0A03230422	15-03-2024	8,00	PBBVAM 800H24
PUT Options on BBVA	ES0A02627768	21-06-2024	1,80	PBBVAM 180M24
PUT Options on BBVA	ES0A02627784	21-06-2024	1,90	PBBVAM 190M24
PUT Options on BBVA	ES0A02588085	21-06-2024	2,00	PBBVAM 200M24
PUT Options on BBVA	ES0A02580389	21-06-2024	2,10	PBBVAM 210M24
PUT Options on BBVA	ES0A02573939	21-06-2024	2,20	PBBVAM 220M24
PUT Options on BBVA	ES0A02573954	21-06-2024	2,30	PBBVAM 230M24
PUT Options on BBVA	ES0A02572352	21-06-2024	2,40	PBBVAM 240M24
PUT Options on BBVA	ES0A02539013	21-06-2024	2,50	PBBVAM 250M24
PUT Options on BBVA	ES0A02533016	21-06-2024	2,60	PBBVAM 260M24
PUT Options on BBVA	ES0A02533032	21-06-2024	2,70	PBBVAM 270M24
PUT Options on BBVA	ES0A02533057	21-06-2024	2,80	PBBVAM 280M24
PUT Options on BBVA	ES0A02533073	21-06-2024	2,90	PBBVAM 290M24
PUT Options on BBVA	ES0A02533099	21-06-2024	3,00	PBBVAM 300M24
PUT Options on BBVA	ES0A02533115	21-06-2024	3,10	PBBVAM 310M24
PUT Options on BBVA	ES0A02533131	21-06-2024	3,20	PBBVAM 320M24
PUT Options on BBVA	ES0A02533156	21-06-2024	3,30	PBBVAM 330M24
PUT Options on BBVA	ES0A02533172	21-06-2024	3,40	PBBVAM 340M24
PUT Options on BBVA	ES0A02533198	21-06-2024	3,50	PBBVAM 350M24
PUT Options on BBVA	ES0A03482742	21-06-2024	3,50	PBBVEU 350M24
PUT Options on BBVA	ES0A02534576	21-06-2024	3,60	PBBVAM 360M24
PUT Options on BBVA	ES0A03482759	21-06-2024	3,60	PBBVEU 360M24
PUT Options on BBVA	ES0A02542934	21-06-2024	3,70	PBBVAM 370M24
PUT Options on BBVA	ES0A03482767	21-06-2024	3,70	PBBVEU 370M24
PUT Options on BBVA	ES0A02683407	21-06-2024	3,80	PBBVAM 380M24
PUT Options on BBVA	ES0A03437985	21-06-2024	3,80	PBBVEU 380M24
PUT Options on BBVA	ES0A02685964	21-06-2024	3,90	PBBVAM 390M24
PUT Options on BBVA	ES0A03417060	21-06-2024	3,90	PBBVEU 390M24
PUT Options on BBVA	ES0A02687291	21-06-2024	4,00	PBBVAM 400M24
PUT Options on BBVA	ES0A03417078	21-06-2024	4,00	PBBVEU 400M24
PUT Options on BBVA	ES0A02697704	21-06-2024	4,10	PBBVAM 410M24
PUT Options on BBVA	ES0A03417086	21-06-2024	4,10	PBBVEU 410M24
PUT Options on BBVA	ES0A02701092	21-06-2024	4,20	PBBVAM 420M24
PUT Options on BBVA	ES0A03413929	21-06-2024	4,20	PBBVEU 420M24
PUT Options on BBVA	ES0A03411915	21-06-2024	4,30	PBBVEU 430M24
PUT Options on BBVA	ES0A02702124	21-06-2024	4,30	PBBVAM 430M24
PUT Options on BBVA	ES0A02702108	21-06-2024	4,40	PBBVAM 440M24
PUT Options on BBVA	ES0A03378825	21-06-2024	4,40	PBBVEU 440M24
PUT Options on BBVA	ES0A03180213	21-06-2024	4,50	PBBVEU 450M24
PUT Options on BBVA	ES0A02702090	21-06-2024	4,50	PBBVAM 450M24
PUT Options on BBVA	ES0A03102340	21-06-2024	4,60	PBBVEU 460M24
PUT Options on BBVA	ES0A02704070	21-06-2024	4,60	PBBVAM 460M24
PUT Options on BBVA	ES0A03097185	21-06-2024	4,70	PBBVEU 470M24
PUT Options on BBVA	ES0A02704088	21-06-2024	4,70	PBBVAM 470M24
PUT Options on BBVA	ES0A03097300	21-06-2024	4,80	PBBVEU 480M24
PUT Options on BBVA	ES0A02707057	21-06-2024	4,80	PBBVAM 480M24
PUT Options on BBVA	ES0A03097607	21-06-2024	4,90	PBBVEU 490M24
PUT Options on BBVA	ES0A02709921	21-06-2024	4,90	PBBVAM 490M24
PUT Options on BBVA	ES0A02709939	21-06-2024	5,00	PBBVAM 500M24
PUT Options on BBVA	ES0A03097656	21-06-2024	5,00	PBBVEU 500M24
PUT Options on BBVA	ES0A02776854	21-06-2024	5,25	PBBVAM 525M24
PUT Options on BBVA	ES0A03097896	21-06-2024	5,25	PBBVEU 525M24
PUT Options on BBVA	ES0A02800365	21-06-2024	5,50	PBBVAM 550M24
PUT Options on BBVA	ES0A03098449	21-06-2024	5,50	PBBVEU 550M24
PUT Options on BBVA	ES0A02810539	21-06-2024	5,75	PBBVAM 575M24
PUT Options on BBVA	ES0A03098647	21-06-2024	5,75	PBBVEU 575M24
PUT Options on BBVA	ES0A02906923	21-06-2024	6,00	PBBVAM 600M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A03099041	21-06-2024	6,00	PBBVEU 600M24
PUT Options on BBVA	ES0A02927424	21-06-2024	6,25	PBBVAM 625M24
PUT Options on BBVA	ES0A03099322	21-06-2024	6,25	PBBVEU 625M24
PUT Options on BBVA	ES0A02956589	21-06-2024	6,50	PBBVAM 650M24
PUT Options on BBVA	ES0A03099934	21-06-2024	6,50	PBBVEU 650M24
PUT Options on BBVA	ES0A03100252	21-06-2024	6,75	PBBVEU 675M24
PUT Options on BBVA	ES0A02993616	21-06-2024	6,75	PBBVAM 675M24
PUT Options on BBVA	ES0A03181211	21-06-2024	7,00	PBBVEU 700M24
PUT Options on BBVA	ES0A02998367	21-06-2024	7,00	PBBVAM 700M24
PUT Options on BBVA	ES0A03181229	21-06-2024	7,25	PBBVEU 725M24
PUT Options on BBVA	ES0A03181005	21-06-2024	7,25	PBBVAM 725M24
PUT Options on BBVA	ES0A03230455	21-06-2024	7,50	PBBVAM 750M24
PUT Options on BBVA	ES0A03232345	21-06-2024	7,50	PBBVEU 750M24
PUT Options on BBVA	ES0A02702082	20-12-2024	1,80	PBBVAM 180Z24
PUT Options on BBVA	ES0A02702066	20-12-2024	1,90	PBBVAM 190Z24
PUT Options on BBVA	ES0A02702033	20-12-2024	2,00	PBBVAM 200Z24
PUT Options on BBVA	ES0A02702017	20-12-2024	2,10	PBBVAM 210Z24
PUT Options on BBVA	ES0A02701985	20-12-2024	2,20	PBBVAM 220Z24
PUT Options on BBVA	ES0A02701993	20-12-2024	2,30	PBBVAM 230Z24
PUT Options on BBVA	ES0A02702009	20-12-2024	2,40	PBBVAM 240Z24
PUT Options on BBVA	ES0A02701928	20-12-2024	2,50	PBBVAM 250Z24
PUT Options on BBVA	ES0A02701936	20-12-2024	2,60	PBBVAM 260Z24
PUT Options on BBVA	ES0A02701944	20-12-2024	2,70	PBBVAM 270Z24
PUT Options on BBVA	ES0A02701845	20-12-2024	2,80	PBBVAM 280Z24
PUT Options on BBVA	ES0A02701852	20-12-2024	2,90	PBBVAM 290Z24
PUT Options on BBVA	ES0A02701860	20-12-2024	3,00	PBBVAM 300Z24
PUT Options on BBVA	ES0A02701878	20-12-2024	3,10	PBBVAM 310Z24
PUT Options on BBVA	ES0A02701886	20-12-2024	3,20	PBBVAM 320Z24
PUT Options on BBVA	ES0A02701787	20-12-2024	3,30	PBBVAM 330Z24
PUT Options on BBVA	ES0A02701761	20-12-2024	3,40	PBBVAM 340Z24
PUT Options on BBVA	ES0A02701738	20-12-2024	3,50	PBBVAM 350Z24
PUT Options on BBVA	ES0A02701746	20-12-2024	3,60	PBBVAM 360Z24
PUT Options on BBVA	ES0A02701704	20-12-2024	3,70	PBBVAM 370Z24
PUT Options on BBVA	ES0A02701688	20-12-2024	3,80	PBBVAM 380Z24
PUT Options on BBVA	ES0A03437993	20-12-2024	3,80	PBBVEU 380Z24
PUT Options on BBVA	ES0A02701662	20-12-2024	3,90	PBBVAM 390Z24
PUT Options on BBVA	ES0A03417094	20-12-2024	3,90	PBBVEU 390Z24
PUT Options on BBVA	ES0A02701647	20-12-2024	4,00	PBBVAM 400Z24
PUT Options on BBVA	ES0A03417102	20-12-2024	4,00	PBBVEU 400Z24
PUT Options on BBVA	ES0A02701621	20-12-2024	4,10	PBBVAM 410Z24
PUT Options on BBVA	ES0A03417110	20-12-2024	4,10	PBBVEU 410Z24
PUT Options on BBVA	ES0A02701597	20-12-2024	4,20	PBBVAM 420Z24
PUT Options on BBVA	ES0A03413937	20-12-2024	4,20	PBBVEU 420Z24
PUT Options on BBVA	ES0A03411923	20-12-2024	4,30	PBBVEU 430Z24
PUT Options on BBVA	ES0A02701548	20-12-2024	4,30	PBBVAM 430Z24
PUT Options on BBVA	ES0A02701605	20-12-2024	4,40	PBBVAM 440Z24
PUT Options on BBVA	ES0A03378833	20-12-2024	4,40	PBBVEU 440Z24
PUT Options on BBVA	ES0A03180221	20-12-2024	4,50	PBBVEU 450Z24
PUT Options on BBVA	ES0A02701555	20-12-2024	4,50	PBBVAM 450Z24
PUT Options on BBVA	ES0A03102357	20-12-2024	4,60	PBBVEU 460Z24
PUT Options on BBVA	ES0A02704195	20-12-2024	4,60	PBBVAM 460Z24
PUT Options on BBVA	ES0A03097193	20-12-2024	4,70	PBBVEU 470Z24
PUT Options on BBVA	ES0A02704179	20-12-2024	4,70	PBBVAM 470Z24
PUT Options on BBVA	ES0A03097318	20-12-2024	4,80	PBBVEU 480Z24
PUT Options on BBVA	ES0A02707073	20-12-2024	4,80	PBBVAM 480Z24
PUT Options on BBVA	ES0A02710036	20-12-2024	4,90	PBBVAM 490Z24
PUT Options on BBVA	ES0A03097631	20-12-2024	4,90	PBBVEU 490Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A02709996	20-12-2024	5,00	PBBVAM 500Z24
PUT Options on BBVA	ES0A03097680	20-12-2024	5,00	PBBVEU 500Z24
PUT Options on BBVA	ES0A02776888	20-12-2024	5,25	PBBVAM 525Z24
PUT Options on BBVA	ES0A03097904	20-12-2024	5,25	PBBVEU 525Z24
PUT Options on BBVA	ES0A02800381	20-12-2024	5,50	PBBVAM 550Z24
PUT Options on BBVA	ES0A03098472	20-12-2024	5,50	PBBVEU 550Z24
PUT Options on BBVA	ES0A02810554	20-12-2024	5,75	PBBVAM 575Z24
PUT Options on BBVA	ES0A03098654	20-12-2024	5,75	PBBVEU 575Z24
PUT Options on BBVA	ES0A02906956	20-12-2024	6,00	PBBVAM 600Z24
PUT Options on BBVA	ES0A03099058	20-12-2024	6,00	PBBVEU 600Z24
PUT Options on BBVA	ES0A02927333	20-12-2024	6,25	PBBVAM 625Z24
PUT Options on BBVA	ES0A03099330	20-12-2024	6,25	PBBVEU 625Z24
PUT Options on BBVA	ES0A02956605	20-12-2024	6,50	PBBVAM 650Z24
PUT Options on BBVA	ES0A03099967	20-12-2024	6,50	PBBVEU 650Z24
PUT Options on BBVA	ES0A03100286	20-12-2024	6,75	PBBVEU 675Z24
PUT Options on BBVA	ES0A02993574	20-12-2024	6,75	PBBVAM 675Z24
PUT Options on BBVA	ES0A03181237	20-12-2024	7,00	PBBVEU 700Z24
PUT Options on BBVA	ES0A02998383	20-12-2024	7,00	PBBVAM 700Z24
PUT Options on BBVA	ES0A03181245	20-12-2024	7,25	PBBVEU 725Z24
PUT Options on BBVA	ES0A03181013	20-12-2024	7,25	PBBVAM 725Z24
PUT Options on BBVA	ES0A03232352	20-12-2024	7,50	PBBVEU 750Z24
PUT Options on BBVA	ES0A03230349	20-12-2024	7,50	PBBVAM 750Z24
PUT Options on BBVA	ES0A02610160	20-06-2025	2,30	PBBVAM 230M25
PUT Options on BBVA	ES0A02613057	20-06-2025	2,50	PBBVAM 250M25
PUT Options on BBVA	ES0A03438009	20-06-2025	3,80	PBBVEU 380M25
PUT Options on BBVA	ES0A03437951	20-06-2025	3,80	PBBVAM 380M25
PUT Options on BBVA	ES0A03417128	20-06-2025	3,90	PBBVEU 390M25
PUT Options on BBVA	ES0A03416575	20-06-2025	3,90	PBBVAM 390M25
PUT Options on BBVA	ES0A03416583	20-06-2025	4,00	PBBVAM 400M25
PUT Options on BBVA	ES0A03417136	20-06-2025	4,00	PBBVEU 400M25
PUT Options on BBVA	ES0A03417144	20-06-2025	4,10	PBBVEU 410M25
PUT Options on BBVA	ES0A03416591	20-06-2025	4,10	PBBVAM 410M25
PUT Options on BBVA	ES0A03413945	20-06-2025	4,20	PBBVEU 420M25
PUT Options on BBVA	ES0A03413762	20-06-2025	4,20	PBBVAM 420M25
PUT Options on BBVA	ES0A03411931	20-06-2025	4,30	PBBVEU 430M25
PUT Options on BBVA	ES0A03411857	20-06-2025	4,30	PBBVAM 430M25
PUT Options on BBVA	ES0A03378841	20-06-2025	4,40	PBBVEU 440M25
PUT Options on BBVA	ES0A03378643	20-06-2025	4,40	PBBVAM 440M25
PUT Options on BBVA	ES0A03180239	20-06-2025	4,50	PBBVEU 450M25
PUT Options on BBVA	ES0A02963445	20-06-2025	4,50	PBBVAM 450M25
PUT Options on BBVA	ES0A03102365	20-06-2025	4,60	PBBVEU 460M25
PUT Options on BBVA	ES0A02951788	20-06-2025	4,60	PBBVAM 460M25
PUT Options on BBVA	ES0A03097201	20-06-2025	4,70	PBBVEU 470M25
PUT Options on BBVA	ES0A02951804	20-06-2025	4,70	PBBVAM 470M25
PUT Options on BBVA	ES0A03097326	20-06-2025	4,80	PBBVEU 480M25
PUT Options on BBVA	ES0A02951820	20-06-2025	4,80	PBBVAM 480M25
PUT Options on BBVA	ES0A02951846	20-06-2025	4,90	PBBVAM 490M25
PUT Options on BBVA	ES0A03097615	20-06-2025	4,90	PBBVEU 490M25
PUT Options on BBVA	ES0A02951861	20-06-2025	5,00	PBBVAM 500M25
PUT Options on BBVA	ES0A03097664	20-06-2025	5,00	PBBVEU 500M25
PUT Options on BBVA	ES0A02951887	20-06-2025	5,25	PBBVAM 525M25
PUT Options on BBVA	ES0A03097912	20-06-2025	5,25	PBBVEU 525M25
PUT Options on BBVA	ES0A02951903	20-06-2025	5,50	PBBVAM 550M25
PUT Options on BBVA	ES0A03098456	20-06-2025	5,50	PBBVEU 550M25
PUT Options on BBVA	ES0A02951929	20-06-2025	5,75	PBBVAM 575M25
PUT Options on BBVA	ES0A03098662	20-06-2025	5,75	PBBVEU 575M25
PUT Options on BBVA	ES0A02951945	20-06-2025	6,00	PBBVAM 600M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A03099066	20-06-2025	6,00	PBBVEU 600M25
PUT Options on BBVA	ES0A02951960	20-06-2025	6,25	PBBVAM 625M25
PUT Options on BBVA	ES0A03099348	20-06-2025	6,25	PBBVEU 625M25
PUT Options on BBVA	ES0A03099942	20-06-2025	6,50	PBBVEU 650M25
PUT Options on BBVA	ES0A02956654	20-06-2025	6,50	PBBVAM 650M25
PUT Options on BBVA	ES0A03100260	20-06-2025	6,75	PBBVEU 675M25
PUT Options on BBVA	ES0A02993624	20-06-2025	6,75	PBBVAM 675M25
PUT Options on BBVA	ES0A03181252	20-06-2025	7,00	PBBVEU 700M25
PUT Options on BBVA	ES0A02998631	20-06-2025	7,00	PBBVAM 700M25
PUT Options on BBVA	ES0A03181260	20-06-2025	7,25	PBBVEU 725M25
PUT Options on BBVA	ES0A03181021	20-06-2025	7,25	PBBVAM 725M25
PUT Options on BBVA	ES0A03232360	20-06-2025	7,50	PBBVEU 750M25
PUT Options on BBVA	ES0A03232170	20-06-2025	7,50	PBBVAM 750M25
PUT Options on BBVA	ES0A03437969	19-12-2025	3,80	PBBVAM 380Z25
PUT Options on BBVA	ES0A03438017	19-12-2025	3,80	PBBVEU 380Z25
PUT Options on BBVA	ES0A03416609	19-12-2025	3,90	PBBVAM 390Z25
PUT Options on BBVA	ES0A03417151	19-12-2025	3,90	PBBVEU 390Z25
PUT Options on BBVA	ES0A03417169	19-12-2025	4,00	PBBVEU 400Z25
PUT Options on BBVA	ES0A03416617	19-12-2025	4,00	PBBVAM 400Z25
PUT Options on BBVA	ES0A03416625	19-12-2025	4,10	PBBVAM 410Z25
PUT Options on BBVA	ES0A03417177	19-12-2025	4,10	PBBVEU 410Z25
PUT Options on BBVA	ES0A03413770	19-12-2025	4,20	PBBVAM 420Z25
PUT Options on BBVA	ES0A03413952	19-12-2025	4,20	PBBVEU 420Z25
PUT Options on BBVA	ES0A03411865	19-12-2025	4,30	PBBVAM 430Z25
PUT Options on BBVA	ES0A03411949	19-12-2025	4,30	PBBVEU 430Z25
PUT Options on BBVA	ES0A03378650	19-12-2025	4,40	PBBVAM 440Z25
PUT Options on BBVA	ES0A03378858	19-12-2025	4,40	PBBVEU 440Z25
PUT Options on BBVA	ES0A03180197	19-12-2025	4,50	PBBVAM 450Z25
PUT Options on BBVA	ES0A03180247	19-12-2025	4,50	PBBVEU 450Z25
PUT Options on BBVA	ES0A03102373	19-12-2025	4,60	PBBVEU 460Z25
PUT Options on BBVA	ES0A03102225	19-12-2025	4,60	PBBVAM 460Z25
PUT Options on BBVA	ES0A03097219	19-12-2025	4,70	PBBVEU 470Z25
PUT Options on BBVA	ES0A03097169	19-12-2025	4,70	PBBVAM 470Z25
PUT Options on BBVA	ES0A03097284	19-12-2025	4,80	PBBVAM 480Z25
PUT Options on BBVA	ES0A03097334	19-12-2025	4,80	PBBVEU 480Z25
PUT Options on BBVA	ES0A03097581	19-12-2025	4,90	PBBVAM 490Z25
PUT Options on BBVA	ES0A03097649	19-12-2025	4,90	PBBVEU 490Z25
PUT Options on BBVA	ES0A03097599	19-12-2025	5,00	PBBVAM 500Z25
PUT Options on BBVA	ES0A03097698	19-12-2025	5,00	PBBVEU 500Z25
PUT Options on BBVA	ES0A03097870	19-12-2025	5,25	PBBVAM 525Z25
PUT Options on BBVA	ES0A03097920	19-12-2025	5,25	PBBVEU 525Z25
PUT Options on BBVA	ES0A03098431	19-12-2025	5,50	PBBVAM 550Z25
PUT Options on BBVA	ES0A03098480	19-12-2025	5,50	PBBVEU 550Z25
PUT Options on BBVA	ES0A03098621	19-12-2025	5,75	PBBVAM 575Z25
PUT Options on BBVA	ES0A03098670	19-12-2025	5,75	PBBVEU 575Z25
PUT Options on BBVA	ES0A03099074	19-12-2025	6,00	PBBVEU 600Z25
PUT Options on BBVA	ES0A03098951	19-12-2025	6,00	PBBVAM 600Z25
PUT Options on BBVA	ES0A03099355	19-12-2025	6,25	PBBVEU 625Z25
PUT Options on BBVA	ES0A03099223	19-12-2025	6,25	PBBVAM 625Z25
PUT Options on BBVA	ES0A03099975	19-12-2025	6,50	PBBVEU 650Z25
PUT Options on BBVA	ES0A03099926	19-12-2025	6,50	PBBVAM 650Z25
PUT Options on BBVA	ES0A03100245	19-12-2025	6,75	PBBVAM 675Z25
PUT Options on BBVA	ES0A03100294	19-12-2025	6,75	PBBVEU 675Z25
PUT Options on BBVA	ES0A03181039	19-12-2025	7,00	PBBVAM 700Z25
PUT Options on BBVA	ES0A03181278	19-12-2025	7,00	PBBVEU 700Z25
PUT Options on BBVA	ES0A03181286	19-12-2025	7,25	PBBVEU 725Z25
PUT Options on BBVA	ES0A03181047	19-12-2025	7,25	PBBVAM 725Z25

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PUT Options on BBVA	ES0A03232188	19-12-2025	7,50	PBBVAM 750Z25
PUT Options on BBVA	ES0A03232378	19-12-2025	7,50	PBBVEU 750Z25
PUT Options on BBVA	ES0A03438025	19-06-2026	3,80	PBBVEU 380M26
PUT Options on BBVA	ES0A03437977	19-06-2026	3,80	PBBVAM 380M26
PUT Options on BBVA	ES0A03417185	19-06-2026	3,90	PBBVEU 390M26
PUT Options on BBVA	ES0A03416633	19-06-2026	3,90	PBBVAM 390M26
PUT Options on BBVA	ES0A03416641	19-06-2026	4,00	PBBVAM 400M26
PUT Options on BBVA	ES0A03417193	19-06-2026	4,00	PBBVEU 400M26
PUT Options on BBVA	ES0A03417201	19-06-2026	4,10	PBBVEU 410M26
PUT Options on BBVA	ES0A03416658	19-06-2026	4,10	PBBVAM 410M26
PUT Options on BBVA	ES0A03413960	19-06-2026	4,20	PBBVEU 420M26
PUT Options on BBVA	ES0A03413788	19-06-2026	4,20	PBBVAM 420M26
PUT Options on BBVA	ES0A03411956	19-06-2026	4,30	PBBVEU 430M26
PUT Options on BBVA	ES0A03411873	19-06-2026	4,30	PBBVAM 430M26
PUT Options on BBVA	ES0A03378866	19-06-2026	4,40	PBBVEU 440M26
PUT Options on BBVA	ES0A03378668	19-06-2026	4,40	PBBVAM 440M26
PUT Options on BBVA	ES0A03180205	19-06-2026	4,50	PBBVAM 450M26
PUT Options on BBVA	ES0A03180254	19-06-2026	4,50	PBBVEU 450M26
PUT Options on BBVA	ES0A03102233	19-06-2026	4,60	PBBVAM 460M26
PUT Options on BBVA	ES0A03102381	19-06-2026	4,60	PBBVEU 460M26
PUT Options on BBVA	ES0A03099629	19-06-2026	4,70	PBBVEU 470M26
PUT Options on BBVA	ES0A03099538	19-06-2026	4,70	PBBVAM 470M26
PUT Options on BBVA	ES0A03099546	19-06-2026	4,80	PBBVAM 480M26
PUT Options on BBVA	ES0A03099637	19-06-2026	4,80	PBBVEU 480M26
PUT Options on BBVA	ES0A03099645	19-06-2026	4,90	PBBVEU 490M26
PUT Options on BBVA	ES0A03099553	19-06-2026	4,90	PBBVAM 490M26
PUT Options on BBVA	ES0A03099561	19-06-2026	5,00	PBBVAM 500M26
PUT Options on BBVA	ES0A03099652	19-06-2026	5,00	PBBVEU 500M26
PUT Options on BBVA	ES0A03099660	19-06-2026	5,25	PBBVEU 525M26
PUT Options on BBVA	ES0A03099579	19-06-2026	5,25	PBBVAM 525M26
PUT Options on BBVA	ES0A03099587	19-06-2026	5,50	PBBVAM 550M26
PUT Options on BBVA	ES0A03099678	19-06-2026	5,50	PBBVEU 550M26
PUT Options on BBVA	ES0A03099686	19-06-2026	5,75	PBBVEU 575M26
PUT Options on BBVA	ES0A03099595	19-06-2026	5,75	PBBVAM 575M26
PUT Options on BBVA	ES0A03099603	19-06-2026	6,00	PBBVAM 600M26
PUT Options on BBVA	ES0A03099694	19-06-2026	6,00	PBBVEU 600M26
PUT Options on BBVA	ES0A03099702	19-06-2026	6,25	PBBVEU 625M26
PUT Options on BBVA	ES0A03099611	19-06-2026	6,25	PBBVAM 625M26
PUT Options on BBVA	ES0A03099959	19-06-2026	6,50	PBBVEU 650M26
PUT Options on BBVA	ES0A03099918	19-06-2026	6,50	PBBVAM 650M26
PUT Options on BBVA	ES0A03100278	19-06-2026	6,75	PBBVEU 675M26
PUT Options on BBVA	ES0A03100237	19-06-2026	6,75	PBBVAM 675M26
PUT Options on BBVA	ES0A03181054	19-06-2026	7,00	PBBVAM 700M26
PUT Options on BBVA	ES0A03181294	19-06-2026	7,00	PBBVEU 700M26
PUT Options on BBVA	ES0A03181302	19-06-2026	7,25	PBBVEU 725M26
PUT Options on BBVA	ES0A03181062	19-06-2026	7,25	PBBVAM 725M26
PUT Options on BBVA	ES0A03232386	19-06-2026	7,50	PBBVEU 750M26
PUT Options on BBVA	ES0A03232196	19-06-2026	7,50	PBBVAM 750M26
PUT Options on BBVA	ES0A03482775	18-12-2026	4,00	PBBVEU 400Z26
PUT Options on BBVA	ES0A03474434	18-12-2026	4,00	PBBVAM 400Z26
PUT Options on BBVA	ES0A03474442	18-12-2026	4,10	PBBVAM 410Z26
PUT Options on BBVA	ES0A03482783	18-12-2026	4,10	PBBVEU 410Z26
PUT Options on BBVA	ES0A03482791	18-12-2026	4,20	PBBVEU 420Z26
PUT Options on BBVA	ES0A03474459	18-12-2026	4,20	PBBVAM 420Z26
PUT Options on BBVA	ES0A03474467	18-12-2026	4,30	PBBVAM 430Z26
PUT Options on BBVA	ES0A03482809	18-12-2026	4,30	PBBVEU 430Z26
PUT Options on BBVA	ES0A03482817	18-12-2026	4,40	PBBVEU 440Z26

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PUT Options on BBVA	ES0A03474475	18-12-2026	4,40	PBBVAM 440Z26
PUT Options on BBVA	ES0A03474483	18-12-2026	4,50	PBBVAM 450Z26
PUT Options on BBVA	ES0A03482825	18-12-2026	4,50	PBBVEU 450Z26
PUT Options on BBVA	ES0A03482833	18-12-2026	4,60	PBBVEU 460Z26
PUT Options on BBVA	ES0A03474491	18-12-2026	4,60	PBBVAM 460Z26
PUT Options on BBVA	ES0A03474509	18-12-2026	4,70	PBBVAM 470Z26
PUT Options on BBVA	ES0A03482841	18-12-2026	4,70	PBBVEU 470Z26
PUT Options on BBVA	ES0A03482858	18-12-2026	4,80	PBBVEU 480Z26
PUT Options on BBVA	ES0A03474517	18-12-2026	4,80	PBBVAM 480Z26
PUT Options on BBVA	ES0A03474525	18-12-2026	4,90	PBBVAM 490Z26
PUT Options on BBVA	ES0A03482866	18-12-2026	4,90	PBBVEU 490Z26
PUT Options on BBVA	ES0A03482874	18-12-2026	5,00	PBBVEU 500Z26
PUT Options on BBVA	ES0A03474533	18-12-2026	5,00	PBBVAM 500Z26
PUT Options on BBVA	ES0A03474541	18-12-2026	5,25	PBBVAM 525Z26
PUT Options on BBVA	ES0A03482882	18-12-2026	5,25	PBBVEU 525Z26
PUT Options on BBVA	ES0A03482890	18-12-2026	5,50	PBBVEU 550Z26
PUT Options on BBVA	ES0A03474558	18-12-2026	5,50	PBBVAM 550Z26
PUT Options on BBVA	ES0A03474566	18-12-2026	5,75	PBBVAM 575Z26
PUT Options on BBVA	ES0A03482908	18-12-2026	5,75	PBBVEU 575Z26
PUT Options on BBVA	ES0A03491917	18-12-2026	6,00	PBBVEU 600Z26
PUT Options on BBVA	ES0A03491891	18-12-2026	6,00	PBBVAM 600Z26
PUT Options on BBVA	ES0A03495868	18-12-2026	6,25	PBBVAM 625Z26
PUT Options on BBVA	ES0A03495900	18-12-2026	6,25	PBBVEU 625Z26
PUT Options on BBVA	ES0A03507449	18-12-2026	6,50	PBBVEU 650Z26
PUT Options on BBVA	ES0A03507407	18-12-2026	6,50	PBBVAM 650Z26
PUT Options on BBVA	ES0A03518321	18-12-2026	6,75	PBBVEU 675Z26
PUT Options on BBVA	ES0A03518289	18-12-2026	6,75	PBBVAM 675Z26
CALL Options on CAIXABANK	ES0A03490505	21-01-2022	1,80	CCABAM 180F22
CALL Options on CAIXABANK	ES0A03387677	21-01-2022	1,90	CCABAM 190F22
CALL Options on CAIXABANK	ES0A03204419	21-01-2022	2,00	CCABAM 200F22
CALL Options on CAIXABANK	ES0A03075736	21-01-2022	2,10	CCABAM 210F22
CALL Options on CAIXABANK	ES0A03429032	21-01-2022	2,10	CCABEU 210F22
CALL Options on CAIXABANK	ES0A03075801	21-01-2022	2,20	CCABAM 220F22
CALL Options on CAIXABANK	ES0A03387727	21-01-2022	2,20	CCABEU 220F22
CALL Options on CAIXABANK	ES0A03075488	21-01-2022	2,30	CCABAM 230F22
CALL Options on CAIXABANK	ES0A03313343	21-01-2022	2,30	CCABEU 230F22
CALL Options on CAIXABANK	ES0A03312972	21-01-2022	2,40	CCABEU 240F22
CALL Options on CAIXABANK	ES0A03075660	21-01-2022	2,40	CCABAM 240F22
CALL Options on CAIXABANK	ES0A03312980	21-01-2022	2,50	CCABEU 250F22
CALL Options on CAIXABANK	ES0A03075470	21-01-2022	2,50	CCABAM 250F22
CALL Options on CAIXABANK	ES0A03312998	21-01-2022	2,60	CCABEU 260F22
CALL Options on CAIXABANK	ES0A03075710	21-01-2022	2,60	CCABAM 260F22
CALL Options on CAIXABANK	ES0A03313004	21-01-2022	2,70	CCABEU 270F22
CALL Options on CAIXABANK	ES0A03075520	21-01-2022	2,70	CCABAM 270F22
CALL Options on CAIXABANK	ES0A03313012	21-01-2022	2,80	CCABEU 280F22
CALL Options on CAIXABANK	ES0A03075538	21-01-2022	2,80	CCABAM 280F22
CALL Options on CAIXABANK	ES0A03075579	21-01-2022	2,90	CCABAM 290F22
CALL Options on CAIXABANK	ES0A03313095	21-01-2022	2,90	CCABEU 290F22
CALL Options on CAIXABANK	ES0A03517455	21-01-2022	3,00	CCABEU 300F22
CALL Options on CAIXABANK	ES0A03075926	21-01-2022	3,00	CCABAM 300F22
CALL Options on CAIXABANK	ES0A03522273	21-01-2022	3,10	CCABEU 310F22
CALL Options on CAIXABANK	ES0A03075835	21-01-2022	3,10	CCABAM 310F22
CALL Options on CAIXABANK	ES0A03515202	21-01-2022	3,20	CCABAM 320F22
CALL Options on CAIXABANK	ES0A03529005	21-01-2022	3,20	CCABEU 320F22
CALL Options on CAIXABANK	ES0A03517398	21-01-2022	3,30	CCABAM 330F22
CALL Options on CAIXABANK	ES0A03523198	21-01-2022	3,40	CCABAM 340F22
CALL Options on CAIXABANK	ES0A03490513	18-02-2022	1,80	CCABAM 180G22

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CALL Options on CAIXABANK	ES0A03403227	18-02-2022	1,90	CCABAM 190G22
CALL Options on CAIXABANK	ES0A03403235	18-02-2022	2,00	CCABAM 200G22
CALL Options on CAIXABANK	ES0A03403243	18-02-2022	2,10	CCABAM 210G22
CALL Options on CAIXABANK	ES0A03429040	18-02-2022	2,10	CCABEU 210G22
CALL Options on CAIXABANK	ES0A03403250	18-02-2022	2,20	CCABAM 220G22
CALL Options on CAIXABANK	ES0A03403326	18-02-2022	2,20	CCABEU 220G22
CALL Options on CAIXABANK	ES0A03403334	18-02-2022	2,30	CCABEU 230G22
CALL Options on CAIXABANK	ES0A03403268	18-02-2022	2,30	CCABAM 230G22
CALL Options on CAIXABANK	ES0A03403276	18-02-2022	2,40	CCABAM 240G22
CALL Options on CAIXABANK	ES0A03403342	18-02-2022	2,40	CCABEU 240G22
CALL Options on CAIXABANK	ES0A03403359	18-02-2022	2,50	CCABEU 250G22
CALL Options on CAIXABANK	ES0A03403284	18-02-2022	2,50	CCABAM 250G22
CALL Options on CAIXABANK	ES0A03403292	18-02-2022	2,60	CCABAM 260G22
CALL Options on CAIXABANK	ES0A03403367	18-02-2022	2,60	CCABEU 260G22
CALL Options on CAIXABANK	ES0A03403300	18-02-2022	2,70	CCABAM 270G22
CALL Options on CAIXABANK	ES0A03505237	18-02-2022	2,70	CCABEU 270G22
CALL Options on CAIXABANK	ES0A03403318	18-02-2022	2,80	CCABAM 280G22
CALL Options on CAIXABANK	ES0A03507985	18-02-2022	2,80	CCABEU 280G22
CALL Options on CAIXABANK	ES0A03515236	18-02-2022	2,90	CCABEU 290G22
CALL Options on CAIXABANK	ES0A03505211	18-02-2022	2,90	CCABAM 290G22
CALL Options on CAIXABANK	ES0A03517463	18-02-2022	3,00	CCABEU 300G22
CALL Options on CAIXABANK	ES0A03507969	18-02-2022	3,00	CCABAM 300G22
CALL Options on CAIXABANK	ES0A03522281	18-02-2022	3,10	CCABEU 310G22
CALL Options on CAIXABANK	ES0A03510237	18-02-2022	3,10	CCABAM 310G22
CALL Options on CAIXABANK	ES0A03515210	18-02-2022	3,20	CCABAM 320G22
CALL Options on CAIXABANK	ES0A03529013	18-02-2022	3,20	CCABEU 320G22
CALL Options on CAIXABANK	ES0A03517406	18-02-2022	3,30	CCABAM 330G22
CALL Options on CAIXABANK	ES0A03523206	18-02-2022	3,40	CCABAM 340G22
CALL Options on CAIXABANK	ES0A02659068	18-03-2022	1,30	CCABAM 130H22
CALL Options on CAIXABANK	ES0A02637544	18-03-2022	1,40	CCABAM 140H22
CALL Options on CAIXABANK	ES0A02535102	18-03-2022	1,50	CCABAM 150H22
CALL Options on CAIXABANK	ES0A02509586	18-03-2022	1,60	CCABAM 160H22
CALL Options on CAIXABANK	ES0A02509990	18-03-2022	1,70	CCABAM 170H22
CALL Options on CAIXABANK	ES0A02509982	18-03-2022	1,80	CCABAM 180H22
CALL Options on CAIXABANK	ES0A02509974	18-03-2022	1,90	CCABAM 190H22
CALL Options on CAIXABANK	ES0A02508661	18-03-2022	2,00	CCABAM 200H22
CALL Options on CAIXABANK	ES0A02203842	18-03-2022	2,10	CCABAM 210H22
CALL Options on CAIXABANK	ES0A03429057	18-03-2022	2,10	CCABEU 210H22
CALL Options on CAIXABANK	ES0A02203362	18-03-2022	2,20	CCABAM 220H22
CALL Options on CAIXABANK	ES0A03387735	18-03-2022	2,20	CCABEU 220H22
CALL Options on CAIXABANK	ES0A02203388	18-03-2022	2,30	CCABAM 230H22
CALL Options on CAIXABANK	ES0A03313350	18-03-2022	2,30	CCABEU 230H22
CALL Options on CAIXABANK	ES0A02203404	18-03-2022	2,40	CCABAM 240H22
CALL Options on CAIXABANK	ES0A03311321	18-03-2022	2,40	CCABEU 240H22
CALL Options on CAIXABANK	ES0A02203420	18-03-2022	2,50	CCABAM 250H22
CALL Options on CAIXABANK	ES0A03311461	18-03-2022	2,50	CCABEU 250H22
CALL Options on CAIXABANK	ES0A02203446	18-03-2022	2,60	CCABAM 260H22
CALL Options on CAIXABANK	ES0A03311677	18-03-2022	2,60	CCABEU 260H22
CALL Options on CAIXABANK	ES0A02203461	18-03-2022	2,70	CCABAM 270H22
CALL Options on CAIXABANK	ES0A03311883	18-03-2022	2,70	CCABEU 270H22
CALL Options on CAIXABANK	ES0A02203487	18-03-2022	2,80	CCABAM 280H22
CALL Options on CAIXABANK	ES0A03312451	18-03-2022	2,80	CCABEU 280H22
CALL Options on CAIXABANK	ES0A02203503	18-03-2022	2,90	CCABAM 290H22
CALL Options on CAIXABANK	ES0A03313103	18-03-2022	2,90	CCABEU 290H22
CALL Options on CAIXABANK	ES0A03517471	18-03-2022	3,00	CCABEU 300H22
CALL Options on CAIXABANK	ES0A02203529	18-03-2022	3,00	CCABAM 300H22
CALL Options on CAIXABANK	ES0A03522299	18-03-2022	3,10	CCABEU 310H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A02203545	18-03-2022	3,10	CCABAM 310H22
CALL Options on CAIXABANK	ES0A03529021	18-03-2022	3,20	CCABEU 320H22
CALL Options on CAIXABANK	ES0A02238590	18-03-2022	3,20	CCABAM 320H22
CALL Options on CAIXABANK	ES0A02238616	18-03-2022	3,30	CCABAM 330H22
CALL Options on CAIXABANK	ES0A02273696	18-03-2022	3,40	CCABAM 340H22
CALL Options on CAIXABANK	ES0A03554763	14-04-2022	2,20	CCABAM 220J22
CALL Options on CAIXABANK	ES0A03548161	14-04-2022	2,30	CCABAM 230J22
CALL Options on CAIXABANK	ES0A03548179	14-04-2022	2,40	CCABAM 240J22
CALL Options on CAIXABANK	ES0A03548187	14-04-2022	2,50	CCABAM 250J22
CALL Options on CAIXABANK	ES0A03548278	14-04-2022	2,50	CCABEU 250J22
CALL Options on CAIXABANK	ES0A03548286	14-04-2022	2,60	CCABEU 260J22
CALL Options on CAIXABANK	ES0A03548195	14-04-2022	2,60	CCABAM 260J22
CALL Options on CAIXABANK	ES0A03548203	14-04-2022	2,70	CCABAM 270J22
CALL Options on CAIXABANK	ES0A03548294	14-04-2022	2,70	CCABEU 270J22
CALL Options on CAIXABANK	ES0A03548302	14-04-2022	2,80	CCABEU 280J22
CALL Options on CAIXABANK	ES0A03548211	14-04-2022	2,80	CCABAM 280J22
CALL Options on CAIXABANK	ES0A03548229	14-04-2022	2,90	CCABAM 290J22
CALL Options on CAIXABANK	ES0A03548310	14-04-2022	2,90	CCABEU 290J22
CALL Options on CAIXABANK	ES0A03548328	14-04-2022	3,00	CCABEU 300J22
CALL Options on CAIXABANK	ES0A03548237	14-04-2022	3,00	CCABAM 300J22
CALL Options on CAIXABANK	ES0A03548245	14-04-2022	3,10	CCABAM 310J22
CALL Options on CAIXABANK	ES0A03559051	14-04-2022	3,10	CCABEU 310J22
CALL Options on CAIXABANK	ES0A03548252	14-04-2022	3,20	CCABAM 320J22
CALL Options on CAIXABANK	ES0A03548260	14-04-2022	3,30	CCABAM 330J22
CALL Options on CAIXABANK	ES0A03559044	14-04-2022	3,40	CCABAM 340J22
CALL Options on CAIXABANK	ES0A02659084	17-06-2022	1,30	CCABAM 130M22
CALL Options on CAIXABANK	ES0A02637569	17-06-2022	1,40	CCABAM 140M22
CALL Options on CAIXABANK	ES0A02535128	17-06-2022	1,50	CCABAM 150M22
CALL Options on CAIXABANK	ES0A02535144	17-06-2022	1,60	CCABAM 160M22
CALL Options on CAIXABANK	ES0A02535169	17-06-2022	1,70	CCABAM 170M22
CALL Options on CAIXABANK	ES0A02535185	17-06-2022	1,80	CCABAM 180M22
CALL Options on CAIXABANK	ES0A02111854	17-06-2022	1,90	CCABAM 190M22
CALL Options on CAIXABANK	ES0A02108942	17-06-2022	2,00	CCABAM 200M22
CALL Options on CAIXABANK	ES0A02070100	17-06-2022	2,10	CCABAM 210M22
CALL Options on CAIXABANK	ES0A03429065	17-06-2022	2,10	CCABEU 210M22
CALL Options on CAIXABANK	ES0A02070126	17-06-2022	2,20	CCABAM 220M22
CALL Options on CAIXABANK	ES0A03387743	17-06-2022	2,20	CCABEU 220M22
CALL Options on CAIXABANK	ES0A02070142	17-06-2022	2,30	CCABAM 230M22
CALL Options on CAIXABANK	ES0A03313368	17-06-2022	2,30	CCABEU 230M22
CALL Options on CAIXABANK	ES0A01954213	17-06-2022	2,40	CCABAM 240M22
CALL Options on CAIXABANK	ES0A03311339	17-06-2022	2,40	CCABEU 240M22
CALL Options on CAIXABANK	ES0A01907757	17-06-2022	2,50	CCABAM 250M22
CALL Options on CAIXABANK	ES0A03311479	17-06-2022	2,50	CCABEU 250M22
CALL Options on CAIXABANK	ES0A01875319	17-06-2022	2,60	CCABAM 260M22
CALL Options on CAIXABANK	ES0A03311693	17-06-2022	2,60	CCABEU 260M22
CALL Options on CAIXABANK	ES0A01807767	17-06-2022	2,70	CCABAM 270M22
CALL Options on CAIXABANK	ES0A03311891	17-06-2022	2,70	CCABEU 270M22
CALL Options on CAIXABANK	ES0A01807783	17-06-2022	2,80	CCABAM 280M22
CALL Options on CAIXABANK	ES0A03312469	17-06-2022	2,80	CCABEU 280M22
CALL Options on CAIXABANK	ES0A01807809	17-06-2022	2,90	CCABAM 290M22
CALL Options on CAIXABANK	ES0A03313111	17-06-2022	2,90	CCABEU 290M22
CALL Options on CAIXABANK	ES0A03517489	17-06-2022	3,00	CCABEU 300M22
CALL Options on CAIXABANK	ES0A01709583	17-06-2022	3,00	CCABAM 300M22
CALL Options on CAIXABANK	ES0A03522307	17-06-2022	3,10	CCABEU 310M22
CALL Options on CAIXABANK	ES0A01706092	17-06-2022	3,10	CCABAM 310M22
CALL Options on CAIXABANK	ES0A03529039	17-06-2022	3,20	CCABEU 320M22
CALL Options on CAIXABANK	ES0A01706118	17-06-2022	3,20	CCABAM 320M22

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CALL Options on CAIXABANK	ES0A01567783	17-06-2022	3,30	CCABAM 330M22
CALL Options on CAIXABANK	ES0A01567809	17-06-2022	3,40	CCABAM 340M22
CALL Options on CAIXABANK	ES0A01567825	17-06-2022	3,50	CCABAM 350M22
CALL Options on CAIXABANK	ES0A01567841	17-06-2022	3,60	CCABAM 360M22
CALL Options on CAIXABANK	ES0A01567866	17-06-2022	3,70	CCABAM 370M22
CALL Options on CAIXABANK	ES0A01567882	17-06-2022	3,80	CCABAM 380M22
CALL Options on CAIXABANK	ES0A01567908	17-06-2022	3,90	CCABAM 390M22
CALL Options on CAIXABANK	ES0A01567924	17-06-2022	4,00	CCABAM 400M22
CALL Options on CAIXABANK	ES0A01567940	17-06-2022	4,10	CCABAM 410M22
CALL Options on CAIXABANK	ES0A01567965	17-06-2022	4,20	CCABAM 420M22
CALL Options on CAIXABANK	ES0A01580000	17-06-2022	4,30	CCABAM 430M22
CALL Options on CAIXABANK	ES0A01600030	17-06-2022	4,40	CCABAM 440M22
CALL Options on CAIXABANK	ES0A01605336	17-06-2022	4,50	CCABAM 450M22
CALL Options on CAIXABANK	ES0A02659100	16-09-2022	1,30	CCABAM 130U22
CALL Options on CAIXABANK	ES0A02637585	16-09-2022	1,40	CCABAM 140U22
CALL Options on CAIXABANK	ES0A02535193	16-09-2022	1,50	CCABAM 150U22
CALL Options on CAIXABANK	ES0A02535219	16-09-2022	1,60	CCABAM 160U22
CALL Options on CAIXABANK	ES0A02535235	16-09-2022	1,70	CCABAM 170U22
CALL Options on CAIXABANK	ES0A02535250	16-09-2022	1,80	CCABAM 180U22
CALL Options on CAIXABANK	ES0A02535276	16-09-2022	1,90	CCABAM 190U22
CALL Options on CAIXABANK	ES0A02535292	16-09-2022	2,00	CCABAM 200U22
CALL Options on CAIXABANK	ES0A02535318	16-09-2022	2,10	CCABAM 210U22
CALL Options on CAIXABANK	ES0A03429073	16-09-2022	2,10	CCABEU 210U22
CALL Options on CAIXABANK	ES0A02535334	16-09-2022	2,20	CCABAM 220U22
CALL Options on CAIXABANK	ES0A03387750	16-09-2022	2,20	CCABEU 220U22
CALL Options on CAIXABANK	ES0A02535359	16-09-2022	2,30	CCABAM 230U22
CALL Options on CAIXABANK	ES0A03313376	16-09-2022	2,30	CCABEU 230U22
CALL Options on CAIXABANK	ES0A02553733	16-09-2022	2,40	CCABAM 240U22
CALL Options on CAIXABANK	ES0A03311347	16-09-2022	2,40	CCABEU 240U22
CALL Options on CAIXABANK	ES0A02553758	16-09-2022	2,50	CCABAM 250U22
CALL Options on CAIXABANK	ES0A03311487	16-09-2022	2,50	CCABEU 250U22
CALL Options on CAIXABANK	ES0A02686814	16-09-2022	2,60	CCABAM 260U22
CALL Options on CAIXABANK	ES0A03311719	16-09-2022	2,60	CCABEU 260U22
CALL Options on CAIXABANK	ES0A02702645	16-09-2022	2,70	CCABAM 270U22
CALL Options on CAIXABANK	ES0A03311909	16-09-2022	2,70	CCABEU 270U22
CALL Options on CAIXABANK	ES0A02785350	16-09-2022	2,80	CCABAM 280U22
CALL Options on CAIXABANK	ES0A03312477	16-09-2022	2,80	CCABEU 280U22
CALL Options on CAIXABANK	ES0A02805661	16-09-2022	2,90	CCABAM 290U22
CALL Options on CAIXABANK	ES0A03313129	16-09-2022	2,90	CCABEU 290U22
CALL Options on CAIXABANK	ES0A03517497	16-09-2022	3,00	CCABEU 300U22
CALL Options on CAIXABANK	ES0A02805687	16-09-2022	3,00	CCABAM 300U22
CALL Options on CAIXABANK	ES0A03522315	16-09-2022	3,10	CCABEU 310U22
CALL Options on CAIXABANK	ES0A02831717	16-09-2022	3,10	CCABAM 310U22
CALL Options on CAIXABANK	ES0A03529047	16-09-2022	3,20	CCABEU 320U22
CALL Options on CAIXABANK	ES0A02836773	16-09-2022	3,20	CCABAM 320U22
CALL Options on CAIXABANK	ES0A02902245	16-09-2022	3,30	CCABAM 330U22
CALL Options on CAIXABANK	ES0A03523214	16-09-2022	3,40	CCABAM 340U22
CALL Options on CAIXABANK	ES0A02659126	16-12-2022	1,30	CCABAM 130Z22
CALL Options on CAIXABANK	ES0A02637601	16-12-2022	1,40	CCABAM 140Z22
CALL Options on CAIXABANK	ES0A02535375	16-12-2022	1,50	CCABAM 150Z22
CALL Options on CAIXABANK	ES0A02535391	16-12-2022	1,60	CCABAM 160Z22
CALL Options on CAIXABANK	ES0A02535417	16-12-2022	1,70	CCABAM 170Z22
CALL Options on CAIXABANK	ES0A02535433	16-12-2022	1,80	CCABAM 180Z22
CALL Options on CAIXABANK	ES0A02111870	16-12-2022	1,90	CCABAM 190Z22
CALL Options on CAIXABANK	ES0A02108967	16-12-2022	2,00	CCABAM 200Z22
CALL Options on CAIXABANK	ES0A02070167	16-12-2022	2,10	CCABAM 210Z22
CALL Options on CAIXABANK	ES0A03429081	16-12-2022	2,10	CCABEU 210Z22

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CALL Options on CAIXABANK	ES0A02070183	16-12-2022	2,20	CCABAM 220Z22
CALL Options on CAIXABANK	ES0A03387768	16-12-2022	2,20	CCABEU 220Z22
CALL Options on CAIXABANK	ES0A02070209	16-12-2022	2,30	CCABAM 230Z22
CALL Options on CAIXABANK	ES0A03313384	16-12-2022	2,30	CCABEU 230Z22
CALL Options on CAIXABANK	ES0A01954221	16-12-2022	2,40	CCABAM 240Z22
CALL Options on CAIXABANK	ES0A03311354	16-12-2022	2,40	CCABEU 240Z22
CALL Options on CAIXABANK	ES0A01907765	16-12-2022	2,50	CCABAM 250Z22
CALL Options on CAIXABANK	ES0A03311495	16-12-2022	2,50	CCABEU 250Z22
CALL Options on CAIXABANK	ES0A01875343	16-12-2022	2,60	CCABAM 260Z22
CALL Options on CAIXABANK	ES0A03311735	16-12-2022	2,60	CCABEU 260Z22
CALL Options on CAIXABANK	ES0A01807817	16-12-2022	2,70	CCABAM 270Z22
CALL Options on CAIXABANK	ES0A03311917	16-12-2022	2,70	CCABEU 270Z22
CALL Options on CAIXABANK	ES0A01807833	16-12-2022	2,80	CCABAM 280Z22
CALL Options on CAIXABANK	ES0A03312485	16-12-2022	2,80	CCABEU 280Z22
CALL Options on CAIXABANK	ES0A01807858	16-12-2022	2,90	CCABAM 290Z22
CALL Options on CAIXABANK	ES0A02323202	16-12-2022	2,90	CCABEU 290Z22
CALL Options on CAIXABANK	ES0A03517505	16-12-2022	3,00	CCABEU 300Z22
CALL Options on CAIXABANK	ES0A01807874	16-12-2022	3,00	CCABAM 300Z22
CALL Options on CAIXABANK	ES0A03522323	16-12-2022	3,10	CCABEU 310Z22
CALL Options on CAIXABANK	ES0A01807890	16-12-2022	3,10	CCABAM 310Z22
CALL Options on CAIXABANK	ES0A03529054	16-12-2022	3,20	CCABEU 320Z22
CALL Options on CAIXABANK	ES0A01807916	16-12-2022	3,20	CCABAM 320Z22
CALL Options on CAIXABANK	ES0A01807932	16-12-2022	3,30	CCABAM 330Z22
CALL Options on CAIXABANK	ES0A01807957	16-12-2022	3,40	CCABAM 340Z22
CALL Options on CAIXABANK	ES0A01807973	16-12-2022	3,50	CCABAM 350Z22
CALL Options on CAIXABANK	ES0A01807999	16-12-2022	3,60	CCABAM 360Z22
CALL Options on CAIXABANK	ES0A01822683	16-12-2022	3,70	CCABAM 370Z22
CALL Options on CAIXABANK	ES0A01840495	16-12-2022	3,80	CCABAM 380Z22
CALL Options on CAIXABANK	ES0A01846435	16-12-2022	3,90	CCABAM 390Z22
CALL Options on CAIXABANK	ES0A02659142	17-03-2023	1,30	CCABAM 130H23
CALL Options on CAIXABANK	ES0A02637627	17-03-2023	1,40	CCABAM 140H23
CALL Options on CAIXABANK	ES0A02637643	17-03-2023	1,50	CCABAM 150H23
CALL Options on CAIXABANK	ES0A02627909	17-03-2023	1,60	CCABAM 160H23
CALL Options on CAIXABANK	ES0A02627925	17-03-2023	1,70	CCABAM 170H23
CALL Options on CAIXABANK	ES0A02627941	17-03-2023	1,80	CCABAM 180H23
CALL Options on CAIXABANK	ES0A02627966	17-03-2023	1,90	CCABAM 190H23
CALL Options on CAIXABANK	ES0A02627982	17-03-2023	2,00	CCABAM 200H23
CALL Options on CAIXABANK	ES0A02628006	17-03-2023	2,10	CCABAM 210H23
CALL Options on CAIXABANK	ES0A03429099	17-03-2023	2,10	CCABEU 210H23
CALL Options on CAIXABANK	ES0A02628022	17-03-2023	2,20	CCABAM 220H23
CALL Options on CAIXABANK	ES0A03387776	17-03-2023	2,20	CCABEU 220H23
CALL Options on CAIXABANK	ES0A02628048	17-03-2023	2,30	CCABAM 230H23
CALL Options on CAIXABANK	ES0A03313392	17-03-2023	2,30	CCABEU 230H23
CALL Options on CAIXABANK	ES0A02628063	17-03-2023	2,40	CCABAM 240H23
CALL Options on CAIXABANK	ES0A03311362	17-03-2023	2,40	CCABEU 240H23
CALL Options on CAIXABANK	ES0A02686830	17-03-2023	2,50	CCABAM 250H23
CALL Options on CAIXABANK	ES0A03311503	17-03-2023	2,50	CCABEU 250H23
CALL Options on CAIXABANK	ES0A02686855	17-03-2023	2,60	CCABAM 260H23
CALL Options on CAIXABANK	ES0A03311685	17-03-2023	2,60	CCABEU 260H23
CALL Options on CAIXABANK	ES0A02702652	17-03-2023	2,70	CCABAM 270H23
CALL Options on CAIXABANK	ES0A03311925	17-03-2023	2,70	CCABEU 270H23
CALL Options on CAIXABANK	ES0A02785368	17-03-2023	2,80	CCABAM 280H23
CALL Options on CAIXABANK	ES0A03312493	17-03-2023	2,80	CCABEU 280H23
CALL Options on CAIXABANK	ES0A02805703	17-03-2023	2,90	CCABAM 290H23
CALL Options on CAIXABANK	ES0A03313137	17-03-2023	2,90	CCABEU 290H23
CALL Options on CAIXABANK	ES0A03517513	17-03-2023	3,00	CCABEU 300H23
CALL Options on CAIXABANK	ES0A02805729	17-03-2023	3,00	CCABAM 300H23

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CALL Options on CAIXABANK	ES0A03522331	17-03-2023	3,10	CCABEU 310H23
CALL Options on CAIXABANK	ES0A02831725	17-03-2023	3,10	CCABAM 310H23
CALL Options on CAIXABANK	ES0A03529062	17-03-2023	3,20	CCABEU 320H23
CALL Options on CAIXABANK	ES0A02836799	17-03-2023	3,20	CCABAM 320H23
CALL Options on CAIXABANK	ES0A02902252	17-03-2023	3,30	CCABAM 330H23
CALL Options on CAIXABANK	ES0A02928414	17-03-2023	3,40	CCABAM 340H23
CALL Options on CAIXABANK	ES0A02659167	16-06-2023	1,40	CCABAM 140M23
CALL Options on CAIXABANK	ES0A02637668	16-06-2023	1,50	CCABAM 150M23
CALL Options on CAIXABANK	ES0A02535441	16-06-2023	1,60	CCABAM 160M23
CALL Options on CAIXABANK	ES0A02535466	16-06-2023	1,70	CCABAM 170M23
CALL Options on CAIXABANK	ES0A02535482	16-06-2023	1,80	CCABAM 180M23
CALL Options on CAIXABANK	ES0A02111896	16-06-2023	1,90	CCABAM 190M23
CALL Options on CAIXABANK	ES0A02108983	16-06-2023	2,00	CCABAM 200M23
CALL Options on CAIXABANK	ES0A02070225	16-06-2023	2,10	CCABAM 210M23
CALL Options on CAIXABANK	ES0A03429107	16-06-2023	2,10	CCABEU 210M23
CALL Options on CAIXABANK	ES0A02070241	16-06-2023	2,20	CCABAM 220M23
CALL Options on CAIXABANK	ES0A03387784	16-06-2023	2,20	CCABEU 220M23
CALL Options on CAIXABANK	ES0A02070266	16-06-2023	2,30	CCABAM 230M23
CALL Options on CAIXABANK	ES0A03313400	16-06-2023	2,30	CCABEU 230M23
CALL Options on CAIXABANK	ES0A02070282	16-06-2023	2,40	CCABAM 240M23
CALL Options on CAIXABANK	ES0A03311370	16-06-2023	2,40	CCABEU 240M23
CALL Options on CAIXABANK	ES0A02070308	16-06-2023	2,50	CCABAM 250M23
CALL Options on CAIXABANK	ES0A03311511	16-06-2023	2,50	CCABEU 250M23
CALL Options on CAIXABANK	ES0A02070324	16-06-2023	2,60	CCABAM 260M23
CALL Options on CAIXABANK	ES0A03311701	16-06-2023	2,60	CCABEU 260M23
CALL Options on CAIXABANK	ES0A03311933	16-06-2023	2,70	CCABEU 270M23
CALL Options on CAIXABANK	ES0A02070340	16-06-2023	2,70	CCABAM 270M23
CALL Options on CAIXABANK	ES0A02070365	16-06-2023	2,80	CCABAM 280M23
CALL Options on CAIXABANK	ES0A03312501	16-06-2023	2,80	CCABEU 280M23
CALL Options on CAIXABANK	ES0A02070381	16-06-2023	2,90	CCABAM 290M23
CALL Options on CAIXABANK	ES0A03313145	16-06-2023	2,90	CCABEU 290M23
CALL Options on CAIXABANK	ES0A03517521	16-06-2023	3,00	CCABEU 300M23
CALL Options on CAIXABANK	ES0A02070407	16-06-2023	3,00	CCABAM 300M23
CALL Options on CAIXABANK	ES0A03522349	16-06-2023	3,10	CCABEU 310M23
CALL Options on CAIXABANK	ES0A02082105	16-06-2023	3,10	CCABAM 310M23
CALL Options on CAIXABANK	ES0A03529070	16-06-2023	3,20	CCABEU 320M23
CALL Options on CAIXABANK	ES0A02238632	16-06-2023	3,20	CCABAM 320M23
CALL Options on CAIXABANK	ES0A02273704	16-06-2023	3,30	CCABAM 330M23
CALL Options on CAIXABANK	ES0A02928422	16-06-2023	3,40	CCABAM 340M23
CALL Options on CAIXABANK	ES0A03490521	15-09-2023	1,80	CCABAM 180U23
CALL Options on CAIXABANK	ES0A03387685	15-09-2023	1,90	CCABAM 190U23
CALL Options on CAIXABANK	ES0A02975084	15-09-2023	2,00	CCABAM 200U23
CALL Options on CAIXABANK	ES0A02828127	15-09-2023	2,10	CCABAM 210U23
CALL Options on CAIXABANK	ES0A03429115	15-09-2023	2,10	CCABEU 210U23
CALL Options on CAIXABANK	ES0A02828143	15-09-2023	2,20	CCABAM 220U23
CALL Options on CAIXABANK	ES0A03387792	15-09-2023	2,20	CCABEU 220U23
CALL Options on CAIXABANK	ES0A02828168	15-09-2023	2,30	CCABAM 230U23
CALL Options on CAIXABANK	ES0A03313418	15-09-2023	2,30	CCABEU 230U23
CALL Options on CAIXABANK	ES0A03312162	15-09-2023	2,40	CCABEU 240U23
CALL Options on CAIXABANK	ES0A02828184	15-09-2023	2,40	CCABAM 240U23
CALL Options on CAIXABANK	ES0A03312170	15-09-2023	2,50	CCABEU 250U23
CALL Options on CAIXABANK	ES0A02828200	15-09-2023	2,50	CCABAM 250U23
CALL Options on CAIXABANK	ES0A03312188	15-09-2023	2,60	CCABEU 260U23
CALL Options on CAIXABANK	ES0A02828226	15-09-2023	2,60	CCABAM 260U23
CALL Options on CAIXABANK	ES0A03312196	15-09-2023	2,70	CCABEU 270U23
CALL Options on CAIXABANK	ES0A02828242	15-09-2023	2,70	CCABAM 270U23
CALL Options on CAIXABANK	ES0A02828267	15-09-2023	2,80	CCABAM 280U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A03312519	15-09-2023	2,80	CCABEU 280U23
CALL Options on CAIXABANK	ES0A02828283	15-09-2023	2,90	CCABAM 290U23
CALL Options on CAIXABANK	ES0A03313152	15-09-2023	2,90	CCABEU 290U23
CALL Options on CAIXABANK	ES0A03517539	15-09-2023	3,00	CCABEU 300U23
CALL Options on CAIXABANK	ES0A02828309	15-09-2023	3,00	CCABAM 300U23
CALL Options on CAIXABANK	ES0A03522356	15-09-2023	3,10	CCABEU 310U23
CALL Options on CAIXABANK	ES0A02831741	15-09-2023	3,10	CCABAM 310U23
CALL Options on CAIXABANK	ES0A03529088	15-09-2023	3,20	CCABEU 320U23
CALL Options on CAIXABANK	ES0A02836815	15-09-2023	3,20	CCABAM 320U23
CALL Options on CAIXABANK	ES0A02902260	15-09-2023	3,30	CCABAM 330U23
CALL Options on CAIXABANK	ES0A02928448	15-09-2023	3,40	CCABAM 340U23
CALL Options on CAIXABANK	ES0A02659183	15-12-2023	1,40	CCABAM 140Z23
CALL Options on CAIXABANK	ES0A02637684	15-12-2023	1,50	CCABAM 150Z23
CALL Options on CAIXABANK	ES0A02535490	15-12-2023	1,60	CCABAM 160Z23
CALL Options on CAIXABANK	ES0A02535516	15-12-2023	1,70	CCABAM 170Z23
CALL Options on CAIXABANK	ES0A02535532	15-12-2023	1,80	CCABAM 180Z23
CALL Options on CAIXABANK	ES0A02425890	15-12-2023	1,90	CCABAM 190Z23
CALL Options on CAIXABANK	ES0A02535565	15-12-2023	2,00	CCABAM 200Z23
CALL Options on CAIXABANK	ES0A02535581	15-12-2023	2,10	CCABAM 210Z23
CALL Options on CAIXABANK	ES0A03429123	15-12-2023	2,10	CCABEU 210Z23
CALL Options on CAIXABANK	ES0A02535607	15-12-2023	2,20	CCABAM 220Z23
CALL Options on CAIXABANK	ES0A03387800	15-12-2023	2,20	CCABEU 220Z23
CALL Options on CAIXABANK	ES0A02553774	15-12-2023	2,30	CCABAM 230Z23
CALL Options on CAIXABANK	ES0A03313426	15-12-2023	2,30	CCABEU 230Z23
CALL Options on CAIXABANK	ES0A02274645	15-12-2023	2,40	CCABAM 240Z23
CALL Options on CAIXABANK	ES0A03312246	15-12-2023	2,40	CCABEU 240Z23
CALL Options on CAIXABANK	ES0A02273738	15-12-2023	2,50	CCABAM 250Z23
CALL Options on CAIXABANK	ES0A03311644	15-12-2023	2,50	CCABEU 250Z23
CALL Options on CAIXABANK	ES0A03311941	15-12-2023	2,60	CCABEU 260Z23
CALL Options on CAIXABANK	ES0A02273753	15-12-2023	2,60	CCABAM 260Z23
CALL Options on CAIXABANK	ES0A03312147	15-12-2023	2,70	CCABEU 270Z23
CALL Options on CAIXABANK	ES0A02273779	15-12-2023	2,70	CCABAM 270Z23
CALL Options on CAIXABANK	ES0A02273795	15-12-2023	2,80	CCABAM 280Z23
CALL Options on CAIXABANK	ES0A03312527	15-12-2023	2,80	CCABEU 280Z23
CALL Options on CAIXABANK	ES0A02273811	15-12-2023	2,90	CCABAM 290Z23
CALL Options on CAIXABANK	ES0A03313160	15-12-2023	2,90	CCABEU 290Z23
CALL Options on CAIXABANK	ES0A03517547	15-12-2023	3,00	CCABEU 300Z23
CALL Options on CAIXABANK	ES0A02273837	15-12-2023	3,00	CCABAM 300Z23
CALL Options on CAIXABANK	ES0A03522364	15-12-2023	3,10	CCABEU 310Z23
CALL Options on CAIXABANK	ES0A02273852	15-12-2023	3,10	CCABAM 310Z23
CALL Options on CAIXABANK	ES0A03529096	15-12-2023	3,20	CCABEU 320Z23
CALL Options on CAIXABANK	ES0A02273878	15-12-2023	3,20	CCABAM 320Z23
CALL Options on CAIXABANK	ES0A02273894	15-12-2023	3,30	CCABAM 330Z23
CALL Options on CAIXABANK	ES0A03523222	15-12-2023	3,40	CCABAM 340Z23
CALL Options on CAIXABANK	ES0A03490539	15-03-2024	1,80	CCABAM 180H24
CALL Options on CAIXABANK	ES0A03387693	15-03-2024	1,90	CCABAM 190H24
CALL Options on CAIXABANK	ES0A03313582	15-03-2024	2,00	CCABAM 200H24
CALL Options on CAIXABANK	ES0A03090149	15-03-2024	2,10	CCABAM 210H24
CALL Options on CAIXABANK	ES0A03429131	15-03-2024	2,10	CCABEU 210H24
CALL Options on CAIXABANK	ES0A03048022	15-03-2024	2,20	CCABAM 220H24
CALL Options on CAIXABANK	ES0A03387818	15-03-2024	2,20	CCABEU 220H24
CALL Options on CAIXABANK	ES0A03048048	15-03-2024	2,30	CCABAM 230H24
CALL Options on CAIXABANK	ES0A03313434	15-03-2024	2,30	CCABEU 230H24
CALL Options on CAIXABANK	ES0A03312865	15-03-2024	2,40	CCABEU 240H24
CALL Options on CAIXABANK	ES0A03048063	15-03-2024	2,40	CCABAM 240H24
CALL Options on CAIXABANK	ES0A03312873	15-03-2024	2,50	CCABEU 250H24
CALL Options on CAIXABANK	ES0A03048089	15-03-2024	2,50	CCABAM 250H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A03312881	15-03-2024	2,60	CCABEU 260H24
CALL Options on CAIXABANK	ES0A03048105	15-03-2024	2,60	CCABAM 260H24
CALL Options on CAIXABANK	ES0A03312899	15-03-2024	2,70	CCABEU 270H24
CALL Options on CAIXABANK	ES0A03048121	15-03-2024	2,70	CCABAM 270H24
CALL Options on CAIXABANK	ES0A03312907	15-03-2024	2,80	CCABEU 280H24
CALL Options on CAIXABANK	ES0A03048147	15-03-2024	2,80	CCABAM 280H24
CALL Options on CAIXABANK	ES0A03313178	15-03-2024	2,90	CCABEU 290H24
CALL Options on CAIXABANK	ES0A03048162	15-03-2024	2,90	CCABAM 290H24
CALL Options on CAIXABANK	ES0A03517554	15-03-2024	3,00	CCABEU 300H24
CALL Options on CAIXABANK	ES0A03048188	15-03-2024	3,00	CCABAM 300H24
CALL Options on CAIXABANK	ES0A03522372	15-03-2024	3,10	CCABEU 310H24
CALL Options on CAIXABANK	ES0A03048204	15-03-2024	3,10	CCABAM 310H24
CALL Options on CAIXABANK	ES0A03515228	15-03-2024	3,20	CCABAM 320H24
CALL Options on CAIXABANK	ES0A03529104	15-03-2024	3,20	CCABEU 320H24
CALL Options on CAIXABANK	ES0A03517414	15-03-2024	3,30	CCABAM 330H24
CALL Options on CAIXABANK	ES0A03523230	15-03-2024	3,40	CCABAM 340H24
CALL Options on CAIXABANK	ES0A02659209	21-06-2024	1,40	CCABAM 140M24
CALL Options on CAIXABANK	ES0A02637700	21-06-2024	1,50	CCABAM 150M24
CALL Options on CAIXABANK	ES0A02535623	21-06-2024	1,60	CCABAM 160M24
CALL Options on CAIXABANK	ES0A02535649	21-06-2024	1,70	CCABAM 170M24
CALL Options on CAIXABANK	ES0A02535664	21-06-2024	1,80	CCABAM 180M24
CALL Options on CAIXABANK	ES0A02535680	21-06-2024	1,90	CCABAM 190M24
CALL Options on CAIXABANK	ES0A02535706	21-06-2024	2,00	CCABAM 200M24
CALL Options on CAIXABANK	ES0A02535722	21-06-2024	2,10	CCABAM 210M24
CALL Options on CAIXABANK	ES0A03482221	21-06-2024	2,10	CCABEU 210M24
CALL Options on CAIXABANK	ES0A02535748	21-06-2024	2,20	CCABAM 220M24
CALL Options on CAIXABANK	ES0A03429149	21-06-2024	2,20	CCABEU 220M24
CALL Options on CAIXABANK	ES0A02553782	21-06-2024	2,30	CCABAM 230M24
CALL Options on CAIXABANK	ES0A03387826	21-06-2024	2,30	CCABEU 230M24
CALL Options on CAIXABANK	ES0A02553808	21-06-2024	2,40	CCABAM 240M24
CALL Options on CAIXABANK	ES0A03313590	21-06-2024	2,40	CCABEU 240M24
CALL Options on CAIXABANK	ES0A02686871	21-06-2024	2,50	CCABAM 250M24
CALL Options on CAIXABANK	ES0A03311628	21-06-2024	2,50	CCABEU 250M24
CALL Options on CAIXABANK	ES0A03311958	21-06-2024	2,60	CCABEU 260M24
CALL Options on CAIXABANK	ES0A02702660	21-06-2024	2,60	CCABAM 260M24
CALL Options on CAIXABANK	ES0A02759017	21-06-2024	2,70	CCABAM 270M24
CALL Options on CAIXABANK	ES0A03312626	21-06-2024	2,70	CCABEU 270M24
CALL Options on CAIXABANK	ES0A02805745	21-06-2024	2,80	CCABAM 280M24
CALL Options on CAIXABANK	ES0A03507993	21-06-2024	2,80	CCABEU 280M24
CALL Options on CAIXABANK	ES0A03515244	21-06-2024	2,90	CCABEU 290M24
CALL Options on CAIXABANK	ES0A02811917	21-06-2024	2,90	CCABAM 290M24
CALL Options on CAIXABANK	ES0A03517562	21-06-2024	3,00	CCABEU 300M24
CALL Options on CAIXABANK	ES0A02828317	21-06-2024	3,00	CCABAM 300M24
CALL Options on CAIXABANK	ES0A03522380	21-06-2024	3,10	CCABEU 310M24
CALL Options on CAIXABANK	ES0A02896520	21-06-2024	3,10	CCABAM 310M24
CALL Options on CAIXABANK	ES0A03529112	21-06-2024	3,20	CCABEU 320M24
CALL Options on CAIXABANK	ES0A02902278	21-06-2024	3,20	CCABAM 320M24
CALL Options on CAIXABANK	ES0A02928455	21-06-2024	3,30	CCABAM 330M24
CALL Options on CAIXABANK	ES0A03523248	21-06-2024	3,40	CCABAM 340M24
CALL Options on CAIXABANK	ES0A02733764	20-12-2024	1,70	CCABAM 170Z24
CALL Options on CAIXABANK	ES0A02732824	20-12-2024	1,80	CCABAM 180Z24
CALL Options on CAIXABANK	ES0A02732840	20-12-2024	1,90	CCABAM 190Z24
CALL Options on CAIXABANK	ES0A02732865	20-12-2024	2,00	CCABAM 200Z24
CALL Options on CAIXABANK	ES0A02732881	20-12-2024	2,10	CCABAM 210Z24
CALL Options on CAIXABANK	ES0A02732907	20-12-2024	2,20	CCABAM 220Z24
CALL Options on CAIXABANK	ES0A03429156	20-12-2024	2,20	CCABEU 220Z24
CALL Options on CAIXABANK	ES0A02732923	20-12-2024	2,30	CCABAM 230Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A03387834	20-12-2024	2,30	CCABEU 230Z24
CALL Options on CAIXABANK	ES0A02732949	20-12-2024	2,40	CCABAM 240Z24
CALL Options on CAIXABANK	ES0A03313608	20-12-2024	2,40	CCABEU 240Z24
CALL Options on CAIXABANK	ES0A02732964	20-12-2024	2,50	CCABAM 250Z24
CALL Options on CAIXABANK	ES0A03311651	20-12-2024	2,50	CCABEU 250Z24
CALL Options on CAIXABANK	ES0A03311966	20-12-2024	2,60	CCABEU 260Z24
CALL Options on CAIXABANK	ES0A02732980	20-12-2024	2,60	CCABAM 260Z24
CALL Options on CAIXABANK	ES0A02759025	20-12-2024	2,70	CCABAM 270Z24
CALL Options on CAIXABANK	ES0A03312659	20-12-2024	2,70	CCABEU 270Z24
CALL Options on CAIXABANK	ES0A03515251	20-12-2024	2,80	CCABEU 280Z24
CALL Options on CAIXABANK	ES0A02805778	20-12-2024	2,80	CCABAM 280Z24
CALL Options on CAIXABANK	ES0A03520814	20-12-2024	2,90	CCABEU 290Z24
CALL Options on CAIXABANK	ES0A02811933	20-12-2024	2,90	CCABAM 290Z24
CALL Options on CAIXABANK	ES0A03529120	20-12-2024	3,00	CCABEU 300Z24
CALL Options on CAIXABANK	ES0A02828325	20-12-2024	3,00	CCABAM 300Z24
CALL Options on CAIXABANK	ES0A02896546	20-12-2024	3,10	CCABAM 310Z24
CALL Options on CAIXABANK	ES0A02902294	20-12-2024	3,20	CCABAM 320Z24
CALL Options on CAIXABANK	ES0A02928471	20-12-2024	3,30	CCABAM 330Z24
CALL Options on CAIXABANK	ES0A03428992	20-06-2025	2,00	CCABAM 200M25
CALL Options on CAIXABANK	ES0A02975092	20-06-2025	2,10	CCABAM 210M25
CALL Options on CAIXABANK	ES0A02957926	20-06-2025	2,20	CCABAM 220M25
CALL Options on CAIXABANK	ES0A03429164	20-06-2025	2,20	CCABEU 220M25
CALL Options on CAIXABANK	ES0A02957942	20-06-2025	2,30	CCABAM 230M25
CALL Options on CAIXABANK	ES0A03387842	20-06-2025	2,30	CCABEU 230M25
CALL Options on CAIXABANK	ES0A02957967	20-06-2025	2,40	CCABAM 240M25
CALL Options on CAIXABANK	ES0A03313616	20-06-2025	2,40	CCABEU 240M25
CALL Options on CAIXABANK	ES0A02957983	20-06-2025	2,50	CCABAM 250M25
CALL Options on CAIXABANK	ES0A03311636	20-06-2025	2,50	CCABEU 250M25
CALL Options on CAIXABANK	ES0A03311974	20-06-2025	2,60	CCABEU 260M25
CALL Options on CAIXABANK	ES0A02958007	20-06-2025	2,60	CCABAM 260M25
CALL Options on CAIXABANK	ES0A02958023	20-06-2025	2,70	CCABAM 270M25
CALL Options on CAIXABANK	ES0A03312634	20-06-2025	2,70	CCABEU 270M25
CALL Options on CAIXABANK	ES0A03515269	20-06-2025	2,80	CCABEU 280M25
CALL Options on CAIXABANK	ES0A02958049	20-06-2025	2,80	CCABAM 280M25
CALL Options on CAIXABANK	ES0A03520822	20-06-2025	2,90	CCABEU 290M25
CALL Options on CAIXABANK	ES0A02958064	20-06-2025	2,90	CCABAM 290M25
CALL Options on CAIXABANK	ES0A03529138	20-06-2025	3,00	CCABEU 300M25
CALL Options on CAIXABANK	ES0A02958080	20-06-2025	3,00	CCABAM 300M25
CALL Options on CAIXABANK	ES0A02958106	20-06-2025	3,10	CCABAM 310M25
CALL Options on CAIXABANK	ES0A03520772	20-06-2025	3,20	CCABAM 320M25
CALL Options on CAIXABANK	ES0A03528965	20-06-2025	3,30	CCABAM 330M25
CALL Options on CAIXABANK	ES0A03429008	19-12-2025	2,00	CCABAM 200Z25
CALL Options on CAIXABANK	ES0A03313707	19-12-2025	2,10	CCABAM 210Z25
CALL Options on CAIXABANK	ES0A03313301	19-12-2025	2,20	CCABAM 220Z25
CALL Options on CAIXABANK	ES0A03429172	19-12-2025	2,20	CCABEU 220Z25
CALL Options on CAIXABANK	ES0A03311255	19-12-2025	2,30	CCABAM 230Z25
CALL Options on CAIXABANK	ES0A03387859	19-12-2025	2,30	CCABEU 230Z25
CALL Options on CAIXABANK	ES0A03311271	19-12-2025	2,40	CCABAM 240Z25
CALL Options on CAIXABANK	ES0A03313624	19-12-2025	2,40	CCABEU 240Z25
CALL Options on CAIXABANK	ES0A03311297	19-12-2025	2,50	CCABAM 250Z25
CALL Options on CAIXABANK	ES0A03311669	19-12-2025	2,50	CCABEU 250Z25
CALL Options on CAIXABANK	ES0A03311982	19-12-2025	2,60	CCABEU 260Z25
CALL Options on CAIXABANK	ES0A03311446	19-12-2025	2,60	CCABAM 260Z25
CALL Options on CAIXABANK	ES0A03312667	19-12-2025	2,70	CCABEU 270Z25
CALL Options on CAIXABANK	ES0A03311602	19-12-2025	2,70	CCABAM 270Z25
CALL Options on CAIXABANK	ES0A03515277	19-12-2025	2,80	CCABEU 280Z25
CALL Options on CAIXABANK	ES0A03311867	19-12-2025	2,80	CCABAM 280Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A03520830	19-12-2025	2,90	CCABEU 290Z25
CALL Options on CAIXABANK	ES0A03312121	19-12-2025	2,90	CCABAM 290Z25
CALL Options on CAIXABANK	ES0A03529146	19-12-2025	3,00	CCABEU 300Z25
CALL Options on CAIXABANK	ES0A03312733	19-12-2025	3,00	CCABAM 300Z25
CALL Options on CAIXABANK	ES0A03517422	19-12-2025	3,10	CCABAM 310Z25
CALL Options on CAIXABANK	ES0A03520780	19-12-2025	3,20	CCABAM 320Z25
CALL Options on CAIXABANK	ES0A03528973	19-12-2025	3,30	CCABAM 330Z25
CALL Options on CAIXABANK	ES0A03429016	19-06-2026	2,00	CCABAM 200M26
CALL Options on CAIXABANK	ES0A03313715	19-06-2026	2,10	CCABAM 210M26
CALL Options on CAIXABANK	ES0A03313319	19-06-2026	2,20	CCABAM 220M26
CALL Options on CAIXABANK	ES0A03429180	19-06-2026	2,20	CCABEU 220M26
CALL Options on CAIXABANK	ES0A03312261	19-06-2026	2,30	CCABAM 230M26
CALL Options on CAIXABANK	ES0A03387867	19-06-2026	2,30	CCABEU 230M26
CALL Options on CAIXABANK	ES0A03312279	19-06-2026	2,40	CCABAM 240M26
CALL Options on CAIXABANK	ES0A03313632	19-06-2026	2,40	CCABEU 240M26
CALL Options on CAIXABANK	ES0A03312287	19-06-2026	2,50	CCABAM 250M26
CALL Options on CAIXABANK	ES0A03312337	19-06-2026	2,50	CCABEU 250M26
CALL Options on CAIXABANK	ES0A03312345	19-06-2026	2,60	CCABEU 260M26
CALL Options on CAIXABANK	ES0A03312295	19-06-2026	2,60	CCABAM 260M26
CALL Options on CAIXABANK	ES0A03312303	19-06-2026	2,70	CCABAM 270M26
CALL Options on CAIXABANK	ES0A03312642	19-06-2026	2,70	CCABEU 270M26
CALL Options on CAIXABANK	ES0A03515285	19-06-2026	2,80	CCABEU 280M26
CALL Options on CAIXABANK	ES0A03312311	19-06-2026	2,80	CCABAM 280M26
CALL Options on CAIXABANK	ES0A03520848	19-06-2026	2,90	CCABEU 290M26
CALL Options on CAIXABANK	ES0A03312329	19-06-2026	2,90	CCABAM 290M26
CALL Options on CAIXABANK	ES0A03529153	19-06-2026	3,00	CCABEU 300M26
CALL Options on CAIXABANK	ES0A03312725	19-06-2026	3,00	CCABAM 300M26
CALL Options on CAIXABANK	ES0A03517430	19-06-2026	3,10	CCABAM 310M26
CALL Options on CAIXABANK	ES0A03520798	19-06-2026	3,20	CCABAM 320M26
CALL Options on CAIXABANK	ES0A03528981	19-06-2026	3,30	CCABAM 330M26
CALL Options on CAIXABANK	ES0A03472958	18-12-2026	2,00	CCABAM 200Z26
CALL Options on CAIXABANK	ES0A03472966	18-12-2026	2,10	CCABAM 210Z26
CALL Options on CAIXABANK	ES0A03472974	18-12-2026	2,20	CCABAM 220Z26
CALL Options on CAIXABANK	ES0A03482239	18-12-2026	2,20	CCABEU 220Z26
CALL Options on CAIXABANK	ES0A03482247	18-12-2026	2,30	CCABEU 230Z26
CALL Options on CAIXABANK	ES0A03472982	18-12-2026	2,30	CCABAM 230Z26
CALL Options on CAIXABANK	ES0A03472990	18-12-2026	2,40	CCABAM 240Z26
CALL Options on CAIXABANK	ES0A03492519	18-12-2026	2,40	CCABEU 240Z26
CALL Options on CAIXABANK	ES0A03497989	18-12-2026	2,50	CCABEU 250Z26
CALL Options on CAIXABANK	ES0A03473006	18-12-2026	2,50	CCABAM 250Z26
CALL Options on CAIXABANK	ES0A03473014	18-12-2026	2,60	CCABAM 260Z26
CALL Options on CAIXABANK	ES0A03508009	18-12-2026	2,60	CCABEU 260Z26
CALL Options on CAIXABANK	ES0A03510252	18-12-2026	2,70	CCABEU 270Z26
CALL Options on CAIXABANK	ES0A03495579	18-12-2026	2,70	CCABAM 270Z26
CALL Options on CAIXABANK	ES0A03515293	18-12-2026	2,80	CCABEU 280Z26
CALL Options on CAIXABANK	ES0A03505229	18-12-2026	2,80	CCABAM 280Z26
CALL Options on CAIXABANK	ES0A03520855	18-12-2026	2,90	CCABEU 290Z26
CALL Options on CAIXABANK	ES0A03507977	18-12-2026	2,90	CCABAM 290Z26
CALL Options on CAIXABANK	ES0A03529161	18-12-2026	3,00	CCABEU 300Z26
CALL Options on CAIXABANK	ES0A03510245	18-12-2026	3,00	CCABAM 300Z26
CALL Options on CAIXABANK	ES0A03517448	18-12-2026	3,10	CCABAM 310Z26
CALL Options on CAIXABANK	ES0A03520806	18-12-2026	3,20	CCABAM 320Z26
CALL Options on CAIXABANK	ES0A03528999	18-12-2026	3,30	CCABAM 330Z26
PUT Options on CAIXABANK	ES0A03490547	21-01-2022	1,80	PCABAM 180F22
PUT Options on CAIXABANK	ES0A03387883	21-01-2022	1,90	PCABAM 190F22
PUT Options on CAIXABANK	ES0A03204427	21-01-2022	2,00	PCABAM 200F22
PUT Options on CAIXABANK	ES0A03075918	21-01-2022	2,10	PCABAM 210F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A03429230	21-01-2022	2,10	PCABEU 210F22
PUT Options on CAIXABANK	ES0A03075843	21-01-2022	2,20	PCABAM 220F22
PUT Options on CAIXABANK	ES0A03387925	21-01-2022	2,20	PCABEU 220F22
PUT Options on CAIXABANK	ES0A03075611	21-01-2022	2,30	PCABAM 230F22
PUT Options on CAIXABANK	ES0A03313483	21-01-2022	2,30	PCABEU 230F22
PUT Options on CAIXABANK	ES0A03313020	21-01-2022	2,40	PCABEU 240F22
PUT Options on CAIXABANK	ES0A03075504	21-01-2022	2,40	PCABAM 240F22
PUT Options on CAIXABANK	ES0A03075751	21-01-2022	2,50	PCABAM 250F22
PUT Options on CAIXABANK	ES0A03313038	21-01-2022	2,50	PCABEU 250F22
PUT Options on CAIXABANK	ES0A03313046	21-01-2022	2,60	PCABEU 260F22
PUT Options on CAIXABANK	ES0A03075553	21-01-2022	2,60	PCABAM 260F22
PUT Options on CAIXABANK	ES0A03075744	21-01-2022	2,70	PCABAM 270F22
PUT Options on CAIXABANK	ES0A03313053	21-01-2022	2,70	PCABEU 270F22
PUT Options on CAIXABANK	ES0A03313061	21-01-2022	2,80	PCABEU 280F22
PUT Options on CAIXABANK	ES0A03075629	21-01-2022	2,80	PCABAM 280F22
PUT Options on CAIXABANK	ES0A03075496	21-01-2022	2,90	PCABAM 290F22
PUT Options on CAIXABANK	ES0A03313202	21-01-2022	2,90	PCABEU 290F22
PUT Options on CAIXABANK	ES0A03517646	21-01-2022	3,00	PCABEU 300F22
PUT Options on CAIXABANK	ES0A03075686	21-01-2022	3,00	PCABAM 300F22
PUT Options on CAIXABANK	ES0A03522398	21-01-2022	3,10	PCABEU 310F22
PUT Options on CAIXABANK	ES0A03075595	21-01-2022	3,10	PCABAM 310F22
PUT Options on CAIXABANK	ES0A03515301	21-01-2022	3,20	PCABAM 320F22
PUT Options on CAIXABANK	ES0A03529211	21-01-2022	3,20	PCABEU 320F22
PUT Options on CAIXABANK	ES0A03517570	21-01-2022	3,30	PCABAM 330F22
PUT Options on CAIXABANK	ES0A03523255	21-01-2022	3,40	PCABAM 340F22
PUT Options on CAIXABANK	ES0A03490554	18-02-2022	1,80	PCABAM 180G22
PUT Options on CAIXABANK	ES0A03403375	18-02-2022	1,90	PCABAM 190G22
PUT Options on CAIXABANK	ES0A03403383	18-02-2022	2,00	PCABAM 200G22
PUT Options on CAIXABANK	ES0A03403391	18-02-2022	2,10	PCABAM 210G22
PUT Options on CAIXABANK	ES0A03429248	18-02-2022	2,10	PCABEU 210G22
PUT Options on CAIXABANK	ES0A03403409	18-02-2022	2,20	PCABAM 220G22
PUT Options on CAIXABANK	ES0A03403474	18-02-2022	2,20	PCABEU 220G22
PUT Options on CAIXABANK	ES0A03403482	18-02-2022	2,30	PCABEU 230G22
PUT Options on CAIXABANK	ES0A03403417	18-02-2022	2,30	PCABAM 230G22
PUT Options on CAIXABANK	ES0A03403425	18-02-2022	2,40	PCABAM 240G22
PUT Options on CAIXABANK	ES0A03403490	18-02-2022	2,40	PCABEU 240G22
PUT Options on CAIXABANK	ES0A03403508	18-02-2022	2,50	PCABEU 250G22
PUT Options on CAIXABANK	ES0A03403433	18-02-2022	2,50	PCABAM 250G22
PUT Options on CAIXABANK	ES0A03403441	18-02-2022	2,60	PCABAM 260G22
PUT Options on CAIXABANK	ES0A03403516	18-02-2022	2,60	PCABEU 260G22
PUT Options on CAIXABANK	ES0A03403458	18-02-2022	2,70	PCABAM 270G22
PUT Options on CAIXABANK	ES0A03505260	18-02-2022	2,70	PCABEU 270G22
PUT Options on CAIXABANK	ES0A03403466	18-02-2022	2,80	PCABAM 280G22
PUT Options on CAIXABANK	ES0A03508033	18-02-2022	2,80	PCABEU 280G22
PUT Options on CAIXABANK	ES0A03515335	18-02-2022	2,90	PCABEU 290G22
PUT Options on CAIXABANK	ES0A03505245	18-02-2022	2,90	PCABAM 290G22
PUT Options on CAIXABANK	ES0A03517653	18-02-2022	3,00	PCABEU 300G22
PUT Options on CAIXABANK	ES0A03508017	18-02-2022	3,00	PCABAM 300G22
PUT Options on CAIXABANK	ES0A03522406	18-02-2022	3,10	PCABEU 310G22
PUT Options on CAIXABANK	ES0A03510260	18-02-2022	3,10	PCABAM 310G22
PUT Options on CAIXABANK	ES0A03515319	18-02-2022	3,20	PCABAM 320G22
PUT Options on CAIXABANK	ES0A03529229	18-02-2022	3,20	PCABEU 320G22
PUT Options on CAIXABANK	ES0A03517588	18-02-2022	3,30	PCABAM 330G22
PUT Options on CAIXABANK	ES0A03523263	18-02-2022	3,40	PCABAM 340G22
PUT Options on CAIXABANK	ES0A02659076	18-03-2022	1,30	PCABAM 130H22
PUT Options on CAIXABANK	ES0A02637551	18-03-2022	1,40	PCABAM 140H22
PUT Options on CAIXABANK	ES0A02535110	18-03-2022	1,50	PCABAM 150H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A02509784	18-03-2022	1,60	PCABAM 160H22
PUT Options on CAIXABANK	ES0A02510006	18-03-2022	1,70	PCABAM 170H22
PUT Options on CAIXABANK	ES0A02509065	18-03-2022	1,80	PCABAM 180H22
PUT Options on CAIXABANK	ES0A02508398	18-03-2022	1,90	PCABAM 190H22
PUT Options on CAIXABANK	ES0A02203834	18-03-2022	2,00	PCABAM 200H22
PUT Options on CAIXABANK	ES0A02203354	18-03-2022	2,10	PCABAM 210H22
PUT Options on CAIXABANK	ES0A03429255	18-03-2022	2,10	PCABEU 210H22
PUT Options on CAIXABANK	ES0A02203370	18-03-2022	2,20	PCABAM 220H22
PUT Options on CAIXABANK	ES0A03387933	18-03-2022	2,20	PCABEU 220H22
PUT Options on CAIXABANK	ES0A02203396	18-03-2022	2,30	PCABAM 230H22
PUT Options on CAIXABANK	ES0A03313491	18-03-2022	2,30	PCABEU 230H22
PUT Options on CAIXABANK	ES0A02203412	18-03-2022	2,40	PCABAM 240H22
PUT Options on CAIXABANK	ES0A03311396	18-03-2022	2,40	PCABEU 240H22
PUT Options on CAIXABANK	ES0A02203438	18-03-2022	2,50	PCABAM 250H22
PUT Options on CAIXABANK	ES0A03311545	18-03-2022	2,50	PCABEU 250H22
PUT Options on CAIXABANK	ES0A02203453	18-03-2022	2,60	PCABAM 260H22
PUT Options on CAIXABANK	ES0A03311792	18-03-2022	2,60	PCABEU 260H22
PUT Options on CAIXABANK	ES0A03312014	18-03-2022	2,70	PCABEU 270H22
PUT Options on CAIXABANK	ES0A02203479	18-03-2022	2,70	PCABAM 270H22
PUT Options on CAIXABANK	ES0A02203495	18-03-2022	2,80	PCABAM 280H22
PUT Options on CAIXABANK	ES0A03312543	18-03-2022	2,80	PCABEU 280H22
PUT Options on CAIXABANK	ES0A02203511	18-03-2022	2,90	PCABAM 290H22
PUT Options on CAIXABANK	ES0A03313210	18-03-2022	2,90	PCABEU 290H22
PUT Options on CAIXABANK	ES0A03517661	18-03-2022	3,00	PCABEU 300H22
PUT Options on CAIXABANK	ES0A02203537	18-03-2022	3,00	PCABAM 300H22
PUT Options on CAIXABANK	ES0A03522414	18-03-2022	3,10	PCABEU 310H22
PUT Options on CAIXABANK	ES0A02238582	18-03-2022	3,10	PCABAM 310H22
PUT Options on CAIXABANK	ES0A03529237	18-03-2022	3,20	PCABEU 320H22
PUT Options on CAIXABANK	ES0A02238608	18-03-2022	3,20	PCABAM 320H22
PUT Options on CAIXABANK	ES0A02273688	18-03-2022	3,30	PCABAM 330H22
PUT Options on CAIXABANK	ES0A02906774	18-03-2022	3,40	PCABAM 340H22
PUT Options on CAIXABANK	ES0A03554771	14-04-2022	2,20	PCABAM 220J22
PUT Options on CAIXABANK	ES0A03548336	14-04-2022	2,30	PCABAM 230J22
PUT Options on CAIXABANK	ES0A03548344	14-04-2022	2,40	PCABAM 240J22
PUT Options on CAIXABANK	ES0A03548351	14-04-2022	2,50	PCABAM 250J22
PUT Options on CAIXABANK	ES0A03548443	14-04-2022	2,50	PCABEU 250J22
PUT Options on CAIXABANK	ES0A03548450	14-04-2022	2,60	PCABEU 260J22
PUT Options on CAIXABANK	ES0A03548369	14-04-2022	2,60	PCABAM 260J22
PUT Options on CAIXABANK	ES0A03548377	14-04-2022	2,70	PCABAM 270J22
PUT Options on CAIXABANK	ES0A03548468	14-04-2022	2,70	PCABEU 270J22
PUT Options on CAIXABANK	ES0A03548476	14-04-2022	2,80	PCABEU 280J22
PUT Options on CAIXABANK	ES0A03548385	14-04-2022	2,80	PCABAM 280J22
PUT Options on CAIXABANK	ES0A03548393	14-04-2022	2,90	PCABAM 290J22
PUT Options on CAIXABANK	ES0A03548484	14-04-2022	2,90	PCABEU 290J22
PUT Options on CAIXABANK	ES0A03548492	14-04-2022	3,00	PCABEU 300J22
PUT Options on CAIXABANK	ES0A03548401	14-04-2022	3,00	PCABAM 300J22
PUT Options on CAIXABANK	ES0A03548419	14-04-2022	3,10	PCABAM 310J22
PUT Options on CAIXABANK	ES0A03559077	14-04-2022	3,10	PCABEU 310J22
PUT Options on CAIXABANK	ES0A03548427	14-04-2022	3,20	PCABAM 320J22
PUT Options on CAIXABANK	ES0A03548435	14-04-2022	3,30	PCABAM 330J22
PUT Options on CAIXABANK	ES0A03559069	14-04-2022	3,40	PCABAM 340J22
PUT Options on CAIXABANK	ES0A02659092	17-06-2022	1,30	PCABAM 130M22
PUT Options on CAIXABANK	ES0A02637577	17-06-2022	1,40	PCABAM 140M22
PUT Options on CAIXABANK	ES0A02535136	17-06-2022	1,50	PCABAM 150M22
PUT Options on CAIXABANK	ES0A02535151	17-06-2022	1,60	PCABAM 160M22
PUT Options on CAIXABANK	ES0A02535177	17-06-2022	1,70	PCABAM 170M22
PUT Options on CAIXABANK	ES0A02162899	17-06-2022	1,80	PCABAM 180M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A02111862	17-06-2022	1,90	PCABAM 190M22
PUT Options on CAIXABANK	ES0A02108959	17-06-2022	2,00	PCABAM 200M22
PUT Options on CAIXABANK	ES0A02070118	17-06-2022	2,10	PCABAM 210M22
PUT Options on CAIXABANK	ES0A03429263	17-06-2022	2,10	PCABEU 210M22
PUT Options on CAIXABANK	ES0A02070134	17-06-2022	2,20	PCABAM 220M22
PUT Options on CAIXABANK	ES0A03387941	17-06-2022	2,20	PCABEU 220M22
PUT Options on CAIXABANK	ES0A02070159	17-06-2022	2,30	PCABAM 230M22
PUT Options on CAIXABANK	ES0A03313509	17-06-2022	2,30	PCABEU 230M22
PUT Options on CAIXABANK	ES0A01946037	17-06-2022	2,40	PCABAM 240M22
PUT Options on CAIXABANK	ES0A03311404	17-06-2022	2,40	PCABEU 240M22
PUT Options on CAIXABANK	ES0A01875301	17-06-2022	2,50	PCABAM 250M22
PUT Options on CAIXABANK	ES0A03311552	17-06-2022	2,50	PCABEU 250M22
PUT Options on CAIXABANK	ES0A01875327	17-06-2022	2,60	PCABAM 260M22
PUT Options on CAIXABANK	ES0A03311818	17-06-2022	2,60	PCABEU 260M22
PUT Options on CAIXABANK	ES0A03312022	17-06-2022	2,70	PCABEU 270M22
PUT Options on CAIXABANK	ES0A01807775	17-06-2022	2,70	PCABAM 270M22
PUT Options on CAIXABANK	ES0A01807791	17-06-2022	2,80	PCABAM 280M22
PUT Options on CAIXABANK	ES0A03312550	17-06-2022	2,80	PCABEU 280M22
PUT Options on CAIXABANK	ES0A01711241	17-06-2022	2,90	PCABAM 290M22
PUT Options on CAIXABANK	ES0A03313228	17-06-2022	2,90	PCABEU 290M22
PUT Options on CAIXABANK	ES0A03517679	17-06-2022	3,00	PCABEU 300M22
PUT Options on CAIXABANK	ES0A01709591	17-06-2022	3,00	PCABAM 300M22
PUT Options on CAIXABANK	ES0A03522422	17-06-2022	3,10	PCABEU 310M22
PUT Options on CAIXABANK	ES0A01706100	17-06-2022	3,10	PCABAM 310M22
PUT Options on CAIXABANK	ES0A03529245	17-06-2022	3,20	PCABEU 320M22
PUT Options on CAIXABANK	ES0A01567775	17-06-2022	3,20	PCABAM 320M22
PUT Options on CAIXABANK	ES0A01567791	17-06-2022	3,30	PCABAM 330M22
PUT Options on CAIXABANK	ES0A01567817	17-06-2022	3,40	PCABAM 340M22
PUT Options on CAIXABANK	ES0A01567833	17-06-2022	3,50	PCABAM 350M22
PUT Options on CAIXABANK	ES0A01567858	17-06-2022	3,60	PCABAM 360M22
PUT Options on CAIXABANK	ES0A01567874	17-06-2022	3,70	PCABAM 370M22
PUT Options on CAIXABANK	ES0A01567890	17-06-2022	3,80	PCABAM 380M22
PUT Options on CAIXABANK	ES0A01567916	17-06-2022	3,90	PCABAM 390M22
PUT Options on CAIXABANK	ES0A01567932	17-06-2022	4,00	PCABAM 400M22
PUT Options on CAIXABANK	ES0A01567957	17-06-2022	4,10	PCABAM 410M22
PUT Options on CAIXABANK	ES0A01579994	17-06-2022	4,20	PCABAM 420M22
PUT Options on CAIXABANK	ES0A01600022	17-06-2022	4,30	PCABAM 430M22
PUT Options on CAIXABANK	ES0A01605328	17-06-2022	4,40	PCABAM 440M22
PUT Options on CAIXABANK	ES0A02659118	16-09-2022	1,30	PCABAM 130U22
PUT Options on CAIXABANK	ES0A02637593	16-09-2022	1,40	PCABAM 140U22
PUT Options on CAIXABANK	ES0A02535201	16-09-2022	1,50	PCABAM 150U22
PUT Options on CAIXABANK	ES0A02535227	16-09-2022	1,60	PCABAM 160U22
PUT Options on CAIXABANK	ES0A02535243	16-09-2022	1,70	PCABAM 170U22
PUT Options on CAIXABANK	ES0A02535268	16-09-2022	1,80	PCABAM 180U22
PUT Options on CAIXABANK	ES0A02535284	16-09-2022	1,90	PCABAM 190U22
PUT Options on CAIXABANK	ES0A02535300	16-09-2022	2,00	PCABAM 200U22
PUT Options on CAIXABANK	ES0A02535326	16-09-2022	2,10	PCABAM 210U22
PUT Options on CAIXABANK	ES0A03429271	16-09-2022	2,10	PCABEU 210U22
PUT Options on CAIXABANK	ES0A02535342	16-09-2022	2,20	PCABAM 220U22
PUT Options on CAIXABANK	ES0A03387958	16-09-2022	2,20	PCABEU 220U22
PUT Options on CAIXABANK	ES0A02535367	16-09-2022	2,30	PCABAM 230U22
PUT Options on CAIXABANK	ES0A03313517	16-09-2022	2,30	PCABEU 230U22
PUT Options on CAIXABANK	ES0A02553741	16-09-2022	2,40	PCABAM 240U22
PUT Options on CAIXABANK	ES0A03311412	16-09-2022	2,40	PCABEU 240U22
PUT Options on CAIXABANK	ES0A02553766	16-09-2022	2,50	PCABAM 250U22
PUT Options on CAIXABANK	ES0A03311560	16-09-2022	2,50	PCABEU 250U22
PUT Options on CAIXABANK	ES0A02686822	16-09-2022	2,60	PCABAM 260U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A03311834	16-09-2022	2,60	PCABEU 260U22
PUT Options on CAIXABANK	ES0A03312030	16-09-2022	2,70	PCABEU 270U22
PUT Options on CAIXABANK	ES0A02783660	16-09-2022	2,70	PCABAM 270U22
PUT Options on CAIXABANK	ES0A02805653	16-09-2022	2,80	PCABAM 280U22
PUT Options on CAIXABANK	ES0A03312568	16-09-2022	2,80	PCABEU 280U22
PUT Options on CAIXABANK	ES0A02805679	16-09-2022	2,90	PCABAM 290U22
PUT Options on CAIXABANK	ES0A03313236	16-09-2022	2,90	PCABEU 290U22
PUT Options on CAIXABANK	ES0A03517687	16-09-2022	3,00	PCABEU 300U22
PUT Options on CAIXABANK	ES0A02817690	16-09-2022	3,00	PCABAM 300U22
PUT Options on CAIXABANK	ES0A03522430	16-09-2022	3,10	PCABEU 310U22
PUT Options on CAIXABANK	ES0A02836765	16-09-2022	3,10	PCABAM 310U22
PUT Options on CAIXABANK	ES0A03529252	16-09-2022	3,20	PCABEU 320U22
PUT Options on CAIXABANK	ES0A02900793	16-09-2022	3,20	PCABAM 320U22
PUT Options on CAIXABANK	ES0A03052487	16-09-2022	3,30	PCABAM 330U22
PUT Options on CAIXABANK	ES0A03523271	16-09-2022	3,40	PCABAM 340U22
PUT Options on CAIXABANK	ES0A02659134	16-12-2022	1,30	PCABAM 130Z22
PUT Options on CAIXABANK	ES0A02637619	16-12-2022	1,40	PCABAM 140Z22
PUT Options on CAIXABANK	ES0A02535383	16-12-2022	1,50	PCABAM 150Z22
PUT Options on CAIXABANK	ES0A02535409	16-12-2022	1,60	PCABAM 160Z22
PUT Options on CAIXABANK	ES0A02535425	16-12-2022	1,70	PCABAM 170Z22
PUT Options on CAIXABANK	ES0A02162907	16-12-2022	1,80	PCABAM 180Z22
PUT Options on CAIXABANK	ES0A02111888	16-12-2022	1,90	PCABAM 190Z22
PUT Options on CAIXABANK	ES0A02108975	16-12-2022	2,00	PCABAM 200Z22
PUT Options on CAIXABANK	ES0A02070175	16-12-2022	2,10	PCABAM 210Z22
PUT Options on CAIXABANK	ES0A03429289	16-12-2022	2,10	PCABEU 210Z22
PUT Options on CAIXABANK	ES0A02070191	16-12-2022	2,20	PCABAM 220Z22
PUT Options on CAIXABANK	ES0A03387966	16-12-2022	2,20	PCABEU 220Z22
PUT Options on CAIXABANK	ES0A02070217	16-12-2022	2,30	PCABAM 230Z22
PUT Options on CAIXABANK	ES0A03313525	16-12-2022	2,30	PCABEU 230Z22
PUT Options on CAIXABANK	ES0A01946045	16-12-2022	2,40	PCABAM 240Z22
PUT Options on CAIXABANK	ES0A02997518	16-12-2022	2,40	PCABEU 240Z22
PUT Options on CAIXABANK	ES0A01875335	16-12-2022	2,50	PCABAM 250Z22
PUT Options on CAIXABANK	ES0A03311578	16-12-2022	2,50	PCABEU 250Z22
PUT Options on CAIXABANK	ES0A01875350	16-12-2022	2,60	PCABAM 260Z22
PUT Options on CAIXABANK	ES0A03311859	16-12-2022	2,60	PCABEU 260Z22
PUT Options on CAIXABANK	ES0A03312048	16-12-2022	2,70	PCABEU 270Z22
PUT Options on CAIXABANK	ES0A01807825	16-12-2022	2,70	PCABAM 270Z22
PUT Options on CAIXABANK	ES0A01807841	16-12-2022	2,80	PCABAM 280Z22
PUT Options on CAIXABANK	ES0A03312576	16-12-2022	2,80	PCABEU 280Z22
PUT Options on CAIXABANK	ES0A01807866	16-12-2022	2,90	PCABAM 290Z22
PUT Options on CAIXABANK	ES0A03313244	16-12-2022	2,90	PCABEU 290Z22
PUT Options on CAIXABANK	ES0A03517695	16-12-2022	3,00	PCABEU 300Z22
PUT Options on CAIXABANK	ES0A01807882	16-12-2022	3,00	PCABAM 300Z22
PUT Options on CAIXABANK	ES0A03522448	16-12-2022	3,10	PCABEU 310Z22
PUT Options on CAIXABANK	ES0A01807908	16-12-2022	3,10	PCABAM 310Z22
PUT Options on CAIXABANK	ES0A03529260	16-12-2022	3,20	PCABEU 320Z22
PUT Options on CAIXABANK	ES0A01807924	16-12-2022	3,20	PCABAM 320Z22
PUT Options on CAIXABANK	ES0A01807940	16-12-2022	3,30	PCABAM 330Z22
PUT Options on CAIXABANK	ES0A01807965	16-12-2022	3,40	PCABAM 340Z22
PUT Options on CAIXABANK	ES0A01807981	16-12-2022	3,50	PCABAM 350Z22
PUT Options on CAIXABANK	ES0A01822675	16-12-2022	3,60	PCABAM 360Z22
PUT Options on CAIXABANK	ES0A01840487	16-12-2022	3,70	PCABAM 370Z22
PUT Options on CAIXABANK	ES0A01846427	16-12-2022	3,80	PCABAM 380Z22
PUT Options on CAIXABANK	ES0A02659159	17-03-2023	1,30	PCABAM 130H23
PUT Options on CAIXABANK	ES0A02637635	17-03-2023	1,40	PCABAM 140H23
PUT Options on CAIXABANK	ES0A02637650	17-03-2023	1,50	PCABAM 150H23
PUT Options on CAIXABANK	ES0A02627917	17-03-2023	1,60	PCABAM 160H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A02627933	17-03-2023	1,70	PCABAM 170H23
PUT Options on CAIXABANK	ES0A02627958	17-03-2023	1,80	PCABAM 180H23
PUT Options on CAIXABANK	ES0A02627974	17-03-2023	1,90	PCABAM 190H23
PUT Options on CAIXABANK	ES0A02627990	17-03-2023	2,00	PCABAM 200H23
PUT Options on CAIXABANK	ES0A03429297	17-03-2023	2,10	PCABEU 210H23
PUT Options on CAIXABANK	ES0A02628014	17-03-2023	2,10	PCABAM 210H23
PUT Options on CAIXABANK	ES0A02628030	17-03-2023	2,20	PCABAM 220H23
PUT Options on CAIXABANK	ES0A03387974	17-03-2023	2,20	PCABEU 220H23
PUT Options on CAIXABANK	ES0A02628055	17-03-2023	2,30	PCABAM 230H23
PUT Options on CAIXABANK	ES0A03313533	17-03-2023	2,30	PCABEU 230H23
PUT Options on CAIXABANK	ES0A02680163	17-03-2023	2,40	PCABAM 240H23
PUT Options on CAIXABANK	ES0A03311420	17-03-2023	2,40	PCABEU 240H23
PUT Options on CAIXABANK	ES0A02686848	17-03-2023	2,50	PCABAM 250H23
PUT Options on CAIXABANK	ES0A03311586	17-03-2023	2,50	PCABEU 250H23
PUT Options on CAIXABANK	ES0A02686863	17-03-2023	2,60	PCABAM 260H23
PUT Options on CAIXABANK	ES0A03311800	17-03-2023	2,60	PCABEU 260H23
PUT Options on CAIXABANK	ES0A03312055	17-03-2023	2,70	PCABEU 270H23
PUT Options on CAIXABANK	ES0A02783678	17-03-2023	2,70	PCABAM 270H23
PUT Options on CAIXABANK	ES0A02805695	17-03-2023	2,80	PCABAM 280H23
PUT Options on CAIXABANK	ES0A03312584	17-03-2023	2,80	PCABEU 280H23
PUT Options on CAIXABANK	ES0A02805711	17-03-2023	2,90	PCABAM 290H23
PUT Options on CAIXABANK	ES0A03313251	17-03-2023	2,90	PCABEU 290H23
PUT Options on CAIXABANK	ES0A03517703	17-03-2023	3,00	PCABEU 300H23
PUT Options on CAIXABANK	ES0A02817708	17-03-2023	3,00	PCABAM 300H23
PUT Options on CAIXABANK	ES0A03522455	17-03-2023	3,10	PCABEU 310H23
PUT Options on CAIXABANK	ES0A02836781	17-03-2023	3,10	PCABAM 310H23
PUT Options on CAIXABANK	ES0A03529278	17-03-2023	3,20	PCABEU 320H23
PUT Options on CAIXABANK	ES0A02900801	17-03-2023	3,20	PCABAM 320H23
PUT Options on CAIXABANK	ES0A02928406	17-03-2023	3,30	PCABAM 330H23
PUT Options on CAIXABANK	ES0A03523289	17-03-2023	3,40	PCABAM 340H23
PUT Options on CAIXABANK	ES0A02659175	16-06-2023	1,40	PCABAM 140M23
PUT Options on CAIXABANK	ES0A02637676	16-06-2023	1,50	PCABAM 150M23
PUT Options on CAIXABANK	ES0A02535458	16-06-2023	1,60	PCABAM 160M23
PUT Options on CAIXABANK	ES0A02535474	16-06-2023	1,70	PCABAM 170M23
PUT Options on CAIXABANK	ES0A02162915	16-06-2023	1,80	PCABAM 180M23
PUT Options on CAIXABANK	ES0A02111904	16-06-2023	1,90	PCABAM 190M23
PUT Options on CAIXABANK	ES0A02108991	16-06-2023	2,00	PCABAM 200M23
PUT Options on CAIXABANK	ES0A03429305	16-06-2023	2,10	PCABEU 210M23
PUT Options on CAIXABANK	ES0A02070233	16-06-2023	2,10	PCABAM 210M23
PUT Options on CAIXABANK	ES0A02070258	16-06-2023	2,20	PCABAM 220M23
PUT Options on CAIXABANK	ES0A03387982	16-06-2023	2,20	PCABEU 220M23
PUT Options on CAIXABANK	ES0A02070274	16-06-2023	2,30	PCABAM 230M23
PUT Options on CAIXABANK	ES0A03313541	16-06-2023	2,30	PCABEU 230M23
PUT Options on CAIXABANK	ES0A02070290	16-06-2023	2,40	PCABAM 240M23
PUT Options on CAIXABANK	ES0A03311438	16-06-2023	2,40	PCABEU 240M23
PUT Options on CAIXABANK	ES0A02070316	16-06-2023	2,50	PCABAM 250M23
PUT Options on CAIXABANK	ES0A03311594	16-06-2023	2,50	PCABEU 250M23
PUT Options on CAIXABANK	ES0A02070332	16-06-2023	2,60	PCABAM 260M23
PUT Options on CAIXABANK	ES0A03311826	16-06-2023	2,60	PCABEU 260M23
PUT Options on CAIXABANK	ES0A03312063	16-06-2023	2,70	PCABEU 270M23
PUT Options on CAIXABANK	ES0A02070357	16-06-2023	2,70	PCABAM 270M23
PUT Options on CAIXABANK	ES0A02070373	16-06-2023	2,80	PCABAM 280M23
PUT Options on CAIXABANK	ES0A03312592	16-06-2023	2,80	PCABEU 280M23
PUT Options on CAIXABANK	ES0A02070399	16-06-2023	2,90	PCABAM 290M23
PUT Options on CAIXABANK	ES0A03313269	16-06-2023	2,90	PCABEU 290M23
PUT Options on CAIXABANK	ES0A03517711	16-06-2023	3,00	PCABEU 300M23
PUT Options on CAIXABANK	ES0A02082097	16-06-2023	3,00	PCABAM 300M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A03522463	16-06-2023	3,10	PCABEU 310M23
PUT Options on CAIXABANK	ES0A02238624	16-06-2023	3,10	PCABAM 310M23
PUT Options on CAIXABANK	ES0A03529286	16-06-2023	3,20	PCABEU 320M23
PUT Options on CAIXABANK	ES0A02238640	16-06-2023	3,20	PCABAM 320M23
PUT Options on CAIXABANK	ES0A02273712	16-06-2023	3,30	PCABAM 330M23
PUT Options on CAIXABANK	ES0A03523297	16-06-2023	3,40	PCABAM 340M23
PUT Options on CAIXABANK	ES0A03490562	15-09-2023	1,80	PCABAM 180U23
PUT Options on CAIXABANK	ES0A02985471	15-09-2023	1,90	PCABAM 190U23
PUT Options on CAIXABANK	ES0A02867984	15-09-2023	2,00	PCABAM 200U23
PUT Options on CAIXABANK	ES0A03429313	15-09-2023	2,10	PCABEU 210U23
PUT Options on CAIXABANK	ES0A02828135	15-09-2023	2,10	PCABAM 210U23
PUT Options on CAIXABANK	ES0A02828150	15-09-2023	2,20	PCABAM 220U23
PUT Options on CAIXABANK	ES0A03387990	15-09-2023	2,20	PCABEU 220U23
PUT Options on CAIXABANK	ES0A02828176	15-09-2023	2,30	PCABAM 230U23
PUT Options on CAIXABANK	ES0A03313558	15-09-2023	2,30	PCABEU 230U23
PUT Options on CAIXABANK	ES0A03312204	15-09-2023	2,40	PCABEU 240U23
PUT Options on CAIXABANK	ES0A02828192	15-09-2023	2,40	PCABAM 240U23
PUT Options on CAIXABANK	ES0A02828218	15-09-2023	2,50	PCABAM 250U23
PUT Options on CAIXABANK	ES0A03312212	15-09-2023	2,50	PCABEU 250U23
PUT Options on CAIXABANK	ES0A02828234	15-09-2023	2,60	PCABAM 260U23
PUT Options on CAIXABANK	ES0A03312220	15-09-2023	2,60	PCABEU 260U23
PUT Options on CAIXABANK	ES0A02828259	15-09-2023	2,70	PCABAM 270U23
PUT Options on CAIXABANK	ES0A03312238	15-09-2023	2,70	PCABEU 270U23
PUT Options on CAIXABANK	ES0A02828275	15-09-2023	2,80	PCABAM 280U23
PUT Options on CAIXABANK	ES0A03312600	15-09-2023	2,80	PCABEU 280U23
PUT Options on CAIXABANK	ES0A02828291	15-09-2023	2,90	PCABAM 290U23
PUT Options on CAIXABANK	ES0A03313277	15-09-2023	2,90	PCABEU 290U23
PUT Options on CAIXABANK	ES0A03517729	15-09-2023	3,00	PCABEU 300U23
PUT Options on CAIXABANK	ES0A02831733	15-09-2023	3,00	PCABAM 300U23
PUT Options on CAIXABANK	ES0A03522471	15-09-2023	3,10	PCABEU 310U23
PUT Options on CAIXABANK	ES0A02836807	15-09-2023	3,10	PCABAM 310U23
PUT Options on CAIXABANK	ES0A03529294	15-09-2023	3,20	PCABEU 320U23
PUT Options on CAIXABANK	ES0A02900819	15-09-2023	3,20	PCABAM 320U23
PUT Options on CAIXABANK	ES0A02928430	15-09-2023	3,30	PCABAM 330U23
PUT Options on CAIXABANK	ES0A03523305	15-09-2023	3,40	PCABAM 340U23
PUT Options on CAIXABANK	ES0A02659191	15-12-2023	1,40	PCABAM 140Z23
PUT Options on CAIXABANK	ES0A02637692	15-12-2023	1,50	PCABAM 150Z23
PUT Options on CAIXABANK	ES0A02535508	15-12-2023	1,60	PCABAM 160Z23
PUT Options on CAIXABANK	ES0A02535524	15-12-2023	1,70	PCABAM 170Z23
PUT Options on CAIXABANK	ES0A02535540	15-12-2023	1,80	PCABAM 180Z23
PUT Options on CAIXABANK	ES0A02535557	15-12-2023	1,90	PCABAM 190Z23
PUT Options on CAIXABANK	ES0A02535573	15-12-2023	2,00	PCABAM 200Z23
PUT Options on CAIXABANK	ES0A03429321	15-12-2023	2,10	PCABEU 210Z23
PUT Options on CAIXABANK	ES0A02535599	15-12-2023	2,10	PCABAM 210Z23
PUT Options on CAIXABANK	ES0A02535615	15-12-2023	2,20	PCABAM 220Z23
PUT Options on CAIXABANK	ES0A03388006	15-12-2023	2,20	PCABEU 220Z23
PUT Options on CAIXABANK	ES0A02318608	15-12-2023	2,30	PCABAM 230Z23
PUT Options on CAIXABANK	ES0A03313566	15-12-2023	2,30	PCABEU 230Z23
PUT Options on CAIXABANK	ES0A02273720	15-12-2023	2,40	PCABAM 240Z23
PUT Options on CAIXABANK	ES0A03312253	15-12-2023	2,40	PCABEU 240Z23
PUT Options on CAIXABANK	ES0A02273746	15-12-2023	2,50	PCABAM 250Z23
PUT Options on CAIXABANK	ES0A03311768	15-12-2023	2,50	PCABEU 250Z23
PUT Options on CAIXABANK	ES0A03312071	15-12-2023	2,60	PCABEU 260Z23
PUT Options on CAIXABANK	ES0A02273761	15-12-2023	2,60	PCABAM 260Z23
PUT Options on CAIXABANK	ES0A03312154	15-12-2023	2,70	PCABEU 270Z23
PUT Options on CAIXABANK	ES0A02273787	15-12-2023	2,70	PCABAM 270Z23
PUT Options on CAIXABANK	ES0A02273803	15-12-2023	2,80	PCABAM 280Z23

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PUT Options on CAIXABANK	ES0A03312618	15-12-2023	2,80	PCABEU 280Z23
PUT Options on CAIXABANK	ES0A02273829	15-12-2023	2,90	PCABAM 290Z23
PUT Options on CAIXABANK	ES0A03313285	15-12-2023	2,90	PCABEU 290Z23
PUT Options on CAIXABANK	ES0A03517737	15-12-2023	3,00	PCABEU 300Z23
PUT Options on CAIXABANK	ES0A02273845	15-12-2023	3,00	PCABAM 300Z23
PUT Options on CAIXABANK	ES0A03522489	15-12-2023	3,10	PCABEU 310Z23
PUT Options on CAIXABANK	ES0A02273860	15-12-2023	3,10	PCABAM 310Z23
PUT Options on CAIXABANK	ES0A03529302	15-12-2023	3,20	PCABEU 320Z23
PUT Options on CAIXABANK	ES0A02273886	15-12-2023	3,20	PCABAM 320Z23
PUT Options on CAIXABANK	ES0A02273902	15-12-2023	3,30	PCABAM 330Z23
PUT Options on CAIXABANK	ES0A03523313	15-12-2023	3,40	PCABAM 340Z23
PUT Options on CAIXABANK	ES0A03490570	15-03-2024	1,80	PCABAM 180H24
PUT Options on CAIXABANK	ES0A03387891	15-03-2024	1,90	PCABAM 190H24
PUT Options on CAIXABANK	ES0A03313640	15-03-2024	2,00	PCABAM 200H24
PUT Options on CAIXABANK	ES0A03429339	15-03-2024	2,10	PCABEU 210H24
PUT Options on CAIXABANK	ES0A03048014	15-03-2024	2,10	PCABAM 210H24
PUT Options on CAIXABANK	ES0A03048030	15-03-2024	2,20	PCABAM 220H24
PUT Options on CAIXABANK	ES0A03388014	15-03-2024	2,20	PCABEU 220H24
PUT Options on CAIXABANK	ES0A03048055	15-03-2024	2,30	PCABAM 230H24
PUT Options on CAIXABANK	ES0A03313574	15-03-2024	2,30	PCABEU 230H24
PUT Options on CAIXABANK	ES0A03312923	15-03-2024	2,40	PCABEU 240H24
PUT Options on CAIXABANK	ES0A03048071	15-03-2024	2,40	PCABAM 240H24
PUT Options on CAIXABANK	ES0A03312931	15-03-2024	2,50	PCABEU 250H24
PUT Options on CAIXABANK	ES0A03048097	15-03-2024	2,50	PCABAM 250H24
PUT Options on CAIXABANK	ES0A03312949	15-03-2024	2,60	PCABEU 260H24
PUT Options on CAIXABANK	ES0A03048113	15-03-2024	2,60	PCABAM 260H24
PUT Options on CAIXABANK	ES0A03312956	15-03-2024	2,70	PCABEU 270H24
PUT Options on CAIXABANK	ES0A03048139	15-03-2024	2,70	PCABAM 270H24
PUT Options on CAIXABANK	ES0A03312964	15-03-2024	2,80	PCABEU 280H24
PUT Options on CAIXABANK	ES0A03048154	15-03-2024	2,80	PCABAM 280H24
PUT Options on CAIXABANK	ES0A03313293	15-03-2024	2,90	PCABEU 290H24
PUT Options on CAIXABANK	ES0A03048170	15-03-2024	2,90	PCABAM 290H24
PUT Options on CAIXABANK	ES0A03517745	15-03-2024	3,00	PCABEU 300H24
PUT Options on CAIXABANK	ES0A03048196	15-03-2024	3,00	PCABAM 300H24
PUT Options on CAIXABANK	ES0A03522497	15-03-2024	3,10	PCABEU 310H24
PUT Options on CAIXABANK	ES0A03312915	15-03-2024	3,10	PCABAM 310H24
PUT Options on CAIXABANK	ES0A03515327	15-03-2024	3,20	PCABAM 320H24
PUT Options on CAIXABANK	ES0A03529310	15-03-2024	3,20	PCABEU 320H24
PUT Options on CAIXABANK	ES0A03517596	15-03-2024	3,30	PCABAM 330H24
PUT Options on CAIXABANK	ES0A03523321	15-03-2024	3,40	PCABAM 340H24
PUT Options on CAIXABANK	ES0A02659217	21-06-2024	1,40	PCABAM 140M24
PUT Options on CAIXABANK	ES0A02637718	21-06-2024	1,50	PCABAM 150M24
PUT Options on CAIXABANK	ES0A02535631	21-06-2024	1,60	PCABAM 160M24
PUT Options on CAIXABANK	ES0A02535656	21-06-2024	1,70	PCABAM 170M24
PUT Options on CAIXABANK	ES0A02535672	21-06-2024	1,80	PCABAM 180M24
PUT Options on CAIXABANK	ES0A02535698	21-06-2024	1,90	PCABAM 190M24
PUT Options on CAIXABANK	ES0A02535714	21-06-2024	2,00	PCABAM 200M24
PUT Options on CAIXABANK	ES0A02535730	21-06-2024	2,10	PCABAM 210M24
PUT Options on CAIXABANK	ES0A03484946	21-06-2024	2,10	PCABEU 210M24
PUT Options on CAIXABANK	ES0A03429347	21-06-2024	2,20	PCABEU 220M24
PUT Options on CAIXABANK	ES0A02535755	21-06-2024	2,20	PCABAM 220M24
PUT Options on CAIXABANK	ES0A02553790	21-06-2024	2,30	PCABAM 230M24
PUT Options on CAIXABANK	ES0A03388022	21-06-2024	2,30	PCABEU 230M24
PUT Options on CAIXABANK	ES0A02553816	21-06-2024	2,40	PCABAM 240M24
PUT Options on CAIXABANK	ES0A03313657	21-06-2024	2,40	PCABEU 240M24
PUT Options on CAIXABANK	ES0A02686889	21-06-2024	2,50	PCABAM 250M24
PUT Options on CAIXABANK	ES0A03311743	21-06-2024	2,50	PCABEU 250M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A03312089	21-06-2024	2,60	PCABEU 260M24
PUT Options on CAIXABANK	ES0A02702678	21-06-2024	2,60	PCABAM 260M24
PUT Options on CAIXABANK	ES0A02805737	21-06-2024	2,70	PCABAM 270M24
PUT Options on CAIXABANK	ES0A03312675	21-06-2024	2,70	PCABEU 270M24
PUT Options on CAIXABANK	ES0A02805752	21-06-2024	2,80	PCABAM 280M24
PUT Options on CAIXABANK	ES0A03508041	21-06-2024	2,80	PCABEU 280M24
PUT Options on CAIXABANK	ES0A03515343	21-06-2024	2,90	PCABEU 290M24
PUT Options on CAIXABANK	ES0A02811925	21-06-2024	2,90	PCABAM 290M24
PUT Options on CAIXABANK	ES0A03517752	21-06-2024	3,00	PCABEU 300M24
PUT Options on CAIXABANK	ES0A02831758	21-06-2024	3,00	PCABAM 300M24
PUT Options on CAIXABANK	ES0A03522505	21-06-2024	3,10	PCABEU 310M24
PUT Options on CAIXABANK	ES0A02896538	21-06-2024	3,10	PCABAM 310M24
PUT Options on CAIXABANK	ES0A03529328	21-06-2024	3,20	PCABEU 320M24
PUT Options on CAIXABANK	ES0A02902286	21-06-2024	3,20	PCABAM 320M24
PUT Options on CAIXABANK	ES0A02928463	21-06-2024	3,30	PCABAM 330M24
PUT Options on CAIXABANK	ES0A03523339	21-06-2024	3,40	PCABAM 340M24
PUT Options on CAIXABANK	ES0A02733756	20-12-2024	1,60	PCABAM 160Z24
PUT Options on CAIXABANK	ES0A02732816	20-12-2024	1,70	PCABAM 170Z24
PUT Options on CAIXABANK	ES0A02732832	20-12-2024	1,80	PCABAM 180Z24
PUT Options on CAIXABANK	ES0A02732857	20-12-2024	1,90	PCABAM 190Z24
PUT Options on CAIXABANK	ES0A02732873	20-12-2024	2,00	PCABAM 200Z24
PUT Options on CAIXABANK	ES0A02732899	20-12-2024	2,10	PCABAM 210Z24
PUT Options on CAIXABANK	ES0A03429354	20-12-2024	2,20	PCABEU 220Z24
PUT Options on CAIXABANK	ES0A02732915	20-12-2024	2,20	PCABAM 220Z24
PUT Options on CAIXABANK	ES0A02732931	20-12-2024	2,30	PCABAM 230Z24
PUT Options on CAIXABANK	ES0A03388030	20-12-2024	2,30	PCABEU 230Z24
PUT Options on CAIXABANK	ES0A02732956	20-12-2024	2,40	PCABAM 240Z24
PUT Options on CAIXABANK	ES0A03313665	20-12-2024	2,40	PCABEU 240Z24
PUT Options on CAIXABANK	ES0A02732972	20-12-2024	2,50	PCABAM 250Z24
PUT Options on CAIXABANK	ES0A03311776	20-12-2024	2,50	PCABEU 250Z24
PUT Options on CAIXABANK	ES0A03312097	20-12-2024	2,60	PCABEU 260Z24
PUT Options on CAIXABANK	ES0A02732998	20-12-2024	2,60	PCABAM 260Z24
PUT Options on CAIXABANK	ES0A02805760	20-12-2024	2,70	PCABAM 270Z24
PUT Options on CAIXABANK	ES0A03312709	20-12-2024	2,70	PCABEU 270Z24
PUT Options on CAIXABANK	ES0A03515350	20-12-2024	2,80	PCABEU 280Z24
PUT Options on CAIXABANK	ES0A02805786	20-12-2024	2,80	PCABAM 280Z24
PUT Options on CAIXABANK	ES0A03520905	20-12-2024	2,90	PCABEU 290Z24
PUT Options on CAIXABANK	ES0A02811941	20-12-2024	2,90	PCABAM 290Z24
PUT Options on CAIXABANK	ES0A03529336	20-12-2024	3,00	PCABEU 300Z24
PUT Options on CAIXABANK	ES0A02831766	20-12-2024	3,00	PCABAM 300Z24
PUT Options on CAIXABANK	ES0A02896553	20-12-2024	3,10	PCABAM 310Z24
PUT Options on CAIXABANK	ES0A02902302	20-12-2024	3,20	PCABAM 320Z24
PUT Options on CAIXABANK	ES0A02928489	20-12-2024	3,30	PCABAM 330Z24
PUT Options on CAIXABANK	ES0A03429198	20-06-2025	2,00	PCABAM 200M25
PUT Options on CAIXABANK	ES0A02975100	20-06-2025	2,10	PCABAM 210M25
PUT Options on CAIXABANK	ES0A03429362	20-06-2025	2,20	PCABEU 220M25
PUT Options on CAIXABANK	ES0A02957934	20-06-2025	2,20	PCABAM 220M25
PUT Options on CAIXABANK	ES0A02957959	20-06-2025	2,30	PCABAM 230M25
PUT Options on CAIXABANK	ES0A03388048	20-06-2025	2,30	PCABEU 230M25
PUT Options on CAIXABANK	ES0A02957975	20-06-2025	2,40	PCABAM 240M25
PUT Options on CAIXABANK	ES0A03313673	20-06-2025	2,40	PCABEU 240M25
PUT Options on CAIXABANK	ES0A02957991	20-06-2025	2,50	PCABAM 250M25
PUT Options on CAIXABANK	ES0A03311750	20-06-2025	2,50	PCABEU 250M25
PUT Options on CAIXABANK	ES0A03312105	20-06-2025	2,60	PCABEU 260M25
PUT Options on CAIXABANK	ES0A02958015	20-06-2025	2,60	PCABAM 260M25
PUT Options on CAIXABANK	ES0A02958031	20-06-2025	2,70	PCABAM 270M25
PUT Options on CAIXABANK	ES0A03312683	20-06-2025	2,70	PCABEU 270M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A03515368	20-06-2025	2,80	PCABEU 280M25
PUT Options on CAIXABANK	ES0A02958056	20-06-2025	2,80	PCABAM 280M25
PUT Options on CAIXABANK	ES0A03520913	20-06-2025	2,90	PCABEU 290M25
PUT Options on CAIXABANK	ES0A02958072	20-06-2025	2,90	PCABAM 290M25
PUT Options on CAIXABANK	ES0A03529344	20-06-2025	3,00	PCABEU 300M25
PUT Options on CAIXABANK	ES0A02958098	20-06-2025	3,00	PCABAM 300M25
PUT Options on CAIXABANK	ES0A03517604	20-06-2025	3,10	PCABAM 310M25
PUT Options on CAIXABANK	ES0A03520863	20-06-2025	3,20	PCABAM 320M25
PUT Options on CAIXABANK	ES0A03529179	20-06-2025	3,30	PCABAM 330M25
PUT Options on CAIXABANK	ES0A03429206	19-12-2025	2,00	PCABAM 200Z25
PUT Options on CAIXABANK	ES0A03313723	19-12-2025	2,10	PCABAM 210Z25
PUT Options on CAIXABANK	ES0A03429370	19-12-2025	2,20	PCABEU 220Z25
PUT Options on CAIXABANK	ES0A03313442	19-12-2025	2,20	PCABAM 220Z25
PUT Options on CAIXABANK	ES0A03311263	19-12-2025	2,30	PCABAM 230Z25
PUT Options on CAIXABANK	ES0A03388055	19-12-2025	2,30	PCABEU 230Z25
PUT Options on CAIXABANK	ES0A03311289	19-12-2025	2,40	PCABAM 240Z25
PUT Options on CAIXABANK	ES0A03313681	19-12-2025	2,40	PCABEU 240Z25
PUT Options on CAIXABANK	ES0A03311305	19-12-2025	2,50	PCABAM 250Z25
PUT Options on CAIXABANK	ES0A03311784	19-12-2025	2,50	PCABEU 250Z25
PUT Options on CAIXABANK	ES0A03312113	19-12-2025	2,60	PCABEU 260Z25
PUT Options on CAIXABANK	ES0A03311529	19-12-2025	2,60	PCABAM 260Z25
PUT Options on CAIXABANK	ES0A03312717	19-12-2025	2,70	PCABEU 270Z25
PUT Options on CAIXABANK	ES0A03311610	19-12-2025	2,70	PCABAM 270Z25
PUT Options on CAIXABANK	ES0A03311990	19-12-2025	2,80	PCABAM 280Z25
PUT Options on CAIXABANK	ES0A03515376	19-12-2025	2,80	PCABEU 280Z25
PUT Options on CAIXABANK	ES0A03520921	19-12-2025	2,90	PCABEU 290Z25
PUT Options on CAIXABANK	ES0A03312139	19-12-2025	2,90	PCABAM 290Z25
PUT Options on CAIXABANK	ES0A03529351	19-12-2025	3,00	PCABEU 300Z25
PUT Options on CAIXABANK	ES0A03312758	19-12-2025	3,00	PCABAM 300Z25
PUT Options on CAIXABANK	ES0A03517612	19-12-2025	3,10	PCABAM 310Z25
PUT Options on CAIXABANK	ES0A03520871	19-12-2025	3,20	PCABAM 320Z25
PUT Options on CAIXABANK	ES0A03529187	19-12-2025	3,30	PCABAM 330Z25
PUT Options on CAIXABANK	ES0A03429214	19-06-2026	2,00	PCABAM 200M26
PUT Options on CAIXABANK	ES0A03313731	19-06-2026	2,10	PCABAM 210M26
PUT Options on CAIXABANK	ES0A03429388	19-06-2026	2,20	PCABEU 220M26
PUT Options on CAIXABANK	ES0A03313459	19-06-2026	2,20	PCABAM 220M26
PUT Options on CAIXABANK	ES0A03312352	19-06-2026	2,30	PCABAM 230M26
PUT Options on CAIXABANK	ES0A03388063	19-06-2026	2,30	PCABEU 230M26
PUT Options on CAIXABANK	ES0A03312360	19-06-2026	2,40	PCABAM 240M26
PUT Options on CAIXABANK	ES0A03313699	19-06-2026	2,40	PCABEU 240M26
PUT Options on CAIXABANK	ES0A03312378	19-06-2026	2,50	PCABAM 250M26
PUT Options on CAIXABANK	ES0A03312428	19-06-2026	2,50	PCABEU 250M26
PUT Options on CAIXABANK	ES0A03312436	19-06-2026	2,60	PCABEU 260M26
PUT Options on CAIXABANK	ES0A03312386	19-06-2026	2,60	PCABAM 260M26
PUT Options on CAIXABANK	ES0A03312394	19-06-2026	2,70	PCABAM 270M26
PUT Options on CAIXABANK	ES0A03312691	19-06-2026	2,70	PCABEU 270M26
PUT Options on CAIXABANK	ES0A03515384	19-06-2026	2,80	PCABEU 280M26
PUT Options on CAIXABANK	ES0A03312402	19-06-2026	2,80	PCABAM 280M26
PUT Options on CAIXABANK	ES0A03520939	19-06-2026	2,90	PCABEU 290M26
PUT Options on CAIXABANK	ES0A03312410	19-06-2026	2,90	PCABAM 290M26
PUT Options on CAIXABANK	ES0A03529369	19-06-2026	3,00	PCABEU 300M26
PUT Options on CAIXABANK	ES0A03312741	19-06-2026	3,00	PCABAM 300M26
PUT Options on CAIXABANK	ES0A03517620	19-06-2026	3,10	PCABAM 310M26
PUT Options on CAIXABANK	ES0A03520889	19-06-2026	3,20	PCABAM 320M26
PUT Options on CAIXABANK	ES0A03529195	19-06-2026	3,30	PCABAM 330M26
PUT Options on CAIXABANK	ES0A03478815	18-12-2026	2,00	PCABAM 200Z26
PUT Options on CAIXABANK	ES0A03478823	18-12-2026	2,10	PCABAM 210Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A03478831	18-12-2026	2,20	PCABAM 220Z26
PUT Options on CAIXABANK	ES0A03484953	18-12-2026	2,20	PCABEU 220Z26
PUT Options on CAIXABANK	ES0A03484961	18-12-2026	2,30	PCABEU 230Z26
PUT Options on CAIXABANK	ES0A03478849	18-12-2026	2,30	PCABAM 230Z26
PUT Options on CAIXABANK	ES0A03478856	18-12-2026	2,40	PCABAM 240Z26
PUT Options on CAIXABANK	ES0A03492527	18-12-2026	2,40	PCABEU 240Z26
PUT Options on CAIXABANK	ES0A03497997	18-12-2026	2,50	PCABEU 250Z26
PUT Options on CAIXABANK	ES0A03478864	18-12-2026	2,50	PCABAM 250Z26
PUT Options on CAIXABANK	ES0A03478872	18-12-2026	2,60	PCABAM 260Z26
PUT Options on CAIXABANK	ES0A03508058	18-12-2026	2,60	PCABEU 260Z26
PUT Options on CAIXABANK	ES0A03510286	18-12-2026	2,70	PCABEU 270Z26
PUT Options on CAIXABANK	ES0A03495587	18-12-2026	2,70	PCABAM 270Z26
PUT Options on CAIXABANK	ES0A03515392	18-12-2026	2,80	PCABEU 280Z26
PUT Options on CAIXABANK	ES0A03505252	18-12-2026	2,80	PCABAM 280Z26
PUT Options on CAIXABANK	ES0A03520947	18-12-2026	2,90	PCABEU 290Z26
PUT Options on CAIXABANK	ES0A03508025	18-12-2026	2,90	PCABAM 290Z26
PUT Options on CAIXABANK	ES0A03529377	18-12-2026	3,00	PCABEU 300Z26
PUT Options on CAIXABANK	ES0A03510278	18-12-2026	3,00	PCABAM 300Z26
PUT Options on CAIXABANK	ES0A03517638	18-12-2026	3,10	PCABAM 310Z26
PUT Options on CAIXABANK	ES0A03520897	18-12-2026	3,20	PCABAM 320Z26
PUT Options on CAIXABANK	ES0A03529203	18-12-2026	3,30	PCABAM 330Z26
CALL Options on CIE	ES0A03079191	21-01-2022	18,00	CCIEAM 1800F22
CALL Options on CIE	ES0A03079134	21-01-2022	18,50	CCIEAM 1850F22
CALL Options on CIE	ES0A03079126	21-01-2022	19,00	CCIEAM 1900F22
CALL Options on CIE	ES0A03079118	21-01-2022	19,50	CCIEAM 1950F22
CALL Options on CIE	ES0A03079167	21-01-2022	20,00	CCIEAM 2000F22
CALL Options on CIE	ES0A03129608	21-01-2022	20,00	CCIEEU 2000F22
CALL Options on CIE	ES0A03078995	21-01-2022	21,00	CCIEAM 2100F22
CALL Options on CIE	ES0A03129525	21-01-2022	21,00	CCIEEU 2100F22
CALL Options on CIE	ES0A03079175	21-01-2022	22,00	CCIEAM 2200F22
CALL Options on CIE	ES0A03129533	21-01-2022	22,00	CCIEEU 2200F22
CALL Options on CIE	ES0A03079019	21-01-2022	23,00	CCIEAM 2300F22
CALL Options on CIE	ES0A03129541	21-01-2022	23,00	CCIEEU 2300F22
CALL Options on CIE	ES0A03079035	21-01-2022	24,00	CCIEAM 2400F22
CALL Options on CIE	ES0A03129558	21-01-2022	24,00	CCIEEU 2400F22
CALL Options on CIE	ES0A03079076	21-01-2022	25,00	CCIEAM 2500F22
CALL Options on CIE	ES0A03129780	21-01-2022	25,00	CCIEEU 2500F22
CALL Options on CIE	ES0A03079209	21-01-2022	26,00	CCIEAM 2600F22
CALL Options on CIE	ES0A03130317	21-01-2022	26,00	CCIEEU 2600F22
CALL Options on CIE	ES0A03082401	21-01-2022	27,00	CCIEAM 2700F22
CALL Options on CIE	ES0A03337789	21-01-2022	27,00	CCIEEU 2700F22
CALL Options on CIE	ES0A03085149	21-01-2022	28,00	CCIEAM 2800F22
CALL Options on CIE	ES0A03363223	21-01-2022	28,00	CCIEEU 2800F22
CALL Options on CIE	ES0A03332392	21-01-2022	29,00	CCIEAM 2900F22
CALL Options on CIE	ES0A03374717	21-01-2022	29,00	CCIEEU 2900F22
CALL Options on CIE	ES0A03355500	21-01-2022	30,00	CCIEAM 3000F22
CALL Options on CIE	ES0A03376878	21-01-2022	30,00	CCIEEU 3000F22
CALL Options on CIE	ES0A03517760	21-01-2022	31,00	CCIEEU 3100F22
CALL Options on CIE	ES0A03365145	21-01-2022	31,00	CCIEAM 3100F22
CALL Options on CIE	ES0A03375052	21-01-2022	32,00	CCIEAM 3200F22
CALL Options on CIE	ES0A03506870	21-01-2022	33,00	CCIEAM 3300F22
CALL Options on CIE	ES0A03441003	18-02-2022	20,00	CCIEAM 2000G22
CALL Options on CIE	ES0A03414190	18-02-2022	21,00	CCIEAM 2100G22
CALL Options on CIE	ES0A03405446	18-02-2022	22,00	CCIEAM 2200G22
CALL Options on CIE	ES0A03405453	18-02-2022	23,00	CCIEAM 2300G22
CALL Options on CIE	ES0A03430436	18-02-2022	23,00	CCIEEU 2300G22
CALL Options on CIE	ES0A03405461	18-02-2022	24,00	CCIEAM 2400G22

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CALL Options on CIE	ES0A03405545	18-02-2022	24,00	CCIEEU 2400G22
CALL Options on CIE	ES0A03405552	18-02-2022	25,00	CCIEEU 2500G22
CALL Options on CIE	ES0A03405479	18-02-2022	25,00	CCIEAM 2500G22
CALL Options on CIE	ES0A03405487	18-02-2022	26,00	CCIEAM 2600G22
CALL Options on CIE	ES0A03405560	18-02-2022	26,00	CCIEEU 2600G22
CALL Options on CIE	ES0A03405578	18-02-2022	27,00	CCIEEU 2700G22
CALL Options on CIE	ES0A03405495	18-02-2022	27,00	CCIEAM 2700G22
CALL Options on CIE	ES0A03405503	18-02-2022	28,00	CCIEAM 2800G22
CALL Options on CIE	ES0A03405586	18-02-2022	28,00	CCIEEU 2800G22
CALL Options on CIE	ES0A03405511	18-02-2022	29,00	CCIEAM 2900G22
CALL Options on CIE	ES0A03410123	18-02-2022	29,00	CCIEEU 2900G22
CALL Options on CIE	ES0A03405529	18-02-2022	30,00	CCIEAM 3000G22
CALL Options on CIE	ES0A03498201	18-02-2022	30,00	CCIEEU 3000G22
CALL Options on CIE	ES0A03405537	18-02-2022	31,00	CCIEAM 3100G22
CALL Options on CIE	ES0A03517778	18-02-2022	31,00	CCIEEU 3100G22
CALL Options on CIE	ES0A03452992	18-02-2022	32,00	CCIEAM 3200G22
CALL Options on CIE	ES0A03506888	18-02-2022	33,00	CCIEAM 3300G22
CALL Options on CIE	ES0A02827509	18-03-2022	17,00	CCIEAM 1700H22
CALL Options on CIE	ES0A02827350	18-03-2022	17,50	CCIEAM 1750H22
CALL Options on CIE	ES0A02827376	18-03-2022	18,00	CCIEAM 1800H22
CALL Options on CIE	ES0A02827384	18-03-2022	18,50	CCIEAM 1850H22
CALL Options on CIE	ES0A02532661	18-03-2022	19,00	CCIEAM 1900H22
CALL Options on CIE	ES0A02827491	18-03-2022	19,50	CCIEAM 1950H22
CALL Options on CIE	ES0A02827335	18-03-2022	20,00	CCIEAM 2000H22
CALL Options on CIE	ES0A03128972	18-03-2022	20,00	CCIEEU 2000H22
CALL Options on CIE	ES0A02827533	18-03-2022	21,00	CCIEAM 2100H22
CALL Options on CIE	ES0A03128378	18-03-2022	21,00	CCIEEU 2100H22
CALL Options on CIE	ES0A02827467	18-03-2022	22,00	CCIEAM 2200H22
CALL Options on CIE	ES0A03127776	18-03-2022	22,00	CCIEEU 2200H22
CALL Options on CIE	ES0A02827343	18-03-2022	23,00	CCIEAM 2300H22
CALL Options on CIE	ES0A03126679	18-03-2022	23,00	CCIEEU 2300H22
CALL Options on CIE	ES0A02827368	18-03-2022	24,00	CCIEAM 2400H22
CALL Options on CIE	ES0A03126984	18-03-2022	24,00	CCIEEU 2400H22
CALL Options on CIE	ES0A02827517	18-03-2022	25,00	CCIEAM 2500H22
CALL Options on CIE	ES0A03129798	18-03-2022	25,00	CCIEEU 2500H22
CALL Options on CIE	ES0A02827608	18-03-2022	26,00	CCIEAM 2600H22
CALL Options on CIE	ES0A03130325	18-03-2022	26,00	CCIEEU 2600H22
CALL Options on CIE	ES0A02827483	18-03-2022	27,00	CCIEAM 2700H22
CALL Options on CIE	ES0A03337797	18-03-2022	27,00	CCIEEU 2700H22
CALL Options on CIE	ES0A02827590	18-03-2022	28,00	CCIEAM 2800H22
CALL Options on CIE	ES0A03363231	18-03-2022	28,00	CCIEEU 2800H22
CALL Options on CIE	ES0A03374725	18-03-2022	29,00	CCIEEU 2900H22
CALL Options on CIE	ES0A02868693	18-03-2022	29,00	CCIEAM 2900H22
CALL Options on CIE	ES0A02927598	18-03-2022	30,00	CCIEAM 3000H22
CALL Options on CIE	ES0A03376886	18-03-2022	30,00	CCIEEU 3000H22
CALL Options on CIE	ES0A03517786	18-03-2022	31,00	CCIEEU 3100H22
CALL Options on CIE	ES0A02934024	18-03-2022	31,00	CCIEAM 3100H22
CALL Options on CIE	ES0A03375060	18-03-2022	32,00	CCIEAM 3200H22
CALL Options on CIE	ES0A03506896	18-03-2022	33,00	CCIEAM 3300H22
CALL Options on CIE	ES0A03550589	14-04-2022	21,00	CCIEAM 2100J22
CALL Options on CIE	ES0A03550597	14-04-2022	22,00	CCIEAM 2200J22
CALL Options on CIE	ES0A03550605	14-04-2022	23,00	CCIEAM 2300J22
CALL Options on CIE	ES0A03555612	14-04-2022	23,00	CCIEEU 2300J22
CALL Options on CIE	ES0A03550613	14-04-2022	24,00	CCIEAM 2400J22
CALL Options on CIE	ES0A03550696	14-04-2022	24,00	CCIEEU 2400J22
CALL Options on CIE	ES0A03550704	14-04-2022	25,00	CCIEEU 2500J22
CALL Options on CIE	ES0A03550621	14-04-2022	25,00	CCIEAM 2500J22

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CALL Options on CIE	ES0A03550639	14-04-2022	26,00	CCIEAM 2600J22
CALL Options on CIE	ES0A03550712	14-04-2022	26,00	CCIEEU 2600J22
CALL Options on CIE	ES0A03550720	14-04-2022	27,00	CCIEEU 2700J22
CALL Options on CIE	ES0A03550647	14-04-2022	27,00	CCIEAM 2700J22
CALL Options on CIE	ES0A03550654	14-04-2022	28,00	CCIEAM 2800J22
CALL Options on CIE	ES0A03550738	14-04-2022	28,00	CCIEEU 2800J22
CALL Options on CIE	ES0A03550662	14-04-2022	29,00	CCIEAM 2900J22
CALL Options on CIE	ES0A03550670	14-04-2022	30,00	CCIEAM 3000J22
CALL Options on CIE	ES0A03550688	14-04-2022	31,00	CCIEAM 3100J22
CALL Options on CIE	ES0A03059342	17-06-2022	17,00	CCIEAM 1700M22
CALL Options on CIE	ES0A02942555	17-06-2022	17,50	CCIEAM 1750M22
CALL Options on CIE	ES0A02942613	17-06-2022	18,00	CCIEAM 1800M22
CALL Options on CIE	ES0A02942704	17-06-2022	18,50	CCIEAM 1850M22
CALL Options on CIE	ES0A02942795	17-06-2022	19,00	CCIEAM 1900M22
CALL Options on CIE	ES0A02942563	17-06-2022	19,50	CCIEAM 1950M22
CALL Options on CIE	ES0A02942654	17-06-2022	20,00	CCIEAM 2000M22
CALL Options on CIE	ES0A03128980	17-06-2022	20,00	CCIEEU 2000M22
CALL Options on CIE	ES0A02942670	17-06-2022	21,00	CCIEAM 2100M22
CALL Options on CIE	ES0A03128386	17-06-2022	21,00	CCIEEU 2100M22
CALL Options on CIE	ES0A02942662	17-06-2022	22,00	CCIEAM 2200M22
CALL Options on CIE	ES0A03127784	17-06-2022	22,00	CCIEEU 2200M22
CALL Options on CIE	ES0A02942803	17-06-2022	23,00	CCIEAM 2300M22
CALL Options on CIE	ES0A03126687	17-06-2022	23,00	CCIEEU 2300M22
CALL Options on CIE	ES0A02942720	17-06-2022	24,00	CCIEAM 2400M22
CALL Options on CIE	ES0A03127008	17-06-2022	24,00	CCIEEU 2400M22
CALL Options on CIE	ES0A02942597	17-06-2022	25,00	CCIEAM 2500M22
CALL Options on CIE	ES0A03129822	17-06-2022	25,00	CCIEEU 2500M22
CALL Options on CIE	ES0A02942811	17-06-2022	26,00	CCIEAM 2600M22
CALL Options on CIE	ES0A03130333	17-06-2022	26,00	CCIEEU 2600M22
CALL Options on CIE	ES0A02942779	17-06-2022	27,00	CCIEAM 2700M22
CALL Options on CIE	ES0A03337805	17-06-2022	27,00	CCIEEU 2700M22
CALL Options on CIE	ES0A02783520	17-06-2022	28,00	CCIEAM 2800M22
CALL Options on CIE	ES0A03363249	17-06-2022	28,00	CCIEEU 2800M22
CALL Options on CIE	ES0A03374733	17-06-2022	29,00	CCIEEU 2900M22
CALL Options on CIE	ES0A02942787	17-06-2022	29,00	CCIEAM 2900M22
CALL Options on CIE	ES0A02942688	17-06-2022	30,00	CCIEAM 3000M22
CALL Options on CIE	ES0A03376894	17-06-2022	30,00	CCIEEU 3000M22
CALL Options on CIE	ES0A03517794	17-06-2022	31,00	CCIEEU 3100M22
CALL Options on CIE	ES0A02942829	17-06-2022	31,00	CCIEAM 3100M22
CALL Options on CIE	ES0A03375078	17-06-2022	32,00	CCIEAM 3200M22
CALL Options on CIE	ES0A03506904	17-06-2022	33,00	CCIEAM 3300M22
CALL Options on CIE	ES0A03059383	16-09-2022	17,00	CCIEAM 1700U22
CALL Options on CIE	ES0A03046695	16-09-2022	17,50	CCIEAM 1750U22
CALL Options on CIE	ES0A03035466	16-09-2022	18,00	CCIEAM 1800U22
CALL Options on CIE	ES0A03035383	16-09-2022	18,50	CCIEAM 1850U22
CALL Options on CIE	ES0A03035417	16-09-2022	19,00	CCIEAM 1900U22
CALL Options on CIE	ES0A03035557	16-09-2022	19,50	CCIEAM 1950U22
CALL Options on CIE	ES0A03128998	16-09-2022	20,00	CCIEEU 2000U22
CALL Options on CIE	ES0A03035375	16-09-2022	20,00	CCIEAM 2000U22
CALL Options on CIE	ES0A03128394	16-09-2022	21,00	CCIEEU 2100U22
CALL Options on CIE	ES0A03035409	16-09-2022	21,00	CCIEAM 2100U22
CALL Options on CIE	ES0A03127792	16-09-2022	22,00	CCIEEU 2200U22
CALL Options on CIE	ES0A03035516	16-09-2022	22,00	CCIEAM 2200U22
CALL Options on CIE	ES0A03126695	16-09-2022	23,00	CCIEEU 2300U22
CALL Options on CIE	ES0A03035292	16-09-2022	23,00	CCIEAM 2300U22
CALL Options on CIE	ES0A03127024	16-09-2022	24,00	CCIEEU 2400U22
CALL Options on CIE	ES0A03035326	16-09-2022	24,00	CCIEAM 2400U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CIE	ES0A03129848	16-09-2022	25,00	CCIEEU 2500U22
CALL Options on CIE	ES0A03035318	16-09-2022	25,00	CCIEAM 2500U22
CALL Options on CIE	ES0A03130341	16-09-2022	26,00	CCIEEU 2600U22
CALL Options on CIE	ES0A03035508	16-09-2022	26,00	CCIEAM 2600U22
CALL Options on CIE	ES0A03035474	16-09-2022	27,00	CCIEAM 2700U22
CALL Options on CIE	ES0A03337813	16-09-2022	27,00	CCIEEU 2700U22
CALL Options on CIE	ES0A03035482	16-09-2022	28,00	CCIEAM 2800U22
CALL Options on CIE	ES0A03363256	16-09-2022	28,00	CCIEEU 2800U22
CALL Options on CIE	ES0A03374741	16-09-2022	29,00	CCIEEU 2900U22
CALL Options on CIE	ES0A03035284	16-09-2022	29,00	CCIEAM 2900U22
CALL Options on CIE	ES0A03035433	16-09-2022	30,00	CCIEAM 3000U22
CALL Options on CIE	ES0A03376902	16-09-2022	30,00	CCIEEU 3000U22
CALL Options on CIE	ES0A03517802	16-09-2022	31,00	CCIEEU 3100U22
CALL Options on CIE	ES0A03035490	16-09-2022	31,00	CCIEAM 3100U22
CALL Options on CIE	ES0A03375086	16-09-2022	32,00	CCIEAM 3200U22
CALL Options on CIE	ES0A03506912	16-09-2022	33,00	CCIEAM 3300U22
CALL Options on CIE	ES0A03128709	16-12-2022	18,00	CCIEAM 1800Z22
CALL Options on CIE	ES0A03128303	16-12-2022	18,50	CCIEAM 1850Z22
CALL Options on CIE	ES0A03128139	16-12-2022	19,00	CCIEAM 1900Z22
CALL Options on CIE	ES0A03127669	16-12-2022	19,50	CCIEAM 1950Z22
CALL Options on CIE	ES0A03127461	16-12-2022	20,00	CCIEAM 2000Z22
CALL Options on CIE	ES0A03129004	16-12-2022	20,00	CCIEEU 2000Z22
CALL Options on CIE	ES0A03128402	16-12-2022	21,00	CCIEEU 2100Z22
CALL Options on CIE	ES0A03126125	16-12-2022	21,00	CCIEAM 2100Z22
CALL Options on CIE	ES0A03126190	16-12-2022	22,00	CCIEAM 2200Z22
CALL Options on CIE	ES0A03127800	16-12-2022	22,00	CCIEEU 2200Z22
CALL Options on CIE	ES0A03126240	16-12-2022	23,00	CCIEAM 2300Z22
CALL Options on CIE	ES0A03126703	16-12-2022	23,00	CCIEEU 2300Z22
CALL Options on CIE	ES0A03126380	16-12-2022	24,00	CCIEAM 2400Z22
CALL Options on CIE	ES0A03127040	16-12-2022	24,00	CCIEEU 2400Z22
CALL Options on CIE	ES0A03126588	16-12-2022	25,00	CCIEAM 2500Z22
CALL Options on CIE	ES0A03129889	16-12-2022	25,00	CCIEEU 2500Z22
CALL Options on CIE	ES0A03130358	16-12-2022	26,00	CCIEEU 2600Z22
CALL Options on CIE	ES0A03126901	16-12-2022	26,00	CCIEAM 2600Z22
CALL Options on CIE	ES0A03129715	16-12-2022	27,00	CCIEAM 2700Z22
CALL Options on CIE	ES0A03337821	16-12-2022	27,00	CCIEEU 2700Z22
CALL Options on CIE	ES0A03130184	16-12-2022	28,00	CCIEAM 2800Z22
CALL Options on CIE	ES0A03363264	16-12-2022	28,00	CCIEEU 2800Z22
CALL Options on CIE	ES0A03374758	16-12-2022	29,00	CCIEEU 2900Z22
CALL Options on CIE	ES0A03337540	16-12-2022	29,00	CCIEAM 2900Z22
CALL Options on CIE	ES0A03363033	16-12-2022	30,00	CCIEAM 3000Z22
CALL Options on CIE	ES0A03376910	16-12-2022	30,00	CCIEEU 3000Z22
CALL Options on CIE	ES0A03517810	16-12-2022	31,00	CCIEEU 3100Z22
CALL Options on CIE	ES0A03365152	16-12-2022	31,00	CCIEAM 3100Z22
CALL Options on CIE	ES0A03375094	16-12-2022	32,00	CCIEAM 3200Z22
CALL Options on CIE	ES0A03506920	16-12-2022	33,00	CCIEAM 3300Z22
CALL Options on CIE	ES0A03128717	17-03-2023	18,00	CCIEAM 1800H23
CALL Options on CIE	ES0A03128311	17-03-2023	18,50	CCIEAM 1850H23
CALL Options on CIE	ES0A03128105	17-03-2023	19,00	CCIEAM 1900H23
CALL Options on CIE	ES0A03127677	17-03-2023	19,50	CCIEAM 1950H23
CALL Options on CIE	ES0A03127479	17-03-2023	20,00	CCIEAM 2000H23
CALL Options on CIE	ES0A03129012	17-03-2023	20,00	CCIEEU 2000H23
CALL Options on CIE	ES0A03128410	17-03-2023	21,00	CCIEEU 2100H23
CALL Options on CIE	ES0A03126133	17-03-2023	21,00	CCIEAM 2100H23
CALL Options on CIE	ES0A03126182	17-03-2023	22,00	CCIEAM 2200H23
CALL Options on CIE	ES0A03127818	17-03-2023	22,00	CCIEEU 2200H23
CALL Options on CIE	ES0A03126257	17-03-2023	23,00	CCIEAM 2300H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CIE	ES0A03126711	17-03-2023	23,00	CCIEEU 2300H23
CALL Options on CIE	ES0A03126398	17-03-2023	24,00	CCIEAM 2400H23
CALL Options on CIE	ES0A03126992	17-03-2023	24,00	CCIEEU 2400H23
CALL Options on CIE	ES0A03126596	17-03-2023	25,00	CCIEAM 2500H23
CALL Options on CIE	ES0A03129806	17-03-2023	25,00	CCIEEU 2500H23
CALL Options on CIE	ES0A03130366	17-03-2023	26,00	CCIEEU 2600H23
CALL Options on CIE	ES0A03126885	17-03-2023	26,00	CCIEAM 2600H23
CALL Options on CIE	ES0A03337839	17-03-2023	27,00	CCIEEU 2700H23
CALL Options on CIE	ES0A03129673	17-03-2023	27,00	CCIEAM 2700H23
CALL Options on CIE	ES0A03130192	17-03-2023	28,00	CCIEAM 2800H23
CALL Options on CIE	ES0A03363272	17-03-2023	28,00	CCIEEU 2800H23
CALL Options on CIE	ES0A03374766	17-03-2023	29,00	CCIEEU 2900H23
CALL Options on CIE	ES0A03337557	17-03-2023	29,00	CCIEAM 2900H23
CALL Options on CIE	ES0A03363041	17-03-2023	30,00	CCIEAM 3000H23
CALL Options on CIE	ES0A03376928	17-03-2023	30,00	CCIEEU 3000H23
CALL Options on CIE	ES0A03517828	17-03-2023	31,00	CCIEEU 3100H23
CALL Options on CIE	ES0A03365160	17-03-2023	31,00	CCIEAM 3100H23
CALL Options on CIE	ES0A03375102	17-03-2023	32,00	CCIEAM 3200H23
CALL Options on CIE	ES0A03506938	17-03-2023	33,00	CCIEAM 3300H23
CALL Options on CIE	ES0A03128725	16-06-2023	18,00	CCIEAM 1800M23
CALL Options on CIE	ES0A03128329	16-06-2023	18,50	CCIEAM 1850M23
CALL Options on CIE	ES0A03128113	16-06-2023	19,00	CCIEAM 1900M23
CALL Options on CIE	ES0A03127685	16-06-2023	19,50	CCIEAM 1950M23
CALL Options on CIE	ES0A03127487	16-06-2023	20,00	CCIEAM 2000M23
CALL Options on CIE	ES0A03129020	16-06-2023	20,00	CCIEEU 2000M23
CALL Options on CIE	ES0A03128428	16-06-2023	21,00	CCIEEU 2100M23
CALL Options on CIE	ES0A03126166	16-06-2023	21,00	CCIEAM 2100M23
CALL Options on CIE	ES0A03126265	16-06-2023	22,00	CCIEAM 2200M23
CALL Options on CIE	ES0A03127826	16-06-2023	22,00	CCIEEU 2200M23
CALL Options on CIE	ES0A03126729	16-06-2023	23,00	CCIEEU 2300M23
CALL Options on CIE	ES0A03126406	16-06-2023	23,00	CCIEAM 2300M23
CALL Options on CIE	ES0A03126521	16-06-2023	24,00	CCIEAM 2400M23
CALL Options on CIE	ES0A03127016	16-06-2023	24,00	CCIEEU 2400M23
CALL Options on CIE	ES0A03126604	16-06-2023	25,00	CCIEAM 2500M23
CALL Options on CIE	ES0A03129830	16-06-2023	25,00	CCIEEU 2500M23
CALL Options on CIE	ES0A03130374	16-06-2023	26,00	CCIEEU 2600M23
CALL Options on CIE	ES0A03126893	16-06-2023	26,00	CCIEAM 2600M23
CALL Options on CIE	ES0A03337847	16-06-2023	27,00	CCIEEU 2700M23
CALL Options on CIE	ES0A03129699	16-06-2023	27,00	CCIEAM 2700M23
CALL Options on CIE	ES0A03130200	16-06-2023	28,00	CCIEAM 2800M23
CALL Options on CIE	ES0A03363280	16-06-2023	28,00	CCIEEU 2800M23
CALL Options on CIE	ES0A03374774	16-06-2023	29,00	CCIEEU 2900M23
CALL Options on CIE	ES0A03337565	16-06-2023	29,00	CCIEAM 2900M23
CALL Options on CIE	ES0A03363058	16-06-2023	30,00	CCIEAM 3000M23
CALL Options on CIE	ES0A03376936	16-06-2023	30,00	CCIEEU 3000M23
CALL Options on CIE	ES0A03517836	16-06-2023	31,00	CCIEEU 3100M23
CALL Options on CIE	ES0A03365178	16-06-2023	31,00	CCIEAM 3100M23
CALL Options on CIE	ES0A03375110	16-06-2023	32,00	CCIEAM 3200M23
CALL Options on CIE	ES0A03506946	16-06-2023	33,00	CCIEAM 3300M23
CALL Options on CIE	ES0A03128733	15-09-2023	18,00	CCIEAM 1800U23
CALL Options on CIE	ES0A03128337	15-09-2023	18,50	CCIEAM 1850U23
CALL Options on CIE	ES0A03128121	15-09-2023	19,00	CCIEAM 1900U23
CALL Options on CIE	ES0A03127693	15-09-2023	19,50	CCIEAM 1950U23
CALL Options on CIE	ES0A03127495	15-09-2023	20,00	CCIEAM 2000U23
CALL Options on CIE	ES0A03129038	15-09-2023	20,00	CCIEEU 2000U23
CALL Options on CIE	ES0A03128436	15-09-2023	21,00	CCIEEU 2100U23
CALL Options on CIE	ES0A03127180	15-09-2023	21,00	CCIEAM 2100U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CIE	ES0A03127198	15-09-2023	22,00	CCIEAM 2200U23
CALL Options on CIE	ES0A03127834	15-09-2023	22,00	CCIEEU 2200U23
CALL Options on CIE	ES0A03127248	15-09-2023	23,00	CCIEEU 2300U23
CALL Options on CIE	ES0A03127206	15-09-2023	23,00	CCIEAM 2300U23
CALL Options on CIE	ES0A03127214	15-09-2023	24,00	CCIEAM 2400U23
CALL Options on CIE	ES0A03127255	15-09-2023	24,00	CCIEEU 2400U23
CALL Options on CIE	ES0A03127222	15-09-2023	25,00	CCIEAM 2500U23
CALL Options on CIE	ES0A03129855	15-09-2023	25,00	CCIEEU 2500U23
CALL Options on CIE	ES0A03130382	15-09-2023	26,00	CCIEEU 2600U23
CALL Options on CIE	ES0A03127230	15-09-2023	26,00	CCIEAM 2600U23
CALL Options on CIE	ES0A03337854	15-09-2023	27,00	CCIEEU 2700U23
CALL Options on CIE	ES0A03129707	15-09-2023	27,00	CCIEAM 2700U23
CALL Options on CIE	ES0A03130218	15-09-2023	28,00	CCIEAM 2800U23
CALL Options on CIE	ES0A03363298	15-09-2023	28,00	CCIEEU 2800U23
CALL Options on CIE	ES0A03374782	15-09-2023	29,00	CCIEEU 2900U23
CALL Options on CIE	ES0A03337573	15-09-2023	29,00	CCIEAM 2900U23
CALL Options on CIE	ES0A03363066	15-09-2023	30,00	CCIEAM 3000U23
CALL Options on CIE	ES0A03376944	15-09-2023	30,00	CCIEEU 3000U23
CALL Options on CIE	ES0A03517844	15-09-2023	31,00	CCIEEU 3100U23
CALL Options on CIE	ES0A03365186	15-09-2023	31,00	CCIEAM 3100U23
CALL Options on CIE	ES0A03375128	15-09-2023	32,00	CCIEAM 3200U23
CALL Options on CIE	ES0A03506953	15-09-2023	33,00	CCIEAM 3300U23
CALL Options on CIE	ES0A03128741	15-12-2023	18,00	CCIEAM 1800Z23
CALL Options on CIE	ES0A03128345	15-12-2023	18,50	CCIEAM 1850Z23
CALL Options on CIE	ES0A03128147	15-12-2023	19,00	CCIEAM 1900Z23
CALL Options on CIE	ES0A03127701	15-12-2023	19,50	CCIEAM 1950Z23
CALL Options on CIE	ES0A03127503	15-12-2023	20,00	CCIEAM 2000Z23
CALL Options on CIE	ES0A03129046	15-12-2023	20,00	CCIEEU 2000Z23
CALL Options on CIE	ES0A03128444	15-12-2023	21,00	CCIEEU 2100Z23
CALL Options on CIE	ES0A03126174	15-12-2023	21,00	CCIEAM 2100Z23
CALL Options on CIE	ES0A03126273	15-12-2023	22,00	CCIEAM 2200Z23
CALL Options on CIE	ES0A03127842	15-12-2023	22,00	CCIEEU 2200Z23
CALL Options on CIE	ES0A03126976	15-12-2023	23,00	CCIEEU 2300Z23
CALL Options on CIE	ES0A03126414	15-12-2023	23,00	CCIEAM 2300Z23
CALL Options on CIE	ES0A03126612	15-12-2023	24,00	CCIEAM 2400Z23
CALL Options on CIE	ES0A03127347	15-12-2023	24,00	CCIEEU 2400Z23
CALL Options on CIE	ES0A03126968	15-12-2023	25,00	CCIEAM 2500Z23
CALL Options on CIE	ES0A03129897	15-12-2023	25,00	CCIEEU 2500Z23
CALL Options on CIE	ES0A03130390	15-12-2023	26,00	CCIEEU 2600Z23
CALL Options on CIE	ES0A03127362	15-12-2023	26,00	CCIEAM 2600Z23
CALL Options on CIE	ES0A03337862	15-12-2023	27,00	CCIEEU 2700Z23
CALL Options on CIE	ES0A03129723	15-12-2023	27,00	CCIEAM 2700Z23
CALL Options on CIE	ES0A03130226	15-12-2023	28,00	CCIEAM 2800Z23
CALL Options on CIE	ES0A03363306	15-12-2023	28,00	CCIEEU 2800Z23
CALL Options on CIE	ES0A03374790	15-12-2023	29,00	CCIEEU 2900Z23
CALL Options on CIE	ES0A03337581	15-12-2023	29,00	CCIEAM 2900Z23
CALL Options on CIE	ES0A03363074	15-12-2023	30,00	CCIEAM 3000Z23
CALL Options on CIE	ES0A03376951	15-12-2023	30,00	CCIEEU 3000Z23
CALL Options on CIE	ES0A03517851	15-12-2023	31,00	CCIEEU 3100Z23
CALL Options on CIE	ES0A03365194	15-12-2023	31,00	CCIEAM 3100Z23
CALL Options on CIE	ES0A03375136	15-12-2023	32,00	CCIEAM 3200Z23
CALL Options on CIE	ES0A03506961	15-12-2023	33,00	CCIEAM 3300Z23
CALL Options on CIE	ES0A03129202	15-03-2024	18,00	CCIEAM 1800H24
CALL Options on CIE	ES0A03129210	15-03-2024	18,50	CCIEAM 1850H24
CALL Options on CIE	ES0A03129228	15-03-2024	19,00	CCIEAM 1900H24
CALL Options on CIE	ES0A03129236	15-03-2024	19,50	CCIEAM 1950H24
CALL Options on CIE	ES0A03129244	15-03-2024	20,00	CCIEAM 2000H24

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CALL Options on CIE	ES0A03129319	15-03-2024	20,00	CCIEEU 2000H24
CALL Options on CIE	ES0A03129327	15-03-2024	21,00	CCIEEU 2100H24
CALL Options on CIE	ES0A03129251	15-03-2024	21,00	CCIEAM 2100H24
CALL Options on CIE	ES0A03129269	15-03-2024	22,00	CCIEAM 2200H24
CALL Options on CIE	ES0A03129335	15-03-2024	22,00	CCIEEU 2200H24
CALL Options on CIE	ES0A03129343	15-03-2024	23,00	CCIEEU 2300H24
CALL Options on CIE	ES0A03129277	15-03-2024	23,00	CCIEAM 2300H24
CALL Options on CIE	ES0A03129285	15-03-2024	24,00	CCIEAM 2400H24
CALL Options on CIE	ES0A03129350	15-03-2024	24,00	CCIEEU 2400H24
CALL Options on CIE	ES0A03129293	15-03-2024	25,00	CCIEAM 2500H24
CALL Options on CIE	ES0A03129814	15-03-2024	25,00	CCIEEU 2500H24
CALL Options on CIE	ES0A03130408	15-03-2024	26,00	CCIEEU 2600H24
CALL Options on CIE	ES0A03129301	15-03-2024	26,00	CCIEAM 2600H24
CALL Options on CIE	ES0A03337870	15-03-2024	27,00	CCIEEU 2700H24
CALL Options on CIE	ES0A03129681	15-03-2024	27,00	CCIEAM 2700H24
CALL Options on CIE	ES0A03130234	15-03-2024	28,00	CCIEAM 2800H24
CALL Options on CIE	ES0A03363314	15-03-2024	28,00	CCIEEU 2800H24
CALL Options on CIE	ES0A03374808	15-03-2024	29,00	CCIEEU 2900H24
CALL Options on CIE	ES0A03337599	15-03-2024	29,00	CCIEAM 2900H24
CALL Options on CIE	ES0A03363082	15-03-2024	30,00	CCIEAM 3000H24
CALL Options on CIE	ES0A03376969	15-03-2024	30,00	CCIEEU 3000H24
CALL Options on CIE	ES0A03517869	15-03-2024	31,00	CCIEEU 3100H24
CALL Options on CIE	ES0A03365202	15-03-2024	31,00	CCIEAM 3100H24
CALL Options on CIE	ES0A03375144	15-03-2024	32,00	CCIEAM 3200H24
CALL Options on CIE	ES0A03506979	15-03-2024	33,00	CCIEAM 3300H24
CALL Options on CIE	ES0A03128907	21-06-2024	19,00	CCIEAM 1900M24
CALL Options on CIE	ES0A03128758	21-06-2024	19,50	CCIEAM 1950M24
CALL Options on CIE	ES0A03128154	21-06-2024	20,00	CCIEAM 2000M24
CALL Options on CIE	ES0A03127560	21-06-2024	21,00	CCIEAM 2100M24
CALL Options on CIE	ES0A03128451	21-06-2024	22,00	CCIEEU 2200M24
CALL Options on CIE	ES0A03126281	21-06-2024	22,00	CCIEAM 2200M24
CALL Options on CIE	ES0A03126422	21-06-2024	23,00	CCIEAM 2300M24
CALL Options on CIE	ES0A03127941	21-06-2024	23,00	CCIEEU 2300M24
CALL Options on CIE	ES0A03126620	21-06-2024	24,00	CCIEAM 2400M24
CALL Options on CIE	ES0A03129731	21-06-2024	24,00	CCIEEU 2400M24
CALL Options on CIE	ES0A03130416	21-06-2024	25,00	CCIEEU 2500M24
CALL Options on CIE	ES0A03126943	21-06-2024	25,00	CCIEAM 2500M24
CALL Options on CIE	ES0A03129624	21-06-2024	26,00	CCIEAM 2600M24
CALL Options on CIE	ES0A03338001	21-06-2024	26,00	CCIEEU 2600M24
CALL Options on CIE	ES0A03130242	21-06-2024	27,00	CCIEAM 2700M24
CALL Options on CIE	ES0A03365210	21-06-2024	27,00	CCIEEU 2700M24
CALL Options on CIE	ES0A03374592	21-06-2024	28,00	CCIEEU 2800M24
CALL Options on CIE	ES0A03337607	21-06-2024	28,00	CCIEAM 2800M24
CALL Options on CIE	ES0A03493319	21-06-2024	29,00	CCIEEU 2900M24
CALL Options on CIE	ES0A03363157	21-06-2024	29,00	CCIEAM 2900M24
CALL Options on CIE	ES0A03374931	21-06-2024	30,00	CCIEAM 3000M24
CALL Options on CIE	ES0A03498219	21-06-2024	30,00	CCIEEU 3000M24
CALL Options on CIE	ES0A03517877	21-06-2024	31,00	CCIEEU 3100M24
CALL Options on CIE	ES0A03377090	21-06-2024	31,00	CCIEAM 3100M24
CALL Options on CIE	ES0A03495595	21-06-2024	32,00	CCIEAM 3200M24
CALL Options on CIE	ES0A03506987	21-06-2024	33,00	CCIEAM 3300M24
CALL Options on CIE	ES0A03128915	20-12-2024	19,00	CCIEAM 1900Z24
CALL Options on CIE	ES0A03128766	20-12-2024	19,50	CCIEAM 1950Z24
CALL Options on CIE	ES0A03128188	20-12-2024	20,00	CCIEAM 2000Z24
CALL Options on CIE	ES0A03127594	20-12-2024	21,00	CCIEAM 2100Z24
CALL Options on CIE	ES0A03128469	20-12-2024	22,00	CCIEEU 2200Z24
CALL Options on CIE	ES0A03126299	20-12-2024	22,00	CCIEAM 2200Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CIE	ES0A03126430	20-12-2024	23,00	CCIEAM 2300Z24
CALL Options on CIE	ES0A03127958	20-12-2024	23,00	CCIEEU 2300Z24
CALL Options on CIE	ES0A03126638	20-12-2024	24,00	CCIEAM 2400Z24
CALL Options on CIE	ES0A03129764	20-12-2024	24,00	CCIEEU 2400Z24
CALL Options on CIE	ES0A03130424	20-12-2024	25,00	CCIEEU 2500Z24
CALL Options on CIE	ES0A02957769	20-12-2024	25,00	CCIEAM 2500Z24
CALL Options on CIE	ES0A03129657	20-12-2024	26,00	CCIEAM 2600Z24
CALL Options on CIE	ES0A03338019	20-12-2024	26,00	CCIEEU 2600Z24
CALL Options on CIE	ES0A03130259	20-12-2024	27,00	CCIEAM 2700Z24
CALL Options on CIE	ES0A03365228	20-12-2024	27,00	CCIEEU 2700Z24
CALL Options on CIE	ES0A03374600	20-12-2024	28,00	CCIEEU 2800Z24
CALL Options on CIE	ES0A03337615	20-12-2024	28,00	CCIEAM 2800Z24
CALL Options on CIE	ES0A03363165	20-12-2024	29,00	CCIEAM 2900Z24
CALL Options on CIE	ES0A03507043	20-12-2024	29,00	CCIEEU 2900Z24
CALL Options on CIE	ES0A03374949	20-12-2024	30,00	CCIEAM 3000Z24
CALL Options on CIE	ES0A03377108	20-12-2024	31,00	CCIEAM 3100Z24
CALL Options on CIE	ES0A03506995	20-12-2024	32,00	CCIEAM 3200Z24
CALL Options on CIE	ES0A03128923	20-06-2025	19,00	CCIEAM 1900M25
CALL Options on CIE	ES0A03128774	20-06-2025	19,50	CCIEAM 1950M25
CALL Options on CIE	ES0A03128162	20-06-2025	20,00	CCIEAM 2000M25
CALL Options on CIE	ES0A03127578	20-06-2025	21,00	CCIEAM 2100M25
CALL Options on CIE	ES0A03128477	20-06-2025	22,00	CCIEEU 2200M25
CALL Options on CIE	ES0A03126307	20-06-2025	22,00	CCIEAM 2200M25
CALL Options on CIE	ES0A03126448	20-06-2025	23,00	CCIEAM 2300M25
CALL Options on CIE	ES0A03127966	20-06-2025	23,00	CCIEEU 2300M25
CALL Options on CIE	ES0A03126646	20-06-2025	24,00	CCIEAM 2400M25
CALL Options on CIE	ES0A03129749	20-06-2025	24,00	CCIEEU 2400M25
CALL Options on CIE	ES0A03130432	20-06-2025	25,00	CCIEEU 2500M25
CALL Options on CIE	ES0A03126950	20-06-2025	25,00	CCIEAM 2500M25
CALL Options on CIE	ES0A03129632	20-06-2025	26,00	CCIEAM 2600M25
CALL Options on CIE	ES0A03338027	20-06-2025	26,00	CCIEEU 2600M25
CALL Options on CIE	ES0A03130267	20-06-2025	27,00	CCIEAM 2700M25
CALL Options on CIE	ES0A03365236	20-06-2025	27,00	CCIEEU 2700M25
CALL Options on CIE	ES0A03374618	20-06-2025	28,00	CCIEEU 2800M25
CALL Options on CIE	ES0A03337623	20-06-2025	28,00	CCIEAM 2800M25
CALL Options on CIE	ES0A03363173	20-06-2025	29,00	CCIEAM 2900M25
CALL Options on CIE	ES0A03507050	20-06-2025	29,00	CCIEEU 2900M25
CALL Options on CIE	ES0A03374956	20-06-2025	30,00	CCIEAM 3000M25
CALL Options on CIE	ES0A03377116	20-06-2025	31,00	CCIEAM 3100M25
CALL Options on CIE	ES0A03507001	20-06-2025	32,00	CCIEAM 3200M25
CALL Options on CIE	ES0A03128931	19-12-2025	19,00	CCIEAM 1900Z25
CALL Options on CIE	ES0A03128782	19-12-2025	19,50	CCIEAM 1950Z25
CALL Options on CIE	ES0A03128196	19-12-2025	20,00	CCIEAM 2000Z25
CALL Options on CIE	ES0A03127602	19-12-2025	21,00	CCIEAM 2100Z25
CALL Options on CIE	ES0A03128485	19-12-2025	22,00	CCIEEU 2200Z25
CALL Options on CIE	ES0A03126547	19-12-2025	22,00	CCIEAM 2200Z25
CALL Options on CIE	ES0A03126554	19-12-2025	23,00	CCIEAM 2300Z25
CALL Options on CIE	ES0A03127974	19-12-2025	23,00	CCIEEU 2300Z25
CALL Options on CIE	ES0A03126653	19-12-2025	24,00	CCIEAM 2400Z25
CALL Options on CIE	ES0A03129772	19-12-2025	24,00	CCIEEU 2400Z25
CALL Options on CIE	ES0A02957488	19-12-2025	25,00	CCIEEU 2500Z25
CALL Options on CIE	ES0A02957496	19-12-2025	25,00	CCIEAM 2500Z25
CALL Options on CIE	ES0A03129665	19-12-2025	26,00	CCIEAM 2600Z25
CALL Options on CIE	ES0A03338035	19-12-2025	26,00	CCIEEU 2600Z25
CALL Options on CIE	ES0A03130275	19-12-2025	27,00	CCIEAM 2700Z25
CALL Options on CIE	ES0A03365244	19-12-2025	27,00	CCIEEU 2700Z25
CALL Options on CIE	ES0A03374626	19-12-2025	28,00	CCIEEU 2800Z25

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CALL Options on CIE	ES0A03337631	19-12-2025	28,00	CCIEAM 2800Z25
CALL Options on CIE	ES0A03363181	19-12-2025	29,00	CCIEAM 2900Z25
CALL Options on CIE	ES0A03507068	19-12-2025	29,00	CCIEEU 2900Z25
CALL Options on CIE	ES0A03374964	19-12-2025	30,00	CCIEAM 3000Z25
CALL Options on CIE	ES0A03377124	19-12-2025	31,00	CCIEAM 3100Z25
CALL Options on CIE	ES0A03507019	19-12-2025	32,00	CCIEAM 3200Z25
CALL Options on CIE	ES0A03128949	19-06-2026	19,00	CCIEAM 1900M26
CALL Options on CIE	ES0A03128790	19-06-2026	19,50	CCIEAM 1950M26
CALL Options on CIE	ES0A03128170	19-06-2026	20,00	CCIEAM 2000M26
CALL Options on CIE	ES0A03127586	19-06-2026	21,00	CCIEAM 2100M26
CALL Options on CIE	ES0A03127388	19-06-2026	22,00	CCIEAM 2200M26
CALL Options on CIE	ES0A03128493	19-06-2026	22,00	CCIEEU 2200M26
CALL Options on CIE	ES0A03127982	19-06-2026	23,00	CCIEEU 2300M26
CALL Options on CIE	ES0A03127396	19-06-2026	23,00	CCIEAM 2300M26
CALL Options on CIE	ES0A03127404	19-06-2026	24,00	CCIEAM 2400M26
CALL Options on CIE	ES0A03129756	19-06-2026	24,00	CCIEEU 2400M26
CALL Options on CIE	ES0A02957504	19-06-2026	25,00	CCIEEU 2500M26
CALL Options on CIE	ES0A03127412	19-06-2026	25,00	CCIEAM 2500M26
CALL Options on CIE	ES0A03129640	19-06-2026	26,00	CCIEAM 2600M26
CALL Options on CIE	ES0A03338043	19-06-2026	26,00	CCIEEU 2600M26
CALL Options on CIE	ES0A03130283	19-06-2026	27,00	CCIEAM 2700M26
CALL Options on CIE	ES0A03365251	19-06-2026	27,00	CCIEEU 2700M26
CALL Options on CIE	ES0A03374634	19-06-2026	28,00	CCIEEU 2800M26
CALL Options on CIE	ES0A03337649	19-06-2026	28,00	CCIEAM 2800M26
CALL Options on CIE	ES0A03363199	19-06-2026	29,00	CCIEAM 2900M26
CALL Options on CIE	ES0A03507076	19-06-2026	29,00	CCIEEU 2900M26
CALL Options on CIE	ES0A03374972	19-06-2026	30,00	CCIEAM 3000M26
CALL Options on CIE	ES0A03377132	19-06-2026	31,00	CCIEAM 3100M26
CALL Options on CIE	ES0A03507027	19-06-2026	32,00	CCIEAM 3200M26
CALL Options on CIE	ES0A03473568	18-12-2026	22,00	CCIEAM 2200Z26
CALL Options on CIE	ES0A03473576	18-12-2026	23,00	CCIEAM 2300Z26
CALL Options on CIE	ES0A03555620	18-12-2026	24,00	CCIEEU 2400Z26
CALL Options on CIE	ES0A03473584	18-12-2026	24,00	CCIEAM 2400Z26
CALL Options on CIE	ES0A03473592	18-12-2026	25,00	CCIEAM 2500Z26
CALL Options on CIE	ES0A03482478	18-12-2026	25,00	CCIEEU 2500Z26
CALL Options on CIE	ES0A03482486	18-12-2026	26,00	CCIEEU 2600Z26
CALL Options on CIE	ES0A03473600	18-12-2026	26,00	CCIEAM 2600Z26
CALL Options on CIE	ES0A03473618	18-12-2026	27,00	CCIEAM 2700Z26
CALL Options on CIE	ES0A03482494	18-12-2026	27,00	CCIEEU 2700Z26
CALL Options on CIE	ES0A03473626	18-12-2026	28,00	CCIEAM 2800Z26
CALL Options on CIE	ES0A03495611	18-12-2026	28,00	CCIEEU 2800Z26
CALL Options on CIE	ES0A03507084	18-12-2026	29,00	CCIEEU 2900Z26
CALL Options on CIE	ES0A03473634	18-12-2026	29,00	CCIEAM 2900Z26
CALL Options on CIE	ES0A03492576	18-12-2026	30,00	CCIEAM 3000Z26
CALL Options on CIE	ES0A03495603	18-12-2026	31,00	CCIEAM 3100Z26
CALL Options on CIE	ES0A03507035	18-12-2026	32,00	CCIEAM 3200Z26
PUT Options on CIE	ES0A03079027	21-01-2022	18,00	PCIEAM 1800F22
PUT Options on CIE	ES0A03079001	21-01-2022	18,50	PCIEAM 1850F22
PUT Options on CIE	ES0A03079100	21-01-2022	19,00	PCIEAM 1900F22
PUT Options on CIE	ES0A03079068	21-01-2022	19,50	PCIEAM 1950F22
PUT Options on CIE	ES0A03079092	21-01-2022	20,00	PCIEAM 2000F22
PUT Options on CIE	ES0A03129616	21-01-2022	20,00	PCIEEU 2000F22
PUT Options on CIE	ES0A03079159	21-01-2022	21,00	PCIEAM 2100F22
PUT Options on CIE	ES0A03129566	21-01-2022	21,00	PCIEEU 2100F22
PUT Options on CIE	ES0A03079043	21-01-2022	22,00	PCIEAM 2200F22
PUT Options on CIE	ES0A03129574	21-01-2022	22,00	PCIEEU 2200F22
PUT Options on CIE	ES0A03079183	21-01-2022	23,00	PCIEAM 2300F22

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PUT Options on CIE	ES0A03129582	21-01-2022	23,00	PCIEEU 2300F22
PUT Options on CIE	ES0A03079084	21-01-2022	24,00	PCIEAM 2400F22
PUT Options on CIE	ES0A03129590	21-01-2022	24,00	PCIEEU 2400F22
PUT Options on CIE	ES0A03079142	21-01-2022	25,00	PCIEAM 2500F22
PUT Options on CIE	ES0A03130069	21-01-2022	25,00	PCIEEU 2500F22
PUT Options on CIE	ES0A03079050	21-01-2022	26,00	PCIEAM 2600F22
PUT Options on CIE	ES0A03130572	21-01-2022	26,00	PCIEEU 2600F22
PUT Options on CIE	ES0A03082393	21-01-2022	27,00	PCIEAM 2700F22
PUT Options on CIE	ES0A03337904	21-01-2022	27,00	PCIEEU 2700F22
PUT Options on CIE	ES0A03085131	21-01-2022	28,00	PCIEAM 2800F22
PUT Options on CIE	ES0A03363397	21-01-2022	28,00	PCIEEU 2800F22
PUT Options on CIE	ES0A03374832	21-01-2022	29,00	PCIEEU 2900F22
PUT Options on CIE	ES0A03332384	21-01-2022	29,00	PCIEAM 2900F22
PUT Options on CIE	ES0A03355492	21-01-2022	30,00	PCIEAM 3000F22
PUT Options on CIE	ES0A03376993	21-01-2022	30,00	PCIEEU 3000F22
PUT Options on CIE	ES0A03517885	21-01-2022	31,00	PCIEEU 3100F22
PUT Options on CIE	ES0A03365277	21-01-2022	31,00	PCIEAM 3100F22
PUT Options on CIE	ES0A03375177	21-01-2022	32,00	PCIEAM 3200F22
PUT Options on CIE	ES0A03507092	21-01-2022	33,00	PCIEAM 3300F22
PUT Options on CIE	ES0A03441011	18-02-2022	20,00	PCIEAM 2000G22
PUT Options on CIE	ES0A03414208	18-02-2022	21,00	PCIEAM 2100G22
PUT Options on CIE	ES0A03405594	18-02-2022	22,00	PCIEAM 2200G22
PUT Options on CIE	ES0A03405602	18-02-2022	23,00	PCIEAM 2300G22
PUT Options on CIE	ES0A03430444	18-02-2022	23,00	PCIEEU 2300G22
PUT Options on CIE	ES0A03405610	18-02-2022	24,00	PCIEAM 2400G22
PUT Options on CIE	ES0A03405693	18-02-2022	24,00	PCIEEU 2400G22
PUT Options on CIE	ES0A03405701	18-02-2022	25,00	PCIEEU 2500G22
PUT Options on CIE	ES0A03405628	18-02-2022	25,00	PCIEAM 2500G22
PUT Options on CIE	ES0A03405636	18-02-2022	26,00	PCIEAM 2600G22
PUT Options on CIE	ES0A03405719	18-02-2022	26,00	PCIEEU 2600G22
PUT Options on CIE	ES0A03405727	18-02-2022	27,00	PCIEEU 2700G22
PUT Options on CIE	ES0A03405644	18-02-2022	27,00	PCIEAM 2700G22
PUT Options on CIE	ES0A03405651	18-02-2022	28,00	PCIEAM 2800G22
PUT Options on CIE	ES0A03405735	18-02-2022	28,00	PCIEEU 2800G22
PUT Options on CIE	ES0A03405669	18-02-2022	29,00	PCIEAM 2900G22
PUT Options on CIE	ES0A03410131	18-02-2022	29,00	PCIEEU 2900G22
PUT Options on CIE	ES0A03405677	18-02-2022	30,00	PCIEAM 3000G22
PUT Options on CIE	ES0A03498227	18-02-2022	30,00	PCIEEU 3000G22
PUT Options on CIE	ES0A03405685	18-02-2022	31,00	PCIEAM 3100G22
PUT Options on CIE	ES0A03517893	18-02-2022	31,00	PCIEEU 3100G22
PUT Options on CIE	ES0A03453008	18-02-2022	32,00	PCIEAM 3200G22
PUT Options on CIE	ES0A03507100	18-02-2022	33,00	PCIEAM 3300G22
PUT Options on CIE	ES0A02827442	18-03-2022	17,00	PCIEAM 1700H22
PUT Options on CIE	ES0A02827475	18-03-2022	17,50	PCIEAM 1750H22
PUT Options on CIE	ES0A02827616	18-03-2022	18,00	PCIEAM 1800H22
PUT Options on CIE	ES0A02827434	18-03-2022	18,50	PCIEAM 1850H22
PUT Options on CIE	ES0A02827566	18-03-2022	19,00	PCIEAM 1900H22
PUT Options on CIE	ES0A02827400	18-03-2022	19,50	PCIEAM 1950H22
PUT Options on CIE	ES0A02827525	18-03-2022	20,00	PCIEAM 2000H22
PUT Options on CIE	ES0A03129129	18-03-2022	20,00	PCIEEU 2000H22
PUT Options on CIE	ES0A02827392	18-03-2022	21,00	PCIEAM 2100H22
PUT Options on CIE	ES0A03128576	18-03-2022	21,00	PCIEEU 2100H22
PUT Options on CIE	ES0A02827541	18-03-2022	22,00	PCIEAM 2200H22
PUT Options on CIE	ES0A03127867	18-03-2022	22,00	PCIEEU 2200H22
PUT Options on CIE	ES0A02827582	18-03-2022	23,00	PCIEAM 2300H22
PUT Options on CIE	ES0A03126828	18-03-2022	23,00	PCIEEU 2300H22
PUT Options on CIE	ES0A02827558	18-03-2022	24,00	PCIEAM 2400H22

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PUT Options on CIE	ES0A03127115	18-03-2022	24,00	PCIEEU 2400H22
PUT Options on CIE	ES0A02827574	18-03-2022	25,00	PCIEAM 2500H22
PUT Options on CIE	ES0A03130077	18-03-2022	25,00	PCIEEU 2500H22
PUT Options on CIE	ES0A02827418	18-03-2022	26,00	PCIEAM 2600H22
PUT Options on CIE	ES0A03130580	18-03-2022	26,00	PCIEEU 2600H22
PUT Options on CIE	ES0A02827459	18-03-2022	27,00	PCIEAM 2700H22
PUT Options on CIE	ES0A03337912	18-03-2022	27,00	PCIEEU 2700H22
PUT Options on CIE	ES0A02827426	18-03-2022	28,00	PCIEAM 2800H22
PUT Options on CIE	ES0A03363405	18-03-2022	28,00	PCIEEU 2800H22
PUT Options on CIE	ES0A03374840	18-03-2022	29,00	PCIEEU 2900H22
PUT Options on CIE	ES0A02868677	18-03-2022	29,00	PCIEAM 2900H22
PUT Options on CIE	ES0A02927606	18-03-2022	30,00	PCIEAM 3000H22
PUT Options on CIE	ES0A03377009	18-03-2022	30,00	PCIEEU 3000H22
PUT Options on CIE	ES0A03517901	18-03-2022	31,00	PCIEEU 3100H22
PUT Options on CIE	ES0A02934057	18-03-2022	31,00	PCIEAM 3100H22
PUT Options on CIE	ES0A03375185	18-03-2022	32,00	PCIEAM 3200H22
PUT Options on CIE	ES0A03507118	18-03-2022	33,00	PCIEAM 3300H22
PUT Options on CIE	ES0A03550746	14-04-2022	21,00	PCIEAM 2100J22
PUT Options on CIE	ES0A03550753	14-04-2022	22,00	PCIEAM 2200J22
PUT Options on CIE	ES0A03550761	14-04-2022	23,00	PCIEAM 2300J22
PUT Options on CIE	ES0A03555638	14-04-2022	23,00	PCIEEU 2300J22
PUT Options on CIE	ES0A03550779	14-04-2022	24,00	PCIEAM 2400J22
PUT Options on CIE	ES0A03550852	14-04-2022	24,00	PCIEEU 2400J22
PUT Options on CIE	ES0A03550860	14-04-2022	25,00	PCIEEU 2500J22
PUT Options on CIE	ES0A03550787	14-04-2022	25,00	PCIEAM 2500J22
PUT Options on CIE	ES0A03550795	14-04-2022	26,00	PCIEAM 2600J22
PUT Options on CIE	ES0A03550878	14-04-2022	26,00	PCIEEU 2600J22
PUT Options on CIE	ES0A03550886	14-04-2022	27,00	PCIEEU 2700J22
PUT Options on CIE	ES0A03550803	14-04-2022	27,00	PCIEAM 2700J22
PUT Options on CIE	ES0A03550811	14-04-2022	28,00	PCIEAM 2800J22
PUT Options on CIE	ES0A03550894	14-04-2022	28,00	PCIEEU 2800J22
PUT Options on CIE	ES0A03550829	14-04-2022	29,00	PCIEAM 2900J22
PUT Options on CIE	ES0A03550837	14-04-2022	30,00	PCIEAM 3000J22
PUT Options on CIE	ES0A03550845	14-04-2022	31,00	PCIEAM 3100J22
PUT Options on CIE	ES0A03059359	17-06-2022	17,00	PCIEAM 1700M22
PUT Options on CIE	ES0A02942621	17-06-2022	17,50	PCIEAM 1750M22
PUT Options on CIE	ES0A02942530	17-06-2022	18,00	PCIEAM 1800M22
PUT Options on CIE	ES0A02942589	17-06-2022	18,50	PCIEAM 1850M22
PUT Options on CIE	ES0A02942506	17-06-2022	19,00	PCIEAM 1900M22
PUT Options on CIE	ES0A02942647	17-06-2022	19,50	PCIEAM 1950M22
PUT Options on CIE	ES0A02942696	17-06-2022	20,00	PCIEAM 2000M22
PUT Options on CIE	ES0A03129137	17-06-2022	20,00	PCIEEU 2000M22
PUT Options on CIE	ES0A02942571	17-06-2022	21,00	PCIEAM 2100M22
PUT Options on CIE	ES0A03128584	17-06-2022	21,00	PCIEEU 2100M22
PUT Options on CIE	ES0A02942522	17-06-2022	22,00	PCIEAM 2200M22
PUT Options on CIE	ES0A03127875	17-06-2022	22,00	PCIEEU 2200M22
PUT Options on CIE	ES0A02942639	17-06-2022	23,00	PCIEAM 2300M22
PUT Options on CIE	ES0A03126836	17-06-2022	23,00	PCIEEU 2300M22
PUT Options on CIE	ES0A02942548	17-06-2022	24,00	PCIEAM 2400M22
PUT Options on CIE	ES0A03127131	17-06-2022	24,00	PCIEEU 2400M22
PUT Options on CIE	ES0A02942753	17-06-2022	25,00	PCIEAM 2500M22
PUT Options on CIE	ES0A03130101	17-06-2022	25,00	PCIEEU 2500M22
PUT Options on CIE	ES0A02942605	17-06-2022	26,00	PCIEAM 2600M22
PUT Options on CIE	ES0A03130598	17-06-2022	26,00	PCIEEU 2600M22
PUT Options on CIE	ES0A02942712	17-06-2022	27,00	PCIEAM 2700M22
PUT Options on CIE	ES0A03337920	17-06-2022	27,00	PCIEEU 2700M22
PUT Options on CIE	ES0A02942514	17-06-2022	28,00	PCIEAM 2800M22

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PUT Options on CIE	ES0A03363413	17-06-2022	28,00	PCIEEU 2800M22
PUT Options on CIE	ES0A03374857	17-06-2022	29,00	PCIEEU 2900M22
PUT Options on CIE	ES0A02942761	17-06-2022	29,00	PCIEAM 2900M22
PUT Options on CIE	ES0A02942738	17-06-2022	30,00	PCIEAM 3000M22
PUT Options on CIE	ES0A03377017	17-06-2022	30,00	PCIEEU 3000M22
PUT Options on CIE	ES0A03517919	17-06-2022	31,00	PCIEEU 3100M22
PUT Options on CIE	ES0A02942746	17-06-2022	31,00	PCIEAM 3100M22
PUT Options on CIE	ES0A03375193	17-06-2022	32,00	PCIEAM 3200M22
PUT Options on CIE	ES0A03507126	17-06-2022	33,00	PCIEAM 3300M22
PUT Options on CIE	ES0A03059391	16-09-2022	17,00	PCIEAM 1700U22
PUT Options on CIE	ES0A03046711	16-09-2022	17,50	PCIEAM 1750U22
PUT Options on CIE	ES0A03035458	16-09-2022	18,00	PCIEAM 1800U22
PUT Options on CIE	ES0A03035300	16-09-2022	18,50	PCIEAM 1850U22
PUT Options on CIE	ES0A03035334	16-09-2022	19,00	PCIEAM 1900U22
PUT Options on CIE	ES0A03035276	16-09-2022	19,50	PCIEAM 1950U22
PUT Options on CIE	ES0A03129145	16-09-2022	20,00	PCIEEU 2000U22
PUT Options on CIE	ES0A03035565	16-09-2022	20,00	PCIEAM 2000U22
PUT Options on CIE	ES0A03128592	16-09-2022	21,00	PCIEEU 2100U22
PUT Options on CIE	ES0A03035367	16-09-2022	21,00	PCIEAM 2100U22
PUT Options on CIE	ES0A03127883	16-09-2022	22,00	PCIEEU 2200U22
PUT Options on CIE	ES0A03035425	16-09-2022	22,00	PCIEAM 2200U22
PUT Options on CIE	ES0A03126844	16-09-2022	23,00	PCIEEU 2300U22
PUT Options on CIE	ES0A03035540	16-09-2022	23,00	PCIEAM 2300U22
PUT Options on CIE	ES0A03127156	16-09-2022	24,00	PCIEEU 2400U22
PUT Options on CIE	ES0A03035342	16-09-2022	24,00	PCIEAM 2400U22
PUT Options on CIE	ES0A03130127	16-09-2022	25,00	PCIEEU 2500U22
PUT Options on CIE	ES0A03035359	16-09-2022	25,00	PCIEAM 2500U22
PUT Options on CIE	ES0A03130606	16-09-2022	26,00	PCIEEU 2600U22
PUT Options on CIE	ES0A03035573	16-09-2022	26,00	PCIEAM 2600U22
PUT Options on CIE	ES0A03035441	16-09-2022	27,00	PCIEAM 2700U22
PUT Options on CIE	ES0A03337938	16-09-2022	27,00	PCIEEU 2700U22
PUT Options on CIE	ES0A03035391	16-09-2022	28,00	PCIEAM 2800U22
PUT Options on CIE	ES0A03363421	16-09-2022	28,00	PCIEEU 2800U22
PUT Options on CIE	ES0A03374865	16-09-2022	29,00	PCIEEU 2900U22
PUT Options on CIE	ES0A03035581	16-09-2022	29,00	PCIEAM 2900U22
PUT Options on CIE	ES0A03035524	16-09-2022	30,00	PCIEAM 3000U22
PUT Options on CIE	ES0A03377025	16-09-2022	30,00	PCIEEU 3000U22
PUT Options on CIE	ES0A03517927	16-09-2022	31,00	PCIEEU 3100U22
PUT Options on CIE	ES0A03035532	16-09-2022	31,00	PCIEAM 3100U22
PUT Options on CIE	ES0A03375201	16-09-2022	32,00	PCIEAM 3200U22
PUT Options on CIE	ES0A03507134	16-09-2022	33,00	PCIEAM 3300U22
PUT Options on CIE	ES0A03128808	16-12-2022	18,00	PCIEAM 1800Z22
PUT Options on CIE	ES0A03128501	16-12-2022	18,50	PCIEAM 1850Z22
PUT Options on CIE	ES0A03128238	16-12-2022	19,00	PCIEAM 1900Z22
PUT Options on CIE	ES0A03127719	16-12-2022	19,50	PCIEAM 1950Z22
PUT Options on CIE	ES0A03127511	16-12-2022	20,00	PCIEAM 2000Z22
PUT Options on CIE	ES0A03129152	16-12-2022	20,00	PCIEEU 2000Z22
PUT Options on CIE	ES0A03128600	16-12-2022	21,00	PCIEEU 2100Z22
PUT Options on CIE	ES0A03126141	16-12-2022	21,00	PCIEAM 2100Z22
PUT Options on CIE	ES0A03126232	16-12-2022	22,00	PCIEAM 2200Z22
PUT Options on CIE	ES0A03127891	16-12-2022	22,00	PCIEEU 2200Z22
PUT Options on CIE	ES0A03126851	16-12-2022	23,00	PCIEEU 2300Z22
PUT Options on CIE	ES0A03126315	16-12-2022	23,00	PCIEAM 2300Z22
PUT Options on CIE	ES0A03126455	16-12-2022	24,00	PCIEAM 2400Z22
PUT Options on CIE	ES0A03127172	16-12-2022	24,00	PCIEEU 2400Z22
PUT Options on CIE	ES0A03126737	16-12-2022	25,00	PCIEAM 2500Z22
PUT Options on CIE	ES0A03130168	16-12-2022	25,00	PCIEEU 2500Z22

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PUT Options on CIE	ES0A03130614	16-12-2022	26,00	PCIEEU 2600Z22
PUT Options on CIE	ES0A03126935	16-12-2022	26,00	PCIEAM 2600Z22
PUT Options on CIE	ES0A03129996	16-12-2022	27,00	PCIEAM 2700Z22
PUT Options on CIE	ES0A03337946	16-12-2022	27,00	PCIEEU 2700Z22
PUT Options on CIE	ES0A03130440	16-12-2022	28,00	PCIEAM 2800Z22
PUT Options on CIE	ES0A03363439	16-12-2022	28,00	PCIEEU 2800Z22
PUT Options on CIE	ES0A03374873	16-12-2022	29,00	PCIEEU 2900Z22
PUT Options on CIE	ES0A03337656	16-12-2022	29,00	PCIEAM 2900Z22
PUT Options on CIE	ES0A03363090	16-12-2022	30,00	PCIEAM 3000Z22
PUT Options on CIE	ES0A03377033	16-12-2022	30,00	PCIEEU 3000Z22
PUT Options on CIE	ES0A03517935	16-12-2022	31,00	PCIEEU 3100Z22
PUT Options on CIE	ES0A03365285	16-12-2022	31,00	PCIEAM 3100Z22
PUT Options on CIE	ES0A03375219	16-12-2022	32,00	PCIEAM 3200Z22
PUT Options on CIE	ES0A03507142	16-12-2022	33,00	PCIEAM 3300Z22
PUT Options on CIE	ES0A03128816	17-03-2023	18,00	PCIEAM 1800H23
PUT Options on CIE	ES0A03128519	17-03-2023	18,50	PCIEAM 1850H23
PUT Options on CIE	ES0A03128204	17-03-2023	19,00	PCIEAM 1900H23
PUT Options on CIE	ES0A03127727	17-03-2023	19,50	PCIEAM 1950H23
PUT Options on CIE	ES0A03127529	17-03-2023	20,00	PCIEAM 2000H23
PUT Options on CIE	ES0A03129160	17-03-2023	20,00	PCIEEU 2000H23
PUT Options on CIE	ES0A03128618	17-03-2023	21,00	PCIEEU 2100H23
PUT Options on CIE	ES0A03126158	17-03-2023	21,00	PCIEAM 2100H23
PUT Options on CIE	ES0A03126224	17-03-2023	22,00	PCIEAM 2200H23
PUT Options on CIE	ES0A03127909	17-03-2023	22,00	PCIEEU 2200H23
PUT Options on CIE	ES0A03126869	17-03-2023	23,00	PCIEEU 2300H23
PUT Options on CIE	ES0A03126323	17-03-2023	23,00	PCIEAM 2300H23
PUT Options on CIE	ES0A03127123	17-03-2023	24,00	PCIEEU 2400H23
PUT Options on CIE	ES0A03126463	17-03-2023	24,00	PCIEAM 2400H23
PUT Options on CIE	ES0A03126745	17-03-2023	25,00	PCIEAM 2500H23
PUT Options on CIE	ES0A03130085	17-03-2023	25,00	PCIEEU 2500H23
PUT Options on CIE	ES0A03130622	17-03-2023	26,00	PCIEEU 2600H23
PUT Options on CIE	ES0A03126919	17-03-2023	26,00	PCIEAM 2600H23
PUT Options on CIE	ES0A03129954	17-03-2023	27,00	PCIEAM 2700H23
PUT Options on CIE	ES0A03337953	17-03-2023	27,00	PCIEEU 2700H23
PUT Options on CIE	ES0A03130457	17-03-2023	28,00	PCIEAM 2800H23
PUT Options on CIE	ES0A03363447	17-03-2023	28,00	PCIEEU 2800H23
PUT Options on CIE	ES0A03374881	17-03-2023	29,00	PCIEEU 2900H23
PUT Options on CIE	ES0A03337664	17-03-2023	29,00	PCIEAM 2900H23
PUT Options on CIE	ES0A03363108	17-03-2023	30,00	PCIEAM 3000H23
PUT Options on CIE	ES0A03377041	17-03-2023	30,00	PCIEEU 3000H23
PUT Options on CIE	ES0A03517943	17-03-2023	31,00	PCIEEU 3100H23
PUT Options on CIE	ES0A03365293	17-03-2023	31,00	PCIEAM 3100H23
PUT Options on CIE	ES0A03375227	17-03-2023	32,00	PCIEAM 3200H23
PUT Options on CIE	ES0A03507159	17-03-2023	33,00	PCIEAM 3300H23
PUT Options on CIE	ES0A03128824	16-06-2023	18,00	PCIEAM 1800M23
PUT Options on CIE	ES0A03128527	16-06-2023	18,50	PCIEAM 1850M23
PUT Options on CIE	ES0A03128212	16-06-2023	19,00	PCIEAM 1900M23
PUT Options on CIE	ES0A03127735	16-06-2023	19,50	PCIEAM 1950M23
PUT Options on CIE	ES0A03127537	16-06-2023	20,00	PCIEAM 2000M23
PUT Options on CIE	ES0A03129178	16-06-2023	20,00	PCIEEU 2000M23
PUT Options on CIE	ES0A03128626	16-06-2023	21,00	PCIEEU 2100M23
PUT Options on CIE	ES0A03126208	16-06-2023	21,00	PCIEAM 2100M23
PUT Options on CIE	ES0A03126331	16-06-2023	22,00	PCIEAM 2200M23
PUT Options on CIE	ES0A03127917	16-06-2023	22,00	PCIEEU 2200M23
PUT Options on CIE	ES0A03126877	16-06-2023	23,00	PCIEEU 2300M23
PUT Options on CIE	ES0A03126471	16-06-2023	23,00	PCIEAM 2300M23
PUT Options on CIE	ES0A03126539	16-06-2023	24,00	PCIEAM 2400M23

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PUT Options on CIE	ES0A03127149	16-06-2023	24,00	PCIEEU 2400M23
PUT Options on CIE	ES0A03126752	16-06-2023	25,00	PCIEAM 2500M23
PUT Options on CIE	ES0A03130119	16-06-2023	25,00	PCIEEU 2500M23
PUT Options on CIE	ES0A03130630	16-06-2023	26,00	PCIEEU 2600M23
PUT Options on CIE	ES0A03126927	16-06-2023	26,00	PCIEAM 2600M23
PUT Options on CIE	ES0A03129970	16-06-2023	27,00	PCIEAM 2700M23
PUT Options on CIE	ES0A03337961	16-06-2023	27,00	PCIEEU 2700M23
PUT Options on CIE	ES0A03130465	16-06-2023	28,00	PCIEAM 2800M23
PUT Options on CIE	ES0A03363454	16-06-2023	28,00	PCIEEU 2800M23
PUT Options on CIE	ES0A03374899	16-06-2023	29,00	PCIEEU 2900M23
PUT Options on CIE	ES0A03337672	16-06-2023	29,00	PCIEAM 2900M23
PUT Options on CIE	ES0A03363116	16-06-2023	30,00	PCIEAM 3000M23
PUT Options on CIE	ES0A03377058	16-06-2023	30,00	PCIEEU 3000M23
PUT Options on CIE	ES0A03517950	16-06-2023	31,00	PCIEEU 3100M23
PUT Options on CIE	ES0A03365301	16-06-2023	31,00	PCIEAM 3100M23
PUT Options on CIE	ES0A03375235	16-06-2023	32,00	PCIEAM 3200M23
PUT Options on CIE	ES0A03507167	16-06-2023	33,00	PCIEAM 3300M23
PUT Options on CIE	ES0A03128832	15-09-2023	18,00	PCIEAM 1800U23
PUT Options on CIE	ES0A03128535	15-09-2023	18,50	PCIEAM 1850U23
PUT Options on CIE	ES0A03128220	15-09-2023	19,00	PCIEAM 1900U23
PUT Options on CIE	ES0A03127743	15-09-2023	19,50	PCIEAM 1950U23
PUT Options on CIE	ES0A03127545	15-09-2023	20,00	PCIEAM 2000U23
PUT Options on CIE	ES0A03129186	15-09-2023	20,00	PCIEEU 2000U23
PUT Options on CIE	ES0A03127263	15-09-2023	21,00	PCIEAM 2100U23
PUT Options on CIE	ES0A03128634	15-09-2023	21,00	PCIEEU 2100U23
PUT Options on CIE	ES0A03127271	15-09-2023	22,00	PCIEAM 2200U23
PUT Options on CIE	ES0A03127925	15-09-2023	22,00	PCIEEU 2200U23
PUT Options on CIE	ES0A03127289	15-09-2023	23,00	PCIEAM 2300U23
PUT Options on CIE	ES0A03127321	15-09-2023	23,00	PCIEEU 2300U23
PUT Options on CIE	ES0A03127339	15-09-2023	24,00	PCIEEU 2400U23
PUT Options on CIE	ES0A03127297	15-09-2023	24,00	PCIEAM 2400U23
PUT Options on CIE	ES0A03127305	15-09-2023	25,00	PCIEAM 2500U23
PUT Options on CIE	ES0A03130135	15-09-2023	25,00	PCIEEU 2500U23
PUT Options on CIE	ES0A03130648	15-09-2023	26,00	PCIEEU 2600U23
PUT Options on CIE	ES0A03127313	15-09-2023	26,00	PCIEAM 2600U23
PUT Options on CIE	ES0A03129988	15-09-2023	27,00	PCIEAM 2700U23
PUT Options on CIE	ES0A03337979	15-09-2023	27,00	PCIEEU 2700U23
PUT Options on CIE	ES0A03130473	15-09-2023	28,00	PCIEAM 2800U23
PUT Options on CIE	ES0A03363462	15-09-2023	28,00	PCIEEU 2800U23
PUT Options on CIE	ES0A03374907	15-09-2023	29,00	PCIEEU 2900U23
PUT Options on CIE	ES0A03337680	15-09-2023	29,00	PCIEAM 2900U23
PUT Options on CIE	ES0A03363124	15-09-2023	30,00	PCIEAM 3000U23
PUT Options on CIE	ES0A03377066	15-09-2023	30,00	PCIEEU 3000U23
PUT Options on CIE	ES0A03517968	15-09-2023	31,00	PCIEEU 3100U23
PUT Options on CIE	ES0A03365319	15-09-2023	31,00	PCIEAM 3100U23
PUT Options on CIE	ES0A03375243	15-09-2023	32,00	PCIEAM 3200U23
PUT Options on CIE	ES0A03507175	15-09-2023	33,00	PCIEAM 3300U23
PUT Options on CIE	ES0A03128840	15-12-2023	18,00	PCIEAM 1800Z23
PUT Options on CIE	ES0A03128543	15-12-2023	18,50	PCIEAM 1850Z23
PUT Options on CIE	ES0A03128246	15-12-2023	19,00	PCIEAM 1900Z23
PUT Options on CIE	ES0A03127750	15-12-2023	19,50	PCIEAM 1950Z23
PUT Options on CIE	ES0A03127552	15-12-2023	20,00	PCIEAM 2000Z23
PUT Options on CIE	ES0A03129194	15-12-2023	20,00	PCIEEU 2000Z23
PUT Options on CIE	ES0A03128642	15-12-2023	21,00	PCIEEU 2100Z23
PUT Options on CIE	ES0A03126216	15-12-2023	21,00	PCIEAM 2100Z23
PUT Options on CIE	ES0A03126349	15-12-2023	22,00	PCIEAM 2200Z23
PUT Options on CIE	ES0A03127933	15-12-2023	22,00	PCIEEU 2200Z23

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PUT Options on CIE	ES0A03127107	15-12-2023	23,00	PCIEEU 2300Z23
PUT Options on CIE	ES0A03126489	15-12-2023	23,00	PCIEAM 2300Z23
PUT Options on CIE	ES0A03126760	15-12-2023	24,00	PCIEAM 2400Z23
PUT Options on CIE	ES0A03127354	15-12-2023	24,00	PCIEEU 2400Z23
PUT Options on CIE	ES0A03127073	15-12-2023	25,00	PCIEAM 2500Z23
PUT Options on CIE	ES0A03130176	15-12-2023	25,00	PCIEEU 2500Z23
PUT Options on CIE	ES0A03130655	15-12-2023	26,00	PCIEEU 2600Z23
PUT Options on CIE	ES0A03127370	15-12-2023	26,00	PCIEAM 2600Z23
PUT Options on CIE	ES0A03130002	15-12-2023	27,00	PCIEAM 2700Z23
PUT Options on CIE	ES0A03337987	15-12-2023	27,00	PCIEEU 2700Z23
PUT Options on CIE	ES0A03130481	15-12-2023	28,00	PCIEAM 2800Z23
PUT Options on CIE	ES0A03363470	15-12-2023	28,00	PCIEEU 2800Z23
PUT Options on CIE	ES0A03374915	15-12-2023	29,00	PCIEEU 2900Z23
PUT Options on CIE	ES0A03337698	15-12-2023	29,00	PCIEAM 2900Z23
PUT Options on CIE	ES0A03363132	15-12-2023	30,00	PCIEAM 3000Z23
PUT Options on CIE	ES0A03377074	15-12-2023	30,00	PCIEEU 3000Z23
PUT Options on CIE	ES0A03517976	15-12-2023	31,00	PCIEEU 3100Z23
PUT Options on CIE	ES0A03365327	15-12-2023	31,00	PCIEAM 3100Z23
PUT Options on CIE	ES0A03375250	15-12-2023	32,00	PCIEAM 3200Z23
PUT Options on CIE	ES0A03507183	15-12-2023	33,00	PCIEAM 3300Z23
PUT Options on CIE	ES0A03129368	15-03-2024	18,00	PCIEAM 1800H24
PUT Options on CIE	ES0A03129376	15-03-2024	18,50	PCIEAM 1850H24
PUT Options on CIE	ES0A03129384	15-03-2024	19,00	PCIEAM 1900H24
PUT Options on CIE	ES0A03129392	15-03-2024	19,50	PCIEAM 1950H24
PUT Options on CIE	ES0A03129400	15-03-2024	20,00	PCIEAM 2000H24
PUT Options on CIE	ES0A03129475	15-03-2024	20,00	PCIEEU 2000H24
PUT Options on CIE	ES0A03129483	15-03-2024	21,00	PCIEEU 2100H24
PUT Options on CIE	ES0A03129418	15-03-2024	21,00	PCIEAM 2100H24
PUT Options on CIE	ES0A03129426	15-03-2024	22,00	PCIEAM 2200H24
PUT Options on CIE	ES0A03129491	15-03-2024	22,00	PCIEEU 2200H24
PUT Options on CIE	ES0A03129509	15-03-2024	23,00	PCIEEU 2300H24
PUT Options on CIE	ES0A03129434	15-03-2024	23,00	PCIEAM 2300H24
PUT Options on CIE	ES0A03129442	15-03-2024	24,00	PCIEAM 2400H24
PUT Options on CIE	ES0A03129517	15-03-2024	24,00	PCIEEU 2400H24
PUT Options on CIE	ES0A03129459	15-03-2024	25,00	PCIEAM 2500H24
PUT Options on CIE	ES0A03130093	15-03-2024	25,00	PCIEEU 2500H24
PUT Options on CIE	ES0A03130663	15-03-2024	26,00	PCIEEU 2600H24
PUT Options on CIE	ES0A03129467	15-03-2024	26,00	PCIEAM 2600H24
PUT Options on CIE	ES0A03129962	15-03-2024	27,00	PCIEAM 2700H24
PUT Options on CIE	ES0A03337995	15-03-2024	27,00	PCIEEU 2700H24
PUT Options on CIE	ES0A03130499	15-03-2024	28,00	PCIEAM 2800H24
PUT Options on CIE	ES0A03363488	15-03-2024	28,00	PCIEEU 2800H24
PUT Options on CIE	ES0A03374923	15-03-2024	29,00	PCIEEU 2900H24
PUT Options on CIE	ES0A03337706	15-03-2024	29,00	PCIEAM 2900H24
PUT Options on CIE	ES0A03363140	15-03-2024	30,00	PCIEAM 3000H24
PUT Options on CIE	ES0A03377082	15-03-2024	30,00	PCIEEU 3000H24
PUT Options on CIE	ES0A03517984	15-03-2024	31,00	PCIEEU 3100H24
PUT Options on CIE	ES0A03365335	15-03-2024	31,00	PCIEAM 3100H24
PUT Options on CIE	ES0A03375268	15-03-2024	32,00	PCIEAM 3200H24
PUT Options on CIE	ES0A03507191	15-03-2024	33,00	PCIEAM 3300H24
PUT Options on CIE	ES0A03129053	21-06-2024	19,00	PCIEAM 1900M24
PUT Options on CIE	ES0A03128857	21-06-2024	19,50	PCIEAM 1950M24
PUT Options on CIE	ES0A03128253	21-06-2024	20,00	PCIEAM 2000M24
PUT Options on CIE	ES0A03127610	21-06-2024	21,00	PCIEAM 2100M24
PUT Options on CIE	ES0A03128659	21-06-2024	22,00	PCIEEU 2200M24
PUT Options on CIE	ES0A03126356	21-06-2024	22,00	PCIEAM 2200M24
PUT Options on CIE	ES0A03126497	21-06-2024	23,00	PCIEAM 2300M24

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PUT Options on CIE	ES0A03127990	21-06-2024	23,00	PCIEEU 2300M24
PUT Options on CIE	ES0A03126778	21-06-2024	24,00	PCIEAM 2400M24
PUT Options on CIE	ES0A03130010	21-06-2024	24,00	PCIEEU 2400M24
PUT Options on CIE	ES0A03130671	21-06-2024	25,00	PCIEEU 2500M24
PUT Options on CIE	ES0A03127057	21-06-2024	25,00	PCIEAM 2500M24
PUT Options on CIE	ES0A03129905	21-06-2024	26,00	PCIEAM 2600M24
PUT Options on CIE	ES0A03338050	21-06-2024	26,00	PCIEEU 2600M24
PUT Options on CIE	ES0A03130507	21-06-2024	27,00	PCIEAM 2700M24
PUT Options on CIE	ES0A03365343	21-06-2024	27,00	PCIEEU 2700M24
PUT Options on CIE	ES0A03374642	21-06-2024	28,00	PCIEEU 2800M24
PUT Options on CIE	ES0A03337714	21-06-2024	28,00	PCIEAM 2800M24
PUT Options on CIE	ES0A03493327	21-06-2024	29,00	PCIEEU 2900M24
PUT Options on CIE	ES0A03363322	21-06-2024	29,00	PCIEAM 2900M24
PUT Options on CIE	ES0A03374980	21-06-2024	30,00	PCIEAM 3000M24
PUT Options on CIE	ES0A03498235	21-06-2024	30,00	PCIEEU 3000M24
PUT Options on CIE	ES0A03517992	21-06-2024	31,00	PCIEEU 3100M24
PUT Options on CIE	ES0A03377140	21-06-2024	31,00	PCIEAM 3100M24
PUT Options on CIE	ES0A03495629	21-06-2024	32,00	PCIEAM 3200M24
PUT Options on CIE	ES0A03507209	21-06-2024	33,00	PCIEAM 3300M24
PUT Options on CIE	ES0A03129061	20-12-2024	19,00	PCIEAM 1900Z24
PUT Options on CIE	ES0A03128865	20-12-2024	19,50	PCIEAM 1950Z24
PUT Options on CIE	ES0A03128287	20-12-2024	20,00	PCIEAM 2000Z24
PUT Options on CIE	ES0A03127644	20-12-2024	21,00	PCIEAM 2100Z24
PUT Options on CIE	ES0A03128667	20-12-2024	22,00	PCIEEU 2200Z24
PUT Options on CIE	ES0A03126364	20-12-2024	22,00	PCIEAM 2200Z24
PUT Options on CIE	ES0A03126505	20-12-2024	23,00	PCIEAM 2300Z24
PUT Options on CIE	ES0A03128006	20-12-2024	23,00	PCIEEU 2300Z24
PUT Options on CIE	ES0A03126786	20-12-2024	24,00	PCIEAM 2400Z24
PUT Options on CIE	ES0A03130044	20-12-2024	24,00	PCIEEU 2400Z24
PUT Options on CIE	ES0A03130689	20-12-2024	25,00	PCIEEU 2500Z24
PUT Options on CIE	ES0A03127081	20-12-2024	25,00	PCIEAM 2500Z24
PUT Options on CIE	ES0A03129939	20-12-2024	26,00	PCIEAM 2600Z24
PUT Options on CIE	ES0A03338068	20-12-2024	26,00	PCIEEU 2600Z24
PUT Options on CIE	ES0A03130515	20-12-2024	27,00	PCIEAM 2700Z24
PUT Options on CIE	ES0A03365350	20-12-2024	27,00	PCIEEU 2700Z24
PUT Options on CIE	ES0A03374659	20-12-2024	28,00	PCIEEU 2800Z24
PUT Options on CIE	ES0A03337722	20-12-2024	28,00	PCIEAM 2800Z24
PUT Options on CIE	ES0A03363330	20-12-2024	29,00	PCIEAM 2900Z24
PUT Options on CIE	ES0A03507266	20-12-2024	29,00	PCIEEU 2900Z24
PUT Options on CIE	ES0A03374998	20-12-2024	30,00	PCIEAM 3000Z24
PUT Options on CIE	ES0A03377157	20-12-2024	31,00	PCIEAM 3100Z24
PUT Options on CIE	ES0A03507217	20-12-2024	32,00	PCIEAM 3200Z24
PUT Options on CIE	ES0A03129079	20-06-2025	19,00	PCIEAM 1900M25
PUT Options on CIE	ES0A03128873	20-06-2025	19,50	PCIEAM 1950M25
PUT Options on CIE	ES0A03128261	20-06-2025	20,00	PCIEAM 2000M25
PUT Options on CIE	ES0A03127628	20-06-2025	21,00	PCIEAM 2100M25
PUT Options on CIE	ES0A03128675	20-06-2025	22,00	PCIEEU 2200M25
PUT Options on CIE	ES0A03126372	20-06-2025	22,00	PCIEAM 2200M25
PUT Options on CIE	ES0A03126513	20-06-2025	23,00	PCIEAM 2300M25
PUT Options on CIE	ES0A03128014	20-06-2025	23,00	PCIEEU 2300M25
PUT Options on CIE	ES0A03126794	20-06-2025	24,00	PCIEAM 2400M25
PUT Options on CIE	ES0A03130028	20-06-2025	24,00	PCIEEU 2400M25
PUT Options on CIE	ES0A03130697	20-06-2025	25,00	PCIEEU 2500M25
PUT Options on CIE	ES0A03127065	20-06-2025	25,00	PCIEAM 2500M25
PUT Options on CIE	ES0A03129913	20-06-2025	26,00	PCIEAM 2600M25
PUT Options on CIE	ES0A03338076	20-06-2025	26,00	PCIEEU 2600M25
PUT Options on CIE	ES0A03130523	20-06-2025	27,00	PCIEAM 2700M25

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PUT Options on CIE	ES0A03365368	20-06-2025	27,00	PCIEEU 2700M25
PUT Options on CIE	ES0A03374667	20-06-2025	28,00	PCIEEU 2800M25
PUT Options on CIE	ES0A03337730	20-06-2025	28,00	PCIEAM 2800M25
PUT Options on CIE	ES0A03363348	20-06-2025	29,00	PCIEAM 2900M25
PUT Options on CIE	ES0A03507274	20-06-2025	29,00	PCIEEU 2900M25
PUT Options on CIE	ES0A03375003	20-06-2025	30,00	PCIEAM 3000M25
PUT Options on CIE	ES0A03377165	20-06-2025	31,00	PCIEAM 3100M25
PUT Options on CIE	ES0A03507225	20-06-2025	32,00	PCIEAM 3200M25
PUT Options on CIE	ES0A03129087	19-12-2025	19,00	PCIEAM 1900Z25
PUT Options on CIE	ES0A03128881	19-12-2025	19,50	PCIEAM 1950Z25
PUT Options on CIE	ES0A03128295	19-12-2025	20,00	PCIEAM 2000Z25
PUT Options on CIE	ES0A03127651	19-12-2025	21,00	PCIEAM 2100Z25
PUT Options on CIE	ES0A03128683	19-12-2025	22,00	PCIEEU 2200Z25
PUT Options on CIE	ES0A03126562	19-12-2025	22,00	PCIEAM 2200Z25
PUT Options on CIE	ES0A03126570	19-12-2025	23,00	PCIEAM 2300Z25
PUT Options on CIE	ES0A03128022	19-12-2025	23,00	PCIEEU 2300Z25
PUT Options on CIE	ES0A03126802	19-12-2025	24,00	PCIEAM 2400Z25
PUT Options on CIE	ES0A03130051	19-12-2025	24,00	PCIEEU 2400Z25
PUT Options on CIE	ES0A03130705	19-12-2025	25,00	PCIEEU 2500Z25
PUT Options on CIE	ES0A03127099	19-12-2025	25,00	PCIEAM 2500Z25
PUT Options on CIE	ES0A03129947	19-12-2025	26,00	PCIEAM 2600Z25
PUT Options on CIE	ES0A03338084	19-12-2025	26,00	PCIEEU 2600Z25
PUT Options on CIE	ES0A03130531	19-12-2025	27,00	PCIEAM 2700Z25
PUT Options on CIE	ES0A03365376	19-12-2025	27,00	PCIEEU 2700Z25
PUT Options on CIE	ES0A03374675	19-12-2025	28,00	PCIEEU 2800Z25
PUT Options on CIE	ES0A03337748	19-12-2025	28,00	PCIEAM 2800Z25
PUT Options on CIE	ES0A03363355	19-12-2025	29,00	PCIEAM 2900Z25
PUT Options on CIE	ES0A03507282	19-12-2025	29,00	PCIEEU 2900Z25
PUT Options on CIE	ES0A03375011	19-12-2025	30,00	PCIEAM 3000Z25
PUT Options on CIE	ES0A03377173	19-12-2025	31,00	PCIEAM 3100Z25
PUT Options on CIE	ES0A03507233	19-12-2025	32,00	PCIEAM 3200Z25
PUT Options on CIE	ES0A03129095	19-06-2026	19,00	PCIEAM 1900M26
PUT Options on CIE	ES0A03128899	19-06-2026	19,50	PCIEAM 1950M26
PUT Options on CIE	ES0A03128279	19-06-2026	20,00	PCIEAM 2000M26
PUT Options on CIE	ES0A03127636	19-06-2026	21,00	PCIEAM 2100M26
PUT Options on CIE	ES0A03127420	19-06-2026	22,00	PCIEAM 2200M26
PUT Options on CIE	ES0A03128691	19-06-2026	22,00	PCIEEU 2200M26
PUT Options on CIE	ES0A03128030	19-06-2026	23,00	PCIEEU 2300M26
PUT Options on CIE	ES0A03127438	19-06-2026	23,00	PCIEAM 2300M26
PUT Options on CIE	ES0A03127446	19-06-2026	24,00	PCIEAM 2400M26
PUT Options on CIE	ES0A03130036	19-06-2026	24,00	PCIEEU 2400M26
PUT Options on CIE	ES0A03130713	19-06-2026	25,00	PCIEEU 2500M26
PUT Options on CIE	ES0A03127453	19-06-2026	25,00	PCIEAM 2500M26
PUT Options on CIE	ES0A03129921	19-06-2026	26,00	PCIEAM 2600M26
PUT Options on CIE	ES0A03338092	19-06-2026	26,00	PCIEEU 2600M26
PUT Options on CIE	ES0A03130549	19-06-2026	27,00	PCIEAM 2700M26
PUT Options on CIE	ES0A03365384	19-06-2026	27,00	PCIEEU 2700M26
PUT Options on CIE	ES0A03374683	19-06-2026	28,00	PCIEEU 2800M26
PUT Options on CIE	ES0A03337755	19-06-2026	28,00	PCIEAM 2800M26
PUT Options on CIE	ES0A03363363	19-06-2026	29,00	PCIEAM 2900M26
PUT Options on CIE	ES0A03507290	19-06-2026	29,00	PCIEEU 2900M26
PUT Options on CIE	ES0A03375029	19-06-2026	30,00	PCIEAM 3000M26
PUT Options on CIE	ES0A03377181	19-06-2026	31,00	PCIEAM 3100M26
PUT Options on CIE	ES0A03507241	19-06-2026	32,00	PCIEAM 3200M26
PUT Options on CIE	ES0A03479425	18-12-2026	22,00	PCIEAM 2200Z26
PUT Options on CIE	ES0A03479433	18-12-2026	23,00	PCIEAM 2300Z26
PUT Options on CIE	ES0A03479441	18-12-2026	24,00	PCIEAM 2400Z26

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PUT Options on CIE	ES0A03555646	18-12-2026	24,00	PCIEEU 2400Z26
PUT Options on CIE	ES0A03479458	18-12-2026	25,00	PCIEAM 2500Z26
PUT Options on CIE	ES0A03485190	18-12-2026	25,00	PCIEEU 2500Z26
PUT Options on CIE	ES0A03479466	18-12-2026	26,00	PCIEAM 2600Z26
PUT Options on CIE	ES0A03485208	18-12-2026	26,00	PCIEEU 2600Z26
PUT Options on CIE	ES0A03479474	18-12-2026	27,00	PCIEAM 2700Z26
PUT Options on CIE	ES0A03485216	18-12-2026	27,00	PCIEEU 2700Z26
PUT Options on CIE	ES0A03479482	18-12-2026	28,00	PCIEAM 2800Z26
PUT Options on CIE	ES0A03495645	18-12-2026	28,00	PCIEEU 2800Z26
PUT Options on CIE	ES0A03479490	18-12-2026	29,00	PCIEAM 2900Z26
PUT Options on CIE	ES0A03507308	18-12-2026	29,00	PCIEEU 2900Z26
PUT Options on CIE	ES0A03492584	18-12-2026	30,00	PCIEAM 3000Z26
PUT Options on CIE	ES0A03495637	18-12-2026	31,00	PCIEAM 3100Z26
PUT Options on CIE	ES0A03507258	18-12-2026	32,00	PCIEAM 3200Z26
CALL Options on CLNX	ES0A03515400	21-01-2022	30,57	CCLNAM 3057F22108
CALL Options on CLNX	ES0A03515418	21-01-2022	31,49	CCLNAM 3149F22108
CALL Options on CLNX	ES0A03508108	21-01-2022	32,42	CCLNAM 3242F22108
CALL Options on CLNX	ES0A03508116	21-01-2022	33,34	CCLNAM 3334F22108
CALL Options on CLNX	ES0A03505336	21-01-2022	34,27	CCLNAM 3427F22108
CALL Options on CLNX	ES0A03466190	21-01-2022	35,20	CCLNAM 3520F22108
CALL Options on CLNX	ES0A03445343	21-01-2022	36,12	CCLNAM 3612F22108
CALL Options on CLNX	ES0A03377298	21-01-2022	37,05	CCLNAM 3705F22108
CALL Options on CLNX	ES0A03515673	21-01-2022	37,98	CCLNEU 3798F22108
CALL Options on CLNX	ES0A03078722	21-01-2022	37,98	CCLNAM 3798F22108
CALL Options on CLNX	ES0A03515681	21-01-2022	38,90	CCLNEU 3890F22108
CALL Options on CLNX	ES0A03067451	21-01-2022	38,90	CCLNAM 3890F22108
CALL Options on CLNX	ES0A03515699	21-01-2022	39,83	CCLNEU 3983F22108
CALL Options on CLNX	ES0A03067600	21-01-2022	39,83	CCLNAM 3983F22108
CALL Options on CLNX	ES0A03067626	21-01-2022	40,75	CCLNAM 4075F22108
CALL Options on CLNX	ES0A03510419	21-01-2022	40,75	CCLNEU 4075F22108
CALL Options on CLNX	ES0A03508314	21-01-2022	41,68	CCLNEU 4168F22108
CALL Options on CLNX	ES0A03067469	21-01-2022	41,68	CCLNAM 4168F22108
CALL Options on CLNX	ES0A03508322	21-01-2022	42,61	CCLNEU 4261F22108
CALL Options on CLNX	ES0A03067527	21-01-2022	42,61	CCLNAM 4261F22108
CALL Options on CLNX	ES0A03067501	21-01-2022	43,53	CCLNAM 4353F22108
CALL Options on CLNX	ES0A03491404	21-01-2022	43,53	CCLNEU 4353F22108
CALL Options on CLNX	ES0A03067535	21-01-2022	44,46	CCLNAM 4446F22108
CALL Options on CLNX	ES0A03466356	21-01-2022	44,46	CCLNEU 4446F22108
CALL Options on CLNX	ES0A03067477	21-01-2022	45,39	CCLNAM 4539F22108
CALL Options on CLNX	ES0A03466364	21-01-2022	45,39	CCLNEU 4539F22108
CALL Options on CLNX	ES0A03067493	21-01-2022	46,31	CCLNAM 4631F22108
CALL Options on CLNX	ES0A03380912	21-01-2022	46,31	CCLNEU 4631F22108
CALL Options on CLNX	ES0A03325248	21-01-2022	48,16	CCLNEU 4816F22108
CALL Options on CLNX	ES0A03070406	21-01-2022	48,16	CCLNAM 4816F22108
CALL Options on CLNX	ES0A03325149	21-01-2022	50,02	CCLNEU 5002F22108
CALL Options on CLNX	ES0A03070448	21-01-2022	50,02	CCLNAM 5002F22108
CALL Options on CLNX	ES0A03325156	21-01-2022	51,87	CCLNEU 5187F22108
CALL Options on CLNX	ES0A03070349	21-01-2022	51,87	CCLNAM 5187F22108
CALL Options on CLNX	ES0A03325164	21-01-2022	53,72	CCLNEU 5372F22108
CALL Options on CLNX	ES0A03070331	21-01-2022	53,72	CCLNAM 5372F22108
CALL Options on CLNX	ES0A03325172	21-01-2022	55,57	CCLNEU 5557F22108
CALL Options on CLNX	ES0A03070372	21-01-2022	55,57	CCLNAM 5557F22108
CALL Options on CLNX	ES0A03325180	21-01-2022	57,43	CCLNEU 5743F22108
CALL Options on CLNX	ES0A03070398	21-01-2022	57,43	CCLNAM 5743F22108
CALL Options on CLNX	ES0A03325537	21-01-2022	59,28	CCLNEU 5928F22108
CALL Options on CLNX	ES0A03070323	21-01-2022	59,28	CCLNAM 5928F22108
CALL Options on CLNX	ES0A03070315	21-01-2022	61,13	CCLNAM 6113F22108

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CALL Options on CLNX	ES0A03070455	21-01-2022	62,98	CCLNAM 6298F22108
CALL Options on CLNX	ES0A03070307	21-01-2022	64,84	CCLNAM 6484F22108
CALL Options on CLNX	ES0A03070414	21-01-2022	66,69	CCLNAM 6669F22108
CALL Options on CLNX	ES0A03081726	21-01-2022	68,54	CCLNAM 6854F22108
CALL Options on CLNX	ES0A03085198	21-01-2022	70,39	CCLNAM 7039F22108
CALL Options on CLNX	ES0A03563814	18-02-2022	28,71	CCLNAM 2871G22108
CALL Options on CLNX	ES0A03554904	18-02-2022	29,64	CCLNAM 2964G22108
CALL Options on CLNX	ES0A03515426	18-02-2022	30,57	CCLNAM 3057G22108
CALL Options on CLNX	ES0A03515434	18-02-2022	31,49	CCLNAM 3149G22108
CALL Options on CLNX	ES0A03508124	18-02-2022	32,42	CCLNAM 3242G22108
CALL Options on CLNX	ES0A03508132	18-02-2022	33,34	CCLNAM 3334G22108
CALL Options on CLNX	ES0A03505344	18-02-2022	34,27	CCLNAM 3427G22108
CALL Options on CLNX	ES0A03466208	18-02-2022	35,20	CCLNAM 3520G22108
CALL Options on CLNX	ES0A03563962	18-02-2022	36,12	CCLNEU 3612G22108
CALL Options on CLNX	ES0A03445350	18-02-2022	36,12	CCLNAM 3612G22108
CALL Options on CLNX	ES0A03555067	18-02-2022	37,05	CCLNEU 3705G22108
CALL Options on CLNX	ES0A03409786	18-02-2022	37,05	CCLNAM 3705G22108
CALL Options on CLNX	ES0A03404662	18-02-2022	37,98	CCLNAM 3798G22108
CALL Options on CLNX	ES0A03515707	18-02-2022	37,98	CCLNEU 3798G22108
CALL Options on CLNX	ES0A03515715	18-02-2022	38,90	CCLNEU 3890G22108
CALL Options on CLNX	ES0A03404670	18-02-2022	38,90	CCLNAM 3890G22108
CALL Options on CLNX	ES0A03404688	18-02-2022	39,83	CCLNAM 3983G22108
CALL Options on CLNX	ES0A03515723	18-02-2022	39,83	CCLNEU 3983G22108
CALL Options on CLNX	ES0A03404696	18-02-2022	40,75	CCLNAM 4075G22108
CALL Options on CLNX	ES0A03510427	18-02-2022	40,75	CCLNEU 4075G22108
CALL Options on CLNX	ES0A03404704	18-02-2022	41,68	CCLNAM 4168G22108
CALL Options on CLNX	ES0A03508330	18-02-2022	41,68	CCLNEU 4168G22108
CALL Options on CLNX	ES0A03508348	18-02-2022	42,61	CCLNEU 4261G22108
CALL Options on CLNX	ES0A03404712	18-02-2022	42,61	CCLNAM 4261G22108
CALL Options on CLNX	ES0A03404720	18-02-2022	43,53	CCLNAM 4353G22108
CALL Options on CLNX	ES0A03491412	18-02-2022	43,53	CCLNEU 4353G22108
CALL Options on CLNX	ES0A03404738	18-02-2022	44,46	CCLNAM 4446G22108
CALL Options on CLNX	ES0A03466372	18-02-2022	44,46	CCLNEU 4446G22108
CALL Options on CLNX	ES0A03404746	18-02-2022	45,39	CCLNAM 4539G22108
CALL Options on CLNX	ES0A03466380	18-02-2022	45,39	CCLNEU 4539G22108
CALL Options on CLNX	ES0A03404753	18-02-2022	46,31	CCLNAM 4631G22108
CALL Options on CLNX	ES0A03443140	18-02-2022	46,31	CCLNEU 4631G22108
CALL Options on CLNX	ES0A03404761	18-02-2022	48,16	CCLNAM 4816G22108
CALL Options on CLNX	ES0A03404878	18-02-2022	48,16	CCLNEU 4816G22108
CALL Options on CLNX	ES0A03404886	18-02-2022	50,02	CCLNEU 5002G22108
CALL Options on CLNX	ES0A03404779	18-02-2022	50,02	CCLNAM 5002G22108
CALL Options on CLNX	ES0A03404787	18-02-2022	51,87	CCLNAM 5187G22108
CALL Options on CLNX	ES0A03404894	18-02-2022	51,87	CCLNEU 5187G22108
CALL Options on CLNX	ES0A03404902	18-02-2022	53,72	CCLNEU 5372G22108
CALL Options on CLNX	ES0A03404795	18-02-2022	53,72	CCLNAM 5372G22108
CALL Options on CLNX	ES0A03404803	18-02-2022	55,57	CCLNAM 5557G22108
CALL Options on CLNX	ES0A03404910	18-02-2022	55,57	CCLNEU 5557G22108
CALL Options on CLNX	ES0A03404928	18-02-2022	57,43	CCLNEU 5743G22108
CALL Options on CLNX	ES0A03404811	18-02-2022	57,43	CCLNAM 5743G22108
CALL Options on CLNX	ES0A03404829	18-02-2022	59,28	CCLNAM 5928G22108
CALL Options on CLNX	ES0A03404837	18-02-2022	61,13	CCLNAM 6113G22108
CALL Options on CLNX	ES0A03404845	18-02-2022	62,98	CCLNAM 6298G22108
CALL Options on CLNX	ES0A03404852	18-02-2022	64,84	CCLNAM 6484G22108
CALL Options on CLNX	ES0A03404860	18-02-2022	66,69	CCLNAM 6669G22108
CALL Options on CLNX	ES0A03436334	18-02-2022	68,54	CCLNAM 6854G22108
CALL Options on CLNX	ES0A02838373	18-03-2022	20,38	CCLNAM 2038H22108
CALL Options on CLNX	ES0A02840619	18-03-2022	21,30	CCLNAM 2130H22108

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CALL Options on CLNX	ES0A02839371	18-03-2022	22,23	CCLNAM 2223H22108
CALL Options on CLNX	ES0A02839082	18-03-2022	23,16	CCLNAM 2316H22108
CALL Options on CLNX	ES0A02841039	18-03-2022	24,08	CCLNAM 2408H22108
CALL Options on CLNX	ES0A02839959	18-03-2022	25,01	CCLNAM 2501H22108
CALL Options on CLNX	ES0A02841641	18-03-2022	25,93	CCLNAM 2593H22108
CALL Options on CLNX	ES0A02839884	18-03-2022	26,86	CCLNAM 2686H22108
CALL Options on CLNX	ES0A02838324	18-03-2022	27,79	CCLNAM 2779H22108
CALL Options on CLNX	ES0A02839777	18-03-2022	28,71	CCLNAM 2871H22108
CALL Options on CLNX	ES0A02841195	18-03-2022	29,64	CCLNAM 2964H22108
CALL Options on CLNX	ES0A02841237	18-03-2022	30,57	CCLNAM 3057H22108
CALL Options on CLNX	ES0A02840726	18-03-2022	31,49	CCLNAM 3149H22108
CALL Options on CLNX	ES0A02840338	18-03-2022	32,42	CCLNAM 3242H22108
CALL Options on CLNX	ES0A02840742	18-03-2022	33,34	CCLNAM 3334H22108
CALL Options on CLNX	ES0A02841377	18-03-2022	34,27	CCLNAM 3427H22108
CALL Options on CLNX	ES0A02839504	18-03-2022	35,20	CCLNAM 3520H22108
CALL Options on CLNX	ES0A03563970	18-03-2022	36,12	CCLNEU 3612H22108
CALL Options on CLNX	ES0A02841864	18-03-2022	36,12	CCLNAM 3612H22108
CALL Options on CLNX	ES0A03555075	18-03-2022	37,05	CCLNEU 3705H22108
CALL Options on CLNX	ES0A02838712	18-03-2022	37,05	CCLNAM 3705H22108
CALL Options on CLNX	ES0A03515731	18-03-2022	37,98	CCLNEU 3798H22108
CALL Options on CLNX	ES0A02839595	18-03-2022	37,98	CCLNAM 3798H22108
CALL Options on CLNX	ES0A03515749	18-03-2022	38,90	CCLNEU 3890H22108
CALL Options on CLNX	ES0A02840767	18-03-2022	38,90	CCLNAM 3890H22108
CALL Options on CLNX	ES0A03515756	18-03-2022	39,83	CCLNEU 3983H22108
CALL Options on CLNX	ES0A02840411	18-03-2022	39,83	CCLNAM 3983H22108
CALL Options on CLNX	ES0A02837839	18-03-2022	40,75	CCLNAM 4075H22108
CALL Options on CLNX	ES0A03510435	18-03-2022	40,75	CCLNEU 4075H22108
CALL Options on CLNX	ES0A03508355	18-03-2022	41,68	CCLNEU 4168H22108
CALL Options on CLNX	ES0A02841211	18-03-2022	41,68	CCLNAM 4168H22108
CALL Options on CLNX	ES0A03508363	18-03-2022	42,61	CCLNEU 4261H22108
CALL Options on CLNX	ES0A02841831	18-03-2022	42,61	CCLNAM 4261H22108
CALL Options on CLNX	ES0A02838811	18-03-2022	43,53	CCLNAM 4353H22108
CALL Options on CLNX	ES0A03491420	18-03-2022	43,53	CCLNEU 4353H22108
CALL Options on CLNX	ES0A02839975	18-03-2022	44,46	CCLNAM 4446H22108
CALL Options on CLNX	ES0A03466398	18-03-2022	44,46	CCLNEU 4446H22108
CALL Options on CLNX	ES0A02837912	18-03-2022	45,39	CCLNAM 4539H22108
CALL Options on CLNX	ES0A03466406	18-03-2022	45,39	CCLNEU 4539H22108
CALL Options on CLNX	ES0A02838514	18-03-2022	46,31	CCLNAM 4631H22108
CALL Options on CLNX	ES0A03380920	18-03-2022	46,31	CCLNEU 4631H22108
CALL Options on CLNX	ES0A02840460	18-03-2022	48,16	CCLNAM 4816H22108
CALL Options on CLNX	ES0A03324332	18-03-2022	48,16	CCLNEU 4816H22108
CALL Options on CLNX	ES0A02841054	18-03-2022	50,02	CCLNAM 5002H22108
CALL Options on CLNX	ES0A03321916	18-03-2022	50,02	CCLNEU 5002H22108
CALL Options on CLNX	ES0A02838993	18-03-2022	51,87	CCLNAM 5187H22108
CALL Options on CLNX	ES0A03322047	18-03-2022	51,87	CCLNEU 5187H22108
CALL Options on CLNX	ES0A02840684	18-03-2022	53,72	CCLNAM 5372H22108
CALL Options on CLNX	ES0A03322310	18-03-2022	53,72	CCLNEU 5372H22108
CALL Options on CLNX	ES0A02841906	18-03-2022	55,57	CCLNAM 5557H22108
CALL Options on CLNX	ES0A03322799	18-03-2022	55,57	CCLNEU 5557H22108
CALL Options on CLNX	ES0A02840999	18-03-2022	57,43	CCLNAM 5743H22108
CALL Options on CLNX	ES0A03323292	18-03-2022	57,43	CCLNEU 5743H22108
CALL Options on CLNX	ES0A03325545	18-03-2022	59,28	CCLNEU 5928H22108
CALL Options on CLNX	ES0A02838795	18-03-2022	59,28	CCLNAM 5928H22108
CALL Options on CLNX	ES0A02840775	18-03-2022	61,13	CCLNAM 6113H22108
CALL Options on CLNX	ES0A02840635	18-03-2022	62,98	CCLNAM 6298H22108
CALL Options on CLNX	ES0A02841757	18-03-2022	64,84	CCLNAM 6484H22108
CALL Options on CLNX	ES0A02838720	18-03-2022	66,69	CCLNAM 6669H22108

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A02841278	18-03-2022	68,54	CCLNAM 6854H22108
CALL Options on CLNX	ES0A02840759	18-03-2022	70,39	CCLNAM 7039H22108
CALL Options on CLNX	ES0A02839298	18-03-2022	72,25	CCLNAM 7225H22108
CALL Options on CLNX	ES0A02839322	18-03-2022	74,10	CCLNAM 7410H22108
CALL Options on CLNX	ES0A02837821	18-03-2022	75,95	CCLNAM 7595H22108
CALL Options on CLNX	ES0A02839256	18-03-2022	77,80	CCLNAM 7780H22108
CALL Options on CLNX	ES0A03557634	14-04-2022	29,00	CCLNAM 2900J22
CALL Options on CLNX	ES0A03554912	14-04-2022	30,00	CCLNAM 3000J22
CALL Options on CLNX	ES0A03549706	14-04-2022	31,00	CCLNAM 3100J22
CALL Options on CLNX	ES0A03549714	14-04-2022	32,00	CCLNAM 3200J22
CALL Options on CLNX	ES0A03549722	14-04-2022	33,00	CCLNAM 3300J22
CALL Options on CLNX	ES0A03549730	14-04-2022	34,00	CCLNAM 3400J22
CALL Options on CLNX	ES0A03549748	14-04-2022	35,00	CCLNAM 3500J22
CALL Options on CLNX	ES0A03549755	14-04-2022	36,00	CCLNAM 3600J22
CALL Options on CLNX	ES0A03563988	14-04-2022	36,00	CCLNEU 3600J22
CALL Options on CLNX	ES0A03549763	14-04-2022	37,00	CCLNAM 3700J22
CALL Options on CLNX	ES0A03555083	14-04-2022	37,00	CCLNEU 3700J22
CALL Options on CLNX	ES0A03555091	14-04-2022	38,00	CCLNEU 3800J22
CALL Options on CLNX	ES0A03549771	14-04-2022	38,00	CCLNAM 3800J22
CALL Options on CLNX	ES0A03549789	14-04-2022	39,00	CCLNAM 3900J22
CALL Options on CLNX	ES0A03549920	14-04-2022	39,00	CCLNEU 3900J22
CALL Options on CLNX	ES0A03549797	14-04-2022	40,00	CCLNAM 4000J22
CALL Options on CLNX	ES0A03549938	14-04-2022	40,00	CCLNEU 4000J22
CALL Options on CLNX	ES0A03549946	14-04-2022	41,00	CCLNEU 4100J22
CALL Options on CLNX	ES0A03549805	14-04-2022	41,00	CCLNAM 4100J22
CALL Options on CLNX	ES0A03549813	14-04-2022	42,00	CCLNAM 4200J22
CALL Options on CLNX	ES0A03549953	14-04-2022	42,00	CCLNEU 4200J22
CALL Options on CLNX	ES0A03549961	14-04-2022	43,00	CCLNEU 4300J22
CALL Options on CLNX	ES0A03549821	14-04-2022	43,00	CCLNAM 4300J22
CALL Options on CLNX	ES0A03549839	14-04-2022	44,00	CCLNAM 4400J22
CALL Options on CLNX	ES0A03549979	14-04-2022	44,00	CCLNEU 4400J22
CALL Options on CLNX	ES0A03549987	14-04-2022	45,00	CCLNEU 4500J22
CALL Options on CLNX	ES0A03549847	14-04-2022	45,00	CCLNAM 4500J22
CALL Options on CLNX	ES0A03549854	14-04-2022	46,00	CCLNAM 4600J22
CALL Options on CLNX	ES0A03549995	14-04-2022	46,00	CCLNEU 4600J22
CALL Options on CLNX	ES0A03550001	14-04-2022	47,00	CCLNEU 4700J22
CALL Options on CLNX	ES0A03549862	14-04-2022	47,00	CCLNAM 4700J22
CALL Options on CLNX	ES0A03549870	14-04-2022	48,00	CCLNAM 4800J22
CALL Options on CLNX	ES0A03549888	14-04-2022	49,00	CCLNAM 4900J22
CALL Options on CLNX	ES0A03549896	14-04-2022	50,00	CCLNAM 5000J22
CALL Options on CLNX	ES0A03549904	14-04-2022	52,00	CCLNAM 5200J22
CALL Options on CLNX	ES0A03549912	14-04-2022	54,00	CCLNAM 5400J22
CALL Options on CLNX	ES0A03563822	17-06-2022	32,00	CCLNAM 3200M22
CALL Options on CLNX	ES0A03554920	17-06-2022	33,00	CCLNAM 3300M22
CALL Options on CLNX	ES0A02943926	17-06-2022	34,00	CCLNAM 3400M22
CALL Options on CLNX	ES0A02944098	17-06-2022	35,00	CCLNAM 3500M22
CALL Options on CLNX	ES0A03563996	17-06-2022	36,00	CCLNEU 3600M22
CALL Options on CLNX	ES0A02944106	17-06-2022	36,00	CCLNAM 3600M22
CALL Options on CLNX	ES0A03555109	17-06-2022	37,00	CCLNEU 3700M22
CALL Options on CLNX	ES0A02943975	17-06-2022	37,00	CCLNAM 3700M22
CALL Options on CLNX	ES0A03515764	17-06-2022	38,00	CCLNEU 3800M22
CALL Options on CLNX	ES0A02943934	17-06-2022	38,00	CCLNAM 3800M22
CALL Options on CLNX	ES0A03515772	17-06-2022	39,00	CCLNEU 3900M22
CALL Options on CLNX	ES0A02943801	17-06-2022	39,00	CCLNAM 3900M22
CALL Options on CLNX	ES0A02944197	17-06-2022	40,00	CCLNAM 4000M22
CALL Options on CLNX	ES0A03510443	17-06-2022	40,00	CCLNEU 4000M22
CALL Options on CLNX	ES0A03508371	17-06-2022	41,00	CCLNEU 4100M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A02943819	17-06-2022	41,00	CCLNAM 4100M22
CALL Options on CLNX	ES0A03508389	17-06-2022	42,00	CCLNEU 4200M22
CALL Options on CLNX	ES0A02943892	17-06-2022	42,00	CCLNAM 4200M22
CALL Options on CLNX	ES0A02944171	17-06-2022	43,00	CCLNAM 4300M22
CALL Options on CLNX	ES0A03506615	17-06-2022	43,00	CCLNEU 4300M22
CALL Options on CLNX	ES0A02943827	17-06-2022	44,00	CCLNAM 4400M22
CALL Options on CLNX	ES0A03466414	17-06-2022	44,00	CCLNEU 4400M22
CALL Options on CLNX	ES0A02944031	17-06-2022	45,00	CCLNAM 4500M22
CALL Options on CLNX	ES0A03466422	17-06-2022	45,00	CCLNEU 4500M22
CALL Options on CLNX	ES0A03443157	17-06-2022	46,00	CCLNEU 4600M22
CALL Options on CLNX	ES0A02943942	17-06-2022	46,00	CCLNAM 4600M22
CALL Options on CLNX	ES0A02944122	17-06-2022	47,00	CCLNAM 4700M22
CALL Options on CLNX	ES0A03378015	17-06-2022	47,00	CCLNEU 4700M22
CALL Options on CLNX	ES0A03324464	17-06-2022	48,00	CCLNEU 4800M22
CALL Options on CLNX	ES0A02944056	17-06-2022	48,00	CCLNAM 4800M22
CALL Options on CLNX	ES0A02944189	17-06-2022	49,00	CCLNAM 4900M22
CALL Options on CLNX	ES0A03323789	17-06-2022	49,00	CCLNEU 4900M22
CALL Options on CLNX	ES0A02944155	17-06-2022	50,00	CCLNAM 5000M22
CALL Options on CLNX	ES0A03321783	17-06-2022	50,00	CCLNEU 5000M22
CALL Options on CLNX	ES0A02944064	17-06-2022	52,00	CCLNAM 5200M22
CALL Options on CLNX	ES0A03322161	17-06-2022	52,00	CCLNEU 5200M22
CALL Options on CLNX	ES0A02943868	17-06-2022	54,00	CCLNAM 5400M22
CALL Options on CLNX	ES0A03322344	17-06-2022	54,00	CCLNEU 5400M22
CALL Options on CLNX	ES0A02943983	17-06-2022	56,00	CCLNAM 5600M22
CALL Options on CLNX	ES0A03322880	17-06-2022	56,00	CCLNEU 5600M22
CALL Options on CLNX	ES0A02944015	17-06-2022	58,00	CCLNAM 5800M22
CALL Options on CLNX	ES0A03323326	17-06-2022	58,00	CCLNEU 5800M22
CALL Options on CLNX	ES0A03325669	17-06-2022	60,00	CCLNEU 6000M22
CALL Options on CLNX	ES0A02944072	17-06-2022	60,00	CCLNAM 6000M22
CALL Options on CLNX	ES0A02943991	17-06-2022	62,00	CCLNAM 6200M22
CALL Options on CLNX	ES0A02952372	17-06-2022	64,00	CCLNAM 6400M22
CALL Options on CLNX	ES0A02962363	17-06-2022	66,00	CCLNAM 6600M22
CALL Options on CLNX	ES0A02993509	17-06-2022	68,00	CCLNAM 6800M22
CALL Options on CLNX	ES0A03001534	17-06-2022	70,00	CCLNAM 7000M22
CALL Options on CLNX	ES0A03003175	17-06-2022	72,00	CCLNAM 7200M22
CALL Options on CLNX	ES0A03563830	16-09-2022	32,00	CCLNAM 3200U22
CALL Options on CLNX	ES0A03554938	16-09-2022	33,00	CCLNAM 3300U22
CALL Options on CLNX	ES0A03515442	16-09-2022	34,00	CCLNAM 3400U22
CALL Options on CLNX	ES0A03515459	16-09-2022	35,00	CCLNAM 3500U22
CALL Options on CLNX	ES0A03564002	16-09-2022	36,00	CCLNEU 3600U22
CALL Options on CLNX	ES0A03510294	16-09-2022	36,00	CCLNAM 3600U22
CALL Options on CLNX	ES0A03555117	16-09-2022	37,00	CCLNEU 3700U22
CALL Options on CLNX	ES0A03508140	16-09-2022	37,00	CCLNAM 3700U22
CALL Options on CLNX	ES0A03515780	16-09-2022	38,00	CCLNEU 3800U22
CALL Options on CLNX	ES0A03506532	16-09-2022	38,00	CCLNAM 3800U22
CALL Options on CLNX	ES0A03515798	16-09-2022	39,00	CCLNEU 3900U22
CALL Options on CLNX	ES0A03491321	16-09-2022	39,00	CCLNAM 3900U22
CALL Options on CLNX	ES0A03510450	16-09-2022	40,00	CCLNEU 4000U22
CALL Options on CLNX	ES0A03466216	16-09-2022	40,00	CCLNAM 4000U22
CALL Options on CLNX	ES0A03508397	16-09-2022	41,00	CCLNEU 4100U22
CALL Options on CLNX	ES0A03062825	16-09-2022	41,00	CCLNAM 4100U22
CALL Options on CLNX	ES0A03508405	16-09-2022	42,00	CCLNEU 4200U22
CALL Options on CLNX	ES0A03053626	16-09-2022	42,00	CCLNAM 4200U22
CALL Options on CLNX	ES0A03045390	16-09-2022	43,00	CCLNAM 4300U22
CALL Options on CLNX	ES0A03506623	16-09-2022	43,00	CCLNEU 4300U22
CALL Options on CLNX	ES0A03045549	16-09-2022	44,00	CCLNAM 4400U22
CALL Options on CLNX	ES0A03466430	16-09-2022	44,00	CCLNEU 4400U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03045606	16-09-2022	45,00	CCLNAM 4500U22
CALL Options on CLNX	ES0A03466448	16-09-2022	45,00	CCLNEU 4500U22
CALL Options on CLNX	ES0A03443165	16-09-2022	46,00	CCLNEU 4600U22
CALL Options on CLNX	ES0A03045333	16-09-2022	46,00	CCLNAM 4600U22
CALL Options on CLNX	ES0A03045465	16-09-2022	47,00	CCLNAM 4700U22
CALL Options on CLNX	ES0A03378023	16-09-2022	47,00	CCLNEU 4700U22
CALL Options on CLNX	ES0A03324472	16-09-2022	48,00	CCLNEU 4800U22
CALL Options on CLNX	ES0A03045531	16-09-2022	48,00	CCLNAM 4800U22
CALL Options on CLNX	ES0A03045457	16-09-2022	49,00	CCLNAM 4900U22
CALL Options on CLNX	ES0A03323797	16-09-2022	49,00	CCLNEU 4900U22
CALL Options on CLNX	ES0A03321791	16-09-2022	50,00	CCLNEU 5000U22
CALL Options on CLNX	ES0A03045630	16-09-2022	50,00	CCLNAM 5000U22
CALL Options on CLNX	ES0A03045663	16-09-2022	52,00	CCLNAM 5200U22
CALL Options on CLNX	ES0A03322179	16-09-2022	52,00	CCLNEU 5200U22
CALL Options on CLNX	ES0A03045374	16-09-2022	54,00	CCLNAM 5400U22
CALL Options on CLNX	ES0A03322351	16-09-2022	54,00	CCLNEU 5400U22
CALL Options on CLNX	ES0A03045382	16-09-2022	56,00	CCLNAM 5600U22
CALL Options on CLNX	ES0A03322898	16-09-2022	56,00	CCLNEU 5600U22
CALL Options on CLNX	ES0A03323334	16-09-2022	58,00	CCLNEU 5800U22
CALL Options on CLNX	ES0A03045580	16-09-2022	58,00	CCLNAM 5800U22
CALL Options on CLNX	ES0A03325677	16-09-2022	60,00	CCLNEU 6000U22
CALL Options on CLNX	ES0A03045325	16-09-2022	60,00	CCLNAM 6000U22
CALL Options on CLNX	ES0A03045564	16-09-2022	62,00	CCLNAM 6200U22
CALL Options on CLNX	ES0A03045499	16-09-2022	64,00	CCLNAM 6400U22
CALL Options on CLNX	ES0A03045622	16-09-2022	66,00	CCLNAM 6600U22
CALL Options on CLNX	ES0A03045473	16-09-2022	68,00	CCLNAM 6800U22
CALL Options on CLNX	ES0A03045572	16-09-2022	70,00	CCLNAM 7000U22
CALL Options on CLNX	ES0A03045598	16-09-2022	72,00	CCLNAM 7200U22
CALL Options on CLNX	ES0A03563848	16-12-2022	32,00	CCLNAM 3200Z22
CALL Options on CLNX	ES0A03554946	16-12-2022	33,00	CCLNAM 3300Z22
CALL Options on CLNX	ES0A03515467	16-12-2022	34,00	CCLNAM 3400Z22
CALL Options on CLNX	ES0A03515475	16-12-2022	35,00	CCLNAM 3500Z22
CALL Options on CLNX	ES0A03564010	16-12-2022	36,00	CCLNEU 3600Z22
CALL Options on CLNX	ES0A03510302	16-12-2022	36,00	CCLNAM 3600Z22
CALL Options on CLNX	ES0A03555125	16-12-2022	37,00	CCLNEU 3700Z22
CALL Options on CLNX	ES0A03508157	16-12-2022	37,00	CCLNAM 3700Z22
CALL Options on CLNX	ES0A03515806	16-12-2022	38,00	CCLNEU 3800Z22
CALL Options on CLNX	ES0A03506540	16-12-2022	38,00	CCLNAM 3800Z22
CALL Options on CLNX	ES0A03515814	16-12-2022	39,00	CCLNEU 3900Z22
CALL Options on CLNX	ES0A03491339	16-12-2022	39,00	CCLNAM 3900Z22
CALL Options on CLNX	ES0A03510468	16-12-2022	40,00	CCLNEU 4000Z22
CALL Options on CLNX	ES0A03466224	16-12-2022	40,00	CCLNAM 4000Z22
CALL Options on CLNX	ES0A03508413	16-12-2022	41,00	CCLNEU 4100Z22
CALL Options on CLNX	ES0A03380797	16-12-2022	41,00	CCLNAM 4100Z22
CALL Options on CLNX	ES0A03508421	16-12-2022	42,00	CCLNEU 4200Z22
CALL Options on CLNX	ES0A03377652	16-12-2022	42,00	CCLNAM 4200Z22
CALL Options on CLNX	ES0A03324126	16-12-2022	43,00	CCLNAM 4300Z22
CALL Options on CLNX	ES0A03506631	16-12-2022	43,00	CCLNEU 4300Z22
CALL Options on CLNX	ES0A03323680	16-12-2022	44,00	CCLNAM 4400Z22
CALL Options on CLNX	ES0A03466455	16-12-2022	44,00	CCLNEU 4400Z22
CALL Options on CLNX	ES0A03320710	16-12-2022	45,00	CCLNAM 4500Z22
CALL Options on CLNX	ES0A03466463	16-12-2022	45,00	CCLNEU 4500Z22
CALL Options on CLNX	ES0A03443173	16-12-2022	46,00	CCLNEU 4600Z22
CALL Options on CLNX	ES0A03320744	16-12-2022	46,00	CCLNAM 4600Z22
CALL Options on CLNX	ES0A03320793	16-12-2022	47,00	CCLNAM 4700Z22
CALL Options on CLNX	ES0A03378031	16-12-2022	47,00	CCLNEU 4700Z22
CALL Options on CLNX	ES0A03324480	16-12-2022	48,00	CCLNEU 4800Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03320850	16-12-2022	48,00	CCLNAM 4800Z22
CALL Options on CLNX	ES0A03320868	16-12-2022	49,00	CCLNAM 4900Z22
CALL Options on CLNX	ES0A03323805	16-12-2022	49,00	CCLNEU 4900Z22
CALL Options on CLNX	ES0A03321809	16-12-2022	50,00	CCLNEU 5000Z22
CALL Options on CLNX	ES0A03320876	16-12-2022	50,00	CCLNAM 5000Z22
CALL Options on CLNX	ES0A03321544	16-12-2022	52,00	CCLNAM 5200Z22
CALL Options on CLNX	ES0A03322187	16-12-2022	52,00	CCLNEU 5200Z22
CALL Options on CLNX	ES0A03322369	16-12-2022	54,00	CCLNEU 5400Z22
CALL Options on CLNX	ES0A03321684	16-12-2022	54,00	CCLNAM 5400Z22
CALL Options on CLNX	ES0A03322906	16-12-2022	56,00	CCLNEU 5600Z22
CALL Options on CLNX	ES0A03321940	16-12-2022	56,00	CCLNAM 5600Z22
CALL Options on CLNX	ES0A03322567	16-12-2022	58,00	CCLNAM 5800Z22
CALL Options on CLNX	ES0A03323342	16-12-2022	58,00	CCLNEU 5800Z22
CALL Options on CLNX	ES0A03325685	16-12-2022	60,00	CCLNEU 6000Z22
CALL Options on CLNX	ES0A03322666	16-12-2022	60,00	CCLNAM 6000Z22
CALL Options on CLNX	ES0A03323037	16-12-2022	62,00	CCLNAM 6200Z22
CALL Options on CLNX	ES0A03325362	16-12-2022	64,00	CCLNAM 6400Z22
CALL Options on CLNX	ES0A03563855	17-03-2023	32,00	CCLNAM 3200H23
CALL Options on CLNX	ES0A03554953	17-03-2023	33,00	CCLNAM 3300H23
CALL Options on CLNX	ES0A03515483	17-03-2023	34,00	CCLNAM 3400H23
CALL Options on CLNX	ES0A03515491	17-03-2023	35,00	CCLNAM 3500H23
CALL Options on CLNX	ES0A03564028	17-03-2023	36,00	CCLNEU 3600H23
CALL Options on CLNX	ES0A03510310	17-03-2023	36,00	CCLNAM 3600H23
CALL Options on CLNX	ES0A03555133	17-03-2023	37,00	CCLNEU 3700H23
CALL Options on CLNX	ES0A03508165	17-03-2023	37,00	CCLNAM 3700H23
CALL Options on CLNX	ES0A03515822	17-03-2023	38,00	CCLNEU 3800H23
CALL Options on CLNX	ES0A03506557	17-03-2023	38,00	CCLNAM 3800H23
CALL Options on CLNX	ES0A03515830	17-03-2023	39,00	CCLNEU 3900H23
CALL Options on CLNX	ES0A03491347	17-03-2023	39,00	CCLNAM 3900H23
CALL Options on CLNX	ES0A03510476	17-03-2023	40,00	CCLNEU 4000H23
CALL Options on CLNX	ES0A03466232	17-03-2023	40,00	CCLNAM 4000H23
CALL Options on CLNX	ES0A03508439	17-03-2023	41,00	CCLNEU 4100H23
CALL Options on CLNX	ES0A03380805	17-03-2023	41,00	CCLNAM 4100H23
CALL Options on CLNX	ES0A03508447	17-03-2023	42,00	CCLNEU 4200H23
CALL Options on CLNX	ES0A03377660	17-03-2023	42,00	CCLNAM 4200H23
CALL Options on CLNX	ES0A03324134	17-03-2023	43,00	CCLNAM 4300H23
CALL Options on CLNX	ES0A03506649	17-03-2023	43,00	CCLNEU 4300H23
CALL Options on CLNX	ES0A03323698	17-03-2023	44,00	CCLNAM 4400H23
CALL Options on CLNX	ES0A03466471	17-03-2023	44,00	CCLNEU 4400H23
CALL Options on CLNX	ES0A03321080	17-03-2023	45,00	CCLNAM 4500H23
CALL Options on CLNX	ES0A03466489	17-03-2023	45,00	CCLNEU 4500H23
CALL Options on CLNX	ES0A03443181	17-03-2023	46,00	CCLNEU 4600H23
CALL Options on CLNX	ES0A03321098	17-03-2023	46,00	CCLNAM 4600H23
CALL Options on CLNX	ES0A03321106	17-03-2023	47,00	CCLNAM 4700H23
CALL Options on CLNX	ES0A03378049	17-03-2023	47,00	CCLNEU 4700H23
CALL Options on CLNX	ES0A03324498	17-03-2023	48,00	CCLNEU 4800H23
CALL Options on CLNX	ES0A03321114	17-03-2023	48,00	CCLNAM 4800H23
CALL Options on CLNX	ES0A03321122	17-03-2023	49,00	CCLNAM 4900H23
CALL Options on CLNX	ES0A03323813	17-03-2023	49,00	CCLNEU 4900H23
CALL Options on CLNX	ES0A03321817	17-03-2023	50,00	CCLNEU 5000H23
CALL Options on CLNX	ES0A03321130	17-03-2023	50,00	CCLNAM 5000H23
CALL Options on CLNX	ES0A03321551	17-03-2023	52,00	CCLNAM 5200H23
CALL Options on CLNX	ES0A03322195	17-03-2023	52,00	CCLNEU 5200H23
CALL Options on CLNX	ES0A03322377	17-03-2023	54,00	CCLNEU 5400H23
CALL Options on CLNX	ES0A03321650	17-03-2023	54,00	CCLNAM 5400H23
CALL Options on CLNX	ES0A03322914	17-03-2023	56,00	CCLNEU 5600H23
CALL Options on CLNX	ES0A03321957	17-03-2023	56,00	CCLNAM 5600H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03322575	17-03-2023	58,00	CCLNAM 5800H23
CALL Options on CLNX	ES0A03323359	17-03-2023	58,00	CCLNEU 5800H23
CALL Options on CLNX	ES0A03325693	17-03-2023	60,00	CCLNEU 6000H23
CALL Options on CLNX	ES0A03322674	17-03-2023	60,00	CCLNAM 6000H23
CALL Options on CLNX	ES0A03323003	17-03-2023	62,00	CCLNAM 6200H23
CALL Options on CLNX	ES0A03325370	17-03-2023	64,00	CCLNAM 6400H23
CALL Options on CLNX	ES0A03563863	16-06-2023	32,00	CCLNAM 3200M23
CALL Options on CLNX	ES0A03554961	16-06-2023	33,00	CCLNAM 3300M23
CALL Options on CLNX	ES0A03515509	16-06-2023	34,00	CCLNAM 3400M23
CALL Options on CLNX	ES0A03515517	16-06-2023	35,00	CCLNAM 3500M23
CALL Options on CLNX	ES0A03564036	16-06-2023	36,00	CCLNEU 3600M23
CALL Options on CLNX	ES0A03510328	16-06-2023	36,00	CCLNAM 3600M23
CALL Options on CLNX	ES0A03555141	16-06-2023	37,00	CCLNEU 3700M23
CALL Options on CLNX	ES0A03508173	16-06-2023	37,00	CCLNAM 3700M23
CALL Options on CLNX	ES0A03515848	16-06-2023	38,00	CCLNEU 3800M23
CALL Options on CLNX	ES0A03506565	16-06-2023	38,00	CCLNAM 3800M23
CALL Options on CLNX	ES0A03515855	16-06-2023	39,00	CCLNEU 3900M23
CALL Options on CLNX	ES0A03491354	16-06-2023	39,00	CCLNAM 3900M23
CALL Options on CLNX	ES0A03510484	16-06-2023	40,00	CCLNEU 4000M23
CALL Options on CLNX	ES0A03466240	16-06-2023	40,00	CCLNAM 4000M23
CALL Options on CLNX	ES0A03508454	16-06-2023	41,00	CCLNEU 4100M23
CALL Options on CLNX	ES0A03380813	16-06-2023	41,00	CCLNAM 4100M23
CALL Options on CLNX	ES0A03508462	16-06-2023	42,00	CCLNEU 4200M23
CALL Options on CLNX	ES0A03377678	16-06-2023	42,00	CCLNAM 4200M23
CALL Options on CLNX	ES0A03324142	16-06-2023	43,00	CCLNAM 4300M23
CALL Options on CLNX	ES0A03506656	16-06-2023	43,00	CCLNEU 4300M23
CALL Options on CLNX	ES0A03323706	16-06-2023	44,00	CCLNAM 4400M23
CALL Options on CLNX	ES0A03466497	16-06-2023	44,00	CCLNEU 4400M23
CALL Options on CLNX	ES0A03321049	16-06-2023	45,00	CCLNAM 4500M23
CALL Options on CLNX	ES0A03466505	16-06-2023	45,00	CCLNEU 4500M23
CALL Options on CLNX	ES0A03443199	16-06-2023	46,00	CCLNEU 4600M23
CALL Options on CLNX	ES0A03320736	16-06-2023	46,00	CCLNAM 4600M23
CALL Options on CLNX	ES0A03320801	16-06-2023	47,00	CCLNAM 4700M23
CALL Options on CLNX	ES0A03378056	16-06-2023	47,00	CCLNEU 4700M23
CALL Options on CLNX	ES0A03324506	16-06-2023	48,00	CCLNEU 4800M23
CALL Options on CLNX	ES0A03320900	16-06-2023	48,00	CCLNAM 4800M23
CALL Options on CLNX	ES0A03320918	16-06-2023	49,00	CCLNAM 4900M23
CALL Options on CLNX	ES0A03323821	16-06-2023	49,00	CCLNEU 4900M23
CALL Options on CLNX	ES0A03321825	16-06-2023	50,00	CCLNEU 5000M23
CALL Options on CLNX	ES0A03320926	16-06-2023	50,00	CCLNAM 5000M23
CALL Options on CLNX	ES0A02317618	16-06-2023	52,00	CCLNAM 5200M23
CALL Options on CLNX	ES0A03322203	16-06-2023	52,00	CCLNEU 5200M23
CALL Options on CLNX	ES0A03322385	16-06-2023	54,00	CCLNEU 5400M23
CALL Options on CLNX	ES0A03321668	16-06-2023	54,00	CCLNAM 5400M23
CALL Options on CLNX	ES0A03322922	16-06-2023	56,00	CCLNEU 5600M23
CALL Options on CLNX	ES0A03321965	16-06-2023	56,00	CCLNAM 5600M23
CALL Options on CLNX	ES0A03322583	16-06-2023	58,00	CCLNAM 5800M23
CALL Options on CLNX	ES0A03323367	16-06-2023	58,00	CCLNEU 5800M23
CALL Options on CLNX	ES0A03325701	16-06-2023	60,00	CCLNEU 6000M23
CALL Options on CLNX	ES0A03322682	16-06-2023	60,00	CCLNAM 6000M23
CALL Options on CLNX	ES0A03323011	16-06-2023	62,00	CCLNAM 6200M23
CALL Options on CLNX	ES0A03325388	16-06-2023	64,00	CCLNAM 6400M23
CALL Options on CLNX	ES0A03563871	15-09-2023	32,00	CCLNAM 3200U23
CALL Options on CLNX	ES0A03554979	15-09-2023	33,00	CCLNAM 3300U23
CALL Options on CLNX	ES0A03515525	15-09-2023	34,00	CCLNAM 3400U23
CALL Options on CLNX	ES0A03515533	15-09-2023	35,00	CCLNAM 3500U23
CALL Options on CLNX	ES0A03564044	15-09-2023	36,00	CCLNEU 3600U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03510336	15-09-2023	36,00	CCLNAM 3600U23
CALL Options on CLNX	ES0A03555158	15-09-2023	37,00	CCLNEU 3700U23
CALL Options on CLNX	ES0A03508181	15-09-2023	37,00	CCLNAM 3700U23
CALL Options on CLNX	ES0A03515863	15-09-2023	38,00	CCLNEU 3800U23
CALL Options on CLNX	ES0A03506573	15-09-2023	38,00	CCLNAM 3800U23
CALL Options on CLNX	ES0A03515871	15-09-2023	39,00	CCLNEU 3900U23
CALL Options on CLNX	ES0A03491362	15-09-2023	39,00	CCLNAM 3900U23
CALL Options on CLNX	ES0A03510492	15-09-2023	40,00	CCLNEU 4000U23
CALL Options on CLNX	ES0A03466257	15-09-2023	40,00	CCLNAM 4000U23
CALL Options on CLNX	ES0A03508470	15-09-2023	41,00	CCLNEU 4100U23
CALL Options on CLNX	ES0A03380821	15-09-2023	41,00	CCLNAM 4100U23
CALL Options on CLNX	ES0A03508488	15-09-2023	42,00	CCLNEU 4200U23
CALL Options on CLNX	ES0A03377686	15-09-2023	42,00	CCLNAM 4200U23
CALL Options on CLNX	ES0A03324159	15-09-2023	43,00	CCLNAM 4300U23
CALL Options on CLNX	ES0A03506664	15-09-2023	43,00	CCLNEU 4300U23
CALL Options on CLNX	ES0A03323714	15-09-2023	44,00	CCLNAM 4400U23
CALL Options on CLNX	ES0A03466513	15-09-2023	44,00	CCLNEU 4400U23
CALL Options on CLNX	ES0A03321221	15-09-2023	45,00	CCLNAM 4500U23
CALL Options on CLNX	ES0A03466521	15-09-2023	45,00	CCLNEU 4500U23
CALL Options on CLNX	ES0A03443207	15-09-2023	46,00	CCLNEU 4600U23
CALL Options on CLNX	ES0A03321239	15-09-2023	46,00	CCLNAM 4600U23
CALL Options on CLNX	ES0A03321247	15-09-2023	47,00	CCLNAM 4700U23
CALL Options on CLNX	ES0A03378064	15-09-2023	47,00	CCLNEU 4700U23
CALL Options on CLNX	ES0A03324514	15-09-2023	48,00	CCLNEU 4800U23
CALL Options on CLNX	ES0A03321254	15-09-2023	48,00	CCLNAM 4800U23
CALL Options on CLNX	ES0A03321262	15-09-2023	49,00	CCLNAM 4900U23
CALL Options on CLNX	ES0A03323839	15-09-2023	49,00	CCLNEU 4900U23
CALL Options on CLNX	ES0A03321833	15-09-2023	50,00	CCLNEU 5000U23
CALL Options on CLNX	ES0A03321270	15-09-2023	50,00	CCLNAM 5000U23
CALL Options on CLNX	ES0A03321569	15-09-2023	52,00	CCLNAM 5200U23
CALL Options on CLNX	ES0A03322211	15-09-2023	52,00	CCLNEU 5200U23
CALL Options on CLNX	ES0A03322393	15-09-2023	54,00	CCLNEU 5400U23
CALL Options on CLNX	ES0A03321676	15-09-2023	54,00	CCLNAM 5400U23
CALL Options on CLNX	ES0A03322930	15-09-2023	56,00	CCLNEU 5600U23
CALL Options on CLNX	ES0A03321973	15-09-2023	56,00	CCLNAM 5600U23
CALL Options on CLNX	ES0A03322591	15-09-2023	58,00	CCLNAM 5800U23
CALL Options on CLNX	ES0A03323375	15-09-2023	58,00	CCLNEU 5800U23
CALL Options on CLNX	ES0A03325719	15-09-2023	60,00	CCLNEU 6000U23
CALL Options on CLNX	ES0A03322690	15-09-2023	60,00	CCLNAM 6000U23
CALL Options on CLNX	ES0A03323029	15-09-2023	62,00	CCLNAM 6200U23
CALL Options on CLNX	ES0A03325396	15-09-2023	64,00	CCLNAM 6400U23
CALL Options on CLNX	ES0A03563889	15-12-2023	32,00	CCLNAM 3200Z23
CALL Options on CLNX	ES0A03554987	15-12-2023	33,00	CCLNAM 3300Z23
CALL Options on CLNX	ES0A03515541	15-12-2023	34,00	CCLNAM 3400Z23
CALL Options on CLNX	ES0A03515558	15-12-2023	35,00	CCLNAM 3500Z23
CALL Options on CLNX	ES0A03564051	15-12-2023	36,00	CCLNEU 3600Z23
CALL Options on CLNX	ES0A03510344	15-12-2023	36,00	CCLNAM 3600Z23
CALL Options on CLNX	ES0A03555166	15-12-2023	37,00	CCLNEU 3700Z23
CALL Options on CLNX	ES0A03508199	15-12-2023	37,00	CCLNAM 3700Z23
CALL Options on CLNX	ES0A03515889	15-12-2023	38,00	CCLNEU 3800Z23
CALL Options on CLNX	ES0A03506581	15-12-2023	38,00	CCLNAM 3800Z23
CALL Options on CLNX	ES0A03515897	15-12-2023	39,00	CCLNEU 3900Z23
CALL Options on CLNX	ES0A03491370	15-12-2023	39,00	CCLNAM 3900Z23
CALL Options on CLNX	ES0A03510500	15-12-2023	40,00	CCLNEU 4000Z23
CALL Options on CLNX	ES0A03466265	15-12-2023	40,00	CCLNAM 4000Z23
CALL Options on CLNX	ES0A03508496	15-12-2023	41,00	CCLNEU 4100Z23
CALL Options on CLNX	ES0A03380839	15-12-2023	41,00	CCLNAM 4100Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03508504	15-12-2023	42,00	CCLNEU 4200Z23
CALL Options on CLNX	ES0A03377694	15-12-2023	42,00	CCLNAM 4200Z23
CALL Options on CLNX	ES0A03324167	15-12-2023	43,00	CCLNAM 4300Z23
CALL Options on CLNX	ES0A03506672	15-12-2023	43,00	CCLNEU 4300Z23
CALL Options on CLNX	ES0A03323722	15-12-2023	44,00	CCLNAM 4400Z23
CALL Options on CLNX	ES0A03466539	15-12-2023	44,00	CCLNEU 4400Z23
CALL Options on CLNX	ES0A03321056	15-12-2023	45,00	CCLNAM 4500Z23
CALL Options on CLNX	ES0A03466547	15-12-2023	45,00	CCLNEU 4500Z23
CALL Options on CLNX	ES0A03443215	15-12-2023	46,00	CCLNEU 4600Z23
CALL Options on CLNX	ES0A03320751	15-12-2023	46,00	CCLNAM 4600Z23
CALL Options on CLNX	ES0A03320819	15-12-2023	47,00	CCLNAM 4700Z23
CALL Options on CLNX	ES0A03378072	15-12-2023	47,00	CCLNEU 4700Z23
CALL Options on CLNX	ES0A03324522	15-12-2023	48,00	CCLNEU 4800Z23
CALL Options on CLNX	ES0A03320967	15-12-2023	48,00	CCLNAM 4800Z23
CALL Options on CLNX	ES0A03321346	15-12-2023	49,00	CCLNAM 4900Z23
CALL Options on CLNX	ES0A03323847	15-12-2023	49,00	CCLNEU 4900Z23
CALL Options on CLNX	ES0A03322286	15-12-2023	50,00	CCLNEU 5000Z23
CALL Options on CLNX	ES0A03321445	15-12-2023	50,00	CCLNAM 5000Z23
CALL Options on CLNX	ES0A03321635	15-12-2023	52,00	CCLNAM 5200Z23
CALL Options on CLNX	ES0A03322641	15-12-2023	52,00	CCLNEU 5200Z23
CALL Options on CLNX	ES0A03323060	15-12-2023	54,00	CCLNEU 5400Z23
CALL Options on CLNX	ES0A03321981	15-12-2023	54,00	CCLNAM 5400Z23
CALL Options on CLNX	ES0A03323631	15-12-2023	56,00	CCLNEU 5600Z23
CALL Options on CLNX	ES0A03322468	15-12-2023	56,00	CCLNAM 5600Z23
CALL Options on CLNX	ES0A03322765	15-12-2023	58,00	CCLNAM 5800Z23
CALL Options on CLNX	ES0A03323649	15-12-2023	58,00	CCLNEU 5800Z23
CALL Options on CLNX	ES0A03325727	15-12-2023	60,00	CCLNEU 6000Z23
CALL Options on CLNX	ES0A03323185	15-12-2023	60,00	CCLNAM 6000Z23
CALL Options on CLNX	ES0A03323623	15-12-2023	62,00	CCLNAM 6200Z23
CALL Options on CLNX	ES0A03325404	15-12-2023	64,00	CCLNAM 6400Z23
CALL Options on CLNX	ES0A03563897	15-03-2024	32,00	CCLNAM 3200H24
CALL Options on CLNX	ES0A03554995	15-03-2024	33,00	CCLNAM 3300H24
CALL Options on CLNX	ES0A03515566	15-03-2024	34,00	CCLNAM 3400H24
CALL Options on CLNX	ES0A03515574	15-03-2024	35,00	CCLNAM 3500H24
CALL Options on CLNX	ES0A03564069	15-03-2024	36,00	CCLNEU 3600H24
CALL Options on CLNX	ES0A03510351	15-03-2024	36,00	CCLNAM 3600H24
CALL Options on CLNX	ES0A03555174	15-03-2024	37,00	CCLNEU 3700H24
CALL Options on CLNX	ES0A03508207	15-03-2024	37,00	CCLNAM 3700H24
CALL Options on CLNX	ES0A03515905	15-03-2024	38,00	CCLNEU 3800H24
CALL Options on CLNX	ES0A03506599	15-03-2024	38,00	CCLNAM 3800H24
CALL Options on CLNX	ES0A03515913	15-03-2024	39,00	CCLNEU 3900H24
CALL Options on CLNX	ES0A03491388	15-03-2024	39,00	CCLNAM 3900H24
CALL Options on CLNX	ES0A03510518	15-03-2024	40,00	CCLNEU 4000H24
CALL Options on CLNX	ES0A03466273	15-03-2024	40,00	CCLNAM 4000H24
CALL Options on CLNX	ES0A03508512	15-03-2024	41,00	CCLNEU 4100H24
CALL Options on CLNX	ES0A03380847	15-03-2024	41,00	CCLNAM 4100H24
CALL Options on CLNX	ES0A03508520	15-03-2024	42,00	CCLNEU 4200H24
CALL Options on CLNX	ES0A03377702	15-03-2024	42,00	CCLNAM 4200H24
CALL Options on CLNX	ES0A03325081	15-03-2024	43,00	CCLNAM 4300H24
CALL Options on CLNX	ES0A03506680	15-03-2024	43,00	CCLNEU 4300H24
CALL Options on CLNX	ES0A03324985	15-03-2024	44,00	CCLNAM 4400H24
CALL Options on CLNX	ES0A03466554	15-03-2024	44,00	CCLNEU 4400H24
CALL Options on CLNX	ES0A03324993	15-03-2024	45,00	CCLNAM 4500H24
CALL Options on CLNX	ES0A03466562	15-03-2024	45,00	CCLNEU 4500H24
CALL Options on CLNX	ES0A03324944	15-03-2024	46,00	CCLNAM 4600H24
CALL Options on CLNX	ES0A03443223	15-03-2024	46,00	CCLNEU 4600H24
CALL Options on CLNX	ES0A03324688	15-03-2024	47,00	CCLNAM 4700H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03378080	15-03-2024	47,00	CCLNEU 4700H24
CALL Options on CLNX	ES0A03324696	15-03-2024	48,00	CCLNAM 4800H24
CALL Options on CLNX	ES0A03325099	15-03-2024	48,00	CCLNEU 4800H24
CALL Options on CLNX	ES0A03324704	15-03-2024	49,00	CCLNAM 4900H24
CALL Options on CLNX	ES0A03325008	15-03-2024	49,00	CCLNEU 4900H24
CALL Options on CLNX	ES0A03325016	15-03-2024	50,00	CCLNEU 5000H24
CALL Options on CLNX	ES0A03324712	15-03-2024	50,00	CCLNAM 5000H24
CALL Options on CLNX	ES0A03324720	15-03-2024	52,00	CCLNAM 5200H24
CALL Options on CLNX	ES0A03324969	15-03-2024	52,00	CCLNEU 5200H24
CALL Options on CLNX	ES0A03324738	15-03-2024	54,00	CCLNAM 5400H24
CALL Options on CLNX	ES0A03324787	15-03-2024	54,00	CCLNEU 5400H24
CALL Options on CLNX	ES0A03324795	15-03-2024	56,00	CCLNEU 5600H24
CALL Options on CLNX	ES0A03324746	15-03-2024	56,00	CCLNAM 5600H24
CALL Options on CLNX	ES0A03324753	15-03-2024	58,00	CCLNAM 5800H24
CALL Options on CLNX	ES0A03324803	15-03-2024	58,00	CCLNEU 5800H24
CALL Options on CLNX	ES0A03324761	15-03-2024	60,00	CCLNAM 6000H24
CALL Options on CLNX	ES0A03325735	15-03-2024	60,00	CCLNEU 6000H24
CALL Options on CLNX	ES0A03324779	15-03-2024	62,00	CCLNAM 6200H24
CALL Options on CLNX	ES0A03325412	15-03-2024	64,00	CCLNAM 6400H24
CALL Options on CLNX	ES0A03563905	21-06-2024	32,00	CCLNAM 3200M24
CALL Options on CLNX	ES0A03555000	21-06-2024	33,00	CCLNAM 3300M24
CALL Options on CLNX	ES0A03515582	21-06-2024	34,00	CCLNAM 3400M24
CALL Options on CLNX	ES0A03515590	21-06-2024	35,00	CCLNAM 3500M24
CALL Options on CLNX	ES0A03564077	21-06-2024	36,00	CCLNEU 3600M24
CALL Options on CLNX	ES0A03510369	21-06-2024	36,00	CCLNAM 3600M24
CALL Options on CLNX	ES0A03555182	21-06-2024	37,00	CCLNEU 3700M24
CALL Options on CLNX	ES0A03508215	21-06-2024	37,00	CCLNAM 3700M24
CALL Options on CLNX	ES0A03515921	21-06-2024	38,00	CCLNEU 3800M24
CALL Options on CLNX	ES0A03506607	21-06-2024	38,00	CCLNAM 3800M24
CALL Options on CLNX	ES0A03515939	21-06-2024	39,00	CCLNEU 3900M24
CALL Options on CLNX	ES0A03491396	21-06-2024	39,00	CCLNAM 3900M24
CALL Options on CLNX	ES0A03510526	21-06-2024	40,00	CCLNEU 4000M24
CALL Options on CLNX	ES0A03473337	21-06-2024	40,00	CCLNAM 4000M24
CALL Options on CLNX	ES0A03508538	21-06-2024	41,00	CCLNEU 4100M24
CALL Options on CLNX	ES0A03473345	21-06-2024	41,00	CCLNAM 4100M24
CALL Options on CLNX	ES0A03508546	21-06-2024	42,00	CCLNEU 4200M24
CALL Options on CLNX	ES0A03466281	21-06-2024	42,00	CCLNAM 4200M24
CALL Options on CLNX	ES0A03445368	21-06-2024	43,00	CCLNAM 4300M24
CALL Options on CLNX	ES0A03506698	21-06-2024	43,00	CCLNEU 4300M24
CALL Options on CLNX	ES0A03380854	21-06-2024	44,00	CCLNAM 4400M24
CALL Options on CLNX	ES0A03482379	21-06-2024	44,00	CCLNEU 4400M24
CALL Options on CLNX	ES0A03324365	21-06-2024	45,00	CCLNAM 4500M24
CALL Options on CLNX	ES0A03482387	21-06-2024	45,00	CCLNEU 4500M24
CALL Options on CLNX	ES0A03324175	21-06-2024	46,00	CCLNAM 4600M24
CALL Options on CLNX	ES0A03482395	21-06-2024	46,00	CCLNEU 4600M24
CALL Options on CLNX	ES0A03323730	21-06-2024	47,00	CCLNAM 4700M24
CALL Options on CLNX	ES0A03466570	21-06-2024	47,00	CCLNEU 4700M24
CALL Options on CLNX	ES0A03320983	21-06-2024	48,00	CCLNAM 4800M24
CALL Options on CLNX	ES0A03466588	21-06-2024	48,00	CCLNEU 4800M24
CALL Options on CLNX	ES0A03321353	21-06-2024	49,00	CCLNAM 4900M24
CALL Options on CLNX	ES0A03380938	21-06-2024	49,00	CCLNEU 4900M24
CALL Options on CLNX	ES0A03378171	21-06-2024	50,00	CCLNEU 5000M24
CALL Options on CLNX	ES0A03321452	21-06-2024	50,00	CCLNAM 5000M24
CALL Options on CLNX	ES0A03321619	21-06-2024	52,00	CCLNAM 5200M24
CALL Options on CLNX	ES0A03323854	21-06-2024	52,00	CCLNEU 5200M24
CALL Options on CLNX	ES0A03323045	21-06-2024	54,00	CCLNEU 5400M24
CALL Options on CLNX	ES0A03321999	21-06-2024	54,00	CCLNAM 5400M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03325263	21-06-2024	56,00	CCLNEU 5600M24
CALL Options on CLNX	ES0A03322476	21-06-2024	56,00	CCLNAM 5600M24
CALL Options on CLNX	ES0A03322740	21-06-2024	58,00	CCLNAM 5800M24
CALL Options on CLNX	ES0A03323193	21-06-2024	60,00	CCLNAM 6000M24
CALL Options on CLNX	ES0A03325487	21-06-2024	62,00	CCLNAM 6200M24
CALL Options on CLNX	ES0A03562949	21-06-2024	70,00	CCLNAM 7000M24
CALL Options on CLNX	ES0A03563913	20-12-2024	34,00	CCLNAM 3400Z24
CALL Options on CLNX	ES0A03555018	20-12-2024	35,00	CCLNAM 3500Z24
CALL Options on CLNX	ES0A02801405	20-12-2024	36,00	CCLNAM 3600Z24
CALL Options on CLNX	ES0A03515608	20-12-2024	37,00	CCLNAM 3700Z24
CALL Options on CLNX	ES0A03564085	20-12-2024	38,00	CCLNEU 3800Z24
CALL Options on CLNX	ES0A03510377	20-12-2024	38,00	CCLNAM 3800Z24
CALL Options on CLNX	ES0A03555190	20-12-2024	39,00	CCLNEU 3900Z24
CALL Options on CLNX	ES0A03508223	20-12-2024	39,00	CCLNAM 3900Z24
CALL Options on CLNX	ES0A03515947	20-12-2024	40,00	CCLNEU 4000Z24
CALL Options on CLNX	ES0A03508231	20-12-2024	40,00	CCLNAM 4000Z24
CALL Options on CLNX	ES0A03515954	20-12-2024	41,00	CCLNEU 4100Z24
CALL Options on CLNX	ES0A03505351	20-12-2024	41,00	CCLNAM 4100Z24
CALL Options on CLNX	ES0A03515962	20-12-2024	42,00	CCLNEU 4200Z24
CALL Options on CLNX	ES0A03466299	20-12-2024	42,00	CCLNAM 4200Z24
CALL Options on CLNX	ES0A03445376	20-12-2024	43,00	CCLNAM 4300Z24
CALL Options on CLNX	ES0A03510534	20-12-2024	43,00	CCLNEU 4300Z24
CALL Options on CLNX	ES0A03508553	20-12-2024	44,00	CCLNEU 4400Z24
CALL Options on CLNX	ES0A03380862	20-12-2024	44,00	CCLNAM 4400Z24
CALL Options on CLNX	ES0A03508561	20-12-2024	45,00	CCLNEU 4500Z24
CALL Options on CLNX	ES0A03324373	20-12-2024	45,00	CCLNAM 4500Z24
CALL Options on CLNX	ES0A03324183	20-12-2024	46,00	CCLNAM 4600Z24
CALL Options on CLNX	ES0A03491438	20-12-2024	46,00	CCLNEU 4600Z24
CALL Options on CLNX	ES0A03323748	20-12-2024	47,00	CCLNAM 4700Z24
CALL Options on CLNX	ES0A03466596	20-12-2024	47,00	CCLNEU 4700Z24
CALL Options on CLNX	ES0A03321007	20-12-2024	48,00	CCLNAM 4800Z24
CALL Options on CLNX	ES0A03466604	20-12-2024	48,00	CCLNEU 4800Z24
CALL Options on CLNX	ES0A03321361	20-12-2024	49,00	CCLNAM 4900Z24
CALL Options on CLNX	ES0A03380946	20-12-2024	49,00	CCLNEU 4900Z24
CALL Options on CLNX	ES0A03378189	20-12-2024	50,00	CCLNEU 5000Z24
CALL Options on CLNX	ES0A03321460	20-12-2024	50,00	CCLNAM 5000Z24
CALL Options on CLNX	ES0A02317758	20-12-2024	52,00	CCLNAM 5200Z24
CALL Options on CLNX	ES0A03323862	20-12-2024	52,00	CCLNEU 5200Z24
CALL Options on CLNX	ES0A03323078	20-12-2024	54,00	CCLNEU 5400Z24
CALL Options on CLNX	ES0A03322005	20-12-2024	54,00	CCLNAM 5400Z24
CALL Options on CLNX	ES0A03325271	20-12-2024	56,00	CCLNEU 5600Z24
CALL Options on CLNX	ES0A03322484	20-12-2024	56,00	CCLNAM 5600Z24
CALL Options on CLNX	ES0A03322773	20-12-2024	58,00	CCLNAM 5800Z24
CALL Options on CLNX	ES0A03323201	20-12-2024	60,00	CCLNAM 6000Z24
CALL Options on CLNX	ES0A03325511	20-12-2024	62,00	CCLNAM 6200Z24
CALL Options on CLNX	ES0A03563921	20-06-2025	34,00	CCLNAM 3400M25
CALL Options on CLNX	ES0A03555026	20-06-2025	35,00	CCLNAM 3500M25
CALL Options on CLNX	ES0A02801413	20-06-2025	36,00	CCLNAM 3600M25
CALL Options on CLNX	ES0A03515616	20-06-2025	37,00	CCLNAM 3700M25
CALL Options on CLNX	ES0A03564093	20-06-2025	38,00	CCLNEU 3800M25
CALL Options on CLNX	ES0A03510385	20-06-2025	38,00	CCLNAM 3800M25
CALL Options on CLNX	ES0A03555208	20-06-2025	39,00	CCLNEU 3900M25
CALL Options on CLNX	ES0A03508249	20-06-2025	39,00	CCLNAM 3900M25
CALL Options on CLNX	ES0A03515970	20-06-2025	40,00	CCLNEU 4000M25
CALL Options on CLNX	ES0A03508256	20-06-2025	40,00	CCLNAM 4000M25
CALL Options on CLNX	ES0A03515988	20-06-2025	41,00	CCLNEU 4100M25
CALL Options on CLNX	ES0A03505369	20-06-2025	41,00	CCLNAM 4100M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03515996	20-06-2025	42,00	CCLNEU 4200M25
CALL Options on CLNX	ES0A03466307	20-06-2025	42,00	CCLNAM 4200M25
CALL Options on CLNX	ES0A03445384	20-06-2025	43,00	CCLNAM 4300M25
CALL Options on CLNX	ES0A03510542	20-06-2025	43,00	CCLNEU 4300M25
CALL Options on CLNX	ES0A03508579	20-06-2025	44,00	CCLNEU 4400M25
CALL Options on CLNX	ES0A03380870	20-06-2025	44,00	CCLNAM 4400M25
CALL Options on CLNX	ES0A03508587	20-06-2025	45,00	CCLNEU 4500M25
CALL Options on CLNX	ES0A03324381	20-06-2025	45,00	CCLNAM 4500M25
CALL Options on CLNX	ES0A03324191	20-06-2025	46,00	CCLNAM 4600M25
CALL Options on CLNX	ES0A03491446	20-06-2025	46,00	CCLNEU 4600M25
CALL Options on CLNX	ES0A03323755	20-06-2025	47,00	CCLNAM 4700M25
CALL Options on CLNX	ES0A03466612	20-06-2025	47,00	CCLNEU 4700M25
CALL Options on CLNX	ES0A03321023	20-06-2025	48,00	CCLNAM 4800M25
CALL Options on CLNX	ES0A03466620	20-06-2025	48,00	CCLNEU 4800M25
CALL Options on CLNX	ES0A03321379	20-06-2025	49,00	CCLNAM 4900M25
CALL Options on CLNX	ES0A03380953	20-06-2025	49,00	CCLNEU 4900M25
CALL Options on CLNX	ES0A03378197	20-06-2025	50,00	CCLNEU 5000M25
CALL Options on CLNX	ES0A03321478	20-06-2025	50,00	CCLNAM 5000M25
CALL Options on CLNX	ES0A03321627	20-06-2025	52,00	CCLNAM 5200M25
CALL Options on CLNX	ES0A03323870	20-06-2025	52,00	CCLNEU 5200M25
CALL Options on CLNX	ES0A03323052	20-06-2025	54,00	CCLNEU 5400M25
CALL Options on CLNX	ES0A03322013	20-06-2025	54,00	CCLNAM 5400M25
CALL Options on CLNX	ES0A03325289	20-06-2025	56,00	CCLNEU 5600M25
CALL Options on CLNX	ES0A03322492	20-06-2025	56,00	CCLNAM 5600M25
CALL Options on CLNX	ES0A03322757	20-06-2025	58,00	CCLNAM 5800M25
CALL Options on CLNX	ES0A03323219	20-06-2025	60,00	CCLNAM 6000M25
CALL Options on CLNX	ES0A03325495	20-06-2025	62,00	CCLNAM 6200M25
CALL Options on CLNX	ES0A03563939	19-12-2025	34,00	CCLNAM 3400Z25
CALL Options on CLNX	ES0A03555034	19-12-2025	35,00	CCLNAM 3500Z25
CALL Options on CLNX	ES0A02801363	19-12-2025	36,00	CCLNAM 3600Z25
CALL Options on CLNX	ES0A03515624	19-12-2025	37,00	CCLNAM 3700Z25
CALL Options on CLNX	ES0A03564101	19-12-2025	38,00	CCLNEU 3800Z25
CALL Options on CLNX	ES0A02785533	19-12-2025	38,00	CCLNAM 3800Z25
CALL Options on CLNX	ES0A03555216	19-12-2025	39,00	CCLNEU 3900Z25
CALL Options on CLNX	ES0A03508264	19-12-2025	39,00	CCLNAM 3900Z25
CALL Options on CLNX	ES0A03516002	19-12-2025	40,00	CCLNEU 4000Z25
CALL Options on CLNX	ES0A02818607	19-12-2025	40,00	CCLNAM 4000Z25
CALL Options on CLNX	ES0A03516010	19-12-2025	41,00	CCLNEU 4100Z25
CALL Options on CLNX	ES0A03505377	19-12-2025	41,00	CCLNAM 4100Z25
CALL Options on CLNX	ES0A03516028	19-12-2025	42,00	CCLNEU 4200Z25
CALL Options on CLNX	ES0A03466315	19-12-2025	42,00	CCLNAM 4200Z25
CALL Options on CLNX	ES0A03445392	19-12-2025	43,00	CCLNAM 4300Z25
CALL Options on CLNX	ES0A03510559	19-12-2025	43,00	CCLNEU 4300Z25
CALL Options on CLNX	ES0A03508595	19-12-2025	44,00	CCLNEU 4400Z25
CALL Options on CLNX	ES0A02813145	19-12-2025	44,00	CCLNAM 4400Z25
CALL Options on CLNX	ES0A03508603	19-12-2025	45,00	CCLNEU 4500Z25
CALL Options on CLNX	ES0A03324399	19-12-2025	45,00	CCLNAM 4500Z25
CALL Options on CLNX	ES0A03324209	19-12-2025	46,00	CCLNAM 4600Z25
CALL Options on CLNX	ES0A03491453	19-12-2025	46,00	CCLNEU 4600Z25
CALL Options on CLNX	ES0A03323763	19-12-2025	47,00	CCLNAM 4700Z25
CALL Options on CLNX	ES0A03466638	19-12-2025	47,00	CCLNEU 4700Z25
CALL Options on CLNX	ES0A03321205	19-12-2025	48,00	CCLNAM 4800Z25
CALL Options on CLNX	ES0A03466646	19-12-2025	48,00	CCLNEU 4800Z25
CALL Options on CLNX	ES0A03321387	19-12-2025	49,00	CCLNAM 4900Z25
CALL Options on CLNX	ES0A03380961	19-12-2025	49,00	CCLNEU 4900Z25
CALL Options on CLNX	ES0A03378205	19-12-2025	50,00	CCLNEU 5000Z25
CALL Options on CLNX	ES0A03321486	19-12-2025	50,00	CCLNAM 5000Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03321643	19-12-2025	52,00	CCLNAM 5200Z25
CALL Options on CLNX	ES0A03323888	19-12-2025	52,00	CCLNEU 5200Z25
CALL Options on CLNX	ES0A03323086	19-12-2025	54,00	CCLNEU 5400Z25
CALL Options on CLNX	ES0A03322021	19-12-2025	54,00	CCLNAM 5400Z25
CALL Options on CLNX	ES0A03325297	19-12-2025	56,00	CCLNEU 5600Z25
CALL Options on CLNX	ES0A03322500	19-12-2025	56,00	CCLNAM 5600Z25
CALL Options on CLNX	ES0A03322781	19-12-2025	58,00	CCLNAM 5800Z25
CALL Options on CLNX	ES0A03323227	19-12-2025	60,00	CCLNAM 6000Z25
CALL Options on CLNX	ES0A03325529	19-12-2025	62,00	CCLNAM 6200Z25
CALL Options on CLNX	ES0A03563947	19-06-2026	34,00	CCLNAM 3400M26
CALL Options on CLNX	ES0A03555042	19-06-2026	35,00	CCLNAM 3500M26
CALL Options on CLNX	ES0A03515632	19-06-2026	36,00	CCLNAM 3600M26
CALL Options on CLNX	ES0A03515640	19-06-2026	37,00	CCLNAM 3700M26
CALL Options on CLNX	ES0A03564119	19-06-2026	38,00	CCLNEU 3800M26
CALL Options on CLNX	ES0A03510393	19-06-2026	38,00	CCLNAM 3800M26
CALL Options on CLNX	ES0A03555224	19-06-2026	39,00	CCLNEU 3900M26
CALL Options on CLNX	ES0A03508272	19-06-2026	39,00	CCLNAM 3900M26
CALL Options on CLNX	ES0A03516036	19-06-2026	40,00	CCLNEU 4000M26
CALL Options on CLNX	ES0A03508280	19-06-2026	40,00	CCLNAM 4000M26
CALL Options on CLNX	ES0A03516044	19-06-2026	41,00	CCLNEU 4100M26
CALL Options on CLNX	ES0A03505385	19-06-2026	41,00	CCLNAM 4100M26
CALL Options on CLNX	ES0A03516051	19-06-2026	42,00	CCLNEU 4200M26
CALL Options on CLNX	ES0A03466323	19-06-2026	42,00	CCLNAM 4200M26
CALL Options on CLNX	ES0A03445400	19-06-2026	43,00	CCLNAM 4300M26
CALL Options on CLNX	ES0A03510567	19-06-2026	43,00	CCLNEU 4300M26
CALL Options on CLNX	ES0A03508611	19-06-2026	44,00	CCLNEU 4400M26
CALL Options on CLNX	ES0A03380888	19-06-2026	44,00	CCLNAM 4400M26
CALL Options on CLNX	ES0A03508629	19-06-2026	45,00	CCLNEU 4500M26
CALL Options on CLNX	ES0A03324407	19-06-2026	45,00	CCLNAM 4500M26
CALL Options on CLNX	ES0A03324217	19-06-2026	46,00	CCLNAM 4600M26
CALL Options on CLNX	ES0A03491461	19-06-2026	46,00	CCLNEU 4600M26
CALL Options on CLNX	ES0A03323771	19-06-2026	47,00	CCLNAM 4700M26
CALL Options on CLNX	ES0A03466653	19-06-2026	47,00	CCLNEU 4700M26
CALL Options on CLNX	ES0A03323441	19-06-2026	48,00	CCLNAM 4800M26
CALL Options on CLNX	ES0A03466661	19-06-2026	48,00	CCLNEU 4800M26
CALL Options on CLNX	ES0A03323458	19-06-2026	49,00	CCLNAM 4900M26
CALL Options on CLNX	ES0A03380979	19-06-2026	49,00	CCLNEU 4900M26
CALL Options on CLNX	ES0A03378213	19-06-2026	50,00	CCLNEU 5000M26
CALL Options on CLNX	ES0A03323466	19-06-2026	50,00	CCLNAM 5000M26
CALL Options on CLNX	ES0A03323474	19-06-2026	52,00	CCLNAM 5200M26
CALL Options on CLNX	ES0A03323896	19-06-2026	52,00	CCLNEU 5200M26
CALL Options on CLNX	ES0A03323524	19-06-2026	54,00	CCLNEU 5400M26
CALL Options on CLNX	ES0A03323482	19-06-2026	54,00	CCLNAM 5400M26
CALL Options on CLNX	ES0A03325305	19-06-2026	56,00	CCLNEU 5600M26
CALL Options on CLNX	ES0A03323490	19-06-2026	56,00	CCLNAM 5600M26
CALL Options on CLNX	ES0A03323508	19-06-2026	58,00	CCLNAM 5800M26
CALL Options on CLNX	ES0A03323516	19-06-2026	60,00	CCLNAM 6000M26
CALL Options on CLNX	ES0A03325503	19-06-2026	62,00	CCLNAM 6200M26
CALL Options on CLNX	ES0A03563954	18-12-2026	34,00	CCLNAM 3400Z26
CALL Options on CLNX	ES0A03555059	18-12-2026	35,00	CCLNAM 3500Z26
CALL Options on CLNX	ES0A03515657	18-12-2026	36,00	CCLNAM 3600Z26
CALL Options on CLNX	ES0A03515665	18-12-2026	37,00	CCLNAM 3700Z26
CALL Options on CLNX	ES0A03564127	18-12-2026	38,00	CCLNEU 3800Z26
CALL Options on CLNX	ES0A03510401	18-12-2026	38,00	CCLNAM 3800Z26
CALL Options on CLNX	ES0A03555232	18-12-2026	39,00	CCLNEU 3900Z26
CALL Options on CLNX	ES0A03508298	18-12-2026	39,00	CCLNAM 3900Z26
CALL Options on CLNX	ES0A03516069	18-12-2026	40,00	CCLNEU 4000Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A03508306	18-12-2026	40,00	CCLNAM 4000Z26
CALL Options on CLNX	ES0A03516077	18-12-2026	41,00	CCLNEU 4100Z26
CALL Options on CLNX	ES0A03505393	18-12-2026	41,00	CCLNAM 4100Z26
CALL Options on CLNX	ES0A03516085	18-12-2026	42,00	CCLNEU 4200Z26
CALL Options on CLNX	ES0A03473352	18-12-2026	42,00	CCLNAM 4200Z26
CALL Options on CLNX	ES0A03473360	18-12-2026	43,00	CCLNAM 4300Z26
CALL Options on CLNX	ES0A03510575	18-12-2026	43,00	CCLNEU 4300Z26
CALL Options on CLNX	ES0A03508637	18-12-2026	44,00	CCLNEU 4400Z26
CALL Options on CLNX	ES0A03473378	18-12-2026	44,00	CCLNAM 4400Z26
CALL Options on CLNX	ES0A03508645	18-12-2026	45,00	CCLNEU 4500Z26
CALL Options on CLNX	ES0A03473386	18-12-2026	45,00	CCLNAM 4500Z26
CALL Options on CLNX	ES0A03473394	18-12-2026	46,00	CCLNAM 4600Z26
CALL Options on CLNX	ES0A03491479	18-12-2026	46,00	CCLNEU 4600Z26
CALL Options on CLNX	ES0A03473402	18-12-2026	47,00	CCLNAM 4700Z26
CALL Options on CLNX	ES0A03482403	18-12-2026	47,00	CCLNEU 4700Z26
CALL Options on CLNX	ES0A03482411	18-12-2026	48,00	CCLNEU 4800Z26
CALL Options on CLNX	ES0A03473410	18-12-2026	48,00	CCLNAM 4800Z26
CALL Options on CLNX	ES0A03473428	18-12-2026	49,00	CCLNAM 4900Z26
CALL Options on CLNX	ES0A03482429	18-12-2026	49,00	CCLNEU 4900Z26
CALL Options on CLNX	ES0A03482437	18-12-2026	50,00	CCLNEU 5000Z26
CALL Options on CLNX	ES0A03473436	18-12-2026	50,00	CCLNAM 5000Z26
CALL Options on CLNX	ES0A03473444	18-12-2026	52,00	CCLNAM 5200Z26
CALL Options on CLNX	ES0A03497278	18-12-2026	52,00	CCLNEU 5200Z26
CALL Options on CLNX	ES0A03473451	18-12-2026	54,00	CCLNAM 5400Z26
CALL Options on CLNX	ES0A03473469	18-12-2026	56,00	CCLNAM 5600Z26
CALL Options on CLNX	ES0A03498029	18-12-2026	58,00	CCLNAM 5800Z26
PUT Options on CLNX	ES0A03516093	21-01-2022	34,27	PCLNAM 3427F22108
PUT Options on CLNX	ES0A03516101	21-01-2022	35,20	PCLNAM 3520F22108
PUT Options on CLNX	ES0A03510583	21-01-2022	36,12	PCLNAM 3612F22108
PUT Options on CLNX	ES0A03508652	21-01-2022	37,05	PCLNAM 3705F22108
PUT Options on CLNX	ES0A03508660	21-01-2022	37,98	PCLNAM 3798F22108
PUT Options on CLNX	ES0A03516390	21-01-2022	37,98	PCLNEU 3798F22108
PUT Options on CLNX	ES0A03516408	21-01-2022	38,90	PCLNEU 3890F22108
PUT Options on CLNX	ES0A03491487	21-01-2022	38,90	PCLNAM 3890F22108
PUT Options on CLNX	ES0A03516416	21-01-2022	39,83	PCLNEU 3983F22108
PUT Options on CLNX	ES0A03466679	21-01-2022	39,83	PCLNAM 3983F22108
PUT Options on CLNX	ES0A03443231	21-01-2022	40,75	PCLNAM 4075F22108
PUT Options on CLNX	ES0A03510732	21-01-2022	40,75	PCLNEU 4075F22108
PUT Options on CLNX	ES0A03508876	21-01-2022	41,68	PCLNEU 4168F22108
PUT Options on CLNX	ES0A03377645	21-01-2022	41,68	PCLNAM 4168F22108
PUT Options on CLNX	ES0A03508884	21-01-2022	42,61	PCLNEU 4261F22108
PUT Options on CLNX	ES0A03076874	21-01-2022	42,61	PCLNAM 4261F22108
PUT Options on CLNX	ES0A03070356	21-01-2022	43,53	PCLNAM 4353F22108
PUT Options on CLNX	ES0A03491586	21-01-2022	43,53	PCLNEU 4353F22108
PUT Options on CLNX	ES0A03070364	21-01-2022	44,46	PCLNAM 4446F22108
PUT Options on CLNX	ES0A03466836	21-01-2022	44,46	PCLNEU 4446F22108
PUT Options on CLNX	ES0A03070299	21-01-2022	45,39	PCLNAM 4539F22108
PUT Options on CLNX	ES0A03466844	21-01-2022	45,39	PCLNEU 4539F22108
PUT Options on CLNX	ES0A03070489	21-01-2022	46,31	PCLNAM 4631F22108
PUT Options on CLNX	ES0A03381100	21-01-2022	46,31	PCLNEU 4631F22108
PUT Options on CLNX	ES0A03325255	21-01-2022	48,16	PCLNEU 4816F22108
PUT Options on CLNX	ES0A03070430	21-01-2022	48,16	PCLNAM 4816F22108
PUT Options on CLNX	ES0A03325198	21-01-2022	50,02	PCLNEU 5002F22108
PUT Options on CLNX	ES0A03070497	21-01-2022	50,02	PCLNAM 5002F22108
PUT Options on CLNX	ES0A03325206	21-01-2022	51,87	PCLNEU 5187F22108
PUT Options on CLNX	ES0A03070281	21-01-2022	51,87	PCLNAM 5187F22108
PUT Options on CLNX	ES0A03325214	21-01-2022	53,72	PCLNEU 5372F22108

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03070422	21-01-2022	53,72	PCLNAM 5372F22108
PUT Options on CLNX	ES0A03325222	21-01-2022	55,57	PCLNEU 5557F22108
PUT Options on CLNX	ES0A03070380	21-01-2022	55,57	PCLNAM 5557F22108
PUT Options on CLNX	ES0A03325230	21-01-2022	57,43	PCLNEU 5743F22108
PUT Options on CLNX	ES0A03070471	21-01-2022	57,43	PCLNAM 5743F22108
PUT Options on CLNX	ES0A03325628	21-01-2022	59,28	PCLNEU 5928F22108
PUT Options on CLNX	ES0A03070463	21-01-2022	59,28	PCLNAM 5928F22108
PUT Options on CLNX	ES0A03067519	21-01-2022	61,13	PCLNAM 6113F22108
PUT Options on CLNX	ES0A03067485	21-01-2022	62,98	PCLNAM 6298F22108
PUT Options on CLNX	ES0A03082344	21-01-2022	64,84	PCLNAM 6484F22108
PUT Options on CLNX	ES0A03564135	18-02-2022	32,42	PCLNAM 3242G22108
PUT Options on CLNX	ES0A03555240	18-02-2022	33,34	PCLNAM 3334G22108
PUT Options on CLNX	ES0A03516119	18-02-2022	34,27	PCLNAM 3427G22108
PUT Options on CLNX	ES0A03516127	18-02-2022	35,20	PCLNAM 3520G22108
PUT Options on CLNX	ES0A03564291	18-02-2022	36,12	PCLNEU 3612G22108
PUT Options on CLNX	ES0A03510591	18-02-2022	36,12	PCLNAM 3612G22108
PUT Options on CLNX	ES0A03508678	18-02-2022	37,05	PCLNAM 3705G22108
PUT Options on CLNX	ES0A03555414	18-02-2022	37,05	PCLNEU 3705G22108
PUT Options on CLNX	ES0A03508686	18-02-2022	37,98	PCLNAM 3798G22108
PUT Options on CLNX	ES0A03516424	18-02-2022	37,98	PCLNEU 3798G22108
PUT Options on CLNX	ES0A03516432	18-02-2022	38,90	PCLNEU 3890G22108
PUT Options on CLNX	ES0A03491495	18-02-2022	38,90	PCLNAM 3890G22108
PUT Options on CLNX	ES0A03516440	18-02-2022	39,83	PCLNEU 3983G22108
PUT Options on CLNX	ES0A03466687	18-02-2022	39,83	PCLNAM 3983G22108
PUT Options on CLNX	ES0A03443249	18-02-2022	40,75	PCLNAM 4075G22108
PUT Options on CLNX	ES0A03510740	18-02-2022	40,75	PCLNEU 4075G22108
PUT Options on CLNX	ES0A03412863	18-02-2022	41,68	PCLNAM 4168G22108
PUT Options on CLNX	ES0A03508892	18-02-2022	41,68	PCLNEU 4168G22108
PUT Options on CLNX	ES0A03508900	18-02-2022	42,61	PCLNEU 4261G22108
PUT Options on CLNX	ES0A03404936	18-02-2022	42,61	PCLNAM 4261G22108
PUT Options on CLNX	ES0A03404944	18-02-2022	43,53	PCLNAM 4353G22108
PUT Options on CLNX	ES0A03491594	18-02-2022	43,53	PCLNEU 4353G22108
PUT Options on CLNX	ES0A03404951	18-02-2022	44,46	PCLNAM 4446G22108
PUT Options on CLNX	ES0A03466851	18-02-2022	44,46	PCLNEU 4446G22108
PUT Options on CLNX	ES0A03404969	18-02-2022	45,39	PCLNAM 4539G22108
PUT Options on CLNX	ES0A03466869	18-02-2022	45,39	PCLNEU 4539G22108
PUT Options on CLNX	ES0A03404977	18-02-2022	46,31	PCLNAM 4631G22108
PUT Options on CLNX	ES0A03443256	18-02-2022	46,31	PCLNEU 4631G22108
PUT Options on CLNX	ES0A03404985	18-02-2022	48,16	PCLNAM 4816G22108
PUT Options on CLNX	ES0A03405065	18-02-2022	48,16	PCLNEU 4816G22108
PUT Options on CLNX	ES0A03405073	18-02-2022	50,02	PCLNEU 5002G22108
PUT Options on CLNX	ES0A03404993	18-02-2022	50,02	PCLNAM 5002G22108
PUT Options on CLNX	ES0A03405008	18-02-2022	51,87	PCLNAM 5187G22108
PUT Options on CLNX	ES0A03405081	18-02-2022	51,87	PCLNEU 5187G22108
PUT Options on CLNX	ES0A03405099	18-02-2022	53,72	PCLNEU 5372G22108
PUT Options on CLNX	ES0A03405016	18-02-2022	53,72	PCLNAM 5372G22108
PUT Options on CLNX	ES0A03405024	18-02-2022	55,57	PCLNAM 5557G22108
PUT Options on CLNX	ES0A03405107	18-02-2022	55,57	PCLNEU 5557G22108
PUT Options on CLNX	ES0A03405115	18-02-2022	57,43	PCLNEU 5743G22108
PUT Options on CLNX	ES0A03405032	18-02-2022	57,43	PCLNAM 5743G22108
PUT Options on CLNX	ES0A03405040	18-02-2022	59,28	PCLNAM 5928G22108
PUT Options on CLNX	ES0A03405057	18-02-2022	61,13	PCLNAM 6113G22108
PUT Options on CLNX	ES0A03430097	18-02-2022	62,98	PCLNAM 6298G22108
PUT Options on CLNX	ES0A02841005	18-03-2022	20,38	PCLNAM 2038H22108
PUT Options on CLNX	ES0A02839801	18-03-2022	21,30	PCLNAM 2130H22108
PUT Options on CLNX	ES0A02837888	18-03-2022	22,23	PCLNAM 2223H22108
PUT Options on CLNX	ES0A02839678	18-03-2022	23,16	PCLNAM 2316H22108

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A02839538	18-03-2022	24,08	PCLNAM 2408H22108
PUT Options on CLNX	ES0A02840155	18-03-2022	25,01	PCLNAM 2501H22108
PUT Options on CLNX	ES0A02839488	18-03-2022	25,93	PCLNAM 2593H22108
PUT Options on CLNX	ES0A02840023	18-03-2022	26,86	PCLNAM 2686H22108
PUT Options on CLNX	ES0A02839793	18-03-2022	27,79	PCLNAM 2779H22108
PUT Options on CLNX	ES0A02837995	18-03-2022	28,71	PCLNAM 2871H22108
PUT Options on CLNX	ES0A02841286	18-03-2022	29,64	PCLNAM 2964H22108
PUT Options on CLNX	ES0A02841468	18-03-2022	30,57	PCLNAM 3057H22108
PUT Options on CLNX	ES0A02837789	18-03-2022	31,49	PCLNAM 3149H22108
PUT Options on CLNX	ES0A02839397	18-03-2022	32,42	PCLNAM 3242H22108
PUT Options on CLNX	ES0A02841351	18-03-2022	33,34	PCLNAM 3334H22108
PUT Options on CLNX	ES0A02838050	18-03-2022	34,27	PCLNAM 3427H22108
PUT Options on CLNX	ES0A02839058	18-03-2022	35,20	PCLNAM 3520H22108
PUT Options on CLNX	ES0A03564309	18-03-2022	36,12	PCLNEU 3612H22108
PUT Options on CLNX	ES0A02839074	18-03-2022	36,12	PCLNAM 3612H22108
PUT Options on CLNX	ES0A03555422	18-03-2022	37,05	PCLNEU 3705H22108
PUT Options on CLNX	ES0A02838803	18-03-2022	37,05	PCLNAM 3705H22108
PUT Options on CLNX	ES0A03516457	18-03-2022	37,98	PCLNEU 3798H22108
PUT Options on CLNX	ES0A02839306	18-03-2022	37,98	PCLNAM 3798H22108
PUT Options on CLNX	ES0A03516465	18-03-2022	38,90	PCLNEU 3890H22108
PUT Options on CLNX	ES0A02837938	18-03-2022	38,90	PCLNAM 3890H22108
PUT Options on CLNX	ES0A03516473	18-03-2022	39,83	PCLNEU 3983H22108
PUT Options on CLNX	ES0A02841146	18-03-2022	39,83	PCLNAM 3983H22108
PUT Options on CLNX	ES0A02841914	18-03-2022	40,75	PCLNAM 4075H22108
PUT Options on CLNX	ES0A03510757	18-03-2022	40,75	PCLNEU 4075H22108
PUT Options on CLNX	ES0A03508918	18-03-2022	41,68	PCLNEU 4168H22108
PUT Options on CLNX	ES0A02839124	18-03-2022	41,68	PCLNAM 4168H22108
PUT Options on CLNX	ES0A03508926	18-03-2022	42,61	PCLNEU 4261H22108
PUT Options on CLNX	ES0A02838175	18-03-2022	42,61	PCLNAM 4261H22108
PUT Options on CLNX	ES0A02837581	18-03-2022	43,53	PCLNAM 4353H22108
PUT Options on CLNX	ES0A03491602	18-03-2022	43,53	PCLNEU 4353H22108
PUT Options on CLNX	ES0A02837599	18-03-2022	44,46	PCLNAM 4446H22108
PUT Options on CLNX	ES0A03466877	18-03-2022	44,46	PCLNEU 4446H22108
PUT Options on CLNX	ES0A02839785	18-03-2022	45,39	PCLNAM 4539H22108
PUT Options on CLNX	ES0A03466885	18-03-2022	45,39	PCLNEU 4539H22108
PUT Options on CLNX	ES0A02840171	18-03-2022	46,31	PCLNAM 4631H22108
PUT Options on CLNX	ES0A03381118	18-03-2022	46,31	PCLNEU 4631H22108
PUT Options on CLNX	ES0A02839769	18-03-2022	48,16	PCLNAM 4816H22108
PUT Options on CLNX	ES0A03324357	18-03-2022	48,16	PCLNEU 4816H22108
PUT Options on CLNX	ES0A02838423	18-03-2022	50,02	PCLNAM 5002H22108
PUT Options on CLNX	ES0A03321932	18-03-2022	50,02	PCLNEU 5002H22108
PUT Options on CLNX	ES0A02841252	18-03-2022	51,87	PCLNAM 5187H22108
PUT Options on CLNX	ES0A03322153	18-03-2022	51,87	PCLNEU 5187H22108
PUT Options on CLNX	ES0A02837680	18-03-2022	53,72	PCLNAM 5372H22108
PUT Options on CLNX	ES0A03322336	18-03-2022	53,72	PCLNEU 5372H22108
PUT Options on CLNX	ES0A02838316	18-03-2022	55,57	PCLNAM 5557H22108
PUT Options on CLNX	ES0A03322864	18-03-2022	55,57	PCLNEU 5557H22108
PUT Options on CLNX	ES0A02840882	18-03-2022	57,43	PCLNAM 5743H22108
PUT Options on CLNX	ES0A03323318	18-03-2022	57,43	PCLNEU 5743H22108
PUT Options on CLNX	ES0A03325636	18-03-2022	59,28	PCLNEU 5928H22108
PUT Options on CLNX	ES0A02839363	18-03-2022	59,28	PCLNAM 5928H22108
PUT Options on CLNX	ES0A02838027	18-03-2022	61,13	PCLNAM 6113H22108
PUT Options on CLNX	ES0A02841575	18-03-2022	62,98	PCLNAM 6298H22108
PUT Options on CLNX	ES0A02839389	18-03-2022	64,84	PCLNAM 6484H22108
PUT Options on CLNX	ES0A02838506	18-03-2022	66,69	PCLNAM 6669H22108
PUT Options on CLNX	ES0A02839546	18-03-2022	68,54	PCLNAM 6854H22108
PUT Options on CLNX	ES0A02838928	18-03-2022	70,39	PCLNAM 7039H22108

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PUT Options on CLNX	ES0A02840536	18-03-2022	72,25	PCLNAM 7225H22108
PUT Options on CLNX	ES0A02840130	18-03-2022	74,10	PCLNAM 7410H22108
PUT Options on CLNX	ES0A02841088	18-03-2022	75,95	PCLNAM 7595H22108
PUT Options on CLNX	ES0A02840304	18-03-2022	77,80	PCLNAM 7780H22108
PUT Options on CLNX	ES0A03564143	14-04-2022	32,00	PCLNAM 3200J22
PUT Options on CLNX	ES0A03555257	14-04-2022	33,00	PCLNAM 3300J22
PUT Options on CLNX	ES0A03555265	14-04-2022	34,00	PCLNAM 3400J22
PUT Options on CLNX	ES0A03550019	14-04-2022	35,00	PCLNAM 3500J22
PUT Options on CLNX	ES0A03550027	14-04-2022	36,00	PCLNAM 3600J22
PUT Options on CLNX	ES0A03564317	14-04-2022	36,00	PCLNEU 3600J22
PUT Options on CLNX	ES0A03550035	14-04-2022	37,00	PCLNAM 3700J22
PUT Options on CLNX	ES0A03555430	14-04-2022	37,00	PCLNEU 3700J22
PUT Options on CLNX	ES0A03555448	14-04-2022	38,00	PCLNEU 3800J22
PUT Options on CLNX	ES0A03550043	14-04-2022	38,00	PCLNAM 3800J22
PUT Options on CLNX	ES0A03550050	14-04-2022	39,00	PCLNAM 3900J22
PUT Options on CLNX	ES0A03550175	14-04-2022	39,00	PCLNEU 3900J22
PUT Options on CLNX	ES0A03550183	14-04-2022	40,00	PCLNEU 4000J22
PUT Options on CLNX	ES0A03550068	14-04-2022	40,00	PCLNAM 4000J22
PUT Options on CLNX	ES0A03550076	14-04-2022	41,00	PCLNAM 4100J22
PUT Options on CLNX	ES0A03550191	14-04-2022	41,00	PCLNEU 4100J22
PUT Options on CLNX	ES0A03550209	14-04-2022	42,00	PCLNEU 4200J22
PUT Options on CLNX	ES0A03550084	14-04-2022	42,00	PCLNAM 4200J22
PUT Options on CLNX	ES0A03550092	14-04-2022	43,00	PCLNAM 4300J22
PUT Options on CLNX	ES0A03550217	14-04-2022	43,00	PCLNEU 4300J22
PUT Options on CLNX	ES0A03550225	14-04-2022	44,00	PCLNEU 4400J22
PUT Options on CLNX	ES0A03550100	14-04-2022	44,00	PCLNAM 4400J22
PUT Options on CLNX	ES0A03550118	14-04-2022	45,00	PCLNAM 4500J22
PUT Options on CLNX	ES0A03550233	14-04-2022	45,00	PCLNEU 4500J22
PUT Options on CLNX	ES0A03550241	14-04-2022	46,00	PCLNEU 4600J22
PUT Options on CLNX	ES0A03550126	14-04-2022	46,00	PCLNAM 4600J22
PUT Options on CLNX	ES0A03550134	14-04-2022	47,00	PCLNAM 4700J22
PUT Options on CLNX	ES0A03550258	14-04-2022	47,00	PCLNEU 4700J22
PUT Options on CLNX	ES0A03550142	14-04-2022	48,00	PCLNAM 4800J22
PUT Options on CLNX	ES0A03550159	14-04-2022	49,00	PCLNAM 4900J22
PUT Options on CLNX	ES0A03550167	14-04-2022	50,00	PCLNAM 5000J22
PUT Options on CLNX	ES0A03564150	17-06-2022	32,00	PCLNAM 3200M22
PUT Options on CLNX	ES0A03555273	17-06-2022	33,00	PCLNAM 3300M22
PUT Options on CLNX	ES0A02943744	17-06-2022	34,00	PCLNAM 3400M22
PUT Options on CLNX	ES0A02944130	17-06-2022	35,00	PCLNAM 3500M22
PUT Options on CLNX	ES0A03564325	17-06-2022	36,00	PCLNEU 3600M22
PUT Options on CLNX	ES0A02944007	17-06-2022	36,00	PCLNAM 3600M22
PUT Options on CLNX	ES0A03555455	17-06-2022	37,00	PCLNEU 3700M22
PUT Options on CLNX	ES0A02943785	17-06-2022	37,00	PCLNAM 3700M22
PUT Options on CLNX	ES0A03516481	17-06-2022	38,00	PCLNEU 3800M22
PUT Options on CLNX	ES0A02943959	17-06-2022	38,00	PCLNAM 3800M22
PUT Options on CLNX	ES0A03516499	17-06-2022	39,00	PCLNEU 3900M22
PUT Options on CLNX	ES0A02944023	17-06-2022	39,00	PCLNAM 3900M22
PUT Options on CLNX	ES0A02944163	17-06-2022	40,00	PCLNAM 4000M22
PUT Options on CLNX	ES0A03510765	17-06-2022	40,00	PCLNEU 4000M22
PUT Options on CLNX	ES0A03508934	17-06-2022	41,00	PCLNEU 4100M22
PUT Options on CLNX	ES0A02943884	17-06-2022	41,00	PCLNAM 4100M22
PUT Options on CLNX	ES0A03508942	17-06-2022	42,00	PCLNEU 4200M22
PUT Options on CLNX	ES0A02943751	17-06-2022	42,00	PCLNAM 4200M22
PUT Options on CLNX	ES0A02943793	17-06-2022	43,00	PCLNAM 4300M22
PUT Options on CLNX	ES0A03506789	17-06-2022	43,00	PCLNEU 4300M22
PUT Options on CLNX	ES0A02944049	17-06-2022	44,00	PCLNAM 4400M22
PUT Options on CLNX	ES0A03466893	17-06-2022	44,00	PCLNEU 4400M22

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PUT Options on CLNX	ES0A02943843	17-06-2022	45,00	PCLNAM 4500M22
PUT Options on CLNX	ES0A03466901	17-06-2022	45,00	PCLNEU 4500M22
PUT Options on CLNX	ES0A03443264	17-06-2022	46,00	PCLNEU 4600M22
PUT Options on CLNX	ES0A02943777	17-06-2022	46,00	PCLNAM 4600M22
PUT Options on CLNX	ES0A02943900	17-06-2022	47,00	PCLNAM 4700M22
PUT Options on CLNX	ES0A03378098	17-06-2022	47,00	PCLNEU 4700M22
PUT Options on CLNX	ES0A03324530	17-06-2022	48,00	PCLNEU 4800M22
PUT Options on CLNX	ES0A02943835	17-06-2022	48,00	PCLNAM 4800M22
PUT Options on CLNX	ES0A02943876	17-06-2022	49,00	PCLNAM 4900M22
PUT Options on CLNX	ES0A03324001	17-06-2022	49,00	PCLNEU 4900M22
PUT Options on CLNX	ES0A02944148	17-06-2022	50,00	PCLNAM 5000M22
PUT Options on CLNX	ES0A03321841	17-06-2022	50,00	PCLNEU 5000M22
PUT Options on CLNX	ES0A02943918	17-06-2022	52,00	PCLNAM 5200M22
PUT Options on CLNX	ES0A03322229	17-06-2022	52,00	PCLNEU 5200M22
PUT Options on CLNX	ES0A02943769	17-06-2022	54,00	PCLNAM 5400M22
PUT Options on CLNX	ES0A03322401	17-06-2022	54,00	PCLNEU 5400M22
PUT Options on CLNX	ES0A02944080	17-06-2022	56,00	PCLNAM 5600M22
PUT Options on CLNX	ES0A03322948	17-06-2022	56,00	PCLNEU 5600M22
PUT Options on CLNX	ES0A02944114	17-06-2022	58,00	PCLNAM 5800M22
PUT Options on CLNX	ES0A03323383	17-06-2022	58,00	PCLNEU 5800M22
PUT Options on CLNX	ES0A03325743	17-06-2022	60,00	PCLNEU 6000M22
PUT Options on CLNX	ES0A02943967	17-06-2022	60,00	PCLNAM 6000M22
PUT Options on CLNX	ES0A02943850	17-06-2022	62,00	PCLNAM 6200M22
PUT Options on CLNX	ES0A02952364	17-06-2022	64,00	PCLNAM 6400M22
PUT Options on CLNX	ES0A02962355	17-06-2022	66,00	PCLNAM 6600M22
PUT Options on CLNX	ES0A02993517	17-06-2022	68,00	PCLNAM 6800M22
PUT Options on CLNX	ES0A03001542	17-06-2022	70,00	PCLNAM 7000M22
PUT Options on CLNX	ES0A03003191	17-06-2022	72,00	PCLNAM 7200M22
PUT Options on CLNX	ES0A03564168	16-09-2022	32,00	PCLNAM 3200U22
PUT Options on CLNX	ES0A03555281	16-09-2022	33,00	PCLNAM 3300U22
PUT Options on CLNX	ES0A03516135	16-09-2022	34,00	PCLNAM 3400U22
PUT Options on CLNX	ES0A03516143	16-09-2022	35,00	PCLNAM 3500U22
PUT Options on CLNX	ES0A03564333	16-09-2022	36,00	PCLNEU 3600U22
PUT Options on CLNX	ES0A03510609	16-09-2022	36,00	PCLNAM 3600U22
PUT Options on CLNX	ES0A03508694	16-09-2022	37,00	PCLNAM 3700U22
PUT Options on CLNX	ES0A03555463	16-09-2022	37,00	PCLNEU 3700U22
PUT Options on CLNX	ES0A03516507	16-09-2022	38,00	PCLNEU 3800U22
PUT Options on CLNX	ES0A03506706	16-09-2022	38,00	PCLNAM 3800U22
PUT Options on CLNX	ES0A03516515	16-09-2022	39,00	PCLNEU 3900U22
PUT Options on CLNX	ES0A03491503	16-09-2022	39,00	PCLNAM 3900U22
PUT Options on CLNX	ES0A03510773	16-09-2022	40,00	PCLNEU 4000U22
PUT Options on CLNX	ES0A03466695	16-09-2022	40,00	PCLNAM 4000U22
PUT Options on CLNX	ES0A03508959	16-09-2022	41,00	PCLNEU 4100U22
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PUT Options on CLNX	ES0A03506797	16-09-2022	43,00	PCLNEU 4300U22
PUT Options on CLNX	ES0A03045309	16-09-2022	44,00	PCLNAM 4400U22
PUT Options on CLNX	ES0A03466919	16-09-2022	44,00	PCLNEU 4400U22
PUT Options on CLNX	ES0A03045556	16-09-2022	45,00	PCLNAM 4500U22
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PUT Options on CLNX	ES0A03443272	16-09-2022	46,00	PCLNEU 4600U22
PUT Options on CLNX	ES0A03045481	16-09-2022	46,00	PCLNAM 4600U22
PUT Options on CLNX	ES0A03045366	16-09-2022	47,00	PCLNAM 4700U22
PUT Options on CLNX	ES0A03378106	16-09-2022	47,00	PCLNEU 4700U22
PUT Options on CLNX	ES0A03324548	16-09-2022	48,00	PCLNEU 4800U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03045515	16-09-2022	48,00	PCLNAM 4800U22
PUT Options on CLNX	ES0A03019783	16-09-2022	49,00	PCLNAM 4900U22
PUT Options on CLNX	ES0A03324019	16-09-2022	49,00	PCLNEU 4900U22
PUT Options on CLNX	ES0A03321858	16-09-2022	50,00	PCLNEU 5000U22
PUT Options on CLNX	ES0A03045655	16-09-2022	50,00	PCLNAM 5000U22
PUT Options on CLNX	ES0A03045317	16-09-2022	52,00	PCLNAM 5200U22
PUT Options on CLNX	ES0A03322237	16-09-2022	52,00	PCLNEU 5200U22
PUT Options on CLNX	ES0A03045432	16-09-2022	54,00	PCLNAM 5400U22
PUT Options on CLNX	ES0A03322419	16-09-2022	54,00	PCLNEU 5400U22
PUT Options on CLNX	ES0A03322955	16-09-2022	56,00	PCLNEU 5600U22
PUT Options on CLNX	ES0A03045648	16-09-2022	56,00	PCLNAM 5600U22
PUT Options on CLNX	ES0A03045408	16-09-2022	58,00	PCLNAM 5800U22
PUT Options on CLNX	ES0A03323391	16-09-2022	58,00	PCLNEU 5800U22
PUT Options on CLNX	ES0A03325750	16-09-2022	60,00	PCLNEU 6000U22
PUT Options on CLNX	ES0A03045523	16-09-2022	60,00	PCLNAM 6000U22
PUT Options on CLNX	ES0A03045358	16-09-2022	62,00	PCLNAM 6200U22
PUT Options on CLNX	ES0A03045440	16-09-2022	64,00	PCLNAM 6400U22
PUT Options on CLNX	ES0A03045614	16-09-2022	66,00	PCLNAM 6600U22
PUT Options on CLNX	ES0A03045424	16-09-2022	68,00	PCLNAM 6800U22
PUT Options on CLNX	ES0A03045507	16-09-2022	70,00	PCLNAM 7000U22
PUT Options on CLNX	ES0A03045341	16-09-2022	72,00	PCLNAM 7200U22
PUT Options on CLNX	ES0A03564176	16-12-2022	32,00	PCLNAM 3200Z22
PUT Options on CLNX	ES0A03555299	16-12-2022	33,00	PCLNAM 3300Z22
PUT Options on CLNX	ES0A03516150	16-12-2022	34,00	PCLNAM 3400Z22
PUT Options on CLNX	ES0A03516168	16-12-2022	35,00	PCLNAM 3500Z22
PUT Options on CLNX	ES0A03564341	16-12-2022	36,00	PCLNEU 3600Z22
PUT Options on CLNX	ES0A03510617	16-12-2022	36,00	PCLNAM 3600Z22
PUT Options on CLNX	ES0A03508702	16-12-2022	37,00	PCLNAM 3700Z22
PUT Options on CLNX	ES0A03555471	16-12-2022	37,00	PCLNEU 3700Z22
PUT Options on CLNX	ES0A03516523	16-12-2022	38,00	PCLNEU 3800Z22
PUT Options on CLNX	ES0A03506714	16-12-2022	38,00	PCLNAM 3800Z22
PUT Options on CLNX	ES0A03516531	16-12-2022	39,00	PCLNEU 3900Z22
PUT Options on CLNX	ES0A03491511	16-12-2022	39,00	PCLNAM 3900Z22
PUT Options on CLNX	ES0A03510781	16-12-2022	40,00	PCLNEU 4000Z22
PUT Options on CLNX	ES0A03466703	16-12-2022	40,00	PCLNAM 4000Z22
PUT Options on CLNX	ES0A03508975	16-12-2022	41,00	PCLNEU 4100Z22
PUT Options on CLNX	ES0A02744654	16-12-2022	41,00	PCLNAM 4100Z22
PUT Options on CLNX	ES0A03508983	16-12-2022	42,00	PCLNEU 4200Z22
PUT Options on CLNX	ES0A03377710	16-12-2022	42,00	PCLNAM 4200Z22
PUT Options on CLNX	ES0A03324225	16-12-2022	43,00	PCLNAM 4300Z22
PUT Options on CLNX	ES0A03506805	16-12-2022	43,00	PCLNEU 4300Z22
PUT Options on CLNX	ES0A03323904	16-12-2022	44,00	PCLNAM 4400Z22
PUT Options on CLNX	ES0A03466935	16-12-2022	44,00	PCLNEU 4400Z22
PUT Options on CLNX	ES0A03320728	16-12-2022	45,00	PCLNAM 4500Z22
PUT Options on CLNX	ES0A03466943	16-12-2022	45,00	PCLNEU 4500Z22
PUT Options on CLNX	ES0A03443280	16-12-2022	46,00	PCLNEU 4600Z22
PUT Options on CLNX	ES0A03320777	16-12-2022	46,00	PCLNAM 4600Z22
PUT Options on CLNX	ES0A03320827	16-12-2022	47,00	PCLNAM 4700Z22
PUT Options on CLNX	ES0A03378114	16-12-2022	47,00	PCLNEU 4700Z22
PUT Options on CLNX	ES0A03324555	16-12-2022	48,00	PCLNEU 4800Z22
PUT Options on CLNX	ES0A03320884	16-12-2022	48,00	PCLNAM 4800Z22
PUT Options on CLNX	ES0A03320892	16-12-2022	49,00	PCLNAM 4900Z22
PUT Options on CLNX	ES0A03324027	16-12-2022	49,00	PCLNEU 4900Z22
PUT Options on CLNX	ES0A03024262	16-12-2022	50,00	PCLNAM 5000Z22
PUT Options on CLNX	ES0A03321866	16-12-2022	50,00	PCLNEU 5000Z22
PUT Options on CLNX	ES0A03322245	16-12-2022	52,00	PCLNEU 5200Z22
PUT Options on CLNX	ES0A03321577	16-12-2022	52,00	PCLNAM 5200Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03322427	16-12-2022	54,00	PCLNEU 5400Z22
PUT Options on CLNX	ES0A03321775	16-12-2022	54,00	PCLNAM 5400Z22
PUT Options on CLNX	ES0A03322054	16-12-2022	56,00	PCLNAM 5600Z22
PUT Options on CLNX	ES0A03322963	16-12-2022	56,00	PCLNEU 5600Z22
PUT Options on CLNX	ES0A03322609	16-12-2022	58,00	PCLNAM 5800Z22
PUT Options on CLNX	ES0A03323409	16-12-2022	58,00	PCLNEU 5800Z22
PUT Options on CLNX	ES0A03325768	16-12-2022	60,00	PCLNEU 6000Z22
PUT Options on CLNX	ES0A03322708	16-12-2022	60,00	PCLNAM 6000Z22
PUT Options on CLNX	ES0A03323128	16-12-2022	62,00	PCLNAM 6200Z22
PUT Options on CLNX	ES0A03325420	16-12-2022	64,00	PCLNAM 6400Z22
PUT Options on CLNX	ES0A03564184	17-03-2023	32,00	PCLNAM 3200H23
PUT Options on CLNX	ES0A03555307	17-03-2023	33,00	PCLNAM 3300H23
PUT Options on CLNX	ES0A03516176	17-03-2023	34,00	PCLNAM 3400H23
PUT Options on CLNX	ES0A03516184	17-03-2023	35,00	PCLNAM 3500H23
PUT Options on CLNX	ES0A03564358	17-03-2023	36,00	PCLNEU 3600H23
PUT Options on CLNX	ES0A03510625	17-03-2023	36,00	PCLNAM 3600H23
PUT Options on CLNX	ES0A03508710	17-03-2023	37,00	PCLNAM 3700H23
PUT Options on CLNX	ES0A03555489	17-03-2023	37,00	PCLNEU 3700H23
PUT Options on CLNX	ES0A03516549	17-03-2023	38,00	PCLNEU 3800H23
PUT Options on CLNX	ES0A03506722	17-03-2023	38,00	PCLNAM 3800H23
PUT Options on CLNX	ES0A03516556	17-03-2023	39,00	PCLNEU 3900H23
PUT Options on CLNX	ES0A03491529	17-03-2023	39,00	PCLNAM 3900H23
PUT Options on CLNX	ES0A03510799	17-03-2023	40,00	PCLNEU 4000H23
PUT Options on CLNX	ES0A03466711	17-03-2023	40,00	PCLNAM 4000H23
PUT Options on CLNX	ES0A03508991	17-03-2023	41,00	PCLNEU 4100H23
PUT Options on CLNX	ES0A03380987	17-03-2023	41,00	PCLNAM 4100H23
PUT Options on CLNX	ES0A03509007	17-03-2023	42,00	PCLNEU 4200H23
PUT Options on CLNX	ES0A03377728	17-03-2023	42,00	PCLNAM 4200H23
PUT Options on CLNX	ES0A03324233	17-03-2023	43,00	PCLNAM 4300H23
PUT Options on CLNX	ES0A03506813	17-03-2023	43,00	PCLNEU 4300H23
PUT Options on CLNX	ES0A03323912	17-03-2023	44,00	PCLNAM 4400H23
PUT Options on CLNX	ES0A03466950	17-03-2023	44,00	PCLNEU 4400H23
PUT Options on CLNX	ES0A03321148	17-03-2023	45,00	PCLNAM 4500H23
PUT Options on CLNX	ES0A03466968	17-03-2023	45,00	PCLNEU 4500H23
PUT Options on CLNX	ES0A03443298	17-03-2023	46,00	PCLNEU 4600H23
PUT Options on CLNX	ES0A03321155	17-03-2023	46,00	PCLNAM 4600H23
PUT Options on CLNX	ES0A03321163	17-03-2023	47,00	PCLNAM 4700H23
PUT Options on CLNX	ES0A03378122	17-03-2023	47,00	PCLNEU 4700H23
PUT Options on CLNX	ES0A03324563	17-03-2023	48,00	PCLNEU 4800H23
PUT Options on CLNX	ES0A03321171	17-03-2023	48,00	PCLNAM 4800H23
PUT Options on CLNX	ES0A03321189	17-03-2023	49,00	PCLNAM 4900H23
PUT Options on CLNX	ES0A03324035	17-03-2023	49,00	PCLNEU 4900H23
PUT Options on CLNX	ES0A03321874	17-03-2023	50,00	PCLNEU 5000H23
PUT Options on CLNX	ES0A03321197	17-03-2023	50,00	PCLNAM 5000H23
PUT Options on CLNX	ES0A03321585	17-03-2023	52,00	PCLNAM 5200H23
PUT Options on CLNX	ES0A03322252	17-03-2023	52,00	PCLNEU 5200H23
PUT Options on CLNX	ES0A03322435	17-03-2023	54,00	PCLNEU 5400H23
PUT Options on CLNX	ES0A03321742	17-03-2023	54,00	PCLNAM 5400H23
PUT Options on CLNX	ES0A03322062	17-03-2023	56,00	PCLNAM 5600H23
PUT Options on CLNX	ES0A03322971	17-03-2023	56,00	PCLNEU 5600H23
PUT Options on CLNX	ES0A03322617	17-03-2023	58,00	PCLNAM 5800H23
PUT Options on CLNX	ES0A03323417	17-03-2023	58,00	PCLNEU 5800H23
PUT Options on CLNX	ES0A03325776	17-03-2023	60,00	PCLNEU 6000H23
PUT Options on CLNX	ES0A03322716	17-03-2023	60,00	PCLNAM 6000H23
PUT Options on CLNX	ES0A03323094	17-03-2023	62,00	PCLNAM 6200H23
PUT Options on CLNX	ES0A03325438	17-03-2023	64,00	PCLNAM 6400H23
PUT Options on CLNX	ES0A03564192	16-06-2023	32,00	PCLNAM 3200M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03555315	16-06-2023	33,00	PCLNAM 3300M23
PUT Options on CLNX	ES0A03516192	16-06-2023	34,00	PCLNAM 3400M23
PUT Options on CLNX	ES0A03516200	16-06-2023	35,00	PCLNAM 3500M23
PUT Options on CLNX	ES0A03564366	16-06-2023	36,00	PCLNEU 3600M23
PUT Options on CLNX	ES0A03510633	16-06-2023	36,00	PCLNAM 3600M23
PUT Options on CLNX	ES0A03508728	16-06-2023	37,00	PCLNAM 3700M23
PUT Options on CLNX	ES0A03555497	16-06-2023	37,00	PCLNEU 3700M23
PUT Options on CLNX	ES0A03516564	16-06-2023	38,00	PCLNEU 3800M23
PUT Options on CLNX	ES0A03506730	16-06-2023	38,00	PCLNAM 3800M23
PUT Options on CLNX	ES0A03516572	16-06-2023	39,00	PCLNEU 3900M23
PUT Options on CLNX	ES0A03491537	16-06-2023	39,00	PCLNAM 3900M23
PUT Options on CLNX	ES0A03510807	16-06-2023	40,00	PCLNEU 4000M23
PUT Options on CLNX	ES0A03466729	16-06-2023	40,00	PCLNAM 4000M23
PUT Options on CLNX	ES0A03509015	16-06-2023	41,00	PCLNEU 4100M23
PUT Options on CLNX	ES0A03380995	16-06-2023	41,00	PCLNAM 4100M23
PUT Options on CLNX	ES0A03509023	16-06-2023	42,00	PCLNEU 4200M23
PUT Options on CLNX	ES0A03377736	16-06-2023	42,00	PCLNAM 4200M23
PUT Options on CLNX	ES0A03324241	16-06-2023	43,00	PCLNAM 4300M23
PUT Options on CLNX	ES0A03506821	16-06-2023	43,00	PCLNEU 4300M23
PUT Options on CLNX	ES0A03323920	16-06-2023	44,00	PCLNAM 4400M23
PUT Options on CLNX	ES0A03466976	16-06-2023	44,00	PCLNEU 4400M23
PUT Options on CLNX	ES0A03321064	16-06-2023	45,00	PCLNAM 4500M23
PUT Options on CLNX	ES0A03466984	16-06-2023	45,00	PCLNEU 4500M23
PUT Options on CLNX	ES0A03443306	16-06-2023	46,00	PCLNEU 4600M23
PUT Options on CLNX	ES0A03320769	16-06-2023	46,00	PCLNAM 4600M23
PUT Options on CLNX	ES0A03320835	16-06-2023	47,00	PCLNAM 4700M23
PUT Options on CLNX	ES0A03378130	16-06-2023	47,00	PCLNEU 4700M23
PUT Options on CLNX	ES0A03324571	16-06-2023	48,00	PCLNEU 4800M23
PUT Options on CLNX	ES0A03320934	16-06-2023	48,00	PCLNAM 4800M23
PUT Options on CLNX	ES0A03320942	16-06-2023	49,00	PCLNAM 4900M23
PUT Options on CLNX	ES0A03324043	16-06-2023	49,00	PCLNEU 4900M23
PUT Options on CLNX	ES0A03321882	16-06-2023	50,00	PCLNEU 5000M23
PUT Options on CLNX	ES0A03320959	16-06-2023	50,00	PCLNAM 5000M23
PUT Options on CLNX	ES0A03321593	16-06-2023	52,00	PCLNAM 5200M23
PUT Options on CLNX	ES0A03322260	16-06-2023	52,00	PCLNEU 5200M23
PUT Options on CLNX	ES0A03322443	16-06-2023	54,00	PCLNEU 5400M23
PUT Options on CLNX	ES0A03321759	16-06-2023	54,00	PCLNAM 5400M23
PUT Options on CLNX	ES0A03322070	16-06-2023	56,00	PCLNAM 5600M23
PUT Options on CLNX	ES0A03322989	16-06-2023	56,00	PCLNEU 5600M23
PUT Options on CLNX	ES0A03322625	16-06-2023	58,00	PCLNAM 5800M23
PUT Options on CLNX	ES0A03323425	16-06-2023	58,00	PCLNEU 5800M23
PUT Options on CLNX	ES0A03325784	16-06-2023	60,00	PCLNEU 6000M23
PUT Options on CLNX	ES0A03322724	16-06-2023	60,00	PCLNAM 6000M23
PUT Options on CLNX	ES0A03323102	16-06-2023	62,00	PCLNAM 6200M23
PUT Options on CLNX	ES0A03325446	16-06-2023	64,00	PCLNAM 6400M23
PUT Options on CLNX	ES0A03564200	15-09-2023	32,00	PCLNAM 3200U23
PUT Options on CLNX	ES0A03555323	15-09-2023	33,00	PCLNAM 3300U23
PUT Options on CLNX	ES0A03516218	15-09-2023	34,00	PCLNAM 3400U23
PUT Options on CLNX	ES0A03516226	15-09-2023	35,00	PCLNAM 3500U23
PUT Options on CLNX	ES0A03564374	15-09-2023	36,00	PCLNEU 3600U23
PUT Options on CLNX	ES0A03510641	15-09-2023	36,00	PCLNAM 3600U23
PUT Options on CLNX	ES0A03508736	15-09-2023	37,00	PCLNAM 3700U23
PUT Options on CLNX	ES0A03555505	15-09-2023	37,00	PCLNEU 3700U23
PUT Options on CLNX	ES0A03516580	15-09-2023	38,00	PCLNEU 3800U23
PUT Options on CLNX	ES0A03506748	15-09-2023	38,00	PCLNAM 3800U23
PUT Options on CLNX	ES0A03516598	15-09-2023	39,00	PCLNEU 3900U23
PUT Options on CLNX	ES0A03491545	15-09-2023	39,00	PCLNAM 3900U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03510815	15-09-2023	40,00	PCLNEU 4000U23
PUT Options on CLNX	ES0A03466737	15-09-2023	40,00	PCLNAM 4000U23
PUT Options on CLNX	ES0A03509031	15-09-2023	41,00	PCLNEU 4100U23
PUT Options on CLNX	ES0A03381001	15-09-2023	41,00	PCLNAM 4100U23
PUT Options on CLNX	ES0A03509049	15-09-2023	42,00	PCLNEU 4200U23
PUT Options on CLNX	ES0A03377744	15-09-2023	42,00	PCLNAM 4200U23
PUT Options on CLNX	ES0A03324258	15-09-2023	43,00	PCLNAM 4300U23
PUT Options on CLNX	ES0A03506839	15-09-2023	43,00	PCLNEU 4300U23
PUT Options on CLNX	ES0A03323938	15-09-2023	44,00	PCLNAM 4400U23
PUT Options on CLNX	ES0A03466992	15-09-2023	44,00	PCLNEU 4400U23
PUT Options on CLNX	ES0A03321288	15-09-2023	45,00	PCLNAM 4500U23
PUT Options on CLNX	ES0A03467008	15-09-2023	45,00	PCLNEU 4500U23
PUT Options on CLNX	ES0A03443314	15-09-2023	46,00	PCLNEU 4600U23
PUT Options on CLNX	ES0A03321296	15-09-2023	46,00	PCLNAM 4600U23
PUT Options on CLNX	ES0A03321304	15-09-2023	47,00	PCLNAM 4700U23
PUT Options on CLNX	ES0A03378148	15-09-2023	47,00	PCLNEU 4700U23
PUT Options on CLNX	ES0A03324589	15-09-2023	48,00	PCLNEU 4800U23
PUT Options on CLNX	ES0A03321312	15-09-2023	48,00	PCLNAM 4800U23
PUT Options on CLNX	ES0A03321320	15-09-2023	49,00	PCLNAM 4900U23
PUT Options on CLNX	ES0A03324050	15-09-2023	49,00	PCLNEU 4900U23
PUT Options on CLNX	ES0A03321890	15-09-2023	50,00	PCLNEU 5000U23
PUT Options on CLNX	ES0A03321338	15-09-2023	50,00	PCLNAM 5000U23
PUT Options on CLNX	ES0A03321601	15-09-2023	52,00	PCLNAM 5200U23
PUT Options on CLNX	ES0A03322278	15-09-2023	52,00	PCLNEU 5200U23
PUT Options on CLNX	ES0A03322450	15-09-2023	54,00	PCLNEU 5400U23
PUT Options on CLNX	ES0A03321767	15-09-2023	54,00	PCLNAM 5400U23
PUT Options on CLNX	ES0A03322088	15-09-2023	56,00	PCLNAM 5600U23
PUT Options on CLNX	ES0A03322997	15-09-2023	56,00	PCLNEU 5600U23
PUT Options on CLNX	ES0A03322633	15-09-2023	58,00	PCLNAM 5800U23
PUT Options on CLNX	ES0A03323433	15-09-2023	58,00	PCLNEU 5800U23
PUT Options on CLNX	ES0A03325792	15-09-2023	60,00	PCLNEU 6000U23
PUT Options on CLNX	ES0A03322732	15-09-2023	60,00	PCLNAM 6000U23
PUT Options on CLNX	ES0A03323110	15-09-2023	62,00	PCLNAM 6200U23
PUT Options on CLNX	ES0A03325453	15-09-2023	64,00	PCLNAM 6400U23
PUT Options on CLNX	ES0A03564218	15-12-2023	32,00	PCLNAM 3200Z23
PUT Options on CLNX	ES0A03555331	15-12-2023	33,00	PCLNAM 3300Z23
PUT Options on CLNX	ES0A03516234	15-12-2023	34,00	PCLNAM 3400Z23
PUT Options on CLNX	ES0A03516242	15-12-2023	35,00	PCLNAM 3500Z23
PUT Options on CLNX	ES0A03564382	15-12-2023	36,00	PCLNEU 3600Z23
PUT Options on CLNX	ES0A03510658	15-12-2023	36,00	PCLNAM 3600Z23
PUT Options on CLNX	ES0A03508744	15-12-2023	37,00	PCLNAM 3700Z23
PUT Options on CLNX	ES0A03555513	15-12-2023	37,00	PCLNEU 3700Z23
PUT Options on CLNX	ES0A03516606	15-12-2023	38,00	PCLNEU 3800Z23
PUT Options on CLNX	ES0A03506755	15-12-2023	38,00	PCLNAM 3800Z23
PUT Options on CLNX	ES0A03516614	15-12-2023	39,00	PCLNEU 3900Z23
PUT Options on CLNX	ES0A03491552	15-12-2023	39,00	PCLNAM 3900Z23
PUT Options on CLNX	ES0A03510823	15-12-2023	40,00	PCLNEU 4000Z23
PUT Options on CLNX	ES0A03466745	15-12-2023	40,00	PCLNAM 4000Z23
PUT Options on CLNX	ES0A03509056	15-12-2023	41,00	PCLNEU 4100Z23
PUT Options on CLNX	ES0A03381019	15-12-2023	41,00	PCLNAM 4100Z23
PUT Options on CLNX	ES0A03509064	15-12-2023	42,00	PCLNEU 4200Z23
PUT Options on CLNX	ES0A03377751	15-12-2023	42,00	PCLNAM 4200Z23
PUT Options on CLNX	ES0A03324266	15-12-2023	43,00	PCLNAM 4300Z23
PUT Options on CLNX	ES0A03506847	15-12-2023	43,00	PCLNEU 4300Z23
PUT Options on CLNX	ES0A03323946	15-12-2023	44,00	PCLNAM 4400Z23
PUT Options on CLNX	ES0A03467016	15-12-2023	44,00	PCLNEU 4400Z23
PUT Options on CLNX	ES0A03321072	15-12-2023	45,00	PCLNAM 4500Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03467024	15-12-2023	45,00	PCLNEU 4500Z23
PUT Options on CLNX	ES0A03443322	15-12-2023	46,00	PCLNEU 4600Z23
PUT Options on CLNX	ES0A03320785	15-12-2023	46,00	PCLNAM 4600Z23
PUT Options on CLNX	ES0A03320843	15-12-2023	47,00	PCLNAM 4700Z23
PUT Options on CLNX	ES0A03378155	15-12-2023	47,00	PCLNEU 4700Z23
PUT Options on CLNX	ES0A03324597	15-12-2023	48,00	PCLNEU 4800Z23
PUT Options on CLNX	ES0A03320975	15-12-2023	48,00	PCLNAM 4800Z23
PUT Options on CLNX	ES0A03321395	15-12-2023	49,00	PCLNAM 4900Z23
PUT Options on CLNX	ES0A03324068	15-12-2023	49,00	PCLNEU 4900Z23
PUT Options on CLNX	ES0A03322294	15-12-2023	50,00	PCLNEU 5000Z23
PUT Options on CLNX	ES0A03321494	15-12-2023	50,00	PCLNAM 5000Z23
PUT Options on CLNX	ES0A03321718	15-12-2023	52,00	PCLNAM 5200Z23
PUT Options on CLNX	ES0A03322658	15-12-2023	52,00	PCLNEU 5200Z23
PUT Options on CLNX	ES0A03323151	15-12-2023	54,00	PCLNEU 5400Z23
PUT Options on CLNX	ES0A03322096	15-12-2023	54,00	PCLNAM 5400Z23
PUT Options on CLNX	ES0A03322518	15-12-2023	56,00	PCLNAM 5600Z23
PUT Options on CLNX	ES0A03323664	15-12-2023	56,00	PCLNEU 5600Z23
PUT Options on CLNX	ES0A03323672	15-12-2023	58,00	PCLNEU 5800Z23
PUT Options on CLNX	ES0A03322831	15-12-2023	58,00	PCLNAM 5800Z23
PUT Options on CLNX	ES0A03325800	15-12-2023	60,00	PCLNEU 6000Z23
PUT Options on CLNX	ES0A03323235	15-12-2023	60,00	PCLNAM 6000Z23
PUT Options on CLNX	ES0A03323656	15-12-2023	62,00	PCLNAM 6200Z23
PUT Options on CLNX	ES0A03325461	15-12-2023	64,00	PCLNAM 6400Z23
PUT Options on CLNX	ES0A03564226	15-03-2024	32,00	PCLNAM 3200H24
PUT Options on CLNX	ES0A03555349	15-03-2024	33,00	PCLNAM 3300H24
PUT Options on CLNX	ES0A03516259	15-03-2024	34,00	PCLNAM 3400H24
PUT Options on CLNX	ES0A03516267	15-03-2024	35,00	PCLNAM 3500H24
PUT Options on CLNX	ES0A03564390	15-03-2024	36,00	PCLNEU 3600H24
PUT Options on CLNX	ES0A03510666	15-03-2024	36,00	PCLNAM 3600H24
PUT Options on CLNX	ES0A03508751	15-03-2024	37,00	PCLNAM 3700H24
PUT Options on CLNX	ES0A03555521	15-03-2024	37,00	PCLNEU 3700H24
PUT Options on CLNX	ES0A03516622	15-03-2024	38,00	PCLNEU 3800H24
PUT Options on CLNX	ES0A03506763	15-03-2024	38,00	PCLNAM 3800H24
PUT Options on CLNX	ES0A03516630	15-03-2024	39,00	PCLNEU 3900H24
PUT Options on CLNX	ES0A03491560	15-03-2024	39,00	PCLNAM 3900H24
PUT Options on CLNX	ES0A03510831	15-03-2024	40,00	PCLNEU 4000H24
PUT Options on CLNX	ES0A03466752	15-03-2024	40,00	PCLNAM 4000H24
PUT Options on CLNX	ES0A03509072	15-03-2024	41,00	PCLNEU 4100H24
PUT Options on CLNX	ES0A03381027	15-03-2024	41,00	PCLNAM 4100H24
PUT Options on CLNX	ES0A03509080	15-03-2024	42,00	PCLNEU 4200H24
PUT Options on CLNX	ES0A03377769	15-03-2024	42,00	PCLNAM 4200H24
PUT Options on CLNX	ES0A03325115	15-03-2024	43,00	PCLNAM 4300H24
PUT Options on CLNX	ES0A03506854	15-03-2024	43,00	PCLNEU 4300H24
PUT Options on CLNX	ES0A03325032	15-03-2024	44,00	PCLNAM 4400H24
PUT Options on CLNX	ES0A03467032	15-03-2024	44,00	PCLNEU 4400H24
PUT Options on CLNX	ES0A03325040	15-03-2024	45,00	PCLNAM 4500H24
PUT Options on CLNX	ES0A03467040	15-03-2024	45,00	PCLNEU 4500H24
PUT Options on CLNX	ES0A03324951	15-03-2024	46,00	PCLNAM 4600H24
PUT Options on CLNX	ES0A03443330	15-03-2024	46,00	PCLNEU 4600H24
PUT Options on CLNX	ES0A03324811	15-03-2024	47,00	PCLNAM 4700H24
PUT Options on CLNX	ES0A03378163	15-03-2024	47,00	PCLNEU 4700H24
PUT Options on CLNX	ES0A03324829	15-03-2024	48,00	PCLNAM 4800H24
PUT Options on CLNX	ES0A03325123	15-03-2024	48,00	PCLNEU 4800H24
PUT Options on CLNX	ES0A03324837	15-03-2024	49,00	PCLNAM 4900H24
PUT Options on CLNX	ES0A03325057	15-03-2024	49,00	PCLNEU 4900H24
PUT Options on CLNX	ES0A03325065	15-03-2024	50,00	PCLNEU 5000H24
PUT Options on CLNX	ES0A03324845	15-03-2024	50,00	PCLNAM 5000H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03324852	15-03-2024	52,00	PCLNAM 5200H24
PUT Options on CLNX	ES0A03324977	15-03-2024	52,00	PCLNEU 5200H24
PUT Options on CLNX	ES0A03324910	15-03-2024	54,00	PCLNEU 5400H24
PUT Options on CLNX	ES0A03324860	15-03-2024	54,00	PCLNAM 5400H24
PUT Options on CLNX	ES0A03324878	15-03-2024	56,00	PCLNAM 5600H24
PUT Options on CLNX	ES0A03324928	15-03-2024	56,00	PCLNEU 5600H24
PUT Options on CLNX	ES0A03324936	15-03-2024	58,00	PCLNEU 5800H24
PUT Options on CLNX	ES0A03324886	15-03-2024	58,00	PCLNAM 5800H24
PUT Options on CLNX	ES0A03324894	15-03-2024	60,00	PCLNAM 6000H24
PUT Options on CLNX	ES0A03325818	15-03-2024	60,00	PCLNEU 6000H24
PUT Options on CLNX	ES0A03324902	15-03-2024	62,00	PCLNAM 6200H24
PUT Options on CLNX	ES0A03325479	15-03-2024	64,00	PCLNAM 6400H24
PUT Options on CLNX	ES0A03564234	21-06-2024	32,00	PCLNAM 3200M24
PUT Options on CLNX	ES0A03555356	21-06-2024	33,00	PCLNAM 3300M24
PUT Options on CLNX	ES0A03516275	21-06-2024	34,00	PCLNAM 3400M24
PUT Options on CLNX	ES0A03516283	21-06-2024	35,00	PCLNAM 3500M24
PUT Options on CLNX	ES0A03564408	21-06-2024	36,00	PCLNEU 3600M24
PUT Options on CLNX	ES0A03510674	21-06-2024	36,00	PCLNAM 3600M24
PUT Options on CLNX	ES0A03508769	21-06-2024	37,00	PCLNAM 3700M24
PUT Options on CLNX	ES0A03555539	21-06-2024	37,00	PCLNEU 3700M24
PUT Options on CLNX	ES0A03516648	21-06-2024	38,00	PCLNEU 3800M24
PUT Options on CLNX	ES0A03506771	21-06-2024	38,00	PCLNAM 3800M24
PUT Options on CLNX	ES0A03516655	21-06-2024	39,00	PCLNEU 3900M24
PUT Options on CLNX	ES0A03491578	21-06-2024	39,00	PCLNAM 3900M24
PUT Options on CLNX	ES0A03479193	21-06-2024	40,00	PCLNAM 4000M24
PUT Options on CLNX	ES0A03510849	21-06-2024	40,00	PCLNEU 4000M24
PUT Options on CLNX	ES0A03479201	21-06-2024	41,00	PCLNAM 4100M24
PUT Options on CLNX	ES0A03509098	21-06-2024	41,00	PCLNEU 4100M24
PUT Options on CLNX	ES0A03509106	21-06-2024	42,00	PCLNEU 4200M24
PUT Options on CLNX	ES0A03466760	21-06-2024	42,00	PCLNAM 4200M24
PUT Options on CLNX	ES0A03445418	21-06-2024	43,00	PCLNAM 4300M24
PUT Options on CLNX	ES0A03506862	21-06-2024	43,00	PCLNEU 4300M24
PUT Options on CLNX	ES0A03381035	21-06-2024	44,00	PCLNAM 4400M24
PUT Options on CLNX	ES0A03485091	21-06-2024	44,00	PCLNEU 4400M24
PUT Options on CLNX	ES0A03324415	21-06-2024	45,00	PCLNAM 4500M24
PUT Options on CLNX	ES0A03485109	21-06-2024	45,00	PCLNEU 4500M24
PUT Options on CLNX	ES0A03324274	21-06-2024	46,00	PCLNAM 4600M24
PUT Options on CLNX	ES0A03485117	21-06-2024	46,00	PCLNEU 4600M24
PUT Options on CLNX	ES0A03323953	21-06-2024	47,00	PCLNAM 4700M24
PUT Options on CLNX	ES0A03467057	21-06-2024	47,00	PCLNEU 4700M24
PUT Options on CLNX	ES0A03320991	21-06-2024	48,00	PCLNAM 4800M24
PUT Options on CLNX	ES0A03467065	21-06-2024	48,00	PCLNEU 4800M24
PUT Options on CLNX	ES0A03321403	21-06-2024	49,00	PCLNAM 4900M24
PUT Options on CLNX	ES0A03381126	21-06-2024	49,00	PCLNEU 4900M24
PUT Options on CLNX	ES0A03378221	21-06-2024	50,00	PCLNEU 5000M24
PUT Options on CLNX	ES0A03321502	21-06-2024	50,00	PCLNAM 5000M24
PUT Options on CLNX	ES0A03321692	21-06-2024	52,00	PCLNAM 5200M24
PUT Options on CLNX	ES0A03324076	21-06-2024	52,00	PCLNEU 5200M24
PUT Options on CLNX	ES0A03323136	21-06-2024	54,00	PCLNEU 5400M24
PUT Options on CLNX	ES0A03322104	21-06-2024	54,00	PCLNAM 5400M24
PUT Options on CLNX	ES0A03325313	21-06-2024	56,00	PCLNEU 5600M24
PUT Options on CLNX	ES0A03322526	21-06-2024	56,00	PCLNAM 5600M24
PUT Options on CLNX	ES0A03322815	21-06-2024	58,00	PCLNAM 5800M24
PUT Options on CLNX	ES0A03323243	21-06-2024	60,00	PCLNAM 6000M24
PUT Options on CLNX	ES0A03325578	21-06-2024	62,00	PCLNAM 6200M24
PUT Options on CLNX	ES0A03564242	20-12-2024	34,00	PCLNAM 3400Z24
PUT Options on CLNX	ES0A03555364	20-12-2024	35,00	PCLNAM 3500Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03516291	20-12-2024	36,00	PCLNAM 3600Z24
PUT Options on CLNX	ES0A03516309	20-12-2024	37,00	PCLNAM 3700Z24
PUT Options on CLNX	ES0A03564416	20-12-2024	38,00	PCLNEU 3800Z24
PUT Options on CLNX	ES0A03510682	20-12-2024	38,00	PCLNAM 3800Z24
PUT Options on CLNX	ES0A03508777	20-12-2024	39,00	PCLNAM 3900Z24
PUT Options on CLNX	ES0A03555547	20-12-2024	39,00	PCLNEU 3900Z24
PUT Options on CLNX	ES0A03508785	20-12-2024	40,00	PCLNAM 4000Z24
PUT Options on CLNX	ES0A03516663	20-12-2024	40,00	PCLNEU 4000Z24
PUT Options on CLNX	ES0A03516671	20-12-2024	41,00	PCLNEU 4100Z24
PUT Options on CLNX	ES0A03505401	20-12-2024	41,00	PCLNAM 4100Z24
PUT Options on CLNX	ES0A03516689	20-12-2024	42,00	PCLNEU 4200Z24
PUT Options on CLNX	ES0A03466778	20-12-2024	42,00	PCLNAM 4200Z24
PUT Options on CLNX	ES0A03445426	20-12-2024	43,00	PCLNAM 4300Z24
PUT Options on CLNX	ES0A03510856	20-12-2024	43,00	PCLNEU 4300Z24
PUT Options on CLNX	ES0A03509114	20-12-2024	44,00	PCLNEU 4400Z24
PUT Options on CLNX	ES0A03381043	20-12-2024	44,00	PCLNAM 4400Z24
PUT Options on CLNX	ES0A03509122	20-12-2024	45,00	PCLNEU 4500Z24
PUT Options on CLNX	ES0A03324423	20-12-2024	45,00	PCLNAM 4500Z24
PUT Options on CLNX	ES0A03324282	20-12-2024	46,00	PCLNAM 4600Z24
PUT Options on CLNX	ES0A03491610	20-12-2024	46,00	PCLNEU 4600Z24
PUT Options on CLNX	ES0A03323961	20-12-2024	47,00	PCLNAM 4700Z24
PUT Options on CLNX	ES0A03467073	20-12-2024	47,00	PCLNEU 4700Z24
PUT Options on CLNX	ES0A03321015	20-12-2024	48,00	PCLNAM 4800Z24
PUT Options on CLNX	ES0A03467081	20-12-2024	48,00	PCLNEU 4800Z24
PUT Options on CLNX	ES0A03321411	20-12-2024	49,00	PCLNAM 4900Z24
PUT Options on CLNX	ES0A03381134	20-12-2024	49,00	PCLNEU 4900Z24
PUT Options on CLNX	ES0A03378239	20-12-2024	50,00	PCLNEU 5000Z24
PUT Options on CLNX	ES0A03321510	20-12-2024	50,00	PCLNAM 5000Z24
PUT Options on CLNX	ES0A03324084	20-12-2024	52,00	PCLNEU 5200Z24
PUT Options on CLNX	ES0A03321726	20-12-2024	52,00	PCLNAM 5200Z24
PUT Options on CLNX	ES0A03322112	20-12-2024	54,00	PCLNAM 5400Z24
PUT Options on CLNX	ES0A03323169	20-12-2024	54,00	PCLNEU 5400Z24
PUT Options on CLNX	ES0A03325321	20-12-2024	56,00	PCLNEU 5600Z24
PUT Options on CLNX	ES0A03322534	20-12-2024	56,00	PCLNAM 5600Z24
PUT Options on CLNX	ES0A03322849	20-12-2024	58,00	PCLNAM 5800Z24
PUT Options on CLNX	ES0A03323250	20-12-2024	60,00	PCLNAM 6000Z24
PUT Options on CLNX	ES0A03325602	20-12-2024	62,00	PCLNAM 6200Z24
PUT Options on CLNX	ES0A03564259	20-06-2025	34,00	PCLNAM 3400M25
PUT Options on CLNX	ES0A03555372	20-06-2025	35,00	PCLNAM 3500M25
PUT Options on CLNX	ES0A03516317	20-06-2025	36,00	PCLNAM 3600M25
PUT Options on CLNX	ES0A03516325	20-06-2025	37,00	PCLNAM 3700M25
PUT Options on CLNX	ES0A03564424	20-06-2025	38,00	PCLNEU 3800M25
PUT Options on CLNX	ES0A03510690	20-06-2025	38,00	PCLNAM 3800M25
PUT Options on CLNX	ES0A03508793	20-06-2025	39,00	PCLNAM 3900M25
PUT Options on CLNX	ES0A03555554	20-06-2025	39,00	PCLNEU 3900M25
PUT Options on CLNX	ES0A03508801	20-06-2025	40,00	PCLNAM 4000M25
PUT Options on CLNX	ES0A03516697	20-06-2025	40,00	PCLNEU 4000M25
PUT Options on CLNX	ES0A03516705	20-06-2025	41,00	PCLNEU 4100M25
PUT Options on CLNX	ES0A03505419	20-06-2025	41,00	PCLNAM 4100M25
PUT Options on CLNX	ES0A03516713	20-06-2025	42,00	PCLNEU 4200M25
PUT Options on CLNX	ES0A03466786	20-06-2025	42,00	PCLNAM 4200M25
PUT Options on CLNX	ES0A03445434	20-06-2025	43,00	PCLNAM 4300M25
PUT Options on CLNX	ES0A03510864	20-06-2025	43,00	PCLNEU 4300M25
PUT Options on CLNX	ES0A03509130	20-06-2025	44,00	PCLNEU 4400M25
PUT Options on CLNX	ES0A03381050	20-06-2025	44,00	PCLNAM 4400M25
PUT Options on CLNX	ES0A03509148	20-06-2025	45,00	PCLNEU 4500M25
PUT Options on CLNX	ES0A03324431	20-06-2025	45,00	PCLNAM 4500M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03324290	20-06-2025	46,00	PCLNAM 4600M25
PUT Options on CLNX	ES0A03491628	20-06-2025	46,00	PCLNEU 4600M25
PUT Options on CLNX	ES0A03323979	20-06-2025	47,00	PCLNAM 4700M25
PUT Options on CLNX	ES0A03467099	20-06-2025	47,00	PCLNEU 4700M25
PUT Options on CLNX	ES0A03321031	20-06-2025	48,00	PCLNAM 4800M25
PUT Options on CLNX	ES0A03467107	20-06-2025	48,00	PCLNEU 4800M25
PUT Options on CLNX	ES0A03321429	20-06-2025	49,00	PCLNAM 4900M25
PUT Options on CLNX	ES0A03381142	20-06-2025	49,00	PCLNEU 4900M25
PUT Options on CLNX	ES0A03378247	20-06-2025	50,00	PCLNEU 5000M25
PUT Options on CLNX	ES0A03321528	20-06-2025	50,00	PCLNAM 5000M25
PUT Options on CLNX	ES0A03321700	20-06-2025	52,00	PCLNAM 5200M25
PUT Options on CLNX	ES0A03324092	20-06-2025	52,00	PCLNEU 5200M25
PUT Options on CLNX	ES0A03323144	20-06-2025	54,00	PCLNEU 5400M25
PUT Options on CLNX	ES0A03322120	20-06-2025	54,00	PCLNAM 5400M25
PUT Options on CLNX	ES0A03325339	20-06-2025	56,00	PCLNEU 5600M25
PUT Options on CLNX	ES0A03322542	20-06-2025	56,00	PCLNAM 5600M25
PUT Options on CLNX	ES0A03322823	20-06-2025	58,00	PCLNAM 5800M25
PUT Options on CLNX	ES0A03323268	20-06-2025	60,00	PCLNAM 6000M25
PUT Options on CLNX	ES0A03325586	20-06-2025	62,00	PCLNAM 6200M25
PUT Options on CLNX	ES0A03564267	19-12-2025	34,00	PCLNAM 3400Z25
PUT Options on CLNX	ES0A03555380	19-12-2025	35,00	PCLNAM 3500Z25
PUT Options on CLNX	ES0A03516333	19-12-2025	36,00	PCLNAM 3600Z25
PUT Options on CLNX	ES0A03516341	19-12-2025	37,00	PCLNAM 3700Z25
PUT Options on CLNX	ES0A03564432	19-12-2025	38,00	PCLNEU 3800Z25
PUT Options on CLNX	ES0A03510708	19-12-2025	38,00	PCLNAM 3800Z25
PUT Options on CLNX	ES0A03508819	19-12-2025	39,00	PCLNAM 3900Z25
PUT Options on CLNX	ES0A03555562	19-12-2025	39,00	PCLNEU 3900Z25
PUT Options on CLNX	ES0A03508827	19-12-2025	40,00	PCLNAM 4000Z25
PUT Options on CLNX	ES0A03516721	19-12-2025	40,00	PCLNEU 4000Z25
PUT Options on CLNX	ES0A03516739	19-12-2025	41,00	PCLNEU 4100Z25
PUT Options on CLNX	ES0A03505427	19-12-2025	41,00	PCLNAM 4100Z25
PUT Options on CLNX	ES0A03516747	19-12-2025	42,00	PCLNEU 4200Z25
PUT Options on CLNX	ES0A03466794	19-12-2025	42,00	PCLNAM 4200Z25
PUT Options on CLNX	ES0A03445442	19-12-2025	43,00	PCLNAM 4300Z25
PUT Options on CLNX	ES0A03510872	19-12-2025	43,00	PCLNEU 4300Z25
PUT Options on CLNX	ES0A03509155	19-12-2025	44,00	PCLNEU 4400Z25
PUT Options on CLNX	ES0A03381068	19-12-2025	44,00	PCLNAM 4400Z25
PUT Options on CLNX	ES0A03509163	19-12-2025	45,00	PCLNEU 4500Z25
PUT Options on CLNX	ES0A03324449	19-12-2025	45,00	PCLNAM 4500Z25
PUT Options on CLNX	ES0A03324308	19-12-2025	46,00	PCLNAM 4600Z25
PUT Options on CLNX	ES0A03491636	19-12-2025	46,00	PCLNEU 4600Z25
PUT Options on CLNX	ES0A03323987	19-12-2025	47,00	PCLNAM 4700Z25
PUT Options on CLNX	ES0A03467115	19-12-2025	47,00	PCLNEU 4700Z25
PUT Options on CLNX	ES0A03321213	19-12-2025	48,00	PCLNAM 4800Z25
PUT Options on CLNX	ES0A03467123	19-12-2025	48,00	PCLNEU 4800Z25
PUT Options on CLNX	ES0A03321437	19-12-2025	49,00	PCLNAM 4900Z25
PUT Options on CLNX	ES0A03381159	19-12-2025	49,00	PCLNEU 4900Z25
PUT Options on CLNX	ES0A03378254	19-12-2025	50,00	PCLNEU 5000Z25
PUT Options on CLNX	ES0A03321536	19-12-2025	50,00	PCLNAM 5000Z25
PUT Options on CLNX	ES0A03324100	19-12-2025	52,00	PCLNEU 5200Z25
PUT Options on CLNX	ES0A03321734	19-12-2025	52,00	PCLNAM 5200Z25
PUT Options on CLNX	ES0A03322138	19-12-2025	54,00	PCLNAM 5400Z25
PUT Options on CLNX	ES0A03323177	19-12-2025	54,00	PCLNEU 5400Z25
PUT Options on CLNX	ES0A03325347	19-12-2025	56,00	PCLNEU 5600Z25
PUT Options on CLNX	ES0A03322559	19-12-2025	56,00	PCLNAM 5600Z25
PUT Options on CLNX	ES0A03322856	19-12-2025	58,00	PCLNAM 5800Z25
PUT Options on CLNX	ES0A03323276	19-12-2025	60,00	PCLNAM 6000Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A03325610	19-12-2025	62,00	PCLNAM 6200Z25
PUT Options on CLNX	ES0A03564275	19-06-2026	34,00	PCLNAM 3400M26
PUT Options on CLNX	ES0A03555398	19-06-2026	35,00	PCLNAM 3500M26
PUT Options on CLNX	ES0A03516358	19-06-2026	36,00	PCLNAM 3600M26
PUT Options on CLNX	ES0A03516366	19-06-2026	37,00	PCLNAM 3700M26
PUT Options on CLNX	ES0A03564440	19-06-2026	38,00	PCLNEU 3800M26
PUT Options on CLNX	ES0A03510716	19-06-2026	38,00	PCLNAM 3800M26
PUT Options on CLNX	ES0A03508835	19-06-2026	39,00	PCLNAM 3900M26
PUT Options on CLNX	ES0A03555570	19-06-2026	39,00	PCLNEU 3900M26
PUT Options on CLNX	ES0A03508843	19-06-2026	40,00	PCLNAM 4000M26
PUT Options on CLNX	ES0A03516754	19-06-2026	40,00	PCLNEU 4000M26
PUT Options on CLNX	ES0A03516762	19-06-2026	41,00	PCLNEU 4100M26
PUT Options on CLNX	ES0A03505435	19-06-2026	41,00	PCLNAM 4100M26
PUT Options on CLNX	ES0A03516770	19-06-2026	42,00	PCLNEU 4200M26
PUT Options on CLNX	ES0A03466802	19-06-2026	42,00	PCLNAM 4200M26
PUT Options on CLNX	ES0A03445459	19-06-2026	43,00	PCLNAM 4300M26
PUT Options on CLNX	ES0A03510880	19-06-2026	43,00	PCLNEU 4300M26
PUT Options on CLNX	ES0A03509171	19-06-2026	44,00	PCLNEU 4400M26
PUT Options on CLNX	ES0A03381076	19-06-2026	44,00	PCLNAM 4400M26
PUT Options on CLNX	ES0A03509189	19-06-2026	45,00	PCLNEU 4500M26
PUT Options on CLNX	ES0A03324456	19-06-2026	45,00	PCLNAM 4500M26
PUT Options on CLNX	ES0A03324316	19-06-2026	46,00	PCLNAM 4600M26
PUT Options on CLNX	ES0A03491644	19-06-2026	46,00	PCLNEU 4600M26
PUT Options on CLNX	ES0A03323995	19-06-2026	47,00	PCLNAM 4700M26
PUT Options on CLNX	ES0A03467131	19-06-2026	47,00	PCLNEU 4700M26
PUT Options on CLNX	ES0A03323532	19-06-2026	48,00	PCLNAM 4800M26
PUT Options on CLNX	ES0A03467149	19-06-2026	48,00	PCLNEU 4800M26
PUT Options on CLNX	ES0A03323540	19-06-2026	49,00	PCLNAM 4900M26
PUT Options on CLNX	ES0A03381167	19-06-2026	49,00	PCLNEU 4900M26
PUT Options on CLNX	ES0A03378262	19-06-2026	50,00	PCLNEU 5000M26
PUT Options on CLNX	ES0A03323557	19-06-2026	50,00	PCLNAM 5000M26
PUT Options on CLNX	ES0A03323565	19-06-2026	52,00	PCLNAM 5200M26
PUT Options on CLNX	ES0A03324118	19-06-2026	52,00	PCLNEU 5200M26
PUT Options on CLNX	ES0A03323573	19-06-2026	54,00	PCLNAM 5400M26
PUT Options on CLNX	ES0A03323615	19-06-2026	54,00	PCLNEU 5400M26
PUT Options on CLNX	ES0A03325354	19-06-2026	56,00	PCLNEU 5600M26
PUT Options on CLNX	ES0A03323581	19-06-2026	56,00	PCLNAM 5600M26
PUT Options on CLNX	ES0A03323599	19-06-2026	58,00	PCLNAM 5800M26
PUT Options on CLNX	ES0A03323607	19-06-2026	60,00	PCLNAM 6000M26
PUT Options on CLNX	ES0A03325594	19-06-2026	62,00	PCLNAM 6200M26
PUT Options on CLNX	ES0A03564283	18-12-2026	34,00	PCLNAM 3400Z26
PUT Options on CLNX	ES0A03555406	18-12-2026	35,00	PCLNAM 3500Z26
PUT Options on CLNX	ES0A03516374	18-12-2026	36,00	PCLNAM 3600Z26
PUT Options on CLNX	ES0A03516382	18-12-2026	37,00	PCLNAM 3700Z26
PUT Options on CLNX	ES0A03564457	18-12-2026	38,00	PCLNEU 3800Z26
PUT Options on CLNX	ES0A03510724	18-12-2026	38,00	PCLNAM 3800Z26
PUT Options on CLNX	ES0A03508850	18-12-2026	39,00	PCLNAM 3900Z26
PUT Options on CLNX	ES0A03555588	18-12-2026	39,00	PCLNEU 3900Z26
PUT Options on CLNX	ES0A03508868	18-12-2026	40,00	PCLNAM 4000Z26
PUT Options on CLNX	ES0A03516788	18-12-2026	40,00	PCLNEU 4000Z26
PUT Options on CLNX	ES0A03516796	18-12-2026	41,00	PCLNEU 4100Z26
PUT Options on CLNX	ES0A03505443	18-12-2026	41,00	PCLNAM 4100Z26
PUT Options on CLNX	ES0A03516804	18-12-2026	42,00	PCLNEU 4200Z26
PUT Options on CLNX	ES0A03479219	18-12-2026	42,00	PCLNAM 4200Z26
PUT Options on CLNX	ES0A03479227	18-12-2026	43,00	PCLNAM 4300Z26
PUT Options on CLNX	ES0A03510898	18-12-2026	43,00	PCLNEU 4300Z26
PUT Options on CLNX	ES0A03479235	18-12-2026	44,00	PCLNAM 4400Z26

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PUT Options on CLNX	ES0A03509197	18-12-2026	44,00	PCLNEU 4400Z26
PUT Options on CLNX	ES0A03509205	18-12-2026	45,00	PCLNEU 4500Z26
PUT Options on CLNX	ES0A03479243	18-12-2026	45,00	PCLNAM 4500Z26
PUT Options on CLNX	ES0A03479250	18-12-2026	46,00	PCLNAM 4600Z26
PUT Options on CLNX	ES0A03491651	18-12-2026	46,00	PCLNEU 4600Z26
PUT Options on CLNX	ES0A03479268	18-12-2026	47,00	PCLNAM 4700Z26
PUT Options on CLNX	ES0A03485125	18-12-2026	47,00	PCLNEU 4700Z26
PUT Options on CLNX	ES0A03479276	18-12-2026	48,00	PCLNAM 4800Z26
PUT Options on CLNX	ES0A03485133	18-12-2026	48,00	PCLNEU 4800Z26
PUT Options on CLNX	ES0A03479284	18-12-2026	49,00	PCLNAM 4900Z26
PUT Options on CLNX	ES0A03485141	18-12-2026	49,00	PCLNEU 4900Z26
PUT Options on CLNX	ES0A03479292	18-12-2026	50,00	PCLNAM 5000Z26
PUT Options on CLNX	ES0A03485158	18-12-2026	50,00	PCLNEU 5000Z26
PUT Options on CLNX	ES0A03479300	18-12-2026	52,00	PCLNAM 5200Z26
PUT Options on CLNX	ES0A03497286	18-12-2026	52,00	PCLNEU 5200Z26
PUT Options on CLNX	ES0A03479318	18-12-2026	54,00	PCLNAM 5400Z26
PUT Options on CLNX	ES0A03479326	18-12-2026	56,00	PCLNAM 5600Z26
PUT Options on CLNX	ES0A03498037	18-12-2026	58,00	PCLNAM 5800Z26
CALL Options on DIA	ES0A03066883	21-01-2022	0,02	CDIAAM 2F22221
CALL Options on DIA	ES0A03315082	21-01-2022	0,02	CDIAEU 2F22221
CALL Options on DIA	ES0A03315066	21-01-2022	0,05	CDIAAM 5F22221
CALL Options on DIA	ES0A03315074	21-01-2022	0,07	CDIAAM 7F22221
CALL Options on DIA	ES0A03355476	21-01-2022	0,09	CDIAAM 9F22221
CALL Options on DIA	ES0A03403524	18-02-2022	0,02	CDIAAM 2G22221
CALL Options on DIA	ES0A03403557	18-02-2022	0,02	CDIAEU 2G22221
CALL Options on DIA	ES0A03403532	18-02-2022	0,05	CDIAAM 5G22221
CALL Options on DIA	ES0A03403540	18-02-2022	0,07	CDIAAM 7G22221
CALL Options on DIA	ES0A03505278	18-02-2022	0,09	CDIAAM 9G22221
CALL Options on DIA	ES0A02967099	18-03-2022	0,02	CDIAAM 2H22221
CALL Options on DIA	ES0A03314390	18-03-2022	0,02	CDIAEU 2H22221
CALL Options on DIA	ES0A02967446	18-03-2022	0,05	CDIAAM 5H22221
CALL Options on DIA	ES0A03314408	18-03-2022	0,05	CDIAEU 5H22221
CALL Options on DIA	ES0A03314416	18-03-2022	0,07	CDIAEU 7H22221
CALL Options on DIA	ES0A03314200	18-03-2022	0,07	CDIAAM 7H22221
CALL Options on DIA	ES0A03314218	18-03-2022	0,09	CDIAAM 9H22221
CALL Options on DIA	ES0A03314424	18-03-2022	0,09	CDIAEU 9H22221
CALL Options on DIA	ES0A03548500	14-04-2022	0,02	CDIAAM 2J22221
CALL Options on DIA	ES0A03548534	14-04-2022	0,02	CDIAEU 2J22221
CALL Options on DIA	ES0A03548518	14-04-2022	0,05	CDIAAM 5J22221
CALL Options on DIA	ES0A03548526	14-04-2022	0,07	CDIAAM 7J22221
CALL Options on DIA	ES0A02967024	17-06-2022	0,02	CDIAAM 2M22221
CALL Options on DIA	ES0A03314432	17-06-2022	0,02	CDIAEU 2M22221
CALL Options on DIA	ES0A02965531	17-06-2022	0,05	CDIAAM 5M22221
CALL Options on DIA	ES0A03314440	17-06-2022	0,05	CDIAEU 5M22221
CALL Options on DIA	ES0A03314457	17-06-2022	0,07	CDIAEU 7M22221
CALL Options on DIA	ES0A03314226	17-06-2022	0,07	CDIAAM 7M22221
CALL Options on DIA	ES0A03314234	17-06-2022	0,09	CDIAAM 9M22221
CALL Options on DIA	ES0A03314465	17-06-2022	0,09	CDIAEU 9M22221
CALL Options on DIA	ES0A03313749	16-09-2022	0,05	CDIAAM 5U22
CALL Options on DIA	ES0A03313848	16-09-2022	0,05	CDIAEU 5U22
CALL Options on DIA	ES0A03314473	16-09-2022	0,10	CDIAEU 10U22
CALL Options on DIA	ES0A03314242	16-09-2022	0,10	CDIAAM 10U22
CALL Options on DIA	ES0A03313855	16-12-2022	0,05	CDIAEU 5Z22
CALL Options on DIA	ES0A03313756	16-12-2022	0,05	CDIAAM 5Z22
CALL Options on DIA	ES0A03314481	16-12-2022	0,10	CDIAEU 10Z22
CALL Options on DIA	ES0A03314259	16-12-2022	0,10	CDIAAM 10Z22
CALL Options on DIA	ES0A01514041	16-12-2022	3,40	CDIAAM 340Z22

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CALL Options on DIA	ES0A03313764	17-03-2023	0,05	CDIAAM 5H23
CALL Options on DIA	ES0A03313863	17-03-2023	0,05	CDIAEU 5H23
CALL Options on DIA	ES0A03314499	17-03-2023	0,10	CDIAEU 10H23
CALL Options on DIA	ES0A03314267	17-03-2023	0,10	CDIAAM 10H23
CALL Options on DIA	ES0A03313871	16-06-2023	0,05	CDIAEU 5M23
CALL Options on DIA	ES0A03313772	16-06-2023	0,05	CDIAAM 5M23
CALL Options on DIA	ES0A03314507	16-06-2023	0,10	CDIAEU 10M23
CALL Options on DIA	ES0A03314275	16-06-2023	0,10	CDIAAM 10M23
CALL Options on DIA	ES0A03313780	15-09-2023	0,05	CDIAAM 5U23
CALL Options on DIA	ES0A03313889	15-09-2023	0,05	CDIAEU 5U23
CALL Options on DIA	ES0A03314515	15-09-2023	0,10	CDIAEU 10U23
CALL Options on DIA	ES0A03314283	15-09-2023	0,10	CDIAAM 10U23
CALL Options on DIA	ES0A03313897	15-12-2023	0,05	CDIAEU 5Z23
CALL Options on DIA	ES0A03313798	15-12-2023	0,05	CDIAAM 5Z23
CALL Options on DIA	ES0A03314523	15-12-2023	0,10	CDIAEU 10Z23
CALL Options on DIA	ES0A03314291	15-12-2023	0,10	CDIAAM 10Z23
CALL Options on DIA	ES0A03313806	21-06-2024	0,05	CDIAAM 5M24
CALL Options on DIA	ES0A03313905	21-06-2024	0,05	CDIAEU 5M24
CALL Options on DIA	ES0A03314531	21-06-2024	0,10	CDIAEU 10M24
CALL Options on DIA	ES0A03314309	21-06-2024	0,10	CDIAAM 10M24
CALL Options on DIA	ES0A03313913	20-12-2024	0,05	CDIAEU 5Z24
CALL Options on DIA	ES0A03313814	20-12-2024	0,05	CDIAAM 5Z24
CALL Options on DIA	ES0A03314549	20-12-2024	0,10	CDIAEU 10Z24
CALL Options on DIA	ES0A03314317	20-12-2024	0,10	CDIAAM 10Z24
CALL Options on DIA	ES0A03313822	20-06-2025	0,05	CDIAAM 5M25
CALL Options on DIA	ES0A03313921	20-06-2025	0,05	CDIAEU 5M25
CALL Options on DIA	ES0A03314556	20-06-2025	0,10	CDIAEU 10M25
CALL Options on DIA	ES0A03314325	20-06-2025	0,10	CDIAAM 10M25
CALL Options on DIA	ES0A03313939	19-12-2025	0,05	CDIAEU 5Z25
CALL Options on DIA	ES0A03313830	19-12-2025	0,05	CDIAAM 5Z25
CALL Options on DIA	ES0A03314564	19-12-2025	0,10	CDIAEU 10Z25
CALL Options on DIA	ES0A03314333	19-12-2025	0,10	CDIAAM 10Z25
CALL Options on DIA	ES0A02733806	19-12-2025	0,15	CDIAAM 15Z25
CALL Options on DIA	ES0A03314143	19-06-2026	0,05	CDIAAM 5M26
CALL Options on DIA	ES0A03314150	19-06-2026	0,05	CDIAEU 5M26
CALL Options on DIA	ES0A03314572	19-06-2026	0,10	CDIAEU 10M26
CALL Options on DIA	ES0A03314341	19-06-2026	0,10	CDIAAM 10M26
PUT Options on DIA	ES0A03066875	21-01-2022	0,02	PDIAAM 2F22221
PUT Options on DIA	ES0A03315116	21-01-2022	0,02	PDIAEU 2F22221
PUT Options on DIA	ES0A03315090	21-01-2022	0,05	PDIAAM 5F22221
PUT Options on DIA	ES0A03315108	21-01-2022	0,07	PDIAAM 7F22221
PUT Options on DIA	ES0A03355484	21-01-2022	0,09	PDIAAM 9F22221
PUT Options on DIA	ES0A03403565	18-02-2022	0,02	PDIAAM 2G22221
PUT Options on DIA	ES0A03403599	18-02-2022	0,02	PDIAEU 2G22221
PUT Options on DIA	ES0A03403573	18-02-2022	0,05	PDIAAM 5G22221
PUT Options on DIA	ES0A03403581	18-02-2022	0,07	PDIAAM 7G22221
PUT Options on DIA	ES0A03505286	18-02-2022	0,09	PDIAAM 9G22221
PUT Options on DIA	ES0A02967065	18-03-2022	0,02	PDIAAM 2H22221
PUT Options on DIA	ES0A03314796	18-03-2022	0,02	PDIAEU 2H22221
PUT Options on DIA	ES0A02967370	18-03-2022	0,05	PDIAAM 5H22221
PUT Options on DIA	ES0A03314804	18-03-2022	0,05	PDIAEU 5H22221
PUT Options on DIA	ES0A03314812	18-03-2022	0,07	PDIAEU 7H22221
PUT Options on DIA	ES0A03314606	18-03-2022	0,07	PDIAAM 7H22221
PUT Options on DIA	ES0A03314614	18-03-2022	0,09	PDIAAM 9H22221
PUT Options on DIA	ES0A03314820	18-03-2022	0,09	PDIAEU 9H22221
PUT Options on DIA	ES0A03548542	14-04-2022	0,02	PDIAAM 2J22221
PUT Options on DIA	ES0A03548575	14-04-2022	0,02	PDIAEU 2J22221

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PUT Options on DIA	ES0A03548559	14-04-2022	0,05	PDIAAM 5J22221
PUT Options on DIA	ES0A03548567	14-04-2022	0,07	PDIAAM 7J22221
PUT Options on DIA	ES0A02967081	17-06-2022	0,02	PDIAAM 2M22221
PUT Options on DIA	ES0A03314838	17-06-2022	0,02	PDIAEU 2M22221
PUT Options on DIA	ES0A02967396	17-06-2022	0,05	PDIAAM 5M22221
PUT Options on DIA	ES0A03314846	17-06-2022	0,05	PDIAEU 5M22221
PUT Options on DIA	ES0A03314853	17-06-2022	0,07	PDIAEU 7M22221
PUT Options on DIA	ES0A03314622	17-06-2022	0,07	PDIAAM 7M22221
PUT Options on DIA	ES0A03314630	17-06-2022	0,09	PDIAAM 9M22221
PUT Options on DIA	ES0A03314861	17-06-2022	0,09	PDIAEU 9M22221
PUT Options on DIA	ES0A03314044	16-09-2022	0,05	PDIAEU 5U22
PUT Options on DIA	ES0A03313947	16-09-2022	0,05	PDIAAM 5U22
PUT Options on DIA	ES0A03314879	16-09-2022	0,10	PDIAEU 10U22
PUT Options on DIA	ES0A03314648	16-09-2022	0,10	PDIAAM 10U22
PUT Options on DIA	ES0A03314051	16-12-2022	0,05	PDIAEU 5Z22
PUT Options on DIA	ES0A03313954	16-12-2022	0,05	PDIAAM 5Z22
PUT Options on DIA	ES0A03314887	16-12-2022	0,10	PDIAEU 10Z22
PUT Options on DIA	ES0A03314655	16-12-2022	0,10	PDIAAM 10Z22
PUT Options on DIA	ES0A03314069	17-03-2023	0,05	PDIAEU 5H23
PUT Options on DIA	ES0A03313962	17-03-2023	0,05	PDIAAM 5H23
PUT Options on DIA	ES0A03314895	17-03-2023	0,10	PDIAEU 10H23
PUT Options on DIA	ES0A03314663	17-03-2023	0,10	PDIAAM 10H23
PUT Options on DIA	ES0A03314077	16-06-2023	0,05	PDIAEU 5M23
PUT Options on DIA	ES0A03313970	16-06-2023	0,05	PDIAAM 5M23
PUT Options on DIA	ES0A03314903	16-06-2023	0,10	PDIAEU 10M23
PUT Options on DIA	ES0A03314671	16-06-2023	0,10	PDIAAM 10M23
PUT Options on DIA	ES0A03314085	15-09-2023	0,05	PDIAEU 5U23
PUT Options on DIA	ES0A03313988	15-09-2023	0,05	PDIAAM 5U23
PUT Options on DIA	ES0A03314911	15-09-2023	0,10	PDIAEU 10U23
PUT Options on DIA	ES0A03314689	15-09-2023	0,10	PDIAAM 10U23
PUT Options on DIA	ES0A03314093	15-12-2023	0,05	PDIAEU 5Z23
PUT Options on DIA	ES0A03313996	15-12-2023	0,05	PDIAAM 5Z23
PUT Options on DIA	ES0A03314929	15-12-2023	0,10	PDIAEU 10Z23
PUT Options on DIA	ES0A03314697	15-12-2023	0,10	PDIAAM 10Z23
PUT Options on DIA	ES0A03314101	21-06-2024	0,05	PDIAEU 5M24
PUT Options on DIA	ES0A03314002	21-06-2024	0,05	PDIAAM 5M24
PUT Options on DIA	ES0A03314937	21-06-2024	0,10	PDIAEU 10M24
PUT Options on DIA	ES0A03314705	21-06-2024	0,10	PDIAAM 10M24
PUT Options on DIA	ES0A03314119	20-12-2024	0,05	PDIAEU 5Z24
PUT Options on DIA	ES0A03314010	20-12-2024	0,05	PDIAAM 5Z24
PUT Options on DIA	ES0A03314945	20-12-2024	0,10	PDIAEU 10Z24
PUT Options on DIA	ES0A03314713	20-12-2024	0,10	PDIAAM 10Z24
PUT Options on DIA	ES0A03314127	20-06-2025	0,05	PDIAEU 5M25
PUT Options on DIA	ES0A03314028	20-06-2025	0,05	PDIAAM 5M25
PUT Options on DIA	ES0A03314952	20-06-2025	0,10	PDIAEU 10M25
PUT Options on DIA	ES0A03314721	20-06-2025	0,10	PDIAAM 10M25
PUT Options on DIA	ES0A03314135	19-12-2025	0,05	PDIAEU 5Z25
PUT Options on DIA	ES0A03314036	19-12-2025	0,05	PDIAAM 5Z25
PUT Options on DIA	ES0A03314960	19-12-2025	0,10	PDIAEU 10Z25
PUT Options on DIA	ES0A03314739	19-12-2025	0,10	PDIAAM 10Z25
PUT Options on DIA	ES0A03314168	19-06-2026	0,05	PDIAAM 5M26
PUT Options on DIA	ES0A03314176	19-06-2026	0,05	PDIAEU 5M26
PUT Options on DIA	ES0A03314978	19-06-2026	0,10	PDIAEU 10M26
PUT Options on DIA	ES0A03314747	19-06-2026	0,10	PDIAAM 10M26
CALL Options on EBRO FOODS	ES0A03485398	21-01-2022	12,57	CEBRAM 1257F22103
CALL Options on EBRO FOODS	ES0A03485406	21-01-2022	13,05	CEBRAM 1305F22103
CALL Options on EBRO FOODS	ES0A03485414	21-01-2022	13,54	CEBRAM 1354F22103

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CALL Options on EBRO FOODS	ES0A03485422	21-01-2022	14,02	CEBRAM 1402F22103
CALL Options on EBRO FOODS	ES0A03485430	21-01-2022	14,50	CEBRAM 1450F22103
CALL Options on EBRO FOODS	ES0A03485448	21-01-2022	14,99	CEBRAM 1499F22103
CALL Options on EBRO FOODS	ES0A03485455	21-01-2022	15,47	CEBRAM 1547F22103
CALL Options on EBRO FOODS	ES0A03490331	21-01-2022	15,47	CEBREU 1547F22103
CALL Options on EBRO FOODS	ES0A03487568	21-01-2022	15,96	CEBREU 1596F22103
CALL Options on EBRO FOODS	ES0A03485463	21-01-2022	15,96	CEBRAM 1596F22103
CALL Options on EBRO FOODS	ES0A03487584	21-01-2022	16,44	CEBREU 1644F22103
CALL Options on EBRO FOODS	ES0A03485471	21-01-2022	16,44	CEBRAM 1644F22103
CALL Options on EBRO FOODS	ES0A03487600	21-01-2022	16,92	CEBREU 1692F22103
CALL Options on EBRO FOODS	ES0A03485489	21-01-2022	16,92	CEBRAM 1692F22103
CALL Options on EBRO FOODS	ES0A03485497	21-01-2022	17,41	CEBRAM 1741F22103
CALL Options on EBRO FOODS	ES0A03487626	21-01-2022	17,41	CEBREU 1741F22103
CALL Options on EBRO FOODS	ES0A03487642	21-01-2022	17,89	CEBREU 1789F22103
CALL Options on EBRO FOODS	ES0A03485505	21-01-2022	17,89	CEBRAM 1789F22103
CALL Options on EBRO FOODS	ES0A03485513	21-01-2022	18,37	CEBRAM 1837F22103
CALL Options on EBRO FOODS	ES0A03487667	21-01-2022	18,37	CEBREU 1837F22103
CALL Options on EBRO FOODS	ES0A03487683	21-01-2022	18,86	CEBREU 1886F22103
CALL Options on EBRO FOODS	ES0A03485521	21-01-2022	18,86	CEBRAM 1886F22103
CALL Options on EBRO FOODS	ES0A03485539	21-01-2022	19,34	CEBRAM 1934F22103
CALL Options on EBRO FOODS	ES0A03485547	21-01-2022	20,31	CEBRAM 2031F22103
CALL Options on EBRO FOODS	ES0A03485554	21-01-2022	21,27	CEBRAM 2127F22103
CALL Options on EBRO FOODS	ES0A03485562	21-01-2022	22,24	CEBRAM 2224F22103
CALL Options on EBRO FOODS	ES0A03485570	18-02-2022	12,57	CEBRAM 1257G22103
CALL Options on EBRO FOODS	ES0A03485588	18-02-2022	13,05	CEBRAM 1305G22103
CALL Options on EBRO FOODS	ES0A03485596	18-02-2022	13,54	CEBRAM 1354G22103
CALL Options on EBRO FOODS	ES0A03485604	18-02-2022	14,02	CEBRAM 1402G22103
CALL Options on EBRO FOODS	ES0A03485612	18-02-2022	14,50	CEBRAM 1450G22103
CALL Options on EBRO FOODS	ES0A03485620	18-02-2022	14,99	CEBRAM 1499G22103
CALL Options on EBRO FOODS	ES0A03485638	18-02-2022	15,47	CEBRAM 1547G22103
CALL Options on EBRO FOODS	ES0A03490349	18-02-2022	15,47	CEBREU 1547G22103
CALL Options on EBRO FOODS	ES0A03485646	18-02-2022	15,96	CEBRAM 1596G22103
CALL Options on EBRO FOODS	ES0A03487709	18-02-2022	15,96	CEBREU 1596G22103
CALL Options on EBRO FOODS	ES0A03487725	18-02-2022	16,44	CEBREU 1644G22103
CALL Options on EBRO FOODS	ES0A03485653	18-02-2022	16,44	CEBRAM 1644G22103
CALL Options on EBRO FOODS	ES0A03485661	18-02-2022	16,92	CEBRAM 1692G22103
CALL Options on EBRO FOODS	ES0A03487741	18-02-2022	16,92	CEBREU 1692G22103
CALL Options on EBRO FOODS	ES0A03487766	18-02-2022	17,41	CEBREU 1741G22103
CALL Options on EBRO FOODS	ES0A03485679	18-02-2022	17,41	CEBRAM 1741G22103
CALL Options on EBRO FOODS	ES0A03485687	18-02-2022	17,89	CEBRAM 1789G22103
CALL Options on EBRO FOODS	ES0A03487790	18-02-2022	17,89	CEBREU 1789G22103
CALL Options on EBRO FOODS	ES0A03487816	18-02-2022	18,37	CEBREU 1837G22103
CALL Options on EBRO FOODS	ES0A03485695	18-02-2022	18,37	CEBRAM 1837G22103
CALL Options on EBRO FOODS	ES0A03485703	18-02-2022	18,86	CEBRAM 1886G22103
CALL Options on EBRO FOODS	ES0A03487832	18-02-2022	18,86	CEBREU 1886G22103
CALL Options on EBRO FOODS	ES0A03485711	18-02-2022	19,34	CEBRAM 1934G22103
CALL Options on EBRO FOODS	ES0A03485729	18-02-2022	20,31	CEBRAM 2031G22103
CALL Options on EBRO FOODS	ES0A03485737	18-02-2022	21,27	CEBRAM 2127G22103
CALL Options on EBRO FOODS	ES0A03485745	18-02-2022	22,24	CEBRAM 2224G22103
CALL Options on EBRO FOODS	ES0A03485752	18-03-2022	12,57	CEBRAM 1257H22103
CALL Options on EBRO FOODS	ES0A03485760	18-03-2022	13,05	CEBRAM 1305H22103
CALL Options on EBRO FOODS	ES0A03485778	18-03-2022	13,54	CEBRAM 1354H22103
CALL Options on EBRO FOODS	ES0A03485786	18-03-2022	14,02	CEBRAM 1402H22103
CALL Options on EBRO FOODS	ES0A03485794	18-03-2022	14,50	CEBRAM 1450H22103
CALL Options on EBRO FOODS	ES0A03485802	18-03-2022	14,99	CEBRAM 1499H22103
CALL Options on EBRO FOODS	ES0A03485810	18-03-2022	15,47	CEBRAM 1547H22103
CALL Options on EBRO FOODS	ES0A03490356	18-03-2022	15,47	CEBREU 1547H22103

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CALL Options on EBRO FOODS	ES0A03485828	18-03-2022	15,96	CEBRAM 1596H22103
CALL Options on EBRO FOODS	ES0A03487857	18-03-2022	15,96	CEBREU 1596H22103
CALL Options on EBRO FOODS	ES0A03487873	18-03-2022	16,44	CEBREU 1644H22103
CALL Options on EBRO FOODS	ES0A03485836	18-03-2022	16,44	CEBRAM 1644H22103
CALL Options on EBRO FOODS	ES0A03485844	18-03-2022	16,92	CEBRAM 1692H22103
CALL Options on EBRO FOODS	ES0A03487899	18-03-2022	16,92	CEBREU 1692H22103
CALL Options on EBRO FOODS	ES0A03487915	18-03-2022	17,41	CEBREU 1741H22103
CALL Options on EBRO FOODS	ES0A03485851	18-03-2022	17,41	CEBRAM 1741H22103
CALL Options on EBRO FOODS	ES0A03485869	18-03-2022	17,89	CEBRAM 1789H22103
CALL Options on EBRO FOODS	ES0A03487931	18-03-2022	17,89	CEBREU 1789H22103
CALL Options on EBRO FOODS	ES0A03487956	18-03-2022	18,37	CEBREU 1837H22103
CALL Options on EBRO FOODS	ES0A03485877	18-03-2022	18,37	CEBRAM 1837H22103
CALL Options on EBRO FOODS	ES0A03485885	18-03-2022	18,86	CEBRAM 1886H22103
CALL Options on EBRO FOODS	ES0A03487972	18-03-2022	18,86	CEBREU 1886H22103
CALL Options on EBRO FOODS	ES0A03485893	18-03-2022	19,34	CEBRAM 1934H22103
CALL Options on EBRO FOODS	ES0A03485901	18-03-2022	20,31	CEBRAM 2031H22103
CALL Options on EBRO FOODS	ES0A03485919	18-03-2022	21,27	CEBRAM 2127H22103
CALL Options on EBRO FOODS	ES0A03485927	18-03-2022	22,24	CEBRAM 2224H22103
CALL Options on EBRO FOODS	ES0A03554680	14-04-2022	13,54	CEBRAM 1354J22103
CALL Options on EBRO FOODS	ES0A03547403	14-04-2022	14,02	CEBRAM 1402J22103
CALL Options on EBRO FOODS	ES0A03547411	14-04-2022	14,50	CEBRAM 1450J22103
CALL Options on EBRO FOODS	ES0A03547429	14-04-2022	14,99	CEBRAM 1499J22103
CALL Options on EBRO FOODS	ES0A03547437	14-04-2022	15,47	CEBRAM 1547J22103
CALL Options on EBRO FOODS	ES0A03547536	14-04-2022	15,47	CEBREU 1547J22103
CALL Options on EBRO FOODS	ES0A03547544	14-04-2022	15,96	CEBREU 1596J22103
CALL Options on EBRO FOODS	ES0A03547445	14-04-2022	15,96	CEBRAM 1596J22103
CALL Options on EBRO FOODS	ES0A03547452	14-04-2022	16,44	CEBRAM 1644J22103
CALL Options on EBRO FOODS	ES0A03547551	14-04-2022	16,44	CEBREU 1644J22103
CALL Options on EBRO FOODS	ES0A03547569	14-04-2022	16,92	CEBREU 1692J22103
CALL Options on EBRO FOODS	ES0A03547460	14-04-2022	16,92	CEBRAM 1692J22103
CALL Options on EBRO FOODS	ES0A03547478	14-04-2022	17,41	CEBRAM 1741J22103
CALL Options on EBRO FOODS	ES0A03547577	14-04-2022	17,41	CEBREU 1741J22103
CALL Options on EBRO FOODS	ES0A03547585	14-04-2022	17,89	CEBREU 1789J22103
CALL Options on EBRO FOODS	ES0A03547486	14-04-2022	17,89	CEBRAM 1789J22103
CALL Options on EBRO FOODS	ES0A03547494	14-04-2022	18,37	CEBRAM 1837J22103
CALL Options on EBRO FOODS	ES0A03547593	14-04-2022	18,37	CEBREU 1837J22103
CALL Options on EBRO FOODS	ES0A03547502	14-04-2022	18,86	CEBRAM 1886J22103
CALL Options on EBRO FOODS	ES0A03547510	14-04-2022	19,34	CEBRAM 1934J22103
CALL Options on EBRO FOODS	ES0A03547528	14-04-2022	20,31	CEBRAM 2031J22103
CALL Options on EBRO FOODS	ES0A03485935	17-06-2022	12,57	CEBRAM 1257M22103
CALL Options on EBRO FOODS	ES0A03485943	17-06-2022	13,05	CEBRAM 1305M22103
CALL Options on EBRO FOODS	ES0A03485950	17-06-2022	13,54	CEBRAM 1354M22103
CALL Options on EBRO FOODS	ES0A03485968	17-06-2022	14,02	CEBRAM 1402M22103
CALL Options on EBRO FOODS	ES0A03485976	17-06-2022	14,50	CEBRAM 1450M22103
CALL Options on EBRO FOODS	ES0A03485984	17-06-2022	14,99	CEBRAM 1499M22103
CALL Options on EBRO FOODS	ES0A03485992	17-06-2022	15,47	CEBRAM 1547M22103
CALL Options on EBRO FOODS	ES0A03490364	17-06-2022	15,47	CEBREU 1547M22103
CALL Options on EBRO FOODS	ES0A03486008	17-06-2022	15,96	CEBRAM 1596M22103
CALL Options on EBRO FOODS	ES0A03487998	17-06-2022	15,96	CEBREU 1596M22103
CALL Options on EBRO FOODS	ES0A03488012	17-06-2022	16,44	CEBREU 1644M22103
CALL Options on EBRO FOODS	ES0A03486016	17-06-2022	16,44	CEBRAM 1644M22103
CALL Options on EBRO FOODS	ES0A03486024	17-06-2022	16,92	CEBRAM 1692M22103
CALL Options on EBRO FOODS	ES0A03488038	17-06-2022	16,92	CEBREU 1692M22103
CALL Options on EBRO FOODS	ES0A03488053	17-06-2022	17,41	CEBREU 1741M22103
CALL Options on EBRO FOODS	ES0A03486032	17-06-2022	17,41	CEBRAM 1741M22103
CALL Options on EBRO FOODS	ES0A03486040	17-06-2022	17,89	CEBRAM 1789M22103
CALL Options on EBRO FOODS	ES0A03488079	17-06-2022	17,89	CEBREU 1789M22103

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CALL Options on EBRO FOODS	ES0A03488095	17-06-2022	18,37	CEBREU 1837M22103
CALL Options on EBRO FOODS	ES0A03486057	17-06-2022	18,37	CEBRAM 1837M22103
CALL Options on EBRO FOODS	ES0A03486065	17-06-2022	18,86	CEBRAM 1886M22103
CALL Options on EBRO FOODS	ES0A03488111	17-06-2022	18,86	CEBREU 1886M22103
CALL Options on EBRO FOODS	ES0A03486073	17-06-2022	19,34	CEBRAM 1934M22103
CALL Options on EBRO FOODS	ES0A03486081	17-06-2022	20,31	CEBRAM 2031M22103
CALL Options on EBRO FOODS	ES0A03486099	17-06-2022	21,27	CEBRAM 2127M22103
CALL Options on EBRO FOODS	ES0A03486107	17-06-2022	22,24	CEBRAM 2224M22103
CALL Options on EBRO FOODS	ES0A03486115	16-09-2022	12,57	CEBRAM 1257U22103
CALL Options on EBRO FOODS	ES0A03486123	16-09-2022	13,05	CEBRAM 1305U22103
CALL Options on EBRO FOODS	ES0A03486131	16-09-2022	13,54	CEBRAM 1354U22103
CALL Options on EBRO FOODS	ES0A03486149	16-09-2022	14,02	CEBRAM 1402U22103
CALL Options on EBRO FOODS	ES0A03486156	16-09-2022	14,50	CEBRAM 1450U22103
CALL Options on EBRO FOODS	ES0A03486164	16-09-2022	14,99	CEBRAM 1499U22103
CALL Options on EBRO FOODS	ES0A03486172	16-09-2022	15,47	CEBRAM 1547U22103
CALL Options on EBRO FOODS	ES0A03490372	16-09-2022	15,47	CEBREU 1547U22103
CALL Options on EBRO FOODS	ES0A03486180	16-09-2022	15,96	CEBRAM 1596U22103
CALL Options on EBRO FOODS	ES0A03488145	16-09-2022	15,96	CEBREU 1596U22103
CALL Options on EBRO FOODS	ES0A03486198	16-09-2022	16,44	CEBRAM 1644U22103
CALL Options on EBRO FOODS	ES0A03488160	16-09-2022	16,44	CEBREU 1644U22103
CALL Options on EBRO FOODS	ES0A03486206	16-09-2022	16,92	CEBRAM 1692U22103
CALL Options on EBRO FOODS	ES0A03488186	16-09-2022	16,92	CEBREU 1692U22103
CALL Options on EBRO FOODS	ES0A03486214	16-09-2022	17,41	CEBRAM 1741U22103
CALL Options on EBRO FOODS	ES0A03488202	16-09-2022	17,41	CEBREU 1741U22103
CALL Options on EBRO FOODS	ES0A03486222	16-09-2022	17,89	CEBRAM 1789U22103
CALL Options on EBRO FOODS	ES0A03488228	16-09-2022	17,89	CEBREU 1789U22103
CALL Options on EBRO FOODS	ES0A03486230	16-09-2022	18,37	CEBRAM 1837U22103
CALL Options on EBRO FOODS	ES0A03488244	16-09-2022	18,37	CEBREU 1837U22103
CALL Options on EBRO FOODS	ES0A03486248	16-09-2022	18,86	CEBRAM 1886U22103
CALL Options on EBRO FOODS	ES0A03488277	16-09-2022	18,86	CEBREU 1886U22103
CALL Options on EBRO FOODS	ES0A03486255	16-09-2022	19,34	CEBRAM 1934U22103
CALL Options on EBRO FOODS	ES0A03486263	16-09-2022	20,31	CEBRAM 2031U22103
CALL Options on EBRO FOODS	ES0A03486271	16-09-2022	21,27	CEBRAM 2127U22103
CALL Options on EBRO FOODS	ES0A03486289	16-09-2022	22,24	CEBRAM 2224U22103
CALL Options on EBRO FOODS	ES0A03486297	16-12-2022	12,57	CEBRAM 1257Z22103
CALL Options on EBRO FOODS	ES0A03486305	16-12-2022	13,05	CEBRAM 1305Z22103
CALL Options on EBRO FOODS	ES0A03486313	16-12-2022	13,54	CEBRAM 1354Z22103
CALL Options on EBRO FOODS	ES0A03486321	16-12-2022	14,02	CEBRAM 1402Z22103
CALL Options on EBRO FOODS	ES0A03486339	16-12-2022	14,50	CEBRAM 1450Z22103
CALL Options on EBRO FOODS	ES0A03486347	16-12-2022	14,99	CEBRAM 1499Z22103
CALL Options on EBRO FOODS	ES0A03486354	16-12-2022	15,47	CEBRAM 1547Z22103
CALL Options on EBRO FOODS	ES0A03490380	16-12-2022	15,47	CEBREU 1547Z22103
CALL Options on EBRO FOODS	ES0A03486362	16-12-2022	15,96	CEBRAM 1596Z22103
CALL Options on EBRO FOODS	ES0A03488293	16-12-2022	15,96	CEBREU 1596Z22103
CALL Options on EBRO FOODS	ES0A03486370	16-12-2022	16,44	CEBRAM 1644Z22103
CALL Options on EBRO FOODS	ES0A03488319	16-12-2022	16,44	CEBREU 1644Z22103
CALL Options on EBRO FOODS	ES0A03486388	16-12-2022	16,92	CEBRAM 1692Z22103
CALL Options on EBRO FOODS	ES0A03488335	16-12-2022	16,92	CEBREU 1692Z22103
CALL Options on EBRO FOODS	ES0A03486396	16-12-2022	17,41	CEBRAM 1741Z22103
CALL Options on EBRO FOODS	ES0A03488350	16-12-2022	17,41	CEBREU 1741Z22103
CALL Options on EBRO FOODS	ES0A03486404	16-12-2022	17,89	CEBRAM 1789Z22103
CALL Options on EBRO FOODS	ES0A03488376	16-12-2022	17,89	CEBREU 1789Z22103
CALL Options on EBRO FOODS	ES0A03486412	16-12-2022	18,37	CEBRAM 1837Z22103
CALL Options on EBRO FOODS	ES0A03488392	16-12-2022	18,37	CEBREU 1837Z22103
CALL Options on EBRO FOODS	ES0A03486420	16-12-2022	18,86	CEBRAM 1886Z22103
CALL Options on EBRO FOODS	ES0A03488418	16-12-2022	18,86	CEBREU 1886Z22103
CALL Options on EBRO FOODS	ES0A03486438	16-12-2022	19,34	CEBRAM 1934Z22103

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CALL Options on EBRO FOODS	ES0A03486446	16-12-2022	20,31	CEBRAM 2031Z22103
CALL Options on EBRO FOODS	ES0A03486453	16-12-2022	21,27	CEBRAM 2127Z22103
CALL Options on EBRO FOODS	ES0A03486461	16-12-2022	22,24	CEBRAM 2224Z22103
CALL Options on EBRO FOODS	ES0A03486479	17-03-2023	12,50	CEBRAM 1250H23
CALL Options on EBRO FOODS	ES0A03486487	17-03-2023	13,00	CEBRAM 1300H23
CALL Options on EBRO FOODS	ES0A03165354	17-03-2023	13,50	CEBRAM 1350H23
CALL Options on EBRO FOODS	ES0A03164191	17-03-2023	14,00	CEBRAM 1400H23
CALL Options on EBRO FOODS	ES0A03162708	17-03-2023	14,50	CEBRAM 1450H23
CALL Options on EBRO FOODS	ES0A03563699	17-03-2023	15,00	CEBREU 1500H23
CALL Options on EBRO FOODS	ES0A03162260	17-03-2023	15,00	CEBRAM 1500H23
CALL Options on EBRO FOODS	ES0A03164332	17-03-2023	15,50	CEBREU 1550H23
CALL Options on EBRO FOODS	ES0A03161940	17-03-2023	15,50	CEBRAM 1550H23
CALL Options on EBRO FOODS	ES0A03161890	17-03-2023	16,00	CEBRAM 1600H23
CALL Options on EBRO FOODS	ES0A03163342	17-03-2023	16,00	CEBREU 1600H23
CALL Options on EBRO FOODS	ES0A03161734	17-03-2023	16,50	CEBRAM 1650H23
CALL Options on EBRO FOODS	ES0A03163102	17-03-2023	16,50	CEBREU 1650H23
CALL Options on EBRO FOODS	ES0A03161742	17-03-2023	17,00	CEBRAM 1700H23
CALL Options on EBRO FOODS	ES0A03162369	17-03-2023	17,00	CEBREU 1700H23
CALL Options on EBRO FOODS	ES0A03161759	17-03-2023	17,50	CEBRAM 1750H23
CALL Options on EBRO FOODS	ES0A03162047	17-03-2023	17,50	CEBREU 1750H23
CALL Options on EBRO FOODS	ES0A03161767	17-03-2023	18,00	CEBRAM 1800H23
CALL Options on EBRO FOODS	ES0A03161908	17-03-2023	18,00	CEBREU 1800H23
CALL Options on EBRO FOODS	ES0A03161817	17-03-2023	18,50	CEBREU 1850H23
CALL Options on EBRO FOODS	ES0A03161775	17-03-2023	18,50	CEBRAM 1850H23
CALL Options on EBRO FOODS	ES0A03161783	17-03-2023	19,00	CEBRAM 1900H23
CALL Options on EBRO FOODS	ES0A03311040	17-03-2023	19,00	CEBREU 1900H23
CALL Options on EBRO FOODS	ES0A03161791	17-03-2023	19,50	CEBRAM 1950H23
CALL Options on EBRO FOODS	ES0A03161809	17-03-2023	20,00	CEBRAM 2000H23
CALL Options on EBRO FOODS	ES0A03486495	17-03-2023	21,00	CEBRAM 2100H23
CALL Options on EBRO FOODS	ES0A03486503	17-03-2023	22,00	CEBRAM 2200H23
CALL Options on EBRO FOODS	ES0A03486511	16-06-2023	12,50	CEBRAM 1250M23
CALL Options on EBRO FOODS	ES0A03486529	16-06-2023	13,00	CEBRAM 1300M23
CALL Options on EBRO FOODS	ES0A03165362	16-06-2023	13,50	CEBRAM 1350M23
CALL Options on EBRO FOODS	ES0A03164209	16-06-2023	14,00	CEBRAM 1400M23
CALL Options on EBRO FOODS	ES0A03162724	16-06-2023	14,50	CEBRAM 1450M23
CALL Options on EBRO FOODS	ES0A03563707	16-06-2023	15,00	CEBREU 1500M23
CALL Options on EBRO FOODS	ES0A03162732	16-06-2023	15,00	CEBRAM 1500M23
CALL Options on EBRO FOODS	ES0A03164340	16-06-2023	15,50	CEBREU 1550M23
CALL Options on EBRO FOODS	ES0A03162740	16-06-2023	15,50	CEBRAM 1550M23
CALL Options on EBRO FOODS	ES0A03163359	16-06-2023	16,00	CEBREU 1600M23
CALL Options on EBRO FOODS	ES0A03162278	16-06-2023	16,00	CEBRAM 1600M23
CALL Options on EBRO FOODS	ES0A03161957	16-06-2023	16,50	CEBRAM 1650M23
CALL Options on EBRO FOODS	ES0A03163110	16-06-2023	16,50	CEBREU 1650M23
CALL Options on EBRO FOODS	ES0A03161569	16-06-2023	17,00	CEBRAM 1700M23
CALL Options on EBRO FOODS	ES0A03163003	16-06-2023	17,00	CEBREU 1700M23
CALL Options on EBRO FOODS	ES0A03161015	16-06-2023	17,50	CEBRAM 1750M23
CALL Options on EBRO FOODS	ES0A03162492	16-06-2023	17,50	CEBREU 1750M23
CALL Options on EBRO FOODS	ES0A03160900	16-06-2023	18,00	CEBRAM 1800M23
CALL Options on EBRO FOODS	ES0A03162211	16-06-2023	18,00	CEBREU 1800M23
CALL Options on EBRO FOODS	ES0A03160918	16-06-2023	18,50	CEBRAM 1850M23
CALL Options on EBRO FOODS	ES0A03162054	16-06-2023	18,50	CEBREU 1850M23
CALL Options on EBRO FOODS	ES0A03160926	16-06-2023	19,00	CEBRAM 1900M23
CALL Options on EBRO FOODS	ES0A03311057	16-06-2023	19,00	CEBREU 1900M23
CALL Options on EBRO FOODS	ES0A03160934	16-06-2023	19,50	CEBRAM 1950M23
CALL Options on EBRO FOODS	ES0A03160942	16-06-2023	20,00	CEBRAM 2000M23
CALL Options on EBRO FOODS	ES0A03486537	16-06-2023	21,00	CEBRAM 2100M23
CALL Options on EBRO FOODS	ES0A03486545	16-06-2023	22,00	CEBRAM 2200M23

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CALL Options on EBRO FOODS	ES0A03486552	15-09-2023	12,50	CEBRAM 1250U23
CALL Options on EBRO FOODS	ES0A03486560	15-09-2023	13,00	CEBRAM 1300U23
CALL Options on EBRO FOODS	ES0A03165370	15-09-2023	13,50	CEBRAM 1350U23
CALL Options on EBRO FOODS	ES0A03164217	15-09-2023	14,00	CEBRAM 1400U23
CALL Options on EBRO FOODS	ES0A03163425	15-09-2023	14,50	CEBRAM 1450U23
CALL Options on EBRO FOODS	ES0A03563715	15-09-2023	15,00	CEBREU 1500U23
CALL Options on EBRO FOODS	ES0A03163433	15-09-2023	15,00	CEBRAM 1500U23
CALL Options on EBRO FOODS	ES0A03164357	15-09-2023	15,50	CEBREU 1550U23
CALL Options on EBRO FOODS	ES0A03163441	15-09-2023	15,50	CEBRAM 1550U23
CALL Options on EBRO FOODS	ES0A03163458	15-09-2023	16,00	CEBRAM 1600U23
CALL Options on EBRO FOODS	ES0A03163540	15-09-2023	16,00	CEBREU 1600U23
CALL Options on EBRO FOODS	ES0A03163557	15-09-2023	16,50	CEBREU 1650U23
CALL Options on EBRO FOODS	ES0A03163466	15-09-2023	16,50	CEBRAM 1650U23
CALL Options on EBRO FOODS	ES0A03163474	15-09-2023	17,00	CEBRAM 1700U23
CALL Options on EBRO FOODS	ES0A03163565	15-09-2023	17,00	CEBREU 1700U23
CALL Options on EBRO FOODS	ES0A03163573	15-09-2023	17,50	CEBREU 1750U23
CALL Options on EBRO FOODS	ES0A03163482	15-09-2023	17,50	CEBRAM 1750U23
CALL Options on EBRO FOODS	ES0A03163490	15-09-2023	18,00	CEBRAM 1800U23
CALL Options on EBRO FOODS	ES0A03163581	15-09-2023	18,00	CEBREU 1800U23
CALL Options on EBRO FOODS	ES0A03163599	15-09-2023	18,50	CEBREU 1850U23
CALL Options on EBRO FOODS	ES0A03163508	15-09-2023	18,50	CEBRAM 1850U23
CALL Options on EBRO FOODS	ES0A03311065	15-09-2023	19,00	CEBREU 1900U23
CALL Options on EBRO FOODS	ES0A03163516	15-09-2023	19,00	CEBRAM 1900U23
CALL Options on EBRO FOODS	ES0A03163524	15-09-2023	19,50	CEBRAM 1950U23
CALL Options on EBRO FOODS	ES0A03163532	15-09-2023	20,00	CEBRAM 2000U23
CALL Options on EBRO FOODS	ES0A03486578	15-09-2023	21,00	CEBRAM 2100U23
CALL Options on EBRO FOODS	ES0A03486586	15-09-2023	22,00	CEBRAM 2200U23
CALL Options on EBRO FOODS	ES0A03486594	15-12-2023	12,50	CEBRAM 1250Z23
CALL Options on EBRO FOODS	ES0A03486602	15-12-2023	13,00	CEBRAM 1300Z23
CALL Options on EBRO FOODS	ES0A03165388	15-12-2023	13,50	CEBRAM 1350Z23
CALL Options on EBRO FOODS	ES0A03164233	15-12-2023	14,00	CEBRAM 1400Z23
CALL Options on EBRO FOODS	ES0A03163920	15-12-2023	14,50	CEBRAM 1450Z23
CALL Options on EBRO FOODS	ES0A03563723	15-12-2023	15,00	CEBREU 1500Z23
CALL Options on EBRO FOODS	ES0A03163805	15-12-2023	15,00	CEBRAM 1500Z23
CALL Options on EBRO FOODS	ES0A03164365	15-12-2023	15,50	CEBREU 1550Z23
CALL Options on EBRO FOODS	ES0A03162781	15-12-2023	15,50	CEBRAM 1550Z23
CALL Options on EBRO FOODS	ES0A03164175	15-12-2023	16,00	CEBREU 1600Z23
CALL Options on EBRO FOODS	ES0A03162286	15-12-2023	16,00	CEBRAM 1600Z23
CALL Options on EBRO FOODS	ES0A03161965	15-12-2023	16,50	CEBRAM 1650Z23
CALL Options on EBRO FOODS	ES0A03163904	15-12-2023	16,50	CEBREU 1650Z23
CALL Options on EBRO FOODS	ES0A03161577	15-12-2023	17,00	CEBRAM 1700Z23
CALL Options on EBRO FOODS	ES0A03163227	15-12-2023	17,00	CEBREU 1700Z23
CALL Options on EBRO FOODS	ES0A03161056	15-12-2023	17,50	CEBRAM 1750Z23
CALL Options on EBRO FOODS	ES0A03162500	15-12-2023	17,50	CEBREU 1750Z23
CALL Options on EBRO FOODS	ES0A03161064	15-12-2023	18,00	CEBRAM 1800Z23
CALL Options on EBRO FOODS	ES0A03162229	15-12-2023	18,00	CEBREU 1800Z23
CALL Options on EBRO FOODS	ES0A03161072	15-12-2023	18,50	CEBRAM 1850Z23
CALL Options on EBRO FOODS	ES0A03162062	15-12-2023	18,50	CEBREU 1850Z23
CALL Options on EBRO FOODS	ES0A03161080	15-12-2023	19,00	CEBRAM 1900Z23
CALL Options on EBRO FOODS	ES0A03311073	15-12-2023	19,00	CEBREU 1900Z23
CALL Options on EBRO FOODS	ES0A03161098	15-12-2023	19,50	CEBRAM 1950Z23
CALL Options on EBRO FOODS	ES0A03161106	15-12-2023	20,00	CEBRAM 2000Z23
CALL Options on EBRO FOODS	ES0A03486610	15-12-2023	21,00	CEBRAM 2100Z23
CALL Options on EBRO FOODS	ES0A03486628	15-12-2023	22,00	CEBRAM 2200Z23
CALL Options on EBRO FOODS	ES0A03486636	15-03-2024	12,50	CEBRAM 1250H24
CALL Options on EBRO FOODS	ES0A03486644	15-03-2024	13,00	CEBRAM 1300H24
CALL Options on EBRO FOODS	ES0A03165396	15-03-2024	13,50	CEBRAM 1350H24

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CALL Options on EBRO FOODS	ES0A03164803	15-03-2024	14,00	CEBRAM 1400H24
CALL Options on EBRO FOODS	ES0A03164811	15-03-2024	14,50	CEBRAM 1450H24
CALL Options on EBRO FOODS	ES0A03563731	15-03-2024	15,00	CEBREU 1500H24
CALL Options on EBRO FOODS	ES0A03164829	15-03-2024	15,00	CEBRAM 1500H24
CALL Options on EBRO FOODS	ES0A03164837	15-03-2024	15,50	CEBRAM 1550H24
CALL Options on EBRO FOODS	ES0A03164928	15-03-2024	15,50	CEBREU 1550H24
CALL Options on EBRO FOODS	ES0A03164936	15-03-2024	16,00	CEBREU 1600H24
CALL Options on EBRO FOODS	ES0A03164845	15-03-2024	16,00	CEBRAM 1600H24
CALL Options on EBRO FOODS	ES0A03164852	15-03-2024	16,50	CEBRAM 1650H24
CALL Options on EBRO FOODS	ES0A03164944	15-03-2024	16,50	CEBREU 1650H24
CALL Options on EBRO FOODS	ES0A03164951	15-03-2024	17,00	CEBREU 1700H24
CALL Options on EBRO FOODS	ES0A03164860	15-03-2024	17,00	CEBRAM 1700H24
CALL Options on EBRO FOODS	ES0A03164878	15-03-2024	17,50	CEBRAM 1750H24
CALL Options on EBRO FOODS	ES0A03164969	15-03-2024	17,50	CEBREU 1750H24
CALL Options on EBRO FOODS	ES0A03164977	15-03-2024	18,00	CEBREU 1800H24
CALL Options on EBRO FOODS	ES0A03164886	15-03-2024	18,00	CEBRAM 1800H24
CALL Options on EBRO FOODS	ES0A03164894	15-03-2024	18,50	CEBRAM 1850H24
CALL Options on EBRO FOODS	ES0A03165180	15-03-2024	18,50	CEBREU 1850H24
CALL Options on EBRO FOODS	ES0A03164902	15-03-2024	19,00	CEBRAM 1900H24
CALL Options on EBRO FOODS	ES0A03311081	15-03-2024	19,00	CEBREU 1900H24
CALL Options on EBRO FOODS	ES0A03164910	15-03-2024	19,50	CEBRAM 1950H24
CALL Options on EBRO FOODS	ES0A03165164	15-03-2024	20,00	CEBRAM 2000H24
CALL Options on EBRO FOODS	ES0A03486651	15-03-2024	21,00	CEBRAM 2100H24
CALL Options on EBRO FOODS	ES0A03486669	15-03-2024	22,00	CEBRAM 2200H24
CALL Options on EBRO FOODS	ES0A03486677	21-06-2024	12,50	CEBRAM 1250M24
CALL Options on EBRO FOODS	ES0A03486685	21-06-2024	13,00	CEBRAM 1300M24
CALL Options on EBRO FOODS	ES0A03486693	21-06-2024	13,50	CEBRAM 1350M24
CALL Options on EBRO FOODS	ES0A03474111	21-06-2024	14,00	CEBRAM 1400M24
CALL Options on EBRO FOODS	ES0A03164563	21-06-2024	14,50	CEBRAM 1450M24
CALL Options on EBRO FOODS	ES0A03563749	21-06-2024	15,00	CEBREU 1500M24
CALL Options on EBRO FOODS	ES0A03163789	21-06-2024	15,00	CEBRAM 1500M24
CALL Options on EBRO FOODS	ES0A03162807	21-06-2024	15,50	CEBRAM 1550M24
CALL Options on EBRO FOODS	ES0A03490398	21-06-2024	15,50	CEBREU 1550M24
CALL Options on EBRO FOODS	ES0A03165404	21-06-2024	16,00	CEBREU 1600M24
CALL Options on EBRO FOODS	ES0A03162294	21-06-2024	16,00	CEBRAM 1600M24
CALL Options on EBRO FOODS	ES0A03164456	21-06-2024	16,50	CEBREU 1650M24
CALL Options on EBRO FOODS	ES0A03161973	21-06-2024	16,50	CEBRAM 1650M24
CALL Options on EBRO FOODS	ES0A03161585	21-06-2024	17,00	CEBRAM 1700M24
CALL Options on EBRO FOODS	ES0A03163201	21-06-2024	17,00	CEBREU 1700M24
CALL Options on EBRO FOODS	ES0A03161171	21-06-2024	17,50	CEBRAM 1750M24
CALL Options on EBRO FOODS	ES0A03162518	21-06-2024	17,50	CEBREU 1750M24
CALL Options on EBRO FOODS	ES0A03161189	21-06-2024	18,00	CEBRAM 1800M24
CALL Options on EBRO FOODS	ES0A03310828	21-06-2024	18,00	CEBREU 1800M24
CALL Options on EBRO FOODS	ES0A03161197	21-06-2024	18,50	CEBRAM 1850M24
CALL Options on EBRO FOODS	ES0A03482130	21-06-2024	18,50	CEBREU 1850M24
CALL Options on EBRO FOODS	ES0A03161205	21-06-2024	19,00	CEBRAM 1900M24
CALL Options on EBRO FOODS	ES0A03161213	21-06-2024	19,50	CEBRAM 1950M24
CALL Options on EBRO FOODS	ES0A03310927	21-06-2024	20,00	CEBRAM 2000M24
CALL Options on EBRO FOODS	ES0A03486701	21-06-2024	21,00	CEBRAM 2100M24
CALL Options on EBRO FOODS	ES0A03486719	21-06-2024	22,00	CEBRAM 2200M24
CALL Options on EBRO FOODS	ES0A03486727	20-12-2024	12,50	CEBRAM 1250Z24
CALL Options on EBRO FOODS	ES0A03486735	20-12-2024	13,00	CEBRAM 1300Z24
CALL Options on EBRO FOODS	ES0A03486743	20-12-2024	13,50	CEBRAM 1350Z24
CALL Options on EBRO FOODS	ES0A03486750	20-12-2024	14,00	CEBRAM 1400Z24
CALL Options on EBRO FOODS	ES0A03164597	20-12-2024	14,50	CEBRAM 1450Z24
CALL Options on EBRO FOODS	ES0A03163813	20-12-2024	15,00	CEBRAM 1500Z24
CALL Options on EBRO FOODS	ES0A03162823	20-12-2024	15,50	CEBRAM 1550Z24

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CALL Options on EBRO FOODS	ES0A03165412	20-12-2024	16,00	CEBREU 1600Z24
CALL Options on EBRO FOODS	ES0A03162302	20-12-2024	16,00	CEBRAM 1600Z24
CALL Options on EBRO FOODS	ES0A03164464	20-12-2024	16,50	CEBREU 1650Z24
CALL Options on EBRO FOODS	ES0A03161981	20-12-2024	16,50	CEBRAM 1650Z24
CALL Options on EBRO FOODS	ES0A03161593	20-12-2024	17,00	CEBRAM 1700Z24
CALL Options on EBRO FOODS	ES0A03163235	20-12-2024	17,00	CEBREU 1700Z24
CALL Options on EBRO FOODS	ES0A03161296	20-12-2024	17,50	CEBRAM 1750Z24
CALL Options on EBRO FOODS	ES0A03162526	20-12-2024	17,50	CEBREU 1750Z24
CALL Options on EBRO FOODS	ES0A03161304	20-12-2024	18,00	CEBRAM 1800Z24
CALL Options on EBRO FOODS	ES0A03310836	20-12-2024	18,00	CEBREU 1800Z24
CALL Options on EBRO FOODS	ES0A03161312	20-12-2024	18,50	CEBRAM 1850Z24
CALL Options on EBRO FOODS	ES0A03024155	20-12-2024	19,00	CEBRAM 1900Z24
CALL Options on EBRO FOODS	ES0A03161320	20-12-2024	19,50	CEBRAM 1950Z24
CALL Options on EBRO FOODS	ES0A03310935	20-12-2024	20,00	CEBRAM 2000Z24
CALL Options on EBRO FOODS	ES0A03486768	20-12-2024	21,00	CEBRAM 2100Z24
CALL Options on EBRO FOODS	ES0A03486776	20-12-2024	22,00	CEBRAM 2200Z24
CALL Options on EBRO FOODS	ES0A03486784	20-06-2025	12,50	CEBRAM 1250M25
CALL Options on EBRO FOODS	ES0A03486792	20-06-2025	13,00	CEBRAM 1300M25
CALL Options on EBRO FOODS	ES0A03486800	20-06-2025	13,50	CEBRAM 1350M25
CALL Options on EBRO FOODS	ES0A03486818	20-06-2025	14,00	CEBRAM 1400M25
CALL Options on EBRO FOODS	ES0A03164571	20-06-2025	14,50	CEBRAM 1450M25
CALL Options on EBRO FOODS	ES0A03163797	20-06-2025	15,00	CEBRAM 1500M25
CALL Options on EBRO FOODS	ES0A03162849	20-06-2025	15,50	CEBRAM 1550M25
CALL Options on EBRO FOODS	ES0A03165420	20-06-2025	16,00	CEBREU 1600M25
CALL Options on EBRO FOODS	ES0A03162310	20-06-2025	16,00	CEBRAM 1600M25
CALL Options on EBRO FOODS	ES0A03164472	20-06-2025	16,50	CEBREU 1650M25
CALL Options on EBRO FOODS	ES0A03161999	20-06-2025	16,50	CEBRAM 1650M25
CALL Options on EBRO FOODS	ES0A02776896	20-06-2025	17,00	CEBRAM 1700M25
CALL Options on EBRO FOODS	ES0A03163219	20-06-2025	17,00	CEBREU 1700M25
CALL Options on EBRO FOODS	ES0A03161452	20-06-2025	17,50	CEBRAM 1750M25
CALL Options on EBRO FOODS	ES0A03162534	20-06-2025	17,50	CEBREU 1750M25
CALL Options on EBRO FOODS	ES0A03161460	20-06-2025	18,00	CEBRAM 1800M25
CALL Options on EBRO FOODS	ES0A03310844	20-06-2025	18,00	CEBREU 1800M25
CALL Options on EBRO FOODS	ES0A03161478	20-06-2025	18,50	CEBRAM 1850M25
CALL Options on EBRO FOODS	ES0A03161486	20-06-2025	19,00	CEBRAM 1900M25
CALL Options on EBRO FOODS	ES0A03161494	20-06-2025	19,50	CEBRAM 1950M25
CALL Options on EBRO FOODS	ES0A03310943	20-06-2025	20,00	CEBRAM 2000M25
CALL Options on EBRO FOODS	ES0A03486826	20-06-2025	21,00	CEBRAM 2100M25
CALL Options on EBRO FOODS	ES0A03486834	20-06-2025	22,00	CEBRAM 2200M25
CALL Options on EBRO FOODS	ES0A03486842	19-12-2025	12,50	CEBRAM 1250Z25
CALL Options on EBRO FOODS	ES0A03486859	19-12-2025	13,00	CEBRAM 1300Z25
CALL Options on EBRO FOODS	ES0A03486867	19-12-2025	13,50	CEBRAM 1350Z25
CALL Options on EBRO FOODS	ES0A03486875	19-12-2025	14,00	CEBRAM 1400Z25
CALL Options on EBRO FOODS	ES0A03164605	19-12-2025	14,50	CEBRAM 1450Z25
CALL Options on EBRO FOODS	ES0A03163821	19-12-2025	15,00	CEBRAM 1500Z25
CALL Options on EBRO FOODS	ES0A03162864	19-12-2025	15,50	CEBRAM 1550Z25
CALL Options on EBRO FOODS	ES0A03165438	19-12-2025	16,00	CEBREU 1600Z25
CALL Options on EBRO FOODS	ES0A03162872	19-12-2025	16,00	CEBRAM 1600Z25
CALL Options on EBRO FOODS	ES0A03164480	19-12-2025	16,50	CEBREU 1650Z25
CALL Options on EBRO FOODS	ES0A03162880	19-12-2025	16,50	CEBRAM 1650Z25
CALL Options on EBRO FOODS	ES0A03162898	19-12-2025	17,00	CEBRAM 1700Z25
CALL Options on EBRO FOODS	ES0A03163243	19-12-2025	17,00	CEBREU 1700Z25
CALL Options on EBRO FOODS	ES0A02933828	19-12-2025	17,50	CEBRAM 1750Z25
CALL Options on EBRO FOODS	ES0A03163045	19-12-2025	17,50	CEBREU 1750Z25
CALL Options on EBRO FOODS	ES0A03310851	19-12-2025	18,00	CEBREU 1800Z25
CALL Options on EBRO FOODS	ES0A03162591	19-12-2025	18,00	CEBRAM 1800Z25
CALL Options on EBRO FOODS	ES0A03162609	19-12-2025	18,50	CEBRAM 1850Z25

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CALL Options on EBRO FOODS	ES0A03162617	19-12-2025	19,00	CEBRAM 1900Z25
CALL Options on EBRO FOODS	ES0A03162625	19-12-2025	19,50	CEBRAM 1950Z25
CALL Options on EBRO FOODS	ES0A03310950	19-12-2025	20,00	CEBRAM 2000Z25
CALL Options on EBRO FOODS	ES0A03486883	19-12-2025	21,00	CEBRAM 2100Z25
CALL Options on EBRO FOODS	ES0A03486891	19-12-2025	22,00	CEBRAM 2200Z25
CALL Options on EBRO FOODS	ES0A03486909	19-06-2026	12,50	CEBRAM 1250M26
CALL Options on EBRO FOODS	ES0A03486917	19-06-2026	13,00	CEBRAM 1300M26
CALL Options on EBRO FOODS	ES0A03486925	19-06-2026	13,50	CEBRAM 1350M26
CALL Options on EBRO FOODS	ES0A03486933	19-06-2026	14,00	CEBRAM 1400M26
CALL Options on EBRO FOODS	ES0A03164589	19-06-2026	14,50	CEBRAM 1450M26
CALL Options on EBRO FOODS	ES0A03163946	19-06-2026	15,00	CEBRAM 1500M26
CALL Options on EBRO FOODS	ES0A03163953	19-06-2026	15,50	CEBRAM 1550M26
CALL Options on EBRO FOODS	ES0A03165446	19-06-2026	16,00	CEBREU 1600M26
CALL Options on EBRO FOODS	ES0A03163961	19-06-2026	16,00	CEBRAM 1600M26
CALL Options on EBRO FOODS	ES0A03164498	19-06-2026	16,50	CEBREU 1650M26
CALL Options on EBRO FOODS	ES0A03163979	19-06-2026	16,50	CEBRAM 1650M26
CALL Options on EBRO FOODS	ES0A03163987	19-06-2026	17,00	CEBRAM 1700M26
CALL Options on EBRO FOODS	ES0A03164043	19-06-2026	17,00	CEBREU 1700M26
CALL Options on EBRO FOODS	ES0A03164050	19-06-2026	17,50	CEBREU 1750M26
CALL Options on EBRO FOODS	ES0A03163995	19-06-2026	17,50	CEBRAM 1750M26
CALL Options on EBRO FOODS	ES0A03310869	19-06-2026	18,00	CEBREU 1800M26
CALL Options on EBRO FOODS	ES0A03164001	19-06-2026	18,00	CEBRAM 1800M26
CALL Options on EBRO FOODS	ES0A03164019	19-06-2026	18,50	CEBRAM 1850M26
CALL Options on EBRO FOODS	ES0A03164027	19-06-2026	19,00	CEBRAM 1900M26
CALL Options on EBRO FOODS	ES0A03164035	19-06-2026	19,50	CEBRAM 1950M26
CALL Options on EBRO FOODS	ES0A03310968	19-06-2026	20,00	CEBRAM 2000M26
CALL Options on EBRO FOODS	ES0A03486941	19-06-2026	21,00	CEBRAM 2100M26
CALL Options on EBRO FOODS	ES0A03486958	19-06-2026	22,00	CEBRAM 2200M26
CALL Options on EBRO FOODS	ES0A03490323	18-12-2026	14,50	CEBRAM 1450Z26
CALL Options on EBRO FOODS	ES0A03474129	18-12-2026	15,00	CEBRAM 1500Z26
CALL Options on EBRO FOODS	ES0A03474137	18-12-2026	15,50	CEBRAM 1550Z26
CALL Options on EBRO FOODS	ES0A03474145	18-12-2026	16,00	CEBRAM 1600Z26
CALL Options on EBRO FOODS	ES0A03490406	18-12-2026	16,00	CEBREU 1600Z26
CALL Options on EBRO FOODS	ES0A03474152	18-12-2026	16,50	CEBRAM 1650Z26
CALL Options on EBRO FOODS	ES0A03482148	18-12-2026	16,50	CEBREU 1650Z26
CALL Options on EBRO FOODS	ES0A03482155	18-12-2026	17,00	CEBREU 1700Z26
CALL Options on EBRO FOODS	ES0A03474160	18-12-2026	17,00	CEBRAM 1700Z26
CALL Options on EBRO FOODS	ES0A03474178	18-12-2026	17,50	CEBRAM 1750Z26
CALL Options on EBRO FOODS	ES0A03482163	18-12-2026	17,50	CEBREU 1750Z26
CALL Options on EBRO FOODS	ES0A03482171	18-12-2026	18,00	CEBREU 1800Z26
CALL Options on EBRO FOODS	ES0A03474186	18-12-2026	18,00	CEBRAM 1800Z26
CALL Options on EBRO FOODS	ES0A03474194	18-12-2026	18,50	CEBRAM 1850Z26
CALL Options on EBRO FOODS	ES0A03474202	18-12-2026	19,00	CEBRAM 1900Z26
CALL Options on EBRO FOODS	ES0A03474210	18-12-2026	19,50	CEBRAM 1950Z26
PUT Options on EBRO FOODS	ES0A03486966	21-01-2022	12,57	PEBRAM 1257F22103
PUT Options on EBRO FOODS	ES0A03486974	21-01-2022	13,05	PEBRAM 1305F22103
PUT Options on EBRO FOODS	ES0A03486982	21-01-2022	13,54	PEBRAM 1354F22103
PUT Options on EBRO FOODS	ES0A03486990	21-01-2022	14,02	PEBRAM 1402F22103
PUT Options on EBRO FOODS	ES0A03487006	21-01-2022	14,50	PEBRAM 1450F22103
PUT Options on EBRO FOODS	ES0A03487014	21-01-2022	14,99	PEBRAM 1499F22103
PUT Options on EBRO FOODS	ES0A03487022	21-01-2022	15,47	PEBRAM 1547F22103
PUT Options on EBRO FOODS	ES0A03490422	21-01-2022	15,47	PEBREU 1547F22103
PUT Options on EBRO FOODS	ES0A03487030	21-01-2022	15,96	PEBRAM 1596F22103
PUT Options on EBRO FOODS	ES0A03488434	21-01-2022	15,96	PEBREU 1596F22103
PUT Options on EBRO FOODS	ES0A03487048	21-01-2022	16,44	PEBRAM 1644F22103
PUT Options on EBRO FOODS	ES0A03488459	21-01-2022	16,44	PEBREU 1644F22103
PUT Options on EBRO FOODS	ES0A03487055	21-01-2022	16,92	PEBRAM 1692F22103

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PUT Options on EBRO FOODS	ES0A03488475	21-01-2022	16,92	PEBREU 1692F22103
PUT Options on EBRO FOODS	ES0A03487063	21-01-2022	17,41	PEBRAM 1741F22103
PUT Options on EBRO FOODS	ES0A03488491	21-01-2022	17,41	PEBREU 1741F22103
PUT Options on EBRO FOODS	ES0A03487071	21-01-2022	17,89	PEBRAM 1789F22103
PUT Options on EBRO FOODS	ES0A03488517	21-01-2022	17,89	PEBREU 1789F22103
PUT Options on EBRO FOODS	ES0A03487089	21-01-2022	18,37	PEBRAM 1837F22103
PUT Options on EBRO FOODS	ES0A03488533	21-01-2022	18,37	PEBREU 1837F22103
PUT Options on EBRO FOODS	ES0A03487097	21-01-2022	18,86	PEBRAM 1886F22103
PUT Options on EBRO FOODS	ES0A03488558	21-01-2022	18,86	PEBREU 1886F22103
PUT Options on EBRO FOODS	ES0A03487105	21-01-2022	19,34	PEBRAM 1934F22103
PUT Options on EBRO FOODS	ES0A03487113	21-01-2022	20,31	PEBRAM 2031F22103
PUT Options on EBRO FOODS	ES0A03487121	21-01-2022	21,27	PEBRAM 2127F22103
PUT Options on EBRO FOODS	ES0A03487139	21-01-2022	22,24	PEBRAM 2224F22103
PUT Options on EBRO FOODS	ES0A03487147	18-02-2022	12,57	PEBRAM 1257G22103
PUT Options on EBRO FOODS	ES0A03487154	18-02-2022	13,05	PEBRAM 1305G22103
PUT Options on EBRO FOODS	ES0A03487162	18-02-2022	13,54	PEBRAM 1354G22103
PUT Options on EBRO FOODS	ES0A03487170	18-02-2022	14,02	PEBRAM 1402G22103
PUT Options on EBRO FOODS	ES0A03487188	18-02-2022	14,50	PEBRAM 1450G22103
PUT Options on EBRO FOODS	ES0A03487196	18-02-2022	14,99	PEBRAM 1499G22103
PUT Options on EBRO FOODS	ES0A03487204	18-02-2022	15,47	PEBRAM 1547G22103
PUT Options on EBRO FOODS	ES0A03490430	18-02-2022	15,47	PEBREU 1547G22103
PUT Options on EBRO FOODS	ES0A03487212	18-02-2022	15,96	PEBRAM 1596G22103
PUT Options on EBRO FOODS	ES0A03488574	18-02-2022	15,96	PEBREU 1596G22103
PUT Options on EBRO FOODS	ES0A03487220	18-02-2022	16,44	PEBRAM 1644G22103
PUT Options on EBRO FOODS	ES0A03488590	18-02-2022	16,44	PEBREU 1644G22103
PUT Options on EBRO FOODS	ES0A03487238	18-02-2022	16,92	PEBRAM 1692G22103
PUT Options on EBRO FOODS	ES0A03488616	18-02-2022	16,92	PEBREU 1692G22103
PUT Options on EBRO FOODS	ES0A03487246	18-02-2022	17,41	PEBRAM 1741G22103
PUT Options on EBRO FOODS	ES0A03488632	18-02-2022	17,41	PEBREU 1741G22103
PUT Options on EBRO FOODS	ES0A03487253	18-02-2022	17,89	PEBRAM 1789G22103
PUT Options on EBRO FOODS	ES0A03488657	18-02-2022	17,89	PEBREU 1789G22103
PUT Options on EBRO FOODS	ES0A03487261	18-02-2022	18,37	PEBRAM 1837G22103
PUT Options on EBRO FOODS	ES0A03488673	18-02-2022	18,37	PEBREU 1837G22103
PUT Options on EBRO FOODS	ES0A03487279	18-02-2022	18,86	PEBRAM 1886G22103
PUT Options on EBRO FOODS	ES0A03488699	18-02-2022	18,86	PEBREU 1886G22103
PUT Options on EBRO FOODS	ES0A03487287	18-02-2022	19,34	PEBRAM 1934G22103
PUT Options on EBRO FOODS	ES0A03487295	18-02-2022	20,31	PEBRAM 2031G22103
PUT Options on EBRO FOODS	ES0A03487303	18-02-2022	21,27	PEBRAM 2127G22103
PUT Options on EBRO FOODS	ES0A03487311	18-02-2022	22,24	PEBRAM 2224G22103
PUT Options on EBRO FOODS	ES0A03487329	18-03-2022	12,57	PEBRAM 1257H22103
PUT Options on EBRO FOODS	ES0A03487337	18-03-2022	13,05	PEBRAM 1305H22103
PUT Options on EBRO FOODS	ES0A03487345	18-03-2022	13,54	PEBRAM 1354H22103
PUT Options on EBRO FOODS	ES0A03487352	18-03-2022	14,02	PEBRAM 1402H22103
PUT Options on EBRO FOODS	ES0A03487360	18-03-2022	14,50	PEBRAM 1450H22103
PUT Options on EBRO FOODS	ES0A03487378	18-03-2022	14,99	PEBRAM 1499H22103
PUT Options on EBRO FOODS	ES0A03487386	18-03-2022	15,47	PEBRAM 1547H22103
PUT Options on EBRO FOODS	ES0A03490448	18-03-2022	15,47	PEBREU 1547H22103
PUT Options on EBRO FOODS	ES0A03487394	18-03-2022	15,96	PEBRAM 1596H22103
PUT Options on EBRO FOODS	ES0A03488715	18-03-2022	15,96	PEBREU 1596H22103
PUT Options on EBRO FOODS	ES0A03487402	18-03-2022	16,44	PEBRAM 1644H22103
PUT Options on EBRO FOODS	ES0A03488731	18-03-2022	16,44	PEBREU 1644H22103
PUT Options on EBRO FOODS	ES0A03487410	18-03-2022	16,92	PEBRAM 1692H22103
PUT Options on EBRO FOODS	ES0A03488756	18-03-2022	16,92	PEBREU 1692H22103
PUT Options on EBRO FOODS	ES0A03487428	18-03-2022	17,41	PEBRAM 1741H22103
PUT Options on EBRO FOODS	ES0A03488772	18-03-2022	17,41	PEBREU 1741H22103
PUT Options on EBRO FOODS	ES0A03487436	18-03-2022	17,89	PEBRAM 1789H22103
PUT Options on EBRO FOODS	ES0A03488798	18-03-2022	17,89	PEBREU 1789H22103

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PUT Options on EBRO FOODS	ES0A03487444	18-03-2022	18,37	PEBRAM 1837H22103
PUT Options on EBRO FOODS	ES0A03488814	18-03-2022	18,37	PEBREU 1837H22103
PUT Options on EBRO FOODS	ES0A03487451	18-03-2022	18,86	PEBRAM 1886H22103
PUT Options on EBRO FOODS	ES0A03488830	18-03-2022	18,86	PEBREU 1886H22103
PUT Options on EBRO FOODS	ES0A03487469	18-03-2022	19,34	PEBRAM 1934H22103
PUT Options on EBRO FOODS	ES0A03487477	18-03-2022	20,31	PEBRAM 2031H22103
PUT Options on EBRO FOODS	ES0A03487485	18-03-2022	21,27	PEBRAM 2127H22103
PUT Options on EBRO FOODS	ES0A03487493	18-03-2022	22,24	PEBRAM 2224H22103
PUT Options on EBRO FOODS	ES0A03554698	14-04-2022	13,54	PEBRAM 1354J22103
PUT Options on EBRO FOODS	ES0A03547601	14-04-2022	14,02	PEBRAM 1402J22103
PUT Options on EBRO FOODS	ES0A03547619	14-04-2022	14,50	PEBRAM 1450J22103
PUT Options on EBRO FOODS	ES0A03547627	14-04-2022	14,99	PEBRAM 1499J22103
PUT Options on EBRO FOODS	ES0A03547635	14-04-2022	15,47	PEBRAM 1547J22103
PUT Options on EBRO FOODS	ES0A03547734	14-04-2022	15,47	PEBREU 1547J22103
PUT Options on EBRO FOODS	ES0A03547742	14-04-2022	15,96	PEBREU 1596J22103
PUT Options on EBRO FOODS	ES0A03547643	14-04-2022	15,96	PEBRAM 1596J22103
PUT Options on EBRO FOODS	ES0A03547650	14-04-2022	16,44	PEBRAM 1644J22103
PUT Options on EBRO FOODS	ES0A03547759	14-04-2022	16,44	PEBREU 1644J22103
PUT Options on EBRO FOODS	ES0A03547767	14-04-2022	16,92	PEBREU 1692J22103
PUT Options on EBRO FOODS	ES0A03547668	14-04-2022	16,92	PEBRAM 1692J22103
PUT Options on EBRO FOODS	ES0A03547676	14-04-2022	17,41	PEBRAM 1741J22103
PUT Options on EBRO FOODS	ES0A03547775	14-04-2022	17,41	PEBREU 1741J22103
PUT Options on EBRO FOODS	ES0A03547783	14-04-2022	17,89	PEBREU 1789J22103
PUT Options on EBRO FOODS	ES0A03547684	14-04-2022	17,89	PEBRAM 1789J22103
PUT Options on EBRO FOODS	ES0A03547692	14-04-2022	18,37	PEBRAM 1837J22103
PUT Options on EBRO FOODS	ES0A03547791	14-04-2022	18,37	PEBREU 1837J22103
PUT Options on EBRO FOODS	ES0A03547700	14-04-2022	18,86	PEBRAM 1886J22103
PUT Options on EBRO FOODS	ES0A03547718	14-04-2022	19,34	PEBRAM 1934J22103
PUT Options on EBRO FOODS	ES0A03547726	14-04-2022	20,31	PEBRAM 2031J22103
PUT Options on EBRO FOODS	ES0A03487501	17-06-2022	12,57	PEBRAM 1257M22103
PUT Options on EBRO FOODS	ES0A03487519	17-06-2022	13,05	PEBRAM 1305M22103
PUT Options on EBRO FOODS	ES0A03487527	17-06-2022	13,54	PEBRAM 1354M22103
PUT Options on EBRO FOODS	ES0A03487535	17-06-2022	14,02	PEBRAM 1402M22103
PUT Options on EBRO FOODS	ES0A03487543	17-06-2022	14,50	PEBRAM 1450M22103
PUT Options on EBRO FOODS	ES0A03487550	17-06-2022	14,99	PEBRAM 1499M22103
PUT Options on EBRO FOODS	ES0A03487576	17-06-2022	15,47	PEBRAM 1547M22103
PUT Options on EBRO FOODS	ES0A03490455	17-06-2022	15,47	PEBREU 1547M22103
PUT Options on EBRO FOODS	ES0A03487592	17-06-2022	15,96	PEBRAM 1596M22103
PUT Options on EBRO FOODS	ES0A03488855	17-06-2022	15,96	PEBREU 1596M22103
PUT Options on EBRO FOODS	ES0A03487618	17-06-2022	16,44	PEBRAM 1644M22103
PUT Options on EBRO FOODS	ES0A03488871	17-06-2022	16,44	PEBREU 1644M22103
PUT Options on EBRO FOODS	ES0A03488897	17-06-2022	16,92	PEBREU 1692M22103
PUT Options on EBRO FOODS	ES0A03487634	17-06-2022	16,92	PEBRAM 1692M22103
PUT Options on EBRO FOODS	ES0A03487659	17-06-2022	17,41	PEBRAM 1741M22103
PUT Options on EBRO FOODS	ES0A03488913	17-06-2022	17,41	PEBREU 1741M22103
PUT Options on EBRO FOODS	ES0A03488939	17-06-2022	17,89	PEBREU 1789M22103
PUT Options on EBRO FOODS	ES0A03487675	17-06-2022	17,89	PEBRAM 1789M22103
PUT Options on EBRO FOODS	ES0A03487691	17-06-2022	18,37	PEBRAM 1837M22103
PUT Options on EBRO FOODS	ES0A03488954	17-06-2022	18,37	PEBREU 1837M22103
PUT Options on EBRO FOODS	ES0A03488970	17-06-2022	18,86	PEBREU 1886M22103
PUT Options on EBRO FOODS	ES0A03487717	17-06-2022	18,86	PEBRAM 1886M22103
PUT Options on EBRO FOODS	ES0A03487733	17-06-2022	19,34	PEBRAM 1934M22103
PUT Options on EBRO FOODS	ES0A03487758	17-06-2022	20,31	PEBRAM 2031M22103
PUT Options on EBRO FOODS	ES0A03487774	17-06-2022	21,27	PEBRAM 2127M22103
PUT Options on EBRO FOODS	ES0A03487782	17-06-2022	22,24	PEBRAM 2224M22103
PUT Options on EBRO FOODS	ES0A03487808	16-09-2022	12,57	PEBRAM 1257U22103
PUT Options on EBRO FOODS	ES0A03487824	16-09-2022	13,05	PEBRAM 1305U22103

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PUT Options on EBRO FOODS	ES0A03487840	16-09-2022	13,54	PEBRAM 1354U22103
PUT Options on EBRO FOODS	ES0A03487865	16-09-2022	14,02	PEBRAM 1402U22103
PUT Options on EBRO FOODS	ES0A03487881	16-09-2022	14,50	PEBRAM 1450U22103
PUT Options on EBRO FOODS	ES0A03487907	16-09-2022	14,99	PEBRAM 1499U22103
PUT Options on EBRO FOODS	ES0A03487923	16-09-2022	15,47	PEBRAM 1547U22103
PUT Options on EBRO FOODS	ES0A03490463	16-09-2022	15,47	PEBREU 1547U22103
PUT Options on EBRO FOODS	ES0A03487949	16-09-2022	15,96	PEBRAM 1596U22103
PUT Options on EBRO FOODS	ES0A03488996	16-09-2022	15,96	PEBREU 1596U22103
PUT Options on EBRO FOODS	ES0A03489010	16-09-2022	16,44	PEBREU 1644U22103
PUT Options on EBRO FOODS	ES0A03487964	16-09-2022	16,44	PEBRAM 1644U22103
PUT Options on EBRO FOODS	ES0A03487980	16-09-2022	16,92	PEBRAM 1692U22103
PUT Options on EBRO FOODS	ES0A03489044	16-09-2022	16,92	PEBREU 1692U22103
PUT Options on EBRO FOODS	ES0A03489069	16-09-2022	17,41	PEBREU 1741U22103
PUT Options on EBRO FOODS	ES0A03488004	16-09-2022	17,41	PEBRAM 1741U22103
PUT Options on EBRO FOODS	ES0A03488020	16-09-2022	17,89	PEBRAM 1789U22103
PUT Options on EBRO FOODS	ES0A03489085	16-09-2022	17,89	PEBREU 1789U22103
PUT Options on EBRO FOODS	ES0A03489101	16-09-2022	18,37	PEBREU 1837U22103
PUT Options on EBRO FOODS	ES0A03488046	16-09-2022	18,37	PEBRAM 1837U22103
PUT Options on EBRO FOODS	ES0A03488061	16-09-2022	18,86	PEBRAM 1886U22103
PUT Options on EBRO FOODS	ES0A03489127	16-09-2022	18,86	PEBREU 1886U22103
PUT Options on EBRO FOODS	ES0A03488087	16-09-2022	19,34	PEBRAM 1934U22103
PUT Options on EBRO FOODS	ES0A03488103	16-09-2022	20,31	PEBRAM 2031U22103
PUT Options on EBRO FOODS	ES0A03488129	16-09-2022	21,27	PEBRAM 2127U22103
PUT Options on EBRO FOODS	ES0A03488137	16-09-2022	22,24	PEBRAM 2224U22103
PUT Options on EBRO FOODS	ES0A03488152	16-12-2022	12,57	PEBRAM 1257Z22103
PUT Options on EBRO FOODS	ES0A03488178	16-12-2022	13,05	PEBRAM 1305Z22103
PUT Options on EBRO FOODS	ES0A03488194	16-12-2022	13,54	PEBRAM 1354Z22103
PUT Options on EBRO FOODS	ES0A03488210	16-12-2022	14,02	PEBRAM 1402Z22103
PUT Options on EBRO FOODS	ES0A03488236	16-12-2022	14,50	PEBRAM 1450Z22103
PUT Options on EBRO FOODS	ES0A03488251	16-12-2022	14,99	PEBRAM 1499Z22103
PUT Options on EBRO FOODS	ES0A03488269	16-12-2022	15,47	PEBRAM 1547Z22103
PUT Options on EBRO FOODS	ES0A03490471	16-12-2022	15,47	PEBREU 1547Z22103
PUT Options on EBRO FOODS	ES0A03488285	16-12-2022	15,96	PEBRAM 1596Z22103
PUT Options on EBRO FOODS	ES0A03489143	16-12-2022	15,96	PEBREU 1596Z22103
PUT Options on EBRO FOODS	ES0A03489168	16-12-2022	16,44	PEBREU 1644Z22103
PUT Options on EBRO FOODS	ES0A03488301	16-12-2022	16,44	PEBRAM 1644Z22103
PUT Options on EBRO FOODS	ES0A03488327	16-12-2022	16,92	PEBRAM 1692Z22103
PUT Options on EBRO FOODS	ES0A03489184	16-12-2022	16,92	PEBREU 1692Z22103
PUT Options on EBRO FOODS	ES0A03489200	16-12-2022	17,41	PEBREU 1741Z22103
PUT Options on EBRO FOODS	ES0A03488343	16-12-2022	17,41	PEBRAM 1741Z22103
PUT Options on EBRO FOODS	ES0A03488368	16-12-2022	17,89	PEBRAM 1789Z22103
PUT Options on EBRO FOODS	ES0A03489226	16-12-2022	17,89	PEBREU 1789Z22103
PUT Options on EBRO FOODS	ES0A03489242	16-12-2022	18,37	PEBREU 1837Z22103
PUT Options on EBRO FOODS	ES0A03488384	16-12-2022	18,37	PEBRAM 1837Z22103
PUT Options on EBRO FOODS	ES0A03488400	16-12-2022	18,86	PEBRAM 1886Z22103
PUT Options on EBRO FOODS	ES0A03489267	16-12-2022	18,86	PEBREU 1886Z22103
PUT Options on EBRO FOODS	ES0A03488426	16-12-2022	19,34	PEBRAM 1934Z22103
PUT Options on EBRO FOODS	ES0A03488442	16-12-2022	20,31	PEBRAM 2031Z22103
PUT Options on EBRO FOODS	ES0A03488467	16-12-2022	21,27	PEBRAM 2127Z22103
PUT Options on EBRO FOODS	ES0A03488483	16-12-2022	22,24	PEBRAM 2224Z22103
PUT Options on EBRO FOODS	ES0A03488509	17-03-2023	12,50	PEBRAM 1250H23
PUT Options on EBRO FOODS	ES0A03488525	17-03-2023	13,00	PEBRAM 1300H23
PUT Options on EBRO FOODS	ES0A03165461	17-03-2023	13,50	PEBRAM 1350H23
PUT Options on EBRO FOODS	ES0A03164241	17-03-2023	14,00	PEBRAM 1400H23
PUT Options on EBRO FOODS	ES0A03162716	17-03-2023	14,50	PEBRAM 1450H23
PUT Options on EBRO FOODS	ES0A03563756	17-03-2023	15,00	PEBREU 1500H23
PUT Options on EBRO FOODS	ES0A03162385	17-03-2023	15,00	PEBRAM 1500H23

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PUT Options on EBRO FOODS	ES0A03164415	17-03-2023	15,50	PEBREU 1550H23
PUT Options on EBRO FOODS	ES0A03162088	17-03-2023	15,50	PEBRAM 1550H23
PUT Options on EBRO FOODS	ES0A03161916	17-03-2023	16,00	PEBRAM 1600H23
PUT Options on EBRO FOODS	ES0A03163409	17-03-2023	16,00	PEBREU 1600H23
PUT Options on EBRO FOODS	ES0A03161825	17-03-2023	16,50	PEBRAM 1650H23
PUT Options on EBRO FOODS	ES0A03163169	17-03-2023	16,50	PEBREU 1650H23
PUT Options on EBRO FOODS	ES0A03020518	17-03-2023	17,00	PEBRAM 1700H23
PUT Options on EBRO FOODS	ES0A03162484	17-03-2023	17,00	PEBREU 1700H23
PUT Options on EBRO FOODS	ES0A03161833	17-03-2023	17,50	PEBRAM 1750H23
PUT Options on EBRO FOODS	ES0A03162187	17-03-2023	17,50	PEBREU 1750H23
PUT Options on EBRO FOODS	ES0A03161841	17-03-2023	18,00	PEBRAM 1800H23
PUT Options on EBRO FOODS	ES0A03161924	17-03-2023	18,00	PEBREU 1800H23
PUT Options on EBRO FOODS	ES0A03161858	17-03-2023	18,50	PEBRAM 1850H23
PUT Options on EBRO FOODS	ES0A03161882	17-03-2023	18,50	PEBREU 1850H23
PUT Options on EBRO FOODS	ES0A03161866	17-03-2023	19,00	PEBRAM 1900H23
PUT Options on EBRO FOODS	ES0A03311206	17-03-2023	19,00	PEBREU 1900H23
PUT Options on EBRO FOODS	ES0A03161874	17-03-2023	19,50	PEBRAM 1950H23
PUT Options on EBRO FOODS	ES0A03002391	17-03-2023	20,00	PEBRAM 2000H23
PUT Options on EBRO FOODS	ES0A03488541	17-03-2023	21,00	PEBRAM 2100H23
PUT Options on EBRO FOODS	ES0A03488566	17-03-2023	22,00	PEBRAM 2200H23
PUT Options on EBRO FOODS	ES0A03488582	16-06-2023	12,50	PEBRAM 1250M23
PUT Options on EBRO FOODS	ES0A03488608	16-06-2023	13,00	PEBRAM 1300M23
PUT Options on EBRO FOODS	ES0A03165479	16-06-2023	13,50	PEBRAM 1350M23
PUT Options on EBRO FOODS	ES0A03164258	16-06-2023	14,00	PEBRAM 1400M23
PUT Options on EBRO FOODS	ES0A03162757	16-06-2023	14,50	PEBRAM 1450M23
PUT Options on EBRO FOODS	ES0A03563764	16-06-2023	15,00	PEBREU 1500M23
PUT Options on EBRO FOODS	ES0A03162765	16-06-2023	15,00	PEBRAM 1500M23
PUT Options on EBRO FOODS	ES0A03164423	16-06-2023	15,50	PEBREU 1550M23
PUT Options on EBRO FOODS	ES0A03162773	16-06-2023	15,50	PEBRAM 1550M23
PUT Options on EBRO FOODS	ES0A03162393	16-06-2023	16,00	PEBRAM 1600M23
PUT Options on EBRO FOODS	ES0A03163417	16-06-2023	16,00	PEBREU 1600M23
PUT Options on EBRO FOODS	ES0A03163177	16-06-2023	16,50	PEBREU 1650M23
PUT Options on EBRO FOODS	ES0A03162096	16-06-2023	16,50	PEBRAM 1650M23
PUT Options on EBRO FOODS	ES0A03161643	16-06-2023	17,00	PEBRAM 1700M23
PUT Options on EBRO FOODS	ES0A03163011	16-06-2023	17,00	PEBREU 1700M23
PUT Options on EBRO FOODS	ES0A03161031	16-06-2023	17,50	PEBRAM 1750M23
PUT Options on EBRO FOODS	ES0A03162542	16-06-2023	17,50	PEBREU 1750M23
PUT Options on EBRO FOODS	ES0A03160959	16-06-2023	18,00	PEBRAM 1800M23
PUT Options on EBRO FOODS	ES0A03162237	16-06-2023	18,00	PEBREU 1800M23
PUT Options on EBRO FOODS	ES0A03160967	16-06-2023	18,50	PEBRAM 1850M23
PUT Options on EBRO FOODS	ES0A03162195	16-06-2023	18,50	PEBREU 1850M23
PUT Options on EBRO FOODS	ES0A03160975	16-06-2023	19,00	PEBRAM 1900M23
PUT Options on EBRO FOODS	ES0A03311214	16-06-2023	19,00	PEBREU 1900M23
PUT Options on EBRO FOODS	ES0A03160983	16-06-2023	19,50	PEBRAM 1950M23
PUT Options on EBRO FOODS	ES0A03160991	16-06-2023	20,00	PEBRAM 2000M23
PUT Options on EBRO FOODS	ES0A03488624	16-06-2023	21,00	PEBRAM 2100M23
PUT Options on EBRO FOODS	ES0A03488640	16-06-2023	22,00	PEBRAM 2200M23
PUT Options on EBRO FOODS	ES0A03488665	15-09-2023	12,50	PEBRAM 1250U23
PUT Options on EBRO FOODS	ES0A03488681	15-09-2023	13,00	PEBRAM 1300U23
PUT Options on EBRO FOODS	ES0A03165487	15-09-2023	13,50	PEBRAM 1350U23
PUT Options on EBRO FOODS	ES0A03164266	15-09-2023	14,00	PEBRAM 1400U23
PUT Options on EBRO FOODS	ES0A03163607	15-09-2023	14,50	PEBRAM 1450U23
PUT Options on EBRO FOODS	ES0A03563772	15-09-2023	15,00	PEBREU 1500U23
PUT Options on EBRO FOODS	ES0A03163615	15-09-2023	15,00	PEBRAM 1500U23
PUT Options on EBRO FOODS	ES0A03164431	15-09-2023	15,50	PEBREU 1550U23
PUT Options on EBRO FOODS	ES0A03163623	15-09-2023	15,50	PEBRAM 1550U23
PUT Options on EBRO FOODS	ES0A03163631	15-09-2023	16,00	PEBRAM 1600U23

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PUT Options on EBRO FOODS	ES0A03163722	15-09-2023	16,00	PEBREU 1600U23
PUT Options on EBRO FOODS	ES0A03163730	15-09-2023	16,50	PEBREU 1650U23
PUT Options on EBRO FOODS	ES0A03163649	15-09-2023	16,50	PEBRAM 1650U23
PUT Options on EBRO FOODS	ES0A03163656	15-09-2023	17,00	PEBRAM 1700U23
PUT Options on EBRO FOODS	ES0A03163748	15-09-2023	17,00	PEBREU 1700U23
PUT Options on EBRO FOODS	ES0A03163755	15-09-2023	17,50	PEBREU 1750U23
PUT Options on EBRO FOODS	ES0A03163664	15-09-2023	17,50	PEBRAM 1750U23
PUT Options on EBRO FOODS	ES0A03163672	15-09-2023	18,00	PEBRAM 1800U23
PUT Options on EBRO FOODS	ES0A03163763	15-09-2023	18,00	PEBREU 1800U23
PUT Options on EBRO FOODS	ES0A03163771	15-09-2023	18,50	PEBREU 1850U23
PUT Options on EBRO FOODS	ES0A03163680	15-09-2023	18,50	PEBRAM 1850U23
PUT Options on EBRO FOODS	ES0A03311222	15-09-2023	19,00	PEBREU 1900U23
PUT Options on EBRO FOODS	ES0A03163698	15-09-2023	19,00	PEBRAM 1900U23
PUT Options on EBRO FOODS	ES0A03163706	15-09-2023	19,50	PEBRAM 1950U23
PUT Options on EBRO FOODS	ES0A03163714	15-09-2023	20,00	PEBRAM 2000U23
PUT Options on EBRO FOODS	ES0A03488707	15-09-2023	21,00	PEBRAM 2100U23
PUT Options on EBRO FOODS	ES0A03488723	15-09-2023	22,00	PEBRAM 2200U23
PUT Options on EBRO FOODS	ES0A03488749	15-12-2023	12,50	PEBRAM 1250Z23
PUT Options on EBRO FOODS	ES0A03488764	15-12-2023	13,00	PEBRAM 1300Z23
PUT Options on EBRO FOODS	ES0A03165495	15-12-2023	13,50	PEBRAM 1350Z23
PUT Options on EBRO FOODS	ES0A03164282	15-12-2023	14,00	PEBRAM 1400Z23
PUT Options on EBRO FOODS	ES0A03163938	15-12-2023	14,50	PEBRAM 1450Z23
PUT Options on EBRO FOODS	ES0A03563780	15-12-2023	15,00	PEBREU 1500Z23
PUT Options on EBRO FOODS	ES0A03163862	15-12-2023	15,00	PEBRAM 1500Z23
PUT Options on EBRO FOODS	ES0A03164449	15-12-2023	15,50	PEBREU 1550Z23
PUT Options on EBRO FOODS	ES0A03162799	15-12-2023	15,50	PEBRAM 1550Z23
PUT Options on EBRO FOODS	ES0A03164183	15-12-2023	16,00	PEBREU 1600Z23
PUT Options on EBRO FOODS	ES0A03162401	15-12-2023	16,00	PEBRAM 1600Z23
PUT Options on EBRO FOODS	ES0A03162104	15-12-2023	16,50	PEBRAM 1650Z23
PUT Options on EBRO FOODS	ES0A03163912	15-12-2023	16,50	PEBREU 1650Z23
PUT Options on EBRO FOODS	ES0A03161650	15-12-2023	17,00	PEBRAM 1700Z23
PUT Options on EBRO FOODS	ES0A03163276	15-12-2023	17,00	PEBREU 1700Z23
PUT Options on EBRO FOODS	ES0A03161114	15-12-2023	17,50	PEBRAM 1750Z23
PUT Options on EBRO FOODS	ES0A03162559	15-12-2023	17,50	PEBREU 1750Z23
PUT Options on EBRO FOODS	ES0A03161122	15-12-2023	18,00	PEBRAM 1800Z23
PUT Options on EBRO FOODS	ES0A03162245	15-12-2023	18,00	PEBREU 1800Z23
PUT Options on EBRO FOODS	ES0A03161130	15-12-2023	18,50	PEBRAM 1850Z23
PUT Options on EBRO FOODS	ES0A03162203	15-12-2023	18,50	PEBREU 1850Z23
PUT Options on EBRO FOODS	ES0A03161148	15-12-2023	19,00	PEBRAM 1900Z23
PUT Options on EBRO FOODS	ES0A03311230	15-12-2023	19,00	PEBREU 1900Z23
PUT Options on EBRO FOODS	ES0A03161155	15-12-2023	19,50	PEBRAM 1950Z23
PUT Options on EBRO FOODS	ES0A03161163	15-12-2023	20,00	PEBRAM 2000Z23
PUT Options on EBRO FOODS	ES0A03488780	15-12-2023	21,00	PEBRAM 2100Z23
PUT Options on EBRO FOODS	ES0A03488806	15-12-2023	22,00	PEBRAM 2200Z23
PUT Options on EBRO FOODS	ES0A03488822	15-03-2024	12,50	PEBRAM 1250H24
PUT Options on EBRO FOODS	ES0A03488848	15-03-2024	13,00	PEBRAM 1300H24
PUT Options on EBRO FOODS	ES0A03165503	15-03-2024	13,50	PEBRAM 1350H24
PUT Options on EBRO FOODS	ES0A03164985	15-03-2024	14,00	PEBRAM 1400H24
PUT Options on EBRO FOODS	ES0A03164993	15-03-2024	14,50	PEBRAM 1450H24
PUT Options on EBRO FOODS	ES0A03563798	15-03-2024	15,00	PEBREU 1500H24
PUT Options on EBRO FOODS	ES0A03165008	15-03-2024	15,00	PEBRAM 1500H24
PUT Options on EBRO FOODS	ES0A03165016	15-03-2024	15,50	PEBRAM 1550H24
PUT Options on EBRO FOODS	ES0A03165107	15-03-2024	15,50	PEBREU 1550H24
PUT Options on EBRO FOODS	ES0A03165115	15-03-2024	16,00	PEBREU 1600H24
PUT Options on EBRO FOODS	ES0A03165024	15-03-2024	16,00	PEBRAM 1600H24
PUT Options on EBRO FOODS	ES0A03165032	15-03-2024	16,50	PEBRAM 1650H24
PUT Options on EBRO FOODS	ES0A03165123	15-03-2024	16,50	PEBREU 1650H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on EBRO FOODS	ES0A03165131	15-03-2024	17,00	PEBREU 1700H24
PUT Options on EBRO FOODS	ES0A03165040	15-03-2024	17,00	PEBRAM 1700H24
PUT Options on EBRO FOODS	ES0A03165057	15-03-2024	17,50	PEBRAM 1750H24
PUT Options on EBRO FOODS	ES0A03165149	15-03-2024	17,50	PEBREU 1750H24
PUT Options on EBRO FOODS	ES0A03165156	15-03-2024	18,00	PEBREU 1800H24
PUT Options on EBRO FOODS	ES0A03165065	15-03-2024	18,00	PEBRAM 1800H24
PUT Options on EBRO FOODS	ES0A03165073	15-03-2024	18,50	PEBRAM 1850H24
PUT Options on EBRO FOODS	ES0A03165198	15-03-2024	18,50	PEBREU 1850H24
PUT Options on EBRO FOODS	ES0A03165081	15-03-2024	19,00	PEBRAM 1900H24
PUT Options on EBRO FOODS	ES0A03311248	15-03-2024	19,00	PEBREU 1900H24
PUT Options on EBRO FOODS	ES0A03165099	15-03-2024	19,50	PEBRAM 1950H24
PUT Options on EBRO FOODS	ES0A03165172	15-03-2024	20,00	PEBRAM 2000H24
PUT Options on EBRO FOODS	ES0A03488863	15-03-2024	21,00	PEBRAM 2100H24
PUT Options on EBRO FOODS	ES0A03488889	15-03-2024	22,00	PEBRAM 2200H24
PUT Options on EBRO FOODS	ES0A03488905	21-06-2024	12,50	PEBRAM 1250M24
PUT Options on EBRO FOODS	ES0A03488921	21-06-2024	13,00	PEBRAM 1300M24
PUT Options on EBRO FOODS	ES0A03488947	21-06-2024	13,50	PEBRAM 1350M24
PUT Options on EBRO FOODS	ES0A03478666	21-06-2024	14,00	PEBRAM 1400M24
PUT Options on EBRO FOODS	ES0A03164613	21-06-2024	14,50	PEBRAM 1450M24
PUT Options on EBRO FOODS	ES0A03563806	21-06-2024	15,00	PEBREU 1500M24
PUT Options on EBRO FOODS	ES0A03163847	21-06-2024	15,00	PEBRAM 1500M24
PUT Options on EBRO FOODS	ES0A03162815	21-06-2024	15,50	PEBRAM 1550M24
PUT Options on EBRO FOODS	ES0A03490489	21-06-2024	15,50	PEBREU 1550M24
PUT Options on EBRO FOODS	ES0A03165511	21-06-2024	16,00	PEBREU 1600M24
PUT Options on EBRO FOODS	ES0A03162419	21-06-2024	16,00	PEBRAM 1600M24
PUT Options on EBRO FOODS	ES0A03164506	21-06-2024	16,50	PEBREU 1650M24
PUT Options on EBRO FOODS	ES0A03162112	21-06-2024	16,50	PEBRAM 1650M24
PUT Options on EBRO FOODS	ES0A03161668	21-06-2024	17,00	PEBRAM 1700M24
PUT Options on EBRO FOODS	ES0A03163250	21-06-2024	17,00	PEBREU 1700M24
PUT Options on EBRO FOODS	ES0A03161221	21-06-2024	17,50	PEBRAM 1750M24
PUT Options on EBRO FOODS	ES0A03162567	21-06-2024	17,50	PEBREU 1750M24
PUT Options on EBRO FOODS	ES0A03161239	21-06-2024	18,00	PEBRAM 1800M24
PUT Options on EBRO FOODS	ES0A03310877	21-06-2024	18,00	PEBREU 1800M24
PUT Options on EBRO FOODS	ES0A03161247	21-06-2024	18,50	PEBRAM 1850M24
PUT Options on EBRO FOODS	ES0A03484854	21-06-2024	18,50	PEBREU 1850M24
PUT Options on EBRO FOODS	ES0A03161254	21-06-2024	19,00	PEBRAM 1900M24
PUT Options on EBRO FOODS	ES0A03161262	21-06-2024	19,50	PEBRAM 1950M24
PUT Options on EBRO FOODS	ES0A03311099	21-06-2024	20,00	PEBRAM 2000M24
PUT Options on EBRO FOODS	ES0A03488962	21-06-2024	21,00	PEBRAM 2100M24
PUT Options on EBRO FOODS	ES0A03488988	21-06-2024	22,00	PEBRAM 2200M24
PUT Options on EBRO FOODS	ES0A03489002	20-12-2024	12,50	PEBRAM 1250Z24
PUT Options on EBRO FOODS	ES0A03489028	20-12-2024	13,00	PEBRAM 1300Z24
PUT Options on EBRO FOODS	ES0A03489036	20-12-2024	13,50	PEBRAM 1350Z24
PUT Options on EBRO FOODS	ES0A03489051	20-12-2024	14,00	PEBRAM 1400Z24
PUT Options on EBRO FOODS	ES0A03164647	20-12-2024	14,50	PEBRAM 1450Z24
PUT Options on EBRO FOODS	ES0A03163870	20-12-2024	15,00	PEBRAM 1500Z24
PUT Options on EBRO FOODS	ES0A03162831	20-12-2024	15,50	PEBRAM 1550Z24
PUT Options on EBRO FOODS	ES0A03165529	20-12-2024	16,00	PEBREU 1600Z24
PUT Options on EBRO FOODS	ES0A03162427	20-12-2024	16,00	PEBRAM 1600Z24
PUT Options on EBRO FOODS	ES0A03164514	20-12-2024	16,50	PEBREU 1650Z24
PUT Options on EBRO FOODS	ES0A03162120	20-12-2024	16,50	PEBRAM 1650Z24
PUT Options on EBRO FOODS	ES0A03161676	20-12-2024	17,00	PEBRAM 1700Z24
PUT Options on EBRO FOODS	ES0A03163284	20-12-2024	17,00	PEBREU 1700Z24
PUT Options on EBRO FOODS	ES0A03161346	20-12-2024	17,50	PEBRAM 1750Z24
PUT Options on EBRO FOODS	ES0A03162575	20-12-2024	17,50	PEBREU 1750Z24
PUT Options on EBRO FOODS	ES0A03161353	20-12-2024	18,00	PEBRAM 1800Z24
PUT Options on EBRO FOODS	ES0A03310885	20-12-2024	18,00	PEBREU 1800Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on EBRO FOODS	ES0A03161361	20-12-2024	18,50	PEBRAM 1850Z24
PUT Options on EBRO FOODS	ES0A03161379	20-12-2024	19,00	PEBRAM 1900Z24
PUT Options on EBRO FOODS	ES0A03161387	20-12-2024	19,50	PEBRAM 1950Z24
PUT Options on EBRO FOODS	ES0A03311107	20-12-2024	20,00	PEBRAM 2000Z24
PUT Options on EBRO FOODS	ES0A03489077	20-12-2024	21,00	PEBRAM 2100Z24
PUT Options on EBRO FOODS	ES0A03489093	20-12-2024	22,00	PEBRAM 2200Z24
PUT Options on EBRO FOODS	ES0A03489119	20-06-2025	12,50	PEBRAM 1250M25
PUT Options on EBRO FOODS	ES0A03489135	20-06-2025	13,00	PEBRAM 1300M25
PUT Options on EBRO FOODS	ES0A03489150	20-06-2025	13,50	PEBRAM 1350M25
PUT Options on EBRO FOODS	ES0A03489176	20-06-2025	14,00	PEBRAM 1400M25
PUT Options on EBRO FOODS	ES0A03164621	20-06-2025	14,50	PEBRAM 1450M25
PUT Options on EBRO FOODS	ES0A03163854	20-06-2025	15,00	PEBRAM 1500M25
PUT Options on EBRO FOODS	ES0A03162856	20-06-2025	15,50	PEBRAM 1550M25
PUT Options on EBRO FOODS	ES0A03165537	20-06-2025	16,00	PEBREU 1600M25
PUT Options on EBRO FOODS	ES0A03162435	20-06-2025	16,00	PEBRAM 1600M25
PUT Options on EBRO FOODS	ES0A03164522	20-06-2025	16,50	PEBREU 1650M25
PUT Options on EBRO FOODS	ES0A03162138	20-06-2025	16,50	PEBRAM 1650M25
PUT Options on EBRO FOODS	ES0A03161684	20-06-2025	17,00	PEBRAM 1700M25
PUT Options on EBRO FOODS	ES0A03163268	20-06-2025	17,00	PEBREU 1700M25
PUT Options on EBRO FOODS	ES0A03161502	20-06-2025	17,50	PEBRAM 1750M25
PUT Options on EBRO FOODS	ES0A03162583	20-06-2025	17,50	PEBREU 1750M25
PUT Options on EBRO FOODS	ES0A03161510	20-06-2025	18,00	PEBRAM 1800M25
PUT Options on EBRO FOODS	ES0A03310893	20-06-2025	18,00	PEBREU 1800M25
PUT Options on EBRO FOODS	ES0A03161528	20-06-2025	18,50	PEBRAM 1850M25
PUT Options on EBRO FOODS	ES0A03161536	20-06-2025	19,00	PEBRAM 1900M25
PUT Options on EBRO FOODS	ES0A03161544	20-06-2025	19,50	PEBRAM 1950M25
PUT Options on EBRO FOODS	ES0A02907079	20-06-2025	20,00	PEBRAM 2000M25
PUT Options on EBRO FOODS	ES0A03489192	20-06-2025	21,00	PEBRAM 2100M25
PUT Options on EBRO FOODS	ES0A03489218	20-06-2025	22,00	PEBRAM 2200M25
PUT Options on EBRO FOODS	ES0A03489234	19-12-2025	12,50	PEBRAM 1250Z25
PUT Options on EBRO FOODS	ES0A03489259	19-12-2025	13,00	PEBRAM 1300Z25
PUT Options on EBRO FOODS	ES0A03489275	19-12-2025	13,50	PEBRAM 1350Z25
PUT Options on EBRO FOODS	ES0A03489283	19-12-2025	14,00	PEBRAM 1400Z25
PUT Options on EBRO FOODS	ES0A03164654	19-12-2025	14,50	PEBRAM 1450Z25
PUT Options on EBRO FOODS	ES0A03163888	19-12-2025	15,00	PEBRAM 1500Z25
PUT Options on EBRO FOODS	ES0A03162906	19-12-2025	15,50	PEBRAM 1550Z25
PUT Options on EBRO FOODS	ES0A03165545	19-12-2025	16,00	PEBREU 1600Z25
PUT Options on EBRO FOODS	ES0A03162914	19-12-2025	16,00	PEBRAM 1600Z25
PUT Options on EBRO FOODS	ES0A03164530	19-12-2025	16,50	PEBREU 1650Z25
PUT Options on EBRO FOODS	ES0A03162922	19-12-2025	16,50	PEBRAM 1650Z25
PUT Options on EBRO FOODS	ES0A03162930	19-12-2025	17,00	PEBRAM 1700Z25
PUT Options on EBRO FOODS	ES0A03163292	19-12-2025	17,00	PEBREU 1700Z25
PUT Options on EBRO FOODS	ES0A03163052	19-12-2025	17,50	PEBREU 1750Z25
PUT Options on EBRO FOODS	ES0A03162674	19-12-2025	17,50	PEBRAM 1750Z25
PUT Options on EBRO FOODS	ES0A03310901	19-12-2025	18,00	PEBREU 1800Z25
PUT Options on EBRO FOODS	ES0A03162633	19-12-2025	18,00	PEBRAM 1800Z25
PUT Options on EBRO FOODS	ES0A03162641	19-12-2025	18,50	PEBRAM 1850Z25
PUT Options on EBRO FOODS	ES0A03162658	19-12-2025	19,00	PEBRAM 1900Z25
PUT Options on EBRO FOODS	ES0A03162666	19-12-2025	19,50	PEBRAM 1950Z25
PUT Options on EBRO FOODS	ES0A03311115	19-12-2025	20,00	PEBRAM 2000Z25
PUT Options on EBRO FOODS	ES0A03489291	19-12-2025	21,00	PEBRAM 2100Z25
PUT Options on EBRO FOODS	ES0A03489309	19-12-2025	22,00	PEBRAM 2200Z25
PUT Options on EBRO FOODS	ES0A03489317	19-06-2026	12,50	PEBRAM 1250M26
PUT Options on EBRO FOODS	ES0A03489325	19-06-2026	13,00	PEBRAM 1300M26
PUT Options on EBRO FOODS	ES0A03489333	19-06-2026	13,50	PEBRAM 1350M26
PUT Options on EBRO FOODS	ES0A03489341	19-06-2026	14,00	PEBRAM 1400M26
PUT Options on EBRO FOODS	ES0A03164639	19-06-2026	14,50	PEBRAM 1450M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on EBRO FOODS	ES0A03164068	19-06-2026	15,00	PEBRAM 1500M26
PUT Options on EBRO FOODS	ES0A03164076	19-06-2026	15,50	PEBRAM 1550M26
PUT Options on EBRO FOODS	ES0A03164084	19-06-2026	16,00	PEBRAM 1600M26
PUT Options on EBRO FOODS	ES0A03165552	19-06-2026	16,00	PEBREU 1600M26
PUT Options on EBRO FOODS	ES0A03164092	19-06-2026	16,50	PEBRAM 1650M26
PUT Options on EBRO FOODS	ES0A03164548	19-06-2026	16,50	PEBREU 1650M26
PUT Options on EBRO FOODS	ES0A03164100	19-06-2026	17,00	PEBRAM 1700M26
PUT Options on EBRO FOODS	ES0A03003019	19-06-2026	17,00	PEBREU 1700M26
PUT Options on EBRO FOODS	ES0A03164118	19-06-2026	17,50	PEBRAM 1750M26
PUT Options on EBRO FOODS	ES0A03164167	19-06-2026	17,50	PEBREU 1750M26
PUT Options on EBRO FOODS	ES0A03164126	19-06-2026	18,00	PEBRAM 1800M26
PUT Options on EBRO FOODS	ES0A03310919	19-06-2026	18,00	PEBREU 1800M26
PUT Options on EBRO FOODS	ES0A03164134	19-06-2026	18,50	PEBRAM 1850M26
PUT Options on EBRO FOODS	ES0A03164142	19-06-2026	19,00	PEBRAM 1900M26
PUT Options on EBRO FOODS	ES0A03164159	19-06-2026	19,50	PEBRAM 1950M26
PUT Options on EBRO FOODS	ES0A03311123	19-06-2026	20,00	PEBRAM 2000M26
PUT Options on EBRO FOODS	ES0A03489358	19-06-2026	21,00	PEBRAM 2100M26
PUT Options on EBRO FOODS	ES0A03489366	19-06-2026	22,00	PEBRAM 2200M26
PUT Options on EBRO FOODS	ES0A03490414	18-12-2026	14,50	PEBRAM 1450Z26
PUT Options on EBRO FOODS	ES0A03478674	18-12-2026	15,00	PEBRAM 1500Z26
PUT Options on EBRO FOODS	ES0A03478682	18-12-2026	15,50	PEBRAM 1550Z26
PUT Options on EBRO FOODS	ES0A03478690	18-12-2026	16,00	PEBRAM 1600Z26
PUT Options on EBRO FOODS	ES0A03490497	18-12-2026	16,00	PEBREU 1600Z26
PUT Options on EBRO FOODS	ES0A03478708	18-12-2026	16,50	PEBRAM 1650Z26
PUT Options on EBRO FOODS	ES0A03484862	18-12-2026	16,50	PEBREU 1650Z26
PUT Options on EBRO FOODS	ES0A03484870	18-12-2026	17,00	PEBREU 1700Z26
PUT Options on EBRO FOODS	ES0A03478716	18-12-2026	17,00	PEBRAM 1700Z26
PUT Options on EBRO FOODS	ES0A03478724	18-12-2026	17,50	PEBRAM 1750Z26
PUT Options on EBRO FOODS	ES0A03484888	18-12-2026	17,50	PEBREU 1750Z26
PUT Options on EBRO FOODS	ES0A03484896	18-12-2026	18,00	PEBREU 1800Z26
PUT Options on EBRO FOODS	ES0A03478732	18-12-2026	18,00	PEBRAM 1800Z26
PUT Options on EBRO FOODS	ES0A03478740	18-12-2026	18,50	PEBRAM 1850Z26
PUT Options on EBRO FOODS	ES0A03478757	18-12-2026	19,00	PEBRAM 1900Z26
PUT Options on EBRO FOODS	ES0A03478765	18-12-2026	19,50	PEBRAM 1950Z26
CALL Options on ENAGAS	ES0A03085206	21-01-2022	15,50	CENAAM 1550F22
CALL Options on ENAGAS	ES0A03074291	21-01-2022	16,00	CENAAM 1600F22
CALL Options on ENAGAS	ES0A03074408	21-01-2022	16,50	CENAAM 1650F22
CALL Options on ENAGAS	ES0A03074283	21-01-2022	17,00	CENAAM 1700F22
CALL Options on ENAGAS	ES0A03074325	21-01-2022	17,50	CENAAM 1750F22
CALL Options on ENAGAS	ES0A03079522	21-01-2022	17,50	CENAEU 1750F22
CALL Options on ENAGAS	ES0A03074275	21-01-2022	18,00	CENAAM 1800F22
CALL Options on ENAGAS	ES0A03074374	21-01-2022	18,00	CENAEU 1800F22
CALL Options on ENAGAS	ES0A03074267	21-01-2022	18,50	CENAAM 1850F22
CALL Options on ENAGAS	ES0A03074424	21-01-2022	18,50	CENAEU 1850F22
CALL Options on ENAGAS	ES0A03074440	21-01-2022	19,00	CENAAM 1900F22
CALL Options on ENAGAS	ES0A03074507	21-01-2022	19,00	CENAEU 1900F22
CALL Options on ENAGAS	ES0A03074259	21-01-2022	19,50	CENAAM 1950F22
CALL Options on ENAGAS	ES0A03074515	21-01-2022	19,50	CENAEU 1950F22
CALL Options on ENAGAS	ES0A03074226	21-01-2022	20,00	CENAEU 2000F22
CALL Options on ENAGAS	ES0A03074390	21-01-2022	20,00	CENAAM 2000F22
CALL Options on ENAGAS	ES0A03074242	21-01-2022	21,00	CENAAM 2100F22
CALL Options on ENAGAS	ES0A03074416	21-01-2022	21,00	CENAEU 2100F22
CALL Options on ENAGAS	ES0A03074317	21-01-2022	22,00	CENAAM 2200F22
CALL Options on ENAGAS	ES0A03336930	21-01-2022	22,00	CENAEU 2200F22
CALL Options on ENAGAS	ES0A03463577	21-01-2022	23,00	CENAEU 2300F22
CALL Options on ENAGAS	ES0A03074234	21-01-2022	23,00	CENAAM 2300F22
CALL Options on ENAGAS	ES0A03336120	21-01-2022	24,00	CENAAM 2400F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENAGAS	ES0A03463429	21-01-2022	25,00	CENAAM 2500F22
CALL Options on ENAGAS	ES0A03397825	18-02-2022	16,00	CENAAM 1600G22
CALL Options on ENAGAS	ES0A03397833	18-02-2022	16,50	CENAAM 1650G22
CALL Options on ENAGAS	ES0A03397841	18-02-2022	17,00	CENAAM 1700G22
CALL Options on ENAGAS	ES0A03397858	18-02-2022	17,50	CENAAM 1750G22
CALL Options on ENAGAS	ES0A03397866	18-02-2022	18,00	CENAAM 1800G22
CALL Options on ENAGAS	ES0A03397940	18-02-2022	18,00	CENAEU 1800G22
CALL Options on ENAGAS	ES0A03397957	18-02-2022	18,50	CENAEU 1850G22
CALL Options on ENAGAS	ES0A03397874	18-02-2022	18,50	CENAAM 1850G22
CALL Options on ENAGAS	ES0A03397882	18-02-2022	19,00	CENAAM 1900G22
CALL Options on ENAGAS	ES0A03397965	18-02-2022	19,00	CENAEU 1900G22
CALL Options on ENAGAS	ES0A03397973	18-02-2022	19,50	CENAEU 1950G22
CALL Options on ENAGAS	ES0A03397890	18-02-2022	19,50	CENAAM 1950G22
CALL Options on ENAGAS	ES0A03397908	18-02-2022	20,00	CENAAM 2000G22
CALL Options on ENAGAS	ES0A03397981	18-02-2022	20,00	CENAEU 2000G22
CALL Options on ENAGAS	ES0A03397999	18-02-2022	21,00	CENAEU 2100G22
CALL Options on ENAGAS	ES0A03397916	18-02-2022	21,00	CENAAM 2100G22
CALL Options on ENAGAS	ES0A03412079	18-02-2022	22,00	CENAEU 2200G22
CALL Options on ENAGAS	ES0A03397924	18-02-2022	22,00	CENAAM 2200G22
CALL Options on ENAGAS	ES0A03463585	18-02-2022	23,00	CENAEU 2300G22
CALL Options on ENAGAS	ES0A03397932	18-02-2022	23,00	CENAAM 2300G22
CALL Options on ENAGAS	ES0A03412061	18-02-2022	24,00	CENAAM 2400G22
CALL Options on ENAGAS	ES0A03463437	18-02-2022	25,00	CENAAM 2500G22
CALL Options on ENAGAS	ES0A02821080	18-03-2022	14,00	CENAAM 1400H22
CALL Options on ENAGAS	ES0A02821056	18-03-2022	14,50	CENAAM 1450H22
CALL Options on ENAGAS	ES0A02721389	18-03-2022	15,00	CENAAM 1500H22
CALL Options on ENAGAS	ES0A02821098	18-03-2022	15,50	CENAEU 1550H22
CALL Options on ENAGAS	ES0A02820959	18-03-2022	15,50	CENAAM 1550H22
CALL Options on ENAGAS	ES0A02820967	18-03-2022	16,00	CENAAM 1600H22
CALL Options on ENAGAS	ES0A02821031	18-03-2022	16,00	CENAEU 1600H22
CALL Options on ENAGAS	ES0A02821106	18-03-2022	16,50	CENAEU 1650H22
CALL Options on ENAGAS	ES0A02820835	18-03-2022	16,50	CENAAM 1650H22
CALL Options on ENAGAS	ES0A02821007	18-03-2022	17,00	CENAEU 1700H22
CALL Options on ENAGAS	ES0A02820793	18-03-2022	17,00	CENAAM 1700H22
CALL Options on ENAGAS	ES0A02820785	18-03-2022	17,50	CENAAM 1750H22
CALL Options on ENAGAS	ES0A02820975	18-03-2022	17,50	CENAEU 1750H22
CALL Options on ENAGAS	ES0A02820934	18-03-2022	18,00	CENAEU 1800H22
CALL Options on ENAGAS	ES0A02515419	18-03-2022	18,00	CENAAM 1800H22
CALL Options on ENAGAS	ES0A02820850	18-03-2022	18,50	CENAEU 1850H22
CALL Options on ENAGAS	ES0A02516128	18-03-2022	18,50	CENAAM 1850H22
CALL Options on ENAGAS	ES0A02820868	18-03-2022	19,00	CENAEU 1900H22
CALL Options on ENAGAS	ES0A02515559	18-03-2022	19,00	CENAAM 1900H22
CALL Options on ENAGAS	ES0A02515062	18-03-2022	19,50	CENAAM 1950H22
CALL Options on ENAGAS	ES0A02820876	18-03-2022	19,50	CENAEU 1950H22
CALL Options on ENAGAS	ES0A02820884	18-03-2022	20,00	CENAEU 2000H22
CALL Options on ENAGAS	ES0A02515195	18-03-2022	20,00	CENAAM 2000H22
CALL Options on ENAGAS	ES0A02515401	18-03-2022	21,00	CENAAM 2100H22
CALL Options on ENAGAS	ES0A02820801	18-03-2022	21,00	CENAEU 2100H22
CALL Options on ENAGAS	ES0A02516011	18-03-2022	22,00	CENAAM 2200H22
CALL Options on ENAGAS	ES0A02939320	18-03-2022	22,00	CENAEU 2200H22
CALL Options on ENAGAS	ES0A03463593	18-03-2022	23,00	CENAEU 2300H22
CALL Options on ENAGAS	ES0A02515708	18-03-2022	23,00	CENAAM 2300H22
CALL Options on ENAGAS	ES0A02515690	18-03-2022	24,00	CENAAM 2400H22
CALL Options on ENAGAS	ES0A02515187	18-03-2022	25,00	CENAAM 2500H22
CALL Options on ENAGAS	ES0A02515088	18-03-2022	26,00	CENAAM 2600H22
CALL Options on ENAGAS	ES0A03542669	14-04-2022	16,00	CENAAM 1600J22
CALL Options on ENAGAS	ES0A03542677	14-04-2022	16,50	CENAAM 1650J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENAGAS	ES0A03542685	14-04-2022	17,00	CENAAM 1700J22
CALL Options on ENAGAS	ES0A03542693	14-04-2022	17,50	CENAAM 1750J22
CALL Options on ENAGAS	ES0A03542701	14-04-2022	18,00	CENAAM 1800J22
CALL Options on ENAGAS	ES0A03542784	14-04-2022	18,00	CENAEU 1800J22
CALL Options on ENAGAS	ES0A03542792	14-04-2022	18,50	CENAEU 1850J22
CALL Options on ENAGAS	ES0A03542719	14-04-2022	18,50	CENAAM 1850J22
CALL Options on ENAGAS	ES0A03542727	14-04-2022	19,00	CENAAM 1900J22
CALL Options on ENAGAS	ES0A03542800	14-04-2022	19,00	CENAEU 1900J22
CALL Options on ENAGAS	ES0A03542818	14-04-2022	19,50	CENAEU 1950J22
CALL Options on ENAGAS	ES0A03542735	14-04-2022	19,50	CENAAM 1950J22
CALL Options on ENAGAS	ES0A03542743	14-04-2022	20,00	CENAAM 2000J22
CALL Options on ENAGAS	ES0A03542826	14-04-2022	20,00	CENAEU 2000J22
CALL Options on ENAGAS	ES0A03542834	14-04-2022	21,00	CENAEU 2100J22
CALL Options on ENAGAS	ES0A03542750	14-04-2022	21,00	CENAAM 2100J22
CALL Options on ENAGAS	ES0A03542768	14-04-2022	22,00	CENAAM 2200J22
CALL Options on ENAGAS	ES0A03542776	14-04-2022	23,00	CENAAM 2300J22
CALL Options on ENAGAS	ES0A02902351	17-06-2022	14,50	CENAAM 1450M22
CALL Options on ENAGAS	ES0A02902344	17-06-2022	15,00	CENAAM 1500M22
CALL Options on ENAGAS	ES0A02902377	17-06-2022	15,50	CENAAM 1550M22
CALL Options on ENAGAS	ES0A02902385	17-06-2022	16,00	CENAAM 1600M22
CALL Options on ENAGAS	ES0A02902526	17-06-2022	16,50	CENAAM 1650M22
CALL Options on ENAGAS	ES0A02902716	17-06-2022	16,50	CENAEU 1650M22
CALL Options on ENAGAS	ES0A02902666	17-06-2022	17,00	CENAEU 1700M22
CALL Options on ENAGAS	ES0A02902369	17-06-2022	17,00	CENAAM 1700M22
CALL Options on ENAGAS	ES0A02902633	17-06-2022	17,50	CENAEU 1750M22
CALL Options on ENAGAS	ES0A02902336	17-06-2022	17,50	CENAAM 1750M22
CALL Options on ENAGAS	ES0A02896033	17-06-2022	18,00	CENAAM 1800M22
CALL Options on ENAGAS	ES0A02902625	17-06-2022	18,00	CENAEU 1800M22
CALL Options on ENAGAS	ES0A02902534	17-06-2022	18,50	CENAEU 1850M22
CALL Options on ENAGAS	ES0A02902476	17-06-2022	18,50	CENAAM 1850M22
CALL Options on ENAGAS	ES0A02902427	17-06-2022	19,00	CENAAM 1900M22
CALL Options on ENAGAS	ES0A02902542	17-06-2022	19,00	CENAEU 1900M22
CALL Options on ENAGAS	ES0A02902559	17-06-2022	19,50	CENAEU 1950M22
CALL Options on ENAGAS	ES0A02902435	17-06-2022	19,50	CENAAM 1950M22
CALL Options on ENAGAS	ES0A02902401	17-06-2022	20,00	CENAAM 2000M22
CALL Options on ENAGAS	ES0A02902567	17-06-2022	20,00	CENAEU 2000M22
CALL Options on ENAGAS	ES0A02902468	17-06-2022	21,00	CENAAM 2100M22
CALL Options on ENAGAS	ES0A02907848	17-06-2022	21,00	CENAEU 2100M22
CALL Options on ENAGAS	ES0A02902419	17-06-2022	22,00	CENAAM 2200M22
CALL Options on ENAGAS	ES0A02939288	17-06-2022	22,00	CENAEU 2200M22
CALL Options on ENAGAS	ES0A03463601	17-06-2022	23,00	CENAEU 2300M22
CALL Options on ENAGAS	ES0A02922359	17-06-2022	23,00	CENAAM 2300M22
CALL Options on ENAGAS	ES0A02939296	17-06-2022	24,00	CENAAM 2400M22
CALL Options on ENAGAS	ES0A03463445	17-06-2022	25,00	CENAAM 2500M22
CALL Options on ENAGAS	ES0A03044070	16-09-2022	15,00	CENAAM 1500U22
CALL Options on ENAGAS	ES0A03044195	16-09-2022	15,50	CENAAM 1550U22
CALL Options on ENAGAS	ES0A03044146	16-09-2022	16,00	CENAAM 1600U22
CALL Options on ENAGAS	ES0A03044120	16-09-2022	16,50	CENAAM 1650U22
CALL Options on ENAGAS	ES0A03046919	16-09-2022	16,50	CENAEU 1650U22
CALL Options on ENAGAS	ES0A03044153	16-09-2022	17,00	CENAAM 1700U22
CALL Options on ENAGAS	ES0A03046893	16-09-2022	17,00	CENAEU 1700U22
CALL Options on ENAGAS	ES0A03044104	16-09-2022	17,50	CENAAM 1750U22
CALL Options on ENAGAS	ES0A03046802	16-09-2022	17,50	CENAEU 1750U22
CALL Options on ENAGAS	ES0A03044096	16-09-2022	18,00	CENAAM 1800U22
CALL Options on ENAGAS	ES0A03046844	16-09-2022	18,00	CENAEU 1800U22
CALL Options on ENAGAS	ES0A03044187	16-09-2022	18,50	CENAAM 1850U22
CALL Options on ENAGAS	ES0A03046869	16-09-2022	18,50	CENAEU 1850U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENAGAS	ES0A03044203	16-09-2022	19,00	CENAAM 1900U22
CALL Options on ENAGAS	ES0A03046885	16-09-2022	19,00	CENAEU 1900U22
CALL Options on ENAGAS	ES0A03044112	16-09-2022	19,50	CENAAM 1950U22
CALL Options on ENAGAS	ES0A03046877	16-09-2022	19,50	CENAEU 1950U22
CALL Options on ENAGAS	ES0A03044211	16-09-2022	20,00	CENAAM 2000U22
CALL Options on ENAGAS	ES0A03046778	16-09-2022	20,00	CENAEU 2000U22
CALL Options on ENAGAS	ES0A03020088	16-09-2022	21,00	CENAAM 2100U22
CALL Options on ENAGAS	ES0A03046935	16-09-2022	21,00	CENAEU 2100U22
CALL Options on ENAGAS	ES0A03044088	16-09-2022	22,00	CENAAM 2200U22
CALL Options on ENAGAS	ES0A03046943	16-09-2022	22,00	CENAEU 2200U22
CALL Options on ENAGAS	ES0A03463619	16-09-2022	23,00	CENAEU 2300U22
CALL Options on ENAGAS	ES0A03044252	16-09-2022	23,00	CENAAM 2300U22
CALL Options on ENAGAS	ES0A03044245	16-09-2022	24,00	CENAAM 2400U22
CALL Options on ENAGAS	ES0A03463452	16-09-2022	25,00	CENAAM 2500U22
CALL Options on ENAGAS	ES0A03264462	16-12-2022	15,50	CENAAM 1550Z22
CALL Options on ENAGAS	ES0A03262052	16-12-2022	16,00	CENAAM 1600Z22
CALL Options on ENAGAS	ES0A03261914	16-12-2022	16,50	CENAAM 1650Z22
CALL Options on ENAGAS	ES0A02956738	16-12-2022	17,00	CENAAM 1700Z22
CALL Options on ENAGAS	ES0A03261757	16-12-2022	17,50	CENAAM 1750Z22
CALL Options on ENAGAS	ES0A03262581	16-12-2022	17,50	CENAEU 1750Z22
CALL Options on ENAGAS	ES0A03261674	16-12-2022	18,00	CENAAM 1800Z22
CALL Options on ENAGAS	ES0A03262110	16-12-2022	18,00	CENAEU 1800Z22
CALL Options on ENAGAS	ES0A02869014	16-12-2022	18,50	CENAAM 1850Z22
CALL Options on ENAGAS	ES0A03261963	16-12-2022	18,50	CENAEU 1850Z22
CALL Options on ENAGAS	ES0A03261872	16-12-2022	19,00	CENAEU 1900Z22
CALL Options on ENAGAS	ES0A03261419	16-12-2022	19,00	CENAAM 1900Z22
CALL Options on ENAGAS	ES0A03261773	16-12-2022	19,50	CENAEU 1950Z22
CALL Options on ENAGAS	ES0A03261369	16-12-2022	19,50	CENAAM 1950Z22
CALL Options on ENAGAS	ES0A03261690	16-12-2022	20,00	CENAEU 2000Z22
CALL Options on ENAGAS	ES0A03261294	16-12-2022	20,00	CENAAM 2000Z22
CALL Options on ENAGAS	ES0A03261492	16-12-2022	21,00	CENAAM 2100Z22
CALL Options on ENAGAS	ES0A03263829	16-12-2022	21,00	CENAEU 2100Z22
CALL Options on ENAGAS	ES0A03261567	16-12-2022	22,00	CENAAM 2200Z22
CALL Options on ENAGAS	ES0A03345808	16-12-2022	22,00	CENAEU 2200Z22
CALL Options on ENAGAS	ES0A03463627	16-12-2022	23,00	CENAEU 2300Z22
CALL Options on ENAGAS	ES0A03264017	16-12-2022	23,00	CENAAM 2300Z22
CALL Options on ENAGAS	ES0A03345691	16-12-2022	24,00	CENAAM 2400Z22
CALL Options on ENAGAS	ES0A03463460	16-12-2022	25,00	CENAAM 2500Z22
CALL Options on ENAGAS	ES0A03264470	17-03-2023	15,50	CENAAM 1550H23
CALL Options on ENAGAS	ES0A03262268	17-03-2023	16,00	CENAAM 1600H23
CALL Options on ENAGAS	ES0A03262276	17-03-2023	16,50	CENAAM 1650H23
CALL Options on ENAGAS	ES0A02725877	17-03-2023	17,00	CENAAM 1700H23
CALL Options on ENAGAS	ES0A03262284	17-03-2023	17,50	CENAAM 1750H23
CALL Options on ENAGAS	ES0A03262599	17-03-2023	17,50	CENAEU 1750H23
CALL Options on ENAGAS	ES0A03262292	17-03-2023	18,00	CENAAM 1800H23
CALL Options on ENAGAS	ES0A03262367	17-03-2023	18,00	CENAEU 1800H23
CALL Options on ENAGAS	ES0A03262375	17-03-2023	18,50	CENAEU 1850H23
CALL Options on ENAGAS	ES0A03262300	17-03-2023	18,50	CENAAM 1850H23
CALL Options on ENAGAS	ES0A03262318	17-03-2023	19,00	CENAAM 1900H23
CALL Options on ENAGAS	ES0A03262383	17-03-2023	19,00	CENAEU 1900H23
CALL Options on ENAGAS	ES0A03262391	17-03-2023	19,50	CENAEU 1950H23
CALL Options on ENAGAS	ES0A03262326	17-03-2023	19,50	CENAAM 1950H23
CALL Options on ENAGAS	ES0A03262334	17-03-2023	20,00	CENAAM 2000H23
CALL Options on ENAGAS	ES0A03262409	17-03-2023	20,00	CENAEU 2000H23
CALL Options on ENAGAS	ES0A03262342	17-03-2023	21,00	CENAAM 2100H23
CALL Options on ENAGAS	ES0A03263795	17-03-2023	21,00	CENAEU 2100H23
CALL Options on ENAGAS	ES0A03262359	17-03-2023	22,00	CENAAM 2200H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENAGAS	ES0A03345816	17-03-2023	22,00	CENAEU 2200H23
CALL Options on ENAGAS	ES0A03463635	17-03-2023	23,00	CENAEU 2300H23
CALL Options on ENAGAS	ES0A03263985	17-03-2023	23,00	CENAAM 2300H23
CALL Options on ENAGAS	ES0A03345709	17-03-2023	24,00	CENAAM 2400H23
CALL Options on ENAGAS	ES0A03463478	17-03-2023	25,00	CENAAM 2500H23
CALL Options on ENAGAS	ES0A03264488	16-06-2023	15,50	CENAAM 1550M23
CALL Options on ENAGAS	ES0A03262771	16-06-2023	16,00	CENAAM 1600M23
CALL Options on ENAGAS	ES0A03262565	16-06-2023	16,50	CENAAM 1650M23
CALL Options on ENAGAS	ES0A03262060	16-06-2023	17,00	CENAAM 1700M23
CALL Options on ENAGAS	ES0A03261922	16-06-2023	17,50	CENAAM 1750M23
CALL Options on ENAGAS	ES0A03262888	16-06-2023	17,50	CENAEU 1750M23
CALL Options on ENAGAS	ES0A03262730	16-06-2023	18,00	CENAEU 1800M23
CALL Options on ENAGAS	ES0A03019932	16-06-2023	18,00	CENAAM 1800M23
CALL Options on ENAGAS	ES0A03262607	16-06-2023	18,50	CENAEU 1850M23
CALL Options on ENAGAS	ES0A03261609	16-06-2023	18,50	CENAAM 1850M23
CALL Options on ENAGAS	ES0A03262128	16-06-2023	19,00	CENAEU 1900M23
CALL Options on ENAGAS	ES0A03261427	16-06-2023	19,00	CENAAM 1900M23
CALL Options on ENAGAS	ES0A03261344	16-06-2023	19,50	CENAAM 1950M23
CALL Options on ENAGAS	ES0A03262037	16-06-2023	19,50	CENAEU 1950M23
CALL Options on ENAGAS	ES0A03261880	16-06-2023	20,00	CENAEU 2000M23
CALL Options on ENAGAS	ES0A03261278	16-06-2023	20,00	CENAAM 2000M23
CALL Options on ENAGAS	ES0A03261500	16-06-2023	21,00	CENAAM 2100M23
CALL Options on ENAGAS	ES0A03263803	16-06-2023	21,00	CENAEU 2100M23
CALL Options on ENAGAS	ES0A03261583	16-06-2023	22,00	CENAAM 2200M23
CALL Options on ENAGAS	ES0A03345824	16-06-2023	22,00	CENAEU 2200M23
CALL Options on ENAGAS	ES0A03463643	16-06-2023	23,00	CENAEU 2300M23
CALL Options on ENAGAS	ES0A03263993	16-06-2023	23,00	CENAAM 2300M23
CALL Options on ENAGAS	ES0A03345717	16-06-2023	24,00	CENAAM 2400M23
CALL Options on ENAGAS	ES0A03463486	16-06-2023	25,00	CENAAM 2500M23
CALL Options on ENAGAS	ES0A01635226	16-06-2023	28,00	CENAAM 2800M23
CALL Options on ENAGAS	ES0A03264496	15-09-2023	15,50	CENAAM 1550U23
CALL Options on ENAGAS	ES0A03263100	15-09-2023	16,00	CENAAM 1600U23
CALL Options on ENAGAS	ES0A03263118	15-09-2023	16,50	CENAAM 1650U23
CALL Options on ENAGAS	ES0A03263126	15-09-2023	17,00	CENAAM 1700U23
CALL Options on ENAGAS	ES0A03263134	15-09-2023	17,50	CENAAM 1750U23
CALL Options on ENAGAS	ES0A03263209	15-09-2023	17,50	CENAEU 1750U23
CALL Options on ENAGAS	ES0A03263217	15-09-2023	18,00	CENAEU 1800U23
CALL Options on ENAGAS	ES0A03263142	15-09-2023	18,00	CENAAM 1800U23
CALL Options on ENAGAS	ES0A03263159	15-09-2023	18,50	CENAAM 1850U23
CALL Options on ENAGAS	ES0A03263225	15-09-2023	18,50	CENAEU 1850U23
CALL Options on ENAGAS	ES0A03263233	15-09-2023	19,00	CENAEU 1900U23
CALL Options on ENAGAS	ES0A03263167	15-09-2023	19,00	CENAAM 1900U23
CALL Options on ENAGAS	ES0A03263175	15-09-2023	19,50	CENAAM 1950U23
CALL Options on ENAGAS	ES0A03263241	15-09-2023	19,50	CENAEU 1950U23
CALL Options on ENAGAS	ES0A03263183	15-09-2023	20,00	CENAAM 2000U23
CALL Options on ENAGAS	ES0A03263415	15-09-2023	20,00	CENAEU 2000U23
CALL Options on ENAGAS	ES0A03263191	15-09-2023	21,00	CENAAM 2100U23
CALL Options on ENAGAS	ES0A03263811	15-09-2023	21,00	CENAEU 2100U23
CALL Options on ENAGAS	ES0A03263407	15-09-2023	22,00	CENAAM 2200U23
CALL Options on ENAGAS	ES0A03345832	15-09-2023	22,00	CENAEU 2200U23
CALL Options on ENAGAS	ES0A03463650	15-09-2023	23,00	CENAEU 2300U23
CALL Options on ENAGAS	ES0A03264009	15-09-2023	23,00	CENAAM 2300U23
CALL Options on ENAGAS	ES0A03345725	15-09-2023	24,00	CENAAM 2400U23
CALL Options on ENAGAS	ES0A03463494	15-09-2023	25,00	CENAAM 2500U23
CALL Options on ENAGAS	ES0A03264504	15-12-2023	15,50	CENAAM 1550Z23
CALL Options on ENAGAS	ES0A03262789	15-12-2023	16,00	CENAAM 1600Z23
CALL Options on ENAGAS	ES0A03262573	15-12-2023	16,50	CENAAM 1650Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENAGAS	ES0A03262078	15-12-2023	17,00	CENAAM 1700Z23
CALL Options on ENAGAS	ES0A03261930	15-12-2023	17,50	CENAAM 1750Z23
CALL Options on ENAGAS	ES0A03263449	15-12-2023	17,50	CENAEU 1750Z23
CALL Options on ENAGAS	ES0A03262748	15-12-2023	18,00	CENAEU 1800Z23
CALL Options on ENAGAS	ES0A03261807	15-12-2023	18,00	CENAAM 1800Z23
CALL Options on ENAGAS	ES0A03261617	15-12-2023	18,50	CENAAM 1850Z23
CALL Options on ENAGAS	ES0A03262615	15-12-2023	18,50	CENAEU 1850Z23
CALL Options on ENAGAS	ES0A03262136	15-12-2023	19,00	CENAEU 1900Z23
CALL Options on ENAGAS	ES0A03261435	15-12-2023	19,00	CENAAM 1900Z23
CALL Options on ENAGAS	ES0A03261328	15-12-2023	19,50	CENAAM 1950Z23
CALL Options on ENAGAS	ES0A03263001	15-12-2023	19,50	CENAEU 1950Z23
CALL Options on ENAGAS	ES0A03263464	15-12-2023	20,00	CENAEU 2000Z23
CALL Options on ENAGAS	ES0A03261260	15-12-2023	20,00	CENAAM 2000Z23
CALL Options on ENAGAS	ES0A03261526	15-12-2023	21,00	CENAAM 2100Z23
CALL Options on ENAGAS	ES0A03263837	15-12-2023	21,00	CENAEU 2100Z23
CALL Options on ENAGAS	ES0A03263480	15-12-2023	22,00	CENAAM 2200Z23
CALL Options on ENAGAS	ES0A03345840	15-12-2023	22,00	CENAEU 2200Z23
CALL Options on ENAGAS	ES0A03463668	15-12-2023	23,00	CENAEU 2300Z23
CALL Options on ENAGAS	ES0A03264025	15-12-2023	23,00	CENAAM 2300Z23
CALL Options on ENAGAS	ES0A03345733	15-12-2023	24,00	CENAAM 2400Z23
CALL Options on ENAGAS	ES0A03463502	15-12-2023	25,00	CENAAM 2500Z23
CALL Options on ENAGAS	ES0A03264512	15-03-2024	15,50	CENAAM 1550H24
CALL Options on ENAGAS	ES0A03264082	15-03-2024	16,00	CENAAM 1600H24
CALL Options on ENAGAS	ES0A03264090	15-03-2024	16,50	CENAAM 1650H24
CALL Options on ENAGAS	ES0A03264108	15-03-2024	17,00	CENAAM 1700H24
CALL Options on ENAGAS	ES0A03264116	15-03-2024	17,50	CENAAM 1750H24
CALL Options on ENAGAS	ES0A03264199	15-03-2024	17,50	CENAEU 1750H24
CALL Options on ENAGAS	ES0A03264207	15-03-2024	18,00	CENAEU 1800H24
CALL Options on ENAGAS	ES0A03264124	15-03-2024	18,00	CENAAM 1800H24
CALL Options on ENAGAS	ES0A03264132	15-03-2024	18,50	CENAAM 1850H24
CALL Options on ENAGAS	ES0A03264215	15-03-2024	18,50	CENAEU 1850H24
CALL Options on ENAGAS	ES0A03264223	15-03-2024	19,00	CENAEU 1900H24
CALL Options on ENAGAS	ES0A03264140	15-03-2024	19,00	CENAAM 1900H24
CALL Options on ENAGAS	ES0A03264157	15-03-2024	19,50	CENAAM 1950H24
CALL Options on ENAGAS	ES0A03264231	15-03-2024	19,50	CENAEU 1950H24
CALL Options on ENAGAS	ES0A03264249	15-03-2024	20,00	CENAEU 2000H24
CALL Options on ENAGAS	ES0A03264165	15-03-2024	20,00	CENAAM 2000H24
CALL Options on ENAGAS	ES0A03264173	15-03-2024	21,00	CENAAM 2100H24
CALL Options on ENAGAS	ES0A03264421	15-03-2024	21,00	CENAEU 2100H24
CALL Options on ENAGAS	ES0A03264181	15-03-2024	22,00	CENAAM 2200H24
CALL Options on ENAGAS	ES0A03345857	15-03-2024	22,00	CENAEU 2200H24
CALL Options on ENAGAS	ES0A03463676	15-03-2024	23,00	CENAEU 2300H24
CALL Options on ENAGAS	ES0A03264447	15-03-2024	23,00	CENAAM 2300H24
CALL Options on ENAGAS	ES0A03345741	15-03-2024	24,00	CENAAM 2400H24
CALL Options on ENAGAS	ES0A03463510	15-03-2024	25,00	CENAAM 2500H24
CALL Options on ENAGAS	ES0A03471620	21-06-2024	16,00	CENAAM 1600M24
CALL Options on ENAGAS	ES0A03264520	21-06-2024	16,50	CENAAM 1650M24
CALL Options on ENAGAS	ES0A03262086	21-06-2024	17,00	CENAAM 1700M24
CALL Options on ENAGAS	ES0A02372126	21-06-2024	17,50	CENAAM 1750M24
CALL Options on ENAGAS	ES0A02368892	21-06-2024	18,00	CENAAM 1800M24
CALL Options on ENAGAS	ES0A03481520	21-06-2024	18,00	CENAEU 1800M24
CALL Options on ENAGAS	ES0A02359115	21-06-2024	18,50	CENAAM 1850M24
CALL Options on ENAGAS	ES0A03262623	21-06-2024	18,50	CENAEU 1850M24
CALL Options on ENAGAS	ES0A02352938	21-06-2024	19,00	CENAAM 1900M24
CALL Options on ENAGAS	ES0A03262144	21-06-2024	19,00	CENAEU 1900M24
CALL Options on ENAGAS	ES0A03263019	21-06-2024	19,50	CENAEU 1950M24
CALL Options on ENAGAS	ES0A02368900	21-06-2024	19,50	CENAAM 1950M24

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CALL Options on ENAGAS	ES0A02352920	21-06-2024	20,00	CENAAM 2000M24
CALL Options on ENAGAS	ES0A03263746	21-06-2024	20,00	CENAEU 2000M24
CALL Options on ENAGAS	ES0A02352904	21-06-2024	21,00	CENAAM 2100M24
CALL Options on ENAGAS	ES0A03345865	21-06-2024	21,00	CENAEU 2100M24
CALL Options on ENAGAS	ES0A02353043	21-06-2024	22,00	CENAAM 2200M24
CALL Options on ENAGAS	ES0A03492311	21-06-2024	22,00	CENAEU 2200M24
CALL Options on ENAGAS	ES0A03345758	21-06-2024	23,00	CENAAM 2300M24
CALL Options on ENAGAS	ES0A03463528	21-06-2024	24,00	CENAAM 2400M24
CALL Options on ENAGAS	ES0A02311371	21-06-2024	27,00	CENAAM 2700M24
CALL Options on ENAGAS	ES0A03264538	20-12-2024	16,50	CENAAM 1650Z24
CALL Options on ENAGAS	ES0A03262094	20-12-2024	17,00	CENAAM 1700Z24
CALL Options on ENAGAS	ES0A03261948	20-12-2024	17,50	CENAAM 1750Z24
CALL Options on ENAGAS	ES0A03261815	20-12-2024	18,00	CENAAM 1800Z24
CALL Options on ENAGAS	ES0A03261625	20-12-2024	18,50	CENAAM 1850Z24
CALL Options on ENAGAS	ES0A03262631	20-12-2024	18,50	CENAEU 1850Z24
CALL Options on ENAGAS	ES0A03262151	20-12-2024	19,00	CENAEU 1900Z24
CALL Options on ENAGAS	ES0A03261443	20-12-2024	19,00	CENAAM 1900Z24
CALL Options on ENAGAS	ES0A03261393	20-12-2024	19,50	CENAAM 1950Z24
CALL Options on ENAGAS	ES0A03263027	20-12-2024	19,50	CENAEU 1950Z24
CALL Options on ENAGAS	ES0A03263779	20-12-2024	20,00	CENAEU 2000Z24
CALL Options on ENAGAS	ES0A03261377	20-12-2024	20,00	CENAAM 2000Z24
CALL Options on ENAGAS	ES0A03261542	20-12-2024	21,00	CENAAM 2100Z24
CALL Options on ENAGAS	ES0A03345873	20-12-2024	21,00	CENAEU 2100Z24
CALL Options on ENAGAS	ES0A03263720	20-12-2024	22,00	CENAAM 2200Z24
CALL Options on ENAGAS	ES0A03345766	20-12-2024	23,00	CENAAM 2300Z24
CALL Options on ENAGAS	ES0A03463536	20-12-2024	24,00	CENAAM 2400Z24
CALL Options on ENAGAS	ES0A03264546	20-06-2025	16,50	CENAAM 1650M25
CALL Options on ENAGAS	ES0A03262102	20-06-2025	17,00	CENAAM 1700M25
CALL Options on ENAGAS	ES0A03261955	20-06-2025	17,50	CENAAM 1750M25
CALL Options on ENAGAS	ES0A03261823	20-06-2025	18,00	CENAAM 1800M25
CALL Options on ENAGAS	ES0A03261765	20-06-2025	18,50	CENAAM 1850M25
CALL Options on ENAGAS	ES0A03262649	20-06-2025	18,50	CENAEU 1850M25
CALL Options on ENAGAS	ES0A03262169	20-06-2025	19,00	CENAEU 1900M25
CALL Options on ENAGAS	ES0A02723732	20-06-2025	19,00	CENAAM 1900M25
CALL Options on ENAGAS	ES0A03261682	20-06-2025	19,50	CENAAM 1950M25
CALL Options on ENAGAS	ES0A03263035	20-06-2025	19,50	CENAEU 1950M25
CALL Options on ENAGAS	ES0A03263753	20-06-2025	20,00	CENAEU 2000M25
CALL Options on ENAGAS	ES0A02686582	20-06-2025	20,00	CENAAM 2000M25
CALL Options on ENAGAS	ES0A02697746	20-06-2025	21,00	CENAAM 2100M25
CALL Options on ENAGAS	ES0A03345881	20-06-2025	21,00	CENAEU 2100M25
CALL Options on ENAGAS	ES0A02702611	20-06-2025	22,00	CENAAM 2200M25
CALL Options on ENAGAS	ES0A03345774	20-06-2025	23,00	CENAAM 2300M25
CALL Options on ENAGAS	ES0A03463544	20-06-2025	24,00	CENAAM 2400M25
CALL Options on ENAGAS	ES0A02585040	20-06-2025	25,00	CENAAM 2500M25
CALL Options on ENAGAS	ES0A03264553	19-12-2025	16,50	CENAAM 1650Z25
CALL Options on ENAGAS	ES0A03262805	19-12-2025	17,00	CENAAM 1700Z25
CALL Options on ENAGAS	ES0A03262813	19-12-2025	17,50	CENAAM 1750Z25
CALL Options on ENAGAS	ES0A03262821	19-12-2025	18,00	CENAAM 1800Z25
CALL Options on ENAGAS	ES0A03262839	19-12-2025	18,50	CENAAM 1850Z25
CALL Options on ENAGAS	ES0A03262896	19-12-2025	18,50	CENAEU 1850Z25
CALL Options on ENAGAS	ES0A03262904	19-12-2025	19,00	CENAEU 1900Z25
CALL Options on ENAGAS	ES0A03262847	19-12-2025	19,00	CENAAM 1900Z25
CALL Options on ENAGAS	ES0A03262854	19-12-2025	19,50	CENAAM 1950Z25
CALL Options on ENAGAS	ES0A03263043	19-12-2025	19,50	CENAEU 1950Z25
CALL Options on ENAGAS	ES0A03263787	19-12-2025	20,00	CENAEU 2000Z25
CALL Options on ENAGAS	ES0A03262862	19-12-2025	20,00	CENAAM 2000Z25
CALL Options on ENAGAS	ES0A03262870	19-12-2025	21,00	CENAAM 2100Z25

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CALL Options on ENAGAS	ES0A03345899	19-12-2025	21,00	CENAEU 2100Z25
CALL Options on ENAGAS	ES0A03263738	19-12-2025	22,00	CENAAM 2200Z25
CALL Options on ENAGAS	ES0A03345782	19-12-2025	23,00	CENAAM 2300Z25
CALL Options on ENAGAS	ES0A03463551	19-12-2025	24,00	CENAAM 2400Z25
CALL Options on ENAGAS	ES0A03264561	19-06-2026	16,50	CENAAM 1650M26
CALL Options on ENAGAS	ES0A03263506	19-06-2026	17,00	CENAAM 1700M26
CALL Options on ENAGAS	ES0A03263514	19-06-2026	17,50	CENAAM 1750M26
CALL Options on ENAGAS	ES0A03263522	19-06-2026	18,00	CENAAM 1800M26
CALL Options on ENAGAS	ES0A03263530	19-06-2026	18,50	CENAAM 1850M26
CALL Options on ENAGAS	ES0A03263696	19-06-2026	18,50	CENAEU 1850M26
CALL Options on ENAGAS	ES0A03263548	19-06-2026	19,00	CENAAM 1900M26
CALL Options on ENAGAS	ES0A03263589	19-06-2026	19,00	CENAEU 1900M26
CALL Options on ENAGAS	ES0A03263597	19-06-2026	19,50	CENAEU 1950M26
CALL Options on ENAGAS	ES0A03263555	19-06-2026	19,50	CENAAM 1950M26
CALL Options on ENAGAS	ES0A03263563	19-06-2026	20,00	CENAAM 2000M26
CALL Options on ENAGAS	ES0A03263761	19-06-2026	20,00	CENAEU 2000M26
CALL Options on ENAGAS	ES0A03263571	19-06-2026	21,00	CENAAM 2100M26
CALL Options on ENAGAS	ES0A03345907	19-06-2026	21,00	CENAEU 2100M26
CALL Options on ENAGAS	ES0A03263712	19-06-2026	22,00	CENAAM 2200M26
CALL Options on ENAGAS	ES0A03345790	19-06-2026	23,00	CENAAM 2300M26
CALL Options on ENAGAS	ES0A03463569	19-06-2026	24,00	CENAAM 2400M26
CALL Options on ENAGAS	ES0A03471638	18-12-2026	17,00	CENAAM 1700Z26
CALL Options on ENAGAS	ES0A03471646	18-12-2026	17,50	CENAAM 1750Z26
CALL Options on ENAGAS	ES0A03471653	18-12-2026	18,00	CENAAM 1800Z26
CALL Options on ENAGAS	ES0A03471661	18-12-2026	18,50	CENAAM 1850Z26
CALL Options on ENAGAS	ES0A03471679	18-12-2026	19,00	CENAAM 1900Z26
CALL Options on ENAGAS	ES0A03481538	18-12-2026	19,00	CENAEU 1900Z26
CALL Options on ENAGAS	ES0A03481546	18-12-2026	19,50	CENAEU 1950Z26
CALL Options on ENAGAS	ES0A03471687	18-12-2026	19,50	CENAAM 1950Z26
CALL Options on ENAGAS	ES0A03471695	18-12-2026	20,00	CENAAM 2000Z26
CALL Options on ENAGAS	ES0A03481553	18-12-2026	20,00	CENAEU 2000Z26
CALL Options on ENAGAS	ES0A03471703	18-12-2026	21,00	CENAAM 2100Z26
CALL Options on ENAGAS	ES0A03492329	18-12-2026	21,00	CENAEU 2100Z26
CALL Options on ENAGAS	ES0A03471711	18-12-2026	22,00	CENAAM 2200Z26
CALL Options on ENAGAS	ES0A03492303	18-12-2026	23,00	CENAAM 2300Z26
PUT Options on ENAGAS	ES0A03085214	21-01-2022	15,50	PENAAM 1550F22
PUT Options on ENAGAS	ES0A03074218	21-01-2022	16,00	PENAAM 1600F22
PUT Options on ENAGAS	ES0A03074499	21-01-2022	16,50	PENAAM 1650F22
PUT Options on ENAGAS	ES0A03074481	21-01-2022	17,00	PENAAM 1700F22
PUT Options on ENAGAS	ES0A03079530	21-01-2022	17,50	PENAEU 1750F22
PUT Options on ENAGAS	ES0A03074432	21-01-2022	17,50	PENAAM 1750F22
PUT Options on ENAGAS	ES0A03074200	21-01-2022	18,00	PENAAM 1800F22
PUT Options on ENAGAS	ES0A03074473	21-01-2022	18,00	PENAEU 1800F22
PUT Options on ENAGAS	ES0A03074192	21-01-2022	18,50	PENAAM 1850F22
PUT Options on ENAGAS	ES0A03074176	21-01-2022	18,50	PENAEU 1850F22
PUT Options on ENAGAS	ES0A03074184	21-01-2022	19,00	PENAAM 1900F22
PUT Options on ENAGAS	ES0A03074358	21-01-2022	19,00	PENAEU 1900F22
PUT Options on ENAGAS	ES0A03074309	21-01-2022	19,50	PENAAM 1950F22
PUT Options on ENAGAS	ES0A03074341	21-01-2022	19,50	PENAEU 1950F22
PUT Options on ENAGAS	ES0A03074333	21-01-2022	20,00	PENAEU 2000F22
PUT Options on ENAGAS	ES0A03074457	21-01-2022	20,00	PENAAM 2000F22
PUT Options on ENAGAS	ES0A03074465	21-01-2022	21,00	PENAAM 2100F22
PUT Options on ENAGAS	ES0A03074366	21-01-2022	21,00	PENAEU 2100F22
PUT Options on ENAGAS	ES0A03074382	21-01-2022	22,00	PENAAM 2200F22
PUT Options on ENAGAS	ES0A03336948	21-01-2022	22,00	PENAEU 2200F22
PUT Options on ENAGAS	ES0A03074523	21-01-2022	23,00	PENAAM 2300F22
PUT Options on ENAGAS	ES0A03463825	21-01-2022	23,00	PENAEU 2300F22

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PUT Options on ENAGAS	ES0A03336104	21-01-2022	24,00	PENAAM 2400F22
PUT Options on ENAGAS	ES0A03463684	21-01-2022	25,00	PENAAM 2500F22
PUT Options on ENAGAS	ES0A03398005	18-02-2022	16,00	PENAAM 1600G22
PUT Options on ENAGAS	ES0A03398013	18-02-2022	16,50	PENAAM 1650G22
PUT Options on ENAGAS	ES0A03398021	18-02-2022	17,00	PENAAM 1700G22
PUT Options on ENAGAS	ES0A03398039	18-02-2022	17,50	PENAAM 1750G22
PUT Options on ENAGAS	ES0A03398047	18-02-2022	18,00	PENAAM 1800G22
PUT Options on ENAGAS	ES0A03398120	18-02-2022	18,00	PENAEU 1800G22
PUT Options on ENAGAS	ES0A03398138	18-02-2022	18,50	PENAEU 1850G22
PUT Options on ENAGAS	ES0A03398054	18-02-2022	18,50	PENAAM 1850G22
PUT Options on ENAGAS	ES0A03398062	18-02-2022	19,00	PENAAM 1900G22
PUT Options on ENAGAS	ES0A03398146	18-02-2022	19,00	PENAEU 1900G22
PUT Options on ENAGAS	ES0A03398153	18-02-2022	19,50	PENAEU 1950G22
PUT Options on ENAGAS	ES0A03398070	18-02-2022	19,50	PENAAM 1950G22
PUT Options on ENAGAS	ES0A03398088	18-02-2022	20,00	PENAAM 2000G22
PUT Options on ENAGAS	ES0A03398161	18-02-2022	20,00	PENAEU 2000G22
PUT Options on ENAGAS	ES0A03398179	18-02-2022	21,00	PENAEU 2100G22
PUT Options on ENAGAS	ES0A03398096	18-02-2022	21,00	PENAAM 2100G22
PUT Options on ENAGAS	ES0A03412095	18-02-2022	22,00	PENAEU 2200G22
PUT Options on ENAGAS	ES0A03398104	18-02-2022	22,00	PENAAM 2200G22
PUT Options on ENAGAS	ES0A03398112	18-02-2022	23,00	PENAAM 2300G22
PUT Options on ENAGAS	ES0A03463833	18-02-2022	23,00	PENAEU 2300G22
PUT Options on ENAGAS	ES0A03412087	18-02-2022	24,00	PENAAM 2400G22
PUT Options on ENAGAS	ES0A03463692	18-02-2022	25,00	PENAAM 2500G22
PUT Options on ENAGAS	ES0A02821064	18-03-2022	14,00	PENAAM 1400H22
PUT Options on ENAGAS	ES0A02821023	18-03-2022	14,50	PENAAM 1450H22
PUT Options on ENAGAS	ES0A02812048	18-03-2022	15,00	PENAAM 1500H22
PUT Options on ENAGAS	ES0A02821114	18-03-2022	15,50	PENAEU 1550H22
PUT Options on ENAGAS	ES0A02744696	18-03-2022	15,50	PENAAM 1550H22
PUT Options on ENAGAS	ES0A02821049	18-03-2022	16,00	PENAEU 1600H22
PUT Options on ENAGAS	ES0A02820942	18-03-2022	16,00	PENAAM 1600H22
PUT Options on ENAGAS	ES0A02820843	18-03-2022	16,50	PENAAM 1650H22
PUT Options on ENAGAS	ES0A02821072	18-03-2022	16,50	PENAEU 1650H22
PUT Options on ENAGAS	ES0A02821015	18-03-2022	17,00	PENAEU 1700H22
PUT Options on ENAGAS	ES0A02723856	18-03-2022	17,00	PENAAM 1700H22
PUT Options on ENAGAS	ES0A02820983	18-03-2022	17,50	PENAEU 1750H22
PUT Options on ENAGAS	ES0A02820819	18-03-2022	17,50	PENAAM 1750H22
PUT Options on ENAGAS	ES0A02820991	18-03-2022	18,00	PENAEU 1800H22
PUT Options on ENAGAS	ES0A02515070	18-03-2022	18,00	PENAAM 1800H22
PUT Options on ENAGAS	ES0A02515724	18-03-2022	18,50	PENAAM 1850H22
PUT Options on ENAGAS	ES0A02820892	18-03-2022	18,50	PENAEU 1850H22
PUT Options on ENAGAS	ES0A02820900	18-03-2022	19,00	PENAEU 1900H22
PUT Options on ENAGAS	ES0A02515716	18-03-2022	19,00	PENAAM 1900H22
PUT Options on ENAGAS	ES0A02515682	18-03-2022	19,50	PENAAM 1950H22
PUT Options on ENAGAS	ES0A02820918	18-03-2022	19,50	PENAEU 1950H22
PUT Options on ENAGAS	ES0A02820926	18-03-2022	20,00	PENAEU 2000H22
PUT Options on ENAGAS	ES0A02515872	18-03-2022	20,00	PENAAM 2000H22
PUT Options on ENAGAS	ES0A02820827	18-03-2022	21,00	PENAEU 2100H22
PUT Options on ENAGAS	ES0A02515096	18-03-2022	21,00	PENAAM 2100H22
PUT Options on ENAGAS	ES0A02516029	18-03-2022	22,00	PENAAM 2200H22
PUT Options on ENAGAS	ES0A02939312	18-03-2022	22,00	PENAEU 2200H22
PUT Options on ENAGAS	ES0A02515864	18-03-2022	23,00	PENAAM 2300H22
PUT Options on ENAGAS	ES0A03463841	18-03-2022	23,00	PENAEU 2300H22
PUT Options on ENAGAS	ES0A02351203	18-03-2022	24,00	PENAAM 2400H22
PUT Options on ENAGAS	ES0A02516136	18-03-2022	25,00	PENAAM 2500H22
PUT Options on ENAGAS	ES0A02515856	18-03-2022	26,00	PENAAM 2600H22
PUT Options on ENAGAS	ES0A03542842	14-04-2022	16,00	PENAAM 1600J22

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PUT Options on ENAGAS	ES0A03542859	14-04-2022	16,50	PENAAM 1650J22
PUT Options on ENAGAS	ES0A03542867	14-04-2022	17,00	PENAAM 1700J22
PUT Options on ENAGAS	ES0A03542875	14-04-2022	17,50	PENAAM 1750J22
PUT Options on ENAGAS	ES0A03542883	14-04-2022	18,00	PENAAM 1800J22
PUT Options on ENAGAS	ES0A03542966	14-04-2022	18,00	PENAEU 1800J22
PUT Options on ENAGAS	ES0A03542974	14-04-2022	18,50	PENAEU 1850J22
PUT Options on ENAGAS	ES0A03542891	14-04-2022	18,50	PENAAM 1850J22
PUT Options on ENAGAS	ES0A03542909	14-04-2022	19,00	PENAAM 1900J22
PUT Options on ENAGAS	ES0A03542982	14-04-2022	19,00	PENAEU 1900J22
PUT Options on ENAGAS	ES0A03542990	14-04-2022	19,50	PENAEU 1950J22
PUT Options on ENAGAS	ES0A03542917	14-04-2022	19,50	PENAAM 1950J22
PUT Options on ENAGAS	ES0A03542925	14-04-2022	20,00	PENAAM 2000J22
PUT Options on ENAGAS	ES0A03543006	14-04-2022	20,00	PENAEU 2000J22
PUT Options on ENAGAS	ES0A03543014	14-04-2022	21,00	PENAEU 2100J22
PUT Options on ENAGAS	ES0A03542933	14-04-2022	21,00	PENAAM 2100J22
PUT Options on ENAGAS	ES0A03542941	14-04-2022	22,00	PENAAM 2200J22
PUT Options on ENAGAS	ES0A03542958	14-04-2022	23,00	PENAAM 2300J22
PUT Options on ENAGAS	ES0A02902690	17-06-2022	14,50	PENAAM 1450M22
PUT Options on ENAGAS	ES0A02902708	17-06-2022	15,00	PENAAM 1500M22
PUT Options on ENAGAS	ES0A02778181	17-06-2022	15,50	PENAAM 1550M22
PUT Options on ENAGAS	ES0A02902641	17-06-2022	16,00	PENAAM 1600M22
PUT Options on ENAGAS	ES0A02822617	17-06-2022	16,50	PENAAM 1650M22
PUT Options on ENAGAS	ES0A02902682	17-06-2022	16,50	PENAEU 1650M22
PUT Options on ENAGAS	ES0A02902674	17-06-2022	17,00	PENAEU 1700M22
PUT Options on ENAGAS	ES0A02902500	17-06-2022	17,00	PENAAM 1700M22
PUT Options on ENAGAS	ES0A02902518	17-06-2022	17,50	PENAAM 1750M22
PUT Options on ENAGAS	ES0A02902658	17-06-2022	17,50	PENAEU 1750M22
PUT Options on ENAGAS	ES0A02812816	17-06-2022	18,00	PENAAM 1800M22
PUT Options on ENAGAS	ES0A02902617	17-06-2022	18,00	PENAEU 1800M22
PUT Options on ENAGAS	ES0A02902575	17-06-2022	18,50	PENAEU 1850M22
PUT Options on ENAGAS	ES0A02902443	17-06-2022	18,50	PENAAM 1850M22
PUT Options on ENAGAS	ES0A02902484	17-06-2022	19,00	PENAAM 1900M22
PUT Options on ENAGAS	ES0A02902583	17-06-2022	19,00	PENAEU 1900M22
PUT Options on ENAGAS	ES0A02902591	17-06-2022	19,50	PENAEU 1950M22
PUT Options on ENAGAS	ES0A02902393	17-06-2022	19,50	PENAAM 1950M22
PUT Options on ENAGAS	ES0A02902492	17-06-2022	20,00	PENAAM 2000M22
PUT Options on ENAGAS	ES0A02902609	17-06-2022	20,00	PENAEU 2000M22
PUT Options on ENAGAS	ES0A02902450	17-06-2022	21,00	PENAAM 2100M22
PUT Options on ENAGAS	ES0A02907830	17-06-2022	21,00	PENAEU 2100M22
PUT Options on ENAGAS	ES0A02773216	17-06-2022	22,00	PENAAM 2200M22
PUT Options on ENAGAS	ES0A02939270	17-06-2022	22,00	PENAEU 2200M22
PUT Options on ENAGAS	ES0A02922375	17-06-2022	23,00	PENAAM 2300M22
PUT Options on ENAGAS	ES0A03463858	17-06-2022	23,00	PENAEU 2300M22
PUT Options on ENAGAS	ES0A02939304	17-06-2022	24,00	PENAAM 2400M22
PUT Options on ENAGAS	ES0A03463700	17-06-2022	25,00	PENAAM 2500M22
PUT Options on ENAGAS	ES0A02964328	16-09-2022	15,00	PENAAM 1500U22
PUT Options on ENAGAS	ES0A03044161	16-09-2022	15,50	PENAAM 1550U22
PUT Options on ENAGAS	ES0A03032844	16-09-2022	16,00	PENAAM 1600U22
PUT Options on ENAGAS	ES0A03044062	16-09-2022	16,50	PENAAM 1650U22
PUT Options on ENAGAS	ES0A03046901	16-09-2022	16,50	PENAEU 1650U22
PUT Options on ENAGAS	ES0A03044179	16-09-2022	17,00	PENAAM 1700U22
PUT Options on ENAGAS	ES0A03046828	16-09-2022	17,00	PENAEU 1700U22
PUT Options on ENAGAS	ES0A02962702	16-09-2022	17,50	PENAAM 1750U22
PUT Options on ENAGAS	ES0A03046794	16-09-2022	17,50	PENAEU 1750U22
PUT Options on ENAGAS	ES0A02939973	16-09-2022	18,00	PENAEU 1800U22
PUT Options on ENAGAS	ES0A03024130	16-09-2022	18,00	PENAAM 1800U22
PUT Options on ENAGAS	ES0A03032372	16-09-2022	18,50	PENAAM 1850U22

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PUT Options on ENAGAS	ES0A03046851	16-09-2022	18,50	PENAEU 1850U22
PUT Options on ENAGAS	ES0A03044229	16-09-2022	19,00	PENAAM 1900U22
PUT Options on ENAGAS	ES0A03046836	16-09-2022	19,00	PENAEU 1900U22
PUT Options on ENAGAS	ES0A03044138	16-09-2022	19,50	PENAAM 1950U22
PUT Options on ENAGAS	ES0A03046786	16-09-2022	19,50	PENAEU 1950U22
PUT Options on ENAGAS	ES0A03044054	16-09-2022	20,00	PENAAM 2000U22
PUT Options on ENAGAS	ES0A03046810	16-09-2022	20,00	PENAEU 2000U22
PUT Options on ENAGAS	ES0A03032174	16-09-2022	21,00	PENAAM 2100U22
PUT Options on ENAGAS	ES0A03046927	16-09-2022	21,00	PENAEU 2100U22
PUT Options on ENAGAS	ES0A03044039	16-09-2022	22,00	PENAAM 2200U22
PUT Options on ENAGAS	ES0A03046950	16-09-2022	22,00	PENAEU 2200U22
PUT Options on ENAGAS	ES0A03044237	16-09-2022	23,00	PENAAM 2300U22
PUT Options on ENAGAS	ES0A03463866	16-09-2022	23,00	PENAEU 2300U22
PUT Options on ENAGAS	ES0A03044047	16-09-2022	24,00	PENAAM 2400U22
PUT Options on ENAGAS	ES0A03463718	16-09-2022	25,00	PENAAM 2500U22
PUT Options on ENAGAS	ES0A03264579	16-12-2022	15,50	PENAAM 1550Z22
PUT Options on ENAGAS	ES0A02961803	16-12-2022	16,00	PENAAM 1600Z22
PUT Options on ENAGAS	ES0A03261971	16-12-2022	16,50	PENAAM 1650Z22
PUT Options on ENAGAS	ES0A02836823	16-12-2022	17,00	PENAAM 1700Z22
PUT Options on ENAGAS	ES0A02836831	16-12-2022	17,50	PENAAM 1750Z22
PUT Options on ENAGAS	ES0A03262664	16-12-2022	17,50	PENAEU 1750Z22
PUT Options on ENAGAS	ES0A02836849	16-12-2022	18,00	PENAEU 1800Z22
PUT Options on ENAGAS	ES0A02257459	16-12-2022	18,00	PENAAM 1800Z22
PUT Options on ENAGAS	ES0A03262029	16-12-2022	18,50	PENAEU 1850Z22
PUT Options on ENAGAS	ES0A03261641	16-12-2022	18,50	PENAAM 1850Z22
PUT Options on ENAGAS	ES0A03261898	16-12-2022	19,00	PENAEU 1900Z22
PUT Options on ENAGAS	ES0A03261450	16-12-2022	19,00	PENAAM 1900Z22
PUT Options on ENAGAS	ES0A02080844	16-12-2022	19,50	PENAAM 1950Z22
PUT Options on ENAGAS	ES0A03261799	16-12-2022	19,50	PENAEU 1950Z22
PUT Options on ENAGAS	ES0A03261740	16-12-2022	20,00	PENAEU 2000Z22
PUT Options on ENAGAS	ES0A03261302	16-12-2022	20,00	PENAAM 2000Z22
PUT Options on ENAGAS	ES0A02062412	16-12-2022	21,00	PENAAM 2100Z22
PUT Options on ENAGAS	ES0A03263969	16-12-2022	21,00	PENAEU 2100Z22
PUT Options on ENAGAS	ES0A03261575	16-12-2022	22,00	PENAAM 2200Z22
PUT Options on ENAGAS	ES0A03346020	16-12-2022	22,00	PENAEU 2200Z22
PUT Options on ENAGAS	ES0A03264066	16-12-2022	23,00	PENAAM 2300Z22
PUT Options on ENAGAS	ES0A03463874	16-12-2022	23,00	PENAEU 2300Z22
PUT Options on ENAGAS	ES0A03345915	16-12-2022	24,00	PENAAM 2400Z22
PUT Options on ENAGAS	ES0A03463726	16-12-2022	25,00	PENAAM 2500Z22
PUT Options on ENAGAS	ES0A02733822	17-03-2023	14,50	PENAAM 1450H23
PUT Options on ENAGAS	ES0A03264587	17-03-2023	15,50	PENAAM 1550H23
PUT Options on ENAGAS	ES0A03262417	17-03-2023	16,00	PENAAM 1600H23
PUT Options on ENAGAS	ES0A03262425	17-03-2023	16,50	PENAAM 1650H23
PUT Options on ENAGAS	ES0A03262433	17-03-2023	17,00	PENAAM 1700H23
PUT Options on ENAGAS	ES0A03262441	17-03-2023	17,50	PENAAM 1750H23
PUT Options on ENAGAS	ES0A03262672	17-03-2023	17,50	PENAEU 1750H23
PUT Options on ENAGAS	ES0A03262458	17-03-2023	18,00	PENAAM 1800H23
PUT Options on ENAGAS	ES0A03262524	17-03-2023	18,00	PENAEU 1800H23
PUT Options on ENAGAS	ES0A03262466	17-03-2023	18,50	PENAAM 1850H23
PUT Options on ENAGAS	ES0A02939981	17-03-2023	18,50	PENAEU 1850H23
PUT Options on ENAGAS	ES0A03262474	17-03-2023	19,00	PENAAM 1900H23
PUT Options on ENAGAS	ES0A03262532	17-03-2023	19,00	PENAEU 1900H23
PUT Options on ENAGAS	ES0A03262540	17-03-2023	19,50	PENAEU 1950H23
PUT Options on ENAGAS	ES0A03262482	17-03-2023	19,50	PENAAM 1950H23
PUT Options on ENAGAS	ES0A03262490	17-03-2023	20,00	PENAAM 2000H23
PUT Options on ENAGAS	ES0A03262557	17-03-2023	20,00	PENAEU 2000H23
PUT Options on ENAGAS	ES0A03262508	17-03-2023	21,00	PENAAM 2100H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENAGAS	ES0A03263936	17-03-2023	21,00	PENAEU 2100H23
PUT Options on ENAGAS	ES0A03262516	17-03-2023	22,00	PENAAM 2200H23
PUT Options on ENAGAS	ES0A03346038	17-03-2023	22,00	PENAEU 2200H23
PUT Options on ENAGAS	ES0A03264033	17-03-2023	23,00	PENAAM 2300H23
PUT Options on ENAGAS	ES0A03463882	17-03-2023	23,00	PENAEU 2300H23
PUT Options on ENAGAS	ES0A03345923	17-03-2023	24,00	PENAAM 2400H23
PUT Options on ENAGAS	ES0A03463734	17-03-2023	25,00	PENAAM 2500H23
PUT Options on ENAGAS	ES0A02784619	16-06-2023	14,00	PENAAM 1400M23
PUT Options on ENAGAS	ES0A02772267	16-06-2023	15,00	PENAAM 1500M23
PUT Options on ENAGAS	ES0A03264595	16-06-2023	15,50	PENAAM 1550M23
PUT Options on ENAGAS	ES0A02785376	16-06-2023	16,00	PENAAM 1600M23
PUT Options on ENAGAS	ES0A02957728	16-06-2023	16,50	PENAAM 1650M23
PUT Options on ENAGAS	ES0A02797579	16-06-2023	17,00	PENAAM 1700M23
PUT Options on ENAGAS	ES0A03205259	16-06-2023	17,50	PENAAM 1750M23
PUT Options on ENAGAS	ES0A03262979	16-06-2023	17,50	PENAEU 1750M23
PUT Options on ENAGAS	ES0A03262755	16-06-2023	18,00	PENAEU 1800M23
PUT Options on ENAGAS	ES0A03261831	16-06-2023	18,00	PENAAM 1800M23
PUT Options on ENAGAS	ES0A03032414	16-06-2023	18,50	PENAAM 1850M23
PUT Options on ENAGAS	ES0A03262680	16-06-2023	18,50	PENAEU 1850M23
PUT Options on ENAGAS	ES0A03262219	16-06-2023	19,00	PENAEU 1900M23
PUT Options on ENAGAS	ES0A03261468	16-06-2023	19,00	PENAAM 1900M23
PUT Options on ENAGAS	ES0A03262045	16-06-2023	19,50	PENAEU 1950M23
PUT Options on ENAGAS	ES0A03261351	16-06-2023	19,50	PENAAM 1950M23
PUT Options on ENAGAS	ES0A03261906	16-06-2023	20,00	PENAEU 2000M23
PUT Options on ENAGAS	ES0A03261286	16-06-2023	20,00	PENAAM 2000M23
PUT Options on ENAGAS	ES0A03261518	16-06-2023	21,00	PENAAM 2100M23
PUT Options on ENAGAS	ES0A03263944	16-06-2023	21,00	PENAEU 2100M23
PUT Options on ENAGAS	ES0A03261591	16-06-2023	22,00	PENAAM 2200M23
PUT Options on ENAGAS	ES0A03346046	16-06-2023	22,00	PENAEU 2200M23
PUT Options on ENAGAS	ES0A03264041	16-06-2023	23,00	PENAAM 2300M23
PUT Options on ENAGAS	ES0A03463890	16-06-2023	23,00	PENAEU 2300M23
PUT Options on ENAGAS	ES0A03345931	16-06-2023	24,00	PENAAM 2400M23
PUT Options on ENAGAS	ES0A01633775	16-06-2023	25,00	PENAAM 2500M23
PUT Options on ENAGAS	ES0A01619535	16-06-2023	26,00	PENAEU 2600M23
PUT Options on ENAGAS	ES0A01617067	16-06-2023	28,00	PENAAM 2800M23
PUT Options on ENAGAS	ES0A02962223	15-09-2023	14,50	PENAAM 1450U23
PUT Options on ENAGAS	ES0A03264603	15-09-2023	15,50	PENAAM 1550U23
PUT Options on ENAGAS	ES0A03263258	15-09-2023	16,00	PENAAM 1600U23
PUT Options on ENAGAS	ES0A03263266	15-09-2023	16,50	PENAAM 1650U23
PUT Options on ENAGAS	ES0A03263274	15-09-2023	17,00	PENAAM 1700U23
PUT Options on ENAGAS	ES0A03263282	15-09-2023	17,50	PENAAM 1750U23
PUT Options on ENAGAS	ES0A03263357	15-09-2023	17,50	PENAEU 1750U23
PUT Options on ENAGAS	ES0A03263365	15-09-2023	18,00	PENAEU 1800U23
PUT Options on ENAGAS	ES0A03263290	15-09-2023	18,00	PENAAM 1800U23
PUT Options on ENAGAS	ES0A03263308	15-09-2023	18,50	PENAAM 1850U23
PUT Options on ENAGAS	ES0A03263373	15-09-2023	18,50	PENAEU 1850U23
PUT Options on ENAGAS	ES0A03263381	15-09-2023	19,00	PENAEU 1900U23
PUT Options on ENAGAS	ES0A03263316	15-09-2023	19,00	PENAAM 1900U23
PUT Options on ENAGAS	ES0A03263324	15-09-2023	19,50	PENAAM 1950U23
PUT Options on ENAGAS	ES0A03263399	15-09-2023	19,50	PENAEU 1950U23
PUT Options on ENAGAS	ES0A03263431	15-09-2023	20,00	PENAEU 2000U23
PUT Options on ENAGAS	ES0A03263332	15-09-2023	20,00	PENAAM 2000U23
PUT Options on ENAGAS	ES0A03263340	15-09-2023	21,00	PENAAM 2100U23
PUT Options on ENAGAS	ES0A03263951	15-09-2023	21,00	PENAEU 2100U23
PUT Options on ENAGAS	ES0A03263423	15-09-2023	22,00	PENAAM 2200U23
PUT Options on ENAGAS	ES0A03346053	15-09-2023	22,00	PENAEU 2200U23
PUT Options on ENAGAS	ES0A03264058	15-09-2023	23,00	PENAAM 2300U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENAGAS	ES0A03463908	15-09-2023	23,00	PENAEU 2300U23
PUT Options on ENAGAS	ES0A03345949	15-09-2023	24,00	PENAAM 2400U23
PUT Options on ENAGAS	ES0A03463742	15-09-2023	25,00	PENAAM 2500U23
PUT Options on ENAGAS	ES0A03264611	15-12-2023	15,50	PENAAM 1550Z23
PUT Options on ENAGAS	ES0A03262797	15-12-2023	16,00	PENAAM 1600Z23
PUT Options on ENAGAS	ES0A03262656	15-12-2023	16,50	PENAAM 1650Z23
PUT Options on ENAGAS	ES0A03262177	15-12-2023	17,00	PENAAM 1700Z23
PUT Options on ENAGAS	ES0A03261989	15-12-2023	17,50	PENAAM 1750Z23
PUT Options on ENAGAS	ES0A03263456	15-12-2023	17,50	PENAEU 1750Z23
PUT Options on ENAGAS	ES0A02257574	15-12-2023	18,00	PENAAM 1800Z23
PUT Options on ENAGAS	ES0A03262763	15-12-2023	18,00	PENAEU 1800Z23
PUT Options on ENAGAS	ES0A03261658	15-12-2023	18,50	PENAAM 1850Z23
PUT Options on ENAGAS	ES0A03262698	15-12-2023	18,50	PENAEU 1850Z23
PUT Options on ENAGAS	ES0A03262227	15-12-2023	19,00	PENAEU 1900Z23
PUT Options on ENAGAS	ES0A03261476	15-12-2023	19,00	PENAAM 1900Z23
PUT Options on ENAGAS	ES0A03261336	15-12-2023	19,50	PENAAM 1950Z23
PUT Options on ENAGAS	ES0A03263050	15-12-2023	19,50	PENAEU 1950Z23
PUT Options on ENAGAS	ES0A02257442	15-12-2023	20,00	PENAAM 2000Z23
PUT Options on ENAGAS	ES0A03263472	15-12-2023	20,00	PENAEU 2000Z23
PUT Options on ENAGAS	ES0A03263977	15-12-2023	21,00	PENAEU 2100Z23
PUT Options on ENAGAS	ES0A02076776	15-12-2023	21,00	PENAAM 2100Z23
PUT Options on ENAGAS	ES0A03263498	15-12-2023	22,00	PENAAM 2200Z23
PUT Options on ENAGAS	ES0A03346061	15-12-2023	22,00	PENAEU 2200Z23
PUT Options on ENAGAS	ES0A03264074	15-12-2023	23,00	PENAAM 2300Z23
PUT Options on ENAGAS	ES0A03463916	15-12-2023	23,00	PENAEU 2300Z23
PUT Options on ENAGAS	ES0A03345956	15-12-2023	24,00	PENAAM 2400Z23
PUT Options on ENAGAS	ES0A03463759	15-12-2023	25,00	PENAAM 2500Z23
PUT Options on ENAGAS	ES0A03264629	15-03-2024	15,50	PENAAM 1550H24
PUT Options on ENAGAS	ES0A03264256	15-03-2024	16,00	PENAAM 1600H24
PUT Options on ENAGAS	ES0A03264264	15-03-2024	16,50	PENAAM 1650H24
PUT Options on ENAGAS	ES0A03264272	15-03-2024	17,00	PENAAM 1700H24
PUT Options on ENAGAS	ES0A03264280	15-03-2024	17,50	PENAAM 1750H24
PUT Options on ENAGAS	ES0A03264363	15-03-2024	17,50	PENAEU 1750H24
PUT Options on ENAGAS	ES0A03264371	15-03-2024	18,00	PENAEU 1800H24
PUT Options on ENAGAS	ES0A03264298	15-03-2024	18,00	PENAAM 1800H24
PUT Options on ENAGAS	ES0A03264306	15-03-2024	18,50	PENAAM 1850H24
PUT Options on ENAGAS	ES0A03264389	15-03-2024	18,50	PENAEU 1850H24
PUT Options on ENAGAS	ES0A03264397	15-03-2024	19,00	PENAEU 1900H24
PUT Options on ENAGAS	ES0A03264314	15-03-2024	19,00	PENAAM 1900H24
PUT Options on ENAGAS	ES0A03264322	15-03-2024	19,50	PENAAM 1950H24
PUT Options on ENAGAS	ES0A03264405	15-03-2024	19,50	PENAEU 1950H24
PUT Options on ENAGAS	ES0A03264413	15-03-2024	20,00	PENAEU 2000H24
PUT Options on ENAGAS	ES0A03264330	15-03-2024	20,00	PENAAM 2000H24
PUT Options on ENAGAS	ES0A03264348	15-03-2024	21,00	PENAAM 2100H24
PUT Options on ENAGAS	ES0A03264439	15-03-2024	21,00	PENAEU 2100H24
PUT Options on ENAGAS	ES0A03264355	15-03-2024	22,00	PENAAM 2200H24
PUT Options on ENAGAS	ES0A03346079	15-03-2024	22,00	PENAEU 2200H24
PUT Options on ENAGAS	ES0A03264454	15-03-2024	23,00	PENAAM 2300H24
PUT Options on ENAGAS	ES0A03463924	15-03-2024	23,00	PENAEU 2300H24
PUT Options on ENAGAS	ES0A03345964	15-03-2024	24,00	PENAAM 2400H24
PUT Options on ENAGAS	ES0A03463767	15-03-2024	25,00	PENAAM 2500H24
PUT Options on ENAGAS	ES0A03477379	21-06-2024	16,00	PENAAM 1600M24
PUT Options on ENAGAS	ES0A03264637	21-06-2024	16,50	PENAAM 1650M24
PUT Options on ENAGAS	ES0A03262185	21-06-2024	17,00	PENAAM 1700M24
PUT Options on ENAGAS	ES0A03261997	21-06-2024	17,50	PENAAM 1750M24
PUT Options on ENAGAS	ES0A03261849	21-06-2024	18,00	PENAAM 1800M24
PUT Options on ENAGAS	ES0A03484243	21-06-2024	18,00	PENAEU 1800M24

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PUT Options on ENAGAS	ES0A03261633	21-06-2024	18,50	PENAAM 1850M24
PUT Options on ENAGAS	ES0A03262706	21-06-2024	18,50	PENAEU 1850M24
PUT Options on ENAGAS	ES0A02544856	21-06-2024	19,00	PENAAM 1900M24
PUT Options on ENAGAS	ES0A03262235	21-06-2024	19,00	PENAEU 1900M24
PUT Options on ENAGAS	ES0A03261310	21-06-2024	19,50	PENAAM 1950M24
PUT Options on ENAGAS	ES0A03263068	21-06-2024	19,50	PENAEU 1950M24
PUT Options on ENAGAS	ES0A03263894	21-06-2024	20,00	PENAEU 2000M24
PUT Options on ENAGAS	ES0A03261252	21-06-2024	20,00	PENAAM 2000M24
PUT Options on ENAGAS	ES0A03261534	21-06-2024	21,00	PENAAM 2100M24
PUT Options on ENAGAS	ES0A03346087	21-06-2024	21,00	PENAEU 2100M24
PUT Options on ENAGAS	ES0A03263845	21-06-2024	22,00	PENAAM 2200M24
PUT Options on ENAGAS	ES0A02076511	21-06-2024	22,00	PENAEU 2200M24
PUT Options on ENAGAS	ES0A03345972	21-06-2024	23,00	PENAAM 2300M24
PUT Options on ENAGAS	ES0A03463775	21-06-2024	24,00	PENAAM 2400M24
PUT Options on ENAGAS	ES0A02352896	21-06-2024	27,00	PENAAM 2700M24
PUT Options on ENAGAS	ES0A03024296	20-12-2024	16,00	PENAAM 1600Z24
PUT Options on ENAGAS	ES0A03053501	20-12-2024	16,50	PENAAM 1650Z24
PUT Options on ENAGAS	ES0A03262193	20-12-2024	17,00	PENAAM 1700Z24
PUT Options on ENAGAS	ES0A03262003	20-12-2024	17,50	PENAAM 1750Z24
PUT Options on ENAGAS	ES0A03261856	20-12-2024	18,00	PENAAM 1800Z24
PUT Options on ENAGAS	ES0A03261666	20-12-2024	18,50	PENAAM 1850Z24
PUT Options on ENAGAS	ES0A03262714	20-12-2024	18,50	PENAEU 1850Z24
PUT Options on ENAGAS	ES0A03262243	20-12-2024	19,00	PENAEU 1900Z24
PUT Options on ENAGAS	ES0A03261484	20-12-2024	19,00	PENAAM 1900Z24
PUT Options on ENAGAS	ES0A03261401	20-12-2024	19,50	PENAAM 1950Z24
PUT Options on ENAGAS	ES0A03263076	20-12-2024	19,50	PENAEU 1950Z24
PUT Options on ENAGAS	ES0A03263910	20-12-2024	20,00	PENAEU 2000Z24
PUT Options on ENAGAS	ES0A03261385	20-12-2024	20,00	PENAAM 2000Z24
PUT Options on ENAGAS	ES0A03261559	20-12-2024	21,00	PENAAM 2100Z24
PUT Options on ENAGAS	ES0A03346095	20-12-2024	21,00	PENAEU 2100Z24
PUT Options on ENAGAS	ES0A03263878	20-12-2024	22,00	PENAAM 2200Z24
PUT Options on ENAGAS	ES0A03345980	20-12-2024	23,00	PENAAM 2300Z24
PUT Options on ENAGAS	ES0A03463783	20-12-2024	24,00	PENAAM 2400Z24
PUT Options on ENAGAS	ES0A03264645	20-06-2025	16,50	PENAAM 1650M25
PUT Options on ENAGAS	ES0A03262201	20-06-2025	17,00	PENAAM 1700M25
PUT Options on ENAGAS	ES0A03262011	20-06-2025	17,50	PENAAM 1750M25
PUT Options on ENAGAS	ES0A03261864	20-06-2025	18,00	PENAAM 1800M25
PUT Options on ENAGAS	ES0A03261781	20-06-2025	18,50	PENAAM 1850M25
PUT Options on ENAGAS	ES0A03262722	20-06-2025	18,50	PENAEU 1850M25
PUT Options on ENAGAS	ES0A03262250	20-06-2025	19,00	PENAEU 1900M25
PUT Options on ENAGAS	ES0A03261708	20-06-2025	19,00	PENAAM 1900M25
PUT Options on ENAGAS	ES0A03261716	20-06-2025	19,50	PENAAM 1950M25
PUT Options on ENAGAS	ES0A03263084	20-06-2025	19,50	PENAEU 1950M25
PUT Options on ENAGAS	ES0A03263902	20-06-2025	20,00	PENAEU 2000M25
PUT Options on ENAGAS	ES0A03261724	20-06-2025	20,00	PENAAM 2000M25
PUT Options on ENAGAS	ES0A03261732	20-06-2025	21,00	PENAAM 2100M25
PUT Options on ENAGAS	ES0A03346103	20-06-2025	21,00	PENAEU 2100M25
PUT Options on ENAGAS	ES0A03263852	20-06-2025	22,00	PENAAM 2200M25
PUT Options on ENAGAS	ES0A03345998	20-06-2025	23,00	PENAAM 2300M25
PUT Options on ENAGAS	ES0A03463791	20-06-2025	24,00	PENAAM 2400M25
PUT Options on ENAGAS	ES0A03015872	19-12-2025	16,00	PENAAM 1600Z25
PUT Options on ENAGAS	ES0A03264652	19-12-2025	16,50	PENAAM 1650Z25
PUT Options on ENAGAS	ES0A02822641	19-12-2025	17,00	PENAAM 1700Z25
PUT Options on ENAGAS	ES0A03262912	19-12-2025	17,50	PENAAM 1750Z25
PUT Options on ENAGAS	ES0A03262920	19-12-2025	18,00	PENAAM 1800Z25
PUT Options on ENAGAS	ES0A03262987	19-12-2025	18,50	PENAEU 1850Z25
PUT Options on ENAGAS	ES0A02967750	19-12-2025	18,50	PENAAM 1850Z25

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PUT Options on ENAGAS	ES0A03262995	19-12-2025	19,00	PENAEU 1900Z25
PUT Options on ENAGAS	ES0A03262938	19-12-2025	19,00	PENAAM 1900Z25
PUT Options on ENAGAS	ES0A03262946	19-12-2025	19,50	PENAAM 1950Z25
PUT Options on ENAGAS	ES0A03263092	19-12-2025	19,50	PENAEU 1950Z25
PUT Options on ENAGAS	ES0A03263928	19-12-2025	20,00	PENAEU 2000Z25
PUT Options on ENAGAS	ES0A03262953	19-12-2025	20,00	PENAAM 2000Z25
PUT Options on ENAGAS	ES0A03262961	19-12-2025	21,00	PENAAM 2100Z25
PUT Options on ENAGAS	ES0A03346111	19-12-2025	21,00	PENAEU 2100Z25
PUT Options on ENAGAS	ES0A03263886	19-12-2025	22,00	PENAAM 2200Z25
PUT Options on ENAGAS	ES0A03346004	19-12-2025	23,00	PENAAM 2300Z25
PUT Options on ENAGAS	ES0A03463809	19-12-2025	24,00	PENAAM 2400Z25
PUT Options on ENAGAS	ES0A03264660	19-06-2026	16,50	PENAAM 1650M26
PUT Options on ENAGAS	ES0A03263605	19-06-2026	17,00	PENAAM 1700M26
PUT Options on ENAGAS	ES0A03263613	19-06-2026	17,50	PENAAM 1750M26
PUT Options on ENAGAS	ES0A03263621	19-06-2026	18,00	PENAAM 1800M26
PUT Options on ENAGAS	ES0A03263639	19-06-2026	18,50	PENAAM 1850M26
PUT Options on ENAGAS	ES0A03263704	19-06-2026	18,50	PENAEU 1850M26
PUT Options on ENAGAS	ES0A03263670	19-06-2026	19,00	PENAEU 1900M26
PUT Options on ENAGAS	ES0A03019759	19-06-2026	19,00	PENAAM 1900M26
PUT Options on ENAGAS	ES0A03263688	19-06-2026	19,50	PENAEU 1950M26
PUT Options on ENAGAS	ES0A03263647	19-06-2026	19,50	PENAAM 1950M26
PUT Options on ENAGAS	ES0A03263654	19-06-2026	20,00	PENAAM 2000M26
PUT Options on ENAGAS	ES0A03003001	19-06-2026	20,00	PENAEU 2000M26
PUT Options on ENAGAS	ES0A03263662	19-06-2026	21,00	PENAAM 2100M26
PUT Options on ENAGAS	ES0A03346129	19-06-2026	21,00	PENAEU 2100M26
PUT Options on ENAGAS	ES0A03263860	19-06-2026	22,00	PENAAM 2200M26
PUT Options on ENAGAS	ES0A03346012	19-06-2026	23,00	PENAAM 2300M26
PUT Options on ENAGAS	ES0A03463817	19-06-2026	24,00	PENAAM 2400M26
PUT Options on ENAGAS	ES0A03477387	18-12-2026	17,00	PENAAM 1700Z26
PUT Options on ENAGAS	ES0A03477395	18-12-2026	17,50	PENAAM 1750Z26
PUT Options on ENAGAS	ES0A03477403	18-12-2026	18,00	PENAAM 1800Z26
PUT Options on ENAGAS	ES0A03477411	18-12-2026	18,50	PENAAM 1850Z26
PUT Options on ENAGAS	ES0A03477429	18-12-2026	19,00	PENAAM 1900Z26
PUT Options on ENAGAS	ES0A03484250	18-12-2026	19,00	PENAEU 1900Z26
PUT Options on ENAGAS	ES0A03484268	18-12-2026	19,50	PENAEU 1950Z26
PUT Options on ENAGAS	ES0A03477437	18-12-2026	19,50	PENAAM 1950Z26
PUT Options on ENAGAS	ES0A03477445	18-12-2026	20,00	PENAAM 2000Z26
PUT Options on ENAGAS	ES0A03484276	18-12-2026	20,00	PENAEU 2000Z26
PUT Options on ENAGAS	ES0A03477452	18-12-2026	21,00	PENAAM 2100Z26
PUT Options on ENAGAS	ES0A03492345	18-12-2026	21,00	PENAEU 2100Z26
PUT Options on ENAGAS	ES0A03477460	18-12-2026	22,00	PENAAM 2200Z26
PUT Options on ENAGAS	ES0A03492337	18-12-2026	23,00	PENAAM 2300Z26
CALL Options on ENCE	ES0A03165735	21-01-2022	1,70	CENCAM 170F22
CALL Options on ENCE	ES0A03165586	21-01-2022	1,80	CENCAM 180F22
CALL Options on ENCE	ES0A03080967	21-01-2022	1,90	CENCAM 190F22
CALL Options on ENCE	ES0A03338365	21-01-2022	1,90	CENCEU 190F22
CALL Options on ENCE	ES0A03081031	21-01-2022	2,00	CENCAM 200F22
CALL Options on ENCE	ES0A03338373	21-01-2022	2,00	CENCEU 200F22
CALL Options on ENCE	ES0A03080975	21-01-2022	2,10	CENCAM 210F22
CALL Options on ENCE	ES0A03110954	21-01-2022	2,10	CENCEU 210F22
CALL Options on ENCE	ES0A03080934	21-01-2022	2,20	CENCAM 220F22
CALL Options on ENCE	ES0A03110871	21-01-2022	2,20	CENCEU 220F22
CALL Options on ENCE	ES0A03081056	21-01-2022	2,30	CENCAM 230F22
CALL Options on ENCE	ES0A03110889	21-01-2022	2,30	CENCEU 230F22
CALL Options on ENCE	ES0A03080942	21-01-2022	2,40	CENCAM 240F22
CALL Options on ENCE	ES0A03110897	21-01-2022	2,40	CENCEU 240F22
CALL Options on ENCE	ES0A03080926	21-01-2022	2,50	CENCAM 250F22

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CALL Options on ENCE	ES0A03110905	21-01-2022	2,50	CENCEU 250F22
CALL Options on ENCE	ES0A03081072	21-01-2022	2,60	CENCAM 260F22
CALL Options on ENCE	ES0A03111101	21-01-2022	2,60	CENCEU 260F22
CALL Options on ENCE	ES0A03081098	21-01-2022	2,70	CENCAM 270F22
CALL Options on ENCE	ES0A03363611	21-01-2022	2,70	CENCEU 270F22
CALL Options on ENCE	ES0A03082278	21-01-2022	2,80	CENCAM 280F22
CALL Options on ENCE	ES0A03373479	21-01-2022	2,80	CENCEU 280F22
CALL Options on ENCE	ES0A03111424	21-01-2022	2,90	CENCAM 290F22
CALL Options on ENCE	ES0A03373792	21-01-2022	3,00	CENCAM 300F22
CALL Options on ENCE	ES0A03375847	21-01-2022	3,10	CENCAM 310F22
CALL Options on ENCE	ES0A03457033	18-02-2022	1,70	CENCAM 170G22
CALL Options on ENCE	ES0A03412871	18-02-2022	1,80	CENCAM 180G22
CALL Options on ENCE	ES0A03412889	18-02-2022	1,90	CENCAM 190G22
CALL Options on ENCE	ES0A03462959	18-02-2022	1,90	CENCEU 190G22
CALL Options on ENCE	ES0A03412897	18-02-2022	2,00	CENCEU 200G22
CALL Options on ENCE	ES0A03405743	18-02-2022	2,00	CENCAM 200G22
CALL Options on ENCE	ES0A03412905	18-02-2022	2,10	CENCEU 210G22
CALL Options on ENCE	ES0A03405750	18-02-2022	2,10	CENCAM 210G22
CALL Options on ENCE	ES0A03405768	18-02-2022	2,20	CENCAM 220G22
CALL Options on ENCE	ES0A03405834	18-02-2022	2,20	CENCEU 220G22
CALL Options on ENCE	ES0A03405842	18-02-2022	2,30	CENCEU 230G22
CALL Options on ENCE	ES0A03405776	18-02-2022	2,30	CENCAM 230G22
CALL Options on ENCE	ES0A03405784	18-02-2022	2,40	CENCAM 240G22
CALL Options on ENCE	ES0A03405859	18-02-2022	2,40	CENCEU 240G22
CALL Options on ENCE	ES0A03405867	18-02-2022	2,50	CENCEU 250G22
CALL Options on ENCE	ES0A03405792	18-02-2022	2,50	CENCAM 250G22
CALL Options on ENCE	ES0A03405800	18-02-2022	2,60	CENCAM 260G22
CALL Options on ENCE	ES0A03405875	18-02-2022	2,60	CENCEU 260G22
CALL Options on ENCE	ES0A03509247	18-02-2022	2,70	CENCEU 270G22
CALL Options on ENCE	ES0A03405818	18-02-2022	2,70	CENCAM 270G22
CALL Options on ENCE	ES0A03521002	18-02-2022	2,80	CENCEU 280G22
CALL Options on ENCE	ES0A03405826	18-02-2022	2,80	CENCAM 280G22
CALL Options on ENCE	ES0A03507316	18-02-2022	2,90	CENCAM 290G22
CALL Options on ENCE	ES0A03510906	18-02-2022	3,00	CENCAM 300G22
CALL Options on ENCE	ES0A03165719	18-03-2022	1,70	CENCAM 170H22
CALL Options on ENCE	ES0A03165701	18-03-2022	1,80	CENCAM 180H22
CALL Options on ENCE	ES0A03338381	18-03-2022	1,90	CENCEU 190H22
CALL Options on ENCE	ES0A03046364	18-03-2022	1,90	CENCAM 190H22
CALL Options on ENCE	ES0A03024718	18-03-2022	2,00	CENCAM 200H22
CALL Options on ENCE	ES0A03338399	18-03-2022	2,00	CENCEU 200H22
CALL Options on ENCE	ES0A03110574	18-03-2022	2,10	CENCEU 210H22
CALL Options on ENCE	ES0A02977205	18-03-2022	2,10	CENCAM 210H22
CALL Options on ENCE	ES0A03109915	18-03-2022	2,20	CENCEU 220H22
CALL Options on ENCE	ES0A02977379	18-03-2022	2,20	CENCAM 220H22
CALL Options on ENCE	ES0A03108800	18-03-2022	2,30	CENCEU 230H22
CALL Options on ENCE	ES0A02976785	18-03-2022	2,30	CENCAM 230H22
CALL Options on ENCE	ES0A02507317	18-03-2022	2,40	CENCAM 240H22
CALL Options on ENCE	ES0A03109139	18-03-2022	2,40	CENCEU 240H22
CALL Options on ENCE	ES0A02506558	18-03-2022	2,50	CENCAM 250H22
CALL Options on ENCE	ES0A03109360	18-03-2022	2,50	CENCEU 250H22
CALL Options on ENCE	ES0A02507044	18-03-2022	2,60	CENCAM 260H22
CALL Options on ENCE	ES0A03111119	18-03-2022	2,60	CENCEU 260H22
CALL Options on ENCE	ES0A02507135	18-03-2022	2,70	CENCAM 270H22
CALL Options on ENCE	ES0A03363629	18-03-2022	2,70	CENCEU 270H22
CALL Options on ENCE	ES0A02507119	18-03-2022	2,80	CENCAM 280H22
CALL Options on ENCE	ES0A03373487	18-03-2022	2,80	CENCEU 280H22
CALL Options on ENCE	ES0A02506962	18-03-2022	2,90	CENCAM 290H22

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CALL Options on ENCE	ES0A02506764	18-03-2022	3,00	CENCAM 300H22
CALL Options on ENCE	ES0A02506384	18-03-2022	3,10	CENCAM 310H22
CALL Options on ENCE	ES0A02507192	18-03-2022	3,20	CENCAM 320H22
CALL Options on ENCE	ES0A02507325	18-03-2022	3,30	CENCAM 330H22
CALL Options on ENCE	ES0A02507564	18-03-2022	3,40	CENCAM 340H22
CALL Options on ENCE	ES0A02507408	18-03-2022	3,50	CENCAM 350H22
CALL Options on ENCE	ES0A02506731	18-03-2022	3,60	CENCAM 360H22
CALL Options on ENCE	ES0A02507697	18-03-2022	3,70	CENCAM 370H22
CALL Options on ENCE	ES0A02823375	18-03-2022	3,80	CENCAM 380H22
CALL Options on ENCE	ES0A02823318	18-03-2022	3,90	CENCAM 390H22
CALL Options on ENCE	ES0A02823482	18-03-2022	4,00	CENCAM 400H22
CALL Options on ENCE	ES0A02823466	18-03-2022	4,10	CENCAM 410H22
CALL Options on ENCE	ES0A02823474	18-03-2022	4,20	CENCAM 420H22
CALL Options on ENCE	ES0A02823292	18-03-2022	4,30	CENCAM 430H22
CALL Options on ENCE	ES0A02823433	18-03-2022	4,40	CENCAM 440H22
CALL Options on ENCE	ES0A02823409	18-03-2022	4,50	CENCAM 450H22
CALL Options on ENCE	ES0A02823334	18-03-2022	4,60	CENCAM 460H22
CALL Options on ENCE	ES0A02823367	18-03-2022	4,70	CENCAM 470H22
CALL Options on ENCE	ES0A02823391	18-03-2022	4,80	CENCAM 480H22
CALL Options on ENCE	ES0A02823425	18-03-2022	4,90	CENCAM 490H22
CALL Options on ENCE	ES0A02823458	18-03-2022	5,00	CENCAM 500H22
CALL Options on ENCE	ES0A02836427	18-03-2022	5,25	CENCAM 525H22
CALL Options on ENCE	ES0A03555653	14-04-2022	1,90	CENCAM 190J22
CALL Options on ENCE	ES0A03550902	14-04-2022	2,00	CENCAM 200J22
CALL Options on ENCE	ES0A03550910	14-04-2022	2,10	CENCAM 210J22
CALL Options on ENCE	ES0A03555661	14-04-2022	2,10	CENCEU 210J22
CALL Options on ENCE	ES0A03550928	14-04-2022	2,20	CENCAM 220J22
CALL Options on ENCE	ES0A03551009	14-04-2022	2,20	CENCEU 220J22
CALL Options on ENCE	ES0A03551017	14-04-2022	2,30	CENCEU 230J22
CALL Options on ENCE	ES0A03550936	14-04-2022	2,30	CENCAM 230J22
CALL Options on ENCE	ES0A03550944	14-04-2022	2,40	CENCAM 240J22
CALL Options on ENCE	ES0A03551025	14-04-2022	2,40	CENCEU 240J22
CALL Options on ENCE	ES0A03551033	14-04-2022	2,50	CENCEU 250J22
CALL Options on ENCE	ES0A03550951	14-04-2022	2,50	CENCAM 250J22
CALL Options on ENCE	ES0A03550969	14-04-2022	2,60	CENCAM 260J22
CALL Options on ENCE	ES0A03551041	14-04-2022	2,60	CENCEU 260J22
CALL Options on ENCE	ES0A03550977	14-04-2022	2,70	CENCAM 270J22
CALL Options on ENCE	ES0A03550985	14-04-2022	2,80	CENCAM 280J22
CALL Options on ENCE	ES0A03550993	14-04-2022	2,90	CENCAM 290J22
CALL Options on ENCE	ES0A03165669	17-06-2022	1,70	CENCAM 170M22
CALL Options on ENCE	ES0A03165594	17-06-2022	1,80	CENCAM 180M22
CALL Options on ENCE	ES0A03338407	17-06-2022	1,90	CENCEU 190M22
CALL Options on ENCE	ES0A03046349	17-06-2022	1,90	CENCAM 190M22
CALL Options on ENCE	ES0A03024734	17-06-2022	2,00	CENCAM 200M22
CALL Options on ENCE	ES0A03338415	17-06-2022	2,00	CENCEU 200M22
CALL Options on ENCE	ES0A03110590	17-06-2022	2,10	CENCEU 210M22
CALL Options on ENCE	ES0A02977114	17-06-2022	2,10	CENCAM 210M22
CALL Options on ENCE	ES0A03109923	17-06-2022	2,20	CENCEU 220M22
CALL Options on ENCE	ES0A02977353	17-06-2022	2,20	CENCAM 220M22
CALL Options on ENCE	ES0A03108818	17-06-2022	2,30	CENCEU 230M22
CALL Options on ENCE	ES0A02976728	17-06-2022	2,30	CENCAM 230M22
CALL Options on ENCE	ES0A03109147	17-06-2022	2,40	CENCEU 240M22
CALL Options on ENCE	ES0A02970556	17-06-2022	2,40	CENCAM 240M22
CALL Options on ENCE	ES0A03109378	17-06-2022	2,50	CENCEU 250M22
CALL Options on ENCE	ES0A02970614	17-06-2022	2,50	CENCAM 250M22
CALL Options on ENCE	ES0A03111127	17-06-2022	2,60	CENCEU 260M22
CALL Options on ENCE	ES0A02967206	17-06-2022	2,60	CENCAM 260M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A02941755	17-06-2022	2,70	CENCAM 270M22
CALL Options on ENCE	ES0A03363637	17-06-2022	2,70	CENCEU 270M22
CALL Options on ENCE	ES0A02941888	17-06-2022	2,80	CENCAM 280M22
CALL Options on ENCE	ES0A03373495	17-06-2022	2,80	CENCEU 280M22
CALL Options on ENCE	ES0A02941656	17-06-2022	2,90	CENCAM 290M22
CALL Options on ENCE	ES0A02941540	17-06-2022	3,00	CENCAM 300M22
CALL Options on ENCE	ES0A02941581	17-06-2022	3,10	CENCAM 310M22
CALL Options on ENCE	ES0A02941748	17-06-2022	3,20	CENCAM 320M22
CALL Options on ENCE	ES0A02941615	17-06-2022	3,30	CENCAM 330M22
CALL Options on ENCE	ES0A02941532	17-06-2022	3,40	CENCAM 340M22
CALL Options on ENCE	ES0A02941862	17-06-2022	3,50	CENCAM 350M22
CALL Options on ENCE	ES0A02941631	17-06-2022	3,60	CENCAM 360M22
CALL Options on ENCE	ES0A02941961	17-06-2022	3,70	CENCAM 370M22
CALL Options on ENCE	ES0A02941680	17-06-2022	3,80	CENCAM 380M22
CALL Options on ENCE	ES0A02941789	17-06-2022	3,90	CENCAM 390M22
CALL Options on ENCE	ES0A02941573	17-06-2022	4,00	CENCAM 400M22
CALL Options on ENCE	ES0A02941938	17-06-2022	4,10	CENCAM 410M22
CALL Options on ENCE	ES0A02941904	17-06-2022	4,20	CENCAM 420M22
CALL Options on ENCE	ES0A02941912	17-06-2022	4,30	CENCAM 430M22
CALL Options on ENCE	ES0A02941946	17-06-2022	4,40	CENCAM 440M22
CALL Options on ENCE	ES0A02941524	17-06-2022	4,50	CENCAM 450M22
CALL Options on ENCE	ES0A02941763	17-06-2022	4,60	CENCAM 460M22
CALL Options on ENCE	ES0A02941896	17-06-2022	4,70	CENCAM 470M22
CALL Options on ENCE	ES0A02941805	17-06-2022	4,80	CENCAM 480M22
CALL Options on ENCE	ES0A02941623	17-06-2022	4,90	CENCAM 490M22
CALL Options on ENCE	ES0A03165685	16-09-2022	1,70	CENCAM 170U22
CALL Options on ENCE	ES0A03165727	16-09-2022	1,80	CENCAM 180U22
CALL Options on ENCE	ES0A03338423	16-09-2022	1,90	CENCEU 190U22
CALL Options on ENCE	ES0A03045911	16-09-2022	1,90	CENCAM 190U22
CALL Options on ENCE	ES0A03034246	16-09-2022	2,00	CENCAM 200U22
CALL Options on ENCE	ES0A03338431	16-09-2022	2,00	CENCEU 200U22
CALL Options on ENCE	ES0A03034154	16-09-2022	2,10	CENCAM 210U22
CALL Options on ENCE	ES0A03110616	16-09-2022	2,10	CENCEU 210U22
CALL Options on ENCE	ES0A03034022	16-09-2022	2,20	CENCAM 220U22
CALL Options on ENCE	ES0A03109931	16-09-2022	2,20	CENCEU 220U22
CALL Options on ENCE	ES0A03033966	16-09-2022	2,30	CENCAM 230U22
CALL Options on ENCE	ES0A03108826	16-09-2022	2,30	CENCEU 230U22
CALL Options on ENCE	ES0A03034212	16-09-2022	2,40	CENCAM 240U22
CALL Options on ENCE	ES0A03109154	16-09-2022	2,40	CENCEU 240U22
CALL Options on ENCE	ES0A03034303	16-09-2022	2,50	CENCAM 250U22
CALL Options on ENCE	ES0A03109386	16-09-2022	2,50	CENCEU 250U22
CALL Options on ENCE	ES0A03034162	16-09-2022	2,60	CENCAM 260U22
CALL Options on ENCE	ES0A03111135	16-09-2022	2,60	CENCEU 260U22
CALL Options on ENCE	ES0A03033982	16-09-2022	2,70	CENCAM 270U22
CALL Options on ENCE	ES0A03363645	16-09-2022	2,70	CENCEU 270U22
CALL Options on ENCE	ES0A03034311	16-09-2022	2,80	CENCAM 280U22
CALL Options on ENCE	ES0A03373503	16-09-2022	2,80	CENCEU 280U22
CALL Options on ENCE	ES0A03034014	16-09-2022	2,90	CENCAM 290U22
CALL Options on ENCE	ES0A03034253	16-09-2022	3,00	CENCAM 300U22
CALL Options on ENCE	ES0A03034055	16-09-2022	3,10	CENCAM 310U22
CALL Options on ENCE	ES0A03034006	16-09-2022	3,20	CENCAM 320U22
CALL Options on ENCE	ES0A03034030	16-09-2022	3,30	CENCAM 330U22
CALL Options on ENCE	ES0A03033974	16-09-2022	3,40	CENCAM 340U22
CALL Options on ENCE	ES0A03034238	16-09-2022	3,50	CENCAM 350U22
CALL Options on ENCE	ES0A03034220	16-09-2022	3,60	CENCAM 360U22
CALL Options on ENCE	ES0A03034287	16-09-2022	3,70	CENCAM 370U22
CALL Options on ENCE	ES0A03033958	16-09-2022	3,80	CENCAM 380U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A03034402	16-09-2022	3,90	CENCAM 390U22
CALL Options on ENCE	ES0A03338100	16-12-2022	1,70	CENCAM 170Z22
CALL Options on ENCE	ES0A03338118	16-12-2022	1,80	CENCAM 180Z22
CALL Options on ENCE	ES0A03110509	16-12-2022	1,90	CENCAM 190Z22
CALL Options on ENCE	ES0A03338449	16-12-2022	1,90	CENCEU 190Z22
CALL Options on ENCE	ES0A03109725	16-12-2022	2,00	CENCAM 200Z22
CALL Options on ENCE	ES0A03338456	16-12-2022	2,00	CENCEU 200Z22
CALL Options on ENCE	ES0A03108396	16-12-2022	2,10	CENCAM 210Z22
CALL Options on ENCE	ES0A03110657	16-12-2022	2,10	CENCEU 210Z22
CALL Options on ENCE	ES0A03109949	16-12-2022	2,20	CENCEU 220Z22
CALL Options on ENCE	ES0A03108495	16-12-2022	2,20	CENCAM 220Z22
CALL Options on ENCE	ES0A03108693	16-12-2022	2,30	CENCAM 230Z22
CALL Options on ENCE	ES0A03108834	16-12-2022	2,30	CENCEU 230Z22
CALL Options on ENCE	ES0A03109162	16-12-2022	2,40	CENCEU 240Z22
CALL Options on ENCE	ES0A03108024	16-12-2022	2,40	CENCAM 240Z22
CALL Options on ENCE	ES0A03108107	16-12-2022	2,50	CENCAM 250Z22
CALL Options on ENCE	ES0A03109394	16-12-2022	2,50	CENCEU 250Z22
CALL Options on ENCE	ES0A03111143	16-12-2022	2,60	CENCEU 260Z22
CALL Options on ENCE	ES0A03107893	16-12-2022	2,60	CENCAM 260Z22
CALL Options on ENCE	ES0A03107794	16-12-2022	2,70	CENCAM 270Z22
CALL Options on ENCE	ES0A03363652	16-12-2022	2,70	CENCEU 270Z22
CALL Options on ENCE	ES0A02985620	16-12-2022	2,80	CENCAM 280Z22
CALL Options on ENCE	ES0A03373511	16-12-2022	2,80	CENCEU 280Z22
CALL Options on ENCE	ES0A03111432	16-12-2022	2,90	CENCAM 290Z22
CALL Options on ENCE	ES0A03373800	16-12-2022	3,00	CENCAM 300Z22
CALL Options on ENCE	ES0A03375854	16-12-2022	3,10	CENCAM 310Z22
CALL Options on ENCE	ES0A02708089	16-12-2022	3,20	CENCAM 320Z22
CALL Options on ENCE	ES0A03338126	17-03-2023	1,70	CENCAM 170H23
CALL Options on ENCE	ES0A03338134	17-03-2023	1,80	CENCAM 180H23
CALL Options on ENCE	ES0A03110475	17-03-2023	1,90	CENCAM 190H23
CALL Options on ENCE	ES0A03338464	17-03-2023	1,90	CENCEU 190H23
CALL Options on ENCE	ES0A03109691	17-03-2023	2,00	CENCAM 200H23
CALL Options on ENCE	ES0A03338472	17-03-2023	2,00	CENCEU 200H23
CALL Options on ENCE	ES0A03108404	17-03-2023	2,10	CENCAM 210H23
CALL Options on ENCE	ES0A03110582	17-03-2023	2,10	CENCEU 210H23
CALL Options on ENCE	ES0A03109956	17-03-2023	2,20	CENCEU 220H23
CALL Options on ENCE	ES0A03108503	17-03-2023	2,20	CENCAM 220H23
CALL Options on ENCE	ES0A03108701	17-03-2023	2,30	CENCAM 230H23
CALL Options on ENCE	ES0A03108842	17-03-2023	2,30	CENCEU 230H23
CALL Options on ENCE	ES0A03109170	17-03-2023	2,40	CENCEU 240H23
CALL Options on ENCE	ES0A03107992	17-03-2023	2,40	CENCAM 240H23
CALL Options on ENCE	ES0A03108040	17-03-2023	2,50	CENCAM 250H23
CALL Options on ENCE	ES0A03109402	17-03-2023	2,50	CENCEU 250H23
CALL Options on ENCE	ES0A03111150	17-03-2023	2,60	CENCEU 260H23
CALL Options on ENCE	ES0A03107901	17-03-2023	2,60	CENCAM 260H23
CALL Options on ENCE	ES0A03107802	17-03-2023	2,70	CENCAM 270H23
CALL Options on ENCE	ES0A03363660	17-03-2023	2,70	CENCEU 270H23
CALL Options on ENCE	ES0A03110970	17-03-2023	2,80	CENCAM 280H23
CALL Options on ENCE	ES0A03373529	17-03-2023	2,80	CENCEU 280H23
CALL Options on ENCE	ES0A03111440	17-03-2023	2,90	CENCAM 290H23
CALL Options on ENCE	ES0A03373818	17-03-2023	3,00	CENCAM 300H23
CALL Options on ENCE	ES0A03375862	17-03-2023	3,10	CENCAM 310H23
CALL Options on ENCE	ES0A03338142	16-06-2023	1,70	CENCAM 170M23
CALL Options on ENCE	ES0A03338159	16-06-2023	1,80	CENCAM 180M23
CALL Options on ENCE	ES0A03110483	16-06-2023	1,90	CENCAM 190M23
CALL Options on ENCE	ES0A03338480	16-06-2023	1,90	CENCEU 190M23
CALL Options on ENCE	ES0A03109709	16-06-2023	2,00	CENCAM 200M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A03338498	16-06-2023	2,00	CENCEU 200M23
CALL Options on ENCE	ES0A03108412	16-06-2023	2,10	CENCAM 210M23
CALL Options on ENCE	ES0A03110608	16-06-2023	2,10	CENCEU 210M23
CALL Options on ENCE	ES0A03109964	16-06-2023	2,20	CENCEU 220M23
CALL Options on ENCE	ES0A03108511	16-06-2023	2,20	CENCAM 220M23
CALL Options on ENCE	ES0A03108719	16-06-2023	2,30	CENCAM 230M23
CALL Options on ENCE	ES0A03108859	16-06-2023	2,30	CENCEU 230M23
CALL Options on ENCE	ES0A03109188	16-06-2023	2,40	CENCEU 240M23
CALL Options on ENCE	ES0A03108008	16-06-2023	2,40	CENCAM 240M23
CALL Options on ENCE	ES0A03108057	16-06-2023	2,50	CENCAM 250M23
CALL Options on ENCE	ES0A03109410	16-06-2023	2,50	CENCEU 250M23
CALL Options on ENCE	ES0A03111168	16-06-2023	2,60	CENCEU 260M23
CALL Options on ENCE	ES0A03107919	16-06-2023	2,60	CENCAM 260M23
CALL Options on ENCE	ES0A03107810	16-06-2023	2,70	CENCAM 270M23
CALL Options on ENCE	ES0A03363678	16-06-2023	2,70	CENCEU 270M23
CALL Options on ENCE	ES0A03110996	16-06-2023	2,80	CENCAM 280M23
CALL Options on ENCE	ES0A03373537	16-06-2023	2,80	CENCEU 280M23
CALL Options on ENCE	ES0A03111457	16-06-2023	2,90	CENCAM 290M23
CALL Options on ENCE	ES0A03373826	16-06-2023	3,00	CENCAM 300M23
CALL Options on ENCE	ES0A03375870	16-06-2023	3,10	CENCAM 310M23
CALL Options on ENCE	ES0A03338167	15-09-2023	1,70	CENCAM 170U23
CALL Options on ENCE	ES0A03338175	15-09-2023	1,80	CENCAM 180U23
CALL Options on ENCE	ES0A03110491	15-09-2023	1,90	CENCAM 190U23
CALL Options on ENCE	ES0A03338506	15-09-2023	1,90	CENCEU 190U23
CALL Options on ENCE	ES0A03109717	15-09-2023	2,00	CENCAM 200U23
CALL Options on ENCE	ES0A03338514	15-09-2023	2,00	CENCEU 200U23
CALL Options on ENCE	ES0A03108420	15-09-2023	2,10	CENCAM 210U23
CALL Options on ENCE	ES0A03110624	15-09-2023	2,10	CENCEU 210U23
CALL Options on ENCE	ES0A03109972	15-09-2023	2,20	CENCEU 220U23
CALL Options on ENCE	ES0A03108529	15-09-2023	2,20	CENCAM 220U23
CALL Options on ENCE	ES0A03108727	15-09-2023	2,30	CENCAM 230U23
CALL Options on ENCE	ES0A03108867	15-09-2023	2,30	CENCEU 230U23
CALL Options on ENCE	ES0A03109196	15-09-2023	2,40	CENCEU 240U23
CALL Options on ENCE	ES0A03108016	15-09-2023	2,40	CENCAM 240U23
CALL Options on ENCE	ES0A03108099	15-09-2023	2,50	CENCAM 250U23
CALL Options on ENCE	ES0A03109428	15-09-2023	2,50	CENCEU 250U23
CALL Options on ENCE	ES0A03111176	15-09-2023	2,60	CENCEU 260U23
CALL Options on ENCE	ES0A03107927	15-09-2023	2,60	CENCAM 260U23
CALL Options on ENCE	ES0A03107828	15-09-2023	2,70	CENCAM 270U23
CALL Options on ENCE	ES0A03363686	15-09-2023	2,70	CENCEU 270U23
CALL Options on ENCE	ES0A03111002	15-09-2023	2,80	CENCAM 280U23
CALL Options on ENCE	ES0A03373545	15-09-2023	2,80	CENCEU 280U23
CALL Options on ENCE	ES0A03111465	15-09-2023	2,90	CENCAM 290U23
CALL Options on ENCE	ES0A03373834	15-09-2023	3,00	CENCAM 300U23
CALL Options on ENCE	ES0A03375888	15-09-2023	3,10	CENCAM 310U23
CALL Options on ENCE	ES0A03338183	15-12-2023	1,70	CENCAM 170Z23
CALL Options on ENCE	ES0A03338191	15-12-2023	1,80	CENCAM 180Z23
CALL Options on ENCE	ES0A03110517	15-12-2023	1,90	CENCAM 190Z23
CALL Options on ENCE	ES0A03338522	15-12-2023	1,90	CENCEU 190Z23
CALL Options on ENCE	ES0A03109733	15-12-2023	2,00	CENCAM 200Z23
CALL Options on ENCE	ES0A03338530	15-12-2023	2,00	CENCEU 200Z23
CALL Options on ENCE	ES0A03108438	15-12-2023	2,10	CENCAM 210Z23
CALL Options on ENCE	ES0A03110665	15-12-2023	2,10	CENCEU 210Z23
CALL Options on ENCE	ES0A03109980	15-12-2023	2,20	CENCEU 220Z23
CALL Options on ENCE	ES0A03108537	15-12-2023	2,20	CENCAM 220Z23
CALL Options on ENCE	ES0A03108735	15-12-2023	2,30	CENCAM 230Z23
CALL Options on ENCE	ES0A03108875	15-12-2023	2,30	CENCEU 230Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A03109204	15-12-2023	2,40	CENCEU 240Z23
CALL Options on ENCE	ES0A03108032	15-12-2023	2,40	CENCAM 240Z23
CALL Options on ENCE	ES0A03108115	15-12-2023	2,50	CENCAM 250Z23
CALL Options on ENCE	ES0A03109436	15-12-2023	2,50	CENCEU 250Z23
CALL Options on ENCE	ES0A03111184	15-12-2023	2,60	CENCEU 260Z23
CALL Options on ENCE	ES0A03107935	15-12-2023	2,60	CENCAM 260Z23
CALL Options on ENCE	ES0A03107877	15-12-2023	2,70	CENCAM 270Z23
CALL Options on ENCE	ES0A03363694	15-12-2023	2,70	CENCEU 270Z23
CALL Options on ENCE	ES0A03111010	15-12-2023	2,80	CENCAM 280Z23
CALL Options on ENCE	ES0A03373552	15-12-2023	2,80	CENCEU 280Z23
CALL Options on ENCE	ES0A03111473	15-12-2023	2,90	CENCAM 290Z23
CALL Options on ENCE	ES0A03373842	15-12-2023	3,00	CENCAM 300Z23
CALL Options on ENCE	ES0A03375896	15-12-2023	3,10	CENCAM 310Z23
CALL Options on ENCE	ES0A03338209	15-03-2024	1,70	CENCAM 170H24
CALL Options on ENCE	ES0A03338217	15-03-2024	1,80	CENCAM 180H24
CALL Options on ENCE	ES0A03110434	15-03-2024	1,90	CENCAM 190H24
CALL Options on ENCE	ES0A03338548	15-03-2024	1,90	CENCEU 190H24
CALL Options on ENCE	ES0A03110194	15-03-2024	2,00	CENCAM 200H24
CALL Options on ENCE	ES0A03338555	15-03-2024	2,00	CENCEU 200H24
CALL Options on ENCE	ES0A03110202	15-03-2024	2,10	CENCAM 210H24
CALL Options on ENCE	ES0A03110442	15-03-2024	2,10	CENCEU 210H24
CALL Options on ENCE	ES0A03110277	15-03-2024	2,20	CENCEU 220H24
CALL Options on ENCE	ES0A03110210	15-03-2024	2,20	CENCAM 220H24
CALL Options on ENCE	ES0A03110228	15-03-2024	2,30	CENCAM 230H24
CALL Options on ENCE	ES0A03110285	15-03-2024	2,30	CENCEU 230H24
CALL Options on ENCE	ES0A03110293	15-03-2024	2,40	CENCEU 240H24
CALL Options on ENCE	ES0A03110236	15-03-2024	2,40	CENCAM 240H24
CALL Options on ENCE	ES0A03110244	15-03-2024	2,50	CENCAM 250H24
CALL Options on ENCE	ES0A03110301	15-03-2024	2,50	CENCEU 250H24
CALL Options on ENCE	ES0A03110251	15-03-2024	2,60	CENCAM 260H24
CALL Options on ENCE	ES0A03111192	15-03-2024	2,60	CENCEU 260H24
CALL Options on ENCE	ES0A03110269	15-03-2024	2,70	CENCAM 270H24
CALL Options on ENCE	ES0A03363702	15-03-2024	2,70	CENCEU 270H24
CALL Options on ENCE	ES0A03110988	15-03-2024	2,80	CENCAM 280H24
CALL Options on ENCE	ES0A03373560	15-03-2024	2,80	CENCEU 280H24
CALL Options on ENCE	ES0A03111481	15-03-2024	2,90	CENCAM 290H24
CALL Options on ENCE	ES0A03373859	15-03-2024	3,00	CENCAM 300H24
CALL Options on ENCE	ES0A03375904	15-03-2024	3,10	CENCAM 310H24
CALL Options on ENCE	ES0A03473642	21-06-2024	1,70	CENCAM 170M24
CALL Options on ENCE	ES0A03338225	21-06-2024	1,80	CENCAM 180M24
CALL Options on ENCE	ES0A03338233	21-06-2024	1,90	CENCAM 190M24
CALL Options on ENCE	ES0A03491735	21-06-2024	1,90	CENCEU 190M24
CALL Options on ENCE	ES0A03110525	21-06-2024	2,00	CENCAM 200M24
CALL Options on ENCE	ES0A03338563	21-06-2024	2,00	CENCEU 200M24
CALL Options on ENCE	ES0A03109790	21-06-2024	2,10	CENCAM 210M24
CALL Options on ENCE	ES0A03338571	21-06-2024	2,10	CENCEU 210M24
CALL Options on ENCE	ES0A03108545	21-06-2024	2,20	CENCAM 220M24
CALL Options on ENCE	ES0A03338589	21-06-2024	2,20	CENCEU 220M24
CALL Options on ENCE	ES0A03108743	21-06-2024	2,30	CENCAM 230M24
CALL Options on ENCE	ES0A03109998	21-06-2024	2,30	CENCEU 230M24
CALL Options on ENCE	ES0A03109535	21-06-2024	2,40	CENCEU 240M24
CALL Options on ENCE	ES0A03109071	21-06-2024	2,40	CENCAM 240M24
CALL Options on ENCE	ES0A03111499	21-06-2024	2,50	CENCEU 250M24
CALL Options on ENCE	ES0A03108065	21-06-2024	2,50	CENCAM 250M24
CALL Options on ENCE	ES0A03108149	21-06-2024	2,60	CENCAM 260M24
CALL Options on ENCE	ES0A03365392	21-06-2024	2,60	CENCEU 260M24
CALL Options on ENCE	ES0A03111325	21-06-2024	2,70	CENCAM 270M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A03373354	21-06-2024	2,70	CENCEU 270M24
CALL Options on ENCE	ES0A03521010	21-06-2024	2,80	CENCEU 280M24
CALL Options on ENCE	ES0A03363496	21-06-2024	2,80	CENCAM 280M24
CALL Options on ENCE	ES0A03373693	21-06-2024	2,90	CENCAM 290M24
CALL Options on ENCE	ES0A03510914	21-06-2024	3,00	CENCAM 300M24
CALL Options on ENCE	ES0A03338241	20-12-2024	1,80	CENCAM 180Z24
CALL Options on ENCE	ES0A03338258	20-12-2024	1,90	CENCAM 190Z24
CALL Options on ENCE	ES0A03110558	20-12-2024	2,00	CENCAM 200Z24
CALL Options on ENCE	ES0A03338597	20-12-2024	2,00	CENCEU 200Z24
CALL Options on ENCE	ES0A03109808	20-12-2024	2,10	CENCAM 210Z24
CALL Options on ENCE	ES0A03338605	20-12-2024	2,10	CENCEU 210Z24
CALL Options on ENCE	ES0A03108552	20-12-2024	2,20	CENCAM 220Z24
CALL Options on ENCE	ES0A03338613	20-12-2024	2,20	CENCEU 220Z24
CALL Options on ENCE	ES0A03108750	20-12-2024	2,30	CENCAM 230Z24
CALL Options on ENCE	ES0A03110004	20-12-2024	2,30	CENCEU 230Z24
CALL Options on ENCE	ES0A03109089	20-12-2024	2,40	CENCAM 240Z24
CALL Options on ENCE	ES0A03109568	20-12-2024	2,40	CENCEU 240Z24
CALL Options on ENCE	ES0A03111507	20-12-2024	2,50	CENCEU 250Z24
CALL Options on ENCE	ES0A03108123	20-12-2024	2,50	CENCAM 250Z24
CALL Options on ENCE	ES0A03108172	20-12-2024	2,60	CENCAM 260Z24
CALL Options on ENCE	ES0A03365400	20-12-2024	2,60	CENCEU 260Z24
CALL Options on ENCE	ES0A03111333	20-12-2024	2,70	CENCAM 270Z24
CALL Options on ENCE	ES0A03373362	20-12-2024	2,70	CENCEU 270Z24
CALL Options on ENCE	ES0A03363504	20-12-2024	2,80	CENCAM 280Z24
CALL Options on ENCE	ES0A03373701	20-12-2024	2,90	CENCAM 290Z24
CALL Options on ENCE	ES0A03338266	20-06-2025	1,80	CENCAM 180M25
CALL Options on ENCE	ES0A03338274	20-06-2025	1,90	CENCAM 190M25
CALL Options on ENCE	ES0A03110533	20-06-2025	2,00	CENCAM 200M25
CALL Options on ENCE	ES0A03338621	20-06-2025	2,00	CENCEU 200M25
CALL Options on ENCE	ES0A03109816	20-06-2025	2,10	CENCAM 210M25
CALL Options on ENCE	ES0A03338639	20-06-2025	2,10	CENCEU 210M25
CALL Options on ENCE	ES0A03108560	20-06-2025	2,20	CENCAM 220M25
CALL Options on ENCE	ES0A03338647	20-06-2025	2,20	CENCEU 220M25
CALL Options on ENCE	ES0A03108768	20-06-2025	2,30	CENCAM 230M25
CALL Options on ENCE	ES0A03110012	20-06-2025	2,30	CENCEU 230M25
CALL Options on ENCE	ES0A03109543	20-06-2025	2,40	CENCEU 240M25
CALL Options on ENCE	ES0A03109097	20-06-2025	2,40	CENCAM 240M25
CALL Options on ENCE	ES0A03111515	20-06-2025	2,50	CENCEU 250M25
CALL Options on ENCE	ES0A03108073	20-06-2025	2,50	CENCAM 250M25
CALL Options on ENCE	ES0A03108156	20-06-2025	2,60	CENCAM 260M25
CALL Options on ENCE	ES0A03365418	20-06-2025	2,60	CENCEU 260M25
CALL Options on ENCE	ES0A03111341	20-06-2025	2,70	CENCAM 270M25
CALL Options on ENCE	ES0A03373370	20-06-2025	2,70	CENCEU 270M25
CALL Options on ENCE	ES0A03363512	20-06-2025	2,80	CENCAM 280M25
CALL Options on ENCE	ES0A03373719	20-06-2025	2,90	CENCAM 290M25
CALL Options on ENCE	ES0A03338282	19-12-2025	1,80	CENCAM 180Z25
CALL Options on ENCE	ES0A03338290	19-12-2025	1,90	CENCAM 190Z25
CALL Options on ENCE	ES0A03110566	19-12-2025	2,00	CENCAM 200Z25
CALL Options on ENCE	ES0A03338654	19-12-2025	2,00	CENCEU 200Z25
CALL Options on ENCE	ES0A03109824	19-12-2025	2,10	CENCAM 210Z25
CALL Options on ENCE	ES0A03338662	19-12-2025	2,10	CENCEU 210Z25
CALL Options on ENCE	ES0A03108578	19-12-2025	2,20	CENCAM 220Z25
CALL Options on ENCE	ES0A03338670	19-12-2025	2,20	CENCEU 220Z25
CALL Options on ENCE	ES0A03108776	19-12-2025	2,30	CENCAM 230Z25
CALL Options on ENCE	ES0A03110020	19-12-2025	2,30	CENCEU 230Z25
CALL Options on ENCE	ES0A03109105	19-12-2025	2,40	CENCAM 240Z25
CALL Options on ENCE	ES0A03109576	19-12-2025	2,40	CENCEU 240Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A03111523	19-12-2025	2,50	CENCEU 250Z25
CALL Options on ENCE	ES0A03108131	19-12-2025	2,50	CENCAM 250Z25
CALL Options on ENCE	ES0A03108180	19-12-2025	2,60	CENCAM 260Z25
CALL Options on ENCE	ES0A03365426	19-12-2025	2,60	CENCEU 260Z25
CALL Options on ENCE	ES0A03111358	19-12-2025	2,70	CENCAM 270Z25
CALL Options on ENCE	ES0A03373388	19-12-2025	2,70	CENCEU 270Z25
CALL Options on ENCE	ES0A03363520	19-12-2025	2,80	CENCAM 280Z25
CALL Options on ENCE	ES0A03373727	19-12-2025	2,90	CENCAM 290Z25
CALL Options on ENCE	ES0A03338308	19-06-2026	1,80	CENCAM 180M26
CALL Options on ENCE	ES0A03338316	19-06-2026	1,90	CENCAM 190M26
CALL Options on ENCE	ES0A03110541	19-06-2026	2,00	CENCAM 200M26
CALL Options on ENCE	ES0A03338688	19-06-2026	2,00	CENCEU 200M26
CALL Options on ENCE	ES0A03109832	19-06-2026	2,10	CENCAM 210M26
CALL Options on ENCE	ES0A03338696	19-06-2026	2,10	CENCEU 210M26
CALL Options on ENCE	ES0A03108586	19-06-2026	2,20	CENCAM 220M26
CALL Options on ENCE	ES0A03338704	19-06-2026	2,20	CENCEU 220M26
CALL Options on ENCE	ES0A03108784	19-06-2026	2,30	CENCAM 230M26
CALL Options on ENCE	ES0A03110038	19-06-2026	2,30	CENCEU 230M26
CALL Options on ENCE	ES0A03109550	19-06-2026	2,40	CENCEU 240M26
CALL Options on ENCE	ES0A03109113	19-06-2026	2,40	CENCAM 240M26
CALL Options on ENCE	ES0A03111531	19-06-2026	2,50	CENCEU 250M26
CALL Options on ENCE	ES0A03108081	19-06-2026	2,50	CENCAM 250M26
CALL Options on ENCE	ES0A03108164	19-06-2026	2,60	CENCAM 260M26
CALL Options on ENCE	ES0A03365434	19-06-2026	2,60	CENCEU 260M26
CALL Options on ENCE	ES0A03111366	19-06-2026	2,70	CENCAM 270M26
CALL Options on ENCE	ES0A03373396	19-06-2026	2,70	CENCEU 270M26
CALL Options on ENCE	ES0A03363538	19-06-2026	2,80	CENCAM 280M26
CALL Options on ENCE	ES0A03373735	19-06-2026	2,90	CENCAM 290M26
CALL Options on ENCE	ES0A03491727	18-12-2026	1,80	CENCAM 180Z26
CALL Options on ENCE	ES0A03473659	18-12-2026	1,90	CENCAM 190Z26
CALL Options on ENCE	ES0A03473667	18-12-2026	2,00	CENCAM 200Z26
CALL Options on ENCE	ES0A03491743	18-12-2026	2,00	CENCEU 200Z26
CALL Options on ENCE	ES0A03473675	18-12-2026	2,10	CENCAM 210Z26
CALL Options on ENCE	ES0A03482502	18-12-2026	2,10	CENCEU 210Z26
CALL Options on ENCE	ES0A03482510	18-12-2026	2,20	CENCEU 220Z26
CALL Options on ENCE	ES0A03473683	18-12-2026	2,20	CENCAM 220Z26
CALL Options on ENCE	ES0A03473691	18-12-2026	2,30	CENCAM 230Z26
CALL Options on ENCE	ES0A03495660	18-12-2026	2,30	CENCEU 230Z26
CALL Options on ENCE	ES0A03497328	18-12-2026	2,40	CENCEU 240Z26
CALL Options on ENCE	ES0A03473709	18-12-2026	2,40	CENCAM 240Z26
CALL Options on ENCE	ES0A03495652	18-12-2026	2,50	CENCAM 250Z26
CALL Options on ENCE	ES0A03505484	18-12-2026	2,50	CENCEU 250Z26
CALL Options on ENCE	ES0A03509254	18-12-2026	2,60	CENCEU 260Z26
CALL Options on ENCE	ES0A03497310	18-12-2026	2,60	CENCAM 260Z26
CALL Options on ENCE	ES0A03522539	18-12-2026	2,70	CENCEU 270Z26
CALL Options on ENCE	ES0A03505476	18-12-2026	2,70	CENCAM 270Z26
CALL Options on ENCE	ES0A03509239	18-12-2026	2,80	CENCAM 280Z26
CALL Options on ENCE	ES0A03520996	18-12-2026	2,90	CENCAM 290Z26
PUT Options on ENCE	ES0A03165602	21-01-2022	1,70	PENCAM 170F22
PUT Options on ENCE	ES0A03165644	21-01-2022	1,80	PENCAM 180F22
PUT Options on ENCE	ES0A03080991	21-01-2022	1,90	PENCAM 190F22
PUT Options on ENCE	ES0A03338977	21-01-2022	1,90	PENCEU 190F22
PUT Options on ENCE	ES0A03081023	21-01-2022	2,00	PENCAM 200F22
PUT Options on ENCE	ES0A03338985	21-01-2022	2,00	PENCEU 200F22
PUT Options on ENCE	ES0A03080983	21-01-2022	2,10	PENCAM 210F22
PUT Options on ENCE	ES0A03110962	21-01-2022	2,10	PENCEU 210F22
PUT Options on ENCE	ES0A03080959	21-01-2022	2,20	PENCAM 220F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A03110913	21-01-2022	2,20	PENCEU 220F22
PUT Options on ENCE	ES0A03081049	21-01-2022	2,30	PENCAM 230F22
PUT Options on ENCE	ES0A03110921	21-01-2022	2,30	PENCEU 230F22
PUT Options on ENCE	ES0A03081007	21-01-2022	2,40	PENCAM 240F22
PUT Options on ENCE	ES0A03110939	21-01-2022	2,40	PENCEU 240F22
PUT Options on ENCE	ES0A03081064	21-01-2022	2,50	PENCAM 250F22
PUT Options on ENCE	ES0A03110947	21-01-2022	2,50	PENCEU 250F22
PUT Options on ENCE	ES0A03081015	21-01-2022	2,60	PENCAM 260F22
PUT Options on ENCE	ES0A03111226	21-01-2022	2,60	PENCEU 260F22
PUT Options on ENCE	ES0A03081080	21-01-2022	2,70	PENCAM 270F22
PUT Options on ENCE	ES0A03363736	21-01-2022	2,70	PENCEU 270F22
PUT Options on ENCE	ES0A03082260	21-01-2022	2,80	PENCAM 280F22
PUT Options on ENCE	ES0A03373594	21-01-2022	2,80	PENCEU 280F22
PUT Options on ENCE	ES0A03111549	21-01-2022	2,90	PENCAM 290F22
PUT Options on ENCE	ES0A03373867	21-01-2022	3,00	PENCAM 300F22
PUT Options on ENCE	ES0A03375920	21-01-2022	3,10	PENCAM 310F22
PUT Options on ENCE	ES0A03457041	18-02-2022	1,70	PENCAM 170G22
PUT Options on ENCE	ES0A03412913	18-02-2022	1,80	PENCAM 180G22
PUT Options on ENCE	ES0A03412921	18-02-2022	1,90	PENCAM 190G22
PUT Options on ENCE	ES0A03462967	18-02-2022	1,90	PENCEU 190G22
PUT Options on ENCE	ES0A03412939	18-02-2022	2,00	PENCEU 200G22
PUT Options on ENCE	ES0A03405883	18-02-2022	2,00	PENCAM 200G22
PUT Options on ENCE	ES0A03412947	18-02-2022	2,10	PENCEU 210G22
PUT Options on ENCE	ES0A03405891	18-02-2022	2,10	PENCAM 210G22
PUT Options on ENCE	ES0A03405909	18-02-2022	2,20	PENCAM 220G22
PUT Options on ENCE	ES0A03405974	18-02-2022	2,20	PENCEU 220G22
PUT Options on ENCE	ES0A03405982	18-02-2022	2,30	PENCEU 230G22
PUT Options on ENCE	ES0A03405917	18-02-2022	2,30	PENCAM 230G22
PUT Options on ENCE	ES0A03405925	18-02-2022	2,40	PENCAM 240G22
PUT Options on ENCE	ES0A03405990	18-02-2022	2,40	PENCEU 240G22
PUT Options on ENCE	ES0A03406006	18-02-2022	2,50	PENCEU 250G22
PUT Options on ENCE	ES0A03405933	18-02-2022	2,50	PENCAM 250G22
PUT Options on ENCE	ES0A03405941	18-02-2022	2,60	PENCAM 260G22
PUT Options on ENCE	ES0A03406014	18-02-2022	2,60	PENCEU 260G22
PUT Options on ENCE	ES0A03509270	18-02-2022	2,70	PENCEU 270G22
PUT Options on ENCE	ES0A03405958	18-02-2022	2,70	PENCAM 270G22
PUT Options on ENCE	ES0A03521036	18-02-2022	2,80	PENCEU 280G22
PUT Options on ENCE	ES0A03405966	18-02-2022	2,80	PENCAM 280G22
PUT Options on ENCE	ES0A03507324	18-02-2022	2,90	PENCAM 290G22
PUT Options on ENCE	ES0A03510922	18-02-2022	3,00	PENCAM 300G22
PUT Options on ENCE	ES0A03165628	18-03-2022	1,70	PENCAM 170H22
PUT Options on ENCE	ES0A03165693	18-03-2022	1,80	PENCAM 180H22
PUT Options on ENCE	ES0A03338993	18-03-2022	1,90	PENCEU 190H22
PUT Options on ENCE	ES0A03045903	18-03-2022	1,90	PENCAM 190H22
PUT Options on ENCE	ES0A03339009	18-03-2022	2,00	PENCEU 200H22
PUT Options on ENCE	ES0A03024759	18-03-2022	2,00	PENCAM 200H22
PUT Options on ENCE	ES0A03110772	18-03-2022	2,10	PENCEU 210H22
PUT Options on ENCE	ES0A02977361	18-03-2022	2,10	PENCAM 210H22
PUT Options on ENCE	ES0A03110061	18-03-2022	2,20	PENCEU 220H22
PUT Options on ENCE	ES0A02976751	18-03-2022	2,20	PENCAM 220H22
PUT Options on ENCE	ES0A03108990	18-03-2022	2,30	PENCEU 230H22
PUT Options on ENCE	ES0A02976819	18-03-2022	2,30	PENCAM 230H22
PUT Options on ENCE	ES0A02507713	18-03-2022	2,40	PENCAM 240H22
PUT Options on ENCE	ES0A03109279	18-03-2022	2,40	PENCEU 240H22
PUT Options on ENCE	ES0A02507291	18-03-2022	2,50	PENCAM 250H22
PUT Options on ENCE	ES0A03109451	18-03-2022	2,50	PENCEU 250H22
PUT Options on ENCE	ES0A02506442	18-03-2022	2,60	PENCAM 260H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A03111234	18-03-2022	2,60	PENCEU 260H22
PUT Options on ENCE	ES0A02506210	18-03-2022	2,70	PENCAM 270H22
PUT Options on ENCE	ES0A03363744	18-03-2022	2,70	PENCEU 270H22
PUT Options on ENCE	ES0A02507283	18-03-2022	2,80	PENCAM 280H22
PUT Options on ENCE	ES0A03373602	18-03-2022	2,80	PENCEU 280H22
PUT Options on ENCE	ES0A02507101	18-03-2022	2,90	PENCAM 290H22
PUT Options on ENCE	ES0A02507267	18-03-2022	3,00	PENCAM 300H22
PUT Options on ENCE	ES0A02507259	18-03-2022	3,10	PENCAM 310H22
PUT Options on ENCE	ES0A02507374	18-03-2022	3,20	PENCAM 320H22
PUT Options on ENCE	ES0A02507077	18-03-2022	3,30	PENCAM 330H22
PUT Options on ENCE	ES0A02506939	18-03-2022	3,40	PENCAM 340H22
PUT Options on ENCE	ES0A02507069	18-03-2022	3,50	PENCAM 350H22
PUT Options on ENCE	ES0A02507168	18-03-2022	3,60	PENCAM 360H22
PUT Options on ENCE	ES0A02507507	18-03-2022	3,70	PENCAM 370H22
PUT Options on ENCE	ES0A02823276	18-03-2022	3,80	PENCAM 380H22
PUT Options on ENCE	ES0A02823490	18-03-2022	3,90	PENCAM 390H22
PUT Options on ENCE	ES0A02823268	18-03-2022	4,00	PENCAM 400H22
PUT Options on ENCE	ES0A02823359	18-03-2022	4,10	PENCAM 410H22
PUT Options on ENCE	ES0A02823441	18-03-2022	4,20	PENCAM 420H22
PUT Options on ENCE	ES0A02823417	18-03-2022	4,30	PENCAM 430H22
PUT Options on ENCE	ES0A02823383	18-03-2022	4,40	PENCAM 440H22
PUT Options on ENCE	ES0A02823342	18-03-2022	4,50	PENCAM 450H22
PUT Options on ENCE	ES0A02823250	18-03-2022	4,60	PENCAM 460H22
PUT Options on ENCE	ES0A02823326	18-03-2022	4,70	PENCAM 470H22
PUT Options on ENCE	ES0A02823508	18-03-2022	4,80	PENCAM 480H22
PUT Options on ENCE	ES0A02823300	18-03-2022	4,90	PENCAM 490H22
PUT Options on ENCE	ES0A02823284	18-03-2022	5,00	PENCAM 500H22
PUT Options on ENCE	ES0A02836443	18-03-2022	5,25	PENCAM 525H22
PUT Options on ENCE	ES0A03555679	14-04-2022	1,90	PENCAM 190J22
PUT Options on ENCE	ES0A03551058	14-04-2022	2,00	PENCAM 200J22
PUT Options on ENCE	ES0A03551066	14-04-2022	2,10	PENCAM 210J22
PUT Options on ENCE	ES0A03555687	14-04-2022	2,10	PENCEU 210J22
PUT Options on ENCE	ES0A03551074	14-04-2022	2,20	PENCAM 220J22
PUT Options on ENCE	ES0A03551157	14-04-2022	2,20	PENCEU 220J22
PUT Options on ENCE	ES0A03551165	14-04-2022	2,30	PENCEU 230J22
PUT Options on ENCE	ES0A03551082	14-04-2022	2,30	PENCAM 230J22
PUT Options on ENCE	ES0A03551090	14-04-2022	2,40	PENCAM 240J22
PUT Options on ENCE	ES0A03551173	14-04-2022	2,40	PENCEU 240J22
PUT Options on ENCE	ES0A03551181	14-04-2022	2,50	PENCEU 250J22
PUT Options on ENCE	ES0A03551108	14-04-2022	2,50	PENCAM 250J22
PUT Options on ENCE	ES0A03551116	14-04-2022	2,60	PENCAM 260J22
PUT Options on ENCE	ES0A03551199	14-04-2022	2,60	PENCEU 260J22
PUT Options on ENCE	ES0A03551124	14-04-2022	2,70	PENCAM 270J22
PUT Options on ENCE	ES0A03551132	14-04-2022	2,80	PENCAM 280J22
PUT Options on ENCE	ES0A03551140	14-04-2022	2,90	PENCAM 290J22
PUT Options on ENCE	ES0A03165560	17-06-2022	1,70	PENCAM 170M22
PUT Options on ENCE	ES0A03165677	17-06-2022	1,80	PENCAM 180M22
PUT Options on ENCE	ES0A03339017	17-06-2022	1,90	PENCEU 190M22
PUT Options on ENCE	ES0A03046281	17-06-2022	1,90	PENCAM 190M22
PUT Options on ENCE	ES0A03339025	17-06-2022	2,00	PENCEU 200M22
PUT Options on ENCE	ES0A03024692	17-06-2022	2,00	PENCAM 200M22
PUT Options on ENCE	ES0A03110798	17-06-2022	2,10	PENCEU 210M22
PUT Options on ENCE	ES0A02977015	17-06-2022	2,10	PENCAM 210M22
PUT Options on ENCE	ES0A03110079	17-06-2022	2,20	PENCEU 220M22
PUT Options on ENCE	ES0A02976876	17-06-2022	2,20	PENCAM 220M22
PUT Options on ENCE	ES0A03109006	17-06-2022	2,30	PENCEU 230M22
PUT Options on ENCE	ES0A02977296	17-06-2022	2,30	PENCAM 230M22

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PUT Options on ENCE	ES0A03109287	17-06-2022	2,40	PENCEU 240M22
PUT Options on ENCE	ES0A02970663	17-06-2022	2,40	PENCAM 240M22
PUT Options on ENCE	ES0A03109469	17-06-2022	2,50	PENCEU 250M22
PUT Options on ENCE	ES0A02970564	17-06-2022	2,50	PENCAM 250M22
PUT Options on ENCE	ES0A03111242	17-06-2022	2,60	PENCEU 260M22
PUT Options on ENCE	ES0A02967198	17-06-2022	2,60	PENCAM 260M22
PUT Options on ENCE	ES0A02941516	17-06-2022	2,70	PENCAM 270M22
PUT Options on ENCE	ES0A03363751	17-06-2022	2,70	PENCEU 270M22
PUT Options on ENCE	ES0A02941714	17-06-2022	2,80	PENCAM 280M22
PUT Options on ENCE	ES0A03373610	17-06-2022	2,80	PENCEU 280M22
PUT Options on ENCE	ES0A02941672	17-06-2022	2,90	PENCAM 290M22
PUT Options on ENCE	ES0A02941649	17-06-2022	3,00	PENCAM 300M22
PUT Options on ENCE	ES0A02941730	17-06-2022	3,10	PENCAM 310M22
PUT Options on ENCE	ES0A02941847	17-06-2022	3,20	PENCAM 320M22
PUT Options on ENCE	ES0A02941557	17-06-2022	3,30	PENCAM 330M22
PUT Options on ENCE	ES0A02941565	17-06-2022	3,40	PENCAM 340M22
PUT Options on ENCE	ES0A02941797	17-06-2022	3,50	PENCAM 350M22
PUT Options on ENCE	ES0A02941664	17-06-2022	3,60	PENCAM 360M22
PUT Options on ENCE	ES0A02941706	17-06-2022	3,70	PENCAM 370M22
PUT Options on ENCE	ES0A02941607	17-06-2022	3,80	PENCAM 380M22
PUT Options on ENCE	ES0A02941870	17-06-2022	3,90	PENCAM 390M22
PUT Options on ENCE	ES0A02941722	17-06-2022	4,00	PENCAM 400M22
PUT Options on ENCE	ES0A02941813	17-06-2022	4,10	PENCAM 410M22
PUT Options on ENCE	ES0A02941771	17-06-2022	4,20	PENCAM 420M22
PUT Options on ENCE	ES0A02941599	17-06-2022	4,30	PENCAM 430M22
PUT Options on ENCE	ES0A02941839	17-06-2022	4,40	PENCAM 440M22
PUT Options on ENCE	ES0A02941920	17-06-2022	4,50	PENCAM 450M22
PUT Options on ENCE	ES0A02941698	17-06-2022	4,60	PENCAM 460M22
PUT Options on ENCE	ES0A02941821	17-06-2022	4,70	PENCAM 470M22
PUT Options on ENCE	ES0A02941953	17-06-2022	4,80	PENCAM 480M22
PUT Options on ENCE	ES0A02941854	17-06-2022	4,90	PENCAM 490M22
PUT Options on ENCE	ES0A03165651	16-09-2022	1,70	PENCAM 170U22
PUT Options on ENCE	ES0A03165578	16-09-2022	1,80	PENCAM 180U22
PUT Options on ENCE	ES0A03339033	16-09-2022	1,90	PENCEU 190U22
PUT Options on ENCE	ES0A03046372	16-09-2022	1,90	PENCAM 190U22
PUT Options on ENCE	ES0A03339041	16-09-2022	2,00	PENCEU 200U22
PUT Options on ENCE	ES0A03033990	16-09-2022	2,00	PENCAM 200U22
PUT Options on ENCE	ES0A03034378	16-09-2022	2,10	PENCAM 210U22
PUT Options on ENCE	ES0A03110814	16-09-2022	2,10	PENCEU 210U22
PUT Options on ENCE	ES0A03034196	16-09-2022	2,20	PENCAM 220U22
PUT Options on ENCE	ES0A03110087	16-09-2022	2,20	PENCEU 220U22
PUT Options on ENCE	ES0A03034113	16-09-2022	2,30	PENCAM 230U22
PUT Options on ENCE	ES0A03109014	16-09-2022	2,30	PENCEU 230U22
PUT Options on ENCE	ES0A03034105	16-09-2022	2,40	PENCAM 240U22
PUT Options on ENCE	ES0A03109295	16-09-2022	2,40	PENCEU 240U22
PUT Options on ENCE	ES0A03034295	16-09-2022	2,50	PENCAM 250U22
PUT Options on ENCE	ES0A03109477	16-09-2022	2,50	PENCEU 250U22
PUT Options on ENCE	ES0A03034204	16-09-2022	2,60	PENCAM 260U22
PUT Options on ENCE	ES0A03111259	16-09-2022	2,60	PENCEU 260U22
PUT Options on ENCE	ES0A03034188	16-09-2022	2,70	PENCAM 270U22
PUT Options on ENCE	ES0A03363769	16-09-2022	2,70	PENCEU 270U22
PUT Options on ENCE	ES0A03034261	16-09-2022	2,80	PENCAM 280U22
PUT Options on ENCE	ES0A03373628	16-09-2022	2,80	PENCEU 280U22
PUT Options on ENCE	ES0A03034170	16-09-2022	2,90	PENCAM 290U22
PUT Options on ENCE	ES0A03034147	16-09-2022	3,00	PENCAM 300U22
PUT Options on ENCE	ES0A03034279	16-09-2022	3,10	PENCAM 310U22
PUT Options on ENCE	ES0A03034048	16-09-2022	3,20	PENCAM 320U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A03034063	16-09-2022	3,30	PENCAM 330U22
PUT Options on ENCE	ES0A03034089	16-09-2022	3,40	PENCAM 340U22
PUT Options on ENCE	ES0A03034329	16-09-2022	3,50	PENCAM 350U22
PUT Options on ENCE	ES0A03034071	16-09-2022	3,60	PENCAM 360U22
PUT Options on ENCE	ES0A03034097	16-09-2022	3,70	PENCAM 370U22
PUT Options on ENCE	ES0A03034121	16-09-2022	3,80	PENCAM 380U22
PUT Options on ENCE	ES0A03034139	16-09-2022	3,90	PENCAM 390U22
PUT Options on ENCE	ES0A03338712	16-12-2022	1,70	PENCAM 170Z22
PUT Options on ENCE	ES0A03338720	16-12-2022	1,80	PENCAM 180Z22
PUT Options on ENCE	ES0A03339058	16-12-2022	1,90	PENCEU 190Z22
PUT Options on ENCE	ES0A03110707	16-12-2022	1,90	PENCAM 190Z22
PUT Options on ENCE	ES0A03339066	16-12-2022	2,00	PENCEU 200Z22
PUT Options on ENCE	ES0A03109774	16-12-2022	2,00	PENCAM 200Z22
PUT Options on ENCE	ES0A03110855	16-12-2022	2,10	PENCEU 210Z22
PUT Options on ENCE	ES0A03108446	16-12-2022	2,10	PENCAM 210Z22
PUT Options on ENCE	ES0A03108594	16-12-2022	2,20	PENCAM 220Z22
PUT Options on ENCE	ES0A03110095	16-12-2022	2,20	PENCEU 220Z22
PUT Options on ENCE	ES0A03108883	16-12-2022	2,30	PENCAM 230Z22
PUT Options on ENCE	ES0A03109022	16-12-2022	2,30	PENCEU 230Z22
PUT Options on ENCE	ES0A03109303	16-12-2022	2,40	PENCEU 240Z22
PUT Options on ENCE	ES0A03108222	16-12-2022	2,40	PENCAM 240Z22
PUT Options on ENCE	ES0A03108305	16-12-2022	2,50	PENCAM 250Z22
PUT Options on ENCE	ES0A03109485	16-12-2022	2,50	PENCEU 250Z22
PUT Options on ENCE	ES0A03111267	16-12-2022	2,60	PENCEU 260Z22
PUT Options on ENCE	ES0A03107943	16-12-2022	2,60	PENCAM 260Z22
PUT Options on ENCE	ES0A03107836	16-12-2022	2,70	PENCAM 270Z22
PUT Options on ENCE	ES0A03363777	16-12-2022	2,70	PENCEU 270Z22
PUT Options on ENCE	ES0A03111069	16-12-2022	2,80	PENCAM 280Z22
PUT Options on ENCE	ES0A03373636	16-12-2022	2,80	PENCEU 280Z22
PUT Options on ENCE	ES0A03111556	16-12-2022	2,90	PENCAM 290Z22
PUT Options on ENCE	ES0A03373875	16-12-2022	3,00	PENCAM 300Z22
PUT Options on ENCE	ES0A03375938	16-12-2022	3,10	PENCAM 310Z22
PUT Options on ENCE	ES0A03338738	17-03-2023	1,70	PENCAM 170H23
PUT Options on ENCE	ES0A03338746	17-03-2023	1,80	PENCAM 180H23
PUT Options on ENCE	ES0A03339074	17-03-2023	1,90	PENCEU 190H23
PUT Options on ENCE	ES0A03110673	17-03-2023	1,90	PENCAM 190H23
PUT Options on ENCE	ES0A03339082	17-03-2023	2,00	PENCEU 200H23
PUT Options on ENCE	ES0A03109741	17-03-2023	2,00	PENCAM 200H23
PUT Options on ENCE	ES0A03108453	17-03-2023	2,10	PENCAM 210H23
PUT Options on ENCE	ES0A03110780	17-03-2023	2,10	PENCEU 210H23
PUT Options on ENCE	ES0A03110103	17-03-2023	2,20	PENCEU 220H23
PUT Options on ENCE	ES0A03108602	17-03-2023	2,20	PENCAM 220H23
PUT Options on ENCE	ES0A03108891	17-03-2023	2,30	PENCAM 230H23
PUT Options on ENCE	ES0A03109030	17-03-2023	2,30	PENCEU 230H23
PUT Options on ENCE	ES0A03109311	17-03-2023	2,40	PENCEU 240H23
PUT Options on ENCE	ES0A03108198	17-03-2023	2,40	PENCAM 240H23
PUT Options on ENCE	ES0A03108248	17-03-2023	2,50	PENCAM 250H23
PUT Options on ENCE	ES0A03109493	17-03-2023	2,50	PENCEU 250H23
PUT Options on ENCE	ES0A03111275	17-03-2023	2,60	PENCEU 260H23
PUT Options on ENCE	ES0A03107950	17-03-2023	2,60	PENCAM 260H23
PUT Options on ENCE	ES0A03107844	17-03-2023	2,70	PENCAM 270H23
PUT Options on ENCE	ES0A03363785	17-03-2023	2,70	PENCEU 270H23
PUT Options on ENCE	ES0A03111028	17-03-2023	2,80	PENCAM 280H23
PUT Options on ENCE	ES0A03373644	17-03-2023	2,80	PENCEU 280H23
PUT Options on ENCE	ES0A03111564	17-03-2023	2,90	PENCAM 290H23
PUT Options on ENCE	ES0A03373883	17-03-2023	3,00	PENCAM 300H23
PUT Options on ENCE	ES0A03375946	17-03-2023	3,10	PENCAM 310H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A03338753	16-06-2023	1,70	PENCAM 170M23
PUT Options on ENCE	ES0A03338761	16-06-2023	1,80	PENCAM 180M23
PUT Options on ENCE	ES0A03339090	16-06-2023	1,90	PENCEU 190M23
PUT Options on ENCE	ES0A03110681	16-06-2023	1,90	PENCAM 190M23
PUT Options on ENCE	ES0A03339108	16-06-2023	2,00	PENCEU 200M23
PUT Options on ENCE	ES0A03109758	16-06-2023	2,00	PENCAM 200M23
PUT Options on ENCE	ES0A03108461	16-06-2023	2,10	PENCAM 210M23
PUT Options on ENCE	ES0A03110806	16-06-2023	2,10	PENCEU 210M23
PUT Options on ENCE	ES0A03110111	16-06-2023	2,20	PENCEU 220M23
PUT Options on ENCE	ES0A03108610	16-06-2023	2,20	PENCAM 220M23
PUT Options on ENCE	ES0A03108909	16-06-2023	2,30	PENCAM 230M23
PUT Options on ENCE	ES0A03109048	16-06-2023	2,30	PENCEU 230M23
PUT Options on ENCE	ES0A03109329	16-06-2023	2,40	PENCEU 240M23
PUT Options on ENCE	ES0A03108206	16-06-2023	2,40	PENCAM 240M23
PUT Options on ENCE	ES0A03108255	16-06-2023	2,50	PENCAM 250M23
PUT Options on ENCE	ES0A03109501	16-06-2023	2,50	PENCEU 250M23
PUT Options on ENCE	ES0A03111283	16-06-2023	2,60	PENCEU 260M23
PUT Options on ENCE	ES0A03107968	16-06-2023	2,60	PENCAM 260M23
PUT Options on ENCE	ES0A03107851	16-06-2023	2,70	PENCAM 270M23
PUT Options on ENCE	ES0A03363793	16-06-2023	2,70	PENCEU 270M23
PUT Options on ENCE	ES0A03111044	16-06-2023	2,80	PENCAM 280M23
PUT Options on ENCE	ES0A03373651	16-06-2023	2,80	PENCEU 280M23
PUT Options on ENCE	ES0A03111572	16-06-2023	2,90	PENCAM 290M23
PUT Options on ENCE	ES0A03373891	16-06-2023	3,00	PENCAM 300M23
PUT Options on ENCE	ES0A03375953	16-06-2023	3,10	PENCAM 310M23
PUT Options on ENCE	ES0A03338779	15-09-2023	1,70	PENCAM 170U23
PUT Options on ENCE	ES0A03338787	15-09-2023	1,80	PENCAM 180U23
PUT Options on ENCE	ES0A03339116	15-09-2023	1,90	PENCEU 190U23
PUT Options on ENCE	ES0A03110699	15-09-2023	1,90	PENCAM 190U23
PUT Options on ENCE	ES0A03339124	15-09-2023	2,00	PENCEU 200U23
PUT Options on ENCE	ES0A03109766	15-09-2023	2,00	PENCAM 200U23
PUT Options on ENCE	ES0A03108479	15-09-2023	2,10	PENCAM 210U23
PUT Options on ENCE	ES0A03110822	15-09-2023	2,10	PENCEU 210U23
PUT Options on ENCE	ES0A03110129	15-09-2023	2,20	PENCEU 220U23
PUT Options on ENCE	ES0A03108628	15-09-2023	2,20	PENCAM 220U23
PUT Options on ENCE	ES0A03108917	15-09-2023	2,30	PENCAM 230U23
PUT Options on ENCE	ES0A03109055	15-09-2023	2,30	PENCEU 230U23
PUT Options on ENCE	ES0A03109337	15-09-2023	2,40	PENCEU 240U23
PUT Options on ENCE	ES0A03108214	15-09-2023	2,40	PENCAM 240U23
PUT Options on ENCE	ES0A03108297	15-09-2023	2,50	PENCAM 250U23
PUT Options on ENCE	ES0A03109519	15-09-2023	2,50	PENCEU 250U23
PUT Options on ENCE	ES0A03111291	15-09-2023	2,60	PENCEU 260U23
PUT Options on ENCE	ES0A03107976	15-09-2023	2,60	PENCAM 260U23
PUT Options on ENCE	ES0A03107869	15-09-2023	2,70	PENCAM 270U23
PUT Options on ENCE	ES0A03363801	15-09-2023	2,70	PENCEU 270U23
PUT Options on ENCE	ES0A03111051	15-09-2023	2,80	PENCAM 280U23
PUT Options on ENCE	ES0A03373669	15-09-2023	2,80	PENCEU 280U23
PUT Options on ENCE	ES0A03111580	15-09-2023	2,90	PENCAM 290U23
PUT Options on ENCE	ES0A03373909	15-09-2023	3,00	PENCAM 300U23
PUT Options on ENCE	ES0A03375961	15-09-2023	3,10	PENCAM 310U23
PUT Options on ENCE	ES0A03338795	15-12-2023	1,70	PENCAM 170Z23
PUT Options on ENCE	ES0A03338803	15-12-2023	1,80	PENCAM 180Z23
PUT Options on ENCE	ES0A03339132	15-12-2023	1,90	PENCEU 190Z23
PUT Options on ENCE	ES0A03110715	15-12-2023	1,90	PENCAM 190Z23
PUT Options on ENCE	ES0A03339140	15-12-2023	2,00	PENCEU 200Z23
PUT Options on ENCE	ES0A03109782	15-12-2023	2,00	PENCAM 200Z23
PUT Options on ENCE	ES0A03110863	15-12-2023	2,10	PENCEU 210Z23

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PUT Options on ENCE	ES0A03108487	15-12-2023	2,10	PENCAM 210Z23
PUT Options on ENCE	ES0A03108636	15-12-2023	2,20	PENCAM 220Z23
PUT Options on ENCE	ES0A03110137	15-12-2023	2,20	PENCEU 220Z23
PUT Options on ENCE	ES0A03108925	15-12-2023	2,30	PENCAM 230Z23
PUT Options on ENCE	ES0A03109063	15-12-2023	2,30	PENCEU 230Z23
PUT Options on ENCE	ES0A03109345	15-12-2023	2,40	PENCEU 240Z23
PUT Options on ENCE	ES0A03108230	15-12-2023	2,40	PENCAM 240Z23
PUT Options on ENCE	ES0A03108313	15-12-2023	2,50	PENCAM 250Z23
PUT Options on ENCE	ES0A03109527	15-12-2023	2,50	PENCEU 250Z23
PUT Options on ENCE	ES0A03111309	15-12-2023	2,60	PENCEU 260Z23
PUT Options on ENCE	ES0A03107984	15-12-2023	2,60	PENCAM 260Z23
PUT Options on ENCE	ES0A03107885	15-12-2023	2,70	PENCAM 270Z23
PUT Options on ENCE	ES0A03363819	15-12-2023	2,70	PENCEU 270Z23
PUT Options on ENCE	ES0A03111077	15-12-2023	2,80	PENCAM 280Z23
PUT Options on ENCE	ES0A03373677	15-12-2023	2,80	PENCEU 280Z23
PUT Options on ENCE	ES0A03111598	15-12-2023	2,90	PENCAM 290Z23
PUT Options on ENCE	ES0A03373917	15-12-2023	3,00	PENCAM 300Z23
PUT Options on ENCE	ES0A03375979	15-12-2023	3,10	PENCAM 310Z23
PUT Options on ENCE	ES0A03338811	15-03-2024	1,70	PENCAM 170H24
PUT Options on ENCE	ES0A03338829	15-03-2024	1,80	PENCAM 180H24
PUT Options on ENCE	ES0A03339157	15-03-2024	1,90	PENCEU 190H24
PUT Options on ENCE	ES0A03110459	15-03-2024	1,90	PENCAM 190H24
PUT Options on ENCE	ES0A03339165	15-03-2024	2,00	PENCEU 200H24
PUT Options on ENCE	ES0A03110319	15-03-2024	2,00	PENCAM 200H24
PUT Options on ENCE	ES0A03110327	15-03-2024	2,10	PENCAM 210H24
PUT Options on ENCE	ES0A03110467	15-03-2024	2,10	PENCEU 210H24
PUT Options on ENCE	ES0A03110392	15-03-2024	2,20	PENCEU 220H24
PUT Options on ENCE	ES0A03110335	15-03-2024	2,20	PENCAM 220H24
PUT Options on ENCE	ES0A03110343	15-03-2024	2,30	PENCAM 230H24
PUT Options on ENCE	ES0A03110400	15-03-2024	2,30	PENCEU 230H24
PUT Options on ENCE	ES0A03110418	15-03-2024	2,40	PENCEU 240H24
PUT Options on ENCE	ES0A03110350	15-03-2024	2,40	PENCAM 240H24
PUT Options on ENCE	ES0A03110368	15-03-2024	2,50	PENCAM 250H24
PUT Options on ENCE	ES0A03110426	15-03-2024	2,50	PENCEU 250H24
PUT Options on ENCE	ES0A03110376	15-03-2024	2,60	PENCAM 260H24
PUT Options on ENCE	ES0A03111317	15-03-2024	2,60	PENCEU 260H24
PUT Options on ENCE	ES0A03110384	15-03-2024	2,70	PENCAM 270H24
PUT Options on ENCE	ES0A03363827	15-03-2024	2,70	PENCEU 270H24
PUT Options on ENCE	ES0A03111036	15-03-2024	2,80	PENCAM 280H24
PUT Options on ENCE	ES0A03373685	15-03-2024	2,80	PENCEU 280H24
PUT Options on ENCE	ES0A03111606	15-03-2024	2,90	PENCAM 290H24
PUT Options on ENCE	ES0A03373925	15-03-2024	3,00	PENCAM 300H24
PUT Options on ENCE	ES0A03375987	15-03-2024	3,10	PENCAM 310H24
PUT Options on ENCE	ES0A03479508	21-06-2024	1,70	PENCAM 170M24
PUT Options on ENCE	ES0A03338837	21-06-2024	1,80	PENCAM 180M24
PUT Options on ENCE	ES0A03338845	21-06-2024	1,90	PENCAM 190M24
PUT Options on ENCE	ES0A03491768	21-06-2024	1,90	PENCEU 190M24
PUT Options on ENCE	ES0A03339173	21-06-2024	2,00	PENCEU 200M24
PUT Options on ENCE	ES0A03110723	21-06-2024	2,00	PENCAM 200M24
PUT Options on ENCE	ES0A03339181	21-06-2024	2,10	PENCEU 210M24
PUT Options on ENCE	ES0A03109840	21-06-2024	2,10	PENCAM 210M24
PUT Options on ENCE	ES0A03339199	21-06-2024	2,20	PENCEU 220M24
PUT Options on ENCE	ES0A03108644	21-06-2024	2,20	PENCAM 220M24
PUT Options on ENCE	ES0A03108933	21-06-2024	2,30	PENCAM 230M24
PUT Options on ENCE	ES0A03110145	21-06-2024	2,30	PENCEU 230M24
PUT Options on ENCE	ES0A03109584	21-06-2024	2,40	PENCEU 240M24
PUT Options on ENCE	ES0A03109212	21-06-2024	2,40	PENCAM 240M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A03108263	21-06-2024	2,50	PENCAM 250M24
PUT Options on ENCE	ES0A03111614	21-06-2024	2,50	PENCEU 250M24
PUT Options on ENCE	ES0A03108347	21-06-2024	2,60	PENCAM 260M24
PUT Options on ENCE	ES0A03365442	21-06-2024	2,60	PENCEU 260M24
PUT Options on ENCE	ES0A03111374	21-06-2024	2,70	PENCAM 270M24
PUT Options on ENCE	ES0A03373404	21-06-2024	2,70	PENCEU 270M24
PUT Options on ENCE	ES0A03521044	21-06-2024	2,80	PENCEU 280M24
PUT Options on ENCE	ES0A03363546	21-06-2024	2,80	PENCAM 280M24
PUT Options on ENCE	ES0A03373743	21-06-2024	2,90	PENCAM 290M24
PUT Options on ENCE	ES0A03510930	21-06-2024	3,00	PENCAM 300M24
PUT Options on ENCE	ES0A03338852	20-12-2024	1,80	PENCAM 180Z24
PUT Options on ENCE	ES0A03338860	20-12-2024	1,90	PENCAM 190Z24
PUT Options on ENCE	ES0A03339207	20-12-2024	2,00	PENCEU 200Z24
PUT Options on ENCE	ES0A03110756	20-12-2024	2,00	PENCAM 200Z24
PUT Options on ENCE	ES0A03339215	20-12-2024	2,10	PENCEU 210Z24
PUT Options on ENCE	ES0A03109857	20-12-2024	2,10	PENCAM 210Z24
PUT Options on ENCE	ES0A03339223	20-12-2024	2,20	PENCEU 220Z24
PUT Options on ENCE	ES0A03108651	20-12-2024	2,20	PENCAM 220Z24
PUT Options on ENCE	ES0A03108941	20-12-2024	2,30	PENCAM 230Z24
PUT Options on ENCE	ES0A03110152	20-12-2024	2,30	PENCEU 230Z24
PUT Options on ENCE	ES0A03109220	20-12-2024	2,40	PENCAM 240Z24
PUT Options on ENCE	ES0A03109618	20-12-2024	2,40	PENCEU 240Z24
PUT Options on ENCE	ES0A03108321	20-12-2024	2,50	PENCAM 250Z24
PUT Options on ENCE	ES0A03111622	20-12-2024	2,50	PENCEU 250Z24
PUT Options on ENCE	ES0A03108370	20-12-2024	2,60	PENCAM 260Z24
PUT Options on ENCE	ES0A03365459	20-12-2024	2,60	PENCEU 260Z24
PUT Options on ENCE	ES0A03111382	20-12-2024	2,70	PENCAM 270Z24
PUT Options on ENCE	ES0A03373412	20-12-2024	2,70	PENCEU 270Z24
PUT Options on ENCE	ES0A03363553	20-12-2024	2,80	PENCAM 280Z24
PUT Options on ENCE	ES0A03373750	20-12-2024	2,90	PENCAM 290Z24
PUT Options on ENCE	ES0A03338878	20-06-2025	1,80	PENCAM 180M25
PUT Options on ENCE	ES0A03338886	20-06-2025	1,90	PENCAM 190M25
PUT Options on ENCE	ES0A03339231	20-06-2025	2,00	PENCEU 200M25
PUT Options on ENCE	ES0A03110731	20-06-2025	2,00	PENCAM 200M25
PUT Options on ENCE	ES0A03339249	20-06-2025	2,10	PENCEU 210M25
PUT Options on ENCE	ES0A03109865	20-06-2025	2,10	PENCAM 210M25
PUT Options on ENCE	ES0A03339256	20-06-2025	2,20	PENCEU 220M25
PUT Options on ENCE	ES0A03108669	20-06-2025	2,20	PENCAM 220M25
PUT Options on ENCE	ES0A03108958	20-06-2025	2,30	PENCAM 230M25
PUT Options on ENCE	ES0A03110160	20-06-2025	2,30	PENCEU 230M25
PUT Options on ENCE	ES0A03109592	20-06-2025	2,40	PENCEU 240M25
PUT Options on ENCE	ES0A03109238	20-06-2025	2,40	PENCAM 240M25
PUT Options on ENCE	ES0A03108271	20-06-2025	2,50	PENCAM 250M25
PUT Options on ENCE	ES0A03111630	20-06-2025	2,50	PENCEU 250M25
PUT Options on ENCE	ES0A03108354	20-06-2025	2,60	PENCAM 260M25
PUT Options on ENCE	ES0A03365467	20-06-2025	2,60	PENCEU 260M25
PUT Options on ENCE	ES0A03111390	20-06-2025	2,70	PENCAM 270M25
PUT Options on ENCE	ES0A03373420	20-06-2025	2,70	PENCEU 270M25
PUT Options on ENCE	ES0A03363561	20-06-2025	2,80	PENCAM 280M25
PUT Options on ENCE	ES0A03373768	20-06-2025	2,90	PENCAM 290M25
PUT Options on ENCE	ES0A03338894	19-12-2025	1,80	PENCAM 180Z25
PUT Options on ENCE	ES0A03338902	19-12-2025	1,90	PENCAM 190Z25
PUT Options on ENCE	ES0A03339264	19-12-2025	2,00	PENCEU 200Z25
PUT Options on ENCE	ES0A03110764	19-12-2025	2,00	PENCAM 200Z25
PUT Options on ENCE	ES0A03339272	19-12-2025	2,10	PENCEU 210Z25
PUT Options on ENCE	ES0A03109873	19-12-2025	2,10	PENCAM 210Z25
PUT Options on ENCE	ES0A03339280	19-12-2025	2,20	PENCEU 220Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A03108677	19-12-2025	2,20	PENCAM 220Z25
PUT Options on ENCE	ES0A03108966	19-12-2025	2,30	PENCAM 230Z25
PUT Options on ENCE	ES0A03110178	19-12-2025	2,30	PENCEU 230Z25
PUT Options on ENCE	ES0A03109246	19-12-2025	2,40	PENCAM 240Z25
PUT Options on ENCE	ES0A03109626	19-12-2025	2,40	PENCEU 240Z25
PUT Options on ENCE	ES0A03108339	19-12-2025	2,50	PENCAM 250Z25
PUT Options on ENCE	ES0A03111648	19-12-2025	2,50	PENCEU 250Z25
PUT Options on ENCE	ES0A03108388	19-12-2025	2,60	PENCAM 260Z25
PUT Options on ENCE	ES0A03365475	19-12-2025	2,60	PENCEU 260Z25
PUT Options on ENCE	ES0A03111408	19-12-2025	2,70	PENCAM 270Z25
PUT Options on ENCE	ES0A03373438	19-12-2025	2,70	PENCEU 270Z25
PUT Options on ENCE	ES0A03363579	19-12-2025	2,80	PENCAM 280Z25
PUT Options on ENCE	ES0A03373776	19-12-2025	2,90	PENCAM 290Z25
PUT Options on ENCE	ES0A03338910	19-06-2026	1,80	PENCAM 180M26
PUT Options on ENCE	ES0A03338928	19-06-2026	1,90	PENCAM 190M26
PUT Options on ENCE	ES0A03339298	19-06-2026	2,00	PENCEU 200M26
PUT Options on ENCE	ES0A03110749	19-06-2026	2,00	PENCAM 200M26
PUT Options on ENCE	ES0A03339306	19-06-2026	2,10	PENCEU 210M26
PUT Options on ENCE	ES0A03109881	19-06-2026	2,10	PENCAM 210M26
PUT Options on ENCE	ES0A03339314	19-06-2026	2,20	PENCEU 220M26
PUT Options on ENCE	ES0A03108685	19-06-2026	2,20	PENCAM 220M26
PUT Options on ENCE	ES0A03108974	19-06-2026	2,30	PENCAM 230M26
PUT Options on ENCE	ES0A03110186	19-06-2026	2,30	PENCEU 230M26
PUT Options on ENCE	ES0A03109600	19-06-2026	2,40	PENCEU 240M26
PUT Options on ENCE	ES0A03109253	19-06-2026	2,40	PENCAM 240M26
PUT Options on ENCE	ES0A03108289	19-06-2026	2,50	PENCAM 250M26
PUT Options on ENCE	ES0A03111655	19-06-2026	2,50	PENCEU 250M26
PUT Options on ENCE	ES0A03108362	19-06-2026	2,60	PENCAM 260M26
PUT Options on ENCE	ES0A03365483	19-06-2026	2,60	PENCEU 260M26
PUT Options on ENCE	ES0A03111416	19-06-2026	2,70	PENCAM 270M26
PUT Options on ENCE	ES0A03373446	19-06-2026	2,70	PENCEU 270M26
PUT Options on ENCE	ES0A03363587	19-06-2026	2,80	PENCAM 280M26
PUT Options on ENCE	ES0A03373784	19-06-2026	2,90	PENCAM 290M26
PUT Options on ENCE	ES0A03491750	18-12-2026	1,80	PENCAM 180Z26
PUT Options on ENCE	ES0A03479516	18-12-2026	1,90	PENCAM 190Z26
PUT Options on ENCE	ES0A03479524	18-12-2026	2,00	PENCAM 200Z26
PUT Options on ENCE	ES0A03491776	18-12-2026	2,00	PENCEU 200Z26
PUT Options on ENCE	ES0A03479532	18-12-2026	2,10	PENCAM 210Z26
PUT Options on ENCE	ES0A03485224	18-12-2026	2,10	PENCEU 210Z26
PUT Options on ENCE	ES0A03479540	18-12-2026	2,20	PENCAM 220Z26
PUT Options on ENCE	ES0A03485232	18-12-2026	2,20	PENCEU 220Z26
PUT Options on ENCE	ES0A03479557	18-12-2026	2,30	PENCAM 230Z26
PUT Options on ENCE	ES0A03495686	18-12-2026	2,30	PENCEU 230Z26
PUT Options on ENCE	ES0A03479565	18-12-2026	2,40	PENCAM 240Z26
PUT Options on ENCE	ES0A03497344	18-12-2026	2,40	PENCEU 240Z26
PUT Options on ENCE	ES0A03495678	18-12-2026	2,50	PENCAM 250Z26
PUT Options on ENCE	ES0A03505500	18-12-2026	2,50	PENCEU 250Z26
PUT Options on ENCE	ES0A03509288	18-12-2026	2,60	PENCEU 260Z26
PUT Options on ENCE	ES0A03497336	18-12-2026	2,60	PENCAM 260Z26
PUT Options on ENCE	ES0A03522547	18-12-2026	2,70	PENCEU 270Z26
PUT Options on ENCE	ES0A03505492	18-12-2026	2,70	PENCAM 270Z26
PUT Options on ENCE	ES0A03509262	18-12-2026	2,80	PENCAM 280Z26
PUT Options on ENCE	ES0A03521028	18-12-2026	2,90	PENCAM 290Z26
CALL Options on ENDESA	ES0A03070216	21-01-2022	15,00	CELEAM 1500F22
CALL Options on ENDESA	ES0A03070208	21-01-2022	15,50	CELEAM 1550F22
CALL Options on ENDESA	ES0A03070190	21-01-2022	16,00	CELEAM 1600F22
CALL Options on ENDESA	ES0A03070240	21-01-2022	16,50	CELEAM 1650F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENDESA	ES0A03070042	21-01-2022	17,00	CELEAM 1700F22
CALL Options on ENDESA	ES0A03107075	21-01-2022	17,00	CELEEU 1700F22
CALL Options on ENDESA	ES0A03070026	21-01-2022	17,50	CELEAM 1750F22
CALL Options on ENDESA	ES0A03107083	21-01-2022	17,50	CELEEU 1750F22
CALL Options on ENDESA	ES0A03070075	21-01-2022	18,00	CELEAM 1800F22
CALL Options on ENDESA	ES0A03107091	21-01-2022	18,00	CELEEU 1800F22
CALL Options on ENDESA	ES0A03070059	21-01-2022	18,50	CELEAM 1850F22
CALL Options on ENDESA	ES0A03107109	21-01-2022	18,50	CELEEU 1850F22
CALL Options on ENDESA	ES0A03070117	21-01-2022	19,00	CELEAM 1900F22
CALL Options on ENDESA	ES0A03107117	21-01-2022	19,00	CELEEU 1900F22
CALL Options on ENDESA	ES0A03070091	21-01-2022	19,50	CELEAM 1950F22
CALL Options on ENDESA	ES0A03107125	21-01-2022	19,50	CELEEU 1950F22
CALL Options on ENDESA	ES0A03070141	21-01-2022	20,00	CELEAM 2000F22
CALL Options on ENDESA	ES0A03107133	21-01-2022	20,00	CELEEU 2000F22
CALL Options on ENDESA	ES0A03070182	21-01-2022	21,00	CELEAM 2100F22
CALL Options on ENDESA	ES0A03107463	21-01-2022	21,00	CELEEU 2100F22
CALL Options on ENDESA	ES0A03070224	21-01-2022	22,00	CELEAM 2200F22
CALL Options on ENDESA	ES0A03232527	21-01-2022	22,00	CELEEU 2200F22
CALL Options on ENDESA	ES0A03107331	21-01-2022	23,00	CELEAM 2300F22
CALL Options on ENDESA	ES0A03229671	21-01-2022	24,00	CELEAM 2400F22
CALL Options on ENDESA	ES0A03390663	18-02-2022	15,50	CELEAM 1550G22
CALL Options on ENDESA	ES0A03390671	18-02-2022	16,00	CELEAM 1600G22
CALL Options on ENDESA	ES0A03390689	18-02-2022	16,50	CELEAM 1650G22
CALL Options on ENDESA	ES0A03390697	18-02-2022	17,00	CELEAM 1700G22
CALL Options on ENDESA	ES0A03390705	18-02-2022	17,50	CELEAM 1750G22
CALL Options on ENDESA	ES0A03390796	18-02-2022	17,50	CELEEU 1750G22
CALL Options on ENDESA	ES0A03390804	18-02-2022	18,00	CELEEU 1800G22
CALL Options on ENDESA	ES0A03390713	18-02-2022	18,00	CELEAM 1800G22
CALL Options on ENDESA	ES0A03390721	18-02-2022	18,50	CELEAM 1850G22
CALL Options on ENDESA	ES0A03390812	18-02-2022	18,50	CELEEU 1850G22
CALL Options on ENDESA	ES0A03390820	18-02-2022	19,00	CELEEU 1900G22
CALL Options on ENDESA	ES0A03390739	18-02-2022	19,00	CELEAM 1900G22
CALL Options on ENDESA	ES0A03390747	18-02-2022	19,50	CELEAM 1950G22
CALL Options on ENDESA	ES0A03390838	18-02-2022	19,50	CELEEU 1950G22
CALL Options on ENDESA	ES0A03390846	18-02-2022	20,00	CELEEU 2000G22
CALL Options on ENDESA	ES0A03390754	18-02-2022	20,00	CELEAM 2000G22
CALL Options on ENDESA	ES0A03390762	18-02-2022	21,00	CELEAM 2100G22
CALL Options on ENDESA	ES0A03390853	18-02-2022	21,00	CELEEU 2100G22
CALL Options on ENDESA	ES0A03390770	18-02-2022	22,00	CELEAM 2200G22
CALL Options on ENDESA	ES0A03414224	18-02-2022	22,00	CELEEU 2200G22
CALL Options on ENDESA	ES0A03390788	18-02-2022	23,00	CELEAM 2300G22
CALL Options on ENDESA	ES0A03414216	18-02-2022	24,00	CELEAM 2400G22
CALL Options on ENDESA	ES0A03058054	18-03-2022	14,00	CELEAM 1400H22
CALL Options on ENDESA	ES0A03032463	18-03-2022	14,50	CELEAM 1450H22
CALL Options on ENDESA	ES0A03031465	18-03-2022	15,00	CELEAM 1500H22
CALL Options on ENDESA	ES0A03031564	18-03-2022	15,50	CELEAM 1550H22
CALL Options on ENDESA	ES0A03030921	18-03-2022	16,00	CELEAM 1600H22
CALL Options on ENDESA	ES0A02820744	18-03-2022	16,50	CELEAM 1650H22
CALL Options on ENDESA	ES0A02820751	18-03-2022	17,00	CELEAM 1700H22
CALL Options on ENDESA	ES0A03106259	18-03-2022	17,00	CELEEU 1700H22
CALL Options on ENDESA	ES0A02820728	18-03-2022	17,50	CELEAM 1750H22
CALL Options on ENDESA	ES0A03105384	18-03-2022	17,50	CELEEU 1750H22
CALL Options on ENDESA	ES0A02506541	18-03-2022	18,00	CELEAM 1800H22
CALL Options on ENDESA	ES0A03105392	18-03-2022	18,00	CELEEU 1800H22
CALL Options on ENDESA	ES0A02506475	18-03-2022	18,50	CELEAM 1850H22
CALL Options on ENDESA	ES0A03104866	18-03-2022	18,50	CELEEU 1850H22
CALL Options on ENDESA	ES0A02506129	18-03-2022	19,00	CELEAM 1900H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENDESA	ES0A03104494	18-03-2022	19,00	CELEEU 1900H22
CALL Options on ENDESA	ES0A02506186	18-03-2022	19,50	CELEAM 1950H22
CALL Options on ENDESA	ES0A03103959	18-03-2022	19,50	CELEEU 1950H22
CALL Options on ENDESA	ES0A02506111	18-03-2022	20,00	CELEAM 2000H22
CALL Options on ENDESA	ES0A03103629	18-03-2022	20,00	CELEEU 2000H22
CALL Options on ENDESA	ES0A02506491	18-03-2022	21,00	CELEAM 2100H22
CALL Options on ENDESA	ES0A03107471	18-03-2022	21,00	CELEEU 2100H22
CALL Options on ENDESA	ES0A02506343	18-03-2022	22,00	CELEAM 2200H22
CALL Options on ENDESA	ES0A03232535	18-03-2022	22,00	CELEEU 2200H22
CALL Options on ENDESA	ES0A02506061	18-03-2022	23,00	CELEAM 2300H22
CALL Options on ENDESA	ES0A02506533	18-03-2022	24,00	CELEAM 2400H22
CALL Options on ENDESA	ES0A02506079	18-03-2022	25,00	CELEAM 2500H22
CALL Options on ENDESA	ES0A02506020	18-03-2022	26,00	CELEAM 2600H22
CALL Options on ENDESA	ES0A02506335	18-03-2022	27,00	CELEAM 2700H22
CALL Options on ENDESA	ES0A02922243	18-03-2022	28,00	CELEAM 2800H22
CALL Options on ENDESA	ES0A03535267	14-04-2022	16,00	CELEAM 1600J22
CALL Options on ENDESA	ES0A03535275	14-04-2022	16,50	CELEAM 1650J22
CALL Options on ENDESA	ES0A03535283	14-04-2022	17,00	CELEAM 1700J22
CALL Options on ENDESA	ES0A03552841	14-04-2022	17,50	CELEEU 1750J22
CALL Options on ENDESA	ES0A03535291	14-04-2022	17,50	CELEAM 1750J22
CALL Options on ENDESA	ES0A03535309	14-04-2022	18,00	CELEAM 1800J22
CALL Options on ENDESA	ES0A03535382	14-04-2022	18,00	CELEEU 1800J22
CALL Options on ENDESA	ES0A03535390	14-04-2022	18,50	CELEEU 1850J22
CALL Options on ENDESA	ES0A03535317	14-04-2022	18,50	CELEAM 1850J22
CALL Options on ENDESA	ES0A03535325	14-04-2022	19,00	CELEAM 1900J22
CALL Options on ENDESA	ES0A03535408	14-04-2022	19,00	CELEEU 1900J22
CALL Options on ENDESA	ES0A03535416	14-04-2022	19,50	CELEEU 1950J22
CALL Options on ENDESA	ES0A03535333	14-04-2022	19,50	CELEAM 1950J22
CALL Options on ENDESA	ES0A03535341	14-04-2022	20,00	CELEAM 2000J22
CALL Options on ENDESA	ES0A03535424	14-04-2022	20,00	CELEEU 2000J22
CALL Options on ENDESA	ES0A03535432	14-04-2022	21,00	CELEEU 2100J22
CALL Options on ENDESA	ES0A03535358	14-04-2022	21,00	CELEAM 2100J22
CALL Options on ENDESA	ES0A03558657	14-04-2022	22,00	CELEEU 2200J22
CALL Options on ENDESA	ES0A03535366	14-04-2022	22,00	CELEAM 2200J22
CALL Options on ENDESA	ES0A03535374	14-04-2022	23,00	CELEAM 2300J22
CALL Options on ENDESA	ES0A03558640	14-04-2022	24,00	CELEAM 2400J22
CALL Options on ENDESA	ES0A03058062	17-06-2022	14,00	CELEAM 1400M22
CALL Options on ENDESA	ES0A03032497	17-06-2022	14,50	CELEAM 1450M22
CALL Options on ENDESA	ES0A03031408	17-06-2022	15,00	CELEAM 1500M22
CALL Options on ENDESA	ES0A03031374	17-06-2022	15,50	CELEAM 1550M22
CALL Options on ENDESA	ES0A03030855	17-06-2022	16,00	CELEAM 1600M22
CALL Options on ENDESA	ES0A02957892	17-06-2022	16,50	CELEAM 1650M22
CALL Options on ENDESA	ES0A02957652	17-06-2022	17,00	CELEAM 1700M22
CALL Options on ENDESA	ES0A03106267	17-06-2022	17,00	CELEEU 1700M22
CALL Options on ENDESA	ES0A02947844	17-06-2022	17,50	CELEAM 1750M22
CALL Options on ENDESA	ES0A03105400	17-06-2022	17,50	CELEEU 1750M22
CALL Options on ENDESA	ES0A02947869	17-06-2022	18,00	CELEAM 1800M22
CALL Options on ENDESA	ES0A03105418	17-06-2022	18,00	CELEEU 1800M22
CALL Options on ENDESA	ES0A02947968	17-06-2022	18,50	CELEAM 1850M22
CALL Options on ENDESA	ES0A03104874	17-06-2022	18,50	CELEEU 1850M22
CALL Options on ENDESA	ES0A02947802	17-06-2022	19,00	CELEAM 1900M22
CALL Options on ENDESA	ES0A03104502	17-06-2022	19,00	CELEEU 1900M22
CALL Options on ENDESA	ES0A02947828	17-06-2022	19,50	CELEAM 1950M22
CALL Options on ENDESA	ES0A03103967	17-06-2022	19,50	CELEEU 1950M22
CALL Options on ENDESA	ES0A02947810	17-06-2022	20,00	CELEAM 2000M22
CALL Options on ENDESA	ES0A03103637	17-06-2022	20,00	CELEEU 2000M22
CALL Options on ENDESA	ES0A02947885	17-06-2022	21,00	CELEAM 2100M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENDESA	ES0A03107489	17-06-2022	21,00	CELEEU 2100M22
CALL Options on ENDESA	ES0A02947794	17-06-2022	22,00	CELEAM 2200M22
CALL Options on ENDESA	ES0A03232543	17-06-2022	22,00	CELEEU 2200M22
CALL Options on ENDESA	ES0A02948008	17-06-2022	23,00	CELEAM 2300M22
CALL Options on ENDESA	ES0A02947851	17-06-2022	24,00	CELEAM 2400M22
CALL Options on ENDESA	ES0A02947950	17-06-2022	25,00	CELEAM 2500M22
CALL Options on ENDESA	ES0A02939098	17-06-2022	26,00	CELEAM 2600M22
CALL Options on ENDESA	ES0A02947893	17-06-2022	27,00	CELEAM 2700M22
CALL Options on ENDESA	ES0A02947927	17-06-2022	28,00	CELEAM 2800M22
CALL Options on ENDESA	ES0A03058088	16-09-2022	14,00	CELEAM 1400U22
CALL Options on ENDESA	ES0A03034576	16-09-2022	14,50	CELEAM 1450U22
CALL Options on ENDESA	ES0A03034493	16-09-2022	15,00	CELEAM 1500U22
CALL Options on ENDESA	ES0A03034360	16-09-2022	15,50	CELEAM 1550U22
CALL Options on ENDESA	ES0A03034428	16-09-2022	16,00	CELEAM 1600U22
CALL Options on ENDESA	ES0A03034337	16-09-2022	16,50	CELEAM 1650U22
CALL Options on ENDESA	ES0A03034600	16-09-2022	17,00	CELEAM 1700U22
CALL Options on ENDESA	ES0A03106275	16-09-2022	17,00	CELEEU 1700U22
CALL Options on ENDESA	ES0A03034535	16-09-2022	17,50	CELEAM 1750U22
CALL Options on ENDESA	ES0A03105426	16-09-2022	17,50	CELEEU 1750U22
CALL Options on ENDESA	ES0A03031283	16-09-2022	18,00	CELEAM 1800U22
CALL Options on ENDESA	ES0A03105434	16-09-2022	18,00	CELEEU 1800U22
CALL Options on ENDESA	ES0A03034352	16-09-2022	18,50	CELEAM 1850U22
CALL Options on ENDESA	ES0A03104882	16-09-2022	18,50	CELEEU 1850U22
CALL Options on ENDESA	ES0A03032893	16-09-2022	19,00	CELEAM 1900U22
CALL Options on ENDESA	ES0A03104510	16-09-2022	19,00	CELEEU 1900U22
CALL Options on ENDESA	ES0A03034485	16-09-2022	19,50	CELEAM 1950U22
CALL Options on ENDESA	ES0A03103975	16-09-2022	19,50	CELEEU 1950U22
CALL Options on ENDESA	ES0A03034436	16-09-2022	20,00	CELEAM 2000U22
CALL Options on ENDESA	ES0A03103645	16-09-2022	20,00	CELEEU 2000U22
CALL Options on ENDESA	ES0A02957702	16-09-2022	21,00	CELEAM 2100U22
CALL Options on ENDESA	ES0A03107497	16-09-2022	21,00	CELEEU 2100U22
CALL Options on ENDESA	ES0A03034444	16-09-2022	22,00	CELEAM 2200U22
CALL Options on ENDESA	ES0A03232550	16-09-2022	22,00	CELEEU 2200U22
CALL Options on ENDESA	ES0A03034568	16-09-2022	23,00	CELEAM 2300U22
CALL Options on ENDESA	ES0A03034345	16-09-2022	24,00	CELEAM 2400U22
CALL Options on ENDESA	ES0A03034618	16-09-2022	25,00	CELEAM 2500U22
CALL Options on ENDESA	ES0A03106085	16-12-2022	15,00	CELEAM 1500Z22
CALL Options on ENDESA	ES0A03106093	16-12-2022	15,50	CELEAM 1550Z22
CALL Options on ENDESA	ES0A03105202	16-12-2022	16,00	CELEAM 1600Z22
CALL Options on ENDESA	ES0A03104650	16-12-2022	16,50	CELEAM 1650Z22
CALL Options on ENDESA	ES0A03104288	16-12-2022	17,00	CELEAM 1700Z22
CALL Options on ENDESA	ES0A03106283	16-12-2022	17,00	CELEEU 1700Z22
CALL Options on ENDESA	ES0A03103801	16-12-2022	17,50	CELEAM 1750Z22
CALL Options on ENDESA	ES0A03105442	16-12-2022	17,50	CELEEU 1750Z22
CALL Options on ENDESA	ES0A03105459	16-12-2022	18,00	CELEEU 1800Z22
CALL Options on ENDESA	ES0A03059730	16-12-2022	18,00	CELEAM 1800Z22
CALL Options on ENDESA	ES0A03103009	16-12-2022	18,50	CELEAM 1850Z22
CALL Options on ENDESA	ES0A03104890	16-12-2022	18,50	CELEEU 1850Z22
CALL Options on ENDESA	ES0A03102910	16-12-2022	19,00	CELEAM 1900Z22
CALL Options on ENDESA	ES0A03104528	16-12-2022	19,00	CELEEU 1900Z22
CALL Options on ENDESA	ES0A03103983	16-12-2022	19,50	CELEEU 1950Z22
CALL Options on ENDESA	ES0A02952786	16-12-2022	19,50	CELEAM 1950Z22
CALL Options on ENDESA	ES0A03102720	16-12-2022	20,00	CELEAM 2000Z22
CALL Options on ENDESA	ES0A03103652	16-12-2022	20,00	CELEEU 2000Z22
CALL Options on ENDESA	ES0A03102738	16-12-2022	21,00	CELEAM 2100Z22
CALL Options on ENDESA	ES0A03107505	16-12-2022	21,00	CELEEU 2100Z22
CALL Options on ENDESA	ES0A03102746	16-12-2022	22,00	CELEAM 2200Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENDESA	ES0A03232568	16-12-2022	22,00	CELEEU 2200Z22
CALL Options on ENDESA	ES0A03107349	16-12-2022	23,00	CELEAM 2300Z22
CALL Options on ENDESA	ES0A03232394	16-12-2022	24,00	CELEAM 2400Z22
CALL Options on ENDESA	ES0A03106101	17-03-2023	15,00	CELEAM 1500H23
CALL Options on ENDESA	ES0A03106119	17-03-2023	15,50	CELEAM 1550H23
CALL Options on ENDESA	ES0A03105210	17-03-2023	16,00	CELEAM 1600H23
CALL Options on ENDESA	ES0A03104668	17-03-2023	16,50	CELEAM 1650H23
CALL Options on ENDESA	ES0A03104296	17-03-2023	17,00	CELEAM 1700H23
CALL Options on ENDESA	ES0A03106291	17-03-2023	17,00	CELEEU 1700H23
CALL Options on ENDESA	ES0A03103777	17-03-2023	17,50	CELEAM 1750H23
CALL Options on ENDESA	ES0A03105467	17-03-2023	17,50	CELEEU 1750H23
CALL Options on ENDESA	ES0A03103454	17-03-2023	18,00	CELEAM 1800H23
CALL Options on ENDESA	ES0A03105475	17-03-2023	18,00	CELEEU 1800H23
CALL Options on ENDESA	ES0A03103041	17-03-2023	18,50	CELEAM 1850H23
CALL Options on ENDESA	ES0A03104908	17-03-2023	18,50	CELEEU 1850H23
CALL Options on ENDESA	ES0A03103058	17-03-2023	19,00	CELEAM 1900H23
CALL Options on ENDESA	ES0A03104536	17-03-2023	19,00	CELEEU 1900H23
CALL Options on ENDESA	ES0A03103066	17-03-2023	19,50	CELEAM 1950H23
CALL Options on ENDESA	ES0A03103991	17-03-2023	19,50	CELEEU 1950H23
CALL Options on ENDESA	ES0A03103074	17-03-2023	20,00	CELEAM 2000H23
CALL Options on ENDESA	ES0A03103660	17-03-2023	20,00	CELEEU 2000H23
CALL Options on ENDESA	ES0A03103082	17-03-2023	21,00	CELEAM 2100H23
CALL Options on ENDESA	ES0A03107513	17-03-2023	21,00	CELEEU 2100H23
CALL Options on ENDESA	ES0A03103090	17-03-2023	22,00	CELEAM 2200H23
CALL Options on ENDESA	ES0A03232576	17-03-2023	22,00	CELEEU 2200H23
CALL Options on ENDESA	ES0A02957405	17-03-2023	23,00	CELEAM 2300H23
CALL Options on ENDESA	ES0A03232402	17-03-2023	24,00	CELEAM 2400H23
CALL Options on ENDESA	ES0A03106127	16-06-2023	15,00	CELEAM 1500M23
CALL Options on ENDESA	ES0A03106135	16-06-2023	15,50	CELEAM 1550M23
CALL Options on ENDESA	ES0A03045754	16-06-2023	16,00	CELEAM 1600M23
CALL Options on ENDESA	ES0A03104676	16-06-2023	16,50	CELEAM 1650M23
CALL Options on ENDESA	ES0A03104304	16-06-2023	17,00	CELEAM 1700M23
CALL Options on ENDESA	ES0A03106309	16-06-2023	17,00	CELEEU 1700M23
CALL Options on ENDESA	ES0A03103785	16-06-2023	17,50	CELEAM 1750M23
CALL Options on ENDESA	ES0A03105483	16-06-2023	17,50	CELEEU 1750M23
CALL Options on ENDESA	ES0A03103462	16-06-2023	18,00	CELEAM 1800M23
CALL Options on ENDESA	ES0A03105491	16-06-2023	18,00	CELEEU 1800M23
CALL Options on ENDESA	ES0A03103173	16-06-2023	18,50	CELEAM 1850M23
CALL Options on ENDESA	ES0A03104916	16-06-2023	18,50	CELEEU 1850M23
CALL Options on ENDESA	ES0A03103157	16-06-2023	19,00	CELEAM 1900M23
CALL Options on ENDESA	ES0A03104544	16-06-2023	19,00	CELEEU 1900M23
CALL Options on ENDESA	ES0A03103017	16-06-2023	19,50	CELEAM 1950M23
CALL Options on ENDESA	ES0A03104007	16-06-2023	19,50	CELEEU 1950M23
CALL Options on ENDESA	ES0A03102928	16-06-2023	20,00	CELEAM 2000M23
CALL Options on ENDESA	ES0A03103678	16-06-2023	20,00	CELEEU 2000M23
CALL Options on ENDESA	ES0A03102779	16-06-2023	21,00	CELEAM 2100M23
CALL Options on ENDESA	ES0A03107521	16-06-2023	21,00	CELEEU 2100M23
CALL Options on ENDESA	ES0A03102787	16-06-2023	22,00	CELEAM 2200M23
CALL Options on ENDESA	ES0A03232584	16-06-2023	22,00	CELEEU 2200M23
CALL Options on ENDESA	ES0A03107356	16-06-2023	23,00	CELEAM 2300M23
CALL Options on ENDESA	ES0A03232410	16-06-2023	24,00	CELEAM 2400M23
CALL Options on ENDESA	ES0A03106143	15-09-2023	15,00	CELEAM 1500U23
CALL Options on ENDESA	ES0A03106150	15-09-2023	15,50	CELEAM 1550U23
CALL Options on ENDESA	ES0A03105228	15-09-2023	16,00	CELEAM 1600U23
CALL Options on ENDESA	ES0A03104684	15-09-2023	16,50	CELEAM 1650U23
CALL Options on ENDESA	ES0A03104312	15-09-2023	17,00	CELEAM 1700U23
CALL Options on ENDESA	ES0A03106317	15-09-2023	17,00	CELEEU 1700U23

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CALL Options on ENDESA	ES0A03103793	15-09-2023	17,50	CELEAM 1750U23
CALL Options on ENDESA	ES0A03105509	15-09-2023	17,50	CELEEU 1750U23
CALL Options on ENDESA	ES0A03103470	15-09-2023	18,00	CELEAM 1800U23
CALL Options on ENDESA	ES0A03105517	15-09-2023	18,00	CELEEU 1800U23
CALL Options on ENDESA	ES0A03103231	15-09-2023	18,50	CELEAM 1850U23
CALL Options on ENDESA	ES0A03104924	15-09-2023	18,50	CELEEU 1850U23
CALL Options on ENDESA	ES0A03103249	15-09-2023	19,00	CELEAM 1900U23
CALL Options on ENDESA	ES0A03104551	15-09-2023	19,00	CELEEU 1900U23
CALL Options on ENDESA	ES0A03103256	15-09-2023	19,50	CELEAM 1950U23
CALL Options on ENDESA	ES0A03104015	15-09-2023	19,50	CELEEU 1950U23
CALL Options on ENDESA	ES0A03103264	15-09-2023	20,00	CELEAM 2000U23
CALL Options on ENDESA	ES0A03103686	15-09-2023	20,00	CELEEU 2000U23
CALL Options on ENDESA	ES0A03103272	15-09-2023	21,00	CELEAM 2100U23
CALL Options on ENDESA	ES0A03107539	15-09-2023	21,00	CELEEU 2100U23
CALL Options on ENDESA	ES0A03103280	15-09-2023	22,00	CELEAM 2200U23
CALL Options on ENDESA	ES0A03232592	15-09-2023	22,00	CELEEU 2200U23
CALL Options on ENDESA	ES0A03107364	15-09-2023	23,00	CELEAM 2300U23
CALL Options on ENDESA	ES0A03232428	15-09-2023	24,00	CELEAM 2400U23
CALL Options on ENDESA	ES0A03106168	15-12-2023	15,00	CELEAM 1500Z23
CALL Options on ENDESA	ES0A03106176	15-12-2023	15,50	CELEAM 1550Z23
CALL Options on ENDESA	ES0A03105236	15-12-2023	16,00	CELEAM 1600Z23
CALL Options on ENDESA	ES0A03104692	15-12-2023	16,50	CELEAM 1650Z23
CALL Options on ENDESA	ES0A03104320	15-12-2023	17,00	CELEAM 1700Z23
CALL Options on ENDESA	ES0A03106325	15-12-2023	17,00	CELEEU 1700Z23
CALL Options on ENDESA	ES0A03104221	15-12-2023	17,50	CELEAM 1750Z23
CALL Options on ENDESA	ES0A03105525	15-12-2023	17,50	CELEEU 1750Z23
CALL Options on ENDESA	ES0A03104163	15-12-2023	18,00	CELEAM 1800Z23
CALL Options on ENDESA	ES0A03105533	15-12-2023	18,00	CELEEU 1800Z23
CALL Options on ENDESA	ES0A03104932	15-12-2023	18,50	CELEEU 1850Z23
CALL Options on ENDESA	ES0A03103843	15-12-2023	18,50	CELEAM 1850Z23
CALL Options on ENDESA	ES0A03103512	15-12-2023	19,00	CELEAM 1900Z23
CALL Options on ENDESA	ES0A03104569	15-12-2023	19,00	CELEEU 1900Z23
CALL Options on ENDESA	ES0A03103355	15-12-2023	19,50	CELEAM 1950Z23
CALL Options on ENDESA	ES0A03104247	15-12-2023	19,50	CELEEU 1950Z23
CALL Options on ENDESA	ES0A03102936	15-12-2023	20,00	CELEAM 2000Z23
CALL Options on ENDESA	ES0A03104197	15-12-2023	20,00	CELEEU 2000Z23
CALL Options on ENDESA	ES0A03102811	15-12-2023	21,00	CELEAM 2100Z23
CALL Options on ENDESA	ES0A03107547	15-12-2023	21,00	CELEEU 2100Z23
CALL Options on ENDESA	ES0A03102829	15-12-2023	22,00	CELEAM 2200Z23
CALL Options on ENDESA	ES0A03232600	15-12-2023	22,00	CELEEU 2200Z23
CALL Options on ENDESA	ES0A03107372	15-12-2023	23,00	CELEAM 2300Z23
CALL Options on ENDESA	ES0A03232436	15-12-2023	24,00	CELEAM 2400Z23
CALL Options on ENDESA	ES0A03106671	15-03-2024	15,00	CELEAM 1500H24
CALL Options on ENDESA	ES0A03106689	15-03-2024	15,50	CELEAM 1550H24
CALL Options on ENDESA	ES0A03106697	15-03-2024	16,00	CELEAM 1600H24
CALL Options on ENDESA	ES0A03106705	15-03-2024	16,50	CELEAM 1650H24
CALL Options on ENDESA	ES0A03106713	15-03-2024	17,00	CELEAM 1700H24
CALL Options on ENDESA	ES0A03106796	15-03-2024	17,00	CELEEU 1700H24
CALL Options on ENDESA	ES0A03106804	15-03-2024	17,50	CELEEU 1750H24
CALL Options on ENDESA	ES0A03106721	15-03-2024	17,50	CELEAM 1750H24
CALL Options on ENDESA	ES0A03106739	15-03-2024	18,00	CELEAM 1800H24
CALL Options on ENDESA	ES0A03106812	15-03-2024	18,00	CELEEU 1800H24
CALL Options on ENDESA	ES0A03106820	15-03-2024	18,50	CELEEU 1850H24
CALL Options on ENDESA	ES0A03106747	15-03-2024	18,50	CELEAM 1850H24
CALL Options on ENDESA	ES0A03106754	15-03-2024	19,00	CELEAM 1900H24
CALL Options on ENDESA	ES0A03106838	15-03-2024	19,00	CELEEU 1900H24
CALL Options on ENDESA	ES0A03106846	15-03-2024	19,50	CELEEU 1950H24

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CALL Options on ENDESA	ES0A03106762	15-03-2024	19,50	CELEAM 1950H24
CALL Options on ENDESA	ES0A03106770	15-03-2024	20,00	CELEAM 2000H24
CALL Options on ENDESA	ES0A03106853	15-03-2024	20,00	CELEEU 2000H24
CALL Options on ENDESA	ES0A03107554	15-03-2024	21,00	CELEEU 2100H24
CALL Options on ENDESA	ES0A03106788	15-03-2024	21,00	CELEAM 2100H24
CALL Options on ENDESA	ES0A03232618	15-03-2024	22,00	CELEEU 2200H24
CALL Options on ENDESA	ES0A03107059	15-03-2024	22,00	CELEAM 2200H24
CALL Options on ENDESA	ES0A03107380	15-03-2024	23,00	CELEAM 2300H24
CALL Options on ENDESA	ES0A03232444	15-03-2024	24,00	CELEAM 2400H24
CALL Options on ENDESA	ES0A03514767	21-06-2024	15,50	CELEAM 1550M24
CALL Options on ENDESA	ES0A03106184	21-06-2024	16,00	CELEAM 1600M24
CALL Options on ENDESA	ES0A03105244	21-06-2024	16,50	CELEAM 1650M24
CALL Options on ENDESA	ES0A03105251	21-06-2024	17,00	CELEAM 1700M24
CALL Options on ENDESA	ES0A03509460	21-06-2024	17,50	CELEEU 1750M24
CALL Options on ENDESA	ES0A03104759	21-06-2024	17,50	CELEAM 1750M24
CALL Options on ENDESA	ES0A03104338	21-06-2024	18,00	CELEAM 1800M24
CALL Options on ENDESA	ES0A03106333	21-06-2024	18,00	CELEEU 1800M24
CALL Options on ENDESA	ES0A03103850	21-06-2024	18,50	CELEAM 1850M24
CALL Options on ENDESA	ES0A03105541	21-06-2024	18,50	CELEEU 1850M24
CALL Options on ENDESA	ES0A03103520	21-06-2024	19,00	CELEAM 1900M24
CALL Options on ENDESA	ES0A03105558	21-06-2024	19,00	CELEEU 1900M24
CALL Options on ENDESA	ES0A03103363	21-06-2024	19,50	CELEAM 1950M24
CALL Options on ENDESA	ES0A03105020	21-06-2024	19,50	CELEEU 1950M24
CALL Options on ENDESA	ES0A03102944	21-06-2024	20,00	CELEAM 2000M24
CALL Options on ENDESA	ES0A03107232	21-06-2024	20,00	CELEEU 2000M24
CALL Options on ENDESA	ES0A03102852	21-06-2024	21,00	CELEAM 2100M24
CALL Options on ENDESA	ES0A03232626	21-06-2024	21,00	CELEEU 2100M24
CALL Options on ENDESA	ES0A03107398	21-06-2024	22,00	CELEAM 2200M24
CALL Options on ENDESA	ES0A03491941	21-06-2024	22,00	CELEEU 2200M24
CALL Options on ENDESA	ES0A03232451	21-06-2024	23,00	CELEAM 2300M24
CALL Options on ENDESA	ES0A03491925	21-06-2024	24,00	CELEAM 2400M24
CALL Options on ENDESA	ES0A03106192	20-12-2024	16,00	CELEAM 1600Z24
CALL Options on ENDESA	ES0A03105269	20-12-2024	16,50	CELEAM 1650Z24
CALL Options on ENDESA	ES0A03105277	20-12-2024	17,00	CELEAM 1700Z24
CALL Options on ENDESA	ES0A03104767	20-12-2024	17,50	CELEAM 1750Z24
CALL Options on ENDESA	ES0A03104346	20-12-2024	18,00	CELEAM 1800Z24
CALL Options on ENDESA	ES0A03106341	20-12-2024	18,00	CELEEU 1800Z24
CALL Options on ENDESA	ES0A03103868	20-12-2024	18,50	CELEAM 1850Z24
CALL Options on ENDESA	ES0A03105566	20-12-2024	18,50	CELEEU 1850Z24
CALL Options on ENDESA	ES0A03103538	20-12-2024	19,00	CELEAM 1900Z24
CALL Options on ENDESA	ES0A03105574	20-12-2024	19,00	CELEEU 1900Z24
CALL Options on ENDESA	ES0A03103371	20-12-2024	19,50	CELEAM 1950Z24
CALL Options on ENDESA	ES0A03105038	20-12-2024	19,50	CELEEU 1950Z24
CALL Options on ENDESA	ES0A03102951	20-12-2024	20,00	CELEAM 2000Z24
CALL Options on ENDESA	ES0A03107240	20-12-2024	20,00	CELEEU 2000Z24
CALL Options on ENDESA	ES0A03102878	20-12-2024	21,00	CELEAM 2100Z24
CALL Options on ENDESA	ES0A03232634	20-12-2024	21,00	CELEEU 2100Z24
CALL Options on ENDESA	ES0A03107406	20-12-2024	22,00	CELEAM 2200Z24
CALL Options on ENDESA	ES0A03232469	20-12-2024	23,00	CELEAM 2300Z24
CALL Options on ENDESA	ES0A03106200	20-06-2025	16,00	CELEAM 1600M25
CALL Options on ENDESA	ES0A03105285	20-06-2025	16,50	CELEAM 1650M25
CALL Options on ENDESA	ES0A03105293	20-06-2025	17,00	CELEAM 1700M25
CALL Options on ENDESA	ES0A03104775	20-06-2025	17,50	CELEAM 1750M25
CALL Options on ENDESA	ES0A03104353	20-06-2025	18,00	CELEAM 1800M25
CALL Options on ENDESA	ES0A03106358	20-06-2025	18,00	CELEEU 1800M25
CALL Options on ENDESA	ES0A03103876	20-06-2025	18,50	CELEAM 1850M25
CALL Options on ENDESA	ES0A03105582	20-06-2025	18,50	CELEEU 1850M25

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CALL Options on ENDESA	ES0A03103546	20-06-2025	19,00	CELEAM 1900M25
CALL Options on ENDESA	ES0A03105590	20-06-2025	19,00	CELEEU 1900M25
CALL Options on ENDESA	ES0A03103389	20-06-2025	19,50	CELEAM 1950M25
CALL Options on ENDESA	ES0A03105046	20-06-2025	19,50	CELEEU 1950M25
CALL Options on ENDESA	ES0A03102969	20-06-2025	20,00	CELEAM 2000M25
CALL Options on ENDESA	ES0A03107257	20-06-2025	20,00	CELEEU 2000M25
CALL Options on ENDESA	ES0A03102894	20-06-2025	21,00	CELEAM 2100M25
CALL Options on ENDESA	ES0A03232642	20-06-2025	21,00	CELEEU 2100M25
CALL Options on ENDESA	ES0A03107414	20-06-2025	22,00	CELEAM 2200M25
CALL Options on ENDESA	ES0A03232477	20-06-2025	23,00	CELEAM 2300M25
CALL Options on ENDESA	ES0A03106218	19-12-2025	16,00	CELEAM 1600Z25
CALL Options on ENDESA	ES0A03105301	19-12-2025	16,50	CELEAM 1650Z25
CALL Options on ENDESA	ES0A03105319	19-12-2025	17,00	CELEAM 1700Z25
CALL Options on ENDESA	ES0A03104783	19-12-2025	17,50	CELEAM 1750Z25
CALL Options on ENDESA	ES0A03104361	19-12-2025	18,00	CELEAM 1800Z25
CALL Options on ENDESA	ES0A03106366	19-12-2025	18,00	CELEEU 1800Z25
CALL Options on ENDESA	ES0A03103884	19-12-2025	18,50	CELEAM 1850Z25
CALL Options on ENDESA	ES0A03105608	19-12-2025	18,50	CELEEU 1850Z25
CALL Options on ENDESA	ES0A03103553	19-12-2025	19,00	CELEAM 1900Z25
CALL Options on ENDESA	ES0A03105616	19-12-2025	19,00	CELEEU 1900Z25
CALL Options on ENDESA	ES0A03103397	19-12-2025	19,50	CELEAM 1950Z25
CALL Options on ENDESA	ES0A03105053	19-12-2025	19,50	CELEEU 1950Z25
CALL Options on ENDESA	ES0A03103181	19-12-2025	20,00	CELEAM 2000Z25
CALL Options on ENDESA	ES0A03107265	19-12-2025	20,00	CELEEU 2000Z25
CALL Options on ENDESA	ES0A03103199	19-12-2025	21,00	CELEAM 2100Z25
CALL Options on ENDESA	ES0A03232659	19-12-2025	21,00	CELEEU 2100Z25
CALL Options on ENDESA	ES0A03107422	19-12-2025	22,00	CELEAM 2200Z25
CALL Options on ENDESA	ES0A02783769	19-12-2025	23,00	CELEEU 2300Z25
CALL Options on ENDESA	ES0A03232485	19-12-2025	23,00	CELEAM 2300Z25
CALL Options on ENDESA	ES0A03106226	19-06-2026	16,00	CELEAM 1600M26
CALL Options on ENDESA	ES0A03105327	19-06-2026	16,50	CELEAM 1650M26
CALL Options on ENDESA	ES0A03105335	19-06-2026	17,00	CELEAM 1700M26
CALL Options on ENDESA	ES0A03104791	19-06-2026	17,50	CELEAM 1750M26
CALL Options on ENDESA	ES0A03104379	19-06-2026	18,00	CELEAM 1800M26
CALL Options on ENDESA	ES0A03106374	19-06-2026	18,00	CELEEU 1800M26
CALL Options on ENDESA	ES0A03104239	19-06-2026	18,50	CELEAM 1850M26
CALL Options on ENDESA	ES0A03105624	19-06-2026	18,50	CELEEU 1850M26
CALL Options on ENDESA	ES0A03104189	19-06-2026	19,00	CELEAM 1900M26
CALL Options on ENDESA	ES0A03105632	19-06-2026	19,00	CELEEU 1900M26
CALL Options on ENDESA	ES0A03105061	19-06-2026	19,50	CELEEU 1950M26
CALL Options on ENDESA	ES0A03104106	19-06-2026	19,50	CELEAM 1950M26
CALL Options on ENDESA	ES0A03104114	19-06-2026	20,00	CELEAM 2000M26
CALL Options on ENDESA	ES0A03107273	19-06-2026	20,00	CELEEU 2000M26
CALL Options on ENDESA	ES0A03104122	19-06-2026	21,00	CELEAM 2100M26
CALL Options on ENDESA	ES0A03232667	19-06-2026	21,00	CELEEU 2100M26
CALL Options on ENDESA	ES0A03107430	19-06-2026	22,00	CELEAM 2200M26
CALL Options on ENDESA	ES0A03232493	19-06-2026	23,00	CELEAM 2300M26
CALL Options on ENDESA	ES0A03028545	19-06-2026	24,00	CELEAM 2400M26
CALL Options on ENDESA	ES0A03509452	18-12-2026	16,50	CELEAM 1650Z26
CALL Options on ENDESA	ES0A03468824	18-12-2026	17,00	CELEAM 1700Z26
CALL Options on ENDESA	ES0A03468832	18-12-2026	17,50	CELEAM 1750Z26
CALL Options on ENDESA	ES0A03468840	18-12-2026	18,00	CELEAM 1800Z26
CALL Options on ENDESA	ES0A03509478	18-12-2026	18,50	CELEEU 1850Z26
CALL Options on ENDESA	ES0A03468857	18-12-2026	18,50	CELEAM 1850Z26
CALL Options on ENDESA	ES0A03468865	18-12-2026	19,00	CELEAM 1900Z26
CALL Options on ENDESA	ES0A03480217	18-12-2026	19,00	CELEEU 1900Z26
CALL Options on ENDESA	ES0A03480225	18-12-2026	19,50	CELEEU 1950Z26

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CALL Options on ENDESA	ES0A03468873	18-12-2026	19,50	CELEAM 1950Z26
CALL Options on ENDESA	ES0A03468881	18-12-2026	20,00	CELEAM 2000Z26
CALL Options on ENDESA	ES0A03480233	18-12-2026	20,00	CELEEU 2000Z26
CALL Options on ENDESA	ES0A03468899	18-12-2026	21,00	CELEAM 2100Z26
CALL Options on ENDESA	ES0A03491958	18-12-2026	21,00	CELEEU 2100Z26
CALL Options on ENDESA	ES0A03468907	18-12-2026	22,00	CELEAM 2200Z26
CALL Options on ENDESA	ES0A03491933	18-12-2026	23,00	CELEAM 2300Z26
PUT Options on ENDESA	ES0A03070174	21-01-2022	15,00	PELEAM 1500F22
PUT Options on ENDESA	ES0A03070166	21-01-2022	15,50	PELEAM 1550F22
PUT Options on ENDESA	ES0A03070273	21-01-2022	16,00	PELEAM 1600F22
PUT Options on ENDESA	ES0A03070257	21-01-2022	16,50	PELEAM 1650F22
PUT Options on ENDESA	ES0A03070034	21-01-2022	17,00	PELEAM 1700F22
PUT Options on ENDESA	ES0A03107141	21-01-2022	17,00	PELEEU 1700F22
PUT Options on ENDESA	ES0A03070083	21-01-2022	17,50	PELEAM 1750F22
PUT Options on ENDESA	ES0A03107158	21-01-2022	17,50	PELEEU 1750F22
PUT Options on ENDESA	ES0A03070067	21-01-2022	18,00	PELEAM 1800F22
PUT Options on ENDESA	ES0A03107166	21-01-2022	18,00	PELEEU 1800F22
PUT Options on ENDESA	ES0A03070125	21-01-2022	18,50	PELEAM 1850F22
PUT Options on ENDESA	ES0A03107174	21-01-2022	18,50	PELEEU 1850F22
PUT Options on ENDESA	ES0A03070109	21-01-2022	19,00	PELEAM 1900F22
PUT Options on ENDESA	ES0A03107182	21-01-2022	19,00	PELEEU 1900F22
PUT Options on ENDESA	ES0A03070158	21-01-2022	19,50	PELEAM 1950F22
PUT Options on ENDESA	ES0A03107190	21-01-2022	19,50	PELEEU 1950F22
PUT Options on ENDESA	ES0A03070133	21-01-2022	20,00	PELEAM 2000F22
PUT Options on ENDESA	ES0A03107208	21-01-2022	20,00	PELEEU 2000F22
PUT Options on ENDESA	ES0A03070265	21-01-2022	21,00	PELEAM 2100F22
PUT Options on ENDESA	ES0A03107703	21-01-2022	21,00	PELEEU 2100F22
PUT Options on ENDESA	ES0A03070232	21-01-2022	22,00	PELEAM 2200F22
PUT Options on ENDESA	ES0A03232790	21-01-2022	22,00	PELEEU 2200F22
PUT Options on ENDESA	ES0A03107562	21-01-2022	23,00	PELEAM 2300F22
PUT Options on ENDESA	ES0A03229663	21-01-2022	24,00	PELEAM 2400F22
PUT Options on ENDESA	ES0A03390861	18-02-2022	15,50	PELEAM 1550G22
PUT Options on ENDESA	ES0A03390879	18-02-2022	16,00	PELEAM 1600G22
PUT Options on ENDESA	ES0A03390887	18-02-2022	16,50	PELEAM 1650G22
PUT Options on ENDESA	ES0A03390895	18-02-2022	17,00	PELEAM 1700G22
PUT Options on ENDESA	ES0A03390903	18-02-2022	17,50	PELEAM 1750G22
PUT Options on ENDESA	ES0A03390994	18-02-2022	17,50	PELEEU 1750G22
PUT Options on ENDESA	ES0A03391000	18-02-2022	18,00	PELEEU 1800G22
PUT Options on ENDESA	ES0A03390911	18-02-2022	18,00	PELEAM 1800G22
PUT Options on ENDESA	ES0A03390929	18-02-2022	18,50	PELEAM 1850G22
PUT Options on ENDESA	ES0A03391018	18-02-2022	18,50	PELEEU 1850G22
PUT Options on ENDESA	ES0A03391026	18-02-2022	19,00	PELEEU 1900G22
PUT Options on ENDESA	ES0A03390937	18-02-2022	19,00	PELEAM 1900G22
PUT Options on ENDESA	ES0A03390945	18-02-2022	19,50	PELEAM 1950G22
PUT Options on ENDESA	ES0A03391034	18-02-2022	19,50	PELEEU 1950G22
PUT Options on ENDESA	ES0A03391042	18-02-2022	20,00	PELEEU 2000G22
PUT Options on ENDESA	ES0A03390952	18-02-2022	20,00	PELEAM 2000G22
PUT Options on ENDESA	ES0A03390960	18-02-2022	21,00	PELEAM 2100G22
PUT Options on ENDESA	ES0A03391059	18-02-2022	21,00	PELEEU 2100G22
PUT Options on ENDESA	ES0A03390978	18-02-2022	22,00	PELEAM 2200G22
PUT Options on ENDESA	ES0A03414240	18-02-2022	22,00	PELEEU 2200G22
PUT Options on ENDESA	ES0A03390986	18-02-2022	23,00	PELEAM 2300G22
PUT Options on ENDESA	ES0A03414232	18-02-2022	24,00	PELEAM 2400G22
PUT Options on ENDESA	ES0A03032489	18-03-2022	14,50	PELEAM 1450H22
PUT Options on ENDESA	ES0A03031556	18-03-2022	15,00	PELEAM 1500H22
PUT Options on ENDESA	ES0A03031424	18-03-2022	15,50	PELEAM 1550H22
PUT Options on ENDESA	ES0A03030863	18-03-2022	16,00	PELEAM 1600H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENDESA	ES0A02820769	18-03-2022	16,50	PELEAM 1650H22
PUT Options on ENDESA	ES0A02820777	18-03-2022	17,00	PELEAM 1700H22
PUT Options on ENDESA	ES0A03106549	18-03-2022	17,00	PELEEU 1700H22
PUT Options on ENDESA	ES0A02820736	18-03-2022	17,50	PELEAM 1750H22
PUT Options on ENDESA	ES0A03105822	18-03-2022	17,50	PELEEU 1750H22
PUT Options on ENDESA	ES0A02506509	18-03-2022	18,00	PELEAM 1800H22
PUT Options on ENDESA	ES0A03105830	18-03-2022	18,00	PELEEU 1800H22
PUT Options on ENDESA	ES0A02506194	18-03-2022	18,50	PELEAM 1850H22
PUT Options on ENDESA	ES0A03104957	18-03-2022	18,50	PELEEU 1850H22
PUT Options on ENDESA	ES0A02506368	18-03-2022	19,00	PELEAM 1900H22
PUT Options on ENDESA	ES0A03032778	18-03-2022	19,00	PELEEU 1900H22
PUT Options on ENDESA	ES0A02506046	18-03-2022	19,50	PELEAM 1950H22
PUT Options on ENDESA	ES0A03104031	18-03-2022	19,50	PELEEU 1950H22
PUT Options on ENDESA	ES0A02506012	18-03-2022	20,00	PELEAM 2000H22
PUT Options on ENDESA	ES0A03103702	18-03-2022	20,00	PELEEU 2000H22
PUT Options on ENDESA	ES0A02506319	18-03-2022	21,00	PELEAM 2100H22
PUT Options on ENDESA	ES0A03107711	18-03-2022	21,00	PELEEU 2100H22
PUT Options on ENDESA	ES0A02506525	18-03-2022	22,00	PELEAM 2200H22
PUT Options on ENDESA	ES0A03232808	18-03-2022	22,00	PELEEU 2200H22
PUT Options on ENDESA	ES0A02506350	18-03-2022	23,00	PELEAM 2300H22
PUT Options on ENDESA	ES0A02506202	18-03-2022	24,00	PELEAM 2400H22
PUT Options on ENDESA	ES0A02506483	18-03-2022	25,00	PELEAM 2500H22
PUT Options on ENDESA	ES0A02506103	18-03-2022	26,00	PELEAM 2600H22
PUT Options on ENDESA	ES0A02506301	18-03-2022	27,00	PELEAM 2700H22
PUT Options on ENDESA	ES0A02922235	18-03-2022	28,00	PELEAM 2800H22
PUT Options on ENDESA	ES0A03535440	14-04-2022	16,00	PELEAM 1600J22
PUT Options on ENDESA	ES0A03535457	14-04-2022	16,50	PELEAM 1650J22
PUT Options on ENDESA	ES0A03535465	14-04-2022	17,00	PELEAM 1700J22
PUT Options on ENDESA	ES0A03552858	14-04-2022	17,50	PELEEU 1750J22
PUT Options on ENDESA	ES0A03535473	14-04-2022	17,50	PELEAM 1750J22
PUT Options on ENDESA	ES0A03535481	14-04-2022	18,00	PELEAM 1800J22
PUT Options on ENDESA	ES0A03535564	14-04-2022	18,00	PELEEU 1800J22
PUT Options on ENDESA	ES0A03535572	14-04-2022	18,50	PELEEU 1850J22
PUT Options on ENDESA	ES0A03535499	14-04-2022	18,50	PELEAM 1850J22
PUT Options on ENDESA	ES0A03535507	14-04-2022	19,00	PELEAM 1900J22
PUT Options on ENDESA	ES0A03535580	14-04-2022	19,00	PELEEU 1900J22
PUT Options on ENDESA	ES0A03535598	14-04-2022	19,50	PELEEU 1950J22
PUT Options on ENDESA	ES0A03535515	14-04-2022	19,50	PELEAM 1950J22
PUT Options on ENDESA	ES0A03535523	14-04-2022	20,00	PELEAM 2000J22
PUT Options on ENDESA	ES0A03535606	14-04-2022	20,00	PELEEU 2000J22
PUT Options on ENDESA	ES0A03535614	14-04-2022	21,00	PELEEU 2100J22
PUT Options on ENDESA	ES0A03535531	14-04-2022	21,00	PELEAM 2100J22
PUT Options on ENDESA	ES0A03558673	14-04-2022	22,00	PELEEU 2200J22
PUT Options on ENDESA	ES0A03535549	14-04-2022	22,00	PELEAM 2200J22
PUT Options on ENDESA	ES0A03535556	14-04-2022	23,00	PELEAM 2300J22
PUT Options on ENDESA	ES0A03558665	14-04-2022	24,00	PELEAM 2400J22
PUT Options on ENDESA	ES0A03032422	17-06-2022	14,50	PELEAM 1450M22
PUT Options on ENDESA	ES0A03031457	17-06-2022	15,00	PELEAM 1500M22
PUT Options on ENDESA	ES0A03031416	17-06-2022	15,50	PELEAM 1550M22
PUT Options on ENDESA	ES0A03030871	17-06-2022	16,00	PELEAM 1600M22
PUT Options on ENDESA	ES0A02957900	17-06-2022	16,50	PELEAM 1650M22
PUT Options on ENDESA	ES0A02957660	17-06-2022	17,00	PELEAM 1700M22
PUT Options on ENDESA	ES0A03106556	17-06-2022	17,00	PELEEU 1700M22
PUT Options on ENDESA	ES0A02947943	17-06-2022	17,50	PELEAM 1750M22
PUT Options on ENDESA	ES0A03105848	17-06-2022	17,50	PELEEU 1750M22
PUT Options on ENDESA	ES0A02947901	17-06-2022	18,00	PELEAM 1800M22
PUT Options on ENDESA	ES0A03105855	17-06-2022	18,00	PELEEU 1800M22

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PUT Options on ENDESA	ES0A02947976	17-06-2022	18,50	PELEAM 1850M22
PUT Options on ENDESA	ES0A03075116	17-06-2022	18,50	PELEEU 1850M22
PUT Options on ENDESA	ES0A02947836	17-06-2022	19,00	PELEAM 1900M22
PUT Options on ENDESA	ES0A03104585	17-06-2022	19,00	PELEEU 1900M22
PUT Options on ENDESA	ES0A02947935	17-06-2022	19,50	PELEAM 1950M22
PUT Options on ENDESA	ES0A03104049	17-06-2022	19,50	PELEEU 1950M22
PUT Options on ENDESA	ES0A03103710	17-06-2022	20,00	PELEEU 2000M22
PUT Options on ENDESA	ES0A02933745	17-06-2022	20,00	PELEAM 2000M22
PUT Options on ENDESA	ES0A02933778	17-06-2022	21,00	PELEAM 2100M22
PUT Options on ENDESA	ES0A03016185	17-06-2022	21,00	PELEEU 2100M22
PUT Options on ENDESA	ES0A02947919	17-06-2022	22,00	PELEAM 2200M22
PUT Options on ENDESA	ES0A03232816	17-06-2022	22,00	PELEEU 2200M22
PUT Options on ENDESA	ES0A02947992	17-06-2022	23,00	PELEAM 2300M22
PUT Options on ENDESA	ES0A02948016	17-06-2022	24,00	PELEAM 2400M22
PUT Options on ENDESA	ES0A02765592	17-06-2022	25,00	PELEAM 2500M22
PUT Options on ENDESA	ES0A02947786	17-06-2022	26,00	PELEAM 2600M22
PUT Options on ENDESA	ES0A02947984	17-06-2022	27,00	PELEAM 2700M22
PUT Options on ENDESA	ES0A02947877	17-06-2022	28,00	PELEAM 2800M22
PUT Options on ENDESA	ES0A03034592	16-09-2022	14,50	PELEAM 1450U22
PUT Options on ENDESA	ES0A03034584	16-09-2022	15,00	PELEAM 1500U22
PUT Options on ENDESA	ES0A03034410	16-09-2022	15,50	PELEAM 1550U22
PUT Options on ENDESA	ES0A03032315	16-09-2022	16,00	PELEAM 1600U22
PUT Options on ENDESA	ES0A03034519	16-09-2022	16,50	PELEAM 1650U22
PUT Options on ENDESA	ES0A03034469	16-09-2022	17,00	PELEAM 1700U22
PUT Options on ENDESA	ES0A03106564	16-09-2022	17,00	PELEEU 1700U22
PUT Options on ENDESA	ES0A03034477	16-09-2022	17,50	PELEAM 1750U22
PUT Options on ENDESA	ES0A03105863	16-09-2022	17,50	PELEEU 1750U22
PUT Options on ENDESA	ES0A03016334	16-09-2022	18,00	PELEAM 1800U22
PUT Options on ENDESA	ES0A03105871	16-09-2022	18,00	PELEEU 1800U22
PUT Options on ENDESA	ES0A03034501	16-09-2022	18,50	PELEAM 1850U22
PUT Options on ENDESA	ES0A03104965	16-09-2022	18,50	PELEEU 1850U22
PUT Options on ENDESA	ES0A03104593	16-09-2022	19,00	PELEEU 1900U22
PUT Options on ENDESA	ES0A03015856	16-09-2022	19,00	PELEAM 1900U22
PUT Options on ENDESA	ES0A03034451	16-09-2022	19,50	PELEAM 1950U22
PUT Options on ENDESA	ES0A03104056	16-09-2022	19,50	PELEEU 1950U22
PUT Options on ENDESA	ES0A03034527	16-09-2022	20,00	PELEAM 2000U22
PUT Options on ENDESA	ES0A03103728	16-09-2022	20,00	PELEEU 2000U22
PUT Options on ENDESA	ES0A03034394	16-09-2022	21,00	PELEAM 2100U22
PUT Options on ENDESA	ES0A03107729	16-09-2022	21,00	PELEEU 2100U22
PUT Options on ENDESA	ES0A02718096	16-09-2022	22,00	PELEAM 2200U22
PUT Options on ENDESA	ES0A03232824	16-09-2022	22,00	PELEEU 2200U22
PUT Options on ENDESA	ES0A03034543	16-09-2022	23,00	PELEAM 2300U22
PUT Options on ENDESA	ES0A03034550	16-09-2022	24,00	PELEAM 2400U22
PUT Options on ENDESA	ES0A03034386	16-09-2022	25,00	PELEAM 2500U22
PUT Options on ENDESA	ES0A03058864	16-12-2022	15,00	PELEAM 1500Z22
PUT Options on ENDESA	ES0A03106382	16-12-2022	15,50	PELEAM 1550Z22
PUT Options on ENDESA	ES0A03032331	16-12-2022	16,00	PELEAM 1600Z22
PUT Options on ENDESA	ES0A03104700	16-12-2022	16,50	PELEAM 1650Z22
PUT Options on ENDESA	ES0A03104387	16-12-2022	17,00	PELEAM 1700Z22
PUT Options on ENDESA	ES0A03106572	16-12-2022	17,00	PELEEU 1700Z22
PUT Options on ENDESA	ES0A02957371	16-12-2022	17,50	PELEAM 1750Z22
PUT Options on ENDESA	ES0A03105889	16-12-2022	17,50	PELEEU 1750Z22
PUT Options on ENDESA	ES0A02952794	16-12-2022	18,00	PELEAM 1800Z22
PUT Options on ENDESA	ES0A03105897	16-12-2022	18,00	PELEEU 1800Z22
PUT Options on ENDESA	ES0A03103025	16-12-2022	18,50	PELEAM 1850Z22
PUT Options on ENDESA	ES0A03104973	16-12-2022	18,50	PELEEU 1850Z22
PUT Options on ENDESA	ES0A02062420	16-12-2022	19,00	PELEAM 1900Z22

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PUT Options on ENDESA	ES0A03104601	16-12-2022	19,00	PELEEU 1900Z22
PUT Options on ENDESA	ES0A03104064	16-12-2022	19,50	PELEEU 1950Z22
PUT Options on ENDESA	ES0A02939577	16-12-2022	19,50	PELEAM 1950Z22
PUT Options on ENDESA	ES0A03103736	16-12-2022	20,00	PELEEU 2000Z22
PUT Options on ENDESA	ES0A02939445	16-12-2022	20,00	PELEAM 2000Z22
PUT Options on ENDESA	ES0A03102753	16-12-2022	21,00	PELEAM 2100Z22
PUT Options on ENDESA	ES0A03107737	16-12-2022	21,00	PELEEU 2100Z22
PUT Options on ENDESA	ES0A03102761	16-12-2022	22,00	PELEAM 2200Z22
PUT Options on ENDESA	ES0A03232832	16-12-2022	22,00	PELEEU 2200Z22
PUT Options on ENDESA	ES0A03107570	16-12-2022	23,00	PELEAM 2300Z22
PUT Options on ENDESA	ES0A03015898	16-12-2022	24,00	PELEAM 2400Z22
PUT Options on ENDESA	ES0A03106390	17-03-2023	15,00	PELEAM 1500H23
PUT Options on ENDESA	ES0A03106408	17-03-2023	15,50	PELEAM 1550H23
PUT Options on ENDESA	ES0A03105640	17-03-2023	16,00	PELEAM 1600H23
PUT Options on ENDESA	ES0A03104718	17-03-2023	16,50	PELEAM 1650H23
PUT Options on ENDESA	ES0A03104395	17-03-2023	17,00	PELEAM 1700H23
PUT Options on ENDESA	ES0A03106580	17-03-2023	17,00	PELEEU 1700H23
PUT Options on ENDESA	ES0A03103819	17-03-2023	17,50	PELEAM 1750H23
PUT Options on ENDESA	ES0A03105905	17-03-2023	17,50	PELEEU 1750H23
PUT Options on ENDESA	ES0A03103488	17-03-2023	18,00	PELEAM 1800H23
PUT Options on ENDESA	ES0A03105913	17-03-2023	18,00	PELEEU 1800H23
PUT Options on ENDESA	ES0A03104981	17-03-2023	18,50	PELEEU 1850H23
PUT Options on ENDESA	ES0A03016193	17-03-2023	18,50	PELEAM 1850H23
PUT Options on ENDESA	ES0A03103108	17-03-2023	19,00	PELEAM 1900H23
PUT Options on ENDESA	ES0A03104619	17-03-2023	19,00	PELEEU 1900H23
PUT Options on ENDESA	ES0A03103116	17-03-2023	19,50	PELEAM 1950H23
PUT Options on ENDESA	ES0A03104072	17-03-2023	19,50	PELEEU 1950H23
PUT Options on ENDESA	ES0A03103124	17-03-2023	20,00	PELEAM 2000H23
PUT Options on ENDESA	ES0A03103744	17-03-2023	20,00	PELEEU 2000H23
PUT Options on ENDESA	ES0A03103132	17-03-2023	21,00	PELEAM 2100H23
PUT Options on ENDESA	ES0A03107745	17-03-2023	21,00	PELEEU 2100H23
PUT Options on ENDESA	ES0A03103140	17-03-2023	22,00	PELEAM 2200H23
PUT Options on ENDESA	ES0A03232840	17-03-2023	22,00	PELEEU 2200H23
PUT Options on ENDESA	ES0A03107588	17-03-2023	23,00	PELEAM 2300H23
PUT Options on ENDESA	ES0A03232675	17-03-2023	24,00	PELEAM 2400H23
PUT Options on ENDESA	ES0A03106416	16-06-2023	15,00	PELEAM 1500M23
PUT Options on ENDESA	ES0A03106424	16-06-2023	15,50	PELEAM 1550M23
PUT Options on ENDESA	ES0A03105657	16-06-2023	16,00	PELEAM 1600M23
PUT Options on ENDESA	ES0A03104726	16-06-2023	16,50	PELEAM 1650M23
PUT Options on ENDESA	ES0A03104403	16-06-2023	17,00	PELEAM 1700M23
PUT Options on ENDESA	ES0A03106598	16-06-2023	17,00	PELEEU 1700M23
PUT Options on ENDESA	ES0A03103827	16-06-2023	17,50	PELEAM 1750M23
PUT Options on ENDESA	ES0A03105921	16-06-2023	17,50	PELEEU 1750M23
PUT Options on ENDESA	ES0A03103496	16-06-2023	18,00	PELEAM 1800M23
PUT Options on ENDESA	ES0A03105939	16-06-2023	18,00	PELEEU 1800M23
PUT Options on ENDESA	ES0A03103207	16-06-2023	18,50	PELEAM 1850M23
PUT Options on ENDESA	ES0A03104999	16-06-2023	18,50	PELEEU 1850M23
PUT Options on ENDESA	ES0A03103165	16-06-2023	19,00	PELEAM 1900M23
PUT Options on ENDESA	ES0A03104627	16-06-2023	19,00	PELEEU 1900M23
PUT Options on ENDESA	ES0A03103033	16-06-2023	19,50	PELEAM 1950M23
PUT Options on ENDESA	ES0A03104080	16-06-2023	19,50	PELEEU 1950M23
PUT Options on ENDESA	ES0A03102977	16-06-2023	20,00	PELEAM 2000M23
PUT Options on ENDESA	ES0A03103751	16-06-2023	20,00	PELEEU 2000M23
PUT Options on ENDESA	ES0A03102795	16-06-2023	21,00	PELEAM 2100M23
PUT Options on ENDESA	ES0A03107752	16-06-2023	21,00	PELEEU 2100M23
PUT Options on ENDESA	ES0A03102803	16-06-2023	22,00	PELEAM 2200M23
PUT Options on ENDESA	ES0A03232857	16-06-2023	22,00	PELEEU 2200M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENDESA	ES0A03107596	16-06-2023	23,00	PELEAM 2300M23
PUT Options on ENDESA	ES0A03232683	16-06-2023	24,00	PELEAM 2400M23
PUT Options on ENDESA	ES0A03106432	15-09-2023	15,00	PELEAM 1500U23
PUT Options on ENDESA	ES0A03106440	15-09-2023	15,50	PELEAM 1550U23
PUT Options on ENDESA	ES0A03105665	15-09-2023	16,00	PELEAM 1600U23
PUT Options on ENDESA	ES0A03104734	15-09-2023	16,50	PELEAM 1650U23
PUT Options on ENDESA	ES0A03104411	15-09-2023	17,00	PELEAM 1700U23
PUT Options on ENDESA	ES0A03106606	15-09-2023	17,00	PELEEU 1700U23
PUT Options on ENDESA	ES0A03103835	15-09-2023	17,50	PELEAM 1750U23
PUT Options on ENDESA	ES0A03105947	15-09-2023	17,50	PELEEU 1750U23
PUT Options on ENDESA	ES0A03103504	15-09-2023	18,00	PELEAM 1800U23
PUT Options on ENDESA	ES0A03105954	15-09-2023	18,00	PELEEU 1800U23
PUT Options on ENDESA	ES0A03103298	15-09-2023	18,50	PELEAM 1850U23
PUT Options on ENDESA	ES0A03105004	15-09-2023	18,50	PELEEU 1850U23
PUT Options on ENDESA	ES0A03103306	15-09-2023	19,00	PELEAM 1900U23
PUT Options on ENDESA	ES0A03104635	15-09-2023	19,00	PELEEU 1900U23
PUT Options on ENDESA	ES0A03103314	15-09-2023	19,50	PELEAM 1950U23
PUT Options on ENDESA	ES0A03104098	15-09-2023	19,50	PELEEU 1950U23
PUT Options on ENDESA	ES0A03103322	15-09-2023	20,00	PELEAM 2000U23
PUT Options on ENDESA	ES0A03103769	15-09-2023	20,00	PELEEU 2000U23
PUT Options on ENDESA	ES0A03103330	15-09-2023	21,00	PELEAM 2100U23
PUT Options on ENDESA	ES0A03107760	15-09-2023	21,00	PELEEU 2100U23
PUT Options on ENDESA	ES0A03103348	15-09-2023	22,00	PELEAM 2200U23
PUT Options on ENDESA	ES0A03232865	15-09-2023	22,00	PELEEU 2200U23
PUT Options on ENDESA	ES0A03107604	15-09-2023	23,00	PELEAM 2300U23
PUT Options on ENDESA	ES0A03232691	15-09-2023	24,00	PELEAM 2400U23
PUT Options on ENDESA	ES0A03106457	15-12-2023	15,00	PELEAM 1500Z23
PUT Options on ENDESA	ES0A03106465	15-12-2023	15,50	PELEAM 1550Z23
PUT Options on ENDESA	ES0A03105673	15-12-2023	16,00	PELEAM 1600Z23
PUT Options on ENDESA	ES0A03104742	15-12-2023	16,50	PELEAM 1650Z23
PUT Options on ENDESA	ES0A03104429	15-12-2023	17,00	PELEAM 1700Z23
PUT Options on ENDESA	ES0A03106614	15-12-2023	17,00	PELEEU 1700Z23
PUT Options on ENDESA	ES0A03104254	15-12-2023	17,50	PELEAM 1750Z23
PUT Options on ENDESA	ES0A03105962	15-12-2023	17,50	PELEEU 1750Z23
PUT Options on ENDESA	ES0A03104171	15-12-2023	18,00	PELEAM 1800Z23
PUT Options on ENDESA	ES0A03105970	15-12-2023	18,00	PELEEU 1800Z23
PUT Options on ENDESA	ES0A03105012	15-12-2023	18,50	PELEEU 1850Z23
PUT Options on ENDESA	ES0A03103892	15-12-2023	18,50	PELEAM 1850Z23
PUT Options on ENDESA	ES0A03103561	15-12-2023	19,00	PELEAM 1900Z23
PUT Options on ENDESA	ES0A03104643	15-12-2023	19,00	PELEEU 1900Z23
PUT Options on ENDESA	ES0A03104270	15-12-2023	19,50	PELEEU 1950Z23
PUT Options on ENDESA	ES0A03103405	15-12-2023	19,50	PELEAM 1950Z23
PUT Options on ENDESA	ES0A02286326	15-12-2023	20,00	PELEAM 2000Z23
PUT Options on ENDESA	ES0A03104213	15-12-2023	20,00	PELEEU 2000Z23
PUT Options on ENDESA	ES0A03102837	15-12-2023	21,00	PELEAM 2100Z23
PUT Options on ENDESA	ES0A03107778	15-12-2023	21,00	PELEEU 2100Z23
PUT Options on ENDESA	ES0A03102845	15-12-2023	22,00	PELEAM 2200Z23
PUT Options on ENDESA	ES0A03232873	15-12-2023	22,00	PELEEU 2200Z23
PUT Options on ENDESA	ES0A03107612	15-12-2023	23,00	PELEAM 2300Z23
PUT Options on ENDESA	ES0A03232709	15-12-2023	24,00	PELEAM 2400Z23
PUT Options on ENDESA	ES0A03106861	15-03-2024	15,00	PELEAM 1500H24
PUT Options on ENDESA	ES0A03106879	15-03-2024	15,50	PELEAM 1550H24
PUT Options on ENDESA	ES0A03106887	15-03-2024	16,00	PELEAM 1600H24
PUT Options on ENDESA	ES0A03106895	15-03-2024	16,50	PELEAM 1650H24
PUT Options on ENDESA	ES0A03106903	15-03-2024	17,00	PELEAM 1700H24
PUT Options on ENDESA	ES0A03106986	15-03-2024	17,00	PELEEU 1700H24
PUT Options on ENDESA	ES0A03106994	15-03-2024	17,50	PELEEU 1750H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENDESA	ES0A03106911	15-03-2024	17,50	PELEAM 1750H24
PUT Options on ENDESA	ES0A03106929	15-03-2024	18,00	PELEAM 1800H24
PUT Options on ENDESA	ES0A03107000	15-03-2024	18,00	PELEEU 1800H24
PUT Options on ENDESA	ES0A03107018	15-03-2024	18,50	PELEEU 1850H24
PUT Options on ENDESA	ES0A03106937	15-03-2024	18,50	PELEAM 1850H24
PUT Options on ENDESA	ES0A03106945	15-03-2024	19,00	PELEAM 1900H24
PUT Options on ENDESA	ES0A03107026	15-03-2024	19,00	PELEEU 1900H24
PUT Options on ENDESA	ES0A03107034	15-03-2024	19,50	PELEEU 1950H24
PUT Options on ENDESA	ES0A03106952	15-03-2024	19,50	PELEAM 1950H24
PUT Options on ENDESA	ES0A03106960	15-03-2024	20,00	PELEAM 2000H24
PUT Options on ENDESA	ES0A03107042	15-03-2024	20,00	PELEEU 2000H24
PUT Options on ENDESA	ES0A03107786	15-03-2024	21,00	PELEEU 2100H24
PUT Options on ENDESA	ES0A03106978	15-03-2024	21,00	PELEAM 2100H24
PUT Options on ENDESA	ES0A03232881	15-03-2024	22,00	PELEEU 2200H24
PUT Options on ENDESA	ES0A03107067	15-03-2024	22,00	PELEAM 2200H24
PUT Options on ENDESA	ES0A03107620	15-03-2024	23,00	PELEAM 2300H24
PUT Options on ENDESA	ES0A03232717	15-03-2024	24,00	PELEAM 2400H24
PUT Options on ENDESA	ES0A03514775	21-06-2024	15,50	PELEAM 1550M24
PUT Options on ENDESA	ES0A03106473	21-06-2024	16,00	PELEAM 1600M24
PUT Options on ENDESA	ES0A03105681	21-06-2024	16,50	PELEAM 1650M24
PUT Options on ENDESA	ES0A03105699	21-06-2024	17,00	PELEAM 1700M24
PUT Options on ENDESA	ES0A03509494	21-06-2024	17,50	PELEEU 1750M24
PUT Options on ENDESA	ES0A03104809	21-06-2024	17,50	PELEAM 1750M24
PUT Options on ENDESA	ES0A03104437	21-06-2024	18,00	PELEAM 1800M24
PUT Options on ENDESA	ES0A03106622	21-06-2024	18,00	PELEEU 1800M24
PUT Options on ENDESA	ES0A03103900	21-06-2024	18,50	PELEAM 1850M24
PUT Options on ENDESA	ES0A03105988	21-06-2024	18,50	PELEEU 1850M24
PUT Options on ENDESA	ES0A03103579	21-06-2024	19,00	PELEAM 1900M24
PUT Options on ENDESA	ES0A03105996	21-06-2024	19,00	PELEEU 1900M24
PUT Options on ENDESA	ES0A03103413	21-06-2024	19,50	PELEAM 1950M24
PUT Options on ENDESA	ES0A03105079	21-06-2024	19,50	PELEEU 1950M24
PUT Options on ENDESA	ES0A03031267	21-06-2024	20,00	PELEAM 2000M24
PUT Options on ENDESA	ES0A03107281	21-06-2024	20,00	PELEEU 2000M24
PUT Options on ENDESA	ES0A03102860	21-06-2024	21,00	PELEAM 2100M24
PUT Options on ENDESA	ES0A03232899	21-06-2024	21,00	PELEEU 2100M24
PUT Options on ENDESA	ES0A03107638	21-06-2024	22,00	PELEAM 2200M24
PUT Options on ENDESA	ES0A03491982	21-06-2024	22,00	PELEEU 2200M24
PUT Options on ENDESA	ES0A03232725	21-06-2024	23,00	PELEAM 2300M24
PUT Options on ENDESA	ES0A03491966	21-06-2024	24,00	PELEAM 2400M24
PUT Options on ENDESA	ES0A03106481	20-12-2024	16,00	PELEAM 1600Z24
PUT Options on ENDESA	ES0A03105707	20-12-2024	16,50	PELEAM 1650Z24
PUT Options on ENDESA	ES0A03105715	20-12-2024	17,00	PELEAM 1700Z24
PUT Options on ENDESA	ES0A03104817	20-12-2024	17,50	PELEAM 1750Z24
PUT Options on ENDESA	ES0A03104445	20-12-2024	18,00	PELEAM 1800Z24
PUT Options on ENDESA	ES0A03106630	20-12-2024	18,00	PELEEU 1800Z24
PUT Options on ENDESA	ES0A03103918	20-12-2024	18,50	PELEAM 1850Z24
PUT Options on ENDESA	ES0A03106002	20-12-2024	18,50	PELEEU 1850Z24
PUT Options on ENDESA	ES0A03103587	20-12-2024	19,00	PELEAM 1900Z24
PUT Options on ENDESA	ES0A03106010	20-12-2024	19,00	PELEEU 1900Z24
PUT Options on ENDESA	ES0A03103421	20-12-2024	19,50	PELEAM 1950Z24
PUT Options on ENDESA	ES0A03105087	20-12-2024	19,50	PELEEU 1950Z24
PUT Options on ENDESA	ES0A03102985	20-12-2024	20,00	PELEAM 2000Z24
PUT Options on ENDESA	ES0A03107299	20-12-2024	20,00	PELEEU 2000Z24
PUT Options on ENDESA	ES0A03102886	20-12-2024	21,00	PELEAM 2100Z24
PUT Options on ENDESA	ES0A03232907	20-12-2024	21,00	PELEEU 2100Z24
PUT Options on ENDESA	ES0A03107646	20-12-2024	22,00	PELEAM 2200Z24
PUT Options on ENDESA	ES0A03232733	20-12-2024	23,00	PELEAM 2300Z24

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PUT Options on ENDESA	ES0A03106499	20-06-2025	16,00	PELEAM 1600M25
PUT Options on ENDESA	ES0A03105723	20-06-2025	16,50	PELEAM 1650M25
PUT Options on ENDESA	ES0A03105731	20-06-2025	17,00	PELEAM 1700M25
PUT Options on ENDESA	ES0A03104825	20-06-2025	17,50	PELEAM 1750M25
PUT Options on ENDESA	ES0A03104452	20-06-2025	18,00	PELEAM 1800M25
PUT Options on ENDESA	ES0A03106648	20-06-2025	18,00	PELEEU 1800M25
PUT Options on ENDESA	ES0A03103926	20-06-2025	18,50	PELEAM 1850M25
PUT Options on ENDESA	ES0A03106028	20-06-2025	18,50	PELEEU 1850M25
PUT Options on ENDESA	ES0A03103595	20-06-2025	19,00	PELEAM 1900M25
PUT Options on ENDESA	ES0A03106036	20-06-2025	19,00	PELEEU 1900M25
PUT Options on ENDESA	ES0A03103439	20-06-2025	19,50	PELEAM 1950M25
PUT Options on ENDESA	ES0A03105095	20-06-2025	19,50	PELEEU 1950M25
PUT Options on ENDESA	ES0A03102993	20-06-2025	20,00	PELEAM 2000M25
PUT Options on ENDESA	ES0A03107307	20-06-2025	20,00	PELEEU 2000M25
PUT Options on ENDESA	ES0A03102902	20-06-2025	21,00	PELEAM 2100M25
PUT Options on ENDESA	ES0A03232915	20-06-2025	21,00	PELEEU 2100M25
PUT Options on ENDESA	ES0A03107653	20-06-2025	22,00	PELEAM 2200M25
PUT Options on ENDESA	ES0A03232741	20-06-2025	23,00	PELEAM 2300M25
PUT Options on ENDESA	ES0A03106507	19-12-2025	16,00	PELEAM 1600Z25
PUT Options on ENDESA	ES0A03105749	19-12-2025	16,50	PELEAM 1650Z25
PUT Options on ENDESA	ES0A03105756	19-12-2025	17,00	PELEAM 1700Z25
PUT Options on ENDESA	ES0A03104833	19-12-2025	17,50	PELEAM 1750Z25
PUT Options on ENDESA	ES0A03104460	19-12-2025	18,00	PELEAM 1800Z25
PUT Options on ENDESA	ES0A03106655	19-12-2025	18,00	PELEEU 1800Z25
PUT Options on ENDESA	ES0A03103934	19-12-2025	18,50	PELEAM 1850Z25
PUT Options on ENDESA	ES0A03106044	19-12-2025	18,50	PELEEU 1850Z25
PUT Options on ENDESA	ES0A03103603	19-12-2025	19,00	PELEAM 1900Z25
PUT Options on ENDESA	ES0A03106051	19-12-2025	19,00	PELEEU 1900Z25
PUT Options on ENDESA	ES0A03103447	19-12-2025	19,50	PELEAM 1950Z25
PUT Options on ENDESA	ES0A03105103	19-12-2025	19,50	PELEEU 1950Z25
PUT Options on ENDESA	ES0A03103215	19-12-2025	20,00	PELEAM 2000Z25
PUT Options on ENDESA	ES0A03107315	19-12-2025	20,00	PELEEU 2000Z25
PUT Options on ENDESA	ES0A03103223	19-12-2025	21,00	PELEAM 2100Z25
PUT Options on ENDESA	ES0A03232923	19-12-2025	21,00	PELEEU 2100Z25
PUT Options on ENDESA	ES0A03107661	19-12-2025	22,00	PELEAM 2200Z25
PUT Options on ENDESA	ES0A03232758	19-12-2025	23,00	PELEAM 2300Z25
PUT Options on ENDESA	ES0A03052370	19-06-2026	15,50	PELEAM 1550M26
PUT Options on ENDESA	ES0A03106515	19-06-2026	16,00	PELEAM 1600M26
PUT Options on ENDESA	ES0A03105764	19-06-2026	16,50	PELEAM 1650M26
PUT Options on ENDESA	ES0A03105772	19-06-2026	17,00	PELEAM 1700M26
PUT Options on ENDESA	ES0A03104841	19-06-2026	17,50	PELEAM 1750M26
PUT Options on ENDESA	ES0A03104478	19-06-2026	18,00	PELEAM 1800M26
PUT Options on ENDESA	ES0A03106663	19-06-2026	18,00	PELEEU 1800M26
PUT Options on ENDESA	ES0A03104262	19-06-2026	18,50	PELEAM 1850M26
PUT Options on ENDESA	ES0A03106069	19-06-2026	18,50	PELEEU 1850M26
PUT Options on ENDESA	ES0A03104205	19-06-2026	19,00	PELEAM 1900M26
PUT Options on ENDESA	ES0A03106077	19-06-2026	19,00	PELEEU 1900M26
PUT Options on ENDESA	ES0A03104130	19-06-2026	19,50	PELEAM 1950M26
PUT Options on ENDESA	ES0A03105111	19-06-2026	19,50	PELEEU 1950M26
PUT Options on ENDESA	ES0A03104148	19-06-2026	20,00	PELEAM 2000M26
PUT Options on ENDESA	ES0A03107323	19-06-2026	20,00	PELEEU 2000M26
PUT Options on ENDESA	ES0A03104155	19-06-2026	21,00	PELEAM 2100M26
PUT Options on ENDESA	ES0A03232931	19-06-2026	21,00	PELEEU 2100M26
PUT Options on ENDESA	ES0A03107679	19-06-2026	22,00	PELEAM 2200M26
PUT Options on ENDESA	ES0A03232766	19-06-2026	23,00	PELEAM 2300M26
PUT Options on ENDESA	ES0A03509486	18-12-2026	16,50	PELEAM 1650Z26
PUT Options on ENDESA	ES0A03474574	18-12-2026	17,00	PELEAM 1700Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENDESA	ES0A03474582	18-12-2026	17,50	PELEAM 1750Z26
PUT Options on ENDESA	ES0A03474590	18-12-2026	18,00	PELEAM 1800Z26
PUT Options on ENDESA	ES0A03509502	18-12-2026	18,50	PELEEU 1850Z26
PUT Options on ENDESA	ES0A03474608	18-12-2026	18,50	PELEAM 1850Z26
PUT Options on ENDESA	ES0A03474616	18-12-2026	19,00	PELEAM 1900Z26
PUT Options on ENDESA	ES0A03482916	18-12-2026	19,00	PELEEU 1900Z26
PUT Options on ENDESA	ES0A03482924	18-12-2026	19,50	PELEEU 1950Z26
PUT Options on ENDESA	ES0A03474624	18-12-2026	19,50	PELEAM 1950Z26
PUT Options on ENDESA	ES0A03474632	18-12-2026	20,00	PELEAM 2000Z26
PUT Options on ENDESA	ES0A03482932	18-12-2026	20,00	PELEEU 2000Z26
PUT Options on ENDESA	ES0A03474640	18-12-2026	21,00	PELEAM 2100Z26
PUT Options on ENDESA	ES0A03491990	18-12-2026	21,00	PELEEU 2100Z26
PUT Options on ENDESA	ES0A03474657	18-12-2026	22,00	PELEAM 2200Z26
PUT Options on ENDESA	ES0A03491974	18-12-2026	23,00	PELEAM 2300Z26
CALL Options on FCC	ES0A03423639	21-01-2022	8,00	CFCCAM 800F22
CALL Options on FCC	ES0A03423910	21-01-2022	8,00	CFCCEU 800F22
CALL Options on FCC	ES0A03423928	21-01-2022	8,25	CFCCEU 825F22
CALL Options on FCC	ES0A03423647	21-01-2022	8,25	CFCCAM 825F22
CALL Options on FCC	ES0A03385192	21-01-2022	8,50	CFCCAM 850F22
CALL Options on FCC	ES0A03385283	21-01-2022	8,50	CFCCEU 850F22
CALL Options on FCC	ES0A03362415	21-01-2022	8,75	CFCCEU 875F22
CALL Options on FCC	ES0A03359031	21-01-2022	8,75	CFCCAM 875F22
CALL Options on FCC	ES0A03080082	21-01-2022	9,00	CFCCAM 900F22
CALL Options on FCC	ES0A03260478	21-01-2022	9,00	CFCCEU 900F22
CALL Options on FCC	ES0A03080231	21-01-2022	9,25	CFCCAM 925F22
CALL Options on FCC	ES0A03260486	21-01-2022	9,25	CFCCEU 925F22
CALL Options on FCC	ES0A03080207	21-01-2022	9,50	CFCCAM 950F22
CALL Options on FCC	ES0A03260494	21-01-2022	9,50	CFCCEU 950F22
CALL Options on FCC	ES0A03080199	21-01-2022	9,75	CFCCAM 975F22
CALL Options on FCC	ES0A03260502	21-01-2022	9,75	CFCCEU 975F22
CALL Options on FCC	ES0A03080124	21-01-2022	10,00	CFCCAM 1000F22
CALL Options on FCC	ES0A03260510	21-01-2022	10,00	CFCCEU 1000F22
CALL Options on FCC	ES0A03080058	21-01-2022	10,50	CFCCAM 1050F22
CALL Options on FCC	ES0A03260528	21-01-2022	10,50	CFCCEU 1050F22
CALL Options on FCC	ES0A03080132	21-01-2022	11,00	CFCCAM 1100F22
CALL Options on FCC	ES0A03260536	21-01-2022	11,00	CFCCEU 1100F22
CALL Options on FCC	ES0A03080173	21-01-2022	11,50	CFCCAM 1150F22
CALL Options on FCC	ES0A03260544	21-01-2022	11,50	CFCCEU 1150F22
CALL Options on FCC	ES0A03080116	21-01-2022	12,00	CFCCAM 1200F22
CALL Options on FCC	ES0A03260551	21-01-2022	12,00	CFCCEU 1200F22
CALL Options on FCC	ES0A03080223	21-01-2022	12,50	CFCCAM 1250F22
CALL Options on FCC	ES0A03260569	21-01-2022	12,50	CFCCEU 1250F22
CALL Options on FCC	ES0A03080157	21-01-2022	13,00	CFCCAM 1300F22
CALL Options on FCC	ES0A03260577	21-01-2022	13,00	CFCCEU 1300F22
CALL Options on FCC	ES0A03081874	21-01-2022	13,50	CFCCAM 1350F22
CALL Options on FCC	ES0A03260775	21-01-2022	13,50	CFCCEU 1350F22
CALL Options on FCC	ES0A03423654	18-02-2022	8,00	CFCCAM 800G22
CALL Options on FCC	ES0A03423936	18-02-2022	8,00	CFCCEU 800G22
CALL Options on FCC	ES0A03423944	18-02-2022	8,25	CFCCEU 825G22
CALL Options on FCC	ES0A03423662	18-02-2022	8,25	CFCCAM 825G22
CALL Options on FCC	ES0A03397346	18-02-2022	8,50	CFCCAM 850G22
CALL Options on FCC	ES0A03397460	18-02-2022	8,50	CFCCEU 850G22
CALL Options on FCC	ES0A03397478	18-02-2022	8,75	CFCCEU 875G22
CALL Options on FCC	ES0A03397353	18-02-2022	8,75	CFCCAM 875G22
CALL Options on FCC	ES0A03397361	18-02-2022	9,00	CFCCAM 900G22
CALL Options on FCC	ES0A03397486	18-02-2022	9,00	CFCCEU 900G22
CALL Options on FCC	ES0A03397494	18-02-2022	9,25	CFCCEU 925G22

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CALL Options on FCC	ES0A03397379	18-02-2022	9,25	CFCCAM 925G22
CALL Options on FCC	ES0A03397387	18-02-2022	9,50	CFCCAM 950G22
CALL Options on FCC	ES0A03397502	18-02-2022	9,50	CFCCEU 950G22
CALL Options on FCC	ES0A03397510	18-02-2022	9,75	CFCCEU 975G22
CALL Options on FCC	ES0A03397395	18-02-2022	9,75	CFCCAM 975G22
CALL Options on FCC	ES0A03397403	18-02-2022	10,00	CFCCAM 1000G22
CALL Options on FCC	ES0A03397528	18-02-2022	10,00	CFCCEU 1000G22
CALL Options on FCC	ES0A03397536	18-02-2022	10,50	CFCCEU 1050G22
CALL Options on FCC	ES0A03397411	18-02-2022	10,50	CFCCAM 1050G22
CALL Options on FCC	ES0A03397429	18-02-2022	11,00	CFCCAM 1100G22
CALL Options on FCC	ES0A03397544	18-02-2022	11,00	CFCCEU 1100G22
CALL Options on FCC	ES0A03397551	18-02-2022	11,50	CFCCEU 1150G22
CALL Options on FCC	ES0A03397437	18-02-2022	11,50	CFCCAM 1150G22
CALL Options on FCC	ES0A03397445	18-02-2022	12,00	CFCCAM 1200G22
CALL Options on FCC	ES0A03397569	18-02-2022	12,00	CFCCEU 1200G22
CALL Options on FCC	ES0A03397577	18-02-2022	12,50	CFCCEU 1250G22
CALL Options on FCC	ES0A03397452	18-02-2022	12,50	CFCCAM 1250G22
CALL Options on FCC	ES0A03496833	18-02-2022	13,00	CFCCEU 1300G22
CALL Options on FCC	ES0A03496817	18-02-2022	13,00	CFCCAM 1300G22
CALL Options on FCC	ES0A02828333	18-03-2022	7,00	CFCCAM 700H22
CALL Options on FCC	ES0A02828382	18-03-2022	7,25	CFCCAM 725H22
CALL Options on FCC	ES0A02514230	18-03-2022	7,50	CFCCAM 750H22
CALL Options on FCC	ES0A02514503	18-03-2022	7,75	CFCCAM 775H22
CALL Options on FCC	ES0A02514347	18-03-2022	8,00	CFCCAM 800H22
CALL Options on FCC	ES0A03423951	18-03-2022	8,00	CFCCEU 800H22
CALL Options on FCC	ES0A02514677	18-03-2022	8,25	CFCCAM 825H22
CALL Options on FCC	ES0A03423969	18-03-2022	8,25	CFCCEU 825H22
CALL Options on FCC	ES0A02514602	18-03-2022	8,50	CFCCAM 850H22
CALL Options on FCC	ES0A03385291	18-03-2022	8,50	CFCCEU 850H22
CALL Options on FCC	ES0A02514321	18-03-2022	8,75	CFCCAM 875H22
CALL Options on FCC	ES0A03362423	18-03-2022	8,75	CFCCEU 875H22
CALL Options on FCC	ES0A03255957	18-03-2022	9,00	CFCCEU 900H22
CALL Options on FCC	ES0A02514289	18-03-2022	9,00	CFCCAM 900H22
CALL Options on FCC	ES0A03256039	18-03-2022	9,25	CFCCEU 925H22
CALL Options on FCC	ES0A02514404	18-03-2022	9,25	CFCCAM 925H22
CALL Options on FCC	ES0A03256195	18-03-2022	9,50	CFCCEU 950H22
CALL Options on FCC	ES0A02514651	18-03-2022	9,50	CFCCAM 950H22
CALL Options on FCC	ES0A03256328	18-03-2022	9,75	CFCCEU 975H22
CALL Options on FCC	ES0A02514271	18-03-2022	9,75	CFCCAM 975H22
CALL Options on FCC	ES0A03256476	18-03-2022	10,00	CFCCEU 1000H22
CALL Options on FCC	ES0A02514099	18-03-2022	10,00	CFCCAM 1000H22
CALL Options on FCC	ES0A03257011	18-03-2022	10,50	CFCCEU 1050H22
CALL Options on FCC	ES0A02514461	18-03-2022	10,50	CFCCAM 1050H22
CALL Options on FCC	ES0A02514529	18-03-2022	11,00	CFCCAM 1100H22
CALL Options on FCC	ES0A03257268	18-03-2022	11,00	CFCCEU 1100H22
CALL Options on FCC	ES0A02514131	18-03-2022	11,50	CFCCAM 1150H22
CALL Options on FCC	ES0A03257540	18-03-2022	11,50	CFCCEU 1150H22
CALL Options on FCC	ES0A02828358	18-03-2022	12,00	CFCCAM 1200H22
CALL Options on FCC	ES0A03258688	18-03-2022	12,00	CFCCEU 1200H22
CALL Options on FCC	ES0A02846707	18-03-2022	12,50	CFCCAM 1250H22
CALL Options on FCC	ES0A03259157	18-03-2022	12,50	CFCCEU 1250H22
CALL Options on FCC	ES0A02853570	18-03-2022	13,00	CFCCAM 1300H22
CALL Options on FCC	ES0A03259587	18-03-2022	13,00	CFCCEU 1300H22
CALL Options on FCC	ES0A03260783	18-03-2022	13,50	CFCCEU 1350H22
CALL Options on FCC	ES0A03024494	18-03-2022	13,50	CFCCAM 1350H22
CALL Options on FCC	ES0A03554045	14-04-2022	8,00	CFCCAM 800J22
CALL Options on FCC	ES0A03554078	14-04-2022	8,00	CFCCEU 800J22

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CALL Options on FCC	ES0A03542305	14-04-2022	8,25	CFCCEU 825J22
CALL Options on FCC	ES0A03542180	14-04-2022	8,25	CFCCAM 825J22
CALL Options on FCC	ES0A03542198	14-04-2022	8,50	CFCCAM 850J22
CALL Options on FCC	ES0A03542313	14-04-2022	8,50	CFCCEU 850J22
CALL Options on FCC	ES0A03542321	14-04-2022	8,75	CFCCEU 875J22
CALL Options on FCC	ES0A03542206	14-04-2022	8,75	CFCCAM 875J22
CALL Options on FCC	ES0A03542214	14-04-2022	9,00	CFCCAM 900J22
CALL Options on FCC	ES0A03542339	14-04-2022	9,00	CFCCEU 900J22
CALL Options on FCC	ES0A03542347	14-04-2022	9,25	CFCCEU 925J22
CALL Options on FCC	ES0A03542222	14-04-2022	9,25	CFCCAM 925J22
CALL Options on FCC	ES0A03542230	14-04-2022	9,50	CFCCAM 950J22
CALL Options on FCC	ES0A03542354	14-04-2022	9,50	CFCCEU 950J22
CALL Options on FCC	ES0A03542362	14-04-2022	9,75	CFCCEU 975J22
CALL Options on FCC	ES0A03542248	14-04-2022	9,75	CFCCAM 975J22
CALL Options on FCC	ES0A03542255	14-04-2022	10,00	CFCCAM 1000J22
CALL Options on FCC	ES0A03542370	14-04-2022	10,00	CFCCEU 1000J22
CALL Options on FCC	ES0A03542388	14-04-2022	10,50	CFCCEU 1050J22
CALL Options on FCC	ES0A03542263	14-04-2022	10,50	CFCCAM 1050J22
CALL Options on FCC	ES0A03542271	14-04-2022	11,00	CFCCAM 1100J22
CALL Options on FCC	ES0A03542396	14-04-2022	11,00	CFCCEU 1100J22
CALL Options on FCC	ES0A03542404	14-04-2022	11,50	CFCCEU 1150J22
CALL Options on FCC	ES0A03542289	14-04-2022	11,50	CFCCAM 1150J22
CALL Options on FCC	ES0A03542297	14-04-2022	12,00	CFCCAM 1200J22
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CALL Options on FCC	ES0A03558921	14-04-2022	12,50	CFCCAM 1250J22
CALL Options on FCC	ES0A03558939	14-04-2022	12,50	CFCCEU 1250J22
CALL Options on FCC	ES0A02967677	17-06-2022	7,50	CFCCAM 750M22
CALL Options on FCC	ES0A02962124	17-06-2022	7,75	CFCCAM 775M22
CALL Options on FCC	ES0A02949485	17-06-2022	8,00	CFCCAM 800M22
CALL Options on FCC	ES0A03423977	17-06-2022	8,00	CFCCEU 800M22
CALL Options on FCC	ES0A02949410	17-06-2022	8,25	CFCCAM 825M22
CALL Options on FCC	ES0A03423985	17-06-2022	8,25	CFCCEU 825M22
CALL Options on FCC	ES0A02949451	17-06-2022	8,50	CFCCAM 850M22
CALL Options on FCC	ES0A03385309	17-06-2022	8,50	CFCCEU 850M22
CALL Options on FCC	ES0A02949584	17-06-2022	8,75	CFCCAM 875M22
CALL Options on FCC	ES0A03362431	17-06-2022	8,75	CFCCEU 875M22
CALL Options on FCC	ES0A03255973	17-06-2022	9,00	CFCCEU 900M22
CALL Options on FCC	ES0A02949436	17-06-2022	9,00	CFCCAM 900M22
CALL Options on FCC	ES0A03256054	17-06-2022	9,25	CFCCEU 925M22
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CALL Options on FCC	ES0A02949626	17-06-2022	10,00	CFCCAM 1000M22
CALL Options on FCC	ES0A03257029	17-06-2022	10,50	CFCCEU 1050M22
CALL Options on FCC	ES0A02935468	17-06-2022	10,50	CFCCAM 1050M22
CALL Options on FCC	ES0A02949493	17-06-2022	11,00	CFCCAM 1100M22
CALL Options on FCC	ES0A03257276	17-06-2022	11,00	CFCCEU 1100M22
CALL Options on FCC	ES0A02949527	17-06-2022	11,50	CFCCAM 1150M22
CALL Options on FCC	ES0A03257557	17-06-2022	11,50	CFCCEU 1150M22
CALL Options on FCC	ES0A02949535	17-06-2022	12,00	CFCCAM 1200M22
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CALL Options on FCC	ES0A02949667	17-06-2022	12,50	CFCCAM 1250M22
CALL Options on FCC	ES0A03259165	17-06-2022	12,50	CFCCEU 1250M22
CALL Options on FCC	ES0A02949550	17-06-2022	13,00	CFCCAM 1300M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A03259603	17-06-2022	13,00	CFCCEU 1300M22
CALL Options on FCC	ES0A03260791	17-06-2022	13,50	CFCCEU 1350M22
CALL Options on FCC	ES0A03024502	17-06-2022	13,50	CFCCAM 1350M22
CALL Options on FCC	ES0A03042272	16-09-2022	7,50	CFCCAM 750U22
CALL Options on FCC	ES0A03042181	16-09-2022	7,75	CFCCAM 775U22
CALL Options on FCC	ES0A03042199	16-09-2022	8,00	CFCCAM 800U22
CALL Options on FCC	ES0A03423993	16-09-2022	8,00	CFCCEU 800U22
CALL Options on FCC	ES0A03042157	16-09-2022	8,25	CFCCAM 825U22
CALL Options on FCC	ES0A03424009	16-09-2022	8,25	CFCCEU 825U22
CALL Options on FCC	ES0A03042231	16-09-2022	8,50	CFCCAM 850U22
CALL Options on FCC	ES0A03385317	16-09-2022	8,50	CFCCEU 850U22
CALL Options on FCC	ES0A03042389	16-09-2022	8,75	CFCCAM 875U22
CALL Options on FCC	ES0A03362449	16-09-2022	8,75	CFCCEU 875U22
CALL Options on FCC	ES0A03255999	16-09-2022	9,00	CFCCEU 900U22
CALL Options on FCC	ES0A03042249	16-09-2022	9,00	CFCCAM 900U22
CALL Options on FCC	ES0A03256070	16-09-2022	9,25	CFCCEU 925U22
CALL Options on FCC	ES0A03042173	16-09-2022	9,25	CFCCAM 925U22
CALL Options on FCC	ES0A03256211	16-09-2022	9,50	CFCCEU 950U22
CALL Options on FCC	ES0A03042207	16-09-2022	9,50	CFCCAM 950U22
CALL Options on FCC	ES0A03256344	16-09-2022	9,75	CFCCEU 975U22
CALL Options on FCC	ES0A03042314	16-09-2022	9,75	CFCCAM 975U22
CALL Options on FCC	ES0A03256492	16-09-2022	10,00	CFCCEU 1000U22
CALL Options on FCC	ES0A03042256	16-09-2022	10,00	CFCCAM 1000U22
CALL Options on FCC	ES0A03257037	16-09-2022	10,50	CFCCEU 1050U22
CALL Options on FCC	ES0A03042355	16-09-2022	10,50	CFCCAM 1050U22
CALL Options on FCC	ES0A03042264	16-09-2022	11,00	CFCCAM 1100U22
CALL Options on FCC	ES0A03257284	16-09-2022	11,00	CFCCEU 1100U22
CALL Options on FCC	ES0A03042280	16-09-2022	11,50	CFCCAM 1150U22
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CALL Options on FCC	ES0A03042165	16-09-2022	12,00	CFCCAM 1200U22
CALL Options on FCC	ES0A03042298	16-09-2022	12,50	CFCCAM 1250U22
CALL Options on FCC	ES0A03259173	16-09-2022	12,50	CFCCEU 1250U22
CALL Options on FCC	ES0A03042371	16-09-2022	13,00	CFCCAM 1300U22
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CALL Options on FCC	ES0A03042462	16-09-2022	13,50	CFCCAM 1350U22
CALL Options on FCC	ES0A03260809	16-09-2022	13,50	CFCCEU 1350U22
CALL Options on FCC	ES0A03424017	16-12-2022	8,00	CFCCEU 800Z22
CALL Options on FCC	ES0A03423670	16-12-2022	8,00	CFCCAM 800Z22
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CALL Options on FCC	ES0A03424025	16-12-2022	8,25	CFCCEU 825Z22
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CALL Options on FCC	ES0A03256161	16-12-2022	9,00	CFCCAM 900Z22
CALL Options on FCC	ES0A03256153	16-12-2022	9,25	CFCCAM 925Z22
CALL Options on FCC	ES0A03256138	16-12-2022	9,25	CFCCEU 925Z22
CALL Options on FCC	ES0A03256179	16-12-2022	9,50	CFCCAM 950Z22
CALL Options on FCC	ES0A03256229	16-12-2022	9,50	CFCCEU 950Z22
CALL Options on FCC	ES0A03256351	16-12-2022	9,75	CFCCEU 975Z22
CALL Options on FCC	ES0A03256294	16-12-2022	9,75	CFCCAM 975Z22
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CALL Options on FCC	ES0A03256450	16-12-2022	10,00	CFCCAM 1000Z22
CALL Options on FCC	ES0A03257045	16-12-2022	10,50	CFCCEU 1050Z22
CALL Options on FCC	ES0A03256971	16-12-2022	10,50	CFCCAM 1050Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A03257292	16-12-2022	11,00	CFCCEU 1100Z22
CALL Options on FCC	ES0A03257219	16-12-2022	11,00	CFCCAM 1100Z22
CALL Options on FCC	ES0A03257573	16-12-2022	11,50	CFCCEU 1150Z22
CALL Options on FCC	ES0A03257458	16-12-2022	11,50	CFCCAM 1150Z22
CALL Options on FCC	ES0A03258761	16-12-2022	12,00	CFCCEU 1200Z22
CALL Options on FCC	ES0A03258613	16-12-2022	12,00	CFCCAM 1200Z22
CALL Options on FCC	ES0A03259181	16-12-2022	12,50	CFCCEU 1250Z22
CALL Options on FCC	ES0A03259033	16-12-2022	12,50	CFCCAM 1250Z22
CALL Options on FCC	ES0A03259660	16-12-2022	13,00	CFCCEU 1300Z22
CALL Options on FCC	ES0A03259561	16-12-2022	13,00	CFCCAM 1300Z22
CALL Options on FCC	ES0A03260817	16-12-2022	13,50	CFCCEU 1350Z22
CALL Options on FCC	ES0A03260692	16-12-2022	13,50	CFCCAM 1350Z22
CALL Options on FCC	ES0A03424033	17-03-2023	8,00	CFCCEU 800H23
CALL Options on FCC	ES0A03423696	17-03-2023	8,00	CFCCAM 800H23
CALL Options on FCC	ES0A03423704	17-03-2023	8,25	CFCCAM 825H23
CALL Options on FCC	ES0A03424041	17-03-2023	8,25	CFCCEU 825H23
CALL Options on FCC	ES0A03385218	17-03-2023	8,50	CFCCAM 850H23
CALL Options on FCC	ES0A03385333	17-03-2023	8,50	CFCCEU 850H23
CALL Options on FCC	ES0A03362340	17-03-2023	8,75	CFCCAM 875H23
CALL Options on FCC	ES0A03362464	17-03-2023	8,75	CFCCEU 875H23
CALL Options on FCC	ES0A03256740	17-03-2023	9,00	CFCCEU 900H23
CALL Options on FCC	ES0A03256690	17-03-2023	9,00	CFCCAM 900H23
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CALL Options on FCC	ES0A03256765	17-03-2023	9,50	CFCCEU 950H23
CALL Options on FCC	ES0A03256716	17-03-2023	9,50	CFCCAM 950H23
CALL Options on FCC	ES0A03256724	17-03-2023	9,75	CFCCAM 975H23
CALL Options on FCC	ES0A03256773	17-03-2023	9,75	CFCCEU 975H23
CALL Options on FCC	ES0A03256781	17-03-2023	10,00	CFCCEU 1000H23
CALL Options on FCC	ES0A03256732	17-03-2023	10,00	CFCCAM 1000H23
CALL Options on FCC	ES0A03256989	17-03-2023	10,50	CFCCAM 1050H23
CALL Options on FCC	ES0A03257052	17-03-2023	10,50	CFCCEU 1050H23
CALL Options on FCC	ES0A03257227	17-03-2023	11,00	CFCCAM 1100H23
CALL Options on FCC	ES0A03257300	17-03-2023	11,00	CFCCEU 1100H23
CALL Options on FCC	ES0A03257581	17-03-2023	11,50	CFCCEU 1150H23
CALL Options on FCC	ES0A03257466	17-03-2023	11,50	CFCCAM 1150H23
CALL Options on FCC	ES0A03258589	17-03-2023	12,00	CFCCAM 1200H23
CALL Options on FCC	ES0A03258696	17-03-2023	12,00	CFCCEU 1200H23
CALL Options on FCC	ES0A03259041	17-03-2023	12,50	CFCCAM 1250H23
CALL Options on FCC	ES0A03259199	17-03-2023	12,50	CFCCEU 1250H23
CALL Options on FCC	ES0A03259538	17-03-2023	13,00	CFCCAM 1300H23
CALL Options on FCC	ES0A03259595	17-03-2023	13,00	CFCCEU 1300H23
CALL Options on FCC	ES0A03260700	17-03-2023	13,50	CFCCAM 1350H23
CALL Options on FCC	ES0A03260825	17-03-2023	13,50	CFCCEU 1350H23
CALL Options on FCC	ES0A03424058	16-06-2023	8,00	CFCCEU 800M23
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CALL Options on FCC	ES0A03423720	16-06-2023	8,25	CFCCAM 825M23
CALL Options on FCC	ES0A03424066	16-06-2023	8,25	CFCCEU 825M23
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CALL Options on FCC	ES0A03385226	16-06-2023	8,50	CFCCAM 850M23
CALL Options on FCC	ES0A03362472	16-06-2023	8,75	CFCCEU 875M23
CALL Options on FCC	ES0A03362357	16-06-2023	8,75	CFCCAM 875M23
CALL Options on FCC	ES0A03256302	16-06-2023	9,00	CFCCAM 900M23
CALL Options on FCC	ES0A03256369	16-06-2023	9,00	CFCCEU 900M23
CALL Options on FCC	ES0A03256575	16-06-2023	9,25	CFCCAM 925M23
CALL Options on FCC	ES0A03256583	16-06-2023	9,25	CFCCEU 925M23
CALL Options on FCC	ES0A03256617	16-06-2023	9,50	CFCCAM 950M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A03256633	16-06-2023	9,50	CFCCEU 950M23
CALL Options on FCC	ES0A03256898	16-06-2023	9,75	CFCCAM 975M23
CALL Options on FCC	ES0A03256906	16-06-2023	9,75	CFCCEU 975M23
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CALL Options on FCC	ES0A03256948	16-06-2023	10,00	CFCCEU 1000M23
CALL Options on FCC	ES0A03256997	16-06-2023	10,50	CFCCAM 1050M23
CALL Options on FCC	ES0A03257060	16-06-2023	10,50	CFCCEU 1050M23
CALL Options on FCC	ES0A03257318	16-06-2023	11,00	CFCCEU 1100M23
CALL Options on FCC	ES0A03257235	16-06-2023	11,00	CFCCAM 1100M23
CALL Options on FCC	ES0A03257599	16-06-2023	11,50	CFCCEU 1150M23
CALL Options on FCC	ES0A03257474	16-06-2023	11,50	CFCCAM 1150M23
CALL Options on FCC	ES0A03258712	16-06-2023	12,00	CFCCEU 1200M23
CALL Options on FCC	ES0A03258597	16-06-2023	12,00	CFCCAM 1200M23
CALL Options on FCC	ES0A03259207	16-06-2023	12,50	CFCCEU 1250M23
CALL Options on FCC	ES0A03259058	16-06-2023	12,50	CFCCAM 1250M23
CALL Options on FCC	ES0A03259611	16-06-2023	13,00	CFCCEU 1300M23
CALL Options on FCC	ES0A03259546	16-06-2023	13,00	CFCCAM 1300M23
CALL Options on FCC	ES0A03260833	16-06-2023	13,50	CFCCEU 1350M23
CALL Options on FCC	ES0A03260718	16-06-2023	13,50	CFCCAM 1350M23
CALL Options on FCC	ES0A03424074	15-09-2023	8,00	CFCCEU 800U23
CALL Options on FCC	ES0A03423738	15-09-2023	8,00	CFCCAM 800U23
CALL Options on FCC	ES0A03423746	15-09-2023	8,25	CFCCAM 825U23
CALL Options on FCC	ES0A03424082	15-09-2023	8,25	CFCCEU 825U23
CALL Options on FCC	ES0A03385234	15-09-2023	8,50	CFCCAM 850U23
CALL Options on FCC	ES0A03385358	15-09-2023	8,50	CFCCEU 850U23
CALL Options on FCC	ES0A03362365	15-09-2023	8,75	CFCCAM 875U23
CALL Options on FCC	ES0A03362480	15-09-2023	8,75	CFCCEU 875U23
CALL Options on FCC	ES0A03257896	15-09-2023	9,00	CFCCAM 900U23
CALL Options on FCC	ES0A03257979	15-09-2023	9,00	CFCCEU 900U23
CALL Options on FCC	ES0A03257987	15-09-2023	9,25	CFCCEU 925U23
CALL Options on FCC	ES0A03257904	15-09-2023	9,25	CFCCAM 925U23
CALL Options on FCC	ES0A03257912	15-09-2023	9,50	CFCCAM 950U23
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CALL Options on FCC	ES0A03258001	15-09-2023	9,75	CFCCEU 975U23
CALL Options on FCC	ES0A03257920	15-09-2023	9,75	CFCCAM 975U23
CALL Options on FCC	ES0A03257938	15-09-2023	10,00	CFCCAM 1000U23
CALL Options on FCC	ES0A03258019	15-09-2023	10,00	CFCCEU 1000U23
CALL Options on FCC	ES0A03258027	15-09-2023	10,50	CFCCEU 1050U23
CALL Options on FCC	ES0A03257946	15-09-2023	10,50	CFCCAM 1050U23
CALL Options on FCC	ES0A03257953	15-09-2023	11,00	CFCCAM 1100U23
CALL Options on FCC	ES0A03258035	15-09-2023	11,00	CFCCEU 1100U23
CALL Options on FCC	ES0A03258043	15-09-2023	11,50	CFCCEU 1150U23
CALL Options on FCC	ES0A03257961	15-09-2023	11,50	CFCCAM 1150U23
CALL Options on FCC	ES0A03258605	15-09-2023	12,00	CFCCAM 1200U23
CALL Options on FCC	ES0A03258738	15-09-2023	12,00	CFCCEU 1200U23
CALL Options on FCC	ES0A03259066	15-09-2023	12,50	CFCCAM 1250U23
CALL Options on FCC	ES0A03259215	15-09-2023	12,50	CFCCEU 1250U23
CALL Options on FCC	ES0A03259553	15-09-2023	13,00	CFCCAM 1300U23
CALL Options on FCC	ES0A03259637	15-09-2023	13,00	CFCCEU 1300U23
CALL Options on FCC	ES0A03260726	15-09-2023	13,50	CFCCAM 1350U23
CALL Options on FCC	ES0A03260841	15-09-2023	13,50	CFCCEU 1350U23
CALL Options on FCC	ES0A03424090	15-12-2023	8,00	CFCCEU 800Z23
CALL Options on FCC	ES0A03423753	15-12-2023	8,00	CFCCAM 800Z23
CALL Options on FCC	ES0A03423761	15-12-2023	8,25	CFCCAM 825Z23
CALL Options on FCC	ES0A03424108	15-12-2023	8,25	CFCCEU 825Z23
CALL Options on FCC	ES0A03385366	15-12-2023	8,50	CFCCEU 850Z23
CALL Options on FCC	ES0A03385242	15-12-2023	8,50	CFCCAM 850Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A03362498	15-12-2023	8,75	CFCCEU 875Z23
CALL Options on FCC	ES0A03362373	15-12-2023	8,75	CFCCAM 875Z23
CALL Options on FCC	ES0A03258290	15-12-2023	9,00	CFCCAM 900Z23
CALL Options on FCC	ES0A03258308	15-12-2023	9,00	CFCCEU 900Z23
CALL Options on FCC	ES0A03258258	15-12-2023	9,25	CFCCAM 925Z23
CALL Options on FCC	ES0A03258266	15-12-2023	9,25	CFCCEU 925Z23
CALL Options on FCC	ES0A03256641	15-12-2023	9,50	CFCCEU 950Z23
CALL Options on FCC	ES0A03256625	15-12-2023	9,50	CFCCAM 950Z23
CALL Options on FCC	ES0A03257177	15-12-2023	9,75	CFCCAM 975Z23
CALL Options on FCC	ES0A03257185	15-12-2023	9,75	CFCCEU 975Z23
CALL Options on FCC	ES0A03257243	15-12-2023	10,00	CFCCAM 1000Z23
CALL Options on FCC	ES0A03257326	15-12-2023	10,00	CFCCEU 1000Z23
CALL Options on FCC	ES0A03257607	15-12-2023	10,50	CFCCEU 1050Z23
CALL Options on FCC	ES0A03257482	15-12-2023	10,50	CFCCAM 1050Z23
CALL Options on FCC	ES0A03257854	15-12-2023	11,00	CFCCAM 1100Z23
CALL Options on FCC	ES0A03257862	15-12-2023	11,00	CFCCEU 1100Z23
CALL Options on FCC	ES0A03258217	15-12-2023	11,50	CFCCAM 1150Z23
CALL Options on FCC	ES0A03258225	15-12-2023	11,50	CFCCEU 1150Z23
CALL Options on FCC	ES0A03258779	15-12-2023	12,00	CFCCEU 1200Z23
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CALL Options on FCC	ES0A03260734	15-12-2023	13,50	CFCCAM 1350Z23
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CALL Options on FCC	ES0A03423779	15-03-2024	8,00	CFCCAM 800H24
CALL Options on FCC	ES0A03423787	15-03-2024	8,25	CFCCAM 825H24
CALL Options on FCC	ES0A03424124	15-03-2024	8,25	CFCCEU 825H24
CALL Options on FCC	ES0A03385259	15-03-2024	8,50	CFCCAM 850H24
CALL Options on FCC	ES0A03385374	15-03-2024	8,50	CFCCEU 850H24
CALL Options on FCC	ES0A03362506	15-03-2024	8,75	CFCCEU 875H24
CALL Options on FCC	ES0A03362381	15-03-2024	8,75	CFCCAM 875H24
CALL Options on FCC	ES0A03260031	15-03-2024	9,00	CFCCAM 900H24
CALL Options on FCC	ES0A03260148	15-03-2024	9,00	CFCCEU 900H24
CALL Options on FCC	ES0A03260155	15-03-2024	9,25	CFCCEU 925H24
CALL Options on FCC	ES0A03260049	15-03-2024	9,25	CFCCAM 925H24
CALL Options on FCC	ES0A03260056	15-03-2024	9,50	CFCCAM 950H24
CALL Options on FCC	ES0A03260163	15-03-2024	9,50	CFCCEU 950H24
CALL Options on FCC	ES0A03260171	15-03-2024	9,75	CFCCEU 975H24
CALL Options on FCC	ES0A03260064	15-03-2024	9,75	CFCCAM 975H24
CALL Options on FCC	ES0A03260072	15-03-2024	10,00	CFCCAM 1000H24
CALL Options on FCC	ES0A03260189	15-03-2024	10,00	CFCCEU 1000H24
CALL Options on FCC	ES0A03260197	15-03-2024	10,50	CFCCEU 1050H24
CALL Options on FCC	ES0A03260080	15-03-2024	10,50	CFCCAM 1050H24
CALL Options on FCC	ES0A03260098	15-03-2024	11,00	CFCCAM 1100H24
CALL Options on FCC	ES0A03260205	15-03-2024	11,00	CFCCEU 1100H24
CALL Options on FCC	ES0A03260213	15-03-2024	11,50	CFCCEU 1150H24
CALL Options on FCC	ES0A03260106	15-03-2024	11,50	CFCCAM 1150H24
CALL Options on FCC	ES0A03260114	15-03-2024	12,00	CFCCAM 1200H24
CALL Options on FCC	ES0A03260221	15-03-2024	12,00	CFCCEU 1200H24
CALL Options on FCC	ES0A03260239	15-03-2024	12,50	CFCCEU 1250H24
CALL Options on FCC	ES0A03260122	15-03-2024	12,50	CFCCAM 1250H24
CALL Options on FCC	ES0A03260130	15-03-2024	13,00	CFCCAM 1300H24
CALL Options on FCC	ES0A03260247	15-03-2024	13,00	CFCCEU 1300H24
CALL Options on FCC	ES0A03260742	15-03-2024	13,50	CFCCAM 1350H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A03260866	15-03-2024	13,50	CFCCEU 1350H24
CALL Options on FCC	ES0A03554086	21-06-2024	8,00	CFCCEU 800M24
CALL Options on FCC	ES0A03554052	21-06-2024	8,00	CFCCAM 800M24
CALL Options on FCC	ES0A03471539	21-06-2024	8,25	CFCCAM 825M24
CALL Options on FCC	ES0A03481439	21-06-2024	8,25	CFCCEU 825M24
CALL Options on FCC	ES0A03481447	21-06-2024	8,50	CFCCEU 850M24
CALL Options on FCC	ES0A03471547	21-06-2024	8,50	CFCCAM 850M24
CALL Options on FCC	ES0A03471554	21-06-2024	8,75	CFCCAM 875M24
CALL Options on FCC	ES0A03481454	21-06-2024	8,75	CFCCEU 875M24
CALL Options on FCC	ES0A03424132	21-06-2024	9,00	CFCCEU 900M24
CALL Options on FCC	ES0A03423795	21-06-2024	9,00	CFCCAM 900M24
CALL Options on FCC	ES0A03423803	21-06-2024	9,25	CFCCAM 925M24
CALL Options on FCC	ES0A03424140	21-06-2024	9,25	CFCCEU 925M24
CALL Options on FCC	ES0A03414885	21-06-2024	9,50	CFCCEU 950M24
CALL Options on FCC	ES0A03414836	21-06-2024	9,50	CFCCAM 950M24
CALL Options on FCC	ES0A03379518	21-06-2024	9,75	CFCCAM 975M24
CALL Options on FCC	ES0A03379567	21-06-2024	9,75	CFCCEU 975M24
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CALL Options on FCC	ES0A03261054	21-06-2024	10,00	CFCCAM 1000M24
CALL Options on FCC	ES0A03257490	21-06-2024	10,50	CFCCAM 1050M24
CALL Options on FCC	ES0A03257615	21-06-2024	10,50	CFCCEU 1050M24
CALL Options on FCC	ES0A03258639	21-06-2024	11,00	CFCCEU 1100M24
CALL Options on FCC	ES0A03258530	21-06-2024	11,00	CFCCAM 1100M24
CALL Options on FCC	ES0A03259082	21-06-2024	11,50	CFCCAM 1150M24
CALL Options on FCC	ES0A03259231	21-06-2024	11,50	CFCCEU 1150M24
CALL Options on FCC	ES0A03259835	21-06-2024	12,00	CFCCAM 1200M24
CALL Options on FCC	ES0A03259884	21-06-2024	12,00	CFCCEU 1200M24
CALL Options on FCC	ES0A03493095	21-06-2024	12,50	CFCCAM 1250M24
CALL Options on FCC	ES0A03493111	21-06-2024	12,50	CFCCEU 1250M24
CALL Options on FCC	ES0A03496841	21-06-2024	13,00	CFCCEU 1300M24
CALL Options on FCC	ES0A03496825	21-06-2024	13,00	CFCCAM 1300M24
CALL Options on FCC	ES0A03424157	20-12-2024	9,00	CFCCEU 900Z24
CALL Options on FCC	ES0A03423811	20-12-2024	9,00	CFCCAM 900Z24
CALL Options on FCC	ES0A03423829	20-12-2024	9,25	CFCCAM 925Z24
CALL Options on FCC	ES0A03424165	20-12-2024	9,25	CFCCEU 925Z24
CALL Options on FCC	ES0A03414844	20-12-2024	9,50	CFCCAM 950Z24
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CALL Options on FCC	ES0A03379526	20-12-2024	9,75	CFCCAM 975Z24
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CALL Options on FCC	ES0A03261112	20-12-2024	10,00	CFCCEU 1000Z24
CALL Options on FCC	ES0A03257623	20-12-2024	10,50	CFCCEU 1050Z24
CALL Options on FCC	ES0A03257508	20-12-2024	10,50	CFCCAM 1050Z24
CALL Options on FCC	ES0A03258563	20-12-2024	11,00	CFCCAM 1100Z24
CALL Options on FCC	ES0A03258662	20-12-2024	11,00	CFCCEU 1100Z24
CALL Options on FCC	ES0A03259249	20-12-2024	11,50	CFCCEU 1150Z24
CALL Options on FCC	ES0A03259090	20-12-2024	11,50	CFCCAM 1150Z24
CALL Options on FCC	ES0A03259918	20-12-2024	12,00	CFCCEU 1200Z24
CALL Options on FCC	ES0A03259868	20-12-2024	12,00	CFCCAM 1200Z24
CALL Options on FCC	ES0A03424173	20-06-2025	9,00	CFCCEU 900M25
CALL Options on FCC	ES0A03423837	20-06-2025	9,00	CFCCAM 900M25
CALL Options on FCC	ES0A03423845	20-06-2025	9,25	CFCCAM 925M25
CALL Options on FCC	ES0A03424181	20-06-2025	9,25	CFCCEU 925M25
CALL Options on FCC	ES0A03414901	20-06-2025	9,50	CFCCEU 950M25
CALL Options on FCC	ES0A03414851	20-06-2025	9,50	CFCCAM 950M25
CALL Options on FCC	ES0A03379534	20-06-2025	9,75	CFCCAM 975M25
CALL Options on FCC	ES0A03379583	20-06-2025	9,75	CFCCEU 975M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A03261120	20-06-2025	10,00	CFCCEU 1000M25
CALL Options on FCC	ES0A03261070	20-06-2025	10,00	CFCCAM 1000M25
CALL Options on FCC	ES0A03257516	20-06-2025	10,50	CFCCAM 1050M25
CALL Options on FCC	ES0A03257631	20-06-2025	10,50	CFCCEU 1050M25
CALL Options on FCC	ES0A03258647	20-06-2025	11,00	CFCCEU 1100M25
CALL Options on FCC	ES0A03258548	20-06-2025	11,00	CFCCAM 1100M25
CALL Options on FCC	ES0A03259108	20-06-2025	11,50	CFCCAM 1150M25
CALL Options on FCC	ES0A03259256	20-06-2025	11,50	CFCCEU 1150M25
CALL Options on FCC	ES0A03259843	20-06-2025	12,00	CFCCAM 1200M25
CALL Options on FCC	ES0A03259892	20-06-2025	12,00	CFCCEU 1200M25
CALL Options on FCC	ES0A03424199	19-12-2025	9,00	CFCCEU 900Z25
CALL Options on FCC	ES0A03423852	19-12-2025	9,00	CFCCAM 900Z25
CALL Options on FCC	ES0A03423860	19-12-2025	9,25	CFCCAM 925Z25
CALL Options on FCC	ES0A03424207	19-12-2025	9,25	CFCCEU 925Z25
CALL Options on FCC	ES0A03414869	19-12-2025	9,50	CFCCAM 950Z25
CALL Options on FCC	ES0A03414919	19-12-2025	9,50	CFCCEU 950Z25
CALL Options on FCC	ES0A03379591	19-12-2025	9,75	CFCCEU 975Z25
CALL Options on FCC	ES0A03379542	19-12-2025	9,75	CFCCAM 975Z25
CALL Options on FCC	ES0A03261088	19-12-2025	10,00	CFCCAM 1000Z25
CALL Options on FCC	ES0A03261138	19-12-2025	10,00	CFCCEU 1000Z25
CALL Options on FCC	ES0A03257649	19-12-2025	10,50	CFCCEU 1050Z25
CALL Options on FCC	ES0A03257524	19-12-2025	10,50	CFCCAM 1050Z25
CALL Options on FCC	ES0A03258571	19-12-2025	11,00	CFCCAM 1100Z25
CALL Options on FCC	ES0A03258670	19-12-2025	11,00	CFCCEU 1100Z25
CALL Options on FCC	ES0A03259264	19-12-2025	11,50	CFCCEU 1150Z25
CALL Options on FCC	ES0A03259116	19-12-2025	11,50	CFCCAM 1150Z25
CALL Options on FCC	ES0A03259926	19-12-2025	12,00	CFCCEU 1200Z25
CALL Options on FCC	ES0A03259876	19-12-2025	12,00	CFCCAM 1200Z25
CALL Options on FCC	ES0A03424215	19-06-2026	9,00	CFCCEU 900M26
CALL Options on FCC	ES0A03423878	19-06-2026	9,00	CFCCAM 900M26
CALL Options on FCC	ES0A03423886	19-06-2026	9,25	CFCCAM 925M26
CALL Options on FCC	ES0A03424223	19-06-2026	9,25	CFCCEU 925M26
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CALL Options on FCC	ES0A03414877	19-06-2026	9,50	CFCCAM 950M26
CALL Options on FCC	ES0A03379559	19-06-2026	9,75	CFCCAM 975M26
CALL Options on FCC	ES0A03379609	19-06-2026	9,75	CFCCEU 975M26
CALL Options on FCC	ES0A03261146	19-06-2026	10,00	CFCCEU 1000M26
CALL Options on FCC	ES0A03261096	19-06-2026	10,00	CFCCAM 1000M26
CALL Options on FCC	ES0A03258332	19-06-2026	10,50	CFCCAM 1050M26
CALL Options on FCC	ES0A03258340	19-06-2026	10,50	CFCCEU 1050M26
CALL Options on FCC	ES0A03258555	19-06-2026	11,00	CFCCAM 1100M26
CALL Options on FCC	ES0A03258654	19-06-2026	11,00	CFCCEU 1100M26
CALL Options on FCC	ES0A03259124	19-06-2026	11,50	CFCCAM 1150M26
CALL Options on FCC	ES0A03259272	19-06-2026	11,50	CFCCEU 1150M26
CALL Options on FCC	ES0A03259850	19-06-2026	12,00	CFCCAM 1200M26
CALL Options on FCC	ES0A03259900	19-06-2026	12,00	CFCCEU 1200M26
CALL Options on FCC	ES0A03554060	18-12-2026	9,00	CFCCAM 900Z26
CALL Options on FCC	ES0A03554094	18-12-2026	9,00	CFCCEU 900Z26
CALL Options on FCC	ES0A03481462	18-12-2026	9,25	CFCCEU 925Z26
CALL Options on FCC	ES0A03471562	18-12-2026	9,25	CFCCAM 925Z26
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CALL Options on FCC	ES0A03481488	18-12-2026	9,75	CFCCEU 975Z26
CALL Options on FCC	ES0A03471588	18-12-2026	9,75	CFCCAM 975Z26
CALL Options on FCC	ES0A03471596	18-12-2026	10,00	CFCCAM 1000Z26
CALL Options on FCC	ES0A03481496	18-12-2026	10,00	CFCCEU 1000Z26
CALL Options on FCC	ES0A03481504	18-12-2026	10,50	CFCCEU 1050Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A03471604	18-12-2026	10,50	CFCCAM 1050Z26
CALL Options on FCC	ES0A03471612	18-12-2026	11,00	CFCCAM 1100Z26
CALL Options on FCC	ES0A03481512	18-12-2026	11,00	CFCCEU 1100Z26
CALL Options on FCC	ES0A03493129	18-12-2026	11,50	CFCCEU 1150Z26
CALL Options on FCC	ES0A03493103	18-12-2026	11,50	CFCCAM 1150Z26
CALL Options on FCC	ES0A03497765	18-12-2026	12,00	CFCCAM 1200Z26
CALL Options on FCC	ES0A03497773	18-12-2026	12,00	CFCCEU 1200Z26
PUT Options on FCC	ES0A03424231	21-01-2022	8,00	PFCCAM 800F22
PUT Options on FCC	ES0A03424512	21-01-2022	8,00	PFCCEU 800F22
PUT Options on FCC	ES0A03424520	21-01-2022	8,25	PFCCEU 825F22
PUT Options on FCC	ES0A03424249	21-01-2022	8,25	PFCCAM 825F22
PUT Options on FCC	ES0A03385382	21-01-2022	8,50	PFCCAM 850F22
PUT Options on FCC	ES0A03385473	21-01-2022	8,50	PFCCEU 850F22
PUT Options on FCC	ES0A03359049	21-01-2022	8,75	PFCCAM 875F22
PUT Options on FCC	ES0A03362597	21-01-2022	8,75	PFCCEU 875F22
PUT Options on FCC	ES0A03080017	21-01-2022	9,00	PFCCAM 900F22
PUT Options on FCC	ES0A03260585	21-01-2022	9,00	PFCCEU 900F22
PUT Options on FCC	ES0A03080108	21-01-2022	9,25	PFCCAM 925F22
PUT Options on FCC	ES0A03260593	21-01-2022	9,25	PFCCEU 925F22
PUT Options on FCC	ES0A03080181	21-01-2022	9,50	PFCCAM 950F22
PUT Options on FCC	ES0A03260601	21-01-2022	9,50	PFCCEU 950F22
PUT Options on FCC	ES0A03080041	21-01-2022	9,75	PFCCAM 975F22
PUT Options on FCC	ES0A03260619	21-01-2022	9,75	PFCCEU 975F22
PUT Options on FCC	ES0A03080009	21-01-2022	10,00	PFCCAM 1000F22
PUT Options on FCC	ES0A03260627	21-01-2022	10,00	PFCCEU 1000F22
PUT Options on FCC	ES0A03080090	21-01-2022	10,50	PFCCAM 1050F22
PUT Options on FCC	ES0A03260635	21-01-2022	10,50	PFCCEU 1050F22
PUT Options on FCC	ES0A03080025	21-01-2022	11,00	PFCCAM 1100F22
PUT Options on FCC	ES0A03260643	21-01-2022	11,00	PFCCEU 1100F22
PUT Options on FCC	ES0A03080215	21-01-2022	11,50	PFCCAM 1150F22
PUT Options on FCC	ES0A03260650	21-01-2022	11,50	PFCCEU 1150F22
PUT Options on FCC	ES0A03080140	21-01-2022	12,00	PFCCAM 1200F22
PUT Options on FCC	ES0A03260668	21-01-2022	12,00	PFCCEU 1200F22
PUT Options on FCC	ES0A03080165	21-01-2022	12,50	PFCCAM 1250F22
PUT Options on FCC	ES0A03260676	21-01-2022	12,50	PFCCEU 1250F22
PUT Options on FCC	ES0A03080033	21-01-2022	13,00	PFCCAM 1300F22
PUT Options on FCC	ES0A03260684	21-01-2022	13,00	PFCCEU 1300F22
PUT Options on FCC	ES0A03081866	21-01-2022	13,50	PFCCAM 1350F22
PUT Options on FCC	ES0A03260957	21-01-2022	13,50	PFCCEU 1350F22
PUT Options on FCC	ES0A03424256	18-02-2022	8,00	PFCCAM 800G22
PUT Options on FCC	ES0A03424538	18-02-2022	8,00	PFCCEU 800G22
PUT Options on FCC	ES0A03424546	18-02-2022	8,25	PFCCEU 825G22
PUT Options on FCC	ES0A03424264	18-02-2022	8,25	PFCCAM 825G22
PUT Options on FCC	ES0A03397700	18-02-2022	8,50	PFCCEU 850G22
PUT Options on FCC	ES0A03397585	18-02-2022	8,50	PFCCAM 850G22
PUT Options on FCC	ES0A03397593	18-02-2022	8,75	PFCCAM 875G22
PUT Options on FCC	ES0A03397718	18-02-2022	8,75	PFCCEU 875G22
PUT Options on FCC	ES0A03397726	18-02-2022	9,00	PFCCEU 900G22
PUT Options on FCC	ES0A03397601	18-02-2022	9,00	PFCCAM 900G22
PUT Options on FCC	ES0A03397619	18-02-2022	9,25	PFCCAM 925G22
PUT Options on FCC	ES0A03397734	18-02-2022	9,25	PFCCEU 925G22
PUT Options on FCC	ES0A03397742	18-02-2022	9,50	PFCCEU 950G22
PUT Options on FCC	ES0A03397627	18-02-2022	9,50	PFCCAM 950G22
PUT Options on FCC	ES0A03397635	18-02-2022	9,75	PFCCAM 975G22
PUT Options on FCC	ES0A03397759	18-02-2022	9,75	PFCCEU 975G22
PUT Options on FCC	ES0A03397767	18-02-2022	10,00	PFCCEU 1000G22
PUT Options on FCC	ES0A03397643	18-02-2022	10,00	PFCCAM 1000G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03397650	18-02-2022	10,50	PFCCAM 1050G22
PUT Options on FCC	ES0A03397775	18-02-2022	10,50	PFCCEU 1050G22
PUT Options on FCC	ES0A03397783	18-02-2022	11,00	PFCCEU 1100G22
PUT Options on FCC	ES0A03397668	18-02-2022	11,00	PFCCAM 1100G22
PUT Options on FCC	ES0A03397676	18-02-2022	11,50	PFCCAM 1150G22
PUT Options on FCC	ES0A03397791	18-02-2022	11,50	PFCCEU 1150G22
PUT Options on FCC	ES0A03397809	18-02-2022	12,00	PFCCEU 1200G22
PUT Options on FCC	ES0A03397684	18-02-2022	12,00	PFCCAM 1200G22
PUT Options on FCC	ES0A03397692	18-02-2022	12,50	PFCCAM 1250G22
PUT Options on FCC	ES0A03397817	18-02-2022	12,50	PFCCEU 1250G22
PUT Options on FCC	ES0A03496858	18-02-2022	13,00	PFCCAM 1300G22
PUT Options on FCC	ES0A03496874	18-02-2022	13,00	PFCCEU 1300G22
PUT Options on FCC	ES0A02828374	18-03-2022	7,00	PFCCAM 700H22
PUT Options on FCC	ES0A02828366	18-03-2022	7,25	PFCCAM 725H22
PUT Options on FCC	ES0A02514123	18-03-2022	7,50	PFCCAM 750H22
PUT Options on FCC	ES0A02514636	18-03-2022	7,75	PFCCAM 775H22
PUT Options on FCC	ES0A02514362	18-03-2022	8,00	PFCCAM 800H22
PUT Options on FCC	ES0A03424553	18-03-2022	8,00	PFCCEU 800H22
PUT Options on FCC	ES0A02514073	18-03-2022	8,25	PFCCAM 825H22
PUT Options on FCC	ES0A03424561	18-03-2022	8,25	PFCCEU 825H22
PUT Options on FCC	ES0A02514628	18-03-2022	8,50	PFCCAM 850H22
PUT Options on FCC	ES0A03385481	18-03-2022	8,50	PFCCEU 850H22
PUT Options on FCC	ES0A02514198	18-03-2022	8,75	PFCCAM 875H22
PUT Options on FCC	ES0A03362605	18-03-2022	8,75	PFCCEU 875H22
PUT Options on FCC	ES0A03255965	18-03-2022	9,00	PFCCEU 900H22
PUT Options on FCC	ES0A02514370	18-03-2022	9,00	PFCCAM 900H22
PUT Options on FCC	ES0A03256047	18-03-2022	9,25	PFCCEU 925H22
PUT Options on FCC	ES0A02514222	18-03-2022	9,25	PFCCAM 925H22
PUT Options on FCC	ES0A03256252	18-03-2022	9,50	PFCCEU 950H22
PUT Options on FCC	ES0A02514180	18-03-2022	9,50	PFCCAM 950H22
PUT Options on FCC	ES0A03256401	18-03-2022	9,75	PFCCEU 975H22
PUT Options on FCC	ES0A02514420	18-03-2022	9,75	PFCCAM 975H22
PUT Options on FCC	ES0A03256534	18-03-2022	10,00	PFCCEU 1000H22
PUT Options on FCC	ES0A02514412	18-03-2022	10,00	PFCCAM 1000H22
PUT Options on FCC	ES0A03257110	18-03-2022	10,50	PFCCEU 1050H22
PUT Options on FCC	ES0A02514479	18-03-2022	10,50	PFCCAM 1050H22
PUT Options on FCC	ES0A02514487	18-03-2022	11,00	PFCCAM 1100H22
PUT Options on FCC	ES0A03257383	18-03-2022	11,00	PFCCEU 1100H22
PUT Options on FCC	ES0A02514388	18-03-2022	11,50	PFCCAM 1150H22
PUT Options on FCC	ES0A03257748	18-03-2022	11,50	PFCCEU 1150H22
PUT Options on FCC	ES0A02828341	18-03-2022	12,00	PFCCAM 1200H22
PUT Options on FCC	ES0A03258936	18-03-2022	12,00	PFCCEU 1200H22
PUT Options on FCC	ES0A02846673	18-03-2022	12,50	PFCCAM 1250H22
PUT Options on FCC	ES0A03259405	18-03-2022	12,50	PFCCEU 1250H22
PUT Options on FCC	ES0A02853562	18-03-2022	13,00	PFCCAM 1300H22
PUT Options on FCC	ES0A03259736	18-03-2022	13,00	PFCCEU 1300H22
PUT Options on FCC	ES0A03260965	18-03-2022	13,50	PFCCEU 1350H22
PUT Options on FCC	ES0A03024460	18-03-2022	13,50	PFCCAM 1350H22
PUT Options on FCC	ES0A03554102	14-04-2022	8,00	PFCCAM 800J22
PUT Options on FCC	ES0A03554136	14-04-2022	8,00	PFCCEU 800J22
PUT Options on FCC	ES0A03542420	14-04-2022	8,25	PFCCAM 825J22
PUT Options on FCC	ES0A03542545	14-04-2022	8,25	PFCCEU 825J22
PUT Options on FCC	ES0A03542552	14-04-2022	8,50	PFCCEU 850J22
PUT Options on FCC	ES0A03542438	14-04-2022	8,50	PFCCAM 850J22
PUT Options on FCC	ES0A03542446	14-04-2022	8,75	PFCCAM 875J22
PUT Options on FCC	ES0A03542560	14-04-2022	8,75	PFCCEU 875J22
PUT Options on FCC	ES0A03542578	14-04-2022	9,00	PFCCEU 900J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03542453	14-04-2022	9,00	PFCCAM 900J22
PUT Options on FCC	ES0A03542461	14-04-2022	9,25	PFCCAM 925J22
PUT Options on FCC	ES0A03542586	14-04-2022	9,25	PFCCEU 925J22
PUT Options on FCC	ES0A03542594	14-04-2022	9,50	PFCCEU 950J22
PUT Options on FCC	ES0A03542479	14-04-2022	9,50	PFCCAM 950J22
PUT Options on FCC	ES0A03542487	14-04-2022	9,75	PFCCAM 975J22
PUT Options on FCC	ES0A03542602	14-04-2022	9,75	PFCCEU 975J22
PUT Options on FCC	ES0A03542610	14-04-2022	10,00	PFCCEU 1000J22
PUT Options on FCC	ES0A03542495	14-04-2022	10,00	PFCCAM 1000J22
PUT Options on FCC	ES0A03542503	14-04-2022	10,50	PFCCAM 1050J22
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PUT Options on FCC	ES0A03542511	14-04-2022	11,00	PFCCAM 1100J22
PUT Options on FCC	ES0A03542529	14-04-2022	11,50	PFCCAM 1150J22
PUT Options on FCC	ES0A03542644	14-04-2022	11,50	PFCCEU 1150J22
PUT Options on FCC	ES0A03542651	14-04-2022	12,00	PFCCEU 1200J22
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PUT Options on FCC	ES0A03558947	14-04-2022	12,50	PFCCAM 1250J22
PUT Options on FCC	ES0A03558954	14-04-2022	12,50	PFCCEU 1250J22
PUT Options on FCC	ES0A02967693	17-06-2022	7,50	PFCCAM 750M22
PUT Options on FCC	ES0A02962108	17-06-2022	7,75	PFCCAM 775M22
PUT Options on FCC	ES0A02949519	17-06-2022	8,00	PFCCAM 800M22
PUT Options on FCC	ES0A03424579	17-06-2022	8,00	PFCCEU 800M22
PUT Options on FCC	ES0A02949659	17-06-2022	8,25	PFCCAM 825M22
PUT Options on FCC	ES0A03424587	17-06-2022	8,25	PFCCEU 825M22
PUT Options on FCC	ES0A02949592	17-06-2022	8,50	PFCCAM 850M22
PUT Options on FCC	ES0A03385499	17-06-2022	8,50	PFCCEU 850M22
PUT Options on FCC	ES0A02949394	17-06-2022	8,75	PFCCAM 875M22
PUT Options on FCC	ES0A03362613	17-06-2022	8,75	PFCCEU 875M22
PUT Options on FCC	ES0A03255981	17-06-2022	9,00	PFCCEU 900M22
PUT Options on FCC	ES0A02949543	17-06-2022	9,00	PFCCAM 900M22
PUT Options on FCC	ES0A03256062	17-06-2022	9,25	PFCCEU 925M22
PUT Options on FCC	ES0A02949477	17-06-2022	9,25	PFCCAM 925M22
PUT Options on FCC	ES0A03256260	17-06-2022	9,50	PFCCEU 950M22
PUT Options on FCC	ES0A02949600	17-06-2022	9,50	PFCCAM 950M22
PUT Options on FCC	ES0A03256419	17-06-2022	9,75	PFCCEU 975M22
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PUT Options on FCC	ES0A03257128	17-06-2022	10,50	PFCCEU 1050M22
PUT Options on FCC	ES0A02949428	17-06-2022	10,50	PFCCAM 1050M22
PUT Options on FCC	ES0A02949469	17-06-2022	11,00	PFCCAM 1100M22
PUT Options on FCC	ES0A03257391	17-06-2022	11,00	PFCCEU 1100M22
PUT Options on FCC	ES0A02949576	17-06-2022	11,50	PFCCAM 1150M22
PUT Options on FCC	ES0A03257755	17-06-2022	11,50	PFCCEU 1150M22
PUT Options on FCC	ES0A02949642	17-06-2022	12,00	PFCCAM 1200M22
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PUT Options on FCC	ES0A02949568	17-06-2022	12,50	PFCCAM 1250M22
PUT Options on FCC	ES0A03259413	17-06-2022	12,50	PFCCEU 1250M22
PUT Options on FCC	ES0A02949618	17-06-2022	13,00	PFCCAM 1300M22
PUT Options on FCC	ES0A03259751	17-06-2022	13,00	PFCCEU 1300M22
PUT Options on FCC	ES0A03260973	17-06-2022	13,50	PFCCEU 1350M22
PUT Options on FCC	ES0A03024536	17-06-2022	13,50	PFCCAM 1350M22
PUT Options on FCC	ES0A03042215	16-09-2022	7,50	PFCCAM 750U22
PUT Options on FCC	ES0A03042496	16-09-2022	7,75	PFCCAM 775U22
PUT Options on FCC	ES0A03042488	16-09-2022	8,00	PFCCAM 800U22
PUT Options on FCC	ES0A03424595	16-09-2022	8,00	PFCCEU 800U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03042348	16-09-2022	8,25	PFCCAM 825U22
PUT Options on FCC	ES0A03424603	16-09-2022	8,25	PFCCEU 825U22
PUT Options on FCC	ES0A03042330	16-09-2022	8,50	PFCCAM 850U22
PUT Options on FCC	ES0A03385507	16-09-2022	8,50	PFCCEU 850U22
PUT Options on FCC	ES0A03042223	16-09-2022	8,75	PFCCAM 875U22
PUT Options on FCC	ES0A03362621	16-09-2022	8,75	PFCCEU 875U22
PUT Options on FCC	ES0A03256005	16-09-2022	9,00	PFCCEU 900U22
PUT Options on FCC	ES0A03042306	16-09-2022	9,00	PFCCAM 900U22
PUT Options on FCC	ES0A03256088	16-09-2022	9,25	PFCCEU 925U22
PUT Options on FCC	ES0A03042322	16-09-2022	9,25	PFCCAM 925U22
PUT Options on FCC	ES0A03256278	16-09-2022	9,50	PFCCEU 950U22
PUT Options on FCC	ES0A03042363	16-09-2022	9,50	PFCCAM 950U22
PUT Options on FCC	ES0A03256427	16-09-2022	9,75	PFCCEU 975U22
PUT Options on FCC	ES0A03042405	16-09-2022	9,75	PFCCAM 975U22
PUT Options on FCC	ES0A03256559	16-09-2022	10,00	PFCCEU 1000U22
PUT Options on FCC	ES0A03042504	16-09-2022	10,00	PFCCAM 1000U22
PUT Options on FCC	ES0A03257136	16-09-2022	10,50	PFCCEU 1050U22
PUT Options on FCC	ES0A03042470	16-09-2022	10,50	PFCCAM 1050U22
PUT Options on FCC	ES0A03042397	16-09-2022	11,00	PFCCAM 1100U22
PUT Options on FCC	ES0A03257409	16-09-2022	11,00	PFCCEU 1100U22
PUT Options on FCC	ES0A03042447	16-09-2022	11,50	PFCCAM 1150U22
PUT Options on FCC	ES0A03257763	16-09-2022	11,50	PFCCEU 1150U22
PUT Options on FCC	ES0A03042454	16-09-2022	12,00	PFCCAM 1200U22
PUT Options on FCC	ES0A03258977	16-09-2022	12,00	PFCCEU 1200U22
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PUT Options on FCC	ES0A03042439	16-09-2022	13,50	PFCCAM 1350U22
PUT Options on FCC	ES0A03260981	16-09-2022	13,50	PFCCEU 1350U22
PUT Options on FCC	ES0A02610731	16-12-2022	7,75	PFCCAM 775Z22
PUT Options on FCC	ES0A03424611	16-12-2022	8,00	PFCCEU 800Z22
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PUT Options on FCC	ES0A03256104	16-12-2022	9,00	PFCCEU 900Z22
PUT Options on FCC	ES0A03256112	16-12-2022	9,25	PFCCAM 925Z22
PUT Options on FCC	ES0A03256096	16-12-2022	9,25	PFCCEU 925Z22
PUT Options on FCC	ES0A03256286	16-12-2022	9,50	PFCCEU 950Z22
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PUT Options on FCC	ES0A03256377	16-12-2022	9,75	PFCCAM 975Z22
PUT Options on FCC	ES0A03256567	16-12-2022	10,00	PFCCEU 1000Z22
PUT Options on FCC	ES0A03256518	16-12-2022	10,00	PFCCAM 1000Z22
PUT Options on FCC	ES0A03257078	16-12-2022	10,50	PFCCAM 1050Z22
PUT Options on FCC	ES0A03257144	16-12-2022	10,50	PFCCEU 1050Z22
PUT Options on FCC	ES0A03257417	16-12-2022	11,00	PFCCEU 1100Z22
PUT Options on FCC	ES0A03257334	16-12-2022	11,00	PFCCAM 1100Z22
PUT Options on FCC	ES0A03257656	16-12-2022	11,50	PFCCAM 1150Z22
PUT Options on FCC	ES0A03257771	16-12-2022	11,50	PFCCEU 1150Z22
PUT Options on FCC	ES0A03259017	16-12-2022	12,00	PFCCEU 1200Z22
PUT Options on FCC	ES0A03258860	16-12-2022	12,00	PFCCAM 1200Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03259439	16-12-2022	12,50	PFCCEU 1250Z22
PUT Options on FCC	ES0A03259280	16-12-2022	12,50	PFCCAM 1250Z22
PUT Options on FCC	ES0A03259710	16-12-2022	13,00	PFCCAM 1300Z22
PUT Options on FCC	ES0A03259819	16-12-2022	13,00	PFCCEU 1300Z22
PUT Options on FCC	ES0A03260999	16-12-2022	13,50	PFCCEU 1350Z22
PUT Options on FCC	ES0A03260874	16-12-2022	13,50	PFCCAM 1350Z22
PUT Options on FCC	ES0A03424637	17-03-2023	8,00	PFCCEU 800H23
PUT Options on FCC	ES0A03424298	17-03-2023	8,00	PFCCAM 800H23
PUT Options on FCC	ES0A03424306	17-03-2023	8,25	PFCCAM 825H23
PUT Options on FCC	ES0A03424645	17-03-2023	8,25	PFCCEU 825H23
PUT Options on FCC	ES0A03385408	17-03-2023	8,50	PFCCAM 850H23
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PUT Options on FCC	ES0A03256856	17-03-2023	9,25	PFCCEU 925H23
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PUT Options on FCC	ES0A03256872	17-03-2023	9,75	PFCCEU 975H23
PUT Options on FCC	ES0A03256880	17-03-2023	10,00	PFCCEU 1000H23
PUT Options on FCC	ES0A03256831	17-03-2023	10,00	PFCCAM 1000H23
PUT Options on FCC	ES0A03257086	17-03-2023	10,50	PFCCAM 1050H23
PUT Options on FCC	ES0A03257151	17-03-2023	10,50	PFCCEU 1050H23
PUT Options on FCC	ES0A03257342	17-03-2023	11,00	PFCCAM 1100H23
PUT Options on FCC	ES0A03257425	17-03-2023	11,00	PFCCEU 1100H23
PUT Options on FCC	ES0A03257664	17-03-2023	11,50	PFCCAM 1150H23
PUT Options on FCC	ES0A03257789	17-03-2023	11,50	PFCCEU 1150H23
PUT Options on FCC	ES0A03258944	17-03-2023	12,00	PFCCEU 1200H23
PUT Options on FCC	ES0A03258837	17-03-2023	12,00	PFCCAM 1200H23
PUT Options on FCC	ES0A03259298	17-03-2023	12,50	PFCCAM 1250H23
PUT Options on FCC	ES0A03259447	17-03-2023	12,50	PFCCEU 1250H23
PUT Options on FCC	ES0A03259744	17-03-2023	13,00	PFCCEU 1300H23
PUT Options on FCC	ES0A03259686	17-03-2023	13,00	PFCCAM 1300H23
PUT Options on FCC	ES0A03260882	17-03-2023	13,50	PFCCAM 1350H23
PUT Options on FCC	ES0A03261005	17-03-2023	13,50	PFCCEU 1350H23
PUT Options on FCC	ES0A03424652	16-06-2023	8,00	PFCCEU 800M23
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PUT Options on FCC	ES0A03362530	16-06-2023	8,75	PFCCAM 875M23
PUT Options on FCC	ES0A03362654	16-06-2023	8,75	PFCCEU 875M23
PUT Options on FCC	ES0A03256385	16-06-2023	9,00	PFCCAM 900M23
PUT Options on FCC	ES0A03256443	16-06-2023	9,00	PFCCEU 900M23
PUT Options on FCC	ES0A03256591	16-06-2023	9,25	PFCCAM 925M23
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PUT Options on FCC	ES0A03256955	16-06-2023	10,00	PFCCAM 1000M23
PUT Options on FCC	ES0A03256963	16-06-2023	10,00	PFCCEU 1000M23
PUT Options on FCC	ES0A03257094	16-06-2023	10,50	PFCCAM 1050M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03257169	16-06-2023	10,50	PFCCEU 1050M23
PUT Options on FCC	ES0A03257433	16-06-2023	11,00	PFCCEU 1100M23
PUT Options on FCC	ES0A03257359	16-06-2023	11,00	PFCCAM 1100M23
PUT Options on FCC	ES0A03257672	16-06-2023	11,50	PFCCAM 1150M23
PUT Options on FCC	ES0A03257797	16-06-2023	11,50	PFCCEU 1150M23
PUT Options on FCC	ES0A03258845	16-06-2023	12,00	PFCCAM 1200M23
PUT Options on FCC	ES0A03258969	16-06-2023	12,00	PFCCEU 1200M23
PUT Options on FCC	ES0A03259306	16-06-2023	12,50	PFCCAM 1250M23
PUT Options on FCC	ES0A03259454	16-06-2023	12,50	PFCCEU 1250M23
PUT Options on FCC	ES0A03259694	16-06-2023	13,00	PFCCAM 1300M23
PUT Options on FCC	ES0A03259769	16-06-2023	13,00	PFCCEU 1300M23
PUT Options on FCC	ES0A03261013	16-06-2023	13,50	PFCCEU 1350M23
PUT Options on FCC	ES0A03260890	16-06-2023	13,50	PFCCAM 1350M23
PUT Options on FCC	ES0A03424678	15-09-2023	8,00	PFCCEU 800U23
PUT Options on FCC	ES0A03424330	15-09-2023	8,00	PFCCAM 800U23
PUT Options on FCC	ES0A03424348	15-09-2023	8,25	PFCCAM 825U23
PUT Options on FCC	ES0A03424686	15-09-2023	8,25	PFCCEU 825U23
PUT Options on FCC	ES0A03385424	15-09-2023	8,50	PFCCAM 850U23
PUT Options on FCC	ES0A03385549	15-09-2023	8,50	PFCCEU 850U23
PUT Options on FCC	ES0A03362548	15-09-2023	8,75	PFCCAM 875U23
PUT Options on FCC	ES0A03362662	15-09-2023	8,75	PFCCEU 875U23
PUT Options on FCC	ES0A03258134	15-09-2023	9,00	PFCCEU 900U23
PUT Options on FCC	ES0A03258050	15-09-2023	9,00	PFCCAM 900U23
PUT Options on FCC	ES0A03258068	15-09-2023	9,25	PFCCAM 925U23
PUT Options on FCC	ES0A03258142	15-09-2023	9,25	PFCCEU 925U23
PUT Options on FCC	ES0A03258159	15-09-2023	9,50	PFCCEU 950U23
PUT Options on FCC	ES0A03258076	15-09-2023	9,50	PFCCAM 950U23
PUT Options on FCC	ES0A03258084	15-09-2023	9,75	PFCCAM 975U23
PUT Options on FCC	ES0A03258167	15-09-2023	9,75	PFCCEU 975U23
PUT Options on FCC	ES0A03258175	15-09-2023	10,00	PFCCEU 1000U23
PUT Options on FCC	ES0A03258092	15-09-2023	10,00	PFCCAM 1000U23
PUT Options on FCC	ES0A03258100	15-09-2023	10,50	PFCCAM 1050U23
PUT Options on FCC	ES0A03258183	15-09-2023	10,50	PFCCEU 1050U23
PUT Options on FCC	ES0A03258191	15-09-2023	11,00	PFCCEU 1100U23
PUT Options on FCC	ES0A03258118	15-09-2023	11,00	PFCCAM 1100U23
PUT Options on FCC	ES0A03258126	15-09-2023	11,50	PFCCAM 1150U23
PUT Options on FCC	ES0A03258209	15-09-2023	11,50	PFCCEU 1150U23
PUT Options on FCC	ES0A03258985	15-09-2023	12,00	PFCCEU 1200U23
PUT Options on FCC	ES0A03258852	15-09-2023	12,00	PFCCAM 1200U23
PUT Options on FCC	ES0A03259314	15-09-2023	12,50	PFCCAM 1250U23
PUT Options on FCC	ES0A03259462	15-09-2023	12,50	PFCCEU 1250U23
PUT Options on FCC	ES0A03259702	15-09-2023	13,00	PFCCAM 1300U23
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PUT Options on FCC	ES0A03260908	15-09-2023	13,50	PFCCAM 1350U23
PUT Options on FCC	ES0A03261021	15-09-2023	13,50	PFCCEU 1350U23
PUT Options on FCC	ES0A03424694	15-12-2023	8,00	PFCCEU 800Z23
PUT Options on FCC	ES0A03424355	15-12-2023	8,00	PFCCAM 800Z23
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PUT Options on FCC	ES0A03385432	15-12-2023	8,50	PFCCAM 850Z23
PUT Options on FCC	ES0A03362670	15-12-2023	8,75	PFCCEU 875Z23
PUT Options on FCC	ES0A03362555	15-12-2023	8,75	PFCCAM 875Z23
PUT Options on FCC	ES0A03258316	15-12-2023	9,00	PFCCAM 900Z23
PUT Options on FCC	ES0A03258324	15-12-2023	9,00	PFCCEU 900Z23
PUT Options on FCC	ES0A03258274	15-12-2023	9,25	PFCCAM 925Z23
PUT Options on FCC	ES0A03258282	15-12-2023	9,25	PFCCEU 925Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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PUT Options on FCC	ES0A03256666	15-12-2023	9,50	PFCCAM 950Z23
PUT Options on FCC	ES0A03257193	15-12-2023	9,75	PFCCAM 975Z23
PUT Options on FCC	ES0A03257201	15-12-2023	9,75	PFCCEU 975Z23
PUT Options on FCC	ES0A03257367	15-12-2023	10,00	PFCCAM 1000Z23
PUT Options on FCC	ES0A03257441	15-12-2023	10,00	PFCCEU 1000Z23
PUT Options on FCC	ES0A03257680	15-12-2023	10,50	PFCCAM 1050Z23
PUT Options on FCC	ES0A03257805	15-12-2023	10,50	PFCCEU 1050Z23
PUT Options on FCC	ES0A03257870	15-12-2023	11,00	PFCCAM 1100Z23
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PUT Options on FCC	ES0A03258878	15-12-2023	12,00	PFCCAM 1200Z23
PUT Options on FCC	ES0A03259025	15-12-2023	12,00	PFCCEU 1200Z23
PUT Options on FCC	ES0A03259470	15-12-2023	12,50	PFCCEU 1250Z23
PUT Options on FCC	ES0A03259322	15-12-2023	12,50	PFCCAM 1250Z23
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PUT Options on FCC	ES0A03424371	15-03-2024	8,00	PFCCAM 800H24
PUT Options on FCC	ES0A03424389	15-03-2024	8,25	PFCCAM 825H24
PUT Options on FCC	ES0A03424728	15-03-2024	8,25	PFCCEU 825H24
PUT Options on FCC	ES0A03385440	15-03-2024	8,50	PFCCAM 850H24
PUT Options on FCC	ES0A03385564	15-03-2024	8,50	PFCCEU 850H24
PUT Options on FCC	ES0A03362563	15-03-2024	8,75	PFCCAM 875H24
PUT Options on FCC	ES0A03362688	15-03-2024	8,75	PFCCEU 875H24
PUT Options on FCC	ES0A03260254	15-03-2024	9,00	PFCCAM 900H24
PUT Options on FCC	ES0A03260361	15-03-2024	9,00	PFCCEU 900H24
PUT Options on FCC	ES0A03260379	15-03-2024	9,25	PFCCEU 925H24
PUT Options on FCC	ES0A03260262	15-03-2024	9,25	PFCCAM 925H24
PUT Options on FCC	ES0A03260270	15-03-2024	9,50	PFCCAM 950H24
PUT Options on FCC	ES0A03260387	15-03-2024	9,50	PFCCEU 950H24
PUT Options on FCC	ES0A03260395	15-03-2024	9,75	PFCCEU 975H24
PUT Options on FCC	ES0A03260288	15-03-2024	9,75	PFCCAM 975H24
PUT Options on FCC	ES0A03260296	15-03-2024	10,00	PFCCAM 1000H24
PUT Options on FCC	ES0A03260403	15-03-2024	10,00	PFCCEU 1000H24
PUT Options on FCC	ES0A03260411	15-03-2024	10,50	PFCCEU 1050H24
PUT Options on FCC	ES0A03260304	15-03-2024	10,50	PFCCAM 1050H24
PUT Options on FCC	ES0A03260312	15-03-2024	11,00	PFCCAM 1100H24
PUT Options on FCC	ES0A03260429	15-03-2024	11,00	PFCCEU 1100H24
PUT Options on FCC	ES0A03260437	15-03-2024	11,50	PFCCEU 1150H24
PUT Options on FCC	ES0A03260320	15-03-2024	11,50	PFCCAM 1150H24
PUT Options on FCC	ES0A03260338	15-03-2024	12,00	PFCCAM 1200H24
PUT Options on FCC	ES0A03260445	15-03-2024	12,00	PFCCEU 1200H24
PUT Options on FCC	ES0A03260452	15-03-2024	12,50	PFCCEU 1250H24
PUT Options on FCC	ES0A03260346	15-03-2024	12,50	PFCCAM 1250H24
PUT Options on FCC	ES0A03260353	15-03-2024	13,00	PFCCAM 1300H24
PUT Options on FCC	ES0A03260460	15-03-2024	13,00	PFCCEU 1300H24
PUT Options on FCC	ES0A03260924	15-03-2024	13,50	PFCCAM 1350H24
PUT Options on FCC	ES0A03261047	15-03-2024	13,50	PFCCEU 1350H24
PUT Options on FCC	ES0A03554144	21-06-2024	8,00	PFCCEU 800M24
PUT Options on FCC	ES0A03554110	21-06-2024	8,00	PFCCAM 800M24
PUT Options on FCC	ES0A03477288	21-06-2024	8,25	PFCCAM 825M24
PUT Options on FCC	ES0A03484151	21-06-2024	8,25	PFCCEU 825M24
PUT Options on FCC	ES0A03484169	21-06-2024	8,50	PFCCEU 850M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03477296	21-06-2024	8,50	PFCCAM 850M24
PUT Options on FCC	ES0A03477304	21-06-2024	8,75	PFCCAM 875M24
PUT Options on FCC	ES0A03484177	21-06-2024	8,75	PFCCEU 875M24
PUT Options on FCC	ES0A03424736	21-06-2024	9,00	PFCCEU 900M24
PUT Options on FCC	ES0A03424397	21-06-2024	9,00	PFCCAM 900M24
PUT Options on FCC	ES0A03424405	21-06-2024	9,25	PFCCAM 925M24
PUT Options on FCC	ES0A03424744	21-06-2024	9,25	PFCCEU 925M24
PUT Options on FCC	ES0A03414984	21-06-2024	9,50	PFCCEU 950M24
PUT Options on FCC	ES0A03414935	21-06-2024	9,50	PFCCAM 950M24
PUT Options on FCC	ES0A03379617	21-06-2024	9,75	PFCCAM 975M24
PUT Options on FCC	ES0A03379666	21-06-2024	9,75	PFCCEU 975M24
PUT Options on FCC	ES0A03261203	21-06-2024	10,00	PFCCEU 1000M24
PUT Options on FCC	ES0A03261153	21-06-2024	10,00	PFCCAM 1000M24
PUT Options on FCC	ES0A03257813	21-06-2024	10,50	PFCCEU 1050M24
PUT Options on FCC	ES0A03257698	21-06-2024	10,50	PFCCAM 1050M24
PUT Options on FCC	ES0A03258886	21-06-2024	11,00	PFCCEU 1100M24
PUT Options on FCC	ES0A03258787	21-06-2024	11,00	PFCCAM 1100M24
PUT Options on FCC	ES0A03259488	21-06-2024	11,50	PFCCEU 1150M24
PUT Options on FCC	ES0A03259330	21-06-2024	11,50	PFCCAM 1150M24
PUT Options on FCC	ES0A03259983	21-06-2024	12,00	PFCCEU 1200M24
PUT Options on FCC	ES0A03259934	21-06-2024	12,00	PFCCAM 1200M24
PUT Options on FCC	ES0A03493137	21-06-2024	12,50	PFCCAM 1250M24
PUT Options on FCC	ES0A03493152	21-06-2024	12,50	PFCCEU 1250M24
PUT Options on FCC	ES0A03496882	21-06-2024	13,00	PFCCEU 1300M24
PUT Options on FCC	ES0A03496866	21-06-2024	13,00	PFCCAM 1300M24
PUT Options on FCC	ES0A03424751	20-12-2024	9,00	PFCCEU 900Z24
PUT Options on FCC	ES0A03424413	20-12-2024	9,00	PFCCAM 900Z24
PUT Options on FCC	ES0A03424421	20-12-2024	9,25	PFCCAM 925Z24
PUT Options on FCC	ES0A03424769	20-12-2024	9,25	PFCCEU 925Z24
PUT Options on FCC	ES0A03414943	20-12-2024	9,50	PFCCAM 950Z24
PUT Options on FCC	ES0A03414992	20-12-2024	9,50	PFCCEU 950Z24
PUT Options on FCC	ES0A03379674	20-12-2024	9,75	PFCCEU 975Z24
PUT Options on FCC	ES0A03379625	20-12-2024	9,75	PFCCAM 975Z24
PUT Options on FCC	ES0A03261161	20-12-2024	10,00	PFCCAM 1000Z24
PUT Options on FCC	ES0A03261211	20-12-2024	10,00	PFCCEU 1000Z24
PUT Options on FCC	ES0A03257706	20-12-2024	10,50	PFCCAM 1050Z24
PUT Options on FCC	ES0A03257821	20-12-2024	10,50	PFCCEU 1050Z24
PUT Options on FCC	ES0A03258910	20-12-2024	11,00	PFCCEU 1100Z24
PUT Options on FCC	ES0A03258811	20-12-2024	11,00	PFCCAM 1100Z24
PUT Options on FCC	ES0A03259348	20-12-2024	11,50	PFCCAM 1150Z24
PUT Options on FCC	ES0A03259496	20-12-2024	11,50	PFCCEU 1150Z24
PUT Options on FCC	ES0A03260015	20-12-2024	12,00	PFCCEU 1200Z24
PUT Options on FCC	ES0A03259967	20-12-2024	12,00	PFCCAM 1200Z24
PUT Options on FCC	ES0A03424777	20-06-2025	9,00	PFCCEU 900M25
PUT Options on FCC	ES0A03424439	20-06-2025	9,00	PFCCAM 900M25
PUT Options on FCC	ES0A03424447	20-06-2025	9,25	PFCCAM 925M25
PUT Options on FCC	ES0A03424785	20-06-2025	9,25	PFCCEU 925M25
PUT Options on FCC	ES0A03415007	20-06-2025	9,50	PFCCEU 950M25
PUT Options on FCC	ES0A03414950	20-06-2025	9,50	PFCCAM 950M25
PUT Options on FCC	ES0A03379633	20-06-2025	9,75	PFCCAM 975M25
PUT Options on FCC	ES0A03379682	20-06-2025	9,75	PFCCEU 975M25
PUT Options on FCC	ES0A03261229	20-06-2025	10,00	PFCCEU 1000M25
PUT Options on FCC	ES0A03261179	20-06-2025	10,00	PFCCAM 1000M25
PUT Options on FCC	ES0A03257839	20-06-2025	10,50	PFCCEU 1050M25
PUT Options on FCC	ES0A03257714	20-06-2025	10,50	PFCCAM 1050M25
PUT Options on FCC	ES0A03258894	20-06-2025	11,00	PFCCEU 1100M25
PUT Options on FCC	ES0A03258795	20-06-2025	11,00	PFCCAM 1100M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03259504	20-06-2025	11,50	PFCCEU 1150M25
PUT Options on FCC	ES0A03259355	20-06-2025	11,50	PFCCAM 1150M25
PUT Options on FCC	ES0A03259991	20-06-2025	12,00	PFCCEU 1200M25
PUT Options on FCC	ES0A03259942	20-06-2025	12,00	PFCCAM 1200M25
PUT Options on FCC	ES0A03424793	19-12-2025	9,00	PFCCEU 900Z25
PUT Options on FCC	ES0A03424454	19-12-2025	9,00	PFCCAM 900Z25
PUT Options on FCC	ES0A03424462	19-12-2025	9,25	PFCCAM 925Z25
PUT Options on FCC	ES0A03424801	19-12-2025	9,25	PFCCEU 925Z25
PUT Options on FCC	ES0A03414968	19-12-2025	9,50	PFCCAM 950Z25
PUT Options on FCC	ES0A03415015	19-12-2025	9,50	PFCCEU 950Z25
PUT Options on FCC	ES0A03379690	19-12-2025	9,75	PFCCEU 975Z25
PUT Options on FCC	ES0A03379641	19-12-2025	9,75	PFCCAM 975Z25
PUT Options on FCC	ES0A03261187	19-12-2025	10,00	PFCCAM 1000Z25
PUT Options on FCC	ES0A03261237	19-12-2025	10,00	PFCCEU 1000Z25
PUT Options on FCC	ES0A03257722	19-12-2025	10,50	PFCCAM 1050Z25
PUT Options on FCC	ES0A03257847	19-12-2025	10,50	PFCCEU 1050Z25
PUT Options on FCC	ES0A03258928	19-12-2025	11,00	PFCCEU 1100Z25
PUT Options on FCC	ES0A03258829	19-12-2025	11,00	PFCCAM 1100Z25
PUT Options on FCC	ES0A03259363	19-12-2025	11,50	PFCCAM 1150Z25
PUT Options on FCC	ES0A03259512	19-12-2025	11,50	PFCCEU 1150Z25
PUT Options on FCC	ES0A03260023	19-12-2025	12,00	PFCCEU 1200Z25
PUT Options on FCC	ES0A03259975	19-12-2025	12,00	PFCCAM 1200Z25
PUT Options on FCC	ES0A03424819	19-06-2026	9,00	PFCCEU 900M26
PUT Options on FCC	ES0A03424470	19-06-2026	9,00	PFCCAM 900M26
PUT Options on FCC	ES0A03424488	19-06-2026	9,25	PFCCAM 925M26
PUT Options on FCC	ES0A03424827	19-06-2026	9,25	PFCCEU 925M26
PUT Options on FCC	ES0A03415023	19-06-2026	9,50	PFCCEU 950M26
PUT Options on FCC	ES0A03414976	19-06-2026	9,50	PFCCAM 950M26
PUT Options on FCC	ES0A03379658	19-06-2026	9,75	PFCCAM 975M26
PUT Options on FCC	ES0A03379708	19-06-2026	9,75	PFCCEU 975M26
PUT Options on FCC	ES0A03261245	19-06-2026	10,00	PFCCEU 1000M26
PUT Options on FCC	ES0A03261195	19-06-2026	10,00	PFCCAM 1000M26
PUT Options on FCC	ES0A03258357	19-06-2026	10,50	PFCCAM 1050M26
PUT Options on FCC	ES0A03258365	19-06-2026	10,50	PFCCEU 1050M26
PUT Options on FCC	ES0A03258902	19-06-2026	11,00	PFCCEU 1100M26
PUT Options on FCC	ES0A03258803	19-06-2026	11,00	PFCCAM 1100M26
PUT Options on FCC	ES0A03259520	19-06-2026	11,50	PFCCEU 1150M26
PUT Options on FCC	ES0A03259371	19-06-2026	11,50	PFCCAM 1150M26
PUT Options on FCC	ES0A03260007	19-06-2026	12,00	PFCCEU 1200M26
PUT Options on FCC	ES0A03259959	19-06-2026	12,00	PFCCAM 1200M26
PUT Options on FCC	ES0A03554128	18-12-2026	9,00	PFCCAM 900Z26
PUT Options on FCC	ES0A03554151	18-12-2026	9,00	PFCCEU 900Z26
PUT Options on FCC	ES0A03484185	18-12-2026	9,25	PFCCEU 925Z26
PUT Options on FCC	ES0A03477312	18-12-2026	9,25	PFCCAM 925Z26
PUT Options on FCC	ES0A03477320	18-12-2026	9,50	PFCCAM 950Z26
PUT Options on FCC	ES0A03484193	18-12-2026	9,50	PFCCEU 950Z26
PUT Options on FCC	ES0A03484201	18-12-2026	9,75	PFCCEU 975Z26
PUT Options on FCC	ES0A03477338	18-12-2026	9,75	PFCCAM 975Z26
PUT Options on FCC	ES0A03477346	18-12-2026	10,00	PFCCAM 1000Z26
PUT Options on FCC	ES0A03484219	18-12-2026	10,00	PFCCEU 1000Z26
PUT Options on FCC	ES0A03484227	18-12-2026	10,50	PFCCEU 1050Z26
PUT Options on FCC	ES0A03477353	18-12-2026	10,50	PFCCAM 1050Z26
PUT Options on FCC	ES0A03477361	18-12-2026	11,00	PFCCAM 1100Z26
PUT Options on FCC	ES0A03484235	18-12-2026	11,00	PFCCEU 1100Z26
PUT Options on FCC	ES0A03493160	18-12-2026	11,50	PFCCEU 1150Z26
PUT Options on FCC	ES0A03493145	18-12-2026	11,50	PFCCAM 1150Z26
PUT Options on FCC	ES0A03497781	18-12-2026	12,00	PFCCAM 1200Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A03497799	18-12-2026	12,00	PFCCEU 1200Z26
CALL Options on FDR	ES0A03531506	21-01-2022	24,00	CFDRAM 2400F22
CALL Options on FDR	ES0A03523800	21-01-2022	25,00	CFDRAM 2500F22
CALL Options on FDR	ES0A03360583	21-01-2022	26,00	CFDRAM 2600F22
CALL Options on FDR	ES0A03531621	21-01-2022	27,00	CFDREU 2700F22
CALL Options on FDR	ES0A03359148	21-01-2022	27,00	CFDRAM 2700F22
CALL Options on FDR	ES0A03523974	21-01-2022	28,00	CFDREU 2800F22
CALL Options on FDR	ES0A03360013	21-01-2022	28,00	CFDRAM 2800F22
CALL Options on FDR	ES0A03360021	21-01-2022	29,00	CFDRAM 2900F22
CALL Options on FDR	ES0A03367091	21-01-2022	29,00	CFDREU 2900F22
CALL Options on FDR	ES0A03367216	21-01-2022	30,00	CFDREU 3000F22
CALL Options on FDR	ES0A03360468	21-01-2022	30,00	CFDRAM 3000F22
CALL Options on FDR	ES0A03359395	21-01-2022	31,00	CFDRAM 3100F22
CALL Options on FDR	ES0A03367331	21-01-2022	31,00	CFDREU 3100F22
CALL Options on FDR	ES0A03367505	21-01-2022	32,00	CFDREU 3200F22
CALL Options on FDR	ES0A03359635	21-01-2022	32,00	CFDRAM 3200F22
CALL Options on FDR	ES0A03359999	21-01-2022	33,00	CFDRAM 3300F22
CALL Options on FDR	ES0A03367679	21-01-2022	33,00	CFDREU 3300F22
CALL Options on FDR	ES0A03367844	21-01-2022	34,00	CFDREU 3400F22
CALL Options on FDR	ES0A03360708	21-01-2022	34,00	CFDRAM 3400F22
CALL Options on FDR	ES0A03360674	21-01-2022	35,00	CFDRAM 3500F22
CALL Options on FDR	ES0A03367968	21-01-2022	35,00	CFDREU 3500F22
CALL Options on FDR	ES0A03359411	21-01-2022	36,00	CFDRAM 3600F22
CALL Options on FDR	ES0A03371697	21-01-2022	36,00	CFDREU 3600F22
CALL Options on FDR	ES0A03372299	21-01-2022	37,00	CFDREU 3700F22
CALL Options on FDR	ES0A03359650	21-01-2022	37,00	CFDRAM 3700F22
CALL Options on FDR	ES0A03360393	21-01-2022	38,00	CFDRAM 3800F22
CALL Options on FDR	ES0A03377322	21-01-2022	38,00	CFDREU 3800F22
CALL Options on FDR	ES0A03389343	21-01-2022	39,00	CFDREU 3900F22
CALL Options on FDR	ES0A03360492	21-01-2022	39,00	CFDRAM 3900F22
CALL Options on FDR	ES0A03360278	21-01-2022	40,00	CFDRAM 4000F22
CALL Options on FDR	ES0A03375490	21-01-2022	41,00	CFDRAM 4100F22
CALL Options on FDR	ES0A03377793	21-01-2022	42,00	CFDRAM 4200F22
CALL Options on FDR	ES0A03556339	18-02-2022	23,00	CFDRAM 2300G22
CALL Options on FDR	ES0A03531514	18-02-2022	24,00	CFDRAM 2400G22
CALL Options on FDR	ES0A03523818	18-02-2022	25,00	CFDRAM 2500G22
CALL Options on FDR	ES0A03556503	18-02-2022	26,00	CFDREU 2600G22
CALL Options on FDR	ES0A03446481	18-02-2022	26,00	CFDRAM 2600G22
CALL Options on FDR	ES0A03531639	18-02-2022	27,00	CFDREU 2700G22
CALL Options on FDR	ES0A03415551	18-02-2022	27,00	CFDRAM 2700G22
CALL Options on FDR	ES0A03523982	18-02-2022	28,00	CFDREU 2800G22
CALL Options on FDR	ES0A03413416	18-02-2022	28,00	CFDRAM 2800G22
CALL Options on FDR	ES0A03446499	18-02-2022	29,00	CFDREU 2900G22
CALL Options on FDR	ES0A03407129	18-02-2022	29,00	CFDRAM 2900G22
CALL Options on FDR	ES0A03430451	18-02-2022	30,00	CFDREU 3000G22
CALL Options on FDR	ES0A03407137	18-02-2022	30,00	CFDRAM 3000G22
CALL Options on FDR	ES0A03407145	18-02-2022	31,00	CFDRAM 3100G22
CALL Options on FDR	ES0A03413424	18-02-2022	31,00	CFDREU 3100G22
CALL Options on FDR	ES0A03407152	18-02-2022	32,00	CFDRAM 3200G22
CALL Options on FDR	ES0A03407269	18-02-2022	32,00	CFDREU 3200G22
CALL Options on FDR	ES0A03407277	18-02-2022	33,00	CFDREU 3300G22
CALL Options on FDR	ES0A03407160	18-02-2022	33,00	CFDRAM 3300G22
CALL Options on FDR	ES0A03407178	18-02-2022	34,00	CFDRAM 3400G22
CALL Options on FDR	ES0A03407285	18-02-2022	34,00	CFDREU 3400G22
CALL Options on FDR	ES0A03407293	18-02-2022	35,00	CFDREU 3500G22
CALL Options on FDR	ES0A03407186	18-02-2022	35,00	CFDRAM 3500G22
CALL Options on FDR	ES0A03407194	18-02-2022	36,00	CFDRAM 3600G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03407301	18-02-2022	36,00	CFDREU 3600G22
CALL Options on FDR	ES0A03407319	18-02-2022	37,00	CFDREU 3700G22
CALL Options on FDR	ES0A03407202	18-02-2022	37,00	CFDRAM 3700G22
CALL Options on FDR	ES0A03407210	18-02-2022	38,00	CFDRAM 3800G22
CALL Options on FDR	ES0A03407327	18-02-2022	38,00	CFDREU 3800G22
CALL Options on FDR	ES0A03407335	18-02-2022	39,00	CFDREU 3900G22
CALL Options on FDR	ES0A03407228	18-02-2022	39,00	CFDRAM 3900G22
CALL Options on FDR	ES0A03407236	18-02-2022	40,00	CFDRAM 4000G22
CALL Options on FDR	ES0A03407244	18-02-2022	41,00	CFDRAM 4100G22
CALL Options on FDR	ES0A03407251	18-02-2022	42,00	CFDRAM 4200G22
CALL Options on FDR	ES0A03556347	18-03-2022	23,00	CFDRAM 2300H22
CALL Options on FDR	ES0A03531522	18-03-2022	24,00	CFDRAM 2400H22
CALL Options on FDR	ES0A03523826	18-03-2022	25,00	CFDRAM 2500H22
CALL Options on FDR	ES0A03556511	18-03-2022	26,00	CFDREU 2600H22
CALL Options on FDR	ES0A03359742	18-03-2022	26,00	CFDRAM 2600H22
CALL Options on FDR	ES0A03531647	18-03-2022	27,00	CFDREU 2700H22
CALL Options on FDR	ES0A03359387	18-03-2022	27,00	CFDRAM 2700H22
CALL Options on FDR	ES0A03523990	18-03-2022	28,00	CFDREU 2800H22
CALL Options on FDR	ES0A03359338	18-03-2022	28,00	CFDRAM 2800H22
CALL Options on FDR	ES0A03360195	18-03-2022	29,00	CFDRAM 2900H22
CALL Options on FDR	ES0A03367109	18-03-2022	29,00	CFDREU 2900H22
CALL Options on FDR	ES0A03367224	18-03-2022	30,00	CFDREU 3000H22
CALL Options on FDR	ES0A03359171	18-03-2022	30,00	CFDRAM 3000H22
CALL Options on FDR	ES0A03359684	18-03-2022	31,00	CFDRAM 3100H22
CALL Options on FDR	ES0A03367349	18-03-2022	31,00	CFDREU 3100H22
CALL Options on FDR	ES0A03367513	18-03-2022	32,00	CFDREU 3200H22
CALL Options on FDR	ES0A03360146	18-03-2022	32,00	CFDRAM 3200H22
CALL Options on FDR	ES0A03359981	18-03-2022	33,00	CFDRAM 3300H22
CALL Options on FDR	ES0A03367687	18-03-2022	33,00	CFDREU 3300H22
CALL Options on FDR	ES0A03367851	18-03-2022	34,00	CFDREU 3400H22
CALL Options on FDR	ES0A03360666	18-03-2022	34,00	CFDRAM 3400H22
CALL Options on FDR	ES0A03360328	18-03-2022	35,00	CFDRAM 3500H22
CALL Options on FDR	ES0A03367976	18-03-2022	35,00	CFDREU 3500H22
CALL Options on FDR	ES0A03359593	18-03-2022	36,00	CFDRAM 3600H22
CALL Options on FDR	ES0A03371705	18-03-2022	36,00	CFDREU 3600H22
CALL Options on FDR	ES0A03372307	18-03-2022	37,00	CFDREU 3700H22
CALL Options on FDR	ES0A03359494	18-03-2022	37,00	CFDRAM 3700H22
CALL Options on FDR	ES0A03360039	18-03-2022	38,00	CFDRAM 3800H22
CALL Options on FDR	ES0A03377330	18-03-2022	38,00	CFDREU 3800H22
CALL Options on FDR	ES0A03389350	18-03-2022	39,00	CFDREU 3900H22
CALL Options on FDR	ES0A03360591	18-03-2022	39,00	CFDRAM 3900H22
CALL Options on FDR	ES0A03359734	18-03-2022	40,00	CFDRAM 4000H22
CALL Options on FDR	ES0A03375508	18-03-2022	41,00	CFDRAM 4100H22
CALL Options on FDR	ES0A03377801	18-03-2022	42,00	CFDRAM 4200H22
CALL Options on FDR	ES0A03556354	14-04-2022	23,00	CFDRAM 2300J22
CALL Options on FDR	ES0A03552320	14-04-2022	24,00	CFDRAM 2400J22
CALL Options on FDR	ES0A03552338	14-04-2022	25,00	CFDRAM 2500J22
CALL Options on FDR	ES0A03552346	14-04-2022	26,00	CFDRAM 2600J22
CALL Options on FDR	ES0A03556529	14-04-2022	26,00	CFDREU 2600J22
CALL Options on FDR	ES0A03552353	14-04-2022	27,00	CFDRAM 2700J22
CALL Options on FDR	ES0A03552445	14-04-2022	27,00	CFDREU 2700J22
CALL Options on FDR	ES0A03552452	14-04-2022	28,00	CFDREU 2800J22
CALL Options on FDR	ES0A03552361	14-04-2022	28,00	CFDRAM 2800J22
CALL Options on FDR	ES0A03552379	14-04-2022	29,00	CFDRAM 2900J22
CALL Options on FDR	ES0A03552460	14-04-2022	29,00	CFDREU 2900J22
CALL Options on FDR	ES0A03552478	14-04-2022	30,00	CFDREU 3000J22
CALL Options on FDR	ES0A03552387	14-04-2022	30,00	CFDRAM 3000J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03552395	14-04-2022	31,00	CFDRAM 3100J22
CALL Options on FDR	ES0A03552486	14-04-2022	31,00	CFDREU 3100J22
CALL Options on FDR	ES0A03552403	14-04-2022	32,00	CFDRAM 3200J22
CALL Options on FDR	ES0A03552494	14-04-2022	32,00	CFDREU 3200J22
CALL Options on FDR	ES0A03552411	14-04-2022	33,00	CFDRAM 3300J22
CALL Options on FDR	ES0A03552429	14-04-2022	34,00	CFDRAM 3400J22
CALL Options on FDR	ES0A03552437	14-04-2022	35,00	CFDRAM 3500J22
CALL Options on FDR	ES0A03556362	17-06-2022	23,00	CFDRAM 2300M22
CALL Options on FDR	ES0A03531530	17-06-2022	24,00	CFDRAM 2400M22
CALL Options on FDR	ES0A03523834	17-06-2022	25,00	CFDRAM 2500M22
CALL Options on FDR	ES0A03556537	17-06-2022	26,00	CFDREU 2600M22
CALL Options on FDR	ES0A03359056	17-06-2022	26,00	CFDRAM 2600M22
CALL Options on FDR	ES0A03531654	17-06-2022	27,00	CFDREU 2700M22
CALL Options on FDR	ES0A03360559	17-06-2022	27,00	CFDRAM 2700M22
CALL Options on FDR	ES0A03524006	17-06-2022	28,00	CFDREU 2800M22
CALL Options on FDR	ES0A03359882	17-06-2022	28,00	CFDRAM 2800M22
CALL Options on FDR	ES0A03359486	17-06-2022	29,00	CFDRAM 2900M22
CALL Options on FDR	ES0A03367117	17-06-2022	29,00	CFDREU 2900M22
CALL Options on FDR	ES0A03367232	17-06-2022	30,00	CFDREU 3000M22
CALL Options on FDR	ES0A03359130	17-06-2022	30,00	CFDRAM 3000M22
CALL Options on FDR	ES0A03359452	17-06-2022	31,00	CFDRAM 3100M22
CALL Options on FDR	ES0A03367356	17-06-2022	31,00	CFDREU 3100M22
CALL Options on FDR	ES0A03367521	17-06-2022	32,00	CFDREU 3200M22
CALL Options on FDR	ES0A03359296	17-06-2022	32,00	CFDRAM 3200M22
CALL Options on FDR	ES0A03359213	17-06-2022	33,00	CFDRAM 3300M22
CALL Options on FDR	ES0A03367695	17-06-2022	33,00	CFDREU 3300M22
CALL Options on FDR	ES0A03367869	17-06-2022	34,00	CFDREU 3400M22
CALL Options on FDR	ES0A03360690	17-06-2022	34,00	CFDRAM 3400M22
CALL Options on FDR	ES0A03360260	17-06-2022	35,00	CFDRAM 3500M22
CALL Options on FDR	ES0A03367984	17-06-2022	35,00	CFDREU 3500M22
CALL Options on FDR	ES0A03360294	17-06-2022	36,00	CFDRAM 3600M22
CALL Options on FDR	ES0A03371713	17-06-2022	36,00	CFDREU 3600M22
CALL Options on FDR	ES0A03372315	17-06-2022	37,00	CFDREU 3700M22
CALL Options on FDR	ES0A03359544	17-06-2022	37,00	CFDRAM 3700M22
CALL Options on FDR	ES0A03360534	17-06-2022	38,00	CFDRAM 3800M22
CALL Options on FDR	ES0A03377348	17-06-2022	38,00	CFDREU 3800M22
CALL Options on FDR	ES0A03389368	17-06-2022	39,00	CFDREU 3900M22
CALL Options on FDR	ES0A03359072	17-06-2022	39,00	CFDRAM 3900M22
CALL Options on FDR	ES0A03359346	17-06-2022	40,00	CFDRAM 4000M22
CALL Options on FDR	ES0A03375516	17-06-2022	41,00	CFDRAM 4100M22
CALL Options on FDR	ES0A03377819	17-06-2022	42,00	CFDRAM 4200M22
CALL Options on FDR	ES0A03556370	16-09-2022	23,00	CFDRAM 2300U22
CALL Options on FDR	ES0A03531548	16-09-2022	24,00	CFDRAM 2400U22
CALL Options on FDR	ES0A03523842	16-09-2022	25,00	CFDRAM 2500U22
CALL Options on FDR	ES0A03556545	16-09-2022	26,00	CFDREU 2600U22
CALL Options on FDR	ES0A03359239	16-09-2022	26,00	CFDRAM 2600U22
CALL Options on FDR	ES0A03531662	16-09-2022	27,00	CFDREU 2700U22
CALL Options on FDR	ES0A03360450	16-09-2022	27,00	CFDRAM 2700U22
CALL Options on FDR	ES0A03524014	16-09-2022	28,00	CFDREU 2800U22
CALL Options on FDR	ES0A03359726	16-09-2022	28,00	CFDRAM 2800U22
CALL Options on FDR	ES0A03359270	16-09-2022	29,00	CFDRAM 2900U22
CALL Options on FDR	ES0A03367125	16-09-2022	29,00	CFDREU 2900U22
CALL Options on FDR	ES0A03367240	16-09-2022	30,00	CFDREU 3000U22
CALL Options on FDR	ES0A03360286	16-09-2022	30,00	CFDRAM 3000U22
CALL Options on FDR	ES0A03359114	16-09-2022	31,00	CFDRAM 3100U22
CALL Options on FDR	ES0A03367364	16-09-2022	31,00	CFDREU 3100U22
CALL Options on FDR	ES0A03367539	16-09-2022	32,00	CFDREU 3200U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03359361	16-09-2022	32,00	CFDRAM 3200U22
CALL Options on FDR	ES0A03359924	16-09-2022	33,00	CFDRAM 3300U22
CALL Options on FDR	ES0A03367703	16-09-2022	33,00	CFDREU 3300U22
CALL Options on FDR	ES0A03367877	16-09-2022	34,00	CFDREU 3400U22
CALL Options on FDR	ES0A03359643	16-09-2022	34,00	CFDRAM 3400U22
CALL Options on FDR	ES0A03359700	16-09-2022	35,00	CFDRAM 3500U22
CALL Options on FDR	ES0A03367992	16-09-2022	35,00	CFDREU 3500U22
CALL Options on FDR	ES0A03360187	16-09-2022	36,00	CFDRAM 3600U22
CALL Options on FDR	ES0A03371721	16-09-2022	36,00	CFDREU 3600U22
CALL Options on FDR	ES0A03372323	16-09-2022	37,00	CFDREU 3700U22
CALL Options on FDR	ES0A03360104	16-09-2022	37,00	CFDRAM 3700U22
CALL Options on FDR	ES0A03360658	16-09-2022	38,00	CFDRAM 3800U22
CALL Options on FDR	ES0A03377355	16-09-2022	38,00	CFDREU 3800U22
CALL Options on FDR	ES0A03389376	16-09-2022	39,00	CFDREU 3900U22
CALL Options on FDR	ES0A03359965	16-09-2022	39,00	CFDRAM 3900U22
CALL Options on FDR	ES0A03359619	16-09-2022	40,00	CFDRAM 4000U22
CALL Options on FDR	ES0A03375524	16-09-2022	41,00	CFDRAM 4100U22
CALL Options on FDR	ES0A03377827	16-09-2022	42,00	CFDRAM 4200U22
CALL Options on FDR	ES0A03556388	16-12-2022	23,00	CFDRAM 2300Z22
CALL Options on FDR	ES0A03531555	16-12-2022	24,00	CFDRAM 2400Z22
CALL Options on FDR	ES0A03523859	16-12-2022	25,00	CFDRAM 2500Z22
CALL Options on FDR	ES0A03556552	16-12-2022	26,00	CFDREU 2600Z22
CALL Options on FDR	ES0A03369055	16-12-2022	26,00	CFDRAM 2600Z22
CALL Options on FDR	ES0A03369113	16-12-2022	27,00	CFDRAM 2700Z22
CALL Options on FDR	ES0A03531670	16-12-2022	27,00	CFDREU 2700Z22
CALL Options on FDR	ES0A03524022	16-12-2022	28,00	CFDREU 2800Z22
CALL Options on FDR	ES0A03369170	16-12-2022	28,00	CFDRAM 2800Z22
CALL Options on FDR	ES0A03369287	16-12-2022	29,00	CFDRAM 2900Z22
CALL Options on FDR	ES0A03367133	16-12-2022	29,00	CFDREU 2900Z22
CALL Options on FDR	ES0A03367257	16-12-2022	30,00	CFDREU 3000Z22
CALL Options on FDR	ES0A03369394	16-12-2022	30,00	CFDRAM 3000Z22
CALL Options on FDR	ES0A03369501	16-12-2022	31,00	CFDRAM 3100Z22
CALL Options on FDR	ES0A03367372	16-12-2022	31,00	CFDREU 3100Z22
CALL Options on FDR	ES0A03367547	16-12-2022	32,00	CFDREU 3200Z22
CALL Options on FDR	ES0A03369618	16-12-2022	32,00	CFDRAM 3200Z22
CALL Options on FDR	ES0A03369725	16-12-2022	33,00	CFDRAM 3300Z22
CALL Options on FDR	ES0A03367711	16-12-2022	33,00	CFDREU 3300Z22
CALL Options on FDR	ES0A03367885	16-12-2022	34,00	CFDREU 3400Z22
CALL Options on FDR	ES0A03369832	16-12-2022	34,00	CFDRAM 3400Z22
CALL Options on FDR	ES0A03369949	16-12-2022	35,00	CFDRAM 3500Z22
CALL Options on FDR	ES0A03368008	16-12-2022	35,00	CFDREU 3500Z22
CALL Options on FDR	ES0A03370053	16-12-2022	36,00	CFDRAM 3600Z22
CALL Options on FDR	ES0A03371739	16-12-2022	36,00	CFDREU 3600Z22
CALL Options on FDR	ES0A03372331	16-12-2022	37,00	CFDREU 3700Z22
CALL Options on FDR	ES0A03370160	16-12-2022	37,00	CFDRAM 3700Z22
CALL Options on FDR	ES0A03370228	16-12-2022	38,00	CFDRAM 3800Z22
CALL Options on FDR	ES0A03377363	16-12-2022	38,00	CFDREU 3800Z22
CALL Options on FDR	ES0A03389384	16-12-2022	39,00	CFDREU 3900Z22
CALL Options on FDR	ES0A03371515	16-12-2022	39,00	CFDRAM 3900Z22
CALL Options on FDR	ES0A03372513	16-12-2022	40,00	CFDRAM 4000Z22
CALL Options on FDR	ES0A03375532	16-12-2022	41,00	CFDRAM 4100Z22
CALL Options on FDR	ES0A03377835	16-12-2022	42,00	CFDRAM 4200Z22
CALL Options on FDR	ES0A03556396	17-03-2023	23,00	CFDRAM 2300H23
CALL Options on FDR	ES0A03531563	17-03-2023	24,00	CFDRAM 2400H23
CALL Options on FDR	ES0A03523867	17-03-2023	25,00	CFDRAM 2500H23
CALL Options on FDR	ES0A03556560	17-03-2023	26,00	CFDREU 2600H23
CALL Options on FDR	ES0A03369063	17-03-2023	26,00	CFDRAM 2600H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03369121	17-03-2023	27,00	CFDRAM 2700H23
CALL Options on FDR	ES0A03531688	17-03-2023	27,00	CFDREU 2700H23
CALL Options on FDR	ES0A03524030	17-03-2023	28,00	CFDREU 2800H23
CALL Options on FDR	ES0A03369188	17-03-2023	28,00	CFDRAM 2800H23
CALL Options on FDR	ES0A03369295	17-03-2023	29,00	CFDRAM 2900H23
CALL Options on FDR	ES0A03367141	17-03-2023	29,00	CFDREU 2900H23
CALL Options on FDR	ES0A03367265	17-03-2023	30,00	CFDREU 3000H23
CALL Options on FDR	ES0A03369402	17-03-2023	30,00	CFDRAM 3000H23
CALL Options on FDR	ES0A03369519	17-03-2023	31,00	CFDRAM 3100H23
CALL Options on FDR	ES0A03367380	17-03-2023	31,00	CFDREU 3100H23
CALL Options on FDR	ES0A03367554	17-03-2023	32,00	CFDREU 3200H23
CALL Options on FDR	ES0A03369626	17-03-2023	32,00	CFDRAM 3200H23
CALL Options on FDR	ES0A03369733	17-03-2023	33,00	CFDRAM 3300H23
CALL Options on FDR	ES0A03367729	17-03-2023	33,00	CFDREU 3300H23
CALL Options on FDR	ES0A03367893	17-03-2023	34,00	CFDREU 3400H23
CALL Options on FDR	ES0A03369840	17-03-2023	34,00	CFDRAM 3400H23
CALL Options on FDR	ES0A03369956	17-03-2023	35,00	CFDRAM 3500H23
CALL Options on FDR	ES0A03368016	17-03-2023	35,00	CFDREU 3500H23
CALL Options on FDR	ES0A03370061	17-03-2023	36,00	CFDRAM 3600H23
CALL Options on FDR	ES0A03371747	17-03-2023	36,00	CFDREU 3600H23
CALL Options on FDR	ES0A03372349	17-03-2023	37,00	CFDREU 3700H23
CALL Options on FDR	ES0A03370178	17-03-2023	37,00	CFDRAM 3700H23
CALL Options on FDR	ES0A03370236	17-03-2023	38,00	CFDRAM 3800H23
CALL Options on FDR	ES0A03377371	17-03-2023	38,00	CFDREU 3800H23
CALL Options on FDR	ES0A03389392	17-03-2023	39,00	CFDREU 3900H23
CALL Options on FDR	ES0A03371523	17-03-2023	39,00	CFDRAM 3900H23
CALL Options on FDR	ES0A03372521	17-03-2023	40,00	CFDRAM 4000H23
CALL Options on FDR	ES0A03375540	17-03-2023	41,00	CFDRAM 4100H23
CALL Options on FDR	ES0A03377843	17-03-2023	42,00	CFDRAM 4200H23
CALL Options on FDR	ES0A03556404	16-06-2023	23,00	CFDRAM 2300M23
CALL Options on FDR	ES0A03531571	16-06-2023	24,00	CFDRAM 2400M23
CALL Options on FDR	ES0A03523875	16-06-2023	25,00	CFDRAM 2500M23
CALL Options on FDR	ES0A03556578	16-06-2023	26,00	CFDREU 2600M23
CALL Options on FDR	ES0A03369071	16-06-2023	26,00	CFDRAM 2600M23
CALL Options on FDR	ES0A03369139	16-06-2023	27,00	CFDRAM 2700M23
CALL Options on FDR	ES0A03531696	16-06-2023	27,00	CFDREU 2700M23
CALL Options on FDR	ES0A03524048	16-06-2023	28,00	CFDREU 2800M23
CALL Options on FDR	ES0A03369196	16-06-2023	28,00	CFDRAM 2800M23
CALL Options on FDR	ES0A03369303	16-06-2023	29,00	CFDRAM 2900M23
CALL Options on FDR	ES0A03367158	16-06-2023	29,00	CFDREU 2900M23
CALL Options on FDR	ES0A03367273	16-06-2023	30,00	CFDREU 3000M23
CALL Options on FDR	ES0A03369410	16-06-2023	30,00	CFDRAM 3000M23
CALL Options on FDR	ES0A03369527	16-06-2023	31,00	CFDRAM 3100M23
CALL Options on FDR	ES0A03367398	16-06-2023	31,00	CFDREU 3100M23
CALL Options on FDR	ES0A03367562	16-06-2023	32,00	CFDREU 3200M23
CALL Options on FDR	ES0A03369634	16-06-2023	32,00	CFDRAM 3200M23
CALL Options on FDR	ES0A03369741	16-06-2023	33,00	CFDRAM 3300M23
CALL Options on FDR	ES0A03367737	16-06-2023	33,00	CFDREU 3300M23
CALL Options on FDR	ES0A03367901	16-06-2023	34,00	CFDREU 3400M23
CALL Options on FDR	ES0A03369857	16-06-2023	34,00	CFDRAM 3400M23
CALL Options on FDR	ES0A03369964	16-06-2023	35,00	CFDRAM 3500M23
CALL Options on FDR	ES0A03368024	16-06-2023	35,00	CFDREU 3500M23
CALL Options on FDR	ES0A03370079	16-06-2023	36,00	CFDRAM 3600M23
CALL Options on FDR	ES0A03371754	16-06-2023	36,00	CFDREU 3600M23
CALL Options on FDR	ES0A03372356	16-06-2023	37,00	CFDREU 3700M23
CALL Options on FDR	ES0A03370186	16-06-2023	37,00	CFDRAM 3700M23
CALL Options on FDR	ES0A03370244	16-06-2023	38,00	CFDRAM 3800M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03377389	16-06-2023	38,00	CFDREU 3800M23
CALL Options on FDR	ES0A03389400	16-06-2023	39,00	CFDREU 3900M23
CALL Options on FDR	ES0A03371531	16-06-2023	39,00	CFDRAM 3900M23
CALL Options on FDR	ES0A03372539	16-06-2023	40,00	CFDRAM 4000M23
CALL Options on FDR	ES0A03375557	16-06-2023	41,00	CFDRAM 4100M23
CALL Options on FDR	ES0A03377850	16-06-2023	42,00	CFDRAM 4200M23
CALL Options on FDR	ES0A03556412	15-09-2023	23,00	CFDRAM 2300U23
CALL Options on FDR	ES0A03531589	15-09-2023	24,00	CFDRAM 2400U23
CALL Options on FDR	ES0A03523883	15-09-2023	25,00	CFDRAM 2500U23
CALL Options on FDR	ES0A03556586	15-09-2023	26,00	CFDREU 2600U23
CALL Options on FDR	ES0A03369089	15-09-2023	26,00	CFDRAM 2600U23
CALL Options on FDR	ES0A03369147	15-09-2023	27,00	CFDRAM 2700U23
CALL Options on FDR	ES0A03531704	15-09-2023	27,00	CFDREU 2700U23
CALL Options on FDR	ES0A03524055	15-09-2023	28,00	CFDREU 2800U23
CALL Options on FDR	ES0A03369204	15-09-2023	28,00	CFDRAM 2800U23
CALL Options on FDR	ES0A03369311	15-09-2023	29,00	CFDRAM 2900U23
CALL Options on FDR	ES0A03367166	15-09-2023	29,00	CFDREU 2900U23
CALL Options on FDR	ES0A03367281	15-09-2023	30,00	CFDREU 3000U23
CALL Options on FDR	ES0A03369428	15-09-2023	30,00	CFDRAM 3000U23
CALL Options on FDR	ES0A03369535	15-09-2023	31,00	CFDRAM 3100U23
CALL Options on FDR	ES0A03367406	15-09-2023	31,00	CFDREU 3100U23
CALL Options on FDR	ES0A03367570	15-09-2023	32,00	CFDREU 3200U23
CALL Options on FDR	ES0A03369642	15-09-2023	32,00	CFDRAM 3200U23
CALL Options on FDR	ES0A03369758	15-09-2023	33,00	CFDRAM 3300U23
CALL Options on FDR	ES0A03367745	15-09-2023	33,00	CFDREU 3300U23
CALL Options on FDR	ES0A03367919	15-09-2023	34,00	CFDREU 3400U23
CALL Options on FDR	ES0A03369865	15-09-2023	34,00	CFDRAM 3400U23
CALL Options on FDR	ES0A03369972	15-09-2023	35,00	CFDRAM 3500U23
CALL Options on FDR	ES0A03368032	15-09-2023	35,00	CFDREU 3500U23
CALL Options on FDR	ES0A03370087	15-09-2023	36,00	CFDRAM 3600U23
CALL Options on FDR	ES0A03371762	15-09-2023	36,00	CFDREU 3600U23
CALL Options on FDR	ES0A03372364	15-09-2023	37,00	CFDREU 3700U23
CALL Options on FDR	ES0A03370194	15-09-2023	37,00	CFDRAM 3700U23
CALL Options on FDR	ES0A03370251	15-09-2023	38,00	CFDRAM 3800U23
CALL Options on FDR	ES0A03377397	15-09-2023	38,00	CFDREU 3800U23
CALL Options on FDR	ES0A03389418	15-09-2023	39,00	CFDREU 3900U23
CALL Options on FDR	ES0A03371549	15-09-2023	39,00	CFDRAM 3900U23
CALL Options on FDR	ES0A03372547	15-09-2023	40,00	CFDRAM 4000U23
CALL Options on FDR	ES0A03375565	15-09-2023	41,00	CFDRAM 4100U23
CALL Options on FDR	ES0A03377868	15-09-2023	42,00	CFDRAM 4200U23
CALL Options on FDR	ES0A03556420	15-12-2023	23,00	CFDRAM 2300Z23
CALL Options on FDR	ES0A03531597	15-12-2023	24,00	CFDRAM 2400Z23
CALL Options on FDR	ES0A03523891	15-12-2023	25,00	CFDRAM 2500Z23
CALL Options on FDR	ES0A03556594	15-12-2023	26,00	CFDREU 2600Z23
CALL Options on FDR	ES0A03369097	15-12-2023	26,00	CFDRAM 2600Z23
CALL Options on FDR	ES0A03369154	15-12-2023	27,00	CFDRAM 2700Z23
CALL Options on FDR	ES0A03531712	15-12-2023	27,00	CFDREU 2700Z23
CALL Options on FDR	ES0A03524063	15-12-2023	28,00	CFDREU 2800Z23
CALL Options on FDR	ES0A03369212	15-12-2023	28,00	CFDRAM 2800Z23
CALL Options on FDR	ES0A03369329	15-12-2023	29,00	CFDRAM 2900Z23
CALL Options on FDR	ES0A03367174	15-12-2023	29,00	CFDREU 2900Z23
CALL Options on FDR	ES0A03367299	15-12-2023	30,00	CFDREU 3000Z23
CALL Options on FDR	ES0A03369436	15-12-2023	30,00	CFDRAM 3000Z23
CALL Options on FDR	ES0A03369543	15-12-2023	31,00	CFDRAM 3100Z23
CALL Options on FDR	ES0A03367414	15-12-2023	31,00	CFDREU 3100Z23
CALL Options on FDR	ES0A03367588	15-12-2023	32,00	CFDREU 3200Z23
CALL Options on FDR	ES0A03369659	15-12-2023	32,00	CFDRAM 3200Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03369766	15-12-2023	33,00	CFDRAM 3300Z23
CALL Options on FDR	ES0A03367752	15-12-2023	33,00	CFDREU 3300Z23
CALL Options on FDR	ES0A03367927	15-12-2023	34,00	CFDREU 3400Z23
CALL Options on FDR	ES0A03369873	15-12-2023	34,00	CFDRAM 3400Z23
CALL Options on FDR	ES0A03369980	15-12-2023	35,00	CFDRAM 3500Z23
CALL Options on FDR	ES0A03368040	15-12-2023	35,00	CFDREU 3500Z23
CALL Options on FDR	ES0A03370095	15-12-2023	36,00	CFDRAM 3600Z23
CALL Options on FDR	ES0A03371770	15-12-2023	36,00	CFDREU 3600Z23
CALL Options on FDR	ES0A03372372	15-12-2023	37,00	CFDREU 3700Z23
CALL Options on FDR	ES0A03370202	15-12-2023	37,00	CFDRAM 3700Z23
CALL Options on FDR	ES0A03370269	15-12-2023	38,00	CFDRAM 3800Z23
CALL Options on FDR	ES0A03377405	15-12-2023	38,00	CFDREU 3800Z23
CALL Options on FDR	ES0A03389426	15-12-2023	39,00	CFDREU 3900Z23
CALL Options on FDR	ES0A03371556	15-12-2023	39,00	CFDRAM 3900Z23
CALL Options on FDR	ES0A03372554	15-12-2023	40,00	CFDRAM 4000Z23
CALL Options on FDR	ES0A03375573	15-12-2023	41,00	CFDRAM 4100Z23
CALL Options on FDR	ES0A03377876	15-12-2023	42,00	CFDRAM 4200Z23
CALL Options on FDR	ES0A03556438	15-03-2024	23,00	CFDRAM 2300H24
CALL Options on FDR	ES0A03531605	15-03-2024	24,00	CFDRAM 2400H24
CALL Options on FDR	ES0A03523909	15-03-2024	25,00	CFDRAM 2500H24
CALL Options on FDR	ES0A03556602	15-03-2024	26,00	CFDREU 2600H24
CALL Options on FDR	ES0A03369105	15-03-2024	26,00	CFDRAM 2600H24
CALL Options on FDR	ES0A03369162	15-03-2024	27,00	CFDRAM 2700H24
CALL Options on FDR	ES0A03531720	15-03-2024	27,00	CFDREU 2700H24
CALL Options on FDR	ES0A03524071	15-03-2024	28,00	CFDREU 2800H24
CALL Options on FDR	ES0A03369220	15-03-2024	28,00	CFDRAM 2800H24
CALL Options on FDR	ES0A03369337	15-03-2024	29,00	CFDRAM 2900H24
CALL Options on FDR	ES0A03367182	15-03-2024	29,00	CFDREU 2900H24
CALL Options on FDR	ES0A03367307	15-03-2024	30,00	CFDREU 3000H24
CALL Options on FDR	ES0A03369444	15-03-2024	30,00	CFDRAM 3000H24
CALL Options on FDR	ES0A03369550	15-03-2024	31,00	CFDRAM 3100H24
CALL Options on FDR	ES0A03367422	15-03-2024	31,00	CFDREU 3100H24
CALL Options on FDR	ES0A03367596	15-03-2024	32,00	CFDREU 3200H24
CALL Options on FDR	ES0A03369667	15-03-2024	32,00	CFDRAM 3200H24
CALL Options on FDR	ES0A03369774	15-03-2024	33,00	CFDRAM 3300H24
CALL Options on FDR	ES0A03367760	15-03-2024	33,00	CFDREU 3300H24
CALL Options on FDR	ES0A03367935	15-03-2024	34,00	CFDREU 3400H24
CALL Options on FDR	ES0A03369881	15-03-2024	34,00	CFDRAM 3400H24
CALL Options on FDR	ES0A03369998	15-03-2024	35,00	CFDRAM 3500H24
CALL Options on FDR	ES0A03368057	15-03-2024	35,00	CFDREU 3500H24
CALL Options on FDR	ES0A03370103	15-03-2024	36,00	CFDRAM 3600H24
CALL Options on FDR	ES0A03371788	15-03-2024	36,00	CFDREU 3600H24
CALL Options on FDR	ES0A03372380	15-03-2024	37,00	CFDREU 3700H24
CALL Options on FDR	ES0A03370210	15-03-2024	37,00	CFDRAM 3700H24
CALL Options on FDR	ES0A03370277	15-03-2024	38,00	CFDRAM 3800H24
CALL Options on FDR	ES0A03377413	15-03-2024	38,00	CFDREU 3800H24
CALL Options on FDR	ES0A03389434	15-03-2024	39,00	CFDREU 3900H24
CALL Options on FDR	ES0A03371564	15-03-2024	39,00	CFDRAM 3900H24
CALL Options on FDR	ES0A03372562	15-03-2024	40,00	CFDRAM 4000H24
CALL Options on FDR	ES0A03375581	15-03-2024	41,00	CFDRAM 4100H24
CALL Options on FDR	ES0A03377884	15-03-2024	42,00	CFDRAM 4200H24
CALL Options on FDR	ES0A03556446	21-06-2024	23,00	CFDRAM 2300M24
CALL Options on FDR	ES0A03531613	21-06-2024	24,00	CFDRAM 2400M24
CALL Options on FDR	ES0A03523917	21-06-2024	25,00	CFDRAM 2500M24
CALL Options on FDR	ES0A03556610	21-06-2024	26,00	CFDREU 2600M24
CALL Options on FDR	ES0A03474004	21-06-2024	26,00	CFDRAM 2600M24
CALL Options on FDR	ES0A03531738	21-06-2024	27,00	CFDREU 2700M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03460326	21-06-2024	27,00	CFDRAM 2700M24
CALL Options on FDR	ES0A03524089	21-06-2024	28,00	CFDREU 2800M24
CALL Options on FDR	ES0A03369238	21-06-2024	28,00	CFDRAM 2800M24
CALL Options on FDR	ES0A03516929	21-06-2024	29,00	CFDREU 2900M24
CALL Options on FDR	ES0A03369345	21-06-2024	29,00	CFDRAM 2900M24
CALL Options on FDR	ES0A03369451	21-06-2024	30,00	CFDRAM 3000M24
CALL Options on FDR	ES0A03482627	21-06-2024	30,00	CFDREU 3000M24
CALL Options on FDR	ES0A03369568	21-06-2024	31,00	CFDRAM 3100M24
CALL Options on FDR	ES0A03367430	21-06-2024	31,00	CFDREU 3100M24
CALL Options on FDR	ES0A03367604	21-06-2024	32,00	CFDREU 3200M24
CALL Options on FDR	ES0A03369675	21-06-2024	32,00	CFDRAM 3200M24
CALL Options on FDR	ES0A03369782	21-06-2024	33,00	CFDRAM 3300M24
CALL Options on FDR	ES0A03367778	21-06-2024	33,00	CFDREU 3300M24
CALL Options on FDR	ES0A03369899	21-06-2024	34,00	CFDRAM 3400M24
CALL Options on FDR	ES0A03371796	21-06-2024	34,00	CFDREU 3400M24
CALL Options on FDR	ES0A03370004	21-06-2024	35,00	CFDRAM 3500M24
CALL Options on FDR	ES0A03372174	21-06-2024	35,00	CFDREU 3500M24
CALL Options on FDR	ES0A03375276	21-06-2024	36,00	CFDREU 3600M24
CALL Options on FDR	ES0A03370111	21-06-2024	36,00	CFDRAM 3600M24
CALL Options on FDR	ES0A03371572	21-06-2024	37,00	CFDRAM 3700M24
CALL Options on FDR	ES0A03377199	21-06-2024	37,00	CFDREU 3700M24
CALL Options on FDR	ES0A03371580	21-06-2024	38,00	CFDRAM 3800M24
CALL Options on FDR	ES0A03498102	21-06-2024	38,00	CFDREU 3800M24
CALL Options on FDR	ES0A03375375	21-06-2024	39,00	CFDRAM 3900M24
CALL Options on FDR	ES0A03377546	21-06-2024	40,00	CFDRAM 4000M24
CALL Options on FDR	ES0A03411642	21-06-2024	41,00	CFDRAM 4100M24
CALL Options on FDR	ES0A03498086	21-06-2024	42,00	CFDRAM 4200M24
CALL Options on FDR	ES0A03564481	20-12-2024	24,00	CFDRAM 2400Z24
CALL Options on FDR	ES0A03556453	20-12-2024	25,00	CFDRAM 2500Z24
CALL Options on FDR	ES0A03523925	20-12-2024	26,00	CFDRAM 2600Z24
CALL Options on FDR	ES0A03556628	20-12-2024	27,00	CFDREU 2700Z24
CALL Options on FDR	ES0A03460334	20-12-2024	27,00	CFDRAM 2700Z24
CALL Options on FDR	ES0A03556636	20-12-2024	28,00	CFDREU 2800Z24
CALL Options on FDR	ES0A03369246	20-12-2024	28,00	CFDRAM 2800Z24
CALL Options on FDR	ES0A03524097	20-12-2024	29,00	CFDREU 2900Z24
CALL Options on FDR	ES0A03369352	20-12-2024	29,00	CFDRAM 2900Z24
CALL Options on FDR	ES0A03516937	20-12-2024	30,00	CFDREU 3000Z24
CALL Options on FDR	ES0A03369469	20-12-2024	30,00	CFDRAM 3000Z24
CALL Options on FDR	ES0A03369576	20-12-2024	31,00	CFDRAM 3100Z24
CALL Options on FDR	ES0A03367448	20-12-2024	31,00	CFDREU 3100Z24
CALL Options on FDR	ES0A03367612	20-12-2024	32,00	CFDREU 3200Z24
CALL Options on FDR	ES0A03369683	20-12-2024	32,00	CFDRAM 3200Z24
CALL Options on FDR	ES0A03369790	20-12-2024	33,00	CFDRAM 3300Z24
CALL Options on FDR	ES0A03367786	20-12-2024	33,00	CFDREU 3300Z24
CALL Options on FDR	ES0A03369907	20-12-2024	34,00	CFDRAM 3400Z24
CALL Options on FDR	ES0A03371804	20-12-2024	34,00	CFDREU 3400Z24
CALL Options on FDR	ES0A03370012	20-12-2024	35,00	CFDRAM 3500Z24
CALL Options on FDR	ES0A03372182	20-12-2024	35,00	CFDREU 3500Z24
CALL Options on FDR	ES0A03375284	20-12-2024	36,00	CFDREU 3600Z24
CALL Options on FDR	ES0A03370129	20-12-2024	36,00	CFDRAM 3600Z24
CALL Options on FDR	ES0A03371598	20-12-2024	37,00	CFDRAM 3700Z24
CALL Options on FDR	ES0A03377207	20-12-2024	37,00	CFDREU 3700Z24
CALL Options on FDR	ES0A03371606	20-12-2024	38,00	CFDRAM 3800Z24
CALL Options on FDR	ES0A03375383	20-12-2024	39,00	CFDRAM 3900Z24
CALL Options on FDR	ES0A03377553	20-12-2024	40,00	CFDRAM 4000Z24
CALL Options on FDR	ES0A03411659	20-12-2024	41,00	CFDRAM 4100Z24
CALL Options on FDR	ES0A03564499	20-06-2025	24,00	CFDRAM 2400M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03556461	20-06-2025	25,00	CFDRAM 2500M25
CALL Options on FDR	ES0A03523933	20-06-2025	26,00	CFDRAM 2600M25
CALL Options on FDR	ES0A03556644	20-06-2025	27,00	CFDREU 2700M25
CALL Options on FDR	ES0A03460342	20-06-2025	27,00	CFDRAM 2700M25
CALL Options on FDR	ES0A03556651	20-06-2025	28,00	CFDREU 2800M25
CALL Options on FDR	ES0A03369253	20-06-2025	28,00	CFDRAM 2800M25
CALL Options on FDR	ES0A03524105	20-06-2025	29,00	CFDREU 2900M25
CALL Options on FDR	ES0A03369360	20-06-2025	29,00	CFDRAM 2900M25
CALL Options on FDR	ES0A03516945	20-06-2025	30,00	CFDREU 3000M25
CALL Options on FDR	ES0A03369477	20-06-2025	30,00	CFDRAM 3000M25
CALL Options on FDR	ES0A03369584	20-06-2025	31,00	CFDRAM 3100M25
CALL Options on FDR	ES0A03367455	20-06-2025	31,00	CFDREU 3100M25
CALL Options on FDR	ES0A03367620	20-06-2025	32,00	CFDREU 3200M25
CALL Options on FDR	ES0A03369691	20-06-2025	32,00	CFDRAM 3200M25
CALL Options on FDR	ES0A03369808	20-06-2025	33,00	CFDRAM 3300M25
CALL Options on FDR	ES0A03367794	20-06-2025	33,00	CFDREU 3300M25
CALL Options on FDR	ES0A03369915	20-06-2025	34,00	CFDRAM 3400M25
CALL Options on FDR	ES0A03371812	20-06-2025	34,00	CFDREU 3400M25
CALL Options on FDR	ES0A03370020	20-06-2025	35,00	CFDRAM 3500M25
CALL Options on FDR	ES0A03372190	20-06-2025	35,00	CFDREU 3500M25
CALL Options on FDR	ES0A03375292	20-06-2025	36,00	CFDREU 3600M25
CALL Options on FDR	ES0A03370137	20-06-2025	36,00	CFDRAM 3600M25
CALL Options on FDR	ES0A03371614	20-06-2025	37,00	CFDRAM 3700M25
CALL Options on FDR	ES0A03377215	20-06-2025	37,00	CFDREU 3700M25
CALL Options on FDR	ES0A03371622	20-06-2025	38,00	CFDRAM 3800M25
CALL Options on FDR	ES0A03375391	20-06-2025	39,00	CFDRAM 3900M25
CALL Options on FDR	ES0A03377561	20-06-2025	40,00	CFDRAM 4000M25
CALL Options on FDR	ES0A03411667	20-06-2025	41,00	CFDRAM 4100M25
CALL Options on FDR	ES0A03564507	19-12-2025	24,00	CFDRAM 2400Z25
CALL Options on FDR	ES0A03556479	19-12-2025	25,00	CFDRAM 2500Z25
CALL Options on FDR	ES0A03523941	19-12-2025	26,00	CFDRAM 2600Z25
CALL Options on FDR	ES0A03556669	19-12-2025	27,00	CFDREU 2700Z25
CALL Options on FDR	ES0A03460359	19-12-2025	27,00	CFDRAM 2700Z25
CALL Options on FDR	ES0A03556677	19-12-2025	28,00	CFDREU 2800Z25
CALL Options on FDR	ES0A03369261	19-12-2025	28,00	CFDRAM 2800Z25
CALL Options on FDR	ES0A03524113	19-12-2025	29,00	CFDREU 2900Z25
CALL Options on FDR	ES0A03369378	19-12-2025	29,00	CFDRAM 2900Z25
CALL Options on FDR	ES0A03516952	19-12-2025	30,00	CFDREU 3000Z25
CALL Options on FDR	ES0A03369485	19-12-2025	30,00	CFDRAM 3000Z25
CALL Options on FDR	ES0A03369592	19-12-2025	31,00	CFDRAM 3100Z25
CALL Options on FDR	ES0A03367463	19-12-2025	31,00	CFDREU 3100Z25
CALL Options on FDR	ES0A03367638	19-12-2025	32,00	CFDREU 3200Z25
CALL Options on FDR	ES0A03369709	19-12-2025	32,00	CFDRAM 3200Z25
CALL Options on FDR	ES0A03369816	19-12-2025	33,00	CFDRAM 3300Z25
CALL Options on FDR	ES0A03367802	19-12-2025	33,00	CFDREU 3300Z25
CALL Options on FDR	ES0A03369923	19-12-2025	34,00	CFDRAM 3400Z25
CALL Options on FDR	ES0A03371820	19-12-2025	34,00	CFDREU 3400Z25
CALL Options on FDR	ES0A03370038	19-12-2025	35,00	CFDRAM 3500Z25
CALL Options on FDR	ES0A03372208	19-12-2025	35,00	CFDREU 3500Z25
CALL Options on FDR	ES0A03375300	19-12-2025	36,00	CFDREU 3600Z25
CALL Options on FDR	ES0A03370145	19-12-2025	36,00	CFDRAM 3600Z25
CALL Options on FDR	ES0A03371630	19-12-2025	37,00	CFDRAM 3700Z25
CALL Options on FDR	ES0A03377223	19-12-2025	37,00	CFDREU 3700Z25
CALL Options on FDR	ES0A03371648	19-12-2025	38,00	CFDRAM 3800Z25
CALL Options on FDR	ES0A03375409	19-12-2025	39,00	CFDRAM 3900Z25
CALL Options on FDR	ES0A03377579	19-12-2025	40,00	CFDRAM 4000Z25
CALL Options on FDR	ES0A03411675	19-12-2025	41,00	CFDRAM 4100Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FDR	ES0A03564515	19-06-2026	24,00	CFDRAM 2400M26
CALL Options on FDR	ES0A03556487	19-06-2026	25,00	CFDRAM 2500M26
CALL Options on FDR	ES0A03523958	19-06-2026	26,00	CFDRAM 2600M26
CALL Options on FDR	ES0A03556685	19-06-2026	27,00	CFDREU 2700M26
CALL Options on FDR	ES0A03460367	19-06-2026	27,00	CFDRAM 2700M26
CALL Options on FDR	ES0A03556693	19-06-2026	28,00	CFDREU 2800M26
CALL Options on FDR	ES0A03369279	19-06-2026	28,00	CFDRAM 2800M26
CALL Options on FDR	ES0A03524121	19-06-2026	29,00	CFDREU 2900M26
CALL Options on FDR	ES0A03369386	19-06-2026	29,00	CFDRAM 2900M26
CALL Options on FDR	ES0A03516960	19-06-2026	30,00	CFDREU 3000M26
CALL Options on FDR	ES0A03369493	19-06-2026	30,00	CFDRAM 3000M26
CALL Options on FDR	ES0A03369600	19-06-2026	31,00	CFDRAM 3100M26
CALL Options on FDR	ES0A03367471	19-06-2026	31,00	CFDREU 3100M26
CALL Options on FDR	ES0A03367646	19-06-2026	32,00	CFDREU 3200M26
CALL Options on FDR	ES0A03369717	19-06-2026	32,00	CFDRAM 3200M26
CALL Options on FDR	ES0A03369824	19-06-2026	33,00	CFDRAM 3300M26
CALL Options on FDR	ES0A03367810	19-06-2026	33,00	CFDREU 3300M26
CALL Options on FDR	ES0A03369931	19-06-2026	34,00	CFDRAM 3400M26
CALL Options on FDR	ES0A03371838	19-06-2026	34,00	CFDREU 3400M26
CALL Options on FDR	ES0A03370046	19-06-2026	35,00	CFDRAM 3500M26
CALL Options on FDR	ES0A03372216	19-06-2026	35,00	CFDREU 3500M26
CALL Options on FDR	ES0A03375318	19-06-2026	36,00	CFDREU 3600M26
CALL Options on FDR	ES0A03370152	19-06-2026	36,00	CFDRAM 3600M26
CALL Options on FDR	ES0A03371655	19-06-2026	37,00	CFDRAM 3700M26
CALL Options on FDR	ES0A03377231	19-06-2026	37,00	CFDREU 3700M26
CALL Options on FDR	ES0A03371663	19-06-2026	38,00	CFDRAM 3800M26
CALL Options on FDR	ES0A03375417	19-06-2026	39,00	CFDRAM 3900M26
CALL Options on FDR	ES0A03377587	19-06-2026	40,00	CFDRAM 4000M26
CALL Options on FDR	ES0A03411683	19-06-2026	41,00	CFDRAM 4100M26
CALL Options on FDR	ES0A03564523	18-12-2026	24,00	CFDRAM 2400Z26
CALL Options on FDR	ES0A03556495	18-12-2026	25,00	CFDRAM 2500Z26
CALL Options on FDR	ES0A03523966	18-12-2026	26,00	CFDRAM 2600Z26
CALL Options on FDR	ES0A03556701	18-12-2026	27,00	CFDREU 2700Z26
CALL Options on FDR	ES0A03516911	18-12-2026	27,00	CFDRAM 2700Z26
CALL Options on FDR	ES0A03556719	18-12-2026	28,00	CFDREU 2800Z26
CALL Options on FDR	ES0A03474012	18-12-2026	28,00	CFDRAM 2800Z26
CALL Options on FDR	ES0A03524139	18-12-2026	29,00	CFDREU 2900Z26
CALL Options on FDR	ES0A03474020	18-12-2026	29,00	CFDRAM 2900Z26
CALL Options on FDR	ES0A03516978	18-12-2026	30,00	CFDREU 3000Z26
CALL Options on FDR	ES0A03474038	18-12-2026	30,00	CFDRAM 3000Z26
CALL Options on FDR	ES0A03474046	18-12-2026	31,00	CFDRAM 3100Z26
CALL Options on FDR	ES0A03482635	18-12-2026	31,00	CFDREU 3100Z26
CALL Options on FDR	ES0A03482643	18-12-2026	32,00	CFDREU 3200Z26
CALL Options on FDR	ES0A03474053	18-12-2026	32,00	CFDRAM 3200Z26
CALL Options on FDR	ES0A03474061	18-12-2026	33,00	CFDRAM 3300Z26
CALL Options on FDR	ES0A03482650	18-12-2026	33,00	CFDREU 3300Z26
CALL Options on FDR	ES0A03482668	18-12-2026	34,00	CFDREU 3400Z26
CALL Options on FDR	ES0A03474079	18-12-2026	34,00	CFDRAM 3400Z26
CALL Options on FDR	ES0A03493640	18-12-2026	35,00	CFDREU 3500Z26
CALL Options on FDR	ES0A03474087	18-12-2026	35,00	CFDRAM 3500Z26
CALL Options on FDR	ES0A03474095	18-12-2026	36,00	CFDRAM 3600Z26
CALL Options on FDR	ES0A03497351	18-12-2026	36,00	CFDREU 3600Z26
CALL Options on FDR	ES0A03474103	18-12-2026	37,00	CFDRAM 3700Z26
CALL Options on FDR	ES0A03493632	18-12-2026	38,00	CFDRAM 3800Z26
CALL Options on FDR	ES0A03495694	18-12-2026	39,00	CFDRAM 3900Z26
CALL Options on FDR	ES0A03498094	18-12-2026	40,00	CFDRAM 4000Z26
PUT Options on FDR	ES0A03531746	21-01-2022	24,00	PFDRAM 2400F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FDR	ES0A03524147	21-01-2022	25,00	PFDRAM 2500F22
PUT Options on FDR	ES0A03359437	21-01-2022	26,00	PFDRAM 2600F22
PUT Options on FDR	ES0A03531860	21-01-2022	27,00	PFDREU 2700F22
PUT Options on FDR	ES0A03360567	21-01-2022	27,00	PFDRAM 2700F22
PUT Options on FDR	ES0A03524311	21-01-2022	28,00	PFDREU 2800F22
PUT Options on FDR	ES0A03359890	21-01-2022	28,00	PFDRAM 2800F22
PUT Options on FDR	ES0A03360112	21-01-2022	29,00	PFDRAM 2900F22
PUT Options on FDR	ES0A03368081	21-01-2022	29,00	PFDREU 2900F22
PUT Options on FDR	ES0A03368206	21-01-2022	30,00	PFDREU 3000F22
PUT Options on FDR	ES0A03359064	21-01-2022	30,00	PFDRAM 3000F22
PUT Options on FDR	ES0A03360211	21-01-2022	31,00	PFDRAM 3100F22
PUT Options on FDR	ES0A03368321	21-01-2022	31,00	PFDREU 3100F22
PUT Options on FDR	ES0A03368495	21-01-2022	32,00	PFDREU 3200F22
PUT Options on FDR	ES0A03359221	21-01-2022	32,00	PFDRAM 3200F22
PUT Options on FDR	ES0A03360716	21-01-2022	33,00	PFDRAM 3300F22
PUT Options on FDR	ES0A03368669	21-01-2022	33,00	PFDREU 3300F22
PUT Options on FDR	ES0A03368834	21-01-2022	34,00	PFDREU 3400F22
PUT Options on FDR	ES0A03359759	21-01-2022	34,00	PFDRAM 3400F22
PUT Options on FDR	ES0A03359262	21-01-2022	35,00	PFDRAM 3500F22
PUT Options on FDR	ES0A03368958	21-01-2022	35,00	PFDREU 3500F22
PUT Options on FDR	ES0A03359957	21-01-2022	36,00	PFDRAM 3600F22
PUT Options on FDR	ES0A03372026	21-01-2022	36,00	PFDREU 3600F22
PUT Options on FDR	ES0A03372414	21-01-2022	37,00	PFDREU 3700F22
PUT Options on FDR	ES0A03359106	21-01-2022	37,00	PFDRAM 3700F22
PUT Options on FDR	ES0A03359676	21-01-2022	38,00	PFDRAM 3800F22
PUT Options on FDR	ES0A03377447	21-01-2022	38,00	PFDREU 3800F22
PUT Options on FDR	ES0A03389467	21-01-2022	39,00	PFDREU 3900F22
PUT Options on FDR	ES0A03359858	21-01-2022	39,00	PFDRAM 3900F22
PUT Options on FDR	ES0A03359916	21-01-2022	40,00	PFDRAM 4000F22
PUT Options on FDR	ES0A03375615	21-01-2022	41,00	PFDRAM 4100F22
PUT Options on FDR	ES0A03377918	21-01-2022	42,00	PFDRAM 4200F22
PUT Options on FDR	ES0A03556727	18-02-2022	23,00	PFDRAM 2300G22
PUT Options on FDR	ES0A03531753	18-02-2022	24,00	PFDRAM 2400G22
PUT Options on FDR	ES0A03524154	18-02-2022	25,00	PFDRAM 2500G22
PUT Options on FDR	ES0A03556891	18-02-2022	26,00	PFDREU 2600G22
PUT Options on FDR	ES0A03446507	18-02-2022	26,00	PFDRAM 2600G22
PUT Options on FDR	ES0A03531878	18-02-2022	27,00	PFDREU 2700G22
PUT Options on FDR	ES0A03415569	18-02-2022	27,00	PFDRAM 2700G22
PUT Options on FDR	ES0A03524329	18-02-2022	28,00	PFDREU 2800G22
PUT Options on FDR	ES0A03413432	18-02-2022	28,00	PFDRAM 2800G22
PUT Options on FDR	ES0A03446515	18-02-2022	29,00	PFDREU 2900G22
PUT Options on FDR	ES0A03407343	18-02-2022	29,00	PFDRAM 2900G22
PUT Options on FDR	ES0A03430469	18-02-2022	30,00	PFDREU 3000G22
PUT Options on FDR	ES0A03407350	18-02-2022	30,00	PFDRAM 3000G22
PUT Options on FDR	ES0A03407368	18-02-2022	31,00	PFDRAM 3100G22
PUT Options on FDR	ES0A03413440	18-02-2022	31,00	PFDREU 3100G22
PUT Options on FDR	ES0A03407483	18-02-2022	32,00	PFDREU 3200G22
PUT Options on FDR	ES0A03407376	18-02-2022	32,00	PFDRAM 3200G22
PUT Options on FDR	ES0A03407384	18-02-2022	33,00	PFDRAM 3300G22
PUT Options on FDR	ES0A03407491	18-02-2022	33,00	PFDREU 3300G22
PUT Options on FDR	ES0A03407509	18-02-2022	34,00	PFDREU 3400G22
PUT Options on FDR	ES0A03407392	18-02-2022	34,00	PFDRAM 3400G22
PUT Options on FDR	ES0A03407400	18-02-2022	35,00	PFDRAM 3500G22
PUT Options on FDR	ES0A03407517	18-02-2022	35,00	PFDREU 3500G22
PUT Options on FDR	ES0A03407525	18-02-2022	36,00	PFDREU 3600G22
PUT Options on FDR	ES0A03407418	18-02-2022	36,00	PFDRAM 3600G22
PUT Options on FDR	ES0A03407426	18-02-2022	37,00	PFDRAM 3700G22

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PUT Options on FDR	ES0A03407533	18-02-2022	37,00	PFDREU 3700G22
PUT Options on FDR	ES0A03407541	18-02-2022	38,00	PFDREU 3800G22
PUT Options on FDR	ES0A03407434	18-02-2022	38,00	PFDRAM 3800G22
PUT Options on FDR	ES0A03407442	18-02-2022	39,00	PFDRAM 3900G22
PUT Options on FDR	ES0A03407558	18-02-2022	39,00	PFDREU 3900G22
PUT Options on FDR	ES0A03407459	18-02-2022	40,00	PFDRAM 4000G22
PUT Options on FDR	ES0A03407467	18-02-2022	41,00	PFDRAM 4100G22
PUT Options on FDR	ES0A03407475	18-02-2022	42,00	PFDRAM 4200G22
PUT Options on FDR	ES0A03556735	18-03-2022	23,00	PFDRAM 2300H22
PUT Options on FDR	ES0A03531761	18-03-2022	24,00	PFDRAM 2400H22
PUT Options on FDR	ES0A03524162	18-03-2022	25,00	PFDRAM 2500H22
PUT Options on FDR	ES0A03556909	18-03-2022	26,00	PFDREU 2600H22
PUT Options on FDR	ES0A03359767	18-03-2022	26,00	PFDRAM 2600H22
PUT Options on FDR	ES0A03531886	18-03-2022	27,00	PFDREU 2700H22
PUT Options on FDR	ES0A03359478	18-03-2022	27,00	PFDRAM 2700H22
PUT Options on FDR	ES0A03524337	18-03-2022	28,00	PFDREU 2800H22
PUT Options on FDR	ES0A03359825	18-03-2022	28,00	PFDRAM 2800H22
PUT Options on FDR	ES0A03360252	18-03-2022	29,00	PFDRAM 2900H22
PUT Options on FDR	ES0A03368099	18-03-2022	29,00	PFDREU 2900H22
PUT Options on FDR	ES0A03368214	18-03-2022	30,00	PFDREU 3000H22
PUT Options on FDR	ES0A03359551	18-03-2022	30,00	PFDRAM 3000H22
PUT Options on FDR	ES0A03360641	18-03-2022	31,00	PFDRAM 3100H22
PUT Options on FDR	ES0A03368339	18-03-2022	31,00	PFDREU 3100H22
PUT Options on FDR	ES0A03368503	18-03-2022	32,00	PFDREU 3200H22
PUT Options on FDR	ES0A03359353	18-03-2022	32,00	PFDRAM 3200H22
PUT Options on FDR	ES0A03359098	18-03-2022	33,00	PFDRAM 3300H22
PUT Options on FDR	ES0A03368677	18-03-2022	33,00	PFDREU 3300H22
PUT Options on FDR	ES0A03368842	18-03-2022	34,00	PFDREU 3400H22
PUT Options on FDR	ES0A03360310	18-03-2022	34,00	PFDRAM 3400H22
PUT Options on FDR	ES0A03368966	18-03-2022	35,00	PFDREU 3500H22
PUT Options on FDR	ES0A03359254	18-03-2022	35,00	PFDRAM 3500H22
PUT Options on FDR	ES0A03360369	18-03-2022	36,00	PFDRAM 3600H22
PUT Options on FDR	ES0A03372034	18-03-2022	36,00	PFDREU 3600H22
PUT Options on FDR	ES0A03372422	18-03-2022	37,00	PFDREU 3700H22
PUT Options on FDR	ES0A03359718	18-03-2022	37,00	PFDRAM 3700H22
PUT Options on FDR	ES0A03359809	18-03-2022	38,00	PFDRAM 3800H22
PUT Options on FDR	ES0A03377454	18-03-2022	38,00	PFDREU 3800H22
PUT Options on FDR	ES0A03389475	18-03-2022	39,00	PFDREU 3900H22
PUT Options on FDR	ES0A03360385	18-03-2022	39,00	PFDRAM 3900H22
PUT Options on FDR	ES0A03359668	18-03-2022	40,00	PFDRAM 4000H22
PUT Options on FDR	ES0A03375623	18-03-2022	41,00	PFDRAM 4100H22
PUT Options on FDR	ES0A03377926	18-03-2022	42,00	PFDRAM 4200H22
PUT Options on FDR	ES0A03556743	14-04-2022	23,00	PFDRAM 2300J22
PUT Options on FDR	ES0A03552502	14-04-2022	24,00	PFDRAM 2400J22
PUT Options on FDR	ES0A03552510	14-04-2022	25,00	PFDRAM 2500J22
PUT Options on FDR	ES0A03556917	14-04-2022	26,00	PFDREU 2600J22
PUT Options on FDR	ES0A03552528	14-04-2022	26,00	PFDRAM 2600J22
PUT Options on FDR	ES0A03552536	14-04-2022	27,00	PFDRAM 2700J22
PUT Options on FDR	ES0A03552627	14-04-2022	27,00	PFDREU 2700J22
PUT Options on FDR	ES0A03552635	14-04-2022	28,00	PFDREU 2800J22
PUT Options on FDR	ES0A03552544	14-04-2022	28,00	PFDRAM 2800J22
PUT Options on FDR	ES0A03552551	14-04-2022	29,00	PFDRAM 2900J22
PUT Options on FDR	ES0A03552643	14-04-2022	29,00	PFDREU 2900J22
PUT Options on FDR	ES0A03552650	14-04-2022	30,00	PFDREU 3000J22
PUT Options on FDR	ES0A03552569	14-04-2022	30,00	PFDRAM 3000J22
PUT Options on FDR	ES0A03552577	14-04-2022	31,00	PFDRAM 3100J22
PUT Options on FDR	ES0A03552668	14-04-2022	31,00	PFDREU 3100J22

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PUT Options on FDR	ES0A03552676	14-04-2022	32,00	PFDREU 3200J22
PUT Options on FDR	ES0A03552585	14-04-2022	32,00	PFDRAM 3200J22
PUT Options on FDR	ES0A03552593	14-04-2022	33,00	PFDRAM 3300J22
PUT Options on FDR	ES0A03552601	14-04-2022	34,00	PFDRAM 3400J22
PUT Options on FDR	ES0A03552619	14-04-2022	35,00	PFDRAM 3500J22
PUT Options on FDR	ES0A03556750	17-06-2022	23,00	PFDRAM 2300M22
PUT Options on FDR	ES0A03531779	17-06-2022	24,00	PFDRAM 2400M22
PUT Options on FDR	ES0A03524170	17-06-2022	25,00	PFDRAM 2500M22
PUT Options on FDR	ES0A03556925	17-06-2022	26,00	PFDREU 2600M22
PUT Options on FDR	ES0A03360351	17-06-2022	26,00	PFDRAM 2600M22
PUT Options on FDR	ES0A03531894	17-06-2022	27,00	PFDREU 2700M22
PUT Options on FDR	ES0A03359783	17-06-2022	27,00	PFDRAM 2700M22
PUT Options on FDR	ES0A03524345	17-06-2022	28,00	PFDREU 2800M22
PUT Options on FDR	ES0A03359841	17-06-2022	28,00	PFDRAM 2800M22
PUT Options on FDR	ES0A03359379	17-06-2022	29,00	PFDRAM 2900M22
PUT Options on FDR	ES0A03368107	17-06-2022	29,00	PFDREU 2900M22
PUT Options on FDR	ES0A03368222	17-06-2022	30,00	PFDREU 3000M22
PUT Options on FDR	ES0A03360070	17-06-2022	30,00	PFDRAM 3000M22
PUT Options on FDR	ES0A03360633	17-06-2022	31,00	PFDRAM 3100M22
PUT Options on FDR	ES0A03368347	17-06-2022	31,00	PFDREU 3100M22
PUT Options on FDR	ES0A03368511	17-06-2022	32,00	PFDREU 3200M22
PUT Options on FDR	ES0A03359577	17-06-2022	32,00	PFDRAM 3200M22
PUT Options on FDR	ES0A03359312	17-06-2022	33,00	PFDRAM 3300M22
PUT Options on FDR	ES0A03368685	17-06-2022	33,00	PFDREU 3300M22
PUT Options on FDR	ES0A03368859	17-06-2022	34,00	PFDREU 3400M22
PUT Options on FDR	ES0A03359460	17-06-2022	34,00	PFDRAM 3400M22
PUT Options on FDR	ES0A03368974	17-06-2022	35,00	PFDREU 3500M22
PUT Options on FDR	ES0A03359155	17-06-2022	35,00	PFDRAM 3500M22
PUT Options on FDR	ES0A03359932	17-06-2022	36,00	PFDRAM 3600M22
PUT Options on FDR	ES0A03372042	17-06-2022	36,00	PFDREU 3600M22
PUT Options on FDR	ES0A03372430	17-06-2022	37,00	PFDREU 3700M22
PUT Options on FDR	ES0A03359528	17-06-2022	37,00	PFDRAM 3700M22
PUT Options on FDR	ES0A03360062	17-06-2022	38,00	PFDRAM 3800M22
PUT Options on FDR	ES0A03377462	17-06-2022	38,00	PFDREU 3800M22
PUT Options on FDR	ES0A03389483	17-06-2022	39,00	PFDREU 3900M22
PUT Options on FDR	ES0A03359692	17-06-2022	39,00	PFDRAM 3900M22
PUT Options on FDR	ES0A03360500	17-06-2022	40,00	PFDRAM 4000M22
PUT Options on FDR	ES0A03375631	17-06-2022	41,00	PFDRAM 4100M22
PUT Options on FDR	ES0A03377934	17-06-2022	42,00	PFDRAM 4200M22
PUT Options on FDR	ES0A03556768	16-09-2022	23,00	PFDRAM 2300U22
PUT Options on FDR	ES0A03531787	16-09-2022	24,00	PFDRAM 2400U22
PUT Options on FDR	ES0A03524188	16-09-2022	25,00	PFDRAM 2500U22
PUT Options on FDR	ES0A03556933	16-09-2022	26,00	PFDREU 2600U22
PUT Options on FDR	ES0A03360419	16-09-2022	26,00	PFDRAM 2600U22
PUT Options on FDR	ES0A03531902	16-09-2022	27,00	PFDREU 2700U22
PUT Options on FDR	ES0A03359585	16-09-2022	27,00	PFDRAM 2700U22
PUT Options on FDR	ES0A03524352	16-09-2022	28,00	PFDREU 2800U22
PUT Options on FDR	ES0A03359601	16-09-2022	28,00	PFDRAM 2800U22
PUT Options on FDR	ES0A03360476	16-09-2022	29,00	PFDRAM 2900U22
PUT Options on FDR	ES0A03368115	16-09-2022	29,00	PFDREU 2900U22
PUT Options on FDR	ES0A03368230	16-09-2022	30,00	PFDREU 3000U22
PUT Options on FDR	ES0A03360054	16-09-2022	30,00	PFDRAM 3000U22
PUT Options on FDR	ES0A03360245	16-09-2022	31,00	PFDRAM 3100U22
PUT Options on FDR	ES0A03368354	16-09-2022	31,00	PFDREU 3100U22
PUT Options on FDR	ES0A03368529	16-09-2022	32,00	PFDREU 3200U22
PUT Options on FDR	ES0A03360237	16-09-2022	32,00	PFDRAM 3200U22
PUT Options on FDR	ES0A03360047	16-09-2022	33,00	PFDRAM 3300U22

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PUT Options on FDR	ES0A03368693	16-09-2022	33,00	PFDREU 3300U22
PUT Options on FDR	ES0A03368867	16-09-2022	34,00	PFDREU 3400U22
PUT Options on FDR	ES0A03359197	16-09-2022	34,00	PFDRAM 3400U22
PUT Options on FDR	ES0A03368982	16-09-2022	35,00	PFDREU 3500U22
PUT Options on FDR	ES0A03359403	16-09-2022	35,00	PFDRAM 3500U22
PUT Options on FDR	ES0A03360575	16-09-2022	36,00	PFDRAM 3600U22
PUT Options on FDR	ES0A03372059	16-09-2022	36,00	PFDREU 3600U22
PUT Options on FDR	ES0A03372448	16-09-2022	37,00	PFDREU 3700U22
PUT Options on FDR	ES0A03360120	16-09-2022	37,00	PFDRAM 3700U22
PUT Options on FDR	ES0A03359536	16-09-2022	38,00	PFDRAM 3800U22
PUT Options on FDR	ES0A03377470	16-09-2022	38,00	PFDREU 3800U22
PUT Options on FDR	ES0A03389491	16-09-2022	39,00	PFDREU 3900U22
PUT Options on FDR	ES0A03360088	16-09-2022	39,00	PFDRAM 3900U22
PUT Options on FDR	ES0A03360542	16-09-2022	40,00	PFDRAM 4000U22
PUT Options on FDR	ES0A03375649	16-09-2022	41,00	PFDRAM 4100U22
PUT Options on FDR	ES0A03377942	16-09-2022	42,00	PFDRAM 4200U22
PUT Options on FDR	ES0A03556776	16-12-2022	23,00	PFDRAM 2300Z22
PUT Options on FDR	ES0A03531795	16-12-2022	24,00	PFDRAM 2400Z22
PUT Options on FDR	ES0A03524196	16-12-2022	25,00	PFDRAM 2500Z22
PUT Options on FDR	ES0A03556941	16-12-2022	26,00	PFDREU 2600Z22
PUT Options on FDR	ES0A03370285	16-12-2022	26,00	PFDRAM 2600Z22
PUT Options on FDR	ES0A03531910	16-12-2022	27,00	PFDREU 2700Z22
PUT Options on FDR	ES0A03370343	16-12-2022	27,00	PFDRAM 2700Z22
PUT Options on FDR	ES0A03524360	16-12-2022	28,00	PFDREU 2800Z22
PUT Options on FDR	ES0A03370400	16-12-2022	28,00	PFDRAM 2800Z22
PUT Options on FDR	ES0A03370517	16-12-2022	29,00	PFDRAM 2900Z22
PUT Options on FDR	ES0A03368123	16-12-2022	29,00	PFDREU 2900Z22
PUT Options on FDR	ES0A03368248	16-12-2022	30,00	PFDREU 3000Z22
PUT Options on FDR	ES0A03370624	16-12-2022	30,00	PFDRAM 3000Z22
PUT Options on FDR	ES0A03370731	16-12-2022	31,00	PFDRAM 3100Z22
PUT Options on FDR	ES0A03368362	16-12-2022	31,00	PFDREU 3100Z22
PUT Options on FDR	ES0A03368537	16-12-2022	32,00	PFDREU 3200Z22
PUT Options on FDR	ES0A03370848	16-12-2022	32,00	PFDRAM 3200Z22
PUT Options on FDR	ES0A03370954	16-12-2022	33,00	PFDRAM 3300Z22
PUT Options on FDR	ES0A03368701	16-12-2022	33,00	PFDREU 3300Z22
PUT Options on FDR	ES0A03368875	16-12-2022	34,00	PFDREU 3400Z22
PUT Options on FDR	ES0A03371069	16-12-2022	34,00	PFDRAM 3400Z22
PUT Options on FDR	ES0A03368990	16-12-2022	35,00	PFDREU 3500Z22
PUT Options on FDR	ES0A03371176	16-12-2022	35,00	PFDRAM 3500Z22
PUT Options on FDR	ES0A03371283	16-12-2022	36,00	PFDRAM 3600Z22
PUT Options on FDR	ES0A03372067	16-12-2022	36,00	PFDREU 3600Z22
PUT Options on FDR	ES0A03371390	16-12-2022	37,00	PFDRAM 3700Z22
PUT Options on FDR	ES0A03372455	16-12-2022	37,00	PFDREU 3700Z22
PUT Options on FDR	ES0A03371457	16-12-2022	38,00	PFDRAM 3800Z22
PUT Options on FDR	ES0A03377488	16-12-2022	38,00	PFDREU 3800Z22
PUT Options on FDR	ES0A03389509	16-12-2022	39,00	PFDREU 3900Z22
PUT Options on FDR	ES0A03371846	16-12-2022	39,00	PFDRAM 3900Z22
PUT Options on FDR	ES0A03372570	16-12-2022	40,00	PFDRAM 4000Z22
PUT Options on FDR	ES0A03375656	16-12-2022	41,00	PFDRAM 4100Z22
PUT Options on FDR	ES0A03377959	16-12-2022	42,00	PFDRAM 4200Z22
PUT Options on FDR	ES0A03556784	17-03-2023	23,00	PFDRAM 2300H23
PUT Options on FDR	ES0A03531803	17-03-2023	24,00	PFDRAM 2400H23
PUT Options on FDR	ES0A03524204	17-03-2023	25,00	PFDRAM 2500H23
PUT Options on FDR	ES0A03556958	17-03-2023	26,00	PFDREU 2600H23
PUT Options on FDR	ES0A03370293	17-03-2023	26,00	PFDRAM 2600H23
PUT Options on FDR	ES0A03531928	17-03-2023	27,00	PFDREU 2700H23
PUT Options on FDR	ES0A03370350	17-03-2023	27,00	PFDRAM 2700H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FDR	ES0A03524378	17-03-2023	28,00	PFDREU 2800H23
PUT Options on FDR	ES0A03370418	17-03-2023	28,00	PFDRAM 2800H23
PUT Options on FDR	ES0A03370525	17-03-2023	29,00	PFDRAM 2900H23
PUT Options on FDR	ES0A03368131	17-03-2023	29,00	PFDREU 2900H23
PUT Options on FDR	ES0A03368255	17-03-2023	30,00	PFDREU 3000H23
PUT Options on FDR	ES0A03370632	17-03-2023	30,00	PFDRAM 3000H23
PUT Options on FDR	ES0A03370749	17-03-2023	31,00	PFDRAM 3100H23
PUT Options on FDR	ES0A03368370	17-03-2023	31,00	PFDREU 3100H23
PUT Options on FDR	ES0A03368545	17-03-2023	32,00	PFDREU 3200H23
PUT Options on FDR	ES0A03370855	17-03-2023	32,00	PFDRAM 3200H23
PUT Options on FDR	ES0A03370962	17-03-2023	33,00	PFDRAM 3300H23
PUT Options on FDR	ES0A03368719	17-03-2023	33,00	PFDREU 3300H23
PUT Options on FDR	ES0A03368883	17-03-2023	34,00	PFDREU 3400H23
PUT Options on FDR	ES0A03371077	17-03-2023	34,00	PFDRAM 3400H23
PUT Options on FDR	ES0A03369006	17-03-2023	35,00	PFDREU 3500H23
PUT Options on FDR	ES0A03371184	17-03-2023	35,00	PFDRAM 3500H23
PUT Options on FDR	ES0A03371291	17-03-2023	36,00	PFDRAM 3600H23
PUT Options on FDR	ES0A03372075	17-03-2023	36,00	PFDREU 3600H23
PUT Options on FDR	ES0A03371408	17-03-2023	37,00	PFDRAM 3700H23
PUT Options on FDR	ES0A03372463	17-03-2023	37,00	PFDREU 3700H23
PUT Options on FDR	ES0A03371465	17-03-2023	38,00	PFDRAM 3800H23
PUT Options on FDR	ES0A03377496	17-03-2023	38,00	PFDREU 3800H23
PUT Options on FDR	ES0A03389517	17-03-2023	39,00	PFDREU 3900H23
PUT Options on FDR	ES0A03371853	17-03-2023	39,00	PFDRAM 3900H23
PUT Options on FDR	ES0A03372588	17-03-2023	40,00	PFDRAM 4000H23
PUT Options on FDR	ES0A03375664	17-03-2023	41,00	PFDRAM 4100H23
PUT Options on FDR	ES0A03377967	17-03-2023	42,00	PFDRAM 4200H23
PUT Options on FDR	ES0A03556792	16-06-2023	23,00	PFDRAM 2300M23
PUT Options on FDR	ES0A03531811	16-06-2023	24,00	PFDRAM 2400M23
PUT Options on FDR	ES0A03524212	16-06-2023	25,00	PFDRAM 2500M23
PUT Options on FDR	ES0A03556966	16-06-2023	26,00	PFDREU 2600M23
PUT Options on FDR	ES0A03370301	16-06-2023	26,00	PFDRAM 2600M23
PUT Options on FDR	ES0A03531936	16-06-2023	27,00	PFDREU 2700M23
PUT Options on FDR	ES0A03370368	16-06-2023	27,00	PFDRAM 2700M23
PUT Options on FDR	ES0A03524386	16-06-2023	28,00	PFDREU 2800M23
PUT Options on FDR	ES0A03370426	16-06-2023	28,00	PFDRAM 2800M23
PUT Options on FDR	ES0A03370533	16-06-2023	29,00	PFDRAM 2900M23
PUT Options on FDR	ES0A03368149	16-06-2023	29,00	PFDREU 2900M23
PUT Options on FDR	ES0A03368263	16-06-2023	30,00	PFDREU 3000M23
PUT Options on FDR	ES0A03370640	16-06-2023	30,00	PFDRAM 3000M23
PUT Options on FDR	ES0A03370756	16-06-2023	31,00	PFDRAM 3100M23
PUT Options on FDR	ES0A03368388	16-06-2023	31,00	PFDREU 3100M23
PUT Options on FDR	ES0A03368552	16-06-2023	32,00	PFDREU 3200M23
PUT Options on FDR	ES0A03370863	16-06-2023	32,00	PFDRAM 3200M23
PUT Options on FDR	ES0A03370970	16-06-2023	33,00	PFDRAM 3300M23
PUT Options on FDR	ES0A03368727	16-06-2023	33,00	PFDREU 3300M23
PUT Options on FDR	ES0A03368891	16-06-2023	34,00	PFDREU 3400M23
PUT Options on FDR	ES0A03371085	16-06-2023	34,00	PFDRAM 3400M23
PUT Options on FDR	ES0A03369014	16-06-2023	35,00	PFDREU 3500M23
PUT Options on FDR	ES0A03371192	16-06-2023	35,00	PFDRAM 3500M23
PUT Options on FDR	ES0A03371309	16-06-2023	36,00	PFDRAM 3600M23
PUT Options on FDR	ES0A03372083	16-06-2023	36,00	PFDREU 3600M23
PUT Options on FDR	ES0A03371416	16-06-2023	37,00	PFDRAM 3700M23
PUT Options on FDR	ES0A03372471	16-06-2023	37,00	PFDREU 3700M23
PUT Options on FDR	ES0A03371473	16-06-2023	38,00	PFDRAM 3800M23
PUT Options on FDR	ES0A03377504	16-06-2023	38,00	PFDREU 3800M23
PUT Options on FDR	ES0A03389525	16-06-2023	39,00	PFDREU 3900M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FDR	ES0A03371861	16-06-2023	39,00	PFDRAM 3900M23
PUT Options on FDR	ES0A03372596	16-06-2023	40,00	PFDRAM 4000M23
PUT Options on FDR	ES0A03375672	16-06-2023	41,00	PFDRAM 4100M23
PUT Options on FDR	ES0A03377975	16-06-2023	42,00	PFDRAM 4200M23
PUT Options on FDR	ES0A03556800	15-09-2023	23,00	PFDRAM 2300U23
PUT Options on FDR	ES0A03531829	15-09-2023	24,00	PFDRAM 2400U23
PUT Options on FDR	ES0A03524220	15-09-2023	25,00	PFDRAM 2500U23
PUT Options on FDR	ES0A03556974	15-09-2023	26,00	PFDREU 2600U23
PUT Options on FDR	ES0A03370319	15-09-2023	26,00	PFDRAM 2600U23
PUT Options on FDR	ES0A03531944	15-09-2023	27,00	PFDREU 2700U23
PUT Options on FDR	ES0A03370376	15-09-2023	27,00	PFDRAM 2700U23
PUT Options on FDR	ES0A03524394	15-09-2023	28,00	PFDREU 2800U23
PUT Options on FDR	ES0A03370434	15-09-2023	28,00	PFDRAM 2800U23
PUT Options on FDR	ES0A03370541	15-09-2023	29,00	PFDRAM 2900U23
PUT Options on FDR	ES0A03368156	15-09-2023	29,00	PFDREU 2900U23
PUT Options on FDR	ES0A03368271	15-09-2023	30,00	PFDREU 3000U23
PUT Options on FDR	ES0A03370657	15-09-2023	30,00	PFDRAM 3000U23
PUT Options on FDR	ES0A03370764	15-09-2023	31,00	PFDRAM 3100U23
PUT Options on FDR	ES0A03368396	15-09-2023	31,00	PFDREU 3100U23
PUT Options on FDR	ES0A03368560	15-09-2023	32,00	PFDREU 3200U23
PUT Options on FDR	ES0A03370871	15-09-2023	32,00	PFDRAM 3200U23
PUT Options on FDR	ES0A03370988	15-09-2023	33,00	PFDRAM 3300U23
PUT Options on FDR	ES0A03368735	15-09-2023	33,00	PFDREU 3300U23
PUT Options on FDR	ES0A03368909	15-09-2023	34,00	PFDREU 3400U23
PUT Options on FDR	ES0A03371093	15-09-2023	34,00	PFDRAM 3400U23
PUT Options on FDR	ES0A03369022	15-09-2023	35,00	PFDREU 3500U23
PUT Options on FDR	ES0A03371200	15-09-2023	35,00	PFDRAM 3500U23
PUT Options on FDR	ES0A03371317	15-09-2023	36,00	PFDRAM 3600U23
PUT Options on FDR	ES0A03372091	15-09-2023	36,00	PFDREU 3600U23
PUT Options on FDR	ES0A03371424	15-09-2023	37,00	PFDRAM 3700U23
PUT Options on FDR	ES0A03372489	15-09-2023	37,00	PFDREU 3700U23
PUT Options on FDR	ES0A03371481	15-09-2023	38,00	PFDRAM 3800U23
PUT Options on FDR	ES0A03377512	15-09-2023	38,00	PFDREU 3800U23
PUT Options on FDR	ES0A03389533	15-09-2023	39,00	PFDREU 3900U23
PUT Options on FDR	ES0A03371879	15-09-2023	39,00	PFDRAM 3900U23
PUT Options on FDR	ES0A03372604	15-09-2023	40,00	PFDRAM 4000U23
PUT Options on FDR	ES0A03375680	15-09-2023	41,00	PFDRAM 4100U23
PUT Options on FDR	ES0A03377983	15-09-2023	42,00	PFDRAM 4200U23
PUT Options on FDR	ES0A03556818	15-12-2023	23,00	PFDRAM 2300Z23
PUT Options on FDR	ES0A03531837	15-12-2023	24,00	PFDRAM 2400Z23
PUT Options on FDR	ES0A03524238	15-12-2023	25,00	PFDRAM 2500Z23
PUT Options on FDR	ES0A03556982	15-12-2023	26,00	PFDREU 2600Z23
PUT Options on FDR	ES0A03370327	15-12-2023	26,00	PFDRAM 2600Z23
PUT Options on FDR	ES0A03531951	15-12-2023	27,00	PFDREU 2700Z23
PUT Options on FDR	ES0A03370384	15-12-2023	27,00	PFDRAM 2700Z23
PUT Options on FDR	ES0A03524402	15-12-2023	28,00	PFDREU 2800Z23
PUT Options on FDR	ES0A03370442	15-12-2023	28,00	PFDRAM 2800Z23
PUT Options on FDR	ES0A03370558	15-12-2023	29,00	PFDRAM 2900Z23
PUT Options on FDR	ES0A03368164	15-12-2023	29,00	PFDREU 2900Z23
PUT Options on FDR	ES0A03368289	15-12-2023	30,00	PFDREU 3000Z23
PUT Options on FDR	ES0A03370665	15-12-2023	30,00	PFDRAM 3000Z23
PUT Options on FDR	ES0A03370772	15-12-2023	31,00	PFDRAM 3100Z23
PUT Options on FDR	ES0A03368404	15-12-2023	31,00	PFDREU 3100Z23
PUT Options on FDR	ES0A03368578	15-12-2023	32,00	PFDREU 3200Z23
PUT Options on FDR	ES0A03370889	15-12-2023	32,00	PFDRAM 3200Z23
PUT Options on FDR	ES0A03370996	15-12-2023	33,00	PFDRAM 3300Z23
PUT Options on FDR	ES0A03368743	15-12-2023	33,00	PFDREU 3300Z23

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PUT Options on FDR	ES0A03368917	15-12-2023	34,00	PFDREU 3400Z23
PUT Options on FDR	ES0A03371101	15-12-2023	34,00	PFDRAM 3400Z23
PUT Options on FDR	ES0A03369030	15-12-2023	35,00	PFDREU 3500Z23
PUT Options on FDR	ES0A03371218	15-12-2023	35,00	PFDRAM 3500Z23
PUT Options on FDR	ES0A03371325	15-12-2023	36,00	PFDRAM 3600Z23
PUT Options on FDR	ES0A03372109	15-12-2023	36,00	PFDREU 3600Z23
PUT Options on FDR	ES0A03371432	15-12-2023	37,00	PFDRAM 3700Z23
PUT Options on FDR	ES0A03372497	15-12-2023	37,00	PFDREU 3700Z23
PUT Options on FDR	ES0A03371499	15-12-2023	38,00	PFDRAM 3800Z23
PUT Options on FDR	ES0A03377520	15-12-2023	38,00	PFDREU 3800Z23
PUT Options on FDR	ES0A03389541	15-12-2023	39,00	PFDREU 3900Z23
PUT Options on FDR	ES0A03371887	15-12-2023	39,00	PFDRAM 3900Z23
PUT Options on FDR	ES0A03372612	15-12-2023	40,00	PFDRAM 4000Z23
PUT Options on FDR	ES0A03375698	15-12-2023	41,00	PFDRAM 4100Z23
PUT Options on FDR	ES0A03377991	15-12-2023	42,00	PFDRAM 4200Z23
PUT Options on FDR	ES0A03556826	15-03-2024	23,00	PFDRAM 2300H24
PUT Options on FDR	ES0A03531845	15-03-2024	24,00	PFDRAM 2400H24
PUT Options on FDR	ES0A03524246	15-03-2024	25,00	PFDRAM 2500H24
PUT Options on FDR	ES0A03556990	15-03-2024	26,00	PFDREU 2600H24
PUT Options on FDR	ES0A03370335	15-03-2024	26,00	PFDRAM 2600H24
PUT Options on FDR	ES0A03531969	15-03-2024	27,00	PFDREU 2700H24
PUT Options on FDR	ES0A03370392	15-03-2024	27,00	PFDRAM 2700H24
PUT Options on FDR	ES0A03524410	15-03-2024	28,00	PFDREU 2800H24
PUT Options on FDR	ES0A03370459	15-03-2024	28,00	PFDRAM 2800H24
PUT Options on FDR	ES0A03370566	15-03-2024	29,00	PFDRAM 2900H24
PUT Options on FDR	ES0A03368172	15-03-2024	29,00	PFDREU 2900H24
PUT Options on FDR	ES0A03368297	15-03-2024	30,00	PFDREU 3000H24
PUT Options on FDR	ES0A03370673	15-03-2024	30,00	PFDRAM 3000H24
PUT Options on FDR	ES0A03370780	15-03-2024	31,00	PFDRAM 3100H24
PUT Options on FDR	ES0A03368412	15-03-2024	31,00	PFDREU 3100H24
PUT Options on FDR	ES0A03368586	15-03-2024	32,00	PFDREU 3200H24
PUT Options on FDR	ES0A03370897	15-03-2024	32,00	PFDRAM 3200H24
PUT Options on FDR	ES0A03371002	15-03-2024	33,00	PFDRAM 3300H24
PUT Options on FDR	ES0A03368750	15-03-2024	33,00	PFDREU 3300H24
PUT Options on FDR	ES0A03368925	15-03-2024	34,00	PFDREU 3400H24
PUT Options on FDR	ES0A03371119	15-03-2024	34,00	PFDRAM 3400H24
PUT Options on FDR	ES0A03369048	15-03-2024	35,00	PFDREU 3500H24
PUT Options on FDR	ES0A03371226	15-03-2024	35,00	PFDRAM 3500H24
PUT Options on FDR	ES0A03371333	15-03-2024	36,00	PFDRAM 3600H24
PUT Options on FDR	ES0A03372117	15-03-2024	36,00	PFDREU 3600H24
PUT Options on FDR	ES0A03371440	15-03-2024	37,00	PFDRAM 3700H24
PUT Options on FDR	ES0A03372505	15-03-2024	37,00	PFDREU 3700H24
PUT Options on FDR	ES0A03371507	15-03-2024	38,00	PFDRAM 3800H24
PUT Options on FDR	ES0A03377538	15-03-2024	38,00	PFDREU 3800H24
PUT Options on FDR	ES0A03389558	15-03-2024	39,00	PFDREU 3900H24
PUT Options on FDR	ES0A03371895	15-03-2024	39,00	PFDRAM 3900H24
PUT Options on FDR	ES0A03372620	15-03-2024	40,00	PFDRAM 4000H24
PUT Options on FDR	ES0A03375706	15-03-2024	41,00	PFDRAM 4100H24
PUT Options on FDR	ES0A03378007	15-03-2024	42,00	PFDRAM 4200H24
PUT Options on FDR	ES0A03556834	21-06-2024	23,00	PFDRAM 2300M24
PUT Options on FDR	ES0A03531852	21-06-2024	24,00	PFDRAM 2400M24
PUT Options on FDR	ES0A03524253	21-06-2024	25,00	PFDRAM 2500M24
PUT Options on FDR	ES0A03557006	21-06-2024	26,00	PFDREU 2600M24
PUT Options on FDR	ES0A03479862	21-06-2024	26,00	PFDRAM 2600M24
PUT Options on FDR	ES0A03531977	21-06-2024	27,00	PFDREU 2700M24
PUT Options on FDR	ES0A03460375	21-06-2024	27,00	PFDRAM 2700M24
PUT Options on FDR	ES0A03524428	21-06-2024	28,00	PFDREU 2800M24

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PUT Options on FDR	ES0A03370467	21-06-2024	28,00	PFDRAM 2800M24
PUT Options on FDR	ES0A03516994	21-06-2024	29,00	PFDREU 2900M24
PUT Options on FDR	ES0A03370574	21-06-2024	29,00	PFDRAM 2900M24
PUT Options on FDR	ES0A03370681	21-06-2024	30,00	PFDRAM 3000M24
PUT Options on FDR	ES0A03485349	21-06-2024	30,00	PFDREU 3000M24
PUT Options on FDR	ES0A03370798	21-06-2024	31,00	PFDRAM 3100M24
PUT Options on FDR	ES0A03368420	21-06-2024	31,00	PFDREU 3100M24
PUT Options on FDR	ES0A03368594	21-06-2024	32,00	PFDREU 3200M24
PUT Options on FDR	ES0A03370905	21-06-2024	32,00	PFDRAM 3200M24
PUT Options on FDR	ES0A03371010	21-06-2024	33,00	PFDRAM 3300M24
PUT Options on FDR	ES0A03368768	21-06-2024	33,00	PFDREU 3300M24
PUT Options on FDR	ES0A03371127	21-06-2024	34,00	PFDRAM 3400M24
PUT Options on FDR	ES0A03372125	21-06-2024	34,00	PFDREU 3400M24
PUT Options on FDR	ES0A03371234	21-06-2024	35,00	PFDRAM 3500M24
PUT Options on FDR	ES0A03372224	21-06-2024	35,00	PFDREU 3500M24
PUT Options on FDR	ES0A03375326	21-06-2024	36,00	PFDREU 3600M24
PUT Options on FDR	ES0A03371341	21-06-2024	36,00	PFDRAM 3600M24
PUT Options on FDR	ES0A03371903	21-06-2024	37,00	PFDRAM 3700M24
PUT Options on FDR	ES0A03377249	21-06-2024	37,00	PFDREU 3700M24
PUT Options on FDR	ES0A03371911	21-06-2024	38,00	PFDRAM 3800M24
PUT Options on FDR	ES0A03498136	21-06-2024	38,00	PFDREU 3800M24
PUT Options on FDR	ES0A03375425	21-06-2024	39,00	PFDRAM 3900M24
PUT Options on FDR	ES0A03377595	21-06-2024	40,00	PFDRAM 4000M24
PUT Options on FDR	ES0A03411691	21-06-2024	41,00	PFDRAM 4100M24
PUT Options on FDR	ES0A03498110	21-06-2024	42,00	PFDRAM 4200M24
PUT Options on FDR	ES0A03564531	20-12-2024	24,00	PFDRAM 2400Z24
PUT Options on FDR	ES0A03556842	20-12-2024	25,00	PFDRAM 2500Z24
PUT Options on FDR	ES0A03524261	20-12-2024	26,00	PFDRAM 2600Z24
PUT Options on FDR	ES0A03557014	20-12-2024	27,00	PFDREU 2700Z24
PUT Options on FDR	ES0A03460383	20-12-2024	27,00	PFDRAM 2700Z24
PUT Options on FDR	ES0A03557022	20-12-2024	28,00	PFDREU 2800Z24
PUT Options on FDR	ES0A03370475	20-12-2024	28,00	PFDRAM 2800Z24
PUT Options on FDR	ES0A03524436	20-12-2024	29,00	PFDREU 2900Z24
PUT Options on FDR	ES0A03370582	20-12-2024	29,00	PFDRAM 2900Z24
PUT Options on FDR	ES0A03517000	20-12-2024	30,00	PFDREU 3000Z24
PUT Options on FDR	ES0A03370699	20-12-2024	30,00	PFDRAM 3000Z24
PUT Options on FDR	ES0A03370806	20-12-2024	31,00	PFDRAM 3100Z24
PUT Options on FDR	ES0A03368438	20-12-2024	31,00	PFDREU 3100Z24
PUT Options on FDR	ES0A03368602	20-12-2024	32,00	PFDREU 3200Z24
PUT Options on FDR	ES0A03370913	20-12-2024	32,00	PFDRAM 3200Z24
PUT Options on FDR	ES0A03371028	20-12-2024	33,00	PFDRAM 3300Z24
PUT Options on FDR	ES0A03368776	20-12-2024	33,00	PFDREU 3300Z24
PUT Options on FDR	ES0A03371135	20-12-2024	34,00	PFDRAM 3400Z24
PUT Options on FDR	ES0A03372133	20-12-2024	34,00	PFDREU 3400Z24
PUT Options on FDR	ES0A03371242	20-12-2024	35,00	PFDRAM 3500Z24
PUT Options on FDR	ES0A03372232	20-12-2024	35,00	PFDREU 3500Z24
PUT Options on FDR	ES0A03375334	20-12-2024	36,00	PFDREU 3600Z24
PUT Options on FDR	ES0A03371358	20-12-2024	36,00	PFDRAM 3600Z24
PUT Options on FDR	ES0A03371929	20-12-2024	37,00	PFDRAM 3700Z24
PUT Options on FDR	ES0A03377256	20-12-2024	37,00	PFDREU 3700Z24
PUT Options on FDR	ES0A03371937	20-12-2024	38,00	PFDRAM 3800Z24
PUT Options on FDR	ES0A03375433	20-12-2024	39,00	PFDRAM 3900Z24
PUT Options on FDR	ES0A03377603	20-12-2024	40,00	PFDRAM 4000Z24
PUT Options on FDR	ES0A03411709	20-12-2024	41,00	PFDRAM 4100Z24
PUT Options on FDR	ES0A03564549	20-06-2025	24,00	PFDRAM 2400M25
PUT Options on FDR	ES0A03556859	20-06-2025	25,00	PFDRAM 2500M25
PUT Options on FDR	ES0A03524279	20-06-2025	26,00	PFDRAM 2600M25

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PUT Options on FDR	ES0A03557030	20-06-2025	27,00	PFDREU 2700M25
PUT Options on FDR	ES0A03460391	20-06-2025	27,00	PFDRAM 2700M25
PUT Options on FDR	ES0A03557048	20-06-2025	28,00	PFDREU 2800M25
PUT Options on FDR	ES0A03370483	20-06-2025	28,00	PFDRAM 2800M25
PUT Options on FDR	ES0A03524444	20-06-2025	29,00	PFDREU 2900M25
PUT Options on FDR	ES0A03370590	20-06-2025	29,00	PFDRAM 2900M25
PUT Options on FDR	ES0A03517018	20-06-2025	30,00	PFDREU 3000M25
PUT Options on FDR	ES0A03370707	20-06-2025	30,00	PFDRAM 3000M25
PUT Options on FDR	ES0A03370814	20-06-2025	31,00	PFDRAM 3100M25
PUT Options on FDR	ES0A03368446	20-06-2025	31,00	PFDREU 3100M25
PUT Options on FDR	ES0A03368610	20-06-2025	32,00	PFDREU 3200M25
PUT Options on FDR	ES0A03370921	20-06-2025	32,00	PFDRAM 3200M25
PUT Options on FDR	ES0A03371036	20-06-2025	33,00	PFDRAM 3300M25
PUT Options on FDR	ES0A03368784	20-06-2025	33,00	PFDREU 3300M25
PUT Options on FDR	ES0A03371143	20-06-2025	34,00	PFDRAM 3400M25
PUT Options on FDR	ES0A03372141	20-06-2025	34,00	PFDREU 3400M25
PUT Options on FDR	ES0A03371259	20-06-2025	35,00	PFDRAM 3500M25
PUT Options on FDR	ES0A03372240	20-06-2025	35,00	PFDREU 3500M25
PUT Options on FDR	ES0A03375342	20-06-2025	36,00	PFDREU 3600M25
PUT Options on FDR	ES0A03371366	20-06-2025	36,00	PFDRAM 3600M25
PUT Options on FDR	ES0A03371945	20-06-2025	37,00	PFDRAM 3700M25
PUT Options on FDR	ES0A03377264	20-06-2025	37,00	PFDREU 3700M25
PUT Options on FDR	ES0A03371952	20-06-2025	38,00	PFDRAM 3800M25
PUT Options on FDR	ES0A03375441	20-06-2025	39,00	PFDRAM 3900M25
PUT Options on FDR	ES0A03377611	20-06-2025	40,00	PFDRAM 4000M25
PUT Options on FDR	ES0A03411717	20-06-2025	41,00	PFDRAM 4100M25
PUT Options on FDR	ES0A03564556	19-12-2025	24,00	PFDRAM 2400Z25
PUT Options on FDR	ES0A03556867	19-12-2025	25,00	PFDRAM 2500Z25
PUT Options on FDR	ES0A03524287	19-12-2025	26,00	PFDRAM 2600Z25
PUT Options on FDR	ES0A03557055	19-12-2025	27,00	PFDREU 2700Z25
PUT Options on FDR	ES0A03460409	19-12-2025	27,00	PFDRAM 2700Z25
PUT Options on FDR	ES0A03557063	19-12-2025	28,00	PFDREU 2800Z25
PUT Options on FDR	ES0A03370491	19-12-2025	28,00	PFDRAM 2800Z25
PUT Options on FDR	ES0A03524451	19-12-2025	29,00	PFDREU 2900Z25
PUT Options on FDR	ES0A03370608	19-12-2025	29,00	PFDRAM 2900Z25
PUT Options on FDR	ES0A03517026	19-12-2025	30,00	PFDREU 3000Z25
PUT Options on FDR	ES0A03370715	19-12-2025	30,00	PFDRAM 3000Z25
PUT Options on FDR	ES0A03370822	19-12-2025	31,00	PFDRAM 3100Z25
PUT Options on FDR	ES0A03368453	19-12-2025	31,00	PFDREU 3100Z25
PUT Options on FDR	ES0A03368628	19-12-2025	32,00	PFDREU 3200Z25
PUT Options on FDR	ES0A03370939	19-12-2025	32,00	PFDRAM 3200Z25
PUT Options on FDR	ES0A03371044	19-12-2025	33,00	PFDRAM 3300Z25
PUT Options on FDR	ES0A03368792	19-12-2025	33,00	PFDREU 3300Z25
PUT Options on FDR	ES0A03371150	19-12-2025	34,00	PFDRAM 3400Z25
PUT Options on FDR	ES0A03372158	19-12-2025	34,00	PFDREU 3400Z25
PUT Options on FDR	ES0A03371267	19-12-2025	35,00	PFDRAM 3500Z25
PUT Options on FDR	ES0A03372257	19-12-2025	35,00	PFDREU 3500Z25
PUT Options on FDR	ES0A03375359	19-12-2025	36,00	PFDREU 3600Z25
PUT Options on FDR	ES0A03371374	19-12-2025	36,00	PFDRAM 3600Z25
PUT Options on FDR	ES0A03371960	19-12-2025	37,00	PFDRAM 3700Z25
PUT Options on FDR	ES0A03377272	19-12-2025	37,00	PFDREU 3700Z25
PUT Options on FDR	ES0A03371978	19-12-2025	38,00	PFDRAM 3800Z25
PUT Options on FDR	ES0A03375458	19-12-2025	39,00	PFDRAM 3900Z25
PUT Options on FDR	ES0A03377629	19-12-2025	40,00	PFDRAM 4000Z25
PUT Options on FDR	ES0A03411725	19-12-2025	41,00	PFDRAM 4100Z25
PUT Options on FDR	ES0A03564564	19-06-2026	24,00	PFDRAM 2400M26
PUT Options on FDR	ES0A03556875	19-06-2026	25,00	PFDRAM 2500M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FDR	ES0A03524295	19-06-2026	26,00	PFDRAM 2600M26
PUT Options on FDR	ES0A03557071	19-06-2026	27,00	PFDREU 2700M26
PUT Options on FDR	ES0A03460417	19-06-2026	27,00	PFDRAM 2700M26
PUT Options on FDR	ES0A03557089	19-06-2026	28,00	PFDREU 2800M26
PUT Options on FDR	ES0A03370509	19-06-2026	28,00	PFDRAM 2800M26
PUT Options on FDR	ES0A03524469	19-06-2026	29,00	PFDREU 2900M26
PUT Options on FDR	ES0A03370616	19-06-2026	29,00	PFDRAM 2900M26
PUT Options on FDR	ES0A03517034	19-06-2026	30,00	PFDREU 3000M26
PUT Options on FDR	ES0A03370723	19-06-2026	30,00	PFDRAM 3000M26
PUT Options on FDR	ES0A03370830	19-06-2026	31,00	PFDRAM 3100M26
PUT Options on FDR	ES0A03368461	19-06-2026	31,00	PFDREU 3100M26
PUT Options on FDR	ES0A03368636	19-06-2026	32,00	PFDREU 3200M26
PUT Options on FDR	ES0A03370947	19-06-2026	32,00	PFDRAM 3200M26
PUT Options on FDR	ES0A03371051	19-06-2026	33,00	PFDRAM 3300M26
PUT Options on FDR	ES0A03368800	19-06-2026	33,00	PFDREU 3300M26
PUT Options on FDR	ES0A03371168	19-06-2026	34,00	PFDRAM 3400M26
PUT Options on FDR	ES0A03372166	19-06-2026	34,00	PFDREU 3400M26
PUT Options on FDR	ES0A03371275	19-06-2026	35,00	PFDRAM 3500M26
PUT Options on FDR	ES0A03372265	19-06-2026	35,00	PFDREU 3500M26
PUT Options on FDR	ES0A03375367	19-06-2026	36,00	PFDREU 3600M26
PUT Options on FDR	ES0A03371382	19-06-2026	36,00	PFDRAM 3600M26
PUT Options on FDR	ES0A03371986	19-06-2026	37,00	PFDRAM 3700M26
PUT Options on FDR	ES0A03377280	19-06-2026	37,00	PFDREU 3700M26
PUT Options on FDR	ES0A03371994	19-06-2026	38,00	PFDRAM 3800M26
PUT Options on FDR	ES0A03375466	19-06-2026	39,00	PFDRAM 3900M26
PUT Options on FDR	ES0A03377637	19-06-2026	40,00	PFDRAM 4000M26
PUT Options on FDR	ES0A03411733	19-06-2026	41,00	PFDRAM 4100M26
PUT Options on FDR	ES0A03564572	18-12-2026	24,00	PFDRAM 2400Z26
PUT Options on FDR	ES0A03556883	18-12-2026	25,00	PFDRAM 2500Z26
PUT Options on FDR	ES0A03524303	18-12-2026	26,00	PFDRAM 2600Z26
PUT Options on FDR	ES0A03557097	18-12-2026	27,00	PFDREU 2700Z26
PUT Options on FDR	ES0A03516986	18-12-2026	27,00	PFDRAM 2700Z26
PUT Options on FDR	ES0A03557105	18-12-2026	28,00	PFDREU 2800Z26
PUT Options on FDR	ES0A03479870	18-12-2026	28,00	PFDRAM 2800Z26
PUT Options on FDR	ES0A03524477	18-12-2026	29,00	PFDREU 2900Z26
PUT Options on FDR	ES0A03479888	18-12-2026	29,00	PFDRAM 2900Z26
PUT Options on FDR	ES0A03517042	18-12-2026	30,00	PFDREU 3000Z26
PUT Options on FDR	ES0A03479896	18-12-2026	30,00	PFDRAM 3000Z26
PUT Options on FDR	ES0A03479904	18-12-2026	31,00	PFDRAM 3100Z26
PUT Options on FDR	ES0A03485356	18-12-2026	31,00	PFDREU 3100Z26
PUT Options on FDR	ES0A03485364	18-12-2026	32,00	PFDREU 3200Z26
PUT Options on FDR	ES0A03479912	18-12-2026	32,00	PFDRAM 3200Z26
PUT Options on FDR	ES0A03479920	18-12-2026	33,00	PFDRAM 3300Z26
PUT Options on FDR	ES0A03485372	18-12-2026	33,00	PFDREU 3300Z26
PUT Options on FDR	ES0A03485380	18-12-2026	34,00	PFDREU 3400Z26
PUT Options on FDR	ES0A03479938	18-12-2026	34,00	PFDRAM 3400Z26
PUT Options on FDR	ES0A03493665	18-12-2026	35,00	PFDREU 3500Z26
PUT Options on FDR	ES0A03479946	18-12-2026	35,00	PFDRAM 3500Z26
PUT Options on FDR	ES0A03479953	18-12-2026	36,00	PFDRAM 3600Z26
PUT Options on FDR	ES0A03497369	18-12-2026	36,00	PFDREU 3600Z26
PUT Options on FDR	ES0A03479961	18-12-2026	37,00	PFDRAM 3700Z26
PUT Options on FDR	ES0A03493657	18-12-2026	38,00	PFDRAM 3800Z26
PUT Options on FDR	ES0A03495702	18-12-2026	39,00	PFDRAM 3900Z26
PUT Options on FDR	ES0A03498128	18-12-2026	40,00	PFDRAM 4000Z26
CALL Options on FERROVIAL	ES0A03427051	21-01-2022	20,00	CFERAM 2000F22
CALL Options on FERROVIAL	ES0A03387180	21-01-2022	21,00	CFERAM 2100F22
CALL Options on FERROVIAL	ES0A03076445	21-01-2022	22,00	CFERAM 2200F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A03076429	21-01-2022	23,00	CFERAM 2300F22
CALL Options on FERROVIAL	ES0A03427192	21-01-2022	23,00	CFEREU 2300F22
CALL Options on FERROVIAL	ES0A03076403	21-01-2022	24,00	CFERAM 2400F22
CALL Options on FERROVIAL	ES0A03306339	21-01-2022	24,00	CFEREU 2400F22
CALL Options on FERROVIAL	ES0A03306255	21-01-2022	25,00	CFEREU 2500F22
CALL Options on FERROVIAL	ES0A03076494	21-01-2022	25,00	CFERAM 2500F22
CALL Options on FERROVIAL	ES0A03076478	21-01-2022	26,00	CFERAM 2600F22
CALL Options on FERROVIAL	ES0A03306263	21-01-2022	26,00	CFEREU 2600F22
CALL Options on FERROVIAL	ES0A03306271	21-01-2022	27,00	CFEREU 2700F22
CALL Options on FERROVIAL	ES0A03076551	21-01-2022	27,00	CFERAM 2700F22
CALL Options on FERROVIAL	ES0A03076486	21-01-2022	28,00	CFERAM 2800F22
CALL Options on FERROVIAL	ES0A03306289	21-01-2022	28,00	CFEREU 2800F22
CALL Options on FERROVIAL	ES0A03306370	21-01-2022	29,00	CFEREU 2900F22
CALL Options on FERROVIAL	ES0A03076544	21-01-2022	29,00	CFERAM 2900F22
CALL Options on FERROVIAL	ES0A03076460	21-01-2022	30,00	CFERAM 3000F22
CALL Options on FERROVIAL	ES0A03306933	21-01-2022	30,00	CFEREU 3000F22
CALL Options on FERROVIAL	ES0A03076585	21-01-2022	31,00	CFERAM 3100F22
CALL Options on FERROVIAL	ES0A03082666	21-01-2022	32,00	CFERAM 3200F22
CALL Options on FERROVIAL	ES0A03176815	21-01-2022	33,00	CFERAM 3300F22
CALL Options on FERROVIAL	ES0A03563178	18-02-2022	19,50	CFERAM 1950G22
CALL Options on FERROVIAL	ES0A03427069	18-02-2022	20,00	CFERAM 2000G22
CALL Options on FERROVIAL	ES0A03402187	18-02-2022	21,00	CFERAM 2100G22
CALL Options on FERROVIAL	ES0A03563269	18-02-2022	22,00	CFEREU 2200G22
CALL Options on FERROVIAL	ES0A03402195	18-02-2022	22,00	CFERAM 2200G22
CALL Options on FERROVIAL	ES0A03402203	18-02-2022	23,00	CFERAM 2300G22
CALL Options on FERROVIAL	ES0A03427200	18-02-2022	23,00	CFEREU 2300G22
CALL Options on FERROVIAL	ES0A03402211	18-02-2022	24,00	CFERAM 2400G22
CALL Options on FERROVIAL	ES0A03402294	18-02-2022	24,00	CFEREU 2400G22
CALL Options on FERROVIAL	ES0A03402302	18-02-2022	25,00	CFEREU 2500G22
CALL Options on FERROVIAL	ES0A03402229	18-02-2022	25,00	CFERAM 2500G22
CALL Options on FERROVIAL	ES0A03402237	18-02-2022	26,00	CFERAM 2600G22
CALL Options on FERROVIAL	ES0A03402310	18-02-2022	26,00	CFEREU 2600G22
CALL Options on FERROVIAL	ES0A03402328	18-02-2022	27,00	CFEREU 2700G22
CALL Options on FERROVIAL	ES0A03402245	18-02-2022	27,00	CFERAM 2700G22
CALL Options on FERROVIAL	ES0A03402252	18-02-2022	28,00	CFERAM 2800G22
CALL Options on FERROVIAL	ES0A03402336	18-02-2022	28,00	CFEREU 2800G22
CALL Options on FERROVIAL	ES0A03402260	18-02-2022	29,00	CFERAM 2900G22
CALL Options on FERROVIAL	ES0A03409745	18-02-2022	29,00	CFEREU 2900G22
CALL Options on FERROVIAL	ES0A03402278	18-02-2022	30,00	CFERAM 3000G22
CALL Options on FERROVIAL	ES0A03497948	18-02-2022	30,00	CFEREU 3000G22
CALL Options on FERROVIAL	ES0A03402286	18-02-2022	31,00	CFERAM 3100G22
CALL Options on FERROVIAL	ES0A03415395	18-02-2022	32,00	CFERAM 3200G22
CALL Options on FERROVIAL	ES0A03498938	18-02-2022	33,00	CFERAM 3300G22
CALL Options on FERROVIAL	ES0A02826493	18-03-2022	16,00	CFERAM 1600H22
CALL Options on FERROVIAL	ES0A02826592	18-03-2022	16,50	CFERAM 1650H22
CALL Options on FERROVIAL	ES0A02826519	18-03-2022	17,00	CFERAM 1700H22
CALL Options on FERROVIAL	ES0A02826477	18-03-2022	17,50	CFERAM 1750H22
CALL Options on FERROVIAL	ES0A02826501	18-03-2022	18,00	CFERAM 1800H22
CALL Options on FERROVIAL	ES0A02826600	18-03-2022	18,50	CFERAM 1850H22
CALL Options on FERROVIAL	ES0A02826576	18-03-2022	19,00	CFERAM 1900H22
CALL Options on FERROVIAL	ES0A02826618	18-03-2022	19,50	CFERAM 1950H22
CALL Options on FERROVIAL	ES0A02826485	18-03-2022	20,00	CFERAM 2000H22
CALL Options on FERROVIAL	ES0A02525558	18-03-2022	21,00	CFERAM 2100H22
CALL Options on FERROVIAL	ES0A03563277	18-03-2022	22,00	CFEREU 2200H22
CALL Options on FERROVIAL	ES0A02524726	18-03-2022	22,00	CFERAM 2200H22
CALL Options on FERROVIAL	ES0A02525830	18-03-2022	23,00	CFERAM 2300H22
CALL Options on FERROVIAL	ES0A03427218	18-03-2022	23,00	CFEREU 2300H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A03303534	18-03-2022	24,00	CFEREU 2400H22
CALL Options on FERROVIAL	ES0A02525111	18-03-2022	24,00	CFERAM 2400H22
CALL Options on FERROVIAL	ES0A03304037	18-03-2022	25,00	CFEREU 2500H22
CALL Options on FERROVIAL	ES0A02524643	18-03-2022	25,00	CFERAM 2500H22
CALL Options on FERROVIAL	ES0A03304292	18-03-2022	26,00	CFEREU 2600H22
CALL Options on FERROVIAL	ES0A02525244	18-03-2022	26,00	CFERAM 2600H22
CALL Options on FERROVIAL	ES0A02525079	18-03-2022	27,00	CFERAM 2700H22
CALL Options on FERROVIAL	ES0A03304706	18-03-2022	27,00	CFEREU 2700H22
CALL Options on FERROVIAL	ES0A02524569	18-03-2022	28,00	CFERAM 2800H22
CALL Options on FERROVIAL	ES0A03305182	18-03-2022	28,00	CFEREU 2800H22
CALL Options on FERROVIAL	ES0A02525236	18-03-2022	29,00	CFERAM 2900H22
CALL Options on FERROVIAL	ES0A03306388	18-03-2022	29,00	CFEREU 2900H22
CALL Options on FERROVIAL	ES0A02525137	18-03-2022	30,00	CFERAM 3000H22
CALL Options on FERROVIAL	ES0A03306941	18-03-2022	30,00	CFEREU 3000H22
CALL Options on FERROVIAL	ES0A02524957	18-03-2022	31,00	CFERAM 3100H22
CALL Options on FERROVIAL	ES0A03066487	18-03-2022	32,00	CFERAM 3200H22
CALL Options on FERROVIAL	ES0A03176781	18-03-2022	33,00	CFERAM 3300H22
CALL Options on FERROVIAL	ES0A02525152	18-03-2022	35,00	CFERAM 3500H22
CALL Options on FERROVIAL	ES0A02525699	18-03-2022	36,00	CFERAM 3600H22
CALL Options on FERROVIAL	ES0A02524932	18-03-2022	37,00	CFERAM 3700H22
CALL Options on FERROVIAL	ES0A02524601	18-03-2022	38,00	CFERAM 3800H22
CALL Options on FERROVIAL	ES0A02525301	18-03-2022	39,00	CFERAM 3900H22
CALL Options on FERROVIAL	ES0A02525475	18-03-2022	40,00	CFERAM 4000H22
CALL Options on FERROVIAL	ES0A03563186	14-04-2022	19,50	CFERAM 1950J22
CALL Options on FERROVIAL	ES0A03554581	14-04-2022	20,00	CFERAM 2000J22
CALL Options on FERROVIAL	ES0A03547106	14-04-2022	21,00	CFERAM 2100J22
CALL Options on FERROVIAL	ES0A03547114	14-04-2022	22,00	CFERAM 2200J22
CALL Options on FERROVIAL	ES0A03563285	14-04-2022	22,00	CFEREU 2200J22
CALL Options on FERROVIAL	ES0A03547122	14-04-2022	23,00	CFERAM 2300J22
CALL Options on FERROVIAL	ES0A03554607	14-04-2022	23,00	CFEREU 2300J22
CALL Options on FERROVIAL	ES0A03547130	14-04-2022	24,00	CFERAM 2400J22
CALL Options on FERROVIAL	ES0A03547205	14-04-2022	24,00	CFEREU 2400J22
CALL Options on FERROVIAL	ES0A03547213	14-04-2022	25,00	CFEREU 2500J22
CALL Options on FERROVIAL	ES0A03547148	14-04-2022	25,00	CFERAM 2500J22
CALL Options on FERROVIAL	ES0A03547155	14-04-2022	26,00	CFERAM 2600J22
CALL Options on FERROVIAL	ES0A03547221	14-04-2022	26,00	CFEREU 2600J22
CALL Options on FERROVIAL	ES0A03547239	14-04-2022	27,00	CFEREU 2700J22
CALL Options on FERROVIAL	ES0A03547163	14-04-2022	27,00	CFERAM 2700J22
CALL Options on FERROVIAL	ES0A03547171	14-04-2022	28,00	CFERAM 2800J22
CALL Options on FERROVIAL	ES0A03547247	14-04-2022	28,00	CFEREU 2800J22
CALL Options on FERROVIAL	ES0A03547189	14-04-2022	29,00	CFERAM 2900J22
CALL Options on FERROVIAL	ES0A03547197	14-04-2022	30,00	CFERAM 3000J22
CALL Options on FERROVIAL	ES0A02944403	17-06-2022	17,50	CFERAM 1750M22
CALL Options on FERROVIAL	ES0A02944312	17-06-2022	18,00	CFERAM 1800M22
CALL Options on FERROVIAL	ES0A02944320	17-06-2022	18,50	CFERAM 1850M22
CALL Options on FERROVIAL	ES0A02944494	17-06-2022	19,00	CFERAM 1900M22
CALL Options on FERROVIAL	ES0A02944478	17-06-2022	19,50	CFERAM 1950M22
CALL Options on FERROVIAL	ES0A02944395	17-06-2022	20,00	CFERAM 2000M22
CALL Options on FERROVIAL	ES0A02944387	17-06-2022	21,00	CFERAM 2100M22
CALL Options on FERROVIAL	ES0A03563293	17-06-2022	22,00	CFEREU 2200M22
CALL Options on FERROVIAL	ES0A02944643	17-06-2022	22,00	CFERAM 2200M22
CALL Options on FERROVIAL	ES0A02944288	17-06-2022	23,00	CFERAM 2300M22
CALL Options on FERROVIAL	ES0A03427226	17-06-2022	23,00	CFEREU 2300M22
CALL Options on FERROVIAL	ES0A03303542	17-06-2022	24,00	CFEREU 2400M22
CALL Options on FERROVIAL	ES0A02944346	17-06-2022	24,00	CFERAM 2400M22
CALL Options on FERROVIAL	ES0A03304052	17-06-2022	25,00	CFEREU 2500M22
CALL Options on FERROVIAL	ES0A02944486	17-06-2022	25,00	CFERAM 2500M22

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CALL Options on FERROVIAL	ES0A03304318	17-06-2022	26,00	CFEREU 2600M22
CALL Options on FERROVIAL	ES0A02944296	17-06-2022	26,00	CFERAM 2600M22
CALL Options on FERROVIAL	ES0A02944239	17-06-2022	27,00	CFERAM 2700M22
CALL Options on FERROVIAL	ES0A03304714	17-06-2022	27,00	CFEREU 2700M22
CALL Options on FERROVIAL	ES0A02944544	17-06-2022	28,00	CFERAM 2800M22
CALL Options on FERROVIAL	ES0A03305190	17-06-2022	28,00	CFEREU 2800M22
CALL Options on FERROVIAL	ES0A02944452	17-06-2022	29,00	CFERAM 2900M22
CALL Options on FERROVIAL	ES0A03306396	17-06-2022	29,00	CFEREU 2900M22
CALL Options on FERROVIAL	ES0A02944270	17-06-2022	30,00	CFERAM 3000M22
CALL Options on FERROVIAL	ES0A03306958	17-06-2022	30,00	CFEREU 3000M22
CALL Options on FERROVIAL	ES0A03052875	17-06-2022	31,00	CFERAM 3100M22
CALL Options on FERROVIAL	ES0A03066479	17-06-2022	32,00	CFERAM 3200M22
CALL Options on FERROVIAL	ES0A03176708	17-06-2022	33,00	CFERAM 3300M22
CALL Options on FERROVIAL	ES0A02944551	17-06-2022	35,00	CFERAM 3500M22
CALL Options on FERROVIAL	ES0A02944569	17-06-2022	36,00	CFERAM 3600M22
CALL Options on FERROVIAL	ES0A02944627	17-06-2022	37,00	CFERAM 3700M22
CALL Options on FERROVIAL	ES0A02944635	17-06-2022	38,00	CFERAM 3800M22
CALL Options on FERROVIAL	ES0A02944361	17-06-2022	39,00	CFERAM 3900M22
CALL Options on FERROVIAL	ES0A02944650	17-06-2022	40,00	CFERAM 4000M22
CALL Options on FERROVIAL	ES0A03032976	16-09-2022	19,00	CFERAM 1900U22
CALL Options on FERROVIAL	ES0A03032901	16-09-2022	19,50	CFERAM 1950U22
CALL Options on FERROVIAL	ES0A03033115	16-09-2022	20,00	CFERAM 2000U22
CALL Options on FERROVIAL	ES0A03033099	16-09-2022	21,00	CFERAM 2100U22
CALL Options on FERROVIAL	ES0A03563301	16-09-2022	22,00	CFEREU 2200U22
CALL Options on FERROVIAL	ES0A03032943	16-09-2022	22,00	CFERAM 2200U22
CALL Options on FERROVIAL	ES0A03032927	16-09-2022	23,00	CFERAM 2300U22
CALL Options on FERROVIAL	ES0A03427234	16-09-2022	23,00	CFEREU 2300U22
CALL Options on FERROVIAL	ES0A03303559	16-09-2022	24,00	CFEREU 2400U22
CALL Options on FERROVIAL	ES0A03033040	16-09-2022	24,00	CFERAM 2400U22
CALL Options on FERROVIAL	ES0A03304078	16-09-2022	25,00	CFEREU 2500U22
CALL Options on FERROVIAL	ES0A03032968	16-09-2022	25,00	CFERAM 2500U22
CALL Options on FERROVIAL	ES0A03304334	16-09-2022	26,00	CFEREU 2600U22
CALL Options on FERROVIAL	ES0A03033065	16-09-2022	26,00	CFERAM 2600U22
CALL Options on FERROVIAL	ES0A03033131	16-09-2022	27,00	CFERAM 2700U22
CALL Options on FERROVIAL	ES0A03304722	16-09-2022	27,00	CFEREU 2700U22
CALL Options on FERROVIAL	ES0A03033081	16-09-2022	28,00	CFERAM 2800U22
CALL Options on FERROVIAL	ES0A03305208	16-09-2022	28,00	CFEREU 2800U22
CALL Options on FERROVIAL	ES0A03032950	16-09-2022	29,00	CFERAM 2900U22
CALL Options on FERROVIAL	ES0A03306404	16-09-2022	29,00	CFEREU 2900U22
CALL Options on FERROVIAL	ES0A03032919	16-09-2022	30,00	CFERAM 3000U22
CALL Options on FERROVIAL	ES0A03306966	16-09-2022	30,00	CFEREU 3000U22
CALL Options on FERROVIAL	ES0A03052891	16-09-2022	31,00	CFERAM 3100U22
CALL Options on FERROVIAL	ES0A03066495	16-09-2022	32,00	CFERAM 3200U22
CALL Options on FERROVIAL	ES0A03176757	16-09-2022	33,00	CFERAM 3300U22
CALL Options on FERROVIAL	ES0A03563194	16-12-2022	19,50	CFERAM 1950Z22
CALL Options on FERROVIAL	ES0A03427077	16-12-2022	20,00	CFERAM 2000Z22
CALL Options on FERROVIAL	ES0A03387198	16-12-2022	21,00	CFERAM 2100Z22
CALL Options on FERROVIAL	ES0A03563319	16-12-2022	22,00	CFEREU 2200Z22
CALL Options on FERROVIAL	ES0A03303112	16-12-2022	22,00	CFERAM 2200Z22
CALL Options on FERROVIAL	ES0A03303153	16-12-2022	23,00	CFERAM 2300Z22
CALL Options on FERROVIAL	ES0A03427242	16-12-2022	23,00	CFEREU 2300Z22
CALL Options on FERROVIAL	ES0A03303567	16-12-2022	24,00	CFEREU 2400Z22
CALL Options on FERROVIAL	ES0A03302395	16-12-2022	24,00	CFERAM 2400Z22
CALL Options on FERROVIAL	ES0A03304102	16-12-2022	25,00	CFEREU 2500Z22
CALL Options on FERROVIAL	ES0A03302403	16-12-2022	25,00	CFERAM 2500Z22
CALL Options on FERROVIAL	ES0A03304367	16-12-2022	26,00	CFEREU 2600Z22
CALL Options on FERROVIAL	ES0A03303450	16-12-2022	26,00	CFERAM 2600Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A03303948	16-12-2022	27,00	CFERAM 2700Z22
CALL Options on FERROVIAL	ES0A03304730	16-12-2022	27,00	CFEREU 2700Z22
CALL Options on FERROVIAL	ES0A03304284	16-12-2022	28,00	CFERAM 2800Z22
CALL Options on FERROVIAL	ES0A03305216	16-12-2022	28,00	CFEREU 2800Z22
CALL Options on FERROVIAL	ES0A03304540	16-12-2022	29,00	CFERAM 2900Z22
CALL Options on FERROVIAL	ES0A03306412	16-12-2022	29,00	CFEREU 2900Z22
CALL Options on FERROVIAL	ES0A03306974	16-12-2022	30,00	CFEREU 3000Z22
CALL Options on FERROVIAL	ES0A03048212	16-12-2022	30,00	CFERAM 3000Z22
CALL Options on FERROVIAL	ES0A03306024	16-12-2022	31,00	CFERAM 3100Z22
CALL Options on FERROVIAL	ES0A03306636	16-12-2022	32,00	CFERAM 3200Z22
CALL Options on FERROVIAL	ES0A03307154	16-12-2022	33,00	CFERAM 3300Z22
CALL Options on FERROVIAL	ES0A03302510	16-12-2022	35,00	CFERAM 3500Z22
CALL Options on FERROVIAL	ES0A03302528	16-12-2022	36,00	CFERAM 3600Z22
CALL Options on FERROVIAL	ES0A03302536	16-12-2022	37,00	CFERAM 3700Z22
CALL Options on FERROVIAL	ES0A03302544	16-12-2022	38,00	CFERAM 3800Z22
CALL Options on FERROVIAL	ES0A03302551	16-12-2022	39,00	CFERAM 3900Z22
CALL Options on FERROVIAL	ES0A03302569	16-12-2022	40,00	CFERAM 4000Z22
CALL Options on FERROVIAL	ES0A03563202	17-03-2023	19,50	CFERAM 1950H23
CALL Options on FERROVIAL	ES0A03427085	17-03-2023	20,00	CFERAM 2000H23
CALL Options on FERROVIAL	ES0A03387206	17-03-2023	21,00	CFERAM 2100H23
CALL Options on FERROVIAL	ES0A03563327	17-03-2023	22,00	CFEREU 2200H23
CALL Options on FERROVIAL	ES0A03303278	17-03-2023	22,00	CFERAM 2200H23
CALL Options on FERROVIAL	ES0A03303286	17-03-2023	23,00	CFERAM 2300H23
CALL Options on FERROVIAL	ES0A03427259	17-03-2023	23,00	CFEREU 2300H23
CALL Options on FERROVIAL	ES0A03303294	17-03-2023	24,00	CFERAM 2400H23
CALL Options on FERROVIAL	ES0A03303575	17-03-2023	24,00	CFEREU 2400H23
CALL Options on FERROVIAL	ES0A03303351	17-03-2023	25,00	CFERAM 2500H23
CALL Options on FERROVIAL	ES0A03304045	17-03-2023	25,00	CFEREU 2500H23
CALL Options on FERROVIAL	ES0A03304300	17-03-2023	26,00	CFEREU 2600H23
CALL Options on FERROVIAL	ES0A03303468	17-03-2023	26,00	CFERAM 2600H23
CALL Options on FERROVIAL	ES0A03303955	17-03-2023	27,00	CFERAM 2700H23
CALL Options on FERROVIAL	ES0A03304748	17-03-2023	27,00	CFEREU 2700H23
CALL Options on FERROVIAL	ES0A03304250	17-03-2023	28,00	CFERAM 2800H23
CALL Options on FERROVIAL	ES0A03305224	17-03-2023	28,00	CFEREU 2800H23
CALL Options on FERROVIAL	ES0A03304557	17-03-2023	29,00	CFERAM 2900H23
CALL Options on FERROVIAL	ES0A03306420	17-03-2023	29,00	CFEREU 2900H23
CALL Options on FERROVIAL	ES0A03305059	17-03-2023	30,00	CFERAM 3000H23
CALL Options on FERROVIAL	ES0A03306982	17-03-2023	30,00	CFEREU 3000H23
CALL Options on FERROVIAL	ES0A03305984	17-03-2023	31,00	CFERAM 3100H23
CALL Options on FERROVIAL	ES0A03306594	17-03-2023	32,00	CFERAM 3200H23
CALL Options on FERROVIAL	ES0A03307162	17-03-2023	33,00	CFERAM 3300H23
CALL Options on FERROVIAL	ES0A03563210	16-06-2023	19,50	CFERAM 1950M23
CALL Options on FERROVIAL	ES0A03427093	16-06-2023	20,00	CFERAM 2000M23
CALL Options on FERROVIAL	ES0A03387214	16-06-2023	21,00	CFERAM 2100M23
CALL Options on FERROVIAL	ES0A03563335	16-06-2023	22,00	CFEREU 2200M23
CALL Options on FERROVIAL	ES0A03303104	16-06-2023	22,00	CFERAM 2200M23
CALL Options on FERROVIAL	ES0A03303179	16-06-2023	23,00	CFERAM 2300M23
CALL Options on FERROVIAL	ES0A03427267	16-06-2023	23,00	CFEREU 2300M23
CALL Options on FERROVIAL	ES0A03303583	16-06-2023	24,00	CFEREU 2400M23
CALL Options on FERROVIAL	ES0A03302411	16-06-2023	24,00	CFERAM 2400M23
CALL Options on FERROVIAL	ES0A03304060	16-06-2023	25,00	CFEREU 2500M23
CALL Options on FERROVIAL	ES0A03302429	16-06-2023	25,00	CFERAM 2500M23
CALL Options on FERROVIAL	ES0A03304326	16-06-2023	26,00	CFEREU 2600M23
CALL Options on FERROVIAL	ES0A03303476	16-06-2023	26,00	CFERAM 2600M23
CALL Options on FERROVIAL	ES0A03303963	16-06-2023	27,00	CFERAM 2700M23
CALL Options on FERROVIAL	ES0A03304755	16-06-2023	27,00	CFEREU 2700M23
CALL Options on FERROVIAL	ES0A03304268	16-06-2023	28,00	CFERAM 2800M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A03305232	16-06-2023	28,00	CFEREU 2800M23
CALL Options on FERROVIAL	ES0A03304565	16-06-2023	29,00	CFERAM 2900M23
CALL Options on FERROVIAL	ES0A03306438	16-06-2023	29,00	CFEREU 2900M23
CALL Options on FERROVIAL	ES0A03305067	16-06-2023	30,00	CFERAM 3000M23
CALL Options on FERROVIAL	ES0A03306990	16-06-2023	30,00	CFEREU 3000M23
CALL Options on FERROVIAL	ES0A03306008	16-06-2023	31,00	CFERAM 3100M23
CALL Options on FERROVIAL	ES0A03306610	16-06-2023	32,00	CFERAM 3200M23
CALL Options on FERROVIAL	ES0A03307170	16-06-2023	33,00	CFERAM 3300M23
CALL Options on FERROVIAL	ES0A03302577	16-06-2023	35,00	CFERAM 3500M23
CALL Options on FERROVIAL	ES0A03302585	16-06-2023	36,00	CFERAM 3600M23
CALL Options on FERROVIAL	ES0A03302593	16-06-2023	37,00	CFERAM 3700M23
CALL Options on FERROVIAL	ES0A03302601	16-06-2023	38,00	CFERAM 3800M23
CALL Options on FERROVIAL	ES0A03302619	16-06-2023	39,00	CFERAM 3900M23
CALL Options on FERROVIAL	ES0A03302627	16-06-2023	40,00	CFERAM 4000M23
CALL Options on FERROVIAL	ES0A03563228	15-09-2023	19,50	CFERAM 1950U23
CALL Options on FERROVIAL	ES0A03427101	15-09-2023	20,00	CFERAM 2000U23
CALL Options on FERROVIAL	ES0A03387222	15-09-2023	21,00	CFERAM 2100U23
CALL Options on FERROVIAL	ES0A03563343	15-09-2023	22,00	CFEREU 2200U23
CALL Options on FERROVIAL	ES0A03303724	15-09-2023	22,00	CFERAM 2200U23
CALL Options on FERROVIAL	ES0A03303732	15-09-2023	23,00	CFERAM 2300U23
CALL Options on FERROVIAL	ES0A03427275	15-09-2023	23,00	CFEREU 2300U23
CALL Options on FERROVIAL	ES0A03303740	15-09-2023	24,00	CFERAM 2400U23
CALL Options on FERROVIAL	ES0A03303823	15-09-2023	24,00	CFEREU 2400U23
CALL Options on FERROVIAL	ES0A03303757	15-09-2023	25,00	CFERAM 2500U23
CALL Options on FERROVIAL	ES0A03304086	15-09-2023	25,00	CFEREU 2500U23
CALL Options on FERROVIAL	ES0A03304342	15-09-2023	26,00	CFEREU 2600U23
CALL Options on FERROVIAL	ES0A03303807	15-09-2023	26,00	CFERAM 2600U23
CALL Options on FERROVIAL	ES0A03303971	15-09-2023	27,00	CFERAM 2700U23
CALL Options on FERROVIAL	ES0A03304763	15-09-2023	27,00	CFEREU 2700U23
CALL Options on FERROVIAL	ES0A03304276	15-09-2023	28,00	CFERAM 2800U23
CALL Options on FERROVIAL	ES0A03305240	15-09-2023	28,00	CFEREU 2800U23
CALL Options on FERROVIAL	ES0A03304573	15-09-2023	29,00	CFERAM 2900U23
CALL Options on FERROVIAL	ES0A03306446	15-09-2023	29,00	CFEREU 2900U23
CALL Options on FERROVIAL	ES0A03305075	15-09-2023	30,00	CFERAM 3000U23
CALL Options on FERROVIAL	ES0A03307006	15-09-2023	30,00	CFEREU 3000U23
CALL Options on FERROVIAL	ES0A03306016	15-09-2023	31,00	CFERAM 3100U23
CALL Options on FERROVIAL	ES0A03306628	15-09-2023	32,00	CFERAM 3200U23
CALL Options on FERROVIAL	ES0A03307188	15-09-2023	33,00	CFERAM 3300U23
CALL Options on FERROVIAL	ES0A03563236	15-12-2023	19,50	CFERAM 1950Z23
CALL Options on FERROVIAL	ES0A03427119	15-12-2023	20,00	CFERAM 2000Z23
CALL Options on FERROVIAL	ES0A03387230	15-12-2023	21,00	CFERAM 2100Z23
CALL Options on FERROVIAL	ES0A03563350	15-12-2023	22,00	CFEREU 2200Z23
CALL Options on FERROVIAL	ES0A02804896	15-12-2023	22,00	CFERAM 2200Z23
CALL Options on FERROVIAL	ES0A03303195	15-12-2023	23,00	CFERAM 2300Z23
CALL Options on FERROVIAL	ES0A03427283	15-12-2023	23,00	CFEREU 2300Z23
CALL Options on FERROVIAL	ES0A03304029	15-12-2023	24,00	CFEREU 2400Z23
CALL Options on FERROVIAL	ES0A03302437	15-12-2023	24,00	CFERAM 2400Z23
CALL Options on FERROVIAL	ES0A03304581	15-12-2023	25,00	CFEREU 2500Z23
CALL Options on FERROVIAL	ES0A03302445	15-12-2023	25,00	CFERAM 2500Z23
CALL Options on FERROVIAL	ES0A03303849	15-12-2023	26,00	CFERAM 2600Z23
CALL Options on FERROVIAL	ES0A03304771	15-12-2023	26,00	CFEREU 2600Z23
CALL Options on FERROVIAL	ES0A03304227	15-12-2023	27,00	CFERAM 2700Z23
CALL Options on FERROVIAL	ES0A03305471	15-12-2023	27,00	CFEREU 2700Z23
CALL Options on FERROVIAL	ES0A03305539	15-12-2023	28,00	CFEREU 2800Z23
CALL Options on FERROVIAL	ES0A03304649	15-12-2023	28,00	CFERAM 2800Z23
CALL Options on FERROVIAL	ES0A03305026	15-12-2023	29,00	CFERAM 2900Z23
CALL Options on FERROVIAL	ES0A03306453	15-12-2023	29,00	CFEREU 2900Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A03305497	15-12-2023	30,00	CFERAM 3000Z23
CALL Options on FERROVIAL	ES0A03307014	15-12-2023	30,00	CFEREU 3000Z23
CALL Options on FERROVIAL	ES0A03306032	15-12-2023	31,00	CFERAM 3100Z23
CALL Options on FERROVIAL	ES0A03306644	15-12-2023	32,00	CFERAM 3200Z23
CALL Options on FERROVIAL	ES0A03307196	15-12-2023	33,00	CFERAM 3300Z23
CALL Options on FERROVIAL	ES0A03302635	15-12-2023	35,00	CFERAM 3500Z23
CALL Options on FERROVIAL	ES0A03302643	15-12-2023	36,00	CFERAM 3600Z23
CALL Options on FERROVIAL	ES0A03302650	15-12-2023	37,00	CFERAM 3700Z23
CALL Options on FERROVIAL	ES0A03302668	15-12-2023	38,00	CFERAM 3800Z23
CALL Options on FERROVIAL	ES0A03302676	15-12-2023	39,00	CFERAM 3900Z23
CALL Options on FERROVIAL	ES0A03302684	15-12-2023	40,00	CFERAM 4000Z23
CALL Options on FERROVIAL	ES0A03563244	15-03-2024	19,50	CFERAM 1950H24
CALL Options on FERROVIAL	ES0A03427127	15-03-2024	20,00	CFERAM 2000H24
CALL Options on FERROVIAL	ES0A03387248	15-03-2024	21,00	CFERAM 2100H24
CALL Options on FERROVIAL	ES0A03563368	15-03-2024	22,00	CFEREU 2200H24
CALL Options on FERROVIAL	ES0A03305638	15-03-2024	22,00	CFERAM 2200H24
CALL Options on FERROVIAL	ES0A03305646	15-03-2024	23,00	CFERAM 2300H24
CALL Options on FERROVIAL	ES0A03427291	15-03-2024	23,00	CFEREU 2300H24
CALL Options on FERROVIAL	ES0A03305653	15-03-2024	24,00	CFERAM 2400H24
CALL Options on FERROVIAL	ES0A03305711	15-03-2024	24,00	CFEREU 2400H24
CALL Options on FERROVIAL	ES0A03305729	15-03-2024	25,00	CFEREU 2500H24
CALL Options on FERROVIAL	ES0A03305661	15-03-2024	25,00	CFERAM 2500H24
CALL Options on FERROVIAL	ES0A03305679	15-03-2024	26,00	CFERAM 2600H24
CALL Options on FERROVIAL	ES0A03305737	15-03-2024	26,00	CFEREU 2600H24
CALL Options on FERROVIAL	ES0A03305687	15-03-2024	27,00	CFERAM 2700H24
CALL Options on FERROVIAL	ES0A03305851	15-03-2024	27,00	CFEREU 2700H24
CALL Options on FERROVIAL	ES0A03305901	15-03-2024	28,00	CFEREU 2800H24
CALL Options on FERROVIAL	ES0A03305695	15-03-2024	28,00	CFERAM 2800H24
CALL Options on FERROVIAL	ES0A03305703	15-03-2024	29,00	CFERAM 2900H24
CALL Options on FERROVIAL	ES0A03306461	15-03-2024	29,00	CFEREU 2900H24
CALL Options on FERROVIAL	ES0A03305877	15-03-2024	30,00	CFERAM 3000H24
CALL Options on FERROVIAL	ES0A03307022	15-03-2024	30,00	CFEREU 3000H24
CALL Options on FERROVIAL	ES0A03305992	15-03-2024	31,00	CFERAM 3100H24
CALL Options on FERROVIAL	ES0A03306602	15-03-2024	32,00	CFERAM 3200H24
CALL Options on FERROVIAL	ES0A03307204	15-03-2024	33,00	CFERAM 3300H24
CALL Options on FERROVIAL	ES0A03563251	21-06-2024	19,50	CFERAM 1950M24
CALL Options on FERROVIAL	ES0A03554599	21-06-2024	20,00	CFERAM 2000M24
CALL Options on FERROVIAL	ES0A03441102	21-06-2024	21,00	CFERAM 2100M24
CALL Options on FERROVIAL	ES0A03563376	21-06-2024	22,00	CFEREU 2200M24
CALL Options on FERROVIAL	ES0A03427135	21-06-2024	22,00	CFERAM 2200M24
CALL Options on FERROVIAL	ES0A03303211	21-06-2024	23,00	CFERAM 2300M24
CALL Options on FERROVIAL	ES0A03554615	21-06-2024	23,00	CFEREU 2300M24
CALL Options on FERROVIAL	ES0A03303369	21-06-2024	24,00	CFERAM 2400M24
CALL Options on FERROVIAL	ES0A03427309	21-06-2024	24,00	CFEREU 2400M24
CALL Options on FERROVIAL	ES0A03303484	21-06-2024	25,00	CFERAM 2500M24
CALL Options on FERROVIAL	ES0A03387255	21-06-2024	25,00	CFEREU 2500M24
CALL Options on FERROVIAL	ES0A03303856	21-06-2024	26,00	CFERAM 2600M24
CALL Options on FERROVIAL	ES0A03304789	21-06-2024	26,00	CFEREU 2600M24
CALL Options on FERROVIAL	ES0A03304201	21-06-2024	27,00	CFERAM 2700M24
CALL Options on FERROVIAL	ES0A03306040	21-06-2024	27,00	CFEREU 2700M24
CALL Options on FERROVIAL	ES0A03304656	21-06-2024	28,00	CFERAM 2800M24
CALL Options on FERROVIAL	ES0A03306651	21-06-2024	28,00	CFEREU 2800M24
CALL Options on FERROVIAL	ES0A03305000	21-06-2024	29,00	CFERAM 2900M24
CALL Options on FERROVIAL	ES0A03307212	21-06-2024	29,00	CFEREU 2900M24
CALL Options on FERROVIAL	ES0A03305935	21-06-2024	30,00	CFERAM 3000M24
CALL Options on FERROVIAL	ES0A03497955	21-06-2024	30,00	CFEREU 3000M24
CALL Options on FERROVIAL	ES0A03306818	21-06-2024	31,00	CFERAM 3100M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A03495538	21-06-2024	32,00	CFERAM 3200M24
CALL Options on FERROVIAL	ES0A03498946	21-06-2024	33,00	CFERAM 3300M24
CALL Options on FERROVIAL	ES0A03302692	21-06-2024	35,00	CFERAM 3500M24
CALL Options on FERROVIAL	ES0A03302700	21-06-2024	36,00	CFERAM 3600M24
CALL Options on FERROVIAL	ES0A03302718	21-06-2024	37,00	CFERAM 3700M24
CALL Options on FERROVIAL	ES0A03302726	21-06-2024	38,00	CFERAM 3800M24
CALL Options on FERROVIAL	ES0A03302734	21-06-2024	39,00	CFERAM 3900M24
CALL Options on FERROVIAL	ES0A03302742	21-06-2024	40,00	CFERAM 4000M24
CALL Options on FERROVIAL	ES0A03441110	20-12-2024	21,00	CFERAM 2100Z24
CALL Options on FERROVIAL	ES0A03427143	20-12-2024	22,00	CFERAM 2200Z24
CALL Options on FERROVIAL	ES0A03303237	20-12-2024	23,00	CFERAM 2300Z24
CALL Options on FERROVIAL	ES0A03563384	20-12-2024	23,00	CFEREU 2300Z24
CALL Options on FERROVIAL	ES0A03303377	20-12-2024	24,00	CFERAM 2400Z24
CALL Options on FERROVIAL	ES0A03427317	20-12-2024	24,00	CFEREU 2400Z24
CALL Options on FERROVIAL	ES0A03303492	20-12-2024	25,00	CFERAM 2500Z24
CALL Options on FERROVIAL	ES0A03387263	20-12-2024	25,00	CFEREU 2500Z24
CALL Options on FERROVIAL	ES0A03303864	20-12-2024	26,00	CFERAM 2600Z24
CALL Options on FERROVIAL	ES0A03304797	20-12-2024	26,00	CFEREU 2600Z24
CALL Options on FERROVIAL	ES0A03304235	20-12-2024	27,00	CFERAM 2700Z24
CALL Options on FERROVIAL	ES0A03306073	20-12-2024	27,00	CFEREU 2700Z24
CALL Options on FERROVIAL	ES0A03304664	20-12-2024	28,00	CFERAM 2800Z24
CALL Options on FERROVIAL	ES0A03306685	20-12-2024	28,00	CFEREU 2800Z24
CALL Options on FERROVIAL	ES0A03305034	20-12-2024	29,00	CFERAM 2900Z24
CALL Options on FERROVIAL	ES0A03307220	20-12-2024	29,00	CFEREU 2900Z24
CALL Options on FERROVIAL	ES0A03305968	20-12-2024	30,00	CFERAM 3000Z24
CALL Options on FERROVIAL	ES0A03306826	20-12-2024	31,00	CFERAM 3100Z24
CALL Options on FERROVIAL	ES0A03302759	20-12-2024	35,00	CFERAM 3500Z24
CALL Options on FERROVIAL	ES0A03302767	20-12-2024	36,00	CFERAM 3600Z24
CALL Options on FERROVIAL	ES0A03302775	20-12-2024	37,00	CFERAM 3700Z24
CALL Options on FERROVIAL	ES0A03302783	20-12-2024	38,00	CFERAM 3800Z24
CALL Options on FERROVIAL	ES0A03302791	20-12-2024	39,00	CFERAM 3900Z24
CALL Options on FERROVIAL	ES0A02606671	20-12-2024	40,00	CFERAM 4000Z24
CALL Options on FERROVIAL	ES0A03441128	20-06-2025	21,00	CFERAM 2100M25
CALL Options on FERROVIAL	ES0A03427150	20-06-2025	22,00	CFERAM 2200M25
CALL Options on FERROVIAL	ES0A03303252	20-06-2025	23,00	CFERAM 2300M25
CALL Options on FERROVIAL	ES0A03563392	20-06-2025	23,00	CFEREU 2300M25
CALL Options on FERROVIAL	ES0A03303385	20-06-2025	24,00	CFERAM 2400M25
CALL Options on FERROVIAL	ES0A03427325	20-06-2025	24,00	CFEREU 2400M25
CALL Options on FERROVIAL	ES0A03303500	20-06-2025	25,00	CFERAM 2500M25
CALL Options on FERROVIAL	ES0A03387271	20-06-2025	25,00	CFEREU 2500M25
CALL Options on FERROVIAL	ES0A03303872	20-06-2025	26,00	CFERAM 2600M25
CALL Options on FERROVIAL	ES0A03304805	20-06-2025	26,00	CFEREU 2600M25
CALL Options on FERROVIAL	ES0A03304219	20-06-2025	27,00	CFERAM 2700M25
CALL Options on FERROVIAL	ES0A03306057	20-06-2025	27,00	CFEREU 2700M25
CALL Options on FERROVIAL	ES0A03304672	20-06-2025	28,00	CFERAM 2800M25
CALL Options on FERROVIAL	ES0A03306669	20-06-2025	28,00	CFEREU 2800M25
CALL Options on FERROVIAL	ES0A03305018	20-06-2025	29,00	CFERAM 2900M25
CALL Options on FERROVIAL	ES0A03307238	20-06-2025	29,00	CFEREU 2900M25
CALL Options on FERROVIAL	ES0A03305943	20-06-2025	30,00	CFERAM 3000M25
CALL Options on FERROVIAL	ES0A03306834	20-06-2025	31,00	CFERAM 3100M25
CALL Options on FERROVIAL	ES0A03441136	19-12-2025	21,00	CFERAM 2100Z25
CALL Options on FERROVIAL	ES0A03427168	19-12-2025	22,00	CFERAM 2200Z25
CALL Options on FERROVIAL	ES0A03303336	19-12-2025	23,00	CFERAM 2300Z25
CALL Options on FERROVIAL	ES0A03563400	19-12-2025	23,00	CFEREU 2300Z25
CALL Options on FERROVIAL	ES0A03303393	19-12-2025	24,00	CFERAM 2400Z25
CALL Options on FERROVIAL	ES0A03427333	19-12-2025	24,00	CFEREU 2400Z25
CALL Options on FERROVIAL	ES0A03303518	19-12-2025	25,00	CFERAM 2500Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A03387289	19-12-2025	25,00	CFEREU 2500Z25
CALL Options on FERROVIAL	ES0A03303880	19-12-2025	26,00	CFERAM 2600Z25
CALL Options on FERROVIAL	ES0A03304813	19-12-2025	26,00	CFEREU 2600Z25
CALL Options on FERROVIAL	ES0A03304243	19-12-2025	27,00	CFERAM 2700Z25
CALL Options on FERROVIAL	ES0A03306081	19-12-2025	27,00	CFEREU 2700Z25
CALL Options on FERROVIAL	ES0A03304680	19-12-2025	28,00	CFERAM 2800Z25
CALL Options on FERROVIAL	ES0A03306693	19-12-2025	28,00	CFEREU 2800Z25
CALL Options on FERROVIAL	ES0A03305042	19-12-2025	29,00	CFERAM 2900Z25
CALL Options on FERROVIAL	ES0A03307246	19-12-2025	29,00	CFEREU 2900Z25
CALL Options on FERROVIAL	ES0A03305976	19-12-2025	30,00	CFERAM 3000Z25
CALL Options on FERROVIAL	ES0A03306842	19-12-2025	31,00	CFERAM 3100Z25
CALL Options on FERROVIAL	ES0A03441144	19-06-2026	21,00	CFERAM 2100M26
CALL Options on FERROVIAL	ES0A03427176	19-06-2026	22,00	CFERAM 2200M26
CALL Options on FERROVIAL	ES0A03563418	19-06-2026	23,00	CFEREU 2300M26
CALL Options on FERROVIAL	ES0A03305331	19-06-2026	23,00	CFERAM 2300M26
CALL Options on FERROVIAL	ES0A03305349	19-06-2026	24,00	CFERAM 2400M26
CALL Options on FERROVIAL	ES0A03427341	19-06-2026	24,00	CFEREU 2400M26
CALL Options on FERROVIAL	ES0A03305356	19-06-2026	25,00	CFERAM 2500M26
CALL Options on FERROVIAL	ES0A03387297	19-06-2026	25,00	CFEREU 2500M26
CALL Options on FERROVIAL	ES0A03305364	19-06-2026	26,00	CFERAM 2600M26
CALL Options on FERROVIAL	ES0A03305398	19-06-2026	26,00	CFEREU 2600M26
CALL Options on FERROVIAL	ES0A03306065	19-06-2026	27,00	CFEREU 2700M26
CALL Options on FERROVIAL	ES0A03305372	19-06-2026	27,00	CFERAM 2700M26
CALL Options on FERROVIAL	ES0A03305380	19-06-2026	28,00	CFERAM 2800M26
CALL Options on FERROVIAL	ES0A03306677	19-06-2026	28,00	CFEREU 2800M26
CALL Options on FERROVIAL	ES0A03305513	19-06-2026	29,00	CFERAM 2900M26
CALL Options on FERROVIAL	ES0A03307253	19-06-2026	29,00	CFEREU 2900M26
CALL Options on FERROVIAL	ES0A03305950	19-06-2026	30,00	CFERAM 3000M26
CALL Options on FERROVIAL	ES0A03306859	19-06-2026	31,00	CFERAM 3100M26
CALL Options on FERROVIAL	ES0A03557618	18-12-2026	21,00	CFERAM 2100Z26
CALL Options on FERROVIAL	ES0A03472834	18-12-2026	22,00	CFERAM 2200Z26
CALL Options on FERROVIAL	ES0A03563426	18-12-2026	23,00	CFEREU 2300Z26
CALL Options on FERROVIAL	ES0A03472842	18-12-2026	23,00	CFERAM 2300Z26
CALL Options on FERROVIAL	ES0A03554623	18-12-2026	24,00	CFEREU 2400Z26
CALL Options on FERROVIAL	ES0A03472859	18-12-2026	24,00	CFERAM 2400Z26
CALL Options on FERROVIAL	ES0A03472867	18-12-2026	25,00	CFERAM 2500Z26
CALL Options on FERROVIAL	ES0A03482114	18-12-2026	25,00	CFEREU 2500Z26
CALL Options on FERROVIAL	ES0A03482122	18-12-2026	26,00	CFEREU 2600Z26
CALL Options on FERROVIAL	ES0A03472875	18-12-2026	26,00	CFERAM 2600Z26
CALL Options on FERROVIAL	ES0A03472883	18-12-2026	27,00	CFERAM 2700Z26
CALL Options on FERROVIAL	ES0A03492477	18-12-2026	27,00	CFEREU 2700Z26
CALL Options on FERROVIAL	ES0A03495546	18-12-2026	28,00	CFEREU 2800Z26
CALL Options on FERROVIAL	ES0A03472891	18-12-2026	28,00	CFERAM 2800Z26
CALL Options on FERROVIAL	ES0A03472909	18-12-2026	29,00	CFERAM 2900Z26
CALL Options on FERROVIAL	ES0A03503810	18-12-2026	29,00	CFEREU 2900Z26
CALL Options on FERROVIAL	ES0A03493178	18-12-2026	30,00	CFERAM 3000Z26
CALL Options on FERROVIAL	ES0A03497237	18-12-2026	31,00	CFERAM 3100Z26
PUT Options on FERROVIAL	ES0A03427358	21-01-2022	20,00	PFERAM 2000F22
PUT Options on FERROVIAL	ES0A03387305	21-01-2022	21,00	PFERAM 2100F22
PUT Options on FERROVIAL	ES0A03076502	21-01-2022	22,00	PFERAM 2200F22
PUT Options on FERROVIAL	ES0A03076452	21-01-2022	23,00	PFERAM 2300F22
PUT Options on FERROVIAL	ES0A03427499	21-01-2022	23,00	PFEREU 2300F22
PUT Options on FERROVIAL	ES0A03076569	21-01-2022	24,00	PFERAM 2400F22
PUT Options on FERROVIAL	ES0A03306347	21-01-2022	24,00	PFEREU 2400F22
PUT Options on FERROVIAL	ES0A03306297	21-01-2022	25,00	PFEREU 2500F22
PUT Options on FERROVIAL	ES0A03076510	21-01-2022	25,00	PFERAM 2500F22
PUT Options on FERROVIAL	ES0A03076528	21-01-2022	26,00	PFERAM 2600F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FERROVIAL	ES0A03306305	21-01-2022	26,00	PFEREU 2600F22
PUT Options on FERROVIAL	ES0A03306313	21-01-2022	27,00	PFEREU 2700F22
PUT Options on FERROVIAL	ES0A03076536	21-01-2022	27,00	PFERAM 2700F22
PUT Options on FERROVIAL	ES0A03076411	21-01-2022	28,00	PFERAM 2800F22
PUT Options on FERROVIAL	ES0A03306321	21-01-2022	28,00	PFEREU 2800F22
PUT Options on FERROVIAL	ES0A03306495	21-01-2022	29,00	PFEREU 2900F22
PUT Options on FERROVIAL	ES0A03076437	21-01-2022	29,00	PFERAM 2900F22
PUT Options on FERROVIAL	ES0A03076577	21-01-2022	30,00	PFERAM 3000F22
PUT Options on FERROVIAL	ES0A03307055	21-01-2022	30,00	PFEREU 3000F22
PUT Options on FERROVIAL	ES0A03076395	21-01-2022	31,00	PFERAM 3100F22
PUT Options on FERROVIAL	ES0A03082658	21-01-2022	32,00	PFERAM 3200F22
PUT Options on FERROVIAL	ES0A03176732	21-01-2022	33,00	PFERAM 3300F22
PUT Options on FERROVIAL	ES0A03563434	18-02-2022	19,50	PFERAM 1950G22
PUT Options on FERROVIAL	ES0A03427366	18-02-2022	20,00	PFERAM 2000G22
PUT Options on FERROVIAL	ES0A03402344	18-02-2022	21,00	PFERAM 2100G22
PUT Options on FERROVIAL	ES0A03563525	18-02-2022	22,00	PFEREU 2200G22
PUT Options on FERROVIAL	ES0A03402351	18-02-2022	22,00	PFERAM 2200G22
PUT Options on FERROVIAL	ES0A03402369	18-02-2022	23,00	PFERAM 2300G22
PUT Options on FERROVIAL	ES0A03427507	18-02-2022	23,00	PFEREU 2300G22
PUT Options on FERROVIAL	ES0A03402377	18-02-2022	24,00	PFERAM 2400G22
PUT Options on FERROVIAL	ES0A03402450	18-02-2022	24,00	PFEREU 2400G22
PUT Options on FERROVIAL	ES0A03402468	18-02-2022	25,00	PFEREU 2500G22
PUT Options on FERROVIAL	ES0A03402385	18-02-2022	25,00	PFERAM 2500G22
PUT Options on FERROVIAL	ES0A03402393	18-02-2022	26,00	PFERAM 2600G22
PUT Options on FERROVIAL	ES0A03402476	18-02-2022	26,00	PFEREU 2600G22
PUT Options on FERROVIAL	ES0A03402484	18-02-2022	27,00	PFEREU 2700G22
PUT Options on FERROVIAL	ES0A03402401	18-02-2022	27,00	PFERAM 2700G22
PUT Options on FERROVIAL	ES0A03402419	18-02-2022	28,00	PFERAM 2800G22
PUT Options on FERROVIAL	ES0A03402492	18-02-2022	28,00	PFEREU 2800G22
PUT Options on FERROVIAL	ES0A03402427	18-02-2022	29,00	PFERAM 2900G22
PUT Options on FERROVIAL	ES0A03409752	18-02-2022	29,00	PFEREU 2900G22
PUT Options on FERROVIAL	ES0A03402435	18-02-2022	30,00	PFERAM 3000G22
PUT Options on FERROVIAL	ES0A03497963	18-02-2022	30,00	PFEREU 3000G22
PUT Options on FERROVIAL	ES0A03402443	18-02-2022	31,00	PFERAM 3100G22
PUT Options on FERROVIAL	ES0A03415403	18-02-2022	32,00	PFERAM 3200G22
PUT Options on FERROVIAL	ES0A03498953	18-02-2022	33,00	PFERAM 3300G22
PUT Options on FERROVIAL	ES0A02826584	18-03-2022	16,00	PFERAM 1600H22
PUT Options on FERROVIAL	ES0A02826451	18-03-2022	16,50	PFERAM 1650H22
PUT Options on FERROVIAL	ES0A02826568	18-03-2022	17,00	PFERAM 1700H22
PUT Options on FERROVIAL	ES0A02826550	18-03-2022	17,50	PFERAM 1750H22
PUT Options on FERROVIAL	ES0A02826535	18-03-2022	18,00	PFERAM 1800H22
PUT Options on FERROVIAL	ES0A02826469	18-03-2022	18,50	PFERAM 1850H22
PUT Options on FERROVIAL	ES0A02822013	18-03-2022	19,00	PFERAM 1900H22
PUT Options on FERROVIAL	ES0A02826527	18-03-2022	19,50	PFERAM 1950H22
PUT Options on FERROVIAL	ES0A02826543	18-03-2022	20,00	PFERAM 2000H22
PUT Options on FERROVIAL	ES0A02525418	18-03-2022	21,00	PFERAM 2100H22
PUT Options on FERROVIAL	ES0A03563533	18-03-2022	22,00	PFEREU 2200H22
PUT Options on FERROVIAL	ES0A02525178	18-03-2022	22,00	PFERAM 2200H22
PUT Options on FERROVIAL	ES0A02524791	18-03-2022	23,00	PFERAM 2300H22
PUT Options on FERROVIAL	ES0A03427515	18-03-2022	23,00	PFEREU 2300H22
PUT Options on FERROVIAL	ES0A03303666	18-03-2022	24,00	PFEREU 2400H22
PUT Options on FERROVIAL	ES0A02524874	18-03-2022	24,00	PFERAM 2400H22
PUT Options on FERROVIAL	ES0A03304128	18-03-2022	25,00	PFEREU 2500H22
PUT Options on FERROVIAL	ES0A02525541	18-03-2022	25,00	PFERAM 2500H22
PUT Options on FERROVIAL	ES0A02525525	18-03-2022	26,00	PFERAM 2600H22
PUT Options on FERROVIAL	ES0A03304466	18-03-2022	26,00	PFEREU 2600H22
PUT Options on FERROVIAL	ES0A02525806	18-03-2022	27,00	PFERAM 2700H22

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PUT Options on FERROVIAL	ES0A03304888	18-03-2022	27,00	PFEREU 2700H22
PUT Options on FERROVIAL	ES0A02525723	18-03-2022	28,00	PFERAM 2800H22
PUT Options on FERROVIAL	ES0A03305265	18-03-2022	28,00	PFEREU 2800H22
PUT Options on FERROVIAL	ES0A02524783	18-03-2022	29,00	PFERAM 2900H22
PUT Options on FERROVIAL	ES0A03306503	18-03-2022	29,00	PFEREU 2900H22
PUT Options on FERROVIAL	ES0A02524684	18-03-2022	30,00	PFERAM 3000H22
PUT Options on FERROVIAL	ES0A03307063	18-03-2022	30,00	PFEREU 3000H22
PUT Options on FERROVIAL	ES0A02525095	18-03-2022	31,00	PFERAM 3100H22
PUT Options on FERROVIAL	ES0A03066529	18-03-2022	32,00	PFERAM 3200H22
PUT Options on FERROVIAL	ES0A03176724	18-03-2022	33,00	PFERAM 3300H22
PUT Options on FERROVIAL	ES0A02524858	18-03-2022	35,00	PFERAM 3500H22
PUT Options on FERROVIAL	ES0A02524767	18-03-2022	36,00	PFERAM 3600H22
PUT Options on FERROVIAL	ES0A02525616	18-03-2022	37,00	PFERAM 3700H22
PUT Options on FERROVIAL	ES0A02525251	18-03-2022	38,00	PFERAM 3800H22
PUT Options on FERROVIAL	ES0A02525368	18-03-2022	39,00	PFERAM 3900H22
PUT Options on FERROVIAL	ES0A02525061	18-03-2022	40,00	PFERAM 4000H22
PUT Options on FERROVIAL	ES0A03563442	14-04-2022	19,50	PFERAM 1950J22
PUT Options on FERROVIAL	ES0A03554631	14-04-2022	20,00	PFERAM 2000J22
PUT Options on FERROVIAL	ES0A03547254	14-04-2022	21,00	PFERAM 2100J22
PUT Options on FERROVIAL	ES0A03547262	14-04-2022	22,00	PFERAM 2200J22
PUT Options on FERROVIAL	ES0A03563541	14-04-2022	22,00	PFEREU 2200J22
PUT Options on FERROVIAL	ES0A03547270	14-04-2022	23,00	PFERAM 2300J22
PUT Options on FERROVIAL	ES0A03554656	14-04-2022	23,00	PFEREU 2300J22
PUT Options on FERROVIAL	ES0A03547288	14-04-2022	24,00	PFERAM 2400J22
PUT Options on FERROVIAL	ES0A03547353	14-04-2022	24,00	PFEREU 2400J22
PUT Options on FERROVIAL	ES0A03547361	14-04-2022	25,00	PFEREU 2500J22
PUT Options on FERROVIAL	ES0A03547296	14-04-2022	25,00	PFERAM 2500J22
PUT Options on FERROVIAL	ES0A03547304	14-04-2022	26,00	PFERAM 2600J22
PUT Options on FERROVIAL	ES0A03547379	14-04-2022	26,00	PFEREU 2600J22
PUT Options on FERROVIAL	ES0A03547387	14-04-2022	27,00	PFEREU 2700J22
PUT Options on FERROVIAL	ES0A03547312	14-04-2022	27,00	PFERAM 2700J22
PUT Options on FERROVIAL	ES0A03547320	14-04-2022	28,00	PFERAM 2800J22
PUT Options on FERROVIAL	ES0A03547395	14-04-2022	28,00	PFEREU 2800J22
PUT Options on FERROVIAL	ES0A03547338	14-04-2022	29,00	PFERAM 2900J22
PUT Options on FERROVIAL	ES0A03547346	14-04-2022	30,00	PFERAM 3000J22
PUT Options on FERROVIAL	ES0A02944247	17-06-2022	17,50	PFERAM 1750M22
PUT Options on FERROVIAL	ES0A02944429	17-06-2022	18,00	PFERAM 1800M22
PUT Options on FERROVIAL	ES0A02944593	17-06-2022	18,50	PFERAM 1850M22
PUT Options on FERROVIAL	ES0A02944445	17-06-2022	19,00	PFERAM 1900M22
PUT Options on FERROVIAL	ES0A02944254	17-06-2022	19,50	PFERAM 1950M22
PUT Options on FERROVIAL	ES0A02944601	17-06-2022	20,00	PFERAM 2000M22
PUT Options on FERROVIAL	ES0A02944619	17-06-2022	21,00	PFERAM 2100M22
PUT Options on FERROVIAL	ES0A03563558	17-06-2022	22,00	PFEREU 2200M22
PUT Options on FERROVIAL	ES0A02944221	17-06-2022	22,00	PFERAM 2200M22
PUT Options on FERROVIAL	ES0A02944304	17-06-2022	23,00	PFERAM 2300M22
PUT Options on FERROVIAL	ES0A03427523	17-06-2022	23,00	PFEREU 2300M22
PUT Options on FERROVIAL	ES0A03303674	17-06-2022	24,00	PFEREU 2400M22
PUT Options on FERROVIAL	ES0A02944338	17-06-2022	24,00	PFERAM 2400M22
PUT Options on FERROVIAL	ES0A03304144	17-06-2022	25,00	PFEREU 2500M22
PUT Options on FERROVIAL	ES0A02944536	17-06-2022	25,00	PFERAM 2500M22
PUT Options on FERROVIAL	ES0A02944353	17-06-2022	26,00	PFERAM 2600M22
PUT Options on FERROVIAL	ES0A03304482	17-06-2022	26,00	PFEREU 2600M22
PUT Options on FERROVIAL	ES0A02944577	17-06-2022	27,00	PFERAM 2700M22
PUT Options on FERROVIAL	ES0A03304896	17-06-2022	27,00	PFEREU 2700M22
PUT Options on FERROVIAL	ES0A02944510	17-06-2022	28,00	PFERAM 2800M22
PUT Options on FERROVIAL	ES0A03305273	17-06-2022	28,00	PFEREU 2800M22
PUT Options on FERROVIAL	ES0A02944379	17-06-2022	29,00	PFERAM 2900M22

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PUT Options on FERROVIAL	ES0A03306511	17-06-2022	29,00	PFEREU 2900M22
PUT Options on FERROVIAL	ES0A02944460	17-06-2022	30,00	PFERAM 3000M22
PUT Options on FERROVIAL	ES0A03307071	17-06-2022	30,00	PFEREU 3000M22
PUT Options on FERROVIAL	ES0A03052859	17-06-2022	31,00	PFERAM 3100M22
PUT Options on FERROVIAL	ES0A03066511	17-06-2022	32,00	PFERAM 3200M22
PUT Options on FERROVIAL	ES0A03176773	17-06-2022	33,00	PFERAM 3300M22
PUT Options on FERROVIAL	ES0A02944437	17-06-2022	35,00	PFERAM 3500M22
PUT Options on FERROVIAL	ES0A02944502	17-06-2022	36,00	PFERAM 3600M22
PUT Options on FERROVIAL	ES0A02944528	17-06-2022	37,00	PFERAM 3700M22
PUT Options on FERROVIAL	ES0A02944411	17-06-2022	38,00	PFERAM 3800M22
PUT Options on FERROVIAL	ES0A02944585	17-06-2022	39,00	PFERAM 3900M22
PUT Options on FERROVIAL	ES0A02944262	17-06-2022	40,00	PFERAM 4000M22
PUT Options on FERROVIAL	ES0A03033016	16-09-2022	19,00	PFERAM 1900U22
PUT Options on FERROVIAL	ES0A03033057	16-09-2022	19,50	PFERAM 1950U22
PUT Options on FERROVIAL	ES0A03033107	16-09-2022	20,00	PFERAM 2000U22
PUT Options on FERROVIAL	ES0A03032992	16-09-2022	21,00	PFERAM 2100U22
PUT Options on FERROVIAL	ES0A03563566	16-09-2022	22,00	PFEREU 2200U22
PUT Options on FERROVIAL	ES0A03033024	16-09-2022	22,00	PFERAM 2200U22
PUT Options on FERROVIAL	ES0A03033073	16-09-2022	23,00	PFERAM 2300U22
PUT Options on FERROVIAL	ES0A03427531	16-09-2022	23,00	PFEREU 2300U22
PUT Options on FERROVIAL	ES0A03303682	16-09-2022	24,00	PFEREU 2400U22
PUT Options on FERROVIAL	ES0A03032935	16-09-2022	24,00	PFERAM 2400U22
PUT Options on FERROVIAL	ES0A03304169	16-09-2022	25,00	PFEREU 2500U22
PUT Options on FERROVIAL	ES0A03032349	16-09-2022	25,00	PFERAM 2500U22
PUT Options on FERROVIAL	ES0A03033149	16-09-2022	26,00	PFERAM 2600U22
PUT Options on FERROVIAL	ES0A03304508	16-09-2022	26,00	PFEREU 2600U22
PUT Options on FERROVIAL	ES0A03033008	16-09-2022	27,00	PFERAM 2700U22
PUT Options on FERROVIAL	ES0A03304904	16-09-2022	27,00	PFEREU 2700U22
PUT Options on FERROVIAL	ES0A03033032	16-09-2022	28,00	PFERAM 2800U22
PUT Options on FERROVIAL	ES0A03305281	16-09-2022	28,00	PFEREU 2800U22
PUT Options on FERROVIAL	ES0A03033123	16-09-2022	29,00	PFERAM 2900U22
PUT Options on FERROVIAL	ES0A03306529	16-09-2022	29,00	PFEREU 2900U22
PUT Options on FERROVIAL	ES0A03032984	16-09-2022	30,00	PFERAM 3000U22
PUT Options on FERROVIAL	ES0A03307089	16-09-2022	30,00	PFEREU 3000U22
PUT Options on FERROVIAL	ES0A03052867	16-09-2022	31,00	PFERAM 3100U22
PUT Options on FERROVIAL	ES0A03066503	16-09-2022	32,00	PFERAM 3200U22
PUT Options on FERROVIAL	ES0A03176716	16-09-2022	33,00	PFERAM 3300U22
PUT Options on FERROVIAL	ES0A03563459	16-12-2022	19,50	PFERAM 1950Z22
PUT Options on FERROVIAL	ES0A03427374	16-12-2022	20,00	PFERAM 2000Z22
PUT Options on FERROVIAL	ES0A03387313	16-12-2022	21,00	PFERAM 2100Z22
PUT Options on FERROVIAL	ES0A03563574	16-12-2022	22,00	PFEREU 2200Z22
PUT Options on FERROVIAL	ES0A03303138	16-12-2022	22,00	PFERAM 2200Z22
PUT Options on FERROVIAL	ES0A03303161	16-12-2022	23,00	PFERAM 2300Z22
PUT Options on FERROVIAL	ES0A03427549	16-12-2022	23,00	PFEREU 2300Z22
PUT Options on FERROVIAL	ES0A03303690	16-12-2022	24,00	PFEREU 2400Z22
PUT Options on FERROVIAL	ES0A03302452	16-12-2022	24,00	PFERAM 2400Z22
PUT Options on FERROVIAL	ES0A03304193	16-12-2022	25,00	PFEREU 2500Z22
PUT Options on FERROVIAL	ES0A03302460	16-12-2022	25,00	PFERAM 2500Z22
PUT Options on FERROVIAL	ES0A03080470	16-12-2022	26,00	PFERAM 2600Z22
PUT Options on FERROVIAL	ES0A03304532	16-12-2022	26,00	PFEREU 2600Z22
PUT Options on FERROVIAL	ES0A03303989	16-12-2022	27,00	PFERAM 2700Z22
PUT Options on FERROVIAL	ES0A03304912	16-12-2022	27,00	PFEREU 2700Z22
PUT Options on FERROVIAL	ES0A03305299	16-12-2022	28,00	PFEREU 2800Z22
PUT Options on FERROVIAL	ES0A03304458	16-12-2022	28,00	PFERAM 2800Z22
PUT Options on FERROVIAL	ES0A03304599	16-12-2022	29,00	PFERAM 2900Z22
PUT Options on FERROVIAL	ES0A03306537	16-12-2022	29,00	PFEREU 2900Z22
PUT Options on FERROVIAL	ES0A03305166	16-12-2022	30,00	PFERAM 3000Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FERROVIAL	ES0A03307097	16-12-2022	30,00	PFEREU 3000Z22
PUT Options on FERROVIAL	ES0A03306180	16-12-2022	31,00	PFERAM 3100Z22
PUT Options on FERROVIAL	ES0A03306743	16-12-2022	32,00	PFERAM 3200Z22
PUT Options on FERROVIAL	ES0A03307261	16-12-2022	33,00	PFERAM 3300Z22
PUT Options on FERROVIAL	ES0A03302809	16-12-2022	35,00	PFERAM 3500Z22
PUT Options on FERROVIAL	ES0A03302817	16-12-2022	36,00	PFERAM 3600Z22
PUT Options on FERROVIAL	ES0A03302825	16-12-2022	37,00	PFERAM 3700Z22
PUT Options on FERROVIAL	ES0A03302833	16-12-2022	38,00	PFERAM 3800Z22
PUT Options on FERROVIAL	ES0A03302841	16-12-2022	39,00	PFERAM 3900Z22
PUT Options on FERROVIAL	ES0A03302858	16-12-2022	40,00	PFERAM 4000Z22
PUT Options on FERROVIAL	ES0A03563467	17-03-2023	19,50	PFERAM 1950H23
PUT Options on FERROVIAL	ES0A03427382	17-03-2023	20,00	PFERAM 2000H23
PUT Options on FERROVIAL	ES0A03387321	17-03-2023	21,00	PFERAM 2100H23
PUT Options on FERROVIAL	ES0A03563582	17-03-2023	22,00	PFEREU 2200H23
PUT Options on FERROVIAL	ES0A03303302	17-03-2023	22,00	PFERAM 2200H23
PUT Options on FERROVIAL	ES0A03303310	17-03-2023	23,00	PFERAM 2300H23
PUT Options on FERROVIAL	ES0A03427556	17-03-2023	23,00	PFEREU 2300H23
PUT Options on FERROVIAL	ES0A03303328	17-03-2023	24,00	PFERAM 2400H23
PUT Options on FERROVIAL	ES0A03303708	17-03-2023	24,00	PFEREU 2400H23
PUT Options on FERROVIAL	ES0A03303401	17-03-2023	25,00	PFERAM 2500H23
PUT Options on FERROVIAL	ES0A03304136	17-03-2023	25,00	PFEREU 2500H23
PUT Options on FERROVIAL	ES0A03303591	17-03-2023	26,00	PFERAM 2600H23
PUT Options on FERROVIAL	ES0A03304474	17-03-2023	26,00	PFEREU 2600H23
PUT Options on FERROVIAL	ES0A03303997	17-03-2023	27,00	PFERAM 2700H23
PUT Options on FERROVIAL	ES0A03304920	17-03-2023	27,00	PFEREU 2700H23
PUT Options on FERROVIAL	ES0A03305307	17-03-2023	28,00	PFEREU 2800H23
PUT Options on FERROVIAL	ES0A03304425	17-03-2023	28,00	PFERAM 2800H23
PUT Options on FERROVIAL	ES0A03304607	17-03-2023	29,00	PFERAM 2900H23
PUT Options on FERROVIAL	ES0A03306545	17-03-2023	29,00	PFEREU 2900H23
PUT Options on FERROVIAL	ES0A03305133	17-03-2023	30,00	PFERAM 3000H23
PUT Options on FERROVIAL	ES0A03307105	17-03-2023	30,00	PFEREU 3000H23
PUT Options on FERROVIAL	ES0A03306149	17-03-2023	31,00	PFERAM 3100H23
PUT Options on FERROVIAL	ES0A03306701	17-03-2023	32,00	PFERAM 3200H23
PUT Options on FERROVIAL	ES0A03307279	17-03-2023	33,00	PFERAM 3300H23
PUT Options on FERROVIAL	ES0A03563475	16-06-2023	19,50	PFERAM 1950M23
PUT Options on FERROVIAL	ES0A03427390	16-06-2023	20,00	PFERAM 2000M23
PUT Options on FERROVIAL	ES0A03387339	16-06-2023	21,00	PFERAM 2100M23
PUT Options on FERROVIAL	ES0A03563590	16-06-2023	22,00	PFEREU 2200M23
PUT Options on FERROVIAL	ES0A03303120	16-06-2023	22,00	PFERAM 2200M23
PUT Options on FERROVIAL	ES0A03303187	16-06-2023	23,00	PFERAM 2300M23
PUT Options on FERROVIAL	ES0A03427564	16-06-2023	23,00	PFEREU 2300M23
PUT Options on FERROVIAL	ES0A03303716	16-06-2023	24,00	PFEREU 2400M23
PUT Options on FERROVIAL	ES0A03302478	16-06-2023	24,00	PFERAM 2400M23
PUT Options on FERROVIAL	ES0A03304151	16-06-2023	25,00	PFEREU 2500M23
PUT Options on FERROVIAL	ES0A03302486	16-06-2023	25,00	PFERAM 2500M23
PUT Options on FERROVIAL	ES0A03303609	16-06-2023	26,00	PFERAM 2600M23
PUT Options on FERROVIAL	ES0A03304490	16-06-2023	26,00	PFEREU 2600M23
PUT Options on FERROVIAL	ES0A03304003	16-06-2023	27,00	PFERAM 2700M23
PUT Options on FERROVIAL	ES0A03304938	16-06-2023	27,00	PFEREU 2700M23
PUT Options on FERROVIAL	ES0A03305315	16-06-2023	28,00	PFEREU 2800M23
PUT Options on FERROVIAL	ES0A03304433	16-06-2023	28,00	PFERAM 2800M23
PUT Options on FERROVIAL	ES0A03304615	16-06-2023	29,00	PFERAM 2900M23
PUT Options on FERROVIAL	ES0A03306552	16-06-2023	29,00	PFEREU 2900M23
PUT Options on FERROVIAL	ES0A03305141	16-06-2023	30,00	PFERAM 3000M23
PUT Options on FERROVIAL	ES0A03307113	16-06-2023	30,00	PFEREU 3000M23
PUT Options on FERROVIAL	ES0A03306164	16-06-2023	31,00	PFERAM 3100M23
PUT Options on FERROVIAL	ES0A03306727	16-06-2023	32,00	PFERAM 3200M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FERROVIAL	ES0A03307287	16-06-2023	33,00	PFERAM 3300M23
PUT Options on FERROVIAL	ES0A03302866	16-06-2023	35,00	PFERAM 3500M23
PUT Options on FERROVIAL	ES0A03302874	16-06-2023	36,00	PFERAM 3600M23
PUT Options on FERROVIAL	ES0A03302882	16-06-2023	37,00	PFERAM 3700M23
PUT Options on FERROVIAL	ES0A03302890	16-06-2023	38,00	PFERAM 3800M23
PUT Options on FERROVIAL	ES0A03302908	16-06-2023	39,00	PFERAM 3900M23
PUT Options on FERROVIAL	ES0A03302916	16-06-2023	40,00	PFERAM 4000M23
PUT Options on FERROVIAL	ES0A03563483	15-09-2023	19,50	PFERAM 1950U23
PUT Options on FERROVIAL	ES0A03427408	15-09-2023	20,00	PFERAM 2000U23
PUT Options on FERROVIAL	ES0A03387347	15-09-2023	21,00	PFERAM 2100U23
PUT Options on FERROVIAL	ES0A03563608	15-09-2023	22,00	PFEREU 2200U23
PUT Options on FERROVIAL	ES0A03303765	15-09-2023	22,00	PFERAM 2200U23
PUT Options on FERROVIAL	ES0A03303773	15-09-2023	23,00	PFERAM 2300U23
PUT Options on FERROVIAL	ES0A03427572	15-09-2023	23,00	PFEREU 2300U23
PUT Options on FERROVIAL	ES0A03303781	15-09-2023	24,00	PFERAM 2400U23
PUT Options on FERROVIAL	ES0A03303831	15-09-2023	24,00	PFEREU 2400U23
PUT Options on FERROVIAL	ES0A03303799	15-09-2023	25,00	PFERAM 2500U23
PUT Options on FERROVIAL	ES0A03304177	15-09-2023	25,00	PFEREU 2500U23
PUT Options on FERROVIAL	ES0A03303815	15-09-2023	26,00	PFERAM 2600U23
PUT Options on FERROVIAL	ES0A03304516	15-09-2023	26,00	PFEREU 2600U23
PUT Options on FERROVIAL	ES0A03304011	15-09-2023	27,00	PFERAM 2700U23
PUT Options on FERROVIAL	ES0A03304946	15-09-2023	27,00	PFEREU 2700U23
PUT Options on FERROVIAL	ES0A03305323	15-09-2023	28,00	PFEREU 2800U23
PUT Options on FERROVIAL	ES0A03304441	15-09-2023	28,00	PFERAM 2800U23
PUT Options on FERROVIAL	ES0A03304623	15-09-2023	29,00	PFERAM 2900U23
PUT Options on FERROVIAL	ES0A03306560	15-09-2023	29,00	PFEREU 2900U23
PUT Options on FERROVIAL	ES0A03305158	15-09-2023	30,00	PFERAM 3000U23
PUT Options on FERROVIAL	ES0A03307121	15-09-2023	30,00	PFEREU 3000U23
PUT Options on FERROVIAL	ES0A03306172	15-09-2023	31,00	PFERAM 3100U23
PUT Options on FERROVIAL	ES0A03306735	15-09-2023	32,00	PFERAM 3200U23
PUT Options on FERROVIAL	ES0A03307295	15-09-2023	33,00	PFERAM 3300U23
PUT Options on FERROVIAL	ES0A03563491	15-12-2023	19,50	PFERAM 1950Z23
PUT Options on FERROVIAL	ES0A03427416	15-12-2023	20,00	PFERAM 2000Z23
PUT Options on FERROVIAL	ES0A03387354	15-12-2023	21,00	PFERAM 2100Z23
PUT Options on FERROVIAL	ES0A03563616	15-12-2023	22,00	PFEREU 2200Z23
PUT Options on FERROVIAL	ES0A03303146	15-12-2023	22,00	PFERAM 2200Z23
PUT Options on FERROVIAL	ES0A03303203	15-12-2023	23,00	PFERAM 2300Z23
PUT Options on FERROVIAL	ES0A03427580	15-12-2023	23,00	PFEREU 2300Z23
PUT Options on FERROVIAL	ES0A03304110	15-12-2023	24,00	PFEREU 2400Z23
PUT Options on FERROVIAL	ES0A03302494	15-12-2023	24,00	PFERAM 2400Z23
PUT Options on FERROVIAL	ES0A03304631	15-12-2023	25,00	PFEREU 2500Z23
PUT Options on FERROVIAL	ES0A03302502	15-12-2023	25,00	PFERAM 2500Z23
PUT Options on FERROVIAL	ES0A03303898	15-12-2023	26,00	PFERAM 2600Z23
PUT Options on FERROVIAL	ES0A03304953	15-12-2023	26,00	PFEREU 2600Z23
PUT Options on FERROVIAL	ES0A03304391	15-12-2023	27,00	PFERAM 2700Z23
PUT Options on FERROVIAL	ES0A03305489	15-12-2023	27,00	PFEREU 2700Z23
PUT Options on FERROVIAL	ES0A03305547	15-12-2023	28,00	PFEREU 2800Z23
PUT Options on FERROVIAL	ES0A03304821	15-12-2023	28,00	PFERAM 2800Z23
PUT Options on FERROVIAL	ES0A03305109	15-12-2023	29,00	PFERAM 2900Z23
PUT Options on FERROVIAL	ES0A03306578	15-12-2023	29,00	PFEREU 2900Z23
PUT Options on FERROVIAL	ES0A03305505	15-12-2023	30,00	PFERAM 3000Z23
PUT Options on FERROVIAL	ES0A03307139	15-12-2023	30,00	PFEREU 3000Z23
PUT Options on FERROVIAL	ES0A03306198	15-12-2023	31,00	PFERAM 3100Z23
PUT Options on FERROVIAL	ES0A03306750	15-12-2023	32,00	PFERAM 3200Z23
PUT Options on FERROVIAL	ES0A03307303	15-12-2023	33,00	PFERAM 3300Z23
PUT Options on FERROVIAL	ES0A03302924	15-12-2023	35,00	PFERAM 3500Z23
PUT Options on FERROVIAL	ES0A03302932	15-12-2023	36,00	PFERAM 3600Z23

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PUT Options on FERROVIAL	ES0A03302940	15-12-2023	37,00	PFERAM 3700Z23
PUT Options on FERROVIAL	ES0A03302957	15-12-2023	38,00	PFERAM 3800Z23
PUT Options on FERROVIAL	ES0A03302965	15-12-2023	39,00	PFERAM 3900Z23
PUT Options on FERROVIAL	ES0A03302973	15-12-2023	40,00	PFERAM 4000Z23
PUT Options on FERROVIAL	ES0A03563509	15-03-2024	19,50	PFERAM 1950H24
PUT Options on FERROVIAL	ES0A03427424	15-03-2024	20,00	PFERAM 2000H24
PUT Options on FERROVIAL	ES0A03387362	15-03-2024	21,00	PFERAM 2100H24
PUT Options on FERROVIAL	ES0A03563624	15-03-2024	22,00	PFEREU 2200H24
PUT Options on FERROVIAL	ES0A03305745	15-03-2024	22,00	PFERAM 2200H24
PUT Options on FERROVIAL	ES0A03305752	15-03-2024	23,00	PFERAM 2300H24
PUT Options on FERROVIAL	ES0A03427598	15-03-2024	23,00	PFEREU 2300H24
PUT Options on FERROVIAL	ES0A03305760	15-03-2024	24,00	PFERAM 2400H24
PUT Options on FERROVIAL	ES0A03305828	15-03-2024	24,00	PFEREU 2400H24
PUT Options on FERROVIAL	ES0A03305836	15-03-2024	25,00	PFEREU 2500H24
PUT Options on FERROVIAL	ES0A03305778	15-03-2024	25,00	PFERAM 2500H24
PUT Options on FERROVIAL	ES0A03305786	15-03-2024	26,00	PFERAM 2600H24
PUT Options on FERROVIAL	ES0A03305844	15-03-2024	26,00	PFEREU 2600H24
PUT Options on FERROVIAL	ES0A03305794	15-03-2024	27,00	PFERAM 2700H24
PUT Options on FERROVIAL	ES0A03305869	15-03-2024	27,00	PFEREU 2700H24
PUT Options on FERROVIAL	ES0A03305927	15-03-2024	28,00	PFEREU 2800H24
PUT Options on FERROVIAL	ES0A03305802	15-03-2024	28,00	PFERAM 2800H24
PUT Options on FERROVIAL	ES0A03305810	15-03-2024	29,00	PFERAM 2900H24
PUT Options on FERROVIAL	ES0A03306586	15-03-2024	29,00	PFEREU 2900H24
PUT Options on FERROVIAL	ES0A03305885	15-03-2024	30,00	PFERAM 3000H24
PUT Options on FERROVIAL	ES0A03307147	15-03-2024	30,00	PFEREU 3000H24
PUT Options on FERROVIAL	ES0A03306156	15-03-2024	31,00	PFERAM 3100H24
PUT Options on FERROVIAL	ES0A03306719	15-03-2024	32,00	PFERAM 3200H24
PUT Options on FERROVIAL	ES0A03307311	15-03-2024	33,00	PFERAM 3300H24
PUT Options on FERROVIAL	ES0A03563517	21-06-2024	19,50	PFERAM 1950M24
PUT Options on FERROVIAL	ES0A03554649	21-06-2024	20,00	PFERAM 2000M24
PUT Options on FERROVIAL	ES0A03441151	21-06-2024	21,00	PFERAM 2100M24
PUT Options on FERROVIAL	ES0A03563632	21-06-2024	22,00	PFEREU 2200M24
PUT Options on FERROVIAL	ES0A03427432	21-06-2024	22,00	PFERAM 2200M24
PUT Options on FERROVIAL	ES0A03303229	21-06-2024	23,00	PFERAM 2300M24
PUT Options on FERROVIAL	ES0A03554664	21-06-2024	23,00	PFEREU 2300M24
PUT Options on FERROVIAL	ES0A03303419	21-06-2024	24,00	PFERAM 2400M24
PUT Options on FERROVIAL	ES0A03427606	21-06-2024	24,00	PFEREU 2400M24
PUT Options on FERROVIAL	ES0A03303617	21-06-2024	25,00	PFERAM 2500M24
PUT Options on FERROVIAL	ES0A03387370	21-06-2024	25,00	PFEREU 2500M24
PUT Options on FERROVIAL	ES0A03303906	21-06-2024	26,00	PFERAM 2600M24
PUT Options on FERROVIAL	ES0A03304961	21-06-2024	26,00	PFEREU 2600M24
PUT Options on FERROVIAL	ES0A03304375	21-06-2024	27,00	PFERAM 2700M24
PUT Options on FERROVIAL	ES0A03306206	21-06-2024	27,00	PFEREU 2700M24
PUT Options on FERROVIAL	ES0A03304839	21-06-2024	28,00	PFERAM 2800M24
PUT Options on FERROVIAL	ES0A03306768	21-06-2024	28,00	PFEREU 2800M24
PUT Options on FERROVIAL	ES0A03305083	21-06-2024	29,00	PFERAM 2900M24
PUT Options on FERROVIAL	ES0A03307329	21-06-2024	29,00	PFEREU 2900M24
PUT Options on FERROVIAL	ES0A03306099	21-06-2024	30,00	PFERAM 3000M24
PUT Options on FERROVIAL	ES0A03497971	21-06-2024	30,00	PFEREU 3000M24
PUT Options on FERROVIAL	ES0A03306867	21-06-2024	31,00	PFERAM 3100M24
PUT Options on FERROVIAL	ES0A03495553	21-06-2024	32,00	PFERAM 3200M24
PUT Options on FERROVIAL	ES0A03498961	21-06-2024	33,00	PFERAM 3300M24
PUT Options on FERROVIAL	ES0A03302981	21-06-2024	35,00	PFERAM 3500M24
PUT Options on FERROVIAL	ES0A03302999	21-06-2024	36,00	PFERAM 3600M24
PUT Options on FERROVIAL	ES0A03303005	21-06-2024	37,00	PFERAM 3700M24
PUT Options on FERROVIAL	ES0A03303013	21-06-2024	38,00	PFERAM 3800M24
PUT Options on FERROVIAL	ES0A03303021	21-06-2024	39,00	PFERAM 3900M24

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PUT Options on FERROVIAL	ES0A03303039	21-06-2024	40,00	PFERAM 4000M24
PUT Options on FERROVIAL	ES0A03441169	20-12-2024	21,00	PFERAM 2100Z24
PUT Options on FERROVIAL	ES0A03427440	20-12-2024	22,00	PFERAM 2200Z24
PUT Options on FERROVIAL	ES0A03303245	20-12-2024	23,00	PFERAM 2300Z24
PUT Options on FERROVIAL	ES0A03563640	20-12-2024	23,00	PFEREU 2300Z24
PUT Options on FERROVIAL	ES0A03303427	20-12-2024	24,00	PFERAM 2400Z24
PUT Options on FERROVIAL	ES0A03427614	20-12-2024	24,00	PFEREU 2400Z24
PUT Options on FERROVIAL	ES0A03303625	20-12-2024	25,00	PFERAM 2500Z24
PUT Options on FERROVIAL	ES0A03387388	20-12-2024	25,00	PFEREU 2500Z24
PUT Options on FERROVIAL	ES0A03303914	20-12-2024	26,00	PFERAM 2600Z24
PUT Options on FERROVIAL	ES0A03304979	20-12-2024	26,00	PFEREU 2600Z24
PUT Options on FERROVIAL	ES0A03304409	20-12-2024	27,00	PFERAM 2700Z24
PUT Options on FERROVIAL	ES0A03306230	20-12-2024	27,00	PFEREU 2700Z24
PUT Options on FERROVIAL	ES0A03304847	20-12-2024	28,00	PFERAM 2800Z24
PUT Options on FERROVIAL	ES0A03306792	20-12-2024	28,00	PFEREU 2800Z24
PUT Options on FERROVIAL	ES0A03305117	20-12-2024	29,00	PFERAM 2900Z24
PUT Options on FERROVIAL	ES0A03307337	20-12-2024	29,00	PFEREU 2900Z24
PUT Options on FERROVIAL	ES0A03306123	20-12-2024	30,00	PFERAM 3000Z24
PUT Options on FERROVIAL	ES0A03306875	20-12-2024	31,00	PFERAM 3100Z24
PUT Options on FERROVIAL	ES0A03303047	20-12-2024	35,00	PFERAM 3500Z24
PUT Options on FERROVIAL	ES0A03303054	20-12-2024	36,00	PFERAM 3600Z24
PUT Options on FERROVIAL	ES0A03303062	20-12-2024	37,00	PFERAM 3700Z24
PUT Options on FERROVIAL	ES0A03303070	20-12-2024	38,00	PFERAM 3800Z24
PUT Options on FERROVIAL	ES0A03303088	20-12-2024	39,00	PFERAM 3900Z24
PUT Options on FERROVIAL	ES0A03303096	20-12-2024	40,00	PFERAM 4000Z24
PUT Options on FERROVIAL	ES0A03441177	20-06-2025	21,00	PFERAM 2100M25
PUT Options on FERROVIAL	ES0A03427457	20-06-2025	22,00	PFERAM 2200M25
PUT Options on FERROVIAL	ES0A03303260	20-06-2025	23,00	PFERAM 2300M25
PUT Options on FERROVIAL	ES0A03563657	20-06-2025	23,00	PFEREU 2300M25
PUT Options on FERROVIAL	ES0A03303435	20-06-2025	24,00	PFERAM 2400M25
PUT Options on FERROVIAL	ES0A03427622	20-06-2025	24,00	PFEREU 2400M25
PUT Options on FERROVIAL	ES0A03303633	20-06-2025	25,00	PFERAM 2500M25
PUT Options on FERROVIAL	ES0A03387396	20-06-2025	25,00	PFEREU 2500M25
PUT Options on FERROVIAL	ES0A03303922	20-06-2025	26,00	PFERAM 2600M25
PUT Options on FERROVIAL	ES0A03304987	20-06-2025	26,00	PFEREU 2600M25
PUT Options on FERROVIAL	ES0A03304383	20-06-2025	27,00	PFERAM 2700M25
PUT Options on FERROVIAL	ES0A03306214	20-06-2025	27,00	PFEREU 2700M25
PUT Options on FERROVIAL	ES0A03304854	20-06-2025	28,00	PFERAM 2800M25
PUT Options on FERROVIAL	ES0A03306776	20-06-2025	28,00	PFEREU 2800M25
PUT Options on FERROVIAL	ES0A03305091	20-06-2025	29,00	PFERAM 2900M25
PUT Options on FERROVIAL	ES0A03307345	20-06-2025	29,00	PFEREU 2900M25
PUT Options on FERROVIAL	ES0A03306107	20-06-2025	30,00	PFERAM 3000M25
PUT Options on FERROVIAL	ES0A03306883	20-06-2025	31,00	PFERAM 3100M25
PUT Options on FERROVIAL	ES0A03441185	19-12-2025	21,00	PFERAM 2100Z25
PUT Options on FERROVIAL	ES0A03427465	19-12-2025	22,00	PFERAM 2200Z25
PUT Options on FERROVIAL	ES0A03303344	19-12-2025	23,00	PFERAM 2300Z25
PUT Options on FERROVIAL	ES0A03563665	19-12-2025	23,00	PFEREU 2300Z25
PUT Options on FERROVIAL	ES0A03303443	19-12-2025	24,00	PFERAM 2400Z25
PUT Options on FERROVIAL	ES0A03427630	19-12-2025	24,00	PFEREU 2400Z25
PUT Options on FERROVIAL	ES0A03303641	19-12-2025	25,00	PFERAM 2500Z25
PUT Options on FERROVIAL	ES0A03387404	19-12-2025	25,00	PFEREU 2500Z25
PUT Options on FERROVIAL	ES0A03303930	19-12-2025	26,00	PFERAM 2600Z25
PUT Options on FERROVIAL	ES0A03304995	19-12-2025	26,00	PFEREU 2600Z25
PUT Options on FERROVIAL	ES0A03304417	19-12-2025	27,00	PFERAM 2700Z25
PUT Options on FERROVIAL	ES0A03306248	19-12-2025	27,00	PFEREU 2700Z25
PUT Options on FERROVIAL	ES0A03304862	19-12-2025	28,00	PFERAM 2800Z25
PUT Options on FERROVIAL	ES0A03306800	19-12-2025	28,00	PFEREU 2800Z25

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PUT Options on FERROVIAL	ES0A03305125	19-12-2025	29,00	PFERAM 2900Z25
PUT Options on FERROVIAL	ES0A03307352	19-12-2025	29,00	PFEREU 2900Z25
PUT Options on FERROVIAL	ES0A03306131	19-12-2025	30,00	PFERAM 3000Z25
PUT Options on FERROVIAL	ES0A03306891	19-12-2025	31,00	PFERAM 3100Z25
PUT Options on FERROVIAL	ES0A03441193	19-06-2026	21,00	PFERAM 2100M26
PUT Options on FERROVIAL	ES0A03427473	19-06-2026	22,00	PFERAM 2200M26
PUT Options on FERROVIAL	ES0A03563673	19-06-2026	23,00	PFEREU 2300M26
PUT Options on FERROVIAL	ES0A03305406	19-06-2026	23,00	PFERAM 2300M26
PUT Options on FERROVIAL	ES0A03305414	19-06-2026	24,00	PFERAM 2400M26
PUT Options on FERROVIAL	ES0A03427648	19-06-2026	24,00	PFEREU 2400M26
PUT Options on FERROVIAL	ES0A03305422	19-06-2026	25,00	PFERAM 2500M26
PUT Options on FERROVIAL	ES0A03002987	19-06-2026	25,00	PFEREU 2500M26
PUT Options on FERROVIAL	ES0A03305430	19-06-2026	26,00	PFERAM 2600M26
PUT Options on FERROVIAL	ES0A03305463	19-06-2026	26,00	PFEREU 2600M26
PUT Options on FERROVIAL	ES0A03305448	19-06-2026	27,00	PFERAM 2700M26
PUT Options on FERROVIAL	ES0A03306222	19-06-2026	27,00	PFEREU 2700M26
PUT Options on FERROVIAL	ES0A03305455	19-06-2026	28,00	PFERAM 2800M26
PUT Options on FERROVIAL	ES0A03306784	19-06-2026	28,00	PFEREU 2800M26
PUT Options on FERROVIAL	ES0A03305521	19-06-2026	29,00	PFERAM 2900M26
PUT Options on FERROVIAL	ES0A03307360	19-06-2026	29,00	PFEREU 2900M26
PUT Options on FERROVIAL	ES0A03306115	19-06-2026	30,00	PFERAM 3000M26
PUT Options on FERROVIAL	ES0A03306909	19-06-2026	31,00	PFERAM 3100M26
PUT Options on FERROVIAL	ES0A03557626	18-12-2026	21,00	PFERAM 2100Z26
PUT Options on FERROVIAL	ES0A03478583	18-12-2026	22,00	PFERAM 2200Z26
PUT Options on FERROVIAL	ES0A03563681	18-12-2026	23,00	PFEREU 2300Z26
PUT Options on FERROVIAL	ES0A03478591	18-12-2026	23,00	PFERAM 2300Z26
PUT Options on FERROVIAL	ES0A03554672	18-12-2026	24,00	PFEREU 2400Z26
PUT Options on FERROVIAL	ES0A03478609	18-12-2026	24,00	PFERAM 2400Z26
PUT Options on FERROVIAL	ES0A03478617	18-12-2026	25,00	PFERAM 2500Z26
PUT Options on FERROVIAL	ES0A03484839	18-12-2026	25,00	PFEREU 2500Z26
PUT Options on FERROVIAL	ES0A03484847	18-12-2026	26,00	PFEREU 2600Z26
PUT Options on FERROVIAL	ES0A03478625	18-12-2026	26,00	PFERAM 2600Z26
PUT Options on FERROVIAL	ES0A03478633	18-12-2026	27,00	PFERAM 2700Z26
PUT Options on FERROVIAL	ES0A03492485	18-12-2026	27,00	PFEREU 2700Z26
PUT Options on FERROVIAL	ES0A03495561	18-12-2026	28,00	PFEREU 2800Z26
PUT Options on FERROVIAL	ES0A03478641	18-12-2026	28,00	PFERAM 2800Z26
PUT Options on FERROVIAL	ES0A03478658	18-12-2026	29,00	PFERAM 2900Z26
PUT Options on FERROVIAL	ES0A03503828	18-12-2026	29,00	PFEREU 2900Z26
PUT Options on FERROVIAL	ES0A03493186	18-12-2026	30,00	PFERAM 3000Z26
PUT Options on FERROVIAL	ES0A03497245	18-12-2026	31,00	PFERAM 3100Z26
CALL Options on GRIFOLS	ES0A03442779	21-01-2022	12,50	CGRFAM 1250F22
CALL Options on GRIFOLS	ES0A03439999	21-01-2022	13,00	CGRFAM 1300F22
CALL Options on GRIFOLS	ES0A03435310	21-01-2022	13,50	CGRFAM 1350F22
CALL Options on GRIFOLS	ES0A03445111	21-01-2022	14,00	CGRFEU 1400F22
CALL Options on GRIFOLS	ES0A03425345	21-01-2022	14,00	CGRFAM 1400F22
CALL Options on GRIFOLS	ES0A03379831	21-01-2022	14,50	CGRFAM 1450F22
CALL Options on GRIFOLS	ES0A03440435	21-01-2022	14,50	CGRFEU 1450F22
CALL Options on GRIFOLS	ES0A03336203	21-01-2022	15,00	CGRFAM 1500F22
CALL Options on GRIFOLS	ES0A03440674	21-01-2022	15,00	CGRFEU 1500F22
CALL Options on GRIFOLS	ES0A03309440	21-01-2022	15,50	CGRFAM 1550F22
CALL Options on GRIFOLS	ES0A03425469	21-01-2022	15,50	CGRFEU 1550F22
CALL Options on GRIFOLS	ES0A03081684	21-01-2022	16,00	CGRFAM 1600F22
CALL Options on GRIFOLS	ES0A03386588	21-01-2022	16,00	CGRFEU 1600F22
CALL Options on GRIFOLS	ES0A03073582	21-01-2022	16,50	CGRFAM 1650F22
CALL Options on GRIFOLS	ES0A03362761	21-01-2022	16,50	CGRFEU 1650F22
CALL Options on GRIFOLS	ES0A03072899	21-01-2022	17,00	CGRFAM 1700F22
CALL Options on GRIFOLS	ES0A03309614	21-01-2022	17,00	CGRFEU 1700F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on GRIFOLS	ES0A03072915	21-01-2022	17,50	CGRFAM 1750F22
CALL Options on GRIFOLS	ES0A03309622	21-01-2022	17,50	CGRFEU 1750F22
CALL Options on GRIFOLS	ES0A03072980	21-01-2022	18,00	CGRFAM 1800F22
CALL Options on GRIFOLS	ES0A03149879	21-01-2022	18,00	CGRFEU 1800F22
CALL Options on GRIFOLS	ES0A03072907	21-01-2022	18,50	CGRFAM 1850F22
CALL Options on GRIFOLS	ES0A03149523	21-01-2022	18,50	CGRFEU 1850F22
CALL Options on GRIFOLS	ES0A03072964	21-01-2022	19,00	CGRFAM 1900F22
CALL Options on GRIFOLS	ES0A03149531	21-01-2022	19,00	CGRFEU 1900F22
CALL Options on GRIFOLS	ES0A03072972	21-01-2022	19,50	CGRFAM 1950F22
CALL Options on GRIFOLS	ES0A03149549	21-01-2022	19,50	CGRFEU 1950F22
CALL Options on GRIFOLS	ES0A03072949	21-01-2022	20,00	CGRFAM 2000F22
CALL Options on GRIFOLS	ES0A03149556	21-01-2022	20,00	CGRFEU 2000F22
CALL Options on GRIFOLS	ES0A03073137	21-01-2022	21,00	CGRFAM 2100F22
CALL Options on GRIFOLS	ES0A03149564	21-01-2022	21,00	CGRFEU 2100F22
CALL Options on GRIFOLS	ES0A03073111	21-01-2022	22,00	CGRFAM 2200F22
CALL Options on GRIFOLS	ES0A03149572	21-01-2022	22,00	CGRFEU 2200F22
CALL Options on GRIFOLS	ES0A03072956	21-01-2022	23,00	CGRFAM 2300F22
CALL Options on GRIFOLS	ES0A03073194	21-01-2022	24,00	CGRFAM 2400F22
CALL Options on GRIFOLS	ES0A03442787	18-02-2022	12,50	CGRFAM 1250G22
CALL Options on GRIFOLS	ES0A03440005	18-02-2022	13,00	CGRFAM 1300G22
CALL Options on GRIFOLS	ES0A03435328	18-02-2022	13,50	CGRFAM 1350G22
CALL Options on GRIFOLS	ES0A03425352	18-02-2022	14,00	CGRFAM 1400G22
CALL Options on GRIFOLS	ES0A03445129	18-02-2022	14,00	CGRFEU 1400G22
CALL Options on GRIFOLS	ES0A03400900	18-02-2022	14,50	CGRFAM 1450G22
CALL Options on GRIFOLS	ES0A03440443	18-02-2022	14,50	CGRFEU 1450G22
CALL Options on GRIFOLS	ES0A03400918	18-02-2022	15,00	CGRFAM 1500G22
CALL Options on GRIFOLS	ES0A03440682	18-02-2022	15,00	CGRFEU 1500G22
CALL Options on GRIFOLS	ES0A03400926	18-02-2022	15,50	CGRFAM 1550G22
CALL Options on GRIFOLS	ES0A03425477	18-02-2022	15,50	CGRFEU 1550G22
CALL Options on GRIFOLS	ES0A03400934	18-02-2022	16,00	CGRFAM 1600G22
CALL Options on GRIFOLS	ES0A03401031	18-02-2022	16,00	CGRFEU 1600G22
CALL Options on GRIFOLS	ES0A03401049	18-02-2022	16,50	CGRFEU 1650G22
CALL Options on GRIFOLS	ES0A03400942	18-02-2022	16,50	CGRFAM 1650G22
CALL Options on GRIFOLS	ES0A03400959	18-02-2022	17,00	CGRFAM 1700G22
CALL Options on GRIFOLS	ES0A03401056	18-02-2022	17,00	CGRFEU 1700G22
CALL Options on GRIFOLS	ES0A03401064	18-02-2022	17,50	CGRFEU 1750G22
CALL Options on GRIFOLS	ES0A03400967	18-02-2022	17,50	CGRFAM 1750G22
CALL Options on GRIFOLS	ES0A03400975	18-02-2022	18,00	CGRFAM 1800G22
CALL Options on GRIFOLS	ES0A03401072	18-02-2022	18,00	CGRFEU 1800G22
CALL Options on GRIFOLS	ES0A03401080	18-02-2022	18,50	CGRFEU 1850G22
CALL Options on GRIFOLS	ES0A03400983	18-02-2022	18,50	CGRFAM 1850G22
CALL Options on GRIFOLS	ES0A03400991	18-02-2022	19,00	CGRFAM 1900G22
CALL Options on GRIFOLS	ES0A03401098	18-02-2022	19,00	CGRFEU 1900G22
CALL Options on GRIFOLS	ES0A03401007	18-02-2022	19,50	CGRFAM 1950G22
CALL Options on GRIFOLS	ES0A03414059	18-02-2022	19,50	CGRFEU 1950G22
CALL Options on GRIFOLS	ES0A03401015	18-02-2022	20,00	CGRFAM 2000G22
CALL Options on GRIFOLS	ES0A03401023	18-02-2022	21,00	CGRFAM 2100G22
CALL Options on GRIFOLS	ES0A03442795	18-03-2022	12,50	CGRFAM 1250H22
CALL Options on GRIFOLS	ES0A03440013	18-03-2022	13,00	CGRFAM 1300H22
CALL Options on GRIFOLS	ES0A03435336	18-03-2022	13,50	CGRFAM 1350H22
CALL Options on GRIFOLS	ES0A03425360	18-03-2022	14,00	CGRFAM 1400H22
CALL Options on GRIFOLS	ES0A03445137	18-03-2022	14,00	CGRFEU 1400H22
CALL Options on GRIFOLS	ES0A03379849	18-03-2022	14,50	CGRFAM 1450H22
CALL Options on GRIFOLS	ES0A03440450	18-03-2022	14,50	CGRFEU 1450H22
CALL Options on GRIFOLS	ES0A03336211	18-03-2022	15,00	CGRFAM 1500H22
CALL Options on GRIFOLS	ES0A03440690	18-03-2022	15,00	CGRFEU 1500H22
CALL Options on GRIFOLS	ES0A02825537	18-03-2022	15,50	CGRFAM 1550H22

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CALL Options on GRIFOLS	ES0A03425485	18-03-2022	15,50	CGRFEU 1550H22
CALL Options on GRIFOLS	ES0A02825651	18-03-2022	16,00	CGRFAM 1600H22
CALL Options on GRIFOLS	ES0A03386596	18-03-2022	16,00	CGRFEU 1600H22
CALL Options on GRIFOLS	ES0A02825685	18-03-2022	16,50	CGRFAM 1650H22
CALL Options on GRIFOLS	ES0A03362779	18-03-2022	16,50	CGRFEU 1650H22
CALL Options on GRIFOLS	ES0A02825552	18-03-2022	17,00	CGRFAM 1700H22
CALL Options on GRIFOLS	ES0A03309630	18-03-2022	17,00	CGRFEU 1700H22
CALL Options on GRIFOLS	ES0A02825602	18-03-2022	17,50	CGRFAM 1750H22
CALL Options on GRIFOLS	ES0A03309648	18-03-2022	17,50	CGRFEU 1750H22
CALL Options on GRIFOLS	ES0A02825636	18-03-2022	18,00	CGRFAM 1800H22
CALL Options on GRIFOLS	ES0A03149887	18-03-2022	18,00	CGRFEU 1800H22
CALL Options on GRIFOLS	ES0A02825677	18-03-2022	18,50	CGRFAM 1850H22
CALL Options on GRIFOLS	ES0A03148780	18-03-2022	18,50	CGRFEU 1850H22
CALL Options on GRIFOLS	ES0A02806636	18-03-2022	19,00	CGRFAM 1900H22
CALL Options on GRIFOLS	ES0A03148244	18-03-2022	19,00	CGRFEU 1900H22
CALL Options on GRIFOLS	ES0A02825669	18-03-2022	19,50	CGRFAM 1950H22
CALL Options on GRIFOLS	ES0A03147972	18-03-2022	19,50	CGRFEU 1950H22
CALL Options on GRIFOLS	ES0A02801132	18-03-2022	20,00	CGRFAM 2000H22
CALL Options on GRIFOLS	ES0A03147352	18-03-2022	20,00	CGRFEU 2000H22
CALL Options on GRIFOLS	ES0A02812089	18-03-2022	21,00	CGRFAM 2100H22
CALL Options on GRIFOLS	ES0A03146842	18-03-2022	21,00	CGRFEU 2100H22
CALL Options on GRIFOLS	ES0A02516367	18-03-2022	22,00	CGRFAM 2200H22
CALL Options on GRIFOLS	ES0A03146396	18-03-2022	22,00	CGRFEU 2200H22
CALL Options on GRIFOLS	ES0A02517290	18-03-2022	23,00	CGRFAM 2300H22
CALL Options on GRIFOLS	ES0A02986370	18-03-2022	23,00	CGRFEU 2300H22
CALL Options on GRIFOLS	ES0A02517621	18-03-2022	24,00	CGRFAM 2400H22
CALL Options on GRIFOLS	ES0A02961795	18-03-2022	24,00	CGRFEU 2400H22
CALL Options on GRIFOLS	ES0A02516409	18-03-2022	25,00	CGRFAM 2500H22
CALL Options on GRIFOLS	ES0A02517472	18-03-2022	26,00	CGRFAM 2600H22
CALL Options on GRIFOLS	ES0A02952653	18-03-2022	26,00	CGRFEU 2600H22
CALL Options on GRIFOLS	ES0A02517050	18-03-2022	27,00	CGRFAM 2700H22
CALL Options on GRIFOLS	ES0A02517019	18-03-2022	28,00	CGRFAM 2800H22
CALL Options on GRIFOLS	ES0A02517308	18-03-2022	29,00	CGRFAM 2900H22
CALL Options on GRIFOLS	ES0A02516821	18-03-2022	30,00	CGRFAM 3000H22
CALL Options on GRIFOLS	ES0A02516649	18-03-2022	31,00	CGRFAM 3100H22
CALL Options on GRIFOLS	ES0A02516664	18-03-2022	32,00	CGRFAM 3200H22
CALL Options on GRIFOLS	ES0A02516615	18-03-2022	33,00	CGRFAM 3300H22
CALL Options on GRIFOLS	ES0A03554342	14-04-2022	12,50	CGRFAM 1250J22
CALL Options on GRIFOLS	ES0A03554359	14-04-2022	13,00	CGRFAM 1300J22
CALL Options on GRIFOLS	ES0A03545829	14-04-2022	13,50	CGRFAM 1350J22
CALL Options on GRIFOLS	ES0A03545837	14-04-2022	14,00	CGRFAM 1400J22
CALL Options on GRIFOLS	ES0A03554375	14-04-2022	14,00	CGRFEU 1400J22
CALL Options on GRIFOLS	ES0A03554383	14-04-2022	14,50	CGRFEU 1450J22
CALL Options on GRIFOLS	ES0A03545845	14-04-2022	14,50	CGRFAM 1450J22
CALL Options on GRIFOLS	ES0A03545852	14-04-2022	15,00	CGRFAM 1500J22
CALL Options on GRIFOLS	ES0A03545951	14-04-2022	15,00	CGRFEU 1500J22
CALL Options on GRIFOLS	ES0A03545969	14-04-2022	15,50	CGRFEU 1550J22
CALL Options on GRIFOLS	ES0A03545860	14-04-2022	15,50	CGRFAM 1550J22
CALL Options on GRIFOLS	ES0A03545878	14-04-2022	16,00	CGRFAM 1600J22
CALL Options on GRIFOLS	ES0A03545977	14-04-2022	16,00	CGRFEU 1600J22
CALL Options on GRIFOLS	ES0A03545985	14-04-2022	16,50	CGRFEU 1650J22
CALL Options on GRIFOLS	ES0A03545886	14-04-2022	16,50	CGRFAM 1650J22
CALL Options on GRIFOLS	ES0A03545894	14-04-2022	17,00	CGRFAM 1700J22
CALL Options on GRIFOLS	ES0A03545993	14-04-2022	17,00	CGRFEU 1700J22
CALL Options on GRIFOLS	ES0A03546009	14-04-2022	17,50	CGRFEU 1750J22
CALL Options on GRIFOLS	ES0A03545902	14-04-2022	17,50	CGRFAM 1750J22
CALL Options on GRIFOLS	ES0A03545910	14-04-2022	18,00	CGRFAM 1800J22

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CALL Options on GRIFOLS	ES0A03546017	14-04-2022	18,00	CGRFEU 1800J22
CALL Options on GRIFOLS	ES0A03545928	14-04-2022	18,50	CGRFAM 1850J22
CALL Options on GRIFOLS	ES0A03545936	14-04-2022	19,00	CGRFAM 1900J22
CALL Options on GRIFOLS	ES0A03545944	14-04-2022	19,50	CGRFAM 1950J22
CALL Options on GRIFOLS	ES0A03442803	17-06-2022	12,50	CGRFAM 1250M22
CALL Options on GRIFOLS	ES0A03440021	17-06-2022	13,00	CGRFAM 1300M22
CALL Options on GRIFOLS	ES0A03435344	17-06-2022	13,50	CGRFAM 1350M22
CALL Options on GRIFOLS	ES0A03425378	17-06-2022	14,00	CGRFAM 1400M22
CALL Options on GRIFOLS	ES0A03445145	17-06-2022	14,00	CGRFEU 1400M22
CALL Options on GRIFOLS	ES0A03379856	17-06-2022	14,50	CGRFAM 1450M22
CALL Options on GRIFOLS	ES0A03440468	17-06-2022	14,50	CGRFEU 1450M22
CALL Options on GRIFOLS	ES0A03336187	17-06-2022	15,00	CGRFAM 1500M22
CALL Options on GRIFOLS	ES0A03440708	17-06-2022	15,00	CGRFEU 1500M22
CALL Options on GRIFOLS	ES0A03309457	17-06-2022	15,50	CGRFAM 1550M22
CALL Options on GRIFOLS	ES0A03425493	17-06-2022	15,50	CGRFEU 1550M22
CALL Options on GRIFOLS	ES0A03064052	17-06-2022	16,00	CGRFAM 1600M22
CALL Options on GRIFOLS	ES0A03386604	17-06-2022	16,00	CGRFEU 1600M22
CALL Options on GRIFOLS	ES0A02968576	17-06-2022	16,50	CGRFAM 1650M22
CALL Options on GRIFOLS	ES0A03362787	17-06-2022	16,50	CGRFEU 1650M22
CALL Options on GRIFOLS	ES0A02967552	17-06-2022	17,00	CGRFAM 1700M22
CALL Options on GRIFOLS	ES0A03309655	17-06-2022	17,00	CGRFEU 1700M22
CALL Options on GRIFOLS	ES0A02950095	17-06-2022	17,50	CGRFAM 1750M22
CALL Options on GRIFOLS	ES0A03309663	17-06-2022	17,50	CGRFEU 1750M22
CALL Options on GRIFOLS	ES0A02949881	17-06-2022	18,00	CGRFAM 1800M22
CALL Options on GRIFOLS	ES0A03149895	17-06-2022	18,00	CGRFEU 1800M22
CALL Options on GRIFOLS	ES0A02949998	17-06-2022	18,50	CGRFAM 1850M22
CALL Options on GRIFOLS	ES0A03148798	17-06-2022	18,50	CGRFEU 1850M22
CALL Options on GRIFOLS	ES0A02950012	17-06-2022	19,00	CGRFAM 1900M22
CALL Options on GRIFOLS	ES0A03148251	17-06-2022	19,00	CGRFEU 1900M22
CALL Options on GRIFOLS	ES0A02949956	17-06-2022	19,50	CGRFAM 1950M22
CALL Options on GRIFOLS	ES0A03147998	17-06-2022	19,50	CGRFEU 1950M22
CALL Options on GRIFOLS	ES0A02801322	17-06-2022	20,00	CGRFAM 2000M22
CALL Options on GRIFOLS	ES0A03147360	17-06-2022	20,00	CGRFEU 2000M22
CALL Options on GRIFOLS	ES0A02950079	17-06-2022	21,00	CGRFAM 2100M22
CALL Options on GRIFOLS	ES0A03146867	17-06-2022	21,00	CGRFEU 2100M22
CALL Options on GRIFOLS	ES0A02806610	17-06-2022	22,00	CGRFAM 2200M22
CALL Options on GRIFOLS	ES0A03146412	17-06-2022	22,00	CGRFEU 2200M22
CALL Options on GRIFOLS	ES0A02950020	17-06-2022	23,00	CGRFAM 2300M22
CALL Options on GRIFOLS	ES0A02950061	17-06-2022	24,00	CGRFAM 2400M22
CALL Options on GRIFOLS	ES0A02949972	17-06-2022	25,00	CGRFAM 2500M22
CALL Options on GRIFOLS	ES0A02806412	17-06-2022	26,00	CGRFAM 2600M22
CALL Options on GRIFOLS	ES0A02961522	17-06-2022	26,00	CGRFEU 2600M22
CALL Options on GRIFOLS	ES0A02949899	17-06-2022	27,00	CGRFAM 2700M22
CALL Options on GRIFOLS	ES0A02784700	17-06-2022	28,00	CGRFAM 2800M22
CALL Options on GRIFOLS	ES0A02950103	17-06-2022	29,00	CGRFAM 2900M22
CALL Options on GRIFOLS	ES0A02740033	17-06-2022	30,00	CGRFAM 3000M22
CALL Options on GRIFOLS	ES0A03442811	16-09-2022	12,50	CGRFAM 1250U22
CALL Options on GRIFOLS	ES0A03440039	16-09-2022	13,00	CGRFAM 1300U22
CALL Options on GRIFOLS	ES0A03435351	16-09-2022	13,50	CGRFAM 1350U22
CALL Options on GRIFOLS	ES0A03425386	16-09-2022	14,00	CGRFAM 1400U22
CALL Options on GRIFOLS	ES0A03445152	16-09-2022	14,00	CGRFEU 1400U22
CALL Options on GRIFOLS	ES0A03379864	16-09-2022	14,50	CGRFAM 1450U22
CALL Options on GRIFOLS	ES0A03440476	16-09-2022	14,50	CGRFEU 1450U22
CALL Options on GRIFOLS	ES0A03336161	16-09-2022	15,00	CGRFAM 1500U22
CALL Options on GRIFOLS	ES0A03440716	16-09-2022	15,00	CGRFEU 1500U22
CALL Options on GRIFOLS	ES0A03309465	16-09-2022	15,50	CGRFAM 1550U22
CALL Options on GRIFOLS	ES0A03425501	16-09-2022	15,50	CGRFEU 1550U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on GRIFOLS	ES0A03064003	16-09-2022	16,00	CGRFAM 1600U22
CALL Options on GRIFOLS	ES0A03386612	16-09-2022	16,00	CGRFEU 1600U22
CALL Options on GRIFOLS	ES0A03044740	16-09-2022	16,50	CGRFAM 1650U22
CALL Options on GRIFOLS	ES0A03362795	16-09-2022	16,50	CGRFEU 1650U22
CALL Options on GRIFOLS	ES0A03024288	16-09-2022	17,00	CGRFAM 1700U22
CALL Options on GRIFOLS	ES0A03309671	16-09-2022	17,00	CGRFEU 1700U22
CALL Options on GRIFOLS	ES0A03044799	16-09-2022	17,50	CGRFAM 1750U22
CALL Options on GRIFOLS	ES0A03309689	16-09-2022	17,50	CGRFEU 1750U22
CALL Options on GRIFOLS	ES0A03044823	16-09-2022	18,00	CGRFAM 1800U22
CALL Options on GRIFOLS	ES0A03149903	16-09-2022	18,00	CGRFEU 1800U22
CALL Options on GRIFOLS	ES0A03044708	16-09-2022	18,50	CGRFAM 1850U22
CALL Options on GRIFOLS	ES0A03148806	16-09-2022	18,50	CGRFEU 1850U22
CALL Options on GRIFOLS	ES0A03044674	16-09-2022	19,00	CGRFAM 1900U22
CALL Options on GRIFOLS	ES0A03148269	16-09-2022	19,00	CGRFEU 1900U22
CALL Options on GRIFOLS	ES0A03044666	16-09-2022	19,50	CGRFAM 1950U22
CALL Options on GRIFOLS	ES0A03148012	16-09-2022	19,50	CGRFEU 1950U22
CALL Options on GRIFOLS	ES0A03044757	16-09-2022	20,00	CGRFAM 2000U22
CALL Options on GRIFOLS	ES0A03147378	16-09-2022	20,00	CGRFEU 2000U22
CALL Options on GRIFOLS	ES0A02801397	16-09-2022	21,00	CGRFAM 2100U22
CALL Options on GRIFOLS	ES0A03146883	16-09-2022	21,00	CGRFEU 2100U22
CALL Options on GRIFOLS	ES0A02962165	16-09-2022	22,00	CGRFAM 2200U22
CALL Options on GRIFOLS	ES0A03146438	16-09-2022	22,00	CGRFEU 2200U22
CALL Options on GRIFOLS	ES0A03044815	16-09-2022	23,00	CGRFAM 2300U22
CALL Options on GRIFOLS	ES0A03044682	16-09-2022	24,00	CGRFAM 2400U22
CALL Options on GRIFOLS	ES0A03044732	16-09-2022	25,00	CGRFAM 2500U22
CALL Options on GRIFOLS	ES0A02962181	16-09-2022	26,00	CGRFAM 2600U22
CALL Options on GRIFOLS	ES0A02961811	16-09-2022	27,00	CGRFAM 2700U22
CALL Options on GRIFOLS	ES0A02956761	16-09-2022	28,00	CGRFAM 2800U22
CALL Options on GRIFOLS	ES0A02952489	16-09-2022	29,00	CGRFAM 2900U22
CALL Options on GRIFOLS	ES0A03442829	16-12-2022	12,50	CGRFAM 1250Z22
CALL Options on GRIFOLS	ES0A03440047	16-12-2022	13,00	CGRFAM 1300Z22
CALL Options on GRIFOLS	ES0A03435369	16-12-2022	13,50	CGRFAM 1350Z22
CALL Options on GRIFOLS	ES0A03425394	16-12-2022	14,00	CGRFAM 1400Z22
CALL Options on GRIFOLS	ES0A03445160	16-12-2022	14,00	CGRFEU 1400Z22
CALL Options on GRIFOLS	ES0A03379872	16-12-2022	14,50	CGRFAM 1450Z22
CALL Options on GRIFOLS	ES0A03440484	16-12-2022	14,50	CGRFEU 1450Z22
CALL Options on GRIFOLS	ES0A03355153	16-12-2022	15,00	CGRFAM 1500Z22
CALL Options on GRIFOLS	ES0A03440724	16-12-2022	15,00	CGRFEU 1500Z22
CALL Options on GRIFOLS	ES0A03309473	16-12-2022	15,50	CGRFAM 1550Z22
CALL Options on GRIFOLS	ES0A03425519	16-12-2022	15,50	CGRFEU 1550Z22
CALL Options on GRIFOLS	ES0A03149648	16-12-2022	16,00	CGRFAM 1600Z22
CALL Options on GRIFOLS	ES0A03386620	16-12-2022	16,00	CGRFEU 1600Z22
CALL Options on GRIFOLS	ES0A03148582	16-12-2022	16,50	CGRFAM 1650Z22
CALL Options on GRIFOLS	ES0A03362803	16-12-2022	16,50	CGRFEU 1650Z22
CALL Options on GRIFOLS	ES0A03148152	16-12-2022	17,00	CGRFAM 1700Z22
CALL Options on GRIFOLS	ES0A03309697	16-12-2022	17,00	CGRFEU 1700Z22
CALL Options on GRIFOLS	ES0A03147691	16-12-2022	17,50	CGRFAM 1750Z22
CALL Options on GRIFOLS	ES0A03309705	16-12-2022	17,50	CGRFEU 1750Z22
CALL Options on GRIFOLS	ES0A03149911	16-12-2022	18,00	CGRFEU 1800Z22
CALL Options on GRIFOLS	ES0A02997534	16-12-2022	18,00	CGRFAM 1800Z22
CALL Options on GRIFOLS	ES0A03148814	16-12-2022	18,50	CGRFEU 1850Z22
CALL Options on GRIFOLS	ES0A03146990	16-12-2022	18,50	CGRFAM 1850Z22
CALL Options on GRIFOLS	ES0A03148277	16-12-2022	19,00	CGRFEU 1900Z22
CALL Options on GRIFOLS	ES0A03146552	16-12-2022	19,00	CGRFAM 1900Z22
CALL Options on GRIFOLS	ES0A03146388	16-12-2022	19,50	CGRFAM 1950Z22
CALL Options on GRIFOLS	ES0A03148046	16-12-2022	19,50	CGRFEU 1950Z22
CALL Options on GRIFOLS	ES0A02808384	16-12-2022	20,00	CGRFAM 2000Z22

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CALL Options on GRIFOLS	ES0A03147386	16-12-2022	20,00	CGRFEU 2000Z22
CALL Options on GRIFOLS	ES0A03146909	16-12-2022	21,00	CGRFEU 2100Z22
CALL Options on GRIFOLS	ES0A03146032	16-12-2022	21,00	CGRFAM 2100Z22
CALL Options on GRIFOLS	ES0A03146446	16-12-2022	22,00	CGRFEU 2200Z22
CALL Options on GRIFOLS	ES0A02831535	16-12-2022	22,00	CGRFAM 2200Z22
CALL Options on GRIFOLS	ES0A03145919	16-12-2022	23,00	CGRFAM 2300Z22
CALL Options on GRIFOLS	ES0A03145877	16-12-2022	24,00	CGRFAM 2400Z22
CALL Options on GRIFOLS	ES0A02956753	16-12-2022	29,00	CGRFAM 2900Z22
CALL Options on GRIFOLS	ES0A02808467	16-12-2022	30,00	CGRFAM 3000Z22
CALL Options on GRIFOLS	ES0A03442837	17-03-2023	12,50	CGRFAM 1250H23
CALL Options on GRIFOLS	ES0A03440054	17-03-2023	13,00	CGRFAM 1300H23
CALL Options on GRIFOLS	ES0A03435377	17-03-2023	13,50	CGRFAM 1350H23
CALL Options on GRIFOLS	ES0A03425402	17-03-2023	14,00	CGRFAM 1400H23
CALL Options on GRIFOLS	ES0A03445178	17-03-2023	14,00	CGRFEU 1400H23
CALL Options on GRIFOLS	ES0A03379880	17-03-2023	14,50	CGRFAM 1450H23
CALL Options on GRIFOLS	ES0A03440492	17-03-2023	14,50	CGRFEU 1450H23
CALL Options on GRIFOLS	ES0A03355161	17-03-2023	15,00	CGRFAM 1500H23
CALL Options on GRIFOLS	ES0A03440732	17-03-2023	15,00	CGRFEU 1500H23
CALL Options on GRIFOLS	ES0A03309481	17-03-2023	15,50	CGRFAM 1550H23
CALL Options on GRIFOLS	ES0A03425527	17-03-2023	15,50	CGRFEU 1550H23
CALL Options on GRIFOLS	ES0A03149655	17-03-2023	16,00	CGRFAM 1600H23
CALL Options on GRIFOLS	ES0A03386638	17-03-2023	16,00	CGRFEU 1600H23
CALL Options on GRIFOLS	ES0A03032802	17-03-2023	16,50	CGRFAM 1650H23
CALL Options on GRIFOLS	ES0A03362811	17-03-2023	16,50	CGRFEU 1650H23
CALL Options on GRIFOLS	ES0A03148160	17-03-2023	17,00	CGRFAM 1700H23
CALL Options on GRIFOLS	ES0A03309713	17-03-2023	17,00	CGRFEU 1700H23
CALL Options on GRIFOLS	ES0A03147709	17-03-2023	17,50	CGRFAM 1750H23
CALL Options on GRIFOLS	ES0A03309721	17-03-2023	17,50	CGRFEU 1750H23
CALL Options on GRIFOLS	ES0A03147188	17-03-2023	18,00	CGRFAM 1800H23
CALL Options on GRIFOLS	ES0A03149929	17-03-2023	18,00	CGRFEU 1800H23
CALL Options on GRIFOLS	ES0A03148822	17-03-2023	18,50	CGRFEU 1850H23
CALL Options on GRIFOLS	ES0A03147006	17-03-2023	18,50	CGRFAM 1850H23
CALL Options on GRIFOLS	ES0A03148285	17-03-2023	19,00	CGRFEU 1900H23
CALL Options on GRIFOLS	ES0A03146537	17-03-2023	19,00	CGRFAM 1900H23
CALL Options on GRIFOLS	ES0A03146362	17-03-2023	19,50	CGRFAM 1950H23
CALL Options on GRIFOLS	ES0A03147980	17-03-2023	19,50	CGRFEU 1950H23
CALL Options on GRIFOLS	ES0A02801330	17-03-2023	20,00	CGRFAM 2000H23
CALL Options on GRIFOLS	ES0A03147394	17-03-2023	20,00	CGRFEU 2000H23
CALL Options on GRIFOLS	ES0A03146859	17-03-2023	21,00	CGRFEU 2100H23
CALL Options on GRIFOLS	ES0A03146222	17-03-2023	21,00	CGRFAM 2100H23
CALL Options on GRIFOLS	ES0A03146404	17-03-2023	22,00	CGRFEU 2200H23
CALL Options on GRIFOLS	ES0A02934297	17-03-2023	22,00	CGRFAM 2200H23
CALL Options on GRIFOLS	ES0A03146230	17-03-2023	23,00	CGRFAM 2300H23
CALL Options on GRIFOLS	ES0A03146248	17-03-2023	24,00	CGRFAM 2400H23
CALL Options on GRIFOLS	ES0A02962173	17-03-2023	26,00	CGRFAM 2600H23
CALL Options on GRIFOLS	ES0A02952471	17-03-2023	29,00	CGRFAM 2900H23
CALL Options on GRIFOLS	ES0A03442845	16-06-2023	12,50	CGRFAM 1250M23
CALL Options on GRIFOLS	ES0A03440062	16-06-2023	13,00	CGRFAM 1300M23
CALL Options on GRIFOLS	ES0A03435385	16-06-2023	13,50	CGRFAM 1350M23
CALL Options on GRIFOLS	ES0A03425410	16-06-2023	14,00	CGRFAM 1400M23
CALL Options on GRIFOLS	ES0A03445186	16-06-2023	14,00	CGRFEU 1400M23
CALL Options on GRIFOLS	ES0A03379898	16-06-2023	14,50	CGRFAM 1450M23
CALL Options on GRIFOLS	ES0A03440500	16-06-2023	14,50	CGRFEU 1450M23
CALL Options on GRIFOLS	ES0A03355179	16-06-2023	15,00	CGRFAM 1500M23
CALL Options on GRIFOLS	ES0A03440740	16-06-2023	15,00	CGRFEU 1500M23
CALL Options on GRIFOLS	ES0A02812832	16-06-2023	15,50	CGRFAM 1550M23
CALL Options on GRIFOLS	ES0A03425535	16-06-2023	15,50	CGRFEU 1550M23

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CALL Options on GRIFOLS	ES0A02811461	16-06-2023	16,00	CGRFAM 1600M23
CALL Options on GRIFOLS	ES0A03386646	16-06-2023	16,00	CGRFEU 1600M23
CALL Options on GRIFOLS	ES0A03148590	16-06-2023	16,50	CGRFAM 1650M23
CALL Options on GRIFOLS	ES0A03362829	16-06-2023	16,50	CGRFEU 1650M23
CALL Options on GRIFOLS	ES0A02805398	16-06-2023	17,00	CGRFAM 1700M23
CALL Options on GRIFOLS	ES0A03309739	16-06-2023	17,00	CGRFEU 1700M23
CALL Options on GRIFOLS	ES0A03147717	16-06-2023	17,50	CGRFAM 1750M23
CALL Options on GRIFOLS	ES0A03309747	16-06-2023	17,50	CGRFEU 1750M23
CALL Options on GRIFOLS	ES0A03147196	16-06-2023	18,00	CGRFAM 1800M23
CALL Options on GRIFOLS	ES0A03149937	16-06-2023	18,00	CGRFEU 1800M23
CALL Options on GRIFOLS	ES0A03148830	16-06-2023	18,50	CGRFEU 1850M23
CALL Options on GRIFOLS	ES0A03147014	16-06-2023	18,50	CGRFAM 1850M23
CALL Options on GRIFOLS	ES0A03148293	16-06-2023	19,00	CGRFEU 1900M23
CALL Options on GRIFOLS	ES0A03146545	16-06-2023	19,00	CGRFAM 1900M23
CALL Options on GRIFOLS	ES0A03146370	16-06-2023	19,50	CGRFAM 1950M23
CALL Options on GRIFOLS	ES0A03148004	16-06-2023	19,50	CGRFEU 1950M23
CALL Options on GRIFOLS	ES0A02808392	16-06-2023	20,00	CGRFAM 2000M23
CALL Options on GRIFOLS	ES0A03147402	16-06-2023	20,00	CGRFEU 2000M23
CALL Options on GRIFOLS	ES0A03146875	16-06-2023	21,00	CGRFEU 2100M23
CALL Options on GRIFOLS	ES0A03146131	16-06-2023	21,00	CGRFAM 2100M23
CALL Options on GRIFOLS	ES0A03146040	16-06-2023	22,00	CGRFAM 2200M23
CALL Options on GRIFOLS	ES0A03146420	16-06-2023	22,00	CGRFEU 2200M23
CALL Options on GRIFOLS	ES0A03145935	16-06-2023	23,00	CGRFAM 2300M23
CALL Options on GRIFOLS	ES0A02987725	16-06-2023	24,00	CGRFAM 2400M23
CALL Options on GRIFOLS	ES0A02998789	16-06-2023	25,00	CGRFAM 2500M23
CALL Options on GRIFOLS	ES0A02952596	16-06-2023	26,00	CGRFEU 2600M23
CALL Options on GRIFOLS	ES0A02783652	16-06-2023	30,00	CGRFAM 3000M23
CALL Options on GRIFOLS	ES0A03442852	15-09-2023	12,50	CGRFAM 1250U23
CALL Options on GRIFOLS	ES0A03440070	15-09-2023	13,00	CGRFAM 1300U23
CALL Options on GRIFOLS	ES0A03435393	15-09-2023	13,50	CGRFAM 1350U23
CALL Options on GRIFOLS	ES0A03425428	15-09-2023	14,00	CGRFAM 1400U23
CALL Options on GRIFOLS	ES0A03445194	15-09-2023	14,00	CGRFEU 1400U23
CALL Options on GRIFOLS	ES0A03379906	15-09-2023	14,50	CGRFAM 1450U23
CALL Options on GRIFOLS	ES0A03440518	15-09-2023	14,50	CGRFEU 1450U23
CALL Options on GRIFOLS	ES0A03355187	15-09-2023	15,00	CGRFAM 1500U23
CALL Options on GRIFOLS	ES0A03440757	15-09-2023	15,00	CGRFEU 1500U23
CALL Options on GRIFOLS	ES0A03309499	15-09-2023	15,50	CGRFAM 1550U23
CALL Options on GRIFOLS	ES0A03425543	15-09-2023	15,50	CGRFEU 1550U23
CALL Options on GRIFOLS	ES0A03149663	15-09-2023	16,00	CGRFAM 1600U23
CALL Options on GRIFOLS	ES0A03386653	15-09-2023	16,00	CGRFEU 1600U23
CALL Options on GRIFOLS	ES0A03148608	15-09-2023	16,50	CGRFAM 1650U23
CALL Options on GRIFOLS	ES0A03362837	15-09-2023	16,50	CGRFEU 1650U23
CALL Options on GRIFOLS	ES0A03148178	15-09-2023	17,00	CGRFAM 1700U23
CALL Options on GRIFOLS	ES0A03309754	15-09-2023	17,00	CGRFEU 1700U23
CALL Options on GRIFOLS	ES0A03147725	15-09-2023	17,50	CGRFAM 1750U23
CALL Options on GRIFOLS	ES0A03309762	15-09-2023	17,50	CGRFEU 1750U23
CALL Options on GRIFOLS	ES0A03147204	15-09-2023	18,00	CGRFAM 1800U23
CALL Options on GRIFOLS	ES0A03149945	15-09-2023	18,00	CGRFEU 1800U23
CALL Options on GRIFOLS	ES0A03148848	15-09-2023	18,50	CGRFEU 1850U23
CALL Options on GRIFOLS	ES0A03147022	15-09-2023	18,50	CGRFAM 1850U23
CALL Options on GRIFOLS	ES0A03148301	15-09-2023	19,00	CGRFEU 1900U23
CALL Options on GRIFOLS	ES0A03146685	15-09-2023	19,00	CGRFAM 1900U23
CALL Options on GRIFOLS	ES0A03146693	15-09-2023	19,50	CGRFAM 1950U23
CALL Options on GRIFOLS	ES0A03148020	15-09-2023	19,50	CGRFEU 1950U23
CALL Options on GRIFOLS	ES0A03147410	15-09-2023	20,00	CGRFEU 2000U23
CALL Options on GRIFOLS	ES0A03146701	15-09-2023	20,00	CGRFAM 2000U23
CALL Options on GRIFOLS	ES0A03146719	15-09-2023	21,00	CGRFAM 2100U23

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CALL Options on GRIFOLS	ES0A03146891	15-09-2023	21,00	CGRFEU 2100U23
CALL Options on GRIFOLS	ES0A03146727	15-09-2023	22,00	CGRFAM 2200U23
CALL Options on GRIFOLS	ES0A03146750	15-09-2023	22,00	CGRFEU 2200U23
CALL Options on GRIFOLS	ES0A03146735	15-09-2023	23,00	CGRFAM 2300U23
CALL Options on GRIFOLS	ES0A03146743	15-09-2023	24,00	CGRFAM 2400U23
CALL Options on GRIFOLS	ES0A02998771	15-09-2023	26,00	CGRFAM 2600U23
CALL Options on GRIFOLS	ES0A03442860	15-12-2023	12,50	CGRFAM 1250Z23
CALL Options on GRIFOLS	ES0A03440088	15-12-2023	13,00	CGRFAM 1300Z23
CALL Options on GRIFOLS	ES0A03435401	15-12-2023	13,50	CGRFAM 1350Z23
CALL Options on GRIFOLS	ES0A03425436	15-12-2023	14,00	CGRFAM 1400Z23
CALL Options on GRIFOLS	ES0A03445202	15-12-2023	14,00	CGRFEU 1400Z23
CALL Options on GRIFOLS	ES0A03379914	15-12-2023	14,50	CGRFAM 1450Z23
CALL Options on GRIFOLS	ES0A03440526	15-12-2023	14,50	CGRFEU 1450Z23
CALL Options on GRIFOLS	ES0A03355195	15-12-2023	15,00	CGRFAM 1500Z23
CALL Options on GRIFOLS	ES0A03440765	15-12-2023	15,00	CGRFEU 1500Z23
CALL Options on GRIFOLS	ES0A03309507	15-12-2023	15,50	CGRFAM 1550Z23
CALL Options on GRIFOLS	ES0A03425550	15-12-2023	15,50	CGRFEU 1550Z23
CALL Options on GRIFOLS	ES0A03149671	15-12-2023	16,00	CGRFAM 1600Z23
CALL Options on GRIFOLS	ES0A03386661	15-12-2023	16,00	CGRFEU 1600Z23
CALL Options on GRIFOLS	ES0A03148616	15-12-2023	16,50	CGRFAM 1650Z23
CALL Options on GRIFOLS	ES0A03362845	15-12-2023	16,50	CGRFEU 1650Z23
CALL Options on GRIFOLS	ES0A03309770	15-12-2023	17,00	CGRFEU 1700Z23
CALL Options on GRIFOLS	ES0A03060076	15-12-2023	17,00	CGRFAM 1700Z23
CALL Options on GRIFOLS	ES0A03147733	15-12-2023	17,50	CGRFAM 1750Z23
CALL Options on GRIFOLS	ES0A03309788	15-12-2023	17,50	CGRFEU 1750Z23
CALL Options on GRIFOLS	ES0A03147634	15-12-2023	18,00	CGRFAM 1800Z23
CALL Options on GRIFOLS	ES0A03149952	15-12-2023	18,00	CGRFEU 1800Z23
CALL Options on GRIFOLS	ES0A03148855	15-12-2023	18,50	CGRFEU 1850Z23
CALL Options on GRIFOLS	ES0A03147337	15-12-2023	18,50	CGRFAM 1850Z23
CALL Options on GRIFOLS	ES0A03147246	15-12-2023	19,00	CGRFAM 1900Z23
CALL Options on GRIFOLS	ES0A03002417	15-12-2023	19,00	CGRFEU 1900Z23
CALL Options on GRIFOLS	ES0A03147071	15-12-2023	19,50	CGRFAM 1950Z23
CALL Options on GRIFOLS	ES0A03148053	15-12-2023	19,50	CGRFEU 1950Z23
CALL Options on GRIFOLS	ES0A03147675	15-12-2023	20,00	CGRFEU 2000Z23
CALL Options on GRIFOLS	ES0A03146586	15-12-2023	20,00	CGRFAM 2000Z23
CALL Options on GRIFOLS	ES0A03146164	15-12-2023	21,00	CGRFAM 2100Z23
CALL Options on GRIFOLS	ES0A03147428	15-12-2023	21,00	CGRFEU 2100Z23
CALL Options on GRIFOLS	ES0A03147162	15-12-2023	22,00	CGRFEU 2200Z23
CALL Options on GRIFOLS	ES0A03146073	15-12-2023	22,00	CGRFAM 2200Z23
CALL Options on GRIFOLS	ES0A03145950	15-12-2023	23,00	CGRFAM 2300Z23
CALL Options on GRIFOLS	ES0A02710382	15-12-2023	24,00	CGRFAM 2400Z23
CALL Options on GRIFOLS	ES0A02952562	15-12-2023	26,00	CGRFAM 2600Z23
CALL Options on GRIFOLS	ES0A03442878	15-03-2024	12,50	CGRFAM 1250H24
CALL Options on GRIFOLS	ES0A03440096	15-03-2024	13,00	CGRFAM 1300H24
CALL Options on GRIFOLS	ES0A03435419	15-03-2024	13,50	CGRFAM 1350H24
CALL Options on GRIFOLS	ES0A03425444	15-03-2024	14,00	CGRFAM 1400H24
CALL Options on GRIFOLS	ES0A03445210	15-03-2024	14,00	CGRFEU 1400H24
CALL Options on GRIFOLS	ES0A03379922	15-03-2024	14,50	CGRFAM 1450H24
CALL Options on GRIFOLS	ES0A03440534	15-03-2024	14,50	CGRFEU 1450H24
CALL Options on GRIFOLS	ES0A03355203	15-03-2024	15,00	CGRFAM 1500H24
CALL Options on GRIFOLS	ES0A03440773	15-03-2024	15,00	CGRFEU 1500H24
CALL Options on GRIFOLS	ES0A03309515	15-03-2024	15,50	CGRFAM 1550H24
CALL Options on GRIFOLS	ES0A03425568	15-03-2024	15,50	CGRFEU 1550H24
CALL Options on GRIFOLS	ES0A03149689	15-03-2024	16,00	CGRFAM 1600H24
CALL Options on GRIFOLS	ES0A03386679	15-03-2024	16,00	CGRFEU 1600H24
CALL Options on GRIFOLS	ES0A03149465	15-03-2024	16,50	CGRFAM 1650H24
CALL Options on GRIFOLS	ES0A03362852	15-03-2024	16,50	CGRFEU 1650H24

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CALL Options on GRIFOLS	ES0A03149424	15-03-2024	17,00	CGRFAM 1700H24
CALL Options on GRIFOLS	ES0A03309796	15-03-2024	17,00	CGRFEU 1700H24
CALL Options on GRIFOLS	ES0A03149176	15-03-2024	17,50	CGRFAM 1750H24
CALL Options on GRIFOLS	ES0A03309804	15-03-2024	17,50	CGRFEU 1750H24
CALL Options on GRIFOLS	ES0A03149184	15-03-2024	18,00	CGRFAM 1800H24
CALL Options on GRIFOLS	ES0A03149960	15-03-2024	18,00	CGRFEU 1800H24
CALL Options on GRIFOLS	ES0A03149192	15-03-2024	18,50	CGRFAM 1850H24
CALL Options on GRIFOLS	ES0A03149473	15-03-2024	18,50	CGRFEU 1850H24
CALL Options on GRIFOLS	ES0A03149481	15-03-2024	19,00	CGRFEU 1900H24
CALL Options on GRIFOLS	ES0A03061058	15-03-2024	19,00	CGRFAM 1900H24
CALL Options on GRIFOLS	ES0A03149200	15-03-2024	19,50	CGRFAM 1950H24
CALL Options on GRIFOLS	ES0A03149432	15-03-2024	19,50	CGRFEU 1950H24
CALL Options on GRIFOLS	ES0A03149218	15-03-2024	20,00	CGRFAM 2000H24
CALL Options on GRIFOLS	ES0A03149267	15-03-2024	20,00	CGRFEU 2000H24
CALL Options on GRIFOLS	ES0A03149275	15-03-2024	21,00	CGRFEU 2100H24
CALL Options on GRIFOLS	ES0A03149226	15-03-2024	21,00	CGRFAM 2100H24
CALL Options on GRIFOLS	ES0A03149234	15-03-2024	22,00	CGRFAM 2200H24
CALL Options on GRIFOLS	ES0A03149283	15-03-2024	22,00	CGRFEU 2200H24
CALL Options on GRIFOLS	ES0A03149242	15-03-2024	23,00	CGRFAM 2300H24
CALL Options on GRIFOLS	ES0A03149259	15-03-2024	24,00	CGRFAM 2400H24
CALL Options on GRIFOLS	ES0A03554367	21-06-2024	12,50	CGRFAM 1250M24
CALL Options on GRIFOLS	ES0A03490125	21-06-2024	13,00	CGRFAM 1300M24
CALL Options on GRIFOLS	ES0A03440229	21-06-2024	13,50	CGRFAM 1350M24
CALL Options on GRIFOLS	ES0A03554391	21-06-2024	14,00	CGRFEU 1400M24
CALL Options on GRIFOLS	ES0A03440328	21-06-2024	14,00	CGRFAM 1400M24
CALL Options on GRIFOLS	ES0A03435427	21-06-2024	14,50	CGRFAM 1450M24
CALL Options on GRIFOLS	ES0A03490158	21-06-2024	14,50	CGRFEU 1450M24
CALL Options on GRIFOLS	ES0A03442886	21-06-2024	15,00	CGRFEU 1500M24
CALL Options on GRIFOLS	ES0A03386513	21-06-2024	15,00	CGRFAM 1500M24
CALL Options on GRIFOLS	ES0A03362696	21-06-2024	15,50	CGRFAM 1550M24
CALL Options on GRIFOLS	ES0A03440906	21-06-2024	15,50	CGRFEU 1550M24
CALL Options on GRIFOLS	ES0A03355211	21-06-2024	16,00	CGRFAM 1600M24
CALL Options on GRIFOLS	ES0A03435476	21-06-2024	16,00	CGRFEU 1600M24
CALL Options on GRIFOLS	ES0A03309523	21-06-2024	16,50	CGRFAM 1650M24
CALL Options on GRIFOLS	ES0A03425576	21-06-2024	16,50	CGRFEU 1650M24
CALL Options on GRIFOLS	ES0A03149754	21-06-2024	17,00	CGRFAM 1700M24
CALL Options on GRIFOLS	ES0A03379930	21-06-2024	17,00	CGRFEU 1700M24
CALL Options on GRIFOLS	ES0A03148673	21-06-2024	17,50	CGRFAM 1750M24
CALL Options on GRIFOLS	ES0A03355377	21-06-2024	17,50	CGRFEU 1750M24
CALL Options on GRIFOLS	ES0A03148186	21-06-2024	18,00	CGRFAM 1800M24
CALL Options on GRIFOLS	ES0A03309812	21-06-2024	18,00	CGRFEU 1800M24
CALL Options on GRIFOLS	ES0A03147873	21-06-2024	18,50	CGRFAM 1850M24
CALL Options on GRIFOLS	ES0A03309820	21-06-2024	18,50	CGRFEU 1850M24
CALL Options on GRIFOLS	ES0A03064094	21-06-2024	19,00	CGRFAM 1900M24
CALL Options on GRIFOLS	ES0A03150091	21-06-2024	19,00	CGRFEU 1900M24
CALL Options on GRIFOLS	ES0A03148863	21-06-2024	19,50	CGRFEU 1950M24
CALL Options on GRIFOLS	ES0A03147089	21-06-2024	19,50	CGRFAM 1950M24
CALL Options on GRIFOLS	ES0A03148319	21-06-2024	20,00	CGRFEU 2000M24
CALL Options on GRIFOLS	ES0A03146594	21-06-2024	20,00	CGRFAM 2000M24
CALL Options on GRIFOLS	ES0A03146149	21-06-2024	21,00	CGRFAM 2100M24
CALL Options on GRIFOLS	ES0A03147741	21-06-2024	21,00	CGRFEU 2100M24
CALL Options on GRIFOLS	ES0A03146057	21-06-2024	22,00	CGRFAM 2200M24
CALL Options on GRIFOLS	ES0A03145976	21-06-2024	23,00	CGRFAM 2300M24
CALL Options on GRIFOLS	ES0A02952554	21-06-2024	24,00	CGRFAM 2400M24
CALL Options on GRIFOLS	ES0A02952547	21-06-2024	27,00	CGRFAM 2700M24
CALL Options on GRIFOLS	ES0A03440237	20-12-2024	13,50	CGRFAM 1350Z24
CALL Options on GRIFOLS	ES0A03440336	20-12-2024	14,00	CGRFAM 1400Z24

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CALL Options on GRIFOLS	ES0A03435435	20-12-2024	14,50	CGRFAM 1450Z24
CALL Options on GRIFOLS	ES0A03442894	20-12-2024	15,00	CGRFEU 1500Z24
CALL Options on GRIFOLS	ES0A03386521	20-12-2024	15,00	CGRFAM 1500Z24
CALL Options on GRIFOLS	ES0A03362704	20-12-2024	15,50	CGRFAM 1550Z24
CALL Options on GRIFOLS	ES0A03440914	20-12-2024	15,50	CGRFEU 1550Z24
CALL Options on GRIFOLS	ES0A03355229	20-12-2024	16,00	CGRFAM 1600Z24
CALL Options on GRIFOLS	ES0A03435484	20-12-2024	16,00	CGRFEU 1600Z24
CALL Options on GRIFOLS	ES0A03309531	20-12-2024	16,50	CGRFAM 1650Z24
CALL Options on GRIFOLS	ES0A03425584	20-12-2024	16,50	CGRFEU 1650Z24
CALL Options on GRIFOLS	ES0A03149762	20-12-2024	17,00	CGRFAM 1700Z24
CALL Options on GRIFOLS	ES0A03379948	20-12-2024	17,00	CGRFEU 1700Z24
CALL Options on GRIFOLS	ES0A03148681	20-12-2024	17,50	CGRFAM 1750Z24
CALL Options on GRIFOLS	ES0A03355385	20-12-2024	17,50	CGRFEU 1750Z24
CALL Options on GRIFOLS	ES0A03148194	20-12-2024	18,00	CGRFAM 1800Z24
CALL Options on GRIFOLS	ES0A03309838	20-12-2024	18,00	CGRFEU 1800Z24
CALL Options on GRIFOLS	ES0A03147881	20-12-2024	18,50	CGRFAM 1850Z24
CALL Options on GRIFOLS	ES0A03309846	20-12-2024	18,50	CGRFEU 1850Z24
CALL Options on GRIFOLS	ES0A03147253	20-12-2024	19,00	CGRFAM 1900Z24
CALL Options on GRIFOLS	ES0A03150109	20-12-2024	19,00	CGRFEU 1900Z24
CALL Options on GRIFOLS	ES0A03147097	20-12-2024	19,50	CGRFAM 1950Z24
CALL Options on GRIFOLS	ES0A03148871	20-12-2024	19,50	CGRFEU 1950Z24
CALL Options on GRIFOLS	ES0A03148327	20-12-2024	20,00	CGRFEU 2000Z24
CALL Options on GRIFOLS	ES0A03146602	20-12-2024	20,00	CGRFAM 2000Z24
CALL Options on GRIFOLS	ES0A02962157	20-12-2024	21,00	CGRFEU 2100Z24
CALL Options on GRIFOLS	ES0A03146172	20-12-2024	21,00	CGRFAM 2100Z24
CALL Options on GRIFOLS	ES0A03146081	20-12-2024	22,00	CGRFAM 2200Z24
CALL Options on GRIFOLS	ES0A03145992	20-12-2024	23,00	CGRFAM 2300Z24
CALL Options on GRIFOLS	ES0A03440245	20-06-2025	13,50	CGRFAM 1350M25
CALL Options on GRIFOLS	ES0A03440344	20-06-2025	14,00	CGRFAM 1400M25
CALL Options on GRIFOLS	ES0A03435443	20-06-2025	14,50	CGRFAM 1450M25
CALL Options on GRIFOLS	ES0A03442902	20-06-2025	15,00	CGRFEU 1500M25
CALL Options on GRIFOLS	ES0A03386539	20-06-2025	15,00	CGRFAM 1500M25
CALL Options on GRIFOLS	ES0A03362712	20-06-2025	15,50	CGRFAM 1550M25
CALL Options on GRIFOLS	ES0A03440922	20-06-2025	15,50	CGRFEU 1550M25
CALL Options on GRIFOLS	ES0A03355237	20-06-2025	16,00	CGRFAM 1600M25
CALL Options on GRIFOLS	ES0A03435492	20-06-2025	16,00	CGRFEU 1600M25
CALL Options on GRIFOLS	ES0A03309549	20-06-2025	16,50	CGRFAM 1650M25
CALL Options on GRIFOLS	ES0A03425592	20-06-2025	16,50	CGRFEU 1650M25
CALL Options on GRIFOLS	ES0A03149770	20-06-2025	17,00	CGRFAM 1700M25
CALL Options on GRIFOLS	ES0A03379955	20-06-2025	17,00	CGRFEU 1700M25
CALL Options on GRIFOLS	ES0A03148699	20-06-2025	17,50	CGRFAM 1750M25
CALL Options on GRIFOLS	ES0A03355393	20-06-2025	17,50	CGRFEU 1750M25
CALL Options on GRIFOLS	ES0A03148202	20-06-2025	18,00	CGRFAM 1800M25
CALL Options on GRIFOLS	ES0A03309853	20-06-2025	18,00	CGRFEU 1800M25
CALL Options on GRIFOLS	ES0A03147899	20-06-2025	18,50	CGRFAM 1850M25
CALL Options on GRIFOLS	ES0A03309861	20-06-2025	18,50	CGRFEU 1850M25
CALL Options on GRIFOLS	ES0A03147261	20-06-2025	19,00	CGRFAM 1900M25
CALL Options on GRIFOLS	ES0A03150117	20-06-2025	19,00	CGRFEU 1900M25
CALL Options on GRIFOLS	ES0A03147105	20-06-2025	19,50	CGRFAM 1950M25
CALL Options on GRIFOLS	ES0A03148889	20-06-2025	19,50	CGRFEU 1950M25
CALL Options on GRIFOLS	ES0A03148335	20-06-2025	20,00	CGRFEU 2000M25
CALL Options on GRIFOLS	ES0A03146610	20-06-2025	20,00	CGRFAM 2000M25
CALL Options on GRIFOLS	ES0A03146156	20-06-2025	21,00	CGRFAM 2100M25
CALL Options on GRIFOLS	ES0A03147758	20-06-2025	21,00	CGRFEU 2100M25
CALL Options on GRIFOLS	ES0A03146065	20-06-2025	22,00	CGRFAM 2200M25
CALL Options on GRIFOLS	ES0A03146016	20-06-2025	23,00	CGRFAM 2300M25
CALL Options on GRIFOLS	ES0A02952612	20-06-2025	25,00	CGRFEU 2500M25

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CALL Options on GRIFOLS	ES0A02952620	20-06-2025	26,00	CGRFAM 2600M25
CALL Options on GRIFOLS	ES0A02952638	20-06-2025	27,00	CGRFAM 2700M25
CALL Options on GRIFOLS	ES0A03440252	19-12-2025	13,50	CGRFAM 1350Z25
CALL Options on GRIFOLS	ES0A03440351	19-12-2025	14,00	CGRFAM 1400Z25
CALL Options on GRIFOLS	ES0A03435450	19-12-2025	14,50	CGRFAM 1450Z25
CALL Options on GRIFOLS	ES0A03442910	19-12-2025	15,00	CGRFEU 1500Z25
CALL Options on GRIFOLS	ES0A03386547	19-12-2025	15,00	CGRFAM 1500Z25
CALL Options on GRIFOLS	ES0A03362720	19-12-2025	15,50	CGRFAM 1550Z25
CALL Options on GRIFOLS	ES0A03440930	19-12-2025	15,50	CGRFEU 1550Z25
CALL Options on GRIFOLS	ES0A03355245	19-12-2025	16,00	CGRFAM 1600Z25
CALL Options on GRIFOLS	ES0A03435500	19-12-2025	16,00	CGRFEU 1600Z25
CALL Options on GRIFOLS	ES0A03309556	19-12-2025	16,50	CGRFAM 1650Z25
CALL Options on GRIFOLS	ES0A03425600	19-12-2025	16,50	CGRFEU 1650Z25
CALL Options on GRIFOLS	ES0A03149788	19-12-2025	17,00	CGRFAM 1700Z25
CALL Options on GRIFOLS	ES0A03379963	19-12-2025	17,00	CGRFEU 1700Z25
CALL Options on GRIFOLS	ES0A03148707	19-12-2025	17,50	CGRFAM 1750Z25
CALL Options on GRIFOLS	ES0A03355401	19-12-2025	17,50	CGRFEU 1750Z25
CALL Options on GRIFOLS	ES0A03148210	19-12-2025	18,00	CGRFAM 1800Z25
CALL Options on GRIFOLS	ES0A03309879	19-12-2025	18,00	CGRFEU 1800Z25
CALL Options on GRIFOLS	ES0A03147907	19-12-2025	18,50	CGRFAM 1850Z25
CALL Options on GRIFOLS	ES0A03309887	19-12-2025	18,50	CGRFEU 1850Z25
CALL Options on GRIFOLS	ES0A03147279	19-12-2025	19,00	CGRFAM 1900Z25
CALL Options on GRIFOLS	ES0A03150125	19-12-2025	19,00	CGRFEU 1900Z25
CALL Options on GRIFOLS	ES0A03147113	19-12-2025	19,50	CGRFAM 1950Z25
CALL Options on GRIFOLS	ES0A03148897	19-12-2025	19,50	CGRFEU 1950Z25
CALL Options on GRIFOLS	ES0A03148343	19-12-2025	20,00	CGRFEU 2000Z25
CALL Options on GRIFOLS	ES0A03146628	19-12-2025	20,00	CGRFAM 2000Z25
CALL Options on GRIFOLS	ES0A03146347	19-12-2025	21,00	CGRFAM 2100Z25
CALL Options on GRIFOLS	ES0A03147766	19-12-2025	21,00	CGRFEU 2100Z25
CALL Options on GRIFOLS	ES0A03146305	19-12-2025	22,00	CGRFAM 2200Z25
CALL Options on GRIFOLS	ES0A03146313	19-12-2025	23,00	CGRFAM 2300Z25
CALL Options on GRIFOLS	ES0A02952570	19-12-2025	25,00	CGRFEU 2500Z25
CALL Options on GRIFOLS	ES0A02952505	19-12-2025	27,00	CGRFAM 2700Z25
CALL Options on GRIFOLS	ES0A03440260	19-06-2026	13,50	CGRFAM 1350M26
CALL Options on GRIFOLS	ES0A03440369	19-06-2026	14,00	CGRFAM 1400M26
CALL Options on GRIFOLS	ES0A03435468	19-06-2026	14,50	CGRFAM 1450M26
CALL Options on GRIFOLS	ES0A03442928	19-06-2026	15,00	CGRFEU 1500M26
CALL Options on GRIFOLS	ES0A03386554	19-06-2026	15,00	CGRFAM 1500M26
CALL Options on GRIFOLS	ES0A03362738	19-06-2026	15,50	CGRFAM 1550M26
CALL Options on GRIFOLS	ES0A03440948	19-06-2026	15,50	CGRFEU 1550M26
CALL Options on GRIFOLS	ES0A03355252	19-06-2026	16,00	CGRFAM 1600M26
CALL Options on GRIFOLS	ES0A03435518	19-06-2026	16,00	CGRFEU 1600M26
CALL Options on GRIFOLS	ES0A03309564	19-06-2026	16,50	CGRFAM 1650M26
CALL Options on GRIFOLS	ES0A03425618	19-06-2026	16,50	CGRFEU 1650M26
CALL Options on GRIFOLS	ES0A03149796	19-06-2026	17,00	CGRFAM 1700M26
CALL Options on GRIFOLS	ES0A03379971	19-06-2026	17,00	CGRFEU 1700M26
CALL Options on GRIFOLS	ES0A03148715	19-06-2026	17,50	CGRFAM 1750M26
CALL Options on GRIFOLS	ES0A03355419	19-06-2026	17,50	CGRFEU 1750M26
CALL Options on GRIFOLS	ES0A03148228	19-06-2026	18,00	CGRFAM 1800M26
CALL Options on GRIFOLS	ES0A03309895	19-06-2026	18,00	CGRFEU 1800M26
CALL Options on GRIFOLS	ES0A03147915	19-06-2026	18,50	CGRFAM 1850M26
CALL Options on GRIFOLS	ES0A03309903	19-06-2026	18,50	CGRFEU 1850M26
CALL Options on GRIFOLS	ES0A03147642	19-06-2026	19,00	CGRFAM 1900M26
CALL Options on GRIFOLS	ES0A03150133	19-06-2026	19,00	CGRFEU 1900M26
CALL Options on GRIFOLS	ES0A03147618	19-06-2026	19,50	CGRFAM 1950M26
CALL Options on GRIFOLS	ES0A03148905	19-06-2026	19,50	CGRFEU 1950M26
CALL Options on GRIFOLS	ES0A03147592	19-06-2026	20,00	CGRFAM 2000M26

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CALL Options on GRIFOLS	ES0A03002425	19-06-2026	20,00	CGRFEU 2000M26
CALL Options on GRIFOLS	ES0A03147774	19-06-2026	21,00	CGRFEU 2100M26
CALL Options on GRIFOLS	ES0A03147535	19-06-2026	21,00	CGRFAM 2100M26
CALL Options on GRIFOLS	ES0A03147543	19-06-2026	22,00	CGRFAM 2200M26
CALL Options on GRIFOLS	ES0A02952497	19-06-2026	22,00	CGRFEU 2200M26
CALL Options on GRIFOLS	ES0A03147550	19-06-2026	23,00	CGRFAM 2300M26
CALL Options on GRIFOLS	ES0A02952588	19-06-2026	25,00	CGRFAM 2500M26
CALL Options on GRIFOLS	ES0A02952604	19-06-2026	25,00	CGRFEU 2500M26
CALL Options on GRIFOLS	ES0A03490133	18-12-2026	13,50	CGRFAM 1350Z26
CALL Options on GRIFOLS	ES0A03490141	18-12-2026	14,00	CGRFAM 1400Z26
CALL Options on GRIFOLS	ES0A03472495	18-12-2026	14,50	CGRFAM 1450Z26
CALL Options on GRIFOLS	ES0A03472503	18-12-2026	15,00	CGRFAM 1500Z26
CALL Options on GRIFOLS	ES0A03490166	18-12-2026	15,00	CGRFEU 1500Z26
CALL Options on GRIFOLS	ES0A03490174	18-12-2026	15,50	CGRFEU 1550Z26
CALL Options on GRIFOLS	ES0A03472511	18-12-2026	15,50	CGRFAM 1550Z26
CALL Options on GRIFOLS	ES0A03472529	18-12-2026	16,00	CGRFAM 1600Z26
CALL Options on GRIFOLS	ES0A03481975	18-12-2026	16,00	CGRFEU 1600Z26
CALL Options on GRIFOLS	ES0A03481983	18-12-2026	16,50	CGRFEU 1650Z26
CALL Options on GRIFOLS	ES0A03472537	18-12-2026	16,50	CGRFAM 1650Z26
CALL Options on GRIFOLS	ES0A03472545	18-12-2026	17,00	CGRFAM 1700Z26
CALL Options on GRIFOLS	ES0A03481991	18-12-2026	17,00	CGRFEU 1700Z26
CALL Options on GRIFOLS	ES0A03472552	18-12-2026	17,50	CGRFAM 1750Z26
CALL Options on GRIFOLS	ES0A03496940	18-12-2026	17,50	CGRFEU 1750Z26
CALL Options on GRIFOLS	ES0A03497856	18-12-2026	18,00	CGRFEU 1800Z26
CALL Options on GRIFOLS	ES0A03472560	18-12-2026	18,00	CGRFAM 1800Z26
CALL Options on GRIFOLS	ES0A03472578	18-12-2026	18,50	CGRFAM 1850Z26
CALL Options on GRIFOLS	ES0A03496932	18-12-2026	19,00	CGRFAM 1900Z26
CALL Options on GRIFOLS	ES0A03497849	18-12-2026	19,50	CGRFAM 1950Z26
PUT Options on GRIFOLS	ES0A03442944	21-01-2022	12,50	PGRFAM 1250F22
PUT Options on GRIFOLS	ES0A03440112	21-01-2022	13,00	PGRFAM 1300F22
PUT Options on GRIFOLS	ES0A03435534	21-01-2022	13,50	PGRFAM 1350F22
PUT Options on GRIFOLS	ES0A03425634	21-01-2022	14,00	PGRFAM 1400F22
PUT Options on GRIFOLS	ES0A03445236	21-01-2022	14,00	PGRFEU 1400F22
PUT Options on GRIFOLS	ES0A03380003	21-01-2022	14,50	PGRFAM 1450F22
PUT Options on GRIFOLS	ES0A03440559	21-01-2022	14,50	PGRFEU 1450F22
PUT Options on GRIFOLS	ES0A03336237	21-01-2022	15,00	PGRFAM 1500F22
PUT Options on GRIFOLS	ES0A03440799	21-01-2022	15,00	PGRFEU 1500F22
PUT Options on GRIFOLS	ES0A03309929	21-01-2022	15,50	PGRFAM 1550F22
PUT Options on GRIFOLS	ES0A03425758	21-01-2022	15,50	PGRFEU 1550F22
PUT Options on GRIFOLS	ES0A03081692	21-01-2022	16,00	PGRFAM 1600F22
PUT Options on GRIFOLS	ES0A03386752	21-01-2022	16,00	PGRFEU 1600F22
PUT Options on GRIFOLS	ES0A03073202	21-01-2022	16,50	PGRFAM 1650F22
PUT Options on GRIFOLS	ES0A03362936	21-01-2022	16,50	PGRFEU 1650F22
PUT Options on GRIFOLS	ES0A03073285	21-01-2022	17,00	PGRFAM 1700F22
PUT Options on GRIFOLS	ES0A03310109	21-01-2022	17,00	PGRFEU 1700F22
PUT Options on GRIFOLS	ES0A03073301	21-01-2022	17,50	PGRFAM 1750F22
PUT Options on GRIFOLS	ES0A03310117	21-01-2022	17,50	PGRFEU 1750F22
PUT Options on GRIFOLS	ES0A03072931	21-01-2022	18,00	PGRFAM 1800F22
PUT Options on GRIFOLS	ES0A03149994	21-01-2022	18,00	PGRFEU 1800F22
PUT Options on GRIFOLS	ES0A03073293	21-01-2022	18,50	PGRFAM 1850F22
PUT Options on GRIFOLS	ES0A03149580	21-01-2022	18,50	PGRFEU 1850F22
PUT Options on GRIFOLS	ES0A03072881	21-01-2022	19,00	PGRFAM 1900F22
PUT Options on GRIFOLS	ES0A03149598	21-01-2022	19,00	PGRFEU 1900F22
PUT Options on GRIFOLS	ES0A03073129	21-01-2022	19,50	PGRFAM 1950F22
PUT Options on GRIFOLS	ES0A03149606	21-01-2022	19,50	PGRFEU 1950F22
PUT Options on GRIFOLS	ES0A03073186	21-01-2022	20,00	PGRFAM 2000F22
PUT Options on GRIFOLS	ES0A03149614	21-01-2022	20,00	PGRFEU 2000F22

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PUT Options on GRIFOLS	ES0A03072923	21-01-2022	21,00	PGRFAM 2100F22
PUT Options on GRIFOLS	ES0A03149622	21-01-2022	21,00	PGRFEU 2100F22
PUT Options on GRIFOLS	ES0A03073590	21-01-2022	22,00	PGRFAM 2200F22
PUT Options on GRIFOLS	ES0A03149630	21-01-2022	22,00	PGRFEU 2200F22
PUT Options on GRIFOLS	ES0A03073103	21-01-2022	23,00	PGRFAM 2300F22
PUT Options on GRIFOLS	ES0A03073095	21-01-2022	24,00	PGRFAM 2400F22
PUT Options on GRIFOLS	ES0A03442951	18-02-2022	12,50	PGRFAM 1250G22
PUT Options on GRIFOLS	ES0A03440120	18-02-2022	13,00	PGRFAM 1300G22
PUT Options on GRIFOLS	ES0A03435542	18-02-2022	13,50	PGRFAM 1350G22
PUT Options on GRIFOLS	ES0A03425642	18-02-2022	14,00	PGRFAM 1400G22
PUT Options on GRIFOLS	ES0A03445244	18-02-2022	14,00	PGRFEU 1400G22
PUT Options on GRIFOLS	ES0A03401106	18-02-2022	14,50	PGRFAM 1450G22
PUT Options on GRIFOLS	ES0A03440567	18-02-2022	14,50	PGRFEU 1450G22
PUT Options on GRIFOLS	ES0A03401114	18-02-2022	15,00	PGRFAM 1500G22
PUT Options on GRIFOLS	ES0A03440807	18-02-2022	15,00	PGRFEU 1500G22
PUT Options on GRIFOLS	ES0A03401122	18-02-2022	15,50	PGRFAM 1550G22
PUT Options on GRIFOLS	ES0A03425766	18-02-2022	15,50	PGRFEU 1550G22
PUT Options on GRIFOLS	ES0A03401130	18-02-2022	16,00	PGRFAM 1600G22
PUT Options on GRIFOLS	ES0A03401239	18-02-2022	16,00	PGRFEU 1600G22
PUT Options on GRIFOLS	ES0A03401247	18-02-2022	16,50	PGRFEU 1650G22
PUT Options on GRIFOLS	ES0A03401148	18-02-2022	16,50	PGRFAM 1650G22
PUT Options on GRIFOLS	ES0A03401155	18-02-2022	17,00	PGRFAM 1700G22
PUT Options on GRIFOLS	ES0A03401254	18-02-2022	17,00	PGRFEU 1700G22
PUT Options on GRIFOLS	ES0A03401262	18-02-2022	17,50	PGRFEU 1750G22
PUT Options on GRIFOLS	ES0A03401163	18-02-2022	17,50	PGRFAM 1750G22
PUT Options on GRIFOLS	ES0A03401171	18-02-2022	18,00	PGRFAM 1800G22
PUT Options on GRIFOLS	ES0A03401270	18-02-2022	18,00	PGRFEU 1800G22
PUT Options on GRIFOLS	ES0A03401288	18-02-2022	18,50	PGRFEU 1850G22
PUT Options on GRIFOLS	ES0A03401189	18-02-2022	18,50	PGRFAM 1850G22
PUT Options on GRIFOLS	ES0A03401197	18-02-2022	19,00	PGRFAM 1900G22
PUT Options on GRIFOLS	ES0A03401296	18-02-2022	19,00	PGRFEU 1900G22
PUT Options on GRIFOLS	ES0A03401205	18-02-2022	19,50	PGRFAM 1950G22
PUT Options on GRIFOLS	ES0A03414067	18-02-2022	19,50	PGRFEU 1950G22
PUT Options on GRIFOLS	ES0A03401213	18-02-2022	20,00	PGRFAM 2000G22
PUT Options on GRIFOLS	ES0A03401221	18-02-2022	21,00	PGRFAM 2100G22
PUT Options on GRIFOLS	ES0A03442969	18-03-2022	12,50	PGRFAM 1250H22
PUT Options on GRIFOLS	ES0A03440138	18-03-2022	13,00	PGRFAM 1300H22
PUT Options on GRIFOLS	ES0A03435559	18-03-2022	13,50	PGRFAM 1350H22
PUT Options on GRIFOLS	ES0A03425659	18-03-2022	14,00	PGRFAM 1400H22
PUT Options on GRIFOLS	ES0A03445251	18-03-2022	14,00	PGRFEU 1400H22
PUT Options on GRIFOLS	ES0A03380011	18-03-2022	14,50	PGRFAM 1450H22
PUT Options on GRIFOLS	ES0A03440575	18-03-2022	14,50	PGRFEU 1450H22
PUT Options on GRIFOLS	ES0A03336153	18-03-2022	15,00	PGRFAM 1500H22
PUT Options on GRIFOLS	ES0A03440815	18-03-2022	15,00	PGRFEU 1500H22
PUT Options on GRIFOLS	ES0A02825594	18-03-2022	15,50	PGRFAM 1550H22
PUT Options on GRIFOLS	ES0A03425774	18-03-2022	15,50	PGRFEU 1550H22
PUT Options on GRIFOLS	ES0A02825586	18-03-2022	16,00	PGRFAM 1600H22
PUT Options on GRIFOLS	ES0A03386760	18-03-2022	16,00	PGRFEU 1600H22
PUT Options on GRIFOLS	ES0A02825610	18-03-2022	16,50	PGRFAM 1650H22
PUT Options on GRIFOLS	ES0A03362944	18-03-2022	16,50	PGRFEU 1650H22
PUT Options on GRIFOLS	ES0A02825693	18-03-2022	17,00	PGRFAM 1700H22
PUT Options on GRIFOLS	ES0A03310125	18-03-2022	17,00	PGRFEU 1700H22
PUT Options on GRIFOLS	ES0A02825644	18-03-2022	17,50	PGRFAM 1750H22
PUT Options on GRIFOLS	ES0A03310133	18-03-2022	17,50	PGRFEU 1750H22
PUT Options on GRIFOLS	ES0A02812055	18-03-2022	18,00	PGRFAM 1800H22
PUT Options on GRIFOLS	ES0A03150000	18-03-2022	18,00	PGRFEU 1800H22
PUT Options on GRIFOLS	ES0A02825560	18-03-2022	18,50	PGRFAM 1850H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on GRIFOLS	ES0A03148921	18-03-2022	18,50	PGRFEU 1850H22
PUT Options on GRIFOLS	ES0A02825701	18-03-2022	19,00	PGRFAM 1900H22
PUT Options on GRIFOLS	ES0A03148459	18-03-2022	19,00	PGRFEU 1900H22
PUT Options on GRIFOLS	ES0A02825545	18-03-2022	19,50	PGRFAM 1950H22
PUT Options on GRIFOLS	ES0A03148061	18-03-2022	19,50	PGRFEU 1950H22
PUT Options on GRIFOLS	ES0A02825628	18-03-2022	20,00	PGRFAM 2000H22
PUT Options on GRIFOLS	ES0A03147451	18-03-2022	20,00	PGRFEU 2000H22
PUT Options on GRIFOLS	ES0A02825578	18-03-2022	21,00	PGRFAM 2100H22
PUT Options on GRIFOLS	ES0A03146917	18-03-2022	21,00	PGRFEU 2100H22
PUT Options on GRIFOLS	ES0A02517787	18-03-2022	22,00	PGRFAM 2200H22
PUT Options on GRIFOLS	ES0A03146461	18-03-2022	22,00	PGRFEU 2200H22
PUT Options on GRIFOLS	ES0A02517209	18-03-2022	23,00	PGRFAM 2300H22
PUT Options on GRIFOLS	ES0A02517316	18-03-2022	24,00	PGRFAM 2400H22
PUT Options on GRIFOLS	ES0A02517225	18-03-2022	25,00	PGRFAM 2500H22
PUT Options on GRIFOLS	ES0A02517803	18-03-2022	26,00	PGRFAM 2600H22
PUT Options on GRIFOLS	ES0A02516813	18-03-2022	27,00	PGRFAM 2700H22
PUT Options on GRIFOLS	ES0A02516599	18-03-2022	28,00	PGRFAM 2800H22
PUT Options on GRIFOLS	ES0A02516417	18-03-2022	29,00	PGRFAM 2900H22
PUT Options on GRIFOLS	ES0A02516359	18-03-2022	30,00	PGRFAM 3000H22
PUT Options on GRIFOLS	ES0A02517464	18-03-2022	31,00	PGRFAM 3100H22
PUT Options on GRIFOLS	ES0A02516581	18-03-2022	32,00	PGRFAM 3200H22
PUT Options on GRIFOLS	ES0A02516391	18-03-2022	33,00	PGRFAM 3300H22
PUT Options on GRIFOLS	ES0A03554409	14-04-2022	12,50	PGRFAM 1250J22
PUT Options on GRIFOLS	ES0A03554417	14-04-2022	13,00	PGRFAM 1300J22
PUT Options on GRIFOLS	ES0A03546025	14-04-2022	13,50	PGRFAM 1350J22
PUT Options on GRIFOLS	ES0A03546033	14-04-2022	14,00	PGRFAM 1400J22
PUT Options on GRIFOLS	ES0A03554433	14-04-2022	14,00	PGRFEU 1400J22
PUT Options on GRIFOLS	ES0A03554441	14-04-2022	14,50	PGRFEU 1450J22
PUT Options on GRIFOLS	ES0A03546041	14-04-2022	14,50	PGRFAM 1450J22
PUT Options on GRIFOLS	ES0A03546058	14-04-2022	15,00	PGRFAM 1500J22
PUT Options on GRIFOLS	ES0A03546157	14-04-2022	15,00	PGRFEU 1500J22
PUT Options on GRIFOLS	ES0A03546165	14-04-2022	15,50	PGRFEU 1550J22
PUT Options on GRIFOLS	ES0A03546066	14-04-2022	15,50	PGRFAM 1550J22
PUT Options on GRIFOLS	ES0A03546074	14-04-2022	16,00	PGRFAM 1600J22
PUT Options on GRIFOLS	ES0A03546173	14-04-2022	16,00	PGRFEU 1600J22
PUT Options on GRIFOLS	ES0A03546181	14-04-2022	16,50	PGRFEU 1650J22
PUT Options on GRIFOLS	ES0A03546082	14-04-2022	16,50	PGRFAM 1650J22
PUT Options on GRIFOLS	ES0A03546090	14-04-2022	17,00	PGRFAM 1700J22
PUT Options on GRIFOLS	ES0A03546199	14-04-2022	17,00	PGRFEU 1700J22
PUT Options on GRIFOLS	ES0A03546207	14-04-2022	17,50	PGRFEU 1750J22
PUT Options on GRIFOLS	ES0A03546108	14-04-2022	17,50	PGRFAM 1750J22
PUT Options on GRIFOLS	ES0A03546116	14-04-2022	18,00	PGRFAM 1800J22
PUT Options on GRIFOLS	ES0A03546215	14-04-2022	18,00	PGRFEU 1800J22
PUT Options on GRIFOLS	ES0A03546124	14-04-2022	18,50	PGRFAM 1850J22
PUT Options on GRIFOLS	ES0A03546132	14-04-2022	19,00	PGRFAM 1900J22
PUT Options on GRIFOLS	ES0A03546140	14-04-2022	19,50	PGRFAM 1950J22
PUT Options on GRIFOLS	ES0A03442977	17-06-2022	12,50	PGRFAM 1250M22
PUT Options on GRIFOLS	ES0A03440146	17-06-2022	13,00	PGRFAM 1300M22
PUT Options on GRIFOLS	ES0A03435567	17-06-2022	13,50	PGRFAM 1350M22
PUT Options on GRIFOLS	ES0A03425667	17-06-2022	14,00	PGRFAM 1400M22
PUT Options on GRIFOLS	ES0A03445269	17-06-2022	14,00	PGRFEU 1400M22
PUT Options on GRIFOLS	ES0A03380029	17-06-2022	14,50	PGRFAM 1450M22
PUT Options on GRIFOLS	ES0A03440583	17-06-2022	14,50	PGRFEU 1450M22
PUT Options on GRIFOLS	ES0A03336179	17-06-2022	15,00	PGRFAM 1500M22
PUT Options on GRIFOLS	ES0A03440823	17-06-2022	15,00	PGRFEU 1500M22
PUT Options on GRIFOLS	ES0A03309937	17-06-2022	15,50	PGRFAM 1550M22
PUT Options on GRIFOLS	ES0A03425782	17-06-2022	15,50	PGRFEU 1550M22

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PUT Options on GRIFOLS	ES0A03064037	17-06-2022	16,00	PGRFAM 1600M22
PUT Options on GRIFOLS	ES0A03386778	17-06-2022	16,00	PGRFEU 1600M22
PUT Options on GRIFOLS	ES0A02968584	17-06-2022	16,50	PGRFAM 1650M22
PUT Options on GRIFOLS	ES0A03362951	17-06-2022	16,50	PGRFEU 1650M22
PUT Options on GRIFOLS	ES0A02967578	17-06-2022	17,00	PGRFAM 1700M22
PUT Options on GRIFOLS	ES0A03310141	17-06-2022	17,00	PGRFEU 1700M22
PUT Options on GRIFOLS	ES0A02949923	17-06-2022	17,50	PGRFAM 1750M22
PUT Options on GRIFOLS	ES0A03310158	17-06-2022	17,50	PGRFEU 1750M22
PUT Options on GRIFOLS	ES0A02949907	17-06-2022	18,00	PGRFAM 1800M22
PUT Options on GRIFOLS	ES0A03150018	17-06-2022	18,00	PGRFEU 1800M22
PUT Options on GRIFOLS	ES0A02949931	17-06-2022	18,50	PGRFAM 1850M22
PUT Options on GRIFOLS	ES0A03148939	17-06-2022	18,50	PGRFEU 1850M22
PUT Options on GRIFOLS	ES0A02950053	17-06-2022	19,00	PGRFAM 1900M22
PUT Options on GRIFOLS	ES0A03148467	17-06-2022	19,00	PGRFEU 1900M22
PUT Options on GRIFOLS	ES0A02949949	17-06-2022	19,50	PGRFAM 1950M22
PUT Options on GRIFOLS	ES0A03148087	17-06-2022	19,50	PGRFEU 1950M22
PUT Options on GRIFOLS	ES0A02949915	17-06-2022	20,00	PGRFAM 2000M22
PUT Options on GRIFOLS	ES0A03147469	17-06-2022	20,00	PGRFEU 2000M22
PUT Options on GRIFOLS	ES0A02950046	17-06-2022	21,00	PGRFAM 2100M22
PUT Options on GRIFOLS	ES0A03146933	17-06-2022	21,00	PGRFEU 2100M22
PUT Options on GRIFOLS	ES0A03146487	17-06-2022	22,00	PGRFEU 2200M22
PUT Options on GRIFOLS	ES0A02831386	17-06-2022	22,00	PGRFAM 2200M22
PUT Options on GRIFOLS	ES0A02949964	17-06-2022	23,00	PGRFAM 2300M22
PUT Options on GRIFOLS	ES0A02950087	17-06-2022	24,00	PGRFAM 2400M22
PUT Options on GRIFOLS	ES0A02805521	17-06-2022	25,00	PGRFAM 2500M22
PUT Options on GRIFOLS	ES0A02949980	17-06-2022	26,00	PGRFAM 2600M22
PUT Options on GRIFOLS	ES0A02950038	17-06-2022	27,00	PGRFAM 2700M22
PUT Options on GRIFOLS	ES0A02950004	17-06-2022	28,00	PGRFAM 2800M22
PUT Options on GRIFOLS	ES0A02950111	17-06-2022	29,00	PGRFAM 2900M22
PUT Options on GRIFOLS	ES0A03442985	16-09-2022	12,50	PGRFAM 1250U22
PUT Options on GRIFOLS	ES0A03440153	16-09-2022	13,00	PGRFAM 1300U22
PUT Options on GRIFOLS	ES0A03435575	16-09-2022	13,50	PGRFAM 1350U22
PUT Options on GRIFOLS	ES0A03425675	16-09-2022	14,00	PGRFAM 1400U22
PUT Options on GRIFOLS	ES0A03445277	16-09-2022	14,00	PGRFEU 1400U22
PUT Options on GRIFOLS	ES0A03380037	16-09-2022	14,50	PGRFAM 1450U22
PUT Options on GRIFOLS	ES0A03440591	16-09-2022	14,50	PGRFEU 1450U22
PUT Options on GRIFOLS	ES0A03336146	16-09-2022	15,00	PGRFAM 1500U22
PUT Options on GRIFOLS	ES0A03440831	16-09-2022	15,00	PGRFEU 1500U22
PUT Options on GRIFOLS	ES0A03309945	16-09-2022	15,50	PGRFAM 1550U22
PUT Options on GRIFOLS	ES0A03425790	16-09-2022	15,50	PGRFEU 1550U22
PUT Options on GRIFOLS	ES0A03064011	16-09-2022	16,00	PGRFAM 1600U22
PUT Options on GRIFOLS	ES0A03386786	16-09-2022	16,00	PGRFEU 1600U22
PUT Options on GRIFOLS	ES0A03044765	16-09-2022	16,50	PGRFAM 1650U22
PUT Options on GRIFOLS	ES0A03362969	16-09-2022	16,50	PGRFEU 1650U22
PUT Options on GRIFOLS	ES0A03044831	16-09-2022	17,00	PGRFAM 1700U22
PUT Options on GRIFOLS	ES0A03310166	16-09-2022	17,00	PGRFEU 1700U22
PUT Options on GRIFOLS	ES0A03044641	16-09-2022	17,50	PGRFAM 1750U22
PUT Options on GRIFOLS	ES0A03310174	16-09-2022	17,50	PGRFEU 1750U22
PUT Options on GRIFOLS	ES0A03044716	16-09-2022	18,00	PGRFAM 1800U22
PUT Options on GRIFOLS	ES0A03150026	16-09-2022	18,00	PGRFEU 1800U22
PUT Options on GRIFOLS	ES0A03148947	16-09-2022	18,50	PGRFEU 1850U22
PUT Options on GRIFOLS	ES0A02985513	16-09-2022	18,50	PGRFAM 1850U22
PUT Options on GRIFOLS	ES0A03148475	16-09-2022	19,00	PGRFEU 1900U22
PUT Options on GRIFOLS	ES0A02998714	16-09-2022	19,00	PGRFAM 1900U22
PUT Options on GRIFOLS	ES0A03044856	16-09-2022	19,50	PGRFAM 1950U22
PUT Options on GRIFOLS	ES0A03148103	16-09-2022	19,50	PGRFEU 1950U22
PUT Options on GRIFOLS	ES0A03147477	16-09-2022	20,00	PGRFEU 2000U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on GRIFOLS	ES0A02997583	16-09-2022	20,00	PGRFAM 2000U22
PUT Options on GRIFOLS	ES0A03044724	16-09-2022	21,00	PGRFAM 2100U22
PUT Options on GRIFOLS	ES0A03146958	16-09-2022	21,00	PGRFEU 2100U22
PUT Options on GRIFOLS	ES0A03044690	16-09-2022	22,00	PGRFAM 2200U22
PUT Options on GRIFOLS	ES0A03146503	16-09-2022	22,00	PGRFEU 2200U22
PUT Options on GRIFOLS	ES0A03044849	16-09-2022	23,00	PGRFAM 2300U22
PUT Options on GRIFOLS	ES0A03044773	16-09-2022	24,00	PGRFAM 2400U22
PUT Options on GRIFOLS	ES0A03044658	16-09-2022	25,00	PGRFAM 2500U22
PUT Options on GRIFOLS	ES0A03044781	16-09-2022	26,00	PGRFAM 2600U22
PUT Options on GRIFOLS	ES0A03442993	16-12-2022	12,50	PGRFAM 1250Z22
PUT Options on GRIFOLS	ES0A03440161	16-12-2022	13,00	PGRFAM 1300Z22
PUT Options on GRIFOLS	ES0A03435583	16-12-2022	13,50	PGRFAM 1350Z22
PUT Options on GRIFOLS	ES0A03425683	16-12-2022	14,00	PGRFAM 1400Z22
PUT Options on GRIFOLS	ES0A03445285	16-12-2022	14,00	PGRFEU 1400Z22
PUT Options on GRIFOLS	ES0A03380045	16-12-2022	14,50	PGRFAM 1450Z22
PUT Options on GRIFOLS	ES0A03440609	16-12-2022	14,50	PGRFEU 1450Z22
PUT Options on GRIFOLS	ES0A03355260	16-12-2022	15,00	PGRFAM 1500Z22
PUT Options on GRIFOLS	ES0A03440849	16-12-2022	15,00	PGRFEU 1500Z22
PUT Options on GRIFOLS	ES0A03309952	16-12-2022	15,50	PGRFAM 1550Z22
PUT Options on GRIFOLS	ES0A03425808	16-12-2022	15,50	PGRFEU 1550Z22
PUT Options on GRIFOLS	ES0A03149697	16-12-2022	16,00	PGRFAM 1600Z22
PUT Options on GRIFOLS	ES0A03386794	16-12-2022	16,00	PGRFEU 1600Z22
PUT Options on GRIFOLS	ES0A03148624	16-12-2022	16,50	PGRFAM 1650Z22
PUT Options on GRIFOLS	ES0A03362977	16-12-2022	16,50	PGRFEU 1650Z22
PUT Options on GRIFOLS	ES0A02812840	16-12-2022	17,00	PGRFAM 1700Z22
PUT Options on GRIFOLS	ES0A03310182	16-12-2022	17,00	PGRFEU 1700Z22
PUT Options on GRIFOLS	ES0A02985521	16-12-2022	17,50	PGRFAM 1750Z22
PUT Options on GRIFOLS	ES0A03310190	16-12-2022	17,50	PGRFEU 1750Z22
PUT Options on GRIFOLS	ES0A02846095	16-12-2022	18,00	PGRFAM 1800Z22
PUT Options on GRIFOLS	ES0A03150034	16-12-2022	18,00	PGRFEU 1800Z22
PUT Options on GRIFOLS	ES0A03148954	16-12-2022	18,50	PGRFEU 1850Z22
PUT Options on GRIFOLS	ES0A03147030	16-12-2022	18,50	PGRFAM 1850Z22
PUT Options on GRIFOLS	ES0A03148483	16-12-2022	19,00	PGRFEU 1900Z22
PUT Options on GRIFOLS	ES0A02998334	16-12-2022	19,00	PGRFAM 1900Z22
PUT Options on GRIFOLS	ES0A03148137	16-12-2022	19,50	PGRFEU 1950Z22
PUT Options on GRIFOLS	ES0A03016227	16-12-2022	19,50	PGRFAM 1950Z22
PUT Options on GRIFOLS	ES0A03147485	16-12-2022	20,00	PGRFEU 2000Z22
PUT Options on GRIFOLS	ES0A03025020	16-12-2022	20,00	PGRFAM 2000Z22
PUT Options on GRIFOLS	ES0A03146982	16-12-2022	21,00	PGRFEU 2100Z22
PUT Options on GRIFOLS	ES0A02998292	16-12-2022	21,00	PGRFAM 2100Z22
PUT Options on GRIFOLS	ES0A03146529	16-12-2022	22,00	PGRFEU 2200Z22
PUT Options on GRIFOLS	ES0A02831543	16-12-2022	22,00	PGRFAM 2200Z22
PUT Options on GRIFOLS	ES0A03145927	16-12-2022	23,00	PGRFAM 2300Z22
PUT Options on GRIFOLS	ES0A03145893	16-12-2022	24,00	PGRFAM 2400Z22
PUT Options on GRIFOLS	ES0A03443009	17-03-2023	12,50	PGRFAM 1250H23
PUT Options on GRIFOLS	ES0A03440179	17-03-2023	13,00	PGRFAM 1300H23
PUT Options on GRIFOLS	ES0A03435591	17-03-2023	13,50	PGRFAM 1350H23
PUT Options on GRIFOLS	ES0A03425691	17-03-2023	14,00	PGRFAM 1400H23
PUT Options on GRIFOLS	ES0A03445293	17-03-2023	14,00	PGRFEU 1400H23
PUT Options on GRIFOLS	ES0A03380052	17-03-2023	14,50	PGRFAM 1450H23
PUT Options on GRIFOLS	ES0A03440617	17-03-2023	14,50	PGRFEU 1450H23
PUT Options on GRIFOLS	ES0A03355278	17-03-2023	15,00	PGRFAM 1500H23
PUT Options on GRIFOLS	ES0A03440856	17-03-2023	15,00	PGRFEU 1500H23
PUT Options on GRIFOLS	ES0A03309960	17-03-2023	15,50	PGRFAM 1550H23
PUT Options on GRIFOLS	ES0A03425816	17-03-2023	15,50	PGRFEU 1550H23
PUT Options on GRIFOLS	ES0A03149705	17-03-2023	16,00	PGRFAM 1600H23
PUT Options on GRIFOLS	ES0A03386802	17-03-2023	16,00	PGRFEU 1600H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on GRIFOLS	ES0A03148632	17-03-2023	16,50	PGRFAM 1650H23
PUT Options on GRIFOLS	ES0A03362985	17-03-2023	16,50	PGRFEU 1650H23
PUT Options on GRIFOLS	ES0A03148350	17-03-2023	17,00	PGRFAM 1700H23
PUT Options on GRIFOLS	ES0A03310208	17-03-2023	17,00	PGRFEU 1700H23
PUT Options on GRIFOLS	ES0A03147782	17-03-2023	17,50	PGRFAM 1750H23
PUT Options on GRIFOLS	ES0A03310216	17-03-2023	17,50	PGRFEU 1750H23
PUT Options on GRIFOLS	ES0A03147212	17-03-2023	18,00	PGRFAM 1800H23
PUT Options on GRIFOLS	ES0A03150042	17-03-2023	18,00	PGRFEU 1800H23
PUT Options on GRIFOLS	ES0A03148962	17-03-2023	18,50	PGRFEU 1850H23
PUT Options on GRIFOLS	ES0A03147048	17-03-2023	18,50	PGRFAM 1850H23
PUT Options on GRIFOLS	ES0A03148491	17-03-2023	19,00	PGRFEU 1900H23
PUT Options on GRIFOLS	ES0A03146560	17-03-2023	19,00	PGRFAM 1900H23
PUT Options on GRIFOLS	ES0A03148079	17-03-2023	19,50	PGRFEU 1950H23
PUT Options on GRIFOLS	ES0A03024270	17-03-2023	19,50	PGRFAM 1950H23
PUT Options on GRIFOLS	ES0A03147493	17-03-2023	20,00	PGRFEU 2000H23
PUT Options on GRIFOLS	ES0A03146255	17-03-2023	20,00	PGRFAM 2000H23
PUT Options on GRIFOLS	ES0A03146263	17-03-2023	21,00	PGRFAM 2100H23
PUT Options on GRIFOLS	ES0A03146925	17-03-2023	21,00	PGRFEU 2100H23
PUT Options on GRIFOLS	ES0A03146271	17-03-2023	22,00	PGRFAM 2200H23
PUT Options on GRIFOLS	ES0A03146479	17-03-2023	22,00	PGRFEU 2200H23
PUT Options on GRIFOLS	ES0A03146289	17-03-2023	23,00	PGRFAM 2300H23
PUT Options on GRIFOLS	ES0A03146297	17-03-2023	24,00	PGRFAM 2400H23
PUT Options on GRIFOLS	ES0A03443017	16-06-2023	12,50	PGRFAM 1250M23
PUT Options on GRIFOLS	ES0A03440187	16-06-2023	13,00	PGRFAM 1300M23
PUT Options on GRIFOLS	ES0A03435609	16-06-2023	13,50	PGRFAM 1350M23
PUT Options on GRIFOLS	ES0A03425709	16-06-2023	14,00	PGRFAM 1400M23
PUT Options on GRIFOLS	ES0A03445301	16-06-2023	14,00	PGRFEU 1400M23
PUT Options on GRIFOLS	ES0A03380060	16-06-2023	14,50	PGRFAM 1450M23
PUT Options on GRIFOLS	ES0A03440625	16-06-2023	14,50	PGRFEU 1450M23
PUT Options on GRIFOLS	ES0A03355286	16-06-2023	15,00	PGRFAM 1500M23
PUT Options on GRIFOLS	ES0A03440864	16-06-2023	15,00	PGRFEU 1500M23
PUT Options on GRIFOLS	ES0A03309978	16-06-2023	15,50	PGRFAM 1550M23
PUT Options on GRIFOLS	ES0A03425824	16-06-2023	15,50	PGRFEU 1550M23
PUT Options on GRIFOLS	ES0A03149713	16-06-2023	16,00	PGRFAM 1600M23
PUT Options on GRIFOLS	ES0A03386810	16-06-2023	16,00	PGRFEU 1600M23
PUT Options on GRIFOLS	ES0A03148640	16-06-2023	16,50	PGRFAM 1650M23
PUT Options on GRIFOLS	ES0A03362993	16-06-2023	16,50	PGRFEU 1650M23
PUT Options on GRIFOLS	ES0A03148368	16-06-2023	17,00	PGRFAM 1700M23
PUT Options on GRIFOLS	ES0A03310224	16-06-2023	17,00	PGRFEU 1700M23
PUT Options on GRIFOLS	ES0A03147790	16-06-2023	17,50	PGRFAM 1750M23
PUT Options on GRIFOLS	ES0A03310232	16-06-2023	17,50	PGRFEU 1750M23
PUT Options on GRIFOLS	ES0A03147220	16-06-2023	18,00	PGRFAM 1800M23
PUT Options on GRIFOLS	ES0A03150059	16-06-2023	18,00	PGRFEU 1800M23
PUT Options on GRIFOLS	ES0A03148970	16-06-2023	18,50	PGRFEU 1850M23
PUT Options on GRIFOLS	ES0A03147055	16-06-2023	18,50	PGRFAM 1850M23
PUT Options on GRIFOLS	ES0A03148509	16-06-2023	19,00	PGRFEU 1900M23
PUT Options on GRIFOLS	ES0A03146578	16-06-2023	19,00	PGRFAM 1900M23
PUT Options on GRIFOLS	ES0A03146453	16-06-2023	19,50	PGRFAM 1950M23
PUT Options on GRIFOLS	ES0A03148095	16-06-2023	19,50	PGRFEU 1950M23
PUT Options on GRIFOLS	ES0A03147501	16-06-2023	20,00	PGRFEU 2000M23
PUT Options on GRIFOLS	ES0A03019924	16-06-2023	20,00	PGRFAM 2000M23
PUT Options on GRIFOLS	ES0A03146941	16-06-2023	21,00	PGRFEU 2100M23
PUT Options on GRIFOLS	ES0A01646603	16-06-2023	21,00	PGRFAM 2100M23
PUT Options on GRIFOLS	ES0A03146495	16-06-2023	22,00	PGRFEU 2200M23
PUT Options on GRIFOLS	ES0A03146099	16-06-2023	22,00	PGRFAM 2200M23
PUT Options on GRIFOLS	ES0A03145943	16-06-2023	23,00	PGRFAM 2300M23
PUT Options on GRIFOLS	ES0A03145885	16-06-2023	24,00	PGRFAM 2400M23

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PUT Options on GRIFOLS	ES0A03443025	15-09-2023	12,50	PGRFAM 1250U23
PUT Options on GRIFOLS	ES0A03440195	15-09-2023	13,00	PGRFAM 1300U23
PUT Options on GRIFOLS	ES0A03435617	15-09-2023	13,50	PGRFAM 1350U23
PUT Options on GRIFOLS	ES0A03425717	15-09-2023	14,00	PGRFAM 1400U23
PUT Options on GRIFOLS	ES0A03445319	15-09-2023	14,00	PGRFEU 1400U23
PUT Options on GRIFOLS	ES0A03380078	15-09-2023	14,50	PGRFAM 1450U23
PUT Options on GRIFOLS	ES0A03440633	15-09-2023	14,50	PGRFEU 1450U23
PUT Options on GRIFOLS	ES0A03355294	15-09-2023	15,00	PGRFAM 1500U23
PUT Options on GRIFOLS	ES0A03440872	15-09-2023	15,00	PGRFEU 1500U23
PUT Options on GRIFOLS	ES0A03309986	15-09-2023	15,50	PGRFAM 1550U23
PUT Options on GRIFOLS	ES0A03425832	15-09-2023	15,50	PGRFEU 1550U23
PUT Options on GRIFOLS	ES0A03149721	15-09-2023	16,00	PGRFAM 1600U23
PUT Options on GRIFOLS	ES0A03386828	15-09-2023	16,00	PGRFEU 1600U23
PUT Options on GRIFOLS	ES0A03148657	15-09-2023	16,50	PGRFAM 1650U23
PUT Options on GRIFOLS	ES0A03363009	15-09-2023	16,50	PGRFEU 1650U23
PUT Options on GRIFOLS	ES0A03148376	15-09-2023	17,00	PGRFAM 1700U23
PUT Options on GRIFOLS	ES0A03310240	15-09-2023	17,00	PGRFEU 1700U23
PUT Options on GRIFOLS	ES0A03147808	15-09-2023	17,50	PGRFAM 1750U23
PUT Options on GRIFOLS	ES0A03310257	15-09-2023	17,50	PGRFEU 1750U23
PUT Options on GRIFOLS	ES0A03147238	15-09-2023	18,00	PGRFAM 1800U23
PUT Options on GRIFOLS	ES0A03150067	15-09-2023	18,00	PGRFEU 1800U23
PUT Options on GRIFOLS	ES0A03148988	15-09-2023	18,50	PGRFEU 1850U23
PUT Options on GRIFOLS	ES0A03147063	15-09-2023	18,50	PGRFAM 1850U23
PUT Options on GRIFOLS	ES0A03148517	15-09-2023	19,00	PGRFEU 1900U23
PUT Options on GRIFOLS	ES0A03146768	15-09-2023	19,00	PGRFAM 1900U23
PUT Options on GRIFOLS	ES0A03146776	15-09-2023	19,50	PGRFAM 1950U23
PUT Options on GRIFOLS	ES0A03148111	15-09-2023	19,50	PGRFEU 1950U23
PUT Options on GRIFOLS	ES0A03147519	15-09-2023	20,00	PGRFEU 2000U23
PUT Options on GRIFOLS	ES0A03146784	15-09-2023	20,00	PGRFAM 2000U23
PUT Options on GRIFOLS	ES0A03146792	15-09-2023	21,00	PGRFAM 2100U23
PUT Options on GRIFOLS	ES0A03146966	15-09-2023	21,00	PGRFEU 2100U23
PUT Options on GRIFOLS	ES0A03146800	15-09-2023	22,00	PGRFAM 2200U23
PUT Options on GRIFOLS	ES0A03146834	15-09-2023	22,00	PGRFEU 2200U23
PUT Options on GRIFOLS	ES0A03146818	15-09-2023	23,00	PGRFAM 2300U23
PUT Options on GRIFOLS	ES0A03146826	15-09-2023	24,00	PGRFAM 2400U23
PUT Options on GRIFOLS	ES0A03443033	15-12-2023	12,50	PGRFAM 1250Z23
PUT Options on GRIFOLS	ES0A03440203	15-12-2023	13,00	PGRFAM 1300Z23
PUT Options on GRIFOLS	ES0A03435625	15-12-2023	13,50	PGRFAM 1350Z23
PUT Options on GRIFOLS	ES0A03425725	15-12-2023	14,00	PGRFAM 1400Z23
PUT Options on GRIFOLS	ES0A03445327	15-12-2023	14,00	PGRFEU 1400Z23
PUT Options on GRIFOLS	ES0A03380086	15-12-2023	14,50	PGRFAM 1450Z23
PUT Options on GRIFOLS	ES0A03440641	15-12-2023	14,50	PGRFEU 1450Z23
PUT Options on GRIFOLS	ES0A03355302	15-12-2023	15,00	PGRFAM 1500Z23
PUT Options on GRIFOLS	ES0A03440880	15-12-2023	15,00	PGRFEU 1500Z23
PUT Options on GRIFOLS	ES0A03309994	15-12-2023	15,50	PGRFAM 1550Z23
PUT Options on GRIFOLS	ES0A03425840	15-12-2023	15,50	PGRFEU 1550Z23
PUT Options on GRIFOLS	ES0A03149739	15-12-2023	16,00	PGRFAM 1600Z23
PUT Options on GRIFOLS	ES0A03386836	15-12-2023	16,00	PGRFEU 1600Z23
PUT Options on GRIFOLS	ES0A03148665	15-12-2023	16,50	PGRFAM 1650Z23
PUT Options on GRIFOLS	ES0A03363017	15-12-2023	16,50	PGRFEU 1650Z23
PUT Options on GRIFOLS	ES0A03148384	15-12-2023	17,00	PGRFAM 1700Z23
PUT Options on GRIFOLS	ES0A03310265	15-12-2023	17,00	PGRFEU 1700Z23
PUT Options on GRIFOLS	ES0A03147816	15-12-2023	17,50	PGRFAM 1750Z23
PUT Options on GRIFOLS	ES0A03310273	15-12-2023	17,50	PGRFEU 1750Z23
PUT Options on GRIFOLS	ES0A03147659	15-12-2023	18,00	PGRFAM 1800Z23
PUT Options on GRIFOLS	ES0A03150075	15-12-2023	18,00	PGRFEU 1800Z23
PUT Options on GRIFOLS	ES0A03148996	15-12-2023	18,50	PGRFEU 1850Z23

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PUT Options on GRIFOLS	ES0A03147436	15-12-2023	18,50	PGRFAM 1850Z23
PUT Options on GRIFOLS	ES0A03147287	15-12-2023	19,00	PGRFAM 1900Z23
PUT Options on GRIFOLS	ES0A03148525	15-12-2023	19,00	PGRFEU 1900Z23
PUT Options on GRIFOLS	ES0A03080512	15-12-2023	19,50	PGRFAM 1950Z23
PUT Options on GRIFOLS	ES0A03148145	15-12-2023	19,50	PGRFEU 1950Z23
PUT Options on GRIFOLS	ES0A03147683	15-12-2023	20,00	PGRFEU 2000Z23
PUT Options on GRIFOLS	ES0A03146636	15-12-2023	20,00	PGRFAM 2000Z23
PUT Options on GRIFOLS	ES0A03146206	15-12-2023	21,00	PGRFAM 2100Z23
PUT Options on GRIFOLS	ES0A03147527	15-12-2023	21,00	PGRFEU 2100Z23
PUT Options on GRIFOLS	ES0A03147170	15-12-2023	22,00	PGRFEU 2200Z23
PUT Options on GRIFOLS	ES0A02903003	15-12-2023	22,00	PGRFAM 2200Z23
PUT Options on GRIFOLS	ES0A03145968	15-12-2023	23,00	PGRFAM 2300Z23
PUT Options on GRIFOLS	ES0A03145901	15-12-2023	24,00	PGRFAM 2400Z23
PUT Options on GRIFOLS	ES0A03443041	15-03-2024	12,50	PGRFAM 1250H24
PUT Options on GRIFOLS	ES0A03440211	15-03-2024	13,00	PGRFAM 1300H24
PUT Options on GRIFOLS	ES0A03435633	15-03-2024	13,50	PGRFAM 1350H24
PUT Options on GRIFOLS	ES0A03425733	15-03-2024	14,00	PGRFAM 1400H24
PUT Options on GRIFOLS	ES0A03445335	15-03-2024	14,00	PGRFEU 1400H24
PUT Options on GRIFOLS	ES0A03380094	15-03-2024	14,50	PGRFAM 1450H24
PUT Options on GRIFOLS	ES0A03440658	15-03-2024	14,50	PGRFEU 1450H24
PUT Options on GRIFOLS	ES0A03355310	15-03-2024	15,00	PGRFAM 1500H24
PUT Options on GRIFOLS	ES0A03440898	15-03-2024	15,00	PGRFEU 1500H24
PUT Options on GRIFOLS	ES0A03310000	15-03-2024	15,50	PGRFAM 1550H24
PUT Options on GRIFOLS	ES0A03425857	15-03-2024	15,50	PGRFEU 1550H24
PUT Options on GRIFOLS	ES0A03149747	15-03-2024	16,00	PGRFAM 1600H24
PUT Options on GRIFOLS	ES0A03386844	15-03-2024	16,00	PGRFEU 1600H24
PUT Options on GRIFOLS	ES0A03149499	15-03-2024	16,50	PGRFAM 1650H24
PUT Options on GRIFOLS	ES0A03363025	15-03-2024	16,50	PGRFEU 1650H24
PUT Options on GRIFOLS	ES0A03149440	15-03-2024	17,00	PGRFAM 1700H24
PUT Options on GRIFOLS	ES0A03310281	15-03-2024	17,00	PGRFEU 1700H24
PUT Options on GRIFOLS	ES0A03149291	15-03-2024	17,50	PGRFAM 1750H24
PUT Options on GRIFOLS	ES0A03310299	15-03-2024	17,50	PGRFEU 1750H24
PUT Options on GRIFOLS	ES0A03149309	15-03-2024	18,00	PGRFAM 1800H24
PUT Options on GRIFOLS	ES0A03150083	15-03-2024	18,00	PGRFEU 1800H24
PUT Options on GRIFOLS	ES0A03149317	15-03-2024	18,50	PGRFAM 1850H24
PUT Options on GRIFOLS	ES0A03149507	15-03-2024	18,50	PGRFEU 1850H24
PUT Options on GRIFOLS	ES0A03149515	15-03-2024	19,00	PGRFEU 1900H24
PUT Options on GRIFOLS	ES0A03149325	15-03-2024	19,00	PGRFAM 1900H24
PUT Options on GRIFOLS	ES0A03149333	15-03-2024	19,50	PGRFAM 1950H24
PUT Options on GRIFOLS	ES0A03149457	15-03-2024	19,50	PGRFEU 1950H24
PUT Options on GRIFOLS	ES0A03149341	15-03-2024	20,00	PGRFAM 2000H24
PUT Options on GRIFOLS	ES0A03149390	15-03-2024	20,00	PGRFEU 2000H24
PUT Options on GRIFOLS	ES0A03149408	15-03-2024	21,00	PGRFEU 2100H24
PUT Options on GRIFOLS	ES0A03149358	15-03-2024	21,00	PGRFAM 2100H24
PUT Options on GRIFOLS	ES0A03149366	15-03-2024	22,00	PGRFAM 2200H24
PUT Options on GRIFOLS	ES0A03149416	15-03-2024	22,00	PGRFEU 2200H24
PUT Options on GRIFOLS	ES0A03149374	15-03-2024	23,00	PGRFAM 2300H24
PUT Options on GRIFOLS	ES0A03149382	15-03-2024	24,00	PGRFAM 2400H24
PUT Options on GRIFOLS	ES0A03554425	21-06-2024	12,50	PGRFAM 1250M24
PUT Options on GRIFOLS	ES0A03490182	21-06-2024	13,00	PGRFAM 1300M24
PUT Options on GRIFOLS	ES0A03440278	21-06-2024	13,50	PGRFAM 1350M24
PUT Options on GRIFOLS	ES0A03554458	21-06-2024	14,00	PGRFEU 1400M24
PUT Options on GRIFOLS	ES0A03440377	21-06-2024	14,00	PGRFAM 1400M24
PUT Options on GRIFOLS	ES0A03435641	21-06-2024	14,50	PGRFAM 1450M24
PUT Options on GRIFOLS	ES0A03490216	21-06-2024	14,50	PGRFEU 1450M24
PUT Options on GRIFOLS	ES0A03443058	21-06-2024	15,00	PGRFEU 1500M24
PUT Options on GRIFOLS	ES0A03386687	21-06-2024	15,00	PGRFAM 1500M24

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PUT Options on GRIFOLS	ES0A03362860	21-06-2024	15,50	PGRFAM 1550M24
PUT Options on GRIFOLS	ES0A03440955	21-06-2024	15,50	PGRFEU 1550M24
PUT Options on GRIFOLS	ES0A03435690	21-06-2024	16,00	PGRFEU 1600M24
PUT Options on GRIFOLS	ES0A03355328	21-06-2024	16,00	PGRFAM 1600M24
PUT Options on GRIFOLS	ES0A03310018	21-06-2024	16,50	PGRFAM 1650M24
PUT Options on GRIFOLS	ES0A03425865	21-06-2024	16,50	PGRFEU 1650M24
PUT Options on GRIFOLS	ES0A03149804	21-06-2024	17,00	PGRFAM 1700M24
PUT Options on GRIFOLS	ES0A03380102	21-06-2024	17,00	PGRFEU 1700M24
PUT Options on GRIFOLS	ES0A03148723	21-06-2024	17,50	PGRFAM 1750M24
PUT Options on GRIFOLS	ES0A03355427	21-06-2024	17,50	PGRFEU 1750M24
PUT Options on GRIFOLS	ES0A03148392	21-06-2024	18,00	PGRFAM 1800M24
PUT Options on GRIFOLS	ES0A03310307	21-06-2024	18,00	PGRFEU 1800M24
PUT Options on GRIFOLS	ES0A03147923	21-06-2024	18,50	PGRFAM 1850M24
PUT Options on GRIFOLS	ES0A03310315	21-06-2024	18,50	PGRFEU 1850M24
PUT Options on GRIFOLS	ES0A03147295	21-06-2024	19,00	PGRFAM 1900M24
PUT Options on GRIFOLS	ES0A03150141	21-06-2024	19,00	PGRFEU 1900M24
PUT Options on GRIFOLS	ES0A03147121	21-06-2024	19,50	PGRFAM 1950M24
PUT Options on GRIFOLS	ES0A03149002	21-06-2024	19,50	PGRFEU 1950M24
PUT Options on GRIFOLS	ES0A03148533	21-06-2024	20,00	PGRFEU 2000M24
PUT Options on GRIFOLS	ES0A03146644	21-06-2024	20,00	PGRFAM 2000M24
PUT Options on GRIFOLS	ES0A03146180	21-06-2024	21,00	PGRFAM 2100M24
PUT Options on GRIFOLS	ES0A03147824	21-06-2024	21,00	PGRFEU 2100M24
PUT Options on GRIFOLS	ES0A03146107	21-06-2024	22,00	PGRFAM 2200M24
PUT Options on GRIFOLS	ES0A03145984	21-06-2024	23,00	PGRFAM 2300M24
PUT Options on GRIFOLS	ES0A03440286	20-12-2024	13,50	PGRFAM 1350Z24
PUT Options on GRIFOLS	ES0A03440385	20-12-2024	14,00	PGRFAM 1400Z24
PUT Options on GRIFOLS	ES0A03435658	20-12-2024	14,50	PGRFAM 1450Z24
PUT Options on GRIFOLS	ES0A03443066	20-12-2024	15,00	PGRFEU 1500Z24
PUT Options on GRIFOLS	ES0A03386695	20-12-2024	15,00	PGRFAM 1500Z24
PUT Options on GRIFOLS	ES0A03362878	20-12-2024	15,50	PGRFAM 1550Z24
PUT Options on GRIFOLS	ES0A03440963	20-12-2024	15,50	PGRFEU 1550Z24
PUT Options on GRIFOLS	ES0A03355336	20-12-2024	16,00	PGRFAM 1600Z24
PUT Options on GRIFOLS	ES0A03435708	20-12-2024	16,00	PGRFEU 1600Z24
PUT Options on GRIFOLS	ES0A03310026	20-12-2024	16,50	PGRFAM 1650Z24
PUT Options on GRIFOLS	ES0A03425873	20-12-2024	16,50	PGRFEU 1650Z24
PUT Options on GRIFOLS	ES0A03149812	20-12-2024	17,00	PGRFAM 1700Z24
PUT Options on GRIFOLS	ES0A03380110	20-12-2024	17,00	PGRFEU 1700Z24
PUT Options on GRIFOLS	ES0A03148731	20-12-2024	17,50	PGRFAM 1750Z24
PUT Options on GRIFOLS	ES0A03355435	20-12-2024	17,50	PGRFEU 1750Z24
PUT Options on GRIFOLS	ES0A03148400	20-12-2024	18,00	PGRFAM 1800Z24
PUT Options on GRIFOLS	ES0A03310323	20-12-2024	18,00	PGRFEU 1800Z24
PUT Options on GRIFOLS	ES0A03147931	20-12-2024	18,50	PGRFAM 1850Z24
PUT Options on GRIFOLS	ES0A03310331	20-12-2024	18,50	PGRFEU 1850Z24
PUT Options on GRIFOLS	ES0A03147303	20-12-2024	19,00	PGRFAM 1900Z24
PUT Options on GRIFOLS	ES0A03150158	20-12-2024	19,00	PGRFEU 1900Z24
PUT Options on GRIFOLS	ES0A03147139	20-12-2024	19,50	PGRFAM 1950Z24
PUT Options on GRIFOLS	ES0A03149010	20-12-2024	19,50	PGRFEU 1950Z24
PUT Options on GRIFOLS	ES0A03148541	20-12-2024	20,00	PGRFEU 2000Z24
PUT Options on GRIFOLS	ES0A03146651	20-12-2024	20,00	PGRFAM 2000Z24
PUT Options on GRIFOLS	ES0A03146214	20-12-2024	21,00	PGRFAM 2100Z24
PUT Options on GRIFOLS	ES0A03147832	20-12-2024	21,00	PGRFEU 2100Z24
PUT Options on GRIFOLS	ES0A03146123	20-12-2024	22,00	PGRFAM 2200Z24
PUT Options on GRIFOLS	ES0A03146008	20-12-2024	23,00	PGRFAM 2300Z24
PUT Options on GRIFOLS	ES0A03002433	20-12-2024	24,00	PGRFAM 2400Z24
PUT Options on GRIFOLS	ES0A03440294	20-06-2025	13,50	PGRFAM 1350M25
PUT Options on GRIFOLS	ES0A03440393	20-06-2025	14,00	PGRFAM 1400M25
PUT Options on GRIFOLS	ES0A03435666	20-06-2025	14,50	PGRFAM 1450M25

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PUT Options on GRIFOLS	ES0A03443074	20-06-2025	15,00	PGRFEU 1500M25
PUT Options on GRIFOLS	ES0A03386703	20-06-2025	15,00	PGRFAM 1500M25
PUT Options on GRIFOLS	ES0A03362886	20-06-2025	15,50	PGRFAM 1550M25
PUT Options on GRIFOLS	ES0A03440971	20-06-2025	15,50	PGRFEU 1550M25
PUT Options on GRIFOLS	ES0A03355344	20-06-2025	16,00	PGRFAM 1600M25
PUT Options on GRIFOLS	ES0A03435716	20-06-2025	16,00	PGRFEU 1600M25
PUT Options on GRIFOLS	ES0A03310034	20-06-2025	16,50	PGRFAM 1650M25
PUT Options on GRIFOLS	ES0A03425881	20-06-2025	16,50	PGRFEU 1650M25
PUT Options on GRIFOLS	ES0A03149820	20-06-2025	17,00	PGRFAM 1700M25
PUT Options on GRIFOLS	ES0A03380128	20-06-2025	17,00	PGRFEU 1700M25
PUT Options on GRIFOLS	ES0A03148749	20-06-2025	17,50	PGRFAM 1750M25
PUT Options on GRIFOLS	ES0A03355443	20-06-2025	17,50	PGRFEU 1750M25
PUT Options on GRIFOLS	ES0A03148418	20-06-2025	18,00	PGRFAM 1800M25
PUT Options on GRIFOLS	ES0A03310349	20-06-2025	18,00	PGRFEU 1800M25
PUT Options on GRIFOLS	ES0A03147949	20-06-2025	18,50	PGRFAM 1850M25
PUT Options on GRIFOLS	ES0A03310356	20-06-2025	18,50	PGRFEU 1850M25
PUT Options on GRIFOLS	ES0A03147311	20-06-2025	19,00	PGRFAM 1900M25
PUT Options on GRIFOLS	ES0A03150166	20-06-2025	19,00	PGRFEU 1900M25
PUT Options on GRIFOLS	ES0A03147147	20-06-2025	19,50	PGRFAM 1950M25
PUT Options on GRIFOLS	ES0A03149028	20-06-2025	19,50	PGRFEU 1950M25
PUT Options on GRIFOLS	ES0A03148558	20-06-2025	20,00	PGRFEU 2000M25
PUT Options on GRIFOLS	ES0A03146669	20-06-2025	20,00	PGRFAM 2000M25
PUT Options on GRIFOLS	ES0A03146198	20-06-2025	21,00	PGRFAM 2100M25
PUT Options on GRIFOLS	ES0A03147840	20-06-2025	21,00	PGRFEU 2100M25
PUT Options on GRIFOLS	ES0A03146115	20-06-2025	22,00	PGRFAM 2200M25
PUT Options on GRIFOLS	ES0A03146024	20-06-2025	23,00	PGRFAM 2300M25
PUT Options on GRIFOLS	ES0A03440302	19-12-2025	13,50	PGRFAM 1350Z25
PUT Options on GRIFOLS	ES0A03440401	19-12-2025	14,00	PGRFAM 1400Z25
PUT Options on GRIFOLS	ES0A03435674	19-12-2025	14,50	PGRFAM 1450Z25
PUT Options on GRIFOLS	ES0A03443082	19-12-2025	15,00	PGRFEU 1500Z25
PUT Options on GRIFOLS	ES0A03386711	19-12-2025	15,00	PGRFAM 1500Z25
PUT Options on GRIFOLS	ES0A03362894	19-12-2025	15,50	PGRFAM 1550Z25
PUT Options on GRIFOLS	ES0A03440989	19-12-2025	15,50	PGRFEU 1550Z25
PUT Options on GRIFOLS	ES0A03355351	19-12-2025	16,00	PGRFAM 1600Z25
PUT Options on GRIFOLS	ES0A03435724	19-12-2025	16,00	PGRFEU 1600Z25
PUT Options on GRIFOLS	ES0A03310042	19-12-2025	16,50	PGRFAM 1650Z25
PUT Options on GRIFOLS	ES0A03425899	19-12-2025	16,50	PGRFEU 1650Z25
PUT Options on GRIFOLS	ES0A03149838	19-12-2025	17,00	PGRFAM 1700Z25
PUT Options on GRIFOLS	ES0A03380136	19-12-2025	17,00	PGRFEU 1700Z25
PUT Options on GRIFOLS	ES0A03148756	19-12-2025	17,50	PGRFAM 1750Z25
PUT Options on GRIFOLS	ES0A03355450	19-12-2025	17,50	PGRFEU 1750Z25
PUT Options on GRIFOLS	ES0A03148426	19-12-2025	18,00	PGRFAM 1800Z25
PUT Options on GRIFOLS	ES0A03310364	19-12-2025	18,00	PGRFEU 1800Z25
PUT Options on GRIFOLS	ES0A03147956	19-12-2025	18,50	PGRFAM 1850Z25
PUT Options on GRIFOLS	ES0A03310372	19-12-2025	18,50	PGRFEU 1850Z25
PUT Options on GRIFOLS	ES0A03147329	19-12-2025	19,00	PGRFAM 1900Z25
PUT Options on GRIFOLS	ES0A03150174	19-12-2025	19,00	PGRFEU 1900Z25
PUT Options on GRIFOLS	ES0A03147154	19-12-2025	19,50	PGRFAM 1950Z25
PUT Options on GRIFOLS	ES0A03149036	19-12-2025	19,50	PGRFEU 1950Z25
PUT Options on GRIFOLS	ES0A03148566	19-12-2025	20,00	PGRFEU 2000Z25
PUT Options on GRIFOLS	ES0A03146677	19-12-2025	20,00	PGRFAM 2000Z25
PUT Options on GRIFOLS	ES0A03146354	19-12-2025	21,00	PGRFAM 2100Z25
PUT Options on GRIFOLS	ES0A03147857	19-12-2025	21,00	PGRFEU 2100Z25
PUT Options on GRIFOLS	ES0A03146321	19-12-2025	22,00	PGRFAM 2200Z25
PUT Options on GRIFOLS	ES0A03146339	19-12-2025	23,00	PGRFAM 2300Z25
PUT Options on GRIFOLS	ES0A03440310	19-06-2026	13,50	PGRFAM 1350M26
PUT Options on GRIFOLS	ES0A03440419	19-06-2026	14,00	PGRFAM 1400M26

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PUT Options on GRIFOLS	ES0A03435682	19-06-2026	14,50	PGRFAM 1450M26
PUT Options on GRIFOLS	ES0A03443090	19-06-2026	15,00	PGRFEU 1500M26
PUT Options on GRIFOLS	ES0A03386729	19-06-2026	15,00	PGRFAM 1500M26
PUT Options on GRIFOLS	ES0A03362902	19-06-2026	15,50	PGRFAM 1550M26
PUT Options on GRIFOLS	ES0A03440997	19-06-2026	15,50	PGRFEU 1550M26
PUT Options on GRIFOLS	ES0A03355369	19-06-2026	16,00	PGRFAM 1600M26
PUT Options on GRIFOLS	ES0A03435732	19-06-2026	16,00	PGRFEU 1600M26
PUT Options on GRIFOLS	ES0A03310059	19-06-2026	16,50	PGRFAM 1650M26
PUT Options on GRIFOLS	ES0A03425907	19-06-2026	16,50	PGRFEU 1650M26
PUT Options on GRIFOLS	ES0A03149846	19-06-2026	17,00	PGRFAM 1700M26
PUT Options on GRIFOLS	ES0A03380144	19-06-2026	17,00	PGRFEU 1700M26
PUT Options on GRIFOLS	ES0A03148764	19-06-2026	17,50	PGRFAM 1750M26
PUT Options on GRIFOLS	ES0A03355468	19-06-2026	17,50	PGRFEU 1750M26
PUT Options on GRIFOLS	ES0A03148434	19-06-2026	18,00	PGRFAM 1800M26
PUT Options on GRIFOLS	ES0A03310380	19-06-2026	18,00	PGRFEU 1800M26
PUT Options on GRIFOLS	ES0A03147964	19-06-2026	18,50	PGRFAM 1850M26
PUT Options on GRIFOLS	ES0A03310398	19-06-2026	18,50	PGRFEU 1850M26
PUT Options on GRIFOLS	ES0A03147667	19-06-2026	19,00	PGRFAM 1900M26
PUT Options on GRIFOLS	ES0A03150182	19-06-2026	19,00	PGRFEU 1900M26
PUT Options on GRIFOLS	ES0A03147626	19-06-2026	19,50	PGRFAM 1950M26
PUT Options on GRIFOLS	ES0A03149044	19-06-2026	19,50	PGRFEU 1950M26
PUT Options on GRIFOLS	ES0A03148574	19-06-2026	20,00	PGRFEU 2000M26
PUT Options on GRIFOLS	ES0A03147600	19-06-2026	20,00	PGRFAM 2000M26
PUT Options on GRIFOLS	ES0A03147865	19-06-2026	21,00	PGRFEU 2100M26
PUT Options on GRIFOLS	ES0A03147568	19-06-2026	21,00	PGRFAM 2100M26
PUT Options on GRIFOLS	ES0A03147576	19-06-2026	22,00	PGRFAM 2200M26
PUT Options on GRIFOLS	ES0A03147584	19-06-2026	23,00	PGRFAM 2300M26
PUT Options on GRIFOLS	ES0A03490190	18-12-2026	13,50	PGRFAM 1350Z26
PUT Options on GRIFOLS	ES0A03490208	18-12-2026	14,00	PGRFAM 1400Z26
PUT Options on GRIFOLS	ES0A03478245	18-12-2026	14,50	PGRFAM 1450Z26
PUT Options on GRIFOLS	ES0A03478252	18-12-2026	15,00	PGRFAM 1500Z26
PUT Options on GRIFOLS	ES0A03490224	18-12-2026	15,00	PGRFEU 1500Z26
PUT Options on GRIFOLS	ES0A03490232	18-12-2026	15,50	PGRFEU 1550Z26
PUT Options on GRIFOLS	ES0A03478260	18-12-2026	15,50	PGRFAM 1550Z26
PUT Options on GRIFOLS	ES0A03478278	18-12-2026	16,00	PGRFAM 1600Z26
PUT Options on GRIFOLS	ES0A03484698	18-12-2026	16,00	PGRFEU 1600Z26
PUT Options on GRIFOLS	ES0A03484706	18-12-2026	16,50	PGRFEU 1650Z26
PUT Options on GRIFOLS	ES0A03478286	18-12-2026	16,50	PGRFAM 1650Z26
PUT Options on GRIFOLS	ES0A03478294	18-12-2026	17,00	PGRFAM 1700Z26
PUT Options on GRIFOLS	ES0A03484714	18-12-2026	17,00	PGRFEU 1700Z26
PUT Options on GRIFOLS	ES0A03478302	18-12-2026	17,50	PGRFAM 1750Z26
PUT Options on GRIFOLS	ES0A03496965	18-12-2026	17,50	PGRFEU 1750Z26
PUT Options on GRIFOLS	ES0A03497872	18-12-2026	18,00	PGRFEU 1800Z26
PUT Options on GRIFOLS	ES0A03478310	18-12-2026	18,00	PGRFAM 1800Z26
PUT Options on GRIFOLS	ES0A03478328	18-12-2026	18,50	PGRFAM 1850Z26
PUT Options on GRIFOLS	ES0A03496957	18-12-2026	19,00	PGRFAM 1900Z26
PUT Options on GRIFOLS	ES0A03497864	18-12-2026	19,50	PGRFAM 1950Z26
CALL Options on IAG	ES0A03462413	21-01-2022	1,19	CIAGAM 119F22151
CALL Options on IAG	ES0A03427655	21-01-2022	1,26	CIAGAM 126F22151
CALL Options on IAG	ES0A03427663	21-01-2022	1,33	CIAGAM 133F22151
CALL Options on IAG	ES0A03427671	21-01-2022	1,39	CIAGAM 139F22151
CALL Options on IAG	ES0A03437290	21-01-2022	1,39	CIAGEU 139F22151
CALL Options on IAG	ES0A03387412	21-01-2022	1,46	CIAGAM 146F22151
CALL Options on IAG	ES0A03427978	21-01-2022	1,46	CIAGEU 146F22151
CALL Options on IAG	ES0A03082476	21-01-2022	1,52	CIAGAM 152F22151
CALL Options on IAG	ES0A03427986	21-01-2022	1,52	CIAGEU 152F22151
CALL Options on IAG	ES0A03081734	21-01-2022	1,59	CIAGAM 159F22151

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CALL Options on IAG	ES0A03427994	21-01-2022	1,59	CIAGEU 159F22151
CALL Options on IAG	ES0A03081759	21-01-2022	1,66	CIAGAM 166F22151
CALL Options on IAG	ES0A03380722	21-01-2022	1,66	CIAGEU 166F22151
CALL Options on IAG	ES0A03078300	21-01-2022	1,72	CIAGAM 172F22151
CALL Options on IAG	ES0A03120045	21-01-2022	1,72	CIAGEU 172F22151
CALL Options on IAG	ES0A03078334	21-01-2022	1,79	CIAGAM 179F22151
CALL Options on IAG	ES0A03119435	21-01-2022	1,79	CIAGEU 179F22151
CALL Options on IAG	ES0A03078268	21-01-2022	1,86	CIAGAM 186F22151
CALL Options on IAG	ES0A03119765	21-01-2022	1,86	CIAGEU 186F22151
CALL Options on IAG	ES0A03078458	21-01-2022	1,92	CIAGAM 192F22151
CALL Options on IAG	ES0A03119211	21-01-2022	1,92	CIAGEU 192F22151
CALL Options on IAG	ES0A03078326	21-01-2022	1,99	CIAGAM 199F22151
CALL Options on IAG	ES0A03119112	21-01-2022	1,99	CIAGEU 199F22151
CALL Options on IAG	ES0A03078318	21-01-2022	2,06	CIAGAM 206F22151
CALL Options on IAG	ES0A03119120	21-01-2022	2,06	CIAGEU 206F22151
CALL Options on IAG	ES0A03078292	21-01-2022	2,12	CIAGAM 212F22151
CALL Options on IAG	ES0A03119138	21-01-2022	2,12	CIAGEU 212F22151
CALL Options on IAG	ES0A03078342	21-01-2022	2,19	CIAGAM 219F22151
CALL Options on IAG	ES0A03119146	21-01-2022	2,19	CIAGEU 219F22151
CALL Options on IAG	ES0A03078409	21-01-2022	2,25	CIAGAM 225F22151
CALL Options on IAG	ES0A03119153	21-01-2022	2,25	CIAGEU 225F22151
CALL Options on IAG	ES0A03078227	21-01-2022	2,32	CIAGAM 232F22151
CALL Options on IAG	ES0A03078433	21-01-2022	2,39	CIAGAM 239F22151
CALL Options on IAG	ES0A03078391	21-01-2022	2,45	CIAGAM 245F22151
CALL Options on IAG	ES0A03462421	18-02-2022	1,19	CIAGAM 119G22151
CALL Options on IAG	ES0A03427689	18-02-2022	1,26	CIAGAM 126G22151
CALL Options on IAG	ES0A03427697	18-02-2022	1,33	CIAGAM 133G22151
CALL Options on IAG	ES0A03427705	18-02-2022	1,39	CIAGAM 139G22151
CALL Options on IAG	ES0A03437308	18-02-2022	1,39	CIAGEU 139G22151
CALL Options on IAG	ES0A03402906	18-02-2022	1,46	CIAGAM 146G22151
CALL Options on IAG	ES0A03428000	18-02-2022	1,46	CIAGEU 146G22151
CALL Options on IAG	ES0A03402914	18-02-2022	1,52	CIAGAM 152G22151
CALL Options on IAG	ES0A03428018	18-02-2022	1,52	CIAGEU 152G22151
CALL Options on IAG	ES0A03402922	18-02-2022	1,59	CIAGAM 159G22151
CALL Options on IAG	ES0A03428026	18-02-2022	1,59	CIAGEU 159G22151
CALL Options on IAG	ES0A03402930	18-02-2022	1,66	CIAGAM 166G22151
CALL Options on IAG	ES0A03403011	18-02-2022	1,66	CIAGEU 166G22151
CALL Options on IAG	ES0A03403029	18-02-2022	1,72	CIAGEU 172G22151
CALL Options on IAG	ES0A03402948	18-02-2022	1,72	CIAGAM 172G22151
CALL Options on IAG	ES0A03402955	18-02-2022	1,79	CIAGAM 179G22151
CALL Options on IAG	ES0A03403037	18-02-2022	1,79	CIAGEU 179G22151
CALL Options on IAG	ES0A03403045	18-02-2022	1,86	CIAGEU 186G22151
CALL Options on IAG	ES0A03402963	18-02-2022	1,86	CIAGAM 186G22151
CALL Options on IAG	ES0A03402971	18-02-2022	1,92	CIAGAM 192G22151
CALL Options on IAG	ES0A03403052	18-02-2022	1,92	CIAGEU 192G22151
CALL Options on IAG	ES0A03402989	18-02-2022	1,99	CIAGAM 199G22151
CALL Options on IAG	ES0A03414117	18-02-2022	1,99	CIAGEU 199G22151
CALL Options on IAG	ES0A03402997	18-02-2022	2,06	CIAGAM 206G22151
CALL Options on IAG	ES0A03505153	18-02-2022	2,06	CIAGEU 206G22151
CALL Options on IAG	ES0A03403003	18-02-2022	2,12	CIAGAM 212G22151
CALL Options on IAG	ES0A03507936	18-02-2022	2,12	CIAGEU 212G22151
CALL Options on IAG	ES0A03415411	18-02-2022	2,19	CIAGAM 219G22151
CALL Options on IAG	ES0A03505138	18-02-2022	2,25	CIAGAM 225G22151
CALL Options on IAG	ES0A03507928	18-02-2022	2,32	CIAGAM 232G22151
CALL Options on IAG	ES0A03462439	18-03-2022	1,19	CIAGAM 119H22151
CALL Options on IAG	ES0A02806628	18-03-2022	1,26	CIAGAM 126H22151
CALL Options on IAG	ES0A02825024	18-03-2022	1,33	CIAGAM 133H22151

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CALL Options on IAG	ES0A02825230	18-03-2022	1,39	CIAGAM 139H22151
CALL Options on IAG	ES0A03437316	18-03-2022	1,39	CIAGEU 139H22151
CALL Options on IAG	ES0A02825388	18-03-2022	1,46	CIAGAM 146H22151
CALL Options on IAG	ES0A03428034	18-03-2022	1,46	CIAGEU 146H22151
CALL Options on IAG	ES0A02824829	18-03-2022	1,52	CIAGAM 152H22151
CALL Options on IAG	ES0A03428042	18-03-2022	1,52	CIAGEU 152H22151
CALL Options on IAG	ES0A02767994	18-03-2022	1,59	CIAGAM 159H22151
CALL Options on IAG	ES0A03428059	18-03-2022	1,59	CIAGEU 159H22151
CALL Options on IAG	ES0A02825164	18-03-2022	1,66	CIAGAM 166H22151
CALL Options on IAG	ES0A03380730	18-03-2022	1,66	CIAGEU 166H22151
CALL Options on IAG	ES0A02808418	18-03-2022	1,72	CIAGAM 172H22151
CALL Options on IAG	ES0A03120052	18-03-2022	1,72	CIAGEU 172H22151
CALL Options on IAG	ES0A03119443	18-03-2022	1,79	CIAGEU 179H22151
CALL Options on IAG	ES0A02693000	18-03-2022	1,79	CIAGAM 179H22151
CALL Options on IAG	ES0A02824910	18-03-2022	1,86	CIAGAM 186H22151
CALL Options on IAG	ES0A03119773	18-03-2022	1,86	CIAGEU 186H22151
CALL Options on IAG	ES0A02825123	18-03-2022	1,92	CIAGAM 192H22151
CALL Options on IAG	ES0A03118387	18-03-2022	1,92	CIAGEU 192H22151
CALL Options on IAG	ES0A02825149	18-03-2022	1,99	CIAGAM 199H22151
CALL Options on IAG	ES0A03118080	18-03-2022	1,99	CIAGEU 199H22151
CALL Options on IAG	ES0A02825313	18-03-2022	2,06	CIAGAM 206H22151
CALL Options on IAG	ES0A03117546	18-03-2022	2,06	CIAGEU 206H22151
CALL Options on IAG	ES0A02825438	18-03-2022	2,12	CIAGAM 212H22151
CALL Options on IAG	ES0A03117470	18-03-2022	2,12	CIAGEU 212H22151
CALL Options on IAG	ES0A02797397	18-03-2022	2,19	CIAGAM 219H22151
CALL Options on IAG	ES0A03117264	18-03-2022	2,19	CIAGEU 219H22151
CALL Options on IAG	ES0A02825073	18-03-2022	2,25	CIAGAM 225H22151
CALL Options on IAG	ES0A03116662	18-03-2022	2,25	CIAGEU 225H22151
CALL Options on IAG	ES0A02825172	18-03-2022	2,32	CIAGAM 232H22151
CALL Options on IAG	ES0A02825339	18-03-2022	2,39	CIAGAM 239H22151
CALL Options on IAG	ES0A02825271	18-03-2022	2,45	CIAGAM 245H22151
CALL Options on IAG	ES0A02612406	18-03-2022	2,52	CIAGAM 252H22151
CALL Options on IAG	ES0A02680213	18-03-2022	2,59	CIAGAM 259H22151
CALL Options on IAG	ES0A02825057	18-03-2022	2,65	CIAGAM 265H22151
CALL Options on IAG	ES0A02825263	18-03-2022	2,72	CIAGAM 272H22151
CALL Options on IAG	ES0A02825180	18-03-2022	2,78	CIAGAM 278H22151
CALL Options on IAG	ES0A02825156	18-03-2022	2,85	CIAGAM 285H22151
CALL Options on IAG	ES0A02824993	18-03-2022	2,92	CIAGAM 292H22151
CALL Options on IAG	ES0A02825008	18-03-2022	2,98	CIAGAM 298H22151
CALL Options on IAG	ES0A02744373	18-03-2022	2,98	CIAGEU 298H22151
CALL Options on IAG	ES0A03554706	14-04-2022	1,46	CIAGAM 146J22151
CALL Options on IAG	ES0A03547809	14-04-2022	1,52	CIAGAM 152J22151
CALL Options on IAG	ES0A03547817	14-04-2022	1,59	CIAGAM 159J22151
CALL Options on IAG	ES0A03554714	14-04-2022	1,59	CIAGEU 159J22151
CALL Options on IAG	ES0A03554722	14-04-2022	1,66	CIAGEU 166J22151
CALL Options on IAG	ES0A03547825	14-04-2022	1,66	CIAGAM 166J22151
CALL Options on IAG	ES0A03547833	14-04-2022	1,72	CIAGAM 172J22151
CALL Options on IAG	ES0A03547924	14-04-2022	1,72	CIAGEU 172J22151
CALL Options on IAG	ES0A03547932	14-04-2022	1,79	CIAGEU 179J22151
CALL Options on IAG	ES0A03547841	14-04-2022	1,79	CIAGAM 179J22151
CALL Options on IAG	ES0A03547858	14-04-2022	1,86	CIAGAM 186J22151
CALL Options on IAG	ES0A03547940	14-04-2022	1,86	CIAGEU 186J22151
CALL Options on IAG	ES0A03547957	14-04-2022	1,92	CIAGEU 192J22151
CALL Options on IAG	ES0A03547866	14-04-2022	1,92	CIAGAM 192J22151
CALL Options on IAG	ES0A03547874	14-04-2022	1,99	CIAGAM 199J22151
CALL Options on IAG	ES0A03547965	14-04-2022	1,99	CIAGEU 199J22151
CALL Options on IAG	ES0A03547973	14-04-2022	2,06	CIAGEU 206J22151

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CALL Options on IAG	ES0A03547882	14-04-2022	2,06	CIAGAM 206J22151
CALL Options on IAG	ES0A03547890	14-04-2022	2,12	CIAGAM 212J22151
CALL Options on IAG	ES0A03547908	14-04-2022	2,19	CIAGAM 219J22151
CALL Options on IAG	ES0A03547916	14-04-2022	2,25	CIAGAM 225J22151
CALL Options on IAG	ES0A03462447	17-06-2022	1,19	CIAGAM 119M22151
CALL Options on IAG	ES0A03427713	17-06-2022	1,26	CIAGAM 126M22151
CALL Options on IAG	ES0A03032018	17-06-2022	1,33	CIAGAM 133M22151
CALL Options on IAG	ES0A03026010	17-06-2022	1,39	CIAGAM 139M22151
CALL Options on IAG	ES0A03437324	17-06-2022	1,39	CIAGEU 139M22151
CALL Options on IAG	ES0A03021995	17-06-2022	1,46	CIAGAM 146M22151
CALL Options on IAG	ES0A03428067	17-06-2022	1,46	CIAGEU 146M22151
CALL Options on IAG	ES0A02783546	17-06-2022	1,52	CIAGAM 152M22151
CALL Options on IAG	ES0A03428075	17-06-2022	1,52	CIAGEU 152M22151
CALL Options on IAG	ES0A02968444	17-06-2022	1,59	CIAGAM 159M22151
CALL Options on IAG	ES0A03428083	17-06-2022	1,59	CIAGEU 159M22151
CALL Options on IAG	ES0A02783538	17-06-2022	1,66	CIAGAM 166M22151
CALL Options on IAG	ES0A03380748	17-06-2022	1,66	CIAGEU 166M22151
CALL Options on IAG	ES0A02783512	17-06-2022	1,72	CIAGAM 172M22151
CALL Options on IAG	ES0A03120060	17-06-2022	1,72	CIAGEU 172M22151
CALL Options on IAG	ES0A03119450	17-06-2022	1,79	CIAGEU 179M22151
CALL Options on IAG	ES0A02946077	17-06-2022	1,79	CIAGAM 179M22151
CALL Options on IAG	ES0A03119781	17-06-2022	1,86	CIAGEU 186M22151
CALL Options on IAG	ES0A02946168	17-06-2022	1,86	CIAGAM 186M22151
CALL Options on IAG	ES0A03118395	17-06-2022	1,92	CIAGEU 192M22151
CALL Options on IAG	ES0A02945749	17-06-2022	1,92	CIAGAM 192M22151
CALL Options on IAG	ES0A02612141	17-06-2022	1,99	CIAGAM 199M22151
CALL Options on IAG	ES0A03118098	17-06-2022	1,99	CIAGEU 199M22151
CALL Options on IAG	ES0A03117553	17-06-2022	2,06	CIAGEU 206M22151
CALL Options on IAG	ES0A02945780	17-06-2022	2,06	CIAGAM 206M22151
CALL Options on IAG	ES0A03117488	17-06-2022	2,12	CIAGEU 212M22151
CALL Options on IAG	ES0A02945897	17-06-2022	2,12	CIAGAM 212M22151
CALL Options on IAG	ES0A03117272	17-06-2022	2,19	CIAGEU 219M22151
CALL Options on IAG	ES0A02945863	17-06-2022	2,19	CIAGAM 219M22151
CALL Options on IAG	ES0A03116670	17-06-2022	2,25	CIAGEU 225M22151
CALL Options on IAG	ES0A02836864	17-06-2022	2,25	CIAGAM 225M22151
CALL Options on IAG	ES0A02945798	17-06-2022	2,32	CIAGAM 232M22151
CALL Options on IAG	ES0A02945756	17-06-2022	2,39	CIAGAM 239M22151
CALL Options on IAG	ES0A02945731	17-06-2022	2,45	CIAGAM 245M22151
CALL Options on IAG	ES0A02946200	17-06-2022	2,52	CIAGAM 252M22151
CALL Options on IAG	ES0A02945962	17-06-2022	2,59	CIAGAM 259M22151
CALL Options on IAG	ES0A02946051	17-06-2022	2,65	CIAGAM 265M22151
CALL Options on IAG	ES0A02946069	17-06-2022	2,72	CIAGAM 272M22151
CALL Options on IAG	ES0A02945970	17-06-2022	2,78	CIAGAM 278M22151
CALL Options on IAG	ES0A02945806	17-06-2022	2,85	CIAGAM 285M22151
CALL Options on IAG	ES0A02945889	17-06-2022	2,92	CIAGAM 292M22151
CALL Options on IAG	ES0A03437043	16-09-2022	1,20	CIAGAM 120U22
CALL Options on IAG	ES0A03039997	16-09-2022	1,30	CIAGAM 130U22
CALL Options on IAG	ES0A03040383	16-09-2022	1,40	CIAGAM 140U22
CALL Options on IAG	ES0A03428091	16-09-2022	1,40	CIAGEU 140U22
CALL Options on IAG	ES0A03040391	16-09-2022	1,50	CIAGAM 150U22
CALL Options on IAG	ES0A03428109	16-09-2022	1,50	CIAGEU 150U22
CALL Options on IAG	ES0A03040326	16-09-2022	1,60	CIAGAM 160U22
CALL Options on IAG	ES0A03387420	16-09-2022	1,60	CIAGEU 160U22
CALL Options on IAG	ES0A02670545	16-09-2022	1,70	CIAGAM 170U22
CALL Options on IAG	ES0A03119989	16-09-2022	1,70	CIAGEU 170U22
CALL Options on IAG	ES0A03119500	16-09-2022	1,80	CIAGEU 180U22
CALL Options on IAG	ES0A03040136	16-09-2022	1,80	CIAGAM 180U22

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CALL Options on IAG	ES0A03118593	16-09-2022	1,90	CIAGEU 190U22
CALL Options on IAG	ES0A03002763	16-09-2022	1,90	CIAGAM 190U22
CALL Options on IAG	ES0A02667640	16-09-2022	2,00	CIAGEU 200U22
CALL Options on IAG	ES0A02801371	16-09-2022	2,00	CIAGAM 200U22
CALL Options on IAG	ES0A02846079	16-09-2022	2,10	CIAGAM 210U22
CALL Options on IAG	ES0A03117561	16-09-2022	2,10	CIAGEU 210U22
CALL Options on IAG	ES0A03117017	16-09-2022	2,20	CIAGEU 220U22
CALL Options on IAG	ES0A03040193	16-09-2022	2,20	CIAGAM 220U22
CALL Options on IAG	ES0A03040300	16-09-2022	2,30	CIAGAM 230U22
CALL Options on IAG	ES0A03346202	16-09-2022	2,30	CIAGEU 230U22
CALL Options on IAG	ES0A03039963	16-09-2022	2,40	CIAGAM 240U22
CALL Options on IAG	ES0A02869485	16-09-2022	2,50	CIAGAM 250U22
CALL Options on IAG	ES0A03053212	16-09-2022	2,60	CIAGAM 260U22
CALL Options on IAG	ES0A02669828	16-12-2022	0,80	CIAGAM 80Z22
CALL Options on IAG	ES0A02626919	16-12-2022	1,00	CIAGAM 100Z22
CALL Options on IAG	ES0A02622595	16-12-2022	1,10	CIAGAM 110Z22
CALL Options on IAG	ES0A03437050	16-12-2022	1,20	CIAGAM 120Z22
CALL Options on IAG	ES0A03427721	16-12-2022	1,30	CIAGAM 130Z22
CALL Options on IAG	ES0A03427739	16-12-2022	1,40	CIAGAM 140Z22
CALL Options on IAG	ES0A03428117	16-12-2022	1,40	CIAGEU 140Z22
CALL Options on IAG	ES0A03119872	16-12-2022	1,50	CIAGAM 150Z22
CALL Options on IAG	ES0A03428125	16-12-2022	1,50	CIAGEU 150Z22
CALL Options on IAG	ES0A02724417	16-12-2022	1,60	CIAGAM 160Z22
CALL Options on IAG	ES0A03387438	16-12-2022	1,60	CIAGEU 160Z22
CALL Options on IAG	ES0A03120003	16-12-2022	1,70	CIAGEU 170Z22
CALL Options on IAG	ES0A03118346	16-12-2022	1,70	CIAGAM 170Z22
CALL Options on IAG	ES0A03119518	16-12-2022	1,80	CIAGEU 180Z22
CALL Options on IAG	ES0A02988921	16-12-2022	1,80	CIAGAM 180Z22
CALL Options on IAG	ES0A03118619	16-12-2022	1,90	CIAGEU 190Z22
CALL Options on IAG	ES0A03117322	16-12-2022	1,90	CIAGAM 190Z22
CALL Options on IAG	ES0A02424026	16-12-2022	2,00	CIAGAM 200Z22
CALL Options on IAG	ES0A03118106	16-12-2022	2,00	CIAGEU 200Z22
CALL Options on IAG	ES0A03117579	16-12-2022	2,10	CIAGEU 210Z22
CALL Options on IAG	ES0A03116431	16-12-2022	2,10	CIAGAM 210Z22
CALL Options on IAG	ES0A03117025	16-12-2022	2,20	CIAGEU 220Z22
CALL Options on IAG	ES0A02831394	16-12-2022	2,20	CIAGAM 220Z22
CALL Options on IAG	ES0A03116605	16-12-2022	2,30	CIAGAM 230Z22
CALL Options on IAG	ES0A03346210	16-12-2022	2,30	CIAGEU 230Z22
CALL Options on IAG	ES0A03116654	16-12-2022	2,40	CIAGAM 240Z22
CALL Options on IAG	ES0A02926566	16-12-2022	2,50	CIAGAM 250Z22
CALL Options on IAG	ES0A03456779	16-12-2022	2,60	CIAGEU 260Z22
CALL Options on IAG	ES0A02926574	16-12-2022	2,60	CIAGAM 260Z22
CALL Options on IAG	ES0A02535870	16-12-2022	3,00	CIAGAM 300Z22
CALL Options on IAG	ES0A02534808	16-12-2022	3,20	CIAGAM 320Z22
CALL Options on IAG	ES0A02409399	16-12-2022	3,60	CIAGAM 360Z22
CALL Options on IAG	ES0A02396943	16-12-2022	4,50	CIAGAM 450Z22
CALL Options on IAG	ES0A02404556	16-12-2022	5,00	CIAGAM 500Z22
CALL Options on IAG	ES0A01962430	16-12-2022	6,00	CIAGEU 600Z22
CALL Options on IAG	ES0A02304244	16-12-2022	8,00	CIAGAM 800Z22
CALL Options on IAG	ES0A03437068	17-03-2023	1,20	CIAGAM 120H23
CALL Options on IAG	ES0A03427747	17-03-2023	1,30	CIAGAM 130H23
CALL Options on IAG	ES0A03427754	17-03-2023	1,40	CIAGAM 140H23
CALL Options on IAG	ES0A03428133	17-03-2023	1,40	CIAGEU 140H23
CALL Options on IAG	ES0A03119849	17-03-2023	1,50	CIAGAM 150H23
CALL Options on IAG	ES0A03428141	17-03-2023	1,50	CIAGEU 150H23
CALL Options on IAG	ES0A03119237	17-03-2023	1,60	CIAGAM 160H23
CALL Options on IAG	ES0A03387446	17-03-2023	1,60	CIAGEU 160H23

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CALL Options on IAG	ES0A03118312	17-03-2023	1,70	CIAGAM 170H23
CALL Options on IAG	ES0A03119922	17-03-2023	1,70	CIAGEU 170H23
CALL Options on IAG	ES0A03119526	17-03-2023	1,80	CIAGEU 180H23
CALL Options on IAG	ES0A03117512	17-03-2023	1,80	CIAGAM 180H23
CALL Options on IAG	ES0A03118544	17-03-2023	1,90	CIAGEU 190H23
CALL Options on IAG	ES0A03117330	17-03-2023	1,90	CIAGAM 190H23
CALL Options on IAG	ES0A03116381	17-03-2023	2,00	CIAGAM 200H23
CALL Options on IAG	ES0A03118114	17-03-2023	2,00	CIAGEU 200H23
CALL Options on IAG	ES0A03116415	17-03-2023	2,10	CIAGAM 210H23
CALL Options on IAG	ES0A03117587	17-03-2023	2,10	CIAGEU 210H23
CALL Options on IAG	ES0A03117033	17-03-2023	2,20	CIAGEU 220H23
CALL Options on IAG	ES0A03116472	17-03-2023	2,20	CIAGAM 220H23
CALL Options on IAG	ES0A03116563	17-03-2023	2,30	CIAGAM 230H23
CALL Options on IAG	ES0A03346228	17-03-2023	2,30	CIAGEU 230H23
CALL Options on IAG	ES0A03116647	17-03-2023	2,40	CIAGAM 240H23
CALL Options on IAG	ES0A03346137	17-03-2023	2,50	CIAGAM 250H23
CALL Options on IAG	ES0A02657419	16-06-2023	0,85	CIAGAM 85M23
CALL Options on IAG	ES0A03437076	16-06-2023	1,20	CIAGAM 120M23
CALL Options on IAG	ES0A03427762	16-06-2023	1,30	CIAGAM 130M23
CALL Options on IAG	ES0A03427770	16-06-2023	1,40	CIAGAM 140M23
CALL Options on IAG	ES0A03428158	16-06-2023	1,40	CIAGEU 140M23
CALL Options on IAG	ES0A02739183	16-06-2023	1,50	CIAGAM 150M23
CALL Options on IAG	ES0A03428166	16-06-2023	1,50	CIAGEU 150M23
CALL Options on IAG	ES0A03119245	16-06-2023	1,60	CIAGAM 160M23
CALL Options on IAG	ES0A03387453	16-06-2023	1,60	CIAGEU 160M23
CALL Options on IAG	ES0A03118320	16-06-2023	1,70	CIAGAM 170M23
CALL Options on IAG	ES0A03119948	16-06-2023	1,70	CIAGEU 170M23
CALL Options on IAG	ES0A03119534	16-06-2023	1,80	CIAGEU 180M23
CALL Options on IAG	ES0A03117520	16-06-2023	1,80	CIAGAM 180M23
CALL Options on IAG	ES0A03118551	16-06-2023	1,90	CIAGEU 190M23
CALL Options on IAG	ES0A03117348	16-06-2023	1,90	CIAGAM 190M23
CALL Options on IAG	ES0A03116399	16-06-2023	2,00	CIAGAM 200M23
CALL Options on IAG	ES0A03118122	16-06-2023	2,00	CIAGEU 200M23
CALL Options on IAG	ES0A03116423	16-06-2023	2,10	CIAGAM 210M23
CALL Options on IAG	ES0A03117595	16-06-2023	2,10	CIAGEU 210M23
CALL Options on IAG	ES0A03117041	16-06-2023	2,20	CIAGEU 220M23
CALL Options on IAG	ES0A03116480	16-06-2023	2,20	CIAGAM 220M23
CALL Options on IAG	ES0A03116571	16-06-2023	2,30	CIAGAM 230M23
CALL Options on IAG	ES0A03346236	16-06-2023	2,30	CIAGEU 230M23
CALL Options on IAG	ES0A02846061	16-06-2023	2,40	CIAGAM 240M23
CALL Options on IAG	ES0A02907061	16-06-2023	2,50	CIAGAM 250M23
CALL Options on IAG	ES0A02534691	16-06-2023	2,60	CIAGAM 260M23
CALL Options on IAG	ES0A03437084	15-09-2023	1,20	CIAGAM 120U23
CALL Options on IAG	ES0A03427788	15-09-2023	1,30	CIAGAM 130U23
CALL Options on IAG	ES0A03427796	15-09-2023	1,40	CIAGAM 140U23
CALL Options on IAG	ES0A03428174	15-09-2023	1,40	CIAGEU 140U23
CALL Options on IAG	ES0A03119864	15-09-2023	1,50	CIAGAM 150U23
CALL Options on IAG	ES0A03428182	15-09-2023	1,50	CIAGEU 150U23
CALL Options on IAG	ES0A02976439	15-09-2023	1,60	CIAGAM 160U23
CALL Options on IAG	ES0A03387461	15-09-2023	1,60	CIAGEU 160U23
CALL Options on IAG	ES0A03118338	15-09-2023	1,70	CIAGAM 170U23
CALL Options on IAG	ES0A03119997	15-09-2023	1,70	CIAGEU 170U23
CALL Options on IAG	ES0A03119542	15-09-2023	1,80	CIAGEU 180U23
CALL Options on IAG	ES0A03117538	15-09-2023	1,80	CIAGAM 180U23
CALL Options on IAG	ES0A03118601	15-09-2023	1,90	CIAGEU 190U23
CALL Options on IAG	ES0A03117355	15-09-2023	1,90	CIAGAM 190U23
CALL Options on IAG	ES0A03118130	15-09-2023	2,00	CIAGEU 200U23

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CALL Options on IAG	ES0A02967156	15-09-2023	2,00	CIAGAM 200U23
CALL Options on IAG	ES0A02956720	15-09-2023	2,10	CIAGAM 210U23
CALL Options on IAG	ES0A03117603	15-09-2023	2,10	CIAGEU 210U23
CALL Options on IAG	ES0A03117058	15-09-2023	2,20	CIAGEU 220U23
CALL Options on IAG	ES0A03116886	15-09-2023	2,20	CIAGAM 220U23
CALL Options on IAG	ES0A03116894	15-09-2023	2,30	CIAGAM 230U23
CALL Options on IAG	ES0A03346244	15-09-2023	2,30	CIAGEU 230U23
CALL Options on IAG	ES0A03116902	15-09-2023	2,40	CIAGAM 240U23
CALL Options on IAG	ES0A02903029	15-09-2023	2,50	CIAGAM 250U23
CALL Options on IAG	ES0A02894640	15-09-2023	2,70	CIAGAM 270U23
CALL Options on IAG	ES0A02894186	15-09-2023	2,80	CIAGAM 280U23
CALL Options on IAG	ES0A02900827	15-09-2023	2,90	CIAGAM 290U23
CALL Options on IAG	ES0A02654697	15-12-2023	0,85	CIAGAM 85Z23
CALL Options on IAG	ES0A02626901	15-12-2023	1,00	CIAGAM 100Z23
CALL Options on IAG	ES0A02622819	15-12-2023	1,10	CIAGAM 110Z23
CALL Options on IAG	ES0A03437092	15-12-2023	1,20	CIAGAM 120Z23
CALL Options on IAG	ES0A03427804	15-12-2023	1,30	CIAGAM 130Z23
CALL Options on IAG	ES0A03427812	15-12-2023	1,40	CIAGAM 140Z23
CALL Options on IAG	ES0A03428190	15-12-2023	1,40	CIAGEU 140Z23
CALL Options on IAG	ES0A02628071	15-12-2023	1,50	CIAGAM 150Z23
CALL Options on IAG	ES0A03428208	15-12-2023	1,50	CIAGEU 150Z23
CALL Options on IAG	ES0A03020062	15-12-2023	1,60	CIAGAM 160Z23
CALL Options on IAG	ES0A03387479	15-12-2023	1,60	CIAGEU 160Z23
CALL Options on IAG	ES0A03118353	15-12-2023	1,70	CIAGAM 170Z23
CALL Options on IAG	ES0A03120011	15-12-2023	1,70	CIAGEU 170Z23
CALL Options on IAG	ES0A03119559	15-12-2023	1,80	CIAGEU 180Z23
CALL Options on IAG	ES0A03118049	15-12-2023	1,80	CIAGAM 180Z23
CALL Options on IAG	ES0A03117827	15-12-2023	1,90	CIAGAM 190Z23
CALL Options on IAG	ES0A03118627	15-12-2023	1,90	CIAGEU 190Z23
CALL Options on IAG	ES0A03118148	15-12-2023	2,00	CIAGEU 200Z23
CALL Options on IAG	ES0A02708501	15-12-2023	2,00	CIAGAM 200Z23
CALL Options on IAG	ES0A03116969	15-12-2023	2,10	CIAGAM 210Z23
CALL Options on IAG	ES0A03117611	15-12-2023	2,10	CIAGEU 210Z23
CALL Options on IAG	ES0A03117066	15-12-2023	2,20	CIAGEU 220Z23
CALL Options on IAG	ES0A03116530	15-12-2023	2,20	CIAGAM 220Z23
CALL Options on IAG	ES0A03116613	15-12-2023	2,30	CIAGAM 230Z23
CALL Options on IAG	ES0A03346251	15-12-2023	2,30	CIAGEU 230Z23
CALL Options on IAG	ES0A03116860	15-12-2023	2,40	CIAGAM 240Z23
CALL Options on IAG	ES0A02967859	15-12-2023	2,50	CIAGAM 250Z23
CALL Options on IAG	ES0A03437100	15-03-2024	1,20	CIAGAM 120H24
CALL Options on IAG	ES0A03427820	15-03-2024	1,30	CIAGAM 130H24
CALL Options on IAG	ES0A03427838	15-03-2024	1,40	CIAGAM 140H24
CALL Options on IAG	ES0A03428216	15-03-2024	1,40	CIAGEU 140H24
CALL Options on IAG	ES0A03119856	15-03-2024	1,50	CIAGAM 150H24
CALL Options on IAG	ES0A03428224	15-03-2024	1,50	CIAGEU 150H24
CALL Options on IAG	ES0A03119252	15-03-2024	1,60	CIAGAM 160H24
CALL Options on IAG	ES0A03387487	15-03-2024	1,60	CIAGEU 160H24
CALL Options on IAG	ES0A03118817	15-03-2024	1,70	CIAGAM 170H24
CALL Options on IAG	ES0A03119930	15-03-2024	1,70	CIAGEU 170H24
CALL Options on IAG	ES0A03119567	15-03-2024	1,80	CIAGEU 180H24
CALL Options on IAG	ES0A03118825	15-03-2024	1,80	CIAGAM 180H24
CALL Options on IAG	ES0A03118833	15-03-2024	1,90	CIAGAM 190H24
CALL Options on IAG	ES0A03118866	15-03-2024	1,90	CIAGEU 190H24
CALL Options on IAG	ES0A03118841	15-03-2024	2,00	CIAGAM 200H24
CALL Options on IAG	ES0A03118957	15-03-2024	2,00	CIAGEU 200H24
CALL Options on IAG	ES0A03118965	15-03-2024	2,10	CIAGEU 210H24
CALL Options on IAG	ES0A03118858	15-03-2024	2,10	CIAGAM 210H24

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CALL Options on IAG	ES0A03118932	15-03-2024	2,20	CIAGAM 220H24
CALL Options on IAG	ES0A03119054	15-03-2024	2,20	CIAGEU 220H24
CALL Options on IAG	ES0A03118940	15-03-2024	2,30	CIAGAM 230H24
CALL Options on IAG	ES0A03346269	15-03-2024	2,30	CIAGEU 230H24
CALL Options on IAG	ES0A03119070	15-03-2024	2,40	CIAGAM 240H24
CALL Options on IAG	ES0A03346145	15-03-2024	2,50	CIAGAM 250H24
CALL Options on IAG	ES0A02665024	21-06-2024	0,85	CIAGAM 85M24
CALL Options on IAG	ES0A02661387	21-06-2024	1,20	CIAGAM 120M24
CALL Options on IAG	ES0A03437183	21-06-2024	1,30	CIAGAM 130M24
CALL Options on IAG	ES0A03427846	21-06-2024	1,40	CIAGAM 140M24
CALL Options on IAG	ES0A03428232	21-06-2024	1,40	CIAGEU 140M24
CALL Options on IAG	ES0A03427853	21-06-2024	1,50	CIAGAM 150M24
CALL Options on IAG	ES0A03428240	21-06-2024	1,50	CIAGEU 150M24
CALL Options on IAG	ES0A03031309	21-06-2024	1,60	CIAGEU 160M24
CALL Options on IAG	ES0A03016318	21-06-2024	1,60	CIAGAM 160M24
CALL Options on IAG	ES0A03119955	21-06-2024	1,70	CIAGEU 170M24
CALL Options on IAG	ES0A03119310	21-06-2024	1,70	CIAGAM 170M24
CALL Options on IAG	ES0A03118361	21-06-2024	1,80	CIAGAM 180M24
CALL Options on IAG	ES0A03119575	21-06-2024	1,80	CIAGEU 180M24
CALL Options on IAG	ES0A03117835	21-06-2024	1,90	CIAGAM 190M24
CALL Options on IAG	ES0A03118569	21-06-2024	1,90	CIAGEU 190M24
CALL Options on IAG	ES0A03118155	21-06-2024	2,00	CIAGEU 200M24
CALL Options on IAG	ES0A03117397	21-06-2024	2,00	CIAGAM 200M24
CALL Options on IAG	ES0A03117629	21-06-2024	2,10	CIAGEU 210M24
CALL Options on IAG	ES0A03116977	21-06-2024	2,10	CIAGAM 210M24
CALL Options on IAG	ES0A03117074	21-06-2024	2,20	CIAGEU 220M24
CALL Options on IAG	ES0A03116514	21-06-2024	2,20	CIAGAM 220M24
CALL Options on IAG	ES0A03116589	21-06-2024	2,30	CIAGAM 230M24
CALL Options on IAG	ES0A03346277	21-06-2024	2,30	CIAGEU 230M24
CALL Options on IAG	ES0A03346152	21-06-2024	2,40	CIAGAM 240M24
CALL Options on IAG	ES0A02622801	20-12-2024	1,10	CIAGAM 110Z24
CALL Options on IAG	ES0A03437191	20-12-2024	1,30	CIAGAM 130Z24
CALL Options on IAG	ES0A03427861	20-12-2024	1,40	CIAGAM 140Z24
CALL Options on IAG	ES0A03428257	20-12-2024	1,40	CIAGEU 140Z24
CALL Options on IAG	ES0A03427879	20-12-2024	1,50	CIAGAM 150Z24
CALL Options on IAG	ES0A03428265	20-12-2024	1,50	CIAGEU 150Z24
CALL Options on IAG	ES0A03119906	20-12-2024	1,60	CIAGAM 160Z24
CALL Options on IAG	ES0A03387495	20-12-2024	1,60	CIAGEU 160Z24
CALL Options on IAG	ES0A03120029	20-12-2024	1,70	CIAGEU 170Z24
CALL Options on IAG	ES0A03119328	20-12-2024	1,70	CIAGAM 170Z24
CALL Options on IAG	ES0A03119583	20-12-2024	1,80	CIAGEU 180Z24
CALL Options on IAG	ES0A02687358	20-12-2024	1,80	CIAGAM 180Z24
CALL Options on IAG	ES0A03118635	20-12-2024	1,90	CIAGEU 190Z24
CALL Options on IAG	ES0A03117843	20-12-2024	1,90	CIAGAM 190Z24
CALL Options on IAG	ES0A02485175	20-12-2024	2,00	CIAGAM 200Z24
CALL Options on IAG	ES0A03118163	20-12-2024	2,00	CIAGEU 200Z24
CALL Options on IAG	ES0A03116985	20-12-2024	2,10	CIAGAM 210Z24
CALL Options on IAG	ES0A03117637	20-12-2024	2,10	CIAGEU 210Z24
CALL Options on IAG	ES0A03117082	20-12-2024	2,20	CIAGEU 220Z24
CALL Options on IAG	ES0A03116548	20-12-2024	2,20	CIAGAM 220Z24
CALL Options on IAG	ES0A03116621	20-12-2024	2,30	CIAGAM 230Z24
CALL Options on IAG	ES0A02435311	20-12-2024	2,30	CIAGEU 230Z24
CALL Options on IAG	ES0A03346160	20-12-2024	2,40	CIAGAM 240Z24
CALL Options on IAG	ES0A02435329	20-12-2024	2,50	CIAGEU 250Z24
CALL Options on IAG	ES0A02939411	20-12-2024	2,50	CIAGAM 250Z24
CALL Options on IAG	ES0A02409381	20-12-2024	2,80	CIAGAM 280Z24
CALL Options on IAG	ES0A02488757	20-12-2024	2,90	CIAGAM 290Z24

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CALL Options on IAG	ES0A02374858	20-12-2024	4,20	CIAGAM 420Z24
CALL Options on IAG	ES0A02311736	20-12-2024	6,50	CIAGAM 650Z24
CALL Options on IAG	ES0A02326999	20-12-2024	7,00	CIAGAM 700Z24
CALL Options on IAG	ES0A02287845	20-12-2024	8,00	CIAGEU 800Z24
CALL Options on IAG	ES0A02304210	20-12-2024	8,00	CIAGAM 800Z24
CALL Options on IAG	ES0A02312197	20-12-2024	8,25	CIAGEU 825Z24
CALL Options on IAG	ES0A03437209	20-06-2025	1,30	CIAGAM 130M25
CALL Options on IAG	ES0A03427887	20-06-2025	1,40	CIAGAM 140M25
CALL Options on IAG	ES0A03428273	20-06-2025	1,40	CIAGEU 140M25
CALL Options on IAG	ES0A03428281	20-06-2025	1,50	CIAGEU 150M25
CALL Options on IAG	ES0A03427895	20-06-2025	1,50	CIAGAM 150M25
CALL Options on IAG	ES0A03119880	20-06-2025	1,60	CIAGAM 160M25
CALL Options on IAG	ES0A03387503	20-06-2025	1,60	CIAGEU 160M25
CALL Options on IAG	ES0A03119963	20-06-2025	1,70	CIAGEU 170M25
CALL Options on IAG	ES0A03119336	20-06-2025	1,70	CIAGAM 170M25
CALL Options on IAG	ES0A03119591	20-06-2025	1,80	CIAGEU 180M25
CALL Options on IAG	ES0A02686491	20-06-2025	1,80	CIAGAM 180M25
CALL Options on IAG	ES0A03118577	20-06-2025	1,90	CIAGEU 190M25
CALL Options on IAG	ES0A03117850	20-06-2025	1,90	CIAGAM 190M25
CALL Options on IAG	ES0A03118171	20-06-2025	2,00	CIAGEU 200M25
CALL Options on IAG	ES0A02626984	20-06-2025	2,00	CIAGAM 200M25
CALL Options on IAG	ES0A03116993	20-06-2025	2,10	CIAGAM 210M25
CALL Options on IAG	ES0A03117645	20-06-2025	2,10	CIAGEU 210M25
CALL Options on IAG	ES0A03117090	20-06-2025	2,20	CIAGEU 220M25
CALL Options on IAG	ES0A03116522	20-06-2025	2,20	CIAGAM 220M25
CALL Options on IAG	ES0A03116597	20-06-2025	2,30	CIAGAM 230M25
CALL Options on IAG	ES0A03346285	20-06-2025	2,30	CIAGEU 230M25
CALL Options on IAG	ES0A03346178	20-06-2025	2,40	CIAGAM 240M25
CALL Options on IAG	ES0A02542918	20-06-2025	2,60	CIAGAM 260M25
CALL Options on IAG	ES0A02534790	20-06-2025	3,40	CIAGAM 340M25
CALL Options on IAG	ES0A03437217	19-12-2025	1,30	CIAGAM 130Z25
CALL Options on IAG	ES0A03427903	19-12-2025	1,40	CIAGAM 140Z25
CALL Options on IAG	ES0A03428299	19-12-2025	1,40	CIAGEU 140Z25
CALL Options on IAG	ES0A03428307	19-12-2025	1,50	CIAGEU 150Z25
CALL Options on IAG	ES0A03427911	19-12-2025	1,50	CIAGAM 150Z25
CALL Options on IAG	ES0A03119914	19-12-2025	1,60	CIAGAM 160Z25
CALL Options on IAG	ES0A03387511	19-12-2025	1,60	CIAGEU 160Z25
CALL Options on IAG	ES0A03120037	19-12-2025	1,70	CIAGEU 170Z25
CALL Options on IAG	ES0A03119344	19-12-2025	1,70	CIAGAM 170Z25
CALL Options on IAG	ES0A03119609	19-12-2025	1,80	CIAGEU 180Z25
CALL Options on IAG	ES0A02967628	19-12-2025	1,80	CIAGAM 180Z25
CALL Options on IAG	ES0A03118643	19-12-2025	1,90	CIAGEU 190Z25
CALL Options on IAG	ES0A03117868	19-12-2025	1,90	CIAGAM 190Z25
CALL Options on IAG	ES0A03118189	19-12-2025	2,00	CIAGEU 200Z25
CALL Options on IAG	ES0A03117405	19-12-2025	2,00	CIAGAM 200Z25
CALL Options on IAG	ES0A03117652	19-12-2025	2,10	CIAGEU 210Z25
CALL Options on IAG	ES0A03117009	19-12-2025	2,10	CIAGAM 210Z25
CALL Options on IAG	ES0A03117108	19-12-2025	2,20	CIAGEU 220Z25
CALL Options on IAG	ES0A03116555	19-12-2025	2,20	CIAGAM 220Z25
CALL Options on IAG	ES0A03116639	19-12-2025	2,30	CIAGAM 230Z25
CALL Options on IAG	ES0A03346293	19-12-2025	2,30	CIAGEU 230Z25
CALL Options on IAG	ES0A03346186	19-12-2025	2,40	CIAGAM 240Z25
CALL Options on IAG	ES0A02869428	19-12-2025	2,50	CIAGAM 250Z25
CALL Options on IAG	ES0A03437225	19-06-2026	1,30	CIAGAM 130M26
CALL Options on IAG	ES0A03427929	19-06-2026	1,40	CIAGAM 140M26
CALL Options on IAG	ES0A03428315	19-06-2026	1,40	CIAGEU 140M26
CALL Options on IAG	ES0A03428323	19-06-2026	1,50	CIAGEU 150M26

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CALL Options on IAG	ES0A03427937	19-06-2026	1,50	CIAGAM 150M26
CALL Options on IAG	ES0A03119898	19-06-2026	1,60	CIAGAM 160M26
CALL Options on IAG	ES0A03387529	19-06-2026	1,60	CIAGEU 160M26
CALL Options on IAG	ES0A03119971	19-06-2026	1,70	CIAGEU 170M26
CALL Options on IAG	ES0A03119351	19-06-2026	1,70	CIAGAM 170M26
CALL Options on IAG	ES0A03118379	19-06-2026	1,80	CIAGAM 180M26
CALL Options on IAG	ES0A03119617	19-06-2026	1,80	CIAGEU 180M26
CALL Options on IAG	ES0A03118585	19-06-2026	1,90	CIAGEU 190M26
CALL Options on IAG	ES0A03118064	19-06-2026	1,90	CIAGAM 190M26
CALL Options on IAG	ES0A03118197	19-06-2026	2,00	CIAGEU 200M26
CALL Options on IAG	ES0A03117926	19-06-2026	2,00	CIAGAM 200M26
CALL Options on IAG	ES0A03117934	19-06-2026	2,10	CIAGAM 210M26
CALL Options on IAG	ES0A03117967	19-06-2026	2,10	CIAGEU 210M26
CALL Options on IAG	ES0A03117975	19-06-2026	2,20	CIAGEU 220M26
CALL Options on IAG	ES0A03117942	19-06-2026	2,20	CIAGAM 220M26
CALL Options on IAG	ES0A03117959	19-06-2026	2,30	CIAGAM 230M26
CALL Options on IAG	ES0A03346301	19-06-2026	2,30	CIAGEU 230M26
CALL Options on IAG	ES0A03346194	19-06-2026	2,40	CIAGAM 240M26
CALL Options on IAG	ES0A03482189	18-12-2026	1,40	CIAGEU 140Z26
CALL Options on IAG	ES0A03472917	18-12-2026	1,40	CIAGAM 140Z26
CALL Options on IAG	ES0A03472925	18-12-2026	1,50	CIAGAM 150Z26
CALL Options on IAG	ES0A03482197	18-12-2026	1,50	CIAGEU 150Z26
CALL Options on IAG	ES0A03482205	18-12-2026	1,60	CIAGEU 160Z26
CALL Options on IAG	ES0A03472933	18-12-2026	1,60	CIAGAM 160Z26
CALL Options on IAG	ES0A03472941	18-12-2026	1,70	CIAGAM 170Z26
CALL Options on IAG	ES0A03482213	18-12-2026	1,70	CIAGEU 170Z26
CALL Options on IAG	ES0A03493202	18-12-2026	1,80	CIAGEU 180Z26
CALL Options on IAG	ES0A03492493	18-12-2026	1,80	CIAGAM 180Z26
CALL Options on IAG	ES0A03493194	18-12-2026	1,90	CIAGAM 190Z26
CALL Options on IAG	ES0A03503844	18-12-2026	1,90	CIAGEU 190Z26
CALL Options on IAG	ES0A03503836	18-12-2026	2,00	CIAGAM 200Z26
CALL Options on IAG	ES0A03505161	18-12-2026	2,00	CIAGEU 200Z26
CALL Options on IAG	ES0A03505146	18-12-2026	2,10	CIAGAM 210Z26
CALL Options on IAG	ES0A03506466	18-12-2026	2,10	CIAGEU 210Z26
CALL Options on IAG	ES0A03506458	18-12-2026	2,20	CIAGAM 220Z26
PUT Options on IAG	ES0A03462454	21-01-2022	1,19	PIAGAM 119F22151
PUT Options on IAG	ES0A03428331	21-01-2022	1,26	PIAGAM 126F22151
PUT Options on IAG	ES0A03428349	21-01-2022	1,33	PIAGAM 133F22151
PUT Options on IAG	ES0A03428356	21-01-2022	1,39	PIAGAM 139F22151
PUT Options on IAG	ES0A03437340	21-01-2022	1,39	PIAGEU 139F22151
PUT Options on IAG	ES0A03387537	21-01-2022	1,46	PIAGAM 146F22151
PUT Options on IAG	ES0A03428638	21-01-2022	1,46	PIAGEU 146F22151
PUT Options on IAG	ES0A03082484	21-01-2022	1,52	PIAGAM 152F22151
PUT Options on IAG	ES0A03428646	21-01-2022	1,52	PIAGEU 152F22151
PUT Options on IAG	ES0A03081742	21-01-2022	1,59	PIAGAM 159F22151
PUT Options on IAG	ES0A03428653	21-01-2022	1,59	PIAGEU 159F22151
PUT Options on IAG	ES0A03081767	21-01-2022	1,66	PIAGAM 166F22151
PUT Options on IAG	ES0A03380763	21-01-2022	1,66	PIAGEU 166F22151
PUT Options on IAG	ES0A03078359	21-01-2022	1,72	PIAGAM 172F22151
PUT Options on IAG	ES0A03120326	21-01-2022	1,72	PIAGEU 172F22151
PUT Options on IAG	ES0A03078284	21-01-2022	1,79	PIAGAM 179F22151
PUT Options on IAG	ES0A03119476	21-01-2022	1,79	PIAGEU 179F22151
PUT Options on IAG	ES0A03078367	21-01-2022	1,86	PIAGAM 186F22151
PUT Options on IAG	ES0A03119815	21-01-2022	1,86	PIAGEU 186F22151
PUT Options on IAG	ES0A03078441	21-01-2022	1,92	PIAGAM 192F22151
PUT Options on IAG	ES0A03119229	21-01-2022	1,92	PIAGEU 192F22151
PUT Options on IAG	ES0A03078375	21-01-2022	1,99	PIAGAM 199F22151

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PUT Options on IAG	ES0A03119161	21-01-2022	1,99	PIAGEU 199F22151
PUT Options on IAG	ES0A03078383	21-01-2022	2,06	PIAGAM 206F22151
PUT Options on IAG	ES0A03119179	21-01-2022	2,06	PIAGEU 206F22151
PUT Options on IAG	ES0A03078235	21-01-2022	2,12	PIAGAM 212F22151
PUT Options on IAG	ES0A03119187	21-01-2022	2,12	PIAGEU 212F22151
PUT Options on IAG	ES0A03078425	21-01-2022	2,19	PIAGAM 219F22151
PUT Options on IAG	ES0A03119195	21-01-2022	2,19	PIAGEU 219F22151
PUT Options on IAG	ES0A03078276	21-01-2022	2,25	PIAGAM 225F22151
PUT Options on IAG	ES0A03119203	21-01-2022	2,25	PIAGEU 225F22151
PUT Options on IAG	ES0A03078243	21-01-2022	2,32	PIAGAM 232F22151
PUT Options on IAG	ES0A03078250	21-01-2022	2,39	PIAGAM 239F22151
PUT Options on IAG	ES0A03078417	21-01-2022	2,45	PIAGAM 245F22151
PUT Options on IAG	ES0A03462462	18-02-2022	1,19	PIAGAM 119G22151
PUT Options on IAG	ES0A03428364	18-02-2022	1,26	PIAGAM 126G22151
PUT Options on IAG	ES0A03428372	18-02-2022	1,33	PIAGAM 133G22151
PUT Options on IAG	ES0A03428380	18-02-2022	1,39	PIAGAM 139G22151
PUT Options on IAG	ES0A03437357	18-02-2022	1,39	PIAGEU 139G22151
PUT Options on IAG	ES0A03403060	18-02-2022	1,46	PIAGAM 146G22151
PUT Options on IAG	ES0A03428661	18-02-2022	1,46	PIAGEU 146G22151
PUT Options on IAG	ES0A03403078	18-02-2022	1,52	PIAGAM 152G22151
PUT Options on IAG	ES0A03428679	18-02-2022	1,52	PIAGEU 152G22151
PUT Options on IAG	ES0A03403086	18-02-2022	1,59	PIAGAM 159G22151
PUT Options on IAG	ES0A03428687	18-02-2022	1,59	PIAGEU 159G22151
PUT Options on IAG	ES0A03403094	18-02-2022	1,66	PIAGAM 166G22151
PUT Options on IAG	ES0A03403177	18-02-2022	1,66	PIAGEU 166G22151
PUT Options on IAG	ES0A03403185	18-02-2022	1,72	PIAGEU 172G22151
PUT Options on IAG	ES0A03403102	18-02-2022	1,72	PIAGAM 172G22151
PUT Options on IAG	ES0A03403110	18-02-2022	1,79	PIAGAM 179G22151
PUT Options on IAG	ES0A03403193	18-02-2022	1,79	PIAGEU 179G22151
PUT Options on IAG	ES0A03403201	18-02-2022	1,86	PIAGEU 186G22151
PUT Options on IAG	ES0A03403128	18-02-2022	1,86	PIAGAM 186G22151
PUT Options on IAG	ES0A03403136	18-02-2022	1,92	PIAGAM 192G22151
PUT Options on IAG	ES0A03403219	18-02-2022	1,92	PIAGEU 192G22151
PUT Options on IAG	ES0A03403144	18-02-2022	1,99	PIAGAM 199G22151
PUT Options on IAG	ES0A03414125	18-02-2022	1,99	PIAGEU 199G22151
PUT Options on IAG	ES0A03403151	18-02-2022	2,06	PIAGAM 206G22151
PUT Options on IAG	ES0A03505195	18-02-2022	2,06	PIAGEU 206G22151
PUT Options on IAG	ES0A03403169	18-02-2022	2,12	PIAGAM 212G22151
PUT Options on IAG	ES0A03507951	18-02-2022	2,12	PIAGEU 212G22151
PUT Options on IAG	ES0A03415429	18-02-2022	2,19	PIAGAM 219G22151
PUT Options on IAG	ES0A03505179	18-02-2022	2,25	PIAGAM 225G22151
PUT Options on IAG	ES0A03507944	18-02-2022	2,32	PIAGAM 232G22151
PUT Options on IAG	ES0A03462470	18-03-2022	1,19	PIAGAM 119H22151
PUT Options on IAG	ES0A02825040	18-03-2022	1,26	PIAGAM 126H22151
PUT Options on IAG	ES0A02824761	18-03-2022	1,33	PIAGAM 133H22151
PUT Options on IAG	ES0A02825222	18-03-2022	1,39	PIAGAM 139H22151
PUT Options on IAG	ES0A03437365	18-03-2022	1,39	PIAGEU 139H22151
PUT Options on IAG	ES0A02824738	18-03-2022	1,46	PIAGAM 146H22151
PUT Options on IAG	ES0A03428695	18-03-2022	1,46	PIAGEU 146H22151
PUT Options on IAG	ES0A02825412	18-03-2022	1,52	PIAGAM 152H22151
PUT Options on IAG	ES0A03428703	18-03-2022	1,52	PIAGEU 152H22151
PUT Options on IAG	ES0A02825404	18-03-2022	1,59	PIAGAM 159H22151
PUT Options on IAG	ES0A03428711	18-03-2022	1,59	PIAGEU 159H22151
PUT Options on IAG	ES0A02824886	18-03-2022	1,66	PIAGAM 166H22151
PUT Options on IAG	ES0A03380771	18-03-2022	1,66	PIAGEU 166H22151
PUT Options on IAG	ES0A02824753	18-03-2022	1,72	PIAGAM 172H22151
PUT Options on IAG	ES0A03120334	18-03-2022	1,72	PIAGEU 172H22151

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PUT Options on IAG	ES0A02824787	18-03-2022	1,79	PIAGAM 179H22151
PUT Options on IAG	ES0A03119484	18-03-2022	1,79	PIAGEU 179H22151
PUT Options on IAG	ES0A02825131	18-03-2022	1,86	PIAGAM 186H22151
PUT Options on IAG	ES0A03119823	18-03-2022	1,86	PIAGEU 186H22151
PUT Options on IAG	ES0A02824951	18-03-2022	1,92	PIAGAM 192H22151
PUT Options on IAG	ES0A03118510	18-03-2022	1,92	PIAGEU 192H22151
PUT Options on IAG	ES0A02825420	18-03-2022	1,99	PIAGAM 199H22151
PUT Options on IAG	ES0A02986404	18-03-2022	1,99	PIAGEU 199H22151
PUT Options on IAG	ES0A02825347	18-03-2022	2,06	PIAGAM 206H22151
PUT Options on IAG	ES0A03117702	18-03-2022	2,06	PIAGEU 206H22151
PUT Options on IAG	ES0A02825107	18-03-2022	2,12	PIAGAM 212H22151
PUT Options on IAG	ES0A03117496	18-03-2022	2,12	PIAGEU 212H22151
PUT Options on IAG	ES0A02824746	18-03-2022	2,19	PIAGAM 219H22151
PUT Options on IAG	ES0A03117298	18-03-2022	2,19	PIAGEU 219H22151
PUT Options on IAG	ES0A02824985	18-03-2022	2,25	PIAGAM 225H22151
PUT Options on IAG	ES0A03052313	18-03-2022	2,25	PIAGEU 225H22151
PUT Options on IAG	ES0A02825214	18-03-2022	2,32	PIAGAM 232H22151
PUT Options on IAG	ES0A02825321	18-03-2022	2,39	PIAGAM 239H22151
PUT Options on IAG	ES0A02824720	18-03-2022	2,45	PIAGAM 245H22151
PUT Options on IAG	ES0A02825016	18-03-2022	2,52	PIAGAM 252H22151
PUT Options on IAG	ES0A02825115	18-03-2022	2,59	PIAGAM 259H22151
PUT Options on IAG	ES0A02825198	18-03-2022	2,65	PIAGAM 265H22151
PUT Options on IAG	ES0A02825305	18-03-2022	2,72	PIAGAM 272H22151
PUT Options on IAG	ES0A02825255	18-03-2022	2,78	PIAGAM 278H22151
PUT Options on IAG	ES0A02824878	18-03-2022	2,85	PIAGAM 285H22151
PUT Options on IAG	ES0A02825099	18-03-2022	2,92	PIAGAM 292H22151
PUT Options on IAG	ES0A02824779	18-03-2022	2,98	PIAGAM 298H22151
PUT Options on IAG	ES0A03554730	14-04-2022	1,46	PIAGAM 146J22151
PUT Options on IAG	ES0A03547981	14-04-2022	1,52	PIAGAM 152J22151
PUT Options on IAG	ES0A03547999	14-04-2022	1,59	PIAGAM 159J22151
PUT Options on IAG	ES0A03554748	14-04-2022	1,59	PIAGEU 159J22151
PUT Options on IAG	ES0A03554755	14-04-2022	1,66	PIAGEU 166J22151
PUT Options on IAG	ES0A03548005	14-04-2022	1,66	PIAGAM 166J22151
PUT Options on IAG	ES0A03548013	14-04-2022	1,72	PIAGAM 172J22151
PUT Options on IAG	ES0A03548104	14-04-2022	1,72	PIAGEU 172J22151
PUT Options on IAG	ES0A03548112	14-04-2022	1,79	PIAGEU 179J22151
PUT Options on IAG	ES0A03548021	14-04-2022	1,79	PIAGAM 179J22151
PUT Options on IAG	ES0A03548039	14-04-2022	1,86	PIAGAM 186J22151
PUT Options on IAG	ES0A03548120	14-04-2022	1,86	PIAGEU 186J22151
PUT Options on IAG	ES0A03548138	14-04-2022	1,92	PIAGEU 192J22151
PUT Options on IAG	ES0A03548047	14-04-2022	1,92	PIAGAM 192J22151
PUT Options on IAG	ES0A03548054	14-04-2022	1,99	PIAGAM 199J22151
PUT Options on IAG	ES0A03548146	14-04-2022	1,99	PIAGEU 199J22151
PUT Options on IAG	ES0A03548153	14-04-2022	2,06	PIAGEU 206J22151
PUT Options on IAG	ES0A03548062	14-04-2022	2,06	PIAGAM 206J22151
PUT Options on IAG	ES0A03548070	14-04-2022	2,12	PIAGAM 212J22151
PUT Options on IAG	ES0A03548088	14-04-2022	2,19	PIAGAM 219J22151
PUT Options on IAG	ES0A03548096	14-04-2022	2,25	PIAGAM 225J22151
PUT Options on IAG	ES0A03462488	17-06-2022	1,19	PIAGAM 119M22151
PUT Options on IAG	ES0A03428398	17-06-2022	1,26	PIAGAM 126M22151
PUT Options on IAG	ES0A03031994	17-06-2022	1,33	PIAGAM 133M22151
PUT Options on IAG	ES0A03026002	17-06-2022	1,39	PIAGAM 139M22151
PUT Options on IAG	ES0A03437373	17-06-2022	1,39	PIAGEU 139M22151
PUT Options on IAG	ES0A03021979	17-06-2022	1,46	PIAGAM 146M22151
PUT Options on IAG	ES0A03428729	17-06-2022	1,46	PIAGEU 146M22151
PUT Options on IAG	ES0A02983997	17-06-2022	1,52	PIAGAM 152M22151
PUT Options on IAG	ES0A03428737	17-06-2022	1,52	PIAGEU 152M22151

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IAG	ES0A02968436	17-06-2022	1,59	PIAGAM 159M22151
PUT Options on IAG	ES0A03428745	17-06-2022	1,59	PIAGEU 159M22151
PUT Options on IAG	ES0A02957256	17-06-2022	1,66	PIAGAM 166M22151
PUT Options on IAG	ES0A03380789	17-06-2022	1,66	PIAGEU 166M22151
PUT Options on IAG	ES0A02957264	17-06-2022	1,72	PIAGAM 172M22151
PUT Options on IAG	ES0A03120342	17-06-2022	1,72	PIAGEU 172M22151
PUT Options on IAG	ES0A03119492	17-06-2022	1,79	PIAGEU 179M22151
PUT Options on IAG	ES0A02946143	17-06-2022	1,79	PIAGAM 179M22151
PUT Options on IAG	ES0A03119831	17-06-2022	1,86	PIAGEU 186M22151
PUT Options on IAG	ES0A02945814	17-06-2022	1,86	PIAGAM 186M22151
PUT Options on IAG	ES0A03118528	17-06-2022	1,92	PIAGEU 192M22151
PUT Options on IAG	ES0A02945954	17-06-2022	1,92	PIAGAM 192M22151
PUT Options on IAG	ES0A02907053	17-06-2022	1,99	PIAGAM 199M22151
PUT Options on IAG	ES0A02812824	17-06-2022	1,99	PIAGEU 199M22151
PUT Options on IAG	ES0A03117710	17-06-2022	2,06	PIAGEU 206M22151
PUT Options on IAG	ES0A02946150	17-06-2022	2,06	PIAGAM 206M22151
PUT Options on IAG	ES0A03117504	17-06-2022	2,12	PIAGEU 212M22151
PUT Options on IAG	ES0A02945871	17-06-2022	2,12	PIAGAM 212M22151
PUT Options on IAG	ES0A03117306	17-06-2022	2,19	PIAGEU 219M22151
PUT Options on IAG	ES0A02945947	17-06-2022	2,19	PIAGAM 219M22151
PUT Options on IAG	ES0A03116845	17-06-2022	2,25	PIAGEU 225M22151
PUT Options on IAG	ES0A02945939	17-06-2022	2,25	PIAGAM 225M22151
PUT Options on IAG	ES0A02946267	17-06-2022	2,32	PIAGAM 232M22151
PUT Options on IAG	ES0A02946176	17-06-2022	2,39	PIAGAM 239M22151
PUT Options on IAG	ES0A02922433	17-06-2022	2,45	PIAGAM 245M22151
PUT Options on IAG	ES0A02946242	17-06-2022	2,52	PIAGAM 252M22151
PUT Options on IAG	ES0A02946259	17-06-2022	2,59	PIAGAM 259M22151
PUT Options on IAG	ES0A02945772	17-06-2022	2,65	PIAGAM 265M22151
PUT Options on IAG	ES0A02946184	17-06-2022	2,72	PIAGAM 272M22151
PUT Options on IAG	ES0A02945764	17-06-2022	2,78	PIAGAM 278M22151
PUT Options on IAG	ES0A02945723	17-06-2022	2,85	PIAGAM 285M22151
PUT Options on IAG	ES0A02945921	17-06-2022	2,92	PIAGAM 292M22151
PUT Options on IAG	ES0A03437118	16-09-2022	1,20	PIAGAM 120U22
PUT Options on IAG	ES0A03039989	16-09-2022	1,30	PIAGAM 130U22
PUT Options on IAG	ES0A02679553	16-09-2022	1,40	PIAGAM 140U22
PUT Options on IAG	ES0A03428752	16-09-2022	1,40	PIAGEU 140U22
PUT Options on IAG	ES0A03039914	16-09-2022	1,50	PIAGAM 150U22
PUT Options on IAG	ES0A03428760	16-09-2022	1,50	PIAGEU 150U22
PUT Options on IAG	ES0A03040128	16-09-2022	1,60	PIAGAM 160U22
PUT Options on IAG	ES0A03387545	16-09-2022	1,60	PIAGEU 160U22
PUT Options on IAG	ES0A03120268	16-09-2022	1,70	PIAGEU 170U22
PUT Options on IAG	ES0A03040011	16-09-2022	1,70	PIAGAM 170U22
PUT Options on IAG	ES0A03039864	16-09-2022	1,80	PIAGAM 180U22
PUT Options on IAG	ES0A03119625	16-09-2022	1,80	PIAGEU 180U22
PUT Options on IAG	ES0A03118692	16-09-2022	1,90	PIAGEU 190U22
PUT Options on IAG	ES0A02868016	16-09-2022	1,90	PIAGAM 190U22
PUT Options on IAG	ES0A03118213	16-09-2022	2,00	PIAGEU 200U22
PUT Options on IAG	ES0A03040292	16-09-2022	2,00	PIAGAM 200U22
PUT Options on IAG	ES0A03117728	16-09-2022	2,10	PIAGEU 210U22
PUT Options on IAG	ES0A03040334	16-09-2022	2,10	PIAGAM 210U22
PUT Options on IAG	ES0A03117165	16-09-2022	2,20	PIAGEU 220U22
PUT Options on IAG	ES0A02962736	16-09-2022	2,20	PIAGAM 220U22
PUT Options on IAG	ES0A03039955	16-09-2022	2,30	PIAGAM 230U22
PUT Options on IAG	ES0A03346426	16-09-2022	2,30	PIAGEU 230U22
PUT Options on IAG	ES0A03040003	16-09-2022	2,40	PIAGAM 240U22
PUT Options on IAG	ES0A03040318	16-09-2022	2,50	PIAGAM 250U22
PUT Options on IAG	ES0A03053188	16-09-2022	2,60	PIAGAM 260U22

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PUT Options on IAG	ES0A03437126	16-12-2022	1,20	PIAGAM 120Z22
PUT Options on IAG	ES0A02817559	16-12-2022	1,30	PIAGAM 130Z22
PUT Options on IAG	ES0A03428778	16-12-2022	1,40	PIAGEU 140Z22
PUT Options on IAG	ES0A03428406	16-12-2022	1,40	PIAGAM 140Z22
PUT Options on IAG	ES0A03120136	16-12-2022	1,50	PIAGAM 150Z22
PUT Options on IAG	ES0A03428786	16-12-2022	1,50	PIAGEU 150Z22
PUT Options on IAG	ES0A03081858	16-12-2022	1,60	PIAGAM 160Z22
PUT Options on IAG	ES0A03387552	16-12-2022	1,60	PIAGEU 160Z22
PUT Options on IAG	ES0A03118445	16-12-2022	1,70	PIAGAM 170Z22
PUT Options on IAG	ES0A03120284	16-12-2022	1,70	PIAGEU 170Z22
PUT Options on IAG	ES0A03119633	16-12-2022	1,80	PIAGEU 180Z22
PUT Options on IAG	ES0A02988913	16-12-2022	1,80	PIAGAM 180Z22
PUT Options on IAG	ES0A02957421	16-12-2022	1,90	PIAGAM 190Z22
PUT Options on IAG	ES0A03118718	16-12-2022	1,90	PIAGEU 190Z22
PUT Options on IAG	ES0A03085297	16-12-2022	2,00	PIAGAM 200Z22
PUT Options on IAG	ES0A03118221	16-12-2022	2,00	PIAGEU 200Z22
PUT Options on IAG	ES0A03117736	16-12-2022	2,10	PIAGEU 210Z22
PUT Options on IAG	ES0A03116464	16-12-2022	2,10	PIAGAM 210Z22
PUT Options on IAG	ES0A02961779	16-12-2022	2,20	PIAGAM 220Z22
PUT Options on IAG	ES0A03117173	16-12-2022	2,20	PIAGEU 220Z22
PUT Options on IAG	ES0A03116779	16-12-2022	2,30	PIAGAM 230Z22
PUT Options on IAG	ES0A03346434	16-12-2022	2,30	PIAGEU 230Z22
PUT Options on IAG	ES0A03116837	16-12-2022	2,40	PIAGAM 240Z22
PUT Options on IAG	ES0A03346319	16-12-2022	2,50	PIAGAM 250Z22
PUT Options on IAG	ES0A03451887	16-12-2022	2,60	PIAGEU 260Z22
PUT Options on IAG	ES0A03451895	16-12-2022	2,60	PIAGAM 260Z22
PUT Options on IAG	ES0A02043107	16-12-2022	4,60	PIAGAM 460Z22
PUT Options on IAG	ES0A02057834	16-12-2022	5,00	PIAGAM 500Z22
PUT Options on IAG	ES0A02347516	16-12-2022	7,00	PIAGAM 700Z22
PUT Options on IAG	ES0A03437134	17-03-2023	1,20	PIAGAM 120H23
PUT Options on IAG	ES0A03428414	17-03-2023	1,30	PIAGAM 130H23
PUT Options on IAG	ES0A03428422	17-03-2023	1,40	PIAGAM 140H23
PUT Options on IAG	ES0A03428794	17-03-2023	1,40	PIAGEU 140H23
PUT Options on IAG	ES0A03120094	17-03-2023	1,50	PIAGAM 150H23
PUT Options on IAG	ES0A03428802	17-03-2023	1,50	PIAGEU 150H23
PUT Options on IAG	ES0A03119260	17-03-2023	1,60	PIAGAM 160H23
PUT Options on IAG	ES0A03387560	17-03-2023	1,60	PIAGEU 160H23
PUT Options on IAG	ES0A03118411	17-03-2023	1,70	PIAGAM 170H23
PUT Options on IAG	ES0A03120201	17-03-2023	1,70	PIAGEU 170H23
PUT Options on IAG	ES0A03119641	17-03-2023	1,80	PIAGEU 180H23
PUT Options on IAG	ES0A03117660	17-03-2023	1,80	PIAGAM 180H23
PUT Options on IAG	ES0A03117363	17-03-2023	1,90	PIAGAM 190H23
PUT Options on IAG	ES0A03118650	17-03-2023	1,90	PIAGEU 190H23
PUT Options on IAG	ES0A03118239	17-03-2023	2,00	PIAGEU 200H23
PUT Options on IAG	ES0A03116407	17-03-2023	2,00	PIAGAM 200H23
PUT Options on IAG	ES0A03116449	17-03-2023	2,10	PIAGAM 210H23
PUT Options on IAG	ES0A03117744	17-03-2023	2,10	PIAGEU 210H23
PUT Options on IAG	ES0A03116498	17-03-2023	2,20	PIAGAM 220H23
PUT Options on IAG	ES0A03117181	17-03-2023	2,20	PIAGEU 220H23
PUT Options on IAG	ES0A03116738	17-03-2023	2,30	PIAGAM 230H23
PUT Options on IAG	ES0A03346442	17-03-2023	2,30	PIAGEU 230H23
PUT Options on IAG	ES0A03116811	17-03-2023	2,40	PIAGAM 240H23
PUT Options on IAG	ES0A03346327	17-03-2023	2,50	PIAGAM 250H23
PUT Options on IAG	ES0A03437142	16-06-2023	1,20	PIAGAM 120M23
PUT Options on IAG	ES0A03428430	16-06-2023	1,30	PIAGAM 130M23
PUT Options on IAG	ES0A03428448	16-06-2023	1,40	PIAGAM 140M23
PUT Options on IAG	ES0A03428810	16-06-2023	1,40	PIAGEU 140M23

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PUT Options on IAG	ES0A03120110	16-06-2023	1,50	PIAGAM 150M23
PUT Options on IAG	ES0A03428828	16-06-2023	1,50	PIAGEU 150M23
PUT Options on IAG	ES0A03119278	16-06-2023	1,60	PIAGAM 160M23
PUT Options on IAG	ES0A03387578	16-06-2023	1,60	PIAGEU 160M23
PUT Options on IAG	ES0A03118429	16-06-2023	1,70	PIAGAM 170M23
PUT Options on IAG	ES0A03120227	16-06-2023	1,70	PIAGEU 170M23
PUT Options on IAG	ES0A03119658	16-06-2023	1,80	PIAGEU 180M23
PUT Options on IAG	ES0A03117678	16-06-2023	1,80	PIAGAM 180M23
PUT Options on IAG	ES0A03117371	16-06-2023	1,90	PIAGAM 190M23
PUT Options on IAG	ES0A03118668	16-06-2023	1,90	PIAGEU 190M23
PUT Options on IAG	ES0A03118247	16-06-2023	2,00	PIAGEU 200M23
PUT Options on IAG	ES0A03048006	16-06-2023	2,00	PIAGAM 200M23
PUT Options on IAG	ES0A03117751	16-06-2023	2,10	PIAGEU 210M23
PUT Options on IAG	ES0A03116456	16-06-2023	2,10	PIAGAM 210M23
PUT Options on IAG	ES0A03116506	16-06-2023	2,20	PIAGAM 220M23
PUT Options on IAG	ES0A03117199	16-06-2023	2,20	PIAGEU 220M23
PUT Options on IAG	ES0A03116746	16-06-2023	2,30	PIAGAM 230M23
PUT Options on IAG	ES0A03346459	16-06-2023	2,30	PIAGEU 230M23
PUT Options on IAG	ES0A03116829	16-06-2023	2,40	PIAGAM 240M23
PUT Options on IAG	ES0A03346335	16-06-2023	2,50	PIAGAM 250M23
PUT Options on IAG	ES0A02287852	16-06-2023	7,50	PIAGAM 750M23
PUT Options on IAG	ES0A03437159	15-09-2023	1,20	PIAGAM 120U23
PUT Options on IAG	ES0A03428455	15-09-2023	1,30	PIAGAM 130U23
PUT Options on IAG	ES0A03428463	15-09-2023	1,40	PIAGAM 140U23
PUT Options on IAG	ES0A03428836	15-09-2023	1,40	PIAGEU 140U23
PUT Options on IAG	ES0A03120128	15-09-2023	1,50	PIAGAM 150U23
PUT Options on IAG	ES0A03428844	15-09-2023	1,50	PIAGEU 150U23
PUT Options on IAG	ES0A03119286	15-09-2023	1,60	PIAGAM 160U23
PUT Options on IAG	ES0A03387586	15-09-2023	1,60	PIAGEU 160U23
PUT Options on IAG	ES0A03118437	15-09-2023	1,70	PIAGAM 170U23
PUT Options on IAG	ES0A03120276	15-09-2023	1,70	PIAGEU 170U23
PUT Options on IAG	ES0A03119666	15-09-2023	1,80	PIAGEU 180U23
PUT Options on IAG	ES0A03117686	15-09-2023	1,80	PIAGAM 180U23
PUT Options on IAG	ES0A03117389	15-09-2023	1,90	PIAGAM 190U23
PUT Options on IAG	ES0A03118700	15-09-2023	1,90	PIAGEU 190U23
PUT Options on IAG	ES0A03118254	15-09-2023	2,00	PIAGEU 200U23
PUT Options on IAG	ES0A03116910	15-09-2023	2,00	PIAGAM 200U23
PUT Options on IAG	ES0A03116928	15-09-2023	2,10	PIAGAM 210U23
PUT Options on IAG	ES0A03117769	15-09-2023	2,10	PIAGEU 210U23
PUT Options on IAG	ES0A03116936	15-09-2023	2,20	PIAGAM 220U23
PUT Options on IAG	ES0A03117207	15-09-2023	2,20	PIAGEU 220U23
PUT Options on IAG	ES0A03116944	15-09-2023	2,30	PIAGAM 230U23
PUT Options on IAG	ES0A03346467	15-09-2023	2,30	PIAGEU 230U23
PUT Options on IAG	ES0A03116951	15-09-2023	2,40	PIAGAM 240U23
PUT Options on IAG	ES0A03346343	15-09-2023	2,50	PIAGAM 250U23
PUT Options on IAG	ES0A03437167	15-12-2023	1,20	PIAGAM 120Z23
PUT Options on IAG	ES0A03428471	15-12-2023	1,30	PIAGAM 130Z23
PUT Options on IAG	ES0A03428489	15-12-2023	1,40	PIAGAM 140Z23
PUT Options on IAG	ES0A03428851	15-12-2023	1,40	PIAGEU 140Z23
PUT Options on IAG	ES0A03120144	15-12-2023	1,50	PIAGAM 150Z23
PUT Options on IAG	ES0A03428869	15-12-2023	1,50	PIAGEU 150Z23
PUT Options on IAG	ES0A03119294	15-12-2023	1,60	PIAGAM 160Z23
PUT Options on IAG	ES0A03387594	15-12-2023	1,60	PIAGEU 160Z23
PUT Options on IAG	ES0A03118452	15-12-2023	1,70	PIAGAM 170Z23
PUT Options on IAG	ES0A03120292	15-12-2023	1,70	PIAGEU 170Z23
PUT Options on IAG	ES0A03118056	15-12-2023	1,80	PIAGAM 180Z23
PUT Options on IAG	ES0A03119674	15-12-2023	1,80	PIAGEU 180Z23

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PUT Options on IAG	ES0A03117876	15-12-2023	1,90	PIAGAM 190Z23
PUT Options on IAG	ES0A03118726	15-12-2023	1,90	PIAGEU 190Z23
PUT Options on IAG	ES0A03118262	15-12-2023	2,00	PIAGEU 200Z23
PUT Options on IAG	ES0A03117413	15-12-2023	2,00	PIAGAM 200Z23
PUT Options on IAG	ES0A03117116	15-12-2023	2,10	PIAGAM 210Z23
PUT Options on IAG	ES0A03117777	15-12-2023	2,10	PIAGEU 210Z23
PUT Options on IAG	ES0A03116704	15-12-2023	2,20	PIAGAM 220Z23
PUT Options on IAG	ES0A03117215	15-12-2023	2,20	PIAGEU 220Z23
PUT Options on IAG	ES0A03116787	15-12-2023	2,30	PIAGAM 230Z23
PUT Options on IAG	ES0A03346475	15-12-2023	2,30	PIAGEU 230Z23
PUT Options on IAG	ES0A03116878	15-12-2023	2,40	PIAGAM 240Z23
PUT Options on IAG	ES0A03346350	15-12-2023	2,50	PIAGAM 250Z23
PUT Options on IAG	ES0A02169829	15-12-2023	4,80	PIAGAM 480Z23
PUT Options on IAG	ES0A02282259	15-12-2023	7,50	PIAGAM 750Z23
PUT Options on IAG	ES0A03437175	15-03-2024	1,20	PIAGAM 120H24
PUT Options on IAG	ES0A03428497	15-03-2024	1,30	PIAGAM 130H24
PUT Options on IAG	ES0A03428505	15-03-2024	1,40	PIAGAM 140H24
PUT Options on IAG	ES0A03428877	15-03-2024	1,40	PIAGEU 140H24
PUT Options on IAG	ES0A03120102	15-03-2024	1,50	PIAGAM 150H24
PUT Options on IAG	ES0A03428885	15-03-2024	1,50	PIAGEU 150H24
PUT Options on IAG	ES0A03119302	15-03-2024	1,60	PIAGAM 160H24
PUT Options on IAG	ES0A03387602	15-03-2024	1,60	PIAGEU 160H24
PUT Options on IAG	ES0A03118874	15-03-2024	1,70	PIAGAM 170H24
PUT Options on IAG	ES0A03120219	15-03-2024	1,70	PIAGEU 170H24
PUT Options on IAG	ES0A03119682	15-03-2024	1,80	PIAGEU 180H24
PUT Options on IAG	ES0A03118882	15-03-2024	1,80	PIAGAM 180H24
PUT Options on IAG	ES0A03118890	15-03-2024	1,90	PIAGAM 190H24
PUT Options on IAG	ES0A03118924	15-03-2024	1,90	PIAGEU 190H24
PUT Options on IAG	ES0A03118908	15-03-2024	2,00	PIAGAM 200H24
PUT Options on IAG	ES0A03118999	15-03-2024	2,00	PIAGEU 200H24
PUT Options on IAG	ES0A03119005	15-03-2024	2,10	PIAGEU 210H24
PUT Options on IAG	ES0A03118916	15-03-2024	2,10	PIAGAM 210H24
PUT Options on IAG	ES0A03119062	15-03-2024	2,20	PIAGEU 220H24
PUT Options on IAG	ES0A03118973	15-03-2024	2,20	PIAGAM 220H24
PUT Options on IAG	ES0A03118981	15-03-2024	2,30	PIAGAM 230H24
PUT Options on IAG	ES0A03346483	15-03-2024	2,30	PIAGEU 230H24
PUT Options on IAG	ES0A03119088	15-03-2024	2,40	PIAGAM 240H24
PUT Options on IAG	ES0A03346368	15-03-2024	2,50	PIAGAM 250H24
PUT Options on IAG	ES0A03437233	21-06-2024	1,30	PIAGAM 130M24
PUT Options on IAG	ES0A03428893	21-06-2024	1,40	PIAGEU 140M24
PUT Options on IAG	ES0A03428513	21-06-2024	1,40	PIAGAM 140M24
PUT Options on IAG	ES0A03428521	21-06-2024	1,50	PIAGAM 150M24
PUT Options on IAG	ES0A03428901	21-06-2024	1,50	PIAGEU 150M24
PUT Options on IAG	ES0A03120151	21-06-2024	1,60	PIAGAM 160M24
PUT Options on IAG	ES0A03387610	21-06-2024	1,60	PIAGEU 160M24
PUT Options on IAG	ES0A03120235	21-06-2024	1,70	PIAGEU 170M24
PUT Options on IAG	ES0A03119369	21-06-2024	1,70	PIAGAM 170M24
PUT Options on IAG	ES0A03118460	21-06-2024	1,80	PIAGAM 180M24
PUT Options on IAG	ES0A03119690	21-06-2024	1,80	PIAGEU 180M24
PUT Options on IAG	ES0A03117884	21-06-2024	1,90	PIAGAM 190M24
PUT Options on IAG	ES0A03118676	21-06-2024	1,90	PIAGEU 190M24
PUT Options on IAG	ES0A03118270	21-06-2024	2,00	PIAGEU 200M24
PUT Options on IAG	ES0A03117421	21-06-2024	2,00	PIAGAM 200M24
PUT Options on IAG	ES0A03117124	21-06-2024	2,10	PIAGAM 210M24
PUT Options on IAG	ES0A03117785	21-06-2024	2,10	PIAGEU 210M24
PUT Options on IAG	ES0A03117223	21-06-2024	2,20	PIAGEU 220M24
PUT Options on IAG	ES0A03116688	21-06-2024	2,20	PIAGAM 220M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IAG	ES0A03116753	21-06-2024	2,30	PIAGAM 230M24
PUT Options on IAG	ES0A03346491	21-06-2024	2,30	PIAGEU 230M24
PUT Options on IAG	ES0A03346376	21-06-2024	2,40	PIAGAM 240M24
PUT Options on IAG	ES0A03437241	20-12-2024	1,30	PIAGAM 130Z24
PUT Options on IAG	ES0A03428919	20-12-2024	1,40	PIAGEU 140Z24
PUT Options on IAG	ES0A03428539	20-12-2024	1,40	PIAGAM 140Z24
PUT Options on IAG	ES0A03428547	20-12-2024	1,50	PIAGAM 150Z24
PUT Options on IAG	ES0A03428927	20-12-2024	1,50	PIAGEU 150Z24
PUT Options on IAG	ES0A03120185	20-12-2024	1,60	PIAGAM 160Z24
PUT Options on IAG	ES0A03387628	20-12-2024	1,60	PIAGEU 160Z24
PUT Options on IAG	ES0A03119377	20-12-2024	1,70	PIAGAM 170Z24
PUT Options on IAG	ES0A03120300	20-12-2024	1,70	PIAGEU 170Z24
PUT Options on IAG	ES0A03118494	20-12-2024	1,80	PIAGAM 180Z24
PUT Options on IAG	ES0A03119708	20-12-2024	1,80	PIAGEU 180Z24
PUT Options on IAG	ES0A03117892	20-12-2024	1,90	PIAGAM 190Z24
PUT Options on IAG	ES0A03118734	20-12-2024	1,90	PIAGEU 190Z24
PUT Options on IAG	ES0A02588002	20-12-2024	2,00	PIAGEU 200Z24
PUT Options on IAG	ES0A03117439	20-12-2024	2,00	PIAGAM 200Z24
PUT Options on IAG	ES0A03117132	20-12-2024	2,10	PIAGAM 210Z24
PUT Options on IAG	ES0A03117793	20-12-2024	2,10	PIAGEU 210Z24
PUT Options on IAG	ES0A03116712	20-12-2024	2,20	PIAGAM 220Z24
PUT Options on IAG	ES0A03117231	20-12-2024	2,20	PIAGEU 220Z24
PUT Options on IAG	ES0A03116795	20-12-2024	2,30	PIAGAM 230Z24
PUT Options on IAG	ES0A03346509	20-12-2024	2,30	PIAGEU 230Z24
PUT Options on IAG	ES0A03346384	20-12-2024	2,40	PIAGAM 240Z24
PUT Options on IAG	ES0A02535862	20-12-2024	2,80	PIAGAM 280Z24
PUT Options on IAG	ES0A03437258	20-06-2025	1,30	PIAGAM 130M25
PUT Options on IAG	ES0A03428935	20-06-2025	1,40	PIAGEU 140M25
PUT Options on IAG	ES0A03428554	20-06-2025	1,40	PIAGAM 140M25
PUT Options on IAG	ES0A03428562	20-06-2025	1,50	PIAGAM 150M25
PUT Options on IAG	ES0A03428943	20-06-2025	1,50	PIAGEU 150M25
PUT Options on IAG	ES0A03120169	20-06-2025	1,60	PIAGAM 160M25
PUT Options on IAG	ES0A03387636	20-06-2025	1,60	PIAGEU 160M25
PUT Options on IAG	ES0A03120243	20-06-2025	1,70	PIAGEU 170M25
PUT Options on IAG	ES0A03119385	20-06-2025	1,70	PIAGAM 170M25
PUT Options on IAG	ES0A03118478	20-06-2025	1,80	PIAGAM 180M25
PUT Options on IAG	ES0A03119716	20-06-2025	1,80	PIAGEU 180M25
PUT Options on IAG	ES0A03117900	20-06-2025	1,90	PIAGAM 190M25
PUT Options on IAG	ES0A03118684	20-06-2025	1,90	PIAGEU 190M25
PUT Options on IAG	ES0A03118288	20-06-2025	2,00	PIAGEU 200M25
PUT Options on IAG	ES0A03117447	20-06-2025	2,00	PIAGAM 200M25
PUT Options on IAG	ES0A03117140	20-06-2025	2,10	PIAGAM 210M25
PUT Options on IAG	ES0A03117801	20-06-2025	2,10	PIAGEU 210M25
PUT Options on IAG	ES0A03117249	20-06-2025	2,20	PIAGEU 220M25
PUT Options on IAG	ES0A03116696	20-06-2025	2,20	PIAGAM 220M25
PUT Options on IAG	ES0A03116761	20-06-2025	2,30	PIAGAM 230M25
PUT Options on IAG	ES0A03346517	20-06-2025	2,30	PIAGEU 230M25
PUT Options on IAG	ES0A03346392	20-06-2025	2,40	PIAGAM 240M25
PUT Options on IAG	ES0A03437266	19-12-2025	1,30	PIAGAM 130Z25
PUT Options on IAG	ES0A03428950	19-12-2025	1,40	PIAGEU 140Z25
PUT Options on IAG	ES0A03428570	19-12-2025	1,40	PIAGAM 140Z25
PUT Options on IAG	ES0A03428588	19-12-2025	1,50	PIAGAM 150Z25
PUT Options on IAG	ES0A03428968	19-12-2025	1,50	PIAGEU 150Z25
PUT Options on IAG	ES0A03120193	19-12-2025	1,60	PIAGAM 160Z25
PUT Options on IAG	ES0A03387644	19-12-2025	1,60	PIAGEU 160Z25
PUT Options on IAG	ES0A03119393	19-12-2025	1,70	PIAGAM 170Z25
PUT Options on IAG	ES0A03120318	19-12-2025	1,70	PIAGEU 170Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IAG	ES0A03118502	19-12-2025	1,80	PIAGAM 180Z25
PUT Options on IAG	ES0A03119724	19-12-2025	1,80	PIAGEU 180Z25
PUT Options on IAG	ES0A03117918	19-12-2025	1,90	PIAGAM 190Z25
PUT Options on IAG	ES0A03118742	19-12-2025	1,90	PIAGEU 190Z25
PUT Options on IAG	ES0A03118296	19-12-2025	2,00	PIAGEU 200Z25
PUT Options on IAG	ES0A03117454	19-12-2025	2,00	PIAGAM 200Z25
PUT Options on IAG	ES0A03117157	19-12-2025	2,10	PIAGAM 210Z25
PUT Options on IAG	ES0A03117819	19-12-2025	2,10	PIAGEU 210Z25
PUT Options on IAG	ES0A03116720	19-12-2025	2,20	PIAGAM 220Z25
PUT Options on IAG	ES0A03117256	19-12-2025	2,20	PIAGEU 220Z25
PUT Options on IAG	ES0A03116803	19-12-2025	2,30	PIAGAM 230Z25
PUT Options on IAG	ES0A03346525	19-12-2025	2,30	PIAGEU 230Z25
PUT Options on IAG	ES0A03346400	19-12-2025	2,40	PIAGAM 240Z25
PUT Options on IAG	ES0A03437274	19-06-2026	1,30	PIAGAM 130M26
PUT Options on IAG	ES0A03428976	19-06-2026	1,40	PIAGEU 140M26
PUT Options on IAG	ES0A03428596	19-06-2026	1,40	PIAGAM 140M26
PUT Options on IAG	ES0A03428604	19-06-2026	1,50	PIAGAM 150M26
PUT Options on IAG	ES0A03428984	19-06-2026	1,50	PIAGEU 150M26
PUT Options on IAG	ES0A03120177	19-06-2026	1,60	PIAGAM 160M26
PUT Options on IAG	ES0A03387651	19-06-2026	1,60	PIAGEU 160M26
PUT Options on IAG	ES0A03120250	19-06-2026	1,70	PIAGEU 170M26
PUT Options on IAG	ES0A03119401	19-06-2026	1,70	PIAGAM 170M26
PUT Options on IAG	ES0A03118486	19-06-2026	1,80	PIAGAM 180M26
PUT Options on IAG	ES0A03119732	19-06-2026	1,80	PIAGEU 180M26
PUT Options on IAG	ES0A03118205	19-06-2026	1,90	PIAGAM 190M26
PUT Options on IAG	ES0A03002797	19-06-2026	1,90	PIAGEU 190M26
PUT Options on IAG	ES0A03117983	19-06-2026	2,00	PIAGAM 200M26
PUT Options on IAG	ES0A03118304	19-06-2026	2,00	PIAGEU 200M26
PUT Options on IAG	ES0A03118023	19-06-2026	2,10	PIAGEU 210M26
PUT Options on IAG	ES0A03117991	19-06-2026	2,10	PIAGAM 210M26
PUT Options on IAG	ES0A03118007	19-06-2026	2,20	PIAGAM 220M26
PUT Options on IAG	ES0A03118031	19-06-2026	2,20	PIAGEU 220M26
PUT Options on IAG	ES0A03118015	19-06-2026	2,30	PIAGAM 230M26
PUT Options on IAG	ES0A03346533	19-06-2026	2,30	PIAGEU 230M26
PUT Options on IAG	ES0A03346418	19-06-2026	2,40	PIAGAM 240M26
PUT Options on IAG	ES0A03478773	18-12-2026	1,40	PIAGAM 140Z26
PUT Options on IAG	ES0A03484904	18-12-2026	1,40	PIAGEU 140Z26
PUT Options on IAG	ES0A03484912	18-12-2026	1,50	PIAGEU 150Z26
PUT Options on IAG	ES0A03478781	18-12-2026	1,50	PIAGAM 150Z26
PUT Options on IAG	ES0A03478799	18-12-2026	1,60	PIAGAM 160Z26
PUT Options on IAG	ES0A03484920	18-12-2026	1,60	PIAGEU 160Z26
PUT Options on IAG	ES0A03484938	18-12-2026	1,70	PIAGEU 170Z26
PUT Options on IAG	ES0A03478807	18-12-2026	1,70	PIAGAM 170Z26
PUT Options on IAG	ES0A03493228	18-12-2026	1,80	PIAGEU 180Z26
PUT Options on IAG	ES0A03492501	18-12-2026	1,80	PIAGAM 180Z26
PUT Options on IAG	ES0A03493210	18-12-2026	1,90	PIAGAM 190Z26
PUT Options on IAG	ES0A03503869	18-12-2026	1,90	PIAGEU 190Z26
PUT Options on IAG	ES0A03503851	18-12-2026	2,00	PIAGAM 200Z26
PUT Options on IAG	ES0A03505203	18-12-2026	2,00	PIAGEU 200Z26
PUT Options on IAG	ES0A03505187	18-12-2026	2,10	PIAGAM 210Z26
PUT Options on IAG	ES0A03506482	18-12-2026	2,10	PIAGEU 210Z26
PUT Options on IAG	ES0A03506474	18-12-2026	2,20	PIAGAM 220Z26
CALL Options on IBERDROLA	ES0A03453578	07-01-2022	7,00	CIBEAM 700W1F22
CALL Options on IBERDROLA	ES0A03453586	07-01-2022	7,25	CIBEAM 725W1F22
CALL Options on IBERDROLA	ES0A03453594	07-01-2022	7,50	CIBEAM 750W1F22
CALL Options on IBERDROLA	ES0A03453602	07-01-2022	7,75	CIBEAM 775W1F22
CALL Options on IBERDROLA	ES0A03453610	07-01-2022	8,00	CIBEAM 800W1F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A03453628	07-01-2022	8,25	CIBEAM 825W1F22
CALL Options on IBERDROLA	ES0A03453636	07-01-2022	8,50	CIBEAM 850W1F22
CALL Options on IBERDROLA	ES0A03453644	07-01-2022	8,75	CIBEAM 875W1F22
CALL Options on IBERDROLA	ES0A03453651	07-01-2022	9,00	CIBEAM 900W1F22
CALL Options on IBERDROLA	ES0A03453750	07-01-2022	9,00	CIBEEU 900W1F22
CALL Options on IBERDROLA	ES0A03453768	07-01-2022	9,25	CIBEEU 925W1F22
CALL Options on IBERDROLA	ES0A03453669	07-01-2022	9,25	CIBEAM 925W1F22
CALL Options on IBERDROLA	ES0A03453776	07-01-2022	9,50	CIBEEU 950W1F22
CALL Options on IBERDROLA	ES0A03453677	07-01-2022	9,50	CIBEAM 950W1F22
CALL Options on IBERDROLA	ES0A03453685	07-01-2022	9,75	CIBEAM 975W1F22
CALL Options on IBERDROLA	ES0A03453784	07-01-2022	9,75	CIBEEU 975W1F22
CALL Options on IBERDROLA	ES0A03453792	07-01-2022	10,00	CIBEEU 1000W1F22
CALL Options on IBERDROLA	ES0A03453693	07-01-2022	10,00	CIBEAM 1000W1F22
CALL Options on IBERDROLA	ES0A03453701	07-01-2022	10,50	CIBEAM 1050W1F22
CALL Options on IBERDROLA	ES0A03453800	07-01-2022	10,50	CIBEEU 1050W1F22
CALL Options on IBERDROLA	ES0A03493749	07-01-2022	11,00	CIBEEU 1100W1F22
CALL Options on IBERDROLA	ES0A03453719	07-01-2022	11,00	CIBEAM 1100W1F22
CALL Options on IBERDROLA	ES0A03453727	07-01-2022	11,50	CIBEAM 1150W1F22
CALL Options on IBERDROLA	ES0A03453735	07-01-2022	12,00	CIBEAM 1200W1F22
CALL Options on IBERDROLA	ES0A03453743	07-01-2022	12,50	CIBEAM 1250W1F22
CALL Options on IBERDROLA	ES0A03493715	07-01-2022	13,00	CIBEAM 1300W1F22
CALL Options on IBERDROLA	ES0A03498268	07-01-2022	13,50	CIBEAM 1350W1F22
CALL Options on IBERDROLA	ES0A03468915	14-01-2022	7,00	CIBEAM 700W2F22
CALL Options on IBERDROLA	ES0A03468923	14-01-2022	7,25	CIBEAM 725W2F22
CALL Options on IBERDROLA	ES0A03468931	14-01-2022	7,50	CIBEAM 750W2F22
CALL Options on IBERDROLA	ES0A03468949	14-01-2022	7,75	CIBEAM 775W2F22
CALL Options on IBERDROLA	ES0A03468956	14-01-2022	8,00	CIBEAM 800W2F22
CALL Options on IBERDROLA	ES0A03468964	14-01-2022	8,25	CIBEAM 825W2F22
CALL Options on IBERDROLA	ES0A03468972	14-01-2022	8,50	CIBEAM 850W2F22
CALL Options on IBERDROLA	ES0A03468980	14-01-2022	8,75	CIBEAM 875W2F22
CALL Options on IBERDROLA	ES0A03468998	14-01-2022	9,00	CIBEAM 900W2F22
CALL Options on IBERDROLA	ES0A03480241	14-01-2022	9,00	CIBEEU 900W2F22
CALL Options on IBERDROLA	ES0A03480258	14-01-2022	9,25	CIBEEU 925W2F22
CALL Options on IBERDROLA	ES0A03469004	14-01-2022	9,25	CIBEAM 925W2F22
CALL Options on IBERDROLA	ES0A03469012	14-01-2022	9,50	CIBEAM 950W2F22
CALL Options on IBERDROLA	ES0A03480266	14-01-2022	9,50	CIBEEU 950W2F22
CALL Options on IBERDROLA	ES0A03480274	14-01-2022	9,75	CIBEEU 975W2F22
CALL Options on IBERDROLA	ES0A03469020	14-01-2022	9,75	CIBEAM 975W2F22
CALL Options on IBERDROLA	ES0A03469038	14-01-2022	10,00	CIBEAM 1000W2F22
CALL Options on IBERDROLA	ES0A03480282	14-01-2022	10,00	CIBEEU 1000W2F22
CALL Options on IBERDROLA	ES0A03480290	14-01-2022	10,50	CIBEEU 1050W2F22
CALL Options on IBERDROLA	ES0A03469046	14-01-2022	10,50	CIBEAM 1050W2F22
CALL Options on IBERDROLA	ES0A03493756	14-01-2022	11,00	CIBEEU 1100W2F22
CALL Options on IBERDROLA	ES0A03469053	14-01-2022	11,00	CIBEAM 1100W2F22
CALL Options on IBERDROLA	ES0A03469061	14-01-2022	11,50	CIBEAM 1150W2F22
CALL Options on IBERDROLA	ES0A03469079	14-01-2022	12,00	CIBEAM 1200W2F22
CALL Options on IBERDROLA	ES0A03469087	14-01-2022	12,50	CIBEAM 1250W2F22
CALL Options on IBERDROLA	ES0A03493723	14-01-2022	13,00	CIBEAM 1300W2F22
CALL Options on IBERDROLA	ES0A03498276	14-01-2022	13,50	CIBEAM 1350W2F22
CALL Options on IBERDROLA	ES0A03067436	21-01-2022	6,75	CIBEAM 675F22
CALL Options on IBERDROLA	ES0A03067592	21-01-2022	7,00	CIBEAM 700F22
CALL Options on IBERDROLA	ES0A03067659	21-01-2022	7,25	CIBEAM 725F22
CALL Options on IBERDROLA	ES0A03067584	21-01-2022	7,50	CIBEAM 750F22
CALL Options on IBERDROLA	ES0A03067675	21-01-2022	7,75	CIBEAM 775F22
CALL Options on IBERDROLA	ES0A03067444	21-01-2022	8,00	CIBEAM 800F22
CALL Options on IBERDROLA	ES0A03067964	21-01-2022	8,25	CIBEAM 825F22
CALL Options on IBERDROLA	ES0A03179702	21-01-2022	8,50	CIBEEU 850F22

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CALL Options on IBERDROLA	ES0A03069689	21-01-2022	8,50	CIBEAM 850F22
CALL Options on IBERDROLA	ES0A03179454	21-01-2022	8,75	CIBEEU 875F22
CALL Options on IBERDROLA	ES0A03069465	21-01-2022	8,75	CIBEAM 875F22
CALL Options on IBERDROLA	ES0A03179462	21-01-2022	9,00	CIBEEU 900F22
CALL Options on IBERDROLA	ES0A03069481	21-01-2022	9,00	CIBEAM 900F22
CALL Options on IBERDROLA	ES0A03179470	21-01-2022	9,25	CIBEEU 925F22
CALL Options on IBERDROLA	ES0A03069614	21-01-2022	9,25	CIBEAM 925F22
CALL Options on IBERDROLA	ES0A03179488	21-01-2022	9,50	CIBEEU 950F22
CALL Options on IBERDROLA	ES0A03069499	21-01-2022	9,50	CIBEAM 950F22
CALL Options on IBERDROLA	ES0A03179496	21-01-2022	9,75	CIBEEU 975F22
CALL Options on IBERDROLA	ES0A03069655	21-01-2022	9,75	CIBEAM 975F22
CALL Options on IBERDROLA	ES0A03179504	21-01-2022	10,00	CIBEEU 1000F22
CALL Options on IBERDROLA	ES0A03069440	21-01-2022	10,00	CIBEAM 1000F22
CALL Options on IBERDROLA	ES0A03179777	21-01-2022	10,50	CIBEEU 1050F22
CALL Options on IBERDROLA	ES0A03069606	21-01-2022	10,50	CIBEAM 1050F22
CALL Options on IBERDROLA	ES0A03180304	21-01-2022	11,00	CIBEEU 1100F22
CALL Options on IBERDROLA	ES0A03069622	21-01-2022	11,00	CIBEAM 1100F22
CALL Options on IBERDROLA	ES0A03069705	21-01-2022	11,50	CIBEAM 1150F22
CALL Options on IBERDROLA	ES0A03069549	21-01-2022	12,00	CIBEAM 1200F22
CALL Options on IBERDROLA	ES0A03080884	21-01-2022	12,50	CIBEAM 1250F22
CALL Options on IBERDROLA	ES0A03165800	21-01-2022	13,00	CIBEAM 1300F22
CALL Options on IBERDROLA	ES0A03498250	21-01-2022	13,50	CIBEAM 1350F22
CALL Options on IBERDROLA	ES0A03518339	28-01-2022	7,00	CIBEAM 700W4F22
CALL Options on IBERDROLA	ES0A03505518	28-01-2022	7,25	CIBEAM 725W4F22
CALL Options on IBERDROLA	ES0A03499571	28-01-2022	7,50	CIBEAM 750W4F22
CALL Options on IBERDROLA	ES0A03499589	28-01-2022	7,75	CIBEAM 775W4F22
CALL Options on IBERDROLA	ES0A03499597	28-01-2022	8,00	CIBEAM 800W4F22
CALL Options on IBERDROLA	ES0A03499605	28-01-2022	8,25	CIBEAM 825W4F22
CALL Options on IBERDROLA	ES0A03499613	28-01-2022	8,50	CIBEAM 850W4F22
CALL Options on IBERDROLA	ES0A03499621	28-01-2022	8,75	CIBEAM 875W4F22
CALL Options on IBERDROLA	ES0A03518354	28-01-2022	9,00	CIBEEU 900W4F22
CALL Options on IBERDROLA	ES0A03499639	28-01-2022	9,00	CIBEAM 900W4F22
CALL Options on IBERDROLA	ES0A03499647	28-01-2022	9,25	CIBEAM 925W4F22
CALL Options on IBERDROLA	ES0A03507456	28-01-2022	9,25	CIBEEU 925W4F22
CALL Options on IBERDROLA	ES0A03499654	28-01-2022	9,50	CIBEAM 950W4F22
CALL Options on IBERDROLA	ES0A03499753	28-01-2022	9,50	CIBEEU 950W4F22
CALL Options on IBERDROLA	ES0A03499761	28-01-2022	9,75	CIBEEU 975W4F22
CALL Options on IBERDROLA	ES0A03499662	28-01-2022	9,75	CIBEAM 975W4F22
CALL Options on IBERDROLA	ES0A03499670	28-01-2022	10,00	CIBEAM 1000W4F22
CALL Options on IBERDROLA	ES0A03499779	28-01-2022	10,00	CIBEEU 1000W4F22
CALL Options on IBERDROLA	ES0A03499787	28-01-2022	10,50	CIBEEU 1050W4F22
CALL Options on IBERDROLA	ES0A03499688	28-01-2022	10,50	CIBEAM 1050W4F22
CALL Options on IBERDROLA	ES0A03499696	28-01-2022	11,00	CIBEAM 1100W4F22
CALL Options on IBERDROLA	ES0A03499795	28-01-2022	11,00	CIBEEU 1100W4F22
CALL Options on IBERDROLA	ES0A03499704	28-01-2022	11,50	CIBEAM 1150W4F22
CALL Options on IBERDROLA	ES0A03499712	28-01-2022	12,00	CIBEAM 1200W4F22
CALL Options on IBERDROLA	ES0A03499720	28-01-2022	12,50	CIBEAM 1250W4F22
CALL Options on IBERDROLA	ES0A03499738	28-01-2022	13,00	CIBEAM 1300W4F22
CALL Options on IBERDROLA	ES0A03499746	28-01-2022	13,50	CIBEAM 1350W4F22
CALL Options on IBERDROLA	ES0A03518347	04-02-2022	7,00	CIBEAM 700W1G22
CALL Options on IBERDROLA	ES0A03511961	04-02-2022	7,25	CIBEAM 725W1G22
CALL Options on IBERDROLA	ES0A03511979	04-02-2022	7,50	CIBEAM 750W1G22
CALL Options on IBERDROLA	ES0A03511987	04-02-2022	7,75	CIBEAM 775W1G22
CALL Options on IBERDROLA	ES0A03511995	04-02-2022	8,00	CIBEAM 800W1G22
CALL Options on IBERDROLA	ES0A03512001	04-02-2022	8,25	CIBEAM 825W1G22
CALL Options on IBERDROLA	ES0A03512019	04-02-2022	8,50	CIBEAM 850W1G22
CALL Options on IBERDROLA	ES0A03512027	04-02-2022	8,75	CIBEAM 875W1G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A03518362	04-02-2022	9,00	CIBEEU 900W1G22
CALL Options on IBERDROLA	ES0A03512035	04-02-2022	9,00	CIBEAM 900W1G22
CALL Options on IBERDROLA	ES0A03512043	04-02-2022	9,25	CIBEAM 925W1G22
CALL Options on IBERDROLA	ES0A03512142	04-02-2022	9,25	CIBEEU 925W1G22
CALL Options on IBERDROLA	ES0A03512159	04-02-2022	9,50	CIBEEU 950W1G22
CALL Options on IBERDROLA	ES0A03512050	04-02-2022	9,50	CIBEAM 950W1G22
CALL Options on IBERDROLA	ES0A03512068	04-02-2022	9,75	CIBEAM 975W1G22
CALL Options on IBERDROLA	ES0A03512167	04-02-2022	9,75	CIBEEU 975W1G22
CALL Options on IBERDROLA	ES0A03512175	04-02-2022	10,00	CIBEEU 1000W1G22
CALL Options on IBERDROLA	ES0A03512076	04-02-2022	10,00	CIBEAM 1000W1G22
CALL Options on IBERDROLA	ES0A03512084	04-02-2022	10,50	CIBEAM 1050W1G22
CALL Options on IBERDROLA	ES0A03512183	04-02-2022	10,50	CIBEEU 1050W1G22
CALL Options on IBERDROLA	ES0A03512191	04-02-2022	11,00	CIBEEU 1100W1G22
CALL Options on IBERDROLA	ES0A03512092	04-02-2022	11,00	CIBEAM 1100W1G22
CALL Options on IBERDROLA	ES0A03512100	04-02-2022	11,50	CIBEAM 1150W1G22
CALL Options on IBERDROLA	ES0A03512118	04-02-2022	12,00	CIBEAM 1200W1G22
CALL Options on IBERDROLA	ES0A03512126	04-02-2022	12,50	CIBEAM 1250W1G22
CALL Options on IBERDROLA	ES0A03512134	04-02-2022	13,00	CIBEAM 1300W1G22
CALL Options on IBERDROLA	ES0A03525508	11-02-2022	7,00	CIBEAM 700W2G22
CALL Options on IBERDROLA	ES0A03525516	11-02-2022	7,25	CIBEAM 725W2G22
CALL Options on IBERDROLA	ES0A03525524	11-02-2022	7,50	CIBEAM 750W2G22
CALL Options on IBERDROLA	ES0A03525532	11-02-2022	7,75	CIBEAM 775W2G22
CALL Options on IBERDROLA	ES0A03525540	11-02-2022	8,00	CIBEAM 800W2G22
CALL Options on IBERDROLA	ES0A03525557	11-02-2022	8,25	CIBEAM 825W2G22
CALL Options on IBERDROLA	ES0A03525565	11-02-2022	8,50	CIBEAM 850W2G22
CALL Options on IBERDROLA	ES0A03525573	11-02-2022	8,75	CIBEAM 875W2G22
CALL Options on IBERDROLA	ES0A03525581	11-02-2022	9,00	CIBEAM 900W2G22
CALL Options on IBERDROLA	ES0A03525680	11-02-2022	9,00	CIBEEU 900W2G22
CALL Options on IBERDROLA	ES0A03525698	11-02-2022	9,25	CIBEEU 925W2G22
CALL Options on IBERDROLA	ES0A03525599	11-02-2022	9,25	CIBEAM 925W2G22
CALL Options on IBERDROLA	ES0A03525607	11-02-2022	9,50	CIBEAM 950W2G22
CALL Options on IBERDROLA	ES0A03525706	11-02-2022	9,50	CIBEEU 950W2G22
CALL Options on IBERDROLA	ES0A03525714	11-02-2022	9,75	CIBEEU 975W2G22
CALL Options on IBERDROLA	ES0A03525615	11-02-2022	9,75	CIBEAM 975W2G22
CALL Options on IBERDROLA	ES0A03525623	11-02-2022	10,00	CIBEAM 1000W2G22
CALL Options on IBERDROLA	ES0A03525722	11-02-2022	10,00	CIBEEU 1000W2G22
CALL Options on IBERDROLA	ES0A03525730	11-02-2022	10,50	CIBEEU 1050W2G22
CALL Options on IBERDROLA	ES0A03525631	11-02-2022	10,50	CIBEAM 1050W2G22
CALL Options on IBERDROLA	ES0A03525649	11-02-2022	11,00	CIBEAM 1100W2G22
CALL Options on IBERDROLA	ES0A03528353	11-02-2022	11,00	CIBEEU 1100W2G22
CALL Options on IBERDROLA	ES0A03525656	11-02-2022	11,50	CIBEAM 1150W2G22
CALL Options on IBERDROLA	ES0A03525664	11-02-2022	12,00	CIBEAM 1200W2G22
CALL Options on IBERDROLA	ES0A03525672	11-02-2022	12,50	CIBEAM 1250W2G22
CALL Options on IBERDROLA	ES0A03528346	11-02-2022	13,00	CIBEAM 1300W2G22
CALL Options on IBERDROLA	ES0A03442118	18-02-2022	6,75	CIBEAM 675G22
CALL Options on IBERDROLA	ES0A03417243	18-02-2022	7,00	CIBEAM 700G22
CALL Options on IBERDROLA	ES0A03391067	18-02-2022	7,25	CIBEAM 725G22
CALL Options on IBERDROLA	ES0A03391075	18-02-2022	7,50	CIBEAM 750G22
CALL Options on IBERDROLA	ES0A03391083	18-02-2022	7,75	CIBEAM 775G22
CALL Options on IBERDROLA	ES0A03391091	18-02-2022	8,00	CIBEAM 800G22
CALL Options on IBERDROLA	ES0A03391109	18-02-2022	8,25	CIBEAM 825G22
CALL Options on IBERDROLA	ES0A03391117	18-02-2022	8,50	CIBEAM 850G22
CALL Options on IBERDROLA	ES0A03391125	18-02-2022	8,75	CIBEAM 875G22
CALL Options on IBERDROLA	ES0A03442159	18-02-2022	8,75	CIBEEU 875G22
CALL Options on IBERDROLA	ES0A03391133	18-02-2022	9,00	CIBEAM 900G22
CALL Options on IBERDROLA	ES0A03417284	18-02-2022	9,00	CIBEEU 900G22
CALL Options on IBERDROLA	ES0A03391141	18-02-2022	9,25	CIBEAM 925G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A03391240	18-02-2022	9,25	CIBEEU 925G22
CALL Options on IBERDROLA	ES0A03391257	18-02-2022	9,50	CIBEEU 950G22
CALL Options on IBERDROLA	ES0A03391158	18-02-2022	9,50	CIBEAM 950G22
CALL Options on IBERDROLA	ES0A03391166	18-02-2022	9,75	CIBEAM 975G22
CALL Options on IBERDROLA	ES0A03391265	18-02-2022	9,75	CIBEEU 975G22
CALL Options on IBERDROLA	ES0A03391273	18-02-2022	10,00	CIBEEU 1000G22
CALL Options on IBERDROLA	ES0A03391174	18-02-2022	10,00	CIBEAM 1000G22
CALL Options on IBERDROLA	ES0A03391182	18-02-2022	10,50	CIBEAM 1050G22
CALL Options on IBERDROLA	ES0A03391281	18-02-2022	10,50	CIBEEU 1050G22
CALL Options on IBERDROLA	ES0A03391299	18-02-2022	11,00	CIBEEU 1100G22
CALL Options on IBERDROLA	ES0A03391190	18-02-2022	11,00	CIBEAM 1100G22
CALL Options on IBERDROLA	ES0A03391208	18-02-2022	11,50	CIBEAM 1150G22
CALL Options on IBERDROLA	ES0A03391216	18-02-2022	12,00	CIBEAM 1200G22
CALL Options on IBERDROLA	ES0A03391224	18-02-2022	12,50	CIBEAM 1250G22
CALL Options on IBERDROLA	ES0A03391232	18-02-2022	13,00	CIBEAM 1300G22
CALL Options on IBERDROLA	ES0A03498284	18-02-2022	13,50	CIBEAM 1350G22
CALL Options on IBERDROLA	ES0A03560208	25-02-2022	7,25	CIBEAM 725W4G22
CALL Options on IBERDROLA	ES0A03560216	25-02-2022	7,50	CIBEAM 750W4G22
CALL Options on IBERDROLA	ES0A03560224	25-02-2022	7,75	CIBEAM 775W4G22
CALL Options on IBERDROLA	ES0A03560232	25-02-2022	8,00	CIBEAM 800W4G22
CALL Options on IBERDROLA	ES0A03560240	25-02-2022	8,25	CIBEAM 825W4G22
CALL Options on IBERDROLA	ES0A03560257	25-02-2022	8,50	CIBEAM 850W4G22
CALL Options on IBERDROLA	ES0A03560265	25-02-2022	8,75	CIBEAM 875W4G22
CALL Options on IBERDROLA	ES0A03560273	25-02-2022	9,00	CIBEAM 900W4G22
CALL Options on IBERDROLA	ES0A03560281	25-02-2022	9,25	CIBEAM 925W4G22
CALL Options on IBERDROLA	ES0A03560380	25-02-2022	9,25	CIBEEU 925W4G22
CALL Options on IBERDROLA	ES0A03560398	25-02-2022	9,50	CIBEEU 950W4G22
CALL Options on IBERDROLA	ES0A03560299	25-02-2022	9,50	CIBEAM 950W4G22
CALL Options on IBERDROLA	ES0A03560307	25-02-2022	9,75	CIBEAM 975W4G22
CALL Options on IBERDROLA	ES0A03560406	25-02-2022	9,75	CIBEEU 975W4G22
CALL Options on IBERDROLA	ES0A03560414	25-02-2022	10,00	CIBEEU 1000W4G22
CALL Options on IBERDROLA	ES0A03560315	25-02-2022	10,00	CIBEAM 1000W4G22
CALL Options on IBERDROLA	ES0A03560323	25-02-2022	10,50	CIBEAM 1050W4G22
CALL Options on IBERDROLA	ES0A03560422	25-02-2022	10,50	CIBEEU 1050W4G22
CALL Options on IBERDROLA	ES0A03560430	25-02-2022	11,00	CIBEEU 1100W4G22
CALL Options on IBERDROLA	ES0A03560331	25-02-2022	11,00	CIBEAM 1100W4G22
CALL Options on IBERDROLA	ES0A03560349	25-02-2022	11,50	CIBEAM 1150W4G22
CALL Options on IBERDROLA	ES0A03560356	25-02-2022	12,00	CIBEAM 1200W4G22
CALL Options on IBERDROLA	ES0A03560364	25-02-2022	12,50	CIBEAM 1250W4G22
CALL Options on IBERDROLA	ES0A03560372	25-02-2022	13,00	CIBEAM 1300W4G22
CALL Options on IBERDROLA	ES0A02466894	18-03-2022	6,00	CIBEAM 600H22
CALL Options on IBERDROLA	ES0A02235133	18-03-2022	6,25	CIBEAM 625H22
CALL Options on IBERDROLA	ES0A02168516	18-03-2022	6,50	CIBEAM 650H22
CALL Options on IBERDROLA	ES0A02168409	18-03-2022	6,75	CIBEAM 675H22
CALL Options on IBERDROLA	ES0A02168433	18-03-2022	7,00	CIBEAM 700H22
CALL Options on IBERDROLA	ES0A02168425	18-03-2022	7,25	CIBEAM 725H22
CALL Options on IBERDROLA	ES0A02168334	18-03-2022	7,50	CIBEAM 750H22
CALL Options on IBERDROLA	ES0A02168375	18-03-2022	7,75	CIBEAM 775H22
CALL Options on IBERDROLA	ES0A02167278	18-03-2022	8,00	CIBEAM 800H22
CALL Options on IBERDROLA	ES0A02239390	18-03-2022	8,00	CIBEEU 800H22
CALL Options on IBERDROLA	ES0A02167286	18-03-2022	8,25	CIBEAM 825H22
CALL Options on IBERDROLA	ES0A02239481	18-03-2022	8,25	CIBEEU 825H22
CALL Options on IBERDROLA	ES0A02167302	18-03-2022	8,50	CIBEAM 850H22
CALL Options on IBERDROLA	ES0A02239341	18-03-2022	8,50	CIBEEU 850H22
CALL Options on IBERDROLA	ES0A02167328	18-03-2022	8,75	CIBEAM 875H22
CALL Options on IBERDROLA	ES0A02239317	18-03-2022	8,75	CIBEEU 875H22
CALL Options on IBERDROLA	ES0A02167344	18-03-2022	9,00	CIBEAM 900H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A02312296	18-03-2022	9,00	CIBEEU 900H22
CALL Options on IBERDROLA	ES0A02167369	18-03-2022	9,25	CIBEAM 925H22
CALL Options on IBERDROLA	ES0A02312312	18-03-2022	9,25	CIBEEU 925H22
CALL Options on IBERDROLA	ES0A02167385	18-03-2022	9,50	CIBEAM 950H22
CALL Options on IBERDROLA	ES0A02312338	18-03-2022	9,50	CIBEEU 950H22
CALL Options on IBERDROLA	ES0A02167401	18-03-2022	9,75	CIBEAM 975H22
CALL Options on IBERDROLA	ES0A02312288	18-03-2022	9,75	CIBEEU 975H22
CALL Options on IBERDROLA	ES0A02167427	18-03-2022	10,00	CIBEAM 1000H22
CALL Options on IBERDROLA	ES0A02312304	18-03-2022	10,00	CIBEEU 1000H22
CALL Options on IBERDROLA	ES0A02167443	18-03-2022	10,50	CIBEAM 1050H22
CALL Options on IBERDROLA	ES0A02517068	18-03-2022	10,50	CIBEEU 1050H22
CALL Options on IBERDROLA	ES0A02516920	18-03-2022	11,00	CIBEEU 1100H22
CALL Options on IBERDROLA	ES0A02168383	18-03-2022	11,00	CIBEAM 1100H22
CALL Options on IBERDROLA	ES0A02168458	18-03-2022	11,50	CIBEAM 1150H22
CALL Options on IBERDROLA	ES0A02934560	18-03-2022	11,50	CIBEEU 1150H22
CALL Options on IBERDROLA	ES0A02168482	18-03-2022	12,00	CIBEAM 1200H22
CALL Options on IBERDROLA	ES0A02305696	18-03-2022	12,50	CIBEAM 1250H22
CALL Options on IBERDROLA	ES0A02313377	18-03-2022	13,00	CIBEAM 1300H22
CALL Options on IBERDROLA	ES0A02318327	18-03-2022	13,50	CIBEAM 1350H22
CALL Options on IBERDROLA	ES0A02322618	18-03-2022	14,00	CIBEAM 1400H22
CALL Options on IBERDROLA	ES0A02324721	18-03-2022	14,50	CIBEAM 1450H22
CALL Options on IBERDROLA	ES0A02733442	18-03-2022	15,00	CIBEAM 1500H22
CALL Options on IBERDROLA	ES0A02738862	18-03-2022	15,50	CIBEAM 1550H22
CALL Options on IBERDROLA	ES0A02743441	18-03-2022	16,00	CIBEAM 1600H22
CALL Options on IBERDROLA	ES0A03552866	14-04-2022	7,00	CIBEAM 700J22
CALL Options on IBERDROLA	ES0A03535622	14-04-2022	7,25	CIBEAM 725J22
CALL Options on IBERDROLA	ES0A03535630	14-04-2022	7,50	CIBEAM 750J22
CALL Options on IBERDROLA	ES0A03535648	14-04-2022	7,75	CIBEAM 775J22
CALL Options on IBERDROLA	ES0A03535655	14-04-2022	8,00	CIBEAM 800J22
CALL Options on IBERDROLA	ES0A03535663	14-04-2022	8,25	CIBEAM 825J22
CALL Options on IBERDROLA	ES0A03535671	14-04-2022	8,50	CIBEAM 850J22
CALL Options on IBERDROLA	ES0A03535689	14-04-2022	8,75	CIBEAM 875J22
CALL Options on IBERDROLA	ES0A03552874	14-04-2022	9,00	CIBEEU 900J22
CALL Options on IBERDROLA	ES0A03535697	14-04-2022	9,00	CIBEAM 900J22
CALL Options on IBERDROLA	ES0A03535705	14-04-2022	9,25	CIBEAM 925J22
CALL Options on IBERDROLA	ES0A03535804	14-04-2022	9,25	CIBEEU 925J22
CALL Options on IBERDROLA	ES0A03535812	14-04-2022	9,50	CIBEEU 950J22
CALL Options on IBERDROLA	ES0A03535713	14-04-2022	9,50	CIBEAM 950J22
CALL Options on IBERDROLA	ES0A03535721	14-04-2022	9,75	CIBEAM 975J22
CALL Options on IBERDROLA	ES0A03535820	14-04-2022	9,75	CIBEEU 975J22
CALL Options on IBERDROLA	ES0A03535838	14-04-2022	10,00	CIBEEU 1000J22
CALL Options on IBERDROLA	ES0A03535739	14-04-2022	10,00	CIBEAM 1000J22
CALL Options on IBERDROLA	ES0A03535747	14-04-2022	10,50	CIBEAM 1050J22
CALL Options on IBERDROLA	ES0A03535846	14-04-2022	10,50	CIBEEU 1050J22
CALL Options on IBERDROLA	ES0A03535853	14-04-2022	11,00	CIBEEU 1100J22
CALL Options on IBERDROLA	ES0A03535754	14-04-2022	11,00	CIBEAM 1100J22
CALL Options on IBERDROLA	ES0A03535762	14-04-2022	11,50	CIBEAM 1150J22
CALL Options on IBERDROLA	ES0A03535770	14-04-2022	12,00	CIBEAM 1200J22
CALL Options on IBERDROLA	ES0A03535788	14-04-2022	12,50	CIBEAM 1250J22
CALL Options on IBERDROLA	ES0A03535796	14-04-2022	13,00	CIBEAM 1300J22
CALL Options on IBERDROLA	ES0A01689017	17-06-2022	4,90	CIBEAM 490M22
CALL Options on IBERDROLA	ES0A01648567	17-06-2022	5,00	CIBEAM 500M22
CALL Options on IBERDROLA	ES0A01568328	17-06-2022	5,25	CIBEAM 525M22
CALL Options on IBERDROLA	ES0A01180603	17-06-2022	5,50	CIBEAM 550M22
CALL Options on IBERDROLA	ES0A01562396	17-06-2022	5,75	CIBEAM 575M22
CALL Options on IBERDROLA	ES0A01562412	17-06-2022	6,00	CIBEAM 600M22
CALL Options on IBERDROLA	ES0A01562438	17-06-2022	6,25	CIBEAM 625M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01562453	17-06-2022	6,50	CIBEAM 650M22
CALL Options on IBERDROLA	ES0A01646835	17-06-2022	6,50	CIBEEU 650M22
CALL Options on IBERDROLA	ES0A01562479	17-06-2022	6,75	CIBEAM 675M22
CALL Options on IBERDROLA	ES0A01562495	17-06-2022	7,00	CIBEAM 700M22
CALL Options on IBERDROLA	ES0A01562511	17-06-2022	7,25	CIBEAM 725M22
CALL Options on IBERDROLA	ES0A01562537	17-06-2022	7,50	CIBEAM 750M22
CALL Options on IBERDROLA	ES0A01562552	17-06-2022	7,75	CIBEAM 775M22
CALL Options on IBERDROLA	ES0A01575687	17-06-2022	8,00	CIBEAM 800M22
CALL Options on IBERDROLA	ES0A02305829	17-06-2022	8,00	CIBEEU 800M22
CALL Options on IBERDROLA	ES0A01822329	17-06-2022	8,25	CIBEAM 825M22
CALL Options on IBERDROLA	ES0A02305845	17-06-2022	8,25	CIBEEU 825M22
CALL Options on IBERDROLA	ES0A02305837	17-06-2022	8,50	CIBEEU 850M22
CALL Options on IBERDROLA	ES0A01838374	17-06-2022	8,50	CIBEAM 850M22
CALL Options on IBERDROLA	ES0A01888049	17-06-2022	8,75	CIBEAM 875M22
CALL Options on IBERDROLA	ES0A03178332	17-06-2022	8,75	CIBEEU 875M22
CALL Options on IBERDROLA	ES0A01898535	17-06-2022	9,00	CIBEAM 900M22
CALL Options on IBERDROLA	ES0A03178340	17-06-2022	9,00	CIBEEU 900M22
CALL Options on IBERDROLA	ES0A01904069	17-06-2022	9,25	CIBEAM 925M22
CALL Options on IBERDROLA	ES0A03177698	17-06-2022	9,25	CIBEEU 925M22
CALL Options on IBERDROLA	ES0A02043362	17-06-2022	9,50	CIBEAM 950M22
CALL Options on IBERDROLA	ES0A03177706	17-06-2022	9,50	CIBEEU 950M22
CALL Options on IBERDROLA	ES0A02049088	17-06-2022	9,75	CIBEAM 975M22
CALL Options on IBERDROLA	ES0A03177268	17-06-2022	9,75	CIBEEU 975M22
CALL Options on IBERDROLA	ES0A02054039	17-06-2022	10,00	CIBEAM 1000M22
CALL Options on IBERDROLA	ES0A03177045	17-06-2022	10,00	CIBEEU 1000M22
CALL Options on IBERDROLA	ES0A02129963	17-06-2022	10,50	CIBEAM 1050M22
CALL Options on IBERDROLA	ES0A03179785	17-06-2022	10,50	CIBEEU 1050M22
CALL Options on IBERDROLA	ES0A02147809	17-06-2022	11,00	CIBEAM 1100M22
CALL Options on IBERDROLA	ES0A03047123	17-06-2022	11,00	CIBEEU 1100M22
CALL Options on IBERDROLA	ES0A02274124	17-06-2022	11,50	CIBEAM 1150M22
CALL Options on IBERDROLA	ES0A02274132	17-06-2022	12,00	CIBEAM 1200M22
CALL Options on IBERDROLA	ES0A02305670	17-06-2022	12,50	CIBEAM 1250M22
CALL Options on IBERDROLA	ES0A02313369	17-06-2022	13,00	CIBEAM 1300M22
CALL Options on IBERDROLA	ES0A02318350	17-06-2022	13,50	CIBEAM 1350M22
CALL Options on IBERDROLA	ES0A02322592	17-06-2022	14,00	CIBEAM 1400M22
CALL Options on IBERDROLA	ES0A02324747	17-06-2022	14,50	CIBEAM 1450M22
CALL Options on IBERDROLA	ES0A02733418	17-06-2022	15,00	CIBEAM 1500M22
CALL Options on IBERDROLA	ES0A02739035	17-06-2022	15,50	CIBEAM 1550M22
CALL Options on IBERDROLA	ES0A02743417	17-06-2022	16,00	CIBEAM 1600M22
CALL Options on IBERDROLA	ES0A03055258	16-09-2022	6,25	CIBEAM 625U22
CALL Options on IBERDROLA	ES0A03046109	16-09-2022	6,50	CIBEAM 650U22
CALL Options on IBERDROLA	ES0A03031713	16-09-2022	6,75	CIBEAM 675U22
CALL Options on IBERDROLA	ES0A02543288	16-09-2022	7,00	CIBEAM 700U22
CALL Options on IBERDROLA	ES0A02478550	16-09-2022	7,25	CIBEAM 725U22
CALL Options on IBERDROLA	ES0A02478626	16-09-2022	7,50	CIBEAM 750U22
CALL Options on IBERDROLA	ES0A02478543	16-09-2022	7,75	CIBEAM 775U22
CALL Options on IBERDROLA	ES0A02478584	16-09-2022	8,00	CIBEAM 800U22
CALL Options on IBERDROLA	ES0A02478535	16-09-2022	8,25	CIBEAM 825U22
CALL Options on IBERDROLA	ES0A02478642	16-09-2022	8,50	CIBEAM 850U22
CALL Options on IBERDROLA	ES0A03178803	16-09-2022	8,50	CIBEEU 850U22
CALL Options on IBERDROLA	ES0A02478618	16-09-2022	8,75	CIBEAM 875U22
CALL Options on IBERDROLA	ES0A03178357	16-09-2022	8,75	CIBEEU 875U22
CALL Options on IBERDROLA	ES0A02478576	16-09-2022	9,00	CIBEAM 900U22
CALL Options on IBERDROLA	ES0A03178365	16-09-2022	9,00	CIBEEU 900U22
CALL Options on IBERDROLA	ES0A02478600	16-09-2022	9,25	CIBEAM 925U22
CALL Options on IBERDROLA	ES0A03177714	16-09-2022	9,25	CIBEEU 925U22
CALL Options on IBERDROLA	ES0A02478568	16-09-2022	9,50	CIBEAM 950U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A03177722	16-09-2022	9,50	CIBEEU 950U22
CALL Options on IBERDROLA	ES0A02478634	16-09-2022	9,75	CIBEAM 975U22
CALL Options on IBERDROLA	ES0A03177276	16-09-2022	9,75	CIBEEU 975U22
CALL Options on IBERDROLA	ES0A02478592	16-09-2022	10,00	CIBEAM 1000U22
CALL Options on IBERDROLA	ES0A03177086	16-09-2022	10,00	CIBEEU 1000U22
CALL Options on IBERDROLA	ES0A02478493	16-09-2022	10,50	CIBEAM 1050U22
CALL Options on IBERDROLA	ES0A03179793	16-09-2022	10,50	CIBEEU 1050U22
CALL Options on IBERDROLA	ES0A02478527	16-09-2022	11,00	CIBEAM 1100U22
CALL Options on IBERDROLA	ES0A03180312	16-09-2022	11,00	CIBEEU 1100U22
CALL Options on IBERDROLA	ES0A02478519	16-09-2022	11,50	CIBEAM 1150U22
CALL Options on IBERDROLA	ES0A02478501	16-09-2022	12,00	CIBEAM 1200U22
CALL Options on IBERDROLA	ES0A02489268	16-09-2022	12,50	CIBEAM 1250U22
CALL Options on IBERDROLA	ES0A02498244	16-09-2022	13,00	CIBEAM 1300U22
CALL Options on IBERDROLA	ES0A02543296	16-09-2022	13,50	CIBEAM 1350U22
CALL Options on IBERDROLA	ES0A02543924	16-09-2022	14,00	CIBEAM 1400U22
CALL Options on IBERDROLA	ES0A02563583	16-09-2022	14,50	CIBEAM 1450U22
CALL Options on IBERDROLA	ES0A02733384	16-09-2022	15,00	CIBEAM 1500U22
CALL Options on IBERDROLA	ES0A02739027	16-09-2022	15,50	CIBEAM 1550U22
CALL Options on IBERDROLA	ES0A02743524	16-09-2022	16,00	CIBEAM 1600U22
CALL Options on IBERDROLA	ES0A01857333	16-12-2022	5,25	CIBEAM 525Z22
CALL Options on IBERDROLA	ES0A01809250	16-12-2022	5,50	CIBEAM 550Z22
CALL Options on IBERDROLA	ES0A01809268	16-12-2022	5,75	CIBEAM 575Z22
CALL Options on IBERDROLA	ES0A01809276	16-12-2022	6,00	CIBEAM 600Z22
CALL Options on IBERDROLA	ES0A01661651	16-12-2022	6,25	CIBEAM 625Z22
CALL Options on IBERDROLA	ES0A01661685	16-12-2022	6,50	CIBEAM 650Z22
CALL Options on IBERDROLA	ES0A01661628	16-12-2022	6,75	CIBEAM 675Z22
CALL Options on IBERDROLA	ES0A01661669	16-12-2022	7,00	CIBEAM 700Z22
CALL Options on IBERDROLA	ES0A01661636	16-12-2022	7,25	CIBEAM 725Z22
CALL Options on IBERDROLA	ES0A01661735	16-12-2022	7,50	CIBEAM 750Z22
CALL Options on IBERDROLA	ES0A01661644	16-12-2022	7,75	CIBEAM 775Z22
CALL Options on IBERDROLA	ES0A01661727	16-12-2022	8,00	CIBEAM 800Z22
CALL Options on IBERDROLA	ES0A01841634	16-12-2022	8,00	CIBEEU 800Z22
CALL Options on IBERDROLA	ES0A01822345	16-12-2022	8,25	CIBEAM 825Z22
CALL Options on IBERDROLA	ES0A03178811	16-12-2022	8,50	CIBEEU 850Z22
CALL Options on IBERDROLA	ES0A01838390	16-12-2022	8,50	CIBEAM 850Z22
CALL Options on IBERDROLA	ES0A01888064	16-12-2022	8,75	CIBEAM 875Z22
CALL Options on IBERDROLA	ES0A03178373	16-12-2022	8,75	CIBEEU 875Z22
CALL Options on IBERDROLA	ES0A01898527	16-12-2022	9,00	CIBEAM 900Z22
CALL Options on IBERDROLA	ES0A03047628	16-12-2022	9,00	CIBEEU 900Z22
CALL Options on IBERDROLA	ES0A01904051	16-12-2022	9,25	CIBEAM 925Z22
CALL Options on IBERDROLA	ES0A03177730	16-12-2022	9,25	CIBEEU 925Z22
CALL Options on IBERDROLA	ES0A02043388	16-12-2022	9,50	CIBEAM 950Z22
CALL Options on IBERDROLA	ES0A03177748	16-12-2022	9,50	CIBEEU 950Z22
CALL Options on IBERDROLA	ES0A02049104	16-12-2022	9,75	CIBEAM 975Z22
CALL Options on IBERDROLA	ES0A03177284	16-12-2022	9,75	CIBEEU 975Z22
CALL Options on IBERDROLA	ES0A02054054	16-12-2022	10,00	CIBEAM 1000Z22
CALL Options on IBERDROLA	ES0A03177102	16-12-2022	10,00	CIBEEU 1000Z22
CALL Options on IBERDROLA	ES0A02129971	16-12-2022	10,50	CIBEAM 1050Z22
CALL Options on IBERDROLA	ES0A03179801	16-12-2022	10,50	CIBEEU 1050Z22
CALL Options on IBERDROLA	ES0A02147817	16-12-2022	11,00	CIBEAM 1100Z22
CALL Options on IBERDROLA	ES0A03180320	16-12-2022	11,00	CIBEEU 1100Z22
CALL Options on IBERDROLA	ES0A02305480	16-12-2022	11,50	CIBEAM 1150Z22
CALL Options on IBERDROLA	ES0A02313260	16-12-2022	12,00	CIBEAM 1200Z22
CALL Options on IBERDROLA	ES0A02318616	16-12-2022	12,50	CIBEAM 1250Z22
CALL Options on IBERDROLA	ES0A02322659	16-12-2022	13,00	CIBEAM 1300Z22
CALL Options on IBERDROLA	ES0A02543304	16-12-2022	13,50	CIBEAM 1350Z22
CALL Options on IBERDROLA	ES0A02543981	16-12-2022	14,00	CIBEAM 1400Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A02563575	16-12-2022	14,50	CIBEAM 1450Z22
CALL Options on IBERDROLA	ES0A02733350	16-12-2022	15,00	CIBEAM 1500Z22
CALL Options on IBERDROLA	ES0A02738904	16-12-2022	15,50	CIBEAM 1550Z22
CALL Options on IBERDROLA	ES0A02743532	16-12-2022	16,00	CIBEAM 1600Z22
CALL Options on IBERDROLA	ES0A03055092	17-03-2023	6,25	CIBEAM 625H23
CALL Options on IBERDROLA	ES0A03046034	17-03-2023	6,50	CIBEAM 650H23
CALL Options on IBERDROLA	ES0A03032166	17-03-2023	6,75	CIBEAM 675H23
CALL Options on IBERDROLA	ES0A03032091	17-03-2023	7,00	CIBEAM 700H23
CALL Options on IBERDROLA	ES0A02627511	17-03-2023	7,25	CIBEAM 725H23
CALL Options on IBERDROLA	ES0A02623304	17-03-2023	7,50	CIBEAM 750H23
CALL Options on IBERDROLA	ES0A02623395	17-03-2023	7,75	CIBEAM 775H23
CALL Options on IBERDROLA	ES0A02623379	17-03-2023	8,00	CIBEAM 800H23
CALL Options on IBERDROLA	ES0A02623460	17-03-2023	8,25	CIBEAM 825H23
CALL Options on IBERDROLA	ES0A02623353	17-03-2023	8,50	CIBEAM 850H23
CALL Options on IBERDROLA	ES0A03178829	17-03-2023	8,50	CIBEEU 850H23
CALL Options on IBERDROLA	ES0A02623577	17-03-2023	8,75	CIBEAM 875H23
CALL Options on IBERDROLA	ES0A03178381	17-03-2023	8,75	CIBEEU 875H23
CALL Options on IBERDROLA	ES0A02623510	17-03-2023	9,00	CIBEAM 900H23
CALL Options on IBERDROLA	ES0A03178399	17-03-2023	9,00	CIBEEU 900H23
CALL Options on IBERDROLA	ES0A02623452	17-03-2023	9,25	CIBEAM 925H23
CALL Options on IBERDROLA	ES0A03177755	17-03-2023	9,25	CIBEEU 925H23
CALL Options on IBERDROLA	ES0A02623338	17-03-2023	9,50	CIBEAM 950H23
CALL Options on IBERDROLA	ES0A03177763	17-03-2023	9,50	CIBEEU 950H23
CALL Options on IBERDROLA	ES0A02623288	17-03-2023	9,75	CIBEAM 975H23
CALL Options on IBERDROLA	ES0A03177292	17-03-2023	9,75	CIBEEU 975H23
CALL Options on IBERDROLA	ES0A02623502	17-03-2023	10,00	CIBEAM 1000H23
CALL Options on IBERDROLA	ES0A03177037	17-03-2023	10,00	CIBEEU 1000H23
CALL Options on IBERDROLA	ES0A02623437	17-03-2023	10,50	CIBEAM 1050H23
CALL Options on IBERDROLA	ES0A03179819	17-03-2023	10,50	CIBEEU 1050H23
CALL Options on IBERDROLA	ES0A02623627	17-03-2023	11,00	CIBEAM 1100H23
CALL Options on IBERDROLA	ES0A03180338	17-03-2023	11,00	CIBEEU 1100H23
CALL Options on IBERDROLA	ES0A02623551	17-03-2023	11,50	CIBEAM 1150H23
CALL Options on IBERDROLA	ES0A02623361	17-03-2023	12,00	CIBEAM 1200H23
CALL Options on IBERDROLA	ES0A02623346	17-03-2023	12,50	CIBEAM 1250H23
CALL Options on IBERDROLA	ES0A02623528	17-03-2023	13,00	CIBEAM 1300H23
CALL Options on IBERDROLA	ES0A02623544	17-03-2023	13,50	CIBEAM 1350H23
CALL Options on IBERDROLA	ES0A02638070	17-03-2023	14,00	CIBEAM 1400H23
CALL Options on IBERDROLA	ES0A02642635	17-03-2023	14,50	CIBEAM 1450H23
CALL Options on IBERDROLA	ES0A02733376	17-03-2023	15,00	CIBEAM 1500H23
CALL Options on IBERDROLA	ES0A02739001	17-03-2023	15,50	CIBEAM 1550H23
CALL Options on IBERDROLA	ES0A02743474	17-03-2023	16,00	CIBEAM 1600H23
CALL Options on IBERDROLA	ES0A01908185	16-06-2023	6,00	CIBEAM 600M23
CALL Options on IBERDROLA	ES0A01908243	16-06-2023	6,25	CIBEAM 625M23
CALL Options on IBERDROLA	ES0A01908177	16-06-2023	6,50	CIBEAM 650M23
CALL Options on IBERDROLA	ES0A01838432	16-06-2023	6,75	CIBEAM 675M23
CALL Options on IBERDROLA	ES0A01838358	16-06-2023	7,00	CIBEAM 700M23
CALL Options on IBERDROLA	ES0A01838325	16-06-2023	7,25	CIBEAM 725M23
CALL Options on IBERDROLA	ES0A01838481	16-06-2023	7,50	CIBEAM 750M23
CALL Options on IBERDROLA	ES0A01838341	16-06-2023	7,75	CIBEAM 775M23
CALL Options on IBERDROLA	ES0A01838465	16-06-2023	8,00	CIBEAM 800M23
CALL Options on IBERDROLA	ES0A01838424	16-06-2023	8,25	CIBEAM 825M23
CALL Options on IBERDROLA	ES0A03178837	16-06-2023	8,50	CIBEEU 850M23
CALL Options on IBERDROLA	ES0A01838333	16-06-2023	8,50	CIBEAM 850M23
CALL Options on IBERDROLA	ES0A01908151	16-06-2023	8,75	CIBEAM 875M23
CALL Options on IBERDROLA	ES0A03178407	16-06-2023	8,75	CIBEEU 875M23
CALL Options on IBERDROLA	ES0A01908235	16-06-2023	9,00	CIBEAM 900M23
CALL Options on IBERDROLA	ES0A03178415	16-06-2023	9,00	CIBEEU 900M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01908193	16-06-2023	9,25	CIBEAM 925M23
CALL Options on IBERDROLA	ES0A03177771	16-06-2023	9,25	CIBEEU 925M23
CALL Options on IBERDROLA	ES0A02060812	16-06-2023	9,50	CIBEAM 950M23
CALL Options on IBERDROLA	ES0A03177789	16-06-2023	9,50	CIBEEU 950M23
CALL Options on IBERDROLA	ES0A02060838	16-06-2023	9,75	CIBEAM 975M23
CALL Options on IBERDROLA	ES0A03177300	16-06-2023	9,75	CIBEEU 975M23
CALL Options on IBERDROLA	ES0A02060853	16-06-2023	10,00	CIBEAM 1000M23
CALL Options on IBERDROLA	ES0A03177052	16-06-2023	10,00	CIBEEU 1000M23
CALL Options on IBERDROLA	ES0A02129989	16-06-2023	10,50	CIBEAM 1050M23
CALL Options on IBERDROLA	ES0A03179827	16-06-2023	10,50	CIBEEU 1050M23
CALL Options on IBERDROLA	ES0A02147825	16-06-2023	11,00	CIBEAM 1100M23
CALL Options on IBERDROLA	ES0A03180346	16-06-2023	11,00	CIBEEU 1100M23
CALL Options on IBERDROLA	ES0A02305506	16-06-2023	11,50	CIBEAM 1150M23
CALL Options on IBERDROLA	ES0A02313286	16-06-2023	12,00	CIBEAM 1200M23
CALL Options on IBERDROLA	ES0A02318632	16-06-2023	12,50	CIBEAM 1250M23
CALL Options on IBERDROLA	ES0A02322675	16-06-2023	13,00	CIBEAM 1300M23
CALL Options on IBERDROLA	ES0A02713469	16-06-2023	13,50	CIBEAM 1350M23
CALL Options on IBERDROLA	ES0A02934438	16-06-2023	14,00	CIBEAM 1400M23
CALL Options on IBERDROLA	ES0A02934446	16-06-2023	14,50	CIBEAM 1450M23
CALL Options on IBERDROLA	ES0A02934420	16-06-2023	15,00	CIBEAM 1500M23
CALL Options on IBERDROLA	ES0A03058120	15-09-2023	6,25	CIBEAM 625U23
CALL Options on IBERDROLA	ES0A03047032	15-09-2023	6,50	CIBEAM 650U23
CALL Options on IBERDROLA	ES0A03032125	15-09-2023	6,75	CIBEAM 675U23
CALL Options on IBERDROLA	ES0A03032133	15-09-2023	7,00	CIBEAM 700U23
CALL Options on IBERDROLA	ES0A02956571	15-09-2023	7,25	CIBEAM 725U23
CALL Options on IBERDROLA	ES0A02934495	15-09-2023	7,50	CIBEAM 750U23
CALL Options on IBERDROLA	ES0A02934511	15-09-2023	7,75	CIBEAM 775U23
CALL Options on IBERDROLA	ES0A02934503	15-09-2023	8,00	CIBEAM 800U23
CALL Options on IBERDROLA	ES0A02934529	15-09-2023	8,25	CIBEAM 825U23
CALL Options on IBERDROLA	ES0A02822112	15-09-2023	8,50	CIBEAM 850U23
CALL Options on IBERDROLA	ES0A03178845	15-09-2023	8,50	CIBEEU 850U23
CALL Options on IBERDROLA	ES0A02822120	15-09-2023	8,75	CIBEAM 875U23
CALL Options on IBERDROLA	ES0A03178423	15-09-2023	8,75	CIBEEU 875U23
CALL Options on IBERDROLA	ES0A02822104	15-09-2023	9,00	CIBEAM 900U23
CALL Options on IBERDROLA	ES0A03178431	15-09-2023	9,00	CIBEEU 900U23
CALL Options on IBERDROLA	ES0A02819282	15-09-2023	9,25	CIBEAM 925U23
CALL Options on IBERDROLA	ES0A03177797	15-09-2023	9,25	CIBEEU 925U23
CALL Options on IBERDROLA	ES0A02819290	15-09-2023	9,50	CIBEAM 950U23
CALL Options on IBERDROLA	ES0A03177805	15-09-2023	9,50	CIBEEU 950U23
CALL Options on IBERDROLA	ES0A02819316	15-09-2023	9,75	CIBEAM 975U23
CALL Options on IBERDROLA	ES0A03177318	15-09-2023	9,75	CIBEEU 975U23
CALL Options on IBERDROLA	ES0A02819332	15-09-2023	10,00	CIBEAM 1000U23
CALL Options on IBERDROLA	ES0A03177094	15-09-2023	10,00	CIBEEU 1000U23
CALL Options on IBERDROLA	ES0A02819357	15-09-2023	10,50	CIBEAM 1050U23
CALL Options on IBERDROLA	ES0A03179835	15-09-2023	10,50	CIBEEU 1050U23
CALL Options on IBERDROLA	ES0A02819373	15-09-2023	11,00	CIBEAM 1100U23
CALL Options on IBERDROLA	ES0A03180353	15-09-2023	11,00	CIBEEU 1100U23
CALL Options on IBERDROLA	ES0A02819399	15-09-2023	11,50	CIBEAM 1150U23
CALL Options on IBERDROLA	ES0A02819415	15-09-2023	12,00	CIBEAM 1200U23
CALL Options on IBERDROLA	ES0A02819431	15-09-2023	12,50	CIBEAM 1250U23
CALL Options on IBERDROLA	ES0A02819456	15-09-2023	13,00	CIBEAM 1300U23
CALL Options on IBERDROLA	ES0A02846236	15-09-2023	13,50	CIBEAM 1350U23
CALL Options on IBERDROLA	ES0A02846582	15-09-2023	14,00	CIBEAM 1400U23
CALL Options on IBERDROLA	ES0A02934537	15-09-2023	14,50	CIBEAM 1450U23
CALL Options on IBERDROLA	ES0A02934487	15-09-2023	15,00	CIBEAM 1500U23
CALL Options on IBERDROLA	ES0A02089126	15-12-2023	6,25	CIBEAM 625Z23
CALL Options on IBERDROLA	ES0A02089118	15-12-2023	6,50	CIBEAM 650Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A02089100	15-12-2023	6,75	CIBEAM 675Z23
CALL Options on IBERDROLA	ES0A02093425	15-12-2023	7,00	CIBEAM 700Z23
CALL Options on IBERDROLA	ES0A02089142	15-12-2023	7,25	CIBEAM 725Z23
CALL Options on IBERDROLA	ES0A02093557	15-12-2023	7,50	CIBEAM 750Z23
CALL Options on IBERDROLA	ES0A02093573	15-12-2023	7,75	CIBEAM 775Z23
CALL Options on IBERDROLA	ES0A02093482	15-12-2023	8,00	CIBEAM 800Z23
CALL Options on IBERDROLA	ES0A02093466	15-12-2023	8,25	CIBEAM 825Z23
CALL Options on IBERDROLA	ES0A01909639	15-12-2023	8,50	CIBEAM 850Z23
CALL Options on IBERDROLA	ES0A03178852	15-12-2023	8,50	CIBEEU 850Z23
CALL Options on IBERDROLA	ES0A02089043	15-12-2023	8,75	CIBEAM 875Z23
CALL Options on IBERDROLA	ES0A03178449	15-12-2023	8,75	CIBEEU 875Z23
CALL Options on IBERDROLA	ES0A01884048	15-12-2023	9,00	CIBEAM 900Z23
CALL Options on IBERDROLA	ES0A03178456	15-12-2023	9,00	CIBEEU 900Z23
CALL Options on IBERDROLA	ES0A02274835	15-12-2023	9,25	CIBEAM 925Z23
CALL Options on IBERDROLA	ES0A03177813	15-12-2023	9,25	CIBEEU 925Z23
CALL Options on IBERDROLA	ES0A02274850	15-12-2023	9,50	CIBEAM 950Z23
CALL Options on IBERDROLA	ES0A03177821	15-12-2023	9,50	CIBEEU 950Z23
CALL Options on IBERDROLA	ES0A02274876	15-12-2023	9,75	CIBEAM 975Z23
CALL Options on IBERDROLA	ES0A03177326	15-12-2023	9,75	CIBEEU 975Z23
CALL Options on IBERDROLA	ES0A02274892	15-12-2023	10,00	CIBEAM 1000Z23
CALL Options on IBERDROLA	ES0A03177110	15-12-2023	10,00	CIBEEU 1000Z23
CALL Options on IBERDROLA	ES0A02274918	15-12-2023	10,50	CIBEAM 1050Z23
CALL Options on IBERDROLA	ES0A03179843	15-12-2023	10,50	CIBEEU 1050Z23
CALL Options on IBERDROLA	ES0A02287829	15-12-2023	11,00	CIBEAM 1100Z23
CALL Options on IBERDROLA	ES0A03180361	15-12-2023	11,00	CIBEEU 1100Z23
CALL Options on IBERDROLA	ES0A02305522	15-12-2023	11,50	CIBEAM 1150Z23
CALL Options on IBERDROLA	ES0A02313302	15-12-2023	12,00	CIBEAM 1200Z23
CALL Options on IBERDROLA	ES0A02318657	15-12-2023	12,50	CIBEAM 1250Z23
CALL Options on IBERDROLA	ES0A02322691	15-12-2023	13,00	CIBEAM 1300Z23
CALL Options on IBERDROLA	ES0A02713477	15-12-2023	13,50	CIBEAM 1350Z23
CALL Options on IBERDROLA	ES0A02961761	15-12-2023	14,00	CIBEAM 1400Z23
CALL Options on IBERDROLA	ES0A03058112	15-03-2024	6,25	CIBEAM 625H24
CALL Options on IBERDROLA	ES0A03047008	15-03-2024	6,50	CIBEAM 650H24
CALL Options on IBERDROLA	ES0A03040680	15-03-2024	6,75	CIBEAM 675H24
CALL Options on IBERDROLA	ES0A03037124	15-03-2024	7,00	CIBEAM 700H24
CALL Options on IBERDROLA	ES0A03037777	15-03-2024	7,25	CIBEAM 725H24
CALL Options on IBERDROLA	ES0A03037785	15-03-2024	7,50	CIBEAM 750H24
CALL Options on IBERDROLA	ES0A03039872	15-03-2024	7,75	CIBEAM 775H24
CALL Options on IBERDROLA	ES0A03042090	15-03-2024	8,00	CIBEAM 800H24
CALL Options on IBERDROLA	ES0A03040672	15-03-2024	8,25	CIBEAM 825H24
CALL Options on IBERDROLA	ES0A03179033	15-03-2024	8,50	CIBEEU 850H24
CALL Options on IBERDROLA	ES0A03041167	15-03-2024	8,50	CIBEAM 850H24
CALL Options on IBERDROLA	ES0A03037942	15-03-2024	8,75	CIBEAM 875H24
CALL Options on IBERDROLA	ES0A03179041	15-03-2024	8,75	CIBEEU 875H24
CALL Options on IBERDROLA	ES0A03179058	15-03-2024	9,00	CIBEEU 900H24
CALL Options on IBERDROLA	ES0A03036662	15-03-2024	9,00	CIBEAM 900H24
CALL Options on IBERDROLA	ES0A03179066	15-03-2024	9,25	CIBEEU 925H24
CALL Options on IBERDROLA	ES0A03036688	15-03-2024	9,25	CIBEAM 925H24
CALL Options on IBERDROLA	ES0A03179074	15-03-2024	9,50	CIBEEU 950H24
CALL Options on IBERDROLA	ES0A03042009	15-03-2024	9,50	CIBEAM 950H24
CALL Options on IBERDROLA	ES0A03179082	15-03-2024	9,75	CIBEEU 975H24
CALL Options on IBERDROLA	ES0A03042116	15-03-2024	9,75	CIBEAM 975H24
CALL Options on IBERDROLA	ES0A03179090	15-03-2024	10,00	CIBEEU 1000H24
CALL Options on IBERDROLA	ES0A03041217	15-03-2024	10,00	CIBEAM 1000H24
CALL Options on IBERDROLA	ES0A03037165	15-03-2024	10,50	CIBEAM 1050H24
CALL Options on IBERDROLA	ES0A03179850	15-03-2024	10,50	CIBEEU 1050H24
CALL Options on IBERDROLA	ES0A03180379	15-03-2024	11,00	CIBEEU 1100H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A03040359	15-03-2024	11,00	CIBEAM 1100H24
CALL Options on IBERDROLA	ES0A03041175	15-03-2024	11,50	CIBEAM 1150H24
CALL Options on IBERDROLA	ES0A03036761	15-03-2024	12,00	CIBEAM 1200H24
CALL Options on IBERDROLA	ES0A03081676	15-03-2024	12,50	CIBEAM 1250H24
CALL Options on IBERDROLA	ES0A03165859	15-03-2024	13,00	CIBEAM 1300H24
CALL Options on IBERDROLA	ES0A03498292	15-03-2024	13,50	CIBEAM 1350H24
CALL Options on IBERDROLA	ES0A03067899	21-06-2024	7,00	CIBEAM 700M24
CALL Options on IBERDROLA	ES0A03067881	21-06-2024	7,25	CIBEAM 725M24
CALL Options on IBERDROLA	ES0A03054095	21-06-2024	7,50	CIBEAM 750M24
CALL Options on IBERDROLA	ES0A03053709	21-06-2024	7,75	CIBEAM 775M24
CALL Options on IBERDROLA	ES0A03045671	21-06-2024	8,00	CIBEAM 800M24
CALL Options on IBERDROLA	ES0A03032224	21-06-2024	8,25	CIBEAM 825M24
CALL Options on IBERDROLA	ES0A03032232	21-06-2024	8,50	CIBEAM 850M24
CALL Options on IBERDROLA	ES0A03178860	21-06-2024	8,50	CIBEEU 850M24
CALL Options on IBERDROLA	ES0A02663763	21-06-2024	8,75	CIBEAM 875M24
CALL Options on IBERDROLA	ES0A03178464	21-06-2024	8,75	CIBEEU 875M24
CALL Options on IBERDROLA	ES0A02658334	21-06-2024	9,00	CIBEAM 900M24
CALL Options on IBERDROLA	ES0A03178472	21-06-2024	9,00	CIBEEU 900M24
CALL Options on IBERDROLA	ES0A02578615	21-06-2024	9,25	CIBEAM 925M24
CALL Options on IBERDROLA	ES0A03177839	21-06-2024	9,25	CIBEEU 925M24
CALL Options on IBERDROLA	ES0A02578623	21-06-2024	9,50	CIBEAM 950M24
CALL Options on IBERDROLA	ES0A03177847	21-06-2024	9,50	CIBEEU 950M24
CALL Options on IBERDROLA	ES0A02578649	21-06-2024	9,75	CIBEAM 975M24
CALL Options on IBERDROLA	ES0A03177334	21-06-2024	9,75	CIBEEU 975M24
CALL Options on IBERDROLA	ES0A02578664	21-06-2024	10,00	CIBEAM 1000M24
CALL Options on IBERDROLA	ES0A03177060	21-06-2024	10,00	CIBEEU 1000M24
CALL Options on IBERDROLA	ES0A02578680	21-06-2024	10,50	CIBEAM 1050M24
CALL Options on IBERDROLA	ES0A03179868	21-06-2024	10,50	CIBEEU 1050M24
CALL Options on IBERDROLA	ES0A02578706	21-06-2024	11,00	CIBEAM 1100M24
CALL Options on IBERDROLA	ES0A03180387	21-06-2024	11,00	CIBEEU 1100M24
CALL Options on IBERDROLA	ES0A02578722	21-06-2024	11,50	CIBEAM 1150M24
CALL Options on IBERDROLA	ES0A02578748	21-06-2024	12,00	CIBEAM 1200M24
CALL Options on IBERDROLA	ES0A02578763	21-06-2024	12,50	CIBEAM 1250M24
CALL Options on IBERDROLA	ES0A02578789	21-06-2024	13,00	CIBEAM 1300M24
CALL Options on IBERDROLA	ES0A02713485	21-06-2024	13,50	CIBEAM 1350M24
CALL Options on IBERDROLA	ES0A03054111	20-12-2024	7,50	CIBEAM 750Z24
CALL Options on IBERDROLA	ES0A03053725	20-12-2024	7,75	CIBEAM 775Z24
CALL Options on IBERDROLA	ES0A03045697	20-12-2024	8,00	CIBEAM 800Z24
CALL Options on IBERDROLA	ES0A03032240	20-12-2024	8,25	CIBEAM 825Z24
CALL Options on IBERDROLA	ES0A03032257	20-12-2024	8,50	CIBEAM 850Z24
CALL Options on IBERDROLA	ES0A03178878	20-12-2024	8,50	CIBEEU 850Z24
CALL Options on IBERDROLA	ES0A02962553	20-12-2024	8,75	CIBEAM 875Z24
CALL Options on IBERDROLA	ES0A03178480	20-12-2024	8,75	CIBEEU 875Z24
CALL Options on IBERDROLA	ES0A02424539	20-12-2024	9,00	CIBEAM 900Z24
CALL Options on IBERDROLA	ES0A03178498	20-12-2024	9,00	CIBEEU 900Z24
CALL Options on IBERDROLA	ES0A02454882	20-12-2024	9,25	CIBEAM 925Z24
CALL Options on IBERDROLA	ES0A03177854	20-12-2024	9,25	CIBEEU 925Z24
CALL Options on IBERDROLA	ES0A02817716	20-12-2024	9,50	CIBEAM 950Z24
CALL Options on IBERDROLA	ES0A03177862	20-12-2024	9,50	CIBEEU 950Z24
CALL Options on IBERDROLA	ES0A02486074	20-12-2024	9,75	CIBEAM 975Z24
CALL Options on IBERDROLA	ES0A03177342	20-12-2024	9,75	CIBEEU 975Z24
CALL Options on IBERDROLA	ES0A02817740	20-12-2024	10,00	CIBEAM 1000Z24
CALL Options on IBERDROLA	ES0A03177128	20-12-2024	10,00	CIBEEU 1000Z24
CALL Options on IBERDROLA	ES0A02817765	20-12-2024	10,50	CIBEAM 1050Z24
CALL Options on IBERDROLA	ES0A03179876	20-12-2024	10,50	CIBEEU 1050Z24
CALL Options on IBERDROLA	ES0A02817781	20-12-2024	11,00	CIBEAM 1100Z24
CALL Options on IBERDROLA	ES0A03180395	20-12-2024	11,00	CIBEEU 1100Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A02817807	20-12-2024	11,50	CIBEAM 1150Z24
CALL Options on IBERDROLA	ES0A02817823	20-12-2024	12,00	CIBEAM 1200Z24
CALL Options on IBERDROLA	ES0A02817849	20-12-2024	12,50	CIBEAM 1250Z24
CALL Options on IBERDROLA	ES0A02817864	20-12-2024	13,00	CIBEAM 1300Z24
CALL Options on IBERDROLA	ES0A02846277	20-12-2024	13,50	CIBEAM 1350Z24
CALL Options on IBERDROLA	ES0A03054137	20-06-2025	7,50	CIBEAM 750M25
CALL Options on IBERDROLA	ES0A03053741	20-06-2025	7,75	CIBEAM 775M25
CALL Options on IBERDROLA	ES0A03045713	20-06-2025	8,00	CIBEAM 800M25
CALL Options on IBERDROLA	ES0A03032273	20-06-2025	8,25	CIBEAM 825M25
CALL Options on IBERDROLA	ES0A03032281	20-06-2025	8,50	CIBEAM 850M25
CALL Options on IBERDROLA	ES0A03178886	20-06-2025	8,50	CIBEEU 850M25
CALL Options on IBERDROLA	ES0A02962579	20-06-2025	8,75	CIBEAM 875M25
CALL Options on IBERDROLA	ES0A03178506	20-06-2025	8,75	CIBEEU 875M25
CALL Options on IBERDROLA	ES0A02950483	20-06-2025	9,00	CIBEAM 900M25
CALL Options on IBERDROLA	ES0A03178514	20-06-2025	9,00	CIBEEU 900M25
CALL Options on IBERDROLA	ES0A02950491	20-06-2025	9,25	CIBEAM 925M25
CALL Options on IBERDROLA	ES0A03177870	20-06-2025	9,25	CIBEEU 925M25
CALL Options on IBERDROLA	ES0A02950517	20-06-2025	9,50	CIBEAM 950M25
CALL Options on IBERDROLA	ES0A03177888	20-06-2025	9,50	CIBEEU 950M25
CALL Options on IBERDROLA	ES0A02950533	20-06-2025	9,75	CIBEAM 975M25
CALL Options on IBERDROLA	ES0A03177359	20-06-2025	9,75	CIBEEU 975M25
CALL Options on IBERDROLA	ES0A02791077	20-06-2025	10,00	CIBEAM 1000M25
CALL Options on IBERDROLA	ES0A03177078	20-06-2025	10,00	CIBEEU 1000M25
CALL Options on IBERDROLA	ES0A02950566	20-06-2025	10,50	CIBEAM 1050M25
CALL Options on IBERDROLA	ES0A03179884	20-06-2025	10,50	CIBEEU 1050M25
CALL Options on IBERDROLA	ES0A02669927	20-06-2025	11,00	CIBEAM 1100M25
CALL Options on IBERDROLA	ES0A03180403	20-06-2025	11,00	CIBEEU 1100M25
CALL Options on IBERDROLA	ES0A02708493	20-06-2025	11,50	CIBEAM 1150M25
CALL Options on IBERDROLA	ES0A02680247	20-06-2025	12,00	CIBEAM 1200M25
CALL Options on IBERDROLA	ES0A02950616	20-06-2025	12,50	CIBEAM 1250M25
CALL Options on IBERDROLA	ES0A02585008	20-06-2025	13,00	CIBEAM 1300M25
CALL Options on IBERDROLA	ES0A03178274	19-12-2025	7,75	CIBEAM 775Z25
CALL Options on IBERDROLA	ES0A03178282	19-12-2025	8,00	CIBEAM 800Z25
CALL Options on IBERDROLA	ES0A03177656	19-12-2025	8,25	CIBEAM 825Z25
CALL Options on IBERDROLA	ES0A03178894	19-12-2025	8,50	CIBEEU 850Z25
CALL Options on IBERDROLA	ES0A03177664	19-12-2025	8,50	CIBEAM 850Z25
CALL Options on IBERDROLA	ES0A03054087	19-12-2025	8,75	CIBEEU 875Z25
CALL Options on IBERDROLA	ES0A03177250	19-12-2025	8,75	CIBEAM 875Z25
CALL Options on IBERDROLA	ES0A03177011	19-12-2025	9,00	CIBEAM 900Z25
CALL Options on IBERDROLA	ES0A03054079	19-12-2025	9,00	CIBEEU 900Z25
CALL Options on IBERDROLA	ES0A03177003	19-12-2025	9,25	CIBEAM 925Z25
CALL Options on IBERDROLA	ES0A03177896	19-12-2025	9,25	CIBEEU 925Z25
CALL Options on IBERDROLA	ES0A03059565	19-12-2025	9,50	CIBEAM 950Z25
CALL Options on IBERDROLA	ES0A03177904	19-12-2025	9,50	CIBEEU 950Z25
CALL Options on IBERDROLA	ES0A03176922	19-12-2025	9,75	CIBEAM 975Z25
CALL Options on IBERDROLA	ES0A03177367	19-12-2025	9,75	CIBEEU 975Z25
CALL Options on IBERDROLA	ES0A03176930	19-12-2025	10,00	CIBEAM 1000Z25
CALL Options on IBERDROLA	ES0A03177136	19-12-2025	10,00	CIBEEU 1000Z25
CALL Options on IBERDROLA	ES0A03176948	19-12-2025	10,50	CIBEAM 1050Z25
CALL Options on IBERDROLA	ES0A03179892	19-12-2025	10,50	CIBEEU 1050Z25
CALL Options on IBERDROLA	ES0A03180411	19-12-2025	11,00	CIBEEU 1100Z25
CALL Options on IBERDROLA	ES0A02729176	19-12-2025	11,00	CIBEAM 1100Z25
CALL Options on IBERDROLA	ES0A03180080	19-12-2025	11,50	CIBEAM 1150Z25
CALL Options on IBERDROLA	ES0A02934719	19-12-2025	12,00	CIBEAM 1200Z25
CALL Options on IBERDROLA	ES0A03502879	19-12-2025	12,50	CIBEAM 1250Z25
CALL Options on IBERDROLA	ES0A03178290	19-06-2026	7,75	CIBEAM 775M26
CALL Options on IBERDROLA	ES0A03178308	19-06-2026	8,00	CIBEAM 800M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A03177672	19-06-2026	8,25	CIBEAM 825M26
CALL Options on IBERDROLA	ES0A03178902	19-06-2026	8,50	CIBEEU 850M26
CALL Options on IBERDROLA	ES0A03177680	19-06-2026	8,50	CIBEAM 850M26
CALL Options on IBERDROLA	ES0A03054061	19-06-2026	8,75	CIBEEU 875M26
CALL Options on IBERDROLA	ES0A03177482	19-06-2026	8,75	CIBEAM 875M26
CALL Options on IBERDROLA	ES0A03054053	19-06-2026	9,00	CIBEEU 900M26
CALL Options on IBERDROLA	ES0A03177490	19-06-2026	9,00	CIBEAM 900M26
CALL Options on IBERDROLA	ES0A03177508	19-06-2026	9,25	CIBEAM 925M26
CALL Options on IBERDROLA	ES0A03177912	19-06-2026	9,25	CIBEEU 925M26
CALL Options on IBERDROLA	ES0A03177920	19-06-2026	9,50	CIBEEU 950M26
CALL Options on IBERDROLA	ES0A03177516	19-06-2026	9,50	CIBEAM 950M26
CALL Options on IBERDROLA	ES0A03177524	19-06-2026	9,75	CIBEAM 975M26
CALL Options on IBERDROLA	ES0A03177557	19-06-2026	9,75	CIBEEU 975M26
CALL Options on IBERDROLA	ES0A03177565	19-06-2026	10,00	CIBEEU 1000M26
CALL Options on IBERDROLA	ES0A03177532	19-06-2026	10,00	CIBEAM 1000M26
CALL Options on IBERDROLA	ES0A03179900	19-06-2026	10,50	CIBEEU 1050M26
CALL Options on IBERDROLA	ES0A03177540	19-06-2026	10,50	CIBEAM 1050M26
CALL Options on IBERDROLA	ES0A03030814	19-06-2026	11,00	CIBEAM 1100M26
CALL Options on IBERDROLA	ES0A03180429	19-06-2026	11,00	CIBEEU 1100M26
CALL Options on IBERDROLA	ES0A03180098	19-06-2026	11,50	CIBEAM 1150M26
CALL Options on IBERDROLA	ES0A03058906	19-06-2026	12,00	CIBEAM 1200M26
CALL Options on IBERDROLA	ES0A03502887	19-06-2026	12,50	CIBEAM 1250M26
CALL Options on IBERDROLA	ES0A03469095	18-12-2026	8,00	CIBEAM 800Z26
CALL Options on IBERDROLA	ES0A03469103	18-12-2026	8,25	CIBEAM 825Z26
CALL Options on IBERDROLA	ES0A03469111	18-12-2026	8,50	CIBEAM 850Z26
CALL Options on IBERDROLA	ES0A03469129	18-12-2026	8,75	CIBEAM 875Z26
CALL Options on IBERDROLA	ES0A03469137	18-12-2026	9,00	CIBEAM 900Z26
CALL Options on IBERDROLA	ES0A03480308	18-12-2026	9,00	CIBEEU 900Z26
CALL Options on IBERDROLA	ES0A03480316	18-12-2026	9,25	CIBEEU 925Z26
CALL Options on IBERDROLA	ES0A03469145	18-12-2026	9,25	CIBEAM 925Z26
CALL Options on IBERDROLA	ES0A03469152	18-12-2026	9,50	CIBEAM 950Z26
CALL Options on IBERDROLA	ES0A03480324	18-12-2026	9,50	CIBEEU 950Z26
CALL Options on IBERDROLA	ES0A03480332	18-12-2026	9,75	CIBEEU 975Z26
CALL Options on IBERDROLA	ES0A03469160	18-12-2026	9,75	CIBEAM 975Z26
CALL Options on IBERDROLA	ES0A03469178	18-12-2026	10,00	CIBEAM 1000Z26
CALL Options on IBERDROLA	ES0A03480340	18-12-2026	10,00	CIBEEU 1000Z26
CALL Options on IBERDROLA	ES0A03480357	18-12-2026	10,50	CIBEEU 1050Z26
CALL Options on IBERDROLA	ES0A03469186	18-12-2026	10,50	CIBEAM 1050Z26
CALL Options on IBERDROLA	ES0A03493764	18-12-2026	11,00	CIBEEU 1100Z26
CALL Options on IBERDROLA	ES0A03469194	18-12-2026	11,00	CIBEAM 1100Z26
CALL Options on IBERDROLA	ES0A03469202	18-12-2026	11,50	CIBEAM 1150Z26
CALL Options on IBERDROLA	ES0A03493731	18-12-2026	12,00	CIBEAM 1200Z26
CALL Options on IBERDROLA	ES0A03502895	18-12-2026	12,50	CIBEAM 1250Z26
PUT Options on IBERDROLA	ES0A03453818	07-01-2022	7,00	PIBEAM 700W1F22
PUT Options on IBERDROLA	ES0A03453826	07-01-2022	7,25	PIBEAM 725W1F22
PUT Options on IBERDROLA	ES0A03453834	07-01-2022	7,50	PIBEAM 750W1F22
PUT Options on IBERDROLA	ES0A03453842	07-01-2022	7,75	PIBEAM 775W1F22
PUT Options on IBERDROLA	ES0A03453859	07-01-2022	8,00	PIBEAM 800W1F22
PUT Options on IBERDROLA	ES0A03453867	07-01-2022	8,25	PIBEAM 825W1F22
PUT Options on IBERDROLA	ES0A03453875	07-01-2022	8,50	PIBEAM 850W1F22
PUT Options on IBERDROLA	ES0A03453883	07-01-2022	8,75	PIBEAM 875W1F22
PUT Options on IBERDROLA	ES0A03453891	07-01-2022	9,00	PIBEAM 900W1F22
PUT Options on IBERDROLA	ES0A03453990	07-01-2022	9,00	PIBEEU 900W1F22
PUT Options on IBERDROLA	ES0A03454006	07-01-2022	9,25	PIBEEU 925W1F22
PUT Options on IBERDROLA	ES0A03453909	07-01-2022	9,25	PIBEAM 925W1F22
PUT Options on IBERDROLA	ES0A03453917	07-01-2022	9,50	PIBEAM 950W1F22
PUT Options on IBERDROLA	ES0A03454014	07-01-2022	9,50	PIBEEU 950W1F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A03454022	07-01-2022	9,75	PIBEEU 975W1F22
PUT Options on IBERDROLA	ES0A03453925	07-01-2022	9,75	PIBEAM 975W1F22
PUT Options on IBERDROLA	ES0A03453933	07-01-2022	10,00	PIBEAM 1000W1F22
PUT Options on IBERDROLA	ES0A03454030	07-01-2022	10,00	PIBEEU 1000W1F22
PUT Options on IBERDROLA	ES0A03454048	07-01-2022	10,50	PIBEEU 1050W1F22
PUT Options on IBERDROLA	ES0A03453941	07-01-2022	10,50	PIBEAM 1050W1F22
PUT Options on IBERDROLA	ES0A03493806	07-01-2022	11,00	PIBEEU 1100W1F22
PUT Options on IBERDROLA	ES0A03453958	07-01-2022	11,00	PIBEAM 1100W1F22
PUT Options on IBERDROLA	ES0A03453966	07-01-2022	11,50	PIBEAM 1150W1F22
PUT Options on IBERDROLA	ES0A03453974	07-01-2022	12,00	PIBEAM 1200W1F22
PUT Options on IBERDROLA	ES0A03453982	07-01-2022	12,50	PIBEAM 1250W1F22
PUT Options on IBERDROLA	ES0A03493772	07-01-2022	13,00	PIBEAM 1300W1F22
PUT Options on IBERDROLA	ES0A03498326	07-01-2022	13,50	PIBEAM 1350W1F22
PUT Options on IBERDROLA	ES0A03474665	14-01-2022	7,00	PIBEAM 700W2F22
PUT Options on IBERDROLA	ES0A03474673	14-01-2022	7,25	PIBEAM 725W2F22
PUT Options on IBERDROLA	ES0A03474681	14-01-2022	7,50	PIBEAM 750W2F22
PUT Options on IBERDROLA	ES0A03474699	14-01-2022	7,75	PIBEAM 775W2F22
PUT Options on IBERDROLA	ES0A03474707	14-01-2022	8,00	PIBEAM 800W2F22
PUT Options on IBERDROLA	ES0A03474715	14-01-2022	8,25	PIBEAM 825W2F22
PUT Options on IBERDROLA	ES0A03474723	14-01-2022	8,50	PIBEAM 850W2F22
PUT Options on IBERDROLA	ES0A03474731	14-01-2022	8,75	PIBEAM 875W2F22
PUT Options on IBERDROLA	ES0A03474749	14-01-2022	9,00	PIBEAM 900W2F22
PUT Options on IBERDROLA	ES0A03482940	14-01-2022	9,00	PIBEEU 900W2F22
PUT Options on IBERDROLA	ES0A03482957	14-01-2022	9,25	PIBEEU 925W2F22
PUT Options on IBERDROLA	ES0A03474756	14-01-2022	9,25	PIBEAM 925W2F22
PUT Options on IBERDROLA	ES0A03474764	14-01-2022	9,50	PIBEAM 950W2F22
PUT Options on IBERDROLA	ES0A03482965	14-01-2022	9,50	PIBEEU 950W2F22
PUT Options on IBERDROLA	ES0A03482973	14-01-2022	9,75	PIBEEU 975W2F22
PUT Options on IBERDROLA	ES0A03474772	14-01-2022	9,75	PIBEAM 975W2F22
PUT Options on IBERDROLA	ES0A03474780	14-01-2022	10,00	PIBEAM 1000W2F22
PUT Options on IBERDROLA	ES0A03482981	14-01-2022	10,00	PIBEEU 1000W2F22
PUT Options on IBERDROLA	ES0A03482999	14-01-2022	10,50	PIBEEU 1050W2F22
PUT Options on IBERDROLA	ES0A03474798	14-01-2022	10,50	PIBEAM 1050W2F22
PUT Options on IBERDROLA	ES0A03493814	14-01-2022	11,00	PIBEEU 1100W2F22
PUT Options on IBERDROLA	ES0A03474806	14-01-2022	11,00	PIBEAM 1100W2F22
PUT Options on IBERDROLA	ES0A03474814	14-01-2022	11,50	PIBEAM 1150W2F22
PUT Options on IBERDROLA	ES0A03474822	14-01-2022	12,00	PIBEAM 1200W2F22
PUT Options on IBERDROLA	ES0A03474830	14-01-2022	12,50	PIBEAM 1250W2F22
PUT Options on IBERDROLA	ES0A03493780	14-01-2022	13,00	PIBEAM 1300W2F22
PUT Options on IBERDROLA	ES0A03498334	14-01-2022	13,50	PIBEAM 1350W2F22
PUT Options on IBERDROLA	ES0A03069531	21-01-2022	6,75	PIBEAM 675F22
PUT Options on IBERDROLA	ES0A03069663	21-01-2022	7,00	PIBEAM 700F22
PUT Options on IBERDROLA	ES0A03069515	21-01-2022	7,25	PIBEAM 725F22
PUT Options on IBERDROLA	ES0A03069630	21-01-2022	7,50	PIBEAM 750F22
PUT Options on IBERDROLA	ES0A03069457	21-01-2022	7,75	PIBEAM 775F22
PUT Options on IBERDROLA	ES0A03069473	21-01-2022	8,00	PIBEAM 800F22
PUT Options on IBERDROLA	ES0A03069713	21-01-2022	8,25	PIBEAM 825F22
PUT Options on IBERDROLA	ES0A03179728	21-01-2022	8,50	PIBEEU 850F22
PUT Options on IBERDROLA	ES0A03069432	21-01-2022	8,50	PIBEAM 850F22
PUT Options on IBERDROLA	ES0A03179512	21-01-2022	8,75	PIBEEU 875F22
PUT Options on IBERDROLA	ES0A03069507	21-01-2022	8,75	PIBEAM 875F22
PUT Options on IBERDROLA	ES0A03179520	21-01-2022	9,00	PIBEEU 900F22
PUT Options on IBERDROLA	ES0A03069721	21-01-2022	9,00	PIBEAM 900F22
PUT Options on IBERDROLA	ES0A03179538	21-01-2022	9,25	PIBEEU 925F22
PUT Options on IBERDROLA	ES0A03069523	21-01-2022	9,25	PIBEAM 925F22
PUT Options on IBERDROLA	ES0A03179546	21-01-2022	9,50	PIBEEU 950F22
PUT Options on IBERDROLA	ES0A03069671	21-01-2022	9,50	PIBEAM 950F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A03179553	21-01-2022	9,75	PIBEEU 975F22
PUT Options on IBERDROLA	ES0A03069697	21-01-2022	9,75	PIBEAM 975F22
PUT Options on IBERDROLA	ES0A03179561	21-01-2022	10,00	PIBEEU 1000F22
PUT Options on IBERDROLA	ES0A03069648	21-01-2022	10,00	PIBEAM 1000F22
PUT Options on IBERDROLA	ES0A03179959	21-01-2022	10,50	PIBEEU 1050F22
PUT Options on IBERDROLA	ES0A03069424	21-01-2022	10,50	PIBEAM 1050F22
PUT Options on IBERDROLA	ES0A03067642	21-01-2022	11,00	PIBEAM 1100F22
PUT Options on IBERDROLA	ES0A03180494	21-01-2022	11,00	PIBEEU 1100F22
PUT Options on IBERDROLA	ES0A03067634	21-01-2022	11,50	PIBEAM 1150F22
PUT Options on IBERDROLA	ES0A03067667	21-01-2022	12,00	PIBEAM 1200F22
PUT Options on IBERDROLA	ES0A03080868	21-01-2022	12,50	PIBEAM 1250F22
PUT Options on IBERDROLA	ES0A03165784	21-01-2022	13,00	PIBEAM 1300F22
PUT Options on IBERDROLA	ES0A03498318	21-01-2022	13,50	PIBEAM 1350F22
PUT Options on IBERDROLA	ES0A03518370	28-01-2022	7,00	PIBEAM 700W4F22
PUT Options on IBERDROLA	ES0A03505526	28-01-2022	7,25	PIBEAM 725W4F22
PUT Options on IBERDROLA	ES0A03499803	28-01-2022	7,50	PIBEAM 750W4F22
PUT Options on IBERDROLA	ES0A03499811	28-01-2022	7,75	PIBEAM 775W4F22
PUT Options on IBERDROLA	ES0A03499829	28-01-2022	8,00	PIBEAM 800W4F22
PUT Options on IBERDROLA	ES0A03499837	28-01-2022	8,25	PIBEAM 825W4F22
PUT Options on IBERDROLA	ES0A03499845	28-01-2022	8,50	PIBEAM 850W4F22
PUT Options on IBERDROLA	ES0A03499852	28-01-2022	8,75	PIBEAM 875W4F22
PUT Options on IBERDROLA	ES0A03518396	28-01-2022	9,00	PIBEEU 900W4F22
PUT Options on IBERDROLA	ES0A03499860	28-01-2022	9,00	PIBEAM 900W4F22
PUT Options on IBERDROLA	ES0A03499878	28-01-2022	9,25	PIBEAM 925W4F22
PUT Options on IBERDROLA	ES0A03507464	28-01-2022	9,25	PIBEEU 925W4F22
PUT Options on IBERDROLA	ES0A03499886	28-01-2022	9,50	PIBEAM 950W4F22
PUT Options on IBERDROLA	ES0A03499985	28-01-2022	9,50	PIBEEU 950W4F22
PUT Options on IBERDROLA	ES0A03499993	28-01-2022	9,75	PIBEEU 975W4F22
PUT Options on IBERDROLA	ES0A03499894	28-01-2022	9,75	PIBEAM 975W4F22
PUT Options on IBERDROLA	ES0A03499902	28-01-2022	10,00	PIBEAM 1000W4F22
PUT Options on IBERDROLA	ES0A03500006	28-01-2022	10,00	PIBEEU 1000W4F22
PUT Options on IBERDROLA	ES0A03500014	28-01-2022	10,50	PIBEEU 1050W4F22
PUT Options on IBERDROLA	ES0A03499910	28-01-2022	10,50	PIBEAM 1050W4F22
PUT Options on IBERDROLA	ES0A03499928	28-01-2022	11,00	PIBEAM 1100W4F22
PUT Options on IBERDROLA	ES0A03500022	28-01-2022	11,00	PIBEEU 1100W4F22
PUT Options on IBERDROLA	ES0A03499936	28-01-2022	11,50	PIBEAM 1150W4F22
PUT Options on IBERDROLA	ES0A03499944	28-01-2022	12,00	PIBEAM 1200W4F22
PUT Options on IBERDROLA	ES0A03499951	28-01-2022	12,50	PIBEAM 1250W4F22
PUT Options on IBERDROLA	ES0A03499969	28-01-2022	13,00	PIBEAM 1300W4F22
PUT Options on IBERDROLA	ES0A03499977	28-01-2022	13,50	PIBEAM 1350W4F22
PUT Options on IBERDROLA	ES0A03518388	04-02-2022	7,00	PIBEAM 700W1G22
PUT Options on IBERDROLA	ES0A03512209	04-02-2022	7,25	PIBEAM 725W1G22
PUT Options on IBERDROLA	ES0A03512217	04-02-2022	7,50	PIBEAM 750W1G22
PUT Options on IBERDROLA	ES0A03512225	04-02-2022	7,75	PIBEAM 775W1G22
PUT Options on IBERDROLA	ES0A03512233	04-02-2022	8,00	PIBEAM 800W1G22
PUT Options on IBERDROLA	ES0A03512241	04-02-2022	8,25	PIBEAM 825W1G22
PUT Options on IBERDROLA	ES0A03512258	04-02-2022	8,50	PIBEAM 850W1G22
PUT Options on IBERDROLA	ES0A03512266	04-02-2022	8,75	PIBEAM 875W1G22
PUT Options on IBERDROLA	ES0A03518404	04-02-2022	9,00	PIBEEU 900W1G22
PUT Options on IBERDROLA	ES0A03512274	04-02-2022	9,00	PIBEAM 900W1G22
PUT Options on IBERDROLA	ES0A03512282	04-02-2022	9,25	PIBEAM 925W1G22
PUT Options on IBERDROLA	ES0A03512381	04-02-2022	9,25	PIBEEU 925W1G22
PUT Options on IBERDROLA	ES0A03512399	04-02-2022	9,50	PIBEEU 950W1G22
PUT Options on IBERDROLA	ES0A03512290	04-02-2022	9,50	PIBEAM 950W1G22
PUT Options on IBERDROLA	ES0A03512308	04-02-2022	9,75	PIBEAM 975W1G22
PUT Options on IBERDROLA	ES0A03512407	04-02-2022	9,75	PIBEEU 975W1G22
PUT Options on IBERDROLA	ES0A03512415	04-02-2022	10,00	PIBEEU 1000W1G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A03512316	04-02-2022	10,00	PIBEAM 1000W1G22
PUT Options on IBERDROLA	ES0A03512324	04-02-2022	10,50	PIBEAM 1050W1G22
PUT Options on IBERDROLA	ES0A03512423	04-02-2022	10,50	PIBEEU 1050W1G22
PUT Options on IBERDROLA	ES0A03512431	04-02-2022	11,00	PIBEEU 1100W1G22
PUT Options on IBERDROLA	ES0A03512332	04-02-2022	11,00	PIBEAM 1100W1G22
PUT Options on IBERDROLA	ES0A03512340	04-02-2022	11,50	PIBEAM 1150W1G22
PUT Options on IBERDROLA	ES0A03512357	04-02-2022	12,00	PIBEAM 1200W1G22
PUT Options on IBERDROLA	ES0A03512365	04-02-2022	12,50	PIBEAM 1250W1G22
PUT Options on IBERDROLA	ES0A03512373	04-02-2022	13,00	PIBEAM 1300W1G22
PUT Options on IBERDROLA	ES0A03525748	11-02-2022	7,00	PIBEAM 700W2G22
PUT Options on IBERDROLA	ES0A03525755	11-02-2022	7,25	PIBEAM 725W2G22
PUT Options on IBERDROLA	ES0A03525763	11-02-2022	7,50	PIBEAM 750W2G22
PUT Options on IBERDROLA	ES0A03525771	11-02-2022	7,75	PIBEAM 775W2G22
PUT Options on IBERDROLA	ES0A03525789	11-02-2022	8,00	PIBEAM 800W2G22
PUT Options on IBERDROLA	ES0A03525797	11-02-2022	8,25	PIBEAM 825W2G22
PUT Options on IBERDROLA	ES0A03525805	11-02-2022	8,50	PIBEAM 850W2G22
PUT Options on IBERDROLA	ES0A03525813	11-02-2022	8,75	PIBEAM 875W2G22
PUT Options on IBERDROLA	ES0A03525821	11-02-2022	9,00	PIBEAM 900W2G22
PUT Options on IBERDROLA	ES0A03525920	11-02-2022	9,00	PIBEEU 900W2G22
PUT Options on IBERDROLA	ES0A03525938	11-02-2022	9,25	PIBEEU 925W2G22
PUT Options on IBERDROLA	ES0A03525839	11-02-2022	9,25	PIBEAM 925W2G22
PUT Options on IBERDROLA	ES0A03525847	11-02-2022	9,50	PIBEAM 950W2G22
PUT Options on IBERDROLA	ES0A03525946	11-02-2022	9,50	PIBEEU 950W2G22
PUT Options on IBERDROLA	ES0A03525953	11-02-2022	9,75	PIBEEU 975W2G22
PUT Options on IBERDROLA	ES0A03525854	11-02-2022	9,75	PIBEAM 975W2G22
PUT Options on IBERDROLA	ES0A03525862	11-02-2022	10,00	PIBEAM 1000W2G22
PUT Options on IBERDROLA	ES0A03525961	11-02-2022	10,00	PIBEEU 1000W2G22
PUT Options on IBERDROLA	ES0A03525979	11-02-2022	10,50	PIBEEU 1050W2G22
PUT Options on IBERDROLA	ES0A03525870	11-02-2022	10,50	PIBEAM 1050W2G22
PUT Options on IBERDROLA	ES0A03525888	11-02-2022	11,00	PIBEAM 1100W2G22
PUT Options on IBERDROLA	ES0A03528379	11-02-2022	11,00	PIBEEU 1100W2G22
PUT Options on IBERDROLA	ES0A03525896	11-02-2022	11,50	PIBEAM 1150W2G22
PUT Options on IBERDROLA	ES0A03525904	11-02-2022	12,00	PIBEAM 1200W2G22
PUT Options on IBERDROLA	ES0A03525912	11-02-2022	12,50	PIBEAM 1250W2G22
PUT Options on IBERDROLA	ES0A03528361	11-02-2022	13,00	PIBEAM 1300W2G22
PUT Options on IBERDROLA	ES0A03442191	18-02-2022	6,75	PIBEAM 675G22
PUT Options on IBERDROLA	ES0A03417326	18-02-2022	7,00	PIBEAM 700G22
PUT Options on IBERDROLA	ES0A03391307	18-02-2022	7,25	PIBEAM 725G22
PUT Options on IBERDROLA	ES0A03391315	18-02-2022	7,50	PIBEAM 750G22
PUT Options on IBERDROLA	ES0A03391323	18-02-2022	7,75	PIBEAM 775G22
PUT Options on IBERDROLA	ES0A03391331	18-02-2022	8,00	PIBEAM 800G22
PUT Options on IBERDROLA	ES0A03391349	18-02-2022	8,25	PIBEAM 825G22
PUT Options on IBERDROLA	ES0A03391356	18-02-2022	8,50	PIBEAM 850G22
PUT Options on IBERDROLA	ES0A03391364	18-02-2022	8,75	PIBEAM 875G22
PUT Options on IBERDROLA	ES0A03442233	18-02-2022	8,75	PIBEEU 875G22
PUT Options on IBERDROLA	ES0A03391372	18-02-2022	9,00	PIBEAM 900G22
PUT Options on IBERDROLA	ES0A03417367	18-02-2022	9,00	PIBEEU 900G22
PUT Options on IBERDROLA	ES0A03391380	18-02-2022	9,25	PIBEAM 925G22
PUT Options on IBERDROLA	ES0A03391489	18-02-2022	9,25	PIBEEU 925G22
PUT Options on IBERDROLA	ES0A03391497	18-02-2022	9,50	PIBEEU 950G22
PUT Options on IBERDROLA	ES0A03391398	18-02-2022	9,50	PIBEAM 950G22
PUT Options on IBERDROLA	ES0A03391406	18-02-2022	9,75	PIBEAM 975G22
PUT Options on IBERDROLA	ES0A03391505	18-02-2022	9,75	PIBEEU 975G22
PUT Options on IBERDROLA	ES0A03391513	18-02-2022	10,00	PIBEEU 1000G22
PUT Options on IBERDROLA	ES0A03391414	18-02-2022	10,00	PIBEAM 1000G22
PUT Options on IBERDROLA	ES0A03391422	18-02-2022	10,50	PIBEAM 1050G22
PUT Options on IBERDROLA	ES0A03391521	18-02-2022	10,50	PIBEEU 1050G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A03391539	18-02-2022	11,00	PIBEEU 1100G22
PUT Options on IBERDROLA	ES0A03391430	18-02-2022	11,00	PIBEAM 1100G22
PUT Options on IBERDROLA	ES0A03391448	18-02-2022	11,50	PIBEAM 1150G22
PUT Options on IBERDROLA	ES0A03391455	18-02-2022	12,00	PIBEAM 1200G22
PUT Options on IBERDROLA	ES0A03391463	18-02-2022	12,50	PIBEAM 1250G22
PUT Options on IBERDROLA	ES0A03391471	18-02-2022	13,00	PIBEAM 1300G22
PUT Options on IBERDROLA	ES0A03498342	18-02-2022	13,50	PIBEAM 1350G22
PUT Options on IBERDROLA	ES0A03560448	25-02-2022	7,25	PIBEAM 725W4G22
PUT Options on IBERDROLA	ES0A03560455	25-02-2022	7,50	PIBEAM 750W4G22
PUT Options on IBERDROLA	ES0A03560463	25-02-2022	7,75	PIBEAM 775W4G22
PUT Options on IBERDROLA	ES0A03560471	25-02-2022	8,00	PIBEAM 800W4G22
PUT Options on IBERDROLA	ES0A03560489	25-02-2022	8,25	PIBEAM 825W4G22
PUT Options on IBERDROLA	ES0A03560497	25-02-2022	8,50	PIBEAM 850W4G22
PUT Options on IBERDROLA	ES0A03560505	25-02-2022	8,75	PIBEAM 875W4G22
PUT Options on IBERDROLA	ES0A03560513	25-02-2022	9,00	PIBEAM 900W4G22
PUT Options on IBERDROLA	ES0A03560521	25-02-2022	9,25	PIBEAM 925W4G22
PUT Options on IBERDROLA	ES0A03560620	25-02-2022	9,25	PIBEEU 925W4G22
PUT Options on IBERDROLA	ES0A03560638	25-02-2022	9,50	PIBEEU 950W4G22
PUT Options on IBERDROLA	ES0A03560539	25-02-2022	9,50	PIBEAM 950W4G22
PUT Options on IBERDROLA	ES0A03560547	25-02-2022	9,75	PIBEAM 975W4G22
PUT Options on IBERDROLA	ES0A03560646	25-02-2022	9,75	PIBEEU 975W4G22
PUT Options on IBERDROLA	ES0A03560653	25-02-2022	10,00	PIBEEU 1000W4G22
PUT Options on IBERDROLA	ES0A03560554	25-02-2022	10,00	PIBEAM 1000W4G22
PUT Options on IBERDROLA	ES0A03560562	25-02-2022	10,50	PIBEAM 1050W4G22
PUT Options on IBERDROLA	ES0A03560661	25-02-2022	10,50	PIBEEU 1050W4G22
PUT Options on IBERDROLA	ES0A03560679	25-02-2022	11,00	PIBEEU 1100W4G22
PUT Options on IBERDROLA	ES0A03560570	25-02-2022	11,00	PIBEAM 1100W4G22
PUT Options on IBERDROLA	ES0A03560588	25-02-2022	11,50	PIBEAM 1150W4G22
PUT Options on IBERDROLA	ES0A03560596	25-02-2022	12,00	PIBEAM 1200W4G22
PUT Options on IBERDROLA	ES0A03560604	25-02-2022	12,50	PIBEAM 1250W4G22
PUT Options on IBERDROLA	ES0A03560612	25-02-2022	13,00	PIBEAM 1300W4G22
PUT Options on IBERDROLA	ES0A02466902	18-03-2022	6,00	PIBEAM 600H22
PUT Options on IBERDROLA	ES0A02235141	18-03-2022	6,25	PIBEAM 625H22
PUT Options on IBERDROLA	ES0A02168326	18-03-2022	6,50	PIBEAM 650H22
PUT Options on IBERDROLA	ES0A02168508	18-03-2022	6,75	PIBEAM 675H22
PUT Options on IBERDROLA	ES0A02168318	18-03-2022	7,00	PIBEAM 700H22
PUT Options on IBERDROLA	ES0A02168342	18-03-2022	7,25	PIBEAM 725H22
PUT Options on IBERDROLA	ES0A02168466	18-03-2022	7,50	PIBEAM 750H22
PUT Options on IBERDROLA	ES0A02168441	18-03-2022	7,75	PIBEAM 775H22
PUT Options on IBERDROLA	ES0A02168490	18-03-2022	8,00	PIBEAM 800H22
PUT Options on IBERDROLA	ES0A02167294	18-03-2022	8,25	PIBEAM 825H22
PUT Options on IBERDROLA	ES0A02239374	18-03-2022	8,25	PIBEEU 825H22
PUT Options on IBERDROLA	ES0A02167310	18-03-2022	8,50	PIBEAM 850H22
PUT Options on IBERDROLA	ES0A02239382	18-03-2022	8,50	PIBEEU 850H22
PUT Options on IBERDROLA	ES0A02167336	18-03-2022	8,75	PIBEAM 875H22
PUT Options on IBERDROLA	ES0A02239333	18-03-2022	8,75	PIBEEU 875H22
PUT Options on IBERDROLA	ES0A02167351	18-03-2022	9,00	PIBEAM 900H22
PUT Options on IBERDROLA	ES0A02239358	18-03-2022	9,00	PIBEEU 900H22
PUT Options on IBERDROLA	ES0A02167377	18-03-2022	9,25	PIBEAM 925H22
PUT Options on IBERDROLA	ES0A02239366	18-03-2022	9,25	PIBEEU 925H22
PUT Options on IBERDROLA	ES0A02167393	18-03-2022	9,50	PIBEAM 950H22
PUT Options on IBERDROLA	ES0A02516508	18-03-2022	9,50	PIBEEU 950H22
PUT Options on IBERDROLA	ES0A02516680	18-03-2022	9,75	PIBEEU 975H22
PUT Options on IBERDROLA	ES0A02167419	18-03-2022	9,75	PIBEAM 975H22
PUT Options on IBERDROLA	ES0A02167435	18-03-2022	10,00	PIBEAM 1000H22
PUT Options on IBERDROLA	ES0A02312320	18-03-2022	10,00	PIBEEU 1000H22
PUT Options on IBERDROLA	ES0A02516474	18-03-2022	10,50	PIBEEU 1050H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A02167450	18-03-2022	10,50	PIBEAM 1050H22
PUT Options on IBERDROLA	ES0A02167468	18-03-2022	11,00	PIBEAM 1100H22
PUT Options on IBERDROLA	ES0A02516953	18-03-2022	11,00	PIBEEU 1100H22
PUT Options on IBERDROLA	ES0A02168417	18-03-2022	11,50	PIBEAM 1150H22
PUT Options on IBERDROLA	ES0A02168359	18-03-2022	12,00	PIBEAM 1200H22
PUT Options on IBERDROLA	ES0A02305712	18-03-2022	12,50	PIBEAM 1250H22
PUT Options on IBERDROLA	ES0A02313427	18-03-2022	13,00	PIBEAM 1300H22
PUT Options on IBERDROLA	ES0A02318293	18-03-2022	13,50	PIBEAM 1350H22
PUT Options on IBERDROLA	ES0A02322626	18-03-2022	14,00	PIBEAM 1400H22
PUT Options on IBERDROLA	ES0A02324713	18-03-2022	14,50	PIBEAM 1450H22
PUT Options on IBERDROLA	ES0A02733400	18-03-2022	15,00	PIBEAM 1500H22
PUT Options on IBERDROLA	ES0A02738870	18-03-2022	15,50	PIBEAM 1550H22
PUT Options on IBERDROLA	ES0A02743508	18-03-2022	16,00	PIBEAM 1600H22
PUT Options on IBERDROLA	ES0A03552882	14-04-2022	7,00	PIBEAM 700J22
PUT Options on IBERDROLA	ES0A03535861	14-04-2022	7,25	PIBEAM 725J22
PUT Options on IBERDROLA	ES0A03535879	14-04-2022	7,50	PIBEAM 750J22
PUT Options on IBERDROLA	ES0A03535887	14-04-2022	7,75	PIBEAM 775J22
PUT Options on IBERDROLA	ES0A03535895	14-04-2022	8,00	PIBEAM 800J22
PUT Options on IBERDROLA	ES0A03535903	14-04-2022	8,25	PIBEAM 825J22
PUT Options on IBERDROLA	ES0A03535911	14-04-2022	8,50	PIBEAM 850J22
PUT Options on IBERDROLA	ES0A03535929	14-04-2022	8,75	PIBEAM 875J22
PUT Options on IBERDROLA	ES0A03552890	14-04-2022	9,00	PIBEEU 900J22
PUT Options on IBERDROLA	ES0A03535937	14-04-2022	9,00	PIBEAM 900J22
PUT Options on IBERDROLA	ES0A03535945	14-04-2022	9,25	PIBEAM 925J22
PUT Options on IBERDROLA	ES0A03536042	14-04-2022	9,25	PIBEEU 925J22
PUT Options on IBERDROLA	ES0A03536059	14-04-2022	9,50	PIBEEU 950J22
PUT Options on IBERDROLA	ES0A03535952	14-04-2022	9,50	PIBEAM 950J22
PUT Options on IBERDROLA	ES0A03535960	14-04-2022	9,75	PIBEAM 975J22
PUT Options on IBERDROLA	ES0A03536067	14-04-2022	9,75	PIBEEU 975J22
PUT Options on IBERDROLA	ES0A03536075	14-04-2022	10,00	PIBEEU 1000J22
PUT Options on IBERDROLA	ES0A03535978	14-04-2022	10,00	PIBEAM 1000J22
PUT Options on IBERDROLA	ES0A03535986	14-04-2022	10,50	PIBEAM 1050J22
PUT Options on IBERDROLA	ES0A03536083	14-04-2022	10,50	PIBEEU 1050J22
PUT Options on IBERDROLA	ES0A03536091	14-04-2022	11,00	PIBEEU 1100J22
PUT Options on IBERDROLA	ES0A03535994	14-04-2022	11,00	PIBEAM 1100J22
PUT Options on IBERDROLA	ES0A03536000	14-04-2022	11,50	PIBEAM 1150J22
PUT Options on IBERDROLA	ES0A03536018	14-04-2022	12,00	PIBEAM 1200J22
PUT Options on IBERDROLA	ES0A03536026	14-04-2022	12,50	PIBEAM 1250J22
PUT Options on IBERDROLA	ES0A03536034	14-04-2022	13,00	PIBEAM 1300J22
PUT Options on IBERDROLA	ES0A01661693	17-06-2022	5,00	PIBEAM 500M22
PUT Options on IBERDROLA	ES0A01640788	17-06-2022	5,25	PIBEAM 525M22
PUT Options on IBERDROLA	ES0A01567304	17-06-2022	5,50	PIBEAM 550M22
PUT Options on IBERDROLA	ES0A01562404	17-06-2022	5,75	PIBEAM 575M22
PUT Options on IBERDROLA	ES0A01562420	17-06-2022	6,00	PIBEAM 600M22
PUT Options on IBERDROLA	ES0A01562446	17-06-2022	6,25	PIBEAM 625M22
PUT Options on IBERDROLA	ES0A01562461	17-06-2022	6,50	PIBEAM 650M22
PUT Options on IBERDROLA	ES0A01562487	17-06-2022	6,75	PIBEAM 675M22
PUT Options on IBERDROLA	ES0A01562503	17-06-2022	7,00	PIBEAM 700M22
PUT Options on IBERDROLA	ES0A01562529	17-06-2022	7,25	PIBEAM 725M22
PUT Options on IBERDROLA	ES0A01562545	17-06-2022	7,50	PIBEAM 750M22
PUT Options on IBERDROLA	ES0A01562560	17-06-2022	7,75	PIBEAM 775M22
PUT Options on IBERDROLA	ES0A01562578	17-06-2022	8,00	PIBEAM 800M22
PUT Options on IBERDROLA	ES0A01575695	17-06-2022	8,25	PIBEAM 825M22
PUT Options on IBERDROLA	ES0A01822337	17-06-2022	8,50	PIBEAM 850M22
PUT Options on IBERDROLA	ES0A03178910	17-06-2022	8,50	PIBEEU 850M22
PUT Options on IBERDROLA	ES0A01871664	17-06-2022	8,75	PIBEAM 875M22
PUT Options on IBERDROLA	ES0A03178571	17-06-2022	8,75	PIBEEU 875M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A01888056	17-06-2022	9,00	PIBEAM 900M22
PUT Options on IBERDROLA	ES0A03075124	17-06-2022	9,00	PIBEEU 900M22
PUT Options on IBERDROLA	ES0A01904044	17-06-2022	9,25	PIBEAM 925M22
PUT Options on IBERDROLA	ES0A03024312	17-06-2022	9,25	PIBEEU 925M22
PUT Options on IBERDROLA	ES0A01954064	17-06-2022	9,50	PIBEAM 950M22
PUT Options on IBERDROLA	ES0A03177979	17-06-2022	9,50	PIBEEU 950M22
PUT Options on IBERDROLA	ES0A02043370	17-06-2022	9,75	PIBEAM 975M22
PUT Options on IBERDROLA	ES0A03177375	17-06-2022	9,75	PIBEEU 975M22
PUT Options on IBERDROLA	ES0A02049096	17-06-2022	10,00	PIBEAM 1000M22
PUT Options on IBERDROLA	ES0A03177151	17-06-2022	10,00	PIBEEU 1000M22
PUT Options on IBERDROLA	ES0A02054047	17-06-2022	10,50	PIBEAM 1050M22
PUT Options on IBERDROLA	ES0A03179967	17-06-2022	10,50	PIBEEU 1050M22
PUT Options on IBERDROLA	ES0A02131712	17-06-2022	11,00	PIBEAM 1100M22
PUT Options on IBERDROLA	ES0A03180502	17-06-2022	11,00	PIBEEU 1100M22
PUT Options on IBERDROLA	ES0A02274108	17-06-2022	11,50	PIBEAM 1150M22
PUT Options on IBERDROLA	ES0A02274116	17-06-2022	12,00	PIBEAM 1200M22
PUT Options on IBERDROLA	ES0A02305688	17-06-2022	12,50	PIBEAM 1250M22
PUT Options on IBERDROLA	ES0A02313419	17-06-2022	13,00	PIBEAM 1300M22
PUT Options on IBERDROLA	ES0A02318301	17-06-2022	13,50	PIBEAM 1350M22
PUT Options on IBERDROLA	ES0A02322493	17-06-2022	14,00	PIBEAM 1400M22
PUT Options on IBERDROLA	ES0A02324788	17-06-2022	14,50	PIBEAM 1450M22
PUT Options on IBERDROLA	ES0A02733426	17-06-2022	15,00	PIBEAM 1500M22
PUT Options on IBERDROLA	ES0A02738896	17-06-2022	15,50	PIBEAM 1550M22
PUT Options on IBERDROLA	ES0A02743466	17-06-2022	16,00	PIBEAM 1600M22
PUT Options on IBERDROLA	ES0A02478485	16-09-2022	6,00	PIBEAM 600U22
PUT Options on IBERDROLA	ES0A02420800	16-09-2022	6,25	PIBEAM 625U22
PUT Options on IBERDROLA	ES0A02420859	16-09-2022	6,50	PIBEAM 650U22
PUT Options on IBERDROLA	ES0A02420875	16-09-2022	6,75	PIBEAM 675U22
PUT Options on IBERDROLA	ES0A02420933	16-09-2022	7,00	PIBEAM 700U22
PUT Options on IBERDROLA	ES0A02420883	16-09-2022	7,25	PIBEAM 725U22
PUT Options on IBERDROLA	ES0A02420826	16-09-2022	7,50	PIBEAM 750U22
PUT Options on IBERDROLA	ES0A02420834	16-09-2022	7,75	PIBEAM 775U22
PUT Options on IBERDROLA	ES0A02420818	16-09-2022	8,00	PIBEAM 800U22
PUT Options on IBERDROLA	ES0A02420842	16-09-2022	8,25	PIBEAM 825U22
PUT Options on IBERDROLA	ES0A02420784	16-09-2022	8,50	PIBEAM 850U22
PUT Options on IBERDROLA	ES0A03178928	16-09-2022	8,50	PIBEEU 850U22
PUT Options on IBERDROLA	ES0A02420776	16-09-2022	8,75	PIBEAM 875U22
PUT Options on IBERDROLA	ES0A03178589	16-09-2022	8,75	PIBEEU 875U22
PUT Options on IBERDROLA	ES0A02420792	16-09-2022	9,00	PIBEAM 900U22
PUT Options on IBERDROLA	ES0A03178597	16-09-2022	9,00	PIBEEU 900U22
PUT Options on IBERDROLA	ES0A02420891	16-09-2022	9,25	PIBEAM 925U22
PUT Options on IBERDROLA	ES0A03177987	16-09-2022	9,25	PIBEEU 925U22
PUT Options on IBERDROLA	ES0A02420768	16-09-2022	9,50	PIBEAM 950U22
PUT Options on IBERDROLA	ES0A03177995	16-09-2022	9,50	PIBEEU 950U22
PUT Options on IBERDROLA	ES0A02420917	16-09-2022	9,75	PIBEAM 975U22
PUT Options on IBERDROLA	ES0A03177383	16-09-2022	9,75	PIBEEU 975U22
PUT Options on IBERDROLA	ES0A02420909	16-09-2022	10,00	PIBEAM 1000U22
PUT Options on IBERDROLA	ES0A03177193	16-09-2022	10,00	PIBEEU 1000U22
PUT Options on IBERDROLA	ES0A02420925	16-09-2022	10,50	PIBEAM 1050U22
PUT Options on IBERDROLA	ES0A03179975	16-09-2022	10,50	PIBEEU 1050U22
PUT Options on IBERDROLA	ES0A02420867	16-09-2022	11,00	PIBEAM 1100U22
PUT Options on IBERDROLA	ES0A03180510	16-09-2022	11,00	PIBEEU 1100U22
PUT Options on IBERDROLA	ES0A02478477	16-09-2022	11,50	PIBEAM 1150U22
PUT Options on IBERDROLA	ES0A02486918	16-09-2022	12,00	PIBEAM 1200U22
PUT Options on IBERDROLA	ES0A02489276	16-09-2022	12,50	PIBEAM 1250U22
PUT Options on IBERDROLA	ES0A02498251	16-09-2022	13,00	PIBEAM 1300U22
PUT Options on IBERDROLA	ES0A02543320	16-09-2022	13,50	PIBEAM 1350U22

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PUT Options on IBERDROLA	ES0A02543932	16-09-2022	14,00	PIBEAM 1400U22
PUT Options on IBERDROLA	ES0A02563567	16-09-2022	14,50	PIBEAM 1450U22
PUT Options on IBERDROLA	ES0A02733368	16-09-2022	15,00	PIBEAM 1500U22
PUT Options on IBERDROLA	ES0A02738995	16-09-2022	15,50	PIBEAM 1550U22
PUT Options on IBERDROLA	ES0A02743490	16-09-2022	16,00	PIBEAM 1600U22
PUT Options on IBERDROLA	ES0A01397181	16-12-2022	5,00	PIBEAM 500Z22
PUT Options on IBERDROLA	ES0A01529668	16-12-2022	5,25	PIBEAM 525Z22
PUT Options on IBERDROLA	ES0A01359603	16-12-2022	5,50	PIBEAM 550Z22
PUT Options on IBERDROLA	ES0A01661750	16-12-2022	5,75	PIBEAM 575Z22
PUT Options on IBERDROLA	ES0A01661701	16-12-2022	6,00	PIBEAM 600Z22
PUT Options on IBERDROLA	ES0A01661743	16-12-2022	6,25	PIBEAM 625Z22
PUT Options on IBERDROLA	ES0A01661719	16-12-2022	6,50	PIBEAM 650Z22
PUT Options on IBERDROLA	ES0A01661677	16-12-2022	6,75	PIBEAM 675Z22
PUT Options on IBERDROLA	ES0A01346360	16-12-2022	7,00	PIBEAM 700Z22
PUT Options on IBERDROLA	ES0A01809284	16-12-2022	7,25	PIBEAM 725Z22
PUT Options on IBERDROLA	ES0A01809292	16-12-2022	7,50	PIBEAM 750Z22
PUT Options on IBERDROLA	ES0A01809300	16-12-2022	7,75	PIBEAM 775Z22
PUT Options on IBERDROLA	ES0A01809318	16-12-2022	8,00	PIBEAM 800Z22
PUT Options on IBERDROLA	ES0A01841626	16-12-2022	8,00	PIBEEU 800Z22
PUT Options on IBERDROLA	ES0A01812536	16-12-2022	8,25	PIBEAM 825Z22
PUT Options on IBERDROLA	ES0A01822352	16-12-2022	8,50	PIBEAM 850Z22
PUT Options on IBERDROLA	ES0A03178936	16-12-2022	8,50	PIBEEU 850Z22
PUT Options on IBERDROLA	ES0A01871672	16-12-2022	8,75	PIBEAM 875Z22
PUT Options on IBERDROLA	ES0A03178605	16-12-2022	8,75	PIBEEU 875Z22
PUT Options on IBERDROLA	ES0A01888072	16-12-2022	9,00	PIBEAM 900Z22
PUT Options on IBERDROLA	ES0A02986842	16-12-2022	9,00	PIBEEU 900Z22
PUT Options on IBERDROLA	ES0A01904077	16-12-2022	9,25	PIBEAM 925Z22
PUT Options on IBERDROLA	ES0A03178001	16-12-2022	9,25	PIBEEU 925Z22
PUT Options on IBERDROLA	ES0A01954072	16-12-2022	9,50	PIBEAM 950Z22
PUT Options on IBERDROLA	ES0A03178019	16-12-2022	9,50	PIBEEU 950Z22
PUT Options on IBERDROLA	ES0A02043396	16-12-2022	9,75	PIBEAM 975Z22
PUT Options on IBERDROLA	ES0A03177391	16-12-2022	9,75	PIBEEU 975Z22
PUT Options on IBERDROLA	ES0A02049112	16-12-2022	10,00	PIBEAM 1000Z22
PUT Options on IBERDROLA	ES0A03177219	16-12-2022	10,00	PIBEEU 1000Z22
PUT Options on IBERDROLA	ES0A02054062	16-12-2022	10,50	PIBEAM 1050Z22
PUT Options on IBERDROLA	ES0A03179983	16-12-2022	10,50	PIBEEU 1050Z22
PUT Options on IBERDROLA	ES0A02131720	16-12-2022	11,00	PIBEAM 1100Z22
PUT Options on IBERDROLA	ES0A03180528	16-12-2022	11,00	PIBEEU 1100Z22
PUT Options on IBERDROLA	ES0A02305498	16-12-2022	11,50	PIBEAM 1150Z22
PUT Options on IBERDROLA	ES0A02313278	16-12-2022	12,00	PIBEAM 1200Z22
PUT Options on IBERDROLA	ES0A02318624	16-12-2022	12,50	PIBEAM 1250Z22
PUT Options on IBERDROLA	ES0A02322667	16-12-2022	13,00	PIBEAM 1300Z22
PUT Options on IBERDROLA	ES0A02543312	16-12-2022	13,50	PIBEAM 1350Z22
PUT Options on IBERDROLA	ES0A02543940	16-12-2022	14,00	PIBEAM 1400Z22
PUT Options on IBERDROLA	ES0A02563591	16-12-2022	14,50	PIBEAM 1450Z22
PUT Options on IBERDROLA	ES0A02733467	16-12-2022	15,00	PIBEAM 1500Z22
PUT Options on IBERDROLA	ES0A02738888	16-12-2022	15,50	PIBEAM 1550Z22
PUT Options on IBERDROLA	ES0A02743516	16-12-2022	16,00	PIBEAM 1600Z22
PUT Options on IBERDROLA	ES0A03055118	17-03-2023	6,25	PIBEAM 625H23
PUT Options on IBERDROLA	ES0A03046166	17-03-2023	6,50	PIBEAM 650H23
PUT Options on IBERDROLA	ES0A03032141	17-03-2023	6,75	PIBEAM 675H23
PUT Options on IBERDROLA	ES0A03032158	17-03-2023	7,00	PIBEAM 700H23
PUT Options on IBERDROLA	ES0A02627529	17-03-2023	7,25	PIBEAM 725H23
PUT Options on IBERDROLA	ES0A02623320	17-03-2023	7,50	PIBEAM 750H23
PUT Options on IBERDROLA	ES0A02623312	17-03-2023	7,75	PIBEAM 775H23
PUT Options on IBERDROLA	ES0A02623403	17-03-2023	8,00	PIBEAM 800H23
PUT Options on IBERDROLA	ES0A02623619	17-03-2023	8,25	PIBEAM 825H23

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PUT Options on IBERDROLA	ES0A02623635	17-03-2023	8,50	PIBEAM 850H23
PUT Options on IBERDROLA	ES0A03178944	17-03-2023	8,50	PIBEEU 850H23
PUT Options on IBERDROLA	ES0A02623536	17-03-2023	8,75	PIBEAM 875H23
PUT Options on IBERDROLA	ES0A03178613	17-03-2023	8,75	PIBEEU 875H23
PUT Options on IBERDROLA	ES0A02623601	17-03-2023	9,00	PIBEAM 900H23
PUT Options on IBERDROLA	ES0A03178621	17-03-2023	9,00	PIBEEU 900H23
PUT Options on IBERDROLA	ES0A02623429	17-03-2023	9,25	PIBEAM 925H23
PUT Options on IBERDROLA	ES0A03178027	17-03-2023	9,25	PIBEEU 925H23
PUT Options on IBERDROLA	ES0A02623296	17-03-2023	9,50	PIBEAM 950H23
PUT Options on IBERDROLA	ES0A03178035	17-03-2023	9,50	PIBEEU 950H23
PUT Options on IBERDROLA	ES0A02623445	17-03-2023	9,75	PIBEAM 975H23
PUT Options on IBERDROLA	ES0A03177409	17-03-2023	9,75	PIBEEU 975H23
PUT Options on IBERDROLA	ES0A02623585	17-03-2023	10,00	PIBEAM 1000H23
PUT Options on IBERDROLA	ES0A03177144	17-03-2023	10,00	PIBEEU 1000H23
PUT Options on IBERDROLA	ES0A02623478	17-03-2023	10,50	PIBEAM 1050H23
PUT Options on IBERDROLA	ES0A03045762	17-03-2023	10,50	PIBEEU 1050H23
PUT Options on IBERDROLA	ES0A02623593	17-03-2023	11,00	PIBEAM 1100H23
PUT Options on IBERDROLA	ES0A03180536	17-03-2023	11,00	PIBEEU 1100H23
PUT Options on IBERDROLA	ES0A02623411	17-03-2023	11,50	PIBEAM 1150H23
PUT Options on IBERDROLA	ES0A02623569	17-03-2023	12,00	PIBEAM 1200H23
PUT Options on IBERDROLA	ES0A02623486	17-03-2023	12,50	PIBEAM 1250H23
PUT Options on IBERDROLA	ES0A02623494	17-03-2023	13,00	PIBEAM 1300H23
PUT Options on IBERDROLA	ES0A02623387	17-03-2023	13,50	PIBEAM 1350H23
PUT Options on IBERDROLA	ES0A02638088	17-03-2023	14,00	PIBEAM 1400H23
PUT Options on IBERDROLA	ES0A02642627	17-03-2023	14,50	PIBEAM 1450H23
PUT Options on IBERDROLA	ES0A02733459	17-03-2023	15,00	PIBEAM 1500H23
PUT Options on IBERDROLA	ES0A02739019	17-03-2023	15,50	PIBEAM 1550H23
PUT Options on IBERDROLA	ES0A02743458	17-03-2023	16,00	PIBEAM 1600H23
PUT Options on IBERDROLA	ES0A01908169	16-06-2023	5,25	PIBEAM 525M23
PUT Options on IBERDROLA	ES0A01838408	16-06-2023	5,50	PIBEAM 550M23
PUT Options on IBERDROLA	ES0A01838366	16-06-2023	5,75	PIBEAM 575M23
PUT Options on IBERDROLA	ES0A01838440	16-06-2023	6,00	PIBEAM 600M23
PUT Options on IBERDROLA	ES0A01838416	16-06-2023	6,25	PIBEAM 625M23
PUT Options on IBERDROLA	ES0A01838473	16-06-2023	6,50	PIBEAM 650M23
PUT Options on IBERDROLA	ES0A01838457	16-06-2023	6,75	PIBEAM 675M23
PUT Options on IBERDROLA	ES0A01838382	16-06-2023	7,00	PIBEAM 700M23
PUT Options on IBERDROLA	ES0A01838317	16-06-2023	7,25	PIBEAM 725M23
PUT Options on IBERDROLA	ES0A01841972	16-06-2023	7,50	PIBEAM 750M23
PUT Options on IBERDROLA	ES0A01908268	16-06-2023	7,75	PIBEAM 775M23
PUT Options on IBERDROLA	ES0A01908201	16-06-2023	8,00	PIBEAM 800M23
PUT Options on IBERDROLA	ES0A01908250	16-06-2023	8,25	PIBEAM 825M23
PUT Options on IBERDROLA	ES0A01908227	16-06-2023	8,50	PIBEAM 850M23
PUT Options on IBERDROLA	ES0A03178951	16-06-2023	8,50	PIBEEU 850M23
PUT Options on IBERDROLA	ES0A01908144	16-06-2023	8,75	PIBEAM 875M23
PUT Options on IBERDROLA	ES0A03178639	16-06-2023	8,75	PIBEEU 875M23
PUT Options on IBERDROLA	ES0A01908219	16-06-2023	9,00	PIBEAM 900M23
PUT Options on IBERDROLA	ES0A03178647	16-06-2023	9,00	PIBEEU 900M23
PUT Options on IBERDROLA	ES0A01908136	16-06-2023	9,25	PIBEAM 925M23
PUT Options on IBERDROLA	ES0A03178043	16-06-2023	9,25	PIBEEU 925M23
PUT Options on IBERDROLA	ES0A02060820	16-06-2023	9,50	PIBEAM 950M23
PUT Options on IBERDROLA	ES0A03178050	16-06-2023	9,50	PIBEEU 950M23
PUT Options on IBERDROLA	ES0A02060846	16-06-2023	9,75	PIBEAM 975M23
PUT Options on IBERDROLA	ES0A03177417	16-06-2023	9,75	PIBEEU 975M23
PUT Options on IBERDROLA	ES0A02060861	16-06-2023	10,00	PIBEAM 1000M23
PUT Options on IBERDROLA	ES0A03177169	16-06-2023	10,00	PIBEEU 1000M23
PUT Options on IBERDROLA	ES0A02060879	16-06-2023	10,50	PIBEAM 1050M23
PUT Options on IBERDROLA	ES0A03179991	16-06-2023	10,50	PIBEEU 1050M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A02131738	16-06-2023	11,00	PIBEAM 1100M23
PUT Options on IBERDROLA	ES0A03180544	16-06-2023	11,00	PIBEEU 1100M23
PUT Options on IBERDROLA	ES0A02305514	16-06-2023	11,50	PIBEAM 1150M23
PUT Options on IBERDROLA	ES0A02313294	16-06-2023	12,00	PIBEAM 1200M23
PUT Options on IBERDROLA	ES0A02318640	16-06-2023	12,50	PIBEAM 1250M23
PUT Options on IBERDROLA	ES0A02322683	16-06-2023	13,00	PIBEAM 1300M23
PUT Options on IBERDROLA	ES0A02669836	16-06-2023	13,50	PIBEAM 1350M23
PUT Options on IBERDROLA	ES0A02846228	16-06-2023	14,00	PIBEAM 1400M23
PUT Options on IBERDROLA	ES0A02934404	16-06-2023	14,50	PIBEAM 1450M23
PUT Options on IBERDROLA	ES0A02934412	16-06-2023	15,00	PIBEAM 1500M23
PUT Options on IBERDROLA	ES0A03058138	15-09-2023	6,25	PIBEAM 625U23
PUT Options on IBERDROLA	ES0A03047057	15-09-2023	6,50	PIBEAM 650U23
PUT Options on IBERDROLA	ES0A03032117	15-09-2023	6,75	PIBEAM 675U23
PUT Options on IBERDROLA	ES0A03032109	15-09-2023	7,00	PIBEAM 700U23
PUT Options on IBERDROLA	ES0A02956555	15-09-2023	7,25	PIBEAM 725U23
PUT Options on IBERDROLA	ES0A02934479	15-09-2023	7,50	PIBEAM 750U23
PUT Options on IBERDROLA	ES0A02926863	15-09-2023	7,75	PIBEAM 775U23
PUT Options on IBERDROLA	ES0A02822138	15-09-2023	8,00	PIBEAM 800U23
PUT Options on IBERDROLA	ES0A02822146	15-09-2023	8,25	PIBEAM 825U23
PUT Options on IBERDROLA	ES0A02822153	15-09-2023	8,50	PIBEAM 850U23
PUT Options on IBERDROLA	ES0A03178969	15-09-2023	8,50	PIBEEU 850U23
PUT Options on IBERDROLA	ES0A02822161	15-09-2023	8,75	PIBEAM 875U23
PUT Options on IBERDROLA	ES0A03178654	15-09-2023	8,75	PIBEEU 875U23
PUT Options on IBERDROLA	ES0A02822179	15-09-2023	9,00	PIBEAM 900U23
PUT Options on IBERDROLA	ES0A03178662	15-09-2023	9,00	PIBEEU 900U23
PUT Options on IBERDROLA	ES0A02822187	15-09-2023	9,25	PIBEAM 925U23
PUT Options on IBERDROLA	ES0A03178068	15-09-2023	9,25	PIBEEU 925U23
PUT Options on IBERDROLA	ES0A02819308	15-09-2023	9,50	PIBEAM 950U23
PUT Options on IBERDROLA	ES0A03178076	15-09-2023	9,50	PIBEEU 950U23
PUT Options on IBERDROLA	ES0A02819324	15-09-2023	9,75	PIBEAM 975U23
PUT Options on IBERDROLA	ES0A03177425	15-09-2023	9,75	PIBEEU 975U23
PUT Options on IBERDROLA	ES0A02819340	15-09-2023	10,00	PIBEAM 1000U23
PUT Options on IBERDROLA	ES0A03177201	15-09-2023	10,00	PIBEEU 1000U23
PUT Options on IBERDROLA	ES0A02819365	15-09-2023	10,50	PIBEAM 1050U23
PUT Options on IBERDROLA	ES0A03180007	15-09-2023	10,50	PIBEEU 1050U23
PUT Options on IBERDROLA	ES0A02819381	15-09-2023	11,00	PIBEAM 1100U23
PUT Options on IBERDROLA	ES0A03180551	15-09-2023	11,00	PIBEEU 1100U23
PUT Options on IBERDROLA	ES0A02819407	15-09-2023	11,50	PIBEAM 1150U23
PUT Options on IBERDROLA	ES0A02819423	15-09-2023	12,00	PIBEAM 1200U23
PUT Options on IBERDROLA	ES0A02819449	15-09-2023	12,50	PIBEAM 1250U23
PUT Options on IBERDROLA	ES0A02819464	15-09-2023	13,00	PIBEAM 1300U23
PUT Options on IBERDROLA	ES0A02819472	15-09-2023	13,50	PIBEAM 1350U23
PUT Options on IBERDROLA	ES0A02846244	15-09-2023	14,00	PIBEAM 1400U23
PUT Options on IBERDROLA	ES0A02934453	15-09-2023	14,50	PIBEAM 1450U23
PUT Options on IBERDROLA	ES0A02934461	15-09-2023	15,00	PIBEAM 1500U23
PUT Options on IBERDROLA	ES0A02088920	15-12-2023	6,25	PIBEAM 625Z23
PUT Options on IBERDROLA	ES0A02088912	15-12-2023	6,50	PIBEAM 650Z23
PUT Options on IBERDROLA	ES0A02088979	15-12-2023	6,75	PIBEAM 675Z23
PUT Options on IBERDROLA	ES0A02088987	15-12-2023	7,00	PIBEAM 700Z23
PUT Options on IBERDROLA	ES0A02093391	15-12-2023	7,25	PIBEAM 725Z23
PUT Options on IBERDROLA	ES0A02093409	15-12-2023	7,50	PIBEAM 750Z23
PUT Options on IBERDROLA	ES0A02088862	15-12-2023	7,75	PIBEAM 775Z23
PUT Options on IBERDROLA	ES0A02088870	15-12-2023	8,00	PIBEAM 800Z23
PUT Options on IBERDROLA	ES0A02088946	15-12-2023	8,25	PIBEAM 825Z23
PUT Options on IBERDROLA	ES0A02088821	15-12-2023	8,50	PIBEAM 850Z23
PUT Options on IBERDROLA	ES0A03178977	15-12-2023	8,50	PIBEEU 850Z23
PUT Options on IBERDROLA	ES0A02088839	15-12-2023	8,75	PIBEAM 875Z23

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PUT Options on IBERDROLA	ES0A03178670	15-12-2023	8,75	PIBEEU 875Z23
PUT Options on IBERDROLA	ES0A03178688	15-12-2023	9,00	PIBEEU 900Z23
PUT Options on IBERDROLA	ES0A02257434	15-12-2023	9,00	PIBEAM 900Z23
PUT Options on IBERDROLA	ES0A02274843	15-12-2023	9,25	PIBEAM 925Z23
PUT Options on IBERDROLA	ES0A03178084	15-12-2023	9,25	PIBEEU 925Z23
PUT Options on IBERDROLA	ES0A02274868	15-12-2023	9,50	PIBEAM 950Z23
PUT Options on IBERDROLA	ES0A03178092	15-12-2023	9,50	PIBEEU 950Z23
PUT Options on IBERDROLA	ES0A02274884	15-12-2023	9,75	PIBEAM 975Z23
PUT Options on IBERDROLA	ES0A03177433	15-12-2023	9,75	PIBEEU 975Z23
PUT Options on IBERDROLA	ES0A02274900	15-12-2023	10,00	PIBEAM 1000Z23
PUT Options on IBERDROLA	ES0A03177227	15-12-2023	10,00	PIBEEU 1000Z23
PUT Options on IBERDROLA	ES0A02274926	15-12-2023	10,50	PIBEAM 1050Z23
PUT Options on IBERDROLA	ES0A03180015	15-12-2023	10,50	PIBEEU 1050Z23
PUT Options on IBERDROLA	ES0A02274934	15-12-2023	11,00	PIBEAM 1100Z23
PUT Options on IBERDROLA	ES0A03180569	15-12-2023	11,00	PIBEEU 1100Z23
PUT Options on IBERDROLA	ES0A02305530	15-12-2023	11,50	PIBEAM 1150Z23
PUT Options on IBERDROLA	ES0A02313310	15-12-2023	12,00	PIBEAM 1200Z23
PUT Options on IBERDROLA	ES0A02318665	15-12-2023	12,50	PIBEAM 1250Z23
PUT Options on IBERDROLA	ES0A02322709	15-12-2023	13,00	PIBEAM 1300Z23
PUT Options on IBERDROLA	ES0A02669844	15-12-2023	13,50	PIBEAM 1350Z23
PUT Options on IBERDROLA	ES0A02846251	15-12-2023	14,00	PIBEAM 1400Z23
PUT Options on IBERDROLA	ES0A03058146	15-03-2024	6,25	PIBEAM 625H24
PUT Options on IBERDROLA	ES0A03046992	15-03-2024	6,50	PIBEAM 650H24
PUT Options on IBERDROLA	ES0A03041241	15-03-2024	6,75	PIBEAM 675H24
PUT Options on IBERDROLA	ES0A03041092	15-03-2024	7,00	PIBEAM 700H24
PUT Options on IBERDROLA	ES0A03041068	15-03-2024	7,25	PIBEAM 725H24
PUT Options on IBERDROLA	ES0A03040698	15-03-2024	7,50	PIBEAM 750H24
PUT Options on IBERDROLA	ES0A03041514	15-03-2024	7,75	PIBEAM 775H24
PUT Options on IBERDROLA	ES0A03041878	15-03-2024	8,00	PIBEAM 800H24
PUT Options on IBERDROLA	ES0A03037249	15-03-2024	8,25	PIBEAM 825H24
PUT Options on IBERDROLA	ES0A03037793	15-03-2024	8,50	PIBEAM 850H24
PUT Options on IBERDROLA	ES0A03179108	15-03-2024	8,50	PIBEEU 850H24
PUT Options on IBERDROLA	ES0A03179116	15-03-2024	8,75	PIBEEU 875H24
PUT Options on IBERDROLA	ES0A03040714	15-03-2024	8,75	PIBEAM 875H24
PUT Options on IBERDROLA	ES0A03038254	15-03-2024	9,00	PIBEAM 900H24
PUT Options on IBERDROLA	ES0A03179124	15-03-2024	9,00	PIBEEU 900H24
PUT Options on IBERDROLA	ES0A03179132	15-03-2024	9,25	PIBEEU 925H24
PUT Options on IBERDROLA	ES0A03040706	15-03-2024	9,25	PIBEAM 925H24
PUT Options on IBERDROLA	ES0A03179140	15-03-2024	9,50	PIBEEU 950H24
PUT Options on IBERDROLA	ES0A03041001	15-03-2024	9,50	PIBEAM 950H24
PUT Options on IBERDROLA	ES0A03179157	15-03-2024	9,75	PIBEEU 975H24
PUT Options on IBERDROLA	ES0A03041019	15-03-2024	9,75	PIBEAM 975H24
PUT Options on IBERDROLA	ES0A03179165	15-03-2024	10,00	PIBEEU 1000H24
PUT Options on IBERDROLA	ES0A03040888	15-03-2024	10,00	PIBEAM 1000H24
PUT Options on IBERDROLA	ES0A03038114	15-03-2024	10,50	PIBEAM 1050H24
PUT Options on IBERDROLA	ES0A03180023	15-03-2024	10,50	PIBEEU 1050H24
PUT Options on IBERDROLA	ES0A03180577	15-03-2024	11,00	PIBEEU 1100H24
PUT Options on IBERDROLA	ES0A03036837	15-03-2024	11,00	PIBEAM 1100H24
PUT Options on IBERDROLA	ES0A03038833	15-03-2024	11,50	PIBEAM 1150H24
PUT Options on IBERDROLA	ES0A03041639	15-03-2024	12,00	PIBEAM 1200H24
PUT Options on IBERDROLA	ES0A03081668	15-03-2024	12,50	PIBEAM 1250H24
PUT Options on IBERDROLA	ES0A03165842	15-03-2024	13,00	PIBEAM 1300H24
PUT Options on IBERDROLA	ES0A03498359	15-03-2024	13,50	PIBEAM 1350H24
PUT Options on IBERDROLA	ES0A03067956	21-06-2024	7,00	PIBEAM 700M24
PUT Options on IBERDROLA	ES0A03067923	21-06-2024	7,25	PIBEAM 725M24
PUT Options on IBERDROLA	ES0A03067949	21-06-2024	7,50	PIBEAM 750M24
PUT Options on IBERDROLA	ES0A03054103	21-06-2024	7,75	PIBEAM 775M24

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PUT Options on IBERDROLA	ES0A03053717	21-06-2024	8,00	PIBEAM 800M24
PUT Options on IBERDROLA	ES0A03045689	21-06-2024	8,25	PIBEAM 825M24
PUT Options on IBERDROLA	ES0A03178985	21-06-2024	8,50	PIBEEU 850M24
PUT Options on IBERDROLA	ES0A02963460	21-06-2024	8,50	PIBEAM 850M24
PUT Options on IBERDROLA	ES0A02610111	21-06-2024	8,75	PIBEAM 875M24
PUT Options on IBERDROLA	ES0A03178696	21-06-2024	8,75	PIBEEU 875M24
PUT Options on IBERDROLA	ES0A02663771	21-06-2024	9,00	PIBEAM 900M24
PUT Options on IBERDROLA	ES0A03178704	21-06-2024	9,00	PIBEEU 900M24
PUT Options on IBERDROLA	ES0A02658342	21-06-2024	9,25	PIBEAM 925M24
PUT Options on IBERDROLA	ES0A03178100	21-06-2024	9,25	PIBEEU 925M24
PUT Options on IBERDROLA	ES0A02578631	21-06-2024	9,50	PIBEAM 950M24
PUT Options on IBERDROLA	ES0A03178118	21-06-2024	9,50	PIBEEU 950M24
PUT Options on IBERDROLA	ES0A02578656	21-06-2024	9,75	PIBEAM 975M24
PUT Options on IBERDROLA	ES0A03177441	21-06-2024	9,75	PIBEEU 975M24
PUT Options on IBERDROLA	ES0A02578672	21-06-2024	10,00	PIBEAM 1000M24
PUT Options on IBERDROLA	ES0A03177177	21-06-2024	10,00	PIBEEU 1000M24
PUT Options on IBERDROLA	ES0A02578698	21-06-2024	10,50	PIBEAM 1050M24
PUT Options on IBERDROLA	ES0A03180031	21-06-2024	10,50	PIBEEU 1050M24
PUT Options on IBERDROLA	ES0A02578714	21-06-2024	11,00	PIBEAM 1100M24
PUT Options on IBERDROLA	ES0A03180585	21-06-2024	11,00	PIBEEU 1100M24
PUT Options on IBERDROLA	ES0A02578730	21-06-2024	11,50	PIBEAM 1150M24
PUT Options on IBERDROLA	ES0A02578755	21-06-2024	12,00	PIBEAM 1200M24
PUT Options on IBERDROLA	ES0A02578771	21-06-2024	12,50	PIBEAM 1250M24
PUT Options on IBERDROLA	ES0A02578797	21-06-2024	13,00	PIBEAM 1300M24
PUT Options on IBERDROLA	ES0A02669851	21-06-2024	13,50	PIBEAM 1350M24
PUT Options on IBERDROLA	ES0A02846269	21-06-2024	14,00	PIBEAM 1400M24
PUT Options on IBERDROLA	ES0A03054129	20-12-2024	7,75	PIBEAM 775Z24
PUT Options on IBERDROLA	ES0A03053733	20-12-2024	8,00	PIBEAM 800Z24
PUT Options on IBERDROLA	ES0A03045705	20-12-2024	8,25	PIBEAM 825Z24
PUT Options on IBERDROLA	ES0A02478394	20-12-2024	8,50	PIBEAM 850Z24
PUT Options on IBERDROLA	ES0A03178993	20-12-2024	8,50	PIBEEU 850Z24
PUT Options on IBERDROLA	ES0A03032265	20-12-2024	8,75	PIBEAM 875Z24
PUT Options on IBERDROLA	ES0A03178712	20-12-2024	8,75	PIBEEU 875Z24
PUT Options on IBERDROLA	ES0A02962561	20-12-2024	9,00	PIBEAM 900Z24
PUT Options on IBERDROLA	ES0A03178720	20-12-2024	9,00	PIBEEU 900Z24
PUT Options on IBERDROLA	ES0A02818540	20-12-2024	9,25	PIBEAM 925Z24
PUT Options on IBERDROLA	ES0A03178126	20-12-2024	9,25	PIBEEU 925Z24
PUT Options on IBERDROLA	ES0A02817724	20-12-2024	9,50	PIBEAM 950Z24
PUT Options on IBERDROLA	ES0A03178134	20-12-2024	9,50	PIBEEU 950Z24
PUT Options on IBERDROLA	ES0A02817732	20-12-2024	9,75	PIBEAM 975Z24
PUT Options on IBERDROLA	ES0A03177458	20-12-2024	9,75	PIBEEU 975Z24
PUT Options on IBERDROLA	ES0A02817757	20-12-2024	10,00	PIBEAM 1000Z24
PUT Options on IBERDROLA	ES0A03177235	20-12-2024	10,00	PIBEEU 1000Z24
PUT Options on IBERDROLA	ES0A02817773	20-12-2024	10,50	PIBEAM 1050Z24
PUT Options on IBERDROLA	ES0A03180049	20-12-2024	10,50	PIBEEU 1050Z24
PUT Options on IBERDROLA	ES0A02817799	20-12-2024	11,00	PIBEAM 1100Z24
PUT Options on IBERDROLA	ES0A03180593	20-12-2024	11,00	PIBEEU 1100Z24
PUT Options on IBERDROLA	ES0A02817815	20-12-2024	11,50	PIBEAM 1150Z24
PUT Options on IBERDROLA	ES0A02817831	20-12-2024	12,00	PIBEAM 1200Z24
PUT Options on IBERDROLA	ES0A02817856	20-12-2024	12,50	PIBEAM 1250Z24
PUT Options on IBERDROLA	ES0A02817872	20-12-2024	13,00	PIBEAM 1300Z24
PUT Options on IBERDROLA	ES0A02817880	20-12-2024	13,50	PIBEAM 1350Z24
PUT Options on IBERDROLA	ES0A02846285	20-12-2024	14,00	PIBEAM 1400Z24
PUT Options on IBERDROLA	ES0A03054145	20-06-2025	7,75	PIBEAM 775M25
PUT Options on IBERDROLA	ES0A02544203	20-06-2025	8,00	PIBEAM 800M25
PUT Options on IBERDROLA	ES0A03045721	20-06-2025	8,25	PIBEAM 825M25
PUT Options on IBERDROLA	ES0A03032299	20-06-2025	8,50	PIBEAM 850M25

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PUT Options on IBERDROLA	ES0A03179009	20-06-2025	8,50	PIBEEU 850M25
PUT Options on IBERDROLA	ES0A03032307	20-06-2025	8,75	PIBEAM 875M25
PUT Options on IBERDROLA	ES0A03178738	20-06-2025	8,75	PIBEEU 875M25
PUT Options on IBERDROLA	ES0A02962587	20-06-2025	9,00	PIBEAM 900M25
PUT Options on IBERDROLA	ES0A03178746	20-06-2025	9,00	PIBEEU 900M25
PUT Options on IBERDROLA	ES0A02950509	20-06-2025	9,25	PIBEAM 925M25
PUT Options on IBERDROLA	ES0A03178142	20-06-2025	9,25	PIBEEU 925M25
PUT Options on IBERDROLA	ES0A02950525	20-06-2025	9,50	PIBEAM 950M25
PUT Options on IBERDROLA	ES0A03178159	20-06-2025	9,50	PIBEEU 950M25
PUT Options on IBERDROLA	ES0A02950541	20-06-2025	9,75	PIBEAM 975M25
PUT Options on IBERDROLA	ES0A03177466	20-06-2025	9,75	PIBEEU 975M25
PUT Options on IBERDROLA	ES0A02950558	20-06-2025	10,00	PIBEAM 1000M25
PUT Options on IBERDROLA	ES0A03177185	20-06-2025	10,00	PIBEEU 1000M25
PUT Options on IBERDROLA	ES0A02950574	20-06-2025	10,50	PIBEAM 1050M25
PUT Options on IBERDROLA	ES0A03180056	20-06-2025	10,50	PIBEEU 1050M25
PUT Options on IBERDROLA	ES0A02950582	20-06-2025	11,00	PIBEAM 1100M25
PUT Options on IBERDROLA	ES0A03180601	20-06-2025	11,00	PIBEEU 1100M25
PUT Options on IBERDROLA	ES0A02950590	20-06-2025	11,50	PIBEAM 1150M25
PUT Options on IBERDROLA	ES0A02950608	20-06-2025	12,00	PIBEAM 1200M25
PUT Options on IBERDROLA	ES0A02950624	20-06-2025	12,50	PIBEAM 1250M25
PUT Options on IBERDROLA	ES0A02950632	20-06-2025	13,00	PIBEAM 1300M25
PUT Options on IBERDROLA	ES0A02952166	20-06-2025	13,50	PIBEAM 1350M25
PUT Options on IBERDROLA	ES0A03178522	19-12-2025	7,75	PIBEAM 775Z25
PUT Options on IBERDROLA	ES0A03178530	19-12-2025	8,00	PIBEAM 800Z25
PUT Options on IBERDROLA	ES0A03177938	19-12-2025	8,25	PIBEAM 825Z25
PUT Options on IBERDROLA	ES0A03179017	19-12-2025	8,50	PIBEEU 850Z25
PUT Options on IBERDROLA	ES0A03177946	19-12-2025	8,50	PIBEAM 850Z25
PUT Options on IBERDROLA	ES0A02933794	19-12-2025	8,75	PIBEAM 875Z25
PUT Options on IBERDROLA	ES0A03178753	19-12-2025	8,75	PIBEEU 875Z25
PUT Options on IBERDROLA	ES0A03178761	19-12-2025	9,00	PIBEEU 900Z25
PUT Options on IBERDROLA	ES0A03177029	19-12-2025	9,00	PIBEAM 900Z25
PUT Options on IBERDROLA	ES0A03178167	19-12-2025	9,25	PIBEEU 925Z25
PUT Options on IBERDROLA	ES0A02967149	19-12-2025	9,25	PIBEAM 925Z25
PUT Options on IBERDROLA	ES0A03178175	19-12-2025	9,50	PIBEEU 950Z25
PUT Options on IBERDROLA	ES0A03176955	19-12-2025	9,50	PIBEAM 950Z25
PUT Options on IBERDROLA	ES0A03176963	19-12-2025	9,75	PIBEAM 975Z25
PUT Options on IBERDROLA	ES0A03177474	19-12-2025	9,75	PIBEEU 975Z25
PUT Options on IBERDROLA	ES0A03176971	19-12-2025	10,00	PIBEAM 1000Z25
PUT Options on IBERDROLA	ES0A03177243	19-12-2025	10,00	PIBEEU 1000Z25
PUT Options on IBERDROLA	ES0A03176989	19-12-2025	10,50	PIBEAM 1050Z25
PUT Options on IBERDROLA	ES0A03180064	19-12-2025	10,50	PIBEEU 1050Z25
PUT Options on IBERDROLA	ES0A03180619	19-12-2025	11,00	PIBEEU 1100Z25
PUT Options on IBERDROLA	ES0A03176997	19-12-2025	11,00	PIBEAM 1100Z25
PUT Options on IBERDROLA	ES0A03180106	19-12-2025	11,50	PIBEAM 1150Z25
PUT Options on IBERDROLA	ES0A03180437	19-12-2025	12,00	PIBEAM 1200Z25
PUT Options on IBERDROLA	ES0A03502903	19-12-2025	12,50	PIBEAM 1250Z25
PUT Options on IBERDROLA	ES0A03053444	19-06-2026	7,50	PIBEAM 750M26
PUT Options on IBERDROLA	ES0A03178548	19-06-2026	7,75	PIBEAM 775M26
PUT Options on IBERDROLA	ES0A03178555	19-06-2026	8,00	PIBEAM 800M26
PUT Options on IBERDROLA	ES0A03177953	19-06-2026	8,25	PIBEAM 825M26
PUT Options on IBERDROLA	ES0A03179025	19-06-2026	8,50	PIBEEU 850M26
PUT Options on IBERDROLA	ES0A03177961	19-06-2026	8,50	PIBEAM 850M26
PUT Options on IBERDROLA	ES0A03178779	19-06-2026	8,75	PIBEEU 875M26
PUT Options on IBERDROLA	ES0A03177573	19-06-2026	8,75	PIBEAM 875M26
PUT Options on IBERDROLA	ES0A03178787	19-06-2026	9,00	PIBEEU 900M26
PUT Options on IBERDROLA	ES0A03177581	19-06-2026	9,00	PIBEAM 900M26
PUT Options on IBERDROLA	ES0A03032885	19-06-2026	9,25	PIBEAM 925M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A03178183	19-06-2026	9,25	PIBEEU 925M26
PUT Options on IBERDROLA	ES0A03032786	19-06-2026	9,50	PIBEAM 950M26
PUT Options on IBERDROLA	ES0A03178191	19-06-2026	9,50	PIBEEU 950M26
PUT Options on IBERDROLA	ES0A03177599	19-06-2026	9,75	PIBEAM 975M26
PUT Options on IBERDROLA	ES0A03177631	19-06-2026	9,75	PIBEEU 975M26
PUT Options on IBERDROLA	ES0A03177649	19-06-2026	10,00	PIBEEU 1000M26
PUT Options on IBERDROLA	ES0A03177607	19-06-2026	10,00	PIBEAM 1000M26
PUT Options on IBERDROLA	ES0A03180072	19-06-2026	10,50	PIBEEU 1050M26
PUT Options on IBERDROLA	ES0A03177615	19-06-2026	10,50	PIBEAM 1050M26
PUT Options on IBERDROLA	ES0A03180627	19-06-2026	11,00	PIBEEU 1100M26
PUT Options on IBERDROLA	ES0A03177623	19-06-2026	11,00	PIBEAM 1100M26
PUT Options on IBERDROLA	ES0A03180114	19-06-2026	11,50	PIBEAM 1150M26
PUT Options on IBERDROLA	ES0A03180445	19-06-2026	12,00	PIBEAM 1200M26
PUT Options on IBERDROLA	ES0A03502911	19-06-2026	12,50	PIBEAM 1250M26
PUT Options on IBERDROLA	ES0A03474848	18-12-2026	8,00	PIBEAM 800Z26
PUT Options on IBERDROLA	ES0A03474855	18-12-2026	8,25	PIBEAM 825Z26
PUT Options on IBERDROLA	ES0A03474863	18-12-2026	8,50	PIBEAM 850Z26
PUT Options on IBERDROLA	ES0A03474871	18-12-2026	8,75	PIBEAM 875Z26
PUT Options on IBERDROLA	ES0A03474889	18-12-2026	9,00	PIBEAM 900Z26
PUT Options on IBERDROLA	ES0A03483005	18-12-2026	9,00	PIBEEU 900Z26
PUT Options on IBERDROLA	ES0A03483013	18-12-2026	9,25	PIBEEU 925Z26
PUT Options on IBERDROLA	ES0A03474897	18-12-2026	9,25	PIBEAM 925Z26
PUT Options on IBERDROLA	ES0A03474905	18-12-2026	9,50	PIBEAM 950Z26
PUT Options on IBERDROLA	ES0A03483021	18-12-2026	9,50	PIBEEU 950Z26
PUT Options on IBERDROLA	ES0A03483039	18-12-2026	9,75	PIBEEU 975Z26
PUT Options on IBERDROLA	ES0A03474913	18-12-2026	9,75	PIBEAM 975Z26
PUT Options on IBERDROLA	ES0A03474921	18-12-2026	10,00	PIBEAM 1000Z26
PUT Options on IBERDROLA	ES0A03483047	18-12-2026	10,00	PIBEEU 1000Z26
PUT Options on IBERDROLA	ES0A03483054	18-12-2026	10,50	PIBEEU 1050Z26
PUT Options on IBERDROLA	ES0A03474939	18-12-2026	10,50	PIBEAM 1050Z26
PUT Options on IBERDROLA	ES0A03493822	18-12-2026	11,00	PIBEEU 1100Z26
PUT Options on IBERDROLA	ES0A03474947	18-12-2026	11,00	PIBEAM 1100Z26
PUT Options on IBERDROLA	ES0A03474954	18-12-2026	11,50	PIBEAM 1150Z26
PUT Options on IBERDROLA	ES0A03493798	18-12-2026	12,00	PIBEAM 1200Z26
PUT Options on IBERDROLA	ES0A03502929	18-12-2026	12,50	PIBEAM 1250Z26
CALL Options on INDITEX	ES0A03461241	07-01-2022	19,37	CITXAM 1937W1F22103
CALL Options on INDITEX	ES0A03455797	07-01-2022	20,34	CITXAM 2034W1F22103
CALL Options on INDITEX	ES0A03455805	07-01-2022	21,31	CITXAM 2131W1F22103
CALL Options on INDITEX	ES0A03455813	07-01-2022	22,28	CITXAM 2228W1F22103
CALL Options on INDITEX	ES0A03455821	07-01-2022	23,24	CITXAM 2324W1F22103
CALL Options on INDITEX	ES0A03455839	07-01-2022	24,21	CITXAM 2421W1F22103
CALL Options on INDITEX	ES0A03455847	07-01-2022	25,18	CITXAM 2518W1F22103
CALL Options on INDITEX	ES0A03461266	07-01-2022	25,18	CITXEU 2518W1F22103
CALL Options on INDITEX	ES0A03455854	07-01-2022	26,14	CITXAM 2614W1F22103
CALL Options on INDITEX	ES0A03455979	07-01-2022	26,14	CITXEU 2614W1F22103
CALL Options on INDITEX	ES0A03455987	07-01-2022	27,11	CITXEU 2711W1F22103
CALL Options on INDITEX	ES0A03455862	07-01-2022	27,11	CITXAM 2711W1F22103
CALL Options on INDITEX	ES0A03455870	07-01-2022	28,09	CITXAM 2809W1F22103
CALL Options on INDITEX	ES0A03455995	07-01-2022	28,09	CITXEU 2809W1F22103
CALL Options on INDITEX	ES0A03456001	07-01-2022	29,06	CITXEU 2906W1F22103
CALL Options on INDITEX	ES0A03455888	07-01-2022	29,06	CITXAM 2906W1F22103
CALL Options on INDITEX	ES0A03455896	07-01-2022	30,03	CITXAM 3003W1F22103
CALL Options on INDITEX	ES0A03456019	07-01-2022	30,03	CITXEU 3003W1F22103
CALL Options on INDITEX	ES0A03456027	07-01-2022	30,99	CITXEU 3099W1F22103
CALL Options on INDITEX	ES0A03455904	07-01-2022	30,99	CITXAM 3099W1F22103
CALL Options on INDITEX	ES0A03455912	07-01-2022	31,97	CITXAM 3197W1F22103
CALL Options on INDITEX	ES0A03455920	07-01-2022	32,92	CITXAM 3292W1F22103

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CALL Options on INDITEX	ES0A03455938	07-01-2022	33,90	CITXAM 3390W1F22103
CALL Options on INDITEX	ES0A03455946	07-01-2022	34,86	CITXAM 3486W1F22103
CALL Options on INDITEX	ES0A03455953	07-01-2022	35,83	CITXAM 3583W1F22103
CALL Options on INDITEX	ES0A03455961	07-01-2022	36,81	CITXAM 3681W1F22103
CALL Options on INDITEX	ES0A03489689	14-01-2022	19,37	CITXAM 1937W2F22103
CALL Options on INDITEX	ES0A03470861	14-01-2022	20,34	CITXAM 2034W2F22103
CALL Options on INDITEX	ES0A03470879	14-01-2022	21,31	CITXAM 2131W2F22103
CALL Options on INDITEX	ES0A03470887	14-01-2022	22,28	CITXAM 2228W2F22103
CALL Options on INDITEX	ES0A03470895	14-01-2022	23,24	CITXAM 2324W2F22103
CALL Options on INDITEX	ES0A03470903	14-01-2022	24,21	CITXAM 2421W2F22103
CALL Options on INDITEX	ES0A03470911	14-01-2022	25,18	CITXAM 2518W2F22103
CALL Options on INDITEX	ES0A03481207	14-01-2022	25,18	CITXEU 2518W2F22103
CALL Options on INDITEX	ES0A03470929	14-01-2022	26,14	CITXAM 2614W2F22103
CALL Options on INDITEX	ES0A03481215	14-01-2022	26,14	CITXEU 2614W2F22103
CALL Options on INDITEX	ES0A03470937	14-01-2022	27,11	CITXAM 2711W2F22103
CALL Options on INDITEX	ES0A03481223	14-01-2022	27,11	CITXEU 2711W2F22103
CALL Options on INDITEX	ES0A03470945	14-01-2022	28,09	CITXAM 2809W2F22103
CALL Options on INDITEX	ES0A03481231	14-01-2022	28,09	CITXEU 2809W2F22103
CALL Options on INDITEX	ES0A03470952	14-01-2022	29,06	CITXAM 2906W2F22103
CALL Options on INDITEX	ES0A03481249	14-01-2022	29,06	CITXEU 2906W2F22103
CALL Options on INDITEX	ES0A03470960	14-01-2022	30,03	CITXAM 3003W2F22103
CALL Options on INDITEX	ES0A03481256	14-01-2022	30,03	CITXEU 3003W2F22103
CALL Options on INDITEX	ES0A03470978	14-01-2022	30,99	CITXAM 3099W2F22103
CALL Options on INDITEX	ES0A03496759	14-01-2022	30,99	CITXEU 3099W2F22103
CALL Options on INDITEX	ES0A03470986	14-01-2022	31,97	CITXAM 3197W2F22103
CALL Options on INDITEX	ES0A03470994	14-01-2022	32,92	CITXAM 3292W2F22103
CALL Options on INDITEX	ES0A03471000	14-01-2022	33,90	CITXAM 3390W2F22103
CALL Options on INDITEX	ES0A03471018	14-01-2022	34,86	CITXAM 3486W2F22103
CALL Options on INDITEX	ES0A03471026	14-01-2022	35,83	CITXAM 3583W2F22103
CALL Options on INDITEX	ES0A03498367	14-01-2022	36,81	CITXAM 3681W2F22103
CALL Options on INDITEX	ES0A03173440	21-01-2022	12,59	CITXAM 1259F22103
CALL Options on INDITEX	ES0A03171147	21-01-2022	13,08	CITXAM 1308F22103
CALL Options on INDITEX	ES0A03171824	21-01-2022	13,56	CITXAM 1356F22103
CALL Options on INDITEX	ES0A03172673	21-01-2022	14,05	CITXAM 1405F22103
CALL Options on INDITEX	ES0A03171295	21-01-2022	14,52	CITXAM 1452F22103
CALL Options on INDITEX	ES0A03171261	21-01-2022	15,01	CITXAM 1501F22103
CALL Options on INDITEX	ES0A03173804	21-01-2022	15,50	CITXAM 1550F22103
CALL Options on INDITEX	ES0A03172087	21-01-2022	15,98	CITXAM 1598F22103
CALL Options on INDITEX	ES0A03172269	21-01-2022	16,47	CITXAM 1647F22103
CALL Options on INDITEX	ES0A03173259	21-01-2022	16,95	CITXAM 1695F22103
CALL Options on INDITEX	ES0A03173713	21-01-2022	17,43	CITXAM 1743F22103
CALL Options on INDITEX	ES0A03172954	21-01-2022	17,92	CITXAM 1792F22103
CALL Options on INDITEX	ES0A03173184	21-01-2022	18,40	CITXAM 1840F22103
CALL Options on INDITEX	ES0A03171642	21-01-2022	18,89	CITXAM 1889F22103
CALL Options on INDITEX	ES0A03172558	21-01-2022	19,37	CITXAM 1937F22103
CALL Options on INDITEX	ES0A03174158	21-01-2022	20,34	CITXAM 2034F22103
CALL Options on INDITEX	ES0A03170529	21-01-2022	21,31	CITXAM 2131F22103
CALL Options on INDITEX	ES0A03173507	21-01-2022	22,28	CITXAM 2228F22103
CALL Options on INDITEX	ES0A03172749	21-01-2022	23,24	CITXAM 2324F22103
CALL Options on INDITEX	ES0A03172897	21-01-2022	24,21	CITXAM 2421F22103
CALL Options on INDITEX	ES0A03173135	21-01-2022	25,18	CITXAM 2518F22103
CALL Options on INDITEX	ES0A03169406	21-01-2022	25,18	CITXEU 2518F22103
CALL Options on INDITEX	ES0A03170925	21-01-2022	26,14	CITXAM 2614F22103
CALL Options on INDITEX	ES0A03169620	21-01-2022	26,14	CITXEU 2614F22103
CALL Options on INDITEX	ES0A03173812	21-01-2022	27,11	CITXAM 2711F22103
CALL Options on INDITEX	ES0A03170032	21-01-2022	27,11	CITXEU 2711F22103
CALL Options on INDITEX	ES0A03170909	21-01-2022	28,09	CITXAM 2809F22103

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CALL Options on INDITEX	ES0A03170081	21-01-2022	28,09	CITXEU 2809F22103
CALL Options on INDITEX	ES0A03173952	21-01-2022	29,06	CITXAM 2906F22103
CALL Options on INDITEX	ES0A03168663	21-01-2022	29,06	CITXEU 2906F22103
CALL Options on INDITEX	ES0A03173168	21-01-2022	30,03	CITXAM 3003F22103
CALL Options on INDITEX	ES0A03168622	21-01-2022	30,03	CITXEU 3003F22103
CALL Options on INDITEX	ES0A03166220	21-01-2022	30,99	CITXAM 3099F22103
CALL Options on INDITEX	ES0A03169273	21-01-2022	30,99	CITXEU 3099F22103
CALL Options on INDITEX	ES0A03166238	21-01-2022	31,97	CITXAM 3197F22103
CALL Options on INDITEX	ES0A03169380	21-01-2022	31,97	CITXEU 3197F22103
CALL Options on INDITEX	ES0A03173697	21-01-2022	32,92	CITXAM 3292F22103
CALL Options on INDITEX	ES0A03168549	21-01-2022	32,92	CITXEU 3292F22103
CALL Options on INDITEX	ES0A03170594	21-01-2022	33,90	CITXAM 3390F22103
CALL Options on INDITEX	ES0A03168846	21-01-2022	33,90	CITXEU 3390F22103
CALL Options on INDITEX	ES0A03172855	21-01-2022	34,86	CITXAM 3486F22103
CALL Options on INDITEX	ES0A03169364	21-01-2022	34,86	CITXEU 3486F22103
CALL Options on INDITEX	ES0A03173085	21-01-2022	35,83	CITXAM 3583F22103
CALL Options on INDITEX	ES0A03169232	21-01-2022	35,83	CITXEU 3583F22103
CALL Options on INDITEX	ES0A03173424	21-01-2022	36,81	CITXAM 3681F22103
CALL Options on INDITEX	ES0A03169893	21-01-2022	36,81	CITXEU 3681F22103
CALL Options on INDITEX	ES0A03175049	21-01-2022	37,77	CITXAM 3777F22103
CALL Options on INDITEX	ES0A03174943	21-01-2022	38,74	CITXAM 3874F22103
CALL Options on INDITEX	ES0A03175783	21-01-2022	39,71	CITXAM 3971F22103
CALL Options on INDITEX	ES0A03174836	21-01-2022	40,69	CITXAM 4069F22103
CALL Options on INDITEX	ES0A03174299	21-01-2022	41,65	CITXAM 4165F22103
CALL Options on INDITEX	ES0A03174885	21-01-2022	42,61	CITXAM 4261F22103
CALL Options on INDITEX	ES0A03175809	21-01-2022	43,58	CITXAM 4358F22103
CALL Options on INDITEX	ES0A03174513	21-01-2022	44,55	CITXAM 4455F22103
CALL Options on INDITEX	ES0A03174810	21-01-2022	45,52	CITXAM 4552F22103
CALL Options on INDITEX	ES0A03175767	21-01-2022	46,49	CITXAM 4649F22103
CALL Options on INDITEX	ES0A03174455	21-01-2022	47,46	CITXAM 4746F22103
CALL Options on INDITEX	ES0A03175247	21-01-2022	48,42	CITXAM 4842F22103
CALL Options on INDITEX	ES0A03509510	28-01-2022	19,37	CITXAM 1937W4F22103
CALL Options on INDITEX	ES0A03501855	28-01-2022	20,34	CITXAM 2034W4F22103
CALL Options on INDITEX	ES0A03501863	28-01-2022	21,31	CITXAM 2131W4F22103
CALL Options on INDITEX	ES0A03501871	28-01-2022	22,28	CITXAM 2228W4F22103
CALL Options on INDITEX	ES0A03501889	28-01-2022	23,24	CITXAM 2324W4F22103
CALL Options on INDITEX	ES0A03501897	28-01-2022	24,21	CITXAM 2421W4F22103
CALL Options on INDITEX	ES0A03509528	28-01-2022	25,18	CITXEU 2518W4F22103
CALL Options on INDITEX	ES0A03501905	28-01-2022	25,18	CITXAM 2518W4F22103
CALL Options on INDITEX	ES0A03502036	28-01-2022	26,14	CITXEU 2614W4F22103
CALL Options on INDITEX	ES0A03501913	28-01-2022	26,14	CITXAM 2614W4F22103
CALL Options on INDITEX	ES0A03502044	28-01-2022	27,11	CITXEU 2711W4F22103
CALL Options on INDITEX	ES0A03501921	28-01-2022	27,11	CITXAM 2711W4F22103
CALL Options on INDITEX	ES0A03502051	28-01-2022	28,09	CITXEU 2809W4F22103
CALL Options on INDITEX	ES0A03501939	28-01-2022	28,09	CITXAM 2809W4F22103
CALL Options on INDITEX	ES0A03502069	28-01-2022	29,06	CITXEU 2906W4F22103
CALL Options on INDITEX	ES0A03501947	28-01-2022	29,06	CITXAM 2906W4F22103
CALL Options on INDITEX	ES0A03502077	28-01-2022	30,03	CITXEU 3003W4F22103
CALL Options on INDITEX	ES0A03501954	28-01-2022	30,03	CITXAM 3003W4F22103
CALL Options on INDITEX	ES0A03502085	28-01-2022	30,99	CITXEU 3099W4F22103
CALL Options on INDITEX	ES0A03501962	28-01-2022	30,99	CITXAM 3099W4F22103
CALL Options on INDITEX	ES0A03501970	28-01-2022	31,97	CITXAM 3197W4F22103
CALL Options on INDITEX	ES0A03501988	28-01-2022	32,92	CITXAM 3292W4F22103
CALL Options on INDITEX	ES0A03501996	28-01-2022	33,90	CITXAM 3390W4F22103
CALL Options on INDITEX	ES0A03502002	28-01-2022	34,86	CITXAM 3486W4F22103
CALL Options on INDITEX	ES0A03502010	28-01-2022	35,83	CITXAM 3583W4F22103
CALL Options on INDITEX	ES0A03502028	28-01-2022	36,81	CITXAM 3681W4F22103

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CALL Options on INDITEX	ES0A03514262	04-02-2022	19,37	CITXAM 1937W1G22103
CALL Options on INDITEX	ES0A03514270	04-02-2022	20,34	CITXAM 2034W1G22103
CALL Options on INDITEX	ES0A03514288	04-02-2022	21,31	CITXAM 2131W1G22103
CALL Options on INDITEX	ES0A03514296	04-02-2022	22,28	CITXAM 2228W1G22103
CALL Options on INDITEX	ES0A03514304	04-02-2022	23,24	CITXAM 2324W1G22103
CALL Options on INDITEX	ES0A03514312	04-02-2022	24,21	CITXAM 2421W1G22103
CALL Options on INDITEX	ES0A03514320	04-02-2022	25,18	CITXAM 2518W1G22103
CALL Options on INDITEX	ES0A03514445	04-02-2022	25,18	CITXEU 2518W1G22103
CALL Options on INDITEX	ES0A03514452	04-02-2022	26,14	CITXEU 2614W1G22103
CALL Options on INDITEX	ES0A03514338	04-02-2022	26,14	CITXAM 2614W1G22103
CALL Options on INDITEX	ES0A03514346	04-02-2022	27,11	CITXAM 2711W1G22103
CALL Options on INDITEX	ES0A03514460	04-02-2022	27,11	CITXEU 2711W1G22103
CALL Options on INDITEX	ES0A03514478	04-02-2022	28,09	CITXEU 2809W1G22103
CALL Options on INDITEX	ES0A03514353	04-02-2022	28,09	CITXAM 2809W1G22103
CALL Options on INDITEX	ES0A03514361	04-02-2022	29,06	CITXAM 2906W1G22103
CALL Options on INDITEX	ES0A03514486	04-02-2022	29,06	CITXEU 2906W1G22103
CALL Options on INDITEX	ES0A03514494	04-02-2022	30,03	CITXEU 3003W1G22103
CALL Options on INDITEX	ES0A03514379	04-02-2022	30,03	CITXAM 3003W1G22103
CALL Options on INDITEX	ES0A03514387	04-02-2022	30,99	CITXAM 3099W1G22103
CALL Options on INDITEX	ES0A03532025	04-02-2022	30,99	CITXEU 3099W1G22103
CALL Options on INDITEX	ES0A03514395	04-02-2022	31,97	CITXAM 3197W1G22103
CALL Options on INDITEX	ES0A03514403	04-02-2022	32,92	CITXAM 3292W1G22103
CALL Options on INDITEX	ES0A03514411	04-02-2022	33,90	CITXAM 3390W1G22103
CALL Options on INDITEX	ES0A03514429	04-02-2022	34,86	CITXAM 3486W1G22103
CALL Options on INDITEX	ES0A03514437	04-02-2022	35,83	CITXAM 3583W1G22103
CALL Options on INDITEX	ES0A03532009	04-02-2022	36,81	CITXAM 3681W1G22103
CALL Options on INDITEX	ES0A03553740	11-02-2022	19,37	CITXAM 1937W2G22103
CALL Options on INDITEX	ES0A03527785	11-02-2022	20,34	CITXAM 2034W2G22103
CALL Options on INDITEX	ES0A03527793	11-02-2022	21,31	CITXAM 2131W2G22103
CALL Options on INDITEX	ES0A03527801	11-02-2022	22,28	CITXAM 2228W2G22103
CALL Options on INDITEX	ES0A03527819	11-02-2022	23,24	CITXAM 2324W2G22103
CALL Options on INDITEX	ES0A03527827	11-02-2022	24,21	CITXAM 2421W2G22103
CALL Options on INDITEX	ES0A03527835	11-02-2022	25,18	CITXAM 2518W2G22103
CALL Options on INDITEX	ES0A03527959	11-02-2022	25,18	CITXEU 2518W2G22103
CALL Options on INDITEX	ES0A03527967	11-02-2022	26,14	CITXEU 2614W2G22103
CALL Options on INDITEX	ES0A03527843	11-02-2022	26,14	CITXAM 2614W2G22103
CALL Options on INDITEX	ES0A03527850	11-02-2022	27,11	CITXAM 2711W2G22103
CALL Options on INDITEX	ES0A03527975	11-02-2022	27,11	CITXEU 2711W2G22103
CALL Options on INDITEX	ES0A03527983	11-02-2022	28,09	CITXEU 2809W2G22103
CALL Options on INDITEX	ES0A03527868	11-02-2022	28,09	CITXAM 2809W2G22103
CALL Options on INDITEX	ES0A03527876	11-02-2022	29,06	CITXAM 2906W2G22103
CALL Options on INDITEX	ES0A03527991	11-02-2022	29,06	CITXEU 2906W2G22103
CALL Options on INDITEX	ES0A03528007	11-02-2022	30,03	CITXEU 3003W2G22103
CALL Options on INDITEX	ES0A03527884	11-02-2022	30,03	CITXAM 3003W2G22103
CALL Options on INDITEX	ES0A03532033	11-02-2022	30,99	CITXEU 3099W2G22103
CALL Options on INDITEX	ES0A03527892	11-02-2022	30,99	CITXAM 3099W2G22103
CALL Options on INDITEX	ES0A03527900	11-02-2022	31,97	CITXAM 3197W2G22103
CALL Options on INDITEX	ES0A03527918	11-02-2022	32,92	CITXAM 3292W2G22103
CALL Options on INDITEX	ES0A03527926	11-02-2022	33,90	CITXAM 3390W2G22103
CALL Options on INDITEX	ES0A03527934	11-02-2022	34,86	CITXAM 3486W2G22103
CALL Options on INDITEX	ES0A03527942	11-02-2022	35,83	CITXAM 3583W2G22103
CALL Options on INDITEX	ES0A03532017	11-02-2022	36,81	CITXAM 3681W2G22103
CALL Options on INDITEX	ES0A03461258	18-02-2022	19,37	CITXAM 1937G22103
CALL Options on INDITEX	ES0A03441078	18-02-2022	20,34	CITXAM 2034G22103
CALL Options on INDITEX	ES0A03422086	18-02-2022	21,31	CITXAM 2131G22103
CALL Options on INDITEX	ES0A03395688	18-02-2022	22,28	CITXAM 2228G22103
CALL Options on INDITEX	ES0A03395696	18-02-2022	23,24	CITXAM 2324G22103

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDITEX	ES0A03395704	18-02-2022	24,21	CITXAM 2421G22103
CALL Options on INDITEX	ES0A03395712	18-02-2022	25,18	CITXAM 2518G22103
CALL Options on INDITEX	ES0A03441318	18-02-2022	25,18	CITXEU 2518G22103
CALL Options on INDITEX	ES0A03395720	18-02-2022	26,14	CITXAM 2614G22103
CALL Options on INDITEX	ES0A03441391	18-02-2022	26,14	CITXEU 2614G22103
CALL Options on INDITEX	ES0A03395738	18-02-2022	27,11	CITXAM 2711G22103
CALL Options on INDITEX	ES0A03422128	18-02-2022	27,11	CITXEU 2711G22103
CALL Options on INDITEX	ES0A03395746	18-02-2022	28,09	CITXAM 2809G22103
CALL Options on INDITEX	ES0A03395860	18-02-2022	28,09	CITXEU 2809G22103
CALL Options on INDITEX	ES0A03395878	18-02-2022	29,06	CITXEU 2906G22103
CALL Options on INDITEX	ES0A03395753	18-02-2022	29,06	CITXAM 2906G22103
CALL Options on INDITEX	ES0A03395761	18-02-2022	30,03	CITXAM 3003G22103
CALL Options on INDITEX	ES0A03395886	18-02-2022	30,03	CITXEU 3003G22103
CALL Options on INDITEX	ES0A03395894	18-02-2022	30,99	CITXEU 3099G22103
CALL Options on INDITEX	ES0A03395779	18-02-2022	30,99	CITXAM 3099G22103
CALL Options on INDITEX	ES0A03395787	18-02-2022	31,97	CITXAM 3197G22103
CALL Options on INDITEX	ES0A03395902	18-02-2022	31,97	CITXEU 3197G22103
CALL Options on INDITEX	ES0A03395910	18-02-2022	32,92	CITXEU 3292G22103
CALL Options on INDITEX	ES0A03395795	18-02-2022	32,92	CITXAM 3292G22103
CALL Options on INDITEX	ES0A03395803	18-02-2022	33,90	CITXAM 3390G22103
CALL Options on INDITEX	ES0A03409513	18-02-2022	33,90	CITXEU 3390G22103
CALL Options on INDITEX	ES0A03412020	18-02-2022	34,86	CITXEU 3486G22103
CALL Options on INDITEX	ES0A03395811	18-02-2022	34,86	CITXAM 3486G22103
CALL Options on INDITEX	ES0A03395829	18-02-2022	35,83	CITXAM 3583G22103
CALL Options on INDITEX	ES0A03395837	18-02-2022	36,81	CITXAM 3681G22103
CALL Options on INDITEX	ES0A03395845	18-02-2022	37,77	CITXAM 3777G22103
CALL Options on INDITEX	ES0A03395852	18-02-2022	38,74	CITXAM 3874G22103
CALL Options on INDITEX	ES0A03409505	18-02-2022	39,71	CITXAM 3971G22103
CALL Options on INDITEX	ES0A03412012	18-02-2022	40,69	CITXAM 4069G22103
CALL Options on INDITEX	ES0A03562485	25-02-2022	19,37	CITXAM 1937W4G22103
CALL Options on INDITEX	ES0A03562493	25-02-2022	20,34	CITXAM 2034W4G22103
CALL Options on INDITEX	ES0A03562501	25-02-2022	21,31	CITXAM 2131W4G22103
CALL Options on INDITEX	ES0A03562519	25-02-2022	22,28	CITXAM 2228W4G22103
CALL Options on INDITEX	ES0A03562527	25-02-2022	23,24	CITXAM 2324W4G22103
CALL Options on INDITEX	ES0A03562535	25-02-2022	24,21	CITXAM 2421W4G22103
CALL Options on INDITEX	ES0A03562543	25-02-2022	25,18	CITXAM 2518W4G22103
CALL Options on INDITEX	ES0A03562659	25-02-2022	25,18	CITXEU 2518W4G22103
CALL Options on INDITEX	ES0A03562667	25-02-2022	26,14	CITXEU 2614W4G22103
CALL Options on INDITEX	ES0A03562550	25-02-2022	26,14	CITXAM 2614W4G22103
CALL Options on INDITEX	ES0A03562568	25-02-2022	27,11	CITXAM 2711W4G22103
CALL Options on INDITEX	ES0A03562675	25-02-2022	27,11	CITXEU 2711W4G22103
CALL Options on INDITEX	ES0A03562683	25-02-2022	28,09	CITXEU 2809W4G22103
CALL Options on INDITEX	ES0A03562576	25-02-2022	28,09	CITXAM 2809W4G22103
CALL Options on INDITEX	ES0A03562584	25-02-2022	29,06	CITXAM 2906W4G22103
CALL Options on INDITEX	ES0A03562691	25-02-2022	29,06	CITXEU 2906W4G22103
CALL Options on INDITEX	ES0A03562709	25-02-2022	30,03	CITXEU 3003W4G22103
CALL Options on INDITEX	ES0A03562592	25-02-2022	30,03	CITXAM 3003W4G22103
CALL Options on INDITEX	ES0A03562600	25-02-2022	30,99	CITXAM 3099W4G22103
CALL Options on INDITEX	ES0A03562618	25-02-2022	31,97	CITXAM 3197W4G22103
CALL Options on INDITEX	ES0A03562626	25-02-2022	32,92	CITXAM 3292W4G22103
CALL Options on INDITEX	ES0A03562634	25-02-2022	33,90	CITXAM 3390W4G22103
CALL Options on INDITEX	ES0A03562642	25-02-2022	34,86	CITXAM 3486W4G22103
CALL Options on INDITEX	ES0A03173473	18-03-2022	12,59	CITXAM 1259H22103
CALL Options on INDITEX	ES0A03172889	18-03-2022	13,08	CITXAM 1308H22103
CALL Options on INDITEX	ES0A03172053	18-03-2022	13,56	CITXAM 1356H22103
CALL Options on INDITEX	ES0A03173598	18-03-2022	14,05	CITXAM 1405H22103
CALL Options on INDITEX	ES0A03171154	18-03-2022	14,52	CITXAM 1452H22103

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CALL Options on INDITEX	ES0A03174091	18-03-2022	15,01	CITXAM 1501H22103
CALL Options on INDITEX	ES0A03171915	18-03-2022	15,50	CITXAM 1550H22103
CALL Options on INDITEX	ES0A03172483	18-03-2022	15,98	CITXAM 1598H22103
CALL Options on INDITEX	ES0A03170982	18-03-2022	16,47	CITXAM 1647H22103
CALL Options on INDITEX	ES0A03171394	18-03-2022	16,95	CITXAM 1695H22103
CALL Options on INDITEX	ES0A03170537	18-03-2022	17,43	CITXAM 1743H22103
CALL Options on INDITEX	ES0A03173853	18-03-2022	17,92	CITXAM 1792H22103
CALL Options on INDITEX	ES0A03172194	18-03-2022	18,40	CITXAM 1840H22103
CALL Options on INDITEX	ES0A03174000	18-03-2022	18,89	CITXAM 1889H22103
CALL Options on INDITEX	ES0A03166246	18-03-2022	19,37	CITXAM 1937H22103
CALL Options on INDITEX	ES0A03173150	18-03-2022	20,34	CITXAM 2034H22103
CALL Options on INDITEX	ES0A03172533	18-03-2022	21,31	CITXAM 2131H22103
CALL Options on INDITEX	ES0A03166253	18-03-2022	22,28	CITXAM 2228H22103
CALL Options on INDITEX	ES0A03166261	18-03-2022	23,24	CITXAM 2324H22103
CALL Options on INDITEX	ES0A03166279	18-03-2022	24,21	CITXAM 2421H22103
CALL Options on INDITEX	ES0A03166287	18-03-2022	25,18	CITXAM 2518H22103
CALL Options on INDITEX	ES0A03168457	18-03-2022	25,18	CITXEU 2518H22103
CALL Options on INDITEX	ES0A03166295	18-03-2022	26,14	CITXAM 2614H22103
CALL Options on INDITEX	ES0A03168960	18-03-2022	26,14	CITXEU 2614H22103
CALL Options on INDITEX	ES0A03166303	18-03-2022	27,11	CITXAM 2711H22103
CALL Options on INDITEX	ES0A03169661	18-03-2022	27,11	CITXEU 2711H22103
CALL Options on INDITEX	ES0A03166311	18-03-2022	28,09	CITXAM 2809H22103
CALL Options on INDITEX	ES0A03169737	18-03-2022	28,09	CITXEU 2809H22103
CALL Options on INDITEX	ES0A03166329	18-03-2022	29,06	CITXAM 2906H22103
CALL Options on INDITEX	ES0A03169430	18-03-2022	29,06	CITXEU 2906H22103
CALL Options on INDITEX	ES0A03166337	18-03-2022	30,03	CITXAM 3003H22103
CALL Options on INDITEX	ES0A03169489	18-03-2022	30,03	CITXEU 3003H22103
CALL Options on INDITEX	ES0A03166345	18-03-2022	30,99	CITXAM 3099H22103
CALL Options on INDITEX	ES0A03169349	18-03-2022	30,99	CITXEU 3099H22103
CALL Options on INDITEX	ES0A03172376	18-03-2022	31,97	CITXAM 3197H22103
CALL Options on INDITEX	ES0A03168507	18-03-2022	31,97	CITXEU 3197H22103
CALL Options on INDITEX	ES0A03166352	18-03-2022	32,92	CITXAM 3292H22103
CALL Options on INDITEX	ES0A03169786	18-03-2022	32,92	CITXEU 3292H22103
CALL Options on INDITEX	ES0A03166360	18-03-2022	33,90	CITXAM 3390H22103
CALL Options on INDITEX	ES0A03169794	18-03-2022	33,90	CITXEU 3390H22103
CALL Options on INDITEX	ES0A03166378	18-03-2022	34,86	CITXAM 3486H22103
CALL Options on INDITEX	ES0A03169372	18-03-2022	34,86	CITXEU 3486H22103
CALL Options on INDITEX	ES0A03166386	18-03-2022	35,83	CITXAM 3583H22103
CALL Options on INDITEX	ES0A03169356	18-03-2022	35,83	CITXEU 3583H22103
CALL Options on INDITEX	ES0A03166394	18-03-2022	36,81	CITXAM 3681H22103
CALL Options on INDITEX	ES0A03169224	18-03-2022	36,81	CITXEU 3681H22103
CALL Options on INDITEX	ES0A03173820	18-03-2022	37,77	CITXAM 3777H22103
CALL Options on INDITEX	ES0A03172046	18-03-2022	38,74	CITXAM 3874H22103
CALL Options on INDITEX	ES0A03171196	18-03-2022	39,71	CITXAM 3971H22103
CALL Options on INDITEX	ES0A03174638	18-03-2022	40,69	CITXAM 4069H22103
CALL Options on INDITEX	ES0A03174711	18-03-2022	41,65	CITXAM 4165H22103
CALL Options on INDITEX	ES0A03175916	18-03-2022	42,61	CITXAM 4261H22103
CALL Options on INDITEX	ES0A03174729	18-03-2022	43,58	CITXAM 4358H22103
CALL Options on INDITEX	ES0A03175825	18-03-2022	44,55	CITXAM 4455H22103
CALL Options on INDITEX	ES0A03176484	18-03-2022	45,52	CITXAM 4552H22103
CALL Options on INDITEX	ES0A03175072	18-03-2022	46,49	CITXAM 4649H22103
CALL Options on INDITEX	ES0A03176526	18-03-2022	47,46	CITXAM 4746H22103
CALL Options on INDITEX	ES0A03175528	18-03-2022	48,42	CITXAM 4842H22103
CALL Options on INDITEX	ES0A03553757	14-04-2022	19,37	CITXAM 1937J22103
CALL Options on INDITEX	ES0A03540549	14-04-2022	20,34	CITXAM 2034J22103
CALL Options on INDITEX	ES0A03540556	14-04-2022	21,31	CITXAM 2131J22103
CALL Options on INDITEX	ES0A03540564	14-04-2022	22,28	CITXAM 2228J22103

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CALL Options on INDITEX	ES0A03540572	14-04-2022	23,24	CITXAM 2324J22103
CALL Options on INDITEX	ES0A03540580	14-04-2022	24,21	CITXAM 2421J22103
CALL Options on INDITEX	ES0A03540598	14-04-2022	25,18	CITXAM 2518J22103
CALL Options on INDITEX	ES0A03553765	14-04-2022	25,18	CITXEU 2518J22103
CALL Options on INDITEX	ES0A03540606	14-04-2022	26,14	CITXAM 2614J22103
CALL Options on INDITEX	ES0A03540713	14-04-2022	26,14	CITXEU 2614J22103
CALL Options on INDITEX	ES0A03540721	14-04-2022	27,11	CITXEU 2711J22103
CALL Options on INDITEX	ES0A03540614	14-04-2022	27,11	CITXAM 2711J22103
CALL Options on INDITEX	ES0A03540622	14-04-2022	28,09	CITXAM 2809J22103
CALL Options on INDITEX	ES0A03540739	14-04-2022	28,09	CITXEU 2809J22103
CALL Options on INDITEX	ES0A03540747	14-04-2022	29,06	CITXEU 2906J22103
CALL Options on INDITEX	ES0A03540630	14-04-2022	29,06	CITXAM 2906J22103
CALL Options on INDITEX	ES0A03540648	14-04-2022	30,03	CITXAM 3003J22103
CALL Options on INDITEX	ES0A03540754	14-04-2022	30,03	CITXEU 3003J22103
CALL Options on INDITEX	ES0A03540655	14-04-2022	30,99	CITXAM 3099J22103
CALL Options on INDITEX	ES0A03540663	14-04-2022	31,97	CITXAM 3197J22103
CALL Options on INDITEX	ES0A03540671	14-04-2022	32,92	CITXAM 3292J22103
CALL Options on INDITEX	ES0A03540689	14-04-2022	33,90	CITXAM 3390J22103
CALL Options on INDITEX	ES0A03540697	14-04-2022	34,86	CITXAM 3486J22103
CALL Options on INDITEX	ES0A03540705	14-04-2022	35,83	CITXAM 3583J22103
CALL Options on INDITEX	ES0A03174141	17-06-2022	12,59	CITXAM 1259M22103
CALL Options on INDITEX	ES0A03172616	17-06-2022	13,08	CITXAM 1308M22103
CALL Options on INDITEX	ES0A03173069	17-06-2022	13,56	CITXAM 1356M22103
CALL Options on INDITEX	ES0A03171428	17-06-2022	14,05	CITXAM 1405M22103
CALL Options on INDITEX	ES0A03172236	17-06-2022	14,52	CITXAM 1452M22103
CALL Options on INDITEX	ES0A03170859	17-06-2022	15,01	CITXAM 1501M22103
CALL Options on INDITEX	ES0A03173028	17-06-2022	15,50	CITXAM 1550M22103
CALL Options on INDITEX	ES0A03170628	17-06-2022	15,98	CITXAM 1598M22103
CALL Options on INDITEX	ES0A03173929	17-06-2022	16,47	CITXAM 1647M22103
CALL Options on INDITEX	ES0A03171279	17-06-2022	16,95	CITXAM 1695M22103
CALL Options on INDITEX	ES0A03173903	17-06-2022	17,43	CITXAM 1743M22103
CALL Options on INDITEX	ES0A03172178	17-06-2022	17,92	CITXAM 1792M22103
CALL Options on INDITEX	ES0A03172111	17-06-2022	18,40	CITXAM 1840M22103
CALL Options on INDITEX	ES0A03166402	17-06-2022	18,89	CITXAM 1889M22103
CALL Options on INDITEX	ES0A03166410	17-06-2022	19,37	CITXAM 1937M22103
CALL Options on INDITEX	ES0A03166428	17-06-2022	20,34	CITXAM 2034M22103
CALL Options on INDITEX	ES0A03172798	17-06-2022	21,31	CITXAM 2131M22103
CALL Options on INDITEX	ES0A03173945	17-06-2022	22,28	CITXAM 2228M22103
CALL Options on INDITEX	ES0A03173671	17-06-2022	23,24	CITXAM 2324M22103
CALL Options on INDITEX	ES0A03173754	17-06-2022	24,21	CITXAM 2421M22103
CALL Options on INDITEX	ES0A03166436	17-06-2022	25,18	CITXAM 2518M22103
CALL Options on INDITEX	ES0A03169125	17-06-2022	25,18	CITXEU 2518M22103
CALL Options on INDITEX	ES0A03166444	17-06-2022	26,14	CITXAM 2614M22103
CALL Options on INDITEX	ES0A03169976	17-06-2022	26,14	CITXEU 2614M22103
CALL Options on INDITEX	ES0A03166451	17-06-2022	27,11	CITXAM 2711M22103
CALL Options on INDITEX	ES0A03169299	17-06-2022	27,11	CITXEU 2711M22103
CALL Options on INDITEX	ES0A03166469	17-06-2022	28,09	CITXAM 2809M22103
CALL Options on INDITEX	ES0A03168812	17-06-2022	28,09	CITXEU 2809M22103
CALL Options on INDITEX	ES0A03166477	17-06-2022	29,06	CITXAM 2906M22103
CALL Options on INDITEX	ES0A03169828	17-06-2022	29,06	CITXEU 2906M22103
CALL Options on INDITEX	ES0A03166485	17-06-2022	30,03	CITXAM 3003M22103
CALL Options on INDITEX	ES0A03168804	17-06-2022	30,03	CITXEU 3003M22103
CALL Options on INDITEX	ES0A03166493	17-06-2022	30,99	CITXAM 3099M22103
CALL Options on INDITEX	ES0A03169414	17-06-2022	30,99	CITXEU 3099M22103
CALL Options on INDITEX	ES0A03171980	17-06-2022	31,97	CITXAM 3197M22103
CALL Options on INDITEX	ES0A03170008	17-06-2022	31,97	CITXEU 3197M22103
CALL Options on INDITEX	ES0A03166501	17-06-2022	32,92	CITXAM 3292M22103

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CALL Options on INDITEX	ES0A03169323	17-06-2022	32,92	CITXEU 3292M22103
CALL Options on INDITEX	ES0A03166519	17-06-2022	33,90	CITXAM 3390M22103
CALL Options on INDITEX	ES0A03168853	17-06-2022	33,90	CITXEU 3390M22103
CALL Options on INDITEX	ES0A03166527	17-06-2022	34,86	CITXAM 3486M22103
CALL Options on INDITEX	ES0A03169075	17-06-2022	34,86	CITXEU 3486M22103
CALL Options on INDITEX	ES0A03166535	17-06-2022	35,83	CITXAM 3583M22103
CALL Options on INDITEX	ES0A03169448	17-06-2022	35,83	CITXEU 3583M22103
CALL Options on INDITEX	ES0A03166543	17-06-2022	36,81	CITXAM 3681M22103
CALL Options on INDITEX	ES0A03169778	17-06-2022	36,81	CITXEU 3681M22103
CALL Options on INDITEX	ES0A03173317	17-06-2022	37,77	CITXAM 3777M22103
CALL Options on INDITEX	ES0A03171733	17-06-2022	38,74	CITXAM 3874M22103
CALL Options on INDITEX	ES0A03171907	17-06-2022	39,71	CITXAM 3971M22103
CALL Options on INDITEX	ES0A03172764	17-06-2022	40,69	CITXAM 4069M22103
CALL Options on INDITEX	ES0A03171550	17-06-2022	41,65	CITXAM 4165M22103
CALL Options on INDITEX	ES0A03173390	17-06-2022	42,61	CITXAM 4261M22103
CALL Options on INDITEX	ES0A03174547	17-06-2022	43,58	CITXAM 4358M22103
CALL Options on INDITEX	ES0A03176500	17-06-2022	44,55	CITXAM 4455M22103
CALL Options on INDITEX	ES0A03175874	17-06-2022	45,52	CITXAM 4552M22103
CALL Options on INDITEX	ES0A03175080	17-06-2022	46,49	CITXAM 4649M22103
CALL Options on INDITEX	ES0A03176104	17-06-2022	47,46	CITXAM 4746M22103
CALL Options on INDITEX	ES0A03175858	17-06-2022	48,42	CITXAM 4842M22103
CALL Options on INDITEX	ES0A03195328	16-09-2022	12,59	CITXAM 1259U22103
CALL Options on INDITEX	ES0A03195310	16-09-2022	13,08	CITXAM 1308U22103
CALL Options on INDITEX	ES0A03195344	16-09-2022	13,56	CITXAM 1356U22103
CALL Options on INDITEX	ES0A03195377	16-09-2022	14,05	CITXAM 1405U22103
CALL Options on INDITEX	ES0A03195369	16-09-2022	14,52	CITXAM 1452U22103
CALL Options on INDITEX	ES0A03195336	16-09-2022	15,01	CITXAM 1501U22103
CALL Options on INDITEX	ES0A03200771	16-09-2022	15,50	CITXAM 1550U22103
CALL Options on INDITEX	ES0A03195351	16-09-2022	15,98	CITXAM 1598U22103
CALL Options on INDITEX	ES0A03195385	16-09-2022	16,47	CITXAM 1647U22103
CALL Options on INDITEX	ES0A03201704	16-09-2022	16,95	CITXAM 1695U22103
CALL Options on INDITEX	ES0A03200227	16-09-2022	17,43	CITXAM 1743U22103
CALL Options on INDITEX	ES0A03199510	16-09-2022	17,92	CITXAM 1792U22103
CALL Options on INDITEX	ES0A03201589	16-09-2022	18,40	CITXAM 1840U22103
CALL Options on INDITEX	ES0A03198900	16-09-2022	18,89	CITXAM 1889U22103
CALL Options on INDITEX	ES0A03199262	16-09-2022	19,37	CITXAM 1937U22103
CALL Options on INDITEX	ES0A03199817	16-09-2022	20,34	CITXAM 2034U22103
CALL Options on INDITEX	ES0A03198165	16-09-2022	21,31	CITXAM 2131U22103
CALL Options on INDITEX	ES0A03201738	16-09-2022	22,28	CITXAM 2228U22103
CALL Options on INDITEX	ES0A03200557	16-09-2022	23,24	CITXAM 2324U22103
CALL Options on INDITEX	ES0A03198041	16-09-2022	24,21	CITXAM 2421U22103
CALL Options on INDITEX	ES0A03204625	16-09-2022	25,18	CITXEU 2518U22103
CALL Options on INDITEX	ES0A03166550	16-09-2022	25,18	CITXAM 2518U22103
CALL Options on INDITEX	ES0A03201811	16-09-2022	26,14	CITXAM 2614U22103
CALL Options on INDITEX	ES0A03204781	16-09-2022	26,14	CITXEU 2614U22103
CALL Options on INDITEX	ES0A03204732	16-09-2022	27,11	CITXEU 2711U22103
CALL Options on INDITEX	ES0A03199148	16-09-2022	27,11	CITXAM 2711U22103
CALL Options on INDITEX	ES0A03204716	16-09-2022	28,09	CITXEU 2809U22103
CALL Options on INDITEX	ES0A03166568	16-09-2022	28,09	CITXAM 2809U22103
CALL Options on INDITEX	ES0A03166576	16-09-2022	29,06	CITXAM 2906U22103
CALL Options on INDITEX	ES0A03204658	16-09-2022	29,06	CITXEU 2906U22103
CALL Options on INDITEX	ES0A03204633	16-09-2022	30,03	CITXEU 3003U22103
CALL Options on INDITEX	ES0A03196300	16-09-2022	30,03	CITXAM 3003U22103
CALL Options on INDITEX	ES0A03166584	16-09-2022	30,99	CITXAM 3099U22103
CALL Options on INDITEX	ES0A03204823	16-09-2022	30,99	CITXEU 3099U22103
CALL Options on INDITEX	ES0A03204591	16-09-2022	31,97	CITXEU 3197U22103
CALL Options on INDITEX	ES0A03196177	16-09-2022	31,97	CITXAM 3197U22103

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDITEX	ES0A03166592	16-09-2022	32,92	CITXAM 3292U22103
CALL Options on INDITEX	ES0A03204765	16-09-2022	32,92	CITXEU 3292U22103
CALL Options on INDITEX	ES0A03204575	16-09-2022	33,90	CITXEU 3390U22103
CALL Options on INDITEX	ES0A03166600	16-09-2022	33,90	CITXAM 3390U22103
CALL Options on INDITEX	ES0A03166618	16-09-2022	34,86	CITXAM 3486U22103
CALL Options on INDITEX	ES0A03204757	16-09-2022	34,86	CITXEU 3486U22103
CALL Options on INDITEX	ES0A03204740	16-09-2022	35,83	CITXEU 3583U22103
CALL Options on INDITEX	ES0A03199585	16-09-2022	35,83	CITXAM 3583U22103
CALL Options on INDITEX	ES0A03195708	16-09-2022	36,81	CITXAM 3681U22103
CALL Options on INDITEX	ES0A03204690	16-09-2022	36,81	CITXEU 3681U22103
CALL Options on INDITEX	ES0A03200292	16-09-2022	37,77	CITXAM 3777U22103
CALL Options on INDITEX	ES0A03202298	16-09-2022	38,74	CITXAM 3874U22103
CALL Options on INDITEX	ES0A03197407	16-09-2022	39,71	CITXAM 3971U22103
CALL Options on INDITEX	ES0A03195518	16-09-2022	40,69	CITXAM 4069U22103
CALL Options on INDITEX	ES0A03196151	16-09-2022	41,65	CITXAM 4165U22103
CALL Options on INDITEX	ES0A03196029	16-09-2022	42,61	CITXAM 4261U22103
CALL Options on INDITEX	ES0A03195468	16-09-2022	43,58	CITXAM 4358U22103
CALL Options on INDITEX	ES0A03195559	16-09-2022	44,55	CITXAM 4455U22103
CALL Options on INDITEX	ES0A03198470	16-09-2022	45,52	CITXAM 4552U22103
CALL Options on INDITEX	ES0A03201290	16-09-2022	46,49	CITXAM 4649U22103
CALL Options on INDITEX	ES0A03201985	16-09-2022	47,46	CITXAM 4746U22103
CALL Options on INDITEX	ES0A03200318	16-09-2022	48,42	CITXAM 4842U22103
CALL Options on INDITEX	ES0A03200391	16-12-2022	12,59	CITXAM 1259Z22103
CALL Options on INDITEX	ES0A03197944	16-12-2022	13,08	CITXAM 1308Z22103
CALL Options on INDITEX	ES0A03200029	16-12-2022	13,56	CITXAM 1356Z22103
CALL Options on INDITEX	ES0A03200730	16-12-2022	14,05	CITXAM 1405Z22103
CALL Options on INDITEX	ES0A03201654	16-12-2022	14,52	CITXAM 1452Z22103
CALL Options on INDITEX	ES0A03202363	16-12-2022	15,01	CITXAM 1501Z22103
CALL Options on INDITEX	ES0A03198686	16-12-2022	15,50	CITXAM 1550Z22103
CALL Options on INDITEX	ES0A03197712	16-12-2022	15,98	CITXAM 1598Z22103
CALL Options on INDITEX	ES0A03199015	16-12-2022	16,47	CITXAM 1647Z22103
CALL Options on INDITEX	ES0A03201019	16-12-2022	16,95	CITXAM 1695Z22103
CALL Options on INDITEX	ES0A03201415	16-12-2022	17,43	CITXAM 1743Z22103
CALL Options on INDITEX	ES0A03201241	16-12-2022	17,92	CITXAM 1792Z22103
CALL Options on INDITEX	ES0A03197456	16-12-2022	18,40	CITXAM 1840Z22103
CALL Options on INDITEX	ES0A03197340	16-12-2022	18,89	CITXAM 1889Z22103
CALL Options on INDITEX	ES0A03200102	16-12-2022	19,37	CITXAM 1937Z22103
CALL Options on INDITEX	ES0A03198140	16-12-2022	20,34	CITXAM 2034Z22103
CALL Options on INDITEX	ES0A03197753	16-12-2022	21,31	CITXAM 2131Z22103
CALL Options on INDITEX	ES0A03166626	16-12-2022	22,28	CITXAM 2228Z22103
CALL Options on INDITEX	ES0A03198223	16-12-2022	23,24	CITXAM 2324Z22103
CALL Options on INDITEX	ES0A03166634	16-12-2022	24,21	CITXAM 2421Z22103
CALL Options on INDITEX	ES0A03166642	16-12-2022	25,18	CITXAM 2518Z22103
CALL Options on INDITEX	ES0A03348893	16-12-2022	25,18	CITXEU 2518Z22103
CALL Options on INDITEX	ES0A03166659	16-12-2022	26,14	CITXAM 2614Z22103
CALL Options on INDITEX	ES0A03348901	16-12-2022	26,14	CITXEU 2614Z22103
CALL Options on INDITEX	ES0A03201613	16-12-2022	27,11	CITXAM 2711Z22103
CALL Options on INDITEX	ES0A03348919	16-12-2022	27,11	CITXEU 2711Z22103
CALL Options on INDITEX	ES0A03514742	16-12-2022	28,00	CITXAM 2800Z22103
CALL Options on INDITEX	ES0A03199452	16-12-2022	28,09	CITXAM 2809Z22103
CALL Options on INDITEX	ES0A03348927	16-12-2022	28,09	CITXEU 2809Z22103
CALL Options on INDITEX	ES0A03166667	16-12-2022	29,06	CITXAM 2906Z22103
CALL Options on INDITEX	ES0A03348935	16-12-2022	29,06	CITXEU 2906Z22103
CALL Options on INDITEX	ES0A03166675	16-12-2022	30,03	CITXAM 3003Z22103
CALL Options on INDITEX	ES0A03348943	16-12-2022	30,03	CITXEU 3003Z22103
CALL Options on INDITEX	ES0A03199767	16-12-2022	30,99	CITXAM 3099Z22103
CALL Options on INDITEX	ES0A03348950	16-12-2022	30,99	CITXEU 3099Z22103

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CALL Options on INDITEX	ES0A03166683	16-12-2022	31,97	CITXAM 3197Z22103
CALL Options on INDITEX	ES0A03348968	16-12-2022	31,97	CITXEU 3197Z22103
CALL Options on INDITEX	ES0A03166691	16-12-2022	32,92	CITXAM 3292Z22103
CALL Options on INDITEX	ES0A03348976	16-12-2022	32,92	CITXEU 3292Z22103
CALL Options on INDITEX	ES0A03166709	16-12-2022	33,90	CITXAM 3390Z22103
CALL Options on INDITEX	ES0A03348984	16-12-2022	33,90	CITXEU 3390Z22103
CALL Options on INDITEX	ES0A03166717	16-12-2022	34,86	CITXAM 3486Z22103
CALL Options on INDITEX	ES0A03348992	16-12-2022	34,86	CITXEU 3486Z22103
CALL Options on INDITEX	ES0A03166725	16-12-2022	35,83	CITXAM 3583Z22103
CALL Options on INDITEX	ES0A03349008	16-12-2022	35,83	CITXEU 3583Z22103
CALL Options on INDITEX	ES0A03198199	16-12-2022	36,81	CITXAM 3681Z22103
CALL Options on INDITEX	ES0A03349016	16-12-2022	36,81	CITXEU 3681Z22103
CALL Options on INDITEX	ES0A03200060	16-12-2022	37,77	CITXAM 3777Z22103
CALL Options on INDITEX	ES0A03195575	16-12-2022	38,74	CITXAM 3874Z22103
CALL Options on INDITEX	ES0A03195542	16-12-2022	39,71	CITXAM 3971Z22103
CALL Options on INDITEX	ES0A03199361	16-12-2022	40,69	CITXAM 4069Z22103
CALL Options on INDITEX	ES0A03166733	16-12-2022	41,65	CITXAM 4165Z22103
CALL Options on INDITEX	ES0A03198553	16-12-2022	42,61	CITXAM 4261Z22103
CALL Options on INDITEX	ES0A03198496	16-12-2022	43,58	CITXAM 4358Z22103
CALL Options on INDITEX	ES0A03197522	16-12-2022	44,55	CITXAM 4455Z22103
CALL Options on INDITEX	ES0A03198546	16-12-2022	45,52	CITXAM 4552Z22103
CALL Options on INDITEX	ES0A03196441	16-12-2022	46,49	CITXAM 4649Z22103
CALL Options on INDITEX	ES0A03198488	16-12-2022	47,46	CITXAM 4746Z22103
CALL Options on INDITEX	ES0A03195906	16-12-2022	48,42	CITXAM 4842Z22103
CALL Options on INDITEX	ES0A03202264	17-03-2023	12,70	CITXAM 1270H23102
CALL Options on INDITEX	ES0A03201621	17-03-2023	13,18	CITXAM 1318H23102
CALL Options on INDITEX	ES0A03197852	17-03-2023	13,67	CITXAM 1367H23102
CALL Options on INDITEX	ES0A03201373	17-03-2023	14,17	CITXAM 1417H23102
CALL Options on INDITEX	ES0A03197886	17-03-2023	14,64	CITXAM 1464H23102
CALL Options on INDITEX	ES0A03201936	17-03-2023	15,14	CITXAM 1514H23102
CALL Options on INDITEX	ES0A03199080	17-03-2023	15,63	CITXAM 1563H23102
CALL Options on INDITEX	ES0A03197688	17-03-2023	16,12	CITXAM 1612H23102
CALL Options on INDITEX	ES0A03199106	17-03-2023	16,61	CITXAM 1661H23102
CALL Options on INDITEX	ES0A03198744	17-03-2023	17,09	CITXAM 1709H23102
CALL Options on INDITEX	ES0A03200219	17-03-2023	17,58	CITXAM 1758H23102
CALL Options on INDITEX	ES0A03201142	17-03-2023	18,07	CITXAM 1807H23102
CALL Options on INDITEX	ES0A03166741	17-03-2023	18,56	CITXAM 1856H23102
CALL Options on INDITEX	ES0A03199239	17-03-2023	19,04	CITXAM 1904H23102
CALL Options on INDITEX	ES0A03166758	17-03-2023	19,53	CITXAM 1953H23102
CALL Options on INDITEX	ES0A03196912	17-03-2023	20,52	CITXAM 2052H23102
CALL Options on INDITEX	ES0A03198967	17-03-2023	21,49	CITXAM 2149H23102
CALL Options on INDITEX	ES0A03196680	17-03-2023	22,46	CITXAM 2246H23102
CALL Options on INDITEX	ES0A03202231	17-03-2023	23,44	CITXAM 2344H23102
CALL Options on INDITEX	ES0A03562964	17-03-2023	24,42	CITXEU 2442H23102
CALL Options on INDITEX	ES0A03166766	17-03-2023	24,42	CITXAM 2442H23102
CALL Options on INDITEX	ES0A03166774	17-03-2023	25,40	CITXAM 2540H23102
CALL Options on INDITEX	ES0A03349024	17-03-2023	25,40	CITXEU 2540H23102
CALL Options on INDITEX	ES0A03166782	17-03-2023	26,37	CITXAM 2637H23102
CALL Options on INDITEX	ES0A03349032	17-03-2023	26,37	CITXEU 2637H23102
CALL Options on INDITEX	ES0A03166790	17-03-2023	27,35	CITXAM 2735H23102
CALL Options on INDITEX	ES0A03349040	17-03-2023	27,35	CITXEU 2735H23102
CALL Options on INDITEX	ES0A03197126	17-03-2023	28,32	CITXAM 2832H23102
CALL Options on INDITEX	ES0A03349057	17-03-2023	28,32	CITXEU 2832H23102
CALL Options on INDITEX	ES0A03166808	17-03-2023	29,31	CITXAM 2931H23102
CALL Options on INDITEX	ES0A03349065	17-03-2023	29,31	CITXEU 2931H23102
CALL Options on INDITEX	ES0A03198009	17-03-2023	30,27	CITXAM 3027H23102
CALL Options on INDITEX	ES0A03349073	17-03-2023	30,27	CITXEU 3027H23102

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CALL Options on INDITEX	ES0A03166816	17-03-2023	31,25	CITXAM 3125H23102
CALL Options on INDITEX	ES0A03349081	17-03-2023	31,25	CITXEU 3125H23102
CALL Options on INDITEX	ES0A03166824	17-03-2023	32,23	CITXAM 3223H23102
CALL Options on INDITEX	ES0A03349099	17-03-2023	32,23	CITXEU 3223H23102
CALL Options on INDITEX	ES0A03166832	17-03-2023	33,21	CITXAM 3321H23102
CALL Options on INDITEX	ES0A03349107	17-03-2023	33,21	CITXEU 3321H23102
CALL Options on INDITEX	ES0A03197985	17-03-2023	34,19	CITXAM 3419H23102
CALL Options on INDITEX	ES0A03349115	17-03-2023	34,19	CITXEU 3419H23102
CALL Options on INDITEX	ES0A03197480	17-03-2023	35,16	CITXAM 3516H23102
CALL Options on INDITEX	ES0A03349123	17-03-2023	35,16	CITXEU 3516H23102
CALL Options on INDITEX	ES0A03199742	17-03-2023	36,14	CITXAM 3614H23102
CALL Options on INDITEX	ES0A03349131	17-03-2023	36,14	CITXEU 3614H23102
CALL Options on INDITEX	ES0A03198629	17-03-2023	37,11	CITXAM 3711H23102
CALL Options on INDITEX	ES0A03349149	17-03-2023	37,11	CITXEU 3711H23102
CALL Options on INDITEX	ES0A03201894	17-03-2023	38,10	CITXAM 3810H23102
CALL Options on INDITEX	ES0A03200433	17-03-2023	39,07	CITXAM 3907H23102
CALL Options on INDITEX	ES0A03195567	17-03-2023	40,04	CITXAM 4004H23102
CALL Options on INDITEX	ES0A03199783	17-03-2023	41,02	CITXAM 4102H23102
CALL Options on INDITEX	ES0A03202355	17-03-2023	42,00	CITXAM 4200H23102
CALL Options on INDITEX	ES0A03195922	17-03-2023	42,98	CITXAM 4298H23102
CALL Options on INDITEX	ES0A03195500	17-03-2023	43,95	CITXAM 4395H23102
CALL Options on INDITEX	ES0A03195476	17-03-2023	44,93	CITXAM 4493H23102
CALL Options on INDITEX	ES0A03201522	17-03-2023	45,91	CITXAM 4591H23102
CALL Options on INDITEX	ES0A03199049	17-03-2023	46,89	CITXAM 4689H23102
CALL Options on INDITEX	ES0A03200243	17-03-2023	47,86	CITXAM 4786H23102
CALL Options on INDITEX	ES0A03201092	17-03-2023	48,83	CITXAM 4883H23102
CALL Options on INDITEX	ES0A03199551	16-06-2023	12,70	CITXAM 1270M23102
CALL Options on INDITEX	ES0A03197951	16-06-2023	13,18	CITXAM 1318M23102
CALL Options on INDITEX	ES0A03199460	16-06-2023	13,67	CITXAM 1367M23102
CALL Options on INDITEX	ES0A03199908	16-06-2023	14,17	CITXAM 1417M23102
CALL Options on INDITEX	ES0A03199825	16-06-2023	14,64	CITXAM 1464M23102
CALL Options on INDITEX	ES0A03201050	16-06-2023	15,14	CITXAM 1514M23102
CALL Options on INDITEX	ES0A03200417	16-06-2023	15,63	CITXAM 1563M23102
CALL Options on INDITEX	ES0A03201852	16-06-2023	16,12	CITXAM 1612M23102
CALL Options on INDITEX	ES0A03197506	16-06-2023	16,61	CITXAM 1661M23102
CALL Options on INDITEX	ES0A03200854	16-06-2023	17,09	CITXAM 1709M23102
CALL Options on INDITEX	ES0A03201399	16-06-2023	17,58	CITXAM 1758M23102
CALL Options on INDITEX	ES0A03197225	16-06-2023	18,07	CITXAM 1807M23102
CALL Options on INDITEX	ES0A03166840	16-06-2023	18,56	CITXAM 1856M23102
CALL Options on INDITEX	ES0A03166857	16-06-2023	19,04	CITXAM 1904M23102
CALL Options on INDITEX	ES0A03200250	16-06-2023	19,53	CITXAM 1953M23102
CALL Options on INDITEX	ES0A03196854	16-06-2023	20,52	CITXAM 2052M23102
CALL Options on INDITEX	ES0A03166865	16-06-2023	21,49	CITXAM 2149M23102
CALL Options on INDITEX	ES0A03166873	16-06-2023	22,46	CITXAM 2246M23102
CALL Options on INDITEX	ES0A03166881	16-06-2023	23,44	CITXAM 2344M23102
CALL Options on INDITEX	ES0A03562972	16-06-2023	24,42	CITXEU 2442M23102
CALL Options on INDITEX	ES0A03166899	16-06-2023	24,42	CITXAM 2442M23102
CALL Options on INDITEX	ES0A03166907	16-06-2023	25,40	CITXAM 2540M23102
CALL Options on INDITEX	ES0A03349156	16-06-2023	25,40	CITXEU 2540M23102
CALL Options on INDITEX	ES0A03166915	16-06-2023	26,37	CITXAM 2637M23102
CALL Options on INDITEX	ES0A03349164	16-06-2023	26,37	CITXEU 2637M23102
CALL Options on INDITEX	ES0A03166923	16-06-2023	27,35	CITXAM 2735M23102
CALL Options on INDITEX	ES0A03349172	16-06-2023	27,35	CITXEU 2735M23102
CALL Options on INDITEX	ES0A03166931	16-06-2023	28,32	CITXAM 2832M23102
CALL Options on INDITEX	ES0A03349180	16-06-2023	28,32	CITXEU 2832M23102
CALL Options on INDITEX	ES0A03201076	16-06-2023	29,31	CITXAM 2931M23102
CALL Options on INDITEX	ES0A03349198	16-06-2023	29,31	CITXEU 2931M23102

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CALL Options on INDITEX	ES0A03198983	16-06-2023	30,27	CITXAM 3027M23102
CALL Options on INDITEX	ES0A03349206	16-06-2023	30,27	CITXEU 3027M23102
CALL Options on INDITEX	ES0A03166949	16-06-2023	31,25	CITXAM 3125M23102
CALL Options on INDITEX	ES0A03349214	16-06-2023	31,25	CITXEU 3125M23102
CALL Options on INDITEX	ES0A03201605	16-06-2023	32,23	CITXAM 3223M23102
CALL Options on INDITEX	ES0A03349222	16-06-2023	32,23	CITXEU 3223M23102
CALL Options on INDITEX	ES0A03196144	16-06-2023	33,21	CITXAM 3321M23102
CALL Options on INDITEX	ES0A03349230	16-06-2023	33,21	CITXEU 3321M23102
CALL Options on INDITEX	ES0A03195898	16-06-2023	34,19	CITXAM 3419M23102
CALL Options on INDITEX	ES0A03349248	16-06-2023	34,19	CITXEU 3419M23102
CALL Options on INDITEX	ES0A03195997	16-06-2023	35,16	CITXAM 3516M23102
CALL Options on INDITEX	ES0A03349255	16-06-2023	35,16	CITXEU 3516M23102
CALL Options on INDITEX	ES0A03195815	16-06-2023	36,14	CITXAM 3614M23102
CALL Options on INDITEX	ES0A03349263	16-06-2023	36,14	CITXEU 3614M23102
CALL Options on INDITEX	ES0A03198702	16-06-2023	37,11	CITXAM 3711M23102
CALL Options on INDITEX	ES0A03349271	16-06-2023	37,11	CITXEU 3711M23102
CALL Options on INDITEX	ES0A03199338	16-06-2023	38,10	CITXAM 3810M23102
CALL Options on INDITEX	ES0A03195799	16-06-2023	39,07	CITXAM 3907M23102
CALL Options on INDITEX	ES0A03195609	16-06-2023	40,04	CITXAM 4004M23102
CALL Options on INDITEX	ES0A03196995	16-06-2023	41,02	CITXAM 4102M23102
CALL Options on INDITEX	ES0A03199981	16-06-2023	42,00	CITXAM 4200M23102
CALL Options on INDITEX	ES0A03199841	16-06-2023	42,98	CITXAM 4298M23102
CALL Options on INDITEX	ES0A03199866	16-06-2023	43,95	CITXAM 4395M23102
CALL Options on INDITEX	ES0A03199429	16-06-2023	44,93	CITXAM 4493M23102
CALL Options on INDITEX	ES0A03199684	16-06-2023	45,91	CITXAM 4591M23102
CALL Options on INDITEX	ES0A03198413	16-06-2023	46,89	CITXAM 4689M23102
CALL Options on INDITEX	ES0A03198306	16-06-2023	47,86	CITXAM 4786M23102
CALL Options on INDITEX	ES0A03201688	16-06-2023	48,83	CITXAM 4883M23102
CALL Options on INDITEX	ES0A03200144	15-09-2023	12,70	CITXAM 1270U23102
CALL Options on INDITEX	ES0A03199254	15-09-2023	13,18	CITXAM 1318U23102
CALL Options on INDITEX	ES0A03201381	15-09-2023	13,67	CITXAM 1367U23102
CALL Options on INDITEX	ES0A03200128	15-09-2023	14,17	CITXAM 1417U23102
CALL Options on INDITEX	ES0A03198975	15-09-2023	14,64	CITXAM 1464U23102
CALL Options on INDITEX	ES0A03199676	15-09-2023	15,14	CITXAM 1514U23102
CALL Options on INDITEX	ES0A03197621	15-09-2023	15,63	CITXAM 1563U23102
CALL Options on INDITEX	ES0A03198454	15-09-2023	16,12	CITXAM 1612U23102
CALL Options on INDITEX	ES0A03197571	15-09-2023	16,61	CITXAM 1661U23102
CALL Options on INDITEX	ES0A03198116	15-09-2023	17,09	CITXAM 1709U23102
CALL Options on INDITEX	ES0A03197241	15-09-2023	17,58	CITXAM 1758U23102
CALL Options on INDITEX	ES0A03198132	15-09-2023	18,07	CITXAM 1807U23102
CALL Options on INDITEX	ES0A03197068	15-09-2023	18,56	CITXAM 1856U23102
CALL Options on INDITEX	ES0A03197498	15-09-2023	19,04	CITXAM 1904U23102
CALL Options on INDITEX	ES0A03196920	15-09-2023	19,53	CITXAM 1953U23102
CALL Options on INDITEX	ES0A03196722	15-09-2023	20,52	CITXAM 2052U23102
CALL Options on INDITEX	ES0A03200540	15-09-2023	21,49	CITXAM 2149U23102
CALL Options on INDITEX	ES0A03201035	15-09-2023	22,46	CITXAM 2246U23102
CALL Options on INDITEX	ES0A03202058	15-09-2023	23,44	CITXAM 2344U23102
CALL Options on INDITEX	ES0A03562980	15-09-2023	24,42	CITXEU 2442U23102
CALL Options on INDITEX	ES0A03196508	15-09-2023	24,42	CITXAM 2442U23102
CALL Options on INDITEX	ES0A03196391	15-09-2023	25,40	CITXAM 2540U23102
CALL Options on INDITEX	ES0A03349289	15-09-2023	25,40	CITXEU 2540U23102
CALL Options on INDITEX	ES0A03197308	15-09-2023	26,37	CITXAM 2637U23102
CALL Options on INDITEX	ES0A03349297	15-09-2023	26,37	CITXEU 2637U23102
CALL Options on INDITEX	ES0A03349305	15-09-2023	27,35	CITXEU 2735U23102
CALL Options on INDITEX	ES0A03199098	15-09-2023	27,35	CITXAM 2735U23102
CALL Options on INDITEX	ES0A03202280	15-09-2023	28,32	CITXAM 2832U23102
CALL Options on INDITEX	ES0A03349313	15-09-2023	28,32	CITXEU 2832U23102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDITEX	ES0A03197936	15-09-2023	29,31	CITXAM 2931U23102
CALL Options on INDITEX	ES0A03349321	15-09-2023	29,31	CITXEU 2931U23102
CALL Options on INDITEX	ES0A03200300	15-09-2023	30,27	CITXAM 3027U23102
CALL Options on INDITEX	ES0A03349339	15-09-2023	30,27	CITXEU 3027U23102
CALL Options on INDITEX	ES0A03200474	15-09-2023	31,25	CITXAM 3125U23102
CALL Options on INDITEX	ES0A03349347	15-09-2023	31,25	CITXEU 3125U23102
CALL Options on INDITEX	ES0A03196052	15-09-2023	32,23	CITXAM 3223U23102
CALL Options on INDITEX	ES0A03349354	15-09-2023	32,23	CITXEU 3223U23102
CALL Options on INDITEX	ES0A03198108	15-09-2023	33,21	CITXAM 3321U23102
CALL Options on INDITEX	ES0A03349362	15-09-2023	33,21	CITXEU 3321U23102
CALL Options on INDITEX	ES0A03200367	15-09-2023	34,19	CITXAM 3419U23102
CALL Options on INDITEX	ES0A03349370	15-09-2023	34,19	CITXEU 3419U23102
CALL Options on INDITEX	ES0A03200748	15-09-2023	35,16	CITXAM 3516U23102
CALL Options on INDITEX	ES0A03349388	15-09-2023	35,16	CITXEU 3516U23102
CALL Options on INDITEX	ES0A03199544	15-09-2023	36,14	CITXAM 3614U23102
CALL Options on INDITEX	ES0A03349396	15-09-2023	36,14	CITXEU 3614U23102
CALL Options on INDITEX	ES0A03196755	15-09-2023	37,11	CITXAM 3711U23102
CALL Options on INDITEX	ES0A03349404	15-09-2023	37,11	CITXEU 3711U23102
CALL Options on INDITEX	ES0A03196565	15-09-2023	38,10	CITXAM 3810U23102
CALL Options on INDITEX	ES0A03200409	15-09-2023	39,07	CITXAM 3907U23102
CALL Options on INDITEX	ES0A03200268	15-09-2023	40,04	CITXAM 4004U23102
CALL Options on INDITEX	ES0A03199734	15-09-2023	41,02	CITXAM 4102U23102
CALL Options on INDITEX	ES0A03198389	15-09-2023	42,00	CITXAM 4200U23102
CALL Options on INDITEX	ES0A03198272	15-09-2023	42,98	CITXAM 4298U23102
CALL Options on INDITEX	ES0A03201449	15-09-2023	43,95	CITXAM 4395U23102
CALL Options on INDITEX	ES0A03202132	15-09-2023	44,93	CITXAM 4493U23102
CALL Options on INDITEX	ES0A03198587	15-09-2023	45,91	CITXAM 4591U23102
CALL Options on INDITEX	ES0A03201068	15-09-2023	46,89	CITXAM 4689U23102
CALL Options on INDITEX	ES0A03201696	15-09-2023	47,86	CITXAM 4786U23102
CALL Options on INDITEX	ES0A03198280	15-09-2023	48,83	CITXAM 4883U23102
CALL Options on INDITEX	ES0A03201712	15-12-2023	12,70	CITXAM 1270Z23102
CALL Options on INDITEX	ES0A03198801	15-12-2023	13,18	CITXAM 1318Z23102
CALL Options on INDITEX	ES0A03197811	15-12-2023	13,67	CITXAM 1367Z23102
CALL Options on INDITEX	ES0A03198256	15-12-2023	14,17	CITXAM 1417Z23102
CALL Options on INDITEX	ES0A03201001	15-12-2023	14,64	CITXAM 1464Z23102
CALL Options on INDITEX	ES0A03199023	15-12-2023	15,14	CITXAM 1514Z23102
CALL Options on INDITEX	ES0A03197589	15-12-2023	15,63	CITXAM 1563Z23102
CALL Options on INDITEX	ES0A03200656	15-12-2023	16,12	CITXAM 1612Z23102
CALL Options on INDITEX	ES0A03197431	15-12-2023	16,61	CITXAM 1661Z23102
CALL Options on INDITEX	ES0A03197282	15-12-2023	17,09	CITXAM 1709Z23102
CALL Options on INDITEX	ES0A03197274	15-12-2023	17,58	CITXAM 1758Z23102
CALL Options on INDITEX	ES0A03197100	15-12-2023	18,07	CITXAM 1807Z23102
CALL Options on INDITEX	ES0A03201167	15-12-2023	18,56	CITXAM 1856Z23102
CALL Options on INDITEX	ES0A03201969	15-12-2023	19,04	CITXAM 1904Z23102
CALL Options on INDITEX	ES0A03196862	15-12-2023	19,53	CITXAM 1953Z23102
CALL Options on INDITEX	ES0A03197142	15-12-2023	20,52	CITXAM 2052Z23102
CALL Options on INDITEX	ES0A03196656	15-12-2023	21,49	CITXAM 2149Z23102
CALL Options on INDITEX	ES0A03201753	15-12-2023	22,46	CITXAM 2246Z23102
CALL Options on INDITEX	ES0A03196540	15-12-2023	23,44	CITXAM 2344Z23102
CALL Options on INDITEX	ES0A03562998	15-12-2023	24,42	CITXEU 2442Z23102
CALL Options on INDITEX	ES0A03196482	15-12-2023	24,42	CITXAM 2442Z23102
CALL Options on INDITEX	ES0A03166956	15-12-2023	25,40	CITXAM 2540Z23102
CALL Options on INDITEX	ES0A03349412	15-12-2023	25,40	CITXEU 2540Z23102
CALL Options on INDITEX	ES0A03166964	15-12-2023	26,37	CITXAM 2637Z23102
CALL Options on INDITEX	ES0A03349420	15-12-2023	26,37	CITXEU 2637Z23102
CALL Options on INDITEX	ES0A03166972	15-12-2023	27,35	CITXAM 2735Z23102
CALL Options on INDITEX	ES0A03349438	15-12-2023	27,35	CITXEU 2735Z23102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDITEX	ES0A03166980	15-12-2023	28,32	CITXAM 2832Z23102
CALL Options on INDITEX	ES0A03349446	15-12-2023	28,32	CITXEU 2832Z23102
CALL Options on INDITEX	ES0A03166998	15-12-2023	29,31	CITXAM 2931Z23102
CALL Options on INDITEX	ES0A03349453	15-12-2023	29,31	CITXEU 2931Z23102
CALL Options on INDITEX	ES0A03167004	15-12-2023	30,27	CITXAM 3027Z23102
CALL Options on INDITEX	ES0A03349461	15-12-2023	30,27	CITXEU 3027Z23102
CALL Options on INDITEX	ES0A03196466	15-12-2023	31,25	CITXAM 3125Z23102
CALL Options on INDITEX	ES0A03349479	15-12-2023	31,25	CITXEU 3125Z23102
CALL Options on INDITEX	ES0A03201126	15-12-2023	32,23	CITXAM 3223Z23102
CALL Options on INDITEX	ES0A03349487	15-12-2023	32,23	CITXEU 3223Z23102
CALL Options on INDITEX	ES0A03200045	15-12-2023	33,21	CITXAM 3321Z23102
CALL Options on INDITEX	ES0A03349495	15-12-2023	33,21	CITXEU 3321Z23102
CALL Options on INDITEX	ES0A03167012	15-12-2023	34,19	CITXAM 3419Z23102
CALL Options on INDITEX	ES0A03349503	15-12-2023	34,19	CITXEU 3419Z23102
CALL Options on INDITEX	ES0A03198082	15-12-2023	35,16	CITXAM 3516Z23102
CALL Options on INDITEX	ES0A03349511	15-12-2023	35,16	CITXEU 3516Z23102
CALL Options on INDITEX	ES0A03167020	15-12-2023	36,14	CITXAM 3614Z23102
CALL Options on INDITEX	ES0A03349529	15-12-2023	36,14	CITXEU 3614Z23102
CALL Options on INDITEX	ES0A03195807	15-12-2023	37,11	CITXAM 3711Z23102
CALL Options on INDITEX	ES0A03349537	15-12-2023	37,11	CITXEU 3711Z23102
CALL Options on INDITEX	ES0A03198694	15-12-2023	38,10	CITXAM 3810Z23102
CALL Options on INDITEX	ES0A03198215	15-12-2023	39,07	CITXAM 3907Z23102
CALL Options on INDITEX	ES0A03201472	15-12-2023	40,04	CITXAM 4004Z23102
CALL Options on INDITEX	ES0A03198058	15-12-2023	41,02	CITXAM 4102Z23102
CALL Options on INDITEX	ES0A03202108	15-12-2023	42,00	CITXAM 4200Z23102
CALL Options on INDITEX	ES0A03195856	15-12-2023	42,98	CITXAM 4298Z23102
CALL Options on INDITEX	ES0A03200375	15-12-2023	43,95	CITXAM 4395Z23102
CALL Options on INDITEX	ES0A03200078	15-12-2023	44,93	CITXAM 4493Z23102
CALL Options on INDITEX	ES0A03195526	15-12-2023	45,91	CITXAM 4591Z23102
CALL Options on INDITEX	ES0A03197829	15-12-2023	46,89	CITXAM 4689Z23102
CALL Options on INDITEX	ES0A03200847	15-12-2023	47,86	CITXAM 4786Z23102
CALL Options on INDITEX	ES0A03196326	15-12-2023	48,83	CITXAM 4883Z23102
CALL Options on INDITEX	ES0A03200946	15-03-2024	12,79	CITXAM 1279H24101
CALL Options on INDITEX	ES0A03199445	15-03-2024	13,29	CITXAM 1329H24101
CALL Options on INDITEX	ES0A03198884	15-03-2024	13,78	CITXAM 1378H24101
CALL Options on INDITEX	ES0A03198090	15-03-2024	14,28	CITXAM 1428H24101
CALL Options on INDITEX	ES0A03197381	15-03-2024	14,76	CITXAM 1476H24101
CALL Options on INDITEX	ES0A03199171	15-03-2024	15,26	CITXAM 1526H24101
CALL Options on INDITEX	ES0A03199700	15-03-2024	15,75	CITXAM 1575H24101
CALL Options on INDITEX	ES0A03197209	15-03-2024	16,24	CITXAM 1624H24101
CALL Options on INDITEX	ES0A03197092	15-03-2024	16,74	CITXAM 1674H24101
CALL Options on INDITEX	ES0A03197001	15-03-2024	17,22	CITXAM 1722H24101
CALL Options on INDITEX	ES0A03199643	15-03-2024	17,72	CITXAM 1772H24101
CALL Options on INDITEX	ES0A03197084	15-03-2024	18,21	CITXAM 1821H24101
CALL Options on INDITEX	ES0A03196730	15-03-2024	18,71	CITXAM 1871H24101
CALL Options on INDITEX	ES0A03196714	15-03-2024	19,19	CITXAM 1919H24101
CALL Options on INDITEX	ES0A03199874	15-03-2024	19,69	CITXAM 1969H24101
CALL Options on INDITEX	ES0A03196672	15-03-2024	20,67	CITXAM 2067H24101
CALL Options on INDITEX	ES0A03196615	15-03-2024	21,65	CITXAM 2165H24101
CALL Options on INDITEX	ES0A03202140	15-03-2024	22,64	CITXAM 2264H24101
CALL Options on INDITEX	ES0A03196821	15-03-2024	23,62	CITXAM 2362H24101
CALL Options on INDITEX	ES0A03553773	15-03-2024	24,61	CITXEU 2461H24101
CALL Options on INDITEX	ES0A03200649	15-03-2024	24,61	CITXAM 2461H24101
CALL Options on INDITEX	ES0A03196789	15-03-2024	25,60	CITXAM 2560H24101
CALL Options on INDITEX	ES0A03349545	15-03-2024	25,60	CITXEU 2560H24101
CALL Options on INDITEX	ES0A03197050	15-03-2024	26,58	CITXAM 2658H24101
CALL Options on INDITEX	ES0A03349552	15-03-2024	26,58	CITXEU 2658H24101

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CALL Options on INDITEX	ES0A03196284	15-03-2024	27,57	CITXAM 2757H24101
CALL Options on INDITEX	ES0A03349560	15-03-2024	27,57	CITXEU 2757H24101
CALL Options on INDITEX	ES0A03196219	15-03-2024	28,54	CITXAM 2854H24101
CALL Options on INDITEX	ES0A03349578	15-03-2024	28,54	CITXEU 2854H24101
CALL Options on INDITEX	ES0A03197969	15-03-2024	29,53	CITXAM 2953H24101
CALL Options on INDITEX	ES0A03349586	15-03-2024	29,53	CITXEU 2953H24101
CALL Options on INDITEX	ES0A03202306	15-03-2024	30,51	CITXAM 3051H24101
CALL Options on INDITEX	ES0A03349594	15-03-2024	30,51	CITXEU 3051H24101
CALL Options on INDITEX	ES0A03201258	15-03-2024	31,50	CITXAM 3150H24101
CALL Options on INDITEX	ES0A03349602	15-03-2024	31,50	CITXEU 3150H24101
CALL Options on INDITEX	ES0A03197738	15-03-2024	32,49	CITXAM 3249H24101
CALL Options on INDITEX	ES0A03349610	15-03-2024	32,49	CITXEU 3249H24101
CALL Options on INDITEX	ES0A03198991	15-03-2024	33,47	CITXAM 3347H24101
CALL Options on INDITEX	ES0A03349628	15-03-2024	33,47	CITXEU 3347H24101
CALL Options on INDITEX	ES0A03200987	15-03-2024	34,46	CITXAM 3446H24101
CALL Options on INDITEX	ES0A03349636	15-03-2024	34,46	CITXEU 3446H24101
CALL Options on INDITEX	ES0A03200524	15-03-2024	35,44	CITXAM 3544H24101
CALL Options on INDITEX	ES0A03349644	15-03-2024	35,44	CITXEU 3544H24101
CALL Options on INDITEX	ES0A03197332	15-03-2024	36,42	CITXAM 3642H24101
CALL Options on INDITEX	ES0A03349651	15-03-2024	36,42	CITXEU 3642H24101
CALL Options on INDITEX	ES0A03201332	15-03-2024	37,40	CITXAM 3740H24101
CALL Options on INDITEX	ES0A03202157	15-03-2024	38,39	CITXAM 3839H24101
CALL Options on INDITEX	ES0A03197316	15-03-2024	39,37	CITXAM 3937H24101
CALL Options on INDITEX	ES0A03196375	15-03-2024	40,36	CITXAM 4036H24101
CALL Options on INDITEX	ES0A03196904	15-03-2024	41,35	CITXAM 4135H24101
CALL Options on INDITEX	ES0A03200086	15-03-2024	42,33	CITXAM 4233H24101
CALL Options on INDITEX	ES0A03201571	15-03-2024	43,32	CITXAM 4332H24101
CALL Options on INDITEX	ES0A03198447	15-03-2024	44,30	CITXAM 4430H24101
CALL Options on INDITEX	ES0A03197977	15-03-2024	45,28	CITXAM 4528H24101
CALL Options on INDITEX	ES0A03196847	15-03-2024	46,26	CITXAM 4626H24101
CALL Options on INDITEX	ES0A03195930	15-03-2024	47,25	CITXAM 4725H24101
CALL Options on INDITEX	ES0A03200094	15-03-2024	48,23	CITXAM 4823H24101
CALL Options on INDITEX	ES0A03196763	15-03-2024	49,22	CITXAM 4922H24101
CALL Options on INDITEX	ES0A03197910	21-06-2024	12,79	CITXAM 1279M24101
CALL Options on INDITEX	ES0A03197803	21-06-2024	13,29	CITXAM 1329M24101
CALL Options on INDITEX	ES0A03200904	21-06-2024	13,78	CITXAM 1378M24101
CALL Options on INDITEX	ES0A03197845	21-06-2024	14,28	CITXAM 1428M24101
CALL Options on INDITEX	ES0A03197720	21-06-2024	14,76	CITXAM 1476M24101
CALL Options on INDITEX	ES0A03197563	21-06-2024	15,26	CITXAM 1526M24101
CALL Options on INDITEX	ES0A03199007	21-06-2024	15,75	CITXAM 1575M24101
CALL Options on INDITEX	ES0A03201225	21-06-2024	16,24	CITXAM 1624M24101
CALL Options on INDITEX	ES0A03198645	21-06-2024	16,74	CITXAM 1674M24101
CALL Options on INDITEX	ES0A03197183	21-06-2024	17,22	CITXAM 1722M24101
CALL Options on INDITEX	ES0A03197266	21-06-2024	17,72	CITXAM 1772M24101
CALL Options on INDITEX	ES0A03196946	21-06-2024	18,21	CITXAM 1821M24101
CALL Options on INDITEX	ES0A03167038	21-06-2024	18,71	CITXAM 1871M24101
CALL Options on INDITEX	ES0A03196748	21-06-2024	19,19	CITXAM 1919M24101
CALL Options on INDITEX	ES0A03167046	21-06-2024	19,69	CITXAM 1969M24101
CALL Options on INDITEX	ES0A03200185	21-06-2024	20,67	CITXAM 2067M24101
CALL Options on INDITEX	ES0A03167053	21-06-2024	21,65	CITXAM 2165M24101
CALL Options on INDITEX	ES0A03197217	21-06-2024	22,64	CITXAM 2264M24101
CALL Options on INDITEX	ES0A03167061	21-06-2024	23,62	CITXAM 2362M24101
CALL Options on INDITEX	ES0A03553781	21-06-2024	24,61	CITXEU 2461M24101
CALL Options on INDITEX	ES0A03167079	21-06-2024	24,61	CITXAM 2461M24101
CALL Options on INDITEX	ES0A03167087	21-06-2024	25,60	CITXAM 2560M24101
CALL Options on INDITEX	ES0A03349669	21-06-2024	25,60	CITXEU 2560M24101
CALL Options on INDITEX	ES0A03167095	21-06-2024	26,58	CITXAM 2658M24101

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CALL Options on INDITEX	ES0A03349677	21-06-2024	26,58	CITXEU 2658M24101
CALL Options on INDITEX	ES0A03167103	21-06-2024	27,57	CITXAM 2757M24101
CALL Options on INDITEX	ES0A03349685	21-06-2024	27,57	CITXEU 2757M24101
CALL Options on INDITEX	ES0A03167111	21-06-2024	28,54	CITXAM 2854M24101
CALL Options on INDITEX	ES0A03349693	21-06-2024	28,54	CITXEU 2854M24101
CALL Options on INDITEX	ES0A03167129	21-06-2024	29,53	CITXAM 2953M24101
CALL Options on INDITEX	ES0A03349701	21-06-2024	29,53	CITXEU 2953M24101
CALL Options on INDITEX	ES0A03199718	21-06-2024	30,51	CITXAM 3051M24101
CALL Options on INDITEX	ES0A03349719	21-06-2024	30,51	CITXEU 3051M24101
CALL Options on INDITEX	ES0A03167137	21-06-2024	31,50	CITXAM 3150M24101
CALL Options on INDITEX	ES0A03349727	21-06-2024	31,50	CITXEU 3150M24101
CALL Options on INDITEX	ES0A03197357	21-06-2024	32,49	CITXAM 3249M24101
CALL Options on INDITEX	ES0A03349735	21-06-2024	32,49	CITXEU 3249M24101
CALL Options on INDITEX	ES0A03198371	21-06-2024	33,47	CITXAM 3347M24101
CALL Options on INDITEX	ES0A03349743	21-06-2024	33,47	CITXEU 3347M24101
CALL Options on INDITEX	ES0A03202181	21-06-2024	34,46	CITXAM 3446M24101
CALL Options on INDITEX	ES0A03349750	21-06-2024	34,46	CITXEU 3446M24101
CALL Options on INDITEX	ES0A03198355	21-06-2024	35,44	CITXAM 3544M24101
CALL Options on INDITEX	ES0A03349768	21-06-2024	35,44	CITXEU 3544M24101
CALL Options on INDITEX	ES0A03196086	21-06-2024	36,42	CITXAM 3642M24101
CALL Options on INDITEX	ES0A03349776	21-06-2024	36,42	CITXEU 3642M24101
CALL Options on INDITEX	ES0A03195740	21-06-2024	37,40	CITXAM 3740M24101
CALL Options on INDITEX	ES0A03199726	21-06-2024	38,39	CITXAM 3839M24101
CALL Options on INDITEX	ES0A03199312	21-06-2024	39,37	CITXAM 3937M24101
CALL Options on INDITEX	ES0A03195716	21-06-2024	40,36	CITXAM 4036M24101
CALL Options on INDITEX	ES0A03195682	21-06-2024	41,35	CITXAM 4135M24101
CALL Options on INDITEX	ES0A03195641	21-06-2024	42,33	CITXAM 4233M24101
CALL Options on INDITEX	ES0A03199346	21-06-2024	43,32	CITXAM 4332M24101
CALL Options on INDITEX	ES0A03197258	21-06-2024	44,30	CITXAM 4430M24101
CALL Options on INDITEX	ES0A03197191	21-06-2024	45,28	CITXAM 4528M24101
CALL Options on INDITEX	ES0A03197746	21-06-2024	46,26	CITXAM 4626M24101
CALL Options on INDITEX	ES0A03202272	21-06-2024	47,25	CITXAM 4725M24101
CALL Options on INDITEX	ES0A03197928	21-06-2024	48,23	CITXAM 4823M24101
CALL Options on INDITEX	ES0A03196425	21-06-2024	49,22	CITXAM 4922M24101
CALL Options on INDITEX	ES0A03200839	20-12-2024	12,79	CITXAM 1279Z24101
CALL Options on INDITEX	ES0A03197837	20-12-2024	13,29	CITXAM 1329Z24101
CALL Options on INDITEX	ES0A03201647	20-12-2024	13,78	CITXAM 1378Z24101
CALL Options on INDITEX	ES0A03201464	20-12-2024	14,28	CITXAM 1428Z24101
CALL Options on INDITEX	ES0A03199791	20-12-2024	14,76	CITXAM 1476Z24101
CALL Options on INDITEX	ES0A03197514	20-12-2024	15,26	CITXAM 1526Z24101
CALL Options on INDITEX	ES0A03197423	20-12-2024	15,75	CITXAM 1575Z24101
CALL Options on INDITEX	ES0A03197290	20-12-2024	16,24	CITXAM 1624Z24101
CALL Options on INDITEX	ES0A03200342	20-12-2024	16,74	CITXAM 1674Z24101
CALL Options on INDITEX	ES0A03199411	20-12-2024	17,22	CITXAM 1722Z24101
CALL Options on INDITEX	ES0A03199809	20-12-2024	17,72	CITXAM 1772Z24101
CALL Options on INDITEX	ES0A03196888	20-12-2024	18,21	CITXAM 1821Z24101
CALL Options on INDITEX	ES0A03200706	20-12-2024	18,71	CITXAM 1871Z24101
CALL Options on INDITEX	ES0A03200151	20-12-2024	19,19	CITXAM 1919Z24101
CALL Options on INDITEX	ES0A03198769	20-12-2024	19,69	CITXAM 1969Z24101
CALL Options on INDITEX	ES0A03201514	20-12-2024	20,67	CITXAM 2067Z24101
CALL Options on INDITEX	ES0A03197662	20-12-2024	21,65	CITXAM 2165Z24101
CALL Options on INDITEX	ES0A03196524	20-12-2024	22,64	CITXAM 2264Z24101
CALL Options on INDITEX	ES0A03167145	20-12-2024	23,62	CITXAM 2362Z24101
CALL Options on INDITEX	ES0A03553799	20-12-2024	24,61	CITXEU 2461Z24101
CALL Options on INDITEX	ES0A03200888	20-12-2024	24,61	CITXAM 2461Z24101
CALL Options on INDITEX	ES0A03199577	20-12-2024	25,60	CITXAM 2560Z24101
CALL Options on INDITEX	ES0A03349784	20-12-2024	25,60	CITXEU 2560Z24101

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDITEX	ES0A03196953	20-12-2024	26,58	CITXAM 2658Z24101
CALL Options on INDITEX	ES0A03349792	20-12-2024	26,58	CITXEU 2658Z24101
CALL Options on INDITEX	ES0A03196938	20-12-2024	27,57	CITXAM 2757Z24101
CALL Options on INDITEX	ES0A03349800	20-12-2024	27,57	CITXEU 2757Z24101
CALL Options on INDITEX	ES0A03196235	20-12-2024	28,54	CITXAM 2854Z24101
CALL Options on INDITEX	ES0A03349818	20-12-2024	28,54	CITXEU 2854Z24101
CALL Options on INDITEX	ES0A03201993	20-12-2024	29,53	CITXAM 2953Z24101
CALL Options on INDITEX	ES0A03349826	20-12-2024	29,53	CITXEU 2953Z24101
CALL Options on INDITEX	ES0A03349834	20-12-2024	30,51	CITXEU 3051Z24101
CALL Options on INDITEX	ES0A03199072	20-12-2024	30,51	CITXAM 3051Z24101
CALL Options on INDITEX	ES0A03200516	20-12-2024	31,50	CITXAM 3150Z24101
CALL Options on INDITEX	ES0A03349842	20-12-2024	31,50	CITXEU 3150Z24101
CALL Options on INDITEX	ES0A03202124	20-12-2024	32,49	CITXAM 3249Z24101
CALL Options on INDITEX	ES0A03349859	20-12-2024	32,49	CITXEU 3249Z24101
CALL Options on INDITEX	ES0A03201506	20-12-2024	33,47	CITXAM 3347Z24101
CALL Options on INDITEX	ES0A03349867	20-12-2024	33,47	CITXEU 3347Z24101
CALL Options on INDITEX	ES0A03198751	20-12-2024	34,46	CITXAM 3446Z24101
CALL Options on INDITEX	ES0A03349875	20-12-2024	34,46	CITXEU 3446Z24101
CALL Options on INDITEX	ES0A03195948	20-12-2024	35,44	CITXAM 3544Z24101
CALL Options on INDITEX	ES0A03349883	20-12-2024	35,44	CITXEU 3544Z24101
CALL Options on INDITEX	ES0A03195823	20-12-2024	36,42	CITXAM 3642Z24101
CALL Options on INDITEX	ES0A03349891	20-12-2024	36,42	CITXEU 3642Z24101
CALL Options on INDITEX	ES0A03195781	20-12-2024	37,40	CITXAM 3740Z24101
CALL Options on INDITEX	ES0A03197043	20-12-2024	38,39	CITXAM 3839Z24101
CALL Options on INDITEX	ES0A03198843	20-12-2024	39,37	CITXAM 3937Z24101
CALL Options on INDITEX	ES0A03195732	20-12-2024	40,36	CITXAM 4036Z24101
CALL Options on INDITEX	ES0A03202025	20-12-2024	41,35	CITXAM 4135Z24101
CALL Options on INDITEX	ES0A03199296	20-12-2024	42,33	CITXAM 4233Z24101
CALL Options on INDITEX	ES0A03201845	20-12-2024	43,32	CITXAM 4332Z24101
CALL Options on INDITEX	ES0A03195914	20-12-2024	44,30	CITXAM 4430Z24101
CALL Options on INDITEX	ES0A03199833	20-12-2024	45,28	CITXAM 4528Z24101
CALL Options on INDITEX	ES0A03197670	20-12-2024	46,26	CITXAM 4626Z24101
CALL Options on INDITEX	ES0A03200581	20-12-2024	47,25	CITXAM 4725Z24101
CALL Options on INDITEX	ES0A03197654	20-12-2024	48,23	CITXAM 4823Z24101
CALL Options on INDITEX	ES0A03195534	20-12-2024	49,22	CITXAM 4922Z24101
CALL Options on INDITEX	ES0A03351392	20-06-2025	12,85	CITXAM 1285M25101
CALL Options on INDITEX	ES0A03351400	20-06-2025	13,35	CITXAM 1335M25101
CALL Options on INDITEX	ES0A03351418	20-06-2025	13,84	CITXAM 1384M25101
CALL Options on INDITEX	ES0A03351426	20-06-2025	14,34	CITXAM 1434M25101
CALL Options on INDITEX	ES0A03351434	20-06-2025	14,83	CITXAM 1483M25101
CALL Options on INDITEX	ES0A03351442	20-06-2025	15,33	CITXAM 1533M25101
CALL Options on INDITEX	ES0A03351459	20-06-2025	15,82	CITXAM 1582M25101
CALL Options on INDITEX	ES0A03351467	20-06-2025	16,31	CITXAM 1631M25101
CALL Options on INDITEX	ES0A03351475	20-06-2025	16,81	CITXAM 1681M25101
CALL Options on INDITEX	ES0A03351483	20-06-2025	17,30	CITXAM 1730M25101
CALL Options on INDITEX	ES0A03351491	20-06-2025	17,80	CITXAM 1780M25101
CALL Options on INDITEX	ES0A03351509	20-06-2025	18,29	CITXAM 1829M25101
CALL Options on INDITEX	ES0A03351517	20-06-2025	18,79	CITXAM 1879M25101
CALL Options on INDITEX	ES0A03351525	20-06-2025	19,28	CITXAM 1928M25101
CALL Options on INDITEX	ES0A03351533	20-06-2025	19,77	CITXAM 1977M25101
CALL Options on INDITEX	ES0A03351541	20-06-2025	20,76	CITXAM 2076M25101
CALL Options on INDITEX	ES0A03351558	20-06-2025	21,75	CITXAM 2175M25101
CALL Options on INDITEX	ES0A03351566	20-06-2025	22,74	CITXAM 2274M25101
CALL Options on INDITEX	ES0A03351574	20-06-2025	23,73	CITXAM 2373M25101
CALL Options on INDITEX	ES0A03351582	20-06-2025	24,72	CITXAM 2472M25101
CALL Options on INDITEX	ES0A03461274	20-06-2025	24,72	CITXEU 2472M25101
CALL Options on INDITEX	ES0A03351590	20-06-2025	25,71	CITXAM 2571M25101

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CALL Options on INDITEX	ES0A03349909	20-06-2025	25,71	CITXEU 2571M25101
CALL Options on INDITEX	ES0A03205077	20-06-2025	26,70	CITXAM 2670M25101
CALL Options on INDITEX	ES0A03349917	20-06-2025	26,70	CITXEU 2670M25101
CALL Options on INDITEX	ES0A03205085	20-06-2025	27,68	CITXAM 2768M25101
CALL Options on INDITEX	ES0A03349925	20-06-2025	27,68	CITXEU 2768M25101
CALL Options on INDITEX	ES0A03205093	20-06-2025	28,67	CITXAM 2867M25101
CALL Options on INDITEX	ES0A03349933	20-06-2025	28,67	CITXEU 2867M25101
CALL Options on INDITEX	ES0A03205119	20-06-2025	29,66	CITXAM 2966M25101
CALL Options on INDITEX	ES0A03349941	20-06-2025	29,66	CITXEU 2966M25101
CALL Options on INDITEX	ES0A03205135	20-06-2025	30,65	CITXAM 3065M25101
CALL Options on INDITEX	ES0A03349958	20-06-2025	30,65	CITXEU 3065M25101
CALL Options on INDITEX	ES0A03205143	20-06-2025	31,64	CITXAM 3164M25101
CALL Options on INDITEX	ES0A03349966	20-06-2025	31,64	CITXEU 3164M25101
CALL Options on INDITEX	ES0A03205168	20-06-2025	32,63	CITXAM 3263M25101
CALL Options on INDITEX	ES0A03349974	20-06-2025	32,63	CITXEU 3263M25101
CALL Options on INDITEX	ES0A03205184	20-06-2025	33,62	CITXAM 3362M25101
CALL Options on INDITEX	ES0A03349982	20-06-2025	33,62	CITXEU 3362M25101
CALL Options on INDITEX	ES0A03205200	20-06-2025	34,61	CITXAM 3461M25101
CALL Options on INDITEX	ES0A03349990	20-06-2025	34,61	CITXEU 3461M25101
CALL Options on INDITEX	ES0A03205226	20-06-2025	35,59	CITXAM 3559M25101
CALL Options on INDITEX	ES0A03350006	20-06-2025	35,59	CITXEU 3559M25101
CALL Options on INDITEX	ES0A03230901	20-06-2025	36,58	CITXAM 3658M25101
CALL Options on INDITEX	ES0A03350014	20-06-2025	36,58	CITXEU 3658M25101
CALL Options on INDITEX	ES0A03351608	20-06-2025	37,57	CITXAM 3757M25101
CALL Options on INDITEX	ES0A03351616	20-06-2025	38,56	CITXAM 3856M25101
CALL Options on INDITEX	ES0A03351624	20-06-2025	39,55	CITXAM 3955M25101
CALL Options on INDITEX	ES0A03351632	20-06-2025	40,54	CITXAM 4054M25101
CALL Options on INDITEX	ES0A03351640	20-06-2025	41,53	CITXAM 4153M25101
CALL Options on INDITEX	ES0A03351657	20-06-2025	42,52	CITXAM 4252M25101
CALL Options on INDITEX	ES0A03351665	20-06-2025	43,50	CITXAM 4350M25101
CALL Options on INDITEX	ES0A03351673	20-06-2025	44,49	CITXAM 4449M25101
CALL Options on INDITEX	ES0A03351681	20-06-2025	45,48	CITXAM 4548M25101
CALL Options on INDITEX	ES0A03351699	20-06-2025	46,47	CITXAM 4647M25101
CALL Options on INDITEX	ES0A03351707	20-06-2025	47,46	CITXAM 4746M25101
CALL Options on INDITEX	ES0A03351715	20-06-2025	48,45	CITXAM 4845M25101
CALL Options on INDITEX	ES0A03351723	20-06-2025	49,44	CITXAM 4944M25101
CALL Options on INDITEX	ES0A03351731	19-12-2025	12,50	CITXAM 1250Z25
CALL Options on INDITEX	ES0A03351749	19-12-2025	13,00	CITXAM 1300Z25
CALL Options on INDITEX	ES0A03351756	19-12-2025	13,50	CITXAM 1350Z25
CALL Options on INDITEX	ES0A03351764	19-12-2025	14,00	CITXAM 1400Z25
CALL Options on INDITEX	ES0A03351772	19-12-2025	14,50	CITXAM 1450Z25
CALL Options on INDITEX	ES0A03351780	19-12-2025	15,00	CITXAM 1500Z25
CALL Options on INDITEX	ES0A03351798	19-12-2025	15,50	CITXAM 1550Z25
CALL Options on INDITEX	ES0A03351806	19-12-2025	16,00	CITXAM 1600Z25
CALL Options on INDITEX	ES0A03351814	19-12-2025	16,50	CITXAM 1650Z25
CALL Options on INDITEX	ES0A03351822	19-12-2025	17,00	CITXAM 1700Z25
CALL Options on INDITEX	ES0A03351830	19-12-2025	17,50	CITXAM 1750Z25
CALL Options on INDITEX	ES0A03351848	19-12-2025	18,00	CITXAM 1800Z25
CALL Options on INDITEX	ES0A03351855	19-12-2025	18,50	CITXAM 1850Z25
CALL Options on INDITEX	ES0A03351863	19-12-2025	19,00	CITXAM 1900Z25
CALL Options on INDITEX	ES0A03351871	19-12-2025	19,50	CITXAM 1950Z25
CALL Options on INDITEX	ES0A03351889	19-12-2025	20,00	CITXAM 2000Z25
CALL Options on INDITEX	ES0A03351897	19-12-2025	21,00	CITXAM 2100Z25
CALL Options on INDITEX	ES0A03347820	19-12-2025	22,00	CITXAM 2200Z25
CALL Options on INDITEX	ES0A03347838	19-12-2025	23,00	CITXAM 2300Z25
CALL Options on INDITEX	ES0A03347846	19-12-2025	24,00	CITXAM 2400Z25
CALL Options on INDITEX	ES0A03347853	19-12-2025	25,00	CITXAM 2500Z25

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CALL Options on INDITEX	ES0A03350022	19-12-2025	25,00	CITXEU 2500Z25
CALL Options on INDITEX	ES0A03350030	19-12-2025	26,00	CITXEU 2600Z25
CALL Options on INDITEX	ES0A03347861	19-12-2025	27,00	CITXAM 2700Z25
CALL Options on INDITEX	ES0A03350048	19-12-2025	27,00	CITXEU 2700Z25
CALL Options on INDITEX	ES0A03347879	19-12-2025	28,00	CITXAM 2800Z25
CALL Options on INDITEX	ES0A03348851	19-12-2025	28,00	CITXEU 2800Z25
CALL Options on INDITEX	ES0A03347887	19-12-2025	29,00	CITXAM 2900Z25
CALL Options on INDITEX	ES0A03348083	19-12-2025	29,00	CITXEU 2900Z25
CALL Options on INDITEX	ES0A03348091	19-12-2025	30,00	CITXEU 3000Z25
CALL Options on INDITEX	ES0A03347895	19-12-2025	30,00	CITXAM 3000Z25
CALL Options on INDITEX	ES0A03347903	19-12-2025	31,00	CITXAM 3100Z25
CALL Options on INDITEX	ES0A03348166	19-12-2025	31,00	CITXEU 3100Z25
CALL Options on INDITEX	ES0A03348208	19-12-2025	32,00	CITXEU 3200Z25
CALL Options on INDITEX	ES0A03347911	19-12-2025	32,00	CITXAM 3200Z25
CALL Options on INDITEX	ES0A03348034	19-12-2025	33,00	CITXAM 3300Z25
CALL Options on INDITEX	ES0A03348679	19-12-2025	33,00	CITXEU 3300Z25
CALL Options on INDITEX	ES0A03348059	19-12-2025	34,00	CITXAM 3400Z25
CALL Options on INDITEX	ES0A03348752	19-12-2025	34,00	CITXEU 3400Z25
CALL Options on INDITEX	ES0A03348075	19-12-2025	35,00	CITXAM 3500Z25
CALL Options on INDITEX	ES0A03350055	19-12-2025	35,00	CITXEU 3500Z25
CALL Options on INDITEX	ES0A03348133	19-12-2025	36,00	CITXAM 3600Z25
CALL Options on INDITEX	ES0A03350063	19-12-2025	36,00	CITXEU 3600Z25
CALL Options on INDITEX	ES0A03348158	19-12-2025	37,00	CITXAM 3700Z25
CALL Options on INDITEX	ES0A03350071	19-12-2025	37,00	CITXEU 3700Z25
CALL Options on INDITEX	ES0A03348190	19-12-2025	38,00	CITXAM 3800Z25
CALL Options on INDITEX	ES0A03348653	19-12-2025	39,00	CITXAM 3900Z25
CALL Options on INDITEX	ES0A03348737	19-12-2025	40,00	CITXAM 4000Z25
CALL Options on INDITEX	ES0A03348810	19-12-2025	41,00	CITXAM 4100Z25
CALL Options on INDITEX	ES0A03351905	19-12-2025	42,00	CITXAM 4200Z25
CALL Options on INDITEX	ES0A03351913	19-12-2025	43,00	CITXAM 4300Z25
CALL Options on INDITEX	ES0A03351921	19-12-2025	44,00	CITXAM 4400Z25
CALL Options on INDITEX	ES0A03351939	19-12-2025	45,00	CITXAM 4500Z25
CALL Options on INDITEX	ES0A03351947	19-12-2025	46,00	CITXAM 4600Z25
CALL Options on INDITEX	ES0A03351954	19-12-2025	47,00	CITXAM 4700Z25
CALL Options on INDITEX	ES0A03351962	19-12-2025	48,00	CITXAM 4800Z25
CALL Options on INDITEX	ES0A03351970	19-12-2025	49,00	CITXAM 4900Z25
CALL Options on INDITEX	ES0A03351988	19-06-2026	12,50	CITXAM 1250M26
CALL Options on INDITEX	ES0A03351996	19-06-2026	13,00	CITXAM 1300M26
CALL Options on INDITEX	ES0A03352002	19-06-2026	13,50	CITXAM 1350M26
CALL Options on INDITEX	ES0A03352010	19-06-2026	14,00	CITXAM 1400M26
CALL Options on INDITEX	ES0A03352028	19-06-2026	14,50	CITXAM 1450M26
CALL Options on INDITEX	ES0A03352036	19-06-2026	15,00	CITXAM 1500M26
CALL Options on INDITEX	ES0A03352044	19-06-2026	15,50	CITXAM 1550M26
CALL Options on INDITEX	ES0A03352051	19-06-2026	16,00	CITXAM 1600M26
CALL Options on INDITEX	ES0A03352069	19-06-2026	16,50	CITXAM 1650M26
CALL Options on INDITEX	ES0A03352077	19-06-2026	17,00	CITXAM 1700M26
CALL Options on INDITEX	ES0A03352085	19-06-2026	17,50	CITXAM 1750M26
CALL Options on INDITEX	ES0A03352093	19-06-2026	18,00	CITXAM 1800M26
CALL Options on INDITEX	ES0A03352101	19-06-2026	18,50	CITXAM 1850M26
CALL Options on INDITEX	ES0A03352119	19-06-2026	19,00	CITXAM 1900M26
CALL Options on INDITEX	ES0A03352127	19-06-2026	19,50	CITXAM 1950M26
CALL Options on INDITEX	ES0A03352135	19-06-2026	20,00	CITXAM 2000M26
CALL Options on INDITEX	ES0A03352143	19-06-2026	21,00	CITXAM 2100M26
CALL Options on INDITEX	ES0A03348232	19-06-2026	22,00	CITXAM 2200M26
CALL Options on INDITEX	ES0A03348240	19-06-2026	23,00	CITXAM 2300M26
CALL Options on INDITEX	ES0A03348257	19-06-2026	24,00	CITXAM 2400M26
CALL Options on INDITEX	ES0A03348265	19-06-2026	25,00	CITXAM 2500M26

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CALL Options on INDITEX	ES0A03350089	19-06-2026	25,00	CITXEU 2500M26
CALL Options on INDITEX	ES0A03348273	19-06-2026	26,00	CITXAM 2600M26
CALL Options on INDITEX	ES0A03350097	19-06-2026	26,00	CITXEU 2600M26
CALL Options on INDITEX	ES0A03348281	19-06-2026	27,00	CITXAM 2700M26
CALL Options on INDITEX	ES0A03350105	19-06-2026	27,00	CITXEU 2700M26
CALL Options on INDITEX	ES0A03348299	19-06-2026	28,00	CITXAM 2800M26
CALL Options on INDITEX	ES0A03348869	19-06-2026	28,00	CITXEU 2800M26
CALL Options on INDITEX	ES0A03348307	19-06-2026	29,00	CITXAM 2900M26
CALL Options on INDITEX	ES0A03348406	19-06-2026	29,00	CITXEU 2900M26
CALL Options on INDITEX	ES0A03348414	19-06-2026	30,00	CITXEU 3000M26
CALL Options on INDITEX	ES0A03348315	19-06-2026	30,00	CITXAM 3000M26
CALL Options on INDITEX	ES0A03348323	19-06-2026	31,00	CITXAM 3100M26
CALL Options on INDITEX	ES0A03348422	19-06-2026	31,00	CITXEU 3100M26
CALL Options on INDITEX	ES0A03348430	19-06-2026	32,00	CITXEU 3200M26
CALL Options on INDITEX	ES0A03348331	19-06-2026	32,00	CITXAM 3200M26
CALL Options on INDITEX	ES0A03348349	19-06-2026	33,00	CITXAM 3300M26
CALL Options on INDITEX	ES0A03348687	19-06-2026	33,00	CITXEU 3300M26
CALL Options on INDITEX	ES0A03348356	19-06-2026	34,00	CITXAM 3400M26
CALL Options on INDITEX	ES0A03348760	19-06-2026	34,00	CITXEU 3400M26
CALL Options on INDITEX	ES0A03348364	19-06-2026	35,00	CITXAM 3500M26
CALL Options on INDITEX	ES0A03350113	19-06-2026	35,00	CITXEU 3500M26
CALL Options on INDITEX	ES0A03348372	19-06-2026	36,00	CITXAM 3600M26
CALL Options on INDITEX	ES0A03350121	19-06-2026	36,00	CITXEU 3600M26
CALL Options on INDITEX	ES0A03348380	19-06-2026	37,00	CITXAM 3700M26
CALL Options on INDITEX	ES0A03350139	19-06-2026	37,00	CITXEU 3700M26
CALL Options on INDITEX	ES0A03348398	19-06-2026	38,00	CITXAM 3800M26
CALL Options on INDITEX	ES0A03348661	19-06-2026	39,00	CITXAM 3900M26
CALL Options on INDITEX	ES0A03348745	19-06-2026	40,00	CITXAM 4000M26
CALL Options on INDITEX	ES0A03348828	19-06-2026	41,00	CITXAM 4100M26
CALL Options on INDITEX	ES0A03352150	19-06-2026	42,00	CITXAM 4200M26
CALL Options on INDITEX	ES0A03352168	19-06-2026	43,00	CITXAM 4300M26
CALL Options on INDITEX	ES0A03352176	19-06-2026	44,00	CITXAM 4400M26
CALL Options on INDITEX	ES0A03352184	19-06-2026	45,00	CITXAM 4500M26
CALL Options on INDITEX	ES0A03352192	19-06-2026	46,00	CITXAM 4600M26
CALL Options on INDITEX	ES0A03352200	19-06-2026	47,00	CITXAM 4700M26
CALL Options on INDITEX	ES0A03352218	19-06-2026	48,00	CITXAM 4800M26
CALL Options on INDITEX	ES0A03352226	19-06-2026	49,00	CITXAM 4900M26
CALL Options on INDITEX	ES0A03562956	18-12-2026	19,00	CITXAM 1900Z26
CALL Options on INDITEX	ES0A03471034	18-12-2026	19,50	CITXAM 1950Z26
CALL Options on INDITEX	ES0A03471042	18-12-2026	20,00	CITXAM 2000Z26
CALL Options on INDITEX	ES0A03471059	18-12-2026	21,00	CITXAM 2100Z26
CALL Options on INDITEX	ES0A03471067	18-12-2026	22,00	CITXAM 2200Z26
CALL Options on INDITEX	ES0A03471075	18-12-2026	23,00	CITXAM 2300Z26
CALL Options on INDITEX	ES0A03471083	18-12-2026	24,00	CITXAM 2400Z26
CALL Options on INDITEX	ES0A03471091	18-12-2026	25,00	CITXAM 2500Z26
CALL Options on INDITEX	ES0A03489697	18-12-2026	25,00	CITXEU 2500Z26
CALL Options on INDITEX	ES0A03471109	18-12-2026	26,00	CITXAM 2600Z26
CALL Options on INDITEX	ES0A03481264	18-12-2026	26,00	CITXEU 2600Z26
CALL Options on INDITEX	ES0A03471117	18-12-2026	27,00	CITXAM 2700Z26
CALL Options on INDITEX	ES0A03481272	18-12-2026	27,00	CITXEU 2700Z26
CALL Options on INDITEX	ES0A03471125	18-12-2026	28,00	CITXAM 2800Z26
CALL Options on INDITEX	ES0A03481280	18-12-2026	28,00	CITXEU 2800Z26
CALL Options on INDITEX	ES0A03471133	18-12-2026	29,00	CITXAM 2900Z26
CALL Options on INDITEX	ES0A03481298	18-12-2026	29,00	CITXEU 2900Z26
CALL Options on INDITEX	ES0A03471141	18-12-2026	30,00	CITXAM 3000Z26
CALL Options on INDITEX	ES0A03481306	18-12-2026	30,00	CITXEU 3000Z26
CALL Options on INDITEX	ES0A03471158	18-12-2026	31,00	CITXAM 3100Z26

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CALL Options on INDITEX	ES0A03496767	18-12-2026	31,00	CITXEU 3100Z26
CALL Options on INDITEX	ES0A03471166	18-12-2026	32,00	CITXAM 3200Z26
CALL Options on INDITEX	ES0A03471174	18-12-2026	33,00	CITXAM 3300Z26
CALL Options on INDITEX	ES0A03471182	18-12-2026	34,00	CITXAM 3400Z26
CALL Options on INDITEX	ES0A03471190	18-12-2026	35,00	CITXAM 3500Z26
CALL Options on INDITEX	ES0A03471208	18-12-2026	36,00	CITXAM 3600Z26
CALL Options on INDITEX	ES0A03498375	18-12-2026	37,00	CITXAM 3700Z26
PUT Options on INDITEX	ES0A03461308	07-01-2022	19,37	PITXAM 1937W1F22103
PUT Options on INDITEX	ES0A03456035	07-01-2022	20,34	PITXAM 2034W1F22103
PUT Options on INDITEX	ES0A03456043	07-01-2022	21,31	PITXAM 2131W1F22103
PUT Options on INDITEX	ES0A03456050	07-01-2022	22,28	PITXAM 2228W1F22103
PUT Options on INDITEX	ES0A03456068	07-01-2022	23,24	PITXAM 2324W1F22103
PUT Options on INDITEX	ES0A03456076	07-01-2022	24,21	PITXAM 2421W1F22103
PUT Options on INDITEX	ES0A03456084	07-01-2022	25,18	PITXAM 2518W1F22103
PUT Options on INDITEX	ES0A03461324	07-01-2022	25,18	PITXEU 2518W1F22103
PUT Options on INDITEX	ES0A03456092	07-01-2022	26,14	PITXAM 2614W1F22103
PUT Options on INDITEX	ES0A03456217	07-01-2022	26,14	PITXEU 2614W1F22103
PUT Options on INDITEX	ES0A03456225	07-01-2022	27,11	PITXEU 2711W1F22103
PUT Options on INDITEX	ES0A03456100	07-01-2022	27,11	PITXAM 2711W1F22103
PUT Options on INDITEX	ES0A03456233	07-01-2022	28,09	PITXEU 2809W1F22103
PUT Options on INDITEX	ES0A03456118	07-01-2022	28,09	PITXAM 2809W1F22103
PUT Options on INDITEX	ES0A03456241	07-01-2022	29,06	PITXEU 2906W1F22103
PUT Options on INDITEX	ES0A03456126	07-01-2022	29,06	PITXAM 2906W1F22103
PUT Options on INDITEX	ES0A03456258	07-01-2022	30,03	PITXEU 3003W1F22103
PUT Options on INDITEX	ES0A03456134	07-01-2022	30,03	PITXAM 3003W1F22103
PUT Options on INDITEX	ES0A03456266	07-01-2022	30,99	PITXEU 3099W1F22103
PUT Options on INDITEX	ES0A03456142	07-01-2022	30,99	PITXAM 3099W1F22103
PUT Options on INDITEX	ES0A03456159	07-01-2022	31,97	PITXAM 3197W1F22103
PUT Options on INDITEX	ES0A03456167	07-01-2022	32,92	PITXAM 3292W1F22103
PUT Options on INDITEX	ES0A03456175	07-01-2022	33,90	PITXAM 3390W1F22103
PUT Options on INDITEX	ES0A03456183	07-01-2022	34,86	PITXAM 3486W1F22103
PUT Options on INDITEX	ES0A03456191	07-01-2022	35,83	PITXAM 3583W1F22103
PUT Options on INDITEX	ES0A03456209	07-01-2022	36,81	PITXAM 3681W1F22103
PUT Options on INDITEX	ES0A03489705	14-01-2022	19,37	PITXAM 1937W2F22103
PUT Options on INDITEX	ES0A03476603	14-01-2022	20,34	PITXAM 2034W2F22103
PUT Options on INDITEX	ES0A03476611	14-01-2022	21,31	PITXAM 2131W2F22103
PUT Options on INDITEX	ES0A03476629	14-01-2022	22,28	PITXAM 2228W2F22103
PUT Options on INDITEX	ES0A03476637	14-01-2022	23,24	PITXAM 2324W2F22103
PUT Options on INDITEX	ES0A03476645	14-01-2022	24,21	PITXAM 2421W2F22103
PUT Options on INDITEX	ES0A03476652	14-01-2022	25,18	PITXAM 2518W2F22103
PUT Options on INDITEX	ES0A03483922	14-01-2022	25,18	PITXEU 2518W2F22103
PUT Options on INDITEX	ES0A03483930	14-01-2022	26,14	PITXEU 2614W2F22103
PUT Options on INDITEX	ES0A03476660	14-01-2022	26,14	PITXAM 2614W2F22103
PUT Options on INDITEX	ES0A03476678	14-01-2022	27,11	PITXAM 2711W2F22103
PUT Options on INDITEX	ES0A03483948	14-01-2022	27,11	PITXEU 2711W2F22103
PUT Options on INDITEX	ES0A03483955	14-01-2022	28,09	PITXEU 2809W2F22103
PUT Options on INDITEX	ES0A03476686	14-01-2022	28,09	PITXAM 2809W2F22103
PUT Options on INDITEX	ES0A03476694	14-01-2022	29,06	PITXAM 2906W2F22103
PUT Options on INDITEX	ES0A03483963	14-01-2022	29,06	PITXEU 2906W2F22103
PUT Options on INDITEX	ES0A03483971	14-01-2022	30,03	PITXEU 3003W2F22103
PUT Options on INDITEX	ES0A03476702	14-01-2022	30,03	PITXAM 3003W2F22103
PUT Options on INDITEX	ES0A03476710	14-01-2022	30,99	PITXAM 3099W2F22103
PUT Options on INDITEX	ES0A03496775	14-01-2022	30,99	PITXEU 3099W2F22103
PUT Options on INDITEX	ES0A03476728	14-01-2022	31,97	PITXAM 3197W2F22103
PUT Options on INDITEX	ES0A03476736	14-01-2022	32,92	PITXAM 3292W2F22103
PUT Options on INDITEX	ES0A03476744	14-01-2022	33,90	PITXAM 3390W2F22103
PUT Options on INDITEX	ES0A03476751	14-01-2022	34,86	PITXAM 3486W2F22103

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PUT Options on INDITEX	ES0A03476769	14-01-2022	35,83	PITXAM 3583W2F22103
PUT Options on INDITEX	ES0A03498383	14-01-2022	36,81	PITXAM 3681W2F22103
PUT Options on INDITEX	ES0A03176286	21-01-2022	12,59	PITXAM 1259F22103
PUT Options on INDITEX	ES0A03175593	21-01-2022	13,08	PITXAM 1308F22103
PUT Options on INDITEX	ES0A03174992	21-01-2022	13,56	PITXAM 1356F22103
PUT Options on INDITEX	ES0A03175692	21-01-2022	14,05	PITXAM 1405F22103
PUT Options on INDITEX	ES0A03175353	21-01-2022	14,52	PITXAM 1452F22103
PUT Options on INDITEX	ES0A03174430	21-01-2022	15,01	PITXAM 1501F22103
PUT Options on INDITEX	ES0A03175981	21-01-2022	15,50	PITXAM 1550F22103
PUT Options on INDITEX	ES0A03175775	21-01-2022	15,98	PITXAM 1598F22103
PUT Options on INDITEX	ES0A03175999	21-01-2022	16,47	PITXAM 1647F22103
PUT Options on INDITEX	ES0A03174505	21-01-2022	16,95	PITXAM 1695F22103
PUT Options on INDITEX	ES0A03174232	21-01-2022	17,43	PITXAM 1743F22103
PUT Options on INDITEX	ES0A03175478	21-01-2022	17,92	PITXAM 1792F22103
PUT Options on INDITEX	ES0A03176450	21-01-2022	18,40	PITXAM 1840F22103
PUT Options on INDITEX	ES0A03175411	21-01-2022	18,89	PITXAM 1889F22103
PUT Options on INDITEX	ES0A03174281	21-01-2022	19,37	PITXAM 1937F22103
PUT Options on INDITEX	ES0A03174737	21-01-2022	20,34	PITXAM 2034F22103
PUT Options on INDITEX	ES0A03173242	21-01-2022	21,31	PITXAM 2131F22103
PUT Options on INDITEX	ES0A03172756	21-01-2022	22,28	PITXAM 2228F22103
PUT Options on INDITEX	ES0A03172301	21-01-2022	23,24	PITXAM 2324F22103
PUT Options on INDITEX	ES0A03173226	21-01-2022	24,21	PITXAM 2421F22103
PUT Options on INDITEX	ES0A03167483	21-01-2022	25,18	PITXAM 2518F22103
PUT Options on INDITEX	ES0A03169208	21-01-2022	25,18	PITXEU 2518F22103
PUT Options on INDITEX	ES0A03171527	21-01-2022	26,14	PITXAM 2614F22103
PUT Options on INDITEX	ES0A03169190	21-01-2022	26,14	PITXEU 2614F22103
PUT Options on INDITEX	ES0A03172913	21-01-2022	27,11	PITXAM 2711F22103
PUT Options on INDITEX	ES0A03168564	21-01-2022	27,11	PITXEU 2711F22103
PUT Options on INDITEX	ES0A03172665	21-01-2022	28,09	PITXAM 2809F22103
PUT Options on INDITEX	ES0A03169158	21-01-2022	28,09	PITXEU 2809F22103
PUT Options on INDITEX	ES0A03171618	21-01-2022	29,06	PITXAM 2906F22103
PUT Options on INDITEX	ES0A03169653	21-01-2022	29,06	PITXEU 2906F22103
PUT Options on INDITEX	ES0A03172509	21-01-2022	30,03	PITXAM 3003F22103
PUT Options on INDITEX	ES0A03168978	21-01-2022	30,03	PITXEU 3003F22103
PUT Options on INDITEX	ES0A03172608	21-01-2022	30,99	PITXAM 3099F22103
PUT Options on INDITEX	ES0A03169802	21-01-2022	30,99	PITXEU 3099F22103
PUT Options on INDITEX	ES0A03172004	21-01-2022	31,97	PITXAM 3197F22103
PUT Options on INDITEX	ES0A03169240	21-01-2022	31,97	PITXEU 3197F22103
PUT Options on INDITEX	ES0A03170826	21-01-2022	32,92	PITXAM 3292F22103
PUT Options on INDITEX	ES0A03169927	21-01-2022	32,92	PITXEU 3292F22103
PUT Options on INDITEX	ES0A03171758	21-01-2022	33,90	PITXAM 3390F22103
PUT Options on INDITEX	ES0A03169521	21-01-2022	33,90	PITXEU 3390F22103
PUT Options on INDITEX	ES0A03172699	21-01-2022	34,86	PITXAM 3486F22103
PUT Options on INDITEX	ES0A03169059	21-01-2022	34,86	PITXEU 3486F22103
PUT Options on INDITEX	ES0A03173051	21-01-2022	35,83	PITXAM 3583F22103
PUT Options on INDITEX	ES0A03168739	21-01-2022	35,83	PITXEU 3583F22103
PUT Options on INDITEX	ES0A03173788	21-01-2022	36,81	PITXAM 3681F22103
PUT Options on INDITEX	ES0A03169570	21-01-2022	36,81	PITXEU 3681F22103
PUT Options on INDITEX	ES0A03170941	21-01-2022	37,77	PITXAM 3777F22103
PUT Options on INDITEX	ES0A03173515	21-01-2022	38,74	PITXAM 3874F22103
PUT Options on INDITEX	ES0A03171683	21-01-2022	39,71	PITXAM 3971F22103
PUT Options on INDITEX	ES0A03171899	21-01-2022	40,69	PITXAM 4069F22103
PUT Options on INDITEX	ES0A03171378	21-01-2022	41,65	PITXAM 4165F22103
PUT Options on INDITEX	ES0A03174166	21-01-2022	42,61	PITXAM 4261F22103
PUT Options on INDITEX	ES0A03173119	21-01-2022	43,58	PITXAM 4358F22103
PUT Options on INDITEX	ES0A03171808	21-01-2022	44,55	PITXAM 4455F22103
PUT Options on INDITEX	ES0A03172723	21-01-2022	45,52	PITXAM 4552F22103

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PUT Options on INDITEX	ES0A03171444	21-01-2022	46,49	PITXAM 4649F22103
PUT Options on INDITEX	ES0A03170883	21-01-2022	47,46	PITXAM 4746F22103
PUT Options on INDITEX	ES0A03173663	21-01-2022	48,42	PITXAM 4842F22103
PUT Options on INDITEX	ES0A03509536	28-01-2022	19,37	PITXAM 1937W4F22103
PUT Options on INDITEX	ES0A03502093	28-01-2022	20,34	PITXAM 2034W4F22103
PUT Options on INDITEX	ES0A03502101	28-01-2022	21,31	PITXAM 2131W4F22103
PUT Options on INDITEX	ES0A03502119	28-01-2022	22,28	PITXAM 2228W4F22103
PUT Options on INDITEX	ES0A03502127	28-01-2022	23,24	PITXAM 2324W4F22103
PUT Options on INDITEX	ES0A03502135	28-01-2022	24,21	PITXAM 2421W4F22103
PUT Options on INDITEX	ES0A03502143	28-01-2022	25,18	PITXAM 2518W4F22103
PUT Options on INDITEX	ES0A03509544	28-01-2022	25,18	PITXEU 2518W4F22103
PUT Options on INDITEX	ES0A03502150	28-01-2022	26,14	PITXAM 2614W4F22103
PUT Options on INDITEX	ES0A03502275	28-01-2022	26,14	PITXEU 2614W4F22103
PUT Options on INDITEX	ES0A03502283	28-01-2022	27,11	PITXEU 2711W4F22103
PUT Options on INDITEX	ES0A03502168	28-01-2022	27,11	PITXAM 2711W4F22103
PUT Options on INDITEX	ES0A03502176	28-01-2022	28,09	PITXAM 2809W4F22103
PUT Options on INDITEX	ES0A03502291	28-01-2022	28,09	PITXEU 2809W4F22103
PUT Options on INDITEX	ES0A03502309	28-01-2022	29,06	PITXEU 2906W4F22103
PUT Options on INDITEX	ES0A03502184	28-01-2022	29,06	PITXAM 2906W4F22103
PUT Options on INDITEX	ES0A03502192	28-01-2022	30,03	PITXAM 3003W4F22103
PUT Options on INDITEX	ES0A03502317	28-01-2022	30,03	PITXEU 3003W4F22103
PUT Options on INDITEX	ES0A03502325	28-01-2022	30,99	PITXEU 3099W4F22103
PUT Options on INDITEX	ES0A03502200	28-01-2022	30,99	PITXAM 3099W4F22103
PUT Options on INDITEX	ES0A03502218	28-01-2022	31,97	PITXAM 3197W4F22103
PUT Options on INDITEX	ES0A03502226	28-01-2022	32,92	PITXAM 3292W4F22103
PUT Options on INDITEX	ES0A03502234	28-01-2022	33,90	PITXAM 3390W4F22103
PUT Options on INDITEX	ES0A03502242	28-01-2022	34,86	PITXAM 3486W4F22103
PUT Options on INDITEX	ES0A03502259	28-01-2022	35,83	PITXAM 3583W4F22103
PUT Options on INDITEX	ES0A03502267	28-01-2022	36,81	PITXAM 3681W4F22103
PUT Options on INDITEX	ES0A03514502	04-02-2022	19,37	PITXAM 1937W1G22103
PUT Options on INDITEX	ES0A03514510	04-02-2022	20,34	PITXAM 2034W1G22103
PUT Options on INDITEX	ES0A03514528	04-02-2022	21,31	PITXAM 2131W1G22103
PUT Options on INDITEX	ES0A03514536	04-02-2022	22,28	PITXAM 2228W1G22103
PUT Options on INDITEX	ES0A03514544	04-02-2022	23,24	PITXAM 2324W1G22103
PUT Options on INDITEX	ES0A03514551	04-02-2022	24,21	PITXAM 2421W1G22103
PUT Options on INDITEX	ES0A03514569	04-02-2022	25,18	PITXAM 2518W1G22103
PUT Options on INDITEX	ES0A03514684	04-02-2022	25,18	PITXEU 2518W1G22103
PUT Options on INDITEX	ES0A03514692	04-02-2022	26,14	PITXEU 2614W1G22103
PUT Options on INDITEX	ES0A03514577	04-02-2022	26,14	PITXAM 2614W1G22103
PUT Options on INDITEX	ES0A03514585	04-02-2022	27,11	PITXAM 2711W1G22103
PUT Options on INDITEX	ES0A03514700	04-02-2022	27,11	PITXEU 2711W1G22103
PUT Options on INDITEX	ES0A03514718	04-02-2022	28,09	PITXEU 2809W1G22103
PUT Options on INDITEX	ES0A03514593	04-02-2022	28,09	PITXAM 2809W1G22103
PUT Options on INDITEX	ES0A03514601	04-02-2022	29,06	PITXAM 2906W1G22103
PUT Options on INDITEX	ES0A03514726	04-02-2022	29,06	PITXEU 2906W1G22103
PUT Options on INDITEX	ES0A03514734	04-02-2022	30,03	PITXEU 3003W1G22103
PUT Options on INDITEX	ES0A03514619	04-02-2022	30,03	PITXAM 3003W1G22103
PUT Options on INDITEX	ES0A03514627	04-02-2022	30,99	PITXAM 3099W1G22103
PUT Options on INDITEX	ES0A03532066	04-02-2022	30,99	PITXEU 3099W1G22103
PUT Options on INDITEX	ES0A03514635	04-02-2022	31,97	PITXAM 3197W1G22103
PUT Options on INDITEX	ES0A03514643	04-02-2022	32,92	PITXAM 3292W1G22103
PUT Options on INDITEX	ES0A03514650	04-02-2022	33,90	PITXAM 3390W1G22103
PUT Options on INDITEX	ES0A03514668	04-02-2022	34,86	PITXAM 3486W1G22103
PUT Options on INDITEX	ES0A03514676	04-02-2022	35,83	PITXAM 3583W1G22103
PUT Options on INDITEX	ES0A03532041	04-02-2022	36,81	PITXAM 3681W1G22103
PUT Options on INDITEX	ES0A03553807	11-02-2022	19,37	PITXAM 1937W2G22103
PUT Options on INDITEX	ES0A03528015	11-02-2022	20,34	PITXAM 2034W2G22103

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PUT Options on INDITEX	ES0A03528023	11-02-2022	21,31	PITXAM 2131W2G22103
PUT Options on INDITEX	ES0A03528031	11-02-2022	22,28	PITXAM 2228W2G22103
PUT Options on INDITEX	ES0A03528049	11-02-2022	23,24	PITXAM 2324W2G22103
PUT Options on INDITEX	ES0A03528056	11-02-2022	24,21	PITXAM 2421W2G22103
PUT Options on INDITEX	ES0A03528064	11-02-2022	25,18	PITXAM 2518W2G22103
PUT Options on INDITEX	ES0A03528189	11-02-2022	25,18	PITXEU 2518W2G22103
PUT Options on INDITEX	ES0A03528197	11-02-2022	26,14	PITXEU 2614W2G22103
PUT Options on INDITEX	ES0A03528072	11-02-2022	26,14	PITXAM 2614W2G22103
PUT Options on INDITEX	ES0A03528080	11-02-2022	27,11	PITXAM 2711W2G22103
PUT Options on INDITEX	ES0A03528205	11-02-2022	27,11	PITXEU 2711W2G22103
PUT Options on INDITEX	ES0A03528213	11-02-2022	28,09	PITXEU 2809W2G22103
PUT Options on INDITEX	ES0A03528098	11-02-2022	28,09	PITXAM 2809W2G22103
PUT Options on INDITEX	ES0A03528106	11-02-2022	29,06	PITXAM 2906W2G22103
PUT Options on INDITEX	ES0A03528221	11-02-2022	29,06	PITXEU 2906W2G22103
PUT Options on INDITEX	ES0A03528239	11-02-2022	30,03	PITXEU 3003W2G22103
PUT Options on INDITEX	ES0A03528114	11-02-2022	30,03	PITXAM 3003W2G22103
PUT Options on INDITEX	ES0A03532074	11-02-2022	30,99	PITXEU 3099W2G22103
PUT Options on INDITEX	ES0A03528122	11-02-2022	30,99	PITXAM 3099W2G22103
PUT Options on INDITEX	ES0A03528130	11-02-2022	31,97	PITXAM 3197W2G22103
PUT Options on INDITEX	ES0A03528148	11-02-2022	32,92	PITXAM 3292W2G22103
PUT Options on INDITEX	ES0A03528155	11-02-2022	33,90	PITXAM 3390W2G22103
PUT Options on INDITEX	ES0A03528163	11-02-2022	34,86	PITXAM 3486W2G22103
PUT Options on INDITEX	ES0A03528171	11-02-2022	35,83	PITXAM 3583W2G22103
PUT Options on INDITEX	ES0A03532058	11-02-2022	36,81	PITXAM 3681W2G22103
PUT Options on INDITEX	ES0A03461316	18-02-2022	19,37	PITXAM 1937G22103
PUT Options on INDITEX	ES0A03441094	18-02-2022	20,34	PITXAM 2034G22103
PUT Options on INDITEX	ES0A03422169	18-02-2022	21,31	PITXAM 2131G22103
PUT Options on INDITEX	ES0A03395928	18-02-2022	22,28	PITXAM 2228G22103
PUT Options on INDITEX	ES0A03395936	18-02-2022	23,24	PITXAM 2324G22103
PUT Options on INDITEX	ES0A03395944	18-02-2022	24,21	PITXAM 2421G22103
PUT Options on INDITEX	ES0A03395951	18-02-2022	25,18	PITXAM 2518G22103
PUT Options on INDITEX	ES0A03441334	18-02-2022	25,18	PITXEU 2518G22103
PUT Options on INDITEX	ES0A03395969	18-02-2022	26,14	PITXAM 2614G22103
PUT Options on INDITEX	ES0A03441417	18-02-2022	26,14	PITXEU 2614G22103
PUT Options on INDITEX	ES0A03395977	18-02-2022	27,11	PITXAM 2711G22103
PUT Options on INDITEX	ES0A03422201	18-02-2022	27,11	PITXEU 2711G22103
PUT Options on INDITEX	ES0A03395985	18-02-2022	28,09	PITXAM 2809G22103
PUT Options on INDITEX	ES0A03396108	18-02-2022	28,09	PITXEU 2809G22103
PUT Options on INDITEX	ES0A03396116	18-02-2022	29,06	PITXEU 2906G22103
PUT Options on INDITEX	ES0A03395993	18-02-2022	29,06	PITXAM 2906G22103
PUT Options on INDITEX	ES0A03396009	18-02-2022	30,03	PITXAM 3003G22103
PUT Options on INDITEX	ES0A03396124	18-02-2022	30,03	PITXEU 3003G22103
PUT Options on INDITEX	ES0A03396132	18-02-2022	30,99	PITXEU 3099G22103
PUT Options on INDITEX	ES0A03396017	18-02-2022	30,99	PITXAM 3099G22103
PUT Options on INDITEX	ES0A03396025	18-02-2022	31,97	PITXAM 3197G22103
PUT Options on INDITEX	ES0A03396140	18-02-2022	31,97	PITXEU 3197G22103
PUT Options on INDITEX	ES0A03396157	18-02-2022	32,92	PITXEU 3292G22103
PUT Options on INDITEX	ES0A03396033	18-02-2022	32,92	PITXAM 3292G22103
PUT Options on INDITEX	ES0A03396041	18-02-2022	33,90	PITXAM 3390G22103
PUT Options on INDITEX	ES0A03409539	18-02-2022	33,90	PITXEU 3390G22103
PUT Options on INDITEX	ES0A03412053	18-02-2022	34,86	PITXEU 3486G22103
PUT Options on INDITEX	ES0A03396058	18-02-2022	34,86	PITXAM 3486G22103
PUT Options on INDITEX	ES0A03396066	18-02-2022	35,83	PITXAM 3583G22103
PUT Options on INDITEX	ES0A03396074	18-02-2022	36,81	PITXAM 3681G22103
PUT Options on INDITEX	ES0A03396082	18-02-2022	37,77	PITXAM 3777G22103
PUT Options on INDITEX	ES0A03396090	18-02-2022	38,74	PITXAM 3874G22103
PUT Options on INDITEX	ES0A03409521	18-02-2022	39,71	PITXAM 3971G22103

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03412046	18-02-2022	40,69	PITXAM 4069G22103
PUT Options on INDITEX	ES0A03562717	25-02-2022	19,37	PITXAM 1937W4G22103
PUT Options on INDITEX	ES0A03562725	25-02-2022	20,34	PITXAM 2034W4G22103
PUT Options on INDITEX	ES0A03562733	25-02-2022	21,31	PITXAM 2131W4G22103
PUT Options on INDITEX	ES0A03562741	25-02-2022	22,28	PITXAM 2228W4G22103
PUT Options on INDITEX	ES0A03562758	25-02-2022	23,24	PITXAM 2324W4G22103
PUT Options on INDITEX	ES0A03562766	25-02-2022	24,21	PITXAM 2421W4G22103
PUT Options on INDITEX	ES0A03562774	25-02-2022	25,18	PITXAM 2518W4G22103
PUT Options on INDITEX	ES0A03562881	25-02-2022	25,18	PITXEU 2518W4G22103
PUT Options on INDITEX	ES0A03562899	25-02-2022	26,14	PITXEU 2614W4G22103
PUT Options on INDITEX	ES0A03562782	25-02-2022	26,14	PITXAM 2614W4G22103
PUT Options on INDITEX	ES0A03562790	25-02-2022	27,11	PITXAM 2711W4G22103
PUT Options on INDITEX	ES0A03562907	25-02-2022	27,11	PITXEU 2711W4G22103
PUT Options on INDITEX	ES0A03562915	25-02-2022	28,09	PITXEU 2809W4G22103
PUT Options on INDITEX	ES0A03562808	25-02-2022	28,09	PITXAM 2809W4G22103
PUT Options on INDITEX	ES0A03562816	25-02-2022	29,06	PITXAM 2906W4G22103
PUT Options on INDITEX	ES0A03562923	25-02-2022	29,06	PITXEU 2906W4G22103
PUT Options on INDITEX	ES0A03562931	25-02-2022	30,03	PITXEU 3003W4G22103
PUT Options on INDITEX	ES0A03562824	25-02-2022	30,03	PITXAM 3003W4G22103
PUT Options on INDITEX	ES0A03562832	25-02-2022	30,99	PITXAM 3099W4G22103
PUT Options on INDITEX	ES0A03562840	25-02-2022	31,97	PITXAM 3197W4G22103
PUT Options on INDITEX	ES0A03562857	25-02-2022	32,92	PITXAM 3292W4G22103
PUT Options on INDITEX	ES0A03562865	25-02-2022	33,90	PITXAM 3390W4G22103
PUT Options on INDITEX	ES0A03562873	25-02-2022	34,86	PITXAM 3486W4G22103
PUT Options on INDITEX	ES0A03174471	18-03-2022	12,59	PITXAM 1259H22103
PUT Options on INDITEX	ES0A03175262	18-03-2022	13,08	PITXAM 1308H22103
PUT Options on INDITEX	ES0A03175098	18-03-2022	13,56	PITXAM 1356H22103
PUT Options on INDITEX	ES0A03175551	18-03-2022	14,05	PITXAM 1405H22103
PUT Options on INDITEX	ES0A03176070	18-03-2022	14,52	PITXAM 1452H22103
PUT Options on INDITEX	ES0A03176005	18-03-2022	15,01	PITXAM 1501H22103
PUT Options on INDITEX	ES0A03175718	18-03-2022	15,50	PITXAM 1550H22103
PUT Options on INDITEX	ES0A03175585	18-03-2022	15,98	PITXAM 1598H22103
PUT Options on INDITEX	ES0A03175387	18-03-2022	16,47	PITXAM 1647H22103
PUT Options on INDITEX	ES0A03174364	18-03-2022	16,95	PITXAM 1695H22103
PUT Options on INDITEX	ES0A03174679	18-03-2022	17,43	PITXAM 1743H22103
PUT Options on INDITEX	ES0A03175064	18-03-2022	17,92	PITXAM 1792H22103
PUT Options on INDITEX	ES0A03172012	18-03-2022	18,40	PITXAM 1840H22103
PUT Options on INDITEX	ES0A03170735	18-03-2022	18,89	PITXAM 1889H22103
PUT Options on INDITEX	ES0A03167491	18-03-2022	19,37	PITXAM 1937H22103
PUT Options on INDITEX	ES0A03167509	18-03-2022	20,34	PITXAM 2034H22103
PUT Options on INDITEX	ES0A03167517	18-03-2022	21,31	PITXAM 2131H22103
PUT Options on INDITEX	ES0A03167525	18-03-2022	22,28	PITXAM 2228H22103
PUT Options on INDITEX	ES0A03167533	18-03-2022	23,24	PITXAM 2324H22103
PUT Options on INDITEX	ES0A03172574	18-03-2022	24,21	PITXAM 2421H22103
PUT Options on INDITEX	ES0A03167541	18-03-2022	25,18	PITXAM 2518H22103
PUT Options on INDITEX	ES0A03169265	18-03-2022	25,18	PITXEU 2518H22103
PUT Options on INDITEX	ES0A03167558	18-03-2022	26,14	PITXAM 2614H22103
PUT Options on INDITEX	ES0A03169984	18-03-2022	26,14	PITXEU 2614H22103
PUT Options on INDITEX	ES0A03167566	18-03-2022	27,11	PITXAM 2711H22103
PUT Options on INDITEX	ES0A03169943	18-03-2022	27,11	PITXEU 2711H22103
PUT Options on INDITEX	ES0A03167574	18-03-2022	28,09	PITXAM 2809H22103
PUT Options on INDITEX	ES0A03168424	18-03-2022	28,09	PITXEU 2809H22103
PUT Options on INDITEX	ES0A03167582	18-03-2022	29,06	PITXAM 2906H22103
PUT Options on INDITEX	ES0A03168721	18-03-2022	29,06	PITXEU 2906H22103
PUT Options on INDITEX	ES0A03167590	18-03-2022	30,03	PITXAM 3003H22103
PUT Options on INDITEX	ES0A03169919	18-03-2022	30,03	PITXEU 3003H22103
PUT Options on INDITEX	ES0A03167608	18-03-2022	30,99	PITXAM 3099H22103

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PUT Options on INDITEX	ES0A03169455	18-03-2022	30,99	PITXEU 3099H22103
PUT Options on INDITEX	ES0A03167616	18-03-2022	31,97	PITXAM 3197H22103
PUT Options on INDITEX	ES0A03169182	18-03-2022	31,97	PITXEU 3197H22103
PUT Options on INDITEX	ES0A03172848	18-03-2022	32,92	PITXAM 3292H22103
PUT Options on INDITEX	ES0A03169281	18-03-2022	32,92	PITXEU 3292H22103
PUT Options on INDITEX	ES0A03171006	18-03-2022	33,90	PITXAM 3390H22103
PUT Options on INDITEX	ES0A03169331	18-03-2022	33,90	PITXEU 3390H22103
PUT Options on INDITEX	ES0A03167624	18-03-2022	34,86	PITXAM 3486H22103
PUT Options on INDITEX	ES0A03168705	18-03-2022	34,86	PITXEU 3486H22103
PUT Options on INDITEX	ES0A03172806	18-03-2022	35,83	PITXAM 3583H22103
PUT Options on INDITEX	ES0A03169935	18-03-2022	35,83	PITXEU 3583H22103
PUT Options on INDITEX	ES0A03173564	18-03-2022	36,81	PITXAM 3681H22103
PUT Options on INDITEX	ES0A03168606	18-03-2022	36,81	PITXEU 3681H22103
PUT Options on INDITEX	ES0A03171501	18-03-2022	37,77	PITXAM 3777H22103
PUT Options on INDITEX	ES0A03172210	18-03-2022	38,74	PITXAM 3874H22103
PUT Options on INDITEX	ES0A03171873	18-03-2022	39,71	PITXAM 3971H22103
PUT Options on INDITEX	ES0A03173747	18-03-2022	40,69	PITXAM 4069H22103
PUT Options on INDITEX	ES0A03171691	18-03-2022	41,65	PITXAM 4165H22103
PUT Options on INDITEX	ES0A03171568	18-03-2022	42,61	PITXAM 4261H22103
PUT Options on INDITEX	ES0A03172632	18-03-2022	43,58	PITXAM 4358H22103
PUT Options on INDITEX	ES0A03172285	18-03-2022	44,55	PITXAM 4455H22103
PUT Options on INDITEX	ES0A03172525	18-03-2022	45,52	PITXAM 4552H22103
PUT Options on INDITEX	ES0A03170776	18-03-2022	46,49	PITXAM 4649H22103
PUT Options on INDITEX	ES0A03173895	18-03-2022	47,46	PITXAM 4746H22103
PUT Options on INDITEX	ES0A03171055	18-03-2022	48,42	PITXAM 4842H22103
PUT Options on INDITEX	ES0A03553815	14-04-2022	19,37	PITXAM 1937J22103
PUT Options on INDITEX	ES0A03540762	14-04-2022	20,34	PITXAM 2034J22103
PUT Options on INDITEX	ES0A03540770	14-04-2022	21,31	PITXAM 2131J22103
PUT Options on INDITEX	ES0A03540788	14-04-2022	22,28	PITXAM 2228J22103
PUT Options on INDITEX	ES0A03540796	14-04-2022	23,24	PITXAM 2324J22103
PUT Options on INDITEX	ES0A03540804	14-04-2022	24,21	PITXAM 2421J22103
PUT Options on INDITEX	ES0A03540812	14-04-2022	25,18	PITXAM 2518J22103
PUT Options on INDITEX	ES0A03553823	14-04-2022	25,18	PITXEU 2518J22103
PUT Options on INDITEX	ES0A03540820	14-04-2022	26,14	PITXAM 2614J22103
PUT Options on INDITEX	ES0A03540937	14-04-2022	26,14	PITXEU 2614J22103
PUT Options on INDITEX	ES0A03540945	14-04-2022	27,11	PITXEU 2711J22103
PUT Options on INDITEX	ES0A03540838	14-04-2022	27,11	PITXAM 2711J22103
PUT Options on INDITEX	ES0A03540846	14-04-2022	28,09	PITXAM 2809J22103
PUT Options on INDITEX	ES0A03540952	14-04-2022	28,09	PITXEU 2809J22103
PUT Options on INDITEX	ES0A03540960	14-04-2022	29,06	PITXEU 2906J22103
PUT Options on INDITEX	ES0A03540853	14-04-2022	29,06	PITXAM 2906J22103
PUT Options on INDITEX	ES0A03540861	14-04-2022	30,03	PITXAM 3003J22103
PUT Options on INDITEX	ES0A03540978	14-04-2022	30,03	PITXEU 3003J22103
PUT Options on INDITEX	ES0A03540879	14-04-2022	30,99	PITXAM 3099J22103
PUT Options on INDITEX	ES0A03540887	14-04-2022	31,97	PITXAM 3197J22103
PUT Options on INDITEX	ES0A03540895	14-04-2022	32,92	PITXAM 3292J22103
PUT Options on INDITEX	ES0A03540903	14-04-2022	33,90	PITXAM 3390J22103
PUT Options on INDITEX	ES0A03540911	14-04-2022	34,86	PITXAM 3486J22103
PUT Options on INDITEX	ES0A03540929	14-04-2022	35,83	PITXAM 3583J22103
PUT Options on INDITEX	ES0A03176146	17-06-2022	12,59	PITXAM 1259M22103
PUT Options on INDITEX	ES0A03174901	17-06-2022	13,08	PITXAM 1308M22103
PUT Options on INDITEX	ES0A03174927	17-06-2022	13,56	PITXAM 1356M22103
PUT Options on INDITEX	ES0A03175833	17-06-2022	14,05	PITXAM 1405M22103
PUT Options on INDITEX	ES0A03175189	17-06-2022	14,52	PITXAM 1452M22103
PUT Options on INDITEX	ES0A03174422	17-06-2022	15,01	PITXAM 1501M22103
PUT Options on INDITEX	ES0A03167632	17-06-2022	15,50	PITXAM 1550M22103
PUT Options on INDITEX	ES0A03171121	17-06-2022	15,98	PITXAM 1598M22103

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PUT Options on INDITEX	ES0A03171782	17-06-2022	16,47	PITXAM 1647M22103
PUT Options on INDITEX	ES0A03171246	17-06-2022	16,95	PITXAM 1695M22103
PUT Options on INDITEX	ES0A03170701	17-06-2022	17,43	PITXAM 1743M22103
PUT Options on INDITEX	ES0A03173606	17-06-2022	17,92	PITXAM 1792M22103
PUT Options on INDITEX	ES0A03170966	17-06-2022	18,40	PITXAM 1840M22103
PUT Options on INDITEX	ES0A03167640	17-06-2022	18,89	PITXAM 1889M22103
PUT Options on INDITEX	ES0A03167657	17-06-2022	19,37	PITXAM 1937M22103
PUT Options on INDITEX	ES0A03167665	17-06-2022	20,34	PITXAM 2034M22103
PUT Options on INDITEX	ES0A03167673	17-06-2022	21,31	PITXAM 2131M22103
PUT Options on INDITEX	ES0A03167681	17-06-2022	22,28	PITXAM 2228M22103
PUT Options on INDITEX	ES0A03167699	17-06-2022	23,24	PITXAM 2324M22103
PUT Options on INDITEX	ES0A03167707	17-06-2022	24,21	PITXAM 2421M22103
PUT Options on INDITEX	ES0A03167715	17-06-2022	25,18	PITXAM 2518M22103
PUT Options on INDITEX	ES0A03168499	17-06-2022	25,18	PITXEU 2518M22103
PUT Options on INDITEX	ES0A03167723	17-06-2022	26,14	PITXAM 2614M22103
PUT Options on INDITEX	ES0A03168945	17-06-2022	26,14	PITXEU 2614M22103
PUT Options on INDITEX	ES0A03167731	17-06-2022	27,11	PITXAM 2711M22103
PUT Options on INDITEX	ES0A03165925	17-06-2022	27,11	PITXEU 2711M22103
PUT Options on INDITEX	ES0A03171188	17-06-2022	28,09	PITXAM 2809M22103
PUT Options on INDITEX	ES0A03168887	17-06-2022	28,09	PITXEU 2809M22103
PUT Options on INDITEX	ES0A03167749	17-06-2022	29,06	PITXAM 2906M22103
PUT Options on INDITEX	ES0A03168747	17-06-2022	29,06	PITXEU 2906M22103
PUT Options on INDITEX	ES0A03167756	17-06-2022	30,03	PITXAM 3003M22103
PUT Options on INDITEX	ES0A03168523	17-06-2022	30,03	PITXEU 3003M22103
PUT Options on INDITEX	ES0A03167764	17-06-2022	30,99	PITXAM 3099M22103
PUT Options on INDITEX	ES0A03169844	17-06-2022	30,99	PITXEU 3099M22103
PUT Options on INDITEX	ES0A03171832	17-06-2022	31,97	PITXAM 3197M22103
PUT Options on INDITEX	ES0A03168481	17-06-2022	31,97	PITXEU 3197M22103
PUT Options on INDITEX	ES0A03171840	17-06-2022	32,92	PITXAM 3292M22103
PUT Options on INDITEX	ES0A03169687	17-06-2022	32,92	PITXEU 3292M22103
PUT Options on INDITEX	ES0A03171410	17-06-2022	33,90	PITXAM 3390M22103
PUT Options on INDITEX	ES0A03169513	17-06-2022	33,90	PITXEU 3390M22103
PUT Options on INDITEX	ES0A03173127	17-06-2022	34,86	PITXAM 3486M22103
PUT Options on INDITEX	ES0A03169604	17-06-2022	34,86	PITXEU 3486M22103
PUT Options on INDITEX	ES0A03172368	17-06-2022	35,83	PITXAM 3583M22103
PUT Options on INDITEX	ES0A03168879	17-06-2022	35,83	PITXEU 3583M22103
PUT Options on INDITEX	ES0A03172467	17-06-2022	36,81	PITXAM 3681M22103
PUT Options on INDITEX	ES0A03169174	17-06-2022	36,81	PITXEU 3681M22103
PUT Options on INDITEX	ES0A03172335	17-06-2022	37,77	PITXAM 3777M22103
PUT Options on INDITEX	ES0A03171071	17-06-2022	38,74	PITXAM 3874M22103
PUT Options on INDITEX	ES0A03171220	17-06-2022	39,71	PITXAM 3971M22103
PUT Options on INDITEX	ES0A03174059	17-06-2022	40,69	PITXAM 4069M22103
PUT Options on INDITEX	ES0A03173101	17-06-2022	41,65	PITXAM 4165M22103
PUT Options on INDITEX	ES0A03174117	17-06-2022	42,61	PITXAM 4261M22103
PUT Options on INDITEX	ES0A03171535	17-06-2022	43,58	PITXAM 4358M22103
PUT Options on INDITEX	ES0A03170933	17-06-2022	44,55	PITXAM 4455M22103
PUT Options on INDITEX	ES0A03172731	17-06-2022	45,52	PITXAM 4552M22103
PUT Options on INDITEX	ES0A03173408	17-06-2022	46,49	PITXAM 4649M22103
PUT Options on INDITEX	ES0A03171949	17-06-2022	47,46	PITXAM 4746M22103
PUT Options on INDITEX	ES0A03172152	17-06-2022	48,42	PITXAM 4842M22103
PUT Options on INDITEX	ES0A03201886	16-09-2022	12,59	PITXAM 1259U22103
PUT Options on INDITEX	ES0A03201837	16-09-2022	13,08	PITXAM 1308U22103
PUT Options on INDITEX	ES0A03198462	16-09-2022	13,56	PITXAM 1356U22103
PUT Options on INDITEX	ES0A03201357	16-09-2022	14,05	PITXAM 1405U22103
PUT Options on INDITEX	ES0A03199635	16-09-2022	14,52	PITXAM 1452U22103
PUT Options on INDITEX	ES0A03199221	16-09-2022	15,01	PITXAM 1501U22103
PUT Options on INDITEX	ES0A03199858	16-09-2022	15,50	PITXAM 1550U22103

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03196979	16-09-2022	15,98	PITXAM 1598U22103
PUT Options on INDITEX	ES0A03195955	16-09-2022	16,47	PITXAM 1647U22103
PUT Options on INDITEX	ES0A03200607	16-09-2022	16,95	PITXAM 1695U22103
PUT Options on INDITEX	ES0A03196094	16-09-2022	17,43	PITXAM 1743U22103
PUT Options on INDITEX	ES0A03200052	16-09-2022	17,92	PITXAM 1792U22103
PUT Options on INDITEX	ES0A03198959	16-09-2022	18,40	PITXAM 1840U22103
PUT Options on INDITEX	ES0A03199999	16-09-2022	18,89	PITXAM 1889U22103
PUT Options on INDITEX	ES0A03197704	16-09-2022	19,37	PITXAM 1937U22103
PUT Options on INDITEX	ES0A03196771	16-09-2022	20,34	PITXAM 2034U22103
PUT Options on INDITEX	ES0A03167772	16-09-2022	21,31	PITXAM 2131U22103
PUT Options on INDITEX	ES0A03167780	16-09-2022	22,28	PITXAM 2228U22103
PUT Options on INDITEX	ES0A03167798	16-09-2022	23,24	PITXAM 2324U22103
PUT Options on INDITEX	ES0A03167806	16-09-2022	24,21	PITXAM 2421U22103
PUT Options on INDITEX	ES0A03167814	16-09-2022	25,18	PITXAM 2518U22103
PUT Options on INDITEX	ES0A03204724	16-09-2022	25,18	PITXEU 2518U22103
PUT Options on INDITEX	ES0A03204617	16-09-2022	26,14	PITXEU 2614U22103
PUT Options on INDITEX	ES0A03199205	16-09-2022	26,14	PITXAM 2614U22103
PUT Options on INDITEX	ES0A03167822	16-09-2022	27,11	PITXAM 2711U22103
PUT Options on INDITEX	ES0A03204583	16-09-2022	27,11	PITXEU 2711U22103
PUT Options on INDITEX	ES0A03204682	16-09-2022	28,09	PITXEU 2809U22103
PUT Options on INDITEX	ES0A03201597	16-09-2022	28,09	PITXAM 2809U22103
PUT Options on INDITEX	ES0A03204609	16-09-2022	29,06	PITXEU 2906U22103
PUT Options on INDITEX	ES0A03196805	16-09-2022	29,06	PITXAM 2906U22103
PUT Options on INDITEX	ES0A03204708	16-09-2022	30,03	PITXEU 3003U22103
PUT Options on INDITEX	ES0A03167830	16-09-2022	30,03	PITXAM 3003U22103
PUT Options on INDITEX	ES0A03195849	16-09-2022	30,99	PITXAM 3099U22103
PUT Options on INDITEX	ES0A03204773	16-09-2022	30,99	PITXEU 3099U22103
PUT Options on INDITEX	ES0A03204641	16-09-2022	31,97	PITXEU 3197U22103
PUT Options on INDITEX	ES0A03197787	16-09-2022	31,97	PITXAM 3197U22103
PUT Options on INDITEX	ES0A03204666	16-09-2022	32,92	PITXEU 3292U22103
PUT Options on INDITEX	ES0A03201159	16-09-2022	32,92	PITXAM 3292U22103
PUT Options on INDITEX	ES0A03199593	16-09-2022	33,90	PITXAM 3390U22103
PUT Options on INDITEX	ES0A03204815	16-09-2022	33,90	PITXEU 3390U22103
PUT Options on INDITEX	ES0A03204807	16-09-2022	34,86	PITXEU 3486U22103
PUT Options on INDITEX	ES0A03199270	16-09-2022	34,86	PITXAM 3486U22103
PUT Options on INDITEX	ES0A03199320	16-09-2022	35,83	PITXAM 3583U22103
PUT Options on INDITEX	ES0A03204674	16-09-2022	35,83	PITXEU 3583U22103
PUT Options on INDITEX	ES0A03204799	16-09-2022	36,81	PITXEU 3681U22103
PUT Options on INDITEX	ES0A03199536	16-09-2022	36,81	PITXAM 3681U22103
PUT Options on INDITEX	ES0A03201563	16-09-2022	37,77	PITXAM 3777U22103
PUT Options on INDITEX	ES0A03202207	16-09-2022	38,74	PITXAM 3874U22103
PUT Options on INDITEX	ES0A03199619	16-09-2022	39,71	PITXAM 3971U22103
PUT Options on INDITEX	ES0A03197472	16-09-2022	40,69	PITXAM 4069U22103
PUT Options on INDITEX	ES0A03200599	16-09-2022	41,65	PITXAM 4165U22103
PUT Options on INDITEX	ES0A03201183	16-09-2022	42,61	PITXAM 4261U22103
PUT Options on INDITEX	ES0A03201118	16-09-2022	43,58	PITXAM 4358U22103
PUT Options on INDITEX	ES0A03200235	16-09-2022	44,55	PITXAM 4455U22103
PUT Options on INDITEX	ES0A03201639	16-09-2022	45,52	PITXAM 4552U22103
PUT Options on INDITEX	ES0A03198603	16-09-2022	46,49	PITXAM 4649U22103
PUT Options on INDITEX	ES0A03201324	16-09-2022	47,46	PITXAM 4746U22103
PUT Options on INDITEX	ES0A03200011	16-09-2022	48,42	PITXAM 4842U22103
PUT Options on INDITEX	ES0A03200359	16-12-2022	12,59	PITXAM 1259Z22103
PUT Options on INDITEX	ES0A03198710	16-12-2022	13,08	PITXAM 1308Z22103
PUT Options on INDITEX	ES0A03198017	16-12-2022	13,56	PITXAM 1356Z22103
PUT Options on INDITEX	ES0A03196664	16-12-2022	14,05	PITXAM 1405Z22103
PUT Options on INDITEX	ES0A03197860	16-12-2022	14,52	PITXAM 1452Z22103
PUT Options on INDITEX	ES0A03200284	16-12-2022	15,01	PITXAM 1501Z22103

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PUT Options on INDITEX	ES0A03202223	16-12-2022	15,50	PITXAM 1550Z22103
PUT Options on INDITEX	ES0A03198025	16-12-2022	15,98	PITXAM 1598Z22103
PUT Options on INDITEX	ES0A03199155	16-12-2022	16,47	PITXAM 1647Z22103
PUT Options on INDITEX	ES0A03198579	16-12-2022	16,95	PITXAM 1695Z22103
PUT Options on INDITEX	ES0A03196623	16-12-2022	17,43	PITXAM 1743Z22103
PUT Options on INDITEX	ES0A03198322	16-12-2022	17,92	PITXAM 1792Z22103
PUT Options on INDITEX	ES0A03200664	16-12-2022	18,40	PITXAM 1840Z22103
PUT Options on INDITEX	ES0A03197795	16-12-2022	18,89	PITXAM 1889Z22103
PUT Options on INDITEX	ES0A03167848	16-12-2022	19,37	PITXAM 1937Z22103
PUT Options on INDITEX	ES0A03167855	16-12-2022	20,34	PITXAM 2034Z22103
PUT Options on INDITEX	ES0A03167863	16-12-2022	21,31	PITXAM 2131Z22103
PUT Options on INDITEX	ES0A03167871	16-12-2022	22,28	PITXAM 2228Z22103
PUT Options on INDITEX	ES0A03167889	16-12-2022	23,24	PITXAM 2324Z22103
PUT Options on INDITEX	ES0A03167897	16-12-2022	24,21	PITXAM 2421Z22103
PUT Options on INDITEX	ES0A03167905	16-12-2022	25,18	PITXAM 2518Z22103
PUT Options on INDITEX	ES0A03350147	16-12-2022	25,18	PITXEU 2518Z22103
PUT Options on INDITEX	ES0A03167913	16-12-2022	26,14	PITXAM 2614Z22103
PUT Options on INDITEX	ES0A03350154	16-12-2022	26,14	PITXEU 2614Z22103
PUT Options on INDITEX	ES0A03167921	16-12-2022	27,11	PITXAM 2711Z22103
PUT Options on INDITEX	ES0A03350162	16-12-2022	27,11	PITXEU 2711Z22103
PUT Options on INDITEX	ES0A03514759	16-12-2022	28,00	PITXAM 2800Z22103
PUT Options on INDITEX	ES0A03167939	16-12-2022	28,09	PITXAM 2809Z22103
PUT Options on INDITEX	ES0A03350170	16-12-2022	28,09	PITXEU 2809Z22103
PUT Options on INDITEX	ES0A03195674	16-12-2022	29,06	PITXAM 2906Z22103
PUT Options on INDITEX	ES0A03350188	16-12-2022	29,06	PITXEU 2906Z22103
PUT Options on INDITEX	ES0A03167947	16-12-2022	30,03	PITXAM 3003Z22103
PUT Options on INDITEX	ES0A03350196	16-12-2022	30,03	PITXEU 3003Z22103
PUT Options on INDITEX	ES0A03167954	16-12-2022	30,99	PITXAM 3099Z22103
PUT Options on INDITEX	ES0A03350204	16-12-2022	30,99	PITXEU 3099Z22103
PUT Options on INDITEX	ES0A03200920	16-12-2022	31,97	PITXAM 3197Z22103
PUT Options on INDITEX	ES0A03350212	16-12-2022	31,97	PITXEU 3197Z22103
PUT Options on INDITEX	ES0A03196011	16-12-2022	32,92	PITXAM 3292Z22103
PUT Options on INDITEX	ES0A03350220	16-12-2022	32,92	PITXEU 3292Z22103
PUT Options on INDITEX	ES0A03197597	16-12-2022	33,90	PITXAM 3390Z22103
PUT Options on INDITEX	ES0A03350238	16-12-2022	33,90	PITXEU 3390Z22103
PUT Options on INDITEX	ES0A03201746	16-12-2022	34,86	PITXAM 3486Z22103
PUT Options on INDITEX	ES0A03350246	16-12-2022	34,86	PITXEU 3486Z22103
PUT Options on INDITEX	ES0A03200789	16-12-2022	35,83	PITXAM 3583Z22103
PUT Options on INDITEX	ES0A03350253	16-12-2022	35,83	PITXEU 3583Z22103
PUT Options on INDITEX	ES0A03196227	16-12-2022	36,81	PITXAM 3681Z22103
PUT Options on INDITEX	ES0A03350261	16-12-2022	36,81	PITXEU 3681Z22103
PUT Options on INDITEX	ES0A03197464	16-12-2022	37,77	PITXAM 3777Z22103
PUT Options on INDITEX	ES0A03196342	16-12-2022	38,74	PITXAM 3874Z22103
PUT Options on INDITEX	ES0A03199031	16-12-2022	39,71	PITXAM 3971Z22103
PUT Options on INDITEX	ES0A03199759	16-12-2022	40,69	PITXAM 4069Z22103
PUT Options on INDITEX	ES0A03196573	16-12-2022	41,65	PITXAM 4165Z22103
PUT Options on INDITEX	ES0A03198942	16-12-2022	42,61	PITXAM 4261Z22103
PUT Options on INDITEX	ES0A03201456	16-12-2022	43,58	PITXAM 4358Z22103
PUT Options on INDITEX	ES0A03197555	16-12-2022	44,55	PITXAM 4455Z22103
PUT Options on INDITEX	ES0A03196839	16-12-2022	45,52	PITXAM 4552Z22103
PUT Options on INDITEX	ES0A03202116	16-12-2022	46,49	PITXAM 4649Z22103
PUT Options on INDITEX	ES0A03197175	16-12-2022	47,46	PITXAM 4746Z22103
PUT Options on INDITEX	ES0A03200276	16-12-2022	48,42	PITXAM 4842Z22103
PUT Options on INDITEX	ES0A03195393	17-03-2023	12,70	PITXAM 1270H23102
PUT Options on INDITEX	ES0A03198595	17-03-2023	13,18	PITXAM 1318H23102
PUT Options on INDITEX	ES0A03200383	17-03-2023	13,67	PITXAM 1367H23102
PUT Options on INDITEX	ES0A03196102	17-03-2023	14,17	PITXAM 1417H23102

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PUT Options on INDITEX	ES0A03200805	17-03-2023	14,64	PITXAM 1464H23102
PUT Options on INDITEX	ES0A03202041	17-03-2023	15,14	PITXAM 1514H23102
PUT Options on INDITEX	ES0A03198421	17-03-2023	15,63	PITXAM 1563H23102
PUT Options on INDITEX	ES0A03198405	17-03-2023	16,12	PITXAM 1612H23102
PUT Options on INDITEX	ES0A03200680	17-03-2023	16,61	PITXAM 1661H23102
PUT Options on INDITEX	ES0A03196250	17-03-2023	17,09	PITXAM 1709H23102
PUT Options on INDITEX	ES0A03195419	17-03-2023	17,58	PITXAM 1758H23102
PUT Options on INDITEX	ES0A03195427	17-03-2023	18,07	PITXAM 1807H23102
PUT Options on INDITEX	ES0A03197027	17-03-2023	18,56	PITXAM 1856H23102
PUT Options on INDITEX	ES0A03195443	17-03-2023	19,04	PITXAM 1904H23102
PUT Options on INDITEX	ES0A03167962	17-03-2023	19,53	PITXAM 1953H23102
PUT Options on INDITEX	ES0A03200482	17-03-2023	20,52	PITXAM 2052H23102
PUT Options on INDITEX	ES0A03201431	17-03-2023	21,49	PITXAM 2149H23102
PUT Options on INDITEX	ES0A03197530	17-03-2023	22,46	PITXAM 2246H23102
PUT Options on INDITEX	ES0A03199932	17-03-2023	23,44	PITXAM 2344H23102
PUT Options on INDITEX	ES0A03563012	17-03-2023	24,42	PITXEU 2442H23102
PUT Options on INDITEX	ES0A03200466	17-03-2023	24,42	PITXAM 2442H23102
PUT Options on INDITEX	ES0A03198330	17-03-2023	25,40	PITXAM 2540H23102
PUT Options on INDITEX	ES0A03350279	17-03-2023	25,40	PITXEU 2540H23102
PUT Options on INDITEX	ES0A03200003	17-03-2023	26,37	PITXAM 2637H23102
PUT Options on INDITEX	ES0A03350287	17-03-2023	26,37	PITXEU 2637H23102
PUT Options on INDITEX	ES0A03195963	17-03-2023	27,35	PITXAM 2735H23102
PUT Options on INDITEX	ES0A03350295	17-03-2023	27,35	PITXEU 2735H23102
PUT Options on INDITEX	ES0A03202090	17-03-2023	28,32	PITXAM 2832H23102
PUT Options on INDITEX	ES0A03350303	17-03-2023	28,32	PITXEU 2832H23102
PUT Options on INDITEX	ES0A03195690	17-03-2023	29,31	PITXAM 2931H23102
PUT Options on INDITEX	ES0A03350311	17-03-2023	29,31	PITXEU 2931H23102
PUT Options on INDITEX	ES0A03167970	17-03-2023	30,27	PITXAM 3027H23102
PUT Options on INDITEX	ES0A03350329	17-03-2023	30,27	PITXEU 3027H23102
PUT Options on INDITEX	ES0A03202009	17-03-2023	31,25	PITXAM 3125H23102
PUT Options on INDITEX	ES0A03350337	17-03-2023	31,25	PITXEU 3125H23102
PUT Options on INDITEX	ES0A03195872	17-03-2023	32,23	PITXAM 3223H23102
PUT Options on INDITEX	ES0A03350345	17-03-2023	32,23	PITXEU 3223H23102
PUT Options on INDITEX	ES0A03196003	17-03-2023	33,21	PITXAM 3321H23102
PUT Options on INDITEX	ES0A03350352	17-03-2023	33,21	PITXEU 3321H23102
PUT Options on INDITEX	ES0A03196037	17-03-2023	34,19	PITXAM 3419H23102
PUT Options on INDITEX	ES0A03350360	17-03-2023	34,19	PITXEU 3419H23102
PUT Options on INDITEX	ES0A03196110	17-03-2023	35,16	PITXAM 3516H23102
PUT Options on INDITEX	ES0A03350378	17-03-2023	35,16	PITXEU 3516H23102
PUT Options on INDITEX	ES0A03197449	17-03-2023	36,14	PITXAM 3614H23102
PUT Options on INDITEX	ES0A03350386	17-03-2023	36,14	PITXEU 3614H23102
PUT Options on INDITEX	ES0A03200870	17-03-2023	37,11	PITXAM 3711H23102
PUT Options on INDITEX	ES0A03350394	17-03-2023	37,11	PITXEU 3711H23102
PUT Options on INDITEX	ES0A03199973	17-03-2023	38,10	PITXAM 3810H23102
PUT Options on INDITEX	ES0A03202314	17-03-2023	39,07	PITXAM 3907H23102
PUT Options on INDITEX	ES0A03197605	17-03-2023	40,04	PITXAM 4004H23102
PUT Options on INDITEX	ES0A03199304	17-03-2023	41,02	PITXAM 4102H23102
PUT Options on INDITEX	ES0A03199940	17-03-2023	42,00	PITXAM 4200H23102
PUT Options on INDITEX	ES0A03200425	17-03-2023	42,98	PITXAM 4298H23102
PUT Options on INDITEX	ES0A03198363	17-03-2023	43,95	PITXAM 4395H23102
PUT Options on INDITEX	ES0A03198819	17-03-2023	44,93	PITXAM 4493H23102
PUT Options on INDITEX	ES0A03198538	17-03-2023	45,91	PITXAM 4591H23102
PUT Options on INDITEX	ES0A03196706	17-03-2023	46,89	PITXAM 4689H23102
PUT Options on INDITEX	ES0A03201340	17-03-2023	47,86	PITXAM 4786H23102
PUT Options on INDITEX	ES0A03196961	17-03-2023	48,83	PITXAM 4883H23102
PUT Options on INDITEX	ES0A03197019	16-06-2023	12,70	PITXAM 1270M23102
PUT Options on INDITEX	ES0A03202173	16-06-2023	13,18	PITXAM 1318M23102

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PUT Options on INDITEX	ES0A03195401	16-06-2023	13,67	PITXAM 1367M23102
PUT Options on INDITEX	ES0A03202330	16-06-2023	14,17	PITXAM 1417M23102
PUT Options on INDITEX	ES0A03200169	16-06-2023	14,64	PITXAM 1464M23102
PUT Options on INDITEX	ES0A03201910	16-06-2023	15,14	PITXAM 1514M23102
PUT Options on INDITEX	ES0A03197548	16-06-2023	15,63	PITXAM 1563M23102
PUT Options on INDITEX	ES0A03201282	16-06-2023	16,12	PITXAM 1612M23102
PUT Options on INDITEX	ES0A03198033	16-06-2023	16,61	PITXAM 1661M23102
PUT Options on INDITEX	ES0A03195633	16-06-2023	17,09	PITXAM 1709M23102
PUT Options on INDITEX	ES0A03198561	16-06-2023	17,58	PITXAM 1758M23102
PUT Options on INDITEX	ES0A03199387	16-06-2023	18,07	PITXAM 1807M23102
PUT Options on INDITEX	ES0A03199288	16-06-2023	18,56	PITXAM 1856M23102
PUT Options on INDITEX	ES0A03199189	16-06-2023	19,04	PITXAM 1904M23102
PUT Options on INDITEX	ES0A03195971	16-06-2023	19,53	PITXAM 1953M23102
PUT Options on INDITEX	ES0A03196045	16-06-2023	20,52	PITXAM 2052M23102
PUT Options on INDITEX	ES0A03201803	16-06-2023	21,49	PITXAM 2149M23102
PUT Options on INDITEX	ES0A03197878	16-06-2023	22,46	PITXAM 2246M23102
PUT Options on INDITEX	ES0A03167988	16-06-2023	23,44	PITXAM 2344M23102
PUT Options on INDITEX	ES0A03563020	16-06-2023	24,42	PITXEU 2442M23102
PUT Options on INDITEX	ES0A03167996	16-06-2023	24,42	PITXAM 2442M23102
PUT Options on INDITEX	ES0A03168002	16-06-2023	25,40	PITXAM 2540M23102
PUT Options on INDITEX	ES0A03350402	16-06-2023	25,40	PITXEU 2540M23102
PUT Options on INDITEX	ES0A03168010	16-06-2023	26,37	PITXAM 2637M23102
PUT Options on INDITEX	ES0A03350410	16-06-2023	26,37	PITXEU 2637M23102
PUT Options on INDITEX	ES0A03201555	16-06-2023	27,35	PITXAM 2735M23102
PUT Options on INDITEX	ES0A03350428	16-06-2023	27,35	PITXEU 2735M23102
PUT Options on INDITEX	ES0A03201266	16-06-2023	28,32	PITXAM 2832M23102
PUT Options on INDITEX	ES0A03350436	16-06-2023	28,32	PITXEU 2832M23102
PUT Options on INDITEX	ES0A03196698	16-06-2023	29,31	PITXAM 2931M23102
PUT Options on INDITEX	ES0A03350444	16-06-2023	29,31	PITXEU 2931M23102
PUT Options on INDITEX	ES0A03350451	16-06-2023	30,27	PITXEU 3027M23102
PUT Options on INDITEX	ES0A03199122	16-06-2023	30,27	PITXAM 3027M23102
PUT Options on INDITEX	ES0A03198520	16-06-2023	31,25	PITXAM 3125M23102
PUT Options on INDITEX	ES0A03350469	16-06-2023	31,25	PITXEU 3125M23102
PUT Options on INDITEX	ES0A03196268	16-06-2023	32,23	PITXAM 3223M23102
PUT Options on INDITEX	ES0A03350477	16-06-2023	32,23	PITXEU 3223M23102
PUT Options on INDITEX	ES0A03201530	16-06-2023	33,21	PITXAM 3321M23102
PUT Options on INDITEX	ES0A03350485	16-06-2023	33,21	PITXEU 3321M23102
PUT Options on INDITEX	ES0A03199916	16-06-2023	34,19	PITXAM 3419M23102
PUT Options on INDITEX	ES0A03350493	16-06-2023	34,19	PITXEU 3419M23102
PUT Options on INDITEX	ES0A03198512	16-06-2023	35,16	PITXAM 3516M23102
PUT Options on INDITEX	ES0A03350501	16-06-2023	35,16	PITXEU 3516M23102
PUT Options on INDITEX	ES0A03201043	16-06-2023	36,14	PITXAM 3614M23102
PUT Options on INDITEX	ES0A03350519	16-06-2023	36,14	PITXEU 3614M23102
PUT Options on INDITEX	ES0A03199569	16-06-2023	37,11	PITXAM 3711M23102
PUT Options on INDITEX	ES0A03350527	16-06-2023	37,11	PITXEU 3711M23102
PUT Options on INDITEX	ES0A03201365	16-06-2023	38,10	PITXAM 3810M23102
PUT Options on INDITEX	ES0A03198173	16-06-2023	39,07	PITXAM 3907M23102
PUT Options on INDITEX	ES0A03196334	16-06-2023	40,04	PITXAM 4004M23102
PUT Options on INDITEX	ES0A03197639	16-06-2023	41,02	PITXAM 4102M23102
PUT Options on INDITEX	ES0A03201761	16-06-2023	42,00	PITXAM 4200M23102
PUT Options on INDITEX	ES0A03200441	16-06-2023	42,98	PITXAM 4298M23102
PUT Options on INDITEX	ES0A03196557	16-06-2023	43,95	PITXAM 4395M23102
PUT Options on INDITEX	ES0A03200797	16-06-2023	44,93	PITXAM 4493M23102
PUT Options on INDITEX	ES0A03201779	16-06-2023	45,91	PITXAM 4591M23102
PUT Options on INDITEX	ES0A03199064	16-06-2023	46,89	PITXAM 4689M23102
PUT Options on INDITEX	ES0A03201662	16-06-2023	47,86	PITXAM 4786M23102
PUT Options on INDITEX	ES0A03200722	16-06-2023	48,83	PITXAM 4883M23102

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PUT Options on INDITEX	ES0A03200326	15-09-2023	12,70	PITXAM 1270U23102
PUT Options on INDITEX	ES0A03201407	15-09-2023	13,18	PITXAM 1318U23102
PUT Options on INDITEX	ES0A03198207	15-09-2023	13,67	PITXAM 1367U23102
PUT Options on INDITEX	ES0A03200110	15-09-2023	14,17	PITXAM 1417U23102
PUT Options on INDITEX	ES0A03199478	15-09-2023	14,64	PITXAM 1464U23102
PUT Options on INDITEX	ES0A03198066	15-09-2023	15,14	PITXAM 1514U23102
PUT Options on INDITEX	ES0A03195724	15-09-2023	15,63	PITXAM 1563U23102
PUT Options on INDITEX	ES0A03196896	15-09-2023	16,12	PITXAM 1612U23102
PUT Options on INDITEX	ES0A03201480	15-09-2023	16,61	PITXAM 1661U23102
PUT Options on INDITEX	ES0A03200953	15-09-2023	17,09	PITXAM 1709U23102
PUT Options on INDITEX	ES0A03197134	15-09-2023	17,58	PITXAM 1758U23102
PUT Options on INDITEX	ES0A03195989	15-09-2023	18,07	PITXAM 1807U23102
PUT Options on INDITEX	ES0A03199528	15-09-2023	18,56	PITXAM 1856U23102
PUT Options on INDITEX	ES0A03198835	15-09-2023	19,04	PITXAM 1904U23102
PUT Options on INDITEX	ES0A03195864	15-09-2023	19,53	PITXAM 1953U23102
PUT Options on INDITEX	ES0A03200896	15-09-2023	20,52	PITXAM 2052U23102
PUT Options on INDITEX	ES0A03195492	15-09-2023	21,49	PITXAM 2149U23102
PUT Options on INDITEX	ES0A03199353	15-09-2023	22,46	PITXAM 2246U23102
PUT Options on INDITEX	ES0A03168028	15-09-2023	23,44	PITXAM 2344U23102
PUT Options on INDITEX	ES0A03563038	15-09-2023	24,42	PITXEU 2442U23102
PUT Options on INDITEX	ES0A03198074	15-09-2023	24,42	PITXAM 2442U23102
PUT Options on INDITEX	ES0A03199247	15-09-2023	25,40	PITXAM 2540U23102
PUT Options on INDITEX	ES0A03350535	15-09-2023	25,40	PITXEU 2540U23102
PUT Options on INDITEX	ES0A03200565	15-09-2023	26,37	PITXAM 2637U23102
PUT Options on INDITEX	ES0A03350543	15-09-2023	26,37	PITXEU 2637U23102
PUT Options on INDITEX	ES0A03201316	15-09-2023	27,35	PITXAM 2735U23102
PUT Options on INDITEX	ES0A03350550	15-09-2023	27,35	PITXEU 2735U23102
PUT Options on INDITEX	ES0A03200037	15-09-2023	28,32	PITXAM 2832U23102
PUT Options on INDITEX	ES0A03350568	15-09-2023	28,32	PITXEU 2832U23102
PUT Options on INDITEX	ES0A03202249	15-09-2023	29,31	PITXAM 2931U23102
PUT Options on INDITEX	ES0A03350576	15-09-2023	29,31	PITXEU 2931U23102
PUT Options on INDITEX	ES0A03199494	15-09-2023	30,27	PITXAM 3027U23102
PUT Options on INDITEX	ES0A03350584	15-09-2023	30,27	PITXEU 3027U23102
PUT Options on INDITEX	ES0A03195757	15-09-2023	31,25	PITXAM 3125U23102
PUT Options on INDITEX	ES0A03350592	15-09-2023	31,25	PITXEU 3125U23102
PUT Options on INDITEX	ES0A03196607	15-09-2023	32,23	PITXAM 3223U23102
PUT Options on INDITEX	ES0A03350600	15-09-2023	32,23	PITXEU 3223U23102
PUT Options on INDITEX	ES0A03350618	15-09-2023	33,21	PITXEU 3321U23102
PUT Options on INDITEX	ES0A03199130	15-09-2023	33,21	PITXAM 3321U23102
PUT Options on INDITEX	ES0A03201795	15-09-2023	34,19	PITXAM 3419U23102
PUT Options on INDITEX	ES0A03350626	15-09-2023	34,19	PITXEU 3419U23102
PUT Options on INDITEX	ES0A03196169	15-09-2023	35,16	PITXAM 3516U23102
PUT Options on INDITEX	ES0A03350634	15-09-2023	35,16	PITXEU 3516U23102
PUT Options on INDITEX	ES0A03200532	15-09-2023	36,14	PITXAM 3614U23102
PUT Options on INDITEX	ES0A03350642	15-09-2023	36,14	PITXEU 3614U23102
PUT Options on INDITEX	ES0A03202074	15-09-2023	37,11	PITXAM 3711U23102
PUT Options on INDITEX	ES0A03350659	15-09-2023	37,11	PITXEU 3711U23102
PUT Options on INDITEX	ES0A03200672	15-09-2023	38,10	PITXAM 3810U23102
PUT Options on INDITEX	ES0A03197993	15-09-2023	39,07	PITXAM 3907U23102
PUT Options on INDITEX	ES0A03198124	15-09-2023	40,04	PITXAM 4004U23102
PUT Options on INDITEX	ES0A03199890	15-09-2023	41,02	PITXAM 4102U23102
PUT Options on INDITEX	ES0A03196359	15-09-2023	42,00	PITXAM 4200U23102
PUT Options on INDITEX	ES0A03197076	15-09-2023	42,98	PITXAM 4298U23102
PUT Options on INDITEX	ES0A03197373	15-09-2023	43,95	PITXAM 4395U23102
PUT Options on INDITEX	ES0A03196813	15-09-2023	44,93	PITXAM 4493U23102
PUT Options on INDITEX	ES0A03196599	15-09-2023	45,91	PITXAM 4591U23102
PUT Options on INDITEX	ES0A03196631	15-09-2023	46,89	PITXAM 4689U23102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03201829	15-09-2023	47,86	PITXAM 4786U23102
PUT Options on INDITEX	ES0A03200938	15-09-2023	48,83	PITXAM 4883U23102
PUT Options on INDITEX	ES0A03200979	15-12-2023	12,70	PITXAM 1270Z23102
PUT Options on INDITEX	ES0A03201902	15-12-2023	13,18	PITXAM 1318Z23102
PUT Options on INDITEX	ES0A03198850	15-12-2023	13,67	PITXAM 1367Z23102
PUT Options on INDITEX	ES0A03201308	15-12-2023	14,17	PITXAM 1417Z23102
PUT Options on INDITEX	ES0A03195765	15-12-2023	14,64	PITXAM 1464Z23102
PUT Options on INDITEX	ES0A03196136	15-12-2023	15,14	PITXAM 1514Z23102
PUT Options on INDITEX	ES0A03200714	15-12-2023	15,63	PITXAM 1563Z23102
PUT Options on INDITEX	ES0A03197647	15-12-2023	16,12	PITXAM 1612Z23102
PUT Options on INDITEX	ES0A03200573	15-12-2023	16,61	PITXAM 1661Z23102
PUT Options on INDITEX	ES0A03196649	15-12-2023	17,09	PITXAM 1709Z23102
PUT Options on INDITEX	ES0A03195450	15-12-2023	17,58	PITXAM 1758Z23102
PUT Options on INDITEX	ES0A03168036	15-12-2023	18,07	PITXAM 1807Z23102
PUT Options on INDITEX	ES0A03199775	15-12-2023	18,56	PITXAM 1856Z23102
PUT Options on INDITEX	ES0A03200813	15-12-2023	19,04	PITXAM 1904Z23102
PUT Options on INDITEX	ES0A03168044	15-12-2023	19,53	PITXAM 1953Z23102
PUT Options on INDITEX	ES0A03168051	15-12-2023	20,52	PITXAM 2052Z23102
PUT Options on INDITEX	ES0A03168069	15-12-2023	21,49	PITXAM 2149Z23102
PUT Options on INDITEX	ES0A03168077	15-12-2023	22,46	PITXAM 2246Z23102
PUT Options on INDITEX	ES0A03168085	15-12-2023	23,44	PITXAM 2344Z23102
PUT Options on INDITEX	ES0A03563046	15-12-2023	24,42	PITXEU 2442Z23102
PUT Options on INDITEX	ES0A03168093	15-12-2023	24,42	PITXAM 2442Z23102
PUT Options on INDITEX	ES0A03350667	15-12-2023	25,40	PITXEU 2540Z23102
PUT Options on INDITEX	ES0A03168101	15-12-2023	25,40	PITXAM 2540Z23102
PUT Options on INDITEX	ES0A03350675	15-12-2023	26,37	PITXEU 2637Z23102
PUT Options on INDITEX	ES0A03168119	15-12-2023	26,37	PITXAM 2637Z23102
PUT Options on INDITEX	ES0A03198637	15-12-2023	27,35	PITXAM 2735Z23102
PUT Options on INDITEX	ES0A03350683	15-12-2023	27,35	PITXEU 2735Z23102
PUT Options on INDITEX	ES0A03200177	15-12-2023	28,32	PITXAM 2832Z23102
PUT Options on INDITEX	ES0A03350691	15-12-2023	28,32	PITXEU 2832Z23102
PUT Options on INDITEX	ES0A03196516	15-12-2023	29,31	PITXAM 2931Z23102
PUT Options on INDITEX	ES0A03350709	15-12-2023	29,31	PITXEU 2931Z23102
PUT Options on INDITEX	ES0A03201217	15-12-2023	30,27	PITXAM 3027Z23102
PUT Options on INDITEX	ES0A03350717	15-12-2023	30,27	PITXEU 3027Z23102
PUT Options on INDITEX	ES0A03200334	15-12-2023	31,25	PITXAM 3125Z23102
PUT Options on INDITEX	ES0A03350725	15-12-2023	31,25	PITXEU 3125Z23102
PUT Options on INDITEX	ES0A03350733	15-12-2023	32,23	PITXEU 3223Z23102
PUT Options on INDITEX	ES0A03168127	15-12-2023	32,23	PITXAM 3223Z23102
PUT Options on INDITEX	ES0A03200995	15-12-2023	33,21	PITXAM 3321Z23102
PUT Options on INDITEX	ES0A03350741	15-12-2023	33,21	PITXEU 3321Z23102
PUT Options on INDITEX	ES0A03199957	15-12-2023	34,19	PITXAM 3419Z23102
PUT Options on INDITEX	ES0A03350758	15-12-2023	34,19	PITXEU 3419Z23102
PUT Options on INDITEX	ES0A03196060	15-12-2023	35,16	PITXAM 3516Z23102
PUT Options on INDITEX	ES0A03350766	15-12-2023	35,16	PITXEU 3516Z23102
PUT Options on INDITEX	ES0A03196128	15-12-2023	36,14	PITXAM 3614Z23102
PUT Options on INDITEX	ES0A03350774	15-12-2023	36,14	PITXEU 3614Z23102
PUT Options on INDITEX	ES0A03198678	15-12-2023	37,11	PITXAM 3711Z23102
PUT Options on INDITEX	ES0A03350782	15-12-2023	37,11	PITXEU 3711Z23102
PUT Options on INDITEX	ES0A03198249	15-12-2023	38,10	PITXAM 3810Z23102
PUT Options on INDITEX	ES0A03197415	15-12-2023	39,07	PITXAM 3907Z23102
PUT Options on INDITEX	ES0A03196243	15-12-2023	40,04	PITXAM 4004Z23102
PUT Options on INDITEX	ES0A03200631	15-12-2023	41,02	PITXAM 4102Z23102
PUT Options on INDITEX	ES0A03199486	15-12-2023	42,00	PITXAM 4200Z23102
PUT Options on INDITEX	ES0A03201209	15-12-2023	42,98	PITXAM 4298Z23102
PUT Options on INDITEX	ES0A03198918	15-12-2023	43,95	PITXAM 4395Z23102
PUT Options on INDITEX	ES0A03201548	15-12-2023	44,93	PITXAM 4493Z23102

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PUT Options on INDITEX	ES0A03202017	15-12-2023	45,91	PITXAM 4591Z23102
PUT Options on INDITEX	ES0A03198504	15-12-2023	46,89	PITXAM 4689Z23102
PUT Options on INDITEX	ES0A03198785	15-12-2023	47,86	PITXAM 4786Z23102
PUT Options on INDITEX	ES0A03198611	15-12-2023	48,83	PITXAM 4883Z23102
PUT Options on INDITEX	ES0A03198314	15-03-2024	12,79	PITXAM 1279H24101
PUT Options on INDITEX	ES0A03198348	15-03-2024	13,29	PITXAM 1329H24101
PUT Options on INDITEX	ES0A03201175	15-03-2024	13,78	PITXAM 1378H24101
PUT Options on INDITEX	ES0A03199437	15-03-2024	14,28	PITXAM 1428H24101
PUT Options on INDITEX	ES0A03197894	15-03-2024	14,76	PITXAM 1476H24101
PUT Options on INDITEX	ES0A03197324	15-03-2024	15,26	PITXAM 1526H24101
PUT Options on INDITEX	ES0A03195435	15-03-2024	15,75	PITXAM 1575H24101
PUT Options on INDITEX	ES0A03201498	15-03-2024	16,24	PITXAM 1624H24101
PUT Options on INDITEX	ES0A03197902	15-03-2024	16,74	PITXAM 1674H24101
PUT Options on INDITEX	ES0A03201233	15-03-2024	17,22	PITXAM 1722H24101
PUT Options on INDITEX	ES0A03202066	15-03-2024	17,72	PITXAM 1772H24101
PUT Options on INDITEX	ES0A03200201	15-03-2024	18,21	PITXAM 1821H24101
PUT Options on INDITEX	ES0A03201084	15-03-2024	18,71	PITXAM 1871H24101
PUT Options on INDITEX	ES0A03201787	15-03-2024	19,19	PITXAM 1919H24101
PUT Options on INDITEX	ES0A03202348	15-03-2024	19,69	PITXAM 1969H24101
PUT Options on INDITEX	ES0A03195773	15-03-2024	20,67	PITXAM 2067H24101
PUT Options on INDITEX	ES0A03201191	15-03-2024	21,65	PITXAM 2165H24101
PUT Options on INDITEX	ES0A03198876	15-03-2024	22,64	PITXAM 2264H24101
PUT Options on INDITEX	ES0A03196193	15-03-2024	23,62	PITXAM 2362H24101
PUT Options on INDITEX	ES0A03553831	15-03-2024	24,61	PITXEU 2461H24101
PUT Options on INDITEX	ES0A03202082	15-03-2024	24,61	PITXAM 2461H24101
PUT Options on INDITEX	ES0A03195617	15-03-2024	25,60	PITXAM 2560H24101
PUT Options on INDITEX	ES0A03350790	15-03-2024	25,60	PITXEU 2560H24101
PUT Options on INDITEX	ES0A03198736	15-03-2024	26,58	PITXAM 2658H24101
PUT Options on INDITEX	ES0A03350808	15-03-2024	26,58	PITXEU 2658H24101
PUT Options on INDITEX	ES0A03195625	15-03-2024	27,57	PITXAM 2757H24101
PUT Options on INDITEX	ES0A03350816	15-03-2024	27,57	PITXEU 2757H24101
PUT Options on INDITEX	ES0A03195658	15-03-2024	28,54	PITXAM 2854H24101
PUT Options on INDITEX	ES0A03350824	15-03-2024	28,54	PITXEU 2854H24101
PUT Options on INDITEX	ES0A03197159	15-03-2024	29,53	PITXAM 2953H24101
PUT Options on INDITEX	ES0A03350832	15-03-2024	29,53	PITXEU 2953H24101
PUT Options on INDITEX	ES0A03200458	15-03-2024	30,51	PITXAM 3051H24101
PUT Options on INDITEX	ES0A03350840	15-03-2024	30,51	PITXEU 3051H24101
PUT Options on INDITEX	ES0A03200821	15-03-2024	31,50	PITXAM 3150H24101
PUT Options on INDITEX	ES0A03350857	15-03-2024	31,50	PITXEU 3150H24101
PUT Options on INDITEX	ES0A03198439	15-03-2024	32,49	PITXAM 3249H24101
PUT Options on INDITEX	ES0A03350865	15-03-2024	32,49	PITXEU 3249H24101
PUT Options on INDITEX	ES0A03199213	15-03-2024	33,47	PITXAM 3347H24101
PUT Options on INDITEX	ES0A03350873	15-03-2024	33,47	PITXEU 3347H24101
PUT Options on INDITEX	ES0A03196185	15-03-2024	34,46	PITXAM 3446H24101
PUT Options on INDITEX	ES0A03350881	15-03-2024	34,46	PITXEU 3446H24101
PUT Options on INDITEX	ES0A03200136	15-03-2024	35,44	PITXAM 3544H24101
PUT Options on INDITEX	ES0A03350899	15-03-2024	35,44	PITXEU 3544H24101
PUT Options on INDITEX	ES0A03199627	15-03-2024	36,42	PITXAM 3642H24101
PUT Options on INDITEX	ES0A03350907	15-03-2024	36,42	PITXEU 3642H24101
PUT Options on INDITEX	ES0A03199056	15-03-2024	37,40	PITXAM 3740H24101
PUT Options on INDITEX	ES0A03196201	15-03-2024	38,39	PITXAM 3839H24101
PUT Options on INDITEX	ES0A03200623	15-03-2024	39,37	PITXAM 3937H24101
PUT Options on INDITEX	ES0A03196276	15-03-2024	40,36	PITXAM 4036H24101
PUT Options on INDITEX	ES0A03196318	15-03-2024	41,35	PITXAM 4135H24101
PUT Options on INDITEX	ES0A03197779	15-03-2024	42,33	PITXAM 4233H24101
PUT Options on INDITEX	ES0A03196367	15-03-2024	43,32	PITXAM 4332H24101
PUT Options on INDITEX	ES0A03196383	15-03-2024	44,30	PITXAM 4430H24101

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PUT Options on INDITEX	ES0A03197696	15-03-2024	45,28	PITXAM 4528H24101
PUT Options on INDITEX	ES0A03198868	15-03-2024	46,26	PITXAM 4626H24101
PUT Options on INDITEX	ES0A03201928	15-03-2024	47,25	PITXAM 4725H24101
PUT Options on INDITEX	ES0A03202165	15-03-2024	48,23	PITXAM 4823H24101
PUT Options on INDITEX	ES0A03201670	15-03-2024	49,22	PITXAM 4922H24101
PUT Options on INDITEX	ES0A03200912	21-06-2024	12,79	PITXAM 1279M24101
PUT Options on INDITEX	ES0A03199882	21-06-2024	13,29	PITXAM 1329M24101
PUT Options on INDITEX	ES0A03201027	21-06-2024	13,78	PITXAM 1378M24101
PUT Options on INDITEX	ES0A03198264	21-06-2024	14,28	PITXAM 1428M24101
PUT Options on INDITEX	ES0A03200193	21-06-2024	14,76	PITXAM 1476M24101
PUT Options on INDITEX	ES0A03196292	21-06-2024	15,26	PITXAM 1526M24101
PUT Options on INDITEX	ES0A03195583	21-06-2024	15,75	PITXAM 1575M24101
PUT Options on INDITEX	ES0A03201720	21-06-2024	16,24	PITXAM 1624M24101
PUT Options on INDITEX	ES0A03197035	21-06-2024	16,74	PITXAM 1674M24101
PUT Options on INDITEX	ES0A03200755	21-06-2024	17,22	PITXAM 1722M24101
PUT Options on INDITEX	ES0A03200862	21-06-2024	17,72	PITXAM 1772M24101
PUT Options on INDITEX	ES0A03201274	21-06-2024	18,21	PITXAM 1821M24101
PUT Options on INDITEX	ES0A03197399	21-06-2024	18,71	PITXAM 1871M24101
PUT Options on INDITEX	ES0A03202256	21-06-2024	19,19	PITXAM 1919M24101
PUT Options on INDITEX	ES0A03199163	21-06-2024	19,69	PITXAM 1969M24101
PUT Options on INDITEX	ES0A03201878	21-06-2024	20,67	PITXAM 2067M24101
PUT Options on INDITEX	ES0A03168135	21-06-2024	21,65	PITXAM 2165M24101
PUT Options on INDITEX	ES0A03200763	21-06-2024	22,64	PITXAM 2264M24101
PUT Options on INDITEX	ES0A03168143	21-06-2024	23,62	PITXAM 2362M24101
PUT Options on INDITEX	ES0A03553849	21-06-2024	24,61	PITXEU 2461M24101
PUT Options on INDITEX	ES0A03168150	21-06-2024	24,61	PITXAM 2461M24101
PUT Options on INDITEX	ES0A03350915	21-06-2024	25,60	PITXEU 2560M24101
PUT Options on INDITEX	ES0A03168168	21-06-2024	25,60	PITXAM 2560M24101
PUT Options on INDITEX	ES0A03350923	21-06-2024	26,58	PITXEU 2658M24101
PUT Options on INDITEX	ES0A03168176	21-06-2024	26,58	PITXAM 2658M24101
PUT Options on INDITEX	ES0A03350931	21-06-2024	27,57	PITXEU 2757M24101
PUT Options on INDITEX	ES0A03168184	21-06-2024	27,57	PITXAM 2757M24101
PUT Options on INDITEX	ES0A03196870	21-06-2024	28,54	PITXAM 2854M24101
PUT Options on INDITEX	ES0A03350949	21-06-2024	28,54	PITXEU 2854M24101
PUT Options on INDITEX	ES0A03198934	21-06-2024	29,53	PITXAM 2953M24101
PUT Options on INDITEX	ES0A03350956	21-06-2024	29,53	PITXEU 2953M24101
PUT Options on INDITEX	ES0A03197365	21-06-2024	30,51	PITXAM 3051M24101
PUT Options on INDITEX	ES0A03350964	21-06-2024	30,51	PITXEU 3051M24101
PUT Options on INDITEX	ES0A03350972	21-06-2024	31,50	PITXEU 3150M24101
PUT Options on INDITEX	ES0A03168192	21-06-2024	31,50	PITXAM 3150M24101
PUT Options on INDITEX	ES0A03195831	21-06-2024	32,49	PITXAM 3249M24101
PUT Options on INDITEX	ES0A03350980	21-06-2024	32,49	PITXEU 3249M24101
PUT Options on INDITEX	ES0A03198892	21-06-2024	33,47	PITXAM 3347M24101
PUT Options on INDITEX	ES0A03350998	21-06-2024	33,47	PITXEU 3347M24101
PUT Options on INDITEX	ES0A03196797	21-06-2024	34,46	PITXAM 3446M24101
PUT Options on INDITEX	ES0A03351004	21-06-2024	34,46	PITXEU 3446M24101
PUT Options on INDITEX	ES0A03200615	21-06-2024	35,44	PITXAM 3544M24101
PUT Options on INDITEX	ES0A03351012	21-06-2024	35,44	PITXEU 3544M24101
PUT Options on INDITEX	ES0A03196078	21-06-2024	36,42	PITXAM 3642M24101
PUT Options on INDITEX	ES0A03351020	21-06-2024	36,42	PITXEU 3642M24101
PUT Options on INDITEX	ES0A03200490	21-06-2024	37,40	PITXAM 3740M24101
PUT Options on INDITEX	ES0A03201944	21-06-2024	38,39	PITXAM 3839M24101
PUT Options on INDITEX	ES0A03199395	21-06-2024	39,37	PITXAM 3937M24101
PUT Options on INDITEX	ES0A03198231	21-06-2024	40,36	PITXAM 4036M24101
PUT Options on INDITEX	ES0A03198827	21-06-2024	41,35	PITXAM 4135M24101
PUT Options on INDITEX	ES0A03202199	21-06-2024	42,33	PITXAM 4233M24101
PUT Options on INDITEX	ES0A03198181	21-06-2024	43,32	PITXAM 4332M24101

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03198777	21-06-2024	44,30	PITXAM 4430M24101
PUT Options on INDITEX	ES0A03201100	21-06-2024	45,28	PITXAM 4528M24101
PUT Options on INDITEX	ES0A03196417	21-06-2024	46,26	PITXAM 4626M24101
PUT Options on INDITEX	ES0A03196490	21-06-2024	47,25	PITXAM 4725M24101
PUT Options on INDITEX	ES0A03199965	21-06-2024	48,23	PITXAM 4823M24101
PUT Options on INDITEX	ES0A03199692	21-06-2024	49,22	PITXAM 4922M24101
PUT Options on INDITEX	ES0A03197761	20-12-2024	12,79	PITXAM 1279Z24101
PUT Options on INDITEX	ES0A03199668	20-12-2024	13,29	PITXAM 1329Z24101
PUT Options on INDITEX	ES0A03202033	20-12-2024	13,78	PITXAM 1378Z24101
PUT Options on INDITEX	ES0A03202215	20-12-2024	14,28	PITXAM 1428Z24101
PUT Options on INDITEX	ES0A03198660	20-12-2024	14,76	PITXAM 1476Z24101
PUT Options on INDITEX	ES0A03198157	20-12-2024	15,26	PITXAM 1526Z24101
PUT Options on INDITEX	ES0A03201423	20-12-2024	15,75	PITXAM 1575Z24101
PUT Options on INDITEX	ES0A03199379	20-12-2024	16,24	PITXAM 1624Z24101
PUT Options on INDITEX	ES0A03195666	20-12-2024	16,74	PITXAM 1674Z24101
PUT Options on INDITEX	ES0A03196409	20-12-2024	17,22	PITXAM 1722Z24101
PUT Options on INDITEX	ES0A03201860	20-12-2024	17,72	PITXAM 1772Z24101
PUT Options on INDITEX	ES0A03201977	20-12-2024	18,21	PITXAM 1821Z24101
PUT Options on INDITEX	ES0A03202322	20-12-2024	18,71	PITXAM 1871Z24101
PUT Options on INDITEX	ES0A03195484	20-12-2024	19,19	PITXAM 1919Z24101
PUT Options on INDITEX	ES0A03196581	20-12-2024	19,69	PITXAM 1969Z24101
PUT Options on INDITEX	ES0A03199924	20-12-2024	20,67	PITXAM 2067Z24101
PUT Options on INDITEX	ES0A03196458	20-12-2024	21,65	PITXAM 2165Z24101
PUT Options on INDITEX	ES0A03196433	20-12-2024	22,64	PITXAM 2264Z24101
PUT Options on INDITEX	ES0A03197233	20-12-2024	23,62	PITXAM 2362Z24101
PUT Options on INDITEX	ES0A03553856	20-12-2024	24,61	PITXEU 2461Z24101
PUT Options on INDITEX	ES0A03199197	20-12-2024	24,61	PITXAM 2461Z24101
PUT Options on INDITEX	ES0A03197167	20-12-2024	25,60	PITXAM 2560Z24101
PUT Options on INDITEX	ES0A03351038	20-12-2024	25,60	PITXEU 2560Z24101
PUT Options on INDITEX	ES0A03195591	20-12-2024	26,58	PITXAM 2658Z24101
PUT Options on INDITEX	ES0A03351046	20-12-2024	26,58	PITXEU 2658Z24101
PUT Options on INDITEX	ES0A03197118	20-12-2024	27,57	PITXAM 2757Z24101
PUT Options on INDITEX	ES0A03351053	20-12-2024	27,57	PITXEU 2757Z24101
PUT Options on INDITEX	ES0A03198397	20-12-2024	28,54	PITXAM 2854Z24101
PUT Options on INDITEX	ES0A03351061	20-12-2024	28,54	PITXEU 2854Z24101
PUT Options on INDITEX	ES0A03351079	20-12-2024	29,53	PITXEU 2953Z24101
PUT Options on INDITEX	ES0A03168200	20-12-2024	29,53	PITXAM 2953Z24101
PUT Options on INDITEX	ES0A03197613	20-12-2024	30,51	PITXAM 3051Z24101
PUT Options on INDITEX	ES0A03351087	20-12-2024	30,51	PITXEU 3051Z24101
PUT Options on INDITEX	ES0A03195880	20-12-2024	31,50	PITXAM 3150Z24101
PUT Options on INDITEX	ES0A03351095	20-12-2024	31,50	PITXEU 3150Z24101
PUT Options on INDITEX	ES0A03199650	20-12-2024	32,49	PITXAM 3249Z24101
PUT Options on INDITEX	ES0A03351103	20-12-2024	32,49	PITXEU 3249Z24101
PUT Options on INDITEX	ES0A03200961	20-12-2024	33,47	PITXAM 3347Z24101
PUT Options on INDITEX	ES0A03351111	20-12-2024	33,47	PITXEU 3347Z24101
PUT Options on INDITEX	ES0A03198652	20-12-2024	34,46	PITXAM 3446Z24101
PUT Options on INDITEX	ES0A03351129	20-12-2024	34,46	PITXEU 3446Z24101
PUT Options on INDITEX	ES0A03201134	20-12-2024	35,44	PITXAM 3544Z24101
PUT Options on INDITEX	ES0A03351137	20-12-2024	35,44	PITXEU 3544Z24101
PUT Options on INDITEX	ES0A03196987	20-12-2024	36,42	PITXAM 3642Z24101
PUT Options on INDITEX	ES0A03351145	20-12-2024	36,42	PITXEU 3642Z24101
PUT Options on INDITEX	ES0A03201951	20-12-2024	37,40	PITXAM 3740Z24101
PUT Options on INDITEX	ES0A03200508	20-12-2024	38,39	PITXAM 3839Z24101
PUT Options on INDITEX	ES0A03200698	20-12-2024	39,37	PITXAM 3937Z24101
PUT Options on INDITEX	ES0A03199601	20-12-2024	40,36	PITXAM 4036Z24101
PUT Options on INDITEX	ES0A03198793	20-12-2024	41,35	PITXAM 4135Z24101
PUT Options on INDITEX	ES0A03199502	20-12-2024	42,33	PITXAM 4233Z24101

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03198728	20-12-2024	43,32	PITXAM 4332Z24101
PUT Options on INDITEX	ES0A03199114	20-12-2024	44,30	PITXAM 4430Z24101
PUT Options on INDITEX	ES0A03198298	20-12-2024	45,28	PITXAM 4528Z24101
PUT Options on INDITEX	ES0A03196532	20-12-2024	46,26	PITXAM 4626Z24101
PUT Options on INDITEX	ES0A03199403	20-12-2024	47,25	PITXAM 4725Z24101
PUT Options on INDITEX	ES0A03196474	20-12-2024	48,23	PITXAM 4823Z24101
PUT Options on INDITEX	ES0A03198926	20-12-2024	49,22	PITXAM 4922Z24101
PUT Options on INDITEX	ES0A03352234	20-06-2025	12,85	PITXAM 1285M25101
PUT Options on INDITEX	ES0A03352242	20-06-2025	13,35	PITXAM 1335M25101
PUT Options on INDITEX	ES0A03352259	20-06-2025	13,84	PITXAM 1384M25101
PUT Options on INDITEX	ES0A03352267	20-06-2025	14,34	PITXAM 1434M25101
PUT Options on INDITEX	ES0A03352275	20-06-2025	14,83	PITXAM 1483M25101
PUT Options on INDITEX	ES0A03352283	20-06-2025	15,33	PITXAM 1533M25101
PUT Options on INDITEX	ES0A03352291	20-06-2025	15,82	PITXAM 1582M25101
PUT Options on INDITEX	ES0A03352309	20-06-2025	16,31	PITXAM 1631M25101
PUT Options on INDITEX	ES0A03352317	20-06-2025	16,81	PITXAM 1681M25101
PUT Options on INDITEX	ES0A03352325	20-06-2025	17,30	PITXAM 1730M25101
PUT Options on INDITEX	ES0A03352333	20-06-2025	17,80	PITXAM 1780M25101
PUT Options on INDITEX	ES0A03352341	20-06-2025	18,29	PITXAM 1829M25101
PUT Options on INDITEX	ES0A03352358	20-06-2025	18,79	PITXAM 1879M25101
PUT Options on INDITEX	ES0A03352366	20-06-2025	19,28	PITXAM 1928M25101
PUT Options on INDITEX	ES0A03352374	20-06-2025	19,77	PITXAM 1977M25101
PUT Options on INDITEX	ES0A03352382	20-06-2025	20,76	PITXAM 2076M25101
PUT Options on INDITEX	ES0A03352390	20-06-2025	21,75	PITXAM 2175M25101
PUT Options on INDITEX	ES0A03352408	20-06-2025	22,74	PITXAM 2274M25101
PUT Options on INDITEX	ES0A03352416	20-06-2025	23,73	PITXAM 2373M25101
PUT Options on INDITEX	ES0A03352424	20-06-2025	24,72	PITXAM 2472M25101
PUT Options on INDITEX	ES0A03461332	20-06-2025	24,72	PITXEU 2472M25101
PUT Options on INDITEX	ES0A03352432	20-06-2025	25,71	PITXAM 2571M25101
PUT Options on INDITEX	ES0A03351152	20-06-2025	25,71	PITXEU 2571M25101
PUT Options on INDITEX	ES0A03351160	20-06-2025	26,70	PITXEU 2670M25101
PUT Options on INDITEX	ES0A03352440	20-06-2025	26,70	PITXAM 2670M25101
PUT Options on INDITEX	ES0A03351178	20-06-2025	27,68	PITXEU 2768M25101
PUT Options on INDITEX	ES0A03168218	20-06-2025	27,68	PITXAM 2768M25101
PUT Options on INDITEX	ES0A03205101	20-06-2025	28,67	PITXAM 2867M25101
PUT Options on INDITEX	ES0A03351186	20-06-2025	28,67	PITXEU 2867M25101
PUT Options on INDITEX	ES0A03205127	20-06-2025	29,66	PITXAM 2966M25101
PUT Options on INDITEX	ES0A03351194	20-06-2025	29,66	PITXEU 2966M25101
PUT Options on INDITEX	ES0A03351202	20-06-2025	30,65	PITXEU 3065M25101
PUT Options on INDITEX	ES0A03168226	20-06-2025	30,65	PITXAM 3065M25101
PUT Options on INDITEX	ES0A03205150	20-06-2025	31,64	PITXAM 3164M25101
PUT Options on INDITEX	ES0A03351210	20-06-2025	31,64	PITXEU 3164M25101
PUT Options on INDITEX	ES0A03205176	20-06-2025	32,63	PITXAM 3263M25101
PUT Options on INDITEX	ES0A03351228	20-06-2025	32,63	PITXEU 3263M25101
PUT Options on INDITEX	ES0A03205192	20-06-2025	33,62	PITXAM 3362M25101
PUT Options on INDITEX	ES0A03351236	20-06-2025	33,62	PITXEU 3362M25101
PUT Options on INDITEX	ES0A03205218	20-06-2025	34,61	PITXAM 3461M25101
PUT Options on INDITEX	ES0A03351244	20-06-2025	34,61	PITXEU 3461M25101
PUT Options on INDITEX	ES0A03205234	20-06-2025	35,59	PITXAM 3559M25101
PUT Options on INDITEX	ES0A03351251	20-06-2025	35,59	PITXEU 3559M25101
PUT Options on INDITEX	ES0A03205242	20-06-2025	36,58	PITXAM 3658M25101
PUT Options on INDITEX	ES0A03351269	20-06-2025	36,58	PITXEU 3658M25101
PUT Options on INDITEX	ES0A03230919	20-06-2025	37,57	PITXAM 3757M25101
PUT Options on INDITEX	ES0A03352457	20-06-2025	38,56	PITXAM 3856M25101
PUT Options on INDITEX	ES0A03352465	20-06-2025	39,55	PITXAM 3955M25101
PUT Options on INDITEX	ES0A03352473	20-06-2025	40,54	PITXAM 4054M25101
PUT Options on INDITEX	ES0A03352481	20-06-2025	41,53	PITXAM 4153M25101

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03352499	20-06-2025	42,52	PITXAM 4252M25101
PUT Options on INDITEX	ES0A03352507	20-06-2025	43,50	PITXAM 4350M25101
PUT Options on INDITEX	ES0A03352515	20-06-2025	44,49	PITXAM 4449M25101
PUT Options on INDITEX	ES0A03352523	20-06-2025	45,48	PITXAM 4548M25101
PUT Options on INDITEX	ES0A03352531	20-06-2025	46,47	PITXAM 4647M25101
PUT Options on INDITEX	ES0A03352549	20-06-2025	47,46	PITXAM 4746M25101
PUT Options on INDITEX	ES0A03352556	20-06-2025	48,45	PITXAM 4845M25101
PUT Options on INDITEX	ES0A03352564	20-06-2025	49,44	PITXAM 4944M25101
PUT Options on INDITEX	ES0A03352572	19-12-2025	12,50	PITXAM 1250Z25
PUT Options on INDITEX	ES0A03352580	19-12-2025	13,00	PITXAM 1300Z25
PUT Options on INDITEX	ES0A03352598	19-12-2025	13,50	PITXAM 1350Z25
PUT Options on INDITEX	ES0A03352606	19-12-2025	14,00	PITXAM 1400Z25
PUT Options on INDITEX	ES0A03352614	19-12-2025	14,50	PITXAM 1450Z25
PUT Options on INDITEX	ES0A03352622	19-12-2025	15,00	PITXAM 1500Z25
PUT Options on INDITEX	ES0A03352630	19-12-2025	15,50	PITXAM 1550Z25
PUT Options on INDITEX	ES0A03352648	19-12-2025	16,00	PITXAM 1600Z25
PUT Options on INDITEX	ES0A03352655	19-12-2025	16,50	PITXAM 1650Z25
PUT Options on INDITEX	ES0A03352663	19-12-2025	17,00	PITXAM 1700Z25
PUT Options on INDITEX	ES0A03352671	19-12-2025	17,50	PITXAM 1750Z25
PUT Options on INDITEX	ES0A03352689	19-12-2025	18,00	PITXAM 1800Z25
PUT Options on INDITEX	ES0A03352697	19-12-2025	18,50	PITXAM 1850Z25
PUT Options on INDITEX	ES0A03352705	19-12-2025	19,00	PITXAM 1900Z25
PUT Options on INDITEX	ES0A03352713	19-12-2025	19,50	PITXAM 1950Z25
PUT Options on INDITEX	ES0A03352721	19-12-2025	20,00	PITXAM 2000Z25
PUT Options on INDITEX	ES0A03352739	19-12-2025	21,00	PITXAM 2100Z25
PUT Options on INDITEX	ES0A03347929	19-12-2025	22,00	PITXAM 2200Z25
PUT Options on INDITEX	ES0A03347937	19-12-2025	23,00	PITXAM 2300Z25
PUT Options on INDITEX	ES0A03347945	19-12-2025	24,00	PITXAM 2400Z25
PUT Options on INDITEX	ES0A03347952	19-12-2025	25,00	PITXAM 2500Z25
PUT Options on INDITEX	ES0A03351277	19-12-2025	25,00	PITXEU 2500Z25
PUT Options on INDITEX	ES0A03347960	19-12-2025	26,00	PITXAM 2600Z25
PUT Options on INDITEX	ES0A03351285	19-12-2025	26,00	PITXEU 2600Z25
PUT Options on INDITEX	ES0A03347978	19-12-2025	27,00	PITXAM 2700Z25
PUT Options on INDITEX	ES0A03351293	19-12-2025	27,00	PITXEU 2700Z25
PUT Options on INDITEX	ES0A03347986	19-12-2025	28,00	PITXAM 2800Z25
PUT Options on INDITEX	ES0A03348877	19-12-2025	28,00	PITXEU 2800Z25
PUT Options on INDITEX	ES0A03347994	19-12-2025	29,00	PITXAM 2900Z25
PUT Options on INDITEX	ES0A03348117	19-12-2025	29,00	PITXEU 2900Z25
PUT Options on INDITEX	ES0A03348125	19-12-2025	30,00	PITXEU 3000Z25
PUT Options on INDITEX	ES0A03348000	19-12-2025	30,00	PITXAM 3000Z25
PUT Options on INDITEX	ES0A03348018	19-12-2025	31,00	PITXAM 3100Z25
PUT Options on INDITEX	ES0A03348182	19-12-2025	31,00	PITXEU 3100Z25
PUT Options on INDITEX	ES0A03348224	19-12-2025	32,00	PITXEU 3200Z25
PUT Options on INDITEX	ES0A03348026	19-12-2025	32,00	PITXAM 3200Z25
PUT Options on INDITEX	ES0A03348042	19-12-2025	33,00	PITXAM 3300Z25
PUT Options on INDITEX	ES0A03348711	19-12-2025	33,00	PITXEU 3300Z25
PUT Options on INDITEX	ES0A03348067	19-12-2025	34,00	PITXAM 3400Z25
PUT Options on INDITEX	ES0A03348794	19-12-2025	34,00	PITXEU 3400Z25
PUT Options on INDITEX	ES0A03348109	19-12-2025	35,00	PITXAM 3500Z25
PUT Options on INDITEX	ES0A03351301	19-12-2025	35,00	PITXEU 3500Z25
PUT Options on INDITEX	ES0A03348141	19-12-2025	36,00	PITXAM 3600Z25
PUT Options on INDITEX	ES0A03351319	19-12-2025	36,00	PITXEU 3600Z25
PUT Options on INDITEX	ES0A03348174	19-12-2025	37,00	PITXAM 3700Z25
PUT Options on INDITEX	ES0A03351327	19-12-2025	37,00	PITXEU 3700Z25
PUT Options on INDITEX	ES0A03348216	19-12-2025	38,00	PITXAM 3800Z25
PUT Options on INDITEX	ES0A03348695	19-12-2025	39,00	PITXAM 3900Z25
PUT Options on INDITEX	ES0A03348778	19-12-2025	40,00	PITXAM 4000Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03348836	19-12-2025	41,00	PITXAM 4100Z25
PUT Options on INDITEX	ES0A03352747	19-12-2025	42,00	PITXAM 4200Z25
PUT Options on INDITEX	ES0A03352754	19-12-2025	43,00	PITXAM 4300Z25
PUT Options on INDITEX	ES0A03352762	19-12-2025	44,00	PITXAM 4400Z25
PUT Options on INDITEX	ES0A03352770	19-12-2025	45,00	PITXAM 4500Z25
PUT Options on INDITEX	ES0A03352788	19-12-2025	46,00	PITXAM 4600Z25
PUT Options on INDITEX	ES0A03352796	19-12-2025	47,00	PITXAM 4700Z25
PUT Options on INDITEX	ES0A03352804	19-12-2025	48,00	PITXAM 4800Z25
PUT Options on INDITEX	ES0A03352812	19-12-2025	49,00	PITXAM 4900Z25
PUT Options on INDITEX	ES0A03352820	19-06-2026	12,50	PITXAM 1250M26
PUT Options on INDITEX	ES0A03352838	19-06-2026	13,00	PITXAM 1300M26
PUT Options on INDITEX	ES0A03352846	19-06-2026	13,50	PITXAM 1350M26
PUT Options on INDITEX	ES0A03352853	19-06-2026	14,00	PITXAM 1400M26
PUT Options on INDITEX	ES0A03352861	19-06-2026	14,50	PITXAM 1450M26
PUT Options on INDITEX	ES0A03352879	19-06-2026	15,00	PITXAM 1500M26
PUT Options on INDITEX	ES0A03352887	19-06-2026	15,50	PITXAM 1550M26
PUT Options on INDITEX	ES0A03352895	19-06-2026	16,00	PITXAM 1600M26
PUT Options on INDITEX	ES0A03352903	19-06-2026	16,50	PITXAM 1650M26
PUT Options on INDITEX	ES0A03352911	19-06-2026	17,00	PITXAM 1700M26
PUT Options on INDITEX	ES0A03352929	19-06-2026	17,50	PITXAM 1750M26
PUT Options on INDITEX	ES0A03352937	19-06-2026	18,00	PITXAM 1800M26
PUT Options on INDITEX	ES0A03352945	19-06-2026	18,50	PITXAM 1850M26
PUT Options on INDITEX	ES0A03352952	19-06-2026	19,00	PITXAM 1900M26
PUT Options on INDITEX	ES0A03352960	19-06-2026	19,50	PITXAM 1950M26
PUT Options on INDITEX	ES0A03352978	19-06-2026	20,00	PITXAM 2000M26
PUT Options on INDITEX	ES0A03352986	19-06-2026	21,00	PITXAM 2100M26
PUT Options on INDITEX	ES0A03348448	19-06-2026	22,00	PITXAM 2200M26
PUT Options on INDITEX	ES0A03348455	19-06-2026	23,00	PITXAM 2300M26
PUT Options on INDITEX	ES0A03348463	19-06-2026	24,00	PITXAM 2400M26
PUT Options on INDITEX	ES0A03348471	19-06-2026	25,00	PITXAM 2500M26
PUT Options on INDITEX	ES0A03351335	19-06-2026	25,00	PITXEU 2500M26
PUT Options on INDITEX	ES0A03348489	19-06-2026	26,00	PITXAM 2600M26
PUT Options on INDITEX	ES0A03351343	19-06-2026	26,00	PITXEU 2600M26
PUT Options on INDITEX	ES0A03348497	19-06-2026	27,00	PITXAM 2700M26
PUT Options on INDITEX	ES0A03351350	19-06-2026	27,00	PITXEU 2700M26
PUT Options on INDITEX	ES0A03348505	19-06-2026	28,00	PITXAM 2800M26
PUT Options on INDITEX	ES0A03348885	19-06-2026	28,00	PITXEU 2800M26
PUT Options on INDITEX	ES0A03348513	19-06-2026	29,00	PITXAM 2900M26
PUT Options on INDITEX	ES0A03348612	19-06-2026	29,00	PITXEU 2900M26
PUT Options on INDITEX	ES0A03348521	19-06-2026	30,00	PITXAM 3000M26
PUT Options on INDITEX	ES0A03348620	19-06-2026	30,00	PITXEU 3000M26
PUT Options on INDITEX	ES0A03348539	19-06-2026	31,00	PITXAM 3100M26
PUT Options on INDITEX	ES0A03348638	19-06-2026	31,00	PITXEU 3100M26
PUT Options on INDITEX	ES0A03348547	19-06-2026	32,00	PITXAM 3200M26
PUT Options on INDITEX	ES0A03348646	19-06-2026	32,00	PITXEU 3200M26
PUT Options on INDITEX	ES0A03348554	19-06-2026	33,00	PITXAM 3300M26
PUT Options on INDITEX	ES0A03348729	19-06-2026	33,00	PITXEU 3300M26
PUT Options on INDITEX	ES0A03348802	19-06-2026	34,00	PITXEU 3400M26
PUT Options on INDITEX	ES0A03348562	19-06-2026	34,00	PITXAM 3400M26
PUT Options on INDITEX	ES0A03348570	19-06-2026	35,00	PITXAM 3500M26
PUT Options on INDITEX	ES0A03351368	19-06-2026	35,00	PITXEU 3500M26
PUT Options on INDITEX	ES0A03351376	19-06-2026	36,00	PITXEU 3600M26
PUT Options on INDITEX	ES0A03348588	19-06-2026	36,00	PITXAM 3600M26
PUT Options on INDITEX	ES0A03348596	19-06-2026	37,00	PITXAM 3700M26
PUT Options on INDITEX	ES0A03351384	19-06-2026	37,00	PITXEU 3700M26
PUT Options on INDITEX	ES0A03348604	19-06-2026	38,00	PITXAM 3800M26
PUT Options on INDITEX	ES0A03348703	19-06-2026	39,00	PITXAM 3900M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A03348786	19-06-2026	40,00	PITXAM 4000M26
PUT Options on INDITEX	ES0A03348844	19-06-2026	41,00	PITXAM 4100M26
PUT Options on INDITEX	ES0A03352994	19-06-2026	42,00	PITXAM 4200M26
PUT Options on INDITEX	ES0A03353000	19-06-2026	43,00	PITXAM 4300M26
PUT Options on INDITEX	ES0A03353018	19-06-2026	44,00	PITXAM 4400M26
PUT Options on INDITEX	ES0A03353026	19-06-2026	45,00	PITXAM 4500M26
PUT Options on INDITEX	ES0A03353034	19-06-2026	46,00	PITXAM 4600M26
PUT Options on INDITEX	ES0A03353042	19-06-2026	47,00	PITXAM 4700M26
PUT Options on INDITEX	ES0A03353059	19-06-2026	48,00	PITXAM 4800M26
PUT Options on INDITEX	ES0A03353067	19-06-2026	49,00	PITXAM 4900M26
PUT Options on INDITEX	ES0A03563004	18-12-2026	19,00	PITXAM 1900Z26
PUT Options on INDITEX	ES0A03476777	18-12-2026	19,50	PITXAM 1950Z26
PUT Options on INDITEX	ES0A03476785	18-12-2026	20,00	PITXAM 2000Z26
PUT Options on INDITEX	ES0A03476793	18-12-2026	21,00	PITXAM 2100Z26
PUT Options on INDITEX	ES0A03476801	18-12-2026	22,00	PITXAM 2200Z26
PUT Options on INDITEX	ES0A03476819	18-12-2026	23,00	PITXAM 2300Z26
PUT Options on INDITEX	ES0A03476827	18-12-2026	24,00	PITXAM 2400Z26
PUT Options on INDITEX	ES0A03476835	18-12-2026	25,00	PITXAM 2500Z26
PUT Options on INDITEX	ES0A03489713	18-12-2026	25,00	PITXEU 2500Z26
PUT Options on INDITEX	ES0A03476843	18-12-2026	26,00	PITXAM 2600Z26
PUT Options on INDITEX	ES0A03483989	18-12-2026	26,00	PITXEU 2600Z26
PUT Options on INDITEX	ES0A03483997	18-12-2026	27,00	PITXEU 2700Z26
PUT Options on INDITEX	ES0A03476850	18-12-2026	27,00	PITXAM 2700Z26
PUT Options on INDITEX	ES0A03476868	18-12-2026	28,00	PITXAM 2800Z26
PUT Options on INDITEX	ES0A03484003	18-12-2026	28,00	PITXEU 2800Z26
PUT Options on INDITEX	ES0A03484011	18-12-2026	29,00	PITXEU 2900Z26
PUT Options on INDITEX	ES0A03476876	18-12-2026	29,00	PITXAM 2900Z26
PUT Options on INDITEX	ES0A03476884	18-12-2026	30,00	PITXAM 3000Z26
PUT Options on INDITEX	ES0A03484029	18-12-2026	30,00	PITXEU 3000Z26
PUT Options on INDITEX	ES0A03476892	18-12-2026	31,00	PITXAM 3100Z26
PUT Options on INDITEX	ES0A03496783	18-12-2026	31,00	PITXEU 3100Z26
PUT Options on INDITEX	ES0A03476900	18-12-2026	32,00	PITXAM 3200Z26
PUT Options on INDITEX	ES0A03476918	18-12-2026	33,00	PITXAM 3300Z26
PUT Options on INDITEX	ES0A03476926	18-12-2026	34,00	PITXAM 3400Z26
PUT Options on INDITEX	ES0A03476934	18-12-2026	35,00	PITXAM 3500Z26
PUT Options on INDITEX	ES0A03476942	18-12-2026	36,00	PITXAM 3600Z26
PUT Options on INDITEX	ES0A03498391	18-12-2026	37,00	PITXAM 3700Z26
CALL Options on INDRA	ES0A03489473	21-01-2022	7,25	CIDRAM 725F22
CALL Options on INDRA	ES0A03460763	21-01-2022	7,50	CIDRAM 750F22
CALL Options on INDRA	ES0A03066636	21-01-2022	7,75	CIDRAM 775F22
CALL Options on INDRA	ES0A03066610	21-01-2022	8,00	CIDRAM 800F22
CALL Options on INDRA	ES0A03066602	21-01-2022	8,25	CIDRAM 825F22
CALL Options on INDRA	ES0A03464898	21-01-2022	8,25	CIDREU 825F22
CALL Options on INDRA	ES0A03071818	21-01-2022	8,50	CIDRAM 850F22
CALL Options on INDRA	ES0A03237468	21-01-2022	8,50	CIDREU 850F22
CALL Options on INDRA	ES0A03071800	21-01-2022	8,75	CIDRAM 875F22
CALL Options on INDRA	ES0A03237344	21-01-2022	8,75	CIDREU 875F22
CALL Options on INDRA	ES0A03073244	21-01-2022	9,00	CIDRAM 900F22
CALL Options on INDRA	ES0A03237351	21-01-2022	9,00	CIDREU 900F22
CALL Options on INDRA	ES0A03073251	21-01-2022	9,25	CIDRAM 925F22
CALL Options on INDRA	ES0A03237369	21-01-2022	9,25	CIDREU 925F22
CALL Options on INDRA	ES0A03073871	21-01-2022	9,50	CIDRAM 950F22
CALL Options on INDRA	ES0A03237377	21-01-2022	9,50	CIDREU 950F22
CALL Options on INDRA	ES0A03073269	21-01-2022	9,75	CIDRAM 975F22
CALL Options on INDRA	ES0A03237385	21-01-2022	9,75	CIDREU 975F22
CALL Options on INDRA	ES0A03073889	21-01-2022	10,00	CIDRAM 1000F22
CALL Options on INDRA	ES0A03237393	21-01-2022	10,00	CIDREU 1000F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDRA	ES0A03073624	21-01-2022	10,50	CIDRAM 1050F22
CALL Options on INDRA	ES0A03237690	21-01-2022	10,50	CIDREU 1050F22
CALL Options on INDRA	ES0A03073277	21-01-2022	11,00	CIDRAM 1100F22
CALL Options on INDRA	ES0A03238177	21-01-2022	11,00	CIDREU 1100F22
CALL Options on INDRA	ES0A03102688	21-01-2022	11,50	CIDRAM 1150F22
CALL Options on INDRA	ES0A03341948	21-01-2022	11,50	CIDREU 1150F22
CALL Options on INDRA	ES0A03176880	21-01-2022	12,00	CIDRAM 1200F22
CALL Options on INDRA	ES0A03344728	21-01-2022	12,00	CIDREU 1200F22
CALL Options on INDRA	ES0A03204930	21-01-2022	12,50	CIDRAM 1250F22
CALL Options on INDRA	ES0A03344553	21-01-2022	13,00	CIDRAM 1300F22
CALL Options on INDRA	ES0A03557436	18-02-2022	7,00	CIDRAM 700G22
CALL Options on INDRA	ES0A03489481	18-02-2022	7,25	CIDRAM 725G22
CALL Options on INDRA	ES0A03460771	18-02-2022	7,50	CIDRAM 750G22
CALL Options on INDRA	ES0A03460789	18-02-2022	7,75	CIDRAM 775G22
CALL Options on INDRA	ES0A03553237	18-02-2022	8,00	CIDREU 800G22
CALL Options on INDRA	ES0A03460797	18-02-2022	8,00	CIDRAM 800G22
CALL Options on INDRA	ES0A03411980	18-02-2022	8,25	CIDRAM 825G22
CALL Options on INDRA	ES0A03464906	18-02-2022	8,25	CIDREU 825G22
CALL Options on INDRA	ES0A03394947	18-02-2022	8,50	CIDRAM 850G22
CALL Options on INDRA	ES0A03460862	18-02-2022	8,50	CIDREU 850G22
CALL Options on INDRA	ES0A03394954	18-02-2022	8,75	CIDRAM 875G22
CALL Options on INDRA	ES0A03460870	18-02-2022	8,75	CIDREU 875G22
CALL Options on INDRA	ES0A03394962	18-02-2022	9,00	CIDRAM 900G22
CALL Options on INDRA	ES0A03460888	18-02-2022	9,00	CIDREU 900G22
CALL Options on INDRA	ES0A03394970	18-02-2022	9,25	CIDRAM 925G22
CALL Options on INDRA	ES0A03421971	18-02-2022	9,25	CIDREU 925G22
CALL Options on INDRA	ES0A03394988	18-02-2022	9,50	CIDRAM 950G22
CALL Options on INDRA	ES0A03395068	18-02-2022	9,50	CIDREU 950G22
CALL Options on INDRA	ES0A03395076	18-02-2022	9,75	CIDREU 975G22
CALL Options on INDRA	ES0A03394996	18-02-2022	9,75	CIDRAM 975G22
CALL Options on INDRA	ES0A03395001	18-02-2022	10,00	CIDRAM 1000G22
CALL Options on INDRA	ES0A03395084	18-02-2022	10,00	CIDREU 1000G22
CALL Options on INDRA	ES0A03395092	18-02-2022	10,50	CIDREU 1050G22
CALL Options on INDRA	ES0A03395019	18-02-2022	10,50	CIDRAM 1050G22
CALL Options on INDRA	ES0A03395027	18-02-2022	11,00	CIDRAM 1100G22
CALL Options on INDRA	ES0A03395100	18-02-2022	11,00	CIDREU 1100G22
CALL Options on INDRA	ES0A03395118	18-02-2022	11,50	CIDREU 1150G22
CALL Options on INDRA	ES0A03395035	18-02-2022	11,50	CIDRAM 1150G22
CALL Options on INDRA	ES0A03395043	18-02-2022	12,00	CIDRAM 1200G22
CALL Options on INDRA	ES0A03395050	18-02-2022	12,50	CIDRAM 1250G22
CALL Options on INDRA	ES0A02827020	18-03-2022	5,75	CIDRAM 575H22
CALL Options on INDRA	ES0A02827137	18-03-2022	6,00	CIDRAM 600H22
CALL Options on INDRA	ES0A02827111	18-03-2022	6,25	CIDRAM 625H22
CALL Options on INDRA	ES0A02510972	18-03-2022	6,50	CIDRAM 650H22
CALL Options on INDRA	ES0A02510063	18-03-2022	6,75	CIDRAM 675H22
CALL Options on INDRA	ES0A02510980	18-03-2022	7,00	CIDRAM 700H22
CALL Options on INDRA	ES0A02510154	18-03-2022	7,25	CIDRAM 725H22
CALL Options on INDRA	ES0A02510022	18-03-2022	7,50	CIDRAM 750H22
CALL Options on INDRA	ES0A02510634	18-03-2022	7,75	CIDRAM 775H22
CALL Options on INDRA	ES0A03553245	18-03-2022	8,00	CIDREU 800H22
CALL Options on INDRA	ES0A02510097	18-03-2022	8,00	CIDRAM 800H22
CALL Options on INDRA	ES0A02510683	18-03-2022	8,25	CIDRAM 825H22
CALL Options on INDRA	ES0A03464914	18-03-2022	8,25	CIDREU 825H22
CALL Options on INDRA	ES0A02510543	18-03-2022	8,50	CIDRAM 850H22
CALL Options on INDRA	ES0A03233921	18-03-2022	8,50	CIDREU 850H22
CALL Options on INDRA	ES0A02510105	18-03-2022	8,75	CIDRAM 875H22
CALL Options on INDRA	ES0A03234440	18-03-2022	8,75	CIDREU 875H22

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CALL Options on INDRA	ES0A02510352	18-03-2022	9,00	CIDRAM 900H22
CALL Options on INDRA	ES0A03235074	18-03-2022	9,00	CIDREU 900H22
CALL Options on INDRA	ES0A03235215	18-03-2022	9,25	CIDREU 925H22
CALL Options on INDRA	ES0A02510311	18-03-2022	9,25	CIDRAM 925H22
CALL Options on INDRA	ES0A03235355	18-03-2022	9,50	CIDREU 950H22
CALL Options on INDRA	ES0A02510451	18-03-2022	9,50	CIDRAM 950H22
CALL Options on INDRA	ES0A03235447	18-03-2022	9,75	CIDREU 975H22
CALL Options on INDRA	ES0A02510964	18-03-2022	9,75	CIDRAM 975H22
CALL Options on INDRA	ES0A03236460	18-03-2022	10,00	CIDREU 1000H22
CALL Options on INDRA	ES0A02886042	18-03-2022	10,00	CIDRAM 1000H22
CALL Options on INDRA	ES0A02894533	18-03-2022	10,50	CIDRAM 1050H22
CALL Options on INDRA	ES0A03237708	18-03-2022	10,50	CIDREU 1050H22
CALL Options on INDRA	ES0A03238185	18-03-2022	11,00	CIDREU 1100H22
CALL Options on INDRA	ES0A03020401	18-03-2022	11,00	CIDRAM 1100H22
CALL Options on INDRA	ES0A03102639	18-03-2022	11,50	CIDRAM 1150H22
CALL Options on INDRA	ES0A03341955	18-03-2022	11,50	CIDREU 1150H22
CALL Options on INDRA	ES0A03176823	18-03-2022	12,00	CIDRAM 1200H22
CALL Options on INDRA	ES0A03344736	18-03-2022	12,00	CIDREU 1200H22
CALL Options on INDRA	ES0A03204963	18-03-2022	12,50	CIDRAM 1250H22
CALL Options on INDRA	ES0A03344561	18-03-2022	13,00	CIDRAM 1300H22
CALL Options on INDRA	ES0A03557444	14-04-2022	7,00	CIDRAM 700J22
CALL Options on INDRA	ES0A03553161	14-04-2022	7,25	CIDRAM 725J22
CALL Options on INDRA	ES0A03553179	14-04-2022	7,50	CIDRAM 750J22
CALL Options on INDRA	ES0A03539509	14-04-2022	7,75	CIDRAM 775J22
CALL Options on INDRA	ES0A03539517	14-04-2022	8,00	CIDRAM 800J22
CALL Options on INDRA	ES0A03553252	14-04-2022	8,00	CIDREU 800J22
CALL Options on INDRA	ES0A03553260	14-04-2022	8,25	CIDREU 825J22
CALL Options on INDRA	ES0A03539525	14-04-2022	8,25	CIDRAM 825J22
CALL Options on INDRA	ES0A03539533	14-04-2022	8,50	CIDRAM 850J22
CALL Options on INDRA	ES0A03539624	14-04-2022	8,50	CIDREU 850J22
CALL Options on INDRA	ES0A03539632	14-04-2022	8,75	CIDREU 875J22
CALL Options on INDRA	ES0A03539541	14-04-2022	8,75	CIDRAM 875J22
CALL Options on INDRA	ES0A03539558	14-04-2022	9,00	CIDRAM 900J22
CALL Options on INDRA	ES0A03539640	14-04-2022	9,00	CIDREU 900J22
CALL Options on INDRA	ES0A03539657	14-04-2022	9,25	CIDREU 925J22
CALL Options on INDRA	ES0A03539566	14-04-2022	9,25	CIDRAM 925J22
CALL Options on INDRA	ES0A03539574	14-04-2022	9,50	CIDRAM 950J22
CALL Options on INDRA	ES0A03539665	14-04-2022	9,50	CIDREU 950J22
CALL Options on INDRA	ES0A03539673	14-04-2022	9,75	CIDREU 975J22
CALL Options on INDRA	ES0A03539582	14-04-2022	9,75	CIDRAM 975J22
CALL Options on INDRA	ES0A03539590	14-04-2022	10,00	CIDRAM 1000J22
CALL Options on INDRA	ES0A03539681	14-04-2022	10,00	CIDREU 1000J22
CALL Options on INDRA	ES0A03539608	14-04-2022	10,50	CIDRAM 1050J22
CALL Options on INDRA	ES0A03539616	14-04-2022	11,00	CIDRAM 1100J22
CALL Options on INDRA	ES0A02940112	17-06-2022	5,75	CIDRAM 575M22
CALL Options on INDRA	ES0A02940385	17-06-2022	6,00	CIDRAM 600M22
CALL Options on INDRA	ES0A02940088	17-06-2022	6,25	CIDRAM 625M22
CALL Options on INDRA	ES0A02940120	17-06-2022	6,50	CIDRAM 650M22
CALL Options on INDRA	ES0A02940591	17-06-2022	6,75	CIDRAM 675M22
CALL Options on INDRA	ES0A02940237	17-06-2022	7,00	CIDRAM 700M22
CALL Options on INDRA	ES0A02940195	17-06-2022	7,25	CIDRAM 725M22
CALL Options on INDRA	ES0A02940328	17-06-2022	7,50	CIDRAM 750M22
CALL Options on INDRA	ES0A02940146	17-06-2022	7,75	CIDRAM 775M22
CALL Options on INDRA	ES0A03553278	17-06-2022	8,00	CIDREU 800M22
CALL Options on INDRA	ES0A02868222	17-06-2022	8,00	CIDRAM 800M22
CALL Options on INDRA	ES0A02940203	17-06-2022	8,25	CIDRAM 825M22
CALL Options on INDRA	ES0A03464922	17-06-2022	8,25	CIDREU 825M22

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CALL Options on INDRA	ES0A02940427	17-06-2022	8,50	CIDRAM 850M22
CALL Options on INDRA	ES0A03233939	17-06-2022	8,50	CIDREU 850M22
CALL Options on INDRA	ES0A03234465	17-06-2022	8,75	CIDREU 875M22
CALL Options on INDRA	ES0A02940187	17-06-2022	8,75	CIDRAM 875M22
CALL Options on INDRA	ES0A03235090	17-06-2022	9,00	CIDREU 900M22
CALL Options on INDRA	ES0A02940484	17-06-2022	9,00	CIDRAM 900M22
CALL Options on INDRA	ES0A03235231	17-06-2022	9,25	CIDREU 925M22
CALL Options on INDRA	ES0A02940435	17-06-2022	9,25	CIDRAM 925M22
CALL Options on INDRA	ES0A03235371	17-06-2022	9,50	CIDREU 950M22
CALL Options on INDRA	ES0A02940492	17-06-2022	9,50	CIDRAM 950M22
CALL Options on INDRA	ES0A03235462	17-06-2022	9,75	CIDREU 975M22
CALL Options on INDRA	ES0A02940245	17-06-2022	9,75	CIDRAM 975M22
CALL Options on INDRA	ES0A03236486	17-06-2022	10,00	CIDREU 1000M22
CALL Options on INDRA	ES0A02940161	17-06-2022	10,00	CIDRAM 1000M22
CALL Options on INDRA	ES0A02940070	17-06-2022	10,50	CIDRAM 1050M22
CALL Options on INDRA	ES0A03237732	17-06-2022	10,50	CIDREU 1050M22
CALL Options on INDRA	ES0A03238193	17-06-2022	11,00	CIDREU 1100M22
CALL Options on INDRA	ES0A03020419	17-06-2022	11,00	CIDRAM 1100M22
CALL Options on INDRA	ES0A03102647	17-06-2022	11,50	CIDRAM 1150M22
CALL Options on INDRA	ES0A03341963	17-06-2022	11,50	CIDREU 1150M22
CALL Options on INDRA	ES0A03176864	17-06-2022	12,00	CIDRAM 1200M22
CALL Options on INDRA	ES0A03344744	17-06-2022	12,00	CIDREU 1200M22
CALL Options on INDRA	ES0A03204922	17-06-2022	12,50	CIDRAM 1250M22
CALL Options on INDRA	ES0A03344579	17-06-2022	13,00	CIDRAM 1300M22
CALL Options on INDRA	ES0A03043338	16-09-2022	6,00	CIDRAM 600U22
CALL Options on INDRA	ES0A03043874	16-09-2022	6,25	CIDRAM 625U22
CALL Options on INDRA	ES0A03043494	16-09-2022	6,50	CIDRAM 650U22
CALL Options on INDRA	ES0A03043304	16-09-2022	6,75	CIDRAM 675U22
CALL Options on INDRA	ES0A03043361	16-09-2022	7,00	CIDRAM 700U22
CALL Options on INDRA	ES0A03043882	16-09-2022	7,25	CIDRAM 725U22
CALL Options on INDRA	ES0A03043353	16-09-2022	7,50	CIDRAM 750U22
CALL Options on INDRA	ES0A03043320	16-09-2022	7,75	CIDRAM 775U22
CALL Options on INDRA	ES0A03553286	16-09-2022	8,00	CIDREU 800U22
CALL Options on INDRA	ES0A03043783	16-09-2022	8,00	CIDRAM 800U22
CALL Options on INDRA	ES0A03043569	16-09-2022	8,25	CIDRAM 825U22
CALL Options on INDRA	ES0A03464930	16-09-2022	8,25	CIDREU 825U22
CALL Options on INDRA	ES0A03043346	16-09-2022	8,50	CIDRAM 850U22
CALL Options on INDRA	ES0A03233947	16-09-2022	8,50	CIDREU 850U22
CALL Options on INDRA	ES0A03043528	16-09-2022	8,75	CIDRAM 875U22
CALL Options on INDRA	ES0A03234481	16-09-2022	8,75	CIDREU 875U22
CALL Options on INDRA	ES0A03235140	16-09-2022	9,00	CIDREU 900U22
CALL Options on INDRA	ES0A03043718	16-09-2022	9,00	CIDRAM 900U22
CALL Options on INDRA	ES0A03235280	16-09-2022	9,25	CIDREU 925U22
CALL Options on INDRA	ES0A03043460	16-09-2022	9,25	CIDRAM 925U22
CALL Options on INDRA	ES0A03235397	16-09-2022	9,50	CIDREU 950U22
CALL Options on INDRA	ES0A03043536	16-09-2022	9,50	CIDRAM 950U22
CALL Options on INDRA	ES0A03235488	16-09-2022	9,75	CIDREU 975U22
CALL Options on INDRA	ES0A03043650	16-09-2022	9,75	CIDRAM 975U22
CALL Options on INDRA	ES0A03236502	16-09-2022	10,00	CIDREU 1000U22
CALL Options on INDRA	ES0A03043312	16-09-2022	10,00	CIDRAM 1000U22
CALL Options on INDRA	ES0A03043692	16-09-2022	10,50	CIDRAM 1050U22
CALL Options on INDRA	ES0A03237757	16-09-2022	10,50	CIDREU 1050U22
CALL Options on INDRA	ES0A03043890	16-09-2022	11,00	CIDRAM 1100U22
CALL Options on INDRA	ES0A03238201	16-09-2022	11,00	CIDREU 1100U22
CALL Options on INDRA	ES0A03102662	16-09-2022	11,50	CIDRAM 1150U22
CALL Options on INDRA	ES0A03341971	16-09-2022	11,50	CIDREU 1150U22
CALL Options on INDRA	ES0A03176831	16-09-2022	12,00	CIDRAM 1200U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDRA	ES0A03344751	16-09-2022	12,00	CIDREU 1200U22
CALL Options on INDRA	ES0A03204955	16-09-2022	12,50	CIDRAM 1250U22
CALL Options on INDRA	ES0A03344587	16-09-2022	13,00	CIDRAM 1300U22
CALL Options on INDRA	ES0A03557451	16-12-2022	7,00	CIDRAM 700Z22
CALL Options on INDRA	ES0A02928372	16-12-2022	7,25	CIDRAM 725Z22
CALL Options on INDRA	ES0A03460805	16-12-2022	7,50	CIDRAM 750Z22
CALL Options on INDRA	ES0A03232980	16-12-2022	7,75	CIDRAM 775Z22
CALL Options on INDRA	ES0A03553294	16-12-2022	8,00	CIDREU 800Z22
CALL Options on INDRA	ES0A03233004	16-12-2022	8,00	CIDRAM 800Z22
CALL Options on INDRA	ES0A03233061	16-12-2022	8,25	CIDRAM 825Z22
CALL Options on INDRA	ES0A03464948	16-12-2022	8,25	CIDREU 825Z22
CALL Options on INDRA	ES0A03233285	16-12-2022	8,50	CIDRAM 850Z22
CALL Options on INDRA	ES0A03233954	16-12-2022	8,50	CIDREU 850Z22
CALL Options on INDRA	ES0A03233509	16-12-2022	8,75	CIDRAM 875Z22
CALL Options on INDRA	ES0A03234515	16-12-2022	8,75	CIDREU 875Z22
CALL Options on INDRA	ES0A03235173	16-12-2022	9,00	CIDREU 900Z22
CALL Options on INDRA	ES0A03233699	16-12-2022	9,00	CIDRAM 900Z22
CALL Options on INDRA	ES0A03235314	16-12-2022	9,25	CIDREU 925Z22
CALL Options on INDRA	ES0A03233871	16-12-2022	9,25	CIDRAM 925Z22
CALL Options on INDRA	ES0A03235421	16-12-2022	9,50	CIDREU 950Z22
CALL Options on INDRA	ES0A03234341	16-12-2022	9,50	CIDRAM 950Z22
CALL Options on INDRA	ES0A03235512	16-12-2022	9,75	CIDREU 975Z22
CALL Options on INDRA	ES0A03234705	16-12-2022	9,75	CIDRAM 975Z22
CALL Options on INDRA	ES0A03236544	16-12-2022	10,00	CIDREU 1000Z22
CALL Options on INDRA	ES0A03234986	16-12-2022	10,00	CIDRAM 1000Z22
CALL Options on INDRA	ES0A03235058	16-12-2022	10,50	CIDRAM 1050Z22
CALL Options on INDRA	ES0A03237799	16-12-2022	10,50	CIDREU 1050Z22
CALL Options on INDRA	ES0A03238219	16-12-2022	11,00	CIDREU 1100Z22
CALL Options on INDRA	ES0A03236791	16-12-2022	11,00	CIDRAM 1100Z22
CALL Options on INDRA	ES0A03237674	16-12-2022	11,50	CIDRAM 1150Z22
CALL Options on INDRA	ES0A03341989	16-12-2022	11,50	CIDREU 1150Z22
CALL Options on INDRA	ES0A03238045	16-12-2022	12,00	CIDRAM 1200Z22
CALL Options on INDRA	ES0A03344769	16-12-2022	12,00	CIDREU 1200Z22
CALL Options on INDRA	ES0A03238607	16-12-2022	12,50	CIDRAM 1250Z22
CALL Options on INDRA	ES0A03344595	16-12-2022	13,00	CIDRAM 1300Z22
CALL Options on INDRA	ES0A03557469	17-03-2023	7,00	CIDRAM 700H23
CALL Options on INDRA	ES0A03489499	17-03-2023	7,25	CIDRAM 725H23
CALL Options on INDRA	ES0A03460813	17-03-2023	7,50	CIDRAM 750H23
CALL Options on INDRA	ES0A03233087	17-03-2023	7,75	CIDRAM 775H23
CALL Options on INDRA	ES0A03553302	17-03-2023	8,00	CIDREU 800H23
CALL Options on INDRA	ES0A03233103	17-03-2023	8,00	CIDRAM 800H23
CALL Options on INDRA	ES0A03233129	17-03-2023	8,25	CIDRAM 825H23
CALL Options on INDRA	ES0A03464955	17-03-2023	8,25	CIDREU 825H23
CALL Options on INDRA	ES0A03233293	17-03-2023	8,50	CIDRAM 850H23
CALL Options on INDRA	ES0A03233962	17-03-2023	8,50	CIDREU 850H23
CALL Options on INDRA	ES0A03233483	17-03-2023	8,75	CIDRAM 875H23
CALL Options on INDRA	ES0A03234457	17-03-2023	8,75	CIDREU 875H23
CALL Options on INDRA	ES0A03235082	17-03-2023	9,00	CIDREU 900H23
CALL Options on INDRA	ES0A03233707	17-03-2023	9,00	CIDRAM 900H23
CALL Options on INDRA	ES0A03235223	17-03-2023	9,25	CIDREU 925H23
CALL Options on INDRA	ES0A03233889	17-03-2023	9,25	CIDRAM 925H23
CALL Options on INDRA	ES0A03235363	17-03-2023	9,50	CIDREU 950H23
CALL Options on INDRA	ES0A03234358	17-03-2023	9,50	CIDRAM 950H23
CALL Options on INDRA	ES0A03235454	17-03-2023	9,75	CIDREU 975H23
CALL Options on INDRA	ES0A03234671	17-03-2023	9,75	CIDRAM 975H23
CALL Options on INDRA	ES0A03236478	17-03-2023	10,00	CIDREU 1000H23
CALL Options on INDRA	ES0A03234929	17-03-2023	10,00	CIDRAM 1000H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDRA	ES0A03235025	17-03-2023	10,50	CIDRAM 1050H23
CALL Options on INDRA	ES0A03237716	17-03-2023	10,50	CIDREU 1050H23
CALL Options on INDRA	ES0A03238227	17-03-2023	11,00	CIDREU 1100H23
CALL Options on INDRA	ES0A03236767	17-03-2023	11,00	CIDRAM 1100H23
CALL Options on INDRA	ES0A03237633	17-03-2023	11,50	CIDRAM 1150H23
CALL Options on INDRA	ES0A03341997	17-03-2023	11,50	CIDREU 1150H23
CALL Options on INDRA	ES0A03238052	17-03-2023	12,00	CIDRAM 1200H23
CALL Options on INDRA	ES0A03344777	17-03-2023	12,00	CIDREU 1200H23
CALL Options on INDRA	ES0A03238615	17-03-2023	12,50	CIDRAM 1250H23
CALL Options on INDRA	ES0A03344603	17-03-2023	13,00	CIDRAM 1300H23
CALL Options on INDRA	ES0A03557477	16-06-2023	7,00	CIDRAM 700M23
CALL Options on INDRA	ES0A03489507	16-06-2023	7,25	CIDRAM 725M23
CALL Options on INDRA	ES0A03460821	16-06-2023	7,50	CIDRAM 750M23
CALL Options on INDRA	ES0A03233012	16-06-2023	7,75	CIDRAM 775M23
CALL Options on INDRA	ES0A03553310	16-06-2023	8,00	CIDREU 800M23
CALL Options on INDRA	ES0A03233145	16-06-2023	8,00	CIDRAM 800M23
CALL Options on INDRA	ES0A03233244	16-06-2023	8,25	CIDRAM 825M23
CALL Options on INDRA	ES0A03464963	16-06-2023	8,25	CIDREU 825M23
CALL Options on INDRA	ES0A03233301	16-06-2023	8,50	CIDRAM 850M23
CALL Options on INDRA	ES0A03233970	16-06-2023	8,50	CIDREU 850M23
CALL Options on INDRA	ES0A03233491	16-06-2023	8,75	CIDRAM 875M23
CALL Options on INDRA	ES0A03234473	16-06-2023	8,75	CIDREU 875M23
CALL Options on INDRA	ES0A03235108	16-06-2023	9,00	CIDREU 900M23
CALL Options on INDRA	ES0A03233715	16-06-2023	9,00	CIDRAM 900M23
CALL Options on INDRA	ES0A03235249	16-06-2023	9,25	CIDREU 925M23
CALL Options on INDRA	ES0A03233897	16-06-2023	9,25	CIDRAM 925M23
CALL Options on INDRA	ES0A03235389	16-06-2023	9,50	CIDREU 950M23
CALL Options on INDRA	ES0A03234366	16-06-2023	9,50	CIDRAM 950M23
CALL Options on INDRA	ES0A03235470	16-06-2023	9,75	CIDREU 975M23
CALL Options on INDRA	ES0A03234689	16-06-2023	9,75	CIDRAM 975M23
CALL Options on INDRA	ES0A03236494	16-06-2023	10,00	CIDREU 1000M23
CALL Options on INDRA	ES0A03234937	16-06-2023	10,00	CIDRAM 1000M23
CALL Options on INDRA	ES0A03235033	16-06-2023	10,50	CIDRAM 1050M23
CALL Options on INDRA	ES0A03237740	16-06-2023	10,50	CIDREU 1050M23
CALL Options on INDRA	ES0A03238235	16-06-2023	11,00	CIDREU 1100M23
CALL Options on INDRA	ES0A03236775	16-06-2023	11,00	CIDRAM 1100M23
CALL Options on INDRA	ES0A03237658	16-06-2023	11,50	CIDRAM 1150M23
CALL Options on INDRA	ES0A03342003	16-06-2023	11,50	CIDREU 1150M23
CALL Options on INDRA	ES0A03238060	16-06-2023	12,00	CIDRAM 1200M23
CALL Options on INDRA	ES0A03344785	16-06-2023	12,00	CIDREU 1200M23
CALL Options on INDRA	ES0A03238623	16-06-2023	12,50	CIDRAM 1250M23
CALL Options on INDRA	ES0A03344611	16-06-2023	13,00	CIDRAM 1300M23
CALL Options on INDRA	ES0A03557485	15-09-2023	7,00	CIDRAM 700U23
CALL Options on INDRA	ES0A03489515	15-09-2023	7,25	CIDRAM 725U23
CALL Options on INDRA	ES0A03460839	15-09-2023	7,50	CIDRAM 750U23
CALL Options on INDRA	ES0A03233590	15-09-2023	7,75	CIDRAM 775U23
CALL Options on INDRA	ES0A03553328	15-09-2023	8,00	CIDREU 800U23
CALL Options on INDRA	ES0A03233608	15-09-2023	8,00	CIDRAM 800U23
CALL Options on INDRA	ES0A03233616	15-09-2023	8,25	CIDRAM 825U23
CALL Options on INDRA	ES0A03464971	15-09-2023	8,25	CIDREU 825U23
CALL Options on INDRA	ES0A03233624	15-09-2023	8,50	CIDRAM 850U23
CALL Options on INDRA	ES0A03233988	15-09-2023	8,50	CIDREU 850U23
CALL Options on INDRA	ES0A03233632	15-09-2023	8,75	CIDRAM 875U23
CALL Options on INDRA	ES0A03234499	15-09-2023	8,75	CIDREU 875U23
CALL Options on INDRA	ES0A03235157	15-09-2023	9,00	CIDREU 900U23
CALL Options on INDRA	ES0A03233723	15-09-2023	9,00	CIDRAM 900U23
CALL Options on INDRA	ES0A03235298	15-09-2023	9,25	CIDREU 925U23

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CALL Options on INDRA	ES0A03233905	15-09-2023	9,25	CIDRAM 925U23
CALL Options on INDRA	ES0A03235405	15-09-2023	9,50	CIDREU 950U23
CALL Options on INDRA	ES0A03234374	15-09-2023	9,50	CIDRAM 950U23
CALL Options on INDRA	ES0A03235496	15-09-2023	9,75	CIDREU 975U23
CALL Options on INDRA	ES0A03234697	15-09-2023	9,75	CIDRAM 975U23
CALL Options on INDRA	ES0A03236510	15-09-2023	10,00	CIDREU 1000U23
CALL Options on INDRA	ES0A03234978	15-09-2023	10,00	CIDRAM 1000U23
CALL Options on INDRA	ES0A03235041	15-09-2023	10,50	CIDRAM 1050U23
CALL Options on INDRA	ES0A03237765	15-09-2023	10,50	CIDREU 1050U23
CALL Options on INDRA	ES0A03238243	15-09-2023	11,00	CIDREU 1100U23
CALL Options on INDRA	ES0A03236783	15-09-2023	11,00	CIDRAM 1100U23
CALL Options on INDRA	ES0A03237666	15-09-2023	11,50	CIDRAM 1150U23
CALL Options on INDRA	ES0A03342011	15-09-2023	11,50	CIDREU 1150U23
CALL Options on INDRA	ES0A03238078	15-09-2023	12,00	CIDRAM 1200U23
CALL Options on INDRA	ES0A03344793	15-09-2023	12,00	CIDREU 1200U23
CALL Options on INDRA	ES0A03238631	15-09-2023	12,50	CIDRAM 1250U23
CALL Options on INDRA	ES0A03344629	15-09-2023	13,00	CIDRAM 1300U23
CALL Options on INDRA	ES0A03557493	15-12-2023	7,00	CIDRAM 700Z23
CALL Options on INDRA	ES0A02928125	15-12-2023	7,25	CIDRAM 725Z23
CALL Options on INDRA	ES0A03460847	15-12-2023	7,50	CIDRAM 750Z23
CALL Options on INDRA	ES0A03233020	15-12-2023	7,75	CIDRAM 775Z23
CALL Options on INDRA	ES0A03553336	15-12-2023	8,00	CIDREU 800Z23
CALL Options on INDRA	ES0A03233152	15-12-2023	8,00	CIDRAM 800Z23
CALL Options on INDRA	ES0A02488765	15-12-2023	8,25	CIDRAM 825Z23
CALL Options on INDRA	ES0A03464989	15-12-2023	8,25	CIDREU 825Z23
CALL Options on INDRA	ES0A03234135	15-12-2023	8,50	CIDREU 850Z23
CALL Options on INDRA	ES0A03233459	15-12-2023	8,50	CIDRAM 850Z23
CALL Options on INDRA	ES0A03233772	15-12-2023	8,75	CIDRAM 875Z23
CALL Options on INDRA	ES0A03234523	15-12-2023	8,75	CIDREU 875Z23
CALL Options on INDRA	ES0A03235181	15-12-2023	9,00	CIDREU 900Z23
CALL Options on INDRA	ES0A03234101	15-12-2023	9,00	CIDRAM 900Z23
CALL Options on INDRA	ES0A03235322	15-12-2023	9,25	CIDREU 925Z23
CALL Options on INDRA	ES0A03234127	15-12-2023	9,25	CIDRAM 925Z23
CALL Options on INDRA	ES0A03235439	15-12-2023	9,50	CIDREU 950Z23
CALL Options on INDRA	ES0A03234382	15-12-2023	9,50	CIDRAM 950Z23
CALL Options on INDRA	ES0A03235520	15-12-2023	9,75	CIDREU 975Z23
CALL Options on INDRA	ES0A03234713	15-12-2023	9,75	CIDRAM 975Z23
CALL Options on INDRA	ES0A03236551	15-12-2023	10,00	CIDREU 1000Z23
CALL Options on INDRA	ES0A03234994	15-12-2023	10,00	CIDRAM 1000Z23
CALL Options on INDRA	ES0A03235066	15-12-2023	10,50	CIDRAM 1050Z23
CALL Options on INDRA	ES0A03237807	15-12-2023	10,50	CIDREU 1050Z23
CALL Options on INDRA	ES0A03238250	15-12-2023	11,00	CIDREU 1100Z23
CALL Options on INDRA	ES0A03236809	15-12-2023	11,00	CIDRAM 1100Z23
CALL Options on INDRA	ES0A03237682	15-12-2023	11,50	CIDRAM 1150Z23
CALL Options on INDRA	ES0A03342029	15-12-2023	11,50	CIDREU 1150Z23
CALL Options on INDRA	ES0A03238086	15-12-2023	12,00	CIDRAM 1200Z23
CALL Options on INDRA	ES0A03344801	15-12-2023	12,00	CIDREU 1200Z23
CALL Options on INDRA	ES0A03238649	15-12-2023	12,50	CIDRAM 1250Z23
CALL Options on INDRA	ES0A03344637	15-12-2023	13,00	CIDRAM 1300Z23
CALL Options on INDRA	ES0A03557501	15-03-2024	7,00	CIDRAM 700H24
CALL Options on INDRA	ES0A03489523	15-03-2024	7,25	CIDRAM 725H24
CALL Options on INDRA	ES0A03460854	15-03-2024	7,50	CIDRAM 750H24
CALL Options on INDRA	ES0A03236965	15-03-2024	7,75	CIDRAM 775H24
CALL Options on INDRA	ES0A03553344	15-03-2024	8,00	CIDREU 800H24
CALL Options on INDRA	ES0A03236973	15-03-2024	8,00	CIDRAM 800H24
CALL Options on INDRA	ES0A03236981	15-03-2024	8,25	CIDRAM 825H24
CALL Options on INDRA	ES0A03464997	15-03-2024	8,25	CIDREU 825H24

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CALL Options on INDRA	ES0A03236999	15-03-2024	8,50	CIDRAM 850H24
CALL Options on INDRA	ES0A03237088	15-03-2024	8,50	CIDREU 850H24
CALL Options on INDRA	ES0A03237096	15-03-2024	8,75	CIDREU 875H24
CALL Options on INDRA	ES0A03237005	15-03-2024	8,75	CIDRAM 875H24
CALL Options on INDRA	ES0A03237013	15-03-2024	9,00	CIDRAM 900H24
CALL Options on INDRA	ES0A03237104	15-03-2024	9,00	CIDREU 900H24
CALL Options on INDRA	ES0A03237112	15-03-2024	9,25	CIDREU 925H24
CALL Options on INDRA	ES0A03237021	15-03-2024	9,25	CIDRAM 925H24
CALL Options on INDRA	ES0A03237039	15-03-2024	9,50	CIDRAM 950H24
CALL Options on INDRA	ES0A03237120	15-03-2024	9,50	CIDREU 950H24
CALL Options on INDRA	ES0A03237138	15-03-2024	9,75	CIDREU 975H24
CALL Options on INDRA	ES0A03237047	15-03-2024	9,75	CIDRAM 975H24
CALL Options on INDRA	ES0A03237054	15-03-2024	10,00	CIDRAM 1000H24
CALL Options on INDRA	ES0A03237146	15-03-2024	10,00	CIDREU 1000H24
CALL Options on INDRA	ES0A03237062	15-03-2024	10,50	CIDRAM 1050H24
CALL Options on INDRA	ES0A03237724	15-03-2024	10,50	CIDREU 1050H24
CALL Options on INDRA	ES0A03238268	15-03-2024	11,00	CIDREU 1100H24
CALL Options on INDRA	ES0A03237070	15-03-2024	11,00	CIDRAM 1100H24
CALL Options on INDRA	ES0A03237641	15-03-2024	11,50	CIDRAM 1150H24
CALL Options on INDRA	ES0A03342037	15-03-2024	11,50	CIDREU 1150H24
CALL Options on INDRA	ES0A03238094	15-03-2024	12,00	CIDRAM 1200H24
CALL Options on INDRA	ES0A03344819	15-03-2024	12,00	CIDREU 1200H24
CALL Options on INDRA	ES0A03238656	15-03-2024	12,50	CIDRAM 1250H24
CALL Options on INDRA	ES0A03344645	15-03-2024	13,00	CIDRAM 1300H24
CALL Options on INDRA	ES0A03557519	21-06-2024	7,00	CIDRAM 700M24
CALL Options on INDRA	ES0A03489531	21-06-2024	7,25	CIDRAM 725M24
CALL Options on INDRA	ES0A03470630	21-06-2024	7,50	CIDRAM 750M24
CALL Options on INDRA	ES0A03464831	21-06-2024	7,75	CIDRAM 775M24
CALL Options on INDRA	ES0A03553351	21-06-2024	8,00	CIDREU 800M24
CALL Options on INDRA	ES0A03233160	21-06-2024	8,00	CIDRAM 800M24
CALL Options on INDRA	ES0A03233343	21-06-2024	8,25	CIDRAM 825M24
CALL Options on INDRA	ES0A03481116	21-06-2024	8,25	CIDREU 825M24
CALL Options on INDRA	ES0A03233434	21-06-2024	8,50	CIDRAM 850M24
CALL Options on INDRA	ES0A03481124	21-06-2024	8,50	CIDREU 850M24
CALL Options on INDRA	ES0A03463320	21-06-2024	8,75	CIDREU 875M24
CALL Options on INDRA	ES0A03233780	21-06-2024	8,75	CIDRAM 875M24
CALL Options on INDRA	ES0A03235116	21-06-2024	9,00	CIDREU 900M24
CALL Options on INDRA	ES0A03234242	21-06-2024	9,00	CIDRAM 900M24
CALL Options on INDRA	ES0A03235256	21-06-2024	9,25	CIDREU 925M24
CALL Options on INDRA	ES0A03234622	21-06-2024	9,25	CIDRAM 925M24
CALL Options on INDRA	ES0A03236411	21-06-2024	9,50	CIDREU 950M24
CALL Options on INDRA	ES0A03234820	21-06-2024	9,50	CIDRAM 950M24
CALL Options on INDRA	ES0A03234879	21-06-2024	9,75	CIDRAM 975M24
CALL Options on INDRA	ES0A03236817	21-06-2024	9,75	CIDREU 975M24
CALL Options on INDRA	ES0A03237484	21-06-2024	10,00	CIDREU 1000M24
CALL Options on INDRA	ES0A03234945	21-06-2024	10,00	CIDRAM 1000M24
CALL Options on INDRA	ES0A03236361	21-06-2024	10,50	CIDRAM 1050M24
CALL Options on INDRA	ES0A03238276	21-06-2024	10,50	CIDREU 1050M24
CALL Options on INDRA	ES0A03237583	21-06-2024	11,00	CIDRAM 1100M24
CALL Options on INDRA	ES0A03342045	21-06-2024	11,00	CIDREU 1100M24
CALL Options on INDRA	ES0A03238102	21-06-2024	11,50	CIDRAM 1150M24
CALL Options on INDRA	ES0A03353786	21-06-2024	11,50	CIDREU 1150M24
CALL Options on INDRA	ES0A03238664	21-06-2024	12,00	CIDRAM 1200M24
CALL Options on INDRA	ES0A03344652	21-06-2024	12,50	CIDRAM 1250M24
CALL Options on INDRA	ES0A03553187	20-12-2024	7,50	CIDRAM 750Z24
CALL Options on INDRA	ES0A03464849	20-12-2024	7,75	CIDRAM 775Z24
CALL Options on INDRA	ES0A03233178	20-12-2024	8,00	CIDRAM 800Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDRA	ES0A03233350	20-12-2024	8,25	CIDRAM 825Z24
CALL Options on INDRA	ES0A03553369	20-12-2024	8,50	CIDREU 850Z24
CALL Options on INDRA	ES0A03233467	20-12-2024	8,50	CIDRAM 850Z24
CALL Options on INDRA	ES0A03463338	20-12-2024	8,75	CIDREU 875Z24
CALL Options on INDRA	ES0A03233798	20-12-2024	8,75	CIDRAM 875Z24
CALL Options on INDRA	ES0A03235199	20-12-2024	9,00	CIDREU 900Z24
CALL Options on INDRA	ES0A03234259	20-12-2024	9,00	CIDRAM 900Z24
CALL Options on INDRA	ES0A03235330	20-12-2024	9,25	CIDREU 925Z24
CALL Options on INDRA	ES0A03234655	20-12-2024	9,25	CIDRAM 925Z24
CALL Options on INDRA	ES0A03236445	20-12-2024	9,50	CIDREU 950Z24
CALL Options on INDRA	ES0A03234853	20-12-2024	9,50	CIDRAM 950Z24
CALL Options on INDRA	ES0A03234903	20-12-2024	9,75	CIDRAM 975Z24
CALL Options on INDRA	ES0A03236841	20-12-2024	9,75	CIDREU 975Z24
CALL Options on INDRA	ES0A03237492	20-12-2024	10,00	CIDREU 1000Z24
CALL Options on INDRA	ES0A03235009	20-12-2024	10,00	CIDRAM 1000Z24
CALL Options on INDRA	ES0A03236395	20-12-2024	10,50	CIDRAM 1050Z24
CALL Options on INDRA	ES0A03238284	20-12-2024	10,50	CIDREU 1050Z24
CALL Options on INDRA	ES0A03237617	20-12-2024	11,00	CIDRAM 1100Z24
CALL Options on INDRA	ES0A03342052	20-12-2024	11,00	CIDREU 1100Z24
CALL Options on INDRA	ES0A03238110	20-12-2024	11,50	CIDRAM 1150Z24
CALL Options on INDRA	ES0A03353794	20-12-2024	11,50	CIDREU 1150Z24
CALL Options on INDRA	ES0A03238672	20-12-2024	12,00	CIDRAM 1200Z24
CALL Options on INDRA	ES0A03344660	20-12-2024	12,50	CIDRAM 1250Z24
CALL Options on INDRA	ES0A02702702	20-06-2025	7,00	CIDRAM 700M25
CALL Options on INDRA	ES0A03553195	20-06-2025	7,50	CIDRAM 750M25
CALL Options on INDRA	ES0A03464856	20-06-2025	7,75	CIDRAM 775M25
CALL Options on INDRA	ES0A03233186	20-06-2025	8,00	CIDRAM 800M25
CALL Options on INDRA	ES0A03233368	20-06-2025	8,25	CIDRAM 825M25
CALL Options on INDRA	ES0A03553377	20-06-2025	8,50	CIDREU 850M25
CALL Options on INDRA	ES0A03233442	20-06-2025	8,50	CIDRAM 850M25
CALL Options on INDRA	ES0A03463346	20-06-2025	8,75	CIDREU 875M25
CALL Options on INDRA	ES0A03233806	20-06-2025	8,75	CIDRAM 875M25
CALL Options on INDRA	ES0A03235124	20-06-2025	9,00	CIDREU 900M25
CALL Options on INDRA	ES0A03234267	20-06-2025	9,00	CIDRAM 900M25
CALL Options on INDRA	ES0A03235264	20-06-2025	9,25	CIDREU 925M25
CALL Options on INDRA	ES0A03234630	20-06-2025	9,25	CIDRAM 925M25
CALL Options on INDRA	ES0A03236429	20-06-2025	9,50	CIDREU 950M25
CALL Options on INDRA	ES0A03234838	20-06-2025	9,50	CIDRAM 950M25
CALL Options on INDRA	ES0A03234887	20-06-2025	9,75	CIDRAM 975M25
CALL Options on INDRA	ES0A03236825	20-06-2025	9,75	CIDREU 975M25
CALL Options on INDRA	ES0A03237500	20-06-2025	10,00	CIDREU 1000M25
CALL Options on INDRA	ES0A03234952	20-06-2025	10,00	CIDRAM 1000M25
CALL Options on INDRA	ES0A03236379	20-06-2025	10,50	CIDRAM 1050M25
CALL Options on INDRA	ES0A03238292	20-06-2025	10,50	CIDREU 1050M25
CALL Options on INDRA	ES0A03237591	20-06-2025	11,00	CIDRAM 1100M25
CALL Options on INDRA	ES0A03342060	20-06-2025	11,00	CIDREU 1100M25
CALL Options on INDRA	ES0A03238128	20-06-2025	11,50	CIDRAM 1150M25
CALL Options on INDRA	ES0A03353802	20-06-2025	11,50	CIDREU 1150M25
CALL Options on INDRA	ES0A03238680	20-06-2025	12,00	CIDRAM 1200M25
CALL Options on INDRA	ES0A03344678	20-06-2025	12,50	CIDRAM 1250M25
CALL Options on INDRA	ES0A03553203	19-12-2025	7,50	CIDRAM 750Z25
CALL Options on INDRA	ES0A03464864	19-12-2025	7,75	CIDRAM 775Z25
CALL Options on INDRA	ES0A03233269	19-12-2025	8,00	CIDRAM 800Z25
CALL Options on INDRA	ES0A03233376	19-12-2025	8,25	CIDRAM 825Z25
CALL Options on INDRA	ES0A03553385	19-12-2025	8,50	CIDREU 850Z25
CALL Options on INDRA	ES0A03233475	19-12-2025	8,50	CIDRAM 850Z25
CALL Options on INDRA	ES0A03463353	19-12-2025	8,75	CIDREU 875Z25

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CALL Options on INDRA	ES0A03233814	19-12-2025	8,75	CIDRAM 875Z25
CALL Options on INDRA	ES0A03235207	19-12-2025	9,00	CIDREU 900Z25
CALL Options on INDRA	ES0A03234275	19-12-2025	9,00	CIDRAM 900Z25
CALL Options on INDRA	ES0A03235348	19-12-2025	9,25	CIDREU 925Z25
CALL Options on INDRA	ES0A03234663	19-12-2025	9,25	CIDRAM 925Z25
CALL Options on INDRA	ES0A03236452	19-12-2025	9,50	CIDREU 950Z25
CALL Options on INDRA	ES0A03234861	19-12-2025	9,50	CIDRAM 950Z25
CALL Options on INDRA	ES0A03234911	19-12-2025	9,75	CIDRAM 975Z25
CALL Options on INDRA	ES0A03236858	19-12-2025	9,75	CIDREU 975Z25
CALL Options on INDRA	ES0A03237518	19-12-2025	10,00	CIDREU 1000Z25
CALL Options on INDRA	ES0A03235017	19-12-2025	10,00	CIDRAM 1000Z25
CALL Options on INDRA	ES0A03236403	19-12-2025	10,50	CIDRAM 1050Z25
CALL Options on INDRA	ES0A03238300	19-12-2025	10,50	CIDREU 1050Z25
CALL Options on INDRA	ES0A03237625	19-12-2025	11,00	CIDRAM 1100Z25
CALL Options on INDRA	ES0A03342078	19-12-2025	11,00	CIDREU 1100Z25
CALL Options on INDRA	ES0A03238136	19-12-2025	11,50	CIDRAM 1150Z25
CALL Options on INDRA	ES0A03353810	19-12-2025	11,50	CIDREU 1150Z25
CALL Options on INDRA	ES0A03238698	19-12-2025	12,00	CIDRAM 1200Z25
CALL Options on INDRA	ES0A03344686	19-12-2025	12,50	CIDRAM 1250Z25
CALL Options on INDRA	ES0A03553211	19-06-2026	7,50	CIDRAM 750M26
CALL Options on INDRA	ES0A03464872	19-06-2026	7,75	CIDRAM 775M26
CALL Options on INDRA	ES0A03234168	19-06-2026	8,00	CIDRAM 800M26
CALL Options on INDRA	ES0A03234176	19-06-2026	8,25	CIDRAM 825M26
CALL Options on INDRA	ES0A03553393	19-06-2026	8,50	CIDREU 850M26
CALL Options on INDRA	ES0A03234184	19-06-2026	8,50	CIDRAM 850M26
CALL Options on INDRA	ES0A03463361	19-06-2026	8,75	CIDREU 875M26
CALL Options on INDRA	ES0A03234192	19-06-2026	8,75	CIDRAM 875M26
CALL Options on INDRA	ES0A03235132	19-06-2026	9,00	CIDREU 900M26
CALL Options on INDRA	ES0A03234283	19-06-2026	9,00	CIDRAM 900M26
CALL Options on INDRA	ES0A03235272	19-06-2026	9,25	CIDREU 925M26
CALL Options on INDRA	ES0A03234648	19-06-2026	9,25	CIDRAM 925M26
CALL Options on INDRA	ES0A03236437	19-06-2026	9,50	CIDREU 950M26
CALL Options on INDRA	ES0A03234846	19-06-2026	9,50	CIDRAM 950M26
CALL Options on INDRA	ES0A03234895	19-06-2026	9,75	CIDRAM 975M26
CALL Options on INDRA	ES0A03236833	19-06-2026	9,75	CIDREU 975M26
CALL Options on INDRA	ES0A03237526	19-06-2026	10,00	CIDREU 1000M26
CALL Options on INDRA	ES0A03234960	19-06-2026	10,00	CIDRAM 1000M26
CALL Options on INDRA	ES0A03236387	19-06-2026	10,50	CIDRAM 1050M26
CALL Options on INDRA	ES0A03238318	19-06-2026	10,50	CIDREU 1050M26
CALL Options on INDRA	ES0A03237609	19-06-2026	11,00	CIDRAM 1100M26
CALL Options on INDRA	ES0A03342086	19-06-2026	11,00	CIDREU 1100M26
CALL Options on INDRA	ES0A03238144	19-06-2026	11,50	CIDRAM 1150M26
CALL Options on INDRA	ES0A03353828	19-06-2026	11,50	CIDREU 1150M26
CALL Options on INDRA	ES0A03238706	19-06-2026	12,00	CIDRAM 1200M26
CALL Options on INDRA	ES0A03344694	19-06-2026	12,50	CIDRAM 1250M26
CALL Options on INDRA	ES0A03553229	18-12-2026	7,50	CIDRAM 750Z26
CALL Options on INDRA	ES0A03470648	18-12-2026	7,75	CIDRAM 775Z26
CALL Options on INDRA	ES0A03470655	18-12-2026	8,00	CIDRAM 800Z26
CALL Options on INDRA	ES0A03470663	18-12-2026	8,25	CIDRAM 825Z26
CALL Options on INDRA	ES0A03470671	18-12-2026	8,50	CIDRAM 850Z26
CALL Options on INDRA	ES0A03553401	18-12-2026	8,50	CIDREU 850Z26
CALL Options on INDRA	ES0A03470689	18-12-2026	8,75	CIDRAM 875Z26
CALL Options on INDRA	ES0A03481132	18-12-2026	8,75	CIDREU 875Z26
CALL Options on INDRA	ES0A03470697	18-12-2026	9,00	CIDRAM 900Z26
CALL Options on INDRA	ES0A03481140	18-12-2026	9,00	CIDREU 900Z26
CALL Options on INDRA	ES0A03470705	18-12-2026	9,25	CIDRAM 925Z26
CALL Options on INDRA	ES0A03481157	18-12-2026	9,25	CIDREU 925Z26

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CALL Options on INDRA	ES0A03470713	18-12-2026	9,50	CIDRAM 950Z26
CALL Options on INDRA	ES0A03481165	18-12-2026	9,50	CIDREU 950Z26
CALL Options on INDRA	ES0A03470721	18-12-2026	9,75	CIDRAM 975Z26
CALL Options on INDRA	ES0A03492915	18-12-2026	9,75	CIDREU 975Z26
CALL Options on INDRA	ES0A03470739	18-12-2026	10,00	CIDRAM 1000Z26
CALL Options on INDRA	ES0A03498169	18-12-2026	10,00	CIDREU 1000Z26
CALL Options on INDRA	ES0A03492220	18-12-2026	10,50	CIDRAM 1050Z26
CALL Options on INDRA	ES0A03502994	18-12-2026	11,00	CIDRAM 1100Z26
PUT Options on INDRA	ES0A03489549	21-01-2022	7,25	PIDRAM 725F22
PUT Options on INDRA	ES0A03460896	21-01-2022	7,50	PIDRAM 750F22
PUT Options on INDRA	ES0A03073905	21-01-2022	7,75	PIDRAM 775F22
PUT Options on INDRA	ES0A03073913	21-01-2022	8,00	PIDRAM 800F22
PUT Options on INDRA	ES0A03070992	21-01-2022	8,25	PIDRAM 825F22
PUT Options on INDRA	ES0A03465069	21-01-2022	8,25	PIDREU 825F22
PUT Options on INDRA	ES0A03073897	21-01-2022	8,50	PIDRAM 850F22
PUT Options on INDRA	ES0A03237476	21-01-2022	8,50	PIDREU 850F22
PUT Options on INDRA	ES0A03073921	21-01-2022	8,75	PIDRAM 875F22
PUT Options on INDRA	ES0A03237401	21-01-2022	8,75	PIDREU 875F22
PUT Options on INDRA	ES0A03073632	21-01-2022	9,00	PIDRAM 900F22
PUT Options on INDRA	ES0A03237419	21-01-2022	9,00	PIDREU 900F22
PUT Options on INDRA	ES0A03073616	21-01-2022	9,25	PIDRAM 925F22
PUT Options on INDRA	ES0A03237427	21-01-2022	9,25	PIDREU 925F22
PUT Options on INDRA	ES0A03073210	21-01-2022	9,50	PIDRAM 950F22
PUT Options on INDRA	ES0A03237435	21-01-2022	9,50	PIDREU 950F22
PUT Options on INDRA	ES0A03071826	21-01-2022	9,75	PIDRAM 975F22
PUT Options on INDRA	ES0A03237443	21-01-2022	9,75	PIDREU 975F22
PUT Options on INDRA	ES0A03073228	21-01-2022	10,00	PIDRAM 1000F22
PUT Options on INDRA	ES0A03237450	21-01-2022	10,00	PIDREU 1000F22
PUT Options on INDRA	ES0A03073236	21-01-2022	10,50	PIDRAM 1050F22
PUT Options on INDRA	ES0A03237922	21-01-2022	10,50	PIDREU 1050F22
PUT Options on INDRA	ES0A03066628	21-01-2022	11,00	PIDRAM 1100F22
PUT Options on INDRA	ES0A03238458	21-01-2022	11,00	PIDREU 1100F22
PUT Options on INDRA	ES0A03102654	21-01-2022	11,50	PIDRAM 1150F22
PUT Options on INDRA	ES0A03342110	21-01-2022	11,50	PIDREU 1150F22
PUT Options on INDRA	ES0A03176898	21-01-2022	12,00	PIDRAM 1200F22
PUT Options on INDRA	ES0A03345014	21-01-2022	12,00	PIDREU 1200F22
PUT Options on INDRA	ES0A03204880	21-01-2022	12,50	PIDRAM 1250F22
PUT Options on INDRA	ES0A03344843	21-01-2022	13,00	PIDRAM 1300F22
PUT Options on INDRA	ES0A03557527	18-02-2022	7,00	PIDRAM 700G22
PUT Options on INDRA	ES0A03489556	18-02-2022	7,25	PIDRAM 725G22
PUT Options on INDRA	ES0A03460904	18-02-2022	7,50	PIDRAM 750G22
PUT Options on INDRA	ES0A03460912	18-02-2022	7,75	PIDRAM 775G22
PUT Options on INDRA	ES0A03553484	18-02-2022	8,00	PIDREU 800G22
PUT Options on INDRA	ES0A03460920	18-02-2022	8,00	PIDRAM 800G22
PUT Options on INDRA	ES0A03411998	18-02-2022	8,25	PIDRAM 825G22
PUT Options on INDRA	ES0A03465077	18-02-2022	8,25	PIDREU 825G22
PUT Options on INDRA	ES0A03395126	18-02-2022	8,50	PIDRAM 850G22
PUT Options on INDRA	ES0A03460995	18-02-2022	8,50	PIDREU 850G22
PUT Options on INDRA	ES0A03395134	18-02-2022	8,75	PIDRAM 875G22
PUT Options on INDRA	ES0A03461001	18-02-2022	8,75	PIDREU 875G22
PUT Options on INDRA	ES0A03395142	18-02-2022	9,00	PIDRAM 900G22
PUT Options on INDRA	ES0A03461019	18-02-2022	9,00	PIDREU 900G22
PUT Options on INDRA	ES0A03395159	18-02-2022	9,25	PIDRAM 925G22
PUT Options on INDRA	ES0A03421989	18-02-2022	9,25	PIDREU 925G22
PUT Options on INDRA	ES0A03395167	18-02-2022	9,50	PIDRAM 950G22
PUT Options on INDRA	ES0A03395241	18-02-2022	9,50	PIDREU 950G22
PUT Options on INDRA	ES0A03395258	18-02-2022	9,75	PIDREU 975G22

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PUT Options on INDRA	ES0A03395175	18-02-2022	9,75	PIDRAM 975G22
PUT Options on INDRA	ES0A03395183	18-02-2022	10,00	PIDRAM 1000G22
PUT Options on INDRA	ES0A03395266	18-02-2022	10,00	PIDREU 1000G22
PUT Options on INDRA	ES0A03395274	18-02-2022	10,50	PIDREU 1050G22
PUT Options on INDRA	ES0A03395191	18-02-2022	10,50	PIDRAM 1050G22
PUT Options on INDRA	ES0A03395209	18-02-2022	11,00	PIDRAM 1100G22
PUT Options on INDRA	ES0A03395282	18-02-2022	11,00	PIDREU 1100G22
PUT Options on INDRA	ES0A03395290	18-02-2022	11,50	PIDREU 1150G22
PUT Options on INDRA	ES0A03395217	18-02-2022	11,50	PIDRAM 1150G22
PUT Options on INDRA	ES0A03395225	18-02-2022	12,00	PIDRAM 1200G22
PUT Options on INDRA	ES0A03395233	18-02-2022	12,50	PIDRAM 1250G22
PUT Options on INDRA	ES0A02827012	18-03-2022	5,75	PIDRAM 575H22
PUT Options on INDRA	ES0A02827038	18-03-2022	6,00	PIDRAM 600H22
PUT Options on INDRA	ES0A02827129	18-03-2022	6,25	PIDRAM 625H22
PUT Options on INDRA	ES0A02510337	18-03-2022	6,50	PIDRAM 650H22
PUT Options on INDRA	ES0A02510386	18-03-2022	6,75	PIDRAM 675H22
PUT Options on INDRA	ES0A02510774	18-03-2022	7,00	PIDRAM 700H22
PUT Options on INDRA	ES0A02510873	18-03-2022	7,25	PIDRAM 725H22
PUT Options on INDRA	ES0A02510345	18-03-2022	7,50	PIDRAM 750H22
PUT Options on INDRA	ES0A02510287	18-03-2022	7,75	PIDRAM 775H22
PUT Options on INDRA	ES0A03553492	18-03-2022	8,00	PIDREU 800H22
PUT Options on INDRA	ES0A02510121	18-03-2022	8,00	PIDRAM 800H22
PUT Options on INDRA	ES0A02510139	18-03-2022	8,25	PIDRAM 825H22
PUT Options on INDRA	ES0A03465085	18-03-2022	8,25	PIDREU 825H22
PUT Options on INDRA	ES0A02510865	18-03-2022	8,50	PIDRAM 850H22
PUT Options on INDRA	ES0A03234036	18-03-2022	8,50	PIDREU 850H22
PUT Options on INDRA	ES0A02510519	18-03-2022	8,75	PIDRAM 875H22
PUT Options on INDRA	ES0A03234531	18-03-2022	8,75	PIDREU 875H22
PUT Options on INDRA	ES0A03235785	18-03-2022	9,00	PIDREU 900H22
PUT Options on INDRA	ES0A02510048	18-03-2022	9,00	PIDRAM 900H22
PUT Options on INDRA	ES0A03235926	18-03-2022	9,25	PIDREU 925H22
PUT Options on INDRA	ES0A02510162	18-03-2022	9,25	PIDRAM 925H22
PUT Options on INDRA	ES0A03236064	18-03-2022	9,50	PIDREU 950H22
PUT Options on INDRA	ES0A02510907	18-03-2022	9,50	PIDRAM 950H22
PUT Options on INDRA	ES0A03236155	18-03-2022	9,75	PIDREU 975H22
PUT Options on INDRA	ES0A02510071	18-03-2022	9,75	PIDRAM 975H22
PUT Options on INDRA	ES0A02886125	18-03-2022	10,00	PIDRAM 1000H22
PUT Options on INDRA	ES0A03236668	18-03-2022	10,00	PIDREU 1000H22
PUT Options on INDRA	ES0A02894566	18-03-2022	10,50	PIDRAM 1050H22
PUT Options on INDRA	ES0A03237930	18-03-2022	10,50	PIDREU 1050H22
PUT Options on INDRA	ES0A03238466	18-03-2022	11,00	PIDREU 1100H22
PUT Options on INDRA	ES0A03020393	18-03-2022	11,00	PIDRAM 1100H22
PUT Options on INDRA	ES0A03102605	18-03-2022	11,50	PIDRAM 1150H22
PUT Options on INDRA	ES0A03342128	18-03-2022	11,50	PIDREU 1150H22
PUT Options on INDRA	ES0A03176872	18-03-2022	12,00	PIDRAM 1200H22
PUT Options on INDRA	ES0A03345022	18-03-2022	12,00	PIDREU 1200H22
PUT Options on INDRA	ES0A03204914	18-03-2022	12,50	PIDRAM 1250H22
PUT Options on INDRA	ES0A03344850	18-03-2022	13,00	PIDRAM 1300H22
PUT Options on INDRA	ES0A03557535	14-04-2022	7,00	PIDRAM 700J22
PUT Options on INDRA	ES0A03553419	14-04-2022	7,25	PIDRAM 725J22
PUT Options on INDRA	ES0A03553427	14-04-2022	7,50	PIDRAM 750J22
PUT Options on INDRA	ES0A03539699	14-04-2022	7,75	PIDRAM 775J22
PUT Options on INDRA	ES0A03539707	14-04-2022	8,00	PIDRAM 800J22
PUT Options on INDRA	ES0A03553500	14-04-2022	8,00	PIDREU 800J22
PUT Options on INDRA	ES0A03553518	14-04-2022	8,25	PIDREU 825J22
PUT Options on INDRA	ES0A03539715	14-04-2022	8,25	PIDRAM 825J22
PUT Options on INDRA	ES0A03539723	14-04-2022	8,50	PIDRAM 850J22

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PUT Options on INDRA	ES0A03539814	14-04-2022	8,50	PIDREU 850J22
PUT Options on INDRA	ES0A03539822	14-04-2022	8,75	PIDREU 875J22
PUT Options on INDRA	ES0A03539731	14-04-2022	8,75	PIDRAM 875J22
PUT Options on INDRA	ES0A03539749	14-04-2022	9,00	PIDRAM 900J22
PUT Options on INDRA	ES0A03539830	14-04-2022	9,00	PIDREU 900J22
PUT Options on INDRA	ES0A03539848	14-04-2022	9,25	PIDREU 925J22
PUT Options on INDRA	ES0A03539756	14-04-2022	9,25	PIDRAM 925J22
PUT Options on INDRA	ES0A03539764	14-04-2022	9,50	PIDRAM 950J22
PUT Options on INDRA	ES0A03539855	14-04-2022	9,50	PIDREU 950J22
PUT Options on INDRA	ES0A03539863	14-04-2022	9,75	PIDREU 975J22
PUT Options on INDRA	ES0A03539772	14-04-2022	9,75	PIDRAM 975J22
PUT Options on INDRA	ES0A03539780	14-04-2022	10,00	PIDRAM 1000J22
PUT Options on INDRA	ES0A03539871	14-04-2022	10,00	PIDREU 1000J22
PUT Options on INDRA	ES0A03539798	14-04-2022	10,50	PIDRAM 1050J22
PUT Options on INDRA	ES0A03539806	14-04-2022	11,00	PIDRAM 1100J22
PUT Options on INDRA	ES0A02940468	17-06-2022	5,75	PIDRAM 575M22
PUT Options on INDRA	ES0A02940153	17-06-2022	6,00	PIDRAM 600M22
PUT Options on INDRA	ES0A02922201	17-06-2022	6,25	PIDRAM 625M22
PUT Options on INDRA	ES0A02940252	17-06-2022	6,50	PIDRAM 650M22
PUT Options on INDRA	ES0A02940617	17-06-2022	6,75	PIDRAM 675M22
PUT Options on INDRA	ES0A02928067	17-06-2022	7,00	PIDRAM 700M22
PUT Options on INDRA	ES0A02940229	17-06-2022	7,25	PIDRAM 725M22
PUT Options on INDRA	ES0A02909836	17-06-2022	7,50	PIDRAM 750M22
PUT Options on INDRA	ES0A02940062	17-06-2022	7,75	PIDRAM 775M22
PUT Options on INDRA	ES0A03553526	17-06-2022	8,00	PIDREU 800M22
PUT Options on INDRA	ES0A02908192	17-06-2022	8,00	PIDRAM 800M22
PUT Options on INDRA	ES0A02940104	17-06-2022	8,25	PIDRAM 825M22
PUT Options on INDRA	ES0A03465093	17-06-2022	8,25	PIDREU 825M22
PUT Options on INDRA	ES0A02940211	17-06-2022	8,50	PIDRAM 850M22
PUT Options on INDRA	ES0A03234044	17-06-2022	8,50	PIDREU 850M22
PUT Options on INDRA	ES0A03234556	17-06-2022	8,75	PIDREU 875M22
PUT Options on INDRA	ES0A02940138	17-06-2022	8,75	PIDRAM 875M22
PUT Options on INDRA	ES0A03235801	17-06-2022	9,00	PIDREU 900M22
PUT Options on INDRA	ES0A02940179	17-06-2022	9,00	PIDRAM 900M22
PUT Options on INDRA	ES0A03235942	17-06-2022	9,25	PIDREU 925M22
PUT Options on INDRA	ES0A02940047	17-06-2022	9,25	PIDRAM 925M22
PUT Options on INDRA	ES0A03236080	17-06-2022	9,50	PIDREU 950M22
PUT Options on INDRA	ES0A02940096	17-06-2022	9,50	PIDRAM 950M22
PUT Options on INDRA	ES0A03236171	17-06-2022	9,75	PIDREU 975M22
PUT Options on INDRA	ES0A02940450	17-06-2022	9,75	PIDRAM 975M22
PUT Options on INDRA	ES0A02940336	17-06-2022	10,00	PIDRAM 1000M22
PUT Options on INDRA	ES0A03236684	17-06-2022	10,00	PIDREU 1000M22
PUT Options on INDRA	ES0A03237963	17-06-2022	10,50	PIDREU 1050M22
PUT Options on INDRA	ES0A02940054	17-06-2022	10,50	PIDRAM 1050M22
PUT Options on INDRA	ES0A03238474	17-06-2022	11,00	PIDREU 1100M22
PUT Options on INDRA	ES0A03020377	17-06-2022	11,00	PIDRAM 1100M22
PUT Options on INDRA	ES0A03102613	17-06-2022	11,50	PIDRAM 1150M22
PUT Options on INDRA	ES0A03342136	17-06-2022	11,50	PIDREU 1150M22
PUT Options on INDRA	ES0A03176856	17-06-2022	12,00	PIDRAM 1200M22
PUT Options on INDRA	ES0A03345030	17-06-2022	12,00	PIDREU 1200M22
PUT Options on INDRA	ES0A03204906	17-06-2022	12,50	PIDRAM 1250M22
PUT Options on INDRA	ES0A03344868	17-06-2022	13,00	PIDRAM 1300M22
PUT Options on INDRA	ES0A03043643	16-09-2022	6,00	PIDRAM 600U22
PUT Options on INDRA	ES0A03043700	16-09-2022	6,25	PIDRAM 625U22
PUT Options on INDRA	ES0A03043742	16-09-2022	6,50	PIDRAM 650U22
PUT Options on INDRA	ES0A03043387	16-09-2022	6,75	PIDRAM 675U22
PUT Options on INDRA	ES0A03043445	16-09-2022	7,00	PIDRAM 700U22

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PUT Options on INDRA	ES0A03043395	16-09-2022	7,25	PIDRAM 725U22
PUT Options on INDRA	ES0A03043478	16-09-2022	7,50	PIDRAM 750U22
PUT Options on INDRA	ES0A03043379	16-09-2022	7,75	PIDRAM 775U22
PUT Options on INDRA	ES0A03553534	16-09-2022	8,00	PIDREU 800U22
PUT Options on INDRA	ES0A03043627	16-09-2022	8,00	PIDRAM 800U22
PUT Options on INDRA	ES0A03043544	16-09-2022	8,25	PIDRAM 825U22
PUT Options on INDRA	ES0A03465101	16-09-2022	8,25	PIDREU 825U22
PUT Options on INDRA	ES0A03043767	16-09-2022	8,50	PIDRAM 850U22
PUT Options on INDRA	ES0A03234051	16-09-2022	8,50	PIDREU 850U22
PUT Options on INDRA	ES0A03043502	16-09-2022	8,75	PIDRAM 875U22
PUT Options on INDRA	ES0A03234572	16-09-2022	8,75	PIDREU 875U22
PUT Options on INDRA	ES0A03235850	16-09-2022	9,00	PIDREU 900U22
PUT Options on INDRA	ES0A03043593	16-09-2022	9,00	PIDRAM 900U22
PUT Options on INDRA	ES0A03235991	16-09-2022	9,25	PIDREU 925U22
PUT Options on INDRA	ES0A03043403	16-09-2022	9,25	PIDRAM 925U22
PUT Options on INDRA	ES0A03236106	16-09-2022	9,50	PIDREU 950U22
PUT Options on INDRA	ES0A03043585	16-09-2022	9,50	PIDRAM 950U22
PUT Options on INDRA	ES0A03236197	16-09-2022	9,75	PIDREU 975U22
PUT Options on INDRA	ES0A03043817	16-09-2022	9,75	PIDRAM 975U22
PUT Options on INDRA	ES0A03043809	16-09-2022	10,00	PIDRAM 1000U22
PUT Options on INDRA	ES0A03236700	16-09-2022	10,00	PIDREU 1000U22
PUT Options on INDRA	ES0A03043452	16-09-2022	10,50	PIDRAM 1050U22
PUT Options on INDRA	ES0A03237989	16-09-2022	10,50	PIDREU 1050U22
PUT Options on INDRA	ES0A03043734	16-09-2022	11,00	PIDRAM 1100U22
PUT Options on INDRA	ES0A03238482	16-09-2022	11,00	PIDREU 1100U22
PUT Options on INDRA	ES0A03102621	16-09-2022	11,50	PIDRAM 1150U22
PUT Options on INDRA	ES0A03342144	16-09-2022	11,50	PIDREU 1150U22
PUT Options on INDRA	ES0A03176849	16-09-2022	12,00	PIDRAM 1200U22
PUT Options on INDRA	ES0A03345048	16-09-2022	12,00	PIDREU 1200U22
PUT Options on INDRA	ES0A03204948	16-09-2022	12,50	PIDRAM 1250U22
PUT Options on INDRA	ES0A03344876	16-09-2022	13,00	PIDRAM 1300U22
PUT Options on INDRA	ES0A03557543	16-12-2022	7,00	PIDRAM 700Z22
PUT Options on INDRA	ES0A03489564	16-12-2022	7,25	PIDRAM 725Z22
PUT Options on INDRA	ES0A03460938	16-12-2022	7,50	PIDRAM 750Z22
PUT Options on INDRA	ES0A03232998	16-12-2022	7,75	PIDRAM 775Z22
PUT Options on INDRA	ES0A03553542	16-12-2022	8,00	PIDREU 800Z22
PUT Options on INDRA	ES0A03233038	16-12-2022	8,00	PIDRAM 800Z22
PUT Options on INDRA	ES0A03233079	16-12-2022	8,25	PIDRAM 825Z22
PUT Options on INDRA	ES0A03465119	16-12-2022	8,25	PIDREU 825Z22
PUT Options on INDRA	ES0A03233319	16-12-2022	8,50	PIDRAM 850Z22
PUT Options on INDRA	ES0A03234069	16-12-2022	8,50	PIDREU 850Z22
PUT Options on INDRA	ES0A03233582	16-12-2022	8,75	PIDRAM 875Z22
PUT Options on INDRA	ES0A03234606	16-12-2022	8,75	PIDREU 875Z22
PUT Options on INDRA	ES0A03235884	16-12-2022	9,00	PIDREU 900Z22
PUT Options on INDRA	ES0A03233731	16-12-2022	9,00	PIDRAM 900Z22
PUT Options on INDRA	ES0A03236023	16-12-2022	9,25	PIDREU 925Z22
PUT Options on INDRA	ES0A03233996	16-12-2022	9,25	PIDRAM 925Z22
PUT Options on INDRA	ES0A03236130	16-12-2022	9,50	PIDREU 950Z22
PUT Options on INDRA	ES0A03234390	16-12-2022	9,50	PIDRAM 950Z22
PUT Options on INDRA	ES0A03236221	16-12-2022	9,75	PIDREU 975Z22
PUT Options on INDRA	ES0A03234804	16-12-2022	9,75	PIDRAM 975Z22
PUT Options on INDRA	ES0A03235694	16-12-2022	10,00	PIDRAM 1000Z22
PUT Options on INDRA	ES0A03236742	16-12-2022	10,00	PIDREU 1000Z22
PUT Options on INDRA	ES0A03235769	16-12-2022	10,50	PIDRAM 1050Z22
PUT Options on INDRA	ES0A03238029	16-12-2022	10,50	PIDREU 1050Z22
PUT Options on INDRA	ES0A03236890	16-12-2022	11,00	PIDRAM 1100Z22
PUT Options on INDRA	ES0A03238490	16-12-2022	11,00	PIDREU 1100Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDRA	ES0A03237906	16-12-2022	11,50	PIDRAM 1150Z22
PUT Options on INDRA	ES0A03342151	16-12-2022	11,50	PIDREU 1150Z22
PUT Options on INDRA	ES0A03238326	16-12-2022	12,00	PIDRAM 1200Z22
PUT Options on INDRA	ES0A03345055	16-12-2022	12,00	PIDREU 1200Z22
PUT Options on INDRA	ES0A03238714	16-12-2022	12,50	PIDRAM 1250Z22
PUT Options on INDRA	ES0A03344884	16-12-2022	13,00	PIDRAM 1300Z22
PUT Options on INDRA	ES0A03557550	17-03-2023	7,00	PIDRAM 700H23
PUT Options on INDRA	ES0A03489572	17-03-2023	7,25	PIDRAM 725H23
PUT Options on INDRA	ES0A03460946	17-03-2023	7,50	PIDRAM 750H23
PUT Options on INDRA	ES0A03233095	17-03-2023	7,75	PIDRAM 775H23
PUT Options on INDRA	ES0A03553559	17-03-2023	8,00	PIDREU 800H23
PUT Options on INDRA	ES0A03233111	17-03-2023	8,00	PIDRAM 800H23
PUT Options on INDRA	ES0A03233137	17-03-2023	8,25	PIDRAM 825H23
PUT Options on INDRA	ES0A03465127	17-03-2023	8,25	PIDREU 825H23
PUT Options on INDRA	ES0A03233327	17-03-2023	8,50	PIDRAM 850H23
PUT Options on INDRA	ES0A03234077	17-03-2023	8,50	PIDREU 850H23
PUT Options on INDRA	ES0A03233566	17-03-2023	8,75	PIDRAM 875H23
PUT Options on INDRA	ES0A03234549	17-03-2023	8,75	PIDREU 875H23
PUT Options on INDRA	ES0A03235793	17-03-2023	9,00	PIDREU 900H23
PUT Options on INDRA	ES0A03233749	17-03-2023	9,00	PIDRAM 900H23
PUT Options on INDRA	ES0A03235934	17-03-2023	9,25	PIDREU 925H23
PUT Options on INDRA	ES0A03234002	17-03-2023	9,25	PIDRAM 925H23
PUT Options on INDRA	ES0A03236072	17-03-2023	9,50	PIDREU 950H23
PUT Options on INDRA	ES0A03234408	17-03-2023	9,50	PIDRAM 950H23
PUT Options on INDRA	ES0A03236163	17-03-2023	9,75	PIDREU 975H23
PUT Options on INDRA	ES0A03234770	17-03-2023	9,75	PIDRAM 975H23
PUT Options on INDRA	ES0A03235637	17-03-2023	10,00	PIDRAM 1000H23
PUT Options on INDRA	ES0A03236676	17-03-2023	10,00	PIDREU 1000H23
PUT Options on INDRA	ES0A03235736	17-03-2023	10,50	PIDRAM 1050H23
PUT Options on INDRA	ES0A03237948	17-03-2023	10,50	PIDREU 1050H23
PUT Options on INDRA	ES0A03236866	17-03-2023	11,00	PIDRAM 1100H23
PUT Options on INDRA	ES0A03238508	17-03-2023	11,00	PIDREU 1100H23
PUT Options on INDRA	ES0A03237864	17-03-2023	11,50	PIDRAM 1150H23
PUT Options on INDRA	ES0A03342169	17-03-2023	11,50	PIDREU 1150H23
PUT Options on INDRA	ES0A03238334	17-03-2023	12,00	PIDRAM 1200H23
PUT Options on INDRA	ES0A03345063	17-03-2023	12,00	PIDREU 1200H23
PUT Options on INDRA	ES0A03238722	17-03-2023	12,50	PIDRAM 1250H23
PUT Options on INDRA	ES0A03344892	17-03-2023	13,00	PIDRAM 1300H23
PUT Options on INDRA	ES0A03557568	16-06-2023	7,00	PIDRAM 700M23
PUT Options on INDRA	ES0A03489580	16-06-2023	7,25	PIDRAM 725M23
PUT Options on INDRA	ES0A03460953	16-06-2023	7,50	PIDRAM 750M23
PUT Options on INDRA	ES0A03233046	16-06-2023	7,75	PIDRAM 775M23
PUT Options on INDRA	ES0A03553567	16-06-2023	8,00	PIDREU 800M23
PUT Options on INDRA	ES0A03233194	16-06-2023	8,00	PIDRAM 800M23
PUT Options on INDRA	ES0A03233251	16-06-2023	8,25	PIDRAM 825M23
PUT Options on INDRA	ES0A03465135	16-06-2023	8,25	PIDREU 825M23
PUT Options on INDRA	ES0A03233335	16-06-2023	8,50	PIDRAM 850M23
PUT Options on INDRA	ES0A03234085	16-06-2023	8,50	PIDREU 850M23
PUT Options on INDRA	ES0A03233574	16-06-2023	8,75	PIDRAM 875M23
PUT Options on INDRA	ES0A03234564	16-06-2023	8,75	PIDREU 875M23
PUT Options on INDRA	ES0A03235819	16-06-2023	9,00	PIDREU 900M23
PUT Options on INDRA	ES0A03233756	16-06-2023	9,00	PIDRAM 900M23
PUT Options on INDRA	ES0A03235959	16-06-2023	9,25	PIDREU 925M23
PUT Options on INDRA	ES0A03234010	16-06-2023	9,25	PIDRAM 925M23
PUT Options on INDRA	ES0A03236098	16-06-2023	9,50	PIDREU 950M23
PUT Options on INDRA	ES0A03234416	16-06-2023	9,50	PIDRAM 950M23
PUT Options on INDRA	ES0A03236189	16-06-2023	9,75	PIDREU 975M23

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PUT Options on INDRA	ES0A03234788	16-06-2023	9,75	PIDRAM 975M23
PUT Options on INDRA	ES0A03235645	16-06-2023	10,00	PIDRAM 1000M23
PUT Options on INDRA	ES0A03236692	16-06-2023	10,00	PIDREU 1000M23
PUT Options on INDRA	ES0A03235744	16-06-2023	10,50	PIDRAM 1050M23
PUT Options on INDRA	ES0A03237971	16-06-2023	10,50	PIDREU 1050M23
PUT Options on INDRA	ES0A03236874	16-06-2023	11,00	PIDRAM 1100M23
PUT Options on INDRA	ES0A03238516	16-06-2023	11,00	PIDREU 1100M23
PUT Options on INDRA	ES0A03237880	16-06-2023	11,50	PIDRAM 1150M23
PUT Options on INDRA	ES0A03342177	16-06-2023	11,50	PIDREU 1150M23
PUT Options on INDRA	ES0A03238342	16-06-2023	12,00	PIDRAM 1200M23
PUT Options on INDRA	ES0A03345071	16-06-2023	12,00	PIDREU 1200M23
PUT Options on INDRA	ES0A03238730	16-06-2023	12,50	PIDRAM 1250M23
PUT Options on INDRA	ES0A03344900	16-06-2023	13,00	PIDRAM 1300M23
PUT Options on INDRA	ES0A03557576	15-09-2023	7,00	PIDRAM 700U23
PUT Options on INDRA	ES0A03489598	15-09-2023	7,25	PIDRAM 725U23
PUT Options on INDRA	ES0A03460961	15-09-2023	7,50	PIDRAM 750U23
PUT Options on INDRA	ES0A03233640	15-09-2023	7,75	PIDRAM 775U23
PUT Options on INDRA	ES0A03553575	15-09-2023	8,00	PIDREU 800U23
PUT Options on INDRA	ES0A03233657	15-09-2023	8,00	PIDRAM 800U23
PUT Options on INDRA	ES0A03233665	15-09-2023	8,25	PIDRAM 825U23
PUT Options on INDRA	ES0A03465143	15-09-2023	8,25	PIDREU 825U23
PUT Options on INDRA	ES0A03233673	15-09-2023	8,50	PIDRAM 850U23
PUT Options on INDRA	ES0A03234093	15-09-2023	8,50	PIDREU 850U23
PUT Options on INDRA	ES0A03233681	15-09-2023	8,75	PIDRAM 875U23
PUT Options on INDRA	ES0A03234580	15-09-2023	8,75	PIDREU 875U23
PUT Options on INDRA	ES0A03235868	15-09-2023	9,00	PIDREU 900U23
PUT Options on INDRA	ES0A03233764	15-09-2023	9,00	PIDRAM 900U23
PUT Options on INDRA	ES0A03236007	15-09-2023	9,25	PIDREU 925U23
PUT Options on INDRA	ES0A03234028	15-09-2023	9,25	PIDRAM 925U23
PUT Options on INDRA	ES0A03236114	15-09-2023	9,50	PIDREU 950U23
PUT Options on INDRA	ES0A03234424	15-09-2023	9,50	PIDRAM 950U23
PUT Options on INDRA	ES0A03236205	15-09-2023	9,75	PIDREU 975U23
PUT Options on INDRA	ES0A03234796	15-09-2023	9,75	PIDRAM 975U23
PUT Options on INDRA	ES0A03235686	15-09-2023	10,00	PIDRAM 1000U23
PUT Options on INDRA	ES0A03236718	15-09-2023	10,00	PIDREU 1000U23
PUT Options on INDRA	ES0A03235751	15-09-2023	10,50	PIDRAM 1050U23
PUT Options on INDRA	ES0A03237997	15-09-2023	10,50	PIDREU 1050U23
PUT Options on INDRA	ES0A03236882	15-09-2023	11,00	PIDRAM 1100U23
PUT Options on INDRA	ES0A03238524	15-09-2023	11,00	PIDREU 1100U23
PUT Options on INDRA	ES0A03237898	15-09-2023	11,50	PIDRAM 1150U23
PUT Options on INDRA	ES0A03342185	15-09-2023	11,50	PIDREU 1150U23
PUT Options on INDRA	ES0A03238359	15-09-2023	12,00	PIDRAM 1200U23
PUT Options on INDRA	ES0A03345089	15-09-2023	12,00	PIDREU 1200U23
PUT Options on INDRA	ES0A03238748	15-09-2023	12,50	PIDRAM 1250U23
PUT Options on INDRA	ES0A03344918	15-09-2023	13,00	PIDRAM 1300U23
PUT Options on INDRA	ES0A03557584	15-12-2023	7,00	PIDRAM 700Z23
PUT Options on INDRA	ES0A03489606	15-12-2023	7,25	PIDRAM 725Z23
PUT Options on INDRA	ES0A03460979	15-12-2023	7,50	PIDRAM 750Z23
PUT Options on INDRA	ES0A03233053	15-12-2023	7,75	PIDRAM 775Z23
PUT Options on INDRA	ES0A03553583	15-12-2023	8,00	PIDREU 800Z23
PUT Options on INDRA	ES0A03233202	15-12-2023	8,00	PIDRAM 800Z23
PUT Options on INDRA	ES0A03233384	15-12-2023	8,25	PIDRAM 825Z23
PUT Options on INDRA	ES0A03465150	15-12-2023	8,25	PIDREU 825Z23
PUT Options on INDRA	ES0A03233533	15-12-2023	8,50	PIDRAM 850Z23
PUT Options on INDRA	ES0A03234150	15-12-2023	8,50	PIDREU 850Z23
PUT Options on INDRA	ES0A03234614	15-12-2023	8,75	PIDREU 875Z23
PUT Options on INDRA	ES0A03233822	15-12-2023	8,75	PIDRAM 875Z23

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PUT Options on INDRA	ES0A03235892	15-12-2023	9,00	PIDREU 900Z23
PUT Options on INDRA	ES0A03234119	15-12-2023	9,00	PIDRAM 900Z23
PUT Options on INDRA	ES0A03236031	15-12-2023	9,25	PIDREU 925Z23
PUT Options on INDRA	ES0A03234143	15-12-2023	9,25	PIDRAM 925Z23
PUT Options on INDRA	ES0A03236148	15-12-2023	9,50	PIDREU 950Z23
PUT Options on INDRA	ES0A03234432	15-12-2023	9,50	PIDRAM 950Z23
PUT Options on INDRA	ES0A03236239	15-12-2023	9,75	PIDREU 975Z23
PUT Options on INDRA	ES0A03234812	15-12-2023	9,75	PIDRAM 975Z23
PUT Options on INDRA	ES0A03235702	15-12-2023	10,00	PIDRAM 1000Z23
PUT Options on INDRA	ES0A03236759	15-12-2023	10,00	PIDREU 1000Z23
PUT Options on INDRA	ES0A03235777	15-12-2023	10,50	PIDRAM 1050Z23
PUT Options on INDRA	ES0A03238037	15-12-2023	10,50	PIDREU 1050Z23
PUT Options on INDRA	ES0A03236908	15-12-2023	11,00	PIDRAM 1100Z23
PUT Options on INDRA	ES0A03238532	15-12-2023	11,00	PIDREU 1100Z23
PUT Options on INDRA	ES0A03237914	15-12-2023	11,50	PIDRAM 1150Z23
PUT Options on INDRA	ES0A03342193	15-12-2023	11,50	PIDREU 1150Z23
PUT Options on INDRA	ES0A03238367	15-12-2023	12,00	PIDRAM 1200Z23
PUT Options on INDRA	ES0A03345097	15-12-2023	12,00	PIDREU 1200Z23
PUT Options on INDRA	ES0A03238755	15-12-2023	12,50	PIDRAM 1250Z23
PUT Options on INDRA	ES0A03344926	15-12-2023	13,00	PIDRAM 1300Z23
PUT Options on INDRA	ES0A03557592	15-03-2024	7,00	PIDRAM 700H24
PUT Options on INDRA	ES0A03489614	15-03-2024	7,25	PIDRAM 725H24
PUT Options on INDRA	ES0A03460987	15-03-2024	7,50	PIDRAM 750H24
PUT Options on INDRA	ES0A03237153	15-03-2024	7,75	PIDRAM 775H24
PUT Options on INDRA	ES0A03553591	15-03-2024	8,00	PIDREU 800H24
PUT Options on INDRA	ES0A03237161	15-03-2024	8,00	PIDRAM 800H24
PUT Options on INDRA	ES0A03237179	15-03-2024	8,25	PIDRAM 825H24
PUT Options on INDRA	ES0A03465168	15-03-2024	8,25	PIDREU 825H24
PUT Options on INDRA	ES0A03237187	15-03-2024	8,50	PIDRAM 850H24
PUT Options on INDRA	ES0A03237278	15-03-2024	8,50	PIDREU 850H24
PUT Options on INDRA	ES0A03237286	15-03-2024	8,75	PIDREU 875H24
PUT Options on INDRA	ES0A03237195	15-03-2024	8,75	PIDRAM 875H24
PUT Options on INDRA	ES0A03237203	15-03-2024	9,00	PIDRAM 900H24
PUT Options on INDRA	ES0A03237294	15-03-2024	9,00	PIDREU 900H24
PUT Options on INDRA	ES0A03237302	15-03-2024	9,25	PIDREU 925H24
PUT Options on INDRA	ES0A03237211	15-03-2024	9,25	PIDRAM 925H24
PUT Options on INDRA	ES0A03237229	15-03-2024	9,50	PIDRAM 950H24
PUT Options on INDRA	ES0A03237310	15-03-2024	9,50	PIDREU 950H24
PUT Options on INDRA	ES0A03237328	15-03-2024	9,75	PIDREU 975H24
PUT Options on INDRA	ES0A03237237	15-03-2024	9,75	PIDRAM 975H24
PUT Options on INDRA	ES0A03237245	15-03-2024	10,00	PIDRAM 1000H24
PUT Options on INDRA	ES0A03237336	15-03-2024	10,00	PIDREU 1000H24
PUT Options on INDRA	ES0A03237252	15-03-2024	10,50	PIDRAM 1050H24
PUT Options on INDRA	ES0A03237955	15-03-2024	10,50	PIDREU 1050H24
PUT Options on INDRA	ES0A03237260	15-03-2024	11,00	PIDRAM 1100H24
PUT Options on INDRA	ES0A03238540	15-03-2024	11,00	PIDREU 1100H24
PUT Options on INDRA	ES0A03237872	15-03-2024	11,50	PIDRAM 1150H24
PUT Options on INDRA	ES0A03342201	15-03-2024	11,50	PIDREU 1150H24
PUT Options on INDRA	ES0A03238375	15-03-2024	12,00	PIDRAM 1200H24
PUT Options on INDRA	ES0A03345105	15-03-2024	12,00	PIDREU 1200H24
PUT Options on INDRA	ES0A03238763	15-03-2024	12,50	PIDRAM 1250H24
PUT Options on INDRA	ES0A03344934	15-03-2024	13,00	PIDRAM 1300H24
PUT Options on INDRA	ES0A03557600	21-06-2024	7,00	PIDRAM 700M24
PUT Options on INDRA	ES0A03489622	21-06-2024	7,25	PIDRAM 725M24
PUT Options on INDRA	ES0A03476371	21-06-2024	7,50	PIDRAM 750M24
PUT Options on INDRA	ES0A03465002	21-06-2024	7,75	PIDRAM 775M24
PUT Options on INDRA	ES0A03553609	21-06-2024	8,00	PIDREU 800M24

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PUT Options on INDRA	ES0A03233210	21-06-2024	8,00	PIDRAM 800M24
PUT Options on INDRA	ES0A03233392	21-06-2024	8,25	PIDRAM 825M24
PUT Options on INDRA	ES0A03483831	21-06-2024	8,25	PIDREU 825M24
PUT Options on INDRA	ES0A03233517	21-06-2024	8,50	PIDRAM 850M24
PUT Options on INDRA	ES0A03483849	21-06-2024	8,50	PIDREU 850M24
PUT Options on INDRA	ES0A03463379	21-06-2024	8,75	PIDREU 875M24
PUT Options on INDRA	ES0A03233830	21-06-2024	8,75	PIDRAM 875M24
PUT Options on INDRA	ES0A03235827	21-06-2024	9,00	PIDREU 900M24
PUT Options on INDRA	ES0A03234291	21-06-2024	9,00	PIDRAM 900M24
PUT Options on INDRA	ES0A03235967	21-06-2024	9,25	PIDREU 925M24
PUT Options on INDRA	ES0A03234721	21-06-2024	9,25	PIDRAM 925M24
PUT Options on INDRA	ES0A03236619	21-06-2024	9,50	PIDREU 950M24
PUT Options on INDRA	ES0A03235538	21-06-2024	9,50	PIDRAM 950M24
PUT Options on INDRA	ES0A03235587	21-06-2024	9,75	PIDRAM 975M24
PUT Options on INDRA	ES0A03236916	21-06-2024	9,75	PIDREU 975M24
PUT Options on INDRA	ES0A03235652	21-06-2024	10,00	PIDRAM 1000M24
PUT Options on INDRA	ES0A03237534	21-06-2024	10,00	PIDREU 1000M24
PUT Options on INDRA	ES0A03236569	21-06-2024	10,50	PIDRAM 1050M24
PUT Options on INDRA	ES0A03238557	21-06-2024	10,50	PIDREU 1050M24
PUT Options on INDRA	ES0A03237815	21-06-2024	11,00	PIDRAM 1100M24
PUT Options on INDRA	ES0A03342219	21-06-2024	11,00	PIDREU 1100M24
PUT Options on INDRA	ES0A03238383	21-06-2024	11,50	PIDRAM 1150M24
PUT Options on INDRA	ES0A03353836	21-06-2024	11,50	PIDREU 1150M24
PUT Options on INDRA	ES0A03238771	21-06-2024	12,00	PIDRAM 1200M24
PUT Options on INDRA	ES0A03344942	21-06-2024	12,50	PIDRAM 1250M24
PUT Options on INDRA	ES0A03553435	20-12-2024	7,50	PIDRAM 750Z24
PUT Options on INDRA	ES0A03465010	20-12-2024	7,75	PIDRAM 775Z24
PUT Options on INDRA	ES0A03233228	20-12-2024	8,00	PIDRAM 800Z24
PUT Options on INDRA	ES0A03233400	20-12-2024	8,25	PIDRAM 825Z24
PUT Options on INDRA	ES0A03553617	20-12-2024	8,50	PIDREU 850Z24
PUT Options on INDRA	ES0A03233541	20-12-2024	8,50	PIDRAM 850Z24
PUT Options on INDRA	ES0A03463387	20-12-2024	8,75	PIDREU 875Z24
PUT Options on INDRA	ES0A03233848	20-12-2024	8,75	PIDRAM 875Z24
PUT Options on INDRA	ES0A03235900	20-12-2024	9,00	PIDREU 900Z24
PUT Options on INDRA	ES0A03234309	20-12-2024	9,00	PIDRAM 900Z24
PUT Options on INDRA	ES0A03236049	20-12-2024	9,25	PIDREU 925Z24
PUT Options on INDRA	ES0A03234754	20-12-2024	9,25	PIDRAM 925Z24
PUT Options on INDRA	ES0A03235561	20-12-2024	9,50	PIDRAM 950Z24
PUT Options on INDRA	ES0A03236643	20-12-2024	9,50	PIDREU 950Z24
PUT Options on INDRA	ES0A03235611	20-12-2024	9,75	PIDRAM 975Z24
PUT Options on INDRA	ES0A03236940	20-12-2024	9,75	PIDREU 975Z24
PUT Options on INDRA	ES0A03235710	20-12-2024	10,00	PIDRAM 1000Z24
PUT Options on INDRA	ES0A03237542	20-12-2024	10,00	PIDREU 1000Z24
PUT Options on INDRA	ES0A03236593	20-12-2024	10,50	PIDRAM 1050Z24
PUT Options on INDRA	ES0A03238565	20-12-2024	10,50	PIDREU 1050Z24
PUT Options on INDRA	ES0A03237849	20-12-2024	11,00	PIDRAM 1100Z24
PUT Options on INDRA	ES0A03342227	20-12-2024	11,00	PIDREU 1100Z24
PUT Options on INDRA	ES0A03238391	20-12-2024	11,50	PIDRAM 1150Z24
PUT Options on INDRA	ES0A03353844	20-12-2024	11,50	PIDREU 1150Z24
PUT Options on INDRA	ES0A03238789	20-12-2024	12,00	PIDRAM 1200Z24
PUT Options on INDRA	ES0A03344959	20-12-2024	12,50	PIDRAM 1250Z24
PUT Options on INDRA	ES0A03553443	20-06-2025	7,50	PIDRAM 750M25
PUT Options on INDRA	ES0A03465028	20-06-2025	7,75	PIDRAM 775M25
PUT Options on INDRA	ES0A03233236	20-06-2025	8,00	PIDRAM 800M25
PUT Options on INDRA	ES0A03233418	20-06-2025	8,25	PIDRAM 825M25
PUT Options on INDRA	ES0A03553625	20-06-2025	8,50	PIDREU 850M25
PUT Options on INDRA	ES0A03233525	20-06-2025	8,50	PIDRAM 850M25

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PUT Options on INDRA	ES0A03463395	20-06-2025	8,75	PIDREU 875M25
PUT Options on INDRA	ES0A03233855	20-06-2025	8,75	PIDRAM 875M25
PUT Options on INDRA	ES0A03235835	20-06-2025	9,00	PIDREU 900M25
PUT Options on INDRA	ES0A03234317	20-06-2025	9,00	PIDRAM 900M25
PUT Options on INDRA	ES0A03235975	20-06-2025	9,25	PIDREU 925M25
PUT Options on INDRA	ES0A03234739	20-06-2025	9,25	PIDRAM 925M25
PUT Options on INDRA	ES0A03235546	20-06-2025	9,50	PIDRAM 950M25
PUT Options on INDRA	ES0A03236627	20-06-2025	9,50	PIDREU 950M25
PUT Options on INDRA	ES0A03235595	20-06-2025	9,75	PIDRAM 975M25
PUT Options on INDRA	ES0A03236924	20-06-2025	9,75	PIDREU 975M25
PUT Options on INDRA	ES0A03235660	20-06-2025	10,00	PIDRAM 1000M25
PUT Options on INDRA	ES0A03237559	20-06-2025	10,00	PIDREU 1000M25
PUT Options on INDRA	ES0A03236577	20-06-2025	10,50	PIDRAM 1050M25
PUT Options on INDRA	ES0A03238573	20-06-2025	10,50	PIDREU 1050M25
PUT Options on INDRA	ES0A03237823	20-06-2025	11,00	PIDRAM 1100M25
PUT Options on INDRA	ES0A03342235	20-06-2025	11,00	PIDREU 1100M25
PUT Options on INDRA	ES0A03238409	20-06-2025	11,50	PIDRAM 1150M25
PUT Options on INDRA	ES0A03353851	20-06-2025	11,50	PIDREU 1150M25
PUT Options on INDRA	ES0A03238797	20-06-2025	12,00	PIDRAM 1200M25
PUT Options on INDRA	ES0A03344967	20-06-2025	12,50	PIDRAM 1250M25
PUT Options on INDRA	ES0A03553450	19-12-2025	7,50	PIDRAM 750Z25
PUT Options on INDRA	ES0A03465036	19-12-2025	7,75	PIDRAM 775Z25
PUT Options on INDRA	ES0A03233277	19-12-2025	8,00	PIDRAM 800Z25
PUT Options on INDRA	ES0A03233426	19-12-2025	8,25	PIDRAM 825Z25
PUT Options on INDRA	ES0A03553633	19-12-2025	8,50	PIDREU 850Z25
PUT Options on INDRA	ES0A03233558	19-12-2025	8,50	PIDRAM 850Z25
PUT Options on INDRA	ES0A03463403	19-12-2025	8,75	PIDREU 875Z25
PUT Options on INDRA	ES0A03233863	19-12-2025	8,75	PIDRAM 875Z25
PUT Options on INDRA	ES0A03235918	19-12-2025	9,00	PIDREU 900Z25
PUT Options on INDRA	ES0A03234325	19-12-2025	9,00	PIDRAM 900Z25
PUT Options on INDRA	ES0A03236056	19-12-2025	9,25	PIDREU 925Z25
PUT Options on INDRA	ES0A03234762	19-12-2025	9,25	PIDRAM 925Z25
PUT Options on INDRA	ES0A03235579	19-12-2025	9,50	PIDRAM 950Z25
PUT Options on INDRA	ES0A03236650	19-12-2025	9,50	PIDREU 950Z25
PUT Options on INDRA	ES0A03235629	19-12-2025	9,75	PIDRAM 975Z25
PUT Options on INDRA	ES0A03236957	19-12-2025	9,75	PIDREU 975Z25
PUT Options on INDRA	ES0A03235728	19-12-2025	10,00	PIDRAM 1000Z25
PUT Options on INDRA	ES0A03237567	19-12-2025	10,00	PIDREU 1000Z25
PUT Options on INDRA	ES0A03236601	19-12-2025	10,50	PIDRAM 1050Z25
PUT Options on INDRA	ES0A03238581	19-12-2025	10,50	PIDREU 1050Z25
PUT Options on INDRA	ES0A03237856	19-12-2025	11,00	PIDRAM 1100Z25
PUT Options on INDRA	ES0A03342243	19-12-2025	11,00	PIDREU 1100Z25
PUT Options on INDRA	ES0A03238417	19-12-2025	11,50	PIDRAM 1150Z25
PUT Options on INDRA	ES0A03353869	19-12-2025	11,50	PIDREU 1150Z25
PUT Options on INDRA	ES0A03238805	19-12-2025	12,00	PIDRAM 1200Z25
PUT Options on INDRA	ES0A03344975	19-12-2025	12,50	PIDRAM 1250Z25
PUT Options on INDRA	ES0A03553468	19-06-2026	7,50	PIDRAM 750M26
PUT Options on INDRA	ES0A03465044	19-06-2026	7,75	PIDRAM 775M26
PUT Options on INDRA	ES0A03234200	19-06-2026	8,00	PIDRAM 800M26
PUT Options on INDRA	ES0A03234218	19-06-2026	8,25	PIDRAM 825M26
PUT Options on INDRA	ES0A03553641	19-06-2026	8,50	PIDREU 850M26
PUT Options on INDRA	ES0A03234226	19-06-2026	8,50	PIDRAM 850M26
PUT Options on INDRA	ES0A03463411	19-06-2026	8,75	PIDREU 875M26
PUT Options on INDRA	ES0A03234234	19-06-2026	8,75	PIDRAM 875M26
PUT Options on INDRA	ES0A03235843	19-06-2026	9,00	PIDREU 900M26
PUT Options on INDRA	ES0A03234333	19-06-2026	9,00	PIDRAM 900M26
PUT Options on INDRA	ES0A03235983	19-06-2026	9,25	PIDREU 925M26

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PUT Options on INDRA	ES0A03234747	19-06-2026	9,25	PIDRAM 925M26
PUT Options on INDRA	ES0A03235553	19-06-2026	9,50	PIDRAM 950M26
PUT Options on INDRA	ES0A03236635	19-06-2026	9,50	PIDREU 950M26
PUT Options on INDRA	ES0A03235603	19-06-2026	9,75	PIDRAM 975M26
PUT Options on INDRA	ES0A03236932	19-06-2026	9,75	PIDREU 975M26
PUT Options on INDRA	ES0A03235678	19-06-2026	10,00	PIDRAM 1000M26
PUT Options on INDRA	ES0A03237575	19-06-2026	10,00	PIDREU 1000M26
PUT Options on INDRA	ES0A03236585	19-06-2026	10,50	PIDRAM 1050M26
PUT Options on INDRA	ES0A03238599	19-06-2026	10,50	PIDREU 1050M26
PUT Options on INDRA	ES0A03237831	19-06-2026	11,00	PIDRAM 1100M26
PUT Options on INDRA	ES0A03342250	19-06-2026	11,00	PIDREU 1100M26
PUT Options on INDRA	ES0A03353877	19-06-2026	11,50	PIDREU 1150M26
PUT Options on INDRA	ES0A03238425	19-06-2026	11,50	PIDRAM 1150M26
PUT Options on INDRA	ES0A03238813	19-06-2026	12,00	PIDRAM 1200M26
PUT Options on INDRA	ES0A03344983	19-06-2026	12,50	PIDRAM 1250M26
PUT Options on INDRA	ES0A03553476	18-12-2026	7,50	PIDRAM 750Z26
PUT Options on INDRA	ES0A03476389	18-12-2026	7,75	PIDRAM 775Z26
PUT Options on INDRA	ES0A03476397	18-12-2026	8,00	PIDRAM 800Z26
PUT Options on INDRA	ES0A03476405	18-12-2026	8,25	PIDRAM 825Z26
PUT Options on INDRA	ES0A03553658	18-12-2026	8,50	PIDREU 850Z26
PUT Options on INDRA	ES0A03476413	18-12-2026	8,50	PIDRAM 850Z26
PUT Options on INDRA	ES0A03476421	18-12-2026	8,75	PIDRAM 875Z26
PUT Options on INDRA	ES0A03483856	18-12-2026	8,75	PIDREU 875Z26
PUT Options on INDRA	ES0A03483864	18-12-2026	9,00	PIDREU 900Z26
PUT Options on INDRA	ES0A03476439	18-12-2026	9,00	PIDRAM 900Z26
PUT Options on INDRA	ES0A03476447	18-12-2026	9,25	PIDRAM 925Z26
PUT Options on INDRA	ES0A03483872	18-12-2026	9,25	PIDREU 925Z26
PUT Options on INDRA	ES0A03483880	18-12-2026	9,50	PIDREU 950Z26
PUT Options on INDRA	ES0A03476454	18-12-2026	9,50	PIDRAM 950Z26
PUT Options on INDRA	ES0A03492923	18-12-2026	9,75	PIDREU 975Z26
PUT Options on INDRA	ES0A03476462	18-12-2026	9,75	PIDRAM 975Z26
PUT Options on INDRA	ES0A03476470	18-12-2026	10,00	PIDRAM 1000Z26
PUT Options on INDRA	ES0A03498177	18-12-2026	10,00	PIDREU 1000Z26
PUT Options on INDRA	ES0A03492238	18-12-2026	10,50	PIDRAM 1050Z26
PUT Options on INDRA	ES0A03503000	18-12-2026	11,00	PIDRAM 1100Z26
CALL Options on INM. COLONIAL	ES0A03444668	21-01-2022	6,25	CCOLAM 625F22
CALL Options on INM. COLONIAL	ES0A03386224	21-01-2022	6,50	CCOLAM 650F22
CALL Options on INM. COLONIAL	ES0A03078094	21-01-2022	6,75	CCOLAM 675F22
CALL Options on INM. COLONIAL	ES0A03078151	21-01-2022	7,00	CCOLAM 700F22
CALL Options on INM. COLONIAL	ES0A03444775	21-01-2022	7,00	CCOLEU 700F22
CALL Options on INM. COLONIAL	ES0A03078037	21-01-2022	7,25	CCOLAM 725F22
CALL Options on INM. COLONIAL	ES0A03439411	21-01-2022	7,25	CCOLEU 725F22
CALL Options on INM. COLONIAL	ES0A03078078	21-01-2022	7,50	CCOLAM 750F22
CALL Options on INM. COLONIAL	ES0A03154903	21-01-2022	7,50	CCOLEU 750F22
CALL Options on INM. COLONIAL	ES0A03077955	21-01-2022	7,75	CCOLAM 775F22
CALL Options on INM. COLONIAL	ES0A03154762	21-01-2022	7,75	CCOLEU 775F22
CALL Options on INM. COLONIAL	ES0A03078029	21-01-2022	8,00	CCOLAM 800F22
CALL Options on INM. COLONIAL	ES0A03154770	21-01-2022	8,00	CCOLEU 800F22
CALL Options on INM. COLONIAL	ES0A03078060	21-01-2022	8,25	CCOLAM 825F22
CALL Options on INM. COLONIAL	ES0A03154788	21-01-2022	8,25	CCOLEU 825F22
CALL Options on INM. COLONIAL	ES0A03078169	21-01-2022	8,50	CCOLAM 850F22
CALL Options on INM. COLONIAL	ES0A03154796	21-01-2022	8,50	CCOLEU 850F22
CALL Options on INM. COLONIAL	ES0A03078144	21-01-2022	8,75	CCOLAM 875F22
CALL Options on INM. COLONIAL	ES0A03154804	21-01-2022	8,75	CCOLEU 875F22
CALL Options on INM. COLONIAL	ES0A03077864	21-01-2022	9,00	CCOLAM 900F22
CALL Options on INM. COLONIAL	ES0A03154812	21-01-2022	9,00	CCOLEU 900F22
CALL Options on INM. COLONIAL	ES0A03078136	21-01-2022	9,25	CCOLAM 925F22

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CALL Options on INM. COLONIAL	ES0A03154820	21-01-2022	9,25	CCOLEU 925F22
CALL Options on INM. COLONIAL	ES0A03347606	21-01-2022	9,50	CCOLEU 950F22
CALL Options on INM. COLONIAL	ES0A03078201	21-01-2022	9,50	CCOLAM 950F22
CALL Options on INM. COLONIAL	ES0A03078193	21-01-2022	9,75	CCOLAM 975F22
CALL Options on INM. COLONIAL	ES0A03078219	21-01-2022	10,00	CCOLAM 1000F22
CALL Options on INM. COLONIAL	ES0A03444676	18-02-2022	6,25	CCOLAM 625G22
CALL Options on INM. COLONIAL	ES0A03400520	18-02-2022	6,50	CCOLAM 650G22
CALL Options on INM. COLONIAL	ES0A03400538	18-02-2022	6,75	CCOLAM 675G22
CALL Options on INM. COLONIAL	ES0A03400546	18-02-2022	7,00	CCOLAM 700G22
CALL Options on INM. COLONIAL	ES0A03444783	18-02-2022	7,00	CCOLEU 700G22
CALL Options on INM. COLONIAL	ES0A03400553	18-02-2022	7,25	CCOLAM 725G22
CALL Options on INM. COLONIAL	ES0A03439429	18-02-2022	7,25	CCOLEU 725G22
CALL Options on INM. COLONIAL	ES0A03400561	18-02-2022	7,50	CCOLAM 750G22
CALL Options on INM. COLONIAL	ES0A03400652	18-02-2022	7,50	CCOLEU 750G22
CALL Options on INM. COLONIAL	ES0A03400660	18-02-2022	7,75	CCOLEU 775G22
CALL Options on INM. COLONIAL	ES0A03400579	18-02-2022	7,75	CCOLAM 775G22
CALL Options on INM. COLONIAL	ES0A03400587	18-02-2022	8,00	CCOLAM 800G22
CALL Options on INM. COLONIAL	ES0A03400678	18-02-2022	8,00	CCOLEU 800G22
CALL Options on INM. COLONIAL	ES0A03400686	18-02-2022	8,25	CCOLEU 825G22
CALL Options on INM. COLONIAL	ES0A03400595	18-02-2022	8,25	CCOLAM 825G22
CALL Options on INM. COLONIAL	ES0A03400603	18-02-2022	8,50	CCOLAM 850G22
CALL Options on INM. COLONIAL	ES0A03400694	18-02-2022	8,50	CCOLEU 850G22
CALL Options on INM. COLONIAL	ES0A03400702	18-02-2022	8,75	CCOLEU 875G22
CALL Options on INM. COLONIAL	ES0A03400611	18-02-2022	8,75	CCOLAM 875G22
CALL Options on INM. COLONIAL	ES0A03400629	18-02-2022	9,00	CCOLAM 900G22
CALL Options on INM. COLONIAL	ES0A03414026	18-02-2022	9,00	CCOLEU 900G22
CALL Options on INM. COLONIAL	ES0A03400637	18-02-2022	9,25	CCOLAM 925G22
CALL Options on INM. COLONIAL	ES0A03415072	18-02-2022	9,25	CCOLEU 925G22
CALL Options on INM. COLONIAL	ES0A03400645	18-02-2022	9,50	CCOLAM 950G22
CALL Options on INM. COLONIAL	ES0A03412806	18-02-2022	9,75	CCOLAM 975G22
CALL Options on INM. COLONIAL	ES0A03414018	18-02-2022	10,00	CCOLAM 1000G22
CALL Options on INM. COLONIAL	ES0A02824688	18-03-2022	6,25	CCOLAM 625H22
CALL Options on INM. COLONIAL	ES0A02824472	18-03-2022	6,50	CCOLAM 650H22
CALL Options on INM. COLONIAL	ES0A02522068	18-03-2022	6,75	CCOLAM 675H22
CALL Options on INM. COLONIAL	ES0A02519684	18-03-2022	7,00	CCOLAM 700H22
CALL Options on INM. COLONIAL	ES0A03444791	18-03-2022	7,00	CCOLEU 700H22
CALL Options on INM. COLONIAL	ES0A02518470	18-03-2022	7,25	CCOLAM 725H22
CALL Options on INM. COLONIAL	ES0A03439437	18-03-2022	7,25	CCOLEU 725H22
CALL Options on INM. COLONIAL	ES0A02521649	18-03-2022	7,50	CCOLAM 750H22
CALL Options on INM. COLONIAL	ES0A03154911	18-03-2022	7,50	CCOLEU 750H22
CALL Options on INM. COLONIAL	ES0A02518801	18-03-2022	7,75	CCOLAM 775H22
CALL Options on INM. COLONIAL	ES0A03153731	18-03-2022	7,75	CCOLEU 775H22
CALL Options on INM. COLONIAL	ES0A02521540	18-03-2022	8,00	CCOLAM 800H22
CALL Options on INM. COLONIAL	ES0A03153301	18-03-2022	8,00	CCOLEU 800H22
CALL Options on INM. COLONIAL	ES0A02521094	18-03-2022	8,25	CCOLAM 825H22
CALL Options on INM. COLONIAL	ES0A03151024	18-03-2022	8,25	CCOLEU 825H22
CALL Options on INM. COLONIAL	ES0A02521219	18-03-2022	8,50	CCOLAM 850H22
CALL Options on INM. COLONIAL	ES0A03151289	18-03-2022	8,50	CCOLEU 850H22
CALL Options on INM. COLONIAL	ES0A02521243	18-03-2022	8,75	CCOLAM 875H22
CALL Options on INM. COLONIAL	ES0A03151669	18-03-2022	8,75	CCOLEU 875H22
CALL Options on INM. COLONIAL	ES0A02520203	18-03-2022	9,00	CCOLAM 900H22
CALL Options on INM. COLONIAL	ES0A03152105	18-03-2022	9,00	CCOLEU 900H22
CALL Options on INM. COLONIAL	ES0A02522159	18-03-2022	9,25	CCOLAM 925H22
CALL Options on INM. COLONIAL	ES0A03152824	18-03-2022	9,25	CCOLEU 925H22
CALL Options on INM. COLONIAL	ES0A03347614	18-03-2022	9,50	CCOLEU 950H22
CALL Options on INM. COLONIAL	ES0A02520807	18-03-2022	9,50	CCOLAM 950H22
CALL Options on INM. COLONIAL	ES0A02520880	18-03-2022	9,75	CCOLAM 975H22

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CALL Options on INM. COLONIAL	ES0A02521524	18-03-2022	10,00	CCOLAM 1000H22
CALL Options on INM. COLONIAL	ES0A02519338	18-03-2022	10,50	CCOLAM 1050H22
CALL Options on INM. COLONIAL	ES0A02927838	18-03-2022	11,00	CCOLAM 1100H22
CALL Options on INM. COLONIAL	ES0A03554268	14-04-2022	6,25	CCOLAM 625J22
CALL Options on INM. COLONIAL	ES0A03545423	14-04-2022	6,50	CCOLAM 650J22
CALL Options on INM. COLONIAL	ES0A03545431	14-04-2022	6,75	CCOLAM 675J22
CALL Options on INM. COLONIAL	ES0A03545449	14-04-2022	7,00	CCOLAM 700J22
CALL Options on INM. COLONIAL	ES0A03554284	14-04-2022	7,00	CCOLEU 700J22
CALL Options on INM. COLONIAL	ES0A03545456	14-04-2022	7,25	CCOLAM 725J22
CALL Options on INM. COLONIAL	ES0A03545555	14-04-2022	7,25	CCOLEU 725J22
CALL Options on INM. COLONIAL	ES0A03545563	14-04-2022	7,50	CCOLEU 750J22
CALL Options on INM. COLONIAL	ES0A03545464	14-04-2022	7,50	CCOLAM 750J22
CALL Options on INM. COLONIAL	ES0A03545472	14-04-2022	7,75	CCOLAM 775J22
CALL Options on INM. COLONIAL	ES0A03545571	14-04-2022	7,75	CCOLEU 775J22
CALL Options on INM. COLONIAL	ES0A03545589	14-04-2022	8,00	CCOLEU 800J22
CALL Options on INM. COLONIAL	ES0A03545480	14-04-2022	8,00	CCOLAM 800J22
CALL Options on INM. COLONIAL	ES0A03545498	14-04-2022	8,25	CCOLAM 825J22
CALL Options on INM. COLONIAL	ES0A03545597	14-04-2022	8,25	CCOLEU 825J22
CALL Options on INM. COLONIAL	ES0A03545605	14-04-2022	8,50	CCOLEU 850J22
CALL Options on INM. COLONIAL	ES0A03545506	14-04-2022	8,50	CCOLAM 850J22
CALL Options on INM. COLONIAL	ES0A03545514	14-04-2022	8,75	CCOLAM 875J22
CALL Options on INM. COLONIAL	ES0A03545613	14-04-2022	8,75	CCOLEU 875J22
CALL Options on INM. COLONIAL	ES0A03545522	14-04-2022	9,00	CCOLAM 900J22
CALL Options on INM. COLONIAL	ES0A03545530	14-04-2022	9,25	CCOLAM 925J22
CALL Options on INM. COLONIAL	ES0A03545548	14-04-2022	9,50	CCOLAM 950J22
CALL Options on INM. COLONIAL	ES0A03444684	17-06-2022	6,25	CCOLAM 625M22
CALL Options on INM. COLONIAL	ES0A03386232	17-06-2022	6,50	CCOLAM 650M22
CALL Options on INM. COLONIAL	ES0A02946812	17-06-2022	6,75	CCOLAM 675M22
CALL Options on INM. COLONIAL	ES0A02946861	17-06-2022	7,00	CCOLAM 700M22
CALL Options on INM. COLONIAL	ES0A03444809	17-06-2022	7,00	CCOLEU 700M22
CALL Options on INM. COLONIAL	ES0A02946937	17-06-2022	7,25	CCOLAM 725M22
CALL Options on INM. COLONIAL	ES0A03439445	17-06-2022	7,25	CCOLEU 725M22
CALL Options on INM. COLONIAL	ES0A02946879	17-06-2022	7,50	CCOLAM 750M22
CALL Options on INM. COLONIAL	ES0A03154945	17-06-2022	7,50	CCOLEU 750M22
CALL Options on INM. COLONIAL	ES0A02946838	17-06-2022	7,75	CCOLAM 775M22
CALL Options on INM. COLONIAL	ES0A03153749	17-06-2022	7,75	CCOLEU 775M22
CALL Options on INM. COLONIAL	ES0A02946945	17-06-2022	8,00	CCOLAM 800M22
CALL Options on INM. COLONIAL	ES0A03153319	17-06-2022	8,00	CCOLEU 800M22
CALL Options on INM. COLONIAL	ES0A02946853	17-06-2022	8,25	CCOLAM 825M22
CALL Options on INM. COLONIAL	ES0A03151040	17-06-2022	8,25	CCOLEU 825M22
CALL Options on INM. COLONIAL	ES0A02946978	17-06-2022	8,50	CCOLAM 850M22
CALL Options on INM. COLONIAL	ES0A03151297	17-06-2022	8,50	CCOLEU 850M22
CALL Options on INM. COLONIAL	ES0A02947042	17-06-2022	8,75	CCOLAM 875M22
CALL Options on INM. COLONIAL	ES0A03151677	17-06-2022	8,75	CCOLEU 875M22
CALL Options on INM. COLONIAL	ES0A02947067	17-06-2022	9,00	CCOLAM 900M22
CALL Options on INM. COLONIAL	ES0A03152121	17-06-2022	9,00	CCOLEU 900M22
CALL Options on INM. COLONIAL	ES0A02947109	17-06-2022	9,25	CCOLAM 925M22
CALL Options on INM. COLONIAL	ES0A03152832	17-06-2022	9,25	CCOLEU 925M22
CALL Options on INM. COLONIAL	ES0A03347622	17-06-2022	9,50	CCOLEU 950M22
CALL Options on INM. COLONIAL	ES0A02946820	17-06-2022	9,50	CCOLAM 950M22
CALL Options on INM. COLONIAL	ES0A02947000	17-06-2022	9,75	CCOLAM 975M22
CALL Options on INM. COLONIAL	ES0A02946986	17-06-2022	10,00	CCOLAM 1000M22
CALL Options on INM. COLONIAL	ES0A02946994	17-06-2022	10,50	CCOLAM 1050M22
CALL Options on INM. COLONIAL	ES0A02946804	17-06-2022	11,00	CCOLAM 1100M22
CALL Options on INM. COLONIAL	ES0A03444692	16-09-2022	6,25	CCOLAM 625U22
CALL Options on INM. COLONIAL	ES0A03386240	16-09-2022	6,50	CCOLAM 650U22
CALL Options on INM. COLONIAL	ES0A03037496	16-09-2022	6,75	CCOLAM 675U22

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CALL Options on INM. COLONIAL	ES0A03037678	16-09-2022	7,00	CCOLAM 700U22
CALL Options on INM. COLONIAL	ES0A03444817	16-09-2022	7,00	CCOLEU 700U22
CALL Options on INM. COLONIAL	ES0A03037603	16-09-2022	7,25	CCOLAM 725U22
CALL Options on INM. COLONIAL	ES0A03439452	16-09-2022	7,25	CCOLEU 725U22
CALL Options on INM. COLONIAL	ES0A03037629	16-09-2022	7,50	CCOLAM 750U22
CALL Options on INM. COLONIAL	ES0A03154960	16-09-2022	7,50	CCOLEU 750U22
CALL Options on INM. COLONIAL	ES0A03037462	16-09-2022	7,75	CCOLAM 775U22
CALL Options on INM. COLONIAL	ES0A03153756	16-09-2022	7,75	CCOLEU 775U22
CALL Options on INM. COLONIAL	ES0A03037447	16-09-2022	8,00	CCOLAM 800U22
CALL Options on INM. COLONIAL	ES0A03153327	16-09-2022	8,00	CCOLEU 800U22
CALL Options on INM. COLONIAL	ES0A03037421	16-09-2022	8,25	CCOLAM 825U22
CALL Options on INM. COLONIAL	ES0A03151057	16-09-2022	8,25	CCOLEU 825U22
CALL Options on INM. COLONIAL	ES0A03037595	16-09-2022	8,50	CCOLAM 850U22
CALL Options on INM. COLONIAL	ES0A03151305	16-09-2022	8,50	CCOLEU 850U22
CALL Options on INM. COLONIAL	ES0A03037561	16-09-2022	8,75	CCOLAM 875U22
CALL Options on INM. COLONIAL	ES0A03151685	16-09-2022	8,75	CCOLEU 875U22
CALL Options on INM. COLONIAL	ES0A03037660	16-09-2022	9,00	CCOLAM 900U22
CALL Options on INM. COLONIAL	ES0A03152147	16-09-2022	9,00	CCOLEU 900U22
CALL Options on INM. COLONIAL	ES0A03037405	16-09-2022	9,25	CCOLAM 925U22
CALL Options on INM. COLONIAL	ES0A03152840	16-09-2022	9,25	CCOLEU 925U22
CALL Options on INM. COLONIAL	ES0A03347630	16-09-2022	9,50	CCOLEU 950U22
CALL Options on INM. COLONIAL	ES0A03037587	16-09-2022	9,50	CCOLAM 950U22
CALL Options on INM. COLONIAL	ES0A03037348	16-09-2022	9,75	CCOLAM 975U22
CALL Options on INM. COLONIAL	ES0A03037454	16-09-2022	10,00	CCOLAM 1000U22
CALL Options on INM. COLONIAL	ES0A03037637	16-09-2022	10,50	CCOLAM 1050U22
CALL Options on INM. COLONIAL	ES0A03037611	16-09-2022	11,00	CCOLAM 1100U22
CALL Options on INM. COLONIAL	ES0A03444700	16-12-2022	6,25	CCOLAM 625Z22
CALL Options on INM. COLONIAL	ES0A03386257	16-12-2022	6,50	CCOLAM 650Z22
CALL Options on INM. COLONIAL	ES0A03154150	16-12-2022	6,75	CCOLAM 675Z22
CALL Options on INM. COLONIAL	ES0A03153525	16-12-2022	7,00	CCOLAM 700Z22
CALL Options on INM. COLONIAL	ES0A03444825	16-12-2022	7,00	CCOLEU 700Z22
CALL Options on INM. COLONIAL	ES0A03150380	16-12-2022	7,25	CCOLAM 725Z22
CALL Options on INM. COLONIAL	ES0A03439460	16-12-2022	7,25	CCOLEU 725Z22
CALL Options on INM. COLONIAL	ES0A03150307	16-12-2022	7,50	CCOLAM 750Z22
CALL Options on INM. COLONIAL	ES0A03155009	16-12-2022	7,50	CCOLEU 750Z22
CALL Options on INM. COLONIAL	ES0A03153764	16-12-2022	7,75	CCOLEU 775Z22
CALL Options on INM. COLONIAL	ES0A03150216	16-12-2022	7,75	CCOLAM 775Z22
CALL Options on INM. COLONIAL	ES0A03150356	16-12-2022	8,00	CCOLAM 800Z22
CALL Options on INM. COLONIAL	ES0A03153335	16-12-2022	8,00	CCOLEU 800Z22
CALL Options on INM. COLONIAL	ES0A03150455	16-12-2022	8,25	CCOLAM 825Z22
CALL Options on INM. COLONIAL	ES0A03151073	16-12-2022	8,25	CCOLEU 825Z22
CALL Options on INM. COLONIAL	ES0A03151313	16-12-2022	8,50	CCOLEU 850Z22
CALL Options on INM. COLONIAL	ES0A03150463	16-12-2022	8,50	CCOLAM 850Z22
CALL Options on INM. COLONIAL	ES0A03150687	16-12-2022	8,75	CCOLAM 875Z22
CALL Options on INM. COLONIAL	ES0A03151693	16-12-2022	8,75	CCOLEU 875Z22
CALL Options on INM. COLONIAL	ES0A03152162	16-12-2022	9,00	CCOLEU 900Z22
CALL Options on INM. COLONIAL	ES0A02846350	16-12-2022	9,00	CCOLAM 900Z22
CALL Options on INM. COLONIAL	ES0A03151016	16-12-2022	9,25	CCOLAM 925Z22
CALL Options on INM. COLONIAL	ES0A03152857	16-12-2022	9,25	CCOLEU 925Z22
CALL Options on INM. COLONIAL	ES0A03347648	16-12-2022	9,50	CCOLEU 950Z22
CALL Options on INM. COLONIAL	ES0A03151628	16-12-2022	9,50	CCOLAM 950Z22
CALL Options on INM. COLONIAL	ES0A03152048	16-12-2022	9,75	CCOLAM 975Z22
CALL Options on INM. COLONIAL	ES0A02459337	16-12-2022	10,00	CCOLAM 1000Z22
CALL Options on INM. COLONIAL	ES0A03444718	17-03-2023	6,25	CCOLAM 625H23
CALL Options on INM. COLONIAL	ES0A03386265	17-03-2023	6,50	CCOLAM 650H23
CALL Options on INM. COLONIAL	ES0A03154127	17-03-2023	6,75	CCOLAM 675H23
CALL Options on INM. COLONIAL	ES0A03153533	17-03-2023	7,00	CCOLAM 700H23

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CALL Options on INM. COLONIAL	ES0A03444833	17-03-2023	7,00	CCOLEU 700H23
CALL Options on INM. COLONIAL	ES0A03150802	17-03-2023	7,25	CCOLAM 725H23
CALL Options on INM. COLONIAL	ES0A03439478	17-03-2023	7,25	CCOLEU 725H23
CALL Options on INM. COLONIAL	ES0A03150810	17-03-2023	7,50	CCOLAM 750H23
CALL Options on INM. COLONIAL	ES0A03154929	17-03-2023	7,50	CCOLEU 750H23
CALL Options on INM. COLONIAL	ES0A03153772	17-03-2023	7,75	CCOLEU 775H23
CALL Options on INM. COLONIAL	ES0A03150828	17-03-2023	7,75	CCOLAM 775H23
CALL Options on INM. COLONIAL	ES0A03150836	17-03-2023	8,00	CCOLAM 800H23
CALL Options on INM. COLONIAL	ES0A03153343	17-03-2023	8,00	CCOLEU 800H23
CALL Options on INM. COLONIAL	ES0A03150844	17-03-2023	8,25	CCOLAM 825H23
CALL Options on INM. COLONIAL	ES0A03151032	17-03-2023	8,25	CCOLEU 825H23
CALL Options on INM. COLONIAL	ES0A03150851	17-03-2023	8,50	CCOLAM 850H23
CALL Options on INM. COLONIAL	ES0A03151321	17-03-2023	8,50	CCOLEU 850H23
CALL Options on INM. COLONIAL	ES0A03150927	17-03-2023	8,75	CCOLAM 875H23
CALL Options on INM. COLONIAL	ES0A03151701	17-03-2023	8,75	CCOLEU 875H23
CALL Options on INM. COLONIAL	ES0A03152113	17-03-2023	9,00	CCOLEU 900H23
CALL Options on INM. COLONIAL	ES0A03150992	17-03-2023	9,00	CCOLAM 900H23
CALL Options on INM. COLONIAL	ES0A03151008	17-03-2023	9,25	CCOLAM 925H23
CALL Options on INM. COLONIAL	ES0A03152865	17-03-2023	9,25	CCOLEU 925H23
CALL Options on INM. COLONIAL	ES0A03347655	17-03-2023	9,50	CCOLEU 950H23
CALL Options on INM. COLONIAL	ES0A03151636	17-03-2023	9,50	CCOLAM 950H23
CALL Options on INM. COLONIAL	ES0A03152055	17-03-2023	9,75	CCOLAM 975H23
CALL Options on INM. COLONIAL	ES0A03152642	17-03-2023	10,00	CCOLAM 1000H23
CALL Options on INM. COLONIAL	ES0A03444726	16-06-2023	6,25	CCOLAM 625M23
CALL Options on INM. COLONIAL	ES0A03386273	16-06-2023	6,50	CCOLAM 650M23
CALL Options on INM. COLONIAL	ES0A03154135	16-06-2023	6,75	CCOLAM 675M23
CALL Options on INM. COLONIAL	ES0A03153541	16-06-2023	7,00	CCOLAM 700M23
CALL Options on INM. COLONIAL	ES0A03444841	16-06-2023	7,00	CCOLEU 700M23
CALL Options on INM. COLONIAL	ES0A03150372	16-06-2023	7,25	CCOLAM 725M23
CALL Options on INM. COLONIAL	ES0A03439486	16-06-2023	7,25	CCOLEU 725M23
CALL Options on INM. COLONIAL	ES0A03150299	16-06-2023	7,50	CCOLAM 750M23
CALL Options on INM. COLONIAL	ES0A03154952	16-06-2023	7,50	CCOLEU 750M23
CALL Options on INM. COLONIAL	ES0A03153780	16-06-2023	7,75	CCOLEU 775M23
CALL Options on INM. COLONIAL	ES0A03150190	16-06-2023	7,75	CCOLAM 775M23
CALL Options on INM. COLONIAL	ES0A03150497	16-06-2023	8,00	CCOLAM 800M23
CALL Options on INM. COLONIAL	ES0A03153350	16-06-2023	8,00	CCOLEU 800M23
CALL Options on INM. COLONIAL	ES0A03150596	16-06-2023	8,25	CCOLAM 825M23
CALL Options on INM. COLONIAL	ES0A03151446	16-06-2023	8,25	CCOLEU 825M23
CALL Options on INM. COLONIAL	ES0A03151479	16-06-2023	8,50	CCOLEU 850M23
CALL Options on INM. COLONIAL	ES0A03150695	16-06-2023	8,50	CCOLAM 850M23
CALL Options on INM. COLONIAL	ES0A03150943	16-06-2023	8,75	CCOLAM 875M23
CALL Options on INM. COLONIAL	ES0A03151719	16-06-2023	8,75	CCOLEU 875M23
CALL Options on INM. COLONIAL	ES0A03152139	16-06-2023	9,00	CCOLEU 900M23
CALL Options on INM. COLONIAL	ES0A03151230	16-06-2023	9,00	CCOLAM 900M23
CALL Options on INM. COLONIAL	ES0A03151461	16-06-2023	9,25	CCOLAM 925M23
CALL Options on INM. COLONIAL	ES0A03152873	16-06-2023	9,25	CCOLEU 925M23
CALL Options on INM. COLONIAL	ES0A03347663	16-06-2023	9,50	CCOLEU 950M23
CALL Options on INM. COLONIAL	ES0A03151644	16-06-2023	9,50	CCOLAM 950M23
CALL Options on INM. COLONIAL	ES0A03152063	16-06-2023	9,75	CCOLAM 975M23
CALL Options on INM. COLONIAL	ES0A03152659	16-06-2023	10,00	CCOLAM 1000M23
CALL Options on INM. COLONIAL	ES0A03444734	15-09-2023	6,25	CCOLAM 625U23
CALL Options on INM. COLONIAL	ES0A03386281	15-09-2023	6,50	CCOLAM 650U23
CALL Options on INM. COLONIAL	ES0A03154143	15-09-2023	6,75	CCOLAM 675U23
CALL Options on INM. COLONIAL	ES0A03153558	15-09-2023	7,00	CCOLAM 700U23
CALL Options on INM. COLONIAL	ES0A03444858	15-09-2023	7,00	CCOLEU 700U23
CALL Options on INM. COLONIAL	ES0A03152246	15-09-2023	7,25	CCOLAM 725U23
CALL Options on INM. COLONIAL	ES0A03439494	15-09-2023	7,25	CCOLEU 725U23

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CALL Options on INM. COLONIAL	ES0A03152253	15-09-2023	7,50	CCOLAM 750U23
CALL Options on INM. COLONIAL	ES0A03154978	15-09-2023	7,50	CCOLEU 750U23
CALL Options on INM. COLONIAL	ES0A03153798	15-09-2023	7,75	CCOLEU 775U23
CALL Options on INM. COLONIAL	ES0A03152261	15-09-2023	7,75	CCOLAM 775U23
CALL Options on INM. COLONIAL	ES0A03152279	15-09-2023	8,00	CCOLAM 800U23
CALL Options on INM. COLONIAL	ES0A03153368	15-09-2023	8,00	CCOLEU 800U23
CALL Options on INM. COLONIAL	ES0A03152287	15-09-2023	8,25	CCOLAM 825U23
CALL Options on INM. COLONIAL	ES0A03152352	15-09-2023	8,25	CCOLEU 825U23
CALL Options on INM. COLONIAL	ES0A03152295	15-09-2023	8,50	CCOLAM 850U23
CALL Options on INM. COLONIAL	ES0A03152360	15-09-2023	8,50	CCOLEU 850U23
CALL Options on INM. COLONIAL	ES0A03152303	15-09-2023	8,75	CCOLAM 875U23
CALL Options on INM. COLONIAL	ES0A03152378	15-09-2023	8,75	CCOLEU 875U23
CALL Options on INM. COLONIAL	ES0A03152311	15-09-2023	9,00	CCOLAM 900U23
CALL Options on INM. COLONIAL	ES0A03152386	15-09-2023	9,00	CCOLEU 900U23
CALL Options on INM. COLONIAL	ES0A03152329	15-09-2023	9,25	CCOLAM 925U23
CALL Options on INM. COLONIAL	ES0A03152881	15-09-2023	9,25	CCOLEU 925U23
CALL Options on INM. COLONIAL	ES0A03347671	15-09-2023	9,50	CCOLEU 950U23
CALL Options on INM. COLONIAL	ES0A03152337	15-09-2023	9,50	CCOLAM 950U23
CALL Options on INM. COLONIAL	ES0A03152345	15-09-2023	9,75	CCOLAM 975U23
CALL Options on INM. COLONIAL	ES0A03152667	15-09-2023	10,00	CCOLAM 1000U23
CALL Options on INM. COLONIAL	ES0A03444742	15-12-2023	6,25	CCOLAM 625Z23
CALL Options on INM. COLONIAL	ES0A03386299	15-12-2023	6,50	CCOLAM 650Z23
CALL Options on INM. COLONIAL	ES0A03154168	15-12-2023	6,75	CCOLAM 675Z23
CALL Options on INM. COLONIAL	ES0A03153566	15-12-2023	7,00	CCOLAM 700Z23
CALL Options on INM. COLONIAL	ES0A03444866	15-12-2023	7,00	CCOLEU 700Z23
CALL Options on INM. COLONIAL	ES0A03150398	15-12-2023	7,25	CCOLAM 725Z23
CALL Options on INM. COLONIAL	ES0A03439502	15-12-2023	7,25	CCOLEU 725Z23
CALL Options on INM. COLONIAL	ES0A03150315	15-12-2023	7,50	CCOLAM 750Z23
CALL Options on INM. COLONIAL	ES0A03155017	15-12-2023	7,50	CCOLEU 750Z23
CALL Options on INM. COLONIAL	ES0A03153806	15-12-2023	7,75	CCOLEU 775Z23
CALL Options on INM. COLONIAL	ES0A03150224	15-12-2023	7,75	CCOLAM 775Z23
CALL Options on INM. COLONIAL	ES0A03150513	15-12-2023	8,00	CCOLAM 800Z23
CALL Options on INM. COLONIAL	ES0A03153376	15-12-2023	8,00	CCOLEU 800Z23
CALL Options on INM. COLONIAL	ES0A02850097	15-12-2023	8,25	CCOLAM 825Z23
CALL Options on INM. COLONIAL	ES0A03151727	15-12-2023	8,25	CCOLEU 825Z23
CALL Options on INM. COLONIAL	ES0A03151891	15-12-2023	8,50	CCOLEU 850Z23
CALL Options on INM. COLONIAL	ES0A03150703	15-12-2023	8,50	CCOLAM 850Z23
CALL Options on INM. COLONIAL	ES0A03150976	15-12-2023	8,75	CCOLAM 875Z23
CALL Options on INM. COLONIAL	ES0A03152675	15-12-2023	8,75	CCOLEU 875Z23
CALL Options on INM. COLONIAL	ES0A02846293	15-12-2023	9,00	CCOLAM 900Z23
CALL Options on INM. COLONIAL	ES0A03152998	15-12-2023	9,00	CCOLEU 900Z23
CALL Options on INM. COLONIAL	ES0A03153020	15-12-2023	9,25	CCOLEU 925Z23
CALL Options on INM. COLONIAL	ES0A03151842	15-12-2023	9,25	CCOLAM 925Z23
CALL Options on INM. COLONIAL	ES0A03347689	15-12-2023	9,50	CCOLEU 950Z23
CALL Options on INM. COLONIAL	ES0A03152543	15-12-2023	9,50	CCOLAM 950Z23
CALL Options on INM. COLONIAL	ES0A03152972	15-12-2023	9,75	CCOLAM 975Z23
CALL Options on INM. COLONIAL	ES0A02459329	15-12-2023	10,00	CCOLAM 1000Z23
CALL Options on INM. COLONIAL	ES0A03444759	15-03-2024	6,25	CCOLAM 625H24
CALL Options on INM. COLONIAL	ES0A03386307	15-03-2024	6,50	CCOLAM 650H24
CALL Options on INM. COLONIAL	ES0A03154747	15-03-2024	6,75	CCOLAM 675H24
CALL Options on INM. COLONIAL	ES0A03154341	15-03-2024	7,00	CCOLAM 700H24
CALL Options on INM. COLONIAL	ES0A03444874	15-03-2024	7,00	CCOLEU 700H24
CALL Options on INM. COLONIAL	ES0A03154358	15-03-2024	7,25	CCOLAM 725H24
CALL Options on INM. COLONIAL	ES0A03439510	15-03-2024	7,25	CCOLEU 725H24
CALL Options on INM. COLONIAL	ES0A03154366	15-03-2024	7,50	CCOLAM 750H24
CALL Options on INM. COLONIAL	ES0A03154937	15-03-2024	7,50	CCOLEU 750H24
CALL Options on INM. COLONIAL	ES0A03154374	15-03-2024	7,75	CCOLAM 775H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INM. COLONIAL	ES0A03154721	15-03-2024	7,75	CCOLEU 775H24
CALL Options on INM. COLONIAL	ES0A03154382	15-03-2024	8,00	CCOLAM 800H24
CALL Options on INM. COLONIAL	ES0A03154473	15-03-2024	8,00	CCOLEU 800H24
CALL Options on INM. COLONIAL	ES0A03154481	15-03-2024	8,25	CCOLEU 825H24
CALL Options on INM. COLONIAL	ES0A03154390	15-03-2024	8,25	CCOLAM 825H24
CALL Options on INM. COLONIAL	ES0A03154408	15-03-2024	8,50	CCOLAM 850H24
CALL Options on INM. COLONIAL	ES0A03154499	15-03-2024	8,50	CCOLEU 850H24
CALL Options on INM. COLONIAL	ES0A03154507	15-03-2024	8,75	CCOLEU 875H24
CALL Options on INM. COLONIAL	ES0A03154416	15-03-2024	8,75	CCOLAM 875H24
CALL Options on INM. COLONIAL	ES0A03154424	15-03-2024	9,00	CCOLAM 900H24
CALL Options on INM. COLONIAL	ES0A03154515	15-03-2024	9,00	CCOLEU 900H24
CALL Options on INM. COLONIAL	ES0A03154523	15-03-2024	9,25	CCOLEU 925H24
CALL Options on INM. COLONIAL	ES0A03154432	15-03-2024	9,25	CCOLAM 925H24
CALL Options on INM. COLONIAL	ES0A03347697	15-03-2024	9,50	CCOLEU 950H24
CALL Options on INM. COLONIAL	ES0A03154440	15-03-2024	9,50	CCOLAM 950H24
CALL Options on INM. COLONIAL	ES0A03154457	15-03-2024	9,75	CCOLAM 975H24
CALL Options on INM. COLONIAL	ES0A03154465	15-03-2024	10,00	CCOLAM 1000H24
CALL Options on INM. COLONIAL	ES0A03554276	21-06-2024	6,25	CCOLAM 625M24
CALL Options on INM. COLONIAL	ES0A03472396	21-06-2024	6,50	CCOLAM 650M24
CALL Options on INM. COLONIAL	ES0A03441763	21-06-2024	6,75	CCOLAM 675M24
CALL Options on INM. COLONIAL	ES0A03554292	21-06-2024	7,00	CCOLEU 700M24
CALL Options on INM. COLONIAL	ES0A03379716	21-06-2024	7,00	CCOLAM 700M24
CALL Options on INM. COLONIAL	ES0A03153905	21-06-2024	7,25	CCOLAM 725M24
CALL Options on INM. COLONIAL	ES0A03481934	21-06-2024	7,25	CCOLEU 725M24
CALL Options on INM. COLONIAL	ES0A03153244	21-06-2024	7,50	CCOLAM 750M24
CALL Options on INM. COLONIAL	ES0A03441862	21-06-2024	7,50	CCOLEU 750M24
CALL Options on INM. COLONIAL	ES0A03150208	21-06-2024	7,75	CCOLAM 775M24
CALL Options on INM. COLONIAL	ES0A03386315	21-06-2024	7,75	CCOLEU 775M24
CALL Options on INM. COLONIAL	ES0A03150539	21-06-2024	8,00	CCOLAM 800M24
CALL Options on INM. COLONIAL	ES0A03154242	21-06-2024	8,00	CCOLEU 800M24
CALL Options on INM. COLONIAL	ES0A03153574	21-06-2024	8,25	CCOLEU 825M24
CALL Options on INM. COLONIAL	ES0A03150604	21-06-2024	8,25	CCOLAM 825M24
CALL Options on INM. COLONIAL	ES0A03150711	21-06-2024	8,50	CCOLAM 850M24
CALL Options on INM. COLONIAL	ES0A03151909	21-06-2024	8,50	CCOLEU 850M24
CALL Options on INM. COLONIAL	ES0A03150950	21-06-2024	8,75	CCOLAM 875M24
CALL Options on INM. COLONIAL	ES0A03152683	21-06-2024	8,75	CCOLEU 875M24
CALL Options on INM. COLONIAL	ES0A03151248	21-06-2024	9,00	CCOLAM 900M24
CALL Options on INM. COLONIAL	ES0A03296753	21-06-2024	9,00	CCOLEU 900M24
CALL Options on INM. COLONIAL	ES0A03151859	21-06-2024	9,25	CCOLAM 925M24
CALL Options on INM. COLONIAL	ES0A03504685	21-06-2024	9,25	CCOLEU 925M24
CALL Options on INM. COLONIAL	ES0A03152550	21-06-2024	9,50	CCOLAM 950M24
CALL Options on INM. COLONIAL	ES0A03155140	21-06-2024	9,75	CCOLAM 975M24
CALL Options on INM. COLONIAL	ES0A03504677	21-06-2024	10,00	CCOLAM 1000M24
CALL Options on INM. COLONIAL	ES0A03441771	20-12-2024	6,75	CCOLAM 675Z24
CALL Options on INM. COLONIAL	ES0A03379724	20-12-2024	7,00	CCOLAM 700Z24
CALL Options on INM. COLONIAL	ES0A03153913	20-12-2024	7,25	CCOLAM 725Z24
CALL Options on INM. COLONIAL	ES0A03153251	20-12-2024	7,50	CCOLAM 750Z24
CALL Options on INM. COLONIAL	ES0A03441870	20-12-2024	7,50	CCOLEU 750Z24
CALL Options on INM. COLONIAL	ES0A03150232	20-12-2024	7,75	CCOLAM 775Z24
CALL Options on INM. COLONIAL	ES0A03386323	20-12-2024	7,75	CCOLEU 775Z24
CALL Options on INM. COLONIAL	ES0A03150554	20-12-2024	8,00	CCOLAM 800Z24
CALL Options on INM. COLONIAL	ES0A03154259	20-12-2024	8,00	CCOLEU 800Z24
CALL Options on INM. COLONIAL	ES0A03153582	20-12-2024	8,25	CCOLEU 825Z24
CALL Options on INM. COLONIAL	ES0A03150620	20-12-2024	8,25	CCOLAM 825Z24
CALL Options on INM. COLONIAL	ES0A03150729	20-12-2024	8,50	CCOLAM 850Z24
CALL Options on INM. COLONIAL	ES0A03151917	20-12-2024	8,50	CCOLEU 850Z24
CALL Options on INM. COLONIAL	ES0A03150984	20-12-2024	8,75	CCOLAM 875Z24

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CALL Options on INM. COLONIAL	ES0A03152691	20-12-2024	8,75	CCOLEU 875Z24
CALL Options on INM. COLONIAL	ES0A03151255	20-12-2024	9,00	CCOLAM 900Z24
CALL Options on INM. COLONIAL	ES0A03296761	20-12-2024	9,00	CCOLEU 900Z24
CALL Options on INM. COLONIAL	ES0A03151867	20-12-2024	9,25	CCOLAM 925Z24
CALL Options on INM. COLONIAL	ES0A03152568	20-12-2024	9,50	CCOLAM 950Z24
CALL Options on INM. COLONIAL	ES0A03155157	20-12-2024	9,75	CCOLAM 975Z24
CALL Options on INM. COLONIAL	ES0A03441789	20-06-2025	6,75	CCOLAM 675M25
CALL Options on INM. COLONIAL	ES0A03379732	20-06-2025	7,00	CCOLAM 700M25
CALL Options on INM. COLONIAL	ES0A03153921	20-06-2025	7,25	CCOLAM 725M25
CALL Options on INM. COLONIAL	ES0A03153269	20-06-2025	7,50	CCOLAM 750M25
CALL Options on INM. COLONIAL	ES0A03441888	20-06-2025	7,50	CCOLEU 750M25
CALL Options on INM. COLONIAL	ES0A03150430	20-06-2025	7,75	CCOLAM 775M25
CALL Options on INM. COLONIAL	ES0A03386331	20-06-2025	7,75	CCOLEU 775M25
CALL Options on INM. COLONIAL	ES0A03150570	20-06-2025	8,00	CCOLAM 800M25
CALL Options on INM. COLONIAL	ES0A03154267	20-06-2025	8,00	CCOLEU 800M25
CALL Options on INM. COLONIAL	ES0A03153590	20-06-2025	8,25	CCOLEU 825M25
CALL Options on INM. COLONIAL	ES0A03150612	20-06-2025	8,25	CCOLAM 825M25
CALL Options on INM. COLONIAL	ES0A03150737	20-06-2025	8,50	CCOLAM 850M25
CALL Options on INM. COLONIAL	ES0A03151925	20-06-2025	8,50	CCOLEU 850M25
CALL Options on INM. COLONIAL	ES0A03150968	20-06-2025	8,75	CCOLAM 875M25
CALL Options on INM. COLONIAL	ES0A03152709	20-06-2025	8,75	CCOLEU 875M25
CALL Options on INM. COLONIAL	ES0A03151263	20-06-2025	9,00	CCOLAM 900M25
CALL Options on INM. COLONIAL	ES0A03296779	20-06-2025	9,00	CCOLEU 900M25
CALL Options on INM. COLONIAL	ES0A03151875	20-06-2025	9,25	CCOLAM 925M25
CALL Options on INM. COLONIAL	ES0A03152576	20-06-2025	9,50	CCOLAM 950M25
CALL Options on INM. COLONIAL	ES0A03155165	20-06-2025	9,75	CCOLAM 975M25
CALL Options on INM. COLONIAL	ES0A03441797	19-12-2025	6,75	CCOLAM 675Z25
CALL Options on INM. COLONIAL	ES0A03379740	19-12-2025	7,00	CCOLAM 700Z25
CALL Options on INM. COLONIAL	ES0A03153939	19-12-2025	7,25	CCOLAM 725Z25
CALL Options on INM. COLONIAL	ES0A03153277	19-12-2025	7,50	CCOLAM 750Z25
CALL Options on INM. COLONIAL	ES0A03441896	19-12-2025	7,50	CCOLEU 750Z25
CALL Options on INM. COLONIAL	ES0A03151503	19-12-2025	7,75	CCOLAM 775Z25
CALL Options on INM. COLONIAL	ES0A03386349	19-12-2025	7,75	CCOLEU 775Z25
CALL Options on INM. COLONIAL	ES0A03151511	19-12-2025	8,00	CCOLAM 800Z25
CALL Options on INM. COLONIAL	ES0A03154275	19-12-2025	8,00	CCOLEU 800Z25
CALL Options on INM. COLONIAL	ES0A03153608	19-12-2025	8,25	CCOLEU 825Z25
CALL Options on INM. COLONIAL	ES0A03151529	19-12-2025	8,25	CCOLAM 825Z25
CALL Options on INM. COLONIAL	ES0A03151537	19-12-2025	8,50	CCOLAM 850Z25
CALL Options on INM. COLONIAL	ES0A03151933	19-12-2025	8,50	CCOLEU 850Z25
CALL Options on INM. COLONIAL	ES0A03151545	19-12-2025	8,75	CCOLAM 875Z25
CALL Options on INM. COLONIAL	ES0A03152717	19-12-2025	8,75	CCOLEU 875Z25
CALL Options on INM. COLONIAL	ES0A03151552	19-12-2025	9,00	CCOLAM 900Z25
CALL Options on INM. COLONIAL	ES0A03296787	19-12-2025	9,00	CCOLEU 900Z25
CALL Options on INM. COLONIAL	ES0A03151883	19-12-2025	9,25	CCOLAM 925Z25
CALL Options on INM. COLONIAL	ES0A03152584	19-12-2025	9,50	CCOLAM 950Z25
CALL Options on INM. COLONIAL	ES0A03155173	19-12-2025	9,75	CCOLAM 975Z25
CALL Options on INM. COLONIAL	ES0A03441805	19-06-2026	6,75	CCOLAM 675M26
CALL Options on INM. COLONIAL	ES0A03379757	19-06-2026	7,00	CCOLAM 700M26
CALL Options on INM. COLONIAL	ES0A03153947	19-06-2026	7,25	CCOLAM 725M26
CALL Options on INM. COLONIAL	ES0A03153285	19-06-2026	7,50	CCOLAM 750M26
CALL Options on INM. COLONIAL	ES0A03441904	19-06-2026	7,50	CCOLEU 750M26
CALL Options on INM. COLONIAL	ES0A03153046	19-06-2026	7,75	CCOLAM 775M26
CALL Options on INM. COLONIAL	ES0A03386356	19-06-2026	7,75	CCOLEU 775M26
CALL Options on INM. COLONIAL	ES0A03153053	19-06-2026	8,00	CCOLAM 800M26
CALL Options on INM. COLONIAL	ES0A03154283	19-06-2026	8,00	CCOLEU 800M26
CALL Options on INM. COLONIAL	ES0A03153616	19-06-2026	8,25	CCOLEU 825M26
CALL Options on INM. COLONIAL	ES0A03153061	19-06-2026	8,25	CCOLAM 825M26

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CALL Options on INM. COLONIAL	ES0A03153079	19-06-2026	8,50	CCOLAM 850M26
CALL Options on INM. COLONIAL	ES0A03153129	19-06-2026	8,50	CCOLEU 850M26
CALL Options on INM. COLONIAL	ES0A03153137	19-06-2026	8,75	CCOLEU 875M26
CALL Options on INM. COLONIAL	ES0A03153087	19-06-2026	8,75	CCOLAM 875M26
CALL Options on INM. COLONIAL	ES0A03153095	19-06-2026	9,00	CCOLAM 900M26
CALL Options on INM. COLONIAL	ES0A03296795	19-06-2026	9,00	CCOLEU 900M26
CALL Options on INM. COLONIAL	ES0A03153103	19-06-2026	9,25	CCOLAM 925M26
CALL Options on INM. COLONIAL	ES0A03153111	19-06-2026	9,50	CCOLAM 950M26
CALL Options on INM. COLONIAL	ES0A03155181	19-06-2026	9,75	CCOLAM 975M26
CALL Options on INM. COLONIAL	ES0A03490083	18-12-2026	6,75	CCOLAM 675Z26
CALL Options on INM. COLONIAL	ES0A03472404	18-12-2026	7,00	CCOLAM 700Z26
CALL Options on INM. COLONIAL	ES0A03472412	18-12-2026	7,25	CCOLAM 725Z26
CALL Options on INM. COLONIAL	ES0A03472420	18-12-2026	7,50	CCOLAM 750Z26
CALL Options on INM. COLONIAL	ES0A03490091	18-12-2026	7,50	CCOLEU 750Z26
CALL Options on INM. COLONIAL	ES0A03472438	18-12-2026	7,75	CCOLAM 775Z26
CALL Options on INM. COLONIAL	ES0A03481942	18-12-2026	7,75	CCOLEU 775Z26
CALL Options on INM. COLONIAL	ES0A03481959	18-12-2026	8,00	CCOLEU 800Z26
CALL Options on INM. COLONIAL	ES0A03472446	18-12-2026	8,00	CCOLAM 800Z26
CALL Options on INM. COLONIAL	ES0A03472453	18-12-2026	8,25	CCOLAM 825Z26
CALL Options on INM. COLONIAL	ES0A03481967	18-12-2026	8,25	CCOLEU 825Z26
CALL Options on INM. COLONIAL	ES0A03472461	18-12-2026	8,50	CCOLAM 850Z26
CALL Options on INM. COLONIAL	ES0A03495058	18-12-2026	8,50	CCOLEU 850Z26
CALL Options on INM. COLONIAL	ES0A03504693	18-12-2026	8,75	CCOLEU 875Z26
CALL Options on INM. COLONIAL	ES0A03472479	18-12-2026	8,75	CCOLAM 875Z26
CALL Options on INM. COLONIAL	ES0A03472487	18-12-2026	9,00	CCOLAM 900Z26
CALL Options on INM. COLONIAL	ES0A03492410	18-12-2026	9,25	CCOLAM 925Z26
CALL Options on INM. COLONIAL	ES0A03503794	18-12-2026	9,50	CCOLAM 950Z26
PUT Options on INM. COLONIAL	ES0A03444882	21-01-2022	6,25	PCOLAM 625F22
PUT Options on INM. COLONIAL	ES0A03386372	21-01-2022	6,50	PCOLAM 650F22
PUT Options on INM. COLONIAL	ES0A03078110	21-01-2022	6,75	PCOLAM 675F22
PUT Options on INM. COLONIAL	ES0A03078185	21-01-2022	7,00	PCOLAM 700F22
PUT Options on INM. COLONIAL	ES0A03444999	21-01-2022	7,00	PCOLEU 700F22
PUT Options on INM. COLONIAL	ES0A03078102	21-01-2022	7,25	PCOLAM 725F22
PUT Options on INM. COLONIAL	ES0A03439536	21-01-2022	7,25	PCOLEU 725F22
PUT Options on INM. COLONIAL	ES0A03077856	21-01-2022	7,50	PCOLAM 750F22
PUT Options on INM. COLONIAL	ES0A03155025	21-01-2022	7,50	PCOLEU 750F22
PUT Options on INM. COLONIAL	ES0A03078128	21-01-2022	7,75	PCOLAM 775F22
PUT Options on INM. COLONIAL	ES0A03154838	21-01-2022	7,75	PCOLEU 775F22
PUT Options on INM. COLONIAL	ES0A03077872	21-01-2022	8,00	PCOLAM 800F22
PUT Options on INM. COLONIAL	ES0A03154846	21-01-2022	8,00	PCOLEU 800F22
PUT Options on INM. COLONIAL	ES0A03078086	21-01-2022	8,25	PCOLAM 825F22
PUT Options on INM. COLONIAL	ES0A03154853	21-01-2022	8,25	PCOLEU 825F22
PUT Options on INM. COLONIAL	ES0A03077880	21-01-2022	8,50	PCOLAM 850F22
PUT Options on INM. COLONIAL	ES0A03154861	21-01-2022	8,50	PCOLEU 850F22
PUT Options on INM. COLONIAL	ES0A03078045	21-01-2022	8,75	PCOLAM 875F22
PUT Options on INM. COLONIAL	ES0A03154879	21-01-2022	8,75	PCOLEU 875F22
PUT Options on INM. COLONIAL	ES0A03077930	21-01-2022	9,00	PCOLAM 900F22
PUT Options on INM. COLONIAL	ES0A03154887	21-01-2022	9,00	PCOLEU 900F22
PUT Options on INM. COLONIAL	ES0A03077898	21-01-2022	9,25	PCOLAM 925F22
PUT Options on INM. COLONIAL	ES0A03154895	21-01-2022	9,25	PCOLEU 925F22
PUT Options on INM. COLONIAL	ES0A03347721	21-01-2022	9,50	PCOLEU 950F22
PUT Options on INM. COLONIAL	ES0A03077922	21-01-2022	9,50	PCOLAM 950F22
PUT Options on INM. COLONIAL	ES0A03078177	21-01-2022	9,75	PCOLAM 975F22
PUT Options on INM. COLONIAL	ES0A03078052	21-01-2022	10,00	PCOLAM 1000F22
PUT Options on INM. COLONIAL	ES0A03444890	18-02-2022	6,25	PCOLAM 625G22
PUT Options on INM. COLONIAL	ES0A03400710	18-02-2022	6,50	PCOLAM 650G22
PUT Options on INM. COLONIAL	ES0A03400728	18-02-2022	6,75	PCOLAM 675G22

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PUT Options on INM. COLONIAL	ES0A03400736	18-02-2022	7,00	PCOLAM 700G22
PUT Options on INM. COLONIAL	ES0A03445004	18-02-2022	7,00	PCOLEU 700G22
PUT Options on INM. COLONIAL	ES0A03400744	18-02-2022	7,25	PCOLAM 725G22
PUT Options on INM. COLONIAL	ES0A03439544	18-02-2022	7,25	PCOLEU 725G22
PUT Options on INM. COLONIAL	ES0A03400751	18-02-2022	7,50	PCOLAM 750G22
PUT Options on INM. COLONIAL	ES0A03400843	18-02-2022	7,50	PCOLEU 750G22
PUT Options on INM. COLONIAL	ES0A03400850	18-02-2022	7,75	PCOLEU 775G22
PUT Options on INM. COLONIAL	ES0A03400769	18-02-2022	7,75	PCOLAM 775G22
PUT Options on INM. COLONIAL	ES0A03400777	18-02-2022	8,00	PCOLAM 800G22
PUT Options on INM. COLONIAL	ES0A03400868	18-02-2022	8,00	PCOLEU 800G22
PUT Options on INM. COLONIAL	ES0A03400876	18-02-2022	8,25	PCOLEU 825G22
PUT Options on INM. COLONIAL	ES0A03400785	18-02-2022	8,25	PCOLAM 825G22
PUT Options on INM. COLONIAL	ES0A03400793	18-02-2022	8,50	PCOLAM 850G22
PUT Options on INM. COLONIAL	ES0A03400884	18-02-2022	8,50	PCOLEU 850G22
PUT Options on INM. COLONIAL	ES0A03400892	18-02-2022	8,75	PCOLEU 875G22
PUT Options on INM. COLONIAL	ES0A03400801	18-02-2022	8,75	PCOLAM 875G22
PUT Options on INM. COLONIAL	ES0A03400819	18-02-2022	9,00	PCOLAM 900G22
PUT Options on INM. COLONIAL	ES0A03414042	18-02-2022	9,00	PCOLEU 900G22
PUT Options on INM. COLONIAL	ES0A03400827	18-02-2022	9,25	PCOLAM 925G22
PUT Options on INM. COLONIAL	ES0A03415080	18-02-2022	9,25	PCOLEU 925G22
PUT Options on INM. COLONIAL	ES0A03400835	18-02-2022	9,50	PCOLAM 950G22
PUT Options on INM. COLONIAL	ES0A03412814	18-02-2022	9,75	PCOLAM 975G22
PUT Options on INM. COLONIAL	ES0A03414034	18-02-2022	10,00	PCOLAM 1000G22
PUT Options on INM. COLONIAL	ES0A02824589	18-03-2022	6,25	PCOLAM 625H22
PUT Options on INM. COLONIAL	ES0A02824480	18-03-2022	6,50	PCOLAM 650H22
PUT Options on INM. COLONIAL	ES0A02521953	18-03-2022	6,75	PCOLAM 675H22
PUT Options on INM. COLONIAL	ES0A02520666	18-03-2022	7,00	PCOLAM 700H22
PUT Options on INM. COLONIAL	ES0A03445012	18-03-2022	7,00	PCOLEU 700H22
PUT Options on INM. COLONIAL	ES0A02519676	18-03-2022	7,25	PCOLAM 725H22
PUT Options on INM. COLONIAL	ES0A03439551	18-03-2022	7,25	PCOLEU 725H22
PUT Options on INM. COLONIAL	ES0A02520047	18-03-2022	7,50	PCOLAM 750H22
PUT Options on INM. COLONIAL	ES0A03155033	18-03-2022	7,50	PCOLEU 750H22
PUT Options on INM. COLONIAL	ES0A02518819	18-03-2022	7,75	PCOLAM 775H22
PUT Options on INM. COLONIAL	ES0A03153822	18-03-2022	7,75	PCOLEU 775H22
PUT Options on INM. COLONIAL	ES0A02518496	18-03-2022	8,00	PCOLAM 800H22
PUT Options on INM. COLONIAL	ES0A03153442	18-03-2022	8,00	PCOLEU 800H22
PUT Options on INM. COLONIAL	ES0A02522142	18-03-2022	8,25	PCOLAM 825H22
PUT Options on INM. COLONIAL	ES0A03151172	18-03-2022	8,25	PCOLEU 825H22
PUT Options on INM. COLONIAL	ES0A02518769	18-03-2022	8,50	PCOLAM 850H22
PUT Options on INM. COLONIAL	ES0A03151396	18-03-2022	8,50	PCOLEU 850H22
PUT Options on INM. COLONIAL	ES0A02518785	18-03-2022	8,75	PCOLAM 875H22
PUT Options on INM. COLONIAL	ES0A03151776	18-03-2022	8,75	PCOLEU 875H22
PUT Options on INM. COLONIAL	ES0A02520864	18-03-2022	9,00	PCOLAM 900H22
PUT Options on INM. COLONIAL	ES0A03152170	18-03-2022	9,00	PCOLEU 900H22
PUT Options on INM. COLONIAL	ES0A02522050	18-03-2022	9,25	PCOLAM 925H22
PUT Options on INM. COLONIAL	ES0A03152907	18-03-2022	9,25	PCOLEU 925H22
PUT Options on INM. COLONIAL	ES0A03347739	18-03-2022	9,50	PCOLEU 950H22
PUT Options on INM. COLONIAL	ES0A02522084	18-03-2022	9,50	PCOLAM 950H22
PUT Options on INM. COLONIAL	ES0A02522126	18-03-2022	9,75	PCOLAM 975H22
PUT Options on INM. COLONIAL	ES0A02520773	18-03-2022	10,00	PCOLAM 1000H22
PUT Options on INM. COLONIAL	ES0A02520708	18-03-2022	10,50	PCOLAM 1050H22
PUT Options on INM. COLONIAL	ES0A02927853	18-03-2022	11,00	PCOLAM 1100H22
PUT Options on INM. COLONIAL	ES0A03554300	14-04-2022	6,25	PCOLAM 625J22
PUT Options on INM. COLONIAL	ES0A03545621	14-04-2022	6,50	PCOLAM 650J22
PUT Options on INM. COLONIAL	ES0A03545639	14-04-2022	6,75	PCOLAM 675J22
PUT Options on INM. COLONIAL	ES0A03545647	14-04-2022	7,00	PCOLAM 700J22
PUT Options on INM. COLONIAL	ES0A03554326	14-04-2022	7,00	PCOLEU 700J22

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PUT Options on INM. COLONIAL	ES0A03545654	14-04-2022	7,25	PCOLAM 725J22
PUT Options on INM. COLONIAL	ES0A03545753	14-04-2022	7,25	PCOLEU 725J22
PUT Options on INM. COLONIAL	ES0A03545761	14-04-2022	7,50	PCOLEU 750J22
PUT Options on INM. COLONIAL	ES0A03545662	14-04-2022	7,50	PCOLAM 750J22
PUT Options on INM. COLONIAL	ES0A03545670	14-04-2022	7,75	PCOLAM 775J22
PUT Options on INM. COLONIAL	ES0A03545779	14-04-2022	7,75	PCOLEU 775J22
PUT Options on INM. COLONIAL	ES0A03545787	14-04-2022	8,00	PCOLEU 800J22
PUT Options on INM. COLONIAL	ES0A03545688	14-04-2022	8,00	PCOLAM 800J22
PUT Options on INM. COLONIAL	ES0A03545696	14-04-2022	8,25	PCOLAM 825J22
PUT Options on INM. COLONIAL	ES0A03545795	14-04-2022	8,25	PCOLEU 825J22
PUT Options on INM. COLONIAL	ES0A03545803	14-04-2022	8,50	PCOLEU 850J22
PUT Options on INM. COLONIAL	ES0A03545704	14-04-2022	8,50	PCOLAM 850J22
PUT Options on INM. COLONIAL	ES0A03545712	14-04-2022	8,75	PCOLAM 875J22
PUT Options on INM. COLONIAL	ES0A03545811	14-04-2022	8,75	PCOLEU 875J22
PUT Options on INM. COLONIAL	ES0A03545720	14-04-2022	9,00	PCOLAM 900J22
PUT Options on INM. COLONIAL	ES0A03545738	14-04-2022	9,25	PCOLAM 925J22
PUT Options on INM. COLONIAL	ES0A03545746	14-04-2022	9,50	PCOLAM 950J22
PUT Options on INM. COLONIAL	ES0A03444908	17-06-2022	6,25	PCOLAM 625M22
PUT Options on INM. COLONIAL	ES0A03386380	17-06-2022	6,50	PCOLAM 650M22
PUT Options on INM. COLONIAL	ES0A02946895	17-06-2022	6,75	PCOLAM 675M22
PUT Options on INM. COLONIAL	ES0A02947026	17-06-2022	7,00	PCOLAM 700M22
PUT Options on INM. COLONIAL	ES0A03445020	17-06-2022	7,00	PCOLEU 700M22
PUT Options on INM. COLONIAL	ES0A02947034	17-06-2022	7,25	PCOLAM 725M22
PUT Options on INM. COLONIAL	ES0A03439569	17-06-2022	7,25	PCOLEU 725M22
PUT Options on INM. COLONIAL	ES0A02946911	17-06-2022	7,50	PCOLAM 750M22
PUT Options on INM. COLONIAL	ES0A03155066	17-06-2022	7,50	PCOLEU 750M22
PUT Options on INM. COLONIAL	ES0A02946903	17-06-2022	7,75	PCOLAM 775M22
PUT Options on INM. COLONIAL	ES0A03153830	17-06-2022	7,75	PCOLEU 775M22
PUT Options on INM. COLONIAL	ES0A02947117	17-06-2022	8,00	PCOLAM 800M22
PUT Options on INM. COLONIAL	ES0A03153459	17-06-2022	8,00	PCOLEU 800M22
PUT Options on INM. COLONIAL	ES0A02946887	17-06-2022	8,25	PCOLAM 825M22
PUT Options on INM. COLONIAL	ES0A03151198	17-06-2022	8,25	PCOLEU 825M22
PUT Options on INM. COLONIAL	ES0A02946929	17-06-2022	8,50	PCOLAM 850M22
PUT Options on INM. COLONIAL	ES0A03151404	17-06-2022	8,50	PCOLEU 850M22
PUT Options on INM. COLONIAL	ES0A02947075	17-06-2022	8,75	PCOLAM 875M22
PUT Options on INM. COLONIAL	ES0A03151784	17-06-2022	8,75	PCOLEU 875M22
PUT Options on INM. COLONIAL	ES0A02946952	17-06-2022	9,00	PCOLAM 900M22
PUT Options on INM. COLONIAL	ES0A03152196	17-06-2022	9,00	PCOLEU 900M22
PUT Options on INM. COLONIAL	ES0A02947059	17-06-2022	9,25	PCOLAM 925M22
PUT Options on INM. COLONIAL	ES0A03152915	17-06-2022	9,25	PCOLEU 925M22
PUT Options on INM. COLONIAL	ES0A03347747	17-06-2022	9,50	PCOLEU 950M22
PUT Options on INM. COLONIAL	ES0A02946960	17-06-2022	9,50	PCOLAM 950M22
PUT Options on INM. COLONIAL	ES0A02947083	17-06-2022	9,75	PCOLAM 975M22
PUT Options on INM. COLONIAL	ES0A02947091	17-06-2022	10,00	PCOLAM 1000M22
PUT Options on INM. COLONIAL	ES0A02947018	17-06-2022	10,50	PCOLAM 1050M22
PUT Options on INM. COLONIAL	ES0A02946846	17-06-2022	11,00	PCOLAM 1100M22
PUT Options on INM. COLONIAL	ES0A03444916	16-09-2022	6,25	PCOLAM 625U22
PUT Options on INM. COLONIAL	ES0A03386398	16-09-2022	6,50	PCOLAM 650U22
PUT Options on INM. COLONIAL	ES0A03037363	16-09-2022	6,75	PCOLAM 675U22
PUT Options on INM. COLONIAL	ES0A03037488	16-09-2022	7,00	PCOLAM 700U22
PUT Options on INM. COLONIAL	ES0A03445038	16-09-2022	7,00	PCOLEU 700U22
PUT Options on INM. COLONIAL	ES0A03037330	16-09-2022	7,25	PCOLAM 725U22
PUT Options on INM. COLONIAL	ES0A03439577	16-09-2022	7,25	PCOLEU 725U22
PUT Options on INM. COLONIAL	ES0A03037470	16-09-2022	7,50	PCOLAM 750U22
PUT Options on INM. COLONIAL	ES0A03155082	16-09-2022	7,50	PCOLEU 750U22
PUT Options on INM. COLONIAL	ES0A03037579	16-09-2022	7,75	PCOLAM 775U22
PUT Options on INM. COLONIAL	ES0A03153848	16-09-2022	7,75	PCOLEU 775U22

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PUT Options on INM. COLONIAL	ES0A03037652	16-09-2022	8,00	PCOLAM 800U22
PUT Options on INM. COLONIAL	ES0A03153467	16-09-2022	8,00	PCOLEU 800U22
PUT Options on INM. COLONIAL	ES0A03037355	16-09-2022	8,25	PCOLAM 825U22
PUT Options on INM. COLONIAL	ES0A03151206	16-09-2022	8,25	PCOLEU 825U22
PUT Options on INM. COLONIAL	ES0A03037645	16-09-2022	8,50	PCOLAM 850U22
PUT Options on INM. COLONIAL	ES0A03151412	16-09-2022	8,50	PCOLEU 850U22
PUT Options on INM. COLONIAL	ES0A03037413	16-09-2022	8,75	PCOLAM 875U22
PUT Options on INM. COLONIAL	ES0A03151792	16-09-2022	8,75	PCOLEU 875U22
PUT Options on INM. COLONIAL	ES0A03037553	16-09-2022	9,00	PCOLAM 900U22
PUT Options on INM. COLONIAL	ES0A03152212	16-09-2022	9,00	PCOLEU 900U22
PUT Options on INM. COLONIAL	ES0A03037546	16-09-2022	9,25	PCOLAM 925U22
PUT Options on INM. COLONIAL	ES0A03152923	16-09-2022	9,25	PCOLEU 925U22
PUT Options on INM. COLONIAL	ES0A03347754	16-09-2022	9,50	PCOLEU 950U22
PUT Options on INM. COLONIAL	ES0A03037504	16-09-2022	9,50	PCOLAM 950U22
PUT Options on INM. COLONIAL	ES0A03037538	16-09-2022	9,75	PCOLAM 975U22
PUT Options on INM. COLONIAL	ES0A03037520	16-09-2022	10,00	PCOLAM 1000U22
PUT Options on INM. COLONIAL	ES0A03037439	16-09-2022	10,50	PCOLAM 1050U22
PUT Options on INM. COLONIAL	ES0A03037397	16-09-2022	11,00	PCOLAM 1100U22
PUT Options on INM. COLONIAL	ES0A03444924	16-12-2022	6,25	PCOLAM 625Z22
PUT Options on INM. COLONIAL	ES0A03386406	16-12-2022	6,50	PCOLAM 650Z22
PUT Options on INM. COLONIAL	ES0A03154218	16-12-2022	6,75	PCOLAM 675Z22
PUT Options on INM. COLONIAL	ES0A03153624	16-12-2022	7,00	PCOLAM 700Z22
PUT Options on INM. COLONIAL	ES0A03445046	16-12-2022	7,00	PCOLEU 700Z22
PUT Options on INM. COLONIAL	ES0A03150414	16-12-2022	7,25	PCOLAM 725Z22
PUT Options on INM. COLONIAL	ES0A03439585	16-12-2022	7,25	PCOLEU 725Z22
PUT Options on INM. COLONIAL	ES0A03150331	16-12-2022	7,50	PCOLAM 750Z22
PUT Options on INM. COLONIAL	ES0A03155124	16-12-2022	7,50	PCOLEU 750Z22
PUT Options on INM. COLONIAL	ES0A03153855	16-12-2022	7,75	PCOLEU 775Z22
PUT Options on INM. COLONIAL	ES0A03150265	16-12-2022	7,75	PCOLAM 775Z22
PUT Options on INM. COLONIAL	ES0A03150364	16-12-2022	8,00	PCOLAM 800Z22
PUT Options on INM. COLONIAL	ES0A03153475	16-12-2022	8,00	PCOLEU 800Z22
PUT Options on INM. COLONIAL	ES0A03150471	16-12-2022	8,25	PCOLAM 825Z22
PUT Options on INM. COLONIAL	ES0A03151222	16-12-2022	8,25	PCOLEU 825Z22
PUT Options on INM. COLONIAL	ES0A03151420	16-12-2022	8,50	PCOLEU 850Z22
PUT Options on INM. COLONIAL	ES0A03150489	16-12-2022	8,50	PCOLAM 850Z22
PUT Options on INM. COLONIAL	ES0A03150745	16-12-2022	8,75	PCOLAM 875Z22
PUT Options on INM. COLONIAL	ES0A03151800	16-12-2022	8,75	PCOLEU 875Z22
PUT Options on INM. COLONIAL	ES0A03152238	16-12-2022	9,00	PCOLEU 900Z22
PUT Options on INM. COLONIAL	ES0A03151149	16-12-2022	9,00	PCOLAM 900Z22
PUT Options on INM. COLONIAL	ES0A03151164	16-12-2022	9,25	PCOLAM 925Z22
PUT Options on INM. COLONIAL	ES0A03152931	16-12-2022	9,25	PCOLEU 925Z22
PUT Options on INM. COLONIAL	ES0A03347762	16-12-2022	9,50	PCOLEU 950Z22
PUT Options on INM. COLONIAL	ES0A03151735	16-12-2022	9,50	PCOLAM 950Z22
PUT Options on INM. COLONIAL	ES0A03152071	16-12-2022	9,75	PCOLAM 975Z22
PUT Options on INM. COLONIAL	ES0A03152725	16-12-2022	10,00	PCOLAM 1000Z22
PUT Options on INM. COLONIAL	ES0A03444932	17-03-2023	6,25	PCOLAM 625H23
PUT Options on INM. COLONIAL	ES0A03386414	17-03-2023	6,50	PCOLAM 650H23
PUT Options on INM. COLONIAL	ES0A03154184	17-03-2023	6,75	PCOLAM 675H23
PUT Options on INM. COLONIAL	ES0A03153632	17-03-2023	7,00	PCOLAM 700H23
PUT Options on INM. COLONIAL	ES0A03445053	17-03-2023	7,00	PCOLEU 700H23
PUT Options on INM. COLONIAL	ES0A03150869	17-03-2023	7,25	PCOLAM 725H23
PUT Options on INM. COLONIAL	ES0A03439593	17-03-2023	7,25	PCOLEU 725H23
PUT Options on INM. COLONIAL	ES0A03150877	17-03-2023	7,50	PCOLAM 750H23
PUT Options on INM. COLONIAL	ES0A03155041	17-03-2023	7,50	PCOLEU 750H23
PUT Options on INM. COLONIAL	ES0A03153863	17-03-2023	7,75	PCOLEU 775H23
PUT Options on INM. COLONIAL	ES0A03150885	17-03-2023	7,75	PCOLAM 775H23
PUT Options on INM. COLONIAL	ES0A03150893	17-03-2023	8,00	PCOLAM 800H23

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PUT Options on INM. COLONIAL	ES0A03153483	17-03-2023	8,00	PCOLEU 800H23
PUT Options on INM. COLONIAL	ES0A03150901	17-03-2023	8,25	PCOLAM 825H23
PUT Options on INM. COLONIAL	ES0A03151180	17-03-2023	8,25	PCOLEU 825H23
PUT Options on INM. COLONIAL	ES0A03150919	17-03-2023	8,50	PCOLAM 850H23
PUT Options on INM. COLONIAL	ES0A03151438	17-03-2023	8,50	PCOLEU 850H23
PUT Options on INM. COLONIAL	ES0A03150935	17-03-2023	8,75	PCOLAM 875H23
PUT Options on INM. COLONIAL	ES0A03151818	17-03-2023	8,75	PCOLEU 875H23
PUT Options on INM. COLONIAL	ES0A03152188	17-03-2023	9,00	PCOLEU 900H23
PUT Options on INM. COLONIAL	ES0A03151131	17-03-2023	9,00	PCOLAM 900H23
PUT Options on INM. COLONIAL	ES0A03151156	17-03-2023	9,25	PCOLAM 925H23
PUT Options on INM. COLONIAL	ES0A03152949	17-03-2023	9,25	PCOLEU 925H23
PUT Options on INM. COLONIAL	ES0A03347770	17-03-2023	9,50	PCOLEU 950H23
PUT Options on INM. COLONIAL	ES0A03151743	17-03-2023	9,50	PCOLAM 950H23
PUT Options on INM. COLONIAL	ES0A03152089	17-03-2023	9,75	PCOLAM 975H23
PUT Options on INM. COLONIAL	ES0A03152733	17-03-2023	10,00	PCOLAM 1000H23
PUT Options on INM. COLONIAL	ES0A03444940	16-06-2023	6,25	PCOLAM 625M23
PUT Options on INM. COLONIAL	ES0A03386422	16-06-2023	6,50	PCOLAM 650M23
PUT Options on INM. COLONIAL	ES0A03154192	16-06-2023	6,75	PCOLAM 675M23
PUT Options on INM. COLONIAL	ES0A03153640	16-06-2023	7,00	PCOLAM 700M23
PUT Options on INM. COLONIAL	ES0A03445061	16-06-2023	7,00	PCOLEU 700M23
PUT Options on INM. COLONIAL	ES0A03150406	16-06-2023	7,25	PCOLAM 725M23
PUT Options on INM. COLONIAL	ES0A03439601	16-06-2023	7,25	PCOLEU 725M23
PUT Options on INM. COLONIAL	ES0A03150323	16-06-2023	7,50	PCOLAM 750M23
PUT Options on INM. COLONIAL	ES0A03155074	16-06-2023	7,50	PCOLEU 750M23
PUT Options on INM. COLONIAL	ES0A03153871	16-06-2023	7,75	PCOLEU 775M23
PUT Options on INM. COLONIAL	ES0A03150240	16-06-2023	7,75	PCOLAM 775M23
PUT Options on INM. COLONIAL	ES0A03150505	16-06-2023	8,00	PCOLAM 800M23
PUT Options on INM. COLONIAL	ES0A03153491	16-06-2023	8,00	PCOLEU 800M23
PUT Options on INM. COLONIAL	ES0A03150638	16-06-2023	8,25	PCOLAM 825M23
PUT Options on INM. COLONIAL	ES0A03151453	16-06-2023	8,25	PCOLEU 825M23
PUT Options on INM. COLONIAL	ES0A03151495	16-06-2023	8,50	PCOLEU 850M23
PUT Options on INM. COLONIAL	ES0A03150752	16-06-2023	8,50	PCOLAM 850M23
PUT Options on INM. COLONIAL	ES0A03151081	16-06-2023	8,75	PCOLAM 875M23
PUT Options on INM. COLONIAL	ES0A03151826	16-06-2023	8,75	PCOLEU 875M23
PUT Options on INM. COLONIAL	ES0A03152204	16-06-2023	9,00	PCOLEU 900M23
PUT Options on INM. COLONIAL	ES0A03151339	16-06-2023	9,00	PCOLAM 900M23
PUT Options on INM. COLONIAL	ES0A03151487	16-06-2023	9,25	PCOLAM 925M23
PUT Options on INM. COLONIAL	ES0A03152956	16-06-2023	9,25	PCOLEU 925M23
PUT Options on INM. COLONIAL	ES0A03347788	16-06-2023	9,50	PCOLEU 950M23
PUT Options on INM. COLONIAL	ES0A03151750	16-06-2023	9,50	PCOLAM 950M23
PUT Options on INM. COLONIAL	ES0A03152097	16-06-2023	9,75	PCOLAM 975M23
PUT Options on INM. COLONIAL	ES0A03152741	16-06-2023	10,00	PCOLAM 1000M23
PUT Options on INM. COLONIAL	ES0A03444957	15-09-2023	6,25	PCOLAM 625U23
PUT Options on INM. COLONIAL	ES0A03386430	15-09-2023	6,50	PCOLAM 650U23
PUT Options on INM. COLONIAL	ES0A03154200	15-09-2023	6,75	PCOLAM 675U23
PUT Options on INM. COLONIAL	ES0A03153657	15-09-2023	7,00	PCOLAM 700U23
PUT Options on INM. COLONIAL	ES0A03445079	15-09-2023	7,00	PCOLEU 700U23
PUT Options on INM. COLONIAL	ES0A03152394	15-09-2023	7,25	PCOLAM 725U23
PUT Options on INM. COLONIAL	ES0A03439619	15-09-2023	7,25	PCOLEU 725U23
PUT Options on INM. COLONIAL	ES0A03155090	15-09-2023	7,50	PCOLEU 750U23
PUT Options on INM. COLONIAL	ES0A03152402	15-09-2023	7,50	PCOLAM 750U23
PUT Options on INM. COLONIAL	ES0A03153889	15-09-2023	7,75	PCOLEU 775U23
PUT Options on INM. COLONIAL	ES0A03152410	15-09-2023	7,75	PCOLAM 775U23
PUT Options on INM. COLONIAL	ES0A03153509	15-09-2023	8,00	PCOLEU 800U23
PUT Options on INM. COLONIAL	ES0A03152428	15-09-2023	8,00	PCOLAM 800U23
PUT Options on INM. COLONIAL	ES0A03152436	15-09-2023	8,25	PCOLAM 825U23
PUT Options on INM. COLONIAL	ES0A03152501	15-09-2023	8,25	PCOLEU 825U23

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PUT Options on INM. COLONIAL	ES0A03152519	15-09-2023	8,50	PCOLEU 850U23
PUT Options on INM. COLONIAL	ES0A03152444	15-09-2023	8,50	PCOLAM 850U23
PUT Options on INM. COLONIAL	ES0A03152451	15-09-2023	8,75	PCOLAM 875U23
PUT Options on INM. COLONIAL	ES0A03152527	15-09-2023	8,75	PCOLEU 875U23
PUT Options on INM. COLONIAL	ES0A03152535	15-09-2023	9,00	PCOLEU 900U23
PUT Options on INM. COLONIAL	ES0A03152469	15-09-2023	9,00	PCOLAM 900U23
PUT Options on INM. COLONIAL	ES0A03152477	15-09-2023	9,25	PCOLAM 925U23
PUT Options on INM. COLONIAL	ES0A03152964	15-09-2023	9,25	PCOLEU 925U23
PUT Options on INM. COLONIAL	ES0A03347796	15-09-2023	9,50	PCOLEU 950U23
PUT Options on INM. COLONIAL	ES0A03152485	15-09-2023	9,50	PCOLAM 950U23
PUT Options on INM. COLONIAL	ES0A03152493	15-09-2023	9,75	PCOLAM 975U23
PUT Options on INM. COLONIAL	ES0A03152758	15-09-2023	10,00	PCOLAM 1000U23
PUT Options on INM. COLONIAL	ES0A03444965	15-12-2023	6,25	PCOLAM 625Z23
PUT Options on INM. COLONIAL	ES0A03386448	15-12-2023	6,50	PCOLAM 650Z23
PUT Options on INM. COLONIAL	ES0A03154226	15-12-2023	6,75	PCOLAM 675Z23
PUT Options on INM. COLONIAL	ES0A03153665	15-12-2023	7,00	PCOLAM 700Z23
PUT Options on INM. COLONIAL	ES0A03445087	15-12-2023	7,00	PCOLEU 700Z23
PUT Options on INM. COLONIAL	ES0A03150422	15-12-2023	7,25	PCOLAM 725Z23
PUT Options on INM. COLONIAL	ES0A03439627	15-12-2023	7,25	PCOLEU 725Z23
PUT Options on INM. COLONIAL	ES0A03150349	15-12-2023	7,50	PCOLAM 750Z23
PUT Options on INM. COLONIAL	ES0A03155132	15-12-2023	7,50	PCOLEU 750Z23
PUT Options on INM. COLONIAL	ES0A03153897	15-12-2023	7,75	PCOLEU 775Z23
PUT Options on INM. COLONIAL	ES0A03150273	15-12-2023	7,75	PCOLAM 775Z23
PUT Options on INM. COLONIAL	ES0A03150521	15-12-2023	8,00	PCOLAM 800Z23
PUT Options on INM. COLONIAL	ES0A03153517	15-12-2023	8,00	PCOLEU 800Z23
PUT Options on INM. COLONIAL	ES0A03150661	15-12-2023	8,25	PCOLAM 825Z23
PUT Options on INM. COLONIAL	ES0A03151834	15-12-2023	8,25	PCOLEU 825Z23
PUT Options on INM. COLONIAL	ES0A03151990	15-12-2023	8,50	PCOLEU 850Z23
PUT Options on INM. COLONIAL	ES0A03150760	15-12-2023	8,50	PCOLAM 850Z23
PUT Options on INM. COLONIAL	ES0A03151115	15-12-2023	8,75	PCOLAM 875Z23
PUT Options on INM. COLONIAL	ES0A03152766	15-12-2023	8,75	PCOLEU 875Z23
PUT Options on INM. COLONIAL	ES0A03151347	15-12-2023	9,00	PCOLAM 900Z23
PUT Options on INM. COLONIAL	ES0A03153012	15-12-2023	9,00	PCOLEU 900Z23
PUT Options on INM. COLONIAL	ES0A03153038	15-12-2023	9,25	PCOLEU 925Z23
PUT Options on INM. COLONIAL	ES0A03151941	15-12-2023	9,25	PCOLAM 925Z23
PUT Options on INM. COLONIAL	ES0A03347804	15-12-2023	9,50	PCOLEU 950Z23
PUT Options on INM. COLONIAL	ES0A03152592	15-12-2023	9,50	PCOLAM 950Z23
PUT Options on INM. COLONIAL	ES0A03152980	15-12-2023	9,75	PCOLAM 975Z23
PUT Options on INM. COLONIAL	ES0A03153004	15-12-2023	10,00	PCOLAM 1000Z23
PUT Options on INM. COLONIAL	ES0A03444973	15-03-2024	6,25	PCOLAM 625H24
PUT Options on INM. COLONIAL	ES0A03386455	15-03-2024	6,50	PCOLAM 650H24
PUT Options on INM. COLONIAL	ES0A03154754	15-03-2024	6,75	PCOLAM 675H24
PUT Options on INM. COLONIAL	ES0A03154531	15-03-2024	7,00	PCOLAM 700H24
PUT Options on INM. COLONIAL	ES0A03445095	15-03-2024	7,00	PCOLEU 700H24
PUT Options on INM. COLONIAL	ES0A03154549	15-03-2024	7,25	PCOLAM 725H24
PUT Options on INM. COLONIAL	ES0A03439635	15-03-2024	7,25	PCOLEU 725H24
PUT Options on INM. COLONIAL	ES0A03154556	15-03-2024	7,50	PCOLAM 750H24
PUT Options on INM. COLONIAL	ES0A03155058	15-03-2024	7,50	PCOLEU 750H24
PUT Options on INM. COLONIAL	ES0A03154564	15-03-2024	7,75	PCOLAM 775H24
PUT Options on INM. COLONIAL	ES0A03154739	15-03-2024	7,75	PCOLEU 775H24
PUT Options on INM. COLONIAL	ES0A03154572	15-03-2024	8,00	PCOLAM 800H24
PUT Options on INM. COLONIAL	ES0A03154663	15-03-2024	8,00	PCOLEU 800H24
PUT Options on INM. COLONIAL	ES0A03154671	15-03-2024	8,25	PCOLEU 825H24
PUT Options on INM. COLONIAL	ES0A03154580	15-03-2024	8,25	PCOLAM 825H24
PUT Options on INM. COLONIAL	ES0A03154598	15-03-2024	8,50	PCOLAM 850H24
PUT Options on INM. COLONIAL	ES0A03154689	15-03-2024	8,50	PCOLEU 850H24
PUT Options on INM. COLONIAL	ES0A03154697	15-03-2024	8,75	PCOLEU 875H24

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PUT Options on INM. COLONIAL	ES0A03154606	15-03-2024	8,75	PCOLAM 875H24
PUT Options on INM. COLONIAL	ES0A03154614	15-03-2024	9,00	PCOLAM 900H24
PUT Options on INM. COLONIAL	ES0A03154705	15-03-2024	9,00	PCOLEU 900H24
PUT Options on INM. COLONIAL	ES0A03154713	15-03-2024	9,25	PCOLEU 925H24
PUT Options on INM. COLONIAL	ES0A03154622	15-03-2024	9,25	PCOLAM 925H24
PUT Options on INM. COLONIAL	ES0A03347812	15-03-2024	9,50	PCOLEU 950H24
PUT Options on INM. COLONIAL	ES0A03154630	15-03-2024	9,50	PCOLAM 950H24
PUT Options on INM. COLONIAL	ES0A03154648	15-03-2024	9,75	PCOLAM 975H24
PUT Options on INM. COLONIAL	ES0A03154655	15-03-2024	10,00	PCOLAM 1000H24
PUT Options on INM. COLONIAL	ES0A03554318	21-06-2024	6,25	PCOLAM 625M24
PUT Options on INM. COLONIAL	ES0A03478146	21-06-2024	6,50	PCOLAM 650M24
PUT Options on INM. COLONIAL	ES0A03441813	21-06-2024	6,75	PCOLAM 675M24
PUT Options on INM. COLONIAL	ES0A03554334	21-06-2024	7,00	PCOLEU 700M24
PUT Options on INM. COLONIAL	ES0A03379765	21-06-2024	7,00	PCOLAM 700M24
PUT Options on INM. COLONIAL	ES0A03153954	21-06-2024	7,25	PCOLAM 725M24
PUT Options on INM. COLONIAL	ES0A03484656	21-06-2024	7,25	PCOLEU 725M24
PUT Options on INM. COLONIAL	ES0A03153384	21-06-2024	7,50	PCOLAM 750M24
PUT Options on INM. COLONIAL	ES0A03441912	21-06-2024	7,50	PCOLEU 750M24
PUT Options on INM. COLONIAL	ES0A03150257	21-06-2024	7,75	PCOLAM 775M24
PUT Options on INM. COLONIAL	ES0A03386463	21-06-2024	7,75	PCOLEU 775M24
PUT Options on INM. COLONIAL	ES0A03150547	21-06-2024	8,00	PCOLAM 800M24
PUT Options on INM. COLONIAL	ES0A03154291	21-06-2024	8,00	PCOLEU 800M24
PUT Options on INM. COLONIAL	ES0A03153673	21-06-2024	8,25	PCOLEU 825M24
PUT Options on INM. COLONIAL	ES0A03150646	21-06-2024	8,25	PCOLAM 825M24
PUT Options on INM. COLONIAL	ES0A03150778	21-06-2024	8,50	PCOLAM 850M24
PUT Options on INM. COLONIAL	ES0A03152006	21-06-2024	8,50	PCOLEU 850M24
PUT Options on INM. COLONIAL	ES0A03151099	21-06-2024	8,75	PCOLAM 875M24
PUT Options on INM. COLONIAL	ES0A03152774	21-06-2024	8,75	PCOLEU 875M24
PUT Options on INM. COLONIAL	ES0A03151354	21-06-2024	9,00	PCOLAM 900M24
PUT Options on INM. COLONIAL	ES0A03296803	21-06-2024	9,00	PCOLEU 900M24
PUT Options on INM. COLONIAL	ES0A03151958	21-06-2024	9,25	PCOLAM 925M24
PUT Options on INM. COLONIAL	ES0A03504719	21-06-2024	9,25	PCOLEU 925M24
PUT Options on INM. COLONIAL	ES0A03152600	21-06-2024	9,50	PCOLAM 950M24
PUT Options on INM. COLONIAL	ES0A03155199	21-06-2024	9,75	PCOLAM 975M24
PUT Options on INM. COLONIAL	ES0A03504701	21-06-2024	10,00	PCOLAM 1000M24
PUT Options on INM. COLONIAL	ES0A03441821	20-12-2024	6,75	PCOLAM 675Z24
PUT Options on INM. COLONIAL	ES0A03379773	20-12-2024	7,00	PCOLAM 700Z24
PUT Options on INM. COLONIAL	ES0A03153962	20-12-2024	7,25	PCOLAM 725Z24
PUT Options on INM. COLONIAL	ES0A03153392	20-12-2024	7,50	PCOLAM 750Z24
PUT Options on INM. COLONIAL	ES0A03441920	20-12-2024	7,50	PCOLEU 750Z24
PUT Options on INM. COLONIAL	ES0A03150281	20-12-2024	7,75	PCOLAM 775Z24
PUT Options on INM. COLONIAL	ES0A03386471	20-12-2024	7,75	PCOLEU 775Z24
PUT Options on INM. COLONIAL	ES0A03150562	20-12-2024	8,00	PCOLAM 800Z24
PUT Options on INM. COLONIAL	ES0A03154309	20-12-2024	8,00	PCOLEU 800Z24
PUT Options on INM. COLONIAL	ES0A03153681	20-12-2024	8,25	PCOLEU 825Z24
PUT Options on INM. COLONIAL	ES0A03150679	20-12-2024	8,25	PCOLAM 825Z24
PUT Options on INM. COLONIAL	ES0A03150786	20-12-2024	8,50	PCOLAM 850Z24
PUT Options on INM. COLONIAL	ES0A03152014	20-12-2024	8,50	PCOLEU 850Z24
PUT Options on INM. COLONIAL	ES0A03151123	20-12-2024	8,75	PCOLAM 875Z24
PUT Options on INM. COLONIAL	ES0A03152782	20-12-2024	8,75	PCOLEU 875Z24
PUT Options on INM. COLONIAL	ES0A03151362	20-12-2024	9,00	PCOLAM 900Z24
PUT Options on INM. COLONIAL	ES0A03296811	20-12-2024	9,00	PCOLEU 900Z24
PUT Options on INM. COLONIAL	ES0A03151966	20-12-2024	9,25	PCOLAM 925Z24
PUT Options on INM. COLONIAL	ES0A03152618	20-12-2024	9,50	PCOLAM 950Z24
PUT Options on INM. COLONIAL	ES0A03155207	20-12-2024	9,75	PCOLAM 975Z24
PUT Options on INM. COLONIAL	ES0A03441839	20-06-2025	6,75	PCOLAM 675M25
PUT Options on INM. COLONIAL	ES0A03379781	20-06-2025	7,00	PCOLAM 700M25

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PUT Options on INM. COLONIAL	ES0A03153970	20-06-2025	7,25	PCOLAM 725M25
PUT Options on INM. COLONIAL	ES0A03153400	20-06-2025	7,50	PCOLAM 750M25
PUT Options on INM. COLONIAL	ES0A03441938	20-06-2025	7,50	PCOLEU 750M25
PUT Options on INM. COLONIAL	ES0A03150448	20-06-2025	7,75	PCOLAM 775M25
PUT Options on INM. COLONIAL	ES0A03386489	20-06-2025	7,75	PCOLEU 775M25
PUT Options on INM. COLONIAL	ES0A03150588	20-06-2025	8,00	PCOLAM 800M25
PUT Options on INM. COLONIAL	ES0A03154317	20-06-2025	8,00	PCOLEU 800M25
PUT Options on INM. COLONIAL	ES0A03153699	20-06-2025	8,25	PCOLEU 825M25
PUT Options on INM. COLONIAL	ES0A03150653	20-06-2025	8,25	PCOLAM 825M25
PUT Options on INM. COLONIAL	ES0A03150794	20-06-2025	8,50	PCOLAM 850M25
PUT Options on INM. COLONIAL	ES0A03152022	20-06-2025	8,50	PCOLEU 850M25
PUT Options on INM. COLONIAL	ES0A03151107	20-06-2025	8,75	PCOLAM 875M25
PUT Options on INM. COLONIAL	ES0A03152790	20-06-2025	8,75	PCOLEU 875M25
PUT Options on INM. COLONIAL	ES0A03151370	20-06-2025	9,00	PCOLAM 900M25
PUT Options on INM. COLONIAL	ES0A03296829	20-06-2025	9,00	PCOLEU 900M25
PUT Options on INM. COLONIAL	ES0A03151974	20-06-2025	9,25	PCOLAM 925M25
PUT Options on INM. COLONIAL	ES0A03152626	20-06-2025	9,50	PCOLAM 950M25
PUT Options on INM. COLONIAL	ES0A03155215	20-06-2025	9,75	PCOLAM 975M25
PUT Options on INM. COLONIAL	ES0A03441847	19-12-2025	6,75	PCOLAM 675Z25
PUT Options on INM. COLONIAL	ES0A03379799	19-12-2025	7,00	PCOLAM 700Z25
PUT Options on INM. COLONIAL	ES0A03153988	19-12-2025	7,25	PCOLAM 725Z25
PUT Options on INM. COLONIAL	ES0A03153418	19-12-2025	7,50	PCOLAM 750Z25
PUT Options on INM. COLONIAL	ES0A03441946	19-12-2025	7,50	PCOLEU 750Z25
PUT Options on INM. COLONIAL	ES0A03151560	19-12-2025	7,75	PCOLAM 775Z25
PUT Options on INM. COLONIAL	ES0A03386497	19-12-2025	7,75	PCOLEU 775Z25
PUT Options on INM. COLONIAL	ES0A03151578	19-12-2025	8,00	PCOLAM 800Z25
PUT Options on INM. COLONIAL	ES0A03154325	19-12-2025	8,00	PCOLEU 800Z25
PUT Options on INM. COLONIAL	ES0A03153707	19-12-2025	8,25	PCOLEU 825Z25
PUT Options on INM. COLONIAL	ES0A03151586	19-12-2025	8,25	PCOLAM 825Z25
PUT Options on INM. COLONIAL	ES0A03151594	19-12-2025	8,50	PCOLAM 850Z25
PUT Options on INM. COLONIAL	ES0A03152030	19-12-2025	8,50	PCOLEU 850Z25
PUT Options on INM. COLONIAL	ES0A03151602	19-12-2025	8,75	PCOLAM 875Z25
PUT Options on INM. COLONIAL	ES0A03152808	19-12-2025	8,75	PCOLEU 875Z25
PUT Options on INM. COLONIAL	ES0A03151610	19-12-2025	9,00	PCOLAM 900Z25
PUT Options on INM. COLONIAL	ES0A03296837	19-12-2025	9,00	PCOLEU 900Z25
PUT Options on INM. COLONIAL	ES0A03151982	19-12-2025	9,25	PCOLAM 925Z25
PUT Options on INM. COLONIAL	ES0A03152634	19-12-2025	9,50	PCOLAM 950Z25
PUT Options on INM. COLONIAL	ES0A03155223	19-12-2025	9,75	PCOLAM 975Z25
PUT Options on INM. COLONIAL	ES0A03441854	19-06-2026	6,75	PCOLAM 675M26
PUT Options on INM. COLONIAL	ES0A03379807	19-06-2026	7,00	PCOLAM 700M26
PUT Options on INM. COLONIAL	ES0A03153996	19-06-2026	7,25	PCOLAM 725M26
PUT Options on INM. COLONIAL	ES0A03153426	19-06-2026	7,50	PCOLAM 750M26
PUT Options on INM. COLONIAL	ES0A03441953	19-06-2026	7,50	PCOLEU 750M26
PUT Options on INM. COLONIAL	ES0A03153145	19-06-2026	7,75	PCOLAM 775M26
PUT Options on INM. COLONIAL	ES0A03386505	19-06-2026	7,75	PCOLEU 775M26
PUT Options on INM. COLONIAL	ES0A03153152	19-06-2026	8,00	PCOLAM 800M26
PUT Options on INM. COLONIAL	ES0A03154333	19-06-2026	8,00	PCOLEU 800M26
PUT Options on INM. COLONIAL	ES0A03153715	19-06-2026	8,25	PCOLEU 825M26
PUT Options on INM. COLONIAL	ES0A03153160	19-06-2026	8,25	PCOLAM 825M26
PUT Options on INM. COLONIAL	ES0A03153178	19-06-2026	8,50	PCOLAM 850M26
PUT Options on INM. COLONIAL	ES0A03153228	19-06-2026	8,50	PCOLEU 850M26
PUT Options on INM. COLONIAL	ES0A03153236	19-06-2026	8,75	PCOLEU 875M26
PUT Options on INM. COLONIAL	ES0A03153186	19-06-2026	8,75	PCOLAM 875M26
PUT Options on INM. COLONIAL	ES0A03153194	19-06-2026	9,00	PCOLAM 900M26
PUT Options on INM. COLONIAL	ES0A03296845	19-06-2026	9,00	PCOLEU 900M26
PUT Options on INM. COLONIAL	ES0A03153202	19-06-2026	9,25	PCOLAM 925M26
PUT Options on INM. COLONIAL	ES0A03153210	19-06-2026	9,50	PCOLAM 950M26

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PUT Options on INM. COLONIAL	ES0A03155231	19-06-2026	9,75	PCOLAM 975M26
PUT Options on INM. COLONIAL	ES0A03490109	18-12-2026	6,75	PCOLAM 675Z26
PUT Options on INM. COLONIAL	ES0A03478153	18-12-2026	7,00	PCOLAM 700Z26
PUT Options on INM. COLONIAL	ES0A03478161	18-12-2026	7,25	PCOLAM 725Z26
PUT Options on INM. COLONIAL	ES0A03478179	18-12-2026	7,50	PCOLAM 750Z26
PUT Options on INM. COLONIAL	ES0A03490117	18-12-2026	7,50	PCOLEU 750Z26
PUT Options on INM. COLONIAL	ES0A03478187	18-12-2026	7,75	PCOLAM 775Z26
PUT Options on INM. COLONIAL	ES0A03484664	18-12-2026	7,75	PCOLEU 775Z26
PUT Options on INM. COLONIAL	ES0A03484672	18-12-2026	8,00	PCOLEU 800Z26
PUT Options on INM. COLONIAL	ES0A03478195	18-12-2026	8,00	PCOLAM 800Z26
PUT Options on INM. COLONIAL	ES0A03478203	18-12-2026	8,25	PCOLAM 825Z26
PUT Options on INM. COLONIAL	ES0A03484680	18-12-2026	8,25	PCOLEU 825Z26
PUT Options on INM. COLONIAL	ES0A03478211	18-12-2026	8,50	PCOLAM 850Z26
PUT Options on INM. COLONIAL	ES0A03495066	18-12-2026	8,50	PCOLEU 850Z26
PUT Options on INM. COLONIAL	ES0A03504727	18-12-2026	8,75	PCOLEU 875Z26
PUT Options on INM. COLONIAL	ES0A03478229	18-12-2026	8,75	PCOLAM 875Z26
PUT Options on INM. COLONIAL	ES0A03478237	18-12-2026	9,00	PCOLAM 900Z26
PUT Options on INM. COLONIAL	ES0A03492428	18-12-2026	9,25	PCOLAM 925Z26
PUT Options on INM. COLONIAL	ES0A03503802	18-12-2026	9,50	PCOLAM 950Z26
CALL Options on MAPFRE	ES0A03489929	21-01-2022	1,40	CMAPAM 140F22
CALL Options on MAPFRE	ES0A03067246	21-01-2022	1,50	CMAPAM 150F22
CALL Options on MAPFRE	ES0A03456811	21-01-2022	1,60	CMAPEU 160F22
CALL Options on MAPFRE	ES0A03067287	21-01-2022	1,60	CMAPAM 160F22
CALL Options on MAPFRE	ES0A03067253	21-01-2022	1,70	CMAPAM 170F22
CALL Options on MAPFRE	ES0A03289808	21-01-2022	1,70	CMAPEU 170F22
CALL Options on MAPFRE	ES0A03073996	21-01-2022	1,80	CMAPAM 180F22
CALL Options on MAPFRE	ES0A03289816	21-01-2022	1,80	CMAPEU 180F22
CALL Options on MAPFRE	ES0A03072063	21-01-2022	1,90	CMAPAM 190F22
CALL Options on MAPFRE	ES0A03289824	21-01-2022	1,90	CMAPEU 190F22
CALL Options on MAPFRE	ES0A03074010	21-01-2022	2,00	CMAPAM 200F22
CALL Options on MAPFRE	ES0A03290061	21-01-2022	2,00	CMAPEU 200F22
CALL Options on MAPFRE	ES0A03074028	21-01-2022	2,10	CMAPAM 210F22
CALL Options on MAPFRE	ES0A03290533	21-01-2022	2,10	CMAPEU 210F22
CALL Options on MAPFRE	ES0A03102589	21-01-2022	2,20	CMAPAM 220F22
CALL Options on MAPFRE	ES0A03230471	21-01-2022	2,30	CMAPAM 230F22
CALL Options on MAPFRE	ES0A03489937	18-02-2022	1,40	CMAPAM 140G22
CALL Options on MAPFRE	ES0A03425279	18-02-2022	1,50	CMAPAM 150G22
CALL Options on MAPFRE	ES0A03456829	18-02-2022	1,60	CMAPEU 160G22
CALL Options on MAPFRE	ES0A03399904	18-02-2022	1,60	CMAPAM 160G22
CALL Options on MAPFRE	ES0A03399912	18-02-2022	1,70	CMAPAM 170G22
CALL Options on MAPFRE	ES0A03425287	18-02-2022	1,70	CMAPEU 170G22
CALL Options on MAPFRE	ES0A03399920	18-02-2022	1,80	CMAPAM 180G22
CALL Options on MAPFRE	ES0A03399979	18-02-2022	1,80	CMAPEU 180G22
CALL Options on MAPFRE	ES0A03399987	18-02-2022	1,90	CMAPEU 190G22
CALL Options on MAPFRE	ES0A03399938	18-02-2022	1,90	CMAPAM 190G22
CALL Options on MAPFRE	ES0A03399946	18-02-2022	2,00	CMAPAM 200G22
CALL Options on MAPFRE	ES0A03399995	18-02-2022	2,00	CMAPEU 200G22
CALL Options on MAPFRE	ES0A03399953	18-02-2022	2,10	CMAPAM 210G22
CALL Options on MAPFRE	ES0A03409679	18-02-2022	2,10	CMAPEU 210G22
CALL Options on MAPFRE	ES0A03399961	18-02-2022	2,20	CMAPAM 220G22
CALL Options on MAPFRE	ES0A03409661	18-02-2022	2,30	CMAPAM 230G22
CALL Options on MAPFRE	ES0A02826386	18-03-2022	1,30	CMAPAM 130H22
CALL Options on MAPFRE	ES0A02826378	18-03-2022	1,40	CMAPAM 140H22
CALL Options on MAPFRE	ES0A02513232	18-03-2022	1,50	CMAPAM 150H22
CALL Options on MAPFRE	ES0A03456837	18-03-2022	1,60	CMAPEU 160H22
CALL Options on MAPFRE	ES0A02513497	18-03-2022	1,60	CMAPAM 160H22
CALL Options on MAPFRE	ES0A03288164	18-03-2022	1,70	CMAPEU 170H22

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CALL Options on MAPFRE	ES0A02459428	18-03-2022	1,70	CMAPAM 170H22
CALL Options on MAPFRE	ES0A02459410	18-03-2022	1,80	CMAPAM 180H22
CALL Options on MAPFRE	ES0A03288412	18-03-2022	1,80	CMAPEU 180H22
CALL Options on MAPFRE	ES0A02459402	18-03-2022	1,90	CMAPAM 190H22
CALL Options on MAPFRE	ES0A03288693	18-03-2022	1,90	CMAPEU 190H22
CALL Options on MAPFRE	ES0A02459394	18-03-2022	2,00	CMAPAM 200H22
CALL Options on MAPFRE	ES0A03290079	18-03-2022	2,00	CMAPEU 200H22
CALL Options on MAPFRE	ES0A02513018	18-03-2022	2,10	CMAPAM 210H22
CALL Options on MAPFRE	ES0A03290541	18-03-2022	2,10	CMAPEU 210H22
CALL Options on MAPFRE	ES0A02513539	18-03-2022	2,20	CMAPAM 220H22
CALL Options on MAPFRE	ES0A02907483	18-03-2022	2,30	CMAPAM 230H22
CALL Options on MAPFRE	ES0A03544764	14-04-2022	1,50	CMAPAM 150J22
CALL Options on MAPFRE	ES0A03544772	14-04-2022	1,60	CMAPAM 160J22
CALL Options on MAPFRE	ES0A03544780	14-04-2022	1,70	CMAPAM 170J22
CALL Options on MAPFRE	ES0A03544848	14-04-2022	1,70	CMAPEU 170J22
CALL Options on MAPFRE	ES0A03544855	14-04-2022	1,80	CMAPEU 180J22
CALL Options on MAPFRE	ES0A03544798	14-04-2022	1,80	CMAPAM 180J22
CALL Options on MAPFRE	ES0A03544806	14-04-2022	1,90	CMAPAM 190J22
CALL Options on MAPFRE	ES0A03544863	14-04-2022	1,90	CMAPEU 190J22
CALL Options on MAPFRE	ES0A03544871	14-04-2022	2,00	CMAPEU 200J22
CALL Options on MAPFRE	ES0A03544814	14-04-2022	2,00	CMAPAM 200J22
CALL Options on MAPFRE	ES0A03544822	14-04-2022	2,10	CMAPAM 210J22
CALL Options on MAPFRE	ES0A03558293	14-04-2022	2,10	CMAPEU 210J22
CALL Options on MAPFRE	ES0A03544830	14-04-2022	2,20	CMAPAM 220J22
CALL Options on MAPFRE	ES0A03558285	14-04-2022	2,30	CMAPAM 230J22
CALL Options on MAPFRE	ES0A02950376	17-06-2022	1,40	CMAPAM 140M22
CALL Options on MAPFRE	ES0A02950467	17-06-2022	1,50	CMAPAM 150M22
CALL Options on MAPFRE	ES0A03456845	17-06-2022	1,60	CMAPEU 160M22
CALL Options on MAPFRE	ES0A02950343	17-06-2022	1,60	CMAPAM 160M22
CALL Options on MAPFRE	ES0A03288172	17-06-2022	1,70	CMAPEU 170M22
CALL Options on MAPFRE	ES0A02950442	17-06-2022	1,70	CMAPAM 170M22
CALL Options on MAPFRE	ES0A02812808	17-06-2022	1,80	CMAPAM 180M22
CALL Options on MAPFRE	ES0A03288420	17-06-2022	1,80	CMAPEU 180M22
CALL Options on MAPFRE	ES0A02459444	17-06-2022	1,90	CMAPAM 190M22
CALL Options on MAPFRE	ES0A03288701	17-06-2022	1,90	CMAPEU 190M22
CALL Options on MAPFRE	ES0A02459436	17-06-2022	2,00	CMAPAM 200M22
CALL Options on MAPFRE	ES0A03290103	17-06-2022	2,00	CMAPEU 200M22
CALL Options on MAPFRE	ES0A02950418	17-06-2022	2,10	CMAPAM 210M22
CALL Options on MAPFRE	ES0A03290558	17-06-2022	2,10	CMAPEU 210M22
CALL Options on MAPFRE	ES0A02896967	17-06-2022	2,20	CMAPAM 220M22
CALL Options on MAPFRE	ES0A02950475	17-06-2022	2,30	CMAPAM 230M22
CALL Options on MAPFRE	ES0A01340223	17-06-2022	2,40	CMAPAM 240M22
CALL Options on MAPFRE	ES0A01324839	17-06-2022	2,80	CMAPAM 280M22
CALL Options on MAPFRE	ES0A03045192	16-09-2022	1,40	CMAPAM 140U22
CALL Options on MAPFRE	ES0A03045184	16-09-2022	1,50	CMAPAM 150U22
CALL Options on MAPFRE	ES0A03456852	16-09-2022	1,60	CMAPEU 160U22
CALL Options on MAPFRE	ES0A03045150	16-09-2022	1,60	CMAPAM 160U22
CALL Options on MAPFRE	ES0A03288180	16-09-2022	1,70	CMAPEU 170U22
CALL Options on MAPFRE	ES0A03045226	16-09-2022	1,70	CMAPAM 170U22
CALL Options on MAPFRE	ES0A03045234	16-09-2022	1,80	CMAPAM 180U22
CALL Options on MAPFRE	ES0A03288438	16-09-2022	1,80	CMAPEU 180U22
CALL Options on MAPFRE	ES0A03045101	16-09-2022	1,90	CMAPAM 190U22
CALL Options on MAPFRE	ES0A03288719	16-09-2022	1,90	CMAPEU 190U22
CALL Options on MAPFRE	ES0A03045218	16-09-2022	2,00	CMAPAM 200U22
CALL Options on MAPFRE	ES0A03290129	16-09-2022	2,00	CMAPEU 200U22
CALL Options on MAPFRE	ES0A03045259	16-09-2022	2,10	CMAPAM 210U22
CALL Options on MAPFRE	ES0A03290566	16-09-2022	2,10	CMAPEU 210U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MAPFRE	ES0A03045242	16-09-2022	2,20	CMAPAM 220U22
CALL Options on MAPFRE	ES0A03230489	16-09-2022	2,30	CMAPAM 230U22
CALL Options on MAPFRE	ES0A02642312	16-12-2022	1,10	CMAPAM 110Z22
CALL Options on MAPFRE	ES0A03489945	16-12-2022	1,40	CMAPAM 140Z22
CALL Options on MAPFRE	ES0A02617470	16-12-2022	1,50	CMAPAM 150Z22
CALL Options on MAPFRE	ES0A03456860	16-12-2022	1,60	CMAPEU 160Z22
CALL Options on MAPFRE	ES0A03287893	16-12-2022	1,60	CMAPAM 160Z22
CALL Options on MAPFRE	ES0A03287828	16-12-2022	1,70	CMAPAM 170Z22
CALL Options on MAPFRE	ES0A03288198	16-12-2022	1,70	CMAPEU 170Z22
CALL Options on MAPFRE	ES0A02985646	16-12-2022	1,80	CMAPAM 180Z22
CALL Options on MAPFRE	ES0A03288446	16-12-2022	1,80	CMAPEU 180Z22
CALL Options on MAPFRE	ES0A03288297	16-12-2022	1,90	CMAPAM 190Z22
CALL Options on MAPFRE	ES0A03288727	16-12-2022	1,90	CMAPEU 190Z22
CALL Options on MAPFRE	ES0A03290160	16-12-2022	2,00	CMAPEU 200Z22
CALL Options on MAPFRE	ES0A02374874	16-12-2022	2,00	CMAPAM 200Z22
CALL Options on MAPFRE	ES0A03290574	16-12-2022	2,10	CMAPEU 210Z22
CALL Options on MAPFRE	ES0A03288925	16-12-2022	2,10	CMAPAM 210Z22
CALL Options on MAPFRE	ES0A03290046	16-12-2022	2,20	CMAPAM 220Z22
CALL Options on MAPFRE	ES0A03290400	16-12-2022	2,30	CMAPAM 230Z22
CALL Options on MAPFRE	ES0A01397595	16-12-2022	2,70	CMAPAM 270Z22
CALL Options on MAPFRE	ES0A03489952	17-03-2023	1,40	CMAPAM 140H23
CALL Options on MAPFRE	ES0A02778579	17-03-2023	1,50	CMAPAM 150H23
CALL Options on MAPFRE	ES0A03456878	17-03-2023	1,60	CMAPEU 160H23
CALL Options on MAPFRE	ES0A03288040	17-03-2023	1,60	CMAPAM 160H23
CALL Options on MAPFRE	ES0A03288057	17-03-2023	1,70	CMAPAM 170H23
CALL Options on MAPFRE	ES0A03288206	17-03-2023	1,70	CMAPEU 170H23
CALL Options on MAPFRE	ES0A03288099	17-03-2023	1,80	CMAPAM 180H23
CALL Options on MAPFRE	ES0A03288453	17-03-2023	1,80	CMAPEU 180H23
CALL Options on MAPFRE	ES0A03288305	17-03-2023	1,90	CMAPAM 190H23
CALL Options on MAPFRE	ES0A03288735	17-03-2023	1,90	CMAPEU 190H23
CALL Options on MAPFRE	ES0A03288644	17-03-2023	2,00	CMAPAM 200H23
CALL Options on MAPFRE	ES0A03290087	17-03-2023	2,00	CMAPEU 200H23
CALL Options on MAPFRE	ES0A03290582	17-03-2023	2,10	CMAPEU 210H23
CALL Options on MAPFRE	ES0A03288933	17-03-2023	2,10	CMAPAM 210H23
CALL Options on MAPFRE	ES0A03290004	17-03-2023	2,20	CMAPAM 220H23
CALL Options on MAPFRE	ES0A03290418	17-03-2023	2,30	CMAPAM 230H23
CALL Options on MAPFRE	ES0A02743789	16-06-2023	1,10	CMAPAM 110M23
CALL Options on MAPFRE	ES0A02784593	16-06-2023	1,30	CMAPAM 130M23
CALL Options on MAPFRE	ES0A03489960	16-06-2023	1,40	CMAPAM 140M23
CALL Options on MAPFRE	ES0A02799450	16-06-2023	1,50	CMAPAM 150M23
CALL Options on MAPFRE	ES0A03456886	16-06-2023	1,60	CMAPEU 160M23
CALL Options on MAPFRE	ES0A03287901	16-06-2023	1,60	CMAPAM 160M23
CALL Options on MAPFRE	ES0A03287836	16-06-2023	1,70	CMAPAM 170M23
CALL Options on MAPFRE	ES0A03288214	16-06-2023	1,70	CMAPEU 170M23
CALL Options on MAPFRE	ES0A03287968	16-06-2023	1,80	CMAPAM 180M23
CALL Options on MAPFRE	ES0A03288461	16-06-2023	1,80	CMAPEU 180M23
CALL Options on MAPFRE	ES0A03288743	16-06-2023	1,90	CMAPEU 190M23
CALL Options on MAPFRE	ES0A02372118	16-06-2023	1,90	CMAPAM 190M23
CALL Options on MAPFRE	ES0A03288651	16-06-2023	2,00	CMAPAM 200M23
CALL Options on MAPFRE	ES0A03290111	16-06-2023	2,00	CMAPEU 200M23
CALL Options on MAPFRE	ES0A03290590	16-06-2023	2,10	CMAPEU 210M23
CALL Options on MAPFRE	ES0A03288941	16-06-2023	2,10	CMAPAM 210M23
CALL Options on MAPFRE	ES0A03290020	16-06-2023	2,20	CMAPAM 220M23
CALL Options on MAPFRE	ES0A03290426	16-06-2023	2,30	CMAPAM 230M23
CALL Options on MAPFRE	ES0A03061041	15-09-2023	1,40	CMAPAM 140U23
CALL Options on MAPFRE	ES0A03289071	15-09-2023	1,50	CMAPAM 150U23
CALL Options on MAPFRE	ES0A03456894	15-09-2023	1,60	CMAPEU 160U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MAPFRE	ES0A03289089	15-09-2023	1,60	CMAPAM 160U23
CALL Options on MAPFRE	ES0A03289097	15-09-2023	1,70	CMAPAM 170U23
CALL Options on MAPFRE	ES0A03289147	15-09-2023	1,70	CMAPEU 170U23
CALL Options on MAPFRE	ES0A03289154	15-09-2023	1,80	CMAPEU 180U23
CALL Options on MAPFRE	ES0A03289105	15-09-2023	1,80	CMAPAM 180U23
CALL Options on MAPFRE	ES0A03289113	15-09-2023	1,90	CMAPAM 190U23
CALL Options on MAPFRE	ES0A03289162	15-09-2023	1,90	CMAPEU 190U23
CALL Options on MAPFRE	ES0A03289121	15-09-2023	2,00	CMAPAM 200U23
CALL Options on MAPFRE	ES0A03290137	15-09-2023	2,00	CMAPEU 200U23
CALL Options on MAPFRE	ES0A03290608	15-09-2023	2,10	CMAPEU 210U23
CALL Options on MAPFRE	ES0A03289139	15-09-2023	2,10	CMAPAM 210U23
CALL Options on MAPFRE	ES0A03290038	15-09-2023	2,20	CMAPAM 220U23
CALL Options on MAPFRE	ES0A03290434	15-09-2023	2,30	CMAPAM 230U23
CALL Options on MAPFRE	ES0A02642684	15-12-2023	1,40	CMAPAM 140Z23
CALL Options on MAPFRE	ES0A02799443	15-12-2023	1,50	CMAPAM 150Z23
CALL Options on MAPFRE	ES0A03456902	15-12-2023	1,60	CMAPEU 160Z23
CALL Options on MAPFRE	ES0A03287919	15-12-2023	1,60	CMAPAM 160Z23
CALL Options on MAPFRE	ES0A03287844	15-12-2023	1,70	CMAPAM 170Z23
CALL Options on MAPFRE	ES0A03289261	15-12-2023	1,70	CMAPEU 170Z23
CALL Options on MAPFRE	ES0A03288750	15-12-2023	1,80	CMAPEU 180Z23
CALL Options on MAPFRE	ES0A03016367	15-12-2023	1,80	CMAPAM 180Z23
CALL Options on MAPFRE	ES0A03288545	15-12-2023	1,90	CMAPAM 190Z23
CALL Options on MAPFRE	ES0A03289378	15-12-2023	1,90	CMAPEU 190Z23
CALL Options on MAPFRE	ES0A03290178	15-12-2023	2,00	CMAPEU 200Z23
CALL Options on MAPFRE	ES0A03060092	15-12-2023	2,00	CMAPAM 200Z23
CALL Options on MAPFRE	ES0A03290616	15-12-2023	2,10	CMAPEU 210Z23
CALL Options on MAPFRE	ES0A03289394	15-12-2023	2,10	CMAPAM 210Z23
CALL Options on MAPFRE	ES0A03290053	15-12-2023	2,20	CMAPAM 220Z23
CALL Options on MAPFRE	ES0A03290442	15-12-2023	2,30	CMAPAM 230Z23
CALL Options on MAPFRE	ES0A03489978	15-03-2024	1,40	CMAPAM 140H24
CALL Options on MAPFRE	ES0A03289600	15-03-2024	1,50	CMAPAM 150H24
CALL Options on MAPFRE	ES0A03456910	15-03-2024	1,60	CMAPEU 160H24
CALL Options on MAPFRE	ES0A03289618	15-03-2024	1,60	CMAPAM 160H24
CALL Options on MAPFRE	ES0A03289626	15-03-2024	1,70	CMAPAM 170H24
CALL Options on MAPFRE	ES0A03289675	15-03-2024	1,70	CMAPEU 170H24
CALL Options on MAPFRE	ES0A03289683	15-03-2024	1,80	CMAPEU 180H24
CALL Options on MAPFRE	ES0A03289634	15-03-2024	1,80	CMAPAM 180H24
CALL Options on MAPFRE	ES0A03289642	15-03-2024	1,90	CMAPAM 190H24
CALL Options on MAPFRE	ES0A03289691	15-03-2024	1,90	CMAPEU 190H24
CALL Options on MAPFRE	ES0A03289659	15-03-2024	2,00	CMAPAM 200H24
CALL Options on MAPFRE	ES0A03290095	15-03-2024	2,00	CMAPEU 200H24
CALL Options on MAPFRE	ES0A03290624	15-03-2024	2,10	CMAPEU 210H24
CALL Options on MAPFRE	ES0A03289667	15-03-2024	2,10	CMAPAM 210H24
CALL Options on MAPFRE	ES0A03290012	15-03-2024	2,20	CMAPAM 220H24
CALL Options on MAPFRE	ES0A03290459	15-03-2024	2,30	CMAPAM 230H24
CALL Options on MAPFRE	ES0A02656510	21-06-2024	1,30	CMAPAM 130M24
CALL Options on MAPFRE	ES0A03489986	21-06-2024	1,40	CMAPAM 140M24
CALL Options on MAPFRE	ES0A02799435	21-06-2024	1,50	CMAPAM 150M24
CALL Options on MAPFRE	ES0A03287927	21-06-2024	1,60	CMAPAM 160M24
CALL Options on MAPFRE	ES0A03481868	21-06-2024	1,60	CMAPEU 160M24
CALL Options on MAPFRE	ES0A03287851	21-06-2024	1,70	CMAPAM 170M24
CALL Options on MAPFRE	ES0A03289279	21-06-2024	1,70	CMAPEU 170M24
CALL Options on MAPFRE	ES0A03288313	21-06-2024	1,80	CMAPAM 180M24
CALL Options on MAPFRE	ES0A03288768	21-06-2024	1,80	CMAPEU 180M24
CALL Options on MAPFRE	ES0A03288552	21-06-2024	1,90	CMAPAM 190M24
CALL Options on MAPFRE	ES0A03289865	21-06-2024	1,90	CMAPEU 190M24
CALL Options on MAPFRE	ES0A03290632	21-06-2024	2,00	CMAPEU 200M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MAPFRE	ES0A03288958	21-06-2024	2,00	CMAPAM 200M24
CALL Options on MAPFRE	ES0A03523149	21-06-2024	2,10	CMAPEU 210M24
CALL Options on MAPFRE	ES0A03289964	21-06-2024	2,10	CMAPAM 210M24
CALL Options on MAPFRE	ES0A03290467	21-06-2024	2,20	CMAPAM 220M24
CALL Options on MAPFRE	ES0A03530813	21-06-2024	2,30	CMAPAM 230M24
CALL Options on MAPFRE	ES0A02368355	21-06-2024	2,60	CMAPAM 260M24
CALL Options on MAPFRE	ES0A02359131	21-06-2024	2,70	CMAPAM 270M24
CALL Options on MAPFRE	ES0A02654598	20-12-2024	1,10	CMAPAM 110Z24
CALL Options on MAPFRE	ES0A02653921	20-12-2024	1,20	CMAPAM 120Z24
CALL Options on MAPFRE	ES0A02642882	20-12-2024	1,40	CMAPAM 140Z24
CALL Options on MAPFRE	ES0A02642890	20-12-2024	1,40	CMAPEU 140Z24
CALL Options on MAPFRE	ES0A02569101	20-12-2024	1,50	CMAPAM 150Z24
CALL Options on MAPFRE	ES0A02654606	20-12-2024	1,60	CMAPAM 160Z24
CALL Options on MAPFRE	ES0A03289287	20-12-2024	1,70	CMAPEU 170Z24
CALL Options on MAPFRE	ES0A02713782	20-12-2024	1,70	CMAPAM 170Z24
CALL Options on MAPFRE	ES0A03288776	20-12-2024	1,80	CMAPEU 180Z24
CALL Options on MAPFRE	ES0A03288321	20-12-2024	1,80	CMAPAM 180Z24
CALL Options on MAPFRE	ES0A03288560	20-12-2024	1,90	CMAPAM 190Z24
CALL Options on MAPFRE	ES0A03289899	20-12-2024	1,90	CMAPEU 190Z24
CALL Options on MAPFRE	ES0A03290640	20-12-2024	2,00	CMAPEU 200Z24
CALL Options on MAPFRE	ES0A03288966	20-12-2024	2,00	CMAPAM 200Z24
CALL Options on MAPFRE	ES0A03289998	20-12-2024	2,10	CMAPAM 210Z24
CALL Options on MAPFRE	ES0A03290475	20-12-2024	2,20	CMAPAM 220Z24
CALL Options on MAPFRE	ES0A02658326	20-06-2025	1,30	CMAPEU 130M25
CALL Options on MAPFRE	ES0A02642932	20-06-2025	1,40	CMAPEU 140M25
CALL Options on MAPFRE	ES0A02799401	20-06-2025	1,50	CMAPEU 150M25
CALL Options on MAPFRE	ES0A02785509	20-06-2025	1,50	CMAPAM 150M25
CALL Options on MAPFRE	ES0A03288008	20-06-2025	1,60	CMAPAM 160M25
CALL Options on MAPFRE	ES0A03288016	20-06-2025	1,70	CMAPAM 170M25
CALL Options on MAPFRE	ES0A03289295	20-06-2025	1,70	CMAPEU 170M25
CALL Options on MAPFRE	ES0A03288784	20-06-2025	1,80	CMAPEU 180M25
CALL Options on MAPFRE	ES0A03288339	20-06-2025	1,80	CMAPAM 180M25
CALL Options on MAPFRE	ES0A03288578	20-06-2025	1,90	CMAPAM 190M25
CALL Options on MAPFRE	ES0A03289873	20-06-2025	1,90	CMAPEU 190M25
CALL Options on MAPFRE	ES0A03290657	20-06-2025	2,00	CMAPEU 200M25
CALL Options on MAPFRE	ES0A03288974	20-06-2025	2,00	CMAPAM 200M25
CALL Options on MAPFRE	ES0A03289972	20-06-2025	2,10	CMAPAM 210M25
CALL Options on MAPFRE	ES0A03290483	20-06-2025	2,20	CMAPAM 220M25
CALL Options on MAPFRE	ES0A02799385	19-12-2025	1,50	CMAPAM 150Z25
CALL Options on MAPFRE	ES0A02799393	19-12-2025	1,50	CMAPEU 150Z25
CALL Options on MAPFRE	ES0A03288115	19-12-2025	1,60	CMAPAM 160Z25
CALL Options on MAPFRE	ES0A03288123	19-12-2025	1,70	CMAPAM 170Z25
CALL Options on MAPFRE	ES0A03289303	19-12-2025	1,70	CMAPEU 170Z25
CALL Options on MAPFRE	ES0A02799427	19-12-2025	1,80	CMAPAM 180Z25
CALL Options on MAPFRE	ES0A03288792	19-12-2025	1,80	CMAPEU 180Z25
CALL Options on MAPFRE	ES0A03288586	19-12-2025	1,90	CMAPAM 190Z25
CALL Options on MAPFRE	ES0A03289907	19-12-2025	1,90	CMAPEU 190Z25
CALL Options on MAPFRE	ES0A03290665	19-12-2025	2,00	CMAPEU 200Z25
CALL Options on MAPFRE	ES0A03288982	19-12-2025	2,00	CMAPAM 200Z25
CALL Options on MAPFRE	ES0A03053758	19-12-2025	2,10	CMAPAM 210Z25
CALL Options on MAPFRE	ES0A03290491	19-12-2025	2,20	CMAPAM 220Z25
CALL Options on MAPFRE	ES0A03466133	19-06-2026	1,50	CMAPAM 150M26
CALL Options on MAPFRE	ES0A03289402	19-06-2026	1,60	CMAPAM 160M26
CALL Options on MAPFRE	ES0A03289410	19-06-2026	1,70	CMAPAM 170M26
CALL Options on MAPFRE	ES0A03289527	19-06-2026	1,70	CMAPEU 170M26
CALL Options on MAPFRE	ES0A03289428	19-06-2026	1,80	CMAPAM 180M26
CALL Options on MAPFRE	ES0A03289451	19-06-2026	1,80	CMAPEU 180M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MAPFRE	ES0A03289436	19-06-2026	1,90	CMAPAM 190M26
CALL Options on MAPFRE	ES0A03289881	19-06-2026	1,90	CMAPEU 190M26
CALL Options on MAPFRE	ES0A03290673	19-06-2026	2,00	CMAPEU 200M26
CALL Options on MAPFRE	ES0A03289444	19-06-2026	2,00	CMAPAM 200M26
CALL Options on MAPFRE	ES0A03289980	19-06-2026	2,10	CMAPAM 210M26
CALL Options on MAPFRE	ES0A03290509	19-06-2026	2,20	CMAPAM 220M26
CALL Options on MAPFRE	ES0A03472214	18-12-2026	1,50	CMAPAM 150Z26
CALL Options on MAPFRE	ES0A03472222	18-12-2026	1,60	CMAPAM 160Z26
CALL Options on MAPFRE	ES0A03472230	18-12-2026	1,70	CMAPAM 170Z26
CALL Options on MAPFRE	ES0A03481876	18-12-2026	1,70	CMAPEU 170Z26
CALL Options on MAPFRE	ES0A03481884	18-12-2026	1,80	CMAPEU 180Z26
CALL Options on MAPFRE	ES0A03472248	18-12-2026	1,80	CMAPAM 180Z26
CALL Options on MAPFRE	ES0A03472255	18-12-2026	1,90	CMAPAM 190Z26
CALL Options on MAPFRE	ES0A03496890	18-12-2026	1,90	CMAPEU 190Z26
CALL Options on MAPFRE	ES0A03523156	18-12-2026	2,00	CMAPEU 200Z26
CALL Options on MAPFRE	ES0A03472263	18-12-2026	2,00	CMAPAM 200Z26
CALL Options on MAPFRE	ES0A03503752	18-12-2026	2,10	CMAPAM 210Z26
CALL Options on MAPFRE	ES0A03523131	18-12-2026	2,20	CMAPAM 220Z26
PUT Options on MAPFRE	ES0A03489994	21-01-2022	1,40	PMAPAM 140F22
PUT Options on MAPFRE	ES0A03067311	21-01-2022	1,50	PMAPAM 150F22
PUT Options on MAPFRE	ES0A03456928	21-01-2022	1,60	PMAPEU 160F22
PUT Options on MAPFRE	ES0A03072055	21-01-2022	1,60	PMAPAM 160F22
PUT Options on MAPFRE	ES0A03074002	21-01-2022	1,70	PMAPAM 170F22
PUT Options on MAPFRE	ES0A03289832	21-01-2022	1,70	PMAPEU 170F22
PUT Options on MAPFRE	ES0A03067295	21-01-2022	1,80	PMAPAM 180F22
PUT Options on MAPFRE	ES0A03289840	21-01-2022	1,80	PMAPEU 180F22
PUT Options on MAPFRE	ES0A03067303	21-01-2022	1,90	PMAPAM 190F22
PUT Options on MAPFRE	ES0A03289857	21-01-2022	1,90	PMAPEU 190F22
PUT Options on MAPFRE	ES0A03067279	21-01-2022	2,00	PMAPAM 200F22
PUT Options on MAPFRE	ES0A03290285	21-01-2022	2,00	PMAPEU 200F22
PUT Options on MAPFRE	ES0A03067261	21-01-2022	2,10	PMAPAM 210F22
PUT Options on MAPFRE	ES0A03290806	21-01-2022	2,10	PMAPEU 210F22
PUT Options on MAPFRE	ES0A03102597	21-01-2022	2,20	PMAPAM 220F22
PUT Options on MAPFRE	ES0A03230505	21-01-2022	2,30	PMAPAM 230F22
PUT Options on MAPFRE	ES0A03490000	18-02-2022	1,40	PMAPAM 140G22
PUT Options on MAPFRE	ES0A03425295	18-02-2022	1,50	PMAPAM 150G22
PUT Options on MAPFRE	ES0A03456936	18-02-2022	1,60	PMAPEU 160G22
PUT Options on MAPFRE	ES0A03400009	18-02-2022	1,60	PMAPAM 160G22
PUT Options on MAPFRE	ES0A03400017	18-02-2022	1,70	PMAPAM 170G22
PUT Options on MAPFRE	ES0A03425303	18-02-2022	1,70	PMAPEU 170G22
PUT Options on MAPFRE	ES0A03400025	18-02-2022	1,80	PMAPAM 180G22
PUT Options on MAPFRE	ES0A03400074	18-02-2022	1,80	PMAPEU 180G22
PUT Options on MAPFRE	ES0A03400082	18-02-2022	1,90	PMAPEU 190G22
PUT Options on MAPFRE	ES0A03400033	18-02-2022	1,90	PMAPAM 190G22
PUT Options on MAPFRE	ES0A03400041	18-02-2022	2,00	PMAPAM 200G22
PUT Options on MAPFRE	ES0A03400090	18-02-2022	2,00	PMAPEU 200G22
PUT Options on MAPFRE	ES0A03400058	18-02-2022	2,10	PMAPAM 210G22
PUT Options on MAPFRE	ES0A03409695	18-02-2022	2,10	PMAPEU 210G22
PUT Options on MAPFRE	ES0A03400066	18-02-2022	2,20	PMAPAM 220G22
PUT Options on MAPFRE	ES0A03409687	18-02-2022	2,30	PMAPAM 230G22
PUT Options on MAPFRE	ES0A02826402	18-03-2022	1,30	PMAPAM 130H22
PUT Options on MAPFRE	ES0A02826394	18-03-2022	1,40	PMAPAM 140H22
PUT Options on MAPFRE	ES0A02513133	18-03-2022	1,50	PMAPAM 150H22
PUT Options on MAPFRE	ES0A03456944	18-03-2022	1,60	PMAPEU 160H22
PUT Options on MAPFRE	ES0A02513299	18-03-2022	1,60	PMAPAM 160H22
PUT Options on MAPFRE	ES0A03288230	18-03-2022	1,70	PMAPEU 170H22
PUT Options on MAPFRE	ES0A02512986	18-03-2022	1,70	PMAPAM 170H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MAPFRE	ES0A02512994	18-03-2022	1,80	PMAPAM 180H22
PUT Options on MAPFRE	ES0A03288487	18-03-2022	1,80	PMAPEU 180H22
PUT Options on MAPFRE	ES0A02513141	18-03-2022	1,90	PMAPAM 190H22
PUT Options on MAPFRE	ES0A03288818	18-03-2022	1,90	PMAPEU 190H22
PUT Options on MAPFRE	ES0A02513521	18-03-2022	2,00	PMAPAM 200H22
PUT Options on MAPFRE	ES0A03290293	18-03-2022	2,00	PMAPEU 200H22
PUT Options on MAPFRE	ES0A02513513	18-03-2022	2,10	PMAPAM 210H22
PUT Options on MAPFRE	ES0A03290814	18-03-2022	2,10	PMAPEU 210H22
PUT Options on MAPFRE	ES0A02513026	18-03-2022	2,20	PMAPAM 220H22
PUT Options on MAPFRE	ES0A02907475	18-03-2022	2,30	PMAPAM 230H22
PUT Options on MAPFRE	ES0A03544889	14-04-2022	1,50	PMAPAM 150J22
PUT Options on MAPFRE	ES0A03544897	14-04-2022	1,60	PMAPAM 160J22
PUT Options on MAPFRE	ES0A03544905	14-04-2022	1,70	PMAPAM 170J22
PUT Options on MAPFRE	ES0A03544962	14-04-2022	1,70	PMAPEU 170J22
PUT Options on MAPFRE	ES0A03544970	14-04-2022	1,80	PMAPEU 180J22
PUT Options on MAPFRE	ES0A03544913	14-04-2022	1,80	PMAPAM 180J22
PUT Options on MAPFRE	ES0A03544921	14-04-2022	1,90	PMAPAM 190J22
PUT Options on MAPFRE	ES0A03544988	14-04-2022	1,90	PMAPEU 190J22
PUT Options on MAPFRE	ES0A03544996	14-04-2022	2,00	PMAPEU 200J22
PUT Options on MAPFRE	ES0A03544939	14-04-2022	2,00	PMAPAM 200J22
PUT Options on MAPFRE	ES0A03544947	14-04-2022	2,10	PMAPAM 210J22
PUT Options on MAPFRE	ES0A03558319	14-04-2022	2,10	PMAPEU 210J22
PUT Options on MAPFRE	ES0A03544954	14-04-2022	2,20	PMAPAM 220J22
PUT Options on MAPFRE	ES0A03558301	14-04-2022	2,30	PMAPAM 230J22
PUT Options on MAPFRE	ES0A02950400	17-06-2022	1,40	PMAPAM 140M22
PUT Options on MAPFRE	ES0A02778173	17-06-2022	1,50	PMAPAM 150M22
PUT Options on MAPFRE	ES0A03456951	17-06-2022	1,60	PMAPEU 160M22
PUT Options on MAPFRE	ES0A02950459	17-06-2022	1,60	PMAPAM 160M22
PUT Options on MAPFRE	ES0A03288248	17-06-2022	1,70	PMAPEU 170M22
PUT Options on MAPFRE	ES0A02950392	17-06-2022	1,70	PMAPAM 170M22
PUT Options on MAPFRE	ES0A02846509	17-06-2022	1,80	PMAPAM 180M22
PUT Options on MAPFRE	ES0A03288495	17-06-2022	1,80	PMAPEU 180M22
PUT Options on MAPFRE	ES0A02950368	17-06-2022	1,90	PMAPAM 190M22
PUT Options on MAPFRE	ES0A03288826	17-06-2022	1,90	PMAPEU 190M22
PUT Options on MAPFRE	ES0A02950434	17-06-2022	2,00	PMAPAM 200M22
PUT Options on MAPFRE	ES0A03290327	17-06-2022	2,00	PMAPEU 200M22
PUT Options on MAPFRE	ES0A02950350	17-06-2022	2,10	PMAPAM 210M22
PUT Options on MAPFRE	ES0A03290822	17-06-2022	2,10	PMAPEU 210M22
PUT Options on MAPFRE	ES0A02950426	17-06-2022	2,20	PMAPAM 220M22
PUT Options on MAPFRE	ES0A02950384	17-06-2022	2,30	PMAPAM 230M22
PUT Options on MAPFRE	ES0A02665065	16-09-2022	1,10	PMAPAM 110U22
PUT Options on MAPFRE	ES0A03045085	16-09-2022	1,40	PMAPAM 140U22
PUT Options on MAPFRE	ES0A03045168	16-09-2022	1,50	PMAPAM 150U22
PUT Options on MAPFRE	ES0A03456969	16-09-2022	1,60	PMAPEU 160U22
PUT Options on MAPFRE	ES0A02997542	16-09-2022	1,60	PMAPAM 160U22
PUT Options on MAPFRE	ES0A03288255	16-09-2022	1,70	PMAPEU 170U22
PUT Options on MAPFRE	ES0A03045127	16-09-2022	1,70	PMAPAM 170U22
PUT Options on MAPFRE	ES0A03045044	16-09-2022	1,80	PMAPAM 180U22
PUT Options on MAPFRE	ES0A03288503	16-09-2022	1,80	PMAPEU 180U22
PUT Options on MAPFRE	ES0A03045093	16-09-2022	1,90	PMAPAM 190U22
PUT Options on MAPFRE	ES0A03288834	16-09-2022	1,90	PMAPEU 190U22
PUT Options on MAPFRE	ES0A03045200	16-09-2022	2,00	PMAPAM 200U22
PUT Options on MAPFRE	ES0A03290343	16-09-2022	2,00	PMAPEU 200U22
PUT Options on MAPFRE	ES0A03045176	16-09-2022	2,10	PMAPAM 210U22
PUT Options on MAPFRE	ES0A03290830	16-09-2022	2,10	PMAPEU 210U22
PUT Options on MAPFRE	ES0A03045119	16-09-2022	2,20	PMAPAM 220U22
PUT Options on MAPFRE	ES0A03230513	16-09-2022	2,30	PMAPAM 230U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MAPFRE	ES0A02668192	16-12-2022	1,10	PMAPAM 110Z22
PUT Options on MAPFRE	ES0A03490018	16-12-2022	1,40	PMAPAM 140Z22
PUT Options on MAPFRE	ES0A03287992	16-12-2022	1,50	PMAPAM 150Z22
PUT Options on MAPFRE	ES0A03456977	16-12-2022	1,60	PMAPEU 160Z22
PUT Options on MAPFRE	ES0A02750446	16-12-2022	1,60	PMAPAM 160Z22
PUT Options on MAPFRE	ES0A03288263	16-12-2022	1,70	PMAPEU 170Z22
PUT Options on MAPFRE	ES0A02544245	16-12-2022	1,70	PMAPAM 170Z22
PUT Options on MAPFRE	ES0A03287984	16-12-2022	1,80	PMAPAM 180Z22
PUT Options on MAPFRE	ES0A03288511	16-12-2022	1,80	PMAPEU 180Z22
PUT Options on MAPFRE	ES0A03288347	16-12-2022	1,90	PMAPAM 190Z22
PUT Options on MAPFRE	ES0A03288842	16-12-2022	1,90	PMAPEU 190Z22
PUT Options on MAPFRE	ES0A03288669	16-12-2022	2,00	PMAPAM 200Z22
PUT Options on MAPFRE	ES0A03290384	16-12-2022	2,00	PMAPEU 200Z22
PUT Options on MAPFRE	ES0A03290848	16-12-2022	2,10	PMAPEU 210Z22
PUT Options on MAPFRE	ES0A03288990	16-12-2022	2,10	PMAPAM 210Z22
PUT Options on MAPFRE	ES0A03290269	16-12-2022	2,20	PMAPAM 220Z22
PUT Options on MAPFRE	ES0A03290681	16-12-2022	2,30	PMAPAM 230Z22
PUT Options on MAPFRE	ES0A03490026	17-03-2023	1,40	PMAPAM 140H23
PUT Options on MAPFRE	ES0A03288065	17-03-2023	1,50	PMAPAM 150H23
PUT Options on MAPFRE	ES0A03456985	17-03-2023	1,60	PMAPEU 160H23
PUT Options on MAPFRE	ES0A03288073	17-03-2023	1,60	PMAPAM 160H23
PUT Options on MAPFRE	ES0A03288081	17-03-2023	1,70	PMAPAM 170H23
PUT Options on MAPFRE	ES0A03288271	17-03-2023	1,70	PMAPEU 170H23
PUT Options on MAPFRE	ES0A03288107	17-03-2023	1,80	PMAPAM 180H23
PUT Options on MAPFRE	ES0A03288529	17-03-2023	1,80	PMAPEU 180H23
PUT Options on MAPFRE	ES0A03288859	17-03-2023	1,90	PMAPEU 190H23
PUT Options on MAPFRE	ES0A02702181	17-03-2023	1,90	PMAPAM 190H23
PUT Options on MAPFRE	ES0A03288677	17-03-2023	2,00	PMAPAM 200H23
PUT Options on MAPFRE	ES0A03290301	17-03-2023	2,00	PMAPEU 200H23
PUT Options on MAPFRE	ES0A03290855	17-03-2023	2,10	PMAPEU 210H23
PUT Options on MAPFRE	ES0A03289006	17-03-2023	2,10	PMAPAM 210H23
PUT Options on MAPFRE	ES0A03290236	17-03-2023	2,20	PMAPAM 220H23
PUT Options on MAPFRE	ES0A03290699	17-03-2023	2,30	PMAPAM 230H23
PUT Options on MAPFRE	ES0A03490034	16-06-2023	1,40	PMAPAM 140M23
PUT Options on MAPFRE	ES0A02785525	16-06-2023	1,50	PMAPAM 150M23
PUT Options on MAPFRE	ES0A03456993	16-06-2023	1,60	PMAPEU 160M23
PUT Options on MAPFRE	ES0A03287935	16-06-2023	1,60	PMAPAM 160M23
PUT Options on MAPFRE	ES0A03287869	16-06-2023	1,70	PMAPAM 170M23
PUT Options on MAPFRE	ES0A03288289	16-06-2023	1,70	PMAPEU 170M23
PUT Options on MAPFRE	ES0A03287976	16-06-2023	1,80	PMAPAM 180M23
PUT Options on MAPFRE	ES0A03288537	16-06-2023	1,80	PMAPEU 180M23
PUT Options on MAPFRE	ES0A03288354	16-06-2023	1,90	PMAPAM 190M23
PUT Options on MAPFRE	ES0A03288867	16-06-2023	1,90	PMAPEU 190M23
PUT Options on MAPFRE	ES0A01806637	16-06-2023	2,00	PMAPAM 200M23
PUT Options on MAPFRE	ES0A03290335	16-06-2023	2,00	PMAPEU 200M23
PUT Options on MAPFRE	ES0A03290863	16-06-2023	2,10	PMAPEU 210M23
PUT Options on MAPFRE	ES0A03289014	16-06-2023	2,10	PMAPAM 210M23
PUT Options on MAPFRE	ES0A01616747	16-06-2023	2,20	PMAPAM 220M23
PUT Options on MAPFRE	ES0A03290707	16-06-2023	2,30	PMAPAM 230M23
PUT Options on MAPFRE	ES0A03490042	15-09-2023	1,40	PMAPAM 140U23
PUT Options on MAPFRE	ES0A03058872	15-09-2023	1,50	PMAPAM 150U23
PUT Options on MAPFRE	ES0A03457009	15-09-2023	1,60	PMAPEU 160U23
PUT Options on MAPFRE	ES0A03289170	15-09-2023	1,60	PMAPAM 160U23
PUT Options on MAPFRE	ES0A03289188	15-09-2023	1,70	PMAPAM 170U23
PUT Options on MAPFRE	ES0A03289238	15-09-2023	1,70	PMAPEU 170U23
PUT Options on MAPFRE	ES0A03289246	15-09-2023	1,80	PMAPEU 180U23
PUT Options on MAPFRE	ES0A03289196	15-09-2023	1,80	PMAPAM 180U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MAPFRE	ES0A03289204	15-09-2023	1,90	PMAPAM 190U23
PUT Options on MAPFRE	ES0A03289253	15-09-2023	1,90	PMAPEU 190U23
PUT Options on MAPFRE	ES0A03289212	15-09-2023	2,00	PMAPAM 200U23
PUT Options on MAPFRE	ES0A03290350	15-09-2023	2,00	PMAPEU 200U23
PUT Options on MAPFRE	ES0A03290871	15-09-2023	2,10	PMAPEU 210U23
PUT Options on MAPFRE	ES0A03289220	15-09-2023	2,10	PMAPAM 210U23
PUT Options on MAPFRE	ES0A03290251	15-09-2023	2,20	PMAPAM 220U23
PUT Options on MAPFRE	ES0A03290715	15-09-2023	2,30	PMAPAM 230U23
PUT Options on MAPFRE	ES0A03490059	15-12-2023	1,40	PMAPAM 140Z23
PUT Options on MAPFRE	ES0A03289360	15-12-2023	1,50	PMAPAM 150Z23
PUT Options on MAPFRE	ES0A03457017	15-12-2023	1,60	PMAPEU 160Z23
PUT Options on MAPFRE	ES0A03024254	15-12-2023	1,60	PMAPAM 160Z23
PUT Options on MAPFRE	ES0A02584977	15-12-2023	1,70	PMAPAM 170Z23
PUT Options on MAPFRE	ES0A03289311	15-12-2023	1,70	PMAPEU 170Z23
PUT Options on MAPFRE	ES0A03288875	15-12-2023	1,80	PMAPEU 180Z23
PUT Options on MAPFRE	ES0A03288362	15-12-2023	1,80	PMAPAM 180Z23
PUT Options on MAPFRE	ES0A03288594	15-12-2023	1,90	PMAPAM 190Z23
PUT Options on MAPFRE	ES0A03289386	15-12-2023	1,90	PMAPEU 190Z23
PUT Options on MAPFRE	ES0A03289022	15-12-2023	2,00	PMAPAM 200Z23
PUT Options on MAPFRE	ES0A03290392	15-12-2023	2,00	PMAPEU 200Z23
PUT Options on MAPFRE	ES0A02257699	15-12-2023	2,10	PMAPAM 210Z23
PUT Options on MAPFRE	ES0A03290889	15-12-2023	2,10	PMAPEU 210Z23
PUT Options on MAPFRE	ES0A03290277	15-12-2023	2,20	PMAPAM 220Z23
PUT Options on MAPFRE	ES0A02350494	15-12-2023	2,30	PMAPAM 230Z23
PUT Options on MAPFRE	ES0A02267854	15-12-2023	2,50	PMAPAM 250Z23
PUT Options on MAPFRE	ES0A03490067	15-03-2024	1,40	PMAPAM 140H24
PUT Options on MAPFRE	ES0A03289709	15-03-2024	1,50	PMAPAM 150H24
PUT Options on MAPFRE	ES0A03457025	15-03-2024	1,60	PMAPEU 160H24
PUT Options on MAPFRE	ES0A03289717	15-03-2024	1,60	PMAPAM 160H24
PUT Options on MAPFRE	ES0A03289725	15-03-2024	1,70	PMAPAM 170H24
PUT Options on MAPFRE	ES0A03289774	15-03-2024	1,70	PMAPEU 170H24
PUT Options on MAPFRE	ES0A03289782	15-03-2024	1,80	PMAPEU 180H24
PUT Options on MAPFRE	ES0A03289733	15-03-2024	1,80	PMAPAM 180H24
PUT Options on MAPFRE	ES0A03289741	15-03-2024	1,90	PMAPAM 190H24
PUT Options on MAPFRE	ES0A03289790	15-03-2024	1,90	PMAPEU 190H24
PUT Options on MAPFRE	ES0A03289758	15-03-2024	2,00	PMAPAM 200H24
PUT Options on MAPFRE	ES0A03290319	15-03-2024	2,00	PMAPEU 200H24
PUT Options on MAPFRE	ES0A03290897	15-03-2024	2,10	PMAPEU 210H24
PUT Options on MAPFRE	ES0A03289766	15-03-2024	2,10	PMAPAM 210H24
PUT Options on MAPFRE	ES0A03290244	15-03-2024	2,20	PMAPAM 220H24
PUT Options on MAPFRE	ES0A03290723	15-03-2024	2,30	PMAPAM 230H24
PUT Options on MAPFRE	ES0A03490075	21-06-2024	1,40	PMAPAM 140M24
PUT Options on MAPFRE	ES0A03466141	21-06-2024	1,50	PMAPAM 150M24
PUT Options on MAPFRE	ES0A03287943	21-06-2024	1,60	PMAPAM 160M24
PUT Options on MAPFRE	ES0A03484581	21-06-2024	1,60	PMAPEU 160M24
PUT Options on MAPFRE	ES0A03287877	21-06-2024	1,70	PMAPAM 170M24
PUT Options on MAPFRE	ES0A03289329	21-06-2024	1,70	PMAPEU 170M24
PUT Options on MAPFRE	ES0A03288883	21-06-2024	1,80	PMAPEU 180M24
PUT Options on MAPFRE	ES0A03288370	21-06-2024	1,80	PMAPAM 180M24
PUT Options on MAPFRE	ES0A03288602	21-06-2024	1,90	PMAPAM 190M24
PUT Options on MAPFRE	ES0A03289915	21-06-2024	1,90	PMAPEU 190M24
PUT Options on MAPFRE	ES0A03290905	21-06-2024	2,00	PMAPEU 200M24
PUT Options on MAPFRE	ES0A03289030	21-06-2024	2,00	PMAPAM 200M24
PUT Options on MAPFRE	ES0A03523172	21-06-2024	2,10	PMAPEU 210M24
PUT Options on MAPFRE	ES0A03290186	21-06-2024	2,10	PMAPAM 210M24
PUT Options on MAPFRE	ES0A03290731	21-06-2024	2,20	PMAPAM 220M24
PUT Options on MAPFRE	ES0A02163079	21-06-2024	2,30	PMAPAM 230M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MAPFRE	ES0A02271443	21-06-2024	2,60	PMAPAM 260M24
PUT Options on MAPFRE	ES0A02374676	20-12-2024	1,40	PMAPAM 140Z24
PUT Options on MAPFRE	ES0A03466158	20-12-2024	1,50	PMAPAM 150Z24
PUT Options on MAPFRE	ES0A03287950	20-12-2024	1,60	PMAPAM 160Z24
PUT Options on MAPFRE	ES0A03287885	20-12-2024	1,70	PMAPAM 170Z24
PUT Options on MAPFRE	ES0A03289337	20-12-2024	1,70	PMAPEU 170Z24
PUT Options on MAPFRE	ES0A03288891	20-12-2024	1,80	PMAPEU 180Z24
PUT Options on MAPFRE	ES0A03288388	20-12-2024	1,80	PMAPAM 180Z24
PUT Options on MAPFRE	ES0A03288610	20-12-2024	1,90	PMAPAM 190Z24
PUT Options on MAPFRE	ES0A03289949	20-12-2024	1,90	PMAPEU 190Z24
PUT Options on MAPFRE	ES0A03290913	20-12-2024	2,00	PMAPEU 200Z24
PUT Options on MAPFRE	ES0A03289048	20-12-2024	2,00	PMAPAM 200Z24
PUT Options on MAPFRE	ES0A03290210	20-12-2024	2,10	PMAPAM 210Z24
PUT Options on MAPFRE	ES0A03290749	20-12-2024	2,20	PMAPAM 220Z24
PUT Options on MAPFRE	ES0A03466166	20-06-2025	1,50	PMAPAM 150M25
PUT Options on MAPFRE	ES0A03288024	20-06-2025	1,60	PMAPAM 160M25
PUT Options on MAPFRE	ES0A03288032	20-06-2025	1,70	PMAPAM 170M25
PUT Options on MAPFRE	ES0A03289345	20-06-2025	1,70	PMAPEU 170M25
PUT Options on MAPFRE	ES0A03288909	20-06-2025	1,80	PMAPEU 180M25
PUT Options on MAPFRE	ES0A03288396	20-06-2025	1,80	PMAPAM 180M25
PUT Options on MAPFRE	ES0A03288628	20-06-2025	1,90	PMAPAM 190M25
PUT Options on MAPFRE	ES0A03289923	20-06-2025	1,90	PMAPEU 190M25
PUT Options on MAPFRE	ES0A03290921	20-06-2025	2,00	PMAPEU 200M25
PUT Options on MAPFRE	ES0A03289055	20-06-2025	2,00	PMAPAM 200M25
PUT Options on MAPFRE	ES0A03290194	20-06-2025	2,10	PMAPAM 210M25
PUT Options on MAPFRE	ES0A03290756	20-06-2025	2,20	PMAPAM 220M25
PUT Options on MAPFRE	ES0A03466174	19-12-2025	1,50	PMAPAM 150Z25
PUT Options on MAPFRE	ES0A03288131	19-12-2025	1,60	PMAPAM 160Z25
PUT Options on MAPFRE	ES0A03288149	19-12-2025	1,70	PMAPAM 170Z25
PUT Options on MAPFRE	ES0A03289352	19-12-2025	1,70	PMAPEU 170Z25
PUT Options on MAPFRE	ES0A02895027	19-12-2025	1,80	PMAPAM 180Z25
PUT Options on MAPFRE	ES0A03288917	19-12-2025	1,80	PMAPEU 180Z25
PUT Options on MAPFRE	ES0A03288636	19-12-2025	1,90	PMAPAM 190Z25
PUT Options on MAPFRE	ES0A03289956	19-12-2025	1,90	PMAPEU 190Z25
PUT Options on MAPFRE	ES0A03290939	19-12-2025	2,00	PMAPEU 200Z25
PUT Options on MAPFRE	ES0A03289063	19-12-2025	2,00	PMAPAM 200Z25
PUT Options on MAPFRE	ES0A03290228	19-12-2025	2,10	PMAPAM 210Z25
PUT Options on MAPFRE	ES0A03290764	19-12-2025	2,20	PMAPAM 220Z25
PUT Options on MAPFRE	ES0A03466182	19-06-2026	1,50	PMAPAM 150M26
PUT Options on MAPFRE	ES0A03289469	19-06-2026	1,60	PMAPAM 160M26
PUT Options on MAPFRE	ES0A03289477	19-06-2026	1,70	PMAPAM 170M26
PUT Options on MAPFRE	ES0A03289535	19-06-2026	1,70	PMAPEU 170M26
PUT Options on MAPFRE	ES0A03289519	19-06-2026	1,80	PMAPEU 180M26
PUT Options on MAPFRE	ES0A03289485	19-06-2026	1,80	PMAPAM 180M26
PUT Options on MAPFRE	ES0A03289493	19-06-2026	1,90	PMAPAM 190M26
PUT Options on MAPFRE	ES0A03289931	19-06-2026	1,90	PMAPEU 190M26
PUT Options on MAPFRE	ES0A03290947	19-06-2026	2,00	PMAPEU 200M26
PUT Options on MAPFRE	ES0A03289501	19-06-2026	2,00	PMAPAM 200M26
PUT Options on MAPFRE	ES0A03290202	19-06-2026	2,10	PMAPAM 210M26
PUT Options on MAPFRE	ES0A03290772	19-06-2026	2,20	PMAPAM 220M26
PUT Options on MAPFRE	ES0A03477965	18-12-2026	1,50	PMAPAM 150Z26
PUT Options on MAPFRE	ES0A03477973	18-12-2026	1,60	PMAPAM 160Z26
PUT Options on MAPFRE	ES0A03477981	18-12-2026	1,70	PMAPAM 170Z26
PUT Options on MAPFRE	ES0A03484599	18-12-2026	1,70	PMAPEU 170Z26
PUT Options on MAPFRE	ES0A03484607	18-12-2026	1,80	PMAPEU 180Z26
PUT Options on MAPFRE	ES0A03477999	18-12-2026	1,80	PMAPAM 180Z26
PUT Options on MAPFRE	ES0A03478005	18-12-2026	1,90	PMAPAM 190Z26

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PUT Options on MAPFRE	ES0A03496908	18-12-2026	1,90	PMAPEU 190Z26
PUT Options on MAPFRE	ES0A03523180	18-12-2026	2,00	PMAPEU 200Z26
PUT Options on MAPFRE	ES0A03478013	18-12-2026	2,00	PMAPAM 200Z26
PUT Options on MAPFRE	ES0A03503760	18-12-2026	2,10	PMAPAM 210Z26
PUT Options on MAPFRE	ES0A03523164	18-12-2026	2,20	PMAPAM 220Z26
CALL Options on MEL	ES0A03464088	21-01-2022	4,30	CMELAM 430F22
CALL Options on MEL	ES0A03462496	21-01-2022	4,40	CMELAM 440F22
CALL Options on MEL	ES0A03438090	21-01-2022	4,50	CMELAM 450F22
CALL Options on MEL	ES0A03436342	21-01-2022	4,60	CMELAM 460F22
CALL Options on MEL	ES0A03430105	21-01-2022	4,70	CMELAM 470F22
CALL Options on MEL	ES0A03409794	21-01-2022	4,80	CMELAM 480F22
CALL Options on MEL	ES0A03462603	21-01-2022	4,90	CMELEU 490F22
CALL Options on MEL	ES0A03388543	21-01-2022	4,90	CMELAM 490F22
CALL Options on MEL	ES0A03332103	21-01-2022	5,00	CMELAM 500F22
CALL Options on MEL	ES0A03438488	21-01-2022	5,00	CMELEU 500F22
CALL Options on MEL	ES0A03331089	21-01-2022	5,25	CMELAM 525F22
CALL Options on MEL	ES0A03436508	21-01-2022	5,25	CMELEU 525F22
CALL Options on MEL	ES0A03330545	21-01-2022	5,50	CMELAM 550F22
CALL Options on MEL	ES0A03388659	21-01-2022	5,50	CMELEU 550F22
CALL Options on MEL	ES0A03331303	21-01-2022	5,75	CMELEU 575F22
CALL Options on MEL	ES0A03330214	21-01-2022	5,75	CMELAM 575F22
CALL Options on MEL	ES0A03331428	21-01-2022	6,00	CMELEU 600F22
CALL Options on MEL	ES0A03330222	21-01-2022	6,00	CMELAM 600F22
CALL Options on MEL	ES0A03330768	21-01-2022	6,25	CMELEU 625F22
CALL Options on MEL	ES0A03330230	21-01-2022	6,25	CMELAM 625F22
CALL Options on MEL	ES0A03330321	21-01-2022	6,50	CMELEU 650F22
CALL Options on MEL	ES0A03330248	21-01-2022	6,50	CMELAM 650F22
CALL Options on MEL	ES0A03330339	21-01-2022	6,75	CMELEU 675F22
CALL Options on MEL	ES0A03330255	21-01-2022	6,75	CMELAM 675F22
CALL Options on MEL	ES0A03330347	21-01-2022	7,00	CMELEU 700F22
CALL Options on MEL	ES0A03330263	21-01-2022	7,00	CMELAM 700F22
CALL Options on MEL	ES0A03330354	21-01-2022	7,25	CMELEU 725F22
CALL Options on MEL	ES0A03330271	21-01-2022	7,25	CMELAM 725F22
CALL Options on MEL	ES0A03330289	21-01-2022	7,50	CMELAM 750F22
CALL Options on MEL	ES0A03330362	21-01-2022	7,50	CMELEU 750F22
CALL Options on MEL	ES0A03330297	21-01-2022	7,75	CMELAM 775F22
CALL Options on MEL	ES0A03330305	21-01-2022	8,00	CMELAM 800F22
CALL Options on MEL	ES0A03330313	21-01-2022	8,25	CMELAM 825F22
CALL Options on MEL	ES0A03464096	18-02-2022	4,30	CMELAM 430G22
CALL Options on MEL	ES0A03462504	18-02-2022	4,40	CMELAM 440G22
CALL Options on MEL	ES0A03438108	18-02-2022	4,50	CMELAM 450G22
CALL Options on MEL	ES0A03436359	18-02-2022	4,60	CMELAM 460G22
CALL Options on MEL	ES0A03430113	18-02-2022	4,70	CMELAM 470G22
CALL Options on MEL	ES0A03409802	18-02-2022	4,80	CMELAM 480G22
CALL Options on MEL	ES0A03462611	18-02-2022	4,90	CMELEU 490G22
CALL Options on MEL	ES0A03405123	18-02-2022	4,90	CMELAM 490G22
CALL Options on MEL	ES0A03405131	18-02-2022	5,00	CMELAM 500G22
CALL Options on MEL	ES0A03438496	18-02-2022	5,00	CMELEU 500G22
CALL Options on MEL	ES0A03405149	18-02-2022	5,25	CMELAM 525G22
CALL Options on MEL	ES0A03436516	18-02-2022	5,25	CMELEU 525G22
CALL Options on MEL	ES0A03405156	18-02-2022	5,50	CMELAM 550G22
CALL Options on MEL	ES0A03405230	18-02-2022	5,50	CMELEU 550G22
CALL Options on MEL	ES0A03405248	18-02-2022	5,75	CMELEU 575G22
CALL Options on MEL	ES0A03405164	18-02-2022	5,75	CMELAM 575G22
CALL Options on MEL	ES0A03405172	18-02-2022	6,00	CMELAM 600G22
CALL Options on MEL	ES0A03405255	18-02-2022	6,00	CMELEU 600G22
CALL Options on MEL	ES0A03405263	18-02-2022	6,25	CMELEU 625G22

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CALL Options on MEL	ES0A03405180	18-02-2022	6,25	CMELAM 625G22
CALL Options on MEL	ES0A03405198	18-02-2022	6,50	CMELAM 650G22
CALL Options on MEL	ES0A03405271	18-02-2022	6,50	CMELEU 650G22
CALL Options on MEL	ES0A03405206	18-02-2022	6,75	CMELAM 675G22
CALL Options on MEL	ES0A03415445	18-02-2022	6,75	CMELEU 675G22
CALL Options on MEL	ES0A03405214	18-02-2022	7,00	CMELAM 700G22
CALL Options on MEL	ES0A03509213	18-02-2022	7,00	CMELEU 700G22
CALL Options on MEL	ES0A03405222	18-02-2022	7,25	CMELAM 725G22
CALL Options on MEL	ES0A03558608	18-02-2022	7,25	CMELEU 725G22
CALL Options on MEL	ES0A03415437	18-02-2022	7,50	CMELAM 750G22
CALL Options on MEL	ES0A03520954	18-02-2022	7,75	CMELAM 775G22
CALL Options on MEL	ES0A03464104	18-03-2022	4,30	CMELAM 430H22
CALL Options on MEL	ES0A03462512	18-03-2022	4,40	CMELAM 440H22
CALL Options on MEL	ES0A03438116	18-03-2022	4,50	CMELAM 450H22
CALL Options on MEL	ES0A03436367	18-03-2022	4,60	CMELAM 460H22
CALL Options on MEL	ES0A03430121	18-03-2022	4,70	CMELAM 470H22
CALL Options on MEL	ES0A03409810	18-03-2022	4,80	CMELAM 480H22
CALL Options on MEL	ES0A03462629	18-03-2022	4,90	CMELEU 490H22
CALL Options on MEL	ES0A03388550	18-03-2022	4,90	CMELAM 490H22
CALL Options on MEL	ES0A02458628	18-03-2022	5,00	CMELAM 500H22
CALL Options on MEL	ES0A03438504	18-03-2022	5,00	CMELEU 500H22
CALL Options on MEL	ES0A03331097	18-03-2022	5,25	CMELAM 525H22
CALL Options on MEL	ES0A03436524	18-03-2022	5,25	CMELEU 525H22
CALL Options on MEL	ES0A03330552	18-03-2022	5,50	CMELAM 550H22
CALL Options on MEL	ES0A03388667	18-03-2022	5,50	CMELEU 550H22
CALL Options on MEL	ES0A03331311	18-03-2022	5,75	CMELEU 575H22
CALL Options on MEL	ES0A03325867	18-03-2022	5,75	CMELAM 575H22
CALL Options on MEL	ES0A03325875	18-03-2022	6,00	CMELAM 600H22
CALL Options on MEL	ES0A03331436	18-03-2022	6,00	CMELEU 600H22
CALL Options on MEL	ES0A03330776	18-03-2022	6,25	CMELEU 625H22
CALL Options on MEL	ES0A03326097	18-03-2022	6,25	CMELAM 625H22
CALL Options on MEL	ES0A03326345	18-03-2022	6,50	CMELAM 650H22
CALL Options on MEL	ES0A03326873	18-03-2022	6,50	CMELEU 650H22
CALL Options on MEL	ES0A03327236	18-03-2022	6,75	CMELEU 675H22
CALL Options on MEL	ES0A03326568	18-03-2022	6,75	CMELAM 675H22
CALL Options on MEL	ES0A02846772	18-03-2022	7,00	CMELAM 700H22
CALL Options on MEL	ES0A03327616	18-03-2022	7,00	CMELEU 700H22
CALL Options on MEL	ES0A03327079	18-03-2022	7,25	CMELAM 725H22
CALL Options on MEL	ES0A03328978	18-03-2022	7,25	CMELEU 725H22
CALL Options on MEL	ES0A03327087	18-03-2022	7,50	CMELAM 750H22
CALL Options on MEL	ES0A03329760	18-03-2022	7,50	CMELEU 750H22
CALL Options on MEL	ES0A03328747	18-03-2022	7,75	CMELAM 775H22
CALL Options on MEL	ES0A03328838	18-03-2022	8,00	CMELAM 800H22
CALL Options on MEL	ES0A03329604	18-03-2022	8,25	CMELAM 825H22
CALL Options on MEL	ES0A03550266	14-04-2022	5,25	CMELAM 525J22
CALL Options on MEL	ES0A03550274	14-04-2022	5,50	CMELAM 550J22
CALL Options on MEL	ES0A03550282	14-04-2022	5,75	CMELAM 575J22
CALL Options on MEL	ES0A03555596	14-04-2022	5,75	CMELEU 575J22
CALL Options on MEL	ES0A03550290	14-04-2022	6,00	CMELAM 600J22
CALL Options on MEL	ES0A03550373	14-04-2022	6,00	CMELEU 600J22
CALL Options on MEL	ES0A03550381	14-04-2022	6,25	CMELEU 625J22
CALL Options on MEL	ES0A03550308	14-04-2022	6,25	CMELAM 625J22
CALL Options on MEL	ES0A03550316	14-04-2022	6,50	CMELAM 650J22
CALL Options on MEL	ES0A03550399	14-04-2022	6,50	CMELEU 650J22
CALL Options on MEL	ES0A03550407	14-04-2022	6,75	CMELEU 675J22
CALL Options on MEL	ES0A03550324	14-04-2022	6,75	CMELAM 675J22
CALL Options on MEL	ES0A03550332	14-04-2022	7,00	CMELAM 700J22

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CALL Options on MEL	ES0A03550415	14-04-2022	7,00	CMELEU 700J22
CALL Options on MEL	ES0A03550340	14-04-2022	7,25	CMELAM 725J22
CALL Options on MEL	ES0A03558616	14-04-2022	7,25	CMELEU 725J22
CALL Options on MEL	ES0A03550357	14-04-2022	7,50	CMELAM 750J22
CALL Options on MEL	ES0A03550365	14-04-2022	7,75	CMELAM 775J22
CALL Options on MEL	ES0A02466910	17-06-2022	4,00	CMELAM 400M22
CALL Options on MEL	ES0A02449064	17-06-2022	4,20	CMELAM 420M22
CALL Options on MEL	ES0A03464112	17-06-2022	4,30	CMELAM 430M22
CALL Options on MEL	ES0A03462520	17-06-2022	4,40	CMELAM 440M22
CALL Options on MEL	ES0A03438124	17-06-2022	4,50	CMELAM 450M22
CALL Options on MEL	ES0A03436375	17-06-2022	4,60	CMELAM 460M22
CALL Options on MEL	ES0A03430139	17-06-2022	4,70	CMELAM 470M22
CALL Options on MEL	ES0A03409828	17-06-2022	4,80	CMELAM 480M22
CALL Options on MEL	ES0A03462637	17-06-2022	4,90	CMELEU 490M22
CALL Options on MEL	ES0A03388568	17-06-2022	4,90	CMELAM 490M22
CALL Options on MEL	ES0A03332137	17-06-2022	5,00	CMELAM 500M22
CALL Options on MEL	ES0A03438512	17-06-2022	5,00	CMELEU 500M22
CALL Options on MEL	ES0A03331121	17-06-2022	5,25	CMELAM 525M22
CALL Options on MEL	ES0A03436532	17-06-2022	5,25	CMELEU 525M22
CALL Options on MEL	ES0A03330560	17-06-2022	5,50	CMELAM 550M22
CALL Options on MEL	ES0A03388675	17-06-2022	5,50	CMELEU 550M22
CALL Options on MEL	ES0A03331345	17-06-2022	5,75	CMELEU 575M22
CALL Options on MEL	ES0A03325883	17-06-2022	5,75	CMELAM 575M22
CALL Options on MEL	ES0A03331469	17-06-2022	6,00	CMELEU 600M22
CALL Options on MEL	ES0A02765386	17-06-2022	6,00	CMELAM 600M22
CALL Options on MEL	ES0A03330784	17-06-2022	6,25	CMELEU 625M22
CALL Options on MEL	ES0A03326105	17-06-2022	6,25	CMELAM 625M22
CALL Options on MEL	ES0A02765394	17-06-2022	6,50	CMELAM 650M22
CALL Options on MEL	ES0A03326881	17-06-2022	6,50	CMELEU 650M22
CALL Options on MEL	ES0A03327244	17-06-2022	6,75	CMELEU 675M22
CALL Options on MEL	ES0A03326576	17-06-2022	6,75	CMELAM 675M22
CALL Options on MEL	ES0A02783553	17-06-2022	7,00	CMELAM 700M22
CALL Options on MEL	ES0A03327624	17-06-2022	7,00	CMELEU 700M22
CALL Options on MEL	ES0A02939908	17-06-2022	7,25	CMELAM 725M22
CALL Options on MEL	ES0A03329000	17-06-2022	7,25	CMELEU 725M22
CALL Options on MEL	ES0A02801108	17-06-2022	7,50	CMELAM 750M22
CALL Options on MEL	ES0A03329778	17-06-2022	7,50	CMELEU 750M22
CALL Options on MEL	ES0A02928075	17-06-2022	7,75	CMELAM 775M22
CALL Options on MEL	ES0A02818458	17-06-2022	8,00	CMELAM 800M22
CALL Options on MEL	ES0A03329612	17-06-2022	8,25	CMELAM 825M22
CALL Options on MEL	ES0A02437333	16-09-2022	4,20	CMELAM 420U22
CALL Options on MEL	ES0A03464120	16-09-2022	4,30	CMELAM 430U22
CALL Options on MEL	ES0A03462538	16-09-2022	4,40	CMELAM 440U22
CALL Options on MEL	ES0A03438132	16-09-2022	4,50	CMELAM 450U22
CALL Options on MEL	ES0A03436383	16-09-2022	4,60	CMELAM 460U22
CALL Options on MEL	ES0A03430147	16-09-2022	4,70	CMELAM 470U22
CALL Options on MEL	ES0A03409836	16-09-2022	4,80	CMELAM 480U22
CALL Options on MEL	ES0A03462645	16-09-2022	4,90	CMELEU 490U22
CALL Options on MEL	ES0A03388576	16-09-2022	4,90	CMELAM 490U22
CALL Options on MEL	ES0A02437358	16-09-2022	5,00	CMELAM 500U22
CALL Options on MEL	ES0A03438520	16-09-2022	5,00	CMELEU 500U22
CALL Options on MEL	ES0A03331147	16-09-2022	5,25	CMELAM 525U22
CALL Options on MEL	ES0A03436540	16-09-2022	5,25	CMELEU 525U22
CALL Options on MEL	ES0A03330578	16-09-2022	5,50	CMELAM 550U22
CALL Options on MEL	ES0A03388683	16-09-2022	5,50	CMELEU 550U22
CALL Options on MEL	ES0A03331360	16-09-2022	5,75	CMELEU 575U22
CALL Options on MEL	ES0A03325891	16-09-2022	5,75	CMELAM 575U22

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CALL Options on MEL	ES0A03325909	16-09-2022	6,00	CMELAM 600U22
CALL Options on MEL	ES0A03331485	16-09-2022	6,00	CMELEU 600U22
CALL Options on MEL	ES0A03330792	16-09-2022	6,25	CMELEU 625U22
CALL Options on MEL	ES0A03326113	16-09-2022	6,25	CMELAM 625U22
CALL Options on MEL	ES0A03326352	16-09-2022	6,50	CMELAM 650U22
CALL Options on MEL	ES0A03326899	16-09-2022	6,50	CMELEU 650U22
CALL Options on MEL	ES0A03327251	16-09-2022	6,75	CMELEU 675U22
CALL Options on MEL	ES0A03326584	16-09-2022	6,75	CMELAM 675U22
CALL Options on MEL	ES0A03326774	16-09-2022	7,00	CMELAM 700U22
CALL Options on MEL	ES0A03327632	16-09-2022	7,00	CMELEU 700U22
CALL Options on MEL	ES0A03327095	16-09-2022	7,25	CMELAM 725U22
CALL Options on MEL	ES0A03329026	16-09-2022	7,25	CMELEU 725U22
CALL Options on MEL	ES0A03327103	16-09-2022	7,50	CMELAM 750U22
CALL Options on MEL	ES0A03329786	16-09-2022	7,50	CMELEU 750U22
CALL Options on MEL	ES0A03328788	16-09-2022	7,75	CMELAM 775U22
CALL Options on MEL	ES0A03328879	16-09-2022	8,00	CMELAM 800U22
CALL Options on MEL	ES0A03329620	16-09-2022	8,25	CMELAM 825U22
CALL Options on MEL	ES0A02484020	16-12-2022	3,60	CMELAM 360Z22
CALL Options on MEL	ES0A03464138	16-12-2022	4,30	CMELAM 430Z22
CALL Options on MEL	ES0A03462546	16-12-2022	4,40	CMELAM 440Z22
CALL Options on MEL	ES0A03325826	16-12-2022	4,50	CMELAM 450Z22
CALL Options on MEL	ES0A03436391	16-12-2022	4,60	CMELAM 460Z22
CALL Options on MEL	ES0A03430154	16-12-2022	4,70	CMELAM 470Z22
CALL Options on MEL	ES0A03409844	16-12-2022	4,80	CMELAM 480Z22
CALL Options on MEL	ES0A03462652	16-12-2022	4,90	CMELEU 490Z22
CALL Options on MEL	ES0A03388584	16-12-2022	4,90	CMELAM 490Z22
CALL Options on MEL	ES0A03325834	16-12-2022	5,00	CMELAM 500Z22
CALL Options on MEL	ES0A03438538	16-12-2022	5,00	CMELEU 500Z22
CALL Options on MEL	ES0A03331188	16-12-2022	5,25	CMELAM 525Z22
CALL Options on MEL	ES0A03436557	16-12-2022	5,25	CMELEU 525Z22
CALL Options on MEL	ES0A03330586	16-12-2022	5,50	CMELAM 550Z22
CALL Options on MEL	ES0A03388691	16-12-2022	5,50	CMELEU 550Z22
CALL Options on MEL	ES0A03331402	16-12-2022	5,75	CMELEU 575Z22
CALL Options on MEL	ES0A03325917	16-12-2022	5,75	CMELAM 575Z22
CALL Options on MEL	ES0A03325925	16-12-2022	6,00	CMELAM 600Z22
CALL Options on MEL	ES0A03331527	16-12-2022	6,00	CMELEU 600Z22
CALL Options on MEL	ES0A03330800	16-12-2022	6,25	CMELEU 625Z22
CALL Options on MEL	ES0A03326121	16-12-2022	6,25	CMELAM 625Z22
CALL Options on MEL	ES0A03326360	16-12-2022	6,50	CMELAM 650Z22
CALL Options on MEL	ES0A03326907	16-12-2022	6,50	CMELEU 650Z22
CALL Options on MEL	ES0A03327269	16-12-2022	6,75	CMELEU 675Z22
CALL Options on MEL	ES0A03326592	16-12-2022	6,75	CMELAM 675Z22
CALL Options on MEL	ES0A03326782	16-12-2022	7,00	CMELAM 700Z22
CALL Options on MEL	ES0A03327640	16-12-2022	7,00	CMELEU 700Z22
CALL Options on MEL	ES0A03327111	16-12-2022	7,25	CMELAM 725Z22
CALL Options on MEL	ES0A03329067	16-12-2022	7,25	CMELEU 725Z22
CALL Options on MEL	ES0A03327129	16-12-2022	7,50	CMELAM 750Z22
CALL Options on MEL	ES0A03329794	16-12-2022	7,50	CMELEU 750Z22
CALL Options on MEL	ES0A03328812	16-12-2022	7,75	CMELAM 775Z22
CALL Options on MEL	ES0A03328903	16-12-2022	8,00	CMELAM 800Z22
CALL Options on MEL	ES0A03329638	16-12-2022	8,25	CMELAM 825Z22
CALL Options on MEL	ES0A03464146	17-03-2023	4,30	CMELAM 430H23
CALL Options on MEL	ES0A03462553	17-03-2023	4,40	CMELAM 440H23
CALL Options on MEL	ES0A03438140	17-03-2023	4,50	CMELAM 450H23
CALL Options on MEL	ES0A03436409	17-03-2023	4,60	CMELAM 460H23
CALL Options on MEL	ES0A03430162	17-03-2023	4,70	CMELAM 470H23
CALL Options on MEL	ES0A03409851	17-03-2023	4,80	CMELAM 480H23

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CALL Options on MEL	ES0A03462660	17-03-2023	4,90	CMELEU 490H23
CALL Options on MEL	ES0A03388592	17-03-2023	4,90	CMELAM 490H23
CALL Options on MEL	ES0A03332111	17-03-2023	5,00	CMELAM 500H23
CALL Options on MEL	ES0A03438546	17-03-2023	5,00	CMELEU 500H23
CALL Options on MEL	ES0A03331105	17-03-2023	5,25	CMELAM 525H23
CALL Options on MEL	ES0A03436565	17-03-2023	5,25	CMELEU 525H23
CALL Options on MEL	ES0A03330594	17-03-2023	5,50	CMELAM 550H23
CALL Options on MEL	ES0A03388709	17-03-2023	5,50	CMELEU 550H23
CALL Options on MEL	ES0A03331329	17-03-2023	5,75	CMELEU 575H23
CALL Options on MEL	ES0A03325933	17-03-2023	5,75	CMELAM 575H23
CALL Options on MEL	ES0A03325941	17-03-2023	6,00	CMELAM 600H23
CALL Options on MEL	ES0A03331444	17-03-2023	6,00	CMELEU 600H23
CALL Options on MEL	ES0A03330818	17-03-2023	6,25	CMELEU 625H23
CALL Options on MEL	ES0A03326139	17-03-2023	6,25	CMELAM 625H23
CALL Options on MEL	ES0A03326378	17-03-2023	6,50	CMELAM 650H23
CALL Options on MEL	ES0A03326915	17-03-2023	6,50	CMELEU 650H23
CALL Options on MEL	ES0A03327277	17-03-2023	6,75	CMELEU 675H23
CALL Options on MEL	ES0A03326600	17-03-2023	6,75	CMELAM 675H23
CALL Options on MEL	ES0A03326790	17-03-2023	7,00	CMELAM 700H23
CALL Options on MEL	ES0A03327657	17-03-2023	7,00	CMELEU 700H23
CALL Options on MEL	ES0A03327137	17-03-2023	7,25	CMELAM 725H23
CALL Options on MEL	ES0A03328986	17-03-2023	7,25	CMELEU 725H23
CALL Options on MEL	ES0A03327145	17-03-2023	7,50	CMELAM 750H23
CALL Options on MEL	ES0A03329802	17-03-2023	7,50	CMELEU 750H23
CALL Options on MEL	ES0A03328754	17-03-2023	7,75	CMELAM 775H23
CALL Options on MEL	ES0A03328846	17-03-2023	8,00	CMELAM 800H23
CALL Options on MEL	ES0A03329646	17-03-2023	8,25	CMELAM 825H23
CALL Options on MEL	ES0A03464153	16-06-2023	4,30	CMELAM 430M23
CALL Options on MEL	ES0A03462561	16-06-2023	4,40	CMELAM 440M23
CALL Options on MEL	ES0A02988574	16-06-2023	4,50	CMELAM 450M23
CALL Options on MEL	ES0A03436417	16-06-2023	4,60	CMELAM 460M23
CALL Options on MEL	ES0A03430170	16-06-2023	4,70	CMELAM 470M23
CALL Options on MEL	ES0A03409869	16-06-2023	4,80	CMELAM 480M23
CALL Options on MEL	ES0A03462678	16-06-2023	4,90	CMELEU 490M23
CALL Options on MEL	ES0A03388600	16-06-2023	4,90	CMELAM 490M23
CALL Options on MEL	ES0A03332145	16-06-2023	5,00	CMELAM 500M23
CALL Options on MEL	ES0A03438553	16-06-2023	5,00	CMELEU 500M23
CALL Options on MEL	ES0A03331139	16-06-2023	5,25	CMELAM 525M23
CALL Options on MEL	ES0A03436573	16-06-2023	5,25	CMELEU 525M23
CALL Options on MEL	ES0A03330602	16-06-2023	5,50	CMELAM 550M23
CALL Options on MEL	ES0A03388717	16-06-2023	5,50	CMELEU 550M23
CALL Options on MEL	ES0A03331352	16-06-2023	5,75	CMELEU 575M23
CALL Options on MEL	ES0A03325958	16-06-2023	5,75	CMELAM 575M23
CALL Options on MEL	ES0A03326147	16-06-2023	6,00	CMELAM 600M23
CALL Options on MEL	ES0A03331477	16-06-2023	6,00	CMELEU 600M23
CALL Options on MEL	ES0A03330826	16-06-2023	6,25	CMELEU 625M23
CALL Options on MEL	ES0A03326295	16-06-2023	6,25	CMELAM 625M23
CALL Options on MEL	ES0A03326386	16-06-2023	6,50	CMELAM 650M23
CALL Options on MEL	ES0A03326923	16-06-2023	6,50	CMELEU 650M23
CALL Options on MEL	ES0A03327285	16-06-2023	6,75	CMELEU 675M23
CALL Options on MEL	ES0A02749794	16-06-2023	6,75	CMELAM 675M23
CALL Options on MEL	ES0A03326808	16-06-2023	7,00	CMELAM 700M23
CALL Options on MEL	ES0A03327665	16-06-2023	7,00	CMELEU 700M23
CALL Options on MEL	ES0A03327152	16-06-2023	7,25	CMELAM 725M23
CALL Options on MEL	ES0A03329018	16-06-2023	7,25	CMELEU 725M23
CALL Options on MEL	ES0A03327160	16-06-2023	7,50	CMELAM 750M23
CALL Options on MEL	ES0A03329810	16-06-2023	7,50	CMELEU 750M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MEL	ES0A03328770	16-06-2023	7,75	CMELAM 775M23
CALL Options on MEL	ES0A03328861	16-06-2023	8,00	CMELAM 800M23
CALL Options on MEL	ES0A03329653	16-06-2023	8,25	CMELAM 825M23
CALL Options on MEL	ES0A03464161	15-09-2023	4,30	CMELAM 430U23
CALL Options on MEL	ES0A03462579	15-09-2023	4,40	CMELAM 440U23
CALL Options on MEL	ES0A03438157	15-09-2023	4,50	CMELAM 450U23
CALL Options on MEL	ES0A03436425	15-09-2023	4,60	CMELAM 460U23
CALL Options on MEL	ES0A03430188	15-09-2023	4,70	CMELAM 470U23
CALL Options on MEL	ES0A03409877	15-09-2023	4,80	CMELAM 480U23
CALL Options on MEL	ES0A03462686	15-09-2023	4,90	CMELEU 490U23
CALL Options on MEL	ES0A03388618	15-09-2023	4,90	CMELAM 490U23
CALL Options on MEL	ES0A03332152	15-09-2023	5,00	CMELAM 500U23
CALL Options on MEL	ES0A03438561	15-09-2023	5,00	CMELEU 500U23
CALL Options on MEL	ES0A03331154	15-09-2023	5,25	CMELAM 525U23
CALL Options on MEL	ES0A03436581	15-09-2023	5,25	CMELEU 525U23
CALL Options on MEL	ES0A03330610	15-09-2023	5,50	CMELAM 550U23
CALL Options on MEL	ES0A03388725	15-09-2023	5,50	CMELEU 550U23
CALL Options on MEL	ES0A03331378	15-09-2023	5,75	CMELEU 575U23
CALL Options on MEL	ES0A03327830	15-09-2023	5,75	CMELAM 575U23
CALL Options on MEL	ES0A03331493	15-09-2023	6,00	CMELEU 600U23
CALL Options on MEL	ES0A03327848	15-09-2023	6,00	CMELAM 600U23
CALL Options on MEL	ES0A03330834	15-09-2023	6,25	CMELEU 625U23
CALL Options on MEL	ES0A03327855	15-09-2023	6,25	CMELAM 625U23
CALL Options on MEL	ES0A03327863	15-09-2023	6,50	CMELAM 650U23
CALL Options on MEL	ES0A03327913	15-09-2023	6,50	CMELEU 650U23
CALL Options on MEL	ES0A03327921	15-09-2023	6,75	CMELEU 675U23
CALL Options on MEL	ES0A03327871	15-09-2023	6,75	CMELAM 675U23
CALL Options on MEL	ES0A03327889	15-09-2023	7,00	CMELAM 700U23
CALL Options on MEL	ES0A03327939	15-09-2023	7,00	CMELEU 700U23
CALL Options on MEL	ES0A03327897	15-09-2023	7,25	CMELAM 725U23
CALL Options on MEL	ES0A03329034	15-09-2023	7,25	CMELEU 725U23
CALL Options on MEL	ES0A03329828	15-09-2023	7,50	CMELEU 750U23
CALL Options on MEL	ES0A03327905	15-09-2023	7,50	CMELAM 750U23
CALL Options on MEL	ES0A03328796	15-09-2023	7,75	CMELAM 775U23
CALL Options on MEL	ES0A03328887	15-09-2023	8,00	CMELAM 800U23
CALL Options on MEL	ES0A03329661	15-09-2023	8,25	CMELAM 825U23
CALL Options on MEL	ES0A02642692	15-12-2023	3,50	CMELAM 350Z23
CALL Options on MEL	ES0A03464179	15-12-2023	4,30	CMELAM 430Z23
CALL Options on MEL	ES0A02457919	15-12-2023	4,40	CMELAM 440Z23
CALL Options on MEL	ES0A03438165	15-12-2023	4,50	CMELAM 450Z23
CALL Options on MEL	ES0A03436433	15-12-2023	4,60	CMELAM 460Z23
CALL Options on MEL	ES0A03430196	15-12-2023	4,70	CMELAM 470Z23
CALL Options on MEL	ES0A03409885	15-12-2023	4,80	CMELAM 480Z23
CALL Options on MEL	ES0A03462694	15-12-2023	4,90	CMELEU 490Z23
CALL Options on MEL	ES0A02458586	15-12-2023	4,90	CMELAM 490Z23
CALL Options on MEL	ES0A03332178	15-12-2023	5,00	CMELAM 500Z23
CALL Options on MEL	ES0A03438579	15-12-2023	5,00	CMELEU 500Z23
CALL Options on MEL	ES0A03331196	15-12-2023	5,25	CMELAM 525Z23
CALL Options on MEL	ES0A03436599	15-12-2023	5,25	CMELEU 525Z23
CALL Options on MEL	ES0A03330628	15-12-2023	5,50	CMELAM 550Z23
CALL Options on MEL	ES0A03388733	15-12-2023	5,50	CMELEU 550Z23
CALL Options on MEL	ES0A03331410	15-12-2023	5,75	CMELEU 575Z23
CALL Options on MEL	ES0A03325966	15-12-2023	5,75	CMELAM 575Z23
CALL Options on MEL	ES0A03326154	15-12-2023	6,00	CMELAM 600Z23
CALL Options on MEL	ES0A03331535	15-12-2023	6,00	CMELEU 600Z23
CALL Options on MEL	ES0A03330842	15-12-2023	6,25	CMELEU 625Z23
CALL Options on MEL	ES0A03326394	15-12-2023	6,25	CMELAM 625Z23

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CALL Options on MEL	ES0A03327293	15-12-2023	6,50	CMELEU 650Z23
CALL Options on MEL	ES0A03326618	15-12-2023	6,50	CMELAM 650Z23
CALL Options on MEL	ES0A03326816	15-12-2023	6,75	CMELAM 675Z23
CALL Options on MEL	ES0A03327798	15-12-2023	6,75	CMELEU 675Z23
CALL Options on MEL	ES0A03327178	15-12-2023	7,00	CMELAM 700Z23
CALL Options on MEL	ES0A03328051	15-12-2023	7,00	CMELEU 700Z23
CALL Options on MEL	ES0A03327558	15-12-2023	7,25	CMELAM 725Z23
CALL Options on MEL	ES0A03329075	15-12-2023	7,25	CMELEU 725Z23
CALL Options on MEL	ES0A03329836	15-12-2023	7,50	CMELEU 750Z23
CALL Options on MEL	ES0A03327814	15-12-2023	7,50	CMELAM 750Z23
CALL Options on MEL	ES0A03328820	15-12-2023	7,75	CMELAM 775Z23
CALL Options on MEL	ES0A03328911	15-12-2023	8,00	CMELAM 800Z23
CALL Options on MEL	ES0A03329679	15-12-2023	8,25	CMELAM 825Z23
CALL Options on MEL	ES0A03464187	15-03-2024	4,30	CMELAM 430H24
CALL Options on MEL	ES0A03462587	15-03-2024	4,40	CMELAM 440H24
CALL Options on MEL	ES0A03438173	15-03-2024	4,50	CMELAM 450H24
CALL Options on MEL	ES0A03436441	15-03-2024	4,60	CMELAM 460H24
CALL Options on MEL	ES0A03430204	15-03-2024	4,70	CMELAM 470H24
CALL Options on MEL	ES0A03409893	15-03-2024	4,80	CMELAM 480H24
CALL Options on MEL	ES0A03462702	15-03-2024	4,90	CMELEU 490H24
CALL Options on MEL	ES0A03388626	15-03-2024	4,90	CMELAM 490H24
CALL Options on MEL	ES0A03332129	15-03-2024	5,00	CMELAM 500H24
CALL Options on MEL	ES0A03438587	15-03-2024	5,00	CMELEU 500H24
CALL Options on MEL	ES0A03331113	15-03-2024	5,25	CMELAM 525H24
CALL Options on MEL	ES0A03436607	15-03-2024	5,25	CMELEU 525H24
CALL Options on MEL	ES0A03330636	15-03-2024	5,50	CMELAM 550H24
CALL Options on MEL	ES0A03388741	15-03-2024	5,50	CMELEU 550H24
CALL Options on MEL	ES0A03331337	15-03-2024	5,75	CMELEU 575H24
CALL Options on MEL	ES0A03328333	15-03-2024	5,75	CMELAM 575H24
CALL Options on MEL	ES0A03331451	15-03-2024	6,00	CMELEU 600H24
CALL Options on MEL	ES0A03328341	15-03-2024	6,00	CMELAM 600H24
CALL Options on MEL	ES0A03330859	15-03-2024	6,25	CMELEU 625H24
CALL Options on MEL	ES0A03328358	15-03-2024	6,25	CMELAM 625H24
CALL Options on MEL	ES0A03328366	15-03-2024	6,50	CMELAM 650H24
CALL Options on MEL	ES0A03328457	15-03-2024	6,50	CMELEU 650H24
CALL Options on MEL	ES0A03328473	15-03-2024	6,75	CMELEU 675H24
CALL Options on MEL	ES0A03328374	15-03-2024	6,75	CMELAM 675H24
CALL Options on MEL	ES0A03328382	15-03-2024	7,00	CMELAM 700H24
CALL Options on MEL	ES0A03328663	15-03-2024	7,00	CMELEU 700H24
CALL Options on MEL	ES0A03328499	15-03-2024	7,25	CMELAM 725H24
CALL Options on MEL	ES0A03328994	15-03-2024	7,25	CMELEU 725H24
CALL Options on MEL	ES0A03329844	15-03-2024	7,50	CMELEU 750H24
CALL Options on MEL	ES0A03328523	15-03-2024	7,50	CMELAM 750H24
CALL Options on MEL	ES0A03328762	15-03-2024	7,75	CMELAM 775H24
CALL Options on MEL	ES0A03328853	15-03-2024	8,00	CMELAM 800H24
CALL Options on MEL	ES0A03329687	15-03-2024	8,25	CMELAM 825H24
CALL Options on MEL	ES0A02457927	21-06-2024	4,30	CMELAM 430M24
CALL Options on MEL	ES0A03491669	21-06-2024	4,40	CMELAM 440M24
CALL Options on MEL	ES0A03473477	21-06-2024	4,50	CMELAM 450M24
CALL Options on MEL	ES0A03464195	21-06-2024	4,60	CMELAM 460M24
CALL Options on MEL	ES0A03438280	21-06-2024	4,70	CMELAM 470M24
CALL Options on MEL	ES0A03438389	21-06-2024	4,80	CMELAM 480M24
CALL Options on MEL	ES0A03436458	21-06-2024	4,90	CMELAM 490M24
CALL Options on MEL	ES0A03430212	21-06-2024	5,00	CMELAM 500M24
CALL Options on MEL	ES0A03482445	21-06-2024	5,00	CMELEU 500M24
CALL Options on MEL	ES0A03381175	21-06-2024	5,25	CMELAM 525M24
CALL Options on MEL	ES0A03438710	21-06-2024	5,25	CMELEU 525M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MEL	ES0A03331204	21-06-2024	5,50	CMELAM 550M24
CALL Options on MEL	ES0A03436615	21-06-2024	5,50	CMELEU 550M24
CALL Options on MEL	ES0A03331253	21-06-2024	5,75	CMELAM 575M24
CALL Options on MEL	ES0A03409901	21-06-2024	5,75	CMELEU 575M24
CALL Options on MEL	ES0A03332186	21-06-2024	6,00	CMELEU 600M24
CALL Options on MEL	ES0A03326162	21-06-2024	6,00	CMELAM 600M24
CALL Options on MEL	ES0A03326402	21-06-2024	6,25	CMELAM 625M24
CALL Options on MEL	ES0A03331543	21-06-2024	6,25	CMELEU 625M24
CALL Options on MEL	ES0A03330982	21-06-2024	6,50	CMELEU 650M24
CALL Options on MEL	ES0A03326626	21-06-2024	6,50	CMELAM 650M24
CALL Options on MEL	ES0A03326824	21-06-2024	6,75	CMELAM 675M24
CALL Options on MEL	ES0A03328556	21-06-2024	6,75	CMELEU 675M24
CALL Options on MEL	ES0A03327186	21-06-2024	7,00	CMELAM 700M24
CALL Options on MEL	ES0A03328929	21-06-2024	7,00	CMELEU 700M24
CALL Options on MEL	ES0A03327566	21-06-2024	7,25	CMELAM 725M24
CALL Options on MEL	ES0A03329851	21-06-2024	7,25	CMELEU 725M24
CALL Options on MEL	ES0A03328697	21-06-2024	7,50	CMELAM 750M24
CALL Options on MEL	ES0A03329497	21-06-2024	7,75	CMELAM 775M24
CALL Options on MEL	ES0A03329695	21-06-2024	8,00	CMELAM 800M24
CALL Options on MEL	ES0A03464203	20-12-2024	4,60	CMELAM 460Z24
CALL Options on MEL	ES0A03438298	20-12-2024	4,70	CMELAM 470Z24
CALL Options on MEL	ES0A03438397	20-12-2024	4,80	CMELAM 480Z24
CALL Options on MEL	ES0A02458594	20-12-2024	4,90	CMELAM 490Z24
CALL Options on MEL	ES0A03430220	20-12-2024	5,00	CMELAM 500Z24
CALL Options on MEL	ES0A03381183	20-12-2024	5,25	CMELAM 525Z24
CALL Options on MEL	ES0A03438728	20-12-2024	5,25	CMELEU 525Z24
CALL Options on MEL	ES0A03331238	20-12-2024	5,50	CMELAM 550Z24
CALL Options on MEL	ES0A03436623	20-12-2024	5,50	CMELEU 550Z24
CALL Options on MEL	ES0A03331287	20-12-2024	5,75	CMELAM 575Z24
CALL Options on MEL	ES0A03409919	20-12-2024	5,75	CMELEU 575Z24
CALL Options on MEL	ES0A03332210	20-12-2024	6,00	CMELEU 600Z24
CALL Options on MEL	ES0A03326170	20-12-2024	6,00	CMELAM 600Z24
CALL Options on MEL	ES0A03326410	20-12-2024	6,25	CMELAM 625Z24
CALL Options on MEL	ES0A03331576	20-12-2024	6,25	CMELEU 625Z24
CALL Options on MEL	ES0A03330990	20-12-2024	6,50	CMELEU 650Z24
CALL Options on MEL	ES0A03326634	20-12-2024	6,50	CMELAM 650Z24
CALL Options on MEL	ES0A03326832	20-12-2024	6,75	CMELAM 675Z24
CALL Options on MEL	ES0A03328564	20-12-2024	6,75	CMELEU 675Z24
CALL Options on MEL	ES0A03327194	20-12-2024	7,00	CMELAM 700Z24
CALL Options on MEL	ES0A03328952	20-12-2024	7,00	CMELEU 700Z24
CALL Options on MEL	ES0A03327574	20-12-2024	7,25	CMELAM 725Z24
CALL Options on MEL	ES0A03329869	20-12-2024	7,25	CMELEU 725Z24
CALL Options on MEL	ES0A03328721	20-12-2024	7,50	CMELAM 750Z24
CALL Options on MEL	ES0A03329505	20-12-2024	7,75	CMELAM 775Z24
CALL Options on MEL	ES0A03329703	20-12-2024	8,00	CMELAM 800Z24
CALL Options on MEL	ES0A03464211	20-06-2025	4,60	CMELAM 460M25
CALL Options on MEL	ES0A03438306	20-06-2025	4,70	CMELAM 470M25
CALL Options on MEL	ES0A03438405	20-06-2025	4,80	CMELAM 480M25
CALL Options on MEL	ES0A03436466	20-06-2025	4,90	CMELAM 490M25
CALL Options on MEL	ES0A03430238	20-06-2025	5,00	CMELAM 500M25
CALL Options on MEL	ES0A03381191	20-06-2025	5,25	CMELAM 525M25
CALL Options on MEL	ES0A03438736	20-06-2025	5,25	CMELEU 525M25
CALL Options on MEL	ES0A03331212	20-06-2025	5,50	CMELAM 550M25
CALL Options on MEL	ES0A03436631	20-06-2025	5,50	CMELEU 550M25
CALL Options on MEL	ES0A03331261	20-06-2025	5,75	CMELAM 575M25
CALL Options on MEL	ES0A03409927	20-06-2025	5,75	CMELEU 575M25
CALL Options on MEL	ES0A03332194	20-06-2025	6,00	CMELEU 600M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MEL	ES0A03326188	20-06-2025	6,00	CMELAM 600M25
CALL Options on MEL	ES0A03326428	20-06-2025	6,25	CMELAM 625M25
CALL Options on MEL	ES0A03331550	20-06-2025	6,25	CMELEU 625M25
CALL Options on MEL	ES0A03331006	20-06-2025	6,50	CMELEU 650M25
CALL Options on MEL	ES0A03326642	20-06-2025	6,50	CMELAM 650M25
CALL Options on MEL	ES0A03326840	20-06-2025	6,75	CMELAM 675M25
CALL Options on MEL	ES0A03328572	20-06-2025	6,75	CMELEU 675M25
CALL Options on MEL	ES0A03327202	20-06-2025	7,00	CMELAM 700M25
CALL Options on MEL	ES0A03328937	20-06-2025	7,00	CMELEU 700M25
CALL Options on MEL	ES0A03327582	20-06-2025	7,25	CMELAM 725M25
CALL Options on MEL	ES0A03329877	20-06-2025	7,25	CMELEU 725M25
CALL Options on MEL	ES0A03328705	20-06-2025	7,50	CMELAM 750M25
CALL Options on MEL	ES0A03329513	20-06-2025	7,75	CMELAM 775M25
CALL Options on MEL	ES0A03329711	20-06-2025	8,00	CMELAM 800M25
CALL Options on MEL	ES0A03464229	19-12-2025	4,60	CMELAM 460Z25
CALL Options on MEL	ES0A03438314	19-12-2025	4,70	CMELAM 470Z25
CALL Options on MEL	ES0A03438413	19-12-2025	4,80	CMELAM 480Z25
CALL Options on MEL	ES0A03436474	19-12-2025	4,90	CMELAM 490Z25
CALL Options on MEL	ES0A03430246	19-12-2025	5,00	CMELAM 500Z25
CALL Options on MEL	ES0A03381209	19-12-2025	5,25	CMELAM 525Z25
CALL Options on MEL	ES0A03438744	19-12-2025	5,25	CMELEU 525Z25
CALL Options on MEL	ES0A03331246	19-12-2025	5,50	CMELAM 550Z25
CALL Options on MEL	ES0A03436649	19-12-2025	5,50	CMELEU 550Z25
CALL Options on MEL	ES0A03331295	19-12-2025	5,75	CMELAM 575Z25
CALL Options on MEL	ES0A03409935	19-12-2025	5,75	CMELEU 575Z25
CALL Options on MEL	ES0A03332228	19-12-2025	6,00	CMELEU 600Z25
CALL Options on MEL	ES0A03326311	19-12-2025	6,00	CMELAM 600Z25
CALL Options on MEL	ES0A03326436	19-12-2025	6,25	CMELAM 625Z25
CALL Options on MEL	ES0A03331584	19-12-2025	6,25	CMELEU 625Z25
CALL Options on MEL	ES0A03331014	19-12-2025	6,50	CMELEU 650Z25
CALL Options on MEL	ES0A03326659	19-12-2025	6,50	CMELAM 650Z25
CALL Options on MEL	ES0A03326857	19-12-2025	6,75	CMELAM 675Z25
CALL Options on MEL	ES0A03328580	19-12-2025	6,75	CMELEU 675Z25
CALL Options on MEL	ES0A03327210	19-12-2025	7,00	CMELAM 700Z25
CALL Options on MEL	ES0A03328960	19-12-2025	7,00	CMELEU 700Z25
CALL Options on MEL	ES0A03327590	19-12-2025	7,25	CMELAM 725Z25
CALL Options on MEL	ES0A03329885	19-12-2025	7,25	CMELEU 725Z25
CALL Options on MEL	ES0A03328739	19-12-2025	7,50	CMELAM 750Z25
CALL Options on MEL	ES0A03329521	19-12-2025	7,75	CMELAM 775Z25
CALL Options on MEL	ES0A03329729	19-12-2025	8,00	CMELAM 800Z25
CALL Options on MEL	ES0A03464237	19-06-2026	4,60	CMELAM 460M26
CALL Options on MEL	ES0A03438322	19-06-2026	4,70	CMELAM 470M26
CALL Options on MEL	ES0A03438421	19-06-2026	4,80	CMELAM 480M26
CALL Options on MEL	ES0A03436482	19-06-2026	4,90	CMELAM 490M26
CALL Options on MEL	ES0A03430253	19-06-2026	5,00	CMELAM 500M26
CALL Options on MEL	ES0A03381217	19-06-2026	5,25	CMELAM 525M26
CALL Options on MEL	ES0A03438751	19-06-2026	5,25	CMELEU 525M26
CALL Options on MEL	ES0A03331220	19-06-2026	5,50	CMELAM 550M26
CALL Options on MEL	ES0A03436656	19-06-2026	5,50	CMELEU 550M26
CALL Options on MEL	ES0A03331279	19-06-2026	5,75	CMELAM 575M26
CALL Options on MEL	ES0A03409943	19-06-2026	5,75	CMELEU 575M26
CALL Options on MEL	ES0A03332202	19-06-2026	6,00	CMELEU 600M26
CALL Options on MEL	ES0A03328077	19-06-2026	6,00	CMELAM 600M26
CALL Options on MEL	ES0A03331568	19-06-2026	6,25	CMELEU 625M26
CALL Options on MEL	ES0A03328085	19-06-2026	6,25	CMELAM 625M26
CALL Options on MEL	ES0A03331022	19-06-2026	6,50	CMELEU 650M26
CALL Options on MEL	ES0A03328093	19-06-2026	6,50	CMELAM 650M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MEL	ES0A03328101	19-06-2026	6,75	CMELAM 675M26
CALL Options on MEL	ES0A03328598	19-06-2026	6,75	CMELEU 675M26
CALL Options on MEL	ES0A03328945	19-06-2026	7,00	CMELEU 700M26
CALL Options on MEL	ES0A03328119	19-06-2026	7,00	CMELAM 700M26
CALL Options on MEL	ES0A03328127	19-06-2026	7,25	CMELAM 725M26
CALL Options on MEL	ES0A03329893	19-06-2026	7,25	CMELEU 725M26
CALL Options on MEL	ES0A03328713	19-06-2026	7,50	CMELAM 750M26
CALL Options on MEL	ES0A03329539	19-06-2026	7,75	CMELAM 775M26
CALL Options on MEL	ES0A03329737	19-06-2026	8,00	CMELAM 800M26
CALL Options on MEL	ES0A03491677	18-12-2026	4,70	CMELAM 470Z26
CALL Options on MEL	ES0A03473485	18-12-2026	4,80	CMELAM 480Z26
CALL Options on MEL	ES0A03473493	18-12-2026	4,90	CMELAM 490Z26
CALL Options on MEL	ES0A03473501	18-12-2026	5,00	CMELAM 500Z26
CALL Options on MEL	ES0A03473519	18-12-2026	5,25	CMELAM 525Z26
CALL Options on MEL	ES0A03491685	18-12-2026	5,25	CMELEU 525Z26
CALL Options on MEL	ES0A03473527	18-12-2026	5,50	CMELAM 550Z26
CALL Options on MEL	ES0A03482452	18-12-2026	5,50	CMELEU 550Z26
CALL Options on MEL	ES0A03482460	18-12-2026	5,75	CMELEU 575Z26
CALL Options on MEL	ES0A03473535	18-12-2026	5,75	CMELAM 575Z26
CALL Options on MEL	ES0A03493285	18-12-2026	6,00	CMELEU 600Z26
CALL Options on MEL	ES0A03473543	18-12-2026	6,00	CMELAM 600Z26
CALL Options on MEL	ES0A03473550	18-12-2026	6,25	CMELAM 625Z26
CALL Options on MEL	ES0A03497294	18-12-2026	6,25	CMELEU 625Z26
CALL Options on MEL	ES0A03492550	18-12-2026	6,50	CMELAM 650Z26
CALL Options on MEL	ES0A03503943	18-12-2026	6,50	CMELEU 650Z26
CALL Options on MEL	ES0A03493277	18-12-2026	6,75	CMELAM 675Z26
CALL Options on MEL	ES0A03520962	18-12-2026	6,75	CMELEU 675Z26
CALL Options on MEL	ES0A03503935	18-12-2026	7,00	CMELAM 700Z26
CALL Options on MEL	ES0A03505450	18-12-2026	7,25	CMELAM 725Z26
CALL Options on MEL	ES0A03522513	18-12-2026	7,50	CMELAM 750Z26
PUT Options on MEL	ES0A03464252	21-01-2022	4,30	PMELAM 430F22
PUT Options on MEL	ES0A03462728	21-01-2022	4,40	PMELAM 440F22
PUT Options on MEL	ES0A03438181	21-01-2022	4,50	PMELAM 450F22
PUT Options on MEL	ES0A03436672	21-01-2022	4,60	PMELAM 460F22
PUT Options on MEL	ES0A03430279	21-01-2022	4,70	PMELAM 470F22
PUT Options on MEL	ES0A03409968	21-01-2022	4,80	PMELAM 480F22
PUT Options on MEL	ES0A03462843	21-01-2022	4,90	PMELEU 490F22
PUT Options on MEL	ES0A03388766	21-01-2022	4,90	PMELAM 490F22
PUT Options on MEL	ES0A03332236	21-01-2022	5,00	PMELAM 500F22
PUT Options on MEL	ES0A03438603	21-01-2022	5,00	PMELEU 500F22
PUT Options on MEL	ES0A03331592	21-01-2022	5,25	PMELAM 525F22
PUT Options on MEL	ES0A03436847	21-01-2022	5,25	PMELEU 525F22
PUT Options on MEL	ES0A03330651	21-01-2022	5,50	PMELAM 550F22
PUT Options on MEL	ES0A03388881	21-01-2022	5,50	PMELEU 550F22
PUT Options on MEL	ES0A03330370	21-01-2022	5,75	PMELAM 575F22
PUT Options on MEL	ES0A03331816	21-01-2022	5,75	PMELEU 575F22
PUT Options on MEL	ES0A03331931	21-01-2022	6,00	PMELEU 600F22
PUT Options on MEL	ES0A03330388	21-01-2022	6,00	PMELAM 600F22
PUT Options on MEL	ES0A03330396	21-01-2022	6,25	PMELAM 625F22
PUT Options on MEL	ES0A03330883	21-01-2022	6,25	PMELEU 625F22
PUT Options on MEL	ES0A03330404	21-01-2022	6,50	PMELAM 650F22
PUT Options on MEL	ES0A03330487	21-01-2022	6,50	PMELEU 650F22
PUT Options on MEL	ES0A03330495	21-01-2022	6,75	PMELEU 675F22
PUT Options on MEL	ES0A03330412	21-01-2022	6,75	PMELAM 675F22
PUT Options on MEL	ES0A03330420	21-01-2022	7,00	PMELAM 700F22
PUT Options on MEL	ES0A03330503	21-01-2022	7,00	PMELEU 700F22
PUT Options on MEL	ES0A03330511	21-01-2022	7,25	PMELEU 725F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MEL	ES0A03330438	21-01-2022	7,25	PMELAM 725F22
PUT Options on MEL	ES0A03330446	21-01-2022	7,50	PMELAM 750F22
PUT Options on MEL	ES0A03330529	21-01-2022	7,50	PMELEU 750F22
PUT Options on MEL	ES0A03330453	21-01-2022	7,75	PMELAM 775F22
PUT Options on MEL	ES0A03330461	21-01-2022	8,00	PMELAM 800F22
PUT Options on MEL	ES0A03330479	21-01-2022	8,25	PMELAM 825F22
PUT Options on MEL	ES0A03464260	18-02-2022	4,30	PMELAM 430G22
PUT Options on MEL	ES0A03462736	18-02-2022	4,40	PMELAM 440G22
PUT Options on MEL	ES0A03438199	18-02-2022	4,50	PMELAM 450G22
PUT Options on MEL	ES0A03436680	18-02-2022	4,60	PMELAM 460G22
PUT Options on MEL	ES0A03430287	18-02-2022	4,70	PMELAM 470G22
PUT Options on MEL	ES0A03409976	18-02-2022	4,80	PMELAM 480G22
PUT Options on MEL	ES0A03462850	18-02-2022	4,90	PMELEU 490G22
PUT Options on MEL	ES0A03405289	18-02-2022	4,90	PMELAM 490G22
PUT Options on MEL	ES0A03405297	18-02-2022	5,00	PMELAM 500G22
PUT Options on MEL	ES0A03438611	18-02-2022	5,00	PMELEU 500G22
PUT Options on MEL	ES0A03405305	18-02-2022	5,25	PMELAM 525G22
PUT Options on MEL	ES0A03436854	18-02-2022	5,25	PMELEU 525G22
PUT Options on MEL	ES0A03405313	18-02-2022	5,50	PMELAM 550G22
PUT Options on MEL	ES0A03405396	18-02-2022	5,50	PMELEU 550G22
PUT Options on MEL	ES0A03405404	18-02-2022	5,75	PMELEU 575G22
PUT Options on MEL	ES0A03405321	18-02-2022	5,75	PMELAM 575G22
PUT Options on MEL	ES0A03405339	18-02-2022	6,00	PMELAM 600G22
PUT Options on MEL	ES0A03405412	18-02-2022	6,00	PMELEU 600G22
PUT Options on MEL	ES0A03405420	18-02-2022	6,25	PMELEU 625G22
PUT Options on MEL	ES0A03405347	18-02-2022	6,25	PMELAM 625G22
PUT Options on MEL	ES0A03405354	18-02-2022	6,50	PMELAM 650G22
PUT Options on MEL	ES0A03405438	18-02-2022	6,50	PMELEU 650G22
PUT Options on MEL	ES0A03405362	18-02-2022	6,75	PMELAM 675G22
PUT Options on MEL	ES0A03415460	18-02-2022	6,75	PMELEU 675G22
PUT Options on MEL	ES0A03405370	18-02-2022	7,00	PMELAM 700G22
PUT Options on MEL	ES0A03509221	18-02-2022	7,00	PMELEU 700G22
PUT Options on MEL	ES0A03405388	18-02-2022	7,25	PMELAM 725G22
PUT Options on MEL	ES0A03558624	18-02-2022	7,25	PMELEU 725G22
PUT Options on MEL	ES0A03415452	18-02-2022	7,50	PMELAM 750G22
PUT Options on MEL	ES0A03520970	18-02-2022	7,75	PMELAM 775G22
PUT Options on MEL	ES0A03464278	18-03-2022	4,30	PMELAM 430H22
PUT Options on MEL	ES0A03462744	18-03-2022	4,40	PMELAM 440H22
PUT Options on MEL	ES0A03438207	18-03-2022	4,50	PMELAM 450H22
PUT Options on MEL	ES0A03436698	18-03-2022	4,60	PMELAM 460H22
PUT Options on MEL	ES0A03430295	18-03-2022	4,70	PMELAM 470H22
PUT Options on MEL	ES0A03409984	18-03-2022	4,80	PMELAM 480H22
PUT Options on MEL	ES0A03462868	18-03-2022	4,90	PMELEU 490H22
PUT Options on MEL	ES0A03388774	18-03-2022	4,90	PMELAM 490H22
PUT Options on MEL	ES0A02987998	18-03-2022	5,00	PMELAM 500H22
PUT Options on MEL	ES0A03438629	18-03-2022	5,00	PMELEU 500H22
PUT Options on MEL	ES0A03331600	18-03-2022	5,25	PMELAM 525H22
PUT Options on MEL	ES0A03436862	18-03-2022	5,25	PMELEU 525H22
PUT Options on MEL	ES0A03330669	18-03-2022	5,50	PMELAM 550H22
PUT Options on MEL	ES0A03388899	18-03-2022	5,50	PMELEU 550H22
PUT Options on MEL	ES0A03331824	18-03-2022	5,75	PMELEU 575H22
PUT Options on MEL	ES0A03325974	18-03-2022	5,75	PMELAM 575H22
PUT Options on MEL	ES0A03325982	18-03-2022	6,00	PMELAM 600H22
PUT Options on MEL	ES0A03331949	18-03-2022	6,00	PMELEU 600H22
PUT Options on MEL	ES0A03330891	18-03-2022	6,25	PMELEU 625H22
PUT Options on MEL	ES0A02846780	18-03-2022	6,25	PMELAM 625H22
PUT Options on MEL	ES0A03326451	18-03-2022	6,50	PMELAM 650H22

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PUT Options on MEL	ES0A03327012	18-03-2022	6,50	PMELEU 650H22
PUT Options on MEL	ES0A03326675	18-03-2022	6,75	PMELAM 675H22
PUT Options on MEL	ES0A03327483	18-03-2022	6,75	PMELEU 675H22
PUT Options on MEL	ES0A02939890	18-03-2022	7,00	PMELAM 700H22
PUT Options on MEL	ES0A03327731	18-03-2022	7,00	PMELEU 700H22
PUT Options on MEL	ES0A03327301	18-03-2022	7,25	PMELAM 725H22
PUT Options on MEL	ES0A03329380	18-03-2022	7,25	PMELEU 725H22
PUT Options on MEL	ES0A03327319	18-03-2022	7,50	PMELAM 750H22
PUT Options on MEL	ES0A03330073	18-03-2022	7,50	PMELEU 750H22
PUT Options on MEL	ES0A03329133	18-03-2022	7,75	PMELAM 775H22
PUT Options on MEL	ES0A03329232	18-03-2022	8,00	PMELAM 800H22
PUT Options on MEL	ES0A03329919	18-03-2022	8,25	PMELAM 825H22
PUT Options on MEL	ES0A03550423	14-04-2022	5,25	PMELAM 525J22
PUT Options on MEL	ES0A03550431	14-04-2022	5,50	PMELAM 550J22
PUT Options on MEL	ES0A03550449	14-04-2022	5,75	PMELAM 575J22
PUT Options on MEL	ES0A03555604	14-04-2022	5,75	PMELEU 575J22
PUT Options on MEL	ES0A03550530	14-04-2022	6,00	PMELEU 600J22
PUT Options on MEL	ES0A03550456	14-04-2022	6,00	PMELAM 600J22
PUT Options on MEL	ES0A03550464	14-04-2022	6,25	PMELAM 625J22
PUT Options on MEL	ES0A03550548	14-04-2022	6,25	PMELEU 625J22
PUT Options on MEL	ES0A03550555	14-04-2022	6,50	PMELEU 650J22
PUT Options on MEL	ES0A03550472	14-04-2022	6,50	PMELAM 650J22
PUT Options on MEL	ES0A03550480	14-04-2022	6,75	PMELAM 675J22
PUT Options on MEL	ES0A03550563	14-04-2022	6,75	PMELEU 675J22
PUT Options on MEL	ES0A03550571	14-04-2022	7,00	PMELEU 700J22
PUT Options on MEL	ES0A03550498	14-04-2022	7,00	PMELAM 700J22
PUT Options on MEL	ES0A03550506	14-04-2022	7,25	PMELAM 725J22
PUT Options on MEL	ES0A03558632	14-04-2022	7,25	PMELEU 725J22
PUT Options on MEL	ES0A03550514	14-04-2022	7,50	PMELAM 750J22
PUT Options on MEL	ES0A03550522	14-04-2022	7,75	PMELAM 775J22
PUT Options on MEL	ES0A03464286	17-06-2022	4,30	PMELAM 430M22
PUT Options on MEL	ES0A03462751	17-06-2022	4,40	PMELAM 440M22
PUT Options on MEL	ES0A03438215	17-06-2022	4,50	PMELAM 450M22
PUT Options on MEL	ES0A03436706	17-06-2022	4,60	PMELAM 460M22
PUT Options on MEL	ES0A03430303	17-06-2022	4,70	PMELAM 470M22
PUT Options on MEL	ES0A03409992	17-06-2022	4,80	PMELAM 480M22
PUT Options on MEL	ES0A03462876	17-06-2022	4,90	PMELEU 490M22
PUT Options on MEL	ES0A03388782	17-06-2022	4,90	PMELAM 490M22
PUT Options on MEL	ES0A03332269	17-06-2022	5,00	PMELAM 500M22
PUT Options on MEL	ES0A03438637	17-06-2022	5,00	PMELEU 500M22
PUT Options on MEL	ES0A03331634	17-06-2022	5,25	PMELAM 525M22
PUT Options on MEL	ES0A03436870	17-06-2022	5,25	PMELEU 525M22
PUT Options on MEL	ES0A03330677	17-06-2022	5,50	PMELAM 550M22
PUT Options on MEL	ES0A03388907	17-06-2022	5,50	PMELEU 550M22
PUT Options on MEL	ES0A03331857	17-06-2022	5,75	PMELEU 575M22
PUT Options on MEL	ES0A03325990	17-06-2022	5,75	PMELAM 575M22
PUT Options on MEL	ES0A03331972	17-06-2022	6,00	PMELEU 600M22
PUT Options on MEL	ES0A03081882	17-06-2022	6,00	PMELAM 600M22
PUT Options on MEL	ES0A03330909	17-06-2022	6,25	PMELEU 625M22
PUT Options on MEL	ES0A03326204	17-06-2022	6,25	PMELAM 625M22
PUT Options on MEL	ES0A02949105	17-06-2022	6,50	PMELAM 650M22
PUT Options on MEL	ES0A03327020	17-06-2022	6,50	PMELEU 650M22
PUT Options on MEL	ES0A02939916	17-06-2022	6,75	PMELAM 675M22
PUT Options on MEL	ES0A03327491	17-06-2022	6,75	PMELEU 675M22
PUT Options on MEL	ES0A03082682	17-06-2022	7,00	PMELAM 700M22
PUT Options on MEL	ES0A03327749	17-06-2022	7,00	PMELEU 700M22
PUT Options on MEL	ES0A03327327	17-06-2022	7,25	PMELAM 725M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MEL	ES0A03329414	17-06-2022	7,25	PMELEU 725M22
PUT Options on MEL	ES0A03327335	17-06-2022	7,50	PMELAM 750M22
PUT Options on MEL	ES0A03330081	17-06-2022	7,50	PMELEU 750M22
PUT Options on MEL	ES0A03329166	17-06-2022	7,75	PMELAM 775M22
PUT Options on MEL	ES0A03329265	17-06-2022	8,00	PMELAM 800M22
PUT Options on MEL	ES0A03329927	17-06-2022	8,25	PMELAM 825M22
PUT Options on MEL	ES0A03464294	16-09-2022	4,30	PMELAM 430U22
PUT Options on MEL	ES0A03462769	16-09-2022	4,40	PMELAM 440U22
PUT Options on MEL	ES0A03058500	16-09-2022	4,50	PMELAM 450U22
PUT Options on MEL	ES0A03436714	16-09-2022	4,60	PMELAM 460U22
PUT Options on MEL	ES0A03430311	16-09-2022	4,70	PMELAM 470U22
PUT Options on MEL	ES0A03410008	16-09-2022	4,80	PMELAM 480U22
PUT Options on MEL	ES0A03462884	16-09-2022	4,90	PMELEU 490U22
PUT Options on MEL	ES0A03388790	16-09-2022	4,90	PMELAM 490U22
PUT Options on MEL	ES0A03332285	16-09-2022	5,00	PMELAM 500U22
PUT Options on MEL	ES0A03438645	16-09-2022	5,00	PMELEU 500U22
PUT Options on MEL	ES0A03331659	16-09-2022	5,25	PMELAM 525U22
PUT Options on MEL	ES0A03436888	16-09-2022	5,25	PMELEU 525U22
PUT Options on MEL	ES0A03330685	16-09-2022	5,50	PMELAM 550U22
PUT Options on MEL	ES0A03388915	16-09-2022	5,50	PMELEU 550U22
PUT Options on MEL	ES0A03331873	16-09-2022	5,75	PMELEU 575U22
PUT Options on MEL	ES0A03326006	16-09-2022	5,75	PMELAM 575U22
PUT Options on MEL	ES0A03326014	16-09-2022	6,00	PMELAM 600U22
PUT Options on MEL	ES0A03331998	16-09-2022	6,00	PMELEU 600U22
PUT Options on MEL	ES0A03330917	16-09-2022	6,25	PMELEU 625U22
PUT Options on MEL	ES0A03326212	16-09-2022	6,25	PMELAM 625U22
PUT Options on MEL	ES0A03326469	16-09-2022	6,50	PMELAM 650U22
PUT Options on MEL	ES0A03327038	16-09-2022	6,50	PMELEU 650U22
PUT Options on MEL	ES0A03326683	16-09-2022	6,75	PMELAM 675U22
PUT Options on MEL	ES0A03327509	16-09-2022	6,75	PMELEU 675U22
PUT Options on MEL	ES0A03067238	16-09-2022	7,00	PMELAM 700U22
PUT Options on MEL	ES0A03327756	16-09-2022	7,00	PMELEU 700U22
PUT Options on MEL	ES0A03327343	16-09-2022	7,25	PMELAM 725U22
PUT Options on MEL	ES0A03329430	16-09-2022	7,25	PMELEU 725U22
PUT Options on MEL	ES0A03327350	16-09-2022	7,50	PMELAM 750U22
PUT Options on MEL	ES0A03330099	16-09-2022	7,50	PMELEU 750U22
PUT Options on MEL	ES0A03329182	16-09-2022	7,75	PMELAM 775U22
PUT Options on MEL	ES0A03329281	16-09-2022	8,00	PMELAM 800U22
PUT Options on MEL	ES0A03329935	16-09-2022	8,25	PMELAM 825U22
PUT Options on MEL	ES0A03464302	16-12-2022	4,30	PMELAM 430Z22
PUT Options on MEL	ES0A03462777	16-12-2022	4,40	PMELAM 440Z22
PUT Options on MEL	ES0A03438223	16-12-2022	4,50	PMELAM 450Z22
PUT Options on MEL	ES0A03436722	16-12-2022	4,60	PMELAM 460Z22
PUT Options on MEL	ES0A03430329	16-12-2022	4,70	PMELAM 470Z22
PUT Options on MEL	ES0A03410016	16-12-2022	4,80	PMELAM 480Z22
PUT Options on MEL	ES0A03462892	16-12-2022	4,90	PMELEU 490Z22
PUT Options on MEL	ES0A03388808	16-12-2022	4,90	PMELAM 490Z22
PUT Options on MEL	ES0A03332319	16-12-2022	5,00	PMELAM 500Z22
PUT Options on MEL	ES0A03438652	16-12-2022	5,00	PMELEU 500Z22
PUT Options on MEL	ES0A03331691	16-12-2022	5,25	PMELAM 525Z22
PUT Options on MEL	ES0A03436896	16-12-2022	5,25	PMELEU 525Z22
PUT Options on MEL	ES0A03082211	16-12-2022	5,50	PMELAM 550Z22
PUT Options on MEL	ES0A03388923	16-12-2022	5,50	PMELEU 550Z22
PUT Options on MEL	ES0A03331915	16-12-2022	5,75	PMELEU 575Z22
PUT Options on MEL	ES0A03326022	16-12-2022	5,75	PMELAM 575Z22
PUT Options on MEL	ES0A03326030	16-12-2022	6,00	PMELAM 600Z22
PUT Options on MEL	ES0A03332038	16-12-2022	6,00	PMELEU 600Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MEL	ES0A03330925	16-12-2022	6,25	PMELEU 625Z22
PUT Options on MEL	ES0A03326220	16-12-2022	6,25	PMELAM 625Z22
PUT Options on MEL	ES0A03326477	16-12-2022	6,50	PMELAM 650Z22
PUT Options on MEL	ES0A03327046	16-12-2022	6,50	PMELEU 650Z22
PUT Options on MEL	ES0A03326691	16-12-2022	6,75	PMELAM 675Z22
PUT Options on MEL	ES0A03327517	16-12-2022	6,75	PMELEU 675Z22
PUT Options on MEL	ES0A02928505	16-12-2022	7,00	PMELAM 700Z22
PUT Options on MEL	ES0A03327764	16-12-2022	7,00	PMELEU 700Z22
PUT Options on MEL	ES0A03327368	16-12-2022	7,25	PMELAM 725Z22
PUT Options on MEL	ES0A03329471	16-12-2022	7,25	PMELEU 725Z22
PUT Options on MEL	ES0A03330107	16-12-2022	7,50	PMELEU 750Z22
PUT Options on MEL	ES0A03327376	16-12-2022	7,50	PMELAM 750Z22
PUT Options on MEL	ES0A03329216	16-12-2022	7,75	PMELAM 775Z22
PUT Options on MEL	ES0A03329315	16-12-2022	8,00	PMELAM 800Z22
PUT Options on MEL	ES0A03329943	16-12-2022	8,25	PMELAM 825Z22
PUT Options on MEL	ES0A03464310	17-03-2023	4,30	PMELAM 430H23
PUT Options on MEL	ES0A03462785	17-03-2023	4,40	PMELAM 440H23
PUT Options on MEL	ES0A03438231	17-03-2023	4,50	PMELAM 450H23
PUT Options on MEL	ES0A03436730	17-03-2023	4,60	PMELAM 460H23
PUT Options on MEL	ES0A03430337	17-03-2023	4,70	PMELAM 470H23
PUT Options on MEL	ES0A03410024	17-03-2023	4,80	PMELAM 480H23
PUT Options on MEL	ES0A03462900	17-03-2023	4,90	PMELEU 490H23
PUT Options on MEL	ES0A03388816	17-03-2023	4,90	PMELAM 490H23
PUT Options on MEL	ES0A03332244	17-03-2023	5,00	PMELAM 500H23
PUT Options on MEL	ES0A03438660	17-03-2023	5,00	PMELEU 500H23
PUT Options on MEL	ES0A03331618	17-03-2023	5,25	PMELAM 525H23
PUT Options on MEL	ES0A03436904	17-03-2023	5,25	PMELEU 525H23
PUT Options on MEL	ES0A03330693	17-03-2023	5,50	PMELAM 550H23
PUT Options on MEL	ES0A03388931	17-03-2023	5,50	PMELEU 550H23
PUT Options on MEL	ES0A03331832	17-03-2023	5,75	PMELEU 575H23
PUT Options on MEL	ES0A03326048	17-03-2023	5,75	PMELAM 575H23
PUT Options on MEL	ES0A03326055	17-03-2023	6,00	PMELAM 600H23
PUT Options on MEL	ES0A03331956	17-03-2023	6,00	PMELEU 600H23
PUT Options on MEL	ES0A03330933	17-03-2023	6,25	PMELEU 625H23
PUT Options on MEL	ES0A03326238	17-03-2023	6,25	PMELAM 625H23
PUT Options on MEL	ES0A03326485	17-03-2023	6,50	PMELAM 650H23
PUT Options on MEL	ES0A03327053	17-03-2023	6,50	PMELEU 650H23
PUT Options on MEL	ES0A03326709	17-03-2023	6,75	PMELAM 675H23
PUT Options on MEL	ES0A03327525	17-03-2023	6,75	PMELEU 675H23
PUT Options on MEL	ES0A03326931	17-03-2023	7,00	PMELAM 700H23
PUT Options on MEL	ES0A03327772	17-03-2023	7,00	PMELEU 700H23
PUT Options on MEL	ES0A03327384	17-03-2023	7,25	PMELAM 725H23
PUT Options on MEL	ES0A03329398	17-03-2023	7,25	PMELEU 725H23
PUT Options on MEL	ES0A03330115	17-03-2023	7,50	PMELEU 750H23
PUT Options on MEL	ES0A03327392	17-03-2023	7,50	PMELAM 750H23
PUT Options on MEL	ES0A03329141	17-03-2023	7,75	PMELAM 775H23
PUT Options on MEL	ES0A03329240	17-03-2023	8,00	PMELAM 800H23
PUT Options on MEL	ES0A03329950	17-03-2023	8,25	PMELAM 825H23
PUT Options on MEL	ES0A03464328	16-06-2023	4,30	PMELAM 430M23
PUT Options on MEL	ES0A03462793	16-06-2023	4,40	PMELAM 440M23
PUT Options on MEL	ES0A03438249	16-06-2023	4,50	PMELAM 450M23
PUT Options on MEL	ES0A03436748	16-06-2023	4,60	PMELAM 460M23
PUT Options on MEL	ES0A03430345	16-06-2023	4,70	PMELAM 470M23
PUT Options on MEL	ES0A03410032	16-06-2023	4,80	PMELAM 480M23
PUT Options on MEL	ES0A03462918	16-06-2023	4,90	PMELEU 490M23
PUT Options on MEL	ES0A03388824	16-06-2023	4,90	PMELAM 490M23
PUT Options on MEL	ES0A03332277	16-06-2023	5,00	PMELAM 500M23

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PUT Options on MEL	ES0A03438678	16-06-2023	5,00	PMELEU 500M23
PUT Options on MEL	ES0A03331642	16-06-2023	5,25	PMELAM 525M23
PUT Options on MEL	ES0A03436912	16-06-2023	5,25	PMELEU 525M23
PUT Options on MEL	ES0A03330701	16-06-2023	5,50	PMELAM 550M23
PUT Options on MEL	ES0A03388949	16-06-2023	5,50	PMELEU 550M23
PUT Options on MEL	ES0A03331865	16-06-2023	5,75	PMELEU 575M23
PUT Options on MEL	ES0A03326063	16-06-2023	5,75	PMELAM 575M23
PUT Options on MEL	ES0A03326246	16-06-2023	6,00	PMELAM 600M23
PUT Options on MEL	ES0A03331980	16-06-2023	6,00	PMELEU 600M23
PUT Options on MEL	ES0A03330941	16-06-2023	6,25	PMELEU 625M23
PUT Options on MEL	ES0A03326303	16-06-2023	6,25	PMELAM 625M23
PUT Options on MEL	ES0A03326493	16-06-2023	6,50	PMELAM 650M23
PUT Options on MEL	ES0A03327061	16-06-2023	6,50	PMELEU 650M23
PUT Options on MEL	ES0A03326717	16-06-2023	6,75	PMELAM 675M23
PUT Options on MEL	ES0A03327533	16-06-2023	6,75	PMELEU 675M23
PUT Options on MEL	ES0A03326949	16-06-2023	7,00	PMELAM 700M23
PUT Options on MEL	ES0A03327780	16-06-2023	7,00	PMELEU 700M23
PUT Options on MEL	ES0A03327400	16-06-2023	7,25	PMELAM 725M23
PUT Options on MEL	ES0A03329422	16-06-2023	7,25	PMELEU 725M23
PUT Options on MEL	ES0A03330123	16-06-2023	7,50	PMELEU 750M23
PUT Options on MEL	ES0A03327418	16-06-2023	7,50	PMELAM 750M23
PUT Options on MEL	ES0A03329174	16-06-2023	7,75	PMELAM 775M23
PUT Options on MEL	ES0A03329273	16-06-2023	8,00	PMELAM 800M23
PUT Options on MEL	ES0A03329968	16-06-2023	8,25	PMELAM 825M23
PUT Options on MEL	ES0A03464336	15-09-2023	4,30	PMELAM 430U23
PUT Options on MEL	ES0A03462801	15-09-2023	4,40	PMELAM 440U23
PUT Options on MEL	ES0A03438256	15-09-2023	4,50	PMELAM 450U23
PUT Options on MEL	ES0A03436755	15-09-2023	4,60	PMELAM 460U23
PUT Options on MEL	ES0A03430352	15-09-2023	4,70	PMELAM 470U23
PUT Options on MEL	ES0A03410040	15-09-2023	4,80	PMELAM 480U23
PUT Options on MEL	ES0A03462926	15-09-2023	4,90	PMELEU 490U23
PUT Options on MEL	ES0A03388832	15-09-2023	4,90	PMELAM 490U23
PUT Options on MEL	ES0A03332293	15-09-2023	5,00	PMELAM 500U23
PUT Options on MEL	ES0A03438686	15-09-2023	5,00	PMELEU 500U23
PUT Options on MEL	ES0A03331667	15-09-2023	5,25	PMELAM 525U23
PUT Options on MEL	ES0A03436920	15-09-2023	5,25	PMELEU 525U23
PUT Options on MEL	ES0A03330719	15-09-2023	5,50	PMELAM 550U23
PUT Options on MEL	ES0A03388956	15-09-2023	5,50	PMELEU 550U23
PUT Options on MEL	ES0A03331881	15-09-2023	5,75	PMELEU 575U23
PUT Options on MEL	ES0A03327947	15-09-2023	5,75	PMELAM 575U23
PUT Options on MEL	ES0A03332004	15-09-2023	6,00	PMELEU 600U23
PUT Options on MEL	ES0A03327954	15-09-2023	6,00	PMELAM 600U23
PUT Options on MEL	ES0A03330958	15-09-2023	6,25	PMELEU 625U23
PUT Options on MEL	ES0A03327962	15-09-2023	6,25	PMELAM 625U23
PUT Options on MEL	ES0A03327970	15-09-2023	6,50	PMELAM 650U23
PUT Options on MEL	ES0A03328028	15-09-2023	6,50	PMELEU 650U23
PUT Options on MEL	ES0A03328036	15-09-2023	6,75	PMELEU 675U23
PUT Options on MEL	ES0A03327988	15-09-2023	6,75	PMELAM 675U23
PUT Options on MEL	ES0A03327996	15-09-2023	7,00	PMELAM 700U23
PUT Options on MEL	ES0A03328044	15-09-2023	7,00	PMELEU 700U23
PUT Options on MEL	ES0A03328002	15-09-2023	7,25	PMELAM 725U23
PUT Options on MEL	ES0A03329448	15-09-2023	7,25	PMELEU 725U23
PUT Options on MEL	ES0A03330131	15-09-2023	7,50	PMELEU 750U23
PUT Options on MEL	ES0A03328010	15-09-2023	7,50	PMELAM 750U23
PUT Options on MEL	ES0A03329190	15-09-2023	7,75	PMELAM 775U23
PUT Options on MEL	ES0A03329299	15-09-2023	8,00	PMELAM 800U23
PUT Options on MEL	ES0A03329976	15-09-2023	8,25	PMELAM 825U23

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PUT Options on MEL	ES0A03464344	15-12-2023	4,30	PMELAM 430Z23
PUT Options on MEL	ES0A03462819	15-12-2023	4,40	PMELAM 440Z23
PUT Options on MEL	ES0A03438264	15-12-2023	4,50	PMELAM 450Z23
PUT Options on MEL	ES0A03436763	15-12-2023	4,60	PMELAM 460Z23
PUT Options on MEL	ES0A03430360	15-12-2023	4,70	PMELAM 470Z23
PUT Options on MEL	ES0A03410057	15-12-2023	4,80	PMELAM 480Z23
PUT Options on MEL	ES0A03462934	15-12-2023	4,90	PMELEU 490Z23
PUT Options on MEL	ES0A03388840	15-12-2023	4,90	PMELAM 490Z23
PUT Options on MEL	ES0A03332327	15-12-2023	5,00	PMELAM 500Z23
PUT Options on MEL	ES0A03438694	15-12-2023	5,00	PMELEU 500Z23
PUT Options on MEL	ES0A03331709	15-12-2023	5,25	PMELAM 525Z23
PUT Options on MEL	ES0A03436938	15-12-2023	5,25	PMELEU 525Z23
PUT Options on MEL	ES0A03330727	15-12-2023	5,50	PMELAM 550Z23
PUT Options on MEL	ES0A03388964	15-12-2023	5,50	PMELEU 550Z23
PUT Options on MEL	ES0A03331923	15-12-2023	5,75	PMELEU 575Z23
PUT Options on MEL	ES0A03326071	15-12-2023	5,75	PMELAM 575Z23
PUT Options on MEL	ES0A03326253	15-12-2023	6,00	PMELAM 600Z23
PUT Options on MEL	ES0A03332046	15-12-2023	6,00	PMELEU 600Z23
PUT Options on MEL	ES0A03330966	15-12-2023	6,25	PMELEU 625Z23
PUT Options on MEL	ES0A03326501	15-12-2023	6,25	PMELAM 625Z23
PUT Options on MEL	ES0A03326725	15-12-2023	6,50	PMELAM 650Z23
PUT Options on MEL	ES0A03327541	15-12-2023	6,50	PMELEU 650Z23
PUT Options on MEL	ES0A03326956	15-12-2023	6,75	PMELAM 675Z23
PUT Options on MEL	ES0A03327806	15-12-2023	6,75	PMELEU 675Z23
PUT Options on MEL	ES0A03328069	15-12-2023	7,00	PMELEU 700Z23
PUT Options on MEL	ES0A03327426	15-12-2023	7,00	PMELAM 700Z23
PUT Options on MEL	ES0A03327673	15-12-2023	7,25	PMELAM 725Z23
PUT Options on MEL	ES0A03329489	15-12-2023	7,25	PMELEU 725Z23
PUT Options on MEL	ES0A03330149	15-12-2023	7,50	PMELEU 750Z23
PUT Options on MEL	ES0A03327822	15-12-2023	7,50	PMELAM 750Z23
PUT Options on MEL	ES0A03329224	15-12-2023	7,75	PMELAM 775Z23
PUT Options on MEL	ES0A03329323	15-12-2023	8,00	PMELAM 800Z23
PUT Options on MEL	ES0A03329984	15-12-2023	8,25	PMELAM 825Z23
PUT Options on MEL	ES0A03464351	15-03-2024	4,30	PMELAM 430H24
PUT Options on MEL	ES0A03462827	15-03-2024	4,40	PMELAM 440H24
PUT Options on MEL	ES0A03438272	15-03-2024	4,50	PMELAM 450H24
PUT Options on MEL	ES0A03436771	15-03-2024	4,60	PMELAM 460H24
PUT Options on MEL	ES0A03430378	15-03-2024	4,70	PMELAM 470H24
PUT Options on MEL	ES0A03410065	15-03-2024	4,80	PMELAM 480H24
PUT Options on MEL	ES0A03462942	15-03-2024	4,90	PMELEU 490H24
PUT Options on MEL	ES0A03388857	15-03-2024	4,90	PMELAM 490H24
PUT Options on MEL	ES0A03332251	15-03-2024	5,00	PMELAM 500H24
PUT Options on MEL	ES0A03438702	15-03-2024	5,00	PMELEU 500H24
PUT Options on MEL	ES0A03331626	15-03-2024	5,25	PMELAM 525H24
PUT Options on MEL	ES0A03436946	15-03-2024	5,25	PMELEU 525H24
PUT Options on MEL	ES0A03330735	15-03-2024	5,50	PMELAM 550H24
PUT Options on MEL	ES0A03388972	15-03-2024	5,50	PMELEU 550H24
PUT Options on MEL	ES0A03331840	15-03-2024	5,75	PMELEU 575H24
PUT Options on MEL	ES0A03328390	15-03-2024	5,75	PMELAM 575H24
PUT Options on MEL	ES0A03331964	15-03-2024	6,00	PMELEU 600H24
PUT Options on MEL	ES0A03328408	15-03-2024	6,00	PMELAM 600H24
PUT Options on MEL	ES0A03330974	15-03-2024	6,25	PMELEU 625H24
PUT Options on MEL	ES0A03328416	15-03-2024	6,25	PMELAM 625H24
PUT Options on MEL	ES0A03328424	15-03-2024	6,50	PMELAM 650H24
PUT Options on MEL	ES0A03328465	15-03-2024	6,50	PMELEU 650H24
PUT Options on MEL	ES0A03328481	15-03-2024	6,75	PMELEU 675H24
PUT Options on MEL	ES0A03328432	15-03-2024	6,75	PMELAM 675H24

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PUT Options on MEL	ES0A03328440	15-03-2024	7,00	PMELAM 700H24
PUT Options on MEL	ES0A03328689	15-03-2024	7,00	PMELEU 700H24
PUT Options on MEL	ES0A03328507	15-03-2024	7,25	PMELAM 725H24
PUT Options on MEL	ES0A03329406	15-03-2024	7,25	PMELEU 725H24
PUT Options on MEL	ES0A03330156	15-03-2024	7,50	PMELEU 750H24
PUT Options on MEL	ES0A03328549	15-03-2024	7,50	PMELAM 750H24
PUT Options on MEL	ES0A03329158	15-03-2024	7,75	PMELAM 775H24
PUT Options on MEL	ES0A03329257	15-03-2024	8,00	PMELAM 800H24
PUT Options on MEL	ES0A03329992	15-03-2024	8,25	PMELAM 825H24
PUT Options on MEL	ES0A03491693	21-06-2024	4,40	PMELAM 440M24
PUT Options on MEL	ES0A03479334	21-06-2024	4,50	PMELAM 450M24
PUT Options on MEL	ES0A03464369	21-06-2024	4,60	PMELAM 460M24
PUT Options on MEL	ES0A03438330	21-06-2024	4,70	PMELAM 470M24
PUT Options on MEL	ES0A03438439	21-06-2024	4,80	PMELAM 480M24
PUT Options on MEL	ES0A03436789	21-06-2024	4,90	PMELAM 490M24
PUT Options on MEL	ES0A03430386	21-06-2024	5,00	PMELAM 500M24
PUT Options on MEL	ES0A03485166	21-06-2024	5,00	PMELEU 500M24
PUT Options on MEL	ES0A03381225	21-06-2024	5,25	PMELAM 525M24
PUT Options on MEL	ES0A03438769	21-06-2024	5,25	PMELEU 525M24
PUT Options on MEL	ES0A03331717	21-06-2024	5,50	PMELAM 550M24
PUT Options on MEL	ES0A03436953	21-06-2024	5,50	PMELEU 550M24
PUT Options on MEL	ES0A03331766	21-06-2024	5,75	PMELAM 575M24
PUT Options on MEL	ES0A03410073	21-06-2024	5,75	PMELEU 575M24
PUT Options on MEL	ES0A03326261	21-06-2024	6,00	PMELAM 600M24
PUT Options on MEL	ES0A03332335	21-06-2024	6,00	PMELEU 600M24
PUT Options on MEL	ES0A03326519	21-06-2024	6,25	PMELAM 625M24
PUT Options on MEL	ES0A03332053	21-06-2024	6,25	PMELEU 625M24
PUT Options on MEL	ES0A03331030	21-06-2024	6,50	PMELEU 650M24
PUT Options on MEL	ES0A03326733	21-06-2024	6,50	PMELAM 650M24
PUT Options on MEL	ES0A03326964	21-06-2024	6,75	PMELAM 675M24
PUT Options on MEL	ES0A03328606	21-06-2024	6,75	PMELEU 675M24
PUT Options on MEL	ES0A03327434	21-06-2024	7,00	PMELAM 700M24
PUT Options on MEL	ES0A03329331	21-06-2024	7,00	PMELEU 700M24
PUT Options on MEL	ES0A03330164	21-06-2024	7,25	PMELEU 725M24
PUT Options on MEL	ES0A03327681	21-06-2024	7,25	PMELAM 725M24
PUT Options on MEL	ES0A03329083	21-06-2024	7,50	PMELAM 750M24
PUT Options on MEL	ES0A03329547	21-06-2024	7,75	PMELAM 775M24
PUT Options on MEL	ES0A03330008	21-06-2024	8,00	PMELAM 800M24
PUT Options on MEL	ES0A03464377	20-12-2024	4,60	PMELAM 460Z24
PUT Options on MEL	ES0A03438348	20-12-2024	4,70	PMELAM 470Z24
PUT Options on MEL	ES0A03438447	20-12-2024	4,80	PMELAM 480Z24
PUT Options on MEL	ES0A03436797	20-12-2024	4,90	PMELAM 490Z24
PUT Options on MEL	ES0A03430394	20-12-2024	5,00	PMELAM 500Z24
PUT Options on MEL	ES0A03381233	20-12-2024	5,25	PMELAM 525Z24
PUT Options on MEL	ES0A03438777	20-12-2024	5,25	PMELEU 525Z24
PUT Options on MEL	ES0A03331741	20-12-2024	5,50	PMELAM 550Z24
PUT Options on MEL	ES0A03436961	20-12-2024	5,50	PMELEU 550Z24
PUT Options on MEL	ES0A03331790	20-12-2024	5,75	PMELAM 575Z24
PUT Options on MEL	ES0A03410081	20-12-2024	5,75	PMELEU 575Z24
PUT Options on MEL	ES0A03326279	20-12-2024	6,00	PMELAM 600Z24
PUT Options on MEL	ES0A03332368	20-12-2024	6,00	PMELEU 600Z24
PUT Options on MEL	ES0A03326527	20-12-2024	6,25	PMELAM 625Z24
PUT Options on MEL	ES0A03332087	20-12-2024	6,25	PMELEU 625Z24
PUT Options on MEL	ES0A03331048	20-12-2024	6,50	PMELEU 650Z24
PUT Options on MEL	ES0A03326741	20-12-2024	6,50	PMELAM 650Z24
PUT Options on MEL	ES0A03326972	20-12-2024	6,75	PMELAM 675Z24
PUT Options on MEL	ES0A03328614	20-12-2024	6,75	PMELEU 675Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MEL	ES0A03327442	20-12-2024	7,00	PMELAM 700Z24
PUT Options on MEL	ES0A03329364	20-12-2024	7,00	PMELEU 700Z24
PUT Options on MEL	ES0A03330172	20-12-2024	7,25	PMELEU 725Z24
PUT Options on MEL	ES0A03327699	20-12-2024	7,25	PMELAM 725Z24
PUT Options on MEL	ES0A03329117	20-12-2024	7,50	PMELAM 750Z24
PUT Options on MEL	ES0A03329554	20-12-2024	7,75	PMELAM 775Z24
PUT Options on MEL	ES0A03330016	20-12-2024	8,00	PMELAM 800Z24
PUT Options on MEL	ES0A03464385	20-06-2025	4,60	PMELAM 460M25
PUT Options on MEL	ES0A03438355	20-06-2025	4,70	PMELAM 470M25
PUT Options on MEL	ES0A03438454	20-06-2025	4,80	PMELAM 480M25
PUT Options on MEL	ES0A03436805	20-06-2025	4,90	PMELAM 490M25
PUT Options on MEL	ES0A03430402	20-06-2025	5,00	PMELAM 500M25
PUT Options on MEL	ES0A03381241	20-06-2025	5,25	PMELAM 525M25
PUT Options on MEL	ES0A03438785	20-06-2025	5,25	PMELEU 525M25
PUT Options on MEL	ES0A03331725	20-06-2025	5,50	PMELAM 550M25
PUT Options on MEL	ES0A03436979	20-06-2025	5,50	PMELEU 550M25
PUT Options on MEL	ES0A03331774	20-06-2025	5,75	PMELAM 575M25
PUT Options on MEL	ES0A03410099	20-06-2025	5,75	PMELEU 575M25
PUT Options on MEL	ES0A03326287	20-06-2025	6,00	PMELAM 600M25
PUT Options on MEL	ES0A03332343	20-06-2025	6,00	PMELEU 600M25
PUT Options on MEL	ES0A03326535	20-06-2025	6,25	PMELAM 625M25
PUT Options on MEL	ES0A03332061	20-06-2025	6,25	PMELEU 625M25
PUT Options on MEL	ES0A03331055	20-06-2025	6,50	PMELEU 650M25
PUT Options on MEL	ES0A03326758	20-06-2025	6,50	PMELAM 650M25
PUT Options on MEL	ES0A03326980	20-06-2025	6,75	PMELAM 675M25
PUT Options on MEL	ES0A03328622	20-06-2025	6,75	PMELEU 675M25
PUT Options on MEL	ES0A03327459	20-06-2025	7,00	PMELAM 700M25
PUT Options on MEL	ES0A03329349	20-06-2025	7,00	PMELEU 700M25
PUT Options on MEL	ES0A03330180	20-06-2025	7,25	PMELEU 725M25
PUT Options on MEL	ES0A03327707	20-06-2025	7,25	PMELAM 725M25
PUT Options on MEL	ES0A03329091	20-06-2025	7,50	PMELAM 750M25
PUT Options on MEL	ES0A03329562	20-06-2025	7,75	PMELAM 775M25
PUT Options on MEL	ES0A03330024	20-06-2025	8,00	PMELAM 800M25
PUT Options on MEL	ES0A03464393	19-12-2025	4,60	PMELAM 460Z25
PUT Options on MEL	ES0A03438363	19-12-2025	4,70	PMELAM 470Z25
PUT Options on MEL	ES0A03438462	19-12-2025	4,80	PMELAM 480Z25
PUT Options on MEL	ES0A03436813	19-12-2025	4,90	PMELAM 490Z25
PUT Options on MEL	ES0A03430410	19-12-2025	5,00	PMELAM 500Z25
PUT Options on MEL	ES0A03381258	19-12-2025	5,25	PMELAM 525Z25
PUT Options on MEL	ES0A03438793	19-12-2025	5,25	PMELEU 525Z25
PUT Options on MEL	ES0A03331758	19-12-2025	5,50	PMELAM 550Z25
PUT Options on MEL	ES0A03436987	19-12-2025	5,50	PMELEU 550Z25
PUT Options on MEL	ES0A03331808	19-12-2025	5,75	PMELAM 575Z25
PUT Options on MEL	ES0A03410107	19-12-2025	5,75	PMELEU 575Z25
PUT Options on MEL	ES0A03326329	19-12-2025	6,00	PMELAM 600Z25
PUT Options on MEL	ES0A03332376	19-12-2025	6,00	PMELEU 600Z25
PUT Options on MEL	ES0A03326543	19-12-2025	6,25	PMELAM 625Z25
PUT Options on MEL	ES0A03332095	19-12-2025	6,25	PMELEU 625Z25
PUT Options on MEL	ES0A03331063	19-12-2025	6,50	PMELEU 650Z25
PUT Options on MEL	ES0A03326766	19-12-2025	6,50	PMELAM 650Z25
PUT Options on MEL	ES0A03326998	19-12-2025	6,75	PMELAM 675Z25
PUT Options on MEL	ES0A03328630	19-12-2025	6,75	PMELEU 675Z25
PUT Options on MEL	ES0A03327467	19-12-2025	7,00	PMELAM 700Z25
PUT Options on MEL	ES0A03329372	19-12-2025	7,00	PMELEU 700Z25
PUT Options on MEL	ES0A03330198	19-12-2025	7,25	PMELEU 725Z25
PUT Options on MEL	ES0A03327715	19-12-2025	7,25	PMELAM 725Z25
PUT Options on MEL	ES0A03329125	19-12-2025	7,50	PMELAM 750Z25

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PUT Options on MEL	ES0A03329570	19-12-2025	7,75	PMELAM 775Z25
PUT Options on MEL	ES0A03330032	19-12-2025	8,00	PMELAM 800Z25
PUT Options on MEL	ES0A03464401	19-06-2026	4,60	PMELAM 460M26
PUT Options on MEL	ES0A03438371	19-06-2026	4,70	PMELAM 470M26
PUT Options on MEL	ES0A03438470	19-06-2026	4,80	PMELAM 480M26
PUT Options on MEL	ES0A03436821	19-06-2026	4,90	PMELAM 490M26
PUT Options on MEL	ES0A03430428	19-06-2026	5,00	PMELAM 500M26
PUT Options on MEL	ES0A03381266	19-06-2026	5,25	PMELAM 525M26
PUT Options on MEL	ES0A03438801	19-06-2026	5,25	PMELEU 525M26
PUT Options on MEL	ES0A03331733	19-06-2026	5,50	PMELAM 550M26
PUT Options on MEL	ES0A03436995	19-06-2026	5,50	PMELEU 550M26
PUT Options on MEL	ES0A03331782	19-06-2026	5,75	PMELAM 575M26
PUT Options on MEL	ES0A03410115	19-06-2026	5,75	PMELEU 575M26
PUT Options on MEL	ES0A03332350	19-06-2026	6,00	PMELEU 600M26
PUT Options on MEL	ES0A03328135	19-06-2026	6,00	PMELAM 600M26
PUT Options on MEL	ES0A03332079	19-06-2026	6,25	PMELEU 625M26
PUT Options on MEL	ES0A03328143	19-06-2026	6,25	PMELAM 625M26
PUT Options on MEL	ES0A03331071	19-06-2026	6,50	PMELEU 650M26
PUT Options on MEL	ES0A03328150	19-06-2026	6,50	PMELAM 650M26
PUT Options on MEL	ES0A03328168	19-06-2026	6,75	PMELAM 675M26
PUT Options on MEL	ES0A03328648	19-06-2026	6,75	PMELEU 675M26
PUT Options on MEL	ES0A03328176	19-06-2026	7,00	PMELAM 700M26
PUT Options on MEL	ES0A03329356	19-06-2026	7,00	PMELEU 700M26
PUT Options on MEL	ES0A03330206	19-06-2026	7,25	PMELEU 725M26
PUT Options on MEL	ES0A03328184	19-06-2026	7,25	PMELAM 725M26
PUT Options on MEL	ES0A03329109	19-06-2026	7,50	PMELAM 750M26
PUT Options on MEL	ES0A03329588	19-06-2026	7,75	PMELAM 775M26
PUT Options on MEL	ES0A03330040	19-06-2026	8,00	PMELAM 800M26
PUT Options on MEL	ES0A03491701	18-12-2026	4,70	PMELAM 470Z26
PUT Options on MEL	ES0A03479342	18-12-2026	4,80	PMELAM 480Z26
PUT Options on MEL	ES0A03479359	18-12-2026	4,90	PMELAM 490Z26
PUT Options on MEL	ES0A03479367	18-12-2026	5,00	PMELAM 500Z26
PUT Options on MEL	ES0A03479375	18-12-2026	5,25	PMELAM 525Z26
PUT Options on MEL	ES0A03491719	18-12-2026	5,25	PMELEU 525Z26
PUT Options on MEL	ES0A03479383	18-12-2026	5,50	PMELAM 550Z26
PUT Options on MEL	ES0A03485174	18-12-2026	5,50	PMELEU 550Z26
PUT Options on MEL	ES0A03479391	18-12-2026	5,75	PMELAM 575Z26
PUT Options on MEL	ES0A03485182	18-12-2026	5,75	PMELEU 575Z26
PUT Options on MEL	ES0A03479409	18-12-2026	6,00	PMELAM 600Z26
PUT Options on MEL	ES0A03493301	18-12-2026	6,00	PMELEU 600Z26
PUT Options on MEL	ES0A03479417	18-12-2026	6,25	PMELAM 625Z26
PUT Options on MEL	ES0A03497302	18-12-2026	6,25	PMELEU 625Z26
PUT Options on MEL	ES0A03492568	18-12-2026	6,50	PMELAM 650Z26
PUT Options on MEL	ES0A03503968	18-12-2026	6,50	PMELEU 650Z26
PUT Options on MEL	ES0A03493293	18-12-2026	6,75	PMELAM 675Z26
PUT Options on MEL	ES0A03520988	18-12-2026	6,75	PMELEU 675Z26
PUT Options on MEL	ES0A03503950	18-12-2026	7,00	PMELAM 700Z26
PUT Options on MEL	ES0A03505468	18-12-2026	7,25	PMELAM 725Z26
PUT Options on MEL	ES0A03522521	18-12-2026	7,50	PMELAM 750Z26
CALL Options on MRL	ES0A03490588	21-01-2022	7,25	CMRLAM 725F22
CALL Options on MRL	ES0A03082500	21-01-2022	7,50	CMRLAM 750F22
CALL Options on MRL	ES0A03078904	21-01-2022	7,75	CMRLAM 775F22
CALL Options on MRL	ES0A03078847	21-01-2022	8,00	CMRLAM 800F22
CALL Options on MRL	ES0A03078755	21-01-2022	8,25	CMRLAM 825F22
CALL Options on MRL	ES0A03490752	21-01-2022	8,25	CMRLEU 825F22
CALL Options on MRL	ES0A03078912	21-01-2022	8,50	CMRLAM 850F22
CALL Options on MRL	ES0A03320579	21-01-2022	8,50	CMRLEU 850F22

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CALL Options on MRL	ES0A03078862	21-01-2022	8,75	CMRLAM 875F22
CALL Options on MRL	ES0A03320454	21-01-2022	8,75	CMRLEU 875F22
CALL Options on MRL	ES0A03078888	21-01-2022	9,00	CMRLAM 900F22
CALL Options on MRL	ES0A03320462	21-01-2022	9,00	CMRLEU 900F22
CALL Options on MRL	ES0A03078938	21-01-2022	9,25	CMRLAM 925F22
CALL Options on MRL	ES0A03320470	21-01-2022	9,25	CMRLEU 925F22
CALL Options on MRL	ES0A03078821	21-01-2022	9,50	CMRLAM 950F22
CALL Options on MRL	ES0A03320488	21-01-2022	9,50	CMRLEU 950F22
CALL Options on MRL	ES0A03078854	21-01-2022	9,75	CMRLAM 975F22
CALL Options on MRL	ES0A03320496	21-01-2022	9,75	CMRLEU 975F22
CALL Options on MRL	ES0A03078979	21-01-2022	10,00	CMRLAM 1000F22
CALL Options on MRL	ES0A03320504	21-01-2022	10,00	CMRLEU 1000F22
CALL Options on MRL	ES0A03332541	21-01-2022	10,50	CMRLEU 1050F22
CALL Options on MRL	ES0A03078805	21-01-2022	10,50	CMRLAM 1050F22
CALL Options on MRL	ES0A03078987	21-01-2022	11,00	CMRLAM 1100F22
CALL Options on MRL	ES0A03364692	21-01-2022	11,00	CMRLEU 1100F22
CALL Options on MRL	ES0A03332400	21-01-2022	11,50	CMRLAM 1150F22
CALL Options on MRL	ES0A03364551	21-01-2022	12,00	CMRLAM 1200F22
CALL Options on MRL	ES0A03490596	18-02-2022	7,25	CMRLAM 725G22
CALL Options on MRL	ES0A03490604	18-02-2022	7,50	CMRLAM 750G22
CALL Options on MRL	ES0A03441961	18-02-2022	7,75	CMRLAM 775G22
CALL Options on MRL	ES0A03404308	18-02-2022	8,00	CMRLAM 800G22
CALL Options on MRL	ES0A03404316	18-02-2022	8,25	CMRLAM 825G22
CALL Options on MRL	ES0A03490760	18-02-2022	8,25	CMRLEU 825G22
CALL Options on MRL	ES0A03404324	18-02-2022	8,50	CMRLAM 850G22
CALL Options on MRL	ES0A03490778	18-02-2022	8,50	CMRLEU 850G22
CALL Options on MRL	ES0A03404332	18-02-2022	8,75	CMRLAM 875G22
CALL Options on MRL	ES0A03441987	18-02-2022	8,75	CMRLEU 875G22
CALL Options on MRL	ES0A03404340	18-02-2022	9,00	CMRLAM 900G22
CALL Options on MRL	ES0A03404423	18-02-2022	9,00	CMRLEU 900G22
CALL Options on MRL	ES0A03404431	18-02-2022	9,25	CMRLEU 925G22
CALL Options on MRL	ES0A03404357	18-02-2022	9,25	CMRLAM 925G22
CALL Options on MRL	ES0A03404365	18-02-2022	9,50	CMRLAM 950G22
CALL Options on MRL	ES0A03404449	18-02-2022	9,50	CMRLEU 950G22
CALL Options on MRL	ES0A03404456	18-02-2022	9,75	CMRLEU 975G22
CALL Options on MRL	ES0A03404373	18-02-2022	9,75	CMRLAM 975G22
CALL Options on MRL	ES0A03404381	18-02-2022	10,00	CMRLAM 1000G22
CALL Options on MRL	ES0A03404464	18-02-2022	10,00	CMRLEU 1000G22
CALL Options on MRL	ES0A03404472	18-02-2022	10,50	CMRLEU 1050G22
CALL Options on MRL	ES0A03404399	18-02-2022	10,50	CMRLAM 1050G22
CALL Options on MRL	ES0A03404407	18-02-2022	11,00	CMRLAM 1100G22
CALL Options on MRL	ES0A03414166	18-02-2022	11,00	CMRLEU 1100G22
CALL Options on MRL	ES0A03404415	18-02-2022	11,50	CMRLAM 1150G22
CALL Options on MRL	ES0A03414158	18-02-2022	12,00	CMRLAM 1200G22
CALL Options on MRL	ES0A02825297	18-03-2022	6,00	CMRLAM 600H22
CALL Options on MRL	ES0A02825495	18-03-2022	6,25	CMRLAM 625H22
CALL Options on MRL	ES0A02825446	18-03-2022	6,50	CMRLAM 650H22
CALL Options on MRL	ES0A02825461	18-03-2022	6,75	CMRLAM 675H22
CALL Options on MRL	ES0A02524098	18-03-2022	7,00	CMRLAM 700H22
CALL Options on MRL	ES0A02522886	18-03-2022	7,25	CMRLAM 725H22
CALL Options on MRL	ES0A02523579	18-03-2022	7,50	CMRLAM 750H22
CALL Options on MRL	ES0A02522936	18-03-2022	7,75	CMRLAM 775H22
CALL Options on MRL	ES0A02520542	18-03-2022	8,00	CMRLAM 800H22
CALL Options on MRL	ES0A02524510	18-03-2022	8,25	CMRLAM 825H22
CALL Options on MRL	ES0A03490786	18-03-2022	8,25	CMRLEU 825H22
CALL Options on MRL	ES0A02521375	18-03-2022	8,50	CMRLAM 850H22
CALL Options on MRL	ES0A03317005	18-03-2022	8,50	CMRLEU 850H22

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CALL Options on MRL	ES0A02520617	18-03-2022	8,75	CMRLAM 875H22
CALL Options on MRL	ES0A03317252	18-03-2022	8,75	CMRLEU 875H22
CALL Options on MRL	ES0A02523587	18-03-2022	9,00	CMRLAM 900H22
CALL Options on MRL	ES0A03317674	18-03-2022	9,00	CMRLEU 900H22
CALL Options on MRL	ES0A02523868	18-03-2022	9,25	CMRLAM 925H22
CALL Options on MRL	ES0A03317799	18-03-2022	9,25	CMRLEU 925H22
CALL Options on MRL	ES0A03318284	18-03-2022	9,50	CMRLEU 950H22
CALL Options on MRL	ES0A02523884	18-03-2022	9,50	CMRLAM 950H22
CALL Options on MRL	ES0A03318508	18-03-2022	9,75	CMRLEU 975H22
CALL Options on MRL	ES0A02524536	18-03-2022	9,75	CMRLAM 975H22
CALL Options on MRL	ES0A02459261	18-03-2022	10,00	CMRLAM 1000H22
CALL Options on MRL	ES0A03319209	18-03-2022	10,00	CMRLEU 1000H22
CALL Options on MRL	ES0A03332558	18-03-2022	10,50	CMRLEU 1050H22
CALL Options on MRL	ES0A02520971	18-03-2022	10,50	CMRLAM 1050H22
CALL Options on MRL	ES0A02825479	18-03-2022	11,00	CMRLAM 1100H22
CALL Options on MRL	ES0A03364700	18-03-2022	11,00	CMRLEU 1100H22
CALL Options on MRL	ES0A02933968	18-03-2022	11,50	CMRLAM 1150H22
CALL Options on MRL	ES0A03020203	18-03-2022	12,00	CMRLAM 1200H22
CALL Options on MRL	ES0A03554862	14-04-2022	7,75	CMRLAM 775J22
CALL Options on MRL	ES0A03549342	14-04-2022	8,00	CMRLAM 800J22
CALL Options on MRL	ES0A03549359	14-04-2022	8,25	CMRLAM 825J22
CALL Options on MRL	ES0A03549367	14-04-2022	8,50	CMRLAM 850J22
CALL Options on MRL	ES0A03549375	14-04-2022	8,75	CMRLAM 875J22
CALL Options on MRL	ES0A03554870	14-04-2022	8,75	CMRLEU 875J22
CALL Options on MRL	ES0A03549383	14-04-2022	9,00	CMRLAM 900J22
CALL Options on MRL	ES0A03549466	14-04-2022	9,00	CMRLEU 900J22
CALL Options on MRL	ES0A03549474	14-04-2022	9,25	CMRLEU 925J22
CALL Options on MRL	ES0A03549391	14-04-2022	9,25	CMRLAM 925J22
CALL Options on MRL	ES0A03549409	14-04-2022	9,50	CMRLAM 950J22
CALL Options on MRL	ES0A03549482	14-04-2022	9,50	CMRLEU 950J22
CALL Options on MRL	ES0A03549490	14-04-2022	9,75	CMRLEU 975J22
CALL Options on MRL	ES0A03549417	14-04-2022	9,75	CMRLAM 975J22
CALL Options on MRL	ES0A03549425	14-04-2022	10,00	CMRLAM 1000J22
CALL Options on MRL	ES0A03549508	14-04-2022	10,00	CMRLEU 1000J22
CALL Options on MRL	ES0A03549516	14-04-2022	10,50	CMRLEU 1050J22
CALL Options on MRL	ES0A03549433	14-04-2022	10,50	CMRLAM 1050J22
CALL Options on MRL	ES0A03549441	14-04-2022	11,00	CMRLAM 1100J22
CALL Options on MRL	ES0A03558574	14-04-2022	11,00	CMRLEU 1100J22
CALL Options on MRL	ES0A03549458	14-04-2022	11,50	CMRLAM 1150J22
CALL Options on MRL	ES0A03558566	14-04-2022	12,00	CMRLAM 1200J22
CALL Options on MRL	ES0A02957041	17-06-2022	7,00	CMRLAM 700M22
CALL Options on MRL	ES0A02946390	17-06-2022	7,25	CMRLAM 725M22
CALL Options on MRL	ES0A02946382	17-06-2022	7,50	CMRLAM 750M22
CALL Options on MRL	ES0A02946408	17-06-2022	7,75	CMRLAM 775M22
CALL Options on MRL	ES0A02946499	17-06-2022	8,00	CMRLAM 800M22
CALL Options on MRL	ES0A02946556	17-06-2022	8,25	CMRLAM 825M22
CALL Options on MRL	ES0A03490794	17-06-2022	8,25	CMRLEU 825M22
CALL Options on MRL	ES0A02946374	17-06-2022	8,50	CMRLAM 850M22
CALL Options on MRL	ES0A03317013	17-06-2022	8,50	CMRLEU 850M22
CALL Options on MRL	ES0A02946440	17-06-2022	8,75	CMRLAM 875M22
CALL Options on MRL	ES0A03317260	17-06-2022	8,75	CMRLEU 875M22
CALL Options on MRL	ES0A02946630	17-06-2022	9,00	CMRLAM 900M22
CALL Options on MRL	ES0A03317690	17-06-2022	9,00	CMRLEU 900M22
CALL Options on MRL	ES0A02946655	17-06-2022	9,25	CMRLAM 925M22
CALL Options on MRL	ES0A03317815	17-06-2022	9,25	CMRLEU 925M22
CALL Options on MRL	ES0A03318292	17-06-2022	9,50	CMRLEU 950M22
CALL Options on MRL	ES0A02946424	17-06-2022	9,50	CMRLAM 950M22

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CALL Options on MRL	ES0A02946416	17-06-2022	9,75	CMRLAM 975M22
CALL Options on MRL	ES0A03318516	17-06-2022	9,75	CMRLEU 975M22
CALL Options on MRL	ES0A02459253	17-06-2022	10,00	CMRLAM 1000M22
CALL Options on MRL	ES0A03319217	17-06-2022	10,00	CMRLEU 1000M22
CALL Options on MRL	ES0A03332566	17-06-2022	10,50	CMRLEU 1050M22
CALL Options on MRL	ES0A02946648	17-06-2022	10,50	CMRLAM 1050M22
CALL Options on MRL	ES0A02946432	17-06-2022	11,00	CMRLAM 1100M22
CALL Options on MRL	ES0A03364718	17-06-2022	11,00	CMRLEU 1100M22
CALL Options on MRL	ES0A02946622	17-06-2022	11,50	CMRLAM 1150M22
CALL Options on MRL	ES0A03020229	17-06-2022	12,00	CMRLAM 1200M22
CALL Options on MRL	ES0A03037884	16-09-2022	7,25	CMRLAM 725U22
CALL Options on MRL	ES0A03037983	16-09-2022	7,50	CMRLAM 750U22
CALL Options on MRL	ES0A03038023	16-09-2022	7,75	CMRLAM 775U22
CALL Options on MRL	ES0A03037710	16-09-2022	8,00	CMRLAM 800U22
CALL Options on MRL	ES0A03038049	16-09-2022	8,25	CMRLAM 825U22
CALL Options on MRL	ES0A03490802	16-09-2022	8,25	CMRLEU 825U22
CALL Options on MRL	ES0A03037991	16-09-2022	8,50	CMRLAM 850U22
CALL Options on MRL	ES0A03317021	16-09-2022	8,50	CMRLEU 850U22
CALL Options on MRL	ES0A03037918	16-09-2022	8,75	CMRLAM 875U22
CALL Options on MRL	ES0A03317278	16-09-2022	8,75	CMRLEU 875U22
CALL Options on MRL	ES0A03037835	16-09-2022	9,00	CMRLAM 900U22
CALL Options on MRL	ES0A03317732	16-09-2022	9,00	CMRLEU 900U22
CALL Options on MRL	ES0A03037892	16-09-2022	9,25	CMRLAM 925U22
CALL Options on MRL	ES0A03317831	16-09-2022	9,25	CMRLEU 925U22
CALL Options on MRL	ES0A03318300	16-09-2022	9,50	CMRLEU 950U22
CALL Options on MRL	ES0A03037751	16-09-2022	9,50	CMRLAM 950U22
CALL Options on MRL	ES0A03038015	16-09-2022	9,75	CMRLAM 975U22
CALL Options on MRL	ES0A03318524	16-09-2022	9,75	CMRLEU 975U22
CALL Options on MRL	ES0A03038056	16-09-2022	10,00	CMRLAM 1000U22
CALL Options on MRL	ES0A03319225	16-09-2022	10,00	CMRLEU 1000U22
CALL Options on MRL	ES0A03332574	16-09-2022	10,50	CMRLEU 1050U22
CALL Options on MRL	ES0A03038064	16-09-2022	10,50	CMRLAM 1050U22
CALL Options on MRL	ES0A03037934	16-09-2022	11,00	CMRLAM 1100U22
CALL Options on MRL	ES0A03364726	16-09-2022	11,00	CMRLEU 1100U22
CALL Options on MRL	ES0A03037967	16-09-2022	11,50	CMRLAM 1150U22
CALL Options on MRL	ES0A03038007	16-09-2022	12,00	CMRLAM 1200U22
CALL Options on MRL	ES0A03490612	16-12-2022	7,25	CMRLAM 725Z22
CALL Options on MRL	ES0A03320637	16-12-2022	7,50	CMRLAM 750Z22
CALL Options on MRL	ES0A03316130	16-12-2022	7,75	CMRLAM 775Z22
CALL Options on MRL	ES0A03316155	16-12-2022	8,00	CMRLAM 800Z22
CALL Options on MRL	ES0A03316213	16-12-2022	8,25	CMRLAM 825Z22
CALL Options on MRL	ES0A03490810	16-12-2022	8,25	CMRLEU 825Z22
CALL Options on MRL	ES0A03316312	16-12-2022	8,50	CMRLAM 850Z22
CALL Options on MRL	ES0A03317039	16-12-2022	8,50	CMRLEU 850Z22
CALL Options on MRL	ES0A03317286	16-12-2022	8,75	CMRLEU 875Z22
CALL Options on MRL	ES0A03316320	16-12-2022	8,75	CMRLAM 875Z22
CALL Options on MRL	ES0A03316635	16-12-2022	9,00	CMRLAM 900Z22
CALL Options on MRL	ES0A03317757	16-12-2022	9,00	CMRLEU 900Z22
CALL Options on MRL	ES0A03317856	16-12-2022	9,25	CMRLEU 925Z22
CALL Options on MRL	ES0A03316890	16-12-2022	9,25	CMRLAM 925Z22
CALL Options on MRL	ES0A03318318	16-12-2022	9,50	CMRLEU 950Z22
CALL Options on MRL	ES0A02459246	16-12-2022	9,50	CMRLAM 950Z22
CALL Options on MRL	ES0A03318532	16-12-2022	9,75	CMRLEU 975Z22
CALL Options on MRL	ES0A03317476	16-12-2022	9,75	CMRLAM 975Z22
CALL Options on MRL	ES0A03317658	16-12-2022	10,00	CMRLAM 1000Z22
CALL Options on MRL	ES0A03319233	16-12-2022	10,00	CMRLEU 1000Z22
CALL Options on MRL	ES0A03318193	16-12-2022	10,50	CMRLAM 1050Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MRL	ES0A03332582	16-12-2022	10,50	CMRLEU 1050Z22
CALL Options on MRL	ES0A03364734	16-12-2022	11,00	CMRLEU 1100Z22
CALL Options on MRL	ES0A03319746	16-12-2022	11,00	CMRLAM 1100Z22
CALL Options on MRL	ES0A03332418	16-12-2022	11,50	CMRLAM 1150Z22
CALL Options on MRL	ES0A03364569	16-12-2022	12,00	CMRLAM 1200Z22
CALL Options on MRL	ES0A03490620	17-03-2023	7,25	CMRLAM 725H23
CALL Options on MRL	ES0A03320595	17-03-2023	7,50	CMRLAM 750H23
CALL Options on MRL	ES0A03316494	17-03-2023	7,75	CMRLAM 775H23
CALL Options on MRL	ES0A03316502	17-03-2023	8,00	CMRLAM 800H23
CALL Options on MRL	ES0A03316510	17-03-2023	8,25	CMRLAM 825H23
CALL Options on MRL	ES0A03490828	17-03-2023	8,25	CMRLEU 825H23
CALL Options on MRL	ES0A03316551	17-03-2023	8,50	CMRLAM 850H23
CALL Options on MRL	ES0A03317047	17-03-2023	8,50	CMRLEU 850H23
CALL Options on MRL	ES0A03317294	17-03-2023	8,75	CMRLEU 875H23
CALL Options on MRL	ES0A03316577	17-03-2023	8,75	CMRLAM 875H23
CALL Options on MRL	ES0A03317682	17-03-2023	9,00	CMRLEU 900H23
CALL Options on MRL	ES0A03316643	17-03-2023	9,00	CMRLAM 900H23
CALL Options on MRL	ES0A03316908	17-03-2023	9,25	CMRLAM 925H23
CALL Options on MRL	ES0A03317807	17-03-2023	9,25	CMRLEU 925H23
CALL Options on MRL	ES0A03318326	17-03-2023	9,50	CMRLEU 950H23
CALL Options on MRL	ES0A03316916	17-03-2023	9,50	CMRLAM 950H23
CALL Options on MRL	ES0A03318540	17-03-2023	9,75	CMRLEU 975H23
CALL Options on MRL	ES0A03317484	17-03-2023	9,75	CMRLAM 975H23
CALL Options on MRL	ES0A03317633	17-03-2023	10,00	CMRLAM 1000H23
CALL Options on MRL	ES0A03319241	17-03-2023	10,00	CMRLEU 1000H23
CALL Options on MRL	ES0A03318201	17-03-2023	10,50	CMRLAM 1050H23
CALL Options on MRL	ES0A03332590	17-03-2023	10,50	CMRLEU 1050H23
CALL Options on MRL	ES0A03364742	17-03-2023	11,00	CMRLEU 1100H23
CALL Options on MRL	ES0A03319753	17-03-2023	11,00	CMRLAM 1100H23
CALL Options on MRL	ES0A03332426	17-03-2023	11,50	CMRLAM 1150H23
CALL Options on MRL	ES0A03364577	17-03-2023	12,00	CMRLAM 1200H23
CALL Options on MRL	ES0A03490638	16-06-2023	7,25	CMRLAM 725M23
CALL Options on MRL	ES0A03320611	16-06-2023	7,50	CMRLAM 750M23
CALL Options on MRL	ES0A03316171	16-06-2023	7,75	CMRLAM 775M23
CALL Options on MRL	ES0A02453223	16-06-2023	8,00	CMRLAM 800M23
CALL Options on MRL	ES0A03316338	16-06-2023	8,25	CMRLAM 825M23
CALL Options on MRL	ES0A03490836	16-06-2023	8,25	CMRLEU 825M23
CALL Options on MRL	ES0A03316346	16-06-2023	8,50	CMRLAM 850M23
CALL Options on MRL	ES0A03317054	16-06-2023	8,50	CMRLEU 850M23
CALL Options on MRL	ES0A03317302	16-06-2023	8,75	CMRLEU 875M23
CALL Options on MRL	ES0A03316478	16-06-2023	8,75	CMRLAM 875M23
CALL Options on MRL	ES0A03316650	16-06-2023	9,00	CMRLAM 900M23
CALL Options on MRL	ES0A03317708	16-06-2023	9,00	CMRLEU 900M23
CALL Options on MRL	ES0A03317823	16-06-2023	9,25	CMRLEU 925M23
CALL Options on MRL	ES0A03316924	16-06-2023	9,25	CMRLAM 925M23
CALL Options on MRL	ES0A03318334	16-06-2023	9,50	CMRLEU 950M23
CALL Options on MRL	ES0A03316932	16-06-2023	9,50	CMRLAM 950M23
CALL Options on MRL	ES0A03318557	16-06-2023	9,75	CMRLEU 975M23
CALL Options on MRL	ES0A03317492	16-06-2023	9,75	CMRLAM 975M23
CALL Options on MRL	ES0A03317641	16-06-2023	10,00	CMRLAM 1000M23
CALL Options on MRL	ES0A03319258	16-06-2023	10,00	CMRLEU 1000M23
CALL Options on MRL	ES0A03318219	16-06-2023	10,50	CMRLAM 1050M23
CALL Options on MRL	ES0A03332608	16-06-2023	10,50	CMRLEU 1050M23
CALL Options on MRL	ES0A03364759	16-06-2023	11,00	CMRLEU 1100M23
CALL Options on MRL	ES0A03319761	16-06-2023	11,00	CMRLAM 1100M23
CALL Options on MRL	ES0A03332434	16-06-2023	11,50	CMRLAM 1150M23
CALL Options on MRL	ES0A03364585	16-06-2023	12,00	CMRLAM 1200M23

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CALL Options on MRL	ES0A03490646	15-09-2023	7,25	CMRLAM 725U23
CALL Options on MRL	ES0A03320629	15-09-2023	7,50	CMRLAM 750U23
CALL Options on MRL	ES0A03318839	15-09-2023	7,75	CMRLAM 775U23
CALL Options on MRL	ES0A03318847	15-09-2023	8,00	CMRLAM 800U23
CALL Options on MRL	ES0A03318854	15-09-2023	8,25	CMRLAM 825U23
CALL Options on MRL	ES0A03490844	15-09-2023	8,25	CMRLEU 825U23
CALL Options on MRL	ES0A03318862	15-09-2023	8,50	CMRLAM 850U23
CALL Options on MRL	ES0A03318946	15-09-2023	8,50	CMRLEU 850U23
CALL Options on MRL	ES0A03318953	15-09-2023	8,75	CMRLEU 875U23
CALL Options on MRL	ES0A03318870	15-09-2023	8,75	CMRLAM 875U23
CALL Options on MRL	ES0A03318888	15-09-2023	9,00	CMRLAM 900U23
CALL Options on MRL	ES0A03318961	15-09-2023	9,00	CMRLEU 900U23
CALL Options on MRL	ES0A03318979	15-09-2023	9,25	CMRLEU 925U23
CALL Options on MRL	ES0A03318896	15-09-2023	9,25	CMRLAM 925U23
CALL Options on MRL	ES0A03318904	15-09-2023	9,50	CMRLAM 950U23
CALL Options on MRL	ES0A03318987	15-09-2023	9,50	CMRLEU 950U23
CALL Options on MRL	ES0A03318912	15-09-2023	9,75	CMRLAM 975U23
CALL Options on MRL	ES0A03319159	15-09-2023	9,75	CMRLEU 975U23
CALL Options on MRL	ES0A03318920	15-09-2023	10,00	CMRLAM 1000U23
CALL Options on MRL	ES0A03319266	15-09-2023	10,00	CMRLEU 1000U23
CALL Options on MRL	ES0A03332616	15-09-2023	10,50	CMRLEU 1050U23
CALL Options on MRL	ES0A03318938	15-09-2023	10,50	CMRLAM 1050U23
CALL Options on MRL	ES0A03319779	15-09-2023	11,00	CMRLAM 1100U23
CALL Options on MRL	ES0A03364767	15-09-2023	11,00	CMRLEU 1100U23
CALL Options on MRL	ES0A03332442	15-09-2023	11,50	CMRLAM 1150U23
CALL Options on MRL	ES0A03364593	15-09-2023	12,00	CMRLAM 1200U23
CALL Options on MRL	ES0A03490653	15-12-2023	7,25	CMRLAM 725Z23
CALL Options on MRL	ES0A03320645	15-12-2023	7,50	CMRLAM 750Z23
CALL Options on MRL	ES0A03316197	15-12-2023	7,75	CMRLAM 775Z23
CALL Options on MRL	ES0A03316254	15-12-2023	8,00	CMRLAM 800Z23
CALL Options on MRL	ES0A03316353	15-12-2023	8,25	CMRLAM 825Z23
CALL Options on MRL	ES0A03490851	15-12-2023	8,25	CMRLEU 825Z23
CALL Options on MRL	ES0A03316668	15-12-2023	8,50	CMRLAM 850Z23
CALL Options on MRL	ES0A03319175	15-12-2023	8,50	CMRLEU 850Z23
CALL Options on MRL	ES0A03316676	15-12-2023	8,75	CMRLAM 875Z23
CALL Options on MRL	ES0A03317666	15-12-2023	8,75	CMRLEU 875Z23
CALL Options on MRL	ES0A03317765	15-12-2023	9,00	CMRLEU 900Z23
CALL Options on MRL	ES0A03316940	15-12-2023	9,00	CMRLAM 900Z23
CALL Options on MRL	ES0A03318565	15-12-2023	9,25	CMRLEU 925Z23
CALL Options on MRL	ES0A03317377	15-12-2023	9,25	CMRLAM 925Z23
CALL Options on MRL	ES0A03318730	15-12-2023	9,50	CMRLEU 950Z23
CALL Options on MRL	ES0A03317559	15-12-2023	9,50	CMRLAM 950Z23
CALL Options on MRL	ES0A03317609	15-12-2023	9,75	CMRLAM 975Z23
CALL Options on MRL	ES0A03319456	15-12-2023	9,75	CMRLEU 975Z23
CALL Options on MRL	ES0A03318227	15-12-2023	10,00	CMRLAM 1000Z23
CALL Options on MRL	ES0A03319472	15-12-2023	10,00	CMRLEU 1000Z23
CALL Options on MRL	ES0A03332624	15-12-2023	10,50	CMRLEU 1050Z23
CALL Options on MRL	ES0A03319357	15-12-2023	10,50	CMRLAM 1050Z23
CALL Options on MRL	ES0A03319787	15-12-2023	11,00	CMRLAM 1100Z23
CALL Options on MRL	ES0A03364775	15-12-2023	11,00	CMRLEU 1100Z23
CALL Options on MRL	ES0A03332459	15-12-2023	11,50	CMRLAM 1150Z23
CALL Options on MRL	ES0A03364601	15-12-2023	12,00	CMRLAM 1200Z23
CALL Options on MRL	ES0A03490661	15-03-2024	7,25	CMRLAM 725H24
CALL Options on MRL	ES0A03320603	15-03-2024	7,50	CMRLAM 750H24
CALL Options on MRL	ES0A03320074	15-03-2024	7,75	CMRLAM 775H24
CALL Options on MRL	ES0A03320082	15-03-2024	8,00	CMRLAM 800H24
CALL Options on MRL	ES0A03320090	15-03-2024	8,25	CMRLAM 825H24

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CALL Options on MRL	ES0A03490869	15-03-2024	8,25	CMRLEU 825H24
CALL Options on MRL	ES0A03320108	15-03-2024	8,50	CMRLAM 850H24
CALL Options on MRL	ES0A03320181	15-03-2024	8,50	CMRLEU 850H24
CALL Options on MRL	ES0A03320199	15-03-2024	8,75	CMRLEU 875H24
CALL Options on MRL	ES0A03320116	15-03-2024	8,75	CMRLAM 875H24
CALL Options on MRL	ES0A03320124	15-03-2024	9,00	CMRLAM 900H24
CALL Options on MRL	ES0A03320207	15-03-2024	9,00	CMRLEU 900H24
CALL Options on MRL	ES0A03320215	15-03-2024	9,25	CMRLEU 925H24
CALL Options on MRL	ES0A03320132	15-03-2024	9,25	CMRLAM 925H24
CALL Options on MRL	ES0A03320140	15-03-2024	9,50	CMRLAM 950H24
CALL Options on MRL	ES0A03320223	15-03-2024	9,50	CMRLEU 950H24
CALL Options on MRL	ES0A03320231	15-03-2024	9,75	CMRLEU 975H24
CALL Options on MRL	ES0A03320157	15-03-2024	9,75	CMRLAM 975H24
CALL Options on MRL	ES0A03320165	15-03-2024	10,00	CMRLAM 1000H24
CALL Options on MRL	ES0A03320249	15-03-2024	10,00	CMRLEU 1000H24
CALL Options on MRL	ES0A03332632	15-03-2024	10,50	CMRLEU 1050H24
CALL Options on MRL	ES0A03320173	15-03-2024	10,50	CMRLAM 1050H24
CALL Options on MRL	ES0A03320439	15-03-2024	11,00	CMRLAM 1100H24
CALL Options on MRL	ES0A03364783	15-03-2024	11,00	CMRLEU 1100H24
CALL Options on MRL	ES0A03332467	15-03-2024	11,50	CMRLAM 1150H24
CALL Options on MRL	ES0A03364619	15-03-2024	12,00	CMRLAM 1200H24
CALL Options on MRL	ES0A03490679	21-06-2024	7,25	CMRLAM 725M24
CALL Options on MRL	ES0A03490687	21-06-2024	7,50	CMRLAM 750M24
CALL Options on MRL	ES0A03473238	21-06-2024	7,75	CMRLAM 775M24
CALL Options on MRL	ES0A03316239	21-06-2024	8,00	CMRLAM 800M24
CALL Options on MRL	ES0A03316361	21-06-2024	8,25	CMRLAM 825M24
CALL Options on MRL	ES0A03490877	21-06-2024	8,25	CMRLEU 825M24
CALL Options on MRL	ES0A03316684	21-06-2024	8,50	CMRLAM 850M24
CALL Options on MRL	ES0A03490885	21-06-2024	8,50	CMRLEU 850M24
CALL Options on MRL	ES0A03316692	21-06-2024	8,75	CMRLAM 875M24
CALL Options on MRL	ES0A03482320	21-06-2024	8,75	CMRLEU 875M24
CALL Options on MRL	ES0A03316957	21-06-2024	9,00	CMRLAM 900M24
CALL Options on MRL	ES0A03317716	21-06-2024	9,00	CMRLEU 900M24
CALL Options on MRL	ES0A03318573	21-06-2024	9,25	CMRLEU 925M24
CALL Options on MRL	ES0A03317385	21-06-2024	9,25	CMRLAM 925M24
CALL Options on MRL	ES0A03318748	21-06-2024	9,50	CMRLEU 950M24
CALL Options on MRL	ES0A03317534	21-06-2024	9,50	CMRLAM 950M24
CALL Options on MRL	ES0A03317583	21-06-2024	9,75	CMRLAM 975M24
CALL Options on MRL	ES0A03319845	21-06-2024	9,75	CMRLEU 975M24
CALL Options on MRL	ES0A03332640	21-06-2024	10,00	CMRLEU 1000M24
CALL Options on MRL	ES0A03318235	21-06-2024	10,00	CMRLAM 1000M24
CALL Options on MRL	ES0A03364791	21-06-2024	10,50	CMRLEU 1050M24
CALL Options on MRL	ES0A03319365	21-06-2024	10,50	CMRLAM 1050M24
CALL Options on MRL	ES0A03332475	21-06-2024	11,00	CMRLAM 1100M24
CALL Options on MRL	ES0A03523743	21-06-2024	11,00	CMRLEU 1100M24
CALL Options on MRL	ES0A03364627	21-06-2024	11,50	CMRLAM 1150M24
CALL Options on MRL	ES0A03523727	21-06-2024	12,00	CMRLAM 1200M24
CALL Options on MRL	ES0A03490695	20-12-2024	7,75	CMRLAM 775Z24
CALL Options on MRL	ES0A02459238	20-12-2024	8,00	CMRLAM 800Z24
CALL Options on MRL	ES0A03316379	20-12-2024	8,25	CMRLAM 825Z24
CALL Options on MRL	ES0A03316700	20-12-2024	8,50	CMRLAM 850Z24
CALL Options on MRL	ES0A03316718	20-12-2024	8,75	CMRLAM 875Z24
CALL Options on MRL	ES0A03490893	20-12-2024	8,75	CMRLEU 875Z24
CALL Options on MRL	ES0A03316965	20-12-2024	9,00	CMRLAM 900Z24
CALL Options on MRL	ES0A03317773	20-12-2024	9,00	CMRLEU 900Z24
CALL Options on MRL	ES0A03318581	20-12-2024	9,25	CMRLEU 925Z24
CALL Options on MRL	ES0A03317393	20-12-2024	9,25	CMRLAM 925Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MRL	ES0A03318755	20-12-2024	9,50	CMRLEU 950Z24
CALL Options on MRL	ES0A03317567	20-12-2024	9,50	CMRLAM 950Z24
CALL Options on MRL	ES0A03317617	20-12-2024	9,75	CMRLAM 975Z24
CALL Options on MRL	ES0A03319878	20-12-2024	9,75	CMRLEU 975Z24
CALL Options on MRL	ES0A03332657	20-12-2024	10,00	CMRLEU 1000Z24
CALL Options on MRL	ES0A03318243	20-12-2024	10,00	CMRLAM 1000Z24
CALL Options on MRL	ES0A03364809	20-12-2024	10,50	CMRLEU 1050Z24
CALL Options on MRL	ES0A03319373	20-12-2024	10,50	CMRLAM 1050Z24
CALL Options on MRL	ES0A03332483	20-12-2024	11,00	CMRLAM 1100Z24
CALL Options on MRL	ES0A03364635	20-12-2024	11,50	CMRLAM 1150Z24
CALL Options on MRL	ES0A03490703	20-06-2025	7,75	CMRLAM 775M25
CALL Options on MRL	ES0A03316247	20-06-2025	8,00	CMRLAM 800M25
CALL Options on MRL	ES0A03316387	20-06-2025	8,25	CMRLAM 825M25
CALL Options on MRL	ES0A03316726	20-06-2025	8,50	CMRLAM 850M25
CALL Options on MRL	ES0A03316734	20-06-2025	8,75	CMRLAM 875M25
CALL Options on MRL	ES0A03490901	20-06-2025	8,75	CMRLEU 875M25
CALL Options on MRL	ES0A03316973	20-06-2025	9,00	CMRLAM 900M25
CALL Options on MRL	ES0A03317724	20-06-2025	9,00	CMRLEU 900M25
CALL Options on MRL	ES0A03318599	20-06-2025	9,25	CMRLEU 925M25
CALL Options on MRL	ES0A03317401	20-06-2025	9,25	CMRLAM 925M25
CALL Options on MRL	ES0A03318763	20-06-2025	9,50	CMRLEU 950M25
CALL Options on MRL	ES0A03317542	20-06-2025	9,50	CMRLAM 950M25
CALL Options on MRL	ES0A03317591	20-06-2025	9,75	CMRLAM 975M25
CALL Options on MRL	ES0A03319852	20-06-2025	9,75	CMRLEU 975M25
CALL Options on MRL	ES0A03332665	20-06-2025	10,00	CMRLEU 1000M25
CALL Options on MRL	ES0A03318250	20-06-2025	10,00	CMRLAM 1000M25
CALL Options on MRL	ES0A03364817	20-06-2025	10,50	CMRLEU 1050M25
CALL Options on MRL	ES0A03319381	20-06-2025	10,50	CMRLAM 1050M25
CALL Options on MRL	ES0A03332491	20-06-2025	11,00	CMRLAM 1100M25
CALL Options on MRL	ES0A03364643	20-06-2025	11,50	CMRLAM 1150M25
CALL Options on MRL	ES0A03490711	19-12-2025	7,75	CMRLAM 775Z25
CALL Options on MRL	ES0A03316593	19-12-2025	8,00	CMRLAM 800Z25
CALL Options on MRL	ES0A03316601	19-12-2025	8,25	CMRLAM 825Z25
CALL Options on MRL	ES0A03316742	19-12-2025	8,50	CMRLAM 850Z25
CALL Options on MRL	ES0A03316759	19-12-2025	8,75	CMRLAM 875Z25
CALL Options on MRL	ES0A03490919	19-12-2025	8,75	CMRLEU 875Z25
CALL Options on MRL	ES0A03316981	19-12-2025	9,00	CMRLAM 900Z25
CALL Options on MRL	ES0A03317781	19-12-2025	9,00	CMRLEU 900Z25
CALL Options on MRL	ES0A03318607	19-12-2025	9,25	CMRLEU 925Z25
CALL Options on MRL	ES0A03317419	19-12-2025	9,25	CMRLAM 925Z25
CALL Options on MRL	ES0A03318771	19-12-2025	9,50	CMRLEU 950Z25
CALL Options on MRL	ES0A03317575	19-12-2025	9,50	CMRLAM 950Z25
CALL Options on MRL	ES0A03317625	19-12-2025	9,75	CMRLAM 975Z25
CALL Options on MRL	ES0A03319886	19-12-2025	9,75	CMRLEU 975Z25
CALL Options on MRL	ES0A03332673	19-12-2025	10,00	CMRLEU 1000Z25
CALL Options on MRL	ES0A03318268	19-12-2025	10,00	CMRLAM 1000Z25
CALL Options on MRL	ES0A03364825	19-12-2025	10,50	CMRLEU 1050Z25
CALL Options on MRL	ES0A03319399	19-12-2025	10,50	CMRLAM 1050Z25
CALL Options on MRL	ES0A03332509	19-12-2025	11,00	CMRLAM 1100Z25
CALL Options on MRL	ES0A03364650	19-12-2025	11,50	CMRLAM 1150Z25
CALL Options on MRL	ES0A03490729	19-06-2026	7,75	CMRLAM 775M26
CALL Options on MRL	ES0A03319498	19-06-2026	8,00	CMRLAM 800M26
CALL Options on MRL	ES0A03319506	19-06-2026	8,25	CMRLAM 825M26
CALL Options on MRL	ES0A03319514	19-06-2026	8,50	CMRLAM 850M26
CALL Options on MRL	ES0A03319522	19-06-2026	8,75	CMRLAM 875M26
CALL Options on MRL	ES0A03490927	19-06-2026	8,75	CMRLEU 875M26
CALL Options on MRL	ES0A03319530	19-06-2026	9,00	CMRLAM 900M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on MRL	ES0A03319589	19-06-2026	9,00	CMRLEU 900M26
CALL Options on MRL	ES0A03319597	19-06-2026	9,25	CMRLEU 925M26
CALL Options on MRL	ES0A03319548	19-06-2026	9,25	CMRLAM 925M26
CALL Options on MRL	ES0A03319555	19-06-2026	9,50	CMRLAM 950M26
CALL Options on MRL	ES0A03319605	19-06-2026	9,50	CMRLEU 950M26
CALL Options on MRL	ES0A03319563	19-06-2026	9,75	CMRLAM 975M26
CALL Options on MRL	ES0A03319860	19-06-2026	9,75	CMRLEU 975M26
CALL Options on MRL	ES0A03332681	19-06-2026	10,00	CMRLEU 1000M26
CALL Options on MRL	ES0A03319571	19-06-2026	10,00	CMRLAM 1000M26
CALL Options on MRL	ES0A03319720	19-06-2026	10,50	CMRLAM 1050M26
CALL Options on MRL	ES0A03364833	19-06-2026	10,50	CMRLEU 1050M26
CALL Options on MRL	ES0A03332517	19-06-2026	11,00	CMRLAM 1100M26
CALL Options on MRL	ES0A03364668	19-06-2026	11,50	CMRLAM 1150M26
CALL Options on MRL	ES0A03490737	18-12-2026	7,75	CMRLAM 775Z26
CALL Options on MRL	ES0A03490745	18-12-2026	8,00	CMRLAM 800Z26
CALL Options on MRL	ES0A03473246	18-12-2026	8,25	CMRLAM 825Z26
CALL Options on MRL	ES0A03473253	18-12-2026	8,50	CMRLAM 850Z26
CALL Options on MRL	ES0A03473261	18-12-2026	8,75	CMRLAM 875Z26
CALL Options on MRL	ES0A03490935	18-12-2026	8,75	CMRLEU 875Z26
CALL Options on MRL	ES0A03490943	18-12-2026	9,00	CMRLEU 900Z26
CALL Options on MRL	ES0A03473279	18-12-2026	9,00	CMRLAM 900Z26
CALL Options on MRL	ES0A03473287	18-12-2026	9,25	CMRLAM 925Z26
CALL Options on MRL	ES0A03482338	18-12-2026	9,25	CMRLEU 925Z26
CALL Options on MRL	ES0A03482346	18-12-2026	9,50	CMRLEU 950Z26
CALL Options on MRL	ES0A03473295	18-12-2026	9,50	CMRLAM 950Z26
CALL Options on MRL	ES0A03473303	18-12-2026	9,75	CMRLAM 975Z26
CALL Options on MRL	ES0A03482353	18-12-2026	9,75	CMRLEU 975Z26
CALL Options on MRL	ES0A03482361	18-12-2026	10,00	CMRLEU 1000Z26
CALL Options on MRL	ES0A03473311	18-12-2026	10,00	CMRLAM 1000Z26
CALL Options on MRL	ES0A03523750	18-12-2026	10,50	CMRLEU 1050Z26
CALL Options on MRL	ES0A03473329	18-12-2026	10,50	CMRLAM 1050Z26
CALL Options on MRL	ES0A03498979	18-12-2026	11,00	CMRLAM 1100Z26
CALL Options on MRL	ES0A03523735	18-12-2026	11,50	CMRLAM 1150Z26
PUT Options on MRL	ES0A03490950	21-01-2022	7,25	PMRLAM 725F22
PUT Options on MRL	ES0A03082492	21-01-2022	7,50	PMRLAM 750F22
PUT Options on MRL	ES0A03078771	21-01-2022	7,75	PMRLAM 775F22
PUT Options on MRL	ES0A03078870	21-01-2022	8,00	PMRLAM 800F22
PUT Options on MRL	ES0A03078813	21-01-2022	8,25	PMRLAM 825F22
PUT Options on MRL	ES0A03491123	21-01-2022	8,25	PMRLEU 825F22
PUT Options on MRL	ES0A03078839	21-01-2022	8,50	PMRLAM 850F22
PUT Options on MRL	ES0A03320587	21-01-2022	8,50	PMRLEU 850F22
PUT Options on MRL	ES0A03078961	21-01-2022	8,75	PMRLAM 875F22
PUT Options on MRL	ES0A03320512	21-01-2022	8,75	PMRLEU 875F22
PUT Options on MRL	ES0A03078763	21-01-2022	9,00	PMRLAM 900F22
PUT Options on MRL	ES0A03320520	21-01-2022	9,00	PMRLEU 900F22
PUT Options on MRL	ES0A03078896	21-01-2022	9,25	PMRLAM 925F22
PUT Options on MRL	ES0A03320538	21-01-2022	9,25	PMRLEU 925F22
PUT Options on MRL	ES0A03078797	21-01-2022	9,50	PMRLAM 950F22
PUT Options on MRL	ES0A03320546	21-01-2022	9,50	PMRLEU 950F22
PUT Options on MRL	ES0A03078953	21-01-2022	9,75	PMRLAM 975F22
PUT Options on MRL	ES0A03320553	21-01-2022	9,75	PMRLEU 975F22
PUT Options on MRL	ES0A03078920	21-01-2022	10,00	PMRLAM 1000F22
PUT Options on MRL	ES0A03320561	21-01-2022	10,00	PMRLEU 1000F22
PUT Options on MRL	ES0A03332830	21-01-2022	10,50	PMRLEU 1050F22
PUT Options on MRL	ES0A03078789	21-01-2022	10,50	PMRLAM 1050F22
PUT Options on MRL	ES0A03078946	21-01-2022	11,00	PMRLAM 1100F22
PUT Options on MRL	ES0A03364981	21-01-2022	11,00	PMRLEU 1100F22

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PUT Options on MRL	ES0A03332699	21-01-2022	11,50	PMRLAM 1150F22
PUT Options on MRL	ES0A03364841	21-01-2022	12,00	PMRLAM 1200F22
PUT Options on MRL	ES0A03490968	18-02-2022	7,25	PMRLAM 725G22
PUT Options on MRL	ES0A03490976	18-02-2022	7,50	PMRLAM 750G22
PUT Options on MRL	ES0A03441979	18-02-2022	7,75	PMRLAM 775G22
PUT Options on MRL	ES0A03404480	18-02-2022	8,00	PMRLAM 800G22
PUT Options on MRL	ES0A03404498	18-02-2022	8,25	PMRLAM 825G22
PUT Options on MRL	ES0A03491131	18-02-2022	8,25	PMRLEU 825G22
PUT Options on MRL	ES0A03404506	18-02-2022	8,50	PMRLAM 850G22
PUT Options on MRL	ES0A03491149	18-02-2022	8,50	PMRLEU 850G22
PUT Options on MRL	ES0A03404514	18-02-2022	8,75	PMRLAM 875G22
PUT Options on MRL	ES0A03441995	18-02-2022	8,75	PMRLEU 875G22
PUT Options on MRL	ES0A03404522	18-02-2022	9,00	PMRLAM 900G22
PUT Options on MRL	ES0A03404605	18-02-2022	9,00	PMRLEU 900G22
PUT Options on MRL	ES0A03404613	18-02-2022	9,25	PMRLEU 925G22
PUT Options on MRL	ES0A03404530	18-02-2022	9,25	PMRLAM 925G22
PUT Options on MRL	ES0A03404548	18-02-2022	9,50	PMRLAM 950G22
PUT Options on MRL	ES0A03404621	18-02-2022	9,50	PMRLEU 950G22
PUT Options on MRL	ES0A03404639	18-02-2022	9,75	PMRLEU 975G22
PUT Options on MRL	ES0A03404555	18-02-2022	9,75	PMRLAM 975G22
PUT Options on MRL	ES0A03404563	18-02-2022	10,00	PMRLAM 1000G22
PUT Options on MRL	ES0A03404647	18-02-2022	10,00	PMRLEU 1000G22
PUT Options on MRL	ES0A03404654	18-02-2022	10,50	PMRLEU 1050G22
PUT Options on MRL	ES0A03404571	18-02-2022	10,50	PMRLAM 1050G22
PUT Options on MRL	ES0A03404589	18-02-2022	11,00	PMRLAM 1100G22
PUT Options on MRL	ES0A03414182	18-02-2022	11,00	PMRLEU 1100G22
PUT Options on MRL	ES0A03404597	18-02-2022	11,50	PMRLAM 1150G22
PUT Options on MRL	ES0A03414174	18-02-2022	12,00	PMRLAM 1200G22
PUT Options on MRL	ES0A02825206	18-03-2022	6,00	PMRLAM 600H22
PUT Options on MRL	ES0A02825370	18-03-2022	6,25	PMRLAM 625H22
PUT Options on MRL	ES0A02825362	18-03-2022	6,50	PMRLAM 650H22
PUT Options on MRL	ES0A02825487	18-03-2022	6,75	PMRLAM 675H22
PUT Options on MRL	ES0A02522688	18-03-2022	7,00	PMRLAM 700H22
PUT Options on MRL	ES0A02522639	18-03-2022	7,25	PMRLAM 725H22
PUT Options on MRL	ES0A02523512	18-03-2022	7,50	PMRLAM 750H22
PUT Options on MRL	ES0A02523496	18-03-2022	7,75	PMRLAM 775H22
PUT Options on MRL	ES0A02524445	18-03-2022	8,00	PMRLAM 800H22
PUT Options on MRL	ES0A02520963	18-03-2022	8,25	PMRLAM 825H22
PUT Options on MRL	ES0A03491156	18-03-2022	8,25	PMRLEU 825H22
PUT Options on MRL	ES0A02520518	18-03-2022	8,50	PMRLAM 850H22
PUT Options on MRL	ES0A03317187	18-03-2022	8,50	PMRLEU 850H22
PUT Options on MRL	ES0A02524080	18-03-2022	8,75	PMRLAM 875H22
PUT Options on MRL	ES0A03317310	18-03-2022	8,75	PMRLEU 875H22
PUT Options on MRL	ES0A02520955	18-03-2022	9,00	PMRLAM 900H22
PUT Options on MRL	ES0A03318003	18-03-2022	9,00	PMRLEU 900H22
PUT Options on MRL	ES0A02523454	18-03-2022	9,25	PMRLAM 925H22
PUT Options on MRL	ES0A03318128	18-03-2022	9,25	PMRLEU 925H22
PUT Options on MRL	ES0A03318433	18-03-2022	9,50	PMRLEU 950H22
PUT Options on MRL	ES0A02523561	18-03-2022	9,50	PMRLAM 950H22
PUT Options on MRL	ES0A02524478	18-03-2022	9,75	PMRLAM 975H22
PUT Options on MRL	ES0A03318623	18-03-2022	9,75	PMRLEU 975H22
PUT Options on MRL	ES0A02522894	18-03-2022	10,00	PMRLAM 1000H22
PUT Options on MRL	ES0A03319282	18-03-2022	10,00	PMRLEU 1000H22
PUT Options on MRL	ES0A03332848	18-03-2022	10,50	PMRLEU 1050H22
PUT Options on MRL	ES0A02523546	18-03-2022	10,50	PMRLAM 1050H22
PUT Options on MRL	ES0A02825453	18-03-2022	11,00	PMRLAM 1100H22
PUT Options on MRL	ES0A03364999	18-03-2022	11,00	PMRLEU 1100H22

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PUT Options on MRL	ES0A02933984	18-03-2022	11,50	PMRLAM 1150H22
PUT Options on MRL	ES0A03020195	18-03-2022	12,00	PMRLAM 1200H22
PUT Options on MRL	ES0A03554888	14-04-2022	7,75	PMRLAM 775J22
PUT Options on MRL	ES0A03549524	14-04-2022	8,00	PMRLAM 800J22
PUT Options on MRL	ES0A03549532	14-04-2022	8,25	PMRLAM 825J22
PUT Options on MRL	ES0A03549540	14-04-2022	8,50	PMRLAM 850J22
PUT Options on MRL	ES0A03549557	14-04-2022	8,75	PMRLAM 875J22
PUT Options on MRL	ES0A03554896	14-04-2022	8,75	PMRLEU 875J22
PUT Options on MRL	ES0A03549565	14-04-2022	9,00	PMRLAM 900J22
PUT Options on MRL	ES0A03549649	14-04-2022	9,00	PMRLEU 900J22
PUT Options on MRL	ES0A03549656	14-04-2022	9,25	PMRLEU 925J22
PUT Options on MRL	ES0A03549573	14-04-2022	9,25	PMRLAM 925J22
PUT Options on MRL	ES0A03549581	14-04-2022	9,50	PMRLAM 950J22
PUT Options on MRL	ES0A03549664	14-04-2022	9,50	PMRLEU 950J22
PUT Options on MRL	ES0A03549672	14-04-2022	9,75	PMRLEU 975J22
PUT Options on MRL	ES0A03549599	14-04-2022	9,75	PMRLAM 975J22
PUT Options on MRL	ES0A03549607	14-04-2022	10,00	PMRLAM 1000J22
PUT Options on MRL	ES0A03549680	14-04-2022	10,00	PMRLEU 1000J22
PUT Options on MRL	ES0A03549698	14-04-2022	10,50	PMRLEU 1050J22
PUT Options on MRL	ES0A03549615	14-04-2022	10,50	PMRLAM 1050J22
PUT Options on MRL	ES0A03549623	14-04-2022	11,00	PMRLAM 1100J22
PUT Options on MRL	ES0A03558590	14-04-2022	11,00	PMRLEU 1100J22
PUT Options on MRL	ES0A03549631	14-04-2022	11,50	PMRLAM 1150J22
PUT Options on MRL	ES0A03558582	14-04-2022	12,00	PMRLAM 1200J22
PUT Options on MRL	ES0A02957058	17-06-2022	7,00	PMRLAM 700M22
PUT Options on MRL	ES0A02946515	17-06-2022	7,25	PMRLAM 725M22
PUT Options on MRL	ES0A02946507	17-06-2022	7,50	PMRLAM 750M22
PUT Options on MRL	ES0A02946358	17-06-2022	7,75	PMRLAM 775M22
PUT Options on MRL	ES0A02946614	17-06-2022	8,00	PMRLAM 800M22
PUT Options on MRL	ES0A02946481	17-06-2022	8,25	PMRLAM 825M22
PUT Options on MRL	ES0A03491164	17-06-2022	8,25	PMRLEU 825M22
PUT Options on MRL	ES0A02946564	17-06-2022	8,50	PMRLAM 850M22
PUT Options on MRL	ES0A03317195	17-06-2022	8,50	PMRLEU 850M22
PUT Options on MRL	ES0A02946531	17-06-2022	8,75	PMRLAM 875M22
PUT Options on MRL	ES0A03317328	17-06-2022	8,75	PMRLEU 875M22
PUT Options on MRL	ES0A02946523	17-06-2022	9,00	PMRLAM 900M22
PUT Options on MRL	ES0A03318029	17-06-2022	9,00	PMRLEU 900M22
PUT Options on MRL	ES0A02946606	17-06-2022	9,25	PMRLAM 925M22
PUT Options on MRL	ES0A03318144	17-06-2022	9,25	PMRLEU 925M22
PUT Options on MRL	ES0A03318441	17-06-2022	9,50	PMRLEU 950M22
PUT Options on MRL	ES0A02946598	17-06-2022	9,50	PMRLAM 950M22
PUT Options on MRL	ES0A02946465	17-06-2022	9,75	PMRLAM 975M22
PUT Options on MRL	ES0A03318631	17-06-2022	9,75	PMRLEU 975M22
PUT Options on MRL	ES0A02946341	17-06-2022	10,00	PMRLAM 1000M22
PUT Options on MRL	ES0A03319290	17-06-2022	10,00	PMRLEU 1000M22
PUT Options on MRL	ES0A03332855	17-06-2022	10,50	PMRLEU 1050M22
PUT Options on MRL	ES0A02946663	17-06-2022	10,50	PMRLAM 1050M22
PUT Options on MRL	ES0A02946457	17-06-2022	11,00	PMRLAM 1100M22
PUT Options on MRL	ES0A03365004	17-06-2022	11,00	PMRLEU 1100M22
PUT Options on MRL	ES0A02946366	17-06-2022	11,50	PMRLAM 1150M22
PUT Options on MRL	ES0A03020211	17-06-2022	12,00	PMRLAM 1200M22
PUT Options on MRL	ES0A03037744	16-09-2022	7,25	PMRLAM 725U22
PUT Options on MRL	ES0A03037926	16-09-2022	7,50	PMRLAM 750U22
PUT Options on MRL	ES0A03037868	16-09-2022	7,75	PMRLAM 775U22
PUT Options on MRL	ES0A03037769	16-09-2022	8,00	PMRLAM 800U22
PUT Options on MRL	ES0A03037876	16-09-2022	8,25	PMRLAM 825U22
PUT Options on MRL	ES0A03491172	16-09-2022	8,25	PMRLEU 825U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MRL	ES0A03037801	16-09-2022	8,50	PMRLAM 850U22
PUT Options on MRL	ES0A03317203	16-09-2022	8,50	PMRLEU 850U22
PUT Options on MRL	ES0A03037736	16-09-2022	8,75	PMRLAM 875U22
PUT Options on MRL	ES0A03317336	16-09-2022	8,75	PMRLEU 875U22
PUT Options on MRL	ES0A03037819	16-09-2022	9,00	PMRLAM 900U22
PUT Options on MRL	ES0A03318060	16-09-2022	9,00	PMRLEU 900U22
PUT Options on MRL	ES0A03318169	16-09-2022	9,25	PMRLEU 925U22
PUT Options on MRL	ES0A03037900	16-09-2022	9,25	PMRLAM 925U22
PUT Options on MRL	ES0A03318458	16-09-2022	9,50	PMRLEU 950U22
PUT Options on MRL	ES0A03037850	16-09-2022	9,50	PMRLAM 950U22
PUT Options on MRL	ES0A03038031	16-09-2022	9,75	PMRLAM 975U22
PUT Options on MRL	ES0A03318649	16-09-2022	9,75	PMRLEU 975U22
PUT Options on MRL	ES0A03037827	16-09-2022	10,00	PMRLAM 1000U22
PUT Options on MRL	ES0A03319308	16-09-2022	10,00	PMRLEU 1000U22
PUT Options on MRL	ES0A03332863	16-09-2022	10,50	PMRLEU 1050U22
PUT Options on MRL	ES0A03037959	16-09-2022	10,50	PMRLAM 1050U22
PUT Options on MRL	ES0A03037843	16-09-2022	11,00	PMRLAM 1100U22
PUT Options on MRL	ES0A03365012	16-09-2022	11,00	PMRLEU 1100U22
PUT Options on MRL	ES0A03037728	16-09-2022	11,50	PMRLAM 1150U22
PUT Options on MRL	ES0A03037975	16-09-2022	12,00	PMRLAM 1200U22
PUT Options on MRL	ES0A03490984	16-12-2022	7,25	PMRLAM 725Z22
PUT Options on MRL	ES0A03320694	16-12-2022	7,50	PMRLAM 750Z22
PUT Options on MRL	ES0A03316148	16-12-2022	7,75	PMRLAM 775Z22
PUT Options on MRL	ES0A03316163	16-12-2022	8,00	PMRLAM 800Z22
PUT Options on MRL	ES0A03316221	16-12-2022	8,25	PMRLAM 825Z22
PUT Options on MRL	ES0A03491180	16-12-2022	8,25	PMRLEU 825Z22
PUT Options on MRL	ES0A03316395	16-12-2022	8,50	PMRLAM 850Z22
PUT Options on MRL	ES0A03317211	16-12-2022	8,50	PMRLEU 850Z22
PUT Options on MRL	ES0A03317344	16-12-2022	8,75	PMRLEU 875Z22
PUT Options on MRL	ES0A03316403	16-12-2022	8,75	PMRLAM 875Z22
PUT Options on MRL	ES0A03316767	16-12-2022	9,00	PMRLAM 900Z22
PUT Options on MRL	ES0A03318086	16-12-2022	9,00	PMRLEU 900Z22
PUT Options on MRL	ES0A03318185	16-12-2022	9,25	PMRLEU 925Z22
PUT Options on MRL	ES0A03317062	16-12-2022	9,25	PMRLAM 925Z22
PUT Options on MRL	ES0A03318466	16-12-2022	9,50	PMRLEU 950Z22
PUT Options on MRL	ES0A03317070	16-12-2022	9,50	PMRLAM 950Z22
PUT Options on MRL	ES0A03318656	16-12-2022	9,75	PMRLEU 975Z22
PUT Options on MRL	ES0A03317500	16-12-2022	9,75	PMRLAM 975Z22
PUT Options on MRL	ES0A03317989	16-12-2022	10,00	PMRLAM 1000Z22
PUT Options on MRL	ES0A03319316	16-12-2022	10,00	PMRLEU 1000Z22
PUT Options on MRL	ES0A03318342	16-12-2022	10,50	PMRLAM 1050Z22
PUT Options on MRL	ES0A03332871	16-12-2022	10,50	PMRLEU 1050Z22
PUT Options on MRL	ES0A03319795	16-12-2022	11,00	PMRLAM 1100Z22
PUT Options on MRL	ES0A03365020	16-12-2022	11,00	PMRLEU 1100Z22
PUT Options on MRL	ES0A03332707	16-12-2022	11,50	PMRLAM 1150Z22
PUT Options on MRL	ES0A03364858	16-12-2022	12,00	PMRLAM 1200Z22
PUT Options on MRL	ES0A03490992	17-03-2023	7,25	PMRLAM 725H23
PUT Options on MRL	ES0A03320652	17-03-2023	7,50	PMRLAM 750H23
PUT Options on MRL	ES0A03316528	17-03-2023	7,75	PMRLAM 775H23
PUT Options on MRL	ES0A03316536	17-03-2023	8,00	PMRLAM 800H23
PUT Options on MRL	ES0A03316544	17-03-2023	8,25	PMRLAM 825H23
PUT Options on MRL	ES0A03491198	17-03-2023	8,25	PMRLEU 825H23
PUT Options on MRL	ES0A03316569	17-03-2023	8,50	PMRLAM 850H23
PUT Options on MRL	ES0A03317229	17-03-2023	8,50	PMRLEU 850H23
PUT Options on MRL	ES0A03317351	17-03-2023	8,75	PMRLEU 875H23
PUT Options on MRL	ES0A03316585	17-03-2023	8,75	PMRLAM 875H23
PUT Options on MRL	ES0A03318011	17-03-2023	9,00	PMRLEU 900H23

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PUT Options on MRL	ES0A03316775	17-03-2023	9,00	PMRLAM 900H23
PUT Options on MRL	ES0A03317088	17-03-2023	9,25	PMRLAM 925H23
PUT Options on MRL	ES0A03318136	17-03-2023	9,25	PMRLEU 925H23
PUT Options on MRL	ES0A03318474	17-03-2023	9,50	PMRLEU 950H23
PUT Options on MRL	ES0A03317096	17-03-2023	9,50	PMRLAM 950H23
PUT Options on MRL	ES0A03318664	17-03-2023	9,75	PMRLEU 975H23
PUT Options on MRL	ES0A03317518	17-03-2023	9,75	PMRLAM 975H23
PUT Options on MRL	ES0A03317963	17-03-2023	10,00	PMRLAM 1000H23
PUT Options on MRL	ES0A03319324	17-03-2023	10,00	PMRLEU 1000H23
PUT Options on MRL	ES0A03318359	17-03-2023	10,50	PMRLAM 1050H23
PUT Options on MRL	ES0A03332889	17-03-2023	10,50	PMRLEU 1050H23
PUT Options on MRL	ES0A03319803	17-03-2023	11,00	PMRLAM 1100H23
PUT Options on MRL	ES0A03365038	17-03-2023	11,00	PMRLEU 1100H23
PUT Options on MRL	ES0A03332715	17-03-2023	11,50	PMRLAM 1150H23
PUT Options on MRL	ES0A03364866	17-03-2023	12,00	PMRLAM 1200H23
PUT Options on MRL	ES0A03491008	16-06-2023	7,25	PMRLAM 725M23
PUT Options on MRL	ES0A03320678	16-06-2023	7,50	PMRLAM 750M23
PUT Options on MRL	ES0A03316189	16-06-2023	7,75	PMRLAM 775M23
PUT Options on MRL	ES0A03316262	16-06-2023	8,00	PMRLAM 800M23
PUT Options on MRL	ES0A03316411	16-06-2023	8,25	PMRLAM 825M23
PUT Options on MRL	ES0A03491206	16-06-2023	8,25	PMRLEU 825M23
PUT Options on MRL	ES0A03316429	16-06-2023	8,50	PMRLAM 850M23
PUT Options on MRL	ES0A03317237	16-06-2023	8,50	PMRLEU 850M23
PUT Options on MRL	ES0A03317369	16-06-2023	8,75	PMRLEU 875M23
PUT Options on MRL	ES0A03316486	16-06-2023	8,75	PMRLAM 875M23
PUT Options on MRL	ES0A03316783	16-06-2023	9,00	PMRLAM 900M23
PUT Options on MRL	ES0A03318037	16-06-2023	9,00	PMRLEU 900M23
PUT Options on MRL	ES0A03318151	16-06-2023	9,25	PMRLEU 925M23
PUT Options on MRL	ES0A03317104	16-06-2023	9,25	PMRLAM 925M23
PUT Options on MRL	ES0A03318482	16-06-2023	9,50	PMRLEU 950M23
PUT Options on MRL	ES0A03317112	16-06-2023	9,50	PMRLAM 950M23
PUT Options on MRL	ES0A03318672	16-06-2023	9,75	PMRLEU 975M23
PUT Options on MRL	ES0A03317526	16-06-2023	9,75	PMRLAM 975M23
PUT Options on MRL	ES0A03317971	16-06-2023	10,00	PMRLAM 1000M23
PUT Options on MRL	ES0A03319332	16-06-2023	10,00	PMRLEU 1000M23
PUT Options on MRL	ES0A03318367	16-06-2023	10,50	PMRLAM 1050M23
PUT Options on MRL	ES0A03332897	16-06-2023	10,50	PMRLEU 1050M23
PUT Options on MRL	ES0A03319811	16-06-2023	11,00	PMRLAM 1100M23
PUT Options on MRL	ES0A03365046	16-06-2023	11,00	PMRLEU 1100M23
PUT Options on MRL	ES0A03332723	16-06-2023	11,50	PMRLAM 1150M23
PUT Options on MRL	ES0A03364874	16-06-2023	12,00	PMRLAM 1200M23
PUT Options on MRL	ES0A03491016	15-09-2023	7,25	PMRLAM 725U23
PUT Options on MRL	ES0A03320686	15-09-2023	7,50	PMRLAM 750U23
PUT Options on MRL	ES0A03318995	15-09-2023	7,75	PMRLAM 775U23
PUT Options on MRL	ES0A03319001	15-09-2023	8,00	PMRLAM 800U23
PUT Options on MRL	ES0A03319019	15-09-2023	8,25	PMRLAM 825U23
PUT Options on MRL	ES0A03491214	15-09-2023	8,25	PMRLEU 825U23
PUT Options on MRL	ES0A03319027	15-09-2023	8,50	PMRLAM 850U23
PUT Options on MRL	ES0A03319100	15-09-2023	8,50	PMRLEU 850U23
PUT Options on MRL	ES0A03319118	15-09-2023	8,75	PMRLEU 875U23
PUT Options on MRL	ES0A03319035	15-09-2023	8,75	PMRLAM 875U23
PUT Options on MRL	ES0A03319043	15-09-2023	9,00	PMRLAM 900U23
PUT Options on MRL	ES0A03319126	15-09-2023	9,00	PMRLEU 900U23
PUT Options on MRL	ES0A03319134	15-09-2023	9,25	PMRLEU 925U23
PUT Options on MRL	ES0A03319050	15-09-2023	9,25	PMRLAM 925U23
PUT Options on MRL	ES0A03319068	15-09-2023	9,50	PMRLAM 950U23
PUT Options on MRL	ES0A03319142	15-09-2023	9,50	PMRLEU 950U23

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PUT Options on MRL	ES0A03319076	15-09-2023	9,75	PMRLAM 975U23
PUT Options on MRL	ES0A03319167	15-09-2023	9,75	PMRLEU 975U23
PUT Options on MRL	ES0A03319084	15-09-2023	10,00	PMRLAM 1000U23
PUT Options on MRL	ES0A03319340	15-09-2023	10,00	PMRLEU 1000U23
PUT Options on MRL	ES0A03332905	15-09-2023	10,50	PMRLEU 1050U23
PUT Options on MRL	ES0A03319092	15-09-2023	10,50	PMRLAM 1050U23
PUT Options on MRL	ES0A03319829	15-09-2023	11,00	PMRLAM 1100U23
PUT Options on MRL	ES0A03365053	15-09-2023	11,00	PMRLEU 1100U23
PUT Options on MRL	ES0A03332731	15-09-2023	11,50	PMRLAM 1150U23
PUT Options on MRL	ES0A03364882	15-09-2023	12,00	PMRLAM 1200U23
PUT Options on MRL	ES0A03491024	15-12-2023	7,25	PMRLAM 725Z23
PUT Options on MRL	ES0A03320702	15-12-2023	7,50	PMRLAM 750Z23
PUT Options on MRL	ES0A03316205	15-12-2023	7,75	PMRLAM 775Z23
PUT Options on MRL	ES0A03316296	15-12-2023	8,00	PMRLAM 800Z23
PUT Options on MRL	ES0A03316437	15-12-2023	8,25	PMRLAM 825Z23
PUT Options on MRL	ES0A03491222	15-12-2023	8,25	PMRLEU 825Z23
PUT Options on MRL	ES0A03316791	15-12-2023	8,50	PMRLAM 850Z23
PUT Options on MRL	ES0A03319183	15-12-2023	8,50	PMRLEU 850Z23
PUT Options on MRL	ES0A03316809	15-12-2023	8,75	PMRLAM 875Z23
PUT Options on MRL	ES0A03317997	15-12-2023	8,75	PMRLEU 875Z23
PUT Options on MRL	ES0A03318094	15-12-2023	9,00	PMRLEU 900Z23
PUT Options on MRL	ES0A03317120	15-12-2023	9,00	PMRLAM 900Z23
PUT Options on MRL	ES0A03318680	15-12-2023	9,25	PMRLEU 925Z23
PUT Options on MRL	ES0A03317427	15-12-2023	9,25	PMRLAM 925Z23
PUT Options on MRL	ES0A03318789	15-12-2023	9,50	PMRLEU 950Z23
PUT Options on MRL	ES0A03317880	15-12-2023	9,50	PMRLAM 950Z23
PUT Options on MRL	ES0A03317930	15-12-2023	9,75	PMRLAM 975Z23
PUT Options on MRL	ES0A03319464	15-12-2023	9,75	PMRLEU 975Z23
PUT Options on MRL	ES0A03318375	15-12-2023	10,00	PMRLAM 1000Z23
PUT Options on MRL	ES0A03319480	15-12-2023	10,00	PMRLEU 1000Z23
PUT Options on MRL	ES0A03332913	15-12-2023	10,50	PMRLEU 1050Z23
PUT Options on MRL	ES0A03319407	15-12-2023	10,50	PMRLAM 1050Z23
PUT Options on MRL	ES0A03319837	15-12-2023	11,00	PMRLAM 1100Z23
PUT Options on MRL	ES0A03365061	15-12-2023	11,00	PMRLEU 1100Z23
PUT Options on MRL	ES0A03332749	15-12-2023	11,50	PMRLAM 1150Z23
PUT Options on MRL	ES0A03364890	15-12-2023	12,00	PMRLAM 1200Z23
PUT Options on MRL	ES0A03491032	15-03-2024	7,25	PMRLAM 725H24
PUT Options on MRL	ES0A03320660	15-03-2024	7,50	PMRLAM 750H24
PUT Options on MRL	ES0A03320256	15-03-2024	7,75	PMRLAM 775H24
PUT Options on MRL	ES0A03320264	15-03-2024	8,00	PMRLAM 800H24
PUT Options on MRL	ES0A03320272	15-03-2024	8,25	PMRLAM 825H24
PUT Options on MRL	ES0A03491230	15-03-2024	8,25	PMRLEU 825H24
PUT Options on MRL	ES0A03320280	15-03-2024	8,50	PMRLAM 850H24
PUT Options on MRL	ES0A03320363	15-03-2024	8,50	PMRLEU 850H24
PUT Options on MRL	ES0A03320371	15-03-2024	8,75	PMRLEU 875H24
PUT Options on MRL	ES0A03320298	15-03-2024	8,75	PMRLAM 875H24
PUT Options on MRL	ES0A03320306	15-03-2024	9,00	PMRLAM 900H24
PUT Options on MRL	ES0A03320389	15-03-2024	9,00	PMRLEU 900H24
PUT Options on MRL	ES0A03320397	15-03-2024	9,25	PMRLEU 925H24
PUT Options on MRL	ES0A03320314	15-03-2024	9,25	PMRLAM 925H24
PUT Options on MRL	ES0A03320322	15-03-2024	9,50	PMRLAM 950H24
PUT Options on MRL	ES0A03320405	15-03-2024	9,50	PMRLEU 950H24
PUT Options on MRL	ES0A03320413	15-03-2024	9,75	PMRLEU 975H24
PUT Options on MRL	ES0A03320330	15-03-2024	9,75	PMRLAM 975H24
PUT Options on MRL	ES0A03320348	15-03-2024	10,00	PMRLAM 1000H24
PUT Options on MRL	ES0A03320421	15-03-2024	10,00	PMRLEU 1000H24
PUT Options on MRL	ES0A03332921	15-03-2024	10,50	PMRLEU 1050H24

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PUT Options on MRL	ES0A03320355	15-03-2024	10,50	PMRLAM 1050H24
PUT Options on MRL	ES0A03320447	15-03-2024	11,00	PMRLAM 1100H24
PUT Options on MRL	ES0A03365079	15-03-2024	11,00	PMRLEU 1100H24
PUT Options on MRL	ES0A03332756	15-03-2024	11,50	PMRLAM 1150H24
PUT Options on MRL	ES0A03364908	15-03-2024	12,00	PMRLAM 1200H24
PUT Options on MRL	ES0A03491040	21-06-2024	7,25	PMRLAM 725M24
PUT Options on MRL	ES0A03491057	21-06-2024	7,50	PMRLAM 750M24
PUT Options on MRL	ES0A03479094	21-06-2024	7,75	PMRLAM 775M24
PUT Options on MRL	ES0A03316270	21-06-2024	8,00	PMRLAM 800M24
PUT Options on MRL	ES0A03316445	21-06-2024	8,25	PMRLAM 825M24
PUT Options on MRL	ES0A03491248	21-06-2024	8,25	PMRLEU 825M24
PUT Options on MRL	ES0A03316817	21-06-2024	8,50	PMRLAM 850M24
PUT Options on MRL	ES0A03491255	21-06-2024	8,50	PMRLEU 850M24
PUT Options on MRL	ES0A03316825	21-06-2024	8,75	PMRLAM 875M24
PUT Options on MRL	ES0A03485042	21-06-2024	8,75	PMRLEU 875M24
PUT Options on MRL	ES0A03318045	21-06-2024	9,00	PMRLEU 900M24
PUT Options on MRL	ES0A03317138	21-06-2024	9,00	PMRLAM 900M24
PUT Options on MRL	ES0A03318698	21-06-2024	9,25	PMRLEU 925M24
PUT Options on MRL	ES0A03317435	21-06-2024	9,25	PMRLAM 925M24
PUT Options on MRL	ES0A03318797	21-06-2024	9,50	PMRLEU 950M24
PUT Options on MRL	ES0A03317864	21-06-2024	9,50	PMRLAM 950M24
PUT Options on MRL	ES0A03317914	21-06-2024	9,75	PMRLAM 975M24
PUT Options on MRL	ES0A03319894	21-06-2024	9,75	PMRLEU 975M24
PUT Options on MRL	ES0A03332939	21-06-2024	10,00	PMRLEU 1000M24
PUT Options on MRL	ES0A03318383	21-06-2024	10,00	PMRLAM 1000M24
PUT Options on MRL	ES0A03365087	21-06-2024	10,50	PMRLEU 1050M24
PUT Options on MRL	ES0A03319415	21-06-2024	10,50	PMRLAM 1050M24
PUT Options on MRL	ES0A03332764	21-06-2024	11,00	PMRLAM 1100M24
PUT Options on MRL	ES0A03523784	21-06-2024	11,00	PMRLEU 1100M24
PUT Options on MRL	ES0A03364916	21-06-2024	11,50	PMRLAM 1150M24
PUT Options on MRL	ES0A03523768	21-06-2024	12,00	PMRLAM 1200M24
PUT Options on MRL	ES0A02532760	20-12-2024	7,00	PMRLAM 700Z24
PUT Options on MRL	ES0A03491065	20-12-2024	7,75	PMRLAM 775Z24
PUT Options on MRL	ES0A03316304	20-12-2024	8,00	PMRLAM 800Z24
PUT Options on MRL	ES0A03316452	20-12-2024	8,25	PMRLAM 825Z24
PUT Options on MRL	ES0A03316833	20-12-2024	8,50	PMRLAM 850Z24
PUT Options on MRL	ES0A03316841	20-12-2024	8,75	PMRLAM 875Z24
PUT Options on MRL	ES0A03491263	20-12-2024	8,75	PMRLEU 875Z24
PUT Options on MRL	ES0A03318102	20-12-2024	9,00	PMRLEU 900Z24
PUT Options on MRL	ES0A03317146	20-12-2024	9,00	PMRLAM 900Z24
PUT Options on MRL	ES0A03318706	20-12-2024	9,25	PMRLEU 925Z24
PUT Options on MRL	ES0A03317443	20-12-2024	9,25	PMRLAM 925Z24
PUT Options on MRL	ES0A03318805	20-12-2024	9,50	PMRLEU 950Z24
PUT Options on MRL	ES0A03317898	20-12-2024	9,50	PMRLAM 950Z24
PUT Options on MRL	ES0A03317948	20-12-2024	9,75	PMRLAM 975Z24
PUT Options on MRL	ES0A03319910	20-12-2024	9,75	PMRLEU 975Z24
PUT Options on MRL	ES0A03332947	20-12-2024	10,00	PMRLEU 1000Z24
PUT Options on MRL	ES0A03318391	20-12-2024	10,00	PMRLAM 1000Z24
PUT Options on MRL	ES0A03365095	20-12-2024	10,50	PMRLEU 1050Z24
PUT Options on MRL	ES0A03319423	20-12-2024	10,50	PMRLAM 1050Z24
PUT Options on MRL	ES0A03332772	20-12-2024	11,00	PMRLAM 1100Z24
PUT Options on MRL	ES0A03364924	20-12-2024	11,50	PMRLAM 1150Z24
PUT Options on MRL	ES0A03491073	20-06-2025	7,75	PMRLAM 775M25
PUT Options on MRL	ES0A03316288	20-06-2025	8,00	PMRLAM 800M25
PUT Options on MRL	ES0A03316460	20-06-2025	8,25	PMRLAM 825M25
PUT Options on MRL	ES0A03316858	20-06-2025	8,50	PMRLAM 850M25
PUT Options on MRL	ES0A03316866	20-06-2025	8,75	PMRLAM 875M25

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PUT Options on MRL	ES0A03491271	20-06-2025	8,75	PMRLEU 875M25
PUT Options on MRL	ES0A03318052	20-06-2025	9,00	PMRLEU 900M25
PUT Options on MRL	ES0A03317153	20-06-2025	9,00	PMRLAM 900M25
PUT Options on MRL	ES0A03318714	20-06-2025	9,25	PMRLEU 925M25
PUT Options on MRL	ES0A03317450	20-06-2025	9,25	PMRLAM 925M25
PUT Options on MRL	ES0A03318813	20-06-2025	9,50	PMRLEU 950M25
PUT Options on MRL	ES0A03317872	20-06-2025	9,50	PMRLAM 950M25
PUT Options on MRL	ES0A03317922	20-06-2025	9,75	PMRLAM 975M25
PUT Options on MRL	ES0A03319902	20-06-2025	9,75	PMRLEU 975M25
PUT Options on MRL	ES0A03332954	20-06-2025	10,00	PMRLEU 1000M25
PUT Options on MRL	ES0A03318409	20-06-2025	10,00	PMRLAM 1000M25
PUT Options on MRL	ES0A03365103	20-06-2025	10,50	PMRLEU 1050M25
PUT Options on MRL	ES0A03319431	20-06-2025	10,50	PMRLAM 1050M25
PUT Options on MRL	ES0A03332780	20-06-2025	11,00	PMRLAM 1100M25
PUT Options on MRL	ES0A03364932	20-06-2025	11,50	PMRLAM 1150M25
PUT Options on MRL	ES0A03491081	19-12-2025	7,75	PMRLAM 775Z25
PUT Options on MRL	ES0A03316619	19-12-2025	8,00	PMRLAM 800Z25
PUT Options on MRL	ES0A03316627	19-12-2025	8,25	PMRLAM 825Z25
PUT Options on MRL	ES0A03316874	19-12-2025	8,50	PMRLAM 850Z25
PUT Options on MRL	ES0A03316882	19-12-2025	8,75	PMRLAM 875Z25
PUT Options on MRL	ES0A03491289	19-12-2025	8,75	PMRLEU 875Z25
PUT Options on MRL	ES0A03317161	19-12-2025	9,00	PMRLAM 900Z25
PUT Options on MRL	ES0A03318110	19-12-2025	9,00	PMRLEU 900Z25
PUT Options on MRL	ES0A03318722	19-12-2025	9,25	PMRLEU 925Z25
PUT Options on MRL	ES0A03317468	19-12-2025	9,25	PMRLAM 925Z25
PUT Options on MRL	ES0A03318821	19-12-2025	9,50	PMRLEU 950Z25
PUT Options on MRL	ES0A03317906	19-12-2025	9,50	PMRLAM 950Z25
PUT Options on MRL	ES0A03317955	19-12-2025	9,75	PMRLAM 975Z25
PUT Options on MRL	ES0A03319928	19-12-2025	9,75	PMRLEU 975Z25
PUT Options on MRL	ES0A03332962	19-12-2025	10,00	PMRLEU 1000Z25
PUT Options on MRL	ES0A03318417	19-12-2025	10,00	PMRLAM 1000Z25
PUT Options on MRL	ES0A03365111	19-12-2025	10,50	PMRLEU 1050Z25
PUT Options on MRL	ES0A03319449	19-12-2025	10,50	PMRLAM 1050Z25
PUT Options on MRL	ES0A03332798	19-12-2025	11,00	PMRLAM 1100Z25
PUT Options on MRL	ES0A03364940	19-12-2025	11,50	PMRLAM 1150Z25
PUT Options on MRL	ES0A03491099	19-06-2026	7,75	PMRLAM 775M26
PUT Options on MRL	ES0A03319613	19-06-2026	8,00	PMRLAM 800M26
PUT Options on MRL	ES0A03319621	19-06-2026	8,25	PMRLAM 825M26
PUT Options on MRL	ES0A03319639	19-06-2026	8,50	PMRLAM 850M26
PUT Options on MRL	ES0A03319647	19-06-2026	8,75	PMRLAM 875M26
PUT Options on MRL	ES0A03491297	19-06-2026	8,75	PMRLEU 875M26
PUT Options on MRL	ES0A03319654	19-06-2026	9,00	PMRLAM 900M26
PUT Options on MRL	ES0A03319696	19-06-2026	9,00	PMRLEU 900M26
PUT Options on MRL	ES0A03319704	19-06-2026	9,25	PMRLEU 925M26
PUT Options on MRL	ES0A03319662	19-06-2026	9,25	PMRLAM 925M26
PUT Options on MRL	ES0A03319670	19-06-2026	9,50	PMRLAM 950M26
PUT Options on MRL	ES0A03319712	19-06-2026	9,50	PMRLEU 950M26
PUT Options on MRL	ES0A03003258	19-06-2026	9,75	PMRLEU 975M26
PUT Options on MRL	ES0A03319688	19-06-2026	9,75	PMRLAM 975M26
PUT Options on MRL	ES0A03332970	19-06-2026	10,00	PMRLEU 1000M26
PUT Options on MRL	ES0A03002995	19-06-2026	10,00	PMRLAM 1000M26
PUT Options on MRL	ES0A03319738	19-06-2026	10,50	PMRLAM 1050M26
PUT Options on MRL	ES0A03365129	19-06-2026	10,50	PMRLEU 1050M26
PUT Options on MRL	ES0A03332806	19-06-2026	11,00	PMRLAM 1100M26
PUT Options on MRL	ES0A03364957	19-06-2026	11,50	PMRLAM 1150M26
PUT Options on MRL	ES0A03491107	18-12-2026	7,75	PMRLAM 775Z26
PUT Options on MRL	ES0A03491115	18-12-2026	8,00	PMRLAM 800Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MRL	ES0A03479102	18-12-2026	8,25	PMRLAM 825Z26
PUT Options on MRL	ES0A03479110	18-12-2026	8,50	PMRLAM 850Z26
PUT Options on MRL	ES0A03479128	18-12-2026	8,75	PMRLAM 875Z26
PUT Options on MRL	ES0A03491305	18-12-2026	8,75	PMRLEU 875Z26
PUT Options on MRL	ES0A03479136	18-12-2026	9,00	PMRLAM 900Z26
PUT Options on MRL	ES0A03491313	18-12-2026	9,00	PMRLEU 900Z26
PUT Options on MRL	ES0A03479144	18-12-2026	9,25	PMRLAM 925Z26
PUT Options on MRL	ES0A03485059	18-12-2026	9,25	PMRLEU 925Z26
PUT Options on MRL	ES0A03479151	18-12-2026	9,50	PMRLAM 950Z26
PUT Options on MRL	ES0A03485067	18-12-2026	9,50	PMRLEU 950Z26
PUT Options on MRL	ES0A03479169	18-12-2026	9,75	PMRLAM 975Z26
PUT Options on MRL	ES0A03485075	18-12-2026	9,75	PMRLEU 975Z26
PUT Options on MRL	ES0A03479177	18-12-2026	10,00	PMRLAM 1000Z26
PUT Options on MRL	ES0A03485083	18-12-2026	10,00	PMRLEU 1000Z26
PUT Options on MRL	ES0A03479185	18-12-2026	10,50	PMRLAM 1050Z26
PUT Options on MRL	ES0A03523792	18-12-2026	10,50	PMRLEU 1050Z26
PUT Options on MRL	ES0A03498987	18-12-2026	11,00	PMRLAM 1100Z26
PUT Options on MRL	ES0A03523776	18-12-2026	11,50	PMRLAM 1150Z26
CALL Options on NATURGY	ES0A03081825	21-01-2022	18,00	CGASAM 1800F22
CALL Options on NATURGY	ES0A03081791	21-01-2022	18,50	CGASAM 1850F22
CALL Options on NATURGY	ES0A03071370	21-01-2022	19,00	CGASAM 1900F22
CALL Options on NATURGY	ES0A03071388	21-01-2022	19,50	CGASAM 1950F22
CALL Options on NATURGY	ES0A03222452	21-01-2022	20,00	CGASEU 2000F22
CALL Options on NATURGY	ES0A03071362	21-01-2022	20,00	CGASAM 2000F22
CALL Options on NATURGY	ES0A03222288	21-01-2022	21,00	CGASEU 2100F22
CALL Options on NATURGY	ES0A03073400	21-01-2022	21,00	CGASAM 2100F22
CALL Options on NATURGY	ES0A03222189	21-01-2022	22,00	CGASEU 2200F22
CALL Options on NATURGY	ES0A03071404	21-01-2022	22,00	CGASAM 2200F22
CALL Options on NATURGY	ES0A03222205	21-01-2022	23,00	CGASEU 2300F22
CALL Options on NATURGY	ES0A03071016	21-01-2022	23,00	CGASAM 2300F22
CALL Options on NATURGY	ES0A03222221	21-01-2022	24,00	CGASEU 2400F22
CALL Options on NATURGY	ES0A03071040	21-01-2022	24,00	CGASAM 2400F22
CALL Options on NATURGY	ES0A03222247	21-01-2022	25,00	CGASEU 2500F22
CALL Options on NATURGY	ES0A03071420	21-01-2022	25,00	CGASAM 2500F22
CALL Options on NATURGY	ES0A03222262	21-01-2022	26,00	CGASEU 2600F22
CALL Options on NATURGY	ES0A03072196	21-01-2022	26,00	CGASAM 2600F22
CALL Options on NATURGY	ES0A03435070	21-01-2022	27,00	CGASEU 2700F22
CALL Options on NATURGY	ES0A03073939	21-01-2022	27,00	CGASAM 2700F22
CALL Options on NATURGY	ES0A03073954	21-01-2022	28,00	CGASAM 2800F22
CALL Options on NATURGY	ES0A03458106	21-01-2022	28,00	CGASEU 2800F22
CALL Options on NATURGY	ES0A03463049	21-01-2022	29,00	CGASEU 2900F22
CALL Options on NATURGY	ES0A03414497	21-01-2022	29,00	CGASAM 2900F22
CALL Options on NATURGY	ES0A03494267	21-01-2022	30,00	CGASEU 3000F22
CALL Options on NATURGY	ES0A03451135	21-01-2022	30,00	CGASAM 3000F22
CALL Options on NATURGY	ES0A03460433	21-01-2022	31,00	CGASAM 3100F22
CALL Options on NATURGY	ES0A03496353	21-01-2022	31,00	CGASEU 3100F22
CALL Options on NATURGY	ES0A03522794	21-01-2022	32,00	CGASEU 3200F22
CALL Options on NATURGY	ES0A03464500	21-01-2022	32,00	CGASAM 3200F22
CALL Options on NATURGY	ES0A03494093	21-01-2022	33,00	CGASAM 3300F22
CALL Options on NATURGY	ES0A03496239	21-01-2022	34,00	CGASAM 3400F22
CALL Options on NATURGY	ES0A03528387	21-01-2022	35,00	CGASAM 3500F22
CALL Options on NATURGY	ES0A03394624	18-02-2022	18,50	CGASAM 1850G22
CALL Options on NATURGY	ES0A03394632	18-02-2022	19,00	CGASAM 1900G22
CALL Options on NATURGY	ES0A03394640	18-02-2022	19,50	CGASAM 1950G22
CALL Options on NATURGY	ES0A03394657	18-02-2022	20,00	CGASAM 2000G22
CALL Options on NATURGY	ES0A03394665	18-02-2022	21,00	CGASAM 2100G22
CALL Options on NATURGY	ES0A03394731	18-02-2022	21,00	CGASEU 2100G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03394749	18-02-2022	22,00	CGASEU 2200G22
CALL Options on NATURGY	ES0A03394673	18-02-2022	22,00	CGASAM 2200G22
CALL Options on NATURGY	ES0A03394681	18-02-2022	23,00	CGASAM 2300G22
CALL Options on NATURGY	ES0A03394756	18-02-2022	23,00	CGASEU 2300G22
CALL Options on NATURGY	ES0A03394764	18-02-2022	24,00	CGASEU 2400G22
CALL Options on NATURGY	ES0A03394699	18-02-2022	24,00	CGASAM 2400G22
CALL Options on NATURGY	ES0A03394707	18-02-2022	25,00	CGASAM 2500G22
CALL Options on NATURGY	ES0A03394772	18-02-2022	25,00	CGASEU 2500G22
CALL Options on NATURGY	ES0A03394715	18-02-2022	26,00	CGASAM 2600G22
CALL Options on NATURGY	ES0A03409430	18-02-2022	26,00	CGASEU 2600G22
CALL Options on NATURGY	ES0A03435088	18-02-2022	27,00	CGASEU 2700G22
CALL Options on NATURGY	ES0A03394723	18-02-2022	27,00	CGASAM 2700G22
CALL Options on NATURGY	ES0A03409422	18-02-2022	28,00	CGASAM 2800G22
CALL Options on NATURGY	ES0A03458114	18-02-2022	28,00	CGASEU 2800G22
CALL Options on NATURGY	ES0A03463056	18-02-2022	29,00	CGASEU 2900G22
CALL Options on NATURGY	ES0A03414505	18-02-2022	29,00	CGASAM 2900G22
CALL Options on NATURGY	ES0A03494275	18-02-2022	30,00	CGASEU 3000G22
CALL Options on NATURGY	ES0A03451143	18-02-2022	30,00	CGASAM 3000G22
CALL Options on NATURGY	ES0A03460441	18-02-2022	31,00	CGASAM 3100G22
CALL Options on NATURGY	ES0A03496361	18-02-2022	31,00	CGASEU 3100G22
CALL Options on NATURGY	ES0A03522802	18-02-2022	32,00	CGASEU 3200G22
CALL Options on NATURGY	ES0A03464518	18-02-2022	32,00	CGASAM 3200G22
CALL Options on NATURGY	ES0A03494101	18-02-2022	33,00	CGASAM 3300G22
CALL Options on NATURGY	ES0A03496247	18-02-2022	34,00	CGASAM 3400G22
CALL Options on NATURGY	ES0A03528395	18-02-2022	35,00	CGASAM 3500G22
CALL Options on NATURGY	ES0A02517126	18-03-2022	14,00	CGASAM 1400H22
CALL Options on NATURGY	ES0A02518165	18-03-2022	14,50	CGASAM 1450H22
CALL Options on NATURGY	ES0A02516805	18-03-2022	15,00	CGASAM 1500H22
CALL Options on NATURGY	ES0A02517373	18-03-2022	15,50	CGASAM 1550H22
CALL Options on NATURGY	ES0A02517175	18-03-2022	16,00	CGASAM 1600H22
CALL Options on NATURGY	ES0A02516862	18-03-2022	16,50	CGASAM 1650H22
CALL Options on NATURGY	ES0A02517480	18-03-2022	17,00	CGASAM 1700H22
CALL Options on NATURGY	ES0A02516318	18-03-2022	17,50	CGASAM 1750H22
CALL Options on NATURGY	ES0A02517944	18-03-2022	18,00	CGASAM 1800H22
CALL Options on NATURGY	ES0A02516904	18-03-2022	18,50	CGASAM 1850H22
CALL Options on NATURGY	ES0A02517498	18-03-2022	19,00	CGASAM 1900H22
CALL Options on NATURGY	ES0A03219102	18-03-2022	19,00	CGASEU 1900H22
CALL Options on NATURGY	ES0A02518124	18-03-2022	19,50	CGASAM 1950H22
CALL Options on NATURGY	ES0A03219284	18-03-2022	19,50	CGASEU 1950H22
CALL Options on NATURGY	ES0A02517720	18-03-2022	20,00	CGASAM 2000H22
CALL Options on NATURGY	ES0A03219409	18-03-2022	20,00	CGASEU 2000H22
CALL Options on NATURGY	ES0A02516912	18-03-2022	21,00	CGASAM 2100H22
CALL Options on NATURGY	ES0A03219631	18-03-2022	21,00	CGASEU 2100H22
CALL Options on NATURGY	ES0A03220175	18-03-2022	22,00	CGASEU 2200H22
CALL Options on NATURGY	ES0A03079514	18-03-2022	22,00	CGASAM 2200H22
CALL Options on NATURGY	ES0A03220183	18-03-2022	23,00	CGASEU 2300H22
CALL Options on NATURGY	ES0A03064417	18-03-2022	23,00	CGASAM 2300H22
CALL Options on NATURGY	ES0A03220795	18-03-2022	24,00	CGASEU 2400H22
CALL Options on NATURGY	ES0A03064383	18-03-2022	24,00	CGASAM 2400H22
CALL Options on NATURGY	ES0A03221355	18-03-2022	25,00	CGASEU 2500H22
CALL Options on NATURGY	ES0A03067618	18-03-2022	25,00	CGASAM 2500H22
CALL Options on NATURGY	ES0A03221512	18-03-2022	26,00	CGASEU 2600H22
CALL Options on NATURGY	ES0A02907871	18-03-2022	26,00	CGASAM 2600H22
CALL Options on NATURGY	ES0A03435096	18-03-2022	27,00	CGASEU 2700H22
CALL Options on NATURGY	ES0A03079506	18-03-2022	27,00	CGASAM 2700H22
CALL Options on NATURGY	ES0A03079464	18-03-2022	28,00	CGASAM 2800H22
CALL Options on NATURGY	ES0A03458122	18-03-2022	28,00	CGASEU 2800H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03463064	18-03-2022	29,00	CGASEU 2900H22
CALL Options on NATURGY	ES0A03414513	18-03-2022	29,00	CGASAM 2900H22
CALL Options on NATURGY	ES0A03494283	18-03-2022	30,00	CGASEU 3000H22
CALL Options on NATURGY	ES0A03451150	18-03-2022	30,00	CGASAM 3000H22
CALL Options on NATURGY	ES0A03460458	18-03-2022	31,00	CGASAM 3100H22
CALL Options on NATURGY	ES0A03496379	18-03-2022	31,00	CGASEU 3100H22
CALL Options on NATURGY	ES0A03522810	18-03-2022	32,00	CGASEU 3200H22
CALL Options on NATURGY	ES0A03464526	18-03-2022	32,00	CGASAM 3200H22
CALL Options on NATURGY	ES0A03494119	18-03-2022	33,00	CGASAM 3300H22
CALL Options on NATURGY	ES0A03496254	18-03-2022	34,00	CGASAM 3400H22
CALL Options on NATURGY	ES0A03528403	18-03-2022	35,00	CGASAM 3500H22
CALL Options on NATURGY	ES0A03539145	14-04-2022	23,00	CGASAM 2300J22
CALL Options on NATURGY	ES0A03539152	14-04-2022	24,00	CGASAM 2400J22
CALL Options on NATURGY	ES0A03539160	14-04-2022	25,00	CGASAM 2500J22
CALL Options on NATURGY	ES0A03539178	14-04-2022	26,00	CGASAM 2600J22
CALL Options on NATURGY	ES0A03539269	14-04-2022	26,00	CGASEU 2600J22
CALL Options on NATURGY	ES0A03539277	14-04-2022	27,00	CGASEU 2700J22
CALL Options on NATURGY	ES0A03539186	14-04-2022	27,00	CGASAM 2700J22
CALL Options on NATURGY	ES0A03539194	14-04-2022	28,00	CGASAM 2800J22
CALL Options on NATURGY	ES0A03539285	14-04-2022	28,00	CGASEU 2800J22
CALL Options on NATURGY	ES0A03539293	14-04-2022	29,00	CGASEU 2900J22
CALL Options on NATURGY	ES0A03539202	14-04-2022	29,00	CGASAM 2900J22
CALL Options on NATURGY	ES0A03539210	14-04-2022	30,00	CGASAM 3000J22
CALL Options on NATURGY	ES0A03539301	14-04-2022	30,00	CGASEU 3000J22
CALL Options on NATURGY	ES0A03539319	14-04-2022	31,00	CGASEU 3100J22
CALL Options on NATURGY	ES0A03539228	14-04-2022	31,00	CGASAM 3100J22
CALL Options on NATURGY	ES0A03539236	14-04-2022	32,00	CGASAM 3200J22
CALL Options on NATURGY	ES0A03539244	14-04-2022	33,00	CGASAM 3300J22
CALL Options on NATURGY	ES0A03539251	14-04-2022	34,00	CGASAM 3400J22
CALL Options on NATURGY	ES0A03064854	17-06-2022	17,00	CGASAM 1700M22
CALL Options on NATURGY	ES0A03064482	17-06-2022	17,50	CGASAM 1750M22
CALL Options on NATURGY	ES0A03064565	17-06-2022	18,00	CGASAM 1800M22
CALL Options on NATURGY	ES0A03064557	17-06-2022	18,50	CGASAM 1850M22
CALL Options on NATURGY	ES0A03064474	17-06-2022	19,00	CGASAM 1900M22
CALL Options on NATURGY	ES0A03219110	17-06-2022	19,00	CGASEU 1900M22
CALL Options on NATURGY	ES0A03064672	17-06-2022	19,50	CGASAM 1950M22
CALL Options on NATURGY	ES0A03219292	17-06-2022	19,50	CGASEU 1950M22
CALL Options on NATURGY	ES0A03064748	17-06-2022	20,00	CGASAM 2000M22
CALL Options on NATURGY	ES0A03219417	17-06-2022	20,00	CGASEU 2000M22
CALL Options on NATURGY	ES0A03064839	17-06-2022	21,00	CGASAM 2100M22
CALL Options on NATURGY	ES0A03219656	17-06-2022	21,00	CGASEU 2100M22
CALL Options on NATURGY	ES0A03220191	17-06-2022	22,00	CGASEU 2200M22
CALL Options on NATURGY	ES0A03064599	17-06-2022	22,00	CGASAM 2200M22
CALL Options on NATURGY	ES0A03220209	17-06-2022	23,00	CGASEU 2300M22
CALL Options on NATURGY	ES0A03064615	17-06-2022	23,00	CGASAM 2300M22
CALL Options on NATURGY	ES0A03220811	17-06-2022	24,00	CGASEU 2400M22
CALL Options on NATURGY	ES0A03064425	17-06-2022	24,00	CGASAM 2400M22
CALL Options on NATURGY	ES0A03221363	17-06-2022	25,00	CGASEU 2500M22
CALL Options on NATURGY	ES0A03064391	17-06-2022	25,00	CGASAM 2500M22
CALL Options on NATURGY	ES0A03221520	17-06-2022	26,00	CGASEU 2600M22
CALL Options on NATURGY	ES0A03064680	17-06-2022	26,00	CGASAM 2600M22
CALL Options on NATURGY	ES0A03435104	17-06-2022	27,00	CGASEU 2700M22
CALL Options on NATURGY	ES0A03064490	17-06-2022	27,00	CGASAM 2700M22
CALL Options on NATURGY	ES0A03064573	17-06-2022	28,00	CGASAM 2800M22
CALL Options on NATURGY	ES0A03458130	17-06-2022	28,00	CGASEU 2800M22
CALL Options on NATURGY	ES0A03463072	17-06-2022	29,00	CGASEU 2900M22
CALL Options on NATURGY	ES0A03414521	17-06-2022	29,00	CGASAM 2900M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03494291	17-06-2022	30,00	CGASEU 3000M22
CALL Options on NATURGY	ES0A03451168	17-06-2022	30,00	CGASAM 3000M22
CALL Options on NATURGY	ES0A03460466	17-06-2022	31,00	CGASAM 3100M22
CALL Options on NATURGY	ES0A03496387	17-06-2022	31,00	CGASEU 3100M22
CALL Options on NATURGY	ES0A03522828	17-06-2022	32,00	CGASEU 3200M22
CALL Options on NATURGY	ES0A03464534	17-06-2022	32,00	CGASAM 3200M22
CALL Options on NATURGY	ES0A03494127	17-06-2022	33,00	CGASAM 3300M22
CALL Options on NATURGY	ES0A03496262	17-06-2022	34,00	CGASAM 3400M22
CALL Options on NATURGY	ES0A03528411	17-06-2022	35,00	CGASAM 3500M22
CALL Options on NATURGY	ES0A03081973	16-09-2022	17,00	CGASAM 1700U22
CALL Options on NATURGY	ES0A03082187	16-09-2022	17,50	CGASAM 1750U22
CALL Options on NATURGY	ES0A03082146	16-09-2022	18,00	CGASAM 1800U22
CALL Options on NATURGY	ES0A03082161	16-09-2022	18,50	CGASAM 1850U22
CALL Options on NATURGY	ES0A03082138	16-09-2022	19,00	CGASAM 1900U22
CALL Options on NATURGY	ES0A03219128	16-09-2022	19,00	CGASEU 1900U22
CALL Options on NATURGY	ES0A03082120	16-09-2022	19,50	CGASAM 1950U22
CALL Options on NATURGY	ES0A03219300	16-09-2022	19,50	CGASEU 1950U22
CALL Options on NATURGY	ES0A03082021	16-09-2022	20,00	CGASAM 2000U22
CALL Options on NATURGY	ES0A03219425	16-09-2022	20,00	CGASEU 2000U22
CALL Options on NATURGY	ES0A03082179	16-09-2022	21,00	CGASAM 2100U22
CALL Options on NATURGY	ES0A03219672	16-09-2022	21,00	CGASEU 2100U22
CALL Options on NATURGY	ES0A03220217	16-09-2022	22,00	CGASEU 2200U22
CALL Options on NATURGY	ES0A03082047	16-09-2022	22,00	CGASAM 2200U22
CALL Options on NATURGY	ES0A03220225	16-09-2022	23,00	CGASEU 2300U22
CALL Options on NATURGY	ES0A03064904	16-09-2022	23,00	CGASAM 2300U22
CALL Options on NATURGY	ES0A03220837	16-09-2022	24,00	CGASEU 2400U22
CALL Options on NATURGY	ES0A03064433	16-09-2022	24,00	CGASAM 2400U22
CALL Options on NATURGY	ES0A03221371	16-09-2022	25,00	CGASEU 2500U22
CALL Options on NATURGY	ES0A03064409	16-09-2022	25,00	CGASAM 2500U22
CALL Options on NATURGY	ES0A03221538	16-09-2022	26,00	CGASEU 2600U22
CALL Options on NATURGY	ES0A03082005	16-09-2022	26,00	CGASAM 2600U22
CALL Options on NATURGY	ES0A03435112	16-09-2022	27,00	CGASEU 2700U22
CALL Options on NATURGY	ES0A03081957	16-09-2022	27,00	CGASAM 2700U22
CALL Options on NATURGY	ES0A03082096	16-09-2022	28,00	CGASAM 2800U22
CALL Options on NATURGY	ES0A03458148	16-09-2022	28,00	CGASEU 2800U22
CALL Options on NATURGY	ES0A03463080	16-09-2022	29,00	CGASEU 2900U22
CALL Options on NATURGY	ES0A03414539	16-09-2022	29,00	CGASAM 2900U22
CALL Options on NATURGY	ES0A03494309	16-09-2022	30,00	CGASEU 3000U22
CALL Options on NATURGY	ES0A03451176	16-09-2022	30,00	CGASAM 3000U22
CALL Options on NATURGY	ES0A03460474	16-09-2022	31,00	CGASAM 3100U22
CALL Options on NATURGY	ES0A03496395	16-09-2022	31,00	CGASEU 3100U22
CALL Options on NATURGY	ES0A03522836	16-09-2022	32,00	CGASEU 3200U22
CALL Options on NATURGY	ES0A03464542	16-09-2022	32,00	CGASAM 3200U22
CALL Options on NATURGY	ES0A03494135	16-09-2022	33,00	CGASAM 3300U22
CALL Options on NATURGY	ES0A03496270	16-09-2022	34,00	CGASAM 3400U22
CALL Options on NATURGY	ES0A03528429	16-09-2022	35,00	CGASAM 3500U22
CALL Options on NATURGY	ES0A02610210	16-12-2022	17,00	CGASAM 1700Z22
CALL Options on NATURGY	ES0A03206406	16-12-2022	17,50	CGASAM 1750Z22
CALL Options on NATURGY	ES0A03206273	16-12-2022	18,00	CGASAM 1800Z22
CALL Options on NATURGY	ES0A03206281	16-12-2022	18,50	CGASAM 1850Z22
CALL Options on NATURGY	ES0A03206257	16-12-2022	19,00	CGASAM 1900Z22
CALL Options on NATURGY	ES0A03219136	16-12-2022	19,00	CGASEU 1900Z22
CALL Options on NATURGY	ES0A03206265	16-12-2022	19,50	CGASAM 1950Z22
CALL Options on NATURGY	ES0A03219318	16-12-2022	19,50	CGASEU 1950Z22
CALL Options on NATURGY	ES0A03206521	16-12-2022	20,00	CGASAM 2000Z22
CALL Options on NATURGY	ES0A03219433	16-12-2022	20,00	CGASEU 2000Z22
CALL Options on NATURGY	ES0A03206224	16-12-2022	21,00	CGASAM 2100Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03219698	16-12-2022	21,00	CGASEU 2100Z22
CALL Options on NATURGY	ES0A03220233	16-12-2022	22,00	CGASEU 2200Z22
CALL Options on NATURGY	ES0A03205986	16-12-2022	22,00	CGASAM 2200Z22
CALL Options on NATURGY	ES0A03220241	16-12-2022	23,00	CGASEU 2300Z22
CALL Options on NATURGY	ES0A03205952	16-12-2022	23,00	CGASAM 2300Z22
CALL Options on NATURGY	ES0A03220852	16-12-2022	24,00	CGASEU 2400Z22
CALL Options on NATURGY	ES0A03205325	16-12-2022	24,00	CGASAM 2400Z22
CALL Options on NATURGY	ES0A03221389	16-12-2022	25,00	CGASEU 2500Z22
CALL Options on NATURGY	ES0A03206547	16-12-2022	25,00	CGASAM 2500Z22
CALL Options on NATURGY	ES0A03221546	16-12-2022	26,00	CGASEU 2600Z22
CALL Options on NATURGY	ES0A03205929	16-12-2022	26,00	CGASAM 2600Z22
CALL Options on NATURGY	ES0A03435120	16-12-2022	27,00	CGASEU 2700Z22
CALL Options on NATURGY	ES0A03206604	16-12-2022	27,00	CGASAM 2700Z22
CALL Options on NATURGY	ES0A03206588	16-12-2022	28,00	CGASAM 2800Z22
CALL Options on NATURGY	ES0A03458155	16-12-2022	28,00	CGASEU 2800Z22
CALL Options on NATURGY	ES0A03463098	16-12-2022	29,00	CGASEU 2900Z22
CALL Options on NATURGY	ES0A03414547	16-12-2022	29,00	CGASAM 2900Z22
CALL Options on NATURGY	ES0A03494317	16-12-2022	30,00	CGASEU 3000Z22
CALL Options on NATURGY	ES0A03451184	16-12-2022	30,00	CGASAM 3000Z22
CALL Options on NATURGY	ES0A03460482	16-12-2022	31,00	CGASAM 3100Z22
CALL Options on NATURGY	ES0A03496403	16-12-2022	31,00	CGASEU 3100Z22
CALL Options on NATURGY	ES0A03522844	16-12-2022	32,00	CGASEU 3200Z22
CALL Options on NATURGY	ES0A03464559	16-12-2022	32,00	CGASAM 3200Z22
CALL Options on NATURGY	ES0A03494143	16-12-2022	33,00	CGASAM 3300Z22
CALL Options on NATURGY	ES0A03496288	16-12-2022	34,00	CGASAM 3400Z22
CALL Options on NATURGY	ES0A03528437	16-12-2022	35,00	CGASAM 3500Z22
CALL Options on NATURGY	ES0A03206539	17-03-2023	17,00	CGASAM 1700H23
CALL Options on NATURGY	ES0A03206653	17-03-2023	17,50	CGASAM 1750H23
CALL Options on NATURGY	ES0A03206398	17-03-2023	18,00	CGASAM 1800H23
CALL Options on NATURGY	ES0A03206216	17-03-2023	18,50	CGASAM 1850H23
CALL Options on NATURGY	ES0A03206505	17-03-2023	19,00	CGASAM 1900H23
CALL Options on NATURGY	ES0A03219250	17-03-2023	19,00	CGASEU 1900H23
CALL Options on NATURGY	ES0A03206646	17-03-2023	19,50	CGASAM 1950H23
CALL Options on NATURGY	ES0A03219326	17-03-2023	19,50	CGASEU 1950H23
CALL Options on NATURGY	ES0A03206091	17-03-2023	20,00	CGASAM 2000H23
CALL Options on NATURGY	ES0A03219441	17-03-2023	20,00	CGASEU 2000H23
CALL Options on NATURGY	ES0A03206612	17-03-2023	21,00	CGASAM 2100H23
CALL Options on NATURGY	ES0A03219714	17-03-2023	21,00	CGASEU 2100H23
CALL Options on NATURGY	ES0A03220258	17-03-2023	22,00	CGASEU 2200H23
CALL Options on NATURGY	ES0A03206315	17-03-2023	22,00	CGASAM 2200H23
CALL Options on NATURGY	ES0A03220266	17-03-2023	23,00	CGASEU 2300H23
CALL Options on NATURGY	ES0A03205747	17-03-2023	23,00	CGASAM 2300H23
CALL Options on NATURGY	ES0A03220803	17-03-2023	24,00	CGASEU 2400H23
CALL Options on NATURGY	ES0A03206042	17-03-2023	24,00	CGASAM 2400H23
CALL Options on NATURGY	ES0A03221397	17-03-2023	25,00	CGASEU 2500H23
CALL Options on NATURGY	ES0A03205598	17-03-2023	25,00	CGASAM 2500H23
CALL Options on NATURGY	ES0A03221553	17-03-2023	26,00	CGASEU 2600H23
CALL Options on NATURGY	ES0A03206141	17-03-2023	26,00	CGASAM 2600H23
CALL Options on NATURGY	ES0A03435138	17-03-2023	27,00	CGASEU 2700H23
CALL Options on NATURGY	ES0A03206083	17-03-2023	27,00	CGASAM 2700H23
CALL Options on NATURGY	ES0A03205671	17-03-2023	28,00	CGASAM 2800H23
CALL Options on NATURGY	ES0A03458163	17-03-2023	28,00	CGASEU 2800H23
CALL Options on NATURGY	ES0A03463106	17-03-2023	29,00	CGASEU 2900H23
CALL Options on NATURGY	ES0A03414554	17-03-2023	29,00	CGASAM 2900H23
CALL Options on NATURGY	ES0A03494325	17-03-2023	30,00	CGASEU 3000H23
CALL Options on NATURGY	ES0A03451192	17-03-2023	30,00	CGASAM 3000H23
CALL Options on NATURGY	ES0A03460490	17-03-2023	31,00	CGASAM 3100H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03496411	17-03-2023	31,00	CGASEU 3100H23
CALL Options on NATURGY	ES0A03522851	17-03-2023	32,00	CGASEU 3200H23
CALL Options on NATURGY	ES0A03464567	17-03-2023	32,00	CGASAM 3200H23
CALL Options on NATURGY	ES0A03494150	17-03-2023	33,00	CGASAM 3300H23
CALL Options on NATURGY	ES0A03496296	17-03-2023	34,00	CGASAM 3400H23
CALL Options on NATURGY	ES0A03528445	17-03-2023	35,00	CGASAM 3500H23
CALL Options on NATURGY	ES0A03205838	16-06-2023	17,00	CGASAM 1700M23
CALL Options on NATURGY	ES0A03206117	16-06-2023	17,50	CGASAM 1750M23
CALL Options on NATURGY	ES0A03205663	16-06-2023	18,00	CGASAM 1800M23
CALL Options on NATURGY	ES0A03206026	16-06-2023	18,50	CGASAM 1850M23
CALL Options on NATURGY	ES0A03206554	16-06-2023	19,00	CGASAM 1900M23
CALL Options on NATURGY	ES0A03219458	16-06-2023	19,00	CGASEU 1900M23
CALL Options on NATURGY	ES0A03205580	16-06-2023	19,50	CGASAM 1950M23
CALL Options on NATURGY	ES0A03219599	16-06-2023	19,50	CGASEU 1950M23
CALL Options on NATURGY	ES0A03206232	16-06-2023	20,00	CGASAM 2000M23
CALL Options on NATURGY	ES0A03219730	16-06-2023	20,00	CGASEU 2000M23
CALL Options on NATURGY	ES0A03220027	16-06-2023	21,00	CGASEU 2100M23
CALL Options on NATURGY	ES0A03205820	16-06-2023	21,00	CGASAM 2100M23
CALL Options on NATURGY	ES0A03220274	16-06-2023	22,00	CGASEU 2200M23
CALL Options on NATURGY	ES0A03206208	16-06-2023	22,00	CGASAM 2200M23
CALL Options on NATURGY	ES0A03220282	16-06-2023	23,00	CGASEU 2300M23
CALL Options on NATURGY	ES0A03205549	16-06-2023	23,00	CGASAM 2300M23
CALL Options on NATURGY	ES0A03220829	16-06-2023	24,00	CGASEU 2400M23
CALL Options on NATURGY	ES0A03206463	16-06-2023	24,00	CGASAM 2400M23
CALL Options on NATURGY	ES0A03221405	16-06-2023	25,00	CGASEU 2500M23
CALL Options on NATURGY	ES0A03206349	16-06-2023	25,00	CGASAM 2500M23
CALL Options on NATURGY	ES0A03221561	16-06-2023	26,00	CGASEU 2600M23
CALL Options on NATURGY	ES0A03205622	16-06-2023	26,00	CGASAM 2600M23
CALL Options on NATURGY	ES0A03435146	16-06-2023	27,00	CGASEU 2700M23
CALL Options on NATURGY	ES0A03205788	16-06-2023	27,00	CGASAM 2700M23
CALL Options on NATURGY	ES0A03205721	16-06-2023	28,00	CGASAM 2800M23
CALL Options on NATURGY	ES0A03458171	16-06-2023	28,00	CGASEU 2800M23
CALL Options on NATURGY	ES0A03463114	16-06-2023	29,00	CGASEU 2900M23
CALL Options on NATURGY	ES0A03414562	16-06-2023	29,00	CGASAM 2900M23
CALL Options on NATURGY	ES0A03494333	16-06-2023	30,00	CGASEU 3000M23
CALL Options on NATURGY	ES0A03451200	16-06-2023	30,00	CGASAM 3000M23
CALL Options on NATURGY	ES0A03460508	16-06-2023	31,00	CGASAM 3100M23
CALL Options on NATURGY	ES0A03496429	16-06-2023	31,00	CGASEU 3100M23
CALL Options on NATURGY	ES0A03522869	16-06-2023	32,00	CGASEU 3200M23
CALL Options on NATURGY	ES0A03464575	16-06-2023	32,00	CGASAM 3200M23
CALL Options on NATURGY	ES0A03494168	16-06-2023	33,00	CGASAM 3300M23
CALL Options on NATURGY	ES0A03496304	16-06-2023	34,00	CGASAM 3400M23
CALL Options on NATURGY	ES0A03528452	16-06-2023	35,00	CGASAM 3500M23
CALL Options on NATURGY	ES0A03206299	15-09-2023	18,00	CGASAM 1800U23
CALL Options on NATURGY	ES0A03205648	15-09-2023	18,50	CGASAM 1850U23
CALL Options on NATURGY	ES0A03206380	15-09-2023	19,00	CGASAM 1900U23
CALL Options on NATURGY	ES0A03206414	15-09-2023	19,50	CGASAM 1950U23
CALL Options on NATURGY	ES0A03222460	15-09-2023	20,00	CGASEU 2000U23
CALL Options on NATURGY	ES0A03205564	15-09-2023	20,00	CGASAM 2000U23
CALL Options on NATURGY	ES0A03222320	15-09-2023	21,00	CGASEU 2100U23
CALL Options on NATURGY	ES0A03206497	15-09-2023	21,00	CGASAM 2100U23
CALL Options on NATURGY	ES0A03221199	15-09-2023	22,00	CGASEU 2200U23
CALL Options on NATURGY	ES0A03205937	15-09-2023	22,00	CGASAM 2200U23
CALL Options on NATURGY	ES0A03221223	15-09-2023	23,00	CGASEU 2300U23
CALL Options on NATURGY	ES0A03205705	15-09-2023	23,00	CGASAM 2300U23
CALL Options on NATURGY	ES0A03221264	15-09-2023	24,00	CGASEU 2400U23
CALL Options on NATURGY	ES0A03205762	15-09-2023	24,00	CGASAM 2400U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03221413	15-09-2023	25,00	CGASEU 2500U23
CALL Options on NATURGY	ES0A03205606	15-09-2023	25,00	CGASAM 2500U23
CALL Options on NATURGY	ES0A03221579	15-09-2023	26,00	CGASEU 2600U23
CALL Options on NATURGY	ES0A03206125	15-09-2023	26,00	CGASAM 2600U23
CALL Options on NATURGY	ES0A03435153	15-09-2023	27,00	CGASEU 2700U23
CALL Options on NATURGY	ES0A03206430	15-09-2023	27,00	CGASAM 2700U23
CALL Options on NATURGY	ES0A03205689	15-09-2023	28,00	CGASAM 2800U23
CALL Options on NATURGY	ES0A03458189	15-09-2023	28,00	CGASEU 2800U23
CALL Options on NATURGY	ES0A03463122	15-09-2023	29,00	CGASEU 2900U23
CALL Options on NATURGY	ES0A03414570	15-09-2023	29,00	CGASAM 2900U23
CALL Options on NATURGY	ES0A03494341	15-09-2023	30,00	CGASEU 3000U23
CALL Options on NATURGY	ES0A03451218	15-09-2023	30,00	CGASAM 3000U23
CALL Options on NATURGY	ES0A03460516	15-09-2023	31,00	CGASAM 3100U23
CALL Options on NATURGY	ES0A03496437	15-09-2023	31,00	CGASEU 3100U23
CALL Options on NATURGY	ES0A03522877	15-09-2023	32,00	CGASEU 3200U23
CALL Options on NATURGY	ES0A03464583	15-09-2023	32,00	CGASAM 3200U23
CALL Options on NATURGY	ES0A03494176	15-09-2023	33,00	CGASAM 3300U23
CALL Options on NATURGY	ES0A03496312	15-09-2023	34,00	CGASAM 3400U23
CALL Options on NATURGY	ES0A03528460	15-09-2023	35,00	CGASAM 3500U23
CALL Options on NATURGY	ES0A03206687	15-12-2023	18,00	CGASAM 1800Z23
CALL Options on NATURGY	ES0A03206729	15-12-2023	18,50	CGASAM 1850Z23
CALL Options on NATURGY	ES0A03206927	15-12-2023	19,00	CGASAM 1900Z23
CALL Options on NATURGY	ES0A03206844	15-12-2023	19,50	CGASAM 1950Z23
CALL Options on NATURGY	ES0A03206703	15-12-2023	20,00	CGASAM 2000Z23
CALL Options on NATURGY	ES0A03219755	15-12-2023	20,00	CGASEU 2000Z23
CALL Options on NATURGY	ES0A03220613	15-12-2023	21,00	CGASEU 2100Z23
CALL Options on NATURGY	ES0A03206877	15-12-2023	21,00	CGASAM 2100Z23
CALL Options on NATURGY	ES0A03220290	15-12-2023	22,00	CGASEU 2200Z23
CALL Options on NATURGY	ES0A03206901	15-12-2023	22,00	CGASAM 2200Z23
CALL Options on NATURGY	ES0A03220936	15-12-2023	23,00	CGASEU 2300Z23
CALL Options on NATURGY	ES0A03206919	15-12-2023	23,00	CGASAM 2300Z23
CALL Options on NATURGY	ES0A03221272	15-12-2023	24,00	CGASEU 2400Z23
CALL Options on NATURGY	ES0A03206711	15-12-2023	24,00	CGASAM 2400Z23
CALL Options on NATURGY	ES0A03221421	15-12-2023	25,00	CGASEU 2500Z23
CALL Options on NATURGY	ES0A03206737	15-12-2023	25,00	CGASAM 2500Z23
CALL Options on NATURGY	ES0A03221587	15-12-2023	26,00	CGASEU 2600Z23
CALL Options on NATURGY	ES0A03206810	15-12-2023	26,00	CGASAM 2600Z23
CALL Options on NATURGY	ES0A03435161	15-12-2023	27,00	CGASEU 2700Z23
CALL Options on NATURGY	ES0A03206760	15-12-2023	27,00	CGASAM 2700Z23
CALL Options on NATURGY	ES0A03206786	15-12-2023	28,00	CGASAM 2800Z23
CALL Options on NATURGY	ES0A03458197	15-12-2023	28,00	CGASEU 2800Z23
CALL Options on NATURGY	ES0A03463130	15-12-2023	29,00	CGASEU 2900Z23
CALL Options on NATURGY	ES0A03414588	15-12-2023	29,00	CGASAM 2900Z23
CALL Options on NATURGY	ES0A03494358	15-12-2023	30,00	CGASEU 3000Z23
CALL Options on NATURGY	ES0A03451226	15-12-2023	30,00	CGASAM 3000Z23
CALL Options on NATURGY	ES0A03460524	15-12-2023	31,00	CGASAM 3100Z23
CALL Options on NATURGY	ES0A03496445	15-12-2023	31,00	CGASEU 3100Z23
CALL Options on NATURGY	ES0A03522885	15-12-2023	32,00	CGASEU 3200Z23
CALL Options on NATURGY	ES0A03464591	15-12-2023	32,00	CGASAM 3200Z23
CALL Options on NATURGY	ES0A03494184	15-12-2023	33,00	CGASAM 3300Z23
CALL Options on NATURGY	ES0A03496320	15-12-2023	34,00	CGASAM 3400Z23
CALL Options on NATURGY	ES0A03528478	15-12-2023	35,00	CGASAM 3500Z23
CALL Options on NATURGY	ES0A03205366	15-03-2024	18,00	CGASAM 1800H24
CALL Options on NATURGY	ES0A03205333	15-03-2024	18,50	CGASAM 1850H24
CALL Options on NATURGY	ES0A03205481	15-03-2024	19,00	CGASAM 1900H24
CALL Options on NATURGY	ES0A03205309	15-03-2024	19,50	CGASAM 1950H24
CALL Options on NATURGY	ES0A03222478	15-03-2024	20,00	CGASEU 2000H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03205473	15-03-2024	20,00	CGASAM 2000H24
CALL Options on NATURGY	ES0A03222338	15-03-2024	21,00	CGASEU 2100H24
CALL Options on NATURGY	ES0A03205382	15-03-2024	21,00	CGASAM 2100H24
CALL Options on NATURGY	ES0A03221207	15-03-2024	22,00	CGASEU 2200H24
CALL Options on NATURGY	ES0A03205275	15-03-2024	22,00	CGASAM 2200H24
CALL Options on NATURGY	ES0A03221231	15-03-2024	23,00	CGASEU 2300H24
CALL Options on NATURGY	ES0A03205317	15-03-2024	23,00	CGASAM 2300H24
CALL Options on NATURGY	ES0A03221280	15-03-2024	24,00	CGASEU 2400H24
CALL Options on NATURGY	ES0A03205432	15-03-2024	24,00	CGASAM 2400H24
CALL Options on NATURGY	ES0A03221439	15-03-2024	25,00	CGASEU 2500H24
CALL Options on NATURGY	ES0A03205465	15-03-2024	25,00	CGASAM 2500H24
CALL Options on NATURGY	ES0A03221595	15-03-2024	26,00	CGASEU 2600H24
CALL Options on NATURGY	ES0A03205572	15-03-2024	26,00	CGASAM 2600H24
CALL Options on NATURGY	ES0A03435179	15-03-2024	27,00	CGASEU 2700H24
CALL Options on NATURGY	ES0A03205416	15-03-2024	27,00	CGASAM 2700H24
CALL Options on NATURGY	ES0A03205515	15-03-2024	28,00	CGASAM 2800H24
CALL Options on NATURGY	ES0A03458205	15-03-2024	28,00	CGASEU 2800H24
CALL Options on NATURGY	ES0A03463148	15-03-2024	29,00	CGASEU 2900H24
CALL Options on NATURGY	ES0A03414596	15-03-2024	29,00	CGASAM 2900H24
CALL Options on NATURGY	ES0A03494366	15-03-2024	30,00	CGASEU 3000H24
CALL Options on NATURGY	ES0A03451234	15-03-2024	30,00	CGASAM 3000H24
CALL Options on NATURGY	ES0A03460532	15-03-2024	31,00	CGASAM 3100H24
CALL Options on NATURGY	ES0A03496452	15-03-2024	31,00	CGASEU 3100H24
CALL Options on NATURGY	ES0A03522893	15-03-2024	32,00	CGASEU 3200H24
CALL Options on NATURGY	ES0A03464609	15-03-2024	32,00	CGASAM 3200H24
CALL Options on NATURGY	ES0A03494192	15-03-2024	33,00	CGASAM 3300H24
CALL Options on NATURGY	ES0A03496338	15-03-2024	34,00	CGASAM 3400H24
CALL Options on NATURGY	ES0A03528486	15-03-2024	35,00	CGASAM 3500H24
CALL Options on NATURGY	ES0A03218880	21-06-2024	18,00	CGASAM 1800M24
CALL Options on NATURGY	ES0A03218914	21-06-2024	18,50	CGASAM 1850M24
CALL Options on NATURGY	ES0A03218971	21-06-2024	19,00	CGASAM 1900M24
CALL Options on NATURGY	ES0A03219037	21-06-2024	19,50	CGASAM 1950M24
CALL Options on NATURGY	ES0A03219193	21-06-2024	20,00	CGASAM 2000M24
CALL Options on NATURGY	ES0A03219789	21-06-2024	20,00	CGASEU 2000M24
CALL Options on NATURGY	ES0A03220621	21-06-2024	21,00	CGASEU 2100M24
CALL Options on NATURGY	ES0A03219532	21-06-2024	21,00	CGASAM 2100M24
CALL Options on NATURGY	ES0A03220308	21-06-2024	22,00	CGASEU 2200M24
CALL Options on NATURGY	ES0A03219771	21-06-2024	22,00	CGASAM 2200M24
CALL Options on NATURGY	ES0A03220076	21-06-2024	23,00	CGASAM 2300M24
CALL Options on NATURGY	ES0A03220944	21-06-2024	23,00	CGASEU 2300M24
CALL Options on NATURGY	ES0A03221298	21-06-2024	24,00	CGASEU 2400M24
CALL Options on NATURGY	ES0A03220084	21-06-2024	24,00	CGASAM 2400M24
CALL Options on NATURGY	ES0A03220712	21-06-2024	25,00	CGASAM 2500M24
CALL Options on NATURGY	ES0A03221447	21-06-2024	25,00	CGASEU 2500M24
CALL Options on NATURGY	ES0A03221082	21-06-2024	26,00	CGASAM 2600M24
CALL Options on NATURGY	ES0A03450509	21-06-2024	26,00	CGASEU 2600M24
CALL Options on NATURGY	ES0A03221132	21-06-2024	27,00	CGASAM 2700M24
CALL Options on NATURGY	ES0A03460540	21-06-2024	27,00	CGASEU 2700M24
CALL Options on NATURGY	ES0A03414604	21-06-2024	28,00	CGASAM 2800M24
CALL Options on NATURGY	ES0A03464617	21-06-2024	28,00	CGASEU 2800M24
CALL Options on NATURGY	ES0A03451747	21-06-2024	29,00	CGASAM 2900M24
CALL Options on NATURGY	ES0A03481074	21-06-2024	29,00	CGASEU 2900M24
CALL Options on NATURGY	ES0A03462983	21-06-2024	30,00	CGASAM 3000M24
CALL Options on NATURGY	ES0A03494374	21-06-2024	30,00	CGASEU 3000M24
CALL Options on NATURGY	ES0A03470531	21-06-2024	31,00	CGASAM 3100M24
CALL Options on NATURGY	ES0A03496460	21-06-2024	31,00	CGASEU 3100M24
CALL Options on NATURGY	ES0A03470549	21-06-2024	32,00	CGASAM 3200M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03522901	21-06-2024	32,00	CGASEU 3200M24
CALL Options on NATURGY	ES0A03494200	21-06-2024	33,00	CGASAM 3300M24
CALL Options on NATURGY	ES0A03496346	21-06-2024	34,00	CGASAM 3400M24
CALL Options on NATURGY	ES0A03528494	21-06-2024	35,00	CGASAM 3500M24
CALL Options on NATURGY	ES0A03218872	20-12-2024	18,00	CGASAM 1800Z24
CALL Options on NATURGY	ES0A03218922	20-12-2024	18,50	CGASAM 1850Z24
CALL Options on NATURGY	ES0A03218989	20-12-2024	19,00	CGASAM 1900Z24
CALL Options on NATURGY	ES0A03219045	20-12-2024	19,50	CGASAM 1950Z24
CALL Options on NATURGY	ES0A03219201	20-12-2024	20,00	CGASAM 2000Z24
CALL Options on NATURGY	ES0A03219821	20-12-2024	20,00	CGASEU 2000Z24
CALL Options on NATURGY	ES0A03220639	20-12-2024	21,00	CGASEU 2100Z24
CALL Options on NATURGY	ES0A03219540	20-12-2024	21,00	CGASAM 2100Z24
CALL Options on NATURGY	ES0A03220316	20-12-2024	22,00	CGASEU 2200Z24
CALL Options on NATURGY	ES0A03219813	20-12-2024	22,00	CGASAM 2200Z24
CALL Options on NATURGY	ES0A03220092	20-12-2024	23,00	CGASAM 2300Z24
CALL Options on NATURGY	ES0A03220951	20-12-2024	23,00	CGASEU 2300Z24
CALL Options on NATURGY	ES0A03221306	20-12-2024	24,00	CGASEU 2400Z24
CALL Options on NATURGY	ES0A03220100	20-12-2024	24,00	CGASAM 2400Z24
CALL Options on NATURGY	ES0A03220720	20-12-2024	25,00	CGASAM 2500Z24
CALL Options on NATURGY	ES0A03221454	20-12-2024	25,00	CGASEU 2500Z24
CALL Options on NATURGY	ES0A03221090	20-12-2024	26,00	CGASAM 2600Z24
CALL Options on NATURGY	ES0A03450517	20-12-2024	26,00	CGASEU 2600Z24
CALL Options on NATURGY	ES0A03221140	20-12-2024	27,00	CGASAM 2700Z24
CALL Options on NATURGY	ES0A03460557	20-12-2024	27,00	CGASEU 2700Z24
CALL Options on NATURGY	ES0A03414612	20-12-2024	28,00	CGASAM 2800Z24
CALL Options on NATURGY	ES0A03464625	20-12-2024	28,00	CGASEU 2800Z24
CALL Options on NATURGY	ES0A03494382	20-12-2024	29,00	CGASEU 2900Z24
CALL Options on NATURGY	ES0A03451754	20-12-2024	29,00	CGASAM 2900Z24
CALL Options on NATURGY	ES0A03462991	20-12-2024	30,00	CGASAM 3000Z24
CALL Options on NATURGY	ES0A03497617	20-12-2024	30,00	CGASEU 3000Z24
CALL Options on NATURGY	ES0A03528551	20-12-2024	31,00	CGASEU 3100Z24
CALL Options on NATURGY	ES0A03492121	20-12-2024	31,00	CGASAM 3100Z24
CALL Options on NATURGY	ES0A03494218	20-12-2024	32,00	CGASAM 3200Z24
CALL Options on NATURGY	ES0A03497567	20-12-2024	33,00	CGASAM 3300Z24
CALL Options on NATURGY	ES0A03528502	20-12-2024	34,00	CGASAM 3400Z24
CALL Options on NATURGY	ES0A03218898	20-06-2025	18,00	CGASAM 1800M25
CALL Options on NATURGY	ES0A03218930	20-06-2025	18,50	CGASAM 1850M25
CALL Options on NATURGY	ES0A03218997	20-06-2025	19,00	CGASAM 1900M25
CALL Options on NATURGY	ES0A03219052	20-06-2025	19,50	CGASAM 1950M25
CALL Options on NATURGY	ES0A03219219	20-06-2025	20,00	CGASAM 2000M25
CALL Options on NATURGY	ES0A03219862	20-06-2025	20,00	CGASEU 2000M25
CALL Options on NATURGY	ES0A03220647	20-06-2025	21,00	CGASEU 2100M25
CALL Options on NATURGY	ES0A03219557	20-06-2025	21,00	CGASAM 2100M25
CALL Options on NATURGY	ES0A03220324	20-06-2025	22,00	CGASEU 2200M25
CALL Options on NATURGY	ES0A03219854	20-06-2025	22,00	CGASAM 2200M25
CALL Options on NATURGY	ES0A03220118	20-06-2025	23,00	CGASAM 2300M25
CALL Options on NATURGY	ES0A03220969	20-06-2025	23,00	CGASEU 2300M25
CALL Options on NATURGY	ES0A03221314	20-06-2025	24,00	CGASEU 2400M25
CALL Options on NATURGY	ES0A03220126	20-06-2025	24,00	CGASAM 2400M25
CALL Options on NATURGY	ES0A03220738	20-06-2025	25,00	CGASAM 2500M25
CALL Options on NATURGY	ES0A03221462	20-06-2025	25,00	CGASEU 2500M25
CALL Options on NATURGY	ES0A03221108	20-06-2025	26,00	CGASAM 2600M25
CALL Options on NATURGY	ES0A03450525	20-06-2025	26,00	CGASEU 2600M25
CALL Options on NATURGY	ES0A03221157	20-06-2025	27,00	CGASAM 2700M25
CALL Options on NATURGY	ES0A03460565	20-06-2025	27,00	CGASEU 2700M25
CALL Options on NATURGY	ES0A03414620	20-06-2025	28,00	CGASAM 2800M25
CALL Options on NATURGY	ES0A03464633	20-06-2025	28,00	CGASEU 2800M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03494390	20-06-2025	29,00	CGASEU 2900M25
CALL Options on NATURGY	ES0A03451762	20-06-2025	29,00	CGASAM 2900M25
CALL Options on NATURGY	ES0A03463007	20-06-2025	30,00	CGASAM 3000M25
CALL Options on NATURGY	ES0A03497625	20-06-2025	30,00	CGASEU 3000M25
CALL Options on NATURGY	ES0A03528569	20-06-2025	31,00	CGASEU 3100M25
CALL Options on NATURGY	ES0A03492139	20-06-2025	31,00	CGASAM 3100M25
CALL Options on NATURGY	ES0A03494226	20-06-2025	32,00	CGASAM 3200M25
CALL Options on NATURGY	ES0A03497575	20-06-2025	33,00	CGASAM 3300M25
CALL Options on NATURGY	ES0A03528510	20-06-2025	34,00	CGASAM 3400M25
CALL Options on NATURGY	ES0A03219896	19-12-2025	18,00	CGASAM 1800Z25
CALL Options on NATURGY	ES0A03219904	19-12-2025	18,50	CGASAM 1850Z25
CALL Options on NATURGY	ES0A03219912	19-12-2025	19,00	CGASAM 1900Z25
CALL Options on NATURGY	ES0A03219920	19-12-2025	19,50	CGASAM 1950Z25
CALL Options on NATURGY	ES0A03220035	19-12-2025	20,00	CGASEU 2000Z25
CALL Options on NATURGY	ES0A03219938	19-12-2025	20,00	CGASAM 2000Z25
CALL Options on NATURGY	ES0A03220654	19-12-2025	21,00	CGASEU 2100Z25
CALL Options on NATURGY	ES0A03219946	19-12-2025	21,00	CGASAM 2100Z25
CALL Options on NATURGY	ES0A03220019	19-12-2025	22,00	CGASAM 2200Z25
CALL Options on NATURGY	ES0A03220332	19-12-2025	22,00	CGASEU 2200Z25
CALL Options on NATURGY	ES0A03220134	19-12-2025	23,00	CGASAM 2300Z25
CALL Options on NATURGY	ES0A03220977	19-12-2025	23,00	CGASEU 2300Z25
CALL Options on NATURGY	ES0A03221322	19-12-2025	24,00	CGASEU 2400Z25
CALL Options on NATURGY	ES0A03220142	19-12-2025	24,00	CGASAM 2400Z25
CALL Options on NATURGY	ES0A03220746	19-12-2025	25,00	CGASAM 2500Z25
CALL Options on NATURGY	ES0A03221470	19-12-2025	25,00	CGASEU 2500Z25
CALL Options on NATURGY	ES0A03221116	19-12-2025	26,00	CGASAM 2600Z25
CALL Options on NATURGY	ES0A03450533	19-12-2025	26,00	CGASEU 2600Z25
CALL Options on NATURGY	ES0A03221165	19-12-2025	27,00	CGASAM 2700Z25
CALL Options on NATURGY	ES0A03460573	19-12-2025	27,00	CGASEU 2700Z25
CALL Options on NATURGY	ES0A03414638	19-12-2025	28,00	CGASAM 2800Z25
CALL Options on NATURGY	ES0A03464641	19-12-2025	28,00	CGASEU 2800Z25
CALL Options on NATURGY	ES0A03494408	19-12-2025	29,00	CGASEU 2900Z25
CALL Options on NATURGY	ES0A03451770	19-12-2025	29,00	CGASAM 2900Z25
CALL Options on NATURGY	ES0A03463015	19-12-2025	30,00	CGASAM 3000Z25
CALL Options on NATURGY	ES0A03497633	19-12-2025	30,00	CGASEU 3000Z25
CALL Options on NATURGY	ES0A03528577	19-12-2025	31,00	CGASEU 3100Z25
CALL Options on NATURGY	ES0A03492147	19-12-2025	31,00	CGASAM 3100Z25
CALL Options on NATURGY	ES0A03494234	19-12-2025	32,00	CGASAM 3200Z25
CALL Options on NATURGY	ES0A03497583	19-12-2025	33,00	CGASAM 3300Z25
CALL Options on NATURGY	ES0A03528528	19-12-2025	34,00	CGASAM 3400Z25
CALL Options on NATURGY	ES0A03222429	19-06-2026	19,00	CGASAM 1900M26
CALL Options on NATURGY	ES0A03222387	19-06-2026	19,50	CGASAM 1950M26
CALL Options on NATURGY	ES0A03222304	19-06-2026	20,00	CGASAM 2000M26
CALL Options on NATURGY	ES0A03222528	19-06-2026	21,00	CGASEU 2100M26
CALL Options on NATURGY	ES0A03221033	19-06-2026	21,00	CGASAM 2100M26
CALL Options on NATURGY	ES0A03221041	19-06-2026	22,00	CGASAM 2200M26
CALL Options on NATURGY	ES0A03222403	19-06-2026	22,00	CGASEU 2200M26
CALL Options on NATURGY	ES0A03221058	19-06-2026	23,00	CGASAM 2300M26
CALL Options on NATURGY	ES0A03221249	19-06-2026	23,00	CGASEU 2300M26
CALL Options on NATURGY	ES0A03221066	19-06-2026	24,00	CGASAM 2400M26
CALL Options on NATURGY	ES0A03080488	19-06-2026	24,00	CGASEU 2400M26
CALL Options on NATURGY	ES0A03221074	19-06-2026	25,00	CGASAM 2500M26
CALL Options on NATURGY	ES0A03221488	19-06-2026	25,00	CGASEU 2500M26
CALL Options on NATURGY	ES0A03221124	19-06-2026	26,00	CGASAM 2600M26
CALL Options on NATURGY	ES0A03450541	19-06-2026	26,00	CGASEU 2600M26
CALL Options on NATURGY	ES0A03221173	19-06-2026	27,00	CGASAM 2700M26
CALL Options on NATURGY	ES0A03460581	19-06-2026	27,00	CGASEU 2700M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A03414646	19-06-2026	28,00	CGASAM 2800M26
CALL Options on NATURGY	ES0A03464658	19-06-2026	28,00	CGASEU 2800M26
CALL Options on NATURGY	ES0A03494416	19-06-2026	29,00	CGASEU 2900M26
CALL Options on NATURGY	ES0A03451788	19-06-2026	29,00	CGASAM 2900M26
CALL Options on NATURGY	ES0A03463023	19-06-2026	30,00	CGASAM 3000M26
CALL Options on NATURGY	ES0A03497641	19-06-2026	30,00	CGASEU 3000M26
CALL Options on NATURGY	ES0A03528585	19-06-2026	31,00	CGASEU 3100M26
CALL Options on NATURGY	ES0A03492154	19-06-2026	31,00	CGASAM 3100M26
CALL Options on NATURGY	ES0A03494242	19-06-2026	32,00	CGASAM 3200M26
CALL Options on NATURGY	ES0A03497591	19-06-2026	33,00	CGASAM 3300M26
CALL Options on NATURGY	ES0A03528536	19-06-2026	34,00	CGASAM 3400M26
CALL Options on NATURGY	ES0A03470556	18-12-2026	23,00	CGASAM 2300Z26
CALL Options on NATURGY	ES0A03470564	18-12-2026	24,00	CGASAM 2400Z26
CALL Options on NATURGY	ES0A03470572	18-12-2026	25,00	CGASAM 2500Z26
CALL Options on NATURGY	ES0A03470580	18-12-2026	26,00	CGASAM 2600Z26
CALL Options on NATURGY	ES0A03481082	18-12-2026	26,00	CGASEU 2600Z26
CALL Options on NATURGY	ES0A03470598	18-12-2026	27,00	CGASAM 2700Z26
CALL Options on NATURGY	ES0A03481090	18-12-2026	27,00	CGASEU 2700Z26
CALL Options on NATURGY	ES0A03470606	18-12-2026	28,00	CGASAM 2800Z26
CALL Options on NATURGY	ES0A03481108	18-12-2026	28,00	CGASEU 2800Z26
CALL Options on NATURGY	ES0A03470614	18-12-2026	29,00	CGASAM 2900Z26
CALL Options on NATURGY	ES0A03494424	18-12-2026	29,00	CGASEU 2900Z26
CALL Options on NATURGY	ES0A03470622	18-12-2026	30,00	CGASAM 3000Z26
CALL Options on NATURGY	ES0A03497658	18-12-2026	30,00	CGASEU 3000Z26
CALL Options on NATURGY	ES0A03528593	18-12-2026	31,00	CGASEU 3100Z26
CALL Options on NATURGY	ES0A03492162	18-12-2026	31,00	CGASAM 3100Z26
CALL Options on NATURGY	ES0A03494259	18-12-2026	32,00	CGASAM 3200Z26
CALL Options on NATURGY	ES0A03497609	18-12-2026	33,00	CGASAM 3300Z26
CALL Options on NATURGY	ES0A03528544	18-12-2026	34,00	CGASAM 3400Z26
PUT Options on NATURGY	ES0A03081783	21-01-2022	18,00	PGASAM 1800F22
PUT Options on NATURGY	ES0A03081817	21-01-2022	18,50	PGASAM 1850F22
PUT Options on NATURGY	ES0A03073392	21-01-2022	19,00	PGASAM 1900F22
PUT Options on NATURGY	ES0A03072121	21-01-2022	19,50	PGASAM 1950F22
PUT Options on NATURGY	ES0A03222494	21-01-2022	20,00	PGASEU 2000F22
PUT Options on NATURGY	ES0A03071578	21-01-2022	20,00	PGASAM 2000F22
PUT Options on NATURGY	ES0A03222296	21-01-2022	21,00	PGASEU 2100F22
PUT Options on NATURGY	ES0A03071586	21-01-2022	21,00	PGASAM 2100F22
PUT Options on NATURGY	ES0A03222197	21-01-2022	22,00	PGASEU 2200F22
PUT Options on NATURGY	ES0A03071412	21-01-2022	22,00	PGASAM 2200F22
PUT Options on NATURGY	ES0A03222213	21-01-2022	23,00	PGASEU 2300F22
PUT Options on NATURGY	ES0A03071024	21-01-2022	23,00	PGASAM 2300F22
PUT Options on NATURGY	ES0A03222239	21-01-2022	24,00	PGASEU 2400F22
PUT Options on NATURGY	ES0A03071065	21-01-2022	24,00	PGASAM 2400F22
PUT Options on NATURGY	ES0A03222254	21-01-2022	25,00	PGASEU 2500F22
PUT Options on NATURGY	ES0A03071032	21-01-2022	25,00	PGASAM 2500F22
PUT Options on NATURGY	ES0A03222270	21-01-2022	26,00	PGASEU 2600F22
PUT Options on NATURGY	ES0A03071008	21-01-2022	26,00	PGASAM 2600F22
PUT Options on NATURGY	ES0A03435195	21-01-2022	27,00	PGASEU 2700F22
PUT Options on NATURGY	ES0A03071073	21-01-2022	27,00	PGASAM 2700F22
PUT Options on NATURGY	ES0A03071057	21-01-2022	28,00	PGASAM 2800F22
PUT Options on NATURGY	ES0A03458221	21-01-2022	28,00	PGASEU 2800F22
PUT Options on NATURGY	ES0A03463213	21-01-2022	29,00	PGASEU 2900F22
PUT Options on NATURGY	ES0A03414653	21-01-2022	29,00	PGASAM 2900F22
PUT Options on NATURGY	ES0A03494606	21-01-2022	30,00	PGASEU 3000F22
PUT Options on NATURGY	ES0A03451259	21-01-2022	30,00	PGASAM 3000F22
PUT Options on NATURGY	ES0A03460607	21-01-2022	31,00	PGASAM 3100F22
PUT Options on NATURGY	ES0A03496593	21-01-2022	31,00	PGASEU 3100F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03522919	21-01-2022	32,00	PGASEU 3200F22
PUT Options on NATURGY	ES0A03464674	21-01-2022	32,00	PGASAM 3200F22
PUT Options on NATURGY	ES0A03494432	21-01-2022	33,00	PGASAM 3300F22
PUT Options on NATURGY	ES0A03496478	21-01-2022	34,00	PGASAM 3400F22
PUT Options on NATURGY	ES0A03528601	21-01-2022	35,00	PGASAM 3500F22
PUT Options on NATURGY	ES0A03394780	18-02-2022	18,50	PGASAM 1850G22
PUT Options on NATURGY	ES0A03394798	18-02-2022	19,00	PGASAM 1900G22
PUT Options on NATURGY	ES0A03394806	18-02-2022	19,50	PGASAM 1950G22
PUT Options on NATURGY	ES0A03394814	18-02-2022	20,00	PGASAM 2000G22
PUT Options on NATURGY	ES0A03394822	18-02-2022	21,00	PGASAM 2100G22
PUT Options on NATURGY	ES0A03394897	18-02-2022	21,00	PGASEU 2100G22
PUT Options on NATURGY	ES0A03394905	18-02-2022	22,00	PGASEU 2200G22
PUT Options on NATURGY	ES0A03394830	18-02-2022	22,00	PGASAM 2200G22
PUT Options on NATURGY	ES0A03394848	18-02-2022	23,00	PGASAM 2300G22
PUT Options on NATURGY	ES0A03394913	18-02-2022	23,00	PGASEU 2300G22
PUT Options on NATURGY	ES0A03394921	18-02-2022	24,00	PGASEU 2400G22
PUT Options on NATURGY	ES0A03394855	18-02-2022	24,00	PGASAM 2400G22
PUT Options on NATURGY	ES0A03394863	18-02-2022	25,00	PGASAM 2500G22
PUT Options on NATURGY	ES0A03394939	18-02-2022	25,00	PGASEU 2500G22
PUT Options on NATURGY	ES0A03394871	18-02-2022	26,00	PGASAM 2600G22
PUT Options on NATURGY	ES0A03409455	18-02-2022	26,00	PGASEU 2600G22
PUT Options on NATURGY	ES0A03435203	18-02-2022	27,00	PGASEU 2700G22
PUT Options on NATURGY	ES0A03394889	18-02-2022	27,00	PGASAM 2700G22
PUT Options on NATURGY	ES0A03409448	18-02-2022	28,00	PGASAM 2800G22
PUT Options on NATURGY	ES0A03458239	18-02-2022	28,00	PGASEU 2800G22
PUT Options on NATURGY	ES0A03463221	18-02-2022	29,00	PGASEU 2900G22
PUT Options on NATURGY	ES0A03414661	18-02-2022	29,00	PGASAM 2900G22
PUT Options on NATURGY	ES0A03494614	18-02-2022	30,00	PGASEU 3000G22
PUT Options on NATURGY	ES0A03451267	18-02-2022	30,00	PGASAM 3000G22
PUT Options on NATURGY	ES0A03460615	18-02-2022	31,00	PGASAM 3100G22
PUT Options on NATURGY	ES0A03496601	18-02-2022	31,00	PGASEU 3100G22
PUT Options on NATURGY	ES0A03522927	18-02-2022	32,00	PGASEU 3200G22
PUT Options on NATURGY	ES0A03464682	18-02-2022	32,00	PGASAM 3200G22
PUT Options on NATURGY	ES0A03494440	18-02-2022	33,00	PGASAM 3300G22
PUT Options on NATURGY	ES0A03496486	18-02-2022	34,00	PGASAM 3400G22
PUT Options on NATURGY	ES0A03528619	18-02-2022	35,00	PGASAM 3500G22
PUT Options on NATURGY	ES0A02517894	18-03-2022	14,00	PGASAM 1400H22
PUT Options on NATURGY	ES0A02516284	18-03-2022	14,50	PGASAM 1450H22
PUT Options on NATURGY	ES0A02516722	18-03-2022	15,00	PGASAM 1500H22
PUT Options on NATURGY	ES0A02517977	18-03-2022	15,50	PGASAM 1550H22
PUT Options on NATURGY	ES0A02517712	18-03-2022	16,00	PGASAM 1600H22
PUT Options on NATURGY	ES0A02516326	18-03-2022	16,50	PGASAM 1650H22
PUT Options on NATURGY	ES0A02517431	18-03-2022	17,00	PGASAM 1700H22
PUT Options on NATURGY	ES0A02516227	18-03-2022	17,50	PGASAM 1750H22
PUT Options on NATURGY	ES0A02517399	18-03-2022	18,00	PGASAM 1800H22
PUT Options on NATURGY	ES0A02517274	18-03-2022	18,50	PGASAM 1850H22
PUT Options on NATURGY	ES0A02516268	18-03-2022	19,00	PGASAM 1900H22
PUT Options on NATURGY	ES0A03219151	18-03-2022	19,00	PGASEU 1900H22
PUT Options on NATURGY	ES0A02516706	18-03-2022	19,50	PGASAM 1950H22
PUT Options on NATURGY	ES0A03219342	18-03-2022	19,50	PGASEU 1950H22
PUT Options on NATURGY	ES0A02517845	18-03-2022	20,00	PGASAM 2000H22
PUT Options on NATURGY	ES0A03219474	18-03-2022	20,00	PGASEU 2000H22
PUT Options on NATURGY	ES0A02517928	18-03-2022	21,00	PGASAM 2100H22
PUT Options on NATURGY	ES0A03219649	18-03-2022	21,00	PGASEU 2100H22
PUT Options on NATURGY	ES0A03220449	18-03-2022	22,00	PGASEU 2200H22
PUT Options on NATURGY	ES0A03079498	18-03-2022	22,00	PGASAM 2200H22
PUT Options on NATURGY	ES0A03220456	18-03-2022	23,00	PGASEU 2300H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03079472	18-03-2022	23,00	PGASAM 2300H22
PUT Options on NATURGY	ES0A03220860	18-03-2022	24,00	PGASEU 2400H22
PUT Options on NATURGY	ES0A03079456	18-03-2022	24,00	PGASAM 2400H22
PUT Options on NATURGY	ES0A03221934	18-03-2022	25,00	PGASEU 2500H22
PUT Options on NATURGY	ES0A03079480	18-03-2022	25,00	PGASAM 2500H22
PUT Options on NATURGY	ES0A03222098	18-03-2022	26,00	PGASEU 2600H22
PUT Options on NATURGY	ES0A02907889	18-03-2022	26,00	PGASAM 2600H22
PUT Options on NATURGY	ES0A03435211	18-03-2022	27,00	PGASEU 2700H22
PUT Options on NATURGY	ES0A03079431	18-03-2022	27,00	PGASAM 2700H22
PUT Options on NATURGY	ES0A03079449	18-03-2022	28,00	PGASAM 2800H22
PUT Options on NATURGY	ES0A03458247	18-03-2022	28,00	PGASEU 2800H22
PUT Options on NATURGY	ES0A03463239	18-03-2022	29,00	PGASEU 2900H22
PUT Options on NATURGY	ES0A03414679	18-03-2022	29,00	PGASAM 2900H22
PUT Options on NATURGY	ES0A03494622	18-03-2022	30,00	PGASEU 3000H22
PUT Options on NATURGY	ES0A03451275	18-03-2022	30,00	PGASAM 3000H22
PUT Options on NATURGY	ES0A03460623	18-03-2022	31,00	PGASAM 3100H22
PUT Options on NATURGY	ES0A03496619	18-03-2022	31,00	PGASEU 3100H22
PUT Options on NATURGY	ES0A03522935	18-03-2022	32,00	PGASEU 3200H22
PUT Options on NATURGY	ES0A03464690	18-03-2022	32,00	PGASAM 3200H22
PUT Options on NATURGY	ES0A03494457	18-03-2022	33,00	PGASAM 3300H22
PUT Options on NATURGY	ES0A03496494	18-03-2022	34,00	PGASAM 3400H22
PUT Options on NATURGY	ES0A03528627	18-03-2022	35,00	PGASAM 3500H22
PUT Options on NATURGY	ES0A03539327	14-04-2022	23,00	PGASAM 2300J22
PUT Options on NATURGY	ES0A03539335	14-04-2022	24,00	PGASAM 2400J22
PUT Options on NATURGY	ES0A03539343	14-04-2022	25,00	PGASAM 2500J22
PUT Options on NATURGY	ES0A03539350	14-04-2022	26,00	PGASAM 2600J22
PUT Options on NATURGY	ES0A03539442	14-04-2022	26,00	PGASEU 2600J22
PUT Options on NATURGY	ES0A03539459	14-04-2022	27,00	PGASEU 2700J22
PUT Options on NATURGY	ES0A03539368	14-04-2022	27,00	PGASAM 2700J22
PUT Options on NATURGY	ES0A03539376	14-04-2022	28,00	PGASAM 2800J22
PUT Options on NATURGY	ES0A03539467	14-04-2022	28,00	PGASEU 2800J22
PUT Options on NATURGY	ES0A03539475	14-04-2022	29,00	PGASEU 2900J22
PUT Options on NATURGY	ES0A03539384	14-04-2022	29,00	PGASAM 2900J22
PUT Options on NATURGY	ES0A03539392	14-04-2022	30,00	PGASAM 3000J22
PUT Options on NATURGY	ES0A03539483	14-04-2022	30,00	PGASEU 3000J22
PUT Options on NATURGY	ES0A03539491	14-04-2022	31,00	PGASEU 3100J22
PUT Options on NATURGY	ES0A03539400	14-04-2022	31,00	PGASAM 3100J22
PUT Options on NATURGY	ES0A03539418	14-04-2022	32,00	PGASAM 3200J22
PUT Options on NATURGY	ES0A03539426	14-04-2022	33,00	PGASAM 3300J22
PUT Options on NATURGY	ES0A03539434	14-04-2022	34,00	PGASAM 3400J22
PUT Options on NATURGY	ES0A03064888	17-06-2022	17,00	PGASAM 1700M22
PUT Options on NATURGY	ES0A03064896	17-06-2022	17,50	PGASAM 1750M22
PUT Options on NATURGY	ES0A02548774	17-06-2022	18,00	PGASAM 1800M22
PUT Options on NATURGY	ES0A03064797	17-06-2022	18,50	PGASAM 1850M22
PUT Options on NATURGY	ES0A03064722	17-06-2022	19,00	PGASAM 1900M22
PUT Options on NATURGY	ES0A03219169	17-06-2022	19,00	PGASEU 1900M22
PUT Options on NATURGY	ES0A03064649	17-06-2022	19,50	PGASAM 1950M22
PUT Options on NATURGY	ES0A03219359	17-06-2022	19,50	PGASEU 1950M22
PUT Options on NATURGY	ES0A03064441	17-06-2022	20,00	PGASAM 2000M22
PUT Options on NATURGY	ES0A03219482	17-06-2022	20,00	PGASEU 2000M22
PUT Options on NATURGY	ES0A03064516	17-06-2022	21,00	PGASAM 2100M22
PUT Options on NATURGY	ES0A03219664	17-06-2022	21,00	PGASEU 2100M22
PUT Options on NATURGY	ES0A03220464	17-06-2022	22,00	PGASEU 2200M22
PUT Options on NATURGY	ES0A03064789	17-06-2022	22,00	PGASAM 2200M22
PUT Options on NATURGY	ES0A03220472	17-06-2022	23,00	PGASEU 2300M22
PUT Options on NATURGY	ES0A03064532	17-06-2022	23,00	PGASAM 2300M22
PUT Options on NATURGY	ES0A03220886	17-06-2022	24,00	PGASEU 2400M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A02773109	17-06-2022	24,00	PGASAM 2400M22
PUT Options on NATURGY	ES0A03221942	17-06-2022	25,00	PGASEU 2500M22
PUT Options on NATURGY	ES0A03064664	17-06-2022	25,00	PGASAM 2500M22
PUT Options on NATURGY	ES0A03222106	17-06-2022	26,00	PGASEU 2600M22
PUT Options on NATURGY	ES0A03064714	17-06-2022	26,00	PGASAM 2600M22
PUT Options on NATURGY	ES0A03435229	17-06-2022	27,00	PGASEU 2700M22
PUT Options on NATURGY	ES0A03064706	17-06-2022	27,00	PGASAM 2700M22
PUT Options on NATURGY	ES0A03064847	17-06-2022	28,00	PGASAM 2800M22
PUT Options on NATURGY	ES0A03458254	17-06-2022	28,00	PGASEU 2800M22
PUT Options on NATURGY	ES0A03463247	17-06-2022	29,00	PGASEU 2900M22
PUT Options on NATURGY	ES0A03414687	17-06-2022	29,00	PGASAM 2900M22
PUT Options on NATURGY	ES0A03451283	17-06-2022	30,00	PGASAM 3000M22
PUT Options on NATURGY	ES0A03494630	17-06-2022	30,00	PGASEU 3000M22
PUT Options on NATURGY	ES0A03496627	17-06-2022	31,00	PGASEU 3100M22
PUT Options on NATURGY	ES0A03460631	17-06-2022	31,00	PGASAM 3100M22
PUT Options on NATURGY	ES0A03522943	17-06-2022	32,00	PGASEU 3200M22
PUT Options on NATURGY	ES0A03464708	17-06-2022	32,00	PGASAM 3200M22
PUT Options on NATURGY	ES0A03494465	17-06-2022	33,00	PGASAM 3300M22
PUT Options on NATURGY	ES0A03496502	17-06-2022	34,00	PGASAM 3400M22
PUT Options on NATURGY	ES0A03528635	17-06-2022	35,00	PGASAM 3500M22
PUT Options on NATURGY	ES0A03081965	16-09-2022	17,00	PGASAM 1700U22
PUT Options on NATURGY	ES0A03082070	16-09-2022	17,50	PGASAM 1750U22
PUT Options on NATURGY	ES0A03082013	16-09-2022	18,00	PGASAM 1800U22
PUT Options on NATURGY	ES0A02544237	16-09-2022	18,50	PGASAM 1850U22
PUT Options on NATURGY	ES0A03082062	16-09-2022	19,00	PGASAM 1900U22
PUT Options on NATURGY	ES0A03219177	16-09-2022	19,00	PGASEU 1900U22
PUT Options on NATURGY	ES0A03081999	16-09-2022	19,50	PGASAM 1950U22
PUT Options on NATURGY	ES0A03219367	16-09-2022	19,50	PGASEU 1950U22
PUT Options on NATURGY	ES0A03082088	16-09-2022	20,00	PGASAM 2000U22
PUT Options on NATURGY	ES0A03219490	16-09-2022	20,00	PGASEU 2000U22
PUT Options on NATURGY	ES0A03081916	16-09-2022	21,00	PGASAM 2100U22
PUT Options on NATURGY	ES0A03219680	16-09-2022	21,00	PGASEU 2100U22
PUT Options on NATURGY	ES0A03220480	16-09-2022	22,00	PGASEU 2200U22
PUT Options on NATURGY	ES0A03081908	16-09-2022	22,00	PGASAM 2200U22
PUT Options on NATURGY	ES0A03220498	16-09-2022	23,00	PGASEU 2300U22
PUT Options on NATURGY	ES0A03082112	16-09-2022	23,00	PGASAM 2300U22
PUT Options on NATURGY	ES0A03220902	16-09-2022	24,00	PGASEU 2400U22
PUT Options on NATURGY	ES0A03082054	16-09-2022	24,00	PGASAM 2400U22
PUT Options on NATURGY	ES0A03221959	16-09-2022	25,00	PGASEU 2500U22
PUT Options on NATURGY	ES0A03082104	16-09-2022	25,00	PGASAM 2500U22
PUT Options on NATURGY	ES0A03222114	16-09-2022	26,00	PGASEU 2600U22
PUT Options on NATURGY	ES0A03081981	16-09-2022	26,00	PGASAM 2600U22
PUT Options on NATURGY	ES0A03435237	16-09-2022	27,00	PGASEU 2700U22
PUT Options on NATURGY	ES0A03082153	16-09-2022	27,00	PGASAM 2700U22
PUT Options on NATURGY	ES0A03082039	16-09-2022	28,00	PGASAM 2800U22
PUT Options on NATURGY	ES0A03458262	16-09-2022	28,00	PGASEU 2800U22
PUT Options on NATURGY	ES0A03463254	16-09-2022	29,00	PGASEU 2900U22
PUT Options on NATURGY	ES0A03414695	16-09-2022	29,00	PGASAM 2900U22
PUT Options on NATURGY	ES0A03451291	16-09-2022	30,00	PGASAM 3000U22
PUT Options on NATURGY	ES0A03494648	16-09-2022	30,00	PGASEU 3000U22
PUT Options on NATURGY	ES0A03496635	16-09-2022	31,00	PGASEU 3100U22
PUT Options on NATURGY	ES0A03460649	16-09-2022	31,00	PGASAM 3100U22
PUT Options on NATURGY	ES0A03522950	16-09-2022	32,00	PGASEU 3200U22
PUT Options on NATURGY	ES0A03464716	16-09-2022	32,00	PGASAM 3200U22
PUT Options on NATURGY	ES0A03494473	16-09-2022	33,00	PGASAM 3300U22
PUT Options on NATURGY	ES0A03496510	16-09-2022	34,00	PGASAM 3400U22
PUT Options on NATURGY	ES0A03528643	16-09-2022	35,00	PGASAM 3500U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03205697	16-12-2022	17,00	PGASAM 1700Z22
PUT Options on NATURGY	ES0A03205945	16-12-2022	17,50	PGASAM 1750Z22
PUT Options on NATURGY	ES0A03206570	16-12-2022	18,00	PGASAM 1800Z22
PUT Options on NATURGY	ES0A03205911	16-12-2022	18,50	PGASAM 1850Z22
PUT Options on NATURGY	ES0A03205614	16-12-2022	19,00	PGASAM 1900Z22
PUT Options on NATURGY	ES0A03219185	16-12-2022	19,00	PGASEU 1900Z22
PUT Options on NATURGY	ES0A03205770	16-12-2022	19,50	PGASAM 1950Z22
PUT Options on NATURGY	ES0A03219375	16-12-2022	19,50	PGASEU 1950Z22
PUT Options on NATURGY	ES0A03206638	16-12-2022	20,00	PGASAM 2000Z22
PUT Options on NATURGY	ES0A03219508	16-12-2022	20,00	PGASEU 2000Z22
PUT Options on NATURGY	ES0A03205739	16-12-2022	21,00	PGASAM 2100Z22
PUT Options on NATURGY	ES0A03219706	16-12-2022	21,00	PGASEU 2100Z22
PUT Options on NATURGY	ES0A03220506	16-12-2022	22,00	PGASEU 2200Z22
PUT Options on NATURGY	ES0A03206513	16-12-2022	22,00	PGASAM 2200Z22
PUT Options on NATURGY	ES0A03220514	16-12-2022	23,00	PGASEU 2300Z22
PUT Options on NATURGY	ES0A03205390	16-12-2022	23,00	PGASAM 2300Z22
PUT Options on NATURGY	ES0A03220928	16-12-2022	24,00	PGASEU 2400Z22
PUT Options on NATURGY	ES0A03206174	16-12-2022	24,00	PGASAM 2400Z22
PUT Options on NATURGY	ES0A03221967	16-12-2022	25,00	PGASEU 2500Z22
PUT Options on NATURGY	ES0A03206562	16-12-2022	25,00	PGASAM 2500Z22
PUT Options on NATURGY	ES0A03222122	16-12-2022	26,00	PGASEU 2600Z22
PUT Options on NATURGY	ES0A03206000	16-12-2022	26,00	PGASAM 2600Z22
PUT Options on NATURGY	ES0A03435245	16-12-2022	27,00	PGASEU 2700Z22
PUT Options on NATURGY	ES0A03205887	16-12-2022	27,00	PGASAM 2700Z22
PUT Options on NATURGY	ES0A03205655	16-12-2022	28,00	PGASAM 2800Z22
PUT Options on NATURGY	ES0A03458270	16-12-2022	28,00	PGASEU 2800Z22
PUT Options on NATURGY	ES0A03463262	16-12-2022	29,00	PGASEU 2900Z22
PUT Options on NATURGY	ES0A03414703	16-12-2022	29,00	PGASAM 2900Z22
PUT Options on NATURGY	ES0A03451309	16-12-2022	30,00	PGASAM 3000Z22
PUT Options on NATURGY	ES0A03494655	16-12-2022	30,00	PGASEU 3000Z22
PUT Options on NATURGY	ES0A03496643	16-12-2022	31,00	PGASEU 3100Z22
PUT Options on NATURGY	ES0A03460656	16-12-2022	31,00	PGASAM 3100Z22
PUT Options on NATURGY	ES0A03522968	16-12-2022	32,00	PGASEU 3200Z22
PUT Options on NATURGY	ES0A03464724	16-12-2022	32,00	PGASAM 3200Z22
PUT Options on NATURGY	ES0A03494481	16-12-2022	33,00	PGASAM 3300Z22
PUT Options on NATURGY	ES0A03496528	16-12-2022	34,00	PGASAM 3400Z22
PUT Options on NATURGY	ES0A03528650	16-12-2022	35,00	PGASAM 3500Z22
PUT Options on NATURGY	ES0A03205812	17-03-2023	17,00	PGASAM 1700H23
PUT Options on NATURGY	ES0A03205713	17-03-2023	17,50	PGASAM 1750H23
PUT Options on NATURGY	ES0A03205796	17-03-2023	18,00	PGASAM 1800H23
PUT Options on NATURGY	ES0A03205630	17-03-2023	18,50	PGASAM 1850H23
PUT Options on NATURGY	ES0A03205879	17-03-2023	19,00	PGASAM 1900H23
PUT Options on NATURGY	ES0A03219268	17-03-2023	19,00	PGASEU 1900H23
PUT Options on NATURGY	ES0A03205960	17-03-2023	19,50	PGASAM 1950H23
PUT Options on NATURGY	ES0A03219383	17-03-2023	19,50	PGASEU 1950H23
PUT Options on NATURGY	ES0A03205556	17-03-2023	20,00	PGASAM 2000H23
PUT Options on NATURGY	ES0A03219516	17-03-2023	20,00	PGASEU 2000H23
PUT Options on NATURGY	ES0A03205754	17-03-2023	21,00	PGASAM 2100H23
PUT Options on NATURGY	ES0A03219722	17-03-2023	21,00	PGASEU 2100H23
PUT Options on NATURGY	ES0A03220522	17-03-2023	22,00	PGASEU 2200H23
PUT Options on NATURGY	ES0A03205846	17-03-2023	22,00	PGASAM 2200H23
PUT Options on NATURGY	ES0A03220530	17-03-2023	23,00	PGASEU 2300H23
PUT Options on NATURGY	ES0A03205358	17-03-2023	23,00	PGASAM 2300H23
PUT Options on NATURGY	ES0A03220878	17-03-2023	24,00	PGASEU 2400H23
PUT Options on NATURGY	ES0A03206620	17-03-2023	24,00	PGASAM 2400H23
PUT Options on NATURGY	ES0A03221975	17-03-2023	25,00	PGASEU 2500H23
PUT Options on NATURGY	ES0A03206323	17-03-2023	25,00	PGASAM 2500H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03222130	17-03-2023	26,00	PGASEU 2600H23
PUT Options on NATURGY	ES0A03206109	17-03-2023	26,00	PGASAM 2600H23
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PUT Options on NATURGY	ES0A03206448	17-03-2023	27,00	PGASAM 2700H23
PUT Options on NATURGY	ES0A03206356	17-03-2023	28,00	PGASAM 2800H23
PUT Options on NATURGY	ES0A03458288	17-03-2023	28,00	PGASEU 2800H23
PUT Options on NATURGY	ES0A03463270	17-03-2023	29,00	PGASEU 2900H23
PUT Options on NATURGY	ES0A03414711	17-03-2023	29,00	PGASAM 2900H23
PUT Options on NATURGY	ES0A03451317	17-03-2023	30,00	PGASAM 3000H23
PUT Options on NATURGY	ES0A03494663	17-03-2023	30,00	PGASEU 3000H23
PUT Options on NATURGY	ES0A03496650	17-03-2023	31,00	PGASEU 3100H23
PUT Options on NATURGY	ES0A03460664	17-03-2023	31,00	PGASAM 3100H23
PUT Options on NATURGY	ES0A03522976	17-03-2023	32,00	PGASEU 3200H23
PUT Options on NATURGY	ES0A03464732	17-03-2023	32,00	PGASAM 3200H23
PUT Options on NATURGY	ES0A03494499	17-03-2023	33,00	PGASAM 3300H23
PUT Options on NATURGY	ES0A03496536	17-03-2023	34,00	PGASAM 3400H23
PUT Options on NATURGY	ES0A03528668	17-03-2023	35,00	PGASAM 3500H23
PUT Options on NATURGY	ES0A03205978	16-06-2023	17,00	PGASAM 1700M23
PUT Options on NATURGY	ES0A03206182	16-06-2023	17,50	PGASAM 1750M23
PUT Options on NATURGY	ES0A03206158	16-06-2023	18,00	PGASAM 1800M23
PUT Options on NATURGY	ES0A03206034	16-06-2023	18,50	PGASAM 1850M23
PUT Options on NATURGY	ES0A03206307	16-06-2023	19,00	PGASAM 1900M23
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PUT Options on NATURGY	ES0A03206331	16-06-2023	19,50	PGASAM 1950M23
PUT Options on NATURGY	ES0A03219607	16-06-2023	19,50	PGASEU 1950M23
PUT Options on NATURGY	ES0A03206422	16-06-2023	20,00	PGASAM 2000M23
PUT Options on NATURGY	ES0A03219748	16-06-2023	20,00	PGASEU 2000M23
PUT Options on NATURGY	ES0A03220050	16-06-2023	21,00	PGASEU 2100M23
PUT Options on NATURGY	ES0A03205853	16-06-2023	21,00	PGASAM 2100M23
PUT Options on NATURGY	ES0A03220548	16-06-2023	22,00	PGASEU 2200M23
PUT Options on NATURGY	ES0A03206455	16-06-2023	22,00	PGASAM 2200M23
PUT Options on NATURGY	ES0A03220555	16-06-2023	23,00	PGASEU 2300M23
PUT Options on NATURGY	ES0A03206661	16-06-2023	23,00	PGASAM 2300M23
PUT Options on NATURGY	ES0A03220894	16-06-2023	24,00	PGASEU 2400M23
PUT Options on NATURGY	ES0A03206133	16-06-2023	24,00	PGASAM 2400M23
PUT Options on NATURGY	ES0A03221983	16-06-2023	25,00	PGASEU 2500M23
PUT Options on NATURGY	ES0A03206596	16-06-2023	25,00	PGASAM 2500M23
PUT Options on NATURGY	ES0A03222148	16-06-2023	26,00	PGASEU 2600M23
PUT Options on NATURGY	ES0A03205861	16-06-2023	26,00	PGASAM 2600M23
PUT Options on NATURGY	ES0A03435260	16-06-2023	27,00	PGASEU 2700M23
PUT Options on NATURGY	ES0A03206166	16-06-2023	27,00	PGASAM 2700M23
PUT Options on NATURGY	ES0A03205804	16-06-2023	28,00	PGASAM 2800M23
PUT Options on NATURGY	ES0A03458296	16-06-2023	28,00	PGASEU 2800M23
PUT Options on NATURGY	ES0A03463288	16-06-2023	29,00	PGASEU 2900M23
PUT Options on NATURGY	ES0A03414729	16-06-2023	29,00	PGASAM 2900M23
PUT Options on NATURGY	ES0A03451325	16-06-2023	30,00	PGASAM 3000M23
PUT Options on NATURGY	ES0A03494671	16-06-2023	30,00	PGASEU 3000M23
PUT Options on NATURGY	ES0A03496668	16-06-2023	31,00	PGASEU 3100M23
PUT Options on NATURGY	ES0A03460672	16-06-2023	31,00	PGASAM 3100M23
PUT Options on NATURGY	ES0A03522984	16-06-2023	32,00	PGASEU 3200M23
PUT Options on NATURGY	ES0A03464740	16-06-2023	32,00	PGASAM 3200M23
PUT Options on NATURGY	ES0A03494507	16-06-2023	33,00	PGASAM 3300M23
PUT Options on NATURGY	ES0A03496544	16-06-2023	34,00	PGASAM 3400M23
PUT Options on NATURGY	ES0A03528676	16-06-2023	35,00	PGASAM 3500M23
PUT Options on NATURGY	ES0A03206075	15-09-2023	18,00	PGASAM 1800U23
PUT Options on NATURGY	ES0A03206018	15-09-2023	18,50	PGASAM 1850U23
PUT Options on NATURGY	ES0A03205994	15-09-2023	19,00	PGASAM 1900U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03206471	15-09-2023	19,50	PGASAM 1950U23
PUT Options on NATURGY	ES0A03222502	15-09-2023	20,00	PGASEU 2000U23
PUT Options on NATURGY	ES0A03206240	15-09-2023	20,00	PGASAM 2000U23
PUT Options on NATURGY	ES0A03222361	15-09-2023	21,00	PGASEU 2100U23
PUT Options on NATURGY	ES0A03206067	15-09-2023	21,00	PGASAM 2100U23
PUT Options on NATURGY	ES0A03221769	15-09-2023	22,00	PGASEU 2200U23
PUT Options on NATURGY	ES0A03205895	15-09-2023	22,00	PGASAM 2200U23
PUT Options on NATURGY	ES0A03221793	15-09-2023	23,00	PGASEU 2300U23
PUT Options on NATURGY	ES0A03205903	15-09-2023	23,00	PGASAM 2300U23
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PUT Options on NATURGY	ES0A03206372	15-09-2023	25,00	PGASAM 2500U23
PUT Options on NATURGY	ES0A03222155	15-09-2023	26,00	PGASEU 2600U23
PUT Options on NATURGY	ES0A03206190	15-09-2023	26,00	PGASAM 2600U23
PUT Options on NATURGY	ES0A03435278	15-09-2023	27,00	PGASEU 2700U23
PUT Options on NATURGY	ES0A03206364	15-09-2023	27,00	PGASAM 2700U23
PUT Options on NATURGY	ES0A03206059	15-09-2023	28,00	PGASAM 2800U23
PUT Options on NATURGY	ES0A03458304	15-09-2023	28,00	PGASEU 2800U23
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PUT Options on NATURGY	ES0A03414737	15-09-2023	29,00	PGASAM 2900U23
PUT Options on NATURGY	ES0A03451333	15-09-2023	30,00	PGASAM 3000U23
PUT Options on NATURGY	ES0A03494689	15-09-2023	30,00	PGASEU 3000U23
PUT Options on NATURGY	ES0A03496676	15-09-2023	31,00	PGASEU 3100U23
PUT Options on NATURGY	ES0A03460680	15-09-2023	31,00	PGASAM 3100U23
PUT Options on NATURGY	ES0A03522992	15-09-2023	32,00	PGASEU 3200U23
PUT Options on NATURGY	ES0A03464757	15-09-2023	32,00	PGASAM 3200U23
PUT Options on NATURGY	ES0A03494515	15-09-2023	33,00	PGASAM 3300U23
PUT Options on NATURGY	ES0A03496551	15-09-2023	34,00	PGASAM 3400U23
PUT Options on NATURGY	ES0A03528684	15-09-2023	35,00	PGASAM 3500U23
PUT Options on NATURGY	ES0A03206745	15-12-2023	18,00	PGASAM 1800Z23
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PUT Options on NATURGY	ES0A03206802	15-12-2023	19,50	PGASAM 1950Z23
PUT Options on NATURGY	ES0A03219763	15-12-2023	20,00	PGASEU 2000Z23
PUT Options on NATURGY	ES0A03206794	15-12-2023	20,00	PGASAM 2000Z23
PUT Options on NATURGY	ES0A03220662	15-12-2023	21,00	PGASEU 2100Z23
PUT Options on NATURGY	ES0A03206778	15-12-2023	21,00	PGASAM 2100Z23
PUT Options on NATURGY	ES0A03220563	15-12-2023	22,00	PGASEU 2200Z23
PUT Options on NATURGY	ES0A03206828	15-12-2023	22,00	PGASAM 2200Z23
PUT Options on NATURGY	ES0A03220985	15-12-2023	23,00	PGASEU 2300Z23
PUT Options on NATURGY	ES0A03206851	15-12-2023	23,00	PGASAM 2300Z23
PUT Options on NATURGY	ES0A03221843	15-12-2023	24,00	PGASEU 2400Z23
PUT Options on NATURGY	ES0A03206836	15-12-2023	24,00	PGASAM 2400Z23
PUT Options on NATURGY	ES0A03222007	15-12-2023	25,00	PGASEU 2500Z23
PUT Options on NATURGY	ES0A03206869	15-12-2023	25,00	PGASAM 2500Z23
PUT Options on NATURGY	ES0A03222163	15-12-2023	26,00	PGASEU 2600Z23
PUT Options on NATURGY	ES0A03206679	15-12-2023	26,00	PGASAM 2600Z23
PUT Options on NATURGY	ES0A03435286	15-12-2023	27,00	PGASEU 2700Z23
PUT Options on NATURGY	ES0A03206885	15-12-2023	27,00	PGASAM 2700Z23
PUT Options on NATURGY	ES0A03206695	15-12-2023	28,00	PGASAM 2800Z23
PUT Options on NATURGY	ES0A03458312	15-12-2023	28,00	PGASEU 2800Z23
PUT Options on NATURGY	ES0A03463304	15-12-2023	29,00	PGASEU 2900Z23
PUT Options on NATURGY	ES0A03414745	15-12-2023	29,00	PGASAM 2900Z23
PUT Options on NATURGY	ES0A03451341	15-12-2023	30,00	PGASAM 3000Z23
PUT Options on NATURGY	ES0A03494697	15-12-2023	30,00	PGASEU 3000Z23
PUT Options on NATURGY	ES0A03496684	15-12-2023	31,00	PGASEU 3100Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03460698	15-12-2023	31,00	PGASAM 3100Z23
PUT Options on NATURGY	ES0A03523008	15-12-2023	32,00	PGASEU 3200Z23
PUT Options on NATURGY	ES0A03464765	15-12-2023	32,00	PGASAM 3200Z23
PUT Options on NATURGY	ES0A03494523	15-12-2023	33,00	PGASAM 3300Z23
PUT Options on NATURGY	ES0A03496569	15-12-2023	34,00	PGASAM 3400Z23
PUT Options on NATURGY	ES0A03528692	15-12-2023	35,00	PGASAM 3500Z23
PUT Options on NATURGY	ES0A03205408	15-03-2024	18,00	PGASAM 1800H24
PUT Options on NATURGY	ES0A03205507	15-03-2024	18,50	PGASAM 1850H24
PUT Options on NATURGY	ES0A03205291	15-03-2024	19,00	PGASAM 1900H24
PUT Options on NATURGY	ES0A03205440	15-03-2024	19,50	PGASAM 1950H24
PUT Options on NATURGY	ES0A03222510	15-03-2024	20,00	PGASEU 2000H24
PUT Options on NATURGY	ES0A03205523	15-03-2024	20,00	PGASAM 2000H24
PUT Options on NATURGY	ES0A03222379	15-03-2024	21,00	PGASEU 2100H24
PUT Options on NATURGY	ES0A03205424	15-03-2024	21,00	PGASAM 2100H24
PUT Options on NATURGY	ES0A03221777	15-03-2024	22,00	PGASEU 2200H24
PUT Options on NATURGY	ES0A03205457	15-03-2024	22,00	PGASAM 2200H24
PUT Options on NATURGY	ES0A03221801	15-03-2024	23,00	PGASEU 2300H24
PUT Options on NATURGY	ES0A03205341	15-03-2024	23,00	PGASAM 2300H24
PUT Options on NATURGY	ES0A03221850	15-03-2024	24,00	PGASEU 2400H24
PUT Options on NATURGY	ES0A03205531	15-03-2024	24,00	PGASAM 2400H24
PUT Options on NATURGY	ES0A03222015	15-03-2024	25,00	PGASEU 2500H24
PUT Options on NATURGY	ES0A03205283	15-03-2024	25,00	PGASAM 2500H24
PUT Options on NATURGY	ES0A03222171	15-03-2024	26,00	PGASEU 2600H24
PUT Options on NATURGY	ES0A03205267	15-03-2024	26,00	PGASAM 2600H24
PUT Options on NATURGY	ES0A03435294	15-03-2024	27,00	PGASEU 2700H24
PUT Options on NATURGY	ES0A03205374	15-03-2024	27,00	PGASAM 2700H24
PUT Options on NATURGY	ES0A03205499	15-03-2024	28,00	PGASAM 2800H24
PUT Options on NATURGY	ES0A03458320	15-03-2024	28,00	PGASEU 2800H24
PUT Options on NATURGY	ES0A03463312	15-03-2024	29,00	PGASEU 2900H24
PUT Options on NATURGY	ES0A03414752	15-03-2024	29,00	PGASAM 2900H24
PUT Options on NATURGY	ES0A03451358	15-03-2024	30,00	PGASAM 3000H24
PUT Options on NATURGY	ES0A03494705	15-03-2024	30,00	PGASEU 3000H24
PUT Options on NATURGY	ES0A03496692	15-03-2024	31,00	PGASEU 3100H24
PUT Options on NATURGY	ES0A03460706	15-03-2024	31,00	PGASAM 3100H24
PUT Options on NATURGY	ES0A03523016	15-03-2024	32,00	PGASEU 3200H24
PUT Options on NATURGY	ES0A03464773	15-03-2024	32,00	PGASAM 3200H24
PUT Options on NATURGY	ES0A03494531	15-03-2024	33,00	PGASAM 3300H24
PUT Options on NATURGY	ES0A03496577	15-03-2024	34,00	PGASAM 3400H24
PUT Options on NATURGY	ES0A03528700	15-03-2024	35,00	PGASAM 3500H24
PUT Options on NATURGY	ES0A03218864	21-06-2024	18,00	PGASAM 1800M24
PUT Options on NATURGY	ES0A03218948	21-06-2024	18,50	PGASAM 1850M24
PUT Options on NATURGY	ES0A03219003	21-06-2024	19,00	PGASAM 1900M24
PUT Options on NATURGY	ES0A03219060	21-06-2024	19,50	PGASAM 1950M24
PUT Options on NATURGY	ES0A03219227	21-06-2024	20,00	PGASAM 2000M24
PUT Options on NATURGY	ES0A03219805	21-06-2024	20,00	PGASEU 2000M24
PUT Options on NATURGY	ES0A03220670	21-06-2024	21,00	PGASEU 2100M24
PUT Options on NATURGY	ES0A03219565	21-06-2024	21,00	PGASAM 2100M24
PUT Options on NATURGY	ES0A03220571	21-06-2024	22,00	PGASEU 2200M24
PUT Options on NATURGY	ES0A03219797	21-06-2024	22,00	PGASAM 2200M24
PUT Options on NATURGY	ES0A03220340	21-06-2024	23,00	PGASAM 2300M24
PUT Options on NATURGY	ES0A03220993	21-06-2024	23,00	PGASEU 2300M24
PUT Options on NATURGY	ES0A03221868	21-06-2024	24,00	PGASEU 2400M24
PUT Options on NATURGY	ES0A03220357	21-06-2024	24,00	PGASAM 2400M24
PUT Options on NATURGY	ES0A03222023	21-06-2024	25,00	PGASEU 2500M24
PUT Options on NATURGY	ES0A03220753	21-06-2024	25,00	PGASAM 2500M24
PUT Options on NATURGY	ES0A03221652	21-06-2024	26,00	PGASAM 2600M24
PUT Options on NATURGY	ES0A03450558	21-06-2024	26,00	PGASEU 2600M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03221702	21-06-2024	27,00	PGASAM 2700M24
PUT Options on NATURGY	ES0A03460714	21-06-2024	27,00	PGASEU 2700M24
PUT Options on NATURGY	ES0A03464781	21-06-2024	28,00	PGASEU 2800M24
PUT Options on NATURGY	ES0A03414760	21-06-2024	28,00	PGASAM 2800M24
PUT Options on NATURGY	ES0A03451796	21-06-2024	29,00	PGASAM 2900M24
PUT Options on NATURGY	ES0A03483799	21-06-2024	29,00	PGASEU 2900M24
PUT Options on NATURGY	ES0A03463155	21-06-2024	30,00	PGASAM 3000M24
PUT Options on NATURGY	ES0A03494713	21-06-2024	30,00	PGASEU 3000M24
PUT Options on NATURGY	ES0A03496700	21-06-2024	31,00	PGASEU 3100M24
PUT Options on NATURGY	ES0A03476272	21-06-2024	31,00	PGASAM 3100M24
PUT Options on NATURGY	ES0A03523024	21-06-2024	32,00	PGASEU 3200M24
PUT Options on NATURGY	ES0A03476280	21-06-2024	32,00	PGASAM 3200M24
PUT Options on NATURGY	ES0A03494549	21-06-2024	33,00	PGASAM 3300M24
PUT Options on NATURGY	ES0A03496585	21-06-2024	34,00	PGASAM 3400M24
PUT Options on NATURGY	ES0A03528718	21-06-2024	35,00	PGASAM 3500M24
PUT Options on NATURGY	ES0A03218856	20-12-2024	18,00	PGASAM 1800Z24
PUT Options on NATURGY	ES0A03218955	20-12-2024	18,50	PGASAM 1850Z24
PUT Options on NATURGY	ES0A03219011	20-12-2024	19,00	PGASAM 1900Z24
PUT Options on NATURGY	ES0A03219078	20-12-2024	19,50	PGASAM 1950Z24
PUT Options on NATURGY	ES0A03219235	20-12-2024	20,00	PGASAM 2000Z24
PUT Options on NATURGY	ES0A03219847	20-12-2024	20,00	PGASEU 2000Z24
PUT Options on NATURGY	ES0A03220688	20-12-2024	21,00	PGASEU 2100Z24
PUT Options on NATURGY	ES0A03219573	20-12-2024	21,00	PGASAM 2100Z24
PUT Options on NATURGY	ES0A03220589	20-12-2024	22,00	PGASEU 2200Z24
PUT Options on NATURGY	ES0A03219839	20-12-2024	22,00	PGASAM 2200Z24
PUT Options on NATURGY	ES0A03220365	20-12-2024	23,00	PGASAM 2300Z24
PUT Options on NATURGY	ES0A03221009	20-12-2024	23,00	PGASEU 2300Z24
PUT Options on NATURGY	ES0A03221876	20-12-2024	24,00	PGASEU 2400Z24
PUT Options on NATURGY	ES0A03220373	20-12-2024	24,00	PGASAM 2400Z24
PUT Options on NATURGY	ES0A03222031	20-12-2024	25,00	PGASEU 2500Z24
PUT Options on NATURGY	ES0A03220761	20-12-2024	25,00	PGASAM 2500Z24
PUT Options on NATURGY	ES0A03221660	20-12-2024	26,00	PGASAM 2600Z24
PUT Options on NATURGY	ES0A03450566	20-12-2024	26,00	PGASEU 2600Z24
PUT Options on NATURGY	ES0A03221710	20-12-2024	27,00	PGASAM 2700Z24
PUT Options on NATURGY	ES0A03460722	20-12-2024	27,00	PGASEU 2700Z24
PUT Options on NATURGY	ES0A03464799	20-12-2024	28,00	PGASEU 2800Z24
PUT Options on NATURGY	ES0A03414778	20-12-2024	28,00	PGASAM 2800Z24
PUT Options on NATURGY	ES0A03451804	20-12-2024	29,00	PGASAM 2900Z24
PUT Options on NATURGY	ES0A03494721	20-12-2024	29,00	PGASEU 2900Z24
PUT Options on NATURGY	ES0A03463163	20-12-2024	30,00	PGASAM 3000Z24
PUT Options on NATURGY	ES0A03497716	20-12-2024	30,00	PGASEU 3000Z24
PUT Options on NATURGY	ES0A03528775	20-12-2024	31,00	PGASEU 3100Z24
PUT Options on NATURGY	ES0A03492170	20-12-2024	31,00	PGASAM 3100Z24
PUT Options on NATURGY	ES0A03494556	20-12-2024	32,00	PGASAM 3200Z24
PUT Options on NATURGY	ES0A03497666	20-12-2024	33,00	PGASAM 3300Z24
PUT Options on NATURGY	ES0A03528726	20-12-2024	34,00	PGASAM 3400Z24
PUT Options on NATURGY	ES0A03218906	20-06-2025	18,00	PGASAM 1800M25
PUT Options on NATURGY	ES0A03218963	20-06-2025	18,50	PGASAM 1850M25
PUT Options on NATURGY	ES0A03219029	20-06-2025	19,00	PGASAM 1900M25
PUT Options on NATURGY	ES0A03219086	20-06-2025	19,50	PGASAM 1950M25
PUT Options on NATURGY	ES0A03219243	20-06-2025	20,00	PGASAM 2000M25
PUT Options on NATURGY	ES0A03219888	20-06-2025	20,00	PGASEU 2000M25
PUT Options on NATURGY	ES0A03220696	20-06-2025	21,00	PGASEU 2100M25
PUT Options on NATURGY	ES0A03219581	20-06-2025	21,00	PGASAM 2100M25
PUT Options on NATURGY	ES0A03220597	20-06-2025	22,00	PGASEU 2200M25
PUT Options on NATURGY	ES0A03219870	20-06-2025	22,00	PGASAM 2200M25
PUT Options on NATURGY	ES0A03220381	20-06-2025	23,00	PGASAM 2300M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on NATURGY	ES0A03221017	20-06-2025	23,00	PGASEU 2300M25
PUT Options on NATURGY	ES0A03221884	20-06-2025	24,00	PGASEU 2400M25
PUT Options on NATURGY	ES0A03220399	20-06-2025	24,00	PGASAM 2400M25
PUT Options on NATURGY	ES0A03222049	20-06-2025	25,00	PGASEU 2500M25
PUT Options on NATURGY	ES0A03220779	20-06-2025	25,00	PGASAM 2500M25
PUT Options on NATURGY	ES0A03221678	20-06-2025	26,00	PGASAM 2600M25
PUT Options on NATURGY	ES0A03450574	20-06-2025	26,00	PGASEU 2600M25
PUT Options on NATURGY	ES0A03221728	20-06-2025	27,00	PGASAM 2700M25
PUT Options on NATURGY	ES0A03460730	20-06-2025	27,00	PGASEU 2700M25
PUT Options on NATURGY	ES0A03464807	20-06-2025	28,00	PGASEU 2800M25
PUT Options on NATURGY	ES0A03414786	20-06-2025	28,00	PGASAM 2800M25
PUT Options on NATURGY	ES0A03451812	20-06-2025	29,00	PGASAM 2900M25
PUT Options on NATURGY	ES0A03494739	20-06-2025	29,00	PGASEU 2900M25
PUT Options on NATURGY	ES0A03463171	20-06-2025	30,00	PGASAM 3000M25
PUT Options on NATURGY	ES0A03497724	20-06-2025	30,00	PGASEU 3000M25
PUT Options on NATURGY	ES0A03528783	20-06-2025	31,00	PGASEU 3100M25
PUT Options on NATURGY	ES0A03492188	20-06-2025	31,00	PGASAM 3100M25
PUT Options on NATURGY	ES0A03494564	20-06-2025	32,00	PGASAM 3200M25
PUT Options on NATURGY	ES0A03497674	20-06-2025	33,00	PGASAM 3300M25
PUT Options on NATURGY	ES0A03528734	20-06-2025	34,00	PGASAM 3400M25
PUT Options on NATURGY	ES0A03219953	19-12-2025	18,00	PGASAM 1800Z25
PUT Options on NATURGY	ES0A03219961	19-12-2025	18,50	PGASAM 1850Z25
PUT Options on NATURGY	ES0A03219979	19-12-2025	19,00	PGASAM 1900Z25
PUT Options on NATURGY	ES0A03219987	19-12-2025	19,50	PGASAM 1950Z25
PUT Options on NATURGY	ES0A03220068	19-12-2025	20,00	PGASEU 2000Z25
PUT Options on NATURGY	ES0A03219995	19-12-2025	20,00	PGASAM 2000Z25
PUT Options on NATURGY	ES0A03220704	19-12-2025	21,00	PGASEU 2100Z25
PUT Options on NATURGY	ES0A03220001	19-12-2025	21,00	PGASAM 2100Z25
PUT Options on NATURGY	ES0A03220043	19-12-2025	22,00	PGASAM 2200Z25
PUT Options on NATURGY	ES0A03220605	19-12-2025	22,00	PGASEU 2200Z25
PUT Options on NATURGY	ES0A03220407	19-12-2025	23,00	PGASAM 2300Z25
PUT Options on NATURGY	ES0A03221025	19-12-2025	23,00	PGASEU 2300Z25
PUT Options on NATURGY	ES0A03221892	19-12-2025	24,00	PGASEU 2400Z25
PUT Options on NATURGY	ES0A03220415	19-12-2025	24,00	PGASAM 2400Z25
PUT Options on NATURGY	ES0A03222056	19-12-2025	25,00	PGASEU 2500Z25
PUT Options on NATURGY	ES0A03220787	19-12-2025	25,00	PGASAM 2500Z25
PUT Options on NATURGY	ES0A03221686	19-12-2025	26,00	PGASAM 2600Z25
PUT Options on NATURGY	ES0A03450582	19-12-2025	26,00	PGASEU 2600Z25
PUT Options on NATURGY	ES0A03221736	19-12-2025	27,00	PGASAM 2700Z25
PUT Options on NATURGY	ES0A03460748	19-12-2025	27,00	PGASEU 2700Z25
PUT Options on NATURGY	ES0A03464815	19-12-2025	28,00	PGASEU 2800Z25
PUT Options on NATURGY	ES0A03414794	19-12-2025	28,00	PGASAM 2800Z25
PUT Options on NATURGY	ES0A03451820	19-12-2025	29,00	PGASAM 2900Z25
PUT Options on NATURGY	ES0A03494747	19-12-2025	29,00	PGASEU 2900Z25
PUT Options on NATURGY	ES0A03463189	19-12-2025	30,00	PGASAM 3000Z25
PUT Options on NATURGY	ES0A03497732	19-12-2025	30,00	PGASEU 3000Z25
PUT Options on NATURGY	ES0A03528791	19-12-2025	31,00	PGASEU 3100Z25
PUT Options on NATURGY	ES0A03492196	19-12-2025	31,00	PGASAM 3100Z25
PUT Options on NATURGY	ES0A03494572	19-12-2025	32,00	PGASAM 3200Z25
PUT Options on NATURGY	ES0A03497682	19-12-2025	33,00	PGASAM 3300Z25
PUT Options on NATURGY	ES0A03528742	19-12-2025	34,00	PGASAM 3400Z25
PUT Options on NATURGY	ES0A03222437	19-06-2026	19,00	PGASAM 1900M26
PUT Options on NATURGY	ES0A03222395	19-06-2026	19,50	PGASAM 1950M26
PUT Options on NATURGY	ES0A03222346	19-06-2026	20,00	PGASAM 2000M26
PUT Options on NATURGY	ES0A03222536	19-06-2026	21,00	PGASEU 2100M26
PUT Options on NATURGY	ES0A03221603	19-06-2026	21,00	PGASAM 2100M26
PUT Options on NATURGY	ES0A03221611	19-06-2026	22,00	PGASAM 2200M26

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PUT Options on NATURGY	ES0A03222411	19-06-2026	22,00	PGASEU 2200M26
PUT Options on NATURGY	ES0A03221629	19-06-2026	23,00	PGASAM 2300M26
PUT Options on NATURGY	ES0A03221819	19-06-2026	23,00	PGASEU 2300M26
PUT Options on NATURGY	ES0A03221637	19-06-2026	24,00	PGASAM 2400M26
PUT Options on NATURGY	ES0A03221900	19-06-2026	24,00	PGASEU 2400M26
PUT Options on NATURGY	ES0A03221645	19-06-2026	25,00	PGASAM 2500M26
PUT Options on NATURGY	ES0A03222064	19-06-2026	25,00	PGASEU 2500M26
PUT Options on NATURGY	ES0A03221694	19-06-2026	26,00	PGASAM 2600M26
PUT Options on NATURGY	ES0A03450590	19-06-2026	26,00	PGASEU 2600M26
PUT Options on NATURGY	ES0A03221744	19-06-2026	27,00	PGASAM 2700M26
PUT Options on NATURGY	ES0A03460755	19-06-2026	27,00	PGASEU 2700M26
PUT Options on NATURGY	ES0A03464823	19-06-2026	28,00	PGASEU 2800M26
PUT Options on NATURGY	ES0A03414802	19-06-2026	28,00	PGASAM 2800M26
PUT Options on NATURGY	ES0A03451838	19-06-2026	29,00	PGASAM 2900M26
PUT Options on NATURGY	ES0A03494754	19-06-2026	29,00	PGASEU 2900M26
PUT Options on NATURGY	ES0A03463197	19-06-2026	30,00	PGASAM 3000M26
PUT Options on NATURGY	ES0A03497740	19-06-2026	30,00	PGASEU 3000M26
PUT Options on NATURGY	ES0A03528809	19-06-2026	31,00	PGASEU 3100M26
PUT Options on NATURGY	ES0A03492204	19-06-2026	31,00	PGASAM 3100M26
PUT Options on NATURGY	ES0A03494580	19-06-2026	32,00	PGASAM 3200M26
PUT Options on NATURGY	ES0A03497690	19-06-2026	33,00	PGASAM 3300M26
PUT Options on NATURGY	ES0A03528759	19-06-2026	34,00	PGASAM 3400M26
PUT Options on NATURGY	ES0A03476298	18-12-2026	23,00	PGASAM 2300Z26
PUT Options on NATURGY	ES0A03476306	18-12-2026	24,00	PGASAM 2400Z26
PUT Options on NATURGY	ES0A03476314	18-12-2026	25,00	PGASAM 2500Z26
PUT Options on NATURGY	ES0A03476322	18-12-2026	26,00	PGASAM 2600Z26
PUT Options on NATURGY	ES0A03483807	18-12-2026	26,00	PGASEU 2600Z26
PUT Options on NATURGY	ES0A03483815	18-12-2026	27,00	PGASEU 2700Z26
PUT Options on NATURGY	ES0A03476330	18-12-2026	27,00	PGASAM 2700Z26
PUT Options on NATURGY	ES0A03476348	18-12-2026	28,00	PGASAM 2800Z26
PUT Options on NATURGY	ES0A03483823	18-12-2026	28,00	PGASEU 2800Z26
PUT Options on NATURGY	ES0A03476355	18-12-2026	29,00	PGASAM 2900Z26
PUT Options on NATURGY	ES0A03494762	18-12-2026	29,00	PGASEU 2900Z26
PUT Options on NATURGY	ES0A03497757	18-12-2026	30,00	PGASEU 3000Z26
PUT Options on NATURGY	ES0A03476363	18-12-2026	30,00	PGASAM 3000Z26
PUT Options on NATURGY	ES0A03528817	18-12-2026	31,00	PGASEU 3100Z26
PUT Options on NATURGY	ES0A03492212	18-12-2026	31,00	PGASAM 3100Z26
PUT Options on NATURGY	ES0A03494598	18-12-2026	32,00	PGASAM 3200Z26
PUT Options on NATURGY	ES0A03497708	18-12-2026	33,00	PGASAM 3300Z26
PUT Options on NATURGY	ES0A03528767	18-12-2026	34,00	PGASAM 3400Z26
CALL Options on OHL	ES0A03080264	21-01-2022	0,53	COHLAM 53F22113
CALL Options on OHL	ES0A03080298	21-01-2022	0,58	COHLAM 58F22113
CALL Options on OHL	ES0A03138518	21-01-2022	0,58	COHLEU 58F22113
CALL Options on OHL	ES0A03080256	21-01-2022	0,62	COHLAM 62F22113
CALL Options on OHL	ES0A03138476	21-01-2022	0,62	COHLEU 62F22113
CALL Options on OHL	ES0A03080355	21-01-2022	0,67	COHLAM 67F22113
CALL Options on OHL	ES0A03138484	21-01-2022	0,67	COHLEU 67F22113
CALL Options on OHL	ES0A03080348	21-01-2022	0,71	COHLAM 71F22113
CALL Options on OHL	ES0A03138690	21-01-2022	0,71	COHLEU 71F22113
CALL Options on OHL	ES0A03080322	21-01-2022	0,76	COHLAM 76F22113
CALL Options on OHL	ES0A03310471	21-01-2022	0,76	COHLEU 76F22113
CALL Options on OHL	ES0A03082526	21-01-2022	0,80	COHLAM 80F22113
CALL Options on OHL	ES0A03346566	21-01-2022	0,80	COHLEU 80F22113
CALL Options on OHL	ES0A03204856	21-01-2022	0,84	COHLAM 84F22113
CALL Options on OHL	ES0A03346905	21-01-2022	0,84	COHLEU 84F22113
CALL Options on OHL	ES0A03372752	21-01-2022	0,89	COHLEU 89F22113
CALL Options on OHL	ES0A03341906	21-01-2022	0,89	COHLAM 89F22113

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CALL Options on OHL	ES0A03373081	21-01-2022	0,98	COHLAM 98F22113
CALL Options on OHL	ES0A03460219	21-01-2022	0,98	COHLEU 98F22113
CALL Options on OHL	ES0A03460177	21-01-2022	1,07	COHLAM 107F22113
CALL Options on OHL	ES0A03497880	21-01-2022	1,07	COHLEU 107F22113
CALL Options on OHL	ES0A03496973	21-01-2022	1,15	COHLAM 115F22113
CALL Options on OHL	ES0A03504891	21-01-2022	1,15	COHLEU 115F22113
CALL Options on OHL	ES0A03504818	21-01-2022	1,24	COHLAM 124F22113
CALL Options on OHL	ES0A03427010	18-02-2022	0,58	COHLAM 58G22113
CALL Options on OHL	ES0A03401981	18-02-2022	0,62	COHLAM 62G22113
CALL Options on OHL	ES0A03401999	18-02-2022	0,67	COHLAM 67G22113
CALL Options on OHL	ES0A03427028	18-02-2022	0,67	COHLEU 67G22113
CALL Options on OHL	ES0A03402005	18-02-2022	0,71	COHLAM 71G22113
CALL Options on OHL	ES0A03402054	18-02-2022	0,71	COHLEU 71G22113
CALL Options on OHL	ES0A03402062	18-02-2022	0,76	COHLEU 76G22113
CALL Options on OHL	ES0A03402013	18-02-2022	0,76	COHLAM 76G22113
CALL Options on OHL	ES0A03402021	18-02-2022	0,80	COHLAM 80G22113
CALL Options on OHL	ES0A03402070	18-02-2022	0,80	COHLEU 80G22113
CALL Options on OHL	ES0A03443108	18-02-2022	0,84	COHLEU 84G22113
CALL Options on OHL	ES0A03402039	18-02-2022	0,84	COHLAM 84G22113
CALL Options on OHL	ES0A03402047	18-02-2022	0,89	COHLAM 89G22113
CALL Options on OHL	ES0A03451473	18-02-2022	0,89	COHLEU 89G22113
CALL Options on OHL	ES0A03451465	18-02-2022	0,98	COHLAM 98G22113
CALL Options on OHL	ES0A03460227	18-02-2022	0,98	COHLEU 98G22113
CALL Options on OHL	ES0A03460185	18-02-2022	1,07	COHLAM 107G22113
CALL Options on OHL	ES0A03497898	18-02-2022	1,07	COHLEU 107G22113
CALL Options on OHL	ES0A03496981	18-02-2022	1,15	COHLAM 115G22113
CALL Options on OHL	ES0A03504909	18-02-2022	1,15	COHLEU 115G22113
CALL Options on OHL	ES0A03504826	18-02-2022	1,24	COHLAM 124G22113
CALL Options on OHL	ES0A02931749	18-03-2022	0,31	COHLAM 31H22113
CALL Options on OHL	ES0A02932218	18-03-2022	0,36	COHLAM 36H22113
CALL Options on OHL	ES0A02931830	18-03-2022	0,40	COHLAM 40H22113
CALL Options on OHL	ES0A02931764	18-03-2022	0,44	COHLAM 44H22113
CALL Options on OHL	ES0A02932127	18-03-2022	0,49	COHLAM 49H22113
CALL Options on OHL	ES0A02932150	18-03-2022	0,53	COHLAM 53H22113
CALL Options on OHL	ES0A02931608	18-03-2022	0,58	COHLAM 58H22113
CALL Options on OHL	ES0A03137775	18-03-2022	0,58	COHLEU 58H22113
CALL Options on OHL	ES0A03137783	18-03-2022	0,62	COHLEU 62H22113
CALL Options on OHL	ES0A02931707	18-03-2022	0,62	COHLAM 62H22113
CALL Options on OHL	ES0A02933174	18-03-2022	0,67	COHLAM 67H22113
CALL Options on OHL	ES0A03137791	18-03-2022	0,67	COHLEU 67H22113
CALL Options on OHL	ES0A03138708	18-03-2022	0,71	COHLEU 71H22113
CALL Options on OHL	ES0A02933067	18-03-2022	0,71	COHLAM 71H22113
CALL Options on OHL	ES0A02933091	18-03-2022	0,76	COHLAM 76H22113
CALL Options on OHL	ES0A03310489	18-03-2022	0,76	COHLEU 76H22113
CALL Options on OHL	ES0A02934198	18-03-2022	0,80	COHLAM 80H22113
CALL Options on OHL	ES0A03346574	18-03-2022	0,80	COHLEU 80H22113
CALL Options on OHL	ES0A03346913	18-03-2022	0,84	COHLEU 84H22113
CALL Options on OHL	ES0A02932804	18-03-2022	0,84	COHLAM 84H22113
CALL Options on OHL	ES0A02933034	18-03-2022	0,89	COHLAM 89H22113
CALL Options on OHL	ES0A03372760	18-03-2022	0,89	COHLEU 89H22113
CALL Options on OHL	ES0A02932739	18-03-2022	0,98	COHLAM 98H22113
CALL Options on OHL	ES0A03460235	18-03-2022	0,98	COHLEU 98H22113
CALL Options on OHL	ES0A03460193	18-03-2022	1,07	COHLAM 107H22113
CALL Options on OHL	ES0A03497906	18-03-2022	1,07	COHLEU 107H22113
CALL Options on OHL	ES0A03496999	18-03-2022	1,15	COHLAM 115H22113
CALL Options on OHL	ES0A03504917	18-03-2022	1,15	COHLEU 115H22113
CALL Options on OHL	ES0A03504834	18-03-2022	1,24	COHLAM 124H22113

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CALL Options on OHL	ES0A03554540	14-04-2022	0,70	COHLAM 70J22
CALL Options on OHL	ES0A03546926	14-04-2022	0,75	COHLAM 75J22
CALL Options on OHL	ES0A03546934	14-04-2022	0,80	COHLAM 80J22
CALL Options on OHL	ES0A03554557	14-04-2022	0,80	COHLEU 80J22
CALL Options on OHL	ES0A03546942	14-04-2022	0,85	COHLAM 85J22
CALL Options on OHL	ES0A03546983	14-04-2022	0,85	COHLEU 85J22
CALL Options on OHL	ES0A03546991	14-04-2022	0,90	COHLEU 90J22
CALL Options on OHL	ES0A03546959	14-04-2022	0,90	COHLAM 90J22
CALL Options on OHL	ES0A03546967	14-04-2022	0,95	COHLAM 95J22
CALL Options on OHL	ES0A03547007	14-04-2022	0,95	COHLEU 95J22
CALL Options on OHL	ES0A03546975	14-04-2022	1,00	COHLAM 100J22
CALL Options on OHL	ES0A02949295	17-06-2022	0,30	COHLAM 30M22
CALL Options on OHL	ES0A02949139	17-06-2022	0,35	COHLAM 35M22
CALL Options on OHL	ES0A02949196	17-06-2022	0,40	COHLAM 40M22
CALL Options on OHL	ES0A02949287	17-06-2022	0,45	COHLAM 45M22
CALL Options on OHL	ES0A02949329	17-06-2022	0,50	COHLAM 50M22
CALL Options on OHL	ES0A02949220	17-06-2022	0,55	COHLAM 55M22
CALL Options on OHL	ES0A02949246	17-06-2022	0,60	COHLAM 60M22
CALL Options on OHL	ES0A03137007	17-06-2022	0,60	COHLEU 60M22
CALL Options on OHL	ES0A02949204	17-06-2022	0,65	COHLAM 65M22
CALL Options on OHL	ES0A03137247	17-06-2022	0,65	COHLEU 65M22
CALL Options on OHL	ES0A02949279	17-06-2022	0,70	COHLAM 70M22
CALL Options on OHL	ES0A03138179	17-06-2022	0,70	COHLEU 70M22
CALL Options on OHL	ES0A02949238	17-06-2022	0,75	COHLAM 75M22
CALL Options on OHL	ES0A03138930	17-06-2022	0,75	COHLEU 75M22
CALL Options on OHL	ES0A02949261	17-06-2022	0,80	COHLAM 80M22
CALL Options on OHL	ES0A03346582	17-06-2022	0,80	COHLEU 80M22
CALL Options on OHL	ES0A03347010	17-06-2022	0,85	COHLEU 85M22
CALL Options on OHL	ES0A02949378	17-06-2022	0,85	COHLAM 85M22
CALL Options on OHL	ES0A02949386	17-06-2022	0,90	COHLAM 90M22
CALL Options on OHL	ES0A03372810	17-06-2022	0,90	COHLEU 90M22
CALL Options on OHL	ES0A02949345	17-06-2022	0,95	COHLAM 95M22
CALL Options on OHL	ES0A03452406	17-06-2022	0,95	COHLEU 95M22
CALL Options on OHL	ES0A03451580	17-06-2022	1,00	COHLAM 100M22
CALL Options on OHL	ES0A03495165	17-06-2022	1,00	COHLEU 100M22
CALL Options on OHL	ES0A03495074	17-06-2022	1,10	COHLAM 110M22
CALL Options on OHL	ES0A03498664	17-06-2022	1,10	COHLEU 110M22
CALL Options on OHL	ES0A03498573	17-06-2022	1,20	COHLAM 120M22
CALL Options on OHL	ES0A03506185	17-06-2022	1,20	COHLEU 120M22
CALL Options on OHL	ES0A03506094	17-06-2022	1,30	COHLAM 130M22
CALL Options on OHL	ES0A03042520	16-09-2022	0,50	COHLAM 50U22
CALL Options on OHL	ES0A03042595	16-09-2022	0,55	COHLAM 55U22
CALL Options on OHL	ES0A03042512	16-09-2022	0,60	COHLAM 60U22
CALL Options on OHL	ES0A03137023	16-09-2022	0,60	COHLEU 60U22
CALL Options on OHL	ES0A03042546	16-09-2022	0,65	COHLAM 65U22
CALL Options on OHL	ES0A03137254	16-09-2022	0,65	COHLEU 65U22
CALL Options on OHL	ES0A03042629	16-09-2022	0,70	COHLAM 70U22
CALL Options on OHL	ES0A03138187	16-09-2022	0,70	COHLEU 70U22
CALL Options on OHL	ES0A03042538	16-09-2022	0,75	COHLAM 75U22
CALL Options on OHL	ES0A03138948	16-09-2022	0,75	COHLEU 75U22
CALL Options on OHL	ES0A03042645	16-09-2022	0,80	COHLAM 80U22
CALL Options on OHL	ES0A03346590	16-09-2022	0,80	COHLEU 80U22
CALL Options on OHL	ES0A03347028	16-09-2022	0,85	COHLEU 85U22
CALL Options on OHL	ES0A03310588	16-09-2022	0,85	COHLAM 85U22
CALL Options on OHL	ES0A03372828	16-09-2022	0,90	COHLEU 90U22
CALL Options on OHL	ES0A03341864	16-09-2022	0,90	COHLAM 90U22
CALL Options on OHL	ES0A03347341	16-09-2022	0,95	COHLAM 95U22

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CALL Options on OHL	ES0A03452414	16-09-2022	0,95	COHLEU 95U22
CALL Options on OHL	ES0A03451598	16-09-2022	1,00	COHLAM 100U22
CALL Options on OHL	ES0A03495173	16-09-2022	1,00	COHLEU 100U22
CALL Options on OHL	ES0A03495082	16-09-2022	1,10	COHLAM 110U22
CALL Options on OHL	ES0A03498672	16-09-2022	1,10	COHLEU 110U22
CALL Options on OHL	ES0A03498581	16-09-2022	1,20	COHLAM 120U22
CALL Options on OHL	ES0A03506193	16-09-2022	1,20	COHLEU 120U22
CALL Options on OHL	ES0A03506102	16-09-2022	1,30	COHLAM 130U22
CALL Options on OHL	ES0A03136983	16-12-2022	0,55	COHLAM 55Z22
CALL Options on OHL	ES0A03136868	16-12-2022	0,60	COHLAM 60Z22
CALL Options on OHL	ES0A03137049	16-12-2022	0,60	COHLEU 60Z22
CALL Options on OHL	ES0A03137262	16-12-2022	0,65	COHLEU 65Z22
CALL Options on OHL	ES0A03136769	16-12-2022	0,65	COHLAM 65Z22
CALL Options on OHL	ES0A03138195	16-12-2022	0,70	COHLEU 70Z22
CALL Options on OHL	ES0A03047131	16-12-2022	0,70	COHLAM 70Z22
CALL Options on OHL	ES0A03137940	16-12-2022	0,75	COHLAM 75Z22
CALL Options on OHL	ES0A03138955	16-12-2022	0,75	COHLEU 75Z22
CALL Options on OHL	ES0A03138625	16-12-2022	0,80	COHLAM 80Z22
CALL Options on OHL	ES0A03346608	16-12-2022	0,80	COHLEU 80Z22
CALL Options on OHL	ES0A03347036	16-12-2022	0,85	COHLEU 85Z22
CALL Options on OHL	ES0A03310596	16-12-2022	0,85	COHLAM 85Z22
CALL Options on OHL	ES0A03347226	16-12-2022	0,90	COHLAM 90Z22
CALL Options on OHL	ES0A03372836	16-12-2022	0,90	COHLEU 90Z22
CALL Options on OHL	ES0A03347358	16-12-2022	0,95	COHLAM 95Z22
CALL Options on OHL	ES0A03452422	16-12-2022	0,95	COHLEU 95Z22
CALL Options on OHL	ES0A03451606	16-12-2022	1,00	COHLAM 100Z22
CALL Options on OHL	ES0A03495181	16-12-2022	1,00	COHLEU 100Z22
CALL Options on OHL	ES0A03495090	16-12-2022	1,10	COHLAM 110Z22
CALL Options on OHL	ES0A03498680	16-12-2022	1,10	COHLEU 110Z22
CALL Options on OHL	ES0A03498599	16-12-2022	1,20	COHLAM 120Z22
CALL Options on OHL	ES0A03506201	16-12-2022	1,20	COHLEU 120Z22
CALL Options on OHL	ES0A03506110	16-12-2022	1,30	COHLAM 130Z22
CALL Options on OHL	ES0A01531490	16-12-2022	3,50	COHLAM 350Z22
CALL Options on OHL	ES0A03137106	17-03-2023	0,55	COHLAM 55H23
CALL Options on OHL	ES0A03137114	17-03-2023	0,60	COHLAM 60H23
CALL Options on OHL	ES0A03137130	17-03-2023	0,60	COHLEU 60H23
CALL Options on OHL	ES0A03137122	17-03-2023	0,65	COHLAM 65H23
CALL Options on OHL	ES0A03137270	17-03-2023	0,65	COHLEU 65H23
CALL Options on OHL	ES0A03137221	17-03-2023	0,70	COHLAM 70H23
CALL Options on OHL	ES0A03138203	17-03-2023	0,70	COHLEU 70H23
CALL Options on OHL	ES0A03137916	17-03-2023	0,75	COHLAM 75H23
CALL Options on OHL	ES0A03138963	17-03-2023	0,75	COHLEU 75H23
CALL Options on OHL	ES0A03138583	17-03-2023	0,80	COHLAM 80H23
CALL Options on OHL	ES0A03346616	17-03-2023	0,80	COHLEU 80H23
CALL Options on OHL	ES0A03347044	17-03-2023	0,85	COHLEU 85H23
CALL Options on OHL	ES0A03310604	17-03-2023	0,85	COHLAM 85H23
CALL Options on OHL	ES0A03347234	17-03-2023	0,90	COHLAM 90H23
CALL Options on OHL	ES0A03372844	17-03-2023	0,90	COHLEU 90H23
CALL Options on OHL	ES0A03347366	17-03-2023	0,95	COHLAM 95H23
CALL Options on OHL	ES0A03452430	17-03-2023	0,95	COHLEU 95H23
CALL Options on OHL	ES0A03451614	17-03-2023	1,00	COHLAM 100H23
CALL Options on OHL	ES0A03495199	17-03-2023	1,00	COHLEU 100H23
CALL Options on OHL	ES0A03495108	17-03-2023	1,10	COHLAM 110H23
CALL Options on OHL	ES0A03498698	17-03-2023	1,10	COHLEU 110H23
CALL Options on OHL	ES0A03498607	17-03-2023	1,20	COHLAM 120H23
CALL Options on OHL	ES0A03506219	17-03-2023	1,20	COHLEU 120H23
CALL Options on OHL	ES0A03506128	17-03-2023	1,30	COHLAM 130H23

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CALL Options on OHL	ES0A03137064	16-06-2023	0,55	COHLAM 55M23
CALL Options on OHL	ES0A03137080	16-06-2023	0,60	COHLEU 60M23
CALL Options on OHL	ES0A03136843	16-06-2023	0,60	COHLAM 60M23
CALL Options on OHL	ES0A03136744	16-06-2023	0,65	COHLAM 65M23
CALL Options on OHL	ES0A03137288	16-06-2023	0,65	COHLEU 65M23
CALL Options on OHL	ES0A03137239	16-06-2023	0,70	COHLAM 70M23
CALL Options on OHL	ES0A03138211	16-06-2023	0,70	COHLEU 70M23
CALL Options on OHL	ES0A03137924	16-06-2023	0,75	COHLAM 75M23
CALL Options on OHL	ES0A03138971	16-06-2023	0,75	COHLEU 75M23
CALL Options on OHL	ES0A03138609	16-06-2023	0,80	COHLAM 80M23
CALL Options on OHL	ES0A03346624	16-06-2023	0,80	COHLEU 80M23
CALL Options on OHL	ES0A03347051	16-06-2023	0,85	COHLEU 85M23
CALL Options on OHL	ES0A03310612	16-06-2023	0,85	COHLAM 85M23
CALL Options on OHL	ES0A03347242	16-06-2023	0,90	COHLAM 90M23
CALL Options on OHL	ES0A03372851	16-06-2023	0,90	COHLEU 90M23
CALL Options on OHL	ES0A03347374	16-06-2023	0,95	COHLAM 95M23
CALL Options on OHL	ES0A03452448	16-06-2023	0,95	COHLEU 95M23
CALL Options on OHL	ES0A03451622	16-06-2023	1,00	COHLAM 100M23
CALL Options on OHL	ES0A03495207	16-06-2023	1,00	COHLEU 100M23
CALL Options on OHL	ES0A03495116	16-06-2023	1,10	COHLAM 110M23
CALL Options on OHL	ES0A03498706	16-06-2023	1,10	COHLEU 110M23
CALL Options on OHL	ES0A03498615	16-06-2023	1,20	COHLAM 120M23
CALL Options on OHL	ES0A03506227	16-06-2023	1,20	COHLEU 120M23
CALL Options on OHL	ES0A03506136	16-06-2023	1,30	COHLAM 130M23
CALL Options on OHL	ES0A03137494	15-09-2023	0,55	COHLAM 55U23
CALL Options on OHL	ES0A03137502	15-09-2023	0,60	COHLAM 60U23
CALL Options on OHL	ES0A03137536	15-09-2023	0,60	COHLEU 60U23
CALL Options on OHL	ES0A03137544	15-09-2023	0,65	COHLEU 65U23
CALL Options on OHL	ES0A03137510	15-09-2023	0,65	COHLAM 65U23
CALL Options on OHL	ES0A03137528	15-09-2023	0,70	COHLAM 70U23
CALL Options on OHL	ES0A03138229	15-09-2023	0,70	COHLEU 70U23
CALL Options on OHL	ES0A03137932	15-09-2023	0,75	COHLAM 75U23
CALL Options on OHL	ES0A03138989	15-09-2023	0,75	COHLEU 75U23
CALL Options on OHL	ES0A03138617	15-09-2023	0,80	COHLAM 80U23
CALL Options on OHL	ES0A03346632	15-09-2023	0,80	COHLEU 80U23
CALL Options on OHL	ES0A03347069	15-09-2023	0,85	COHLEU 85U23
CALL Options on OHL	ES0A03310620	15-09-2023	0,85	COHLAM 85U23
CALL Options on OHL	ES0A03347259	15-09-2023	0,90	COHLAM 90U23
CALL Options on OHL	ES0A03372869	15-09-2023	0,90	COHLEU 90U23
CALL Options on OHL	ES0A03347382	15-09-2023	0,95	COHLAM 95U23
CALL Options on OHL	ES0A03452455	15-09-2023	0,95	COHLEU 95U23
CALL Options on OHL	ES0A03451630	15-09-2023	1,00	COHLAM 100U23
CALL Options on OHL	ES0A03495215	15-09-2023	1,00	COHLEU 100U23
CALL Options on OHL	ES0A03495124	15-09-2023	1,10	COHLAM 110U23
CALL Options on OHL	ES0A03498714	15-09-2023	1,10	COHLEU 110U23
CALL Options on OHL	ES0A03498623	15-09-2023	1,20	COHLAM 120U23
CALL Options on OHL	ES0A03506235	15-09-2023	1,20	COHLEU 120U23
CALL Options on OHL	ES0A03506144	15-09-2023	1,30	COHLAM 130U23
CALL Options on OHL	ES0A03137635	15-12-2023	0,55	COHLAM 55Z23
CALL Options on OHL	ES0A03136876	15-12-2023	0,60	COHLAM 60Z23
CALL Options on OHL	ES0A02962694	15-12-2023	0,60	COHLEU 60Z23
CALL Options on OHL	ES0A03136777	15-12-2023	0,65	COHLAM 65Z23
CALL Options on OHL	ES0A03137478	15-12-2023	0,65	COHLEU 65Z23
CALL Options on OHL	ES0A03137379	15-12-2023	0,70	COHLAM 70Z23
CALL Options on OHL	ES0A03138237	15-12-2023	0,70	COHLEU 70Z23
CALL Options on OHL	ES0A03137957	15-12-2023	0,75	COHLAM 75Z23
CALL Options on OHL	ES0A03138997	15-12-2023	0,75	COHLEU 75Z23

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CALL Options on OHL	ES0A03138633	15-12-2023	0,80	COHLAM 80Z23
CALL Options on OHL	ES0A03346640	15-12-2023	0,80	COHLEU 80Z23
CALL Options on OHL	ES0A03347077	15-12-2023	0,85	COHLEU 85Z23
CALL Options on OHL	ES0A03310638	15-12-2023	0,85	COHLAM 85Z23
CALL Options on OHL	ES0A03347267	15-12-2023	0,90	COHLAM 90Z23
CALL Options on OHL	ES0A03372877	15-12-2023	0,90	COHLEU 90Z23
CALL Options on OHL	ES0A03347390	15-12-2023	0,95	COHLAM 95Z23
CALL Options on OHL	ES0A03452463	15-12-2023	0,95	COHLEU 95Z23
CALL Options on OHL	ES0A03451648	15-12-2023	1,00	COHLAM 100Z23
CALL Options on OHL	ES0A03495223	15-12-2023	1,00	COHLEU 100Z23
CALL Options on OHL	ES0A03495132	15-12-2023	1,10	COHLAM 110Z23
CALL Options on OHL	ES0A03498722	15-12-2023	1,10	COHLEU 110Z23
CALL Options on OHL	ES0A03498631	15-12-2023	1,20	COHLAM 120Z23
CALL Options on OHL	ES0A03506243	15-12-2023	1,20	COHLEU 120Z23
CALL Options on OHL	ES0A03506151	15-12-2023	1,30	COHLAM 130Z23
CALL Options on OHL	ES0A03138310	15-03-2024	0,55	COHLAM 55H24
CALL Options on OHL	ES0A03138328	15-03-2024	0,60	COHLAM 60H24
CALL Options on OHL	ES0A03138351	15-03-2024	0,60	COHLEU 60H24
CALL Options on OHL	ES0A03138369	15-03-2024	0,65	COHLEU 65H24
CALL Options on OHL	ES0A03138336	15-03-2024	0,65	COHLAM 65H24
CALL Options on OHL	ES0A03138344	15-03-2024	0,70	COHLAM 70H24
CALL Options on OHL	ES0A03138450	15-03-2024	0,70	COHLEU 70H24
CALL Options on OHL	ES0A03138435	15-03-2024	0,75	COHLAM 75H24
CALL Options on OHL	ES0A03139003	15-03-2024	0,75	COHLEU 75H24
CALL Options on OHL	ES0A03138591	15-03-2024	0,80	COHLAM 80H24
CALL Options on OHL	ES0A03346657	15-03-2024	0,80	COHLEU 80H24
CALL Options on OHL	ES0A03347085	15-03-2024	0,85	COHLEU 85H24
CALL Options on OHL	ES0A03310646	15-03-2024	0,85	COHLAM 85H24
CALL Options on OHL	ES0A03347275	15-03-2024	0,90	COHLAM 90H24
CALL Options on OHL	ES0A03372885	15-03-2024	0,90	COHLEU 90H24
CALL Options on OHL	ES0A03347408	15-03-2024	0,95	COHLAM 95H24
CALL Options on OHL	ES0A03452471	15-03-2024	0,95	COHLEU 95H24
CALL Options on OHL	ES0A03451655	15-03-2024	1,00	COHLAM 100H24
CALL Options on OHL	ES0A03495231	15-03-2024	1,00	COHLEU 100H24
CALL Options on OHL	ES0A03495140	15-03-2024	1,10	COHLAM 110H24
CALL Options on OHL	ES0A03498730	15-03-2024	1,10	COHLEU 110H24
CALL Options on OHL	ES0A03498649	15-03-2024	1,20	COHLAM 120H24
CALL Options on OHL	ES0A03506250	15-03-2024	1,20	COHLEU 120H24
CALL Options on OHL	ES0A03506169	15-03-2024	1,30	COHLAM 130H24
CALL Options on OHL	ES0A03137619	21-06-2024	0,55	COHLAM 55M24
CALL Options on OHL	ES0A03136850	21-06-2024	0,60	COHLAM 60M24
CALL Options on OHL	ES0A03136751	21-06-2024	0,65	COHLAM 65M24
CALL Options on OHL	ES0A03137965	21-06-2024	0,65	COHLEU 65M24
CALL Options on OHL	ES0A03138641	21-06-2024	0,70	COHLEU 70M24
CALL Options on OHL	ES0A03137387	21-06-2024	0,70	COHLAM 70M24
CALL Options on OHL	ES0A03138534	21-06-2024	0,75	COHLAM 75M24
CALL Options on OHL	ES0A03310653	21-06-2024	0,75	COHLEU 75M24
CALL Options on OHL	ES0A03310406	21-06-2024	0,80	COHLAM 80M24
CALL Options on OHL	ES0A03346665	21-06-2024	0,80	COHLEU 80M24
CALL Options on OHL	ES0A03346962	21-06-2024	0,85	COHLAM 85M24
CALL Options on OHL	ES0A03372638	21-06-2024	0,85	COHLEU 85M24
CALL Options on OHL	ES0A03347416	21-06-2024	0,90	COHLAM 90M24
CALL Options on OHL	ES0A03452489	21-06-2024	0,90	COHLEU 90M24
CALL Options on OHL	ES0A03372976	21-06-2024	0,95	COHLAM 95M24
CALL Options on OHL	ES0A03482080	21-06-2024	0,95	COHLEU 95M24
CALL Options on OHL	ES0A03452356	21-06-2024	1,00	COHLAM 100M24
CALL Options on OHL	ES0A03495249	21-06-2024	1,00	COHLEU 100M24

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CALL Options on OHL	ES0A03495157	21-06-2024	1,10	COHLAM 110M24
CALL Options on OHL	ES0A03498748	21-06-2024	1,10	COHLEU 110M24
CALL Options on OHL	ES0A03498656	21-06-2024	1,20	COHLAM 120M24
CALL Options on OHL	ES0A03506268	21-06-2024	1,20	COHLEU 120M24
CALL Options on OHL	ES0A03506177	21-06-2024	1,30	COHLAM 130M24
CALL Options on OHL	ES0A02484061	20-12-2024	0,50	COHLAM 50Z24
CALL Options on OHL	ES0A02467009	20-12-2024	0,55	COHLAM 55Z24
CALL Options on OHL	ES0A03136884	20-12-2024	0,60	COHLAM 60Z24
CALL Options on OHL	ES0A03136785	20-12-2024	0,65	COHLAM 65Z24
CALL Options on OHL	ES0A03137999	20-12-2024	0,65	COHLEU 65Z24
CALL Options on OHL	ES0A03138674	20-12-2024	0,70	COHLEU 70Z24
CALL Options on OHL	ES0A03137395	20-12-2024	0,70	COHLAM 70Z24
CALL Options on OHL	ES0A03138567	20-12-2024	0,75	COHLAM 75Z24
CALL Options on OHL	ES0A03310661	20-12-2024	0,75	COHLEU 75Z24
CALL Options on OHL	ES0A03310414	20-12-2024	0,80	COHLAM 80Z24
CALL Options on OHL	ES0A03346673	20-12-2024	0,80	COHLEU 80Z24
CALL Options on OHL	ES0A03346970	20-12-2024	0,85	COHLAM 85Z24
CALL Options on OHL	ES0A03372646	20-12-2024	0,85	COHLEU 85Z24
CALL Options on OHL	ES0A03347424	20-12-2024	0,90	COHLAM 90Z24
CALL Options on OHL	ES0A03452497	20-12-2024	0,90	COHLEU 90Z24
CALL Options on OHL	ES0A03372984	20-12-2024	0,95	COHLAM 95Z24
CALL Options on OHL	ES0A03495256	20-12-2024	0,95	COHLEU 95Z24
CALL Options on OHL	ES0A03497054	20-12-2024	1,00	COHLEU 100Z24
CALL Options on OHL	ES0A03452364	20-12-2024	1,00	COHLAM 100Z24
CALL Options on OHL	ES0A03497005	20-12-2024	1,10	COHLAM 110Z24
CALL Options on OHL	ES0A03504925	20-12-2024	1,10	COHLEU 110Z24
CALL Options on OHL	ES0A03504842	20-12-2024	1,20	COHLAM 120Z24
CALL Options on OHL	ES0A03137627	20-06-2025	0,55	COHLAM 55M25
CALL Options on OHL	ES0A03136967	20-06-2025	0,60	COHLAM 60M25
CALL Options on OHL	ES0A03136942	20-06-2025	0,65	COHLAM 65M25
CALL Options on OHL	ES0A03137973	20-06-2025	0,65	COHLEU 65M25
CALL Options on OHL	ES0A03138658	20-06-2025	0,70	COHLEU 70M25
CALL Options on OHL	ES0A03137403	20-06-2025	0,70	COHLAM 70M25
CALL Options on OHL	ES0A03138542	20-06-2025	0,75	COHLAM 75M25
CALL Options on OHL	ES0A03310679	20-06-2025	0,75	COHLEU 75M25
CALL Options on OHL	ES0A03310422	20-06-2025	0,80	COHLAM 80M25
CALL Options on OHL	ES0A03346681	20-06-2025	0,80	COHLEU 80M25
CALL Options on OHL	ES0A03346988	20-06-2025	0,85	COHLAM 85M25
CALL Options on OHL	ES0A03372653	20-06-2025	0,85	COHLEU 85M25
CALL Options on OHL	ES0A03347432	20-06-2025	0,90	COHLAM 90M25
CALL Options on OHL	ES0A03452505	20-06-2025	0,90	COHLEU 90M25
CALL Options on OHL	ES0A03372992	20-06-2025	0,95	COHLAM 95M25
CALL Options on OHL	ES0A03495264	20-06-2025	0,95	COHLEU 95M25
CALL Options on OHL	ES0A03497062	20-06-2025	1,00	COHLEU 100M25
CALL Options on OHL	ES0A03452372	20-06-2025	1,00	COHLAM 100M25
CALL Options on OHL	ES0A03497013	20-06-2025	1,10	COHLAM 110M25
CALL Options on OHL	ES0A03504933	20-06-2025	1,10	COHLEU 110M25
CALL Options on OHL	ES0A03504859	20-06-2025	1,20	COHLAM 120M25
CALL Options on OHL	ES0A03137643	19-12-2025	0,55	COHLAM 55Z25
CALL Options on OHL	ES0A03137189	19-12-2025	0,60	COHLAM 60Z25
CALL Options on OHL	ES0A03137197	19-12-2025	0,65	COHLAM 65Z25
CALL Options on OHL	ES0A03138005	19-12-2025	0,65	COHLEU 65Z25
CALL Options on OHL	ES0A03138682	19-12-2025	0,70	COHLEU 70Z25
CALL Options on OHL	ES0A03137411	19-12-2025	0,70	COHLAM 70Z25
CALL Options on OHL	ES0A03138575	19-12-2025	0,75	COHLAM 75Z25
CALL Options on OHL	ES0A03310687	19-12-2025	0,75	COHLEU 75Z25
CALL Options on OHL	ES0A03310430	19-12-2025	0,80	COHLAM 80Z25

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CALL Options on OHL	ES0A03346699	19-12-2025	0,80	COHLEU 80Z25
CALL Options on OHL	ES0A03346996	19-12-2025	0,85	COHLAM 85Z25
CALL Options on OHL	ES0A03372661	19-12-2025	0,85	COHLEU 85Z25
CALL Options on OHL	ES0A03347440	19-12-2025	0,90	COHLAM 90Z25
CALL Options on OHL	ES0A03452513	19-12-2025	0,90	COHLEU 90Z25
CALL Options on OHL	ES0A03373008	19-12-2025	0,95	COHLAM 95Z25
CALL Options on OHL	ES0A03495272	19-12-2025	0,95	COHLEU 95Z25
CALL Options on OHL	ES0A03497070	19-12-2025	1,00	COHLEU 100Z25
CALL Options on OHL	ES0A03452380	19-12-2025	1,00	COHLAM 100Z25
CALL Options on OHL	ES0A03497021	19-12-2025	1,10	COHLAM 110Z25
CALL Options on OHL	ES0A03504941	19-12-2025	1,10	COHLEU 110Z25
CALL Options on OHL	ES0A03504867	19-12-2025	1,20	COHLAM 120Z25
CALL Options on OHL	ES0A03137833	19-06-2026	0,55	COHLAM 55M26
CALL Options on OHL	ES0A03137841	19-06-2026	0,60	COHLAM 60M26
CALL Options on OHL	ES0A03137858	19-06-2026	0,65	COHLAM 65M26
CALL Options on OHL	ES0A03137981	19-06-2026	0,65	COHLEU 65M26
CALL Options on OHL	ES0A03138666	19-06-2026	0,70	COHLEU 70M26
CALL Options on OHL	ES0A03137866	19-06-2026	0,70	COHLAM 70M26
CALL Options on OHL	ES0A03138559	19-06-2026	0,75	COHLAM 75M26
CALL Options on OHL	ES0A03310695	19-06-2026	0,75	COHLEU 75M26
CALL Options on OHL	ES0A03310448	19-06-2026	0,80	COHLAM 80M26
CALL Options on OHL	ES0A03346707	19-06-2026	0,80	COHLEU 80M26
CALL Options on OHL	ES0A03347002	19-06-2026	0,85	COHLAM 85M26
CALL Options on OHL	ES0A03372679	19-06-2026	0,85	COHLEU 85M26
CALL Options on OHL	ES0A03347457	19-06-2026	0,90	COHLAM 90M26
CALL Options on OHL	ES0A03452521	19-06-2026	0,90	COHLEU 90M26
CALL Options on OHL	ES0A03373016	19-06-2026	0,95	COHLAM 95M26
CALL Options on OHL	ES0A03495280	19-06-2026	0,95	COHLEU 95M26
CALL Options on OHL	ES0A03497088	19-06-2026	1,00	COHLEU 100M26
CALL Options on OHL	ES0A03452398	19-06-2026	1,00	COHLAM 100M26
CALL Options on OHL	ES0A03497039	19-06-2026	1,10	COHLAM 110M26
CALL Options on OHL	ES0A03504958	19-06-2026	1,10	COHLEU 110M26
CALL Options on OHL	ES0A03504875	19-06-2026	1,20	COHLAM 120M26
CALL Options on OHL	ES0A03472776	18-12-2026	0,75	COHLAM 75Z26
CALL Options on OHL	ES0A03563152	18-12-2026	0,80	COHLEU 80Z26
CALL Options on OHL	ES0A03472784	18-12-2026	0,80	COHLAM 80Z26
CALL Options on OHL	ES0A03472792	18-12-2026	0,85	COHLAM 85Z26
CALL Options on OHL	ES0A03482098	18-12-2026	0,85	COHLEU 85Z26
CALL Options on OHL	ES0A03482106	18-12-2026	0,90	COHLEU 90Z26
CALL Options on OHL	ES0A03472800	18-12-2026	0,90	COHLAM 90Z26
CALL Options on OHL	ES0A03472818	18-12-2026	0,95	COHLAM 95Z26
CALL Options on OHL	ES0A03495298	18-12-2026	0,95	COHLEU 95Z26
CALL Options on OHL	ES0A03497096	18-12-2026	1,00	COHLEU 100Z26
CALL Options on OHL	ES0A03472826	18-12-2026	1,00	COHLAM 100Z26
CALL Options on OHL	ES0A03497047	18-12-2026	1,10	COHLAM 110Z26
CALL Options on OHL	ES0A03504966	18-12-2026	1,10	COHLEU 110Z26
CALL Options on OHL	ES0A03504883	18-12-2026	1,20	COHLAM 120Z26
PUT Options on OHL	ES0A03080330	21-01-2022	0,53	POHLAM 53F22113
PUT Options on OHL	ES0A03080314	21-01-2022	0,58	POHLAM 58F22113
PUT Options on OHL	ES0A03138526	21-01-2022	0,58	POHLEU 58F22113
PUT Options on OHL	ES0A03080249	21-01-2022	0,62	POHLAM 62F22113
PUT Options on OHL	ES0A03138492	21-01-2022	0,62	POHLEU 62F22113
PUT Options on OHL	ES0A03080272	21-01-2022	0,67	POHLAM 67F22113
PUT Options on OHL	ES0A03138500	21-01-2022	0,67	POHLEU 67F22113
PUT Options on OHL	ES0A03080280	21-01-2022	0,71	POHLAM 71F22113
PUT Options on OHL	ES0A03138898	21-01-2022	0,71	POHLEU 71F22113
PUT Options on OHL	ES0A03080306	21-01-2022	0,76	POHLAM 76F22113

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PUT Options on OHL	ES0A03310562	21-01-2022	0,76	POHLEU 76F22113
PUT Options on OHL	ES0A03082518	21-01-2022	0,80	POHLAM 80F22113
PUT Options on OHL	ES0A03346731	21-01-2022	0,80	POHLEU 80F22113
PUT Options on OHL	ES0A03346947	21-01-2022	0,84	POHLEU 84F22113
PUT Options on OHL	ES0A03204849	21-01-2022	0,84	POHLAM 84F22113
PUT Options on OHL	ES0A03372794	21-01-2022	0,89	POHLEU 89F22113
PUT Options on OHL	ES0A03341880	21-01-2022	0,89	POHLAM 89F22113
PUT Options on OHL	ES0A03373107	21-01-2022	0,98	POHLAM 98F22113
PUT Options on OHL	ES0A03460292	21-01-2022	0,98	POHLEU 98F22113
PUT Options on OHL	ES0A03460250	21-01-2022	1,07	POHLAM 107F22113
PUT Options on OHL	ES0A03497914	21-01-2022	1,07	POHLEU 107F22113
PUT Options on OHL	ES0A03497104	21-01-2022	1,15	POHLAM 115F22113
PUT Options on OHL	ES0A03505054	21-01-2022	1,15	POHLEU 115F22113
PUT Options on OHL	ES0A03504974	21-01-2022	1,24	POHLAM 124F22113
PUT Options on OHL	ES0A03427036	18-02-2022	0,58	POHLAM 58G22113
PUT Options on OHL	ES0A03402088	18-02-2022	0,62	POHLAM 62G22113
PUT Options on OHL	ES0A03402096	18-02-2022	0,67	POHLAM 67G22113
PUT Options on OHL	ES0A03427044	18-02-2022	0,67	POHLEU 67G22113
PUT Options on OHL	ES0A03402104	18-02-2022	0,71	POHLAM 71G22113
PUT Options on OHL	ES0A03402153	18-02-2022	0,71	POHLEU 71G22113
PUT Options on OHL	ES0A03402161	18-02-2022	0,76	POHLEU 76G22113
PUT Options on OHL	ES0A03402112	18-02-2022	0,76	POHLAM 76G22113
PUT Options on OHL	ES0A03402120	18-02-2022	0,80	POHLAM 80G22113
PUT Options on OHL	ES0A03402179	18-02-2022	0,80	POHLEU 80G22113
PUT Options on OHL	ES0A03443116	18-02-2022	0,84	POHLEU 84G22113
PUT Options on OHL	ES0A03402138	18-02-2022	0,84	POHLAM 84G22113
PUT Options on OHL	ES0A03402146	18-02-2022	0,89	POHLAM 89G22113
PUT Options on OHL	ES0A03451499	18-02-2022	0,89	POHLEU 89G22113
PUT Options on OHL	ES0A03451481	18-02-2022	0,98	POHLAM 98G22113
PUT Options on OHL	ES0A03460300	18-02-2022	0,98	POHLEU 98G22113
PUT Options on OHL	ES0A03460268	18-02-2022	1,07	POHLAM 107G22113
PUT Options on OHL	ES0A03497922	18-02-2022	1,07	POHLEU 107G22113
PUT Options on OHL	ES0A03497112	18-02-2022	1,15	POHLAM 115G22113
PUT Options on OHL	ES0A03505062	18-02-2022	1,15	POHLEU 115G22113
PUT Options on OHL	ES0A03504982	18-02-2022	1,24	POHLAM 124G22113
PUT Options on OHL	ES0A02933083	18-03-2022	0,31	POHLAM 31H22113
PUT Options on OHL	ES0A02932895	18-03-2022	0,36	POHLAM 36H22113
PUT Options on OHL	ES0A02932671	18-03-2022	0,40	POHLAM 40H22113
PUT Options on OHL	ES0A02931798	18-03-2022	0,44	POHLAM 44H22113
PUT Options on OHL	ES0A02928596	18-03-2022	0,49	POHLAM 49H22113
PUT Options on OHL	ES0A02932424	18-03-2022	0,53	POHLAM 53H22113
PUT Options on OHL	ES0A02931954	18-03-2022	0,58	POHLAM 58H22113
PUT Options on OHL	ES0A03137809	18-03-2022	0,58	POHLEU 58H22113
PUT Options on OHL	ES0A03137817	18-03-2022	0,62	POHLEU 62H22113
PUT Options on OHL	ES0A02932291	18-03-2022	0,62	POHLAM 62H22113
PUT Options on OHL	ES0A02931848	18-03-2022	0,67	POHLAM 67H22113
PUT Options on OHL	ES0A03137825	18-03-2022	0,67	POHLEU 67H22113
PUT Options on OHL	ES0A03138906	18-03-2022	0,71	POHLEU 71H22113
PUT Options on OHL	ES0A02931673	18-03-2022	0,71	POHLAM 71H22113
PUT Options on OHL	ES0A02932283	18-03-2022	0,76	POHLAM 76H22113
PUT Options on OHL	ES0A03310570	18-03-2022	0,76	POHLEU 76H22113
PUT Options on OHL	ES0A02934156	18-03-2022	0,80	POHLAM 80H22113
PUT Options on OHL	ES0A03346749	18-03-2022	0,80	POHLEU 80H22113
PUT Options on OHL	ES0A03346954	18-03-2022	0,84	POHLEU 84H22113
PUT Options on OHL	ES0A02931566	18-03-2022	0,84	POHLAM 84H22113
PUT Options on OHL	ES0A02931996	18-03-2022	0,89	POHLAM 89H22113
PUT Options on OHL	ES0A03372802	18-03-2022	0,89	POHLEU 89H22113

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PUT Options on OHL	ES0A02931574	18-03-2022	0,98	POHLAM 98H22113
PUT Options on OHL	ES0A03460318	18-03-2022	0,98	POHLEU 98H22113
PUT Options on OHL	ES0A03460276	18-03-2022	1,07	POHLAM 107H22113
PUT Options on OHL	ES0A03497930	18-03-2022	1,07	POHLEU 107H22113
PUT Options on OHL	ES0A03497120	18-03-2022	1,15	POHLAM 115H22113
PUT Options on OHL	ES0A03505070	18-03-2022	1,15	POHLEU 115H22113
PUT Options on OHL	ES0A03504990	18-03-2022	1,24	POHLAM 124H22113
PUT Options on OHL	ES0A03554565	14-04-2022	0,70	POHLAM 70J22
PUT Options on OHL	ES0A03547015	14-04-2022	0,75	POHLAM 75J22
PUT Options on OHL	ES0A03547023	14-04-2022	0,80	POHLAM 80J22
PUT Options on OHL	ES0A03554573	14-04-2022	0,80	POHLEU 80J22
PUT Options on OHL	ES0A03547031	14-04-2022	0,85	POHLAM 85J22
PUT Options on OHL	ES0A03547072	14-04-2022	0,85	POHLEU 85J22
PUT Options on OHL	ES0A03547080	14-04-2022	0,90	POHLEU 90J22
PUT Options on OHL	ES0A03547049	14-04-2022	0,90	POHLAM 90J22
PUT Options on OHL	ES0A03547056	14-04-2022	0,95	POHLAM 95J22
PUT Options on OHL	ES0A03547098	14-04-2022	0,95	POHLEU 95J22
PUT Options on OHL	ES0A03547064	14-04-2022	1,00	POHLAM 100J22
PUT Options on OHL	ES0A02949360	17-06-2022	0,30	POHLAM 30M22
PUT Options on OHL	ES0A02949352	17-06-2022	0,35	POHLAM 35M22
PUT Options on OHL	ES0A02949303	17-06-2022	0,40	POHLAM 40M22
PUT Options on OHL	ES0A02949162	17-06-2022	0,45	POHLAM 45M22
PUT Options on OHL	ES0A02949121	17-06-2022	0,50	POHLAM 50M22
PUT Options on OHL	ES0A02949170	17-06-2022	0,55	POHLAM 55M22
PUT Options on OHL	ES0A02949212	17-06-2022	0,60	POHLAM 60M22
PUT Options on OHL	ES0A03137015	17-06-2022	0,60	POHLEU 60M22
PUT Options on OHL	ES0A02949113	17-06-2022	0,65	POHLAM 65M22
PUT Options on OHL	ES0A03137320	17-06-2022	0,65	POHLEU 65M22
PUT Options on OHL	ES0A02949154	17-06-2022	0,70	POHLAM 70M22
PUT Options on OHL	ES0A03138245	17-06-2022	0,70	POHLEU 70M22
PUT Options on OHL	ES0A02949311	17-06-2022	0,75	POHLAM 75M22
PUT Options on OHL	ES0A03139011	17-06-2022	0,75	POHLEU 75M22
PUT Options on OHL	ES0A02949188	17-06-2022	0,80	POHLAM 80M22
PUT Options on OHL	ES0A03346756	17-06-2022	0,80	POHLEU 80M22
PUT Options on OHL	ES0A03347143	17-06-2022	0,85	POHLEU 85M22
PUT Options on OHL	ES0A02949147	17-06-2022	0,85	POHLAM 85M22
PUT Options on OHL	ES0A02949253	17-06-2022	0,90	POHLAM 90M22
PUT Options on OHL	ES0A03372893	17-06-2022	0,90	POHLEU 90M22
PUT Options on OHL	ES0A02949337	17-06-2022	0,95	POHLAM 95M22
PUT Options on OHL	ES0A03452588	17-06-2022	0,95	POHLEU 95M22
PUT Options on OHL	ES0A03451663	17-06-2022	1,00	POHLAM 100M22
PUT Options on OHL	ES0A03495397	17-06-2022	1,00	POHLEU 100M22
PUT Options on OHL	ES0A03495306	17-06-2022	1,10	POHLAM 110M22
PUT Options on OHL	ES0A03498847	17-06-2022	1,10	POHLEU 110M22
PUT Options on OHL	ES0A03498755	17-06-2022	1,20	POHLAM 120M22
PUT Options on OHL	ES0A03506367	17-06-2022	1,20	POHLEU 120M22
PUT Options on OHL	ES0A03506276	17-06-2022	1,30	POHLAM 130M22
PUT Options on OHL	ES0A03042579	16-09-2022	0,50	POHLAM 50U22
PUT Options on OHL	ES0A03042603	16-09-2022	0,55	POHLAM 55U22
PUT Options on OHL	ES0A03042637	16-09-2022	0,60	POHLAM 60U22
PUT Options on OHL	ES0A03137031	16-09-2022	0,60	POHLEU 60U22
PUT Options on OHL	ES0A03042561	16-09-2022	0,65	POHLAM 65U22
PUT Options on OHL	ES0A03137338	16-09-2022	0,65	POHLEU 65U22
PUT Options on OHL	ES0A03042553	16-09-2022	0,70	POHLAM 70U22
PUT Options on OHL	ES0A03138252	16-09-2022	0,70	POHLEU 70U22
PUT Options on OHL	ES0A03042611	16-09-2022	0,75	POHLAM 75U22
PUT Options on OHL	ES0A03139029	16-09-2022	0,75	POHLEU 75U22

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PUT Options on OHL	ES0A03042587	16-09-2022	0,80	POHLAM 80U22
PUT Options on OHL	ES0A03346764	16-09-2022	0,80	POHLEU 80U22
PUT Options on OHL	ES0A03347150	16-09-2022	0,85	POHLEU 85U22
PUT Options on OHL	ES0A03310703	16-09-2022	0,85	POHLAM 85U22
PUT Options on OHL	ES0A03372901	16-09-2022	0,90	POHLEU 90U22
PUT Options on OHL	ES0A03341898	16-09-2022	0,90	POHLAM 90U22
PUT Options on OHL	ES0A03347465	16-09-2022	0,95	POHLAM 95U22
PUT Options on OHL	ES0A03452596	16-09-2022	0,95	POHLEU 95U22
PUT Options on OHL	ES0A03451671	16-09-2022	1,00	POHLAM 100U22
PUT Options on OHL	ES0A03495405	16-09-2022	1,00	POHLEU 100U22
PUT Options on OHL	ES0A03495314	16-09-2022	1,10	POHLAM 110U22
PUT Options on OHL	ES0A03498854	16-09-2022	1,10	POHLEU 110U22
PUT Options on OHL	ES0A03498763	16-09-2022	1,20	POHLAM 120U22
PUT Options on OHL	ES0A03506375	16-09-2022	1,20	POHLEU 120U22
PUT Options on OHL	ES0A03506284	16-09-2022	1,30	POHLAM 130U22
PUT Options on OHL	ES0A03136991	16-12-2022	0,55	POHLAM 55Z22
PUT Options on OHL	ES0A03136918	16-12-2022	0,60	POHLAM 60Z22
PUT Options on OHL	ES0A03137056	16-12-2022	0,60	POHLEU 60Z22
PUT Options on OHL	ES0A03137346	16-12-2022	0,65	POHLEU 65Z22
PUT Options on OHL	ES0A03136819	16-12-2022	0,65	POHLAM 65Z22
PUT Options on OHL	ES0A03137296	16-12-2022	0,70	POHLAM 70Z22
PUT Options on OHL	ES0A03138260	16-12-2022	0,70	POHLEU 70Z22
PUT Options on OHL	ES0A03138047	16-12-2022	0,75	POHLAM 75Z22
PUT Options on OHL	ES0A03139037	16-12-2022	0,75	POHLEU 75Z22
PUT Options on OHL	ES0A03138823	16-12-2022	0,80	POHLAM 80Z22
PUT Options on OHL	ES0A03346772	16-12-2022	0,80	POHLEU 80Z22
PUT Options on OHL	ES0A03347168	16-12-2022	0,85	POHLEU 85Z22
PUT Options on OHL	ES0A03310711	16-12-2022	0,85	POHLAM 85Z22
PUT Options on OHL	ES0A03347283	16-12-2022	0,90	POHLAM 90Z22
PUT Options on OHL	ES0A03372919	16-12-2022	0,90	POHLEU 90Z22
PUT Options on OHL	ES0A03347473	16-12-2022	0,95	POHLAM 95Z22
PUT Options on OHL	ES0A03452604	16-12-2022	0,95	POHLEU 95Z22
PUT Options on OHL	ES0A03451689	16-12-2022	1,00	POHLAM 100Z22
PUT Options on OHL	ES0A03495413	16-12-2022	1,00	POHLEU 100Z22
PUT Options on OHL	ES0A03495322	16-12-2022	1,10	POHLAM 110Z22
PUT Options on OHL	ES0A03498862	16-12-2022	1,10	POHLEU 110Z22
PUT Options on OHL	ES0A03498771	16-12-2022	1,20	POHLAM 120Z22
PUT Options on OHL	ES0A03506383	16-12-2022	1,20	POHLEU 120Z22
PUT Options on OHL	ES0A03506292	16-12-2022	1,30	POHLAM 130Z22
PUT Options on OHL	ES0A03137148	17-03-2023	0,55	POHLAM 55H23
PUT Options on OHL	ES0A03137155	17-03-2023	0,60	POHLAM 60H23
PUT Options on OHL	ES0A03137171	17-03-2023	0,60	POHLEU 60H23
PUT Options on OHL	ES0A03137353	17-03-2023	0,65	POHLEU 65H23
PUT Options on OHL	ES0A03137163	17-03-2023	0,65	POHLAM 65H23
PUT Options on OHL	ES0A03137304	17-03-2023	0,70	POHLAM 70H23
PUT Options on OHL	ES0A03138278	17-03-2023	0,70	POHLEU 70H23
PUT Options on OHL	ES0A03138013	17-03-2023	0,75	POHLAM 75H23
PUT Options on OHL	ES0A03139045	17-03-2023	0,75	POHLEU 75H23
PUT Options on OHL	ES0A03138781	17-03-2023	0,80	POHLAM 80H23
PUT Options on OHL	ES0A03346780	17-03-2023	0,80	POHLEU 80H23
PUT Options on OHL	ES0A03347176	17-03-2023	0,85	POHLEU 85H23
PUT Options on OHL	ES0A03310729	17-03-2023	0,85	POHLAM 85H23
PUT Options on OHL	ES0A03347291	17-03-2023	0,90	POHLAM 90H23
PUT Options on OHL	ES0A03372927	17-03-2023	0,90	POHLEU 90H23
PUT Options on OHL	ES0A03347481	17-03-2023	0,95	POHLAM 95H23
PUT Options on OHL	ES0A03452612	17-03-2023	0,95	POHLEU 95H23
PUT Options on OHL	ES0A03451697	17-03-2023	1,00	POHLAM 100H23

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PUT Options on OHL	ES0A03495421	17-03-2023	1,00	POHLEU 100H23
PUT Options on OHL	ES0A03495330	17-03-2023	1,10	POHLAM 110H23
PUT Options on OHL	ES0A03498870	17-03-2023	1,10	POHLEU 110H23
PUT Options on OHL	ES0A03498789	17-03-2023	1,20	POHLAM 120H23
PUT Options on OHL	ES0A03506391	17-03-2023	1,20	POHLEU 120H23
PUT Options on OHL	ES0A03506300	17-03-2023	1,30	POHLAM 130H23
PUT Options on OHL	ES0A03137072	16-06-2023	0,55	POHLAM 55M23
PUT Options on OHL	ES0A03137098	16-06-2023	0,60	POHLEU 60M23
PUT Options on OHL	ES0A03136892	16-06-2023	0,60	POHLAM 60M23
PUT Options on OHL	ES0A03137361	16-06-2023	0,65	POHLEU 65M23
PUT Options on OHL	ES0A03136793	16-06-2023	0,65	POHLAM 65M23
PUT Options on OHL	ES0A03137312	16-06-2023	0,70	POHLAM 70M23
PUT Options on OHL	ES0A03138286	16-06-2023	0,70	POHLEU 70M23
PUT Options on OHL	ES0A03138021	16-06-2023	0,75	POHLAM 75M23
PUT Options on OHL	ES0A03139052	16-06-2023	0,75	POHLEU 75M23
PUT Options on OHL	ES0A03138807	16-06-2023	0,80	POHLAM 80M23
PUT Options on OHL	ES0A03346798	16-06-2023	0,80	POHLEU 80M23
PUT Options on OHL	ES0A03347184	16-06-2023	0,85	POHLEU 85M23
PUT Options on OHL	ES0A03310737	16-06-2023	0,85	POHLAM 85M23
PUT Options on OHL	ES0A03347309	16-06-2023	0,90	POHLAM 90M23
PUT Options on OHL	ES0A03372935	16-06-2023	0,90	POHLEU 90M23
PUT Options on OHL	ES0A03347499	16-06-2023	0,95	POHLAM 95M23
PUT Options on OHL	ES0A03452620	16-06-2023	0,95	POHLEU 95M23
PUT Options on OHL	ES0A03451705	16-06-2023	1,00	POHLAM 100M23
PUT Options on OHL	ES0A03495439	16-06-2023	1,00	POHLEU 100M23
PUT Options on OHL	ES0A03495348	16-06-2023	1,10	POHLAM 110M23
PUT Options on OHL	ES0A03498888	16-06-2023	1,10	POHLEU 110M23
PUT Options on OHL	ES0A03498797	16-06-2023	1,20	POHLAM 120M23
PUT Options on OHL	ES0A03506409	16-06-2023	1,20	POHLEU 120M23
PUT Options on OHL	ES0A03506318	16-06-2023	1,30	POHLAM 130M23
PUT Options on OHL	ES0A03137551	15-09-2023	0,55	POHLAM 55U23
PUT Options on OHL	ES0A03137569	15-09-2023	0,60	POHLAM 60U23
PUT Options on OHL	ES0A03137593	15-09-2023	0,60	POHLEU 60U23
PUT Options on OHL	ES0A03137601	15-09-2023	0,65	POHLEU 65U23
PUT Options on OHL	ES0A03137577	15-09-2023	0,65	POHLAM 65U23
PUT Options on OHL	ES0A03137585	15-09-2023	0,70	POHLAM 70U23
PUT Options on OHL	ES0A03138294	15-09-2023	0,70	POHLEU 70U23
PUT Options on OHL	ES0A03138039	15-09-2023	0,75	POHLAM 75U23
PUT Options on OHL	ES0A03139060	15-09-2023	0,75	POHLEU 75U23
PUT Options on OHL	ES0A03138815	15-09-2023	0,80	POHLAM 80U23
PUT Options on OHL	ES0A03346806	15-09-2023	0,80	POHLEU 80U23
PUT Options on OHL	ES0A03347192	15-09-2023	0,85	POHLEU 85U23
PUT Options on OHL	ES0A03310745	15-09-2023	0,85	POHLAM 85U23
PUT Options on OHL	ES0A03347317	15-09-2023	0,90	POHLAM 90U23
PUT Options on OHL	ES0A03372943	15-09-2023	0,90	POHLEU 90U23
PUT Options on OHL	ES0A03347507	15-09-2023	0,95	POHLAM 95U23
PUT Options on OHL	ES0A03452638	15-09-2023	0,95	POHLEU 95U23
PUT Options on OHL	ES0A03451713	15-09-2023	1,00	POHLAM 100U23
PUT Options on OHL	ES0A03495447	15-09-2023	1,00	POHLEU 100U23
PUT Options on OHL	ES0A03495355	15-09-2023	1,10	POHLAM 110U23
PUT Options on OHL	ES0A03498896	15-09-2023	1,10	POHLEU 110U23
PUT Options on OHL	ES0A03498805	15-09-2023	1,20	POHLAM 120U23
PUT Options on OHL	ES0A03506417	15-09-2023	1,20	POHLEU 120U23
PUT Options on OHL	ES0A03506326	15-09-2023	1,30	POHLAM 130U23
PUT Options on OHL	ES0A03137676	15-12-2023	0,55	POHLAM 55Z23
PUT Options on OHL	ES0A03136926	15-12-2023	0,60	POHLAM 60Z23
PUT Options on OHL	ES0A03137700	15-12-2023	0,60	POHLEU 60Z23

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PUT Options on OHL	ES0A03136827	15-12-2023	0,65	POHLAM 65Z23
PUT Options on OHL	ES0A03137486	15-12-2023	0,65	POHLEU 65Z23
PUT Options on OHL	ES0A03137429	15-12-2023	0,70	POHLAM 70Z23
PUT Options on OHL	ES0A03138302	15-12-2023	0,70	POHLEU 70Z23
PUT Options on OHL	ES0A03138054	15-12-2023	0,75	POHLAM 75Z23
PUT Options on OHL	ES0A03139078	15-12-2023	0,75	POHLEU 75Z23
PUT Options on OHL	ES0A03138831	15-12-2023	0,80	POHLAM 80Z23
PUT Options on OHL	ES0A03346814	15-12-2023	0,80	POHLEU 80Z23
PUT Options on OHL	ES0A03347200	15-12-2023	0,85	POHLEU 85Z23
PUT Options on OHL	ES0A03310752	15-12-2023	0,85	POHLAM 85Z23
PUT Options on OHL	ES0A03347325	15-12-2023	0,90	POHLAM 90Z23
PUT Options on OHL	ES0A03372950	15-12-2023	0,90	POHLEU 90Z23
PUT Options on OHL	ES0A03347515	15-12-2023	0,95	POHLAM 95Z23
PUT Options on OHL	ES0A03452646	15-12-2023	0,95	POHLEU 95Z23
PUT Options on OHL	ES0A03451721	15-12-2023	1,00	POHLAM 100Z23
PUT Options on OHL	ES0A03495454	15-12-2023	1,00	POHLEU 100Z23
PUT Options on OHL	ES0A03495363	15-12-2023	1,10	POHLAM 110Z23
PUT Options on OHL	ES0A03498904	15-12-2023	1,10	POHLEU 110Z23
PUT Options on OHL	ES0A03498813	15-12-2023	1,20	POHLAM 120Z23
PUT Options on OHL	ES0A03506425	15-12-2023	1,20	POHLEU 120Z23
PUT Options on OHL	ES0A03506334	15-12-2023	1,30	POHLAM 130Z23
PUT Options on OHL	ES0A03138377	15-03-2024	0,55	POHLAM 55H24
PUT Options on OHL	ES0A03138385	15-03-2024	0,60	POHLAM 60H24
PUT Options on OHL	ES0A03138419	15-03-2024	0,60	POHLEU 60H24
PUT Options on OHL	ES0A03138427	15-03-2024	0,65	POHLEU 65H24
PUT Options on OHL	ES0A03138393	15-03-2024	0,65	POHLAM 65H24
PUT Options on OHL	ES0A03138401	15-03-2024	0,70	POHLAM 70H24
PUT Options on OHL	ES0A03138468	15-03-2024	0,70	POHLEU 70H24
PUT Options on OHL	ES0A03138443	15-03-2024	0,75	POHLAM 75H24
PUT Options on OHL	ES0A03139086	15-03-2024	0,75	POHLEU 75H24
PUT Options on OHL	ES0A03138799	15-03-2024	0,80	POHLAM 80H24
PUT Options on OHL	ES0A03346822	15-03-2024	0,80	POHLEU 80H24
PUT Options on OHL	ES0A03347218	15-03-2024	0,85	POHLEU 85H24
PUT Options on OHL	ES0A03310760	15-03-2024	0,85	POHLAM 85H24
PUT Options on OHL	ES0A03347333	15-03-2024	0,90	POHLAM 90H24
PUT Options on OHL	ES0A03372968	15-03-2024	0,90	POHLEU 90H24
PUT Options on OHL	ES0A03347523	15-03-2024	0,95	POHLAM 95H24
PUT Options on OHL	ES0A03452653	15-03-2024	0,95	POHLEU 95H24
PUT Options on OHL	ES0A03451739	15-03-2024	1,00	POHLAM 100H24
PUT Options on OHL	ES0A03495462	15-03-2024	1,00	POHLEU 100H24
PUT Options on OHL	ES0A03495371	15-03-2024	1,10	POHLAM 110H24
PUT Options on OHL	ES0A03498912	15-03-2024	1,10	POHLEU 110H24
PUT Options on OHL	ES0A03498821	15-03-2024	1,20	POHLAM 120H24
PUT Options on OHL	ES0A03506433	15-03-2024	1,20	POHLEU 120H24
PUT Options on OHL	ES0A03506342	15-03-2024	1,30	POHLAM 130H24
PUT Options on OHL	ES0A03137650	21-06-2024	0,55	POHLAM 55M24
PUT Options on OHL	ES0A03136900	21-06-2024	0,60	POHLAM 60M24
PUT Options on OHL	ES0A03136801	21-06-2024	0,65	POHLAM 65M24
PUT Options on OHL	ES0A03138062	21-06-2024	0,65	POHLEU 65M24
PUT Options on OHL	ES0A03138849	21-06-2024	0,70	POHLEU 70M24
PUT Options on OHL	ES0A03137437	21-06-2024	0,70	POHLAM 70M24
PUT Options on OHL	ES0A03138732	21-06-2024	0,75	POHLAM 75M24
PUT Options on OHL	ES0A03310778	21-06-2024	0,75	POHLEU 75M24
PUT Options on OHL	ES0A03310497	21-06-2024	0,80	POHLAM 80M24
PUT Options on OHL	ES0A03346830	21-06-2024	0,80	POHLEU 80M24
PUT Options on OHL	ES0A03347093	21-06-2024	0,85	POHLAM 85M24
PUT Options on OHL	ES0A03372687	21-06-2024	0,85	POHLEU 85M24

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PUT Options on OHL	ES0A03347531	21-06-2024	0,90	POHLAM 90M24
PUT Options on OHL	ES0A03452661	21-06-2024	0,90	POHLEU 90M24
PUT Options on OHL	ES0A03373024	21-06-2024	0,95	POHLAM 95M24
PUT Options on OHL	ES0A03484805	21-06-2024	0,95	POHLEU 95M24
PUT Options on OHL	ES0A03495470	21-06-2024	1,00	POHLEU 100M24
PUT Options on OHL	ES0A03452539	21-06-2024	1,00	POHLAM 100M24
PUT Options on OHL	ES0A03495389	21-06-2024	1,10	POHLAM 110M24
PUT Options on OHL	ES0A03498920	21-06-2024	1,10	POHLEU 110M24
PUT Options on OHL	ES0A03498839	21-06-2024	1,20	POHLAM 120M24
PUT Options on OHL	ES0A03506441	21-06-2024	1,20	POHLEU 120M24
PUT Options on OHL	ES0A03506359	21-06-2024	1,30	POHLAM 130M24
PUT Options on OHL	ES0A03137684	20-12-2024	0,55	POHLAM 55Z24
PUT Options on OHL	ES0A03136934	20-12-2024	0,60	POHLAM 60Z24
PUT Options on OHL	ES0A03136835	20-12-2024	0,65	POHLAM 65Z24
PUT Options on OHL	ES0A03138096	20-12-2024	0,65	POHLEU 65Z24
PUT Options on OHL	ES0A03138872	20-12-2024	0,70	POHLEU 70Z24
PUT Options on OHL	ES0A03137445	20-12-2024	0,70	POHLAM 70Z24
PUT Options on OHL	ES0A03138765	20-12-2024	0,75	POHLAM 75Z24
PUT Options on OHL	ES0A03310786	20-12-2024	0,75	POHLEU 75Z24
PUT Options on OHL	ES0A03310505	20-12-2024	0,80	POHLAM 80Z24
PUT Options on OHL	ES0A03346848	20-12-2024	0,80	POHLEU 80Z24
PUT Options on OHL	ES0A03347101	20-12-2024	0,85	POHLAM 85Z24
PUT Options on OHL	ES0A03372695	20-12-2024	0,85	POHLEU 85Z24
PUT Options on OHL	ES0A03347549	20-12-2024	0,90	POHLAM 90Z24
PUT Options on OHL	ES0A03452679	20-12-2024	0,90	POHLEU 90Z24
PUT Options on OHL	ES0A03373032	20-12-2024	0,95	POHLAM 95Z24
PUT Options on OHL	ES0A03495488	20-12-2024	0,95	POHLEU 95Z24
PUT Options on OHL	ES0A03497187	20-12-2024	1,00	POHLEU 100Z24
PUT Options on OHL	ES0A03452547	20-12-2024	1,00	POHLAM 100Z24
PUT Options on OHL	ES0A03497138	20-12-2024	1,10	POHLAM 110Z24
PUT Options on OHL	ES0A03505088	20-12-2024	1,10	POHLEU 110Z24
PUT Options on OHL	ES0A03505005	20-12-2024	1,20	POHLAM 120Z24
PUT Options on OHL	ES0A03137668	20-06-2025	0,55	POHLAM 55M25
PUT Options on OHL	ES0A03136975	20-06-2025	0,60	POHLAM 60M25
PUT Options on OHL	ES0A03136959	20-06-2025	0,65	POHLAM 65M25
PUT Options on OHL	ES0A03138070	20-06-2025	0,65	POHLEU 65M25
PUT Options on OHL	ES0A03138856	20-06-2025	0,70	POHLEU 70M25
PUT Options on OHL	ES0A03137452	20-06-2025	0,70	POHLAM 70M25
PUT Options on OHL	ES0A03138740	20-06-2025	0,75	POHLAM 75M25
PUT Options on OHL	ES0A03310794	20-06-2025	0,75	POHLEU 75M25
PUT Options on OHL	ES0A03310513	20-06-2025	0,80	POHLAM 80M25
PUT Options on OHL	ES0A03346855	20-06-2025	0,80	POHLEU 80M25
PUT Options on OHL	ES0A03347119	20-06-2025	0,85	POHLAM 85M25
PUT Options on OHL	ES0A03372703	20-06-2025	0,85	POHLEU 85M25
PUT Options on OHL	ES0A03347556	20-06-2025	0,90	POHLAM 90M25
PUT Options on OHL	ES0A03452687	20-06-2025	0,90	POHLEU 90M25
PUT Options on OHL	ES0A03373040	20-06-2025	0,95	POHLAM 95M25
PUT Options on OHL	ES0A03495496	20-06-2025	0,95	POHLEU 95M25
PUT Options on OHL	ES0A03497195	20-06-2025	1,00	POHLEU 100M25
PUT Options on OHL	ES0A03452554	20-06-2025	1,00	POHLAM 100M25
PUT Options on OHL	ES0A03497146	20-06-2025	1,10	POHLAM 110M25
PUT Options on OHL	ES0A03505096	20-06-2025	1,10	POHLEU 110M25
PUT Options on OHL	ES0A03505013	20-06-2025	1,20	POHLAM 120M25
PUT Options on OHL	ES0A03137692	19-12-2025	0,55	POHLAM 55Z25
PUT Options on OHL	ES0A03137205	19-12-2025	0,60	POHLAM 60Z25
PUT Options on OHL	ES0A03137213	19-12-2025	0,65	POHLAM 65Z25
PUT Options on OHL	ES0A03138104	19-12-2025	0,65	POHLEU 65Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on OHL	ES0A03138880	19-12-2025	0,70	POHLEU 70Z25
PUT Options on OHL	ES0A03137460	19-12-2025	0,70	POHLAM 70Z25
PUT Options on OHL	ES0A03138773	19-12-2025	0,75	POHLAM 75Z25
PUT Options on OHL	ES0A03310802	19-12-2025	0,75	POHLEU 75Z25
PUT Options on OHL	ES0A03310521	19-12-2025	0,80	POHLAM 80Z25
PUT Options on OHL	ES0A03346863	19-12-2025	0,80	POHLEU 80Z25
PUT Options on OHL	ES0A03347127	19-12-2025	0,85	POHLAM 85Z25
PUT Options on OHL	ES0A03372711	19-12-2025	0,85	POHLEU 85Z25
PUT Options on OHL	ES0A03347564	19-12-2025	0,90	POHLAM 90Z25
PUT Options on OHL	ES0A03452695	19-12-2025	0,90	POHLEU 90Z25
PUT Options on OHL	ES0A03373057	19-12-2025	0,95	POHLAM 95Z25
PUT Options on OHL	ES0A03495504	19-12-2025	0,95	POHLEU 95Z25
PUT Options on OHL	ES0A03497203	19-12-2025	1,00	POHLEU 100Z25
PUT Options on OHL	ES0A03452562	19-12-2025	1,00	POHLAM 100Z25
PUT Options on OHL	ES0A03497153	19-12-2025	1,10	POHLAM 110Z25
PUT Options on OHL	ES0A03505104	19-12-2025	1,10	POHLEU 110Z25
PUT Options on OHL	ES0A03505021	19-12-2025	1,20	POHLAM 120Z25
PUT Options on OHL	ES0A03137874	19-06-2026	0,55	POHLAM 55M26
PUT Options on OHL	ES0A03137882	19-06-2026	0,60	POHLAM 60M26
PUT Options on OHL	ES0A03137890	19-06-2026	0,65	POHLAM 65M26
PUT Options on OHL	ES0A03138088	19-06-2026	0,65	POHLEU 65M26
PUT Options on OHL	ES0A03137908	19-06-2026	0,70	POHLAM 70M26
PUT Options on OHL	ES0A03138864	19-06-2026	0,70	POHLEU 70M26
PUT Options on OHL	ES0A03138757	19-06-2026	0,75	POHLAM 75M26
PUT Options on OHL	ES0A03310810	19-06-2026	0,75	POHLEU 75M26
PUT Options on OHL	ES0A03310539	19-06-2026	0,80	POHLAM 80M26
PUT Options on OHL	ES0A03346871	19-06-2026	0,80	POHLEU 80M26
PUT Options on OHL	ES0A03347135	19-06-2026	0,85	POHLAM 85M26
PUT Options on OHL	ES0A03372729	19-06-2026	0,85	POHLEU 85M26
PUT Options on OHL	ES0A03347572	19-06-2026	0,90	POHLAM 90M26
PUT Options on OHL	ES0A03452703	19-06-2026	0,90	POHLEU 90M26
PUT Options on OHL	ES0A03373065	19-06-2026	0,95	POHLAM 95M26
PUT Options on OHL	ES0A03495512	19-06-2026	0,95	POHLEU 95M26
PUT Options on OHL	ES0A03497211	19-06-2026	1,00	POHLEU 100M26
PUT Options on OHL	ES0A03452570	19-06-2026	1,00	POHLAM 100M26
PUT Options on OHL	ES0A03497161	19-06-2026	1,10	POHLAM 110M26
PUT Options on OHL	ES0A03505112	19-06-2026	1,10	POHLEU 110M26
PUT Options on OHL	ES0A03505039	19-06-2026	1,20	POHLAM 120M26
PUT Options on OHL	ES0A03478526	18-12-2026	0,75	POHLAM 75Z26
PUT Options on OHL	ES0A03563160	18-12-2026	0,80	POHLEU 80Z26
PUT Options on OHL	ES0A03478534	18-12-2026	0,80	POHLAM 80Z26
PUT Options on OHL	ES0A03478542	18-12-2026	0,85	POHLAM 85Z26
PUT Options on OHL	ES0A03484813	18-12-2026	0,85	POHLEU 85Z26
PUT Options on OHL	ES0A03484821	18-12-2026	0,90	POHLEU 90Z26
PUT Options on OHL	ES0A03478559	18-12-2026	0,90	POHLAM 90Z26
PUT Options on OHL	ES0A03478567	18-12-2026	0,95	POHLAM 95Z26
PUT Options on OHL	ES0A03495520	18-12-2026	0,95	POHLEU 95Z26
PUT Options on OHL	ES0A03497229	18-12-2026	1,00	POHLEU 100Z26
PUT Options on OHL	ES0A03478575	18-12-2026	1,00	POHLAM 100Z26
PUT Options on OHL	ES0A03497179	18-12-2026	1,10	POHLAM 110Z26
PUT Options on OHL	ES0A03505120	18-12-2026	1,10	POHLEU 110Z26
PUT Options on OHL	ES0A03505047	18-12-2026	1,20	POHLAM 120Z26
CALL Options on PHM	ES0A03445475	21-01-2022	43,00	CPHMAM 4300F22
CALL Options on PHM	ES0A03443363	21-01-2022	44,00	CPHMAM 4400F22
CALL Options on PHM	ES0A03443371	21-01-2022	45,00	CPHMAM 4500F22
CALL Options on PHM	ES0A03412962	21-01-2022	46,00	CPHMAM 4600F22
CALL Options on PHM	ES0A03410834	21-01-2022	47,00	CPHMAM 4700F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03445707	21-01-2022	48,00	CPHMEU 4800F22
CALL Options on PHM	ES0A03381837	21-01-2022	48,00	CPHMAM 4800F22
CALL Options on PHM	ES0A03445715	21-01-2022	49,00	CPHMEU 4900F22
CALL Options on PHM	ES0A03230729	21-01-2022	49,00	CPHMAM 4900F22
CALL Options on PHM	ES0A03230851	21-01-2022	50,00	CPHMAM 5000F22
CALL Options on PHM	ES0A03443645	21-01-2022	50,00	CPHMEU 5000F22
CALL Options on PHM	ES0A03230802	21-01-2022	52,00	CPHMAM 5200F22
CALL Options on PHM	ES0A03411063	21-01-2022	52,00	CPHMEU 5200F22
CALL Options on PHM	ES0A03204526	21-01-2022	54,00	CPHMAM 5400F22
CALL Options on PHM	ES0A03381951	21-01-2022	54,00	CPHMEU 5400F22
CALL Options on PHM	ES0A03340395	21-01-2022	56,00	CPHMEU 5600F22
CALL Options on PHM	ES0A03160561	21-01-2022	56,00	CPHMAM 5600F22
CALL Options on PHM	ES0A03340403	21-01-2022	58,00	CPHMEU 5800F22
CALL Options on PHM	ES0A03076387	21-01-2022	58,00	CPHMAM 5800F22
CALL Options on PHM	ES0A03340411	21-01-2022	60,00	CPHMEU 6000F22
CALL Options on PHM	ES0A03076122	21-01-2022	60,00	CPHMAM 6000F22
CALL Options on PHM	ES0A03211257	21-01-2022	62,00	CPHMEU 6200F22
CALL Options on PHM	ES0A03076320	21-01-2022	62,00	CPHMAM 6200F22
CALL Options on PHM	ES0A03160082	21-01-2022	64,00	CPHMEU 6400F22
CALL Options on PHM	ES0A03076239	21-01-2022	64,00	CPHMAM 6400F22
CALL Options on PHM	ES0A03076379	21-01-2022	66,00	CPHMAM 6600F22
CALL Options on PHM	ES0A03159969	21-01-2022	66,00	CPHMEU 6600F22
CALL Options on PHM	ES0A03076254	21-01-2022	68,00	CPHMAM 6800F22
CALL Options on PHM	ES0A03159977	21-01-2022	68,00	CPHMEU 6800F22
CALL Options on PHM	ES0A03076171	21-01-2022	70,00	CPHMAM 7000F22
CALL Options on PHM	ES0A03159985	21-01-2022	70,00	CPHMEU 7000F22
CALL Options on PHM	ES0A03076130	21-01-2022	72,00	CPHMAM 7200F22
CALL Options on PHM	ES0A03159993	21-01-2022	72,00	CPHMEU 7200F22
CALL Options on PHM	ES0A03076346	21-01-2022	74,00	CPHMAM 7400F22
CALL Options on PHM	ES0A03160009	21-01-2022	74,00	CPHMEU 7400F22
CALL Options on PHM	ES0A03076288	21-01-2022	76,00	CPHMAM 7600F22
CALL Options on PHM	ES0A03160017	21-01-2022	76,00	CPHMEU 7600F22
CALL Options on PHM	ES0A03160124	21-01-2022	78,00	CPHMEU 7800F22
CALL Options on PHM	ES0A03076114	21-01-2022	78,00	CPHMAM 7800F22
CALL Options on PHM	ES0A03076205	21-01-2022	80,00	CPHMAM 8000F22
CALL Options on PHM	ES0A03076262	21-01-2022	82,00	CPHMAM 8200F22
CALL Options on PHM	ES0A03076338	21-01-2022	84,00	CPHMAM 8400F22
CALL Options on PHM	ES0A03085115	21-01-2022	86,00	CPHMAM 8600F22
CALL Options on PHM	ES0A03555695	18-02-2022	42,00	CPHMAM 4200G22
CALL Options on PHM	ES0A03445483	18-02-2022	43,00	CPHMAM 4300G22
CALL Options on PHM	ES0A03443389	18-02-2022	44,00	CPHMAM 4400G22
CALL Options on PHM	ES0A03443397	18-02-2022	45,00	CPHMAM 4500G22
CALL Options on PHM	ES0A03412970	18-02-2022	46,00	CPHMAM 4600G22
CALL Options on PHM	ES0A03410842	18-02-2022	47,00	CPHMAM 4700G22
CALL Options on PHM	ES0A03445723	18-02-2022	48,00	CPHMEU 4800G22
CALL Options on PHM	ES0A03410859	18-02-2022	48,00	CPHMAM 4800G22
CALL Options on PHM	ES0A03445731	18-02-2022	49,00	CPHMEU 4900G22
CALL Options on PHM	ES0A03406345	18-02-2022	49,00	CPHMAM 4900G22
CALL Options on PHM	ES0A03406352	18-02-2022	50,00	CPHMAM 5000G22
CALL Options on PHM	ES0A03443652	18-02-2022	50,00	CPHMEU 5000G22
CALL Options on PHM	ES0A03406360	18-02-2022	52,00	CPHMAM 5200G22
CALL Options on PHM	ES0A03411071	18-02-2022	52,00	CPHMEU 5200G22
CALL Options on PHM	ES0A03411089	18-02-2022	54,00	CPHMEU 5400G22
CALL Options on PHM	ES0A03406378	18-02-2022	54,00	CPHMAM 5400G22
CALL Options on PHM	ES0A03406386	18-02-2022	56,00	CPHMAM 5600G22
CALL Options on PHM	ES0A03406477	18-02-2022	56,00	CPHMEU 5600G22
CALL Options on PHM	ES0A03406485	18-02-2022	58,00	CPHMEU 5800G22

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CALL Options on PHM	ES0A03406394	18-02-2022	58,00	CPHMAM 5800G22
CALL Options on PHM	ES0A03406402	18-02-2022	60,00	CPHMAM 6000G22
CALL Options on PHM	ES0A03406493	18-02-2022	60,00	CPHMEU 6000G22
CALL Options on PHM	ES0A03406501	18-02-2022	62,00	CPHMEU 6200G22
CALL Options on PHM	ES0A03406410	18-02-2022	62,00	CPHMAM 6200G22
CALL Options on PHM	ES0A03406428	18-02-2022	64,00	CPHMAM 6400G22
CALL Options on PHM	ES0A03406519	18-02-2022	64,00	CPHMEU 6400G22
CALL Options on PHM	ES0A03406527	18-02-2022	66,00	CPHMEU 6600G22
CALL Options on PHM	ES0A03406436	18-02-2022	66,00	CPHMAM 6600G22
CALL Options on PHM	ES0A03518065	18-02-2022	68,00	CPHMEU 6800G22
CALL Options on PHM	ES0A03406444	18-02-2022	68,00	CPHMAM 6800G22
CALL Options on PHM	ES0A03518073	18-02-2022	70,00	CPHMEU 7000G22
CALL Options on PHM	ES0A03406451	18-02-2022	70,00	CPHMAM 7000G22
CALL Options on PHM	ES0A03406469	18-02-2022	72,00	CPHMAM 7200G22
CALL Options on PHM	ES0A03518008	18-02-2022	74,00	CPHMAM 7400G22
CALL Options on PHM	ES0A03518016	18-02-2022	76,00	CPHMAM 7600G22
CALL Options on PHM	ES0A03555703	18-03-2022	42,00	CPHMAM 4200H22
CALL Options on PHM	ES0A03445491	18-03-2022	43,00	CPHMAM 4300H22
CALL Options on PHM	ES0A03443405	18-03-2022	44,00	CPHMAM 4400H22
CALL Options on PHM	ES0A03443413	18-03-2022	45,00	CPHMAM 4500H22
CALL Options on PHM	ES0A03412988	18-03-2022	46,00	CPHMAM 4600H22
CALL Options on PHM	ES0A03410867	18-03-2022	47,00	CPHMAM 4700H22
CALL Options on PHM	ES0A03445749	18-03-2022	48,00	CPHMEU 4800H22
CALL Options on PHM	ES0A03381845	18-03-2022	48,00	CPHMAM 4800H22
CALL Options on PHM	ES0A03445756	18-03-2022	49,00	CPHMEU 4900H22
CALL Options on PHM	ES0A03230620	18-03-2022	49,00	CPHMAM 4900H22
CALL Options on PHM	ES0A03230695	18-03-2022	50,00	CPHMAM 5000H22
CALL Options on PHM	ES0A03443660	18-03-2022	50,00	CPHMEU 5000H22
CALL Options on PHM	ES0A03230836	18-03-2022	52,00	CPHMAM 5200H22
CALL Options on PHM	ES0A03411097	18-03-2022	52,00	CPHMEU 5200H22
CALL Options on PHM	ES0A03204484	18-03-2022	54,00	CPHMAM 5400H22
CALL Options on PHM	ES0A03381969	18-03-2022	54,00	CPHMEU 5400H22
CALL Options on PHM	ES0A03340429	18-03-2022	56,00	CPHMEU 5600H22
CALL Options on PHM	ES0A02993822	18-03-2022	56,00	CPHMAM 5600H22
CALL Options on PHM	ES0A03340437	18-03-2022	58,00	CPHMEU 5800H22
CALL Options on PHM	ES0A02991586	18-03-2022	58,00	CPHMAM 5800H22
CALL Options on PHM	ES0A03340445	18-03-2022	60,00	CPHMEU 6000H22
CALL Options on PHM	ES0A02927531	18-03-2022	60,00	CPHMAM 6000H22
CALL Options on PHM	ES0A02922870	18-03-2022	62,00	CPHMAM 6200H22
CALL Options on PHM	ES0A03211265	18-03-2022	62,00	CPHMEU 6200H22
CALL Options on PHM	ES0A02922052	18-03-2022	64,00	CPHMAM 6400H22
CALL Options on PHM	ES0A03159076	18-03-2022	64,00	CPHMEU 6400H22
CALL Options on PHM	ES0A02896926	18-03-2022	66,00	CPHMAM 6600H22
CALL Options on PHM	ES0A03158284	18-03-2022	66,00	CPHMEU 6600H22
CALL Options on PHM	ES0A02896868	18-03-2022	68,00	CPHMAM 6800H22
CALL Options on PHM	ES0A03158292	18-03-2022	68,00	CPHMEU 6800H22
CALL Options on PHM	ES0A02895753	18-03-2022	70,00	CPHMAM 7000H22
CALL Options on PHM	ES0A03157385	18-03-2022	70,00	CPHMEU 7000H22
CALL Options on PHM	ES0A02828044	18-03-2022	72,00	CPHMAM 7200H22
CALL Options on PHM	ES0A03157104	18-03-2022	72,00	CPHMEU 7200H22
CALL Options on PHM	ES0A02827772	18-03-2022	74,00	CPHMAM 7400H22
CALL Options on PHM	ES0A03156528	18-03-2022	74,00	CPHMEU 7400H22
CALL Options on PHM	ES0A02827848	18-03-2022	76,00	CPHMAM 7600H22
CALL Options on PHM	ES0A03156536	18-03-2022	76,00	CPHMEU 7600H22
CALL Options on PHM	ES0A02828051	18-03-2022	78,00	CPHMAM 7800H22
CALL Options on PHM	ES0A03160132	18-03-2022	78,00	CPHMEU 7800H22
CALL Options on PHM	ES0A02827749	18-03-2022	80,00	CPHMAM 8000H22

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CALL Options on PHM	ES0A02828010	18-03-2022	82,00	CPHMAM 8200H22
CALL Options on PHM	ES0A02828069	18-03-2022	84,00	CPHMAM 8400H22
CALL Options on PHM	ES0A02827707	18-03-2022	86,00	CPHMAM 8600H22
CALL Options on PHM	ES0A02827756	18-03-2022	88,00	CPHMAM 8800H22
CALL Options on PHM	ES0A02827939	18-03-2022	90,00	CPHMAM 9000H22
CALL Options on PHM	ES0A02828036	18-03-2022	92,00	CPHMAM 9200H22
CALL Options on PHM	ES0A02827798	18-03-2022	94,00	CPHMAM 9400H22
CALL Options on PHM	ES0A02827996	18-03-2022	96,00	CPHMAM 9600H22
CALL Options on PHM	ES0A02827863	18-03-2022	98,00	CPHMAM 9800H22
CALL Options on PHM	ES0A02827962	18-03-2022	100,00	CPHMAM10000H22
CALL Options on PHM	ES0A02827905	18-03-2022	105,00	CPHMAM10500H22
CALL Options on PHM	ES0A02827699	18-03-2022	110,00	CPHMAM11000H22
CALL Options on PHM	ES0A02827970	18-03-2022	115,00	CPHMAM11500H22
CALL Options on PHM	ES0A02827871	18-03-2022	120,00	CPHMAM12000H22
CALL Options on PHM	ES0A02828028	18-03-2022	125,00	CPHMAM12500H22
CALL Options on PHM	ES0A02827913	18-03-2022	130,00	CPHMAM13000H22
CALL Options on PHM	ES0A02827988	18-03-2022	135,00	CPHMAM13500H22
CALL Options on PHM	ES0A02827715	18-03-2022	140,00	CPHMAM14000H22
CALL Options on PHM	ES0A03555711	14-04-2022	42,00	CPHMAM 4200J22
CALL Options on PHM	ES0A03555729	14-04-2022	43,00	CPHMAM 4300J22
CALL Options on PHM	ES0A03555737	14-04-2022	44,00	CPHMAM 4400J22
CALL Options on PHM	ES0A03551546	14-04-2022	45,00	CPHMAM 4500J22
CALL Options on PHM	ES0A03551553	14-04-2022	46,00	CPHMAM 4600J22
CALL Options on PHM	ES0A03551561	14-04-2022	47,00	CPHMAM 4700J22
CALL Options on PHM	ES0A03551579	14-04-2022	48,00	CPHMAM 4800J22
CALL Options on PHM	ES0A03555844	14-04-2022	48,00	CPHMEU 4800J22
CALL Options on PHM	ES0A03555851	14-04-2022	49,00	CPHMEU 4900J22
CALL Options on PHM	ES0A03551587	14-04-2022	49,00	CPHMAM 4900J22
CALL Options on PHM	ES0A03551595	14-04-2022	50,00	CPHMAM 5000J22
CALL Options on PHM	ES0A03555869	14-04-2022	50,00	CPHMEU 5000J22
CALL Options on PHM	ES0A03551603	14-04-2022	52,00	CPHMAM 5200J22
CALL Options on PHM	ES0A03551686	14-04-2022	52,00	CPHMEU 5200J22
CALL Options on PHM	ES0A03551694	14-04-2022	54,00	CPHMEU 5400J22
CALL Options on PHM	ES0A03551611	14-04-2022	54,00	CPHMAM 5400J22
CALL Options on PHM	ES0A03551629	14-04-2022	56,00	CPHMAM 5600J22
CALL Options on PHM	ES0A03551702	14-04-2022	56,00	CPHMEU 5600J22
CALL Options on PHM	ES0A03551710	14-04-2022	58,00	CPHMEU 5800J22
CALL Options on PHM	ES0A03551637	14-04-2022	58,00	CPHMAM 5800J22
CALL Options on PHM	ES0A03551645	14-04-2022	60,00	CPHMAM 6000J22
CALL Options on PHM	ES0A03551728	14-04-2022	60,00	CPHMEU 6000J22
CALL Options on PHM	ES0A03551652	14-04-2022	62,00	CPHMAM 6200J22
CALL Options on PHM	ES0A03551660	14-04-2022	64,00	CPHMAM 6400J22
CALL Options on PHM	ES0A03551678	14-04-2022	66,00	CPHMAM 6600J22
CALL Options on PHM	ES0A03555745	17-06-2022	42,00	CPHMAM 4200M22
CALL Options on PHM	ES0A03445509	17-06-2022	43,00	CPHMAM 4300M22
CALL Options on PHM	ES0A03443421	17-06-2022	44,00	CPHMAM 4400M22
CALL Options on PHM	ES0A03443439	17-06-2022	45,00	CPHMAM 4500M22
CALL Options on PHM	ES0A03412996	17-06-2022	46,00	CPHMAM 4600M22
CALL Options on PHM	ES0A03410875	17-06-2022	47,00	CPHMAM 4700M22
CALL Options on PHM	ES0A03445764	17-06-2022	48,00	CPHMEU 4800M22
CALL Options on PHM	ES0A03381852	17-06-2022	48,00	CPHMAM 4800M22
CALL Options on PHM	ES0A03445772	17-06-2022	49,00	CPHMEU 4900M22
CALL Options on PHM	ES0A03230604	17-06-2022	49,00	CPHMAM 4900M22
CALL Options on PHM	ES0A03230711	17-06-2022	50,00	CPHMAM 5000M22
CALL Options on PHM	ES0A03443678	17-06-2022	50,00	CPHMEU 5000M22
CALL Options on PHM	ES0A03411105	17-06-2022	52,00	CPHMEU 5200M22
CALL Options on PHM	ES0A03230562	17-06-2022	52,00	CPHMAM 5200M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03204518	17-06-2022	54,00	CPHMAM 5400M22
CALL Options on PHM	ES0A03381977	17-06-2022	54,00	CPHMEU 5400M22
CALL Options on PHM	ES0A03340452	17-06-2022	56,00	CPHMEU 5600M22
CALL Options on PHM	ES0A02993756	17-06-2022	56,00	CPHMAM 5600M22
CALL Options on PHM	ES0A03340460	17-06-2022	58,00	CPHMEU 5800M22
CALL Options on PHM	ES0A02991537	17-06-2022	58,00	CPHMAM 5800M22
CALL Options on PHM	ES0A03340478	17-06-2022	60,00	CPHMEU 6000M22
CALL Options on PHM	ES0A02943009	17-06-2022	60,00	CPHMAM 6000M22
CALL Options on PHM	ES0A02942936	17-06-2022	62,00	CPHMAM 6200M22
CALL Options on PHM	ES0A03211273	17-06-2022	62,00	CPHMEU 6200M22
CALL Options on PHM	ES0A02943298	17-06-2022	64,00	CPHMAM 6400M22
CALL Options on PHM	ES0A03159092	17-06-2022	64,00	CPHMEU 6400M22
CALL Options on PHM	ES0A02942902	17-06-2022	66,00	CPHMAM 6600M22
CALL Options on PHM	ES0A03158300	17-06-2022	66,00	CPHMEU 6600M22
CALL Options on PHM	ES0A02943116	17-06-2022	68,00	CPHMAM 6800M22
CALL Options on PHM	ES0A03158318	17-06-2022	68,00	CPHMEU 6800M22
CALL Options on PHM	ES0A02943181	17-06-2022	70,00	CPHMAM 7000M22
CALL Options on PHM	ES0A03157393	17-06-2022	70,00	CPHMEU 7000M22
CALL Options on PHM	ES0A02943066	17-06-2022	72,00	CPHMAM 7200M22
CALL Options on PHM	ES0A03157112	17-06-2022	72,00	CPHMEU 7200M22
CALL Options on PHM	ES0A02942944	17-06-2022	74,00	CPHMAM 7400M22
CALL Options on PHM	ES0A03156544	17-06-2022	74,00	CPHMEU 7400M22
CALL Options on PHM	ES0A02942860	17-06-2022	76,00	CPHMAM 7600M22
CALL Options on PHM	ES0A03156551	17-06-2022	76,00	CPHMEU 7600M22
CALL Options on PHM	ES0A02942969	17-06-2022	78,00	CPHMAM 7800M22
CALL Options on PHM	ES0A03160140	17-06-2022	78,00	CPHMEU 7800M22
CALL Options on PHM	ES0A02943199	17-06-2022	80,00	CPHMAM 8000M22
CALL Options on PHM	ES0A02942837	17-06-2022	82,00	CPHMAM 8200M22
CALL Options on PHM	ES0A02942886	17-06-2022	84,00	CPHMAM 8400M22
CALL Options on PHM	ES0A02943231	17-06-2022	86,00	CPHMAM 8600M22
CALL Options on PHM	ES0A02943025	17-06-2022	88,00	CPHMAM 8800M22
CALL Options on PHM	ES0A02943140	17-06-2022	90,00	CPHMAM 9000M22
CALL Options on PHM	ES0A02943017	17-06-2022	92,00	CPHMAM 9200M22
CALL Options on PHM	ES0A02943124	17-06-2022	94,00	CPHMAM 9400M22
CALL Options on PHM	ES0A02942845	17-06-2022	96,00	CPHMAM 9600M22
CALL Options on PHM	ES0A02943041	17-06-2022	98,00	CPHMAM 9800M22
CALL Options on PHM	ES0A02943058	17-06-2022	100,00	CPHMAM10000M22
CALL Options on PHM	ES0A02943132	17-06-2022	105,00	CPHMAM10500M22
CALL Options on PHM	ES0A02943280	17-06-2022	110,00	CPHMAM11000M22
CALL Options on PHM	ES0A02942951	17-06-2022	115,00	CPHMAM11500M22
CALL Options on PHM	ES0A03555752	16-09-2022	42,00	CPHMAM 4200U22
CALL Options on PHM	ES0A03445517	16-09-2022	43,00	CPHMAM 4300U22
CALL Options on PHM	ES0A03443447	16-09-2022	44,00	CPHMAM 4400U22
CALL Options on PHM	ES0A03443454	16-09-2022	45,00	CPHMAM 4500U22
CALL Options on PHM	ES0A03413002	16-09-2022	46,00	CPHMAM 4600U22
CALL Options on PHM	ES0A03410883	16-09-2022	47,00	CPHMAM 4700U22
CALL Options on PHM	ES0A03445780	16-09-2022	48,00	CPHMEU 4800U22
CALL Options on PHM	ES0A03381860	16-09-2022	48,00	CPHMAM 4800U22
CALL Options on PHM	ES0A03445798	16-09-2022	49,00	CPHMEU 4900U22
CALL Options on PHM	ES0A03230687	16-09-2022	49,00	CPHMAM 4900U22
CALL Options on PHM	ES0A03230778	16-09-2022	50,00	CPHMAM 5000U22
CALL Options on PHM	ES0A03443686	16-09-2022	50,00	CPHMEU 5000U22
CALL Options on PHM	ES0A03411113	16-09-2022	52,00	CPHMEU 5200U22
CALL Options on PHM	ES0A03230810	16-09-2022	52,00	CPHMAM 5200U22
CALL Options on PHM	ES0A03204534	16-09-2022	54,00	CPHMAM 5400U22
CALL Options on PHM	ES0A03381985	16-09-2022	54,00	CPHMEU 5400U22
CALL Options on PHM	ES0A03340486	16-09-2022	56,00	CPHMEU 5600U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03035995	16-09-2022	56,00	CPHMAM 5600U22
CALL Options on PHM	ES0A03340494	16-09-2022	58,00	CPHMEU 5800U22
CALL Options on PHM	ES0A03036084	16-09-2022	58,00	CPHMAM 5800U22
CALL Options on PHM	ES0A03340502	16-09-2022	60,00	CPHMEU 6000U22
CALL Options on PHM	ES0A03035821	16-09-2022	60,00	CPHMAM 6000U22
CALL Options on PHM	ES0A03035847	16-09-2022	62,00	CPHMAM 6200U22
CALL Options on PHM	ES0A03211281	16-09-2022	62,00	CPHMEU 6200U22
CALL Options on PHM	ES0A03036019	16-09-2022	64,00	CPHMAM 6400U22
CALL Options on PHM	ES0A03159118	16-09-2022	64,00	CPHMEU 6400U22
CALL Options on PHM	ES0A03035748	16-09-2022	66,00	CPHMAM 6600U22
CALL Options on PHM	ES0A03158326	16-09-2022	66,00	CPHMEU 6600U22
CALL Options on PHM	ES0A03035656	16-09-2022	68,00	CPHMAM 6800U22
CALL Options on PHM	ES0A03158334	16-09-2022	68,00	CPHMEU 6800U22
CALL Options on PHM	ES0A03157401	16-09-2022	70,00	CPHMEU 7000U22
CALL Options on PHM	ES0A03036191	16-09-2022	70,00	CPHMAM 7000U22
CALL Options on PHM	ES0A03157120	16-09-2022	72,00	CPHMEU 7200U22
CALL Options on PHM	ES0A03035888	16-09-2022	72,00	CPHMAM 7200U22
CALL Options on PHM	ES0A03156569	16-09-2022	74,00	CPHMEU 7400U22
CALL Options on PHM	ES0A03035631	16-09-2022	74,00	CPHMAM 7400U22
CALL Options on PHM	ES0A03156577	16-09-2022	76,00	CPHMEU 7600U22
CALL Options on PHM	ES0A03036126	16-09-2022	76,00	CPHMAM 7600U22
CALL Options on PHM	ES0A03160157	16-09-2022	78,00	CPHMEU 7800U22
CALL Options on PHM	ES0A03035904	16-09-2022	78,00	CPHMAM 7800U22
CALL Options on PHM	ES0A03035862	16-09-2022	80,00	CPHMAM 8000U22
CALL Options on PHM	ES0A03035920	16-09-2022	82,00	CPHMAM 8200U22
CALL Options on PHM	ES0A03035987	16-09-2022	84,00	CPHMAM 8400U22
CALL Options on PHM	ES0A03035870	16-09-2022	86,00	CPHMAM 8600U22
CALL Options on PHM	ES0A03035649	16-09-2022	88,00	CPHMAM 8800U22
CALL Options on PHM	ES0A03035714	16-09-2022	90,00	CPHMAM 9000U22
CALL Options on PHM	ES0A03036076	16-09-2022	92,00	CPHMAM 9200U22
CALL Options on PHM	ES0A03036001	16-09-2022	94,00	CPHMAM 9400U22
CALL Options on PHM	ES0A03035706	16-09-2022	96,00	CPHMAM 9600U22
CALL Options on PHM	ES0A03036068	16-09-2022	98,00	CPHMAM 9800U22
CALL Options on PHM	ES0A03555760	16-12-2022	42,00	CPHMAM 4200Z22
CALL Options on PHM	ES0A03445525	16-12-2022	43,00	CPHMAM 4300Z22
CALL Options on PHM	ES0A03443462	16-12-2022	44,00	CPHMAM 4400Z22
CALL Options on PHM	ES0A03443470	16-12-2022	45,00	CPHMAM 4500Z22
CALL Options on PHM	ES0A03413010	16-12-2022	46,00	CPHMAM 4600Z22
CALL Options on PHM	ES0A03410891	16-12-2022	47,00	CPHMAM 4700Z22
CALL Options on PHM	ES0A03445806	16-12-2022	48,00	CPHMEU 4800Z22
CALL Options on PHM	ES0A03381878	16-12-2022	48,00	CPHMAM 4800Z22
CALL Options on PHM	ES0A03445814	16-12-2022	49,00	CPHMEU 4900Z22
CALL Options on PHM	ES0A03340007	16-12-2022	49,00	CPHMAM 4900Z22
CALL Options on PHM	ES0A03340015	16-12-2022	50,00	CPHMAM 5000Z22
CALL Options on PHM	ES0A03443694	16-12-2022	50,00	CPHMEU 5000Z22
CALL Options on PHM	ES0A03411121	16-12-2022	52,00	CPHMEU 5200Z22
CALL Options on PHM	ES0A03340023	16-12-2022	52,00	CPHMAM 5200Z22
CALL Options on PHM	ES0A03211125	16-12-2022	54,00	CPHMAM 5400Z22
CALL Options on PHM	ES0A03381993	16-12-2022	54,00	CPHMEU 5400Z22
CALL Options on PHM	ES0A03340510	16-12-2022	56,00	CPHMEU 5600Z22
CALL Options on PHM	ES0A03160579	16-12-2022	56,00	CPHMAM 5600Z22
CALL Options on PHM	ES0A03340528	16-12-2022	58,00	CPHMEU 5800Z22
CALL Options on PHM	ES0A03158854	16-12-2022	58,00	CPHMAM 5800Z22
CALL Options on PHM	ES0A03340536	16-12-2022	60,00	CPHMEU 6000Z22
CALL Options on PHM	ES0A03158169	16-12-2022	60,00	CPHMAM 6000Z22
CALL Options on PHM	ES0A03211299	16-12-2022	62,00	CPHMEU 6200Z22
CALL Options on PHM	ES0A03157864	16-12-2022	62,00	CPHMAM 6200Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03157005	16-12-2022	64,00	CPHMAM 6400Z22
CALL Options on PHM	ES0A03159142	16-12-2022	64,00	CPHMEU 6400Z22
CALL Options on PHM	ES0A03156320	16-12-2022	66,00	CPHMAM 6600Z22
CALL Options on PHM	ES0A03158342	16-12-2022	66,00	CPHMEU 6600Z22
CALL Options on PHM	ES0A03156338	16-12-2022	68,00	CPHMAM 6800Z22
CALL Options on PHM	ES0A03158359	16-12-2022	68,00	CPHMEU 6800Z22
CALL Options on PHM	ES0A03157419	16-12-2022	70,00	CPHMEU 7000Z22
CALL Options on PHM	ES0A03156148	16-12-2022	70,00	CPHMAM 7000Z22
CALL Options on PHM	ES0A03155967	16-12-2022	72,00	CPHMAM 7200Z22
CALL Options on PHM	ES0A03157138	16-12-2022	72,00	CPHMEU 7200Z22
CALL Options on PHM	ES0A03156585	16-12-2022	74,00	CPHMEU 7400Z22
CALL Options on PHM	ES0A03155710	16-12-2022	74,00	CPHMAM 7400Z22
CALL Options on PHM	ES0A03156593	16-12-2022	76,00	CPHMEU 7600Z22
CALL Options on PHM	ES0A03155587	16-12-2022	76,00	CPHMAM 7600Z22
CALL Options on PHM	ES0A03155249	16-12-2022	78,00	CPHMAM 7800Z22
CALL Options on PHM	ES0A03160165	16-12-2022	78,00	CPHMEU 7800Z22
CALL Options on PHM	ES0A03155306	16-12-2022	80,00	CPHMAM 8000Z22
CALL Options on PHM	ES0A03155363	16-12-2022	82,00	CPHMAM 8200Z22
CALL Options on PHM	ES0A03155421	16-12-2022	84,00	CPHMAM 8400Z22
CALL Options on PHM	ES0A03160447	16-12-2022	86,00	CPHMAM 8600Z22
CALL Options on PHM	ES0A03555778	17-03-2023	42,00	CPHMAM 4200H23
CALL Options on PHM	ES0A03445533	17-03-2023	43,00	CPHMAM 4300H23
CALL Options on PHM	ES0A03443488	17-03-2023	44,00	CPHMAM 4400H23
CALL Options on PHM	ES0A03443496	17-03-2023	45,00	CPHMAM 4500H23
CALL Options on PHM	ES0A03413028	17-03-2023	46,00	CPHMAM 4600H23
CALL Options on PHM	ES0A03410909	17-03-2023	47,00	CPHMAM 4700H23
CALL Options on PHM	ES0A03445822	17-03-2023	48,00	CPHMEU 4800H23
CALL Options on PHM	ES0A03381886	17-03-2023	48,00	CPHMAM 4800H23
CALL Options on PHM	ES0A03445830	17-03-2023	49,00	CPHMEU 4900H23
CALL Options on PHM	ES0A03340031	17-03-2023	49,00	CPHMAM 4900H23
CALL Options on PHM	ES0A03340049	17-03-2023	50,00	CPHMAM 5000H23
CALL Options on PHM	ES0A03443702	17-03-2023	50,00	CPHMEU 5000H23
CALL Options on PHM	ES0A03411139	17-03-2023	52,00	CPHMEU 5200H23
CALL Options on PHM	ES0A03340056	17-03-2023	52,00	CPHMAM 5200H23
CALL Options on PHM	ES0A03211133	17-03-2023	54,00	CPHMAM 5400H23
CALL Options on PHM	ES0A03382009	17-03-2023	54,00	CPHMEU 5400H23
CALL Options on PHM	ES0A03340544	17-03-2023	56,00	CPHMEU 5600H23
CALL Options on PHM	ES0A03160587	17-03-2023	56,00	CPHMAM 5600H23
CALL Options on PHM	ES0A03340551	17-03-2023	58,00	CPHMEU 5800H23
CALL Options on PHM	ES0A03158821	17-03-2023	58,00	CPHMAM 5800H23
CALL Options on PHM	ES0A03340569	17-03-2023	60,00	CPHMEU 6000H23
CALL Options on PHM	ES0A03158177	17-03-2023	60,00	CPHMAM 6000H23
CALL Options on PHM	ES0A03211307	17-03-2023	62,00	CPHMEU 6200H23
CALL Options on PHM	ES0A03157872	17-03-2023	62,00	CPHMAM 6200H23
CALL Options on PHM	ES0A03157013	17-03-2023	64,00	CPHMAM 6400H23
CALL Options on PHM	ES0A03159084	17-03-2023	64,00	CPHMEU 6400H23
CALL Options on PHM	ES0A03156346	17-03-2023	66,00	CPHMAM 6600H23
CALL Options on PHM	ES0A03158367	17-03-2023	66,00	CPHMEU 6600H23
CALL Options on PHM	ES0A03156353	17-03-2023	68,00	CPHMAM 6800H23
CALL Options on PHM	ES0A03158375	17-03-2023	68,00	CPHMEU 6800H23
CALL Options on PHM	ES0A03157427	17-03-2023	70,00	CPHMEU 7000H23
CALL Options on PHM	ES0A03156155	17-03-2023	70,00	CPHMAM 7000H23
CALL Options on PHM	ES0A03155975	17-03-2023	72,00	CPHMAM 7200H23
CALL Options on PHM	ES0A03157146	17-03-2023	72,00	CPHMEU 7200H23
CALL Options on PHM	ES0A03156601	17-03-2023	74,00	CPHMEU 7400H23
CALL Options on PHM	ES0A03155686	17-03-2023	74,00	CPHMAM 7400H23
CALL Options on PHM	ES0A03155595	17-03-2023	76,00	CPHMAM 7600H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03156619	17-03-2023	76,00	CPHMEU 7600H23
CALL Options on PHM	ES0A03155256	17-03-2023	78,00	CPHMAM 7800H23
CALL Options on PHM	ES0A03160173	17-03-2023	78,00	CPHMEU 7800H23
CALL Options on PHM	ES0A03155314	17-03-2023	80,00	CPHMAM 8000H23
CALL Options on PHM	ES0A03155371	17-03-2023	82,00	CPHMAM 8200H23
CALL Options on PHM	ES0A03155439	17-03-2023	84,00	CPHMAM 8400H23
CALL Options on PHM	ES0A03160454	17-03-2023	86,00	CPHMAM 8600H23
CALL Options on PHM	ES0A03555786	16-06-2023	42,00	CPHMAM 4200M23
CALL Options on PHM	ES0A03445541	16-06-2023	43,00	CPHMAM 4300M23
CALL Options on PHM	ES0A03443504	16-06-2023	44,00	CPHMAM 4400M23
CALL Options on PHM	ES0A03443512	16-06-2023	45,00	CPHMAM 4500M23
CALL Options on PHM	ES0A03413036	16-06-2023	46,00	CPHMAM 4600M23
CALL Options on PHM	ES0A03410917	16-06-2023	47,00	CPHMAM 4700M23
CALL Options on PHM	ES0A03445848	16-06-2023	48,00	CPHMEU 4800M23
CALL Options on PHM	ES0A03381894	16-06-2023	48,00	CPHMAM 4800M23
CALL Options on PHM	ES0A03445855	16-06-2023	49,00	CPHMEU 4900M23
CALL Options on PHM	ES0A03340064	16-06-2023	49,00	CPHMAM 4900M23
CALL Options on PHM	ES0A03340072	16-06-2023	50,00	CPHMAM 5000M23
CALL Options on PHM	ES0A03443710	16-06-2023	50,00	CPHMEU 5000M23
CALL Options on PHM	ES0A03411147	16-06-2023	52,00	CPHMEU 5200M23
CALL Options on PHM	ES0A03340080	16-06-2023	52,00	CPHMAM 5200M23
CALL Options on PHM	ES0A03211141	16-06-2023	54,00	CPHMAM 5400M23
CALL Options on PHM	ES0A03382017	16-06-2023	54,00	CPHMEU 5400M23
CALL Options on PHM	ES0A03340577	16-06-2023	56,00	CPHMEU 5600M23
CALL Options on PHM	ES0A03160595	16-06-2023	56,00	CPHMAM 5600M23
CALL Options on PHM	ES0A03340585	16-06-2023	58,00	CPHMEU 5800M23
CALL Options on PHM	ES0A03158839	16-06-2023	58,00	CPHMAM 5800M23
CALL Options on PHM	ES0A03340593	16-06-2023	60,00	CPHMEU 6000M23
CALL Options on PHM	ES0A03158185	16-06-2023	60,00	CPHMAM 6000M23
CALL Options on PHM	ES0A03211315	16-06-2023	62,00	CPHMEU 6200M23
CALL Options on PHM	ES0A03157880	16-06-2023	62,00	CPHMAM 6200M23
CALL Options on PHM	ES0A03157021	16-06-2023	64,00	CPHMAM 6400M23
CALL Options on PHM	ES0A03159100	16-06-2023	64,00	CPHMEU 6400M23
CALL Options on PHM	ES0A03156361	16-06-2023	66,00	CPHMAM 6600M23
CALL Options on PHM	ES0A03158383	16-06-2023	66,00	CPHMEU 6600M23
CALL Options on PHM	ES0A03156379	16-06-2023	68,00	CPHMAM 6800M23
CALL Options on PHM	ES0A03158391	16-06-2023	68,00	CPHMEU 6800M23
CALL Options on PHM	ES0A03157435	16-06-2023	70,00	CPHMEU 7000M23
CALL Options on PHM	ES0A03156163	16-06-2023	70,00	CPHMAM 7000M23
CALL Options on PHM	ES0A03155983	16-06-2023	72,00	CPHMAM 7200M23
CALL Options on PHM	ES0A03157153	16-06-2023	72,00	CPHMEU 7200M23
CALL Options on PHM	ES0A03156627	16-06-2023	74,00	CPHMEU 7400M23
CALL Options on PHM	ES0A03155694	16-06-2023	74,00	CPHMAM 7400M23
CALL Options on PHM	ES0A03155603	16-06-2023	76,00	CPHMAM 7600M23
CALL Options on PHM	ES0A03156635	16-06-2023	76,00	CPHMEU 7600M23
CALL Options on PHM	ES0A03155264	16-06-2023	78,00	CPHMAM 7800M23
CALL Options on PHM	ES0A03160181	16-06-2023	78,00	CPHMEU 7800M23
CALL Options on PHM	ES0A03155322	16-06-2023	80,00	CPHMAM 8000M23
CALL Options on PHM	ES0A03155389	16-06-2023	82,00	CPHMAM 8200M23
CALL Options on PHM	ES0A03155447	16-06-2023	84,00	CPHMAM 8400M23
CALL Options on PHM	ES0A03160462	16-06-2023	86,00	CPHMAM 8600M23
CALL Options on PHM	ES0A03555794	15-09-2023	42,00	CPHMAM 4200U23
CALL Options on PHM	ES0A03445558	15-09-2023	43,00	CPHMAM 4300U23
CALL Options on PHM	ES0A03443520	15-09-2023	44,00	CPHMAM 4400U23
CALL Options on PHM	ES0A03443538	15-09-2023	45,00	CPHMAM 4500U23
CALL Options on PHM	ES0A03413044	15-09-2023	46,00	CPHMAM 4600U23
CALL Options on PHM	ES0A03410925	15-09-2023	47,00	CPHMAM 4700U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03445863	15-09-2023	48,00	CPHMEU 4800U23
CALL Options on PHM	ES0A03381902	15-09-2023	48,00	CPHMAM 4800U23
CALL Options on PHM	ES0A03445871	15-09-2023	49,00	CPHMEU 4900U23
CALL Options on PHM	ES0A03340098	15-09-2023	49,00	CPHMAM 4900U23
CALL Options on PHM	ES0A03340106	15-09-2023	50,00	CPHMAM 5000U23
CALL Options on PHM	ES0A03443728	15-09-2023	50,00	CPHMEU 5000U23
CALL Options on PHM	ES0A03411154	15-09-2023	52,00	CPHMEU 5200U23
CALL Options on PHM	ES0A03340114	15-09-2023	52,00	CPHMAM 5200U23
CALL Options on PHM	ES0A03211158	15-09-2023	54,00	CPHMAM 5400U23
CALL Options on PHM	ES0A03382025	15-09-2023	54,00	CPHMEU 5400U23
CALL Options on PHM	ES0A03340601	15-09-2023	56,00	CPHMEU 5600U23
CALL Options on PHM	ES0A03160603	15-09-2023	56,00	CPHMAM 5600U23
CALL Options on PHM	ES0A03340619	15-09-2023	58,00	CPHMEU 5800U23
CALL Options on PHM	ES0A03158847	15-09-2023	58,00	CPHMAM 5800U23
CALL Options on PHM	ES0A03340627	15-09-2023	60,00	CPHMEU 6000U23
CALL Options on PHM	ES0A03158193	15-09-2023	60,00	CPHMAM 6000U23
CALL Options on PHM	ES0A03211323	15-09-2023	62,00	CPHMEU 6200U23
CALL Options on PHM	ES0A03157898	15-09-2023	62,00	CPHMAM 6200U23
CALL Options on PHM	ES0A03157039	15-09-2023	64,00	CPHMAM 6400U23
CALL Options on PHM	ES0A03159126	15-09-2023	64,00	CPHMEU 6400U23
CALL Options on PHM	ES0A03156387	15-09-2023	66,00	CPHMAM 6600U23
CALL Options on PHM	ES0A03158409	15-09-2023	66,00	CPHMEU 6600U23
CALL Options on PHM	ES0A03156395	15-09-2023	68,00	CPHMAM 6800U23
CALL Options on PHM	ES0A03158417	15-09-2023	68,00	CPHMEU 6800U23
CALL Options on PHM	ES0A03157443	15-09-2023	70,00	CPHMEU 7000U23
CALL Options on PHM	ES0A03156171	15-09-2023	70,00	CPHMAM 7000U23
CALL Options on PHM	ES0A03155991	15-09-2023	72,00	CPHMAM 7200U23
CALL Options on PHM	ES0A03157161	15-09-2023	72,00	CPHMEU 7200U23
CALL Options on PHM	ES0A03156643	15-09-2023	74,00	CPHMEU 7400U23
CALL Options on PHM	ES0A03155702	15-09-2023	74,00	CPHMAM 7400U23
CALL Options on PHM	ES0A03155611	15-09-2023	76,00	CPHMAM 7600U23
CALL Options on PHM	ES0A03156650	15-09-2023	76,00	CPHMEU 7600U23
CALL Options on PHM	ES0A03155561	15-09-2023	78,00	CPHMAM 7800U23
CALL Options on PHM	ES0A03160199	15-09-2023	78,00	CPHMEU 7800U23
CALL Options on PHM	ES0A03155546	15-09-2023	80,00	CPHMAM 8000U23
CALL Options on PHM	ES0A03155504	15-09-2023	82,00	CPHMAM 8200U23
CALL Options on PHM	ES0A03155512	15-09-2023	84,00	CPHMAM 8400U23
CALL Options on PHM	ES0A03160470	15-09-2023	86,00	CPHMAM 8600U23
CALL Options on PHM	ES0A03555802	15-12-2023	42,00	CPHMAM 4200Z23
CALL Options on PHM	ES0A03445566	15-12-2023	43,00	CPHMAM 4300Z23
CALL Options on PHM	ES0A03443546	15-12-2023	44,00	CPHMAM 4400Z23
CALL Options on PHM	ES0A03443553	15-12-2023	45,00	CPHMAM 4500Z23
CALL Options on PHM	ES0A03413051	15-12-2023	46,00	CPHMAM 4600Z23
CALL Options on PHM	ES0A03410933	15-12-2023	47,00	CPHMAM 4700Z23
CALL Options on PHM	ES0A03445889	15-12-2023	48,00	CPHMEU 4800Z23
CALL Options on PHM	ES0A03381910	15-12-2023	48,00	CPHMAM 4800Z23
CALL Options on PHM	ES0A03445897	15-12-2023	49,00	CPHMEU 4900Z23
CALL Options on PHM	ES0A03340122	15-12-2023	49,00	CPHMAM 4900Z23
CALL Options on PHM	ES0A03340130	15-12-2023	50,00	CPHMAM 5000Z23
CALL Options on PHM	ES0A03443736	15-12-2023	50,00	CPHMEU 5000Z23
CALL Options on PHM	ES0A03411162	15-12-2023	52,00	CPHMEU 5200Z23
CALL Options on PHM	ES0A03340148	15-12-2023	52,00	CPHMAM 5200Z23
CALL Options on PHM	ES0A03211166	15-12-2023	54,00	CPHMAM 5400Z23
CALL Options on PHM	ES0A03382033	15-12-2023	54,00	CPHMEU 5400Z23
CALL Options on PHM	ES0A03340635	15-12-2023	56,00	CPHMEU 5600Z23
CALL Options on PHM	ES0A03160611	15-12-2023	56,00	CPHMAM 5600Z23
CALL Options on PHM	ES0A03340643	15-12-2023	58,00	CPHMEU 5800Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03158862	15-12-2023	58,00	CPHMAM 5800Z23
CALL Options on PHM	ES0A03340650	15-12-2023	60,00	CPHMEU 6000Z23
CALL Options on PHM	ES0A03158201	15-12-2023	60,00	CPHMAM 6000Z23
CALL Options on PHM	ES0A03211331	15-12-2023	62,00	CPHMEU 6200Z23
CALL Options on PHM	ES0A03157906	15-12-2023	62,00	CPHMAM 6200Z23
CALL Options on PHM	ES0A03159159	15-12-2023	64,00	CPHMEU 6400Z23
CALL Options on PHM	ES0A03157641	15-12-2023	64,00	CPHMAM 6400Z23
CALL Options on PHM	ES0A03157369	15-12-2023	66,00	CPHMAM 6600Z23
CALL Options on PHM	ES0A03158425	15-12-2023	66,00	CPHMEU 6600Z23
CALL Options on PHM	ES0A03157047	15-12-2023	68,00	CPHMAM 6800Z23
CALL Options on PHM	ES0A03158433	15-12-2023	68,00	CPHMEU 6800Z23
CALL Options on PHM	ES0A03156403	15-12-2023	70,00	CPHMAM 7000Z23
CALL Options on PHM	ES0A03157682	15-12-2023	70,00	CPHMEU 7000Z23
CALL Options on PHM	ES0A03156411	15-12-2023	72,00	CPHMAM 7200Z23
CALL Options on PHM	ES0A03157658	15-12-2023	72,00	CPHMEU 7200Z23
CALL Options on PHM	ES0A03157450	15-12-2023	74,00	CPHMEU 7400Z23
CALL Options on PHM	ES0A03156189	15-12-2023	74,00	CPHMAM 7400Z23
CALL Options on PHM	ES0A03156007	15-12-2023	76,00	CPHMAM 7600Z23
CALL Options on PHM	ES0A03157179	15-12-2023	76,00	CPHMEU 7600Z23
CALL Options on PHM	ES0A03155868	15-12-2023	78,00	CPHMAM 7800Z23
CALL Options on PHM	ES0A03160207	15-12-2023	78,00	CPHMEU 7800Z23
CALL Options on PHM	ES0A03155744	15-12-2023	80,00	CPHMAM 8000Z23
CALL Options on PHM	ES0A03155629	15-12-2023	82,00	CPHMAM 8200Z23
CALL Options on PHM	ES0A03155454	15-12-2023	84,00	CPHMAM 8400Z23
CALL Options on PHM	ES0A03160488	15-12-2023	86,00	CPHMAM 8600Z23
CALL Options on PHM	ES0A03555810	15-03-2024	42,00	CPHMAM 4200H24
CALL Options on PHM	ES0A03445574	15-03-2024	43,00	CPHMAM 4300H24
CALL Options on PHM	ES0A03443561	15-03-2024	44,00	CPHMAM 4400H24
CALL Options on PHM	ES0A03443579	15-03-2024	45,00	CPHMAM 4500H24
CALL Options on PHM	ES0A03413069	15-03-2024	46,00	CPHMAM 4600H24
CALL Options on PHM	ES0A03410941	15-03-2024	47,00	CPHMAM 4700H24
CALL Options on PHM	ES0A03445905	15-03-2024	48,00	CPHMEU 4800H24
CALL Options on PHM	ES0A03381928	15-03-2024	48,00	CPHMAM 4800H24
CALL Options on PHM	ES0A03445913	15-03-2024	49,00	CPHMEU 4900H24
CALL Options on PHM	ES0A03340155	15-03-2024	49,00	CPHMAM 4900H24
CALL Options on PHM	ES0A03340163	15-03-2024	50,00	CPHMAM 5000H24
CALL Options on PHM	ES0A03443744	15-03-2024	50,00	CPHMEU 5000H24
CALL Options on PHM	ES0A03411170	15-03-2024	52,00	CPHMEU 5200H24
CALL Options on PHM	ES0A03340171	15-03-2024	52,00	CPHMAM 5200H24
CALL Options on PHM	ES0A03211174	15-03-2024	54,00	CPHMAM 5400H24
CALL Options on PHM	ES0A03382041	15-03-2024	54,00	CPHMEU 5400H24
CALL Options on PHM	ES0A03340668	15-03-2024	56,00	CPHMEU 5600H24
CALL Options on PHM	ES0A03160629	15-03-2024	56,00	CPHMAM 5600H24
CALL Options on PHM	ES0A03340676	15-03-2024	58,00	CPHMEU 5800H24
CALL Options on PHM	ES0A03159886	15-03-2024	58,00	CPHMAM 5800H24
CALL Options on PHM	ES0A03340684	15-03-2024	60,00	CPHMEU 6000H24
CALL Options on PHM	ES0A03159829	15-03-2024	60,00	CPHMAM 6000H24
CALL Options on PHM	ES0A03211349	15-03-2024	62,00	CPHMEU 6200H24
CALL Options on PHM	ES0A03159837	15-03-2024	62,00	CPHMAM 6200H24
CALL Options on PHM	ES0A03159936	15-03-2024	64,00	CPHMEU 6400H24
CALL Options on PHM	ES0A03159522	15-03-2024	64,00	CPHMAM 6400H24
CALL Options on PHM	ES0A03159530	15-03-2024	66,00	CPHMAM 6600H24
CALL Options on PHM	ES0A03159894	15-03-2024	66,00	CPHMEU 6600H24
CALL Options on PHM	ES0A03159845	15-03-2024	68,00	CPHMEU 6800H24
CALL Options on PHM	ES0A03159548	15-03-2024	68,00	CPHMAM 6800H24
CALL Options on PHM	ES0A03159555	15-03-2024	70,00	CPHMAM 7000H24
CALL Options on PHM	ES0A03159803	15-03-2024	70,00	CPHMEU 7000H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03159639	15-03-2024	72,00	CPHMEU 7200H24
CALL Options on PHM	ES0A03159563	15-03-2024	72,00	CPHMAM 7200H24
CALL Options on PHM	ES0A03159571	15-03-2024	74,00	CPHMAM 7400H24
CALL Options on PHM	ES0A03159647	15-03-2024	74,00	CPHMEU 7400H24
CALL Options on PHM	ES0A03159654	15-03-2024	76,00	CPHMEU 7600H24
CALL Options on PHM	ES0A03159589	15-03-2024	76,00	CPHMAM 7600H24
CALL Options on PHM	ES0A03160215	15-03-2024	78,00	CPHMEU 7800H24
CALL Options on PHM	ES0A03159597	15-03-2024	78,00	CPHMAM 7800H24
CALL Options on PHM	ES0A03159605	15-03-2024	80,00	CPHMAM 8000H24
CALL Options on PHM	ES0A03159613	15-03-2024	82,00	CPHMAM 8200H24
CALL Options on PHM	ES0A03159621	15-03-2024	84,00	CPHMAM 8400H24
CALL Options on PHM	ES0A03160496	15-03-2024	86,00	CPHMAM 8600H24
CALL Options on PHM	ES0A03555828	21-06-2024	42,00	CPHMAM 4200M24
CALL Options on PHM	ES0A03510948	21-06-2024	43,00	CPHMAM 4300M24
CALL Options on PHM	ES0A03473790	21-06-2024	44,00	CPHMAM 4400M24
CALL Options on PHM	ES0A03445582	21-06-2024	45,00	CPHMAM 4500M24
CALL Options on PHM	ES0A03445590	21-06-2024	46,00	CPHMAM 4600M24
CALL Options on PHM	ES0A03443587	21-06-2024	47,00	CPHMAM 4700M24
CALL Options on PHM	ES0A03413077	21-06-2024	48,00	CPHMAM 4800M24
CALL Options on PHM	ES0A03555877	21-06-2024	48,00	CPHMEU 4800M24
CALL Options on PHM	ES0A03410958	21-06-2024	49,00	CPHMAM 4900M24
CALL Options on PHM	ES0A03491826	21-06-2024	49,00	CPHMEU 4900M24
CALL Options on PHM	ES0A03410966	21-06-2024	50,00	CPHMAM 5000M24
CALL Options on PHM	ES0A03482551	21-06-2024	50,00	CPHMEU 5000M24
CALL Options on PHM	ES0A03445921	21-06-2024	52,00	CPHMEU 5200M24
CALL Options on PHM	ES0A03340189	21-06-2024	52,00	CPHMAM 5200M24
CALL Options on PHM	ES0A03413127	21-06-2024	54,00	CPHMEU 5400M24
CALL Options on PHM	ES0A03340197	21-06-2024	54,00	CPHMAM 5400M24
CALL Options on PHM	ES0A03411188	21-06-2024	56,00	CPHMEU 5600M24
CALL Options on PHM	ES0A03340205	21-06-2024	56,00	CPHMAM 5600M24
CALL Options on PHM	ES0A03340692	21-06-2024	58,00	CPHMEU 5800M24
CALL Options on PHM	ES0A03211182	21-06-2024	58,00	CPHMAM 5800M24
CALL Options on PHM	ES0A03340700	21-06-2024	60,00	CPHMEU 6000M24
CALL Options on PHM	ES0A03159027	21-06-2024	60,00	CPHMAM 6000M24
CALL Options on PHM	ES0A03340718	21-06-2024	62,00	CPHMEU 6200M24
CALL Options on PHM	ES0A03158870	21-06-2024	62,00	CPHMAM 6200M24
CALL Options on PHM	ES0A03211356	21-06-2024	64,00	CPHMEU 6400M24
CALL Options on PHM	ES0A03158219	21-06-2024	64,00	CPHMAM 6400M24
CALL Options on PHM	ES0A03160637	21-06-2024	66,00	CPHMEU 6600M24
CALL Options on PHM	ES0A03157914	21-06-2024	66,00	CPHMAM 6600M24
CALL Options on PHM	ES0A03157054	21-06-2024	68,00	CPHMAM 6800M24
CALL Options on PHM	ES0A03159167	21-06-2024	68,00	CPHMEU 6800M24
CALL Options on PHM	ES0A03156429	21-06-2024	70,00	CPHMAM 7000M24
CALL Options on PHM	ES0A03158441	21-06-2024	70,00	CPHMEU 7000M24
CALL Options on PHM	ES0A03156437	21-06-2024	72,00	CPHMAM 7200M24
CALL Options on PHM	ES0A03158060	21-06-2024	72,00	CPHMEU 7200M24
CALL Options on PHM	ES0A03157468	21-06-2024	74,00	CPHMEU 7400M24
CALL Options on PHM	ES0A03156197	21-06-2024	74,00	CPHMAM 7400M24
CALL Options on PHM	ES0A03156015	21-06-2024	76,00	CPHMAM 7600M24
CALL Options on PHM	ES0A03155876	21-06-2024	78,00	CPHMAM 7800M24
CALL Options on PHM	ES0A03155728	21-06-2024	80,00	CPHMAM 8000M24
CALL Options on PHM	ES0A03160348	21-06-2024	82,00	CPHMAM 8200M24
CALL Options on PHM	ES0A03445608	20-12-2024	45,00	CPHMAM 4500Z24
CALL Options on PHM	ES0A03445616	20-12-2024	46,00	CPHMAM 4600Z24
CALL Options on PHM	ES0A03443595	20-12-2024	47,00	CPHMAM 4700Z24
CALL Options on PHM	ES0A03413085	20-12-2024	48,00	CPHMAM 4800Z24
CALL Options on PHM	ES0A03410974	20-12-2024	49,00	CPHMAM 4900Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03555885	20-12-2024	50,00	CPHMEU 5000Z24
CALL Options on PHM	ES0A03410982	20-12-2024	50,00	CPHMAM 5000Z24
CALL Options on PHM	ES0A03445939	20-12-2024	52,00	CPHMEU 5200Z24
CALL Options on PHM	ES0A03340213	20-12-2024	52,00	CPHMAM 5200Z24
CALL Options on PHM	ES0A03413135	20-12-2024	54,00	CPHMEU 5400Z24
CALL Options on PHM	ES0A03340221	20-12-2024	54,00	CPHMAM 5400Z24
CALL Options on PHM	ES0A03411196	20-12-2024	56,00	CPHMEU 5600Z24
CALL Options on PHM	ES0A03340239	20-12-2024	56,00	CPHMAM 5600Z24
CALL Options on PHM	ES0A03340726	20-12-2024	58,00	CPHMEU 5800Z24
CALL Options on PHM	ES0A03211190	20-12-2024	58,00	CPHMAM 5800Z24
CALL Options on PHM	ES0A03340734	20-12-2024	60,00	CPHMEU 6000Z24
CALL Options on PHM	ES0A03159050	20-12-2024	60,00	CPHMAM 6000Z24
CALL Options on PHM	ES0A03340742	20-12-2024	62,00	CPHMEU 6200Z24
CALL Options on PHM	ES0A03158904	20-12-2024	62,00	CPHMAM 6200Z24
CALL Options on PHM	ES0A03211364	20-12-2024	64,00	CPHMEU 6400Z24
CALL Options on PHM	ES0A03158227	20-12-2024	64,00	CPHMAM 6400Z24
CALL Options on PHM	ES0A03160645	20-12-2024	66,00	CPHMEU 6600Z24
CALL Options on PHM	ES0A03157922	20-12-2024	66,00	CPHMAM 6600Z24
CALL Options on PHM	ES0A03157062	20-12-2024	68,00	CPHMAM 6800Z24
CALL Options on PHM	ES0A03159191	20-12-2024	68,00	CPHMEU 6800Z24
CALL Options on PHM	ES0A03156445	20-12-2024	70,00	CPHMAM 7000Z24
CALL Options on PHM	ES0A03158458	20-12-2024	70,00	CPHMEU 7000Z24
CALL Options on PHM	ES0A03156452	20-12-2024	72,00	CPHMAM 7200Z24
CALL Options on PHM	ES0A03158078	20-12-2024	72,00	CPHMEU 7200Z24
CALL Options on PHM	ES0A03156205	20-12-2024	74,00	CPHMAM 7400Z24
CALL Options on PHM	ES0A03157476	20-12-2024	74,00	CPHMEU 7400Z24
CALL Options on PHM	ES0A03156023	20-12-2024	76,00	CPHMAM 7600Z24
CALL Options on PHM	ES0A03155884	20-12-2024	78,00	CPHMAM 7800Z24
CALL Options on PHM	ES0A03155751	20-12-2024	80,00	CPHMAM 8000Z24
CALL Options on PHM	ES0A03160355	20-12-2024	82,00	CPHMAM 8200Z24
CALL Options on PHM	ES0A03445624	20-06-2025	45,00	CPHMAM 4500M25
CALL Options on PHM	ES0A03445632	20-06-2025	46,00	CPHMAM 4600M25
CALL Options on PHM	ES0A03443603	20-06-2025	47,00	CPHMAM 4700M25
CALL Options on PHM	ES0A03413093	20-06-2025	48,00	CPHMAM 4800M25
CALL Options on PHM	ES0A03410990	20-06-2025	49,00	CPHMAM 4900M25
CALL Options on PHM	ES0A03555893	20-06-2025	50,00	CPHMEU 5000M25
CALL Options on PHM	ES0A03411006	20-06-2025	50,00	CPHMAM 5000M25
CALL Options on PHM	ES0A03445947	20-06-2025	52,00	CPHMEU 5200M25
CALL Options on PHM	ES0A03340247	20-06-2025	52,00	CPHMAM 5200M25
CALL Options on PHM	ES0A03413143	20-06-2025	54,00	CPHMEU 5400M25
CALL Options on PHM	ES0A03340254	20-06-2025	54,00	CPHMAM 5400M25
CALL Options on PHM	ES0A03411204	20-06-2025	56,00	CPHMEU 5600M25
CALL Options on PHM	ES0A03340262	20-06-2025	56,00	CPHMAM 5600M25
CALL Options on PHM	ES0A03340759	20-06-2025	58,00	CPHMEU 5800M25
CALL Options on PHM	ES0A03211208	20-06-2025	58,00	CPHMAM 5800M25
CALL Options on PHM	ES0A03340767	20-06-2025	60,00	CPHMEU 6000M25
CALL Options on PHM	ES0A03159035	20-06-2025	60,00	CPHMAM 6000M25
CALL Options on PHM	ES0A03340775	20-06-2025	62,00	CPHMEU 6200M25
CALL Options on PHM	ES0A03158888	20-06-2025	62,00	CPHMAM 6200M25
CALL Options on PHM	ES0A03211372	20-06-2025	64,00	CPHMEU 6400M25
CALL Options on PHM	ES0A03158235	20-06-2025	64,00	CPHMAM 6400M25
CALL Options on PHM	ES0A03160652	20-06-2025	66,00	CPHMEU 6600M25
CALL Options on PHM	ES0A03157930	20-06-2025	66,00	CPHMAM 6600M25
CALL Options on PHM	ES0A03157070	20-06-2025	68,00	CPHMAM 6800M25
CALL Options on PHM	ES0A03159175	20-06-2025	68,00	CPHMEU 6800M25
CALL Options on PHM	ES0A03156460	20-06-2025	70,00	CPHMAM 7000M25
CALL Options on PHM	ES0A03158466	20-06-2025	70,00	CPHMEU 7000M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03156478	20-06-2025	72,00	CPHMAM 7200M25
CALL Options on PHM	ES0A03158086	20-06-2025	72,00	CPHMEU 7200M25
CALL Options on PHM	ES0A03156213	20-06-2025	74,00	CPHMAM 7400M25
CALL Options on PHM	ES0A03157484	20-06-2025	74,00	CPHMEU 7400M25
CALL Options on PHM	ES0A03156031	20-06-2025	76,00	CPHMAM 7600M25
CALL Options on PHM	ES0A03155892	20-06-2025	78,00	CPHMAM 7800M25
CALL Options on PHM	ES0A03155736	20-06-2025	80,00	CPHMAM 8000M25
CALL Options on PHM	ES0A03160363	20-06-2025	82,00	CPHMAM 8200M25
CALL Options on PHM	ES0A03445640	19-12-2025	45,00	CPHMAM 4500Z25
CALL Options on PHM	ES0A03445657	19-12-2025	46,00	CPHMAM 4600Z25
CALL Options on PHM	ES0A03443611	19-12-2025	47,00	CPHMAM 4700Z25
CALL Options on PHM	ES0A03413101	19-12-2025	48,00	CPHMAM 4800Z25
CALL Options on PHM	ES0A03411014	19-12-2025	49,00	CPHMAM 4900Z25
CALL Options on PHM	ES0A03555901	19-12-2025	50,00	CPHMEU 5000Z25
CALL Options on PHM	ES0A03411022	19-12-2025	50,00	CPHMAM 5000Z25
CALL Options on PHM	ES0A03445954	19-12-2025	52,00	CPHMEU 5200Z25
CALL Options on PHM	ES0A03340270	19-12-2025	52,00	CPHMAM 5200Z25
CALL Options on PHM	ES0A03413150	19-12-2025	54,00	CPHMEU 5400Z25
CALL Options on PHM	ES0A03340288	19-12-2025	54,00	CPHMAM 5400Z25
CALL Options on PHM	ES0A03411212	19-12-2025	56,00	CPHMEU 5600Z25
CALL Options on PHM	ES0A03340296	19-12-2025	56,00	CPHMAM 5600Z25
CALL Options on PHM	ES0A03340783	19-12-2025	58,00	CPHMEU 5800Z25
CALL Options on PHM	ES0A03211216	19-12-2025	58,00	CPHMAM 5800Z25
CALL Options on PHM	ES0A03340791	19-12-2025	60,00	CPHMEU 6000Z25
CALL Options on PHM	ES0A03159068	19-12-2025	60,00	CPHMAM 6000Z25
CALL Options on PHM	ES0A03340809	19-12-2025	62,00	CPHMEU 6200Z25
CALL Options on PHM	ES0A03158912	19-12-2025	62,00	CPHMAM 6200Z25
CALL Options on PHM	ES0A03211380	19-12-2025	64,00	CPHMEU 6400Z25
CALL Options on PHM	ES0A03158243	19-12-2025	64,00	CPHMAM 6400Z25
CALL Options on PHM	ES0A03160660	19-12-2025	66,00	CPHMEU 6600Z25
CALL Options on PHM	ES0A03157948	19-12-2025	66,00	CPHMAM 6600Z25
CALL Options on PHM	ES0A03157088	19-12-2025	68,00	CPHMAM 6800Z25
CALL Options on PHM	ES0A03159209	19-12-2025	68,00	CPHMEU 6800Z25
CALL Options on PHM	ES0A03156486	19-12-2025	70,00	CPHMAM 7000Z25
CALL Options on PHM	ES0A03158474	19-12-2025	70,00	CPHMEU 7000Z25
CALL Options on PHM	ES0A03156494	19-12-2025	72,00	CPHMAM 7200Z25
CALL Options on PHM	ES0A03158094	19-12-2025	72,00	CPHMEU 7200Z25
CALL Options on PHM	ES0A03156221	19-12-2025	74,00	CPHMAM 7400Z25
CALL Options on PHM	ES0A03157492	19-12-2025	74,00	CPHMEU 7400Z25
CALL Options on PHM	ES0A03156049	19-12-2025	76,00	CPHMAM 7600Z25
CALL Options on PHM	ES0A03155900	19-12-2025	78,00	CPHMAM 7800Z25
CALL Options on PHM	ES0A03155769	19-12-2025	80,00	CPHMAM 8000Z25
CALL Options on PHM	ES0A03160371	19-12-2025	82,00	CPHMAM 8200Z25
CALL Options on PHM	ES0A03445665	19-06-2026	45,00	CPHMAM 4500M26
CALL Options on PHM	ES0A03445673	19-06-2026	46,00	CPHMAM 4600M26
CALL Options on PHM	ES0A03443629	19-06-2026	47,00	CPHMAM 4700M26
CALL Options on PHM	ES0A03413119	19-06-2026	48,00	CPHMAM 4800M26
CALL Options on PHM	ES0A03411030	19-06-2026	49,00	CPHMAM 4900M26
CALL Options on PHM	ES0A03555919	19-06-2026	50,00	CPHMEU 5000M26
CALL Options on PHM	ES0A03411048	19-06-2026	50,00	CPHMAM 5000M26
CALL Options on PHM	ES0A03445962	19-06-2026	52,00	CPHMEU 5200M26
CALL Options on PHM	ES0A03340304	19-06-2026	52,00	CPHMAM 5200M26
CALL Options on PHM	ES0A03413168	19-06-2026	54,00	CPHMEU 5400M26
CALL Options on PHM	ES0A03340312	19-06-2026	54,00	CPHMAM 5400M26
CALL Options on PHM	ES0A03411220	19-06-2026	56,00	CPHMEU 5600M26
CALL Options on PHM	ES0A03340320	19-06-2026	56,00	CPHMAM 5600M26
CALL Options on PHM	ES0A03340817	19-06-2026	58,00	CPHMEU 5800M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on PHM	ES0A03211224	19-06-2026	58,00	CPHMAM 5800M26
CALL Options on PHM	ES0A03340825	19-06-2026	60,00	CPHMEU 6000M26
CALL Options on PHM	ES0A03159043	19-06-2026	60,00	CPHMAM 6000M26
CALL Options on PHM	ES0A03340833	19-06-2026	62,00	CPHMEU 6200M26
CALL Options on PHM	ES0A03158896	19-06-2026	62,00	CPHMAM 6200M26
CALL Options on PHM	ES0A03211398	19-06-2026	64,00	CPHMEU 6400M26
CALL Options on PHM	ES0A03158250	19-06-2026	64,00	CPHMAM 6400M26
CALL Options on PHM	ES0A03160678	19-06-2026	66,00	CPHMEU 6600M26
CALL Options on PHM	ES0A03157955	19-06-2026	66,00	CPHMAM 6600M26
CALL Options on PHM	ES0A03159183	19-06-2026	68,00	CPHMEU 6800M26
CALL Options on PHM	ES0A03157708	19-06-2026	68,00	CPHMAM 6800M26
CALL Options on PHM	ES0A03157716	19-06-2026	70,00	CPHMAM 7000M26
CALL Options on PHM	ES0A03158482	19-06-2026	70,00	CPHMEU 7000M26
CALL Options on PHM	ES0A03158102	19-06-2026	72,00	CPHMEU 7200M26
CALL Options on PHM	ES0A03157724	19-06-2026	72,00	CPHMAM 7200M26
CALL Options on PHM	ES0A03157732	19-06-2026	74,00	CPHMAM 7400M26
CALL Options on PHM	ES0A03157773	19-06-2026	74,00	CPHMEU 7400M26
CALL Options on PHM	ES0A03157740	19-06-2026	76,00	CPHMAM 7600M26
CALL Options on PHM	ES0A03157757	19-06-2026	78,00	CPHMAM 7800M26
CALL Options on PHM	ES0A03157765	19-06-2026	80,00	CPHMAM 8000M26
CALL Options on PHM	ES0A03160389	19-06-2026	82,00	CPHMAM 8200M26
CALL Options on PHM	ES0A03555836	18-12-2026	45,00	CPHMAM 4500Z26
CALL Options on PHM	ES0A03507332	18-12-2026	46,00	CPHMAM 4600Z26
CALL Options on PHM	ES0A03473808	18-12-2026	47,00	CPHMAM 4700Z26
CALL Options on PHM	ES0A03473816	18-12-2026	48,00	CPHMAM 4800Z26
CALL Options on PHM	ES0A03473824	18-12-2026	49,00	CPHMAM 4900Z26
CALL Options on PHM	ES0A03555927	18-12-2026	50,00	CPHMEU 5000Z26
CALL Options on PHM	ES0A03473832	18-12-2026	50,00	CPHMAM 5000Z26
CALL Options on PHM	ES0A03473840	18-12-2026	52,00	CPHMAM 5200Z26
CALL Options on PHM	ES0A03482569	18-12-2026	52,00	CPHMEU 5200Z26
CALL Options on PHM	ES0A03482577	18-12-2026	54,00	CPHMEU 5400Z26
CALL Options on PHM	ES0A03473857	18-12-2026	54,00	CPHMAM 5400Z26
CALL Options on PHM	ES0A03473865	18-12-2026	56,00	CPHMAM 5600Z26
CALL Options on PHM	ES0A03482585	18-12-2026	56,00	CPHMEU 5600Z26
CALL Options on PHM	ES0A03493343	18-12-2026	58,00	CPHMEU 5800Z26
CALL Options on PHM	ES0A03473873	18-12-2026	58,00	CPHMAM 5800Z26
CALL Options on PHM	ES0A03532181	18-12-2026	60,00	CPHMEU 6000Z26
CALL Options on PHM	ES0A03473881	18-12-2026	60,00	CPHMAM 6000Z26
CALL Options on PHM	ES0A03518081	18-12-2026	62,00	CPHMEU 6200Z26
CALL Options on PHM	ES0A03473899	18-12-2026	62,00	CPHMAM 6200Z26
CALL Options on PHM	ES0A03518099	18-12-2026	64,00	CPHMEU 6400Z26
CALL Options on PHM	ES0A03493335	18-12-2026	64,00	CPHMAM 6400Z26
CALL Options on PHM	ES0A03518107	18-12-2026	66,00	CPHMEU 6600Z26
CALL Options on PHM	ES0A03518024	18-12-2026	66,00	CPHMAM 6600Z26
CALL Options on PHM	ES0A03518032	18-12-2026	68,00	CPHMAM 6800Z26
CALL Options on PHM	ES0A03518040	18-12-2026	70,00	CPHMAM 7000Z26
CALL Options on PHM	ES0A03518057	18-12-2026	72,00	CPHMAM 7200Z26
PUT Options on PHM	ES0A03445988	21-01-2022	43,00	PPHMAM 4300F22
PUT Options on PHM	ES0A03443777	21-01-2022	44,00	PPHMAM 4400F22
PUT Options on PHM	ES0A03443785	21-01-2022	45,00	PPHMAM 4500F22
PUT Options on PHM	ES0A03413184	21-01-2022	46,00	PPHMAM 4600F22
PUT Options on PHM	ES0A03411246	21-01-2022	47,00	PPHMAM 4700F22
PUT Options on PHM	ES0A03446218	21-01-2022	48,00	PPHMEU 4800F22
PUT Options on PHM	ES0A03382074	21-01-2022	48,00	PPHMAM 4800F22
PUT Options on PHM	ES0A03446226	21-01-2022	49,00	PPHMEU 4900F22
PUT Options on PHM	ES0A03230745	21-01-2022	49,00	PPHMAM 4900F22
PUT Options on PHM	ES0A03230869	21-01-2022	50,00	PPHMAM 5000F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03444056	21-01-2022	50,00	PPHMEU 5000F22
PUT Options on PHM	ES0A03411477	21-01-2022	52,00	PPHMEU 5200F22
PUT Options on PHM	ES0A03230638	21-01-2022	52,00	PPHMAM 5200F22
PUT Options on PHM	ES0A03204500	21-01-2022	54,00	PPHMAM 5400F22
PUT Options on PHM	ES0A03382199	21-01-2022	54,00	PPHMEU 5400F22
PUT Options on PHM	ES0A03160686	21-01-2022	56,00	PPHMAM 5600F22
PUT Options on PHM	ES0A03341237	21-01-2022	56,00	PPHMEU 5600F22
PUT Options on PHM	ES0A03341245	21-01-2022	58,00	PPHMEU 5800F22
PUT Options on PHM	ES0A03076221	21-01-2022	58,00	PPHMAM 5800F22
PUT Options on PHM	ES0A03076155	21-01-2022	60,00	PPHMAM 6000F22
PUT Options on PHM	ES0A03341252	21-01-2022	60,00	PPHMEU 6000F22
PUT Options on PHM	ES0A03211539	21-01-2022	62,00	PPHMEU 6200F22
PUT Options on PHM	ES0A03076296	21-01-2022	62,00	PPHMAM 6200F22
PUT Options on PHM	ES0A03160090	21-01-2022	64,00	PPHMEU 6400F22
PUT Options on PHM	ES0A03076247	21-01-2022	64,00	PPHMAM 6400F22
PUT Options on PHM	ES0A03076312	21-01-2022	66,00	PPHMAM 6600F22
PUT Options on PHM	ES0A03160025	21-01-2022	66,00	PPHMEU 6600F22
PUT Options on PHM	ES0A03076270	21-01-2022	68,00	PPHMAM 6800F22
PUT Options on PHM	ES0A03160033	21-01-2022	68,00	PPHMEU 6800F22
PUT Options on PHM	ES0A03076163	21-01-2022	70,00	PPHMAM 7000F22
PUT Options on PHM	ES0A03160041	21-01-2022	70,00	PPHMEU 7000F22
PUT Options on PHM	ES0A03076213	21-01-2022	72,00	PPHMAM 7200F22
PUT Options on PHM	ES0A03160058	21-01-2022	72,00	PPHMEU 7200F22
PUT Options on PHM	ES0A03076197	21-01-2022	74,00	PPHMAM 7400F22
PUT Options on PHM	ES0A03160066	21-01-2022	74,00	PPHMEU 7400F22
PUT Options on PHM	ES0A03160074	21-01-2022	76,00	PPHMEU 7600F22
PUT Options on PHM	ES0A03076361	21-01-2022	76,00	PPHMAM 7600F22
PUT Options on PHM	ES0A03160249	21-01-2022	78,00	PPHMEU 7800F22
PUT Options on PHM	ES0A03076148	21-01-2022	78,00	PPHMAM 7800F22
PUT Options on PHM	ES0A03076189	21-01-2022	80,00	PPHMAM 8000F22
PUT Options on PHM	ES0A03076304	21-01-2022	82,00	PPHMAM 8200F22
PUT Options on PHM	ES0A03076353	21-01-2022	84,00	PPHMAM 8400F22
PUT Options on PHM	ES0A03085123	21-01-2022	86,00	PPHMAM 8600F22
PUT Options on PHM	ES0A03555935	18-02-2022	42,00	PPHMAM 4200G22
PUT Options on PHM	ES0A03445996	18-02-2022	43,00	PPHMAM 4300G22
PUT Options on PHM	ES0A03443793	18-02-2022	44,00	PPHMAM 4400G22
PUT Options on PHM	ES0A03443801	18-02-2022	45,00	PPHMAM 4500G22
PUT Options on PHM	ES0A03413192	18-02-2022	46,00	PPHMAM 4600G22
PUT Options on PHM	ES0A03411253	18-02-2022	47,00	PPHMAM 4700G22
PUT Options on PHM	ES0A03411261	18-02-2022	48,00	PPHMAM 4800G22
PUT Options on PHM	ES0A03446234	18-02-2022	48,00	PPHMEU 4800G22
PUT Options on PHM	ES0A03446242	18-02-2022	49,00	PPHMEU 4900G22
PUT Options on PHM	ES0A03406535	18-02-2022	49,00	PPHMAM 4900G22
PUT Options on PHM	ES0A03406543	18-02-2022	50,00	PPHMAM 5000G22
PUT Options on PHM	ES0A03444064	18-02-2022	50,00	PPHMEU 5000G22
PUT Options on PHM	ES0A03411485	18-02-2022	52,00	PPHMEU 5200G22
PUT Options on PHM	ES0A03406550	18-02-2022	52,00	PPHMAM 5200G22
PUT Options on PHM	ES0A03411493	18-02-2022	54,00	PPHMEU 5400G22
PUT Options on PHM	ES0A03406568	18-02-2022	54,00	PPHMAM 5400G22
PUT Options on PHM	ES0A03406576	18-02-2022	56,00	PPHMAM 5600G22
PUT Options on PHM	ES0A03406667	18-02-2022	56,00	PPHMEU 5600G22
PUT Options on PHM	ES0A03406675	18-02-2022	58,00	PPHMEU 5800G22
PUT Options on PHM	ES0A03406584	18-02-2022	58,00	PPHMAM 5800G22
PUT Options on PHM	ES0A03406592	18-02-2022	60,00	PPHMAM 6000G22
PUT Options on PHM	ES0A03406683	18-02-2022	60,00	PPHMEU 6000G22
PUT Options on PHM	ES0A03406691	18-02-2022	62,00	PPHMEU 6200G22
PUT Options on PHM	ES0A03406600	18-02-2022	62,00	PPHMAM 6200G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03406618	18-02-2022	64,00	PPHMAM 6400G22
PUT Options on PHM	ES0A03406709	18-02-2022	64,00	PPHMEU 6400G22
PUT Options on PHM	ES0A03406717	18-02-2022	66,00	PPHMEU 6600G22
PUT Options on PHM	ES0A03406626	18-02-2022	66,00	PPHMAM 6600G22
PUT Options on PHM	ES0A03518172	18-02-2022	68,00	PPHMEU 6800G22
PUT Options on PHM	ES0A03406634	18-02-2022	68,00	PPHMAM 6800G22
PUT Options on PHM	ES0A03518180	18-02-2022	70,00	PPHMEU 7000G22
PUT Options on PHM	ES0A03406642	18-02-2022	70,00	PPHMAM 7000G22
PUT Options on PHM	ES0A03406659	18-02-2022	72,00	PPHMAM 7200G22
PUT Options on PHM	ES0A03518115	18-02-2022	74,00	PPHMAM 7400G22
PUT Options on PHM	ES0A03518123	18-02-2022	76,00	PPHMAM 7600G22
PUT Options on PHM	ES0A03555943	18-03-2022	42,00	PPHMAM 4200H22
PUT Options on PHM	ES0A03446002	18-03-2022	43,00	PPHMAM 4300H22
PUT Options on PHM	ES0A03443819	18-03-2022	44,00	PPHMAM 4400H22
PUT Options on PHM	ES0A03443827	18-03-2022	45,00	PPHMAM 4500H22
PUT Options on PHM	ES0A03413200	18-03-2022	46,00	PPHMAM 4600H22
PUT Options on PHM	ES0A03411279	18-03-2022	47,00	PPHMAM 4700H22
PUT Options on PHM	ES0A03446259	18-03-2022	48,00	PPHMEU 4800H22
PUT Options on PHM	ES0A03382082	18-03-2022	48,00	PPHMAM 4800H22
PUT Options on PHM	ES0A03446267	18-03-2022	49,00	PPHMEU 4900H22
PUT Options on PHM	ES0A03230612	18-03-2022	49,00	PPHMAM 4900H22
PUT Options on PHM	ES0A03230661	18-03-2022	50,00	PPHMAM 5000H22
PUT Options on PHM	ES0A03444072	18-03-2022	50,00	PPHMEU 5000H22
PUT Options on PHM	ES0A03411501	18-03-2022	52,00	PPHMEU 5200H22
PUT Options on PHM	ES0A03230752	18-03-2022	52,00	PPHMAM 5200H22
PUT Options on PHM	ES0A03204443	18-03-2022	54,00	PPHMAM 5400H22
PUT Options on PHM	ES0A03382207	18-03-2022	54,00	PPHMEU 5400H22
PUT Options on PHM	ES0A02993731	18-03-2022	56,00	PPHMAM 5600H22
PUT Options on PHM	ES0A03341260	18-03-2022	56,00	PPHMEU 5600H22
PUT Options on PHM	ES0A02991479	18-03-2022	58,00	PPHMAM 5800H22
PUT Options on PHM	ES0A03341278	18-03-2022	58,00	PPHMEU 5800H22
PUT Options on PHM	ES0A02927572	18-03-2022	60,00	PPHMAM 6000H22
PUT Options on PHM	ES0A03341286	18-03-2022	60,00	PPHMEU 6000H22
PUT Options on PHM	ES0A02922953	18-03-2022	62,00	PPHMAM 6200H22
PUT Options on PHM	ES0A03211547	18-03-2022	62,00	PPHMEU 6200H22
PUT Options on PHM	ES0A02922144	18-03-2022	64,00	PPHMAM 6400H22
PUT Options on PHM	ES0A03159266	18-03-2022	64,00	PPHMEU 6400H22
PUT Options on PHM	ES0A02896884	18-03-2022	66,00	PPHMAM 6600H22
PUT Options on PHM	ES0A03158615	18-03-2022	66,00	PPHMEU 6600H22
PUT Options on PHM	ES0A02896736	18-03-2022	68,00	PPHMAM 6800H22
PUT Options on PHM	ES0A03158623	18-03-2022	68,00	PPHMEU 6800H22
PUT Options on PHM	ES0A02895787	18-03-2022	70,00	PPHMAM 7000H22
PUT Options on PHM	ES0A03157526	18-03-2022	70,00	PPHMEU 7000H22
PUT Options on PHM	ES0A02827624	18-03-2022	72,00	PPHMAM 7200H22
PUT Options on PHM	ES0A03157286	18-03-2022	72,00	PPHMEU 7200H22
PUT Options on PHM	ES0A02828077	18-03-2022	74,00	PPHMAM 7400H22
PUT Options on PHM	ES0A03156866	18-03-2022	74,00	PPHMEU 7400H22
PUT Options on PHM	ES0A02827921	18-03-2022	76,00	PPHMAM 7600H22
PUT Options on PHM	ES0A03156874	18-03-2022	76,00	PPHMEU 7600H22
PUT Options on PHM	ES0A02827657	18-03-2022	78,00	PPHMAM 7800H22
PUT Options on PHM	ES0A03160256	18-03-2022	78,00	PPHMEU 7800H22
PUT Options on PHM	ES0A02827855	18-03-2022	80,00	PPHMAM 8000H22
PUT Options on PHM	ES0A02827889	18-03-2022	82,00	PPHMAM 8200H22
PUT Options on PHM	ES0A02827897	18-03-2022	84,00	PPHMAM 8400H22
PUT Options on PHM	ES0A02827954	18-03-2022	86,00	PPHMAM 8600H22
PUT Options on PHM	ES0A02827665	18-03-2022	88,00	PPHMAM 8800H22
PUT Options on PHM	ES0A02827947	18-03-2022	90,00	PPHMAM 9000H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A02827814	18-03-2022	92,00	PPHMAM 9200H22
PUT Options on PHM	ES0A02827632	18-03-2022	94,00	PPHMAM 9400H22
PUT Options on PHM	ES0A02827681	18-03-2022	96,00	PPHMAM 9600H22
PUT Options on PHM	ES0A02827830	18-03-2022	98,00	PPHMAM 9800H22
PUT Options on PHM	ES0A02828002	18-03-2022	100,00	PPHMAM10000H22
PUT Options on PHM	ES0A02827806	18-03-2022	105,00	PPHMAM10500H22
PUT Options on PHM	ES0A02827731	18-03-2022	110,00	PPHMAM11000H22
PUT Options on PHM	ES0A02827640	18-03-2022	115,00	PPHMAM11500H22
PUT Options on PHM	ES0A02827780	18-03-2022	120,00	PPHMAM12000H22
PUT Options on PHM	ES0A02827822	18-03-2022	125,00	PPHMAM12500H22
PUT Options on PHM	ES0A02827673	18-03-2022	130,00	PPHMAM13000H22
PUT Options on PHM	ES0A02827764	18-03-2022	135,00	PPHMAM13500H22
PUT Options on PHM	ES0A02827723	18-03-2022	140,00	PPHMAM14000H22
PUT Options on PHM	ES0A03555950	14-04-2022	42,00	PPHMAM 4200J22
PUT Options on PHM	ES0A03555968	14-04-2022	43,00	PPHMAM 4300J22
PUT Options on PHM	ES0A03555976	14-04-2022	44,00	PPHMAM 4400J22
PUT Options on PHM	ES0A03551736	14-04-2022	45,00	PPHMAM 4500J22
PUT Options on PHM	ES0A03551744	14-04-2022	46,00	PPHMAM 4600J22
PUT Options on PHM	ES0A03551751	14-04-2022	47,00	PPHMAM 4700J22
PUT Options on PHM	ES0A03551769	14-04-2022	48,00	PPHMAM 4800J22
PUT Options on PHM	ES0A03556081	14-04-2022	48,00	PPHMEU 4800J22
PUT Options on PHM	ES0A03556099	14-04-2022	49,00	PPHMEU 4900J22
PUT Options on PHM	ES0A03551777	14-04-2022	49,00	PPHMAM 4900J22
PUT Options on PHM	ES0A03551785	14-04-2022	50,00	PPHMAM 5000J22
PUT Options on PHM	ES0A03556107	14-04-2022	50,00	PPHMEU 5000J22
PUT Options on PHM	ES0A03551793	14-04-2022	52,00	PPHMAM 5200J22
PUT Options on PHM	ES0A03551876	14-04-2022	52,00	PPHMEU 5200J22
PUT Options on PHM	ES0A03551884	14-04-2022	54,00	PPHMEU 5400J22
PUT Options on PHM	ES0A03551801	14-04-2022	54,00	PPHMAM 5400J22
PUT Options on PHM	ES0A03551819	14-04-2022	56,00	PPHMAM 5600J22
PUT Options on PHM	ES0A03551892	14-04-2022	56,00	PPHMEU 5600J22
PUT Options on PHM	ES0A03551900	14-04-2022	58,00	PPHMEU 5800J22
PUT Options on PHM	ES0A03551827	14-04-2022	58,00	PPHMAM 5800J22
PUT Options on PHM	ES0A03551835	14-04-2022	60,00	PPHMAM 6000J22
PUT Options on PHM	ES0A03551918	14-04-2022	60,00	PPHMEU 6000J22
PUT Options on PHM	ES0A03551843	14-04-2022	62,00	PPHMAM 6200J22
PUT Options on PHM	ES0A03551850	14-04-2022	64,00	PPHMAM 6400J22
PUT Options on PHM	ES0A03551868	14-04-2022	66,00	PPHMAM 6600J22
PUT Options on PHM	ES0A03555984	17-06-2022	42,00	PPHMAM 4200M22
PUT Options on PHM	ES0A03446010	17-06-2022	43,00	PPHMAM 4300M22
PUT Options on PHM	ES0A03443835	17-06-2022	44,00	PPHMAM 4400M22
PUT Options on PHM	ES0A03443843	17-06-2022	45,00	PPHMAM 4500M22
PUT Options on PHM	ES0A03413218	17-06-2022	46,00	PPHMAM 4600M22
PUT Options on PHM	ES0A03411287	17-06-2022	47,00	PPHMAM 4700M22
PUT Options on PHM	ES0A03446275	17-06-2022	48,00	PPHMEU 4800M22
PUT Options on PHM	ES0A03382090	17-06-2022	48,00	PPHMAM 4800M22
PUT Options on PHM	ES0A03446283	17-06-2022	49,00	PPHMEU 4900M22
PUT Options on PHM	ES0A03230521	17-06-2022	49,00	PPHMAM 4900M22
PUT Options on PHM	ES0A03230737	17-06-2022	50,00	PPHMAM 5000M22
PUT Options on PHM	ES0A03444080	17-06-2022	50,00	PPHMEU 5000M22
PUT Options on PHM	ES0A03411519	17-06-2022	52,00	PPHMEU 5200M22
PUT Options on PHM	ES0A03230844	17-06-2022	52,00	PPHMAM 5200M22
PUT Options on PHM	ES0A03204468	17-06-2022	54,00	PPHMAM 5400M22
PUT Options on PHM	ES0A03382215	17-06-2022	54,00	PPHMEU 5400M22
PUT Options on PHM	ES0A02993764	17-06-2022	56,00	PPHMAM 5600M22
PUT Options on PHM	ES0A03341294	17-06-2022	56,00	PPHMEU 5600M22
PUT Options on PHM	ES0A02991560	17-06-2022	58,00	PPHMAM 5800M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03341302	17-06-2022	58,00	PPHMEU 5800M22
PUT Options on PHM	ES0A02943264	17-06-2022	60,00	PPHMAM 6000M22
PUT Options on PHM	ES0A03341310	17-06-2022	60,00	PPHMEU 6000M22
PUT Options on PHM	ES0A02942852	17-06-2022	62,00	PPHMAM 6200M22
PUT Options on PHM	ES0A03211554	17-06-2022	62,00	PPHMEU 6200M22
PUT Options on PHM	ES0A02943223	17-06-2022	64,00	PPHMAM 6400M22
PUT Options on PHM	ES0A03159282	17-06-2022	64,00	PPHMEU 6400M22
PUT Options on PHM	ES0A02942977	17-06-2022	66,00	PPHMAM 6600M22
PUT Options on PHM	ES0A03158631	17-06-2022	66,00	PPHMEU 6600M22
PUT Options on PHM	ES0A02943074	17-06-2022	68,00	PPHMAM 6800M22
PUT Options on PHM	ES0A03158649	17-06-2022	68,00	PPHMEU 6800M22
PUT Options on PHM	ES0A02943157	17-06-2022	70,00	PPHMAM 7000M22
PUT Options on PHM	ES0A03157534	17-06-2022	70,00	PPHMEU 7000M22
PUT Options on PHM	ES0A02943215	17-06-2022	72,00	PPHMAM 7200M22
PUT Options on PHM	ES0A03157294	17-06-2022	72,00	PPHMEU 7200M22
PUT Options on PHM	ES0A02943108	17-06-2022	74,00	PPHMAM 7400M22
PUT Options on PHM	ES0A03156882	17-06-2022	74,00	PPHMEU 7400M22
PUT Options on PHM	ES0A02943082	17-06-2022	76,00	PPHMAM 7600M22
PUT Options on PHM	ES0A03156890	17-06-2022	76,00	PPHMEU 7600M22
PUT Options on PHM	ES0A02942985	17-06-2022	78,00	PPHMAM 7800M22
PUT Options on PHM	ES0A03160264	17-06-2022	78,00	PPHMEU 7800M22
PUT Options on PHM	ES0A02942993	17-06-2022	80,00	PPHMAM 8000M22
PUT Options on PHM	ES0A02943173	17-06-2022	82,00	PPHMAM 8200M22
PUT Options on PHM	ES0A02943272	17-06-2022	84,00	PPHMAM 8400M22
PUT Options on PHM	ES0A02943165	17-06-2022	86,00	PPHMAM 8600M22
PUT Options on PHM	ES0A02943249	17-06-2022	88,00	PPHMAM 8800M22
PUT Options on PHM	ES0A02943306	17-06-2022	90,00	PPHMAM 9000M22
PUT Options on PHM	ES0A02942894	17-06-2022	92,00	PPHMAM 9200M22
PUT Options on PHM	ES0A02943033	17-06-2022	94,00	PPHMAM 9400M22
PUT Options on PHM	ES0A02942928	17-06-2022	96,00	PPHMAM 9600M22
PUT Options on PHM	ES0A02943207	17-06-2022	98,00	PPHMAM 9800M22
PUT Options on PHM	ES0A02942878	17-06-2022	100,00	PPHMAM10000M22
PUT Options on PHM	ES0A02943256	17-06-2022	105,00	PPHMAM10500M22
PUT Options on PHM	ES0A02942910	17-06-2022	110,00	PPHMAM11000M22
PUT Options on PHM	ES0A02943090	17-06-2022	115,00	PPHMAM11500M22
PUT Options on PHM	ES0A03555992	16-09-2022	42,00	PPHMAM 4200U22
PUT Options on PHM	ES0A03446028	16-09-2022	43,00	PPHMAM 4300U22
PUT Options on PHM	ES0A03443850	16-09-2022	44,00	PPHMAM 4400U22
PUT Options on PHM	ES0A03443868	16-09-2022	45,00	PPHMAM 4500U22
PUT Options on PHM	ES0A03413226	16-09-2022	46,00	PPHMAM 4600U22
PUT Options on PHM	ES0A03411295	16-09-2022	47,00	PPHMAM 4700U22
PUT Options on PHM	ES0A03446291	16-09-2022	48,00	PPHMEU 4800U22
PUT Options on PHM	ES0A03382108	16-09-2022	48,00	PPHMAM 4800U22
PUT Options on PHM	ES0A03446309	16-09-2022	49,00	PPHMEU 4900U22
PUT Options on PHM	ES0A03230653	16-09-2022	49,00	PPHMAM 4900U22
PUT Options on PHM	ES0A03230596	16-09-2022	50,00	PPHMAM 5000U22
PUT Options on PHM	ES0A03444098	16-09-2022	50,00	PPHMEU 5000U22
PUT Options on PHM	ES0A03411527	16-09-2022	52,00	PPHMEU 5200U22
PUT Options on PHM	ES0A03230679	16-09-2022	52,00	PPHMAM 5200U22
PUT Options on PHM	ES0A03204476	16-09-2022	54,00	PPHMAM 5400U22
PUT Options on PHM	ES0A03382223	16-09-2022	54,00	PPHMEU 5400U22
PUT Options on PHM	ES0A03035755	16-09-2022	56,00	PPHMAM 5600U22
PUT Options on PHM	ES0A03341328	16-09-2022	56,00	PPHMEU 5600U22
PUT Options on PHM	ES0A03035698	16-09-2022	58,00	PPHMAM 5800U22
PUT Options on PHM	ES0A03341336	16-09-2022	58,00	PPHMEU 5800U22
PUT Options on PHM	ES0A03035813	16-09-2022	60,00	PPHMAM 6000U22
PUT Options on PHM	ES0A03341344	16-09-2022	60,00	PPHMEU 6000U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03035763	16-09-2022	62,00	PPHMAM 6200U22
PUT Options on PHM	ES0A03211562	16-09-2022	62,00	PPHMEU 6200U22
PUT Options on PHM	ES0A03036134	16-09-2022	64,00	PPHMAM 6400U22
PUT Options on PHM	ES0A03159308	16-09-2022	64,00	PPHMEU 6400U22
PUT Options on PHM	ES0A03035797	16-09-2022	66,00	PPHMAM 6600U22
PUT Options on PHM	ES0A03158656	16-09-2022	66,00	PPHMEU 6600U22
PUT Options on PHM	ES0A03035789	16-09-2022	68,00	PPHMAM 6800U22
PUT Options on PHM	ES0A03158664	16-09-2022	68,00	PPHMEU 6800U22
PUT Options on PHM	ES0A03035854	16-09-2022	70,00	PPHMAM 7000U22
PUT Options on PHM	ES0A03157542	16-09-2022	70,00	PPHMEU 7000U22
PUT Options on PHM	ES0A03157302	16-09-2022	72,00	PPHMEU 7200U22
PUT Options on PHM	ES0A03035722	16-09-2022	72,00	PPHMAM 7200U22
PUT Options on PHM	ES0A03156908	16-09-2022	74,00	PPHMEU 7400U22
PUT Options on PHM	ES0A03035912	16-09-2022	74,00	PPHMAM 7400U22
PUT Options on PHM	ES0A03156916	16-09-2022	76,00	PPHMEU 7600U22
PUT Options on PHM	ES0A03035672	16-09-2022	76,00	PPHMAM 7600U22
PUT Options on PHM	ES0A03160272	16-09-2022	78,00	PPHMEU 7800U22
PUT Options on PHM	ES0A03036092	16-09-2022	78,00	PPHMAM 7800U22
PUT Options on PHM	ES0A03035805	16-09-2022	80,00	PPHMAM 8000U22
PUT Options on PHM	ES0A03035839	16-09-2022	82,00	PPHMAM 8200U22
PUT Options on PHM	ES0A03035680	16-09-2022	84,00	PPHMAM 8400U22
PUT Options on PHM	ES0A03035771	16-09-2022	86,00	PPHMAM 8600U22
PUT Options on PHM	ES0A03035730	16-09-2022	88,00	PPHMAM 8800U22
PUT Options on PHM	ES0A03035896	16-09-2022	90,00	PPHMAM 9000U22
PUT Options on PHM	ES0A03035664	16-09-2022	92,00	PPHMAM 9200U22
PUT Options on PHM	ES0A03036118	16-09-2022	94,00	PPHMAM 9400U22
PUT Options on PHM	ES0A03036142	16-09-2022	96,00	PPHMAM 9600U22
PUT Options on PHM	ES0A03036183	16-09-2022	98,00	PPHMAM 9800U22
PUT Options on PHM	ES0A03556008	16-12-2022	42,00	PPHMAM 4200Z22
PUT Options on PHM	ES0A03446036	16-12-2022	43,00	PPHMAM 4300Z22
PUT Options on PHM	ES0A03443876	16-12-2022	44,00	PPHMAM 4400Z22
PUT Options on PHM	ES0A03443884	16-12-2022	45,00	PPHMAM 4500Z22
PUT Options on PHM	ES0A03413234	16-12-2022	46,00	PPHMAM 4600Z22
PUT Options on PHM	ES0A03411303	16-12-2022	47,00	PPHMAM 4700Z22
PUT Options on PHM	ES0A03446317	16-12-2022	48,00	PPHMEU 4800Z22
PUT Options on PHM	ES0A03382116	16-12-2022	48,00	PPHMAM 4800Z22
PUT Options on PHM	ES0A03446325	16-12-2022	49,00	PPHMEU 4900Z22
PUT Options on PHM	ES0A03340841	16-12-2022	49,00	PPHMAM 4900Z22
PUT Options on PHM	ES0A03340858	16-12-2022	50,00	PPHMAM 5000Z22
PUT Options on PHM	ES0A03444106	16-12-2022	50,00	PPHMEU 5000Z22
PUT Options on PHM	ES0A03411535	16-12-2022	52,00	PPHMEU 5200Z22
PUT Options on PHM	ES0A03340866	16-12-2022	52,00	PPHMAM 5200Z22
PUT Options on PHM	ES0A03211406	16-12-2022	54,00	PPHMAM 5400Z22
PUT Options on PHM	ES0A03382231	16-12-2022	54,00	PPHMEU 5400Z22
PUT Options on PHM	ES0A03160694	16-12-2022	56,00	PPHMAM 5600Z22
PUT Options on PHM	ES0A03341351	16-12-2022	56,00	PPHMEU 5600Z22
PUT Options on PHM	ES0A03341369	16-12-2022	58,00	PPHMEU 5800Z22
PUT Options on PHM	ES0A03158953	16-12-2022	58,00	PPHMAM 5800Z22
PUT Options on PHM	ES0A03341377	16-12-2022	60,00	PPHMEU 6000Z22
PUT Options on PHM	ES0A03158490	16-12-2022	60,00	PPHMAM 6000Z22
PUT Options on PHM	ES0A03211570	16-12-2022	62,00	PPHMEU 6200Z22
PUT Options on PHM	ES0A03157963	16-12-2022	62,00	PPHMAM 6200Z22
PUT Options on PHM	ES0A03157187	16-12-2022	64,00	PPHMAM 6400Z22
PUT Options on PHM	ES0A03159332	16-12-2022	64,00	PPHMEU 6400Z22
PUT Options on PHM	ES0A03156668	16-12-2022	66,00	PPHMAM 6600Z22
PUT Options on PHM	ES0A03158672	16-12-2022	66,00	PPHMEU 6600Z22
PUT Options on PHM	ES0A03156676	16-12-2022	68,00	PPHMAM 6800Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03158680	16-12-2022	68,00	PPHMEU 6800Z22
PUT Options on PHM	ES0A03156239	16-12-2022	70,00	PPHMAM 7000Z22
PUT Options on PHM	ES0A03157559	16-12-2022	70,00	PPHMEU 7000Z22
PUT Options on PHM	ES0A03156056	16-12-2022	72,00	PPHMAM 7200Z22
PUT Options on PHM	ES0A03157310	16-12-2022	72,00	PPHMEU 7200Z22
PUT Options on PHM	ES0A03156924	16-12-2022	74,00	PPHMEU 7400Z22
PUT Options on PHM	ES0A03155801	16-12-2022	74,00	PPHMAM 7400Z22
PUT Options on PHM	ES0A03156932	16-12-2022	76,00	PPHMEU 7600Z22
PUT Options on PHM	ES0A03155637	16-12-2022	76,00	PPHMAM 7600Z22
PUT Options on PHM	ES0A03155272	16-12-2022	78,00	PPHMAM 7800Z22
PUT Options on PHM	ES0A03160280	16-12-2022	78,00	PPHMEU 7800Z22
PUT Options on PHM	ES0A03155330	16-12-2022	80,00	PPHMAM 8000Z22
PUT Options on PHM	ES0A03155397	16-12-2022	82,00	PPHMAM 8200Z22
PUT Options on PHM	ES0A03155462	16-12-2022	84,00	PPHMAM 8400Z22
PUT Options on PHM	ES0A03160504	16-12-2022	86,00	PPHMAM 8600Z22
PUT Options on PHM	ES0A03556016	17-03-2023	42,00	PPHMAM 4200H23
PUT Options on PHM	ES0A03446044	17-03-2023	43,00	PPHMAM 4300H23
PUT Options on PHM	ES0A03443892	17-03-2023	44,00	PPHMAM 4400H23
PUT Options on PHM	ES0A03443900	17-03-2023	45,00	PPHMAM 4500H23
PUT Options on PHM	ES0A03413242	17-03-2023	46,00	PPHMAM 4600H23
PUT Options on PHM	ES0A03411311	17-03-2023	47,00	PPHMAM 4700H23
PUT Options on PHM	ES0A03446333	17-03-2023	48,00	PPHMEU 4800H23
PUT Options on PHM	ES0A03382124	17-03-2023	48,00	PPHMAM 4800H23
PUT Options on PHM	ES0A03446341	17-03-2023	49,00	PPHMEU 4900H23
PUT Options on PHM	ES0A03340874	17-03-2023	49,00	PPHMAM 4900H23
PUT Options on PHM	ES0A03340882	17-03-2023	50,00	PPHMAM 5000H23
PUT Options on PHM	ES0A03444114	17-03-2023	50,00	PPHMEU 5000H23
PUT Options on PHM	ES0A03411543	17-03-2023	52,00	PPHMEU 5200H23
PUT Options on PHM	ES0A03340890	17-03-2023	52,00	PPHMAM 5200H23
PUT Options on PHM	ES0A03211414	17-03-2023	54,00	PPHMAM 5400H23
PUT Options on PHM	ES0A03382249	17-03-2023	54,00	PPHMEU 5400H23
PUT Options on PHM	ES0A03160702	17-03-2023	56,00	PPHMAM 5600H23
PUT Options on PHM	ES0A03341385	17-03-2023	56,00	PPHMEU 5600H23
PUT Options on PHM	ES0A03341393	17-03-2023	58,00	PPHMEU 5800H23
PUT Options on PHM	ES0A03158920	17-03-2023	58,00	PPHMAM 5800H23
PUT Options on PHM	ES0A03341401	17-03-2023	60,00	PPHMEU 6000H23
PUT Options on PHM	ES0A03158508	17-03-2023	60,00	PPHMAM 6000H23
PUT Options on PHM	ES0A03211588	17-03-2023	62,00	PPHMEU 6200H23
PUT Options on PHM	ES0A03157971	17-03-2023	62,00	PPHMAM 6200H23
PUT Options on PHM	ES0A03157195	17-03-2023	64,00	PPHMAM 6400H23
PUT Options on PHM	ES0A03159274	17-03-2023	64,00	PPHMEU 6400H23
PUT Options on PHM	ES0A03156684	17-03-2023	66,00	PPHMAM 6600H23
PUT Options on PHM	ES0A03158698	17-03-2023	66,00	PPHMEU 6600H23
PUT Options on PHM	ES0A03156692	17-03-2023	68,00	PPHMAM 6800H23
PUT Options on PHM	ES0A03158706	17-03-2023	68,00	PPHMEU 6800H23
PUT Options on PHM	ES0A03156247	17-03-2023	70,00	PPHMAM 7000H23
PUT Options on PHM	ES0A03157567	17-03-2023	70,00	PPHMEU 7000H23
PUT Options on PHM	ES0A03156064	17-03-2023	72,00	PPHMAM 7200H23
PUT Options on PHM	ES0A03157328	17-03-2023	72,00	PPHMEU 7200H23
PUT Options on PHM	ES0A03156940	17-03-2023	74,00	PPHMEU 7400H23
PUT Options on PHM	ES0A03155777	17-03-2023	74,00	PPHMAM 7400H23
PUT Options on PHM	ES0A03155645	17-03-2023	76,00	PPHMAM 7600H23
PUT Options on PHM	ES0A03156957	17-03-2023	76,00	PPHMEU 7600H23
PUT Options on PHM	ES0A03155280	17-03-2023	78,00	PPHMAM 7800H23
PUT Options on PHM	ES0A03160298	17-03-2023	78,00	PPHMEU 7800H23
PUT Options on PHM	ES0A03155348	17-03-2023	80,00	PPHMAM 8000H23
PUT Options on PHM	ES0A03155405	17-03-2023	82,00	PPHMAM 8200H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03155470	17-03-2023	84,00	PPHMAM 8400H23
PUT Options on PHM	ES0A03160512	17-03-2023	86,00	PPHMAM 8600H23
PUT Options on PHM	ES0A03556024	16-06-2023	42,00	PPHMAM 4200M23
PUT Options on PHM	ES0A03446051	16-06-2023	43,00	PPHMAM 4300M23
PUT Options on PHM	ES0A03443918	16-06-2023	44,00	PPHMAM 4400M23
PUT Options on PHM	ES0A03443926	16-06-2023	45,00	PPHMAM 4500M23
PUT Options on PHM	ES0A03413259	16-06-2023	46,00	PPHMAM 4600M23
PUT Options on PHM	ES0A03411329	16-06-2023	47,00	PPHMAM 4700M23
PUT Options on PHM	ES0A03446358	16-06-2023	48,00	PPHMEU 4800M23
PUT Options on PHM	ES0A03382132	16-06-2023	48,00	PPHMAM 4800M23
PUT Options on PHM	ES0A03446366	16-06-2023	49,00	PPHMEU 4900M23
PUT Options on PHM	ES0A03340908	16-06-2023	49,00	PPHMAM 4900M23
PUT Options on PHM	ES0A03340916	16-06-2023	50,00	PPHMAM 5000M23
PUT Options on PHM	ES0A03444122	16-06-2023	50,00	PPHMEU 5000M23
PUT Options on PHM	ES0A03411550	16-06-2023	52,00	PPHMEU 5200M23
PUT Options on PHM	ES0A03340924	16-06-2023	52,00	PPHMAM 5200M23
PUT Options on PHM	ES0A03211422	16-06-2023	54,00	PPHMAM 5400M23
PUT Options on PHM	ES0A03382256	16-06-2023	54,00	PPHMEU 5400M23
PUT Options on PHM	ES0A03160710	16-06-2023	56,00	PPHMAM 5600M23
PUT Options on PHM	ES0A03341419	16-06-2023	56,00	PPHMEU 5600M23
PUT Options on PHM	ES0A03341427	16-06-2023	58,00	PPHMEU 5800M23
PUT Options on PHM	ES0A03158938	16-06-2023	58,00	PPHMAM 5800M23
PUT Options on PHM	ES0A03341435	16-06-2023	60,00	PPHMEU 6000M23
PUT Options on PHM	ES0A03158516	16-06-2023	60,00	PPHMAM 6000M23
PUT Options on PHM	ES0A03211596	16-06-2023	62,00	PPHMEU 6200M23
PUT Options on PHM	ES0A03157989	16-06-2023	62,00	PPHMAM 6200M23
PUT Options on PHM	ES0A03157203	16-06-2023	64,00	PPHMAM 6400M23
PUT Options on PHM	ES0A03159290	16-06-2023	64,00	PPHMEU 6400M23
PUT Options on PHM	ES0A03156700	16-06-2023	66,00	PPHMAM 6600M23
PUT Options on PHM	ES0A03158714	16-06-2023	66,00	PPHMEU 6600M23
PUT Options on PHM	ES0A03156718	16-06-2023	68,00	PPHMAM 6800M23
PUT Options on PHM	ES0A03158722	16-06-2023	68,00	PPHMEU 6800M23
PUT Options on PHM	ES0A03156254	16-06-2023	70,00	PPHMAM 7000M23
PUT Options on PHM	ES0A03157575	16-06-2023	70,00	PPHMEU 7000M23
PUT Options on PHM	ES0A03156072	16-06-2023	72,00	PPHMAM 7200M23
PUT Options on PHM	ES0A03157336	16-06-2023	72,00	PPHMEU 7200M23
PUT Options on PHM	ES0A03156965	16-06-2023	74,00	PPHMEU 7400M23
PUT Options on PHM	ES0A03155785	16-06-2023	74,00	PPHMAM 7400M23
PUT Options on PHM	ES0A03155652	16-06-2023	76,00	PPHMAM 7600M23
PUT Options on PHM	ES0A03156973	16-06-2023	76,00	PPHMEU 7600M23
PUT Options on PHM	ES0A03155298	16-06-2023	78,00	PPHMAM 7800M23
PUT Options on PHM	ES0A03160306	16-06-2023	78,00	PPHMEU 7800M23
PUT Options on PHM	ES0A03155355	16-06-2023	80,00	PPHMAM 8000M23
PUT Options on PHM	ES0A03155413	16-06-2023	82,00	PPHMAM 8200M23
PUT Options on PHM	ES0A03155488	16-06-2023	84,00	PPHMAM 8400M23
PUT Options on PHM	ES0A03160520	16-06-2023	86,00	PPHMAM 8600M23
PUT Options on PHM	ES0A03556032	15-09-2023	42,00	PPHMAM 4200U23
PUT Options on PHM	ES0A03446069	15-09-2023	43,00	PPHMAM 4300U23
PUT Options on PHM	ES0A03443934	15-09-2023	44,00	PPHMAM 4400U23
PUT Options on PHM	ES0A03443942	15-09-2023	45,00	PPHMAM 4500U23
PUT Options on PHM	ES0A03413267	15-09-2023	46,00	PPHMAM 4600U23
PUT Options on PHM	ES0A03411337	15-09-2023	47,00	PPHMAM 4700U23
PUT Options on PHM	ES0A03446374	15-09-2023	48,00	PPHMEU 4800U23
PUT Options on PHM	ES0A03382140	15-09-2023	48,00	PPHMAM 4800U23
PUT Options on PHM	ES0A03446382	15-09-2023	49,00	PPHMEU 4900U23
PUT Options on PHM	ES0A03340932	15-09-2023	49,00	PPHMAM 4900U23
PUT Options on PHM	ES0A03340940	15-09-2023	50,00	PPHMAM 5000U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03444130	15-09-2023	50,00	PPHMEU 5000U23
PUT Options on PHM	ES0A03411568	15-09-2023	52,00	PPHMEU 5200U23
PUT Options on PHM	ES0A03340957	15-09-2023	52,00	PPHMAM 5200U23
PUT Options on PHM	ES0A03211430	15-09-2023	54,00	PPHMAM 5400U23
PUT Options on PHM	ES0A03382264	15-09-2023	54,00	PPHMEU 5400U23
PUT Options on PHM	ES0A03160728	15-09-2023	56,00	PPHMAM 5600U23
PUT Options on PHM	ES0A03341443	15-09-2023	56,00	PPHMEU 5600U23
PUT Options on PHM	ES0A03341450	15-09-2023	58,00	PPHMEU 5800U23
PUT Options on PHM	ES0A03158946	15-09-2023	58,00	PPHMAM 5800U23
PUT Options on PHM	ES0A03341468	15-09-2023	60,00	PPHMEU 6000U23
PUT Options on PHM	ES0A03158524	15-09-2023	60,00	PPHMAM 6000U23
PUT Options on PHM	ES0A03211604	15-09-2023	62,00	PPHMEU 6200U23
PUT Options on PHM	ES0A03157997	15-09-2023	62,00	PPHMAM 6200U23
PUT Options on PHM	ES0A03157211	15-09-2023	64,00	PPHMAM 6400U23
PUT Options on PHM	ES0A03159316	15-09-2023	64,00	PPHMEU 6400U23
PUT Options on PHM	ES0A03156726	15-09-2023	66,00	PPHMAM 6600U23
PUT Options on PHM	ES0A03158730	15-09-2023	66,00	PPHMEU 6600U23
PUT Options on PHM	ES0A03156734	15-09-2023	68,00	PPHMAM 6800U23
PUT Options on PHM	ES0A03158748	15-09-2023	68,00	PPHMEU 6800U23
PUT Options on PHM	ES0A03156262	15-09-2023	70,00	PPHMAM 7000U23
PUT Options on PHM	ES0A03157583	15-09-2023	70,00	PPHMEU 7000U23
PUT Options on PHM	ES0A03156080	15-09-2023	72,00	PPHMAM 7200U23
PUT Options on PHM	ES0A03157344	15-09-2023	72,00	PPHMEU 7200U23
PUT Options on PHM	ES0A03156981	15-09-2023	74,00	PPHMEU 7400U23
PUT Options on PHM	ES0A03155793	15-09-2023	74,00	PPHMAM 7400U23
PUT Options on PHM	ES0A03155660	15-09-2023	76,00	PPHMAM 7600U23
PUT Options on PHM	ES0A03156999	15-09-2023	76,00	PPHMEU 7600U23
PUT Options on PHM	ES0A03155579	15-09-2023	78,00	PPHMAM 7800U23
PUT Options on PHM	ES0A03160314	15-09-2023	78,00	PPHMEU 7800U23
PUT Options on PHM	ES0A03155553	15-09-2023	80,00	PPHMAM 8000U23
PUT Options on PHM	ES0A03155520	15-09-2023	82,00	PPHMAM 8200U23
PUT Options on PHM	ES0A03155538	15-09-2023	84,00	PPHMAM 8400U23
PUT Options on PHM	ES0A03160538	15-09-2023	86,00	PPHMAM 8600U23
PUT Options on PHM	ES0A03556040	15-12-2023	42,00	PPHMAM 4200Z23
PUT Options on PHM	ES0A03446077	15-12-2023	43,00	PPHMAM 4300Z23
PUT Options on PHM	ES0A03443959	15-12-2023	44,00	PPHMAM 4400Z23
PUT Options on PHM	ES0A03443967	15-12-2023	45,00	PPHMAM 4500Z23
PUT Options on PHM	ES0A03413275	15-12-2023	46,00	PPHMAM 4600Z23
PUT Options on PHM	ES0A03411345	15-12-2023	47,00	PPHMAM 4700Z23
PUT Options on PHM	ES0A03446390	15-12-2023	48,00	PPHMEU 4800Z23
PUT Options on PHM	ES0A03382157	15-12-2023	48,00	PPHMAM 4800Z23
PUT Options on PHM	ES0A03446408	15-12-2023	49,00	PPHMEU 4900Z23
PUT Options on PHM	ES0A03340965	15-12-2023	49,00	PPHMAM 4900Z23
PUT Options on PHM	ES0A03340973	15-12-2023	50,00	PPHMAM 5000Z23
PUT Options on PHM	ES0A03444148	15-12-2023	50,00	PPHMEU 5000Z23
PUT Options on PHM	ES0A03411576	15-12-2023	52,00	PPHMEU 5200Z23
PUT Options on PHM	ES0A03340981	15-12-2023	52,00	PPHMAM 5200Z23
PUT Options on PHM	ES0A03211448	15-12-2023	54,00	PPHMAM 5400Z23
PUT Options on PHM	ES0A03382272	15-12-2023	54,00	PPHMEU 5400Z23
PUT Options on PHM	ES0A03160736	15-12-2023	56,00	PPHMAM 5600Z23
PUT Options on PHM	ES0A03341476	15-12-2023	56,00	PPHMEU 5600Z23
PUT Options on PHM	ES0A03341484	15-12-2023	58,00	PPHMEU 5800Z23
PUT Options on PHM	ES0A03158961	15-12-2023	58,00	PPHMAM 5800Z23
PUT Options on PHM	ES0A03341492	15-12-2023	60,00	PPHMEU 6000Z23
PUT Options on PHM	ES0A03158532	15-12-2023	60,00	PPHMAM 6000Z23
PUT Options on PHM	ES0A03211612	15-12-2023	62,00	PPHMEU 6200Z23
PUT Options on PHM	ES0A03158003	15-12-2023	62,00	PPHMAM 6200Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03159340	15-12-2023	64,00	PPHMEU 6400Z23
PUT Options on PHM	ES0A03157666	15-12-2023	64,00	PPHMAM 6400Z23
PUT Options on PHM	ES0A03157500	15-12-2023	66,00	PPHMAM 6600Z23
PUT Options on PHM	ES0A03158755	15-12-2023	66,00	PPHMEU 6600Z23
PUT Options on PHM	ES0A03157229	15-12-2023	68,00	PPHMAM 6800Z23
PUT Options on PHM	ES0A03158763	15-12-2023	68,00	PPHMEU 6800Z23
PUT Options on PHM	ES0A03156742	15-12-2023	70,00	PPHMAM 7000Z23
PUT Options on PHM	ES0A03157690	15-12-2023	70,00	PPHMEU 7000Z23
PUT Options on PHM	ES0A03156759	15-12-2023	72,00	PPHMAM 7200Z23
PUT Options on PHM	ES0A03157674	15-12-2023	72,00	PPHMEU 7200Z23
PUT Options on PHM	ES0A03156270	15-12-2023	74,00	PPHMAM 7400Z23
PUT Options on PHM	ES0A03157591	15-12-2023	74,00	PPHMEU 7400Z23
PUT Options on PHM	ES0A03156098	15-12-2023	76,00	PPHMAM 7600Z23
PUT Options on PHM	ES0A03157351	15-12-2023	76,00	PPHMEU 7600Z23
PUT Options on PHM	ES0A03155918	15-12-2023	78,00	PPHMAM 7800Z23
PUT Options on PHM	ES0A03160322	15-12-2023	78,00	PPHMEU 7800Z23
PUT Options on PHM	ES0A03155835	15-12-2023	80,00	PPHMAM 8000Z23
PUT Options on PHM	ES0A03155678	15-12-2023	82,00	PPHMAM 8200Z23
PUT Options on PHM	ES0A03155496	15-12-2023	84,00	PPHMAM 8400Z23
PUT Options on PHM	ES0A03160546	15-12-2023	86,00	PPHMAM 8600Z23
PUT Options on PHM	ES0A03556057	15-03-2024	42,00	PPHMAM 4200H24
PUT Options on PHM	ES0A03446085	15-03-2024	43,00	PPHMAM 4300H24
PUT Options on PHM	ES0A03443975	15-03-2024	44,00	PPHMAM 4400H24
PUT Options on PHM	ES0A03443983	15-03-2024	45,00	PPHMAM 4500H24
PUT Options on PHM	ES0A03413283	15-03-2024	46,00	PPHMAM 4600H24
PUT Options on PHM	ES0A03411352	15-03-2024	47,00	PPHMAM 4700H24
PUT Options on PHM	ES0A03446416	15-03-2024	48,00	PPHMEU 4800H24
PUT Options on PHM	ES0A03382165	15-03-2024	48,00	PPHMAM 4800H24
PUT Options on PHM	ES0A03446424	15-03-2024	49,00	PPHMEU 4900H24
PUT Options on PHM	ES0A03340999	15-03-2024	49,00	PPHMAM 4900H24
PUT Options on PHM	ES0A03341005	15-03-2024	50,00	PPHMAM 5000H24
PUT Options on PHM	ES0A03444155	15-03-2024	50,00	PPHMEU 5000H24
PUT Options on PHM	ES0A03411584	15-03-2024	52,00	PPHMEU 5200H24
PUT Options on PHM	ES0A03341013	15-03-2024	52,00	PPHMAM 5200H24
PUT Options on PHM	ES0A03211455	15-03-2024	54,00	PPHMAM 5400H24
PUT Options on PHM	ES0A03382280	15-03-2024	54,00	PPHMEU 5400H24
PUT Options on PHM	ES0A03160744	15-03-2024	56,00	PPHMAM 5600H24
PUT Options on PHM	ES0A03341500	15-03-2024	56,00	PPHMEU 5600H24
PUT Options on PHM	ES0A03341518	15-03-2024	58,00	PPHMEU 5800H24
PUT Options on PHM	ES0A03159902	15-03-2024	58,00	PPHMAM 5800H24
PUT Options on PHM	ES0A03341526	15-03-2024	60,00	PPHMEU 6000H24
PUT Options on PHM	ES0A03159852	15-03-2024	60,00	PPHMAM 6000H24
PUT Options on PHM	ES0A03211620	15-03-2024	62,00	PPHMEU 6200H24
PUT Options on PHM	ES0A03159860	15-03-2024	62,00	PPHMAM 6200H24
PUT Options on PHM	ES0A03159662	15-03-2024	64,00	PPHMAM 6400H24
PUT Options on PHM	ES0A03159951	15-03-2024	64,00	PPHMEU 6400H24
PUT Options on PHM	ES0A03159910	15-03-2024	66,00	PPHMEU 6600H24
PUT Options on PHM	ES0A03159670	15-03-2024	66,00	PPHMAM 6600H24
PUT Options on PHM	ES0A03159688	15-03-2024	68,00	PPHMAM 6800H24
PUT Options on PHM	ES0A03159878	15-03-2024	68,00	PPHMEU 6800H24
PUT Options on PHM	ES0A03159696	15-03-2024	70,00	PPHMAM 7000H24
PUT Options on PHM	ES0A03159811	15-03-2024	70,00	PPHMEU 7000H24
PUT Options on PHM	ES0A03159704	15-03-2024	72,00	PPHMAM 7200H24
PUT Options on PHM	ES0A03159779	15-03-2024	72,00	PPHMEU 7200H24
PUT Options on PHM	ES0A03159787	15-03-2024	74,00	PPHMEU 7400H24
PUT Options on PHM	ES0A03159712	15-03-2024	74,00	PPHMAM 7400H24
PUT Options on PHM	ES0A03159720	15-03-2024	76,00	PPHMAM 7600H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03159795	15-03-2024	76,00	PPHMEU 7600H24
PUT Options on PHM	ES0A03160330	15-03-2024	78,00	PPHMEU 7800H24
PUT Options on PHM	ES0A03159738	15-03-2024	78,00	PPHMAM 7800H24
PUT Options on PHM	ES0A03159746	15-03-2024	80,00	PPHMAM 8000H24
PUT Options on PHM	ES0A03159753	15-03-2024	82,00	PPHMAM 8200H24
PUT Options on PHM	ES0A03159761	15-03-2024	84,00	PPHMAM 8400H24
PUT Options on PHM	ES0A03160553	15-03-2024	86,00	PPHMAM 8600H24
PUT Options on PHM	ES0A03556065	21-06-2024	42,00	PPHMAM 4200M24
PUT Options on PHM	ES0A03510955	21-06-2024	43,00	PPHMAM 4300M24
PUT Options on PHM	ES0A03479656	21-06-2024	44,00	PPHMAM 4400M24
PUT Options on PHM	ES0A03446093	21-06-2024	45,00	PPHMAM 4500M24
PUT Options on PHM	ES0A03446101	21-06-2024	46,00	PPHMAM 4600M24
PUT Options on PHM	ES0A03443991	21-06-2024	47,00	PPHMAM 4700M24
PUT Options on PHM	ES0A03556115	21-06-2024	48,00	PPHMEU 4800M24
PUT Options on PHM	ES0A03413291	21-06-2024	48,00	PPHMAM 4800M24
PUT Options on PHM	ES0A03411360	21-06-2024	49,00	PPHMAM 4900M24
PUT Options on PHM	ES0A03491834	21-06-2024	49,00	PPHMEU 4900M24
PUT Options on PHM	ES0A03411378	21-06-2024	50,00	PPHMAM 5000M24
PUT Options on PHM	ES0A03485273	21-06-2024	50,00	PPHMEU 5000M24
PUT Options on PHM	ES0A03446432	21-06-2024	52,00	PPHMEU 5200M24
PUT Options on PHM	ES0A03341021	21-06-2024	52,00	PPHMAM 5200M24
PUT Options on PHM	ES0A03341039	21-06-2024	54,00	PPHMAM 5400M24
PUT Options on PHM	ES0A03413341	21-06-2024	54,00	PPHMEU 5400M24
PUT Options on PHM	ES0A03411592	21-06-2024	56,00	PPHMEU 5600M24
PUT Options on PHM	ES0A03341047	21-06-2024	56,00	PPHMAM 5600M24
PUT Options on PHM	ES0A03211463	21-06-2024	58,00	PPHMAM 5800M24
PUT Options on PHM	ES0A03341534	21-06-2024	58,00	PPHMEU 5800M24
PUT Options on PHM	ES0A03341542	21-06-2024	60,00	PPHMEU 6000M24
PUT Options on PHM	ES0A03159217	21-06-2024	60,00	PPHMAM 6000M24
PUT Options on PHM	ES0A03341559	21-06-2024	62,00	PPHMEU 6200M24
PUT Options on PHM	ES0A03158979	21-06-2024	62,00	PPHMAM 6200M24
PUT Options on PHM	ES0A03211638	21-06-2024	64,00	PPHMEU 6400M24
PUT Options on PHM	ES0A03158540	21-06-2024	64,00	PPHMAM 6400M24
PUT Options on PHM	ES0A03160751	21-06-2024	66,00	PPHMEU 6600M24
PUT Options on PHM	ES0A03158011	21-06-2024	66,00	PPHMAM 6600M24
PUT Options on PHM	ES0A03157237	21-06-2024	68,00	PPHMAM 6800M24
PUT Options on PHM	ES0A03159357	21-06-2024	68,00	PPHMEU 6800M24
PUT Options on PHM	ES0A03156767	21-06-2024	70,00	PPHMAM 7000M24
PUT Options on PHM	ES0A03158771	21-06-2024	70,00	PPHMEU 7000M24
PUT Options on PHM	ES0A03156775	21-06-2024	72,00	PPHMAM 7200M24
PUT Options on PHM	ES0A03158110	21-06-2024	72,00	PPHMEU 7200M24
PUT Options on PHM	ES0A03156288	21-06-2024	74,00	PPHMAM 7400M24
PUT Options on PHM	ES0A03157609	21-06-2024	74,00	PPHMEU 7400M24
PUT Options on PHM	ES0A03156106	21-06-2024	76,00	PPHMAM 7600M24
PUT Options on PHM	ES0A03155926	21-06-2024	78,00	PPHMAM 7800M24
PUT Options on PHM	ES0A03155819	21-06-2024	80,00	PPHMAM 8000M24
PUT Options on PHM	ES0A03160397	21-06-2024	82,00	PPHMAM 8200M24
PUT Options on PHM	ES0A03446119	20-12-2024	45,00	PPHMAM 4500Z24
PUT Options on PHM	ES0A03446127	20-12-2024	46,00	PPHMAM 4600Z24
PUT Options on PHM	ES0A03444007	20-12-2024	47,00	PPHMAM 4700Z24
PUT Options on PHM	ES0A03413309	20-12-2024	48,00	PPHMAM 4800Z24
PUT Options on PHM	ES0A03411386	20-12-2024	49,00	PPHMAM 4900Z24
PUT Options on PHM	ES0A03411394	20-12-2024	50,00	PPHMAM 5000Z24
PUT Options on PHM	ES0A03556123	20-12-2024	50,00	PPHMEU 5000Z24
PUT Options on PHM	ES0A03446440	20-12-2024	52,00	PPHMEU 5200Z24
PUT Options on PHM	ES0A03341054	20-12-2024	52,00	PPHMAM 5200Z24
PUT Options on PHM	ES0A03341062	20-12-2024	54,00	PPHMAM 5400Z24

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PUT Options on PHM	ES0A03413358	20-12-2024	54,00	PPHMEU 5400Z24
PUT Options on PHM	ES0A03411600	20-12-2024	56,00	PPHMEU 5600Z24
PUT Options on PHM	ES0A03341070	20-12-2024	56,00	PPHMAM 5600Z24
PUT Options on PHM	ES0A03211471	20-12-2024	58,00	PPHMAM 5800Z24
PUT Options on PHM	ES0A03341567	20-12-2024	58,00	PPHMEU 5800Z24
PUT Options on PHM	ES0A03341575	20-12-2024	60,00	PPHMEU 6000Z24
PUT Options on PHM	ES0A03159241	20-12-2024	60,00	PPHMAM 6000Z24
PUT Options on PHM	ES0A03341583	20-12-2024	62,00	PPHMEU 6200Z24
PUT Options on PHM	ES0A03159001	20-12-2024	62,00	PPHMAM 6200Z24
PUT Options on PHM	ES0A03211646	20-12-2024	64,00	PPHMEU 6400Z24
PUT Options on PHM	ES0A03158557	20-12-2024	64,00	PPHMAM 6400Z24
PUT Options on PHM	ES0A03160769	20-12-2024	66,00	PPHMEU 6600Z24
PUT Options on PHM	ES0A03158029	20-12-2024	66,00	PPHMAM 6600Z24
PUT Options on PHM	ES0A03157245	20-12-2024	68,00	PPHMAM 6800Z24
PUT Options on PHM	ES0A03159381	20-12-2024	68,00	PPHMEU 6800Z24
PUT Options on PHM	ES0A03156783	20-12-2024	70,00	PPHMAM 7000Z24
PUT Options on PHM	ES0A03158789	20-12-2024	70,00	PPHMEU 7000Z24
PUT Options on PHM	ES0A03156791	20-12-2024	72,00	PPHMAM 7200Z24
PUT Options on PHM	ES0A03158128	20-12-2024	72,00	PPHMEU 7200Z24
PUT Options on PHM	ES0A03156296	20-12-2024	74,00	PPHMAM 7400Z24
PUT Options on PHM	ES0A03157617	20-12-2024	74,00	PPHMEU 7400Z24
PUT Options on PHM	ES0A03156114	20-12-2024	76,00	PPHMAM 7600Z24
PUT Options on PHM	ES0A03155934	20-12-2024	78,00	PPHMAM 7800Z24
PUT Options on PHM	ES0A03155843	20-12-2024	80,00	PPHMAM 8000Z24
PUT Options on PHM	ES0A03160405	20-12-2024	82,00	PPHMAM 8200Z24
PUT Options on PHM	ES0A03446135	20-06-2025	45,00	PPHMAM 4500M25
PUT Options on PHM	ES0A03446143	20-06-2025	46,00	PPHMAM 4600M25
PUT Options on PHM	ES0A03444015	20-06-2025	47,00	PPHMAM 4700M25
PUT Options on PHM	ES0A03413317	20-06-2025	48,00	PPHMAM 4800M25
PUT Options on PHM	ES0A03411402	20-06-2025	49,00	PPHMAM 4900M25
PUT Options on PHM	ES0A03411410	20-06-2025	50,00	PPHMAM 5000M25
PUT Options on PHM	ES0A03556131	20-06-2025	50,00	PPHMEU 5000M25
PUT Options on PHM	ES0A03446457	20-06-2025	52,00	PPHMEU 5200M25
PUT Options on PHM	ES0A03341088	20-06-2025	52,00	PPHMAM 5200M25
PUT Options on PHM	ES0A03341096	20-06-2025	54,00	PPHMAM 5400M25
PUT Options on PHM	ES0A03413366	20-06-2025	54,00	PPHMEU 5400M25
PUT Options on PHM	ES0A03411618	20-06-2025	56,00	PPHMEU 5600M25
PUT Options on PHM	ES0A03341104	20-06-2025	56,00	PPHMAM 5600M25
PUT Options on PHM	ES0A03211489	20-06-2025	58,00	PPHMAM 5800M25
PUT Options on PHM	ES0A03341591	20-06-2025	58,00	PPHMEU 5800M25
PUT Options on PHM	ES0A03341609	20-06-2025	60,00	PPHMEU 6000M25
PUT Options on PHM	ES0A03159225	20-06-2025	60,00	PPHMAM 6000M25
PUT Options on PHM	ES0A03341617	20-06-2025	62,00	PPHMEU 6200M25
PUT Options on PHM	ES0A03158987	20-06-2025	62,00	PPHMAM 6200M25
PUT Options on PHM	ES0A03211653	20-06-2025	64,00	PPHMEU 6400M25
PUT Options on PHM	ES0A03158565	20-06-2025	64,00	PPHMAM 6400M25
PUT Options on PHM	ES0A03160777	20-06-2025	66,00	PPHMEU 6600M25
PUT Options on PHM	ES0A03158037	20-06-2025	66,00	PPHMAM 6600M25
PUT Options on PHM	ES0A03157252	20-06-2025	68,00	PPHMAM 6800M25
PUT Options on PHM	ES0A03159365	20-06-2025	68,00	PPHMEU 6800M25
PUT Options on PHM	ES0A03156809	20-06-2025	70,00	PPHMAM 7000M25
PUT Options on PHM	ES0A03158797	20-06-2025	70,00	PPHMEU 7000M25
PUT Options on PHM	ES0A03156817	20-06-2025	72,00	PPHMAM 7200M25
PUT Options on PHM	ES0A03158136	20-06-2025	72,00	PPHMEU 7200M25
PUT Options on PHM	ES0A03156304	20-06-2025	74,00	PPHMAM 7400M25
PUT Options on PHM	ES0A03157625	20-06-2025	74,00	PPHMEU 7400M25
PUT Options on PHM	ES0A03156122	20-06-2025	76,00	PPHMAM 7600M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03155942	20-06-2025	78,00	PPHMAM 7800M25
PUT Options on PHM	ES0A03155827	20-06-2025	80,00	PPHMAM 8000M25
PUT Options on PHM	ES0A03160413	20-06-2025	82,00	PPHMAM 8200M25
PUT Options on PHM	ES0A03446150	19-12-2025	45,00	PPHMAM 4500Z25
PUT Options on PHM	ES0A03446168	19-12-2025	46,00	PPHMAM 4600Z25
PUT Options on PHM	ES0A03444023	19-12-2025	47,00	PPHMAM 4700Z25
PUT Options on PHM	ES0A03413325	19-12-2025	48,00	PPHMAM 4800Z25
PUT Options on PHM	ES0A03411428	19-12-2025	49,00	PPHMAM 4900Z25
PUT Options on PHM	ES0A03411436	19-12-2025	50,00	PPHMAM 5000Z25
PUT Options on PHM	ES0A03556149	19-12-2025	50,00	PPHMEU 5000Z25
PUT Options on PHM	ES0A03446465	19-12-2025	52,00	PPHMEU 5200Z25
PUT Options on PHM	ES0A03341112	19-12-2025	52,00	PPHMAM 5200Z25
PUT Options on PHM	ES0A03341120	19-12-2025	54,00	PPHMAM 5400Z25
PUT Options on PHM	ES0A03413374	19-12-2025	54,00	PPHMEU 5400Z25
PUT Options on PHM	ES0A03411626	19-12-2025	56,00	PPHMEU 5600Z25
PUT Options on PHM	ES0A03341138	19-12-2025	56,00	PPHMAM 5600Z25
PUT Options on PHM	ES0A03211497	19-12-2025	58,00	PPHMAM 5800Z25
PUT Options on PHM	ES0A03341625	19-12-2025	58,00	PPHMEU 5800Z25
PUT Options on PHM	ES0A03341633	19-12-2025	60,00	PPHMEU 6000Z25
PUT Options on PHM	ES0A03159258	19-12-2025	60,00	PPHMAM 6000Z25
PUT Options on PHM	ES0A03341641	19-12-2025	62,00	PPHMEU 6200Z25
PUT Options on PHM	ES0A03159019	19-12-2025	62,00	PPHMAM 6200Z25
PUT Options on PHM	ES0A03211661	19-12-2025	64,00	PPHMEU 6400Z25
PUT Options on PHM	ES0A03158573	19-12-2025	64,00	PPHMAM 6400Z25
PUT Options on PHM	ES0A03160785	19-12-2025	66,00	PPHMEU 6600Z25
PUT Options on PHM	ES0A03158045	19-12-2025	66,00	PPHMAM 6600Z25
PUT Options on PHM	ES0A03157260	19-12-2025	68,00	PPHMAM 6800Z25
PUT Options on PHM	ES0A03159399	19-12-2025	68,00	PPHMEU 6800Z25
PUT Options on PHM	ES0A03156825	19-12-2025	70,00	PPHMAM 7000Z25
PUT Options on PHM	ES0A03158805	19-12-2025	70,00	PPHMEU 7000Z25
PUT Options on PHM	ES0A03156833	19-12-2025	72,00	PPHMAM 7200Z25
PUT Options on PHM	ES0A03158144	19-12-2025	72,00	PPHMEU 7200Z25
PUT Options on PHM	ES0A03156312	19-12-2025	74,00	PPHMAM 7400Z25
PUT Options on PHM	ES0A03157633	19-12-2025	74,00	PPHMEU 7400Z25
PUT Options on PHM	ES0A03156130	19-12-2025	76,00	PPHMAM 7600Z25
PUT Options on PHM	ES0A03155959	19-12-2025	78,00	PPHMAM 7800Z25
PUT Options on PHM	ES0A03155850	19-12-2025	80,00	PPHMAM 8000Z25
PUT Options on PHM	ES0A03160421	19-12-2025	82,00	PPHMAM 8200Z25
PUT Options on PHM	ES0A03446176	19-06-2026	45,00	PPHMAM 4500M26
PUT Options on PHM	ES0A03446184	19-06-2026	46,00	PPHMAM 4600M26
PUT Options on PHM	ES0A03444031	19-06-2026	47,00	PPHMAM 4700M26
PUT Options on PHM	ES0A03413333	19-06-2026	48,00	PPHMAM 4800M26
PUT Options on PHM	ES0A03411444	19-06-2026	49,00	PPHMAM 4900M26
PUT Options on PHM	ES0A03411451	19-06-2026	50,00	PPHMAM 5000M26
PUT Options on PHM	ES0A03556156	19-06-2026	50,00	PPHMEU 5000M26
PUT Options on PHM	ES0A03446473	19-06-2026	52,00	PPHMEU 5200M26
PUT Options on PHM	ES0A03341146	19-06-2026	52,00	PPHMAM 5200M26
PUT Options on PHM	ES0A03341153	19-06-2026	54,00	PPHMAM 5400M26
PUT Options on PHM	ES0A03413382	19-06-2026	54,00	PPHMEU 5400M26
PUT Options on PHM	ES0A03411634	19-06-2026	56,00	PPHMEU 5600M26
PUT Options on PHM	ES0A03341161	19-06-2026	56,00	PPHMAM 5600M26
PUT Options on PHM	ES0A03211505	19-06-2026	58,00	PPHMAM 5800M26
PUT Options on PHM	ES0A03341658	19-06-2026	58,00	PPHMEU 5800M26
PUT Options on PHM	ES0A03341666	19-06-2026	60,00	PPHMEU 6000M26
PUT Options on PHM	ES0A03159233	19-06-2026	60,00	PPHMAM 6000M26
PUT Options on PHM	ES0A03341674	19-06-2026	62,00	PPHMEU 6200M26
PUT Options on PHM	ES0A03158995	19-06-2026	62,00	PPHMAM 6200M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on PHM	ES0A03211679	19-06-2026	64,00	PPHMEU 6400M26
PUT Options on PHM	ES0A03158581	19-06-2026	64,00	PPHMAM 6400M26
PUT Options on PHM	ES0A03160793	19-06-2026	66,00	PPHMEU 6600M26
PUT Options on PHM	ES0A03158052	19-06-2026	66,00	PPHMAM 6600M26
PUT Options on PHM	ES0A03157781	19-06-2026	68,00	PPHMAM 6800M26
PUT Options on PHM	ES0A03159373	19-06-2026	68,00	PPHMEU 6800M26
PUT Options on PHM	ES0A03157799	19-06-2026	70,00	PPHMAM 7000M26
PUT Options on PHM	ES0A03158813	19-06-2026	70,00	PPHMEU 7000M26
PUT Options on PHM	ES0A03157807	19-06-2026	72,00	PPHMAM 7200M26
PUT Options on PHM	ES0A03158151	19-06-2026	72,00	PPHMEU 7200M26
PUT Options on PHM	ES0A03157815	19-06-2026	74,00	PPHMAM 7400M26
PUT Options on PHM	ES0A03157856	19-06-2026	74,00	PPHMEU 7400M26
PUT Options on PHM	ES0A03157823	19-06-2026	76,00	PPHMAM 7600M26
PUT Options on PHM	ES0A03157831	19-06-2026	78,00	PPHMAM 7800M26
PUT Options on PHM	ES0A03157849	19-06-2026	80,00	PPHMAM 8000M26
PUT Options on PHM	ES0A03160439	19-06-2026	82,00	PPHMAM 8200M26
PUT Options on PHM	ES0A03556073	18-12-2026	45,00	PPHMAM 4500Z26
PUT Options on PHM	ES0A03507340	18-12-2026	46,00	PPHMAM 4600Z26
PUT Options on PHM	ES0A03479664	18-12-2026	47,00	PPHMAM 4700Z26
PUT Options on PHM	ES0A03479672	18-12-2026	48,00	PPHMAM 4800Z26
PUT Options on PHM	ES0A03479680	18-12-2026	49,00	PPHMAM 4900Z26
PUT Options on PHM	ES0A03556164	18-12-2026	50,00	PPHMEU 5000Z26
PUT Options on PHM	ES0A03479698	18-12-2026	50,00	PPHMAM 5000Z26
PUT Options on PHM	ES0A03479706	18-12-2026	52,00	PPHMAM 5200Z26
PUT Options on PHM	ES0A03485281	18-12-2026	52,00	PPHMEU 5200Z26
PUT Options on PHM	ES0A03485299	18-12-2026	54,00	PPHMEU 5400Z26
PUT Options on PHM	ES0A03479714	18-12-2026	54,00	PPHMAM 5400Z26
PUT Options on PHM	ES0A03479722	18-12-2026	56,00	PPHMAM 5600Z26
PUT Options on PHM	ES0A03485307	18-12-2026	56,00	PPHMEU 5600Z26
PUT Options on PHM	ES0A03493368	18-12-2026	58,00	PPHMEU 5800Z26
PUT Options on PHM	ES0A03479730	18-12-2026	58,00	PPHMAM 5800Z26
PUT Options on PHM	ES0A03532199	18-12-2026	60,00	PPHMEU 6000Z26
PUT Options on PHM	ES0A03479748	18-12-2026	60,00	PPHMAM 6000Z26
PUT Options on PHM	ES0A03518198	18-12-2026	62,00	PPHMEU 6200Z26
PUT Options on PHM	ES0A03479755	18-12-2026	62,00	PPHMAM 6200Z26
PUT Options on PHM	ES0A03518206	18-12-2026	64,00	PPHMEU 6400Z26
PUT Options on PHM	ES0A03493350	18-12-2026	64,00	PPHMAM 6400Z26
PUT Options on PHM	ES0A03518214	18-12-2026	66,00	PPHMEU 6600Z26
PUT Options on PHM	ES0A03518131	18-12-2026	66,00	PPHMAM 6600Z26
PUT Options on PHM	ES0A03518149	18-12-2026	68,00	PPHMAM 6800Z26
PUT Options on PHM	ES0A03518156	18-12-2026	70,00	PPHMAM 7000Z26
PUT Options on PHM	ES0A03518164	18-12-2026	72,00	PPHMAM 7200Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03275906	21-01-2022	14,50	CREEEU 1450F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03069101	21-01-2022	14,50	CREEAM 1450F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03068962	21-01-2022	15,00	CREEAM 1500F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275914	21-01-2022	15,00	CREEEU 1500F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275922	21-01-2022	15,50	CREEEU 1550F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03069077	21-01-2022	15,50	CREEAM 1550F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03068970	21-01-2022	16,00	CREEAM 1600F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275930	21-01-2022	16,00	CREEEU 1600F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275948	21-01-2022	16,50	CREEEU 1650F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03069143	21-01-2022	16,50	CREEAM 1650F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275955	21-01-2022	17,00	CREEEU 1700F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03069119	21-01-2022	17,00	CREEAM 1700F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275963	21-01-2022	17,50	CREEEU 1750F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03069135	21-01-2022	17,50	CREEAM 1750F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03068954	21-01-2022	18,00	CREEAM 1800F22

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CALL Options on RED ELECTRICA CORPORACION	ES0A03275971	21-01-2022	18,00	CREEEU 1800F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03068996	21-01-2022	18,50	CREEAM 1850F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275989	21-01-2022	18,50	CREEEU 1850F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03068988	21-01-2022	19,00	CREEAM 1900F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03275997	21-01-2022	19,00	CREEEU 1900F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03068947	21-01-2022	19,50	CREEAM 1950F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03276003	21-01-2022	19,50	CREEEU 1950F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03069010	21-01-2022	20,00	CREEAM 2000F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03276011	21-01-2022	20,00	CREEEU 2000F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03069044	21-01-2022	21,00	CREEAM 2100F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03276029	21-01-2022	21,00	CREEEU 2100F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412103	21-01-2022	22,00	CREEAM 2200F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412277	21-01-2022	22,00	CREEEU 2200F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457744	21-01-2022	23,00	CREEEU 2300F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457629	21-01-2022	23,00	CREEAM 2300F22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398187	18-02-2022	14,50	CREEAM 1450G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398310	18-02-2022	14,50	CREEEU 1450G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398328	18-02-2022	15,00	CREEEU 1500G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398195	18-02-2022	15,00	CREEAM 1500G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398203	18-02-2022	15,50	CREEAM 1550G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398336	18-02-2022	15,50	CREEEU 1550G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398344	18-02-2022	16,00	CREEEU 1600G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398211	18-02-2022	16,00	CREEAM 1600G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398229	18-02-2022	16,50	CREEAM 1650G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398351	18-02-2022	16,50	CREEEU 1650G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398369	18-02-2022	17,00	CREEEU 1700G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398237	18-02-2022	17,00	CREEAM 1700G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398245	18-02-2022	17,50	CREEAM 1750G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398377	18-02-2022	17,50	CREEEU 1750G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398385	18-02-2022	18,00	CREEEU 1800G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398252	18-02-2022	18,00	CREEAM 1800G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398260	18-02-2022	18,50	CREEAM 1850G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398393	18-02-2022	18,50	CREEEU 1850G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398401	18-02-2022	19,00	CREEEU 1900G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398278	18-02-2022	19,00	CREEAM 1900G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398286	18-02-2022	19,50	CREEAM 1950G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398419	18-02-2022	19,50	CREEEU 1950G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398427	18-02-2022	20,00	CREEEU 2000G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398294	18-02-2022	20,00	CREEAM 2000G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398302	18-02-2022	21,00	CREEAM 2100G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03398435	18-02-2022	21,00	CREEEU 2100G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412285	18-02-2022	22,00	CREEEU 2200G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412111	18-02-2022	22,00	CREEAM 2200G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457637	18-02-2022	23,00	CREEAM 2300G22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457751	18-02-2022	23,00	CREEEU 2300G22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821239	18-03-2022	11,00	CREEAM 1100H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821213	18-03-2022	11,50	CREEAM 1150H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821247	18-03-2022	12,00	CREEAM 1200H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821205	18-03-2022	12,50	CREEAM 1250H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02821197	18-03-2022	13,00	CREEAM 1300H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520914	18-03-2022	13,50	CREEAM 1350H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522233	18-03-2022	14,00	CREEAM 1400H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522506	18-03-2022	14,50	CREEAM 1450H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270501	18-03-2022	14,50	CREEEU 1450H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521334	18-03-2022	15,00	CREEAM 1500H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270402	18-03-2022	15,00	CREEEU 1500H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522530	18-03-2022	15,50	CREEAM 1550H22

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CALL Options on RED ELECTRICA CORPORACION	ES0A03270410	18-03-2022	15,50	CREEEU 1550H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02519288	18-03-2022	16,00	CREEAM 1600H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270428	18-03-2022	16,00	CREEEU 1600H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02522498	18-03-2022	16,50	CREEAM 1650H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270436	18-03-2022	16,50	CREEEU 1650H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521706	18-03-2022	17,00	CREEAM 1700H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270444	18-03-2022	17,00	CREEEU 1700H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02519841	18-03-2022	17,50	CREEAM 1750H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270451	18-03-2022	17,50	CREEEU 1750H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520443	18-03-2022	18,00	CREEAM 1800H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271020	18-03-2022	18,00	CREEEU 1800H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03272564	18-03-2022	18,50	CREEEU 1850H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520427	18-03-2022	18,50	CREEAM 1850H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521714	18-03-2022	19,00	CREEAM 1900H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273307	18-03-2022	19,00	CREEEU 1900H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02521748	18-03-2022	19,50	CREEAM 1950H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273752	18-03-2022	19,50	CREEEU 1950H22
CALL Options on RED ELECTRICA CORPORACION	ES0A02520385	18-03-2022	20,00	CREEAM 2000H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274222	18-03-2022	20,00	CREEEU 2000H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274917	18-03-2022	21,00	CREEEU 2100H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03003118	18-03-2022	21,00	CREEAM 2100H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412129	18-03-2022	22,00	CREEAM 2200H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412293	18-03-2022	22,00	CREEEU 2200H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457769	18-03-2022	23,00	CREEEU 2300H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457645	18-03-2022	23,00	CREEAM 2300H22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543154	14-04-2022	14,50	CREEEU 1450J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543022	14-04-2022	14,50	CREEAM 1450J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543030	14-04-2022	15,00	CREEAM 1500J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543162	14-04-2022	15,00	CREEEU 1500J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543170	14-04-2022	15,50	CREEEU 1550J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543048	14-04-2022	15,50	CREEAM 1550J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543055	14-04-2022	16,00	CREEAM 1600J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543188	14-04-2022	16,00	CREEEU 1600J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543196	14-04-2022	16,50	CREEEU 1650J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543063	14-04-2022	16,50	CREEAM 1650J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543071	14-04-2022	17,00	CREEAM 1700J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543204	14-04-2022	17,00	CREEEU 1700J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543212	14-04-2022	17,50	CREEEU 1750J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543089	14-04-2022	17,50	CREEAM 1750J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543097	14-04-2022	18,00	CREEAM 1800J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543220	14-04-2022	18,00	CREEEU 1800J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543238	14-04-2022	18,50	CREEEU 1850J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543105	14-04-2022	18,50	CREEAM 1850J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543113	14-04-2022	19,00	CREEAM 1900J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543246	14-04-2022	19,00	CREEEU 1900J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543253	14-04-2022	19,50	CREEEU 1950J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543121	14-04-2022	19,50	CREEAM 1950J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543139	14-04-2022	20,00	CREEAM 2000J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543261	14-04-2022	20,00	CREEEU 2000J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543279	14-04-2022	21,00	CREEEU 2100J22
CALL Options on RED ELECTRICA CORPORACION	ES0A03543147	14-04-2022	21,00	CREEAM 2100J22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946796	17-06-2022	12,00	CREEAM 1200M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946747	17-06-2022	12,50	CREEAM 1250M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946697	17-06-2022	13,00	CREEAM 1300M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818565	17-06-2022	13,50	CREEAM 1350M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818359	17-06-2022	14,00	CREEAM 1400M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818375	17-06-2022	14,50	CREEAM 1450M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on RED ELECTRICA CORPORACION	ES0A03270691	17-06-2022	14,50	CREEEU 1450M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818391	17-06-2022	15,00	CREEAM 1500M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270550	17-06-2022	15,00	CREEEU 1500M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818417	17-06-2022	15,50	CREEAM 1550M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02777654	17-06-2022	15,50	CREEEU 1550M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818425	17-06-2022	16,00	CREEAM 1600M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270014	17-06-2022	16,00	CREEEU 1600M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02818433	17-06-2022	16,50	CREEAM 1650M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269719	17-06-2022	16,50	CREEEU 1650M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02836393	17-06-2022	17,00	CREEAM 1700M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269693	17-06-2022	17,00	CREEEU 1700M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946754	17-06-2022	17,50	CREEAM 1750M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269677	17-06-2022	17,50	CREEEU 1750M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946713	17-06-2022	18,00	CREEAM 1800M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271046	17-06-2022	18,00	CREEEU 1800M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03272572	17-06-2022	18,50	CREEEU 1850M22
CALL Options on RED ELECTRICA CORPORACION	ES0A01181056	17-06-2022	18,50	CREEAM 1850M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02799245	17-06-2022	19,00	CREEAM 1900M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273323	17-06-2022	19,00	CREEEU 1900M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946739	17-06-2022	19,50	CREEAM 1950M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273778	17-06-2022	19,50	CREEEU 1950M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02946705	17-06-2022	20,00	CREEAM 2000M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274248	17-06-2022	20,00	CREEEU 2000M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274925	17-06-2022	21,00	CREEEU 2100M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03003084	17-06-2022	21,00	CREEAM 2100M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412301	17-06-2022	22,00	CREEEU 2200M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412137	17-06-2022	22,00	CREEAM 2200M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457652	17-06-2022	23,00	CREEAM 2300M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457777	17-06-2022	23,00	CREEEU 2300M22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039823	16-09-2022	12,50	CREEAM 1250U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03040144	16-09-2022	13,00	CREEAM 1300U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039922	16-09-2022	13,50	CREEAM 1350U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03040151	16-09-2022	14,00	CREEAM 1400U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039732	16-09-2022	14,50	CREEAM 1450U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270998	16-09-2022	14,50	CREEEU 1450U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039971	16-09-2022	15,00	CREEAM 1500U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270980	16-09-2022	15,00	CREEEU 1500U22
CALL Options on RED ELECTRICA CORPORACION	ES0A02846558	16-09-2022	15,50	CREEAM 1550U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270972	16-09-2022	15,50	CREEEU 1550U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270964	16-09-2022	16,00	CREEEU 1600U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03040078	16-09-2022	16,00	CREEAM 1600U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039898	16-09-2022	16,50	CREEAM 1650U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270956	16-09-2022	16,50	CREEEU 1650U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270949	16-09-2022	17,00	CREEEU 1700U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03040086	16-09-2022	17,00	CREEAM 1700U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039930	16-09-2022	17,50	CREEAM 1750U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270931	16-09-2022	17,50	CREEEU 1750U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039815	16-09-2022	18,00	CREEAM 1800U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271061	16-09-2022	18,00	CREEEU 1800U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03272580	16-09-2022	18,50	CREEEU 1850U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039757	16-09-2022	18,50	CREEAM 1850U22
CALL Options on RED ELECTRICA CORPORACION	ES0A02799237	16-09-2022	19,00	CREEAM 1900U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273349	16-09-2022	19,00	CREEEU 1900U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039740	16-09-2022	19,50	CREEAM 1950U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273794	16-09-2022	19,50	CREEEU 1950U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03039831	16-09-2022	20,00	CREEAM 2000U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274263	16-09-2022	20,00	CREEEU 2000U22

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CALL Options on RED ELECTRICA CORPORACION	ES0A03039856	16-09-2022	21,00	CREEAM 2100U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274933	16-09-2022	21,00	CREEEU 2100U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412145	16-09-2022	22,00	CREEAM 2200U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412319	16-09-2022	22,00	CREEEU 2200U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457785	16-09-2022	23,00	CREEEU 2300U22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457660	16-09-2022	23,00	CREEAM 2300U22
CALL Options on RED ELECTRICA CORPORACION	ES0A02799419	16-12-2022	13,00	CREEAM 1300Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02952778	16-12-2022	13,50	CREEAM 1350Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02952760	16-12-2022	14,00	CREEAM 1400Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271335	16-12-2022	14,50	CREEAM 1450Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271376	16-12-2022	14,50	CREEEU 1450Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270535	16-12-2022	15,00	CREEAM 1500Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270584	16-12-2022	15,00	CREEEU 1500Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270162	16-12-2022	15,50	CREEEU 1550Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270121	16-12-2022	15,50	CREEAM 1550Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03270022	16-12-2022	16,00	CREEEU 1600Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269974	16-12-2022	16,00	CREEAM 1600Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269735	16-12-2022	16,50	CREEAM 1650Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269750	16-12-2022	16,50	CREEEU 1650Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269768	16-12-2022	17,00	CREEEU 1700Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03269743	16-12-2022	17,00	CREEAM 1700Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271087	16-12-2022	17,50	CREEAM 1750Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271095	16-12-2022	17,50	CREEEU 1750Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02784551	16-12-2022	18,00	CREEAM 1800Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271301	16-12-2022	18,00	CREEEU 1800Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03272598	16-12-2022	18,50	CREEEU 1850Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03272515	16-12-2022	18,50	CREEAM 1850Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273372	16-12-2022	19,00	CREEEU 1900Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273281	16-12-2022	19,00	CREEAM 1900Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273737	16-12-2022	19,50	CREEAM 1950Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03273828	16-12-2022	19,50	CREEEU 1950Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A02271054	16-12-2022	20,00	CREEAM 2000Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274297	16-12-2022	20,00	CREEEU 2000Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274941	16-12-2022	21,00	CREEEU 2100Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03274859	16-12-2022	21,00	CREEAM 2100Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412327	16-12-2022	22,00	CREEEU 2200Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03412152	16-12-2022	22,00	CREEAM 2200Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457678	16-12-2022	23,00	CREEAM 2300Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03457793	16-12-2022	23,00	CREEEU 2300Z22
CALL Options on RED ELECTRICA CORPORACION	ES0A03271715	17-03-2023	14,50	CREEEU 1450H23
CALL Options on RED ELECTRICA CORPORACION	ES0A02783686	17-03-2023	14,50	CREEAM 1450H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271723	17-03-2023	15,00	CREEEU 1500H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271665	17-03-2023	15,00	CREEAM 1500H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271673	17-03-2023	15,50	CREEAM 1550H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271731	17-03-2023	15,50	CREEEU 1550H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271749	17-03-2023	16,00	CREEEU 1600H23
CALL Options on RED ELECTRICA CORPORACION	ES0A02818631	17-03-2023	16,00	CREEAM 1600H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271756	17-03-2023	16,50	CREEEU 1650H23
CALL Options on RED ELECTRICA CORPORACION	ES0A02818649	17-03-2023	16,50	CREEAM 1650H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271764	17-03-2023	17,00	CREEEU 1700H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271681	17-03-2023	17,00	CREEAM 1700H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271699	17-03-2023	17,50	CREEAM 1750H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271772	17-03-2023	17,50	CREEEU 1750H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271780	17-03-2023	18,00	CREEEU 1800H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271707	17-03-2023	18,00	CREEAM 1800H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272523	17-03-2023	18,50	CREEAM 1850H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272606	17-03-2023	18,50	CREEEU 1850H23

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CALL Options on RED ELECTRICA CORPORACION	ES0A03273315	17-03-2023	19,00	CREEEU 1900H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273257	17-03-2023	19,00	CREEAM 1900H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273760	17-03-2023	19,50	CREEEU 1950H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273703	17-03-2023	19,50	CREEAM 1950H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274230	17-03-2023	20,00	CREEEU 2000H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274180	17-03-2023	20,00	CREEAM 2000H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274867	17-03-2023	21,00	CREEAM 2100H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274958	17-03-2023	21,00	CREEEU 2100H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412160	17-03-2023	22,00	CREEAM 2200H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412335	17-03-2023	22,00	CREEEU 2200H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457801	17-03-2023	23,00	CREEEU 2300H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457686	17-03-2023	23,00	CREEAM 2300H23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271582	16-06-2023	14,50	CREEAM 1450M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271608	16-06-2023	14,50	CREEEU 1450M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270568	16-06-2023	15,00	CREEEU 1500M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270527	16-06-2023	15,00	CREEAM 1500M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270139	16-06-2023	15,50	CREEAM 1550M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270170	16-06-2023	15,50	CREEEU 1550M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270030	16-06-2023	16,00	CREEEU 1600M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269982	16-06-2023	16,00	CREEAM 1600M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269834	16-06-2023	16,50	CREEEU 1650M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269818	16-06-2023	16,50	CREEAM 1650M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269826	16-06-2023	17,00	CREEAM 1700M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269842	16-06-2023	17,00	CREEEU 1700M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271129	16-06-2023	17,50	CREEAM 1750M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271137	16-06-2023	17,50	CREEEU 1750M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271319	16-06-2023	18,00	CREEEU 1800M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271327	16-06-2023	18,00	CREEAM 1800M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272614	16-06-2023	18,50	CREEEU 1850M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272531	16-06-2023	18,50	CREEAM 1850M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273265	16-06-2023	19,00	CREEAM 1900M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273331	16-06-2023	19,00	CREEEU 1900M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273711	16-06-2023	19,50	CREEAM 1950M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273786	16-06-2023	19,50	CREEEU 1950M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274198	16-06-2023	20,00	CREEAM 2000M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274255	16-06-2023	20,00	CREEEU 2000M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274966	16-06-2023	21,00	CREEEU 2100M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274875	16-06-2023	21,00	CREEAM 2100M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412343	16-06-2023	22,00	CREEEU 2200M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412178	16-06-2023	22,00	CREEAM 2200M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457694	16-06-2023	23,00	CREEAM 2300M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457819	16-06-2023	23,00	CREEEU 2300M23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272267	15-09-2023	14,50	CREEEU 1450U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272192	15-09-2023	14,50	CREEAM 1450U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272200	15-09-2023	15,00	CREEAM 1500U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272275	15-09-2023	15,00	CREEEU 1500U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272283	15-09-2023	15,50	CREEEU 1550U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272218	15-09-2023	15,50	CREEAM 1550U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272226	15-09-2023	16,00	CREEAM 1600U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272291	15-09-2023	16,00	CREEEU 1600U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272309	15-09-2023	16,50	CREEEU 1650U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272234	15-09-2023	16,50	CREEAM 1650U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272242	15-09-2023	17,00	CREEAM 1700U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272317	15-09-2023	17,00	CREEEU 1700U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272325	15-09-2023	17,50	CREEEU 1750U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272259	15-09-2023	17,50	CREEAM 1750U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272473	15-09-2023	18,00	CREEAM 1800U23

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CALL Options on RED ELECTRICA CORPORACION	ES0A03272481	15-09-2023	18,00	CREEEU 1800U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272549	15-09-2023	18,50	CREEAM 1850U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272622	15-09-2023	18,50	CREEEU 1850U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273356	15-09-2023	19,00	CREEEU 1900U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273273	15-09-2023	19,00	CREEAM 1900U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273802	15-09-2023	19,50	CREEEU 1950U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273729	15-09-2023	19,50	CREEAM 1950U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274271	15-09-2023	20,00	CREEEU 2000U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274206	15-09-2023	20,00	CREEAM 2000U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274883	15-09-2023	21,00	CREEAM 2100U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274974	15-09-2023	21,00	CREEEU 2100U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412186	15-09-2023	22,00	CREEAM 2200U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412350	15-09-2023	22,00	CREEEU 2200U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457827	15-09-2023	23,00	CREEEU 2300U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457702	15-09-2023	23,00	CREEAM 2300U23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271590	15-12-2023	14,50	CREEAM 1450Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271616	15-12-2023	14,50	CREEEU 1450Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270543	15-12-2023	15,00	CREEAM 1500Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270592	15-12-2023	15,00	CREEEU 1500Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270188	15-12-2023	15,50	CREEEU 1550Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270147	15-12-2023	15,50	CREEAM 1550Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03270048	15-12-2023	16,00	CREEEU 1600Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269990	15-12-2023	16,00	CREEAM 1600Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269933	15-12-2023	16,50	CREEAM 1650Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269941	15-12-2023	16,50	CREEEU 1650Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269891	15-12-2023	17,00	CREEAM 1700Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03269909	15-12-2023	17,00	CREEEU 1700Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271160	15-12-2023	17,50	CREEAM 1750Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03271178	15-12-2023	17,50	CREEEU 1750Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272747	15-12-2023	18,00	CREEAM 1800Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272788	15-12-2023	18,00	CREEEU 1800Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272937	15-12-2023	18,50	CREEAM 1850Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03272945	15-12-2023	18,50	CREEEU 1850Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273299	15-12-2023	19,00	CREEAM 1900Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273380	15-12-2023	19,00	CREEEU 1900Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273745	15-12-2023	19,50	CREEAM 1950Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03273836	15-12-2023	19,50	CREEEU 1950Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274214	15-12-2023	20,00	CREEAM 2000Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274305	15-12-2023	20,00	CREEEU 2000Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274982	15-12-2023	21,00	CREEEU 2100Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03274891	15-12-2023	21,00	CREEAM 2100Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412368	15-12-2023	22,00	CREEEU 2200Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03412194	15-12-2023	22,00	CREEAM 2200Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457710	15-12-2023	23,00	CREEAM 2300Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03457835	15-12-2023	23,00	CREEEU 2300Z23
CALL Options on RED ELECTRICA CORPORACION	ES0A03275385	15-03-2024	14,50	CREEAM 1450H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275500	15-03-2024	14,50	CREEEU 1450H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275518	15-03-2024	15,00	CREEEU 1500H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275393	15-03-2024	15,00	CREEAM 1500H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275401	15-03-2024	15,50	CREEAM 1550H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275526	15-03-2024	15,50	CREEEU 1550H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275534	15-03-2024	16,00	CREEEU 1600H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275419	15-03-2024	16,00	CREEAM 1600H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275427	15-03-2024	16,50	CREEAM 1650H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275542	15-03-2024	16,50	CREEEU 1650H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275559	15-03-2024	17,00	CREEEU 1700H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275435	15-03-2024	17,00	CREEAM 1700H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on RED ELECTRICA CORPORACION	ES0A03275443	15-03-2024	17,50	CREEAM 1750H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275567	15-03-2024	17,50	CREEEU 1750H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275575	15-03-2024	18,00	CREEEU 1800H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275450	15-03-2024	18,00	CREEAM 1800H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275468	15-03-2024	18,50	CREEAM 1850H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275583	15-03-2024	18,50	CREEEU 1850H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275591	15-03-2024	19,00	CREEEU 1900H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275476	15-03-2024	19,00	CREEAM 1900H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275484	15-03-2024	19,50	CREEAM 1950H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275609	15-03-2024	19,50	CREEEU 1950H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275617	15-03-2024	20,00	CREEEU 2000H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275492	15-03-2024	20,00	CREEAM 2000H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275864	15-03-2024	21,00	CREEAM 2100H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03275872	15-03-2024	21,00	CREEEU 2100H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03412202	15-03-2024	22,00	CREEAM 2200H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03412376	15-03-2024	22,00	CREEEU 2200H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03457843	15-03-2024	23,00	CREEEU 2300H24
CALL Options on RED ELECTRICA CORPORACION	ES0A03457728	15-03-2024	23,00	CREEAM 2300H24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352946	21-06-2024	14,50	CREEAM 1450M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03507829	21-06-2024	14,50	CREEEU 1450M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352953	21-06-2024	15,00	CREEAM 1500M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270576	21-06-2024	15,00	CREEEU 1500M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352961	21-06-2024	15,50	CREEAM 1550M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270378	21-06-2024	15,50	CREEEU 1550M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352979	21-06-2024	16,00	CREEAM 1600M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270295	21-06-2024	16,00	CREEEU 1600M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02352912	21-06-2024	16,50	CREEAM 1650M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270303	21-06-2024	16,50	CREEEU 1650M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02353068	21-06-2024	17,00	CREEAM 1700M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270253	21-06-2024	17,00	CREEEU 1700M24
CALL Options on RED ELECTRICA CORPORACION	ES0A02359107	21-06-2024	17,50	CREEAM 1750M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03271202	21-06-2024	17,50	CREEEU 1750M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03272796	21-06-2024	18,00	CREEEU 1800M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03272754	21-06-2024	18,00	CREEAM 1800M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03273562	21-06-2024	18,50	CREEEU 1850M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03273513	21-06-2024	18,50	CREEAM 1850M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03273984	21-06-2024	19,00	CREEAM 1900M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274032	21-06-2024	19,00	CREEEU 1900M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274453	21-06-2024	19,50	CREEAM 1950M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274503	21-06-2024	19,50	CREEEU 1950M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274651	21-06-2024	20,00	CREEAM 2000M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274701	21-06-2024	20,00	CREEEU 2000M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03412384	21-06-2024	21,00	CREEEU 2100M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03412210	21-06-2024	21,00	CREEAM 2100M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03457413	21-06-2024	22,00	CREEAM 2200M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03457462	21-06-2024	22,00	CREEEU 2200M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03503679	21-06-2024	23,00	CREEAM 2300M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03503695	21-06-2024	23,00	CREEEU 2300M24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270832	20-12-2024	15,00	CREEAM 1500Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270840	20-12-2024	15,00	CREEEU 1500Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270709	20-12-2024	15,50	CREEEU 1550Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270667	20-12-2024	15,50	CREEAM 1550Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270675	20-12-2024	16,00	CREEAM 1600Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270717	20-12-2024	16,00	CREEEU 1600Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270725	20-12-2024	16,50	CREEEU 1650Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270683	20-12-2024	16,50	CREEAM 1650Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03270733	20-12-2024	17,00	CREEEU 1700Z24

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CALL Options on RED ELECTRICA CORPORACION	ES0A03016359	20-12-2024	17,00	CREEAM 1700Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03271236	20-12-2024	17,50	CREEAM 1750Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03271244	20-12-2024	17,50	CREEEU 1750Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03272762	20-12-2024	18,00	CREEAM 1800Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03272804	20-12-2024	18,00	CREEEU 1800Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03273521	20-12-2024	18,50	CREEAM 1850Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03273570	20-12-2024	18,50	CREEEU 1850Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274016	20-12-2024	19,00	CREEAM 1900Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274065	20-12-2024	19,00	CREEEU 1900Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274487	20-12-2024	19,50	CREEAM 1950Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274537	20-12-2024	19,50	CREEEU 1950Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274719	20-12-2024	20,00	CREEEU 2000Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03274669	20-12-2024	20,00	CREEAM 2000Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03412228	20-12-2024	21,00	CREEAM 2100Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03412392	20-12-2024	21,00	CREEEU 2100Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03457421	20-12-2024	22,00	CREEAM 2200Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03457470	20-12-2024	22,00	CREEEU 2200Z24
CALL Options on RED ELECTRICA CORPORACION	ES0A03271343	20-06-2025	15,00	CREEAM 1500M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271384	20-06-2025	15,00	CREEEU 1500M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271392	20-06-2025	15,50	CREEEU 1550M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271350	20-06-2025	15,50	CREEAM 1550M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271368	20-06-2025	16,00	CREEAM 1600M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271400	20-06-2025	16,00	CREEEU 1600M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02670537	20-06-2025	16,50	CREEAM 1650M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271418	20-06-2025	16,50	CREEEU 1650M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271426	20-06-2025	17,00	CREEEU 1700M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02683423	20-06-2025	17,00	CREEAM 1700M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02697845	20-06-2025	17,50	CREEAM 1750M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271434	20-06-2025	17,50	CREEEU 1750M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272812	20-06-2025	18,00	CREEEU 1800M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02702538	20-06-2025	18,00	CREEAM 1800M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03273588	20-06-2025	18,50	CREEEU 1850M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03273539	20-06-2025	18,50	CREEAM 1850M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274040	20-06-2025	19,00	CREEEU 1900M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03273992	20-06-2025	19,00	CREEAM 1900M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274511	20-06-2025	19,50	CREEEU 1950M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274461	20-06-2025	19,50	CREEAM 1950M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274677	20-06-2025	20,00	CREEAM 2000M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274727	20-06-2025	20,00	CREEEU 2000M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03412400	20-06-2025	21,00	CREEEU 2100M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03412236	20-06-2025	21,00	CREEAM 2100M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03457439	20-06-2025	22,00	CREEAM 2200M25
CALL Options on RED ELECTRICA CORPORACION	ES0A03457488	20-06-2025	22,00	CREEEU 2200M25
CALL Options on RED ELECTRICA CORPORACION	ES0A02744043	19-12-2025	14,00	CREEAM 1400Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272010	19-12-2025	15,00	CREEEU 1500Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271954	19-12-2025	15,00	CREEAM 1500Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271962	19-12-2025	15,50	CREEAM 1550Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272028	19-12-2025	15,50	CREEEU 1550Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272036	19-12-2025	16,00	CREEEU 1600Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271970	19-12-2025	16,00	CREEAM 1600Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271988	19-12-2025	16,50	CREEAM 1650Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272044	19-12-2025	16,50	CREEEU 1650Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272051	19-12-2025	17,00	CREEEU 1700Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03271996	19-12-2025	17,00	CREEAM 1700Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272002	19-12-2025	17,50	CREEAM 1750Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272069	19-12-2025	17,50	CREEEU 1750Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272820	19-12-2025	18,00	CREEEU 1800Z25

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CALL Options on RED ELECTRICA CORPORACION	ES0A03272770	19-12-2025	18,00	CREEAM 1800Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03273547	19-12-2025	18,50	CREEAM 1850Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03273596	19-12-2025	18,50	CREEEU 1850Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274024	19-12-2025	19,00	CREEAM 1900Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274073	19-12-2025	19,00	CREEEU 1900Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274495	19-12-2025	19,50	CREEAM 1950Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274545	19-12-2025	19,50	CREEEU 1950Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274735	19-12-2025	20,00	CREEEU 2000Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03274685	19-12-2025	20,00	CREEAM 2000Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03412244	19-12-2025	21,00	CREEAM 2100Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03412418	19-12-2025	21,00	CREEEU 2100Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03457447	19-12-2025	22,00	CREEAM 2200Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03457496	19-12-2025	22,00	CREEEU 2200Z25
CALL Options on RED ELECTRICA CORPORACION	ES0A03272978	19-06-2026	15,00	CREEAM 1500M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273042	19-06-2026	15,00	CREEEU 1500M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03272986	19-06-2026	15,50	CREEAM 1550M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273059	19-06-2026	15,50	CREEEU 1550M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273067	19-06-2026	16,00	CREEEU 1600M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03272994	19-06-2026	16,00	CREEAM 1600M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273000	19-06-2026	16,50	CREEAM 1650M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273075	19-06-2026	16,50	CREEEU 1650M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273083	19-06-2026	17,00	CREEEU 1700M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273018	19-06-2026	17,00	CREEAM 1700M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273026	19-06-2026	17,50	CREEAM 1750M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273091	19-06-2026	17,50	CREEEU 1750M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273109	19-06-2026	18,00	CREEEU 1800M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273034	19-06-2026	18,00	CREEAM 1800M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273604	19-06-2026	18,50	CREEEU 1850M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03273554	19-06-2026	18,50	CREEAM 1850M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03274057	19-06-2026	19,00	CREEEU 1900M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03274008	19-06-2026	19,00	CREEAM 1900M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03274529	19-06-2026	19,50	CREEEU 1950M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03274479	19-06-2026	19,50	CREEAM 1950M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03274693	19-06-2026	20,00	CREEAM 2000M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03274743	19-06-2026	20,00	CREEEU 2000M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03412426	19-06-2026	21,00	CREEEU 2100M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03412251	19-06-2026	21,00	CREEAM 2100M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03457454	19-06-2026	22,00	CREEAM 2200M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03457504	19-06-2026	22,00	CREEEU 2200M26
CALL Options on RED ELECTRICA CORPORACION	ES0A03507837	18-12-2026	15,50	CREEEU 1550Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03507811	18-12-2026	15,50	CREEAM 1550Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471729	18-12-2026	16,00	CREEAM 1600Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481561	18-12-2026	16,00	CREEEU 1600Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481579	18-12-2026	16,50	CREEEU 1650Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471737	18-12-2026	16,50	CREEAM 1650Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471745	18-12-2026	17,00	CREEAM 1700Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481587	18-12-2026	17,00	CREEEU 1700Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481595	18-12-2026	17,50	CREEEU 1750Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471752	18-12-2026	17,50	CREEAM 1750Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471760	18-12-2026	18,00	CREEAM 1800Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481603	18-12-2026	18,00	CREEEU 1800Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481611	18-12-2026	18,50	CREEEU 1850Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471778	18-12-2026	18,50	CREEAM 1850Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471786	18-12-2026	19,00	CREEAM 1900Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481629	18-12-2026	19,00	CREEEU 1900Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481637	18-12-2026	19,50	CREEEU 1950Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471794	18-12-2026	19,50	CREEAM 1950Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on RED ELECTRICA CORPORACION	ES0A03471802	18-12-2026	20,00	CREEAM 2000Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481645	18-12-2026	20,00	CREEEU 2000Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03481652	18-12-2026	21,00	CREEEU 2100Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03471810	18-12-2026	21,00	CREEAM 2100Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03503703	18-12-2026	22,00	CREEEU 2200Z26
CALL Options on RED ELECTRICA CORPORACION	ES0A03503687	18-12-2026	22,00	CREEAM 2200Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03068939	21-01-2022	14,50	PREEAM 1450F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276037	21-01-2022	14,50	PREEEU 1450F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069036	21-01-2022	15,00	PREEAM 1500F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276045	21-01-2022	15,00	PREEEU 1500F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276052	21-01-2022	15,50	PREEEU 1550F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069069	21-01-2022	15,50	PREEAM 1550F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276060	21-01-2022	16,00	PREEEU 1600F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069127	21-01-2022	16,00	PREEAM 1600F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03068921	21-01-2022	16,50	PREEAM 1650F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276078	21-01-2022	16,50	PREEEU 1650F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276086	21-01-2022	17,00	PREEEU 1700F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069051	21-01-2022	17,00	PREEAM 1700F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03068913	21-01-2022	17,50	PREEAM 1750F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276094	21-01-2022	17,50	PREEEU 1750F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276102	21-01-2022	18,00	PREEEU 1800F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069093	21-01-2022	18,00	PREEAM 1800F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03068905	21-01-2022	18,50	PREEAM 1850F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276110	21-01-2022	18,50	PREEEU 1850F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069002	21-01-2022	19,00	PREEAM 1900F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276128	21-01-2022	19,00	PREEEU 1900F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069028	21-01-2022	19,50	PREEAM 1950F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276136	21-01-2022	19,50	PREEEU 1950F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03068897	21-01-2022	20,00	PREEAM 2000F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276144	21-01-2022	20,00	PREEEU 2000F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03276151	21-01-2022	21,00	PREEEU 2100F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03069085	21-01-2022	21,00	PREEAM 2100F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412434	21-01-2022	22,00	PREEAM 2200F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412608	21-01-2022	22,00	PREEEU 2200F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457868	21-01-2022	23,00	PREEAM 2300F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457983	21-01-2022	23,00	PREEEU 2300F22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398443	18-02-2022	14,50	PREEAM 1450G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398575	18-02-2022	14,50	PREEEU 1450G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398583	18-02-2022	15,00	PREEEU 1500G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398450	18-02-2022	15,00	PREEAM 1500G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398468	18-02-2022	15,50	PREEAM 1550G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398591	18-02-2022	15,50	PREEEU 1550G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398609	18-02-2022	16,00	PREEEU 1600G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398476	18-02-2022	16,00	PREEAM 1600G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398484	18-02-2022	16,50	PREEAM 1650G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398617	18-02-2022	16,50	PREEEU 1650G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398625	18-02-2022	17,00	PREEEU 1700G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398492	18-02-2022	17,00	PREEAM 1700G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398500	18-02-2022	17,50	PREEAM 1750G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398633	18-02-2022	17,50	PREEEU 1750G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398641	18-02-2022	18,00	PREEEU 1800G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398518	18-02-2022	18,00	PREEAM 1800G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398526	18-02-2022	18,50	PREEAM 1850G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398658	18-02-2022	18,50	PREEEU 1850G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398666	18-02-2022	19,00	PREEEU 1900G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398534	18-02-2022	19,00	PREEAM 1900G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398542	18-02-2022	19,50	PREEAM 1950G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A03398674	18-02-2022	19,50	PREEEU 1950G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398682	18-02-2022	20,00	PREEEU 2000G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398559	18-02-2022	20,00	PREEAM 2000G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398567	18-02-2022	21,00	PREEAM 2100G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03398690	18-02-2022	21,00	PREEEU 2100G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412616	18-02-2022	22,00	PREEEU 2200G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412442	18-02-2022	22,00	PREEAM 2200G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457991	18-02-2022	23,00	PREEEU 2300G22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457876	18-02-2022	23,00	PREEAM 2300G22
PUT Options on RED ELECTRICA CORPORACION	ES0A02821221	18-03-2022	11,00	PREEAM 1100H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02821254	18-03-2022	11,50	PREEAM 1150H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02800415	18-03-2022	12,00	PREEAM 1200H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818318	18-03-2022	12,50	PREEAM 1250H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02799468	18-03-2022	13,00	PREEAM 1300H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02737450	18-03-2022	13,00	PREEEU 1300H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02520435	18-03-2022	13,50	PREEAM 1350H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522191	18-03-2022	14,00	PREEAM 1400H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02519809	18-03-2022	14,50	PREEAM 1450H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270519	18-03-2022	14,50	PREEEU 1450H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522555	18-03-2022	15,00	PREEAM 1500H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02887594	18-03-2022	15,00	PREEEU 1500H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02521342	18-03-2022	15,50	PREEAM 1550H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270469	18-03-2022	15,50	PREEEU 1550H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522217	18-03-2022	16,00	PREEAM 1600H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270477	18-03-2022	16,00	PREEEU 1600H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522514	18-03-2022	16,50	PREEAM 1650H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03053360	18-03-2022	16,50	PREEEU 1650H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02519296	18-03-2022	17,00	PREEAM 1700H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270485	18-03-2022	17,00	PREEEU 1700H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522480	18-03-2022	17,50	PREEAM 1750H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270493	18-03-2022	17,50	PREEEU 1750H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02521300	18-03-2022	18,00	PREEAM 1800H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271038	18-03-2022	18,00	PREEEU 1800H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03272671	18-03-2022	18,50	PREEEU 1850H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02522209	18-03-2022	18,50	PREEAM 1850H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02519742	18-03-2022	19,00	PREEAM 1900H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273430	18-03-2022	19,00	PREEEU 1900H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02521326	18-03-2022	19,50	PREEAM 1950H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273893	18-03-2022	19,50	PREEEU 1950H22
PUT Options on RED ELECTRICA CORPORACION	ES0A02520922	18-03-2022	20,00	PREEAM 2000H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03274362	18-03-2022	20,00	PREEEU 2000H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03275054	18-03-2022	21,00	PREEEU 2100H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03003076	18-03-2022	21,00	PREEAM 2100H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412459	18-03-2022	22,00	PREEAM 2200H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412624	18-03-2022	22,00	PREEEU 2200H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457884	18-03-2022	23,00	PREEAM 2300H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03458007	18-03-2022	23,00	PREEEU 2300H22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543410	14-04-2022	14,50	PREEEU 1450J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543287	14-04-2022	14,50	PREEAM 1450J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543295	14-04-2022	15,00	PREEAM 1500J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543428	14-04-2022	15,00	PREEEU 1500J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543303	14-04-2022	15,50	PREEAM 1550J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543436	14-04-2022	15,50	PREEEU 1550J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543311	14-04-2022	16,00	PREEAM 1600J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543444	14-04-2022	16,00	PREEEU 1600J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543329	14-04-2022	16,50	PREEAM 1650J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543451	14-04-2022	16,50	PREEEU 1650J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A03543337	14-04-2022	17,00	PREEAM 1700J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543469	14-04-2022	17,00	PREEEU 1700J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543345	14-04-2022	17,50	PREEAM 1750J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543477	14-04-2022	17,50	PREEEU 1750J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543352	14-04-2022	18,00	PREEAM 1800J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543485	14-04-2022	18,00	PREEEU 1800J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543360	14-04-2022	18,50	PREEAM 1850J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543493	14-04-2022	18,50	PREEEU 1850J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543378	14-04-2022	19,00	PREEAM 1900J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543501	14-04-2022	19,00	PREEEU 1900J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543386	14-04-2022	19,50	PREEAM 1950J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543519	14-04-2022	19,50	PREEEU 1950J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543394	14-04-2022	20,00	PREEAM 2000J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543527	14-04-2022	20,00	PREEEU 2000J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543402	14-04-2022	21,00	PREEAM 2100J22
PUT Options on RED ELECTRICA CORPORACION	ES0A03543535	14-04-2022	21,00	PREEEU 2100J22
PUT Options on RED ELECTRICA CORPORACION	ES0A02846046	17-06-2022	11,00	PREEEU 1100M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818557	17-06-2022	12,00	PREEAM 1200M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818326	17-06-2022	12,50	PREEAM 1250M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818334	17-06-2022	13,00	PREEAM 1300M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818342	17-06-2022	13,50	PREEAM 1350M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818367	17-06-2022	14,00	PREEAM 1400M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818383	17-06-2022	14,50	PREEAM 1450M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270782	17-06-2022	14,50	PREEEU 1450M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02818409	17-06-2022	15,00	PREEAM 1500M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02907046	17-06-2022	15,00	PREEEU 1500M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02836385	17-06-2022	15,50	PREEAM 1550M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270220	17-06-2022	15,50	PREEEU 1550M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946671	17-06-2022	16,00	PREEAM 1600M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270089	17-06-2022	16,00	PREEEU 1600M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02141349	17-06-2022	16,50	PREEAM 1650M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03052305	17-06-2022	16,50	PREEEU 1650M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946788	17-06-2022	17,00	PREEAM 1700M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03064359	17-06-2022	17,00	PREEEU 1700M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946762	17-06-2022	17,50	PREEAM 1750M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03269685	17-06-2022	17,50	PREEEU 1750M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946770	17-06-2022	18,00	PREEAM 1800M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271053	17-06-2022	18,00	PREEEU 1800M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03272689	17-06-2022	18,50	PREEEU 1850M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946689	17-06-2022	18,50	PREEAM 1850M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02773224	17-06-2022	19,00	PREEAM 1900M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273455	17-06-2022	19,00	PREEEU 1900M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02946721	17-06-2022	19,50	PREEAM 1950M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273919	17-06-2022	19,50	PREEEU 1950M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03274388	17-06-2022	20,00	PREEEU 2000M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02687366	17-06-2022	20,00	PREEAM 2000M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03275062	17-06-2022	21,00	PREEEU 2100M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03003092	17-06-2022	21,00	PREEAM 2100M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412632	17-06-2022	22,00	PREEEU 2200M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412467	17-06-2022	22,00	PREEAM 2200M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03458015	17-06-2022	23,00	PREEEU 2300M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457892	17-06-2022	23,00	PREEAM 2300M22
PUT Options on RED ELECTRICA CORPORACION	ES0A03040102	16-09-2022	12,50	PREEAM 1250U22
PUT Options on RED ELECTRICA CORPORACION	ES0A02799377	16-09-2022	13,00	PREEAM 1300U22
PUT Options on RED ELECTRICA CORPORACION	ES0A02831402	16-09-2022	13,50	PREEAM 1350U22
PUT Options on RED ELECTRICA CORPORACION	ES0A02791200	16-09-2022	14,00	PREEAM 1400U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03032836	16-09-2022	14,50	PREEAM 1450U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A03270923	16-09-2022	14,50	PREEEU 1450U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270915	16-09-2022	15,00	PREEEU 1500U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03040029	16-09-2022	15,00	PREEAM 1500U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039906	16-09-2022	15,50	PREEAM 1550U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03019916	16-09-2022	15,50	PREEEU 1550U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03024148	16-09-2022	16,00	PREEAM 1600U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270907	16-09-2022	16,00	PREEEU 1600U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039948	16-09-2022	16,50	PREEAM 1650U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270899	16-09-2022	16,50	PREEEU 1650U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039807	16-09-2022	17,00	PREEAM 1700U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270881	16-09-2022	17,00	PREEEU 1700U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039799	16-09-2022	17,50	PREEAM 1750U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270873	16-09-2022	17,50	PREEEU 1750U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039765	16-09-2022	18,00	PREEAM 1800U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271079	16-09-2022	18,00	PREEEU 1800U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03272697	16-09-2022	18,50	PREEEU 1850U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039781	16-09-2022	18,50	PREEAM 1850U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03040094	16-09-2022	19,00	PREEAM 1900U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273471	16-09-2022	19,00	PREEEU 1900U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039849	16-09-2022	19,50	PREEAM 1950U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273935	16-09-2022	19,50	PREEEU 1950U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03039773	16-09-2022	20,00	PREEAM 2000U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03274404	16-09-2022	20,00	PREEEU 2000U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03275070	16-09-2022	21,00	PREEEU 2100U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03040110	16-09-2022	21,00	PREEAM 2100U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412475	16-09-2022	22,00	PREEAM 2200U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412640	16-09-2022	22,00	PREEEU 2200U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457900	16-09-2022	23,00	PREEAM 2300U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03458023	16-09-2022	23,00	PREEEU 2300U22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271517	16-12-2022	14,50	PREEEU 1450Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271442	16-12-2022	14,50	PREEAM 1450Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02257467	16-12-2022	15,00	PREEAM 1500Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270642	16-12-2022	15,00	PREEEU 1500Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02956746	16-12-2022	15,50	PREEEU 1550Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270196	16-12-2022	15,50	PREEAM 1550Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270097	16-12-2022	16,00	PREEEU 1600Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03270055	16-12-2022	16,00	PREEAM 1600Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03269792	16-12-2022	16,50	PREEEU 1650Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03269776	16-12-2022	16,50	PREEAM 1650Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03269784	16-12-2022	17,00	PREEAM 1700Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03269800	16-12-2022	17,00	PREEEU 1700Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271103	16-12-2022	17,50	PREEAM 1750Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271111	16-12-2022	17,50	PREEEU 1750Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02153047	16-12-2022	18,00	PREEEU 1800Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03271285	16-12-2022	18,00	PREEAM 1800Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03272630	16-12-2022	18,50	PREEAM 1850Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03272705	16-12-2022	18,50	PREEEU 1850Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273422	16-12-2022	19,00	PREEAM 1900Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273505	16-12-2022	19,00	PREEEU 1900Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273877	16-12-2022	19,50	PREEAM 1950Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03273968	16-12-2022	19,50	PREEEU 1950Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03274347	16-12-2022	20,00	PREEAM 2000Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03274438	16-12-2022	20,00	PREEEU 2000Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03275088	16-12-2022	21,00	PREEEU 2100Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03274990	16-12-2022	21,00	PREEAM 2100Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412657	16-12-2022	22,00	PREEEU 2200Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03412483	16-12-2022	22,00	PREEAM 2200Z22

BIANNUAL REPORT

OPTIONS

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A03458031	16-12-2022	23,00	PREEEU 2300Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A03457918	16-12-2022	23,00	PREEAM 2300Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02784601	17-03-2023	12,00	PREEAM 1200H23
PUT Options on RED ELECTRICA CORPORACION	ES0A02733830	17-03-2023	12,50	PREEAM 1250H23
PUT Options on RED ELECTRICA CORPORACION	ES0A02772275	17-03-2023	13,00	PREEAM 1300H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271871	17-03-2023	14,50	PREEEU 1450H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271798	17-03-2023	14,50	PREEAM 1450H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271806	17-03-2023	15,00	PREEAM 1500H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271889	17-03-2023	15,00	PREEEU 1500H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271897	17-03-2023	15,50	PREEEU 1550H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271814	17-03-2023	15,50	PREEAM 1550H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271822	17-03-2023	16,00	PREEAM 1600H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271905	17-03-2023	16,00	PREEEU 1600H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271913	17-03-2023	16,50	PREEEU 1650H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271830	17-03-2023	16,50	PREEAM 1650H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271848	17-03-2023	17,00	PREEAM 1700H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271921	17-03-2023	17,00	PREEEU 1700H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271939	17-03-2023	17,50	PREEEU 1750H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271855	17-03-2023	17,50	PREEAM 1750H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271863	17-03-2023	18,00	PREEAM 1800H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271947	17-03-2023	18,00	PREEEU 1800H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272648	17-03-2023	18,50	PREEAM 1850H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272713	17-03-2023	18,50	PREEEU 1850H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273448	17-03-2023	19,00	PREEEU 1900H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273398	17-03-2023	19,00	PREEAM 1900H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273901	17-03-2023	19,50	PREEEU 1950H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273844	17-03-2023	19,50	PREEAM 1950H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274370	17-03-2023	20,00	PREEEU 2000H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274313	17-03-2023	20,00	PREEAM 2000H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275005	17-03-2023	21,00	PREEAM 2100H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275096	17-03-2023	21,00	PREEEU 2100H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412491	17-03-2023	22,00	PREEAM 2200H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412665	17-03-2023	22,00	PREEEU 2200H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03457926	17-03-2023	23,00	PREEAM 2300H23
PUT Options on RED ELECTRICA CORPORACION	ES0A03458049	17-03-2023	23,00	PREEEU 2300H23
PUT Options on RED ELECTRICA CORPORACION	ES0A02804946	16-06-2023	13,00	PREEAM 1300M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271640	16-06-2023	14,50	PREEEU 1450M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271624	16-06-2023	14,50	PREEAM 1450M23
PUT Options on RED ELECTRICA CORPORACION	ES0A01677772	16-06-2023	15,00	PREEEU 1500M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270600	16-06-2023	15,00	PREEAM 1500M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270238	16-06-2023	15,50	PREEEU 1550M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03053493	16-06-2023	15,50	PREEAM 1550M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270063	16-06-2023	16,00	PREEAM 1600M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270105	16-06-2023	16,00	PREEEU 1600M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269859	16-06-2023	16,50	PREEAM 1650M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269875	16-06-2023	16,50	PREEEU 1650M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269883	16-06-2023	17,00	PREEEU 1700M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269867	16-06-2023	17,00	PREEAM 1700M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271145	16-06-2023	17,50	PREEAM 1750M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271152	16-06-2023	17,50	PREEEU 1750M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271293	16-06-2023	18,00	PREEAM 1800M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271277	16-06-2023	18,00	PREEEU 1800M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272721	16-06-2023	18,50	PREEEU 1850M23
PUT Options on RED ELECTRICA CORPORACION	ES0A02306090	16-06-2023	18,50	PREEAM 1850M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273406	16-06-2023	19,00	PREEAM 1900M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273463	16-06-2023	19,00	PREEEU 1900M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273851	16-06-2023	19,50	PREEAM 1950M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A03273927	16-06-2023	19,50	PREEEU 1950M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274321	16-06-2023	20,00	PREEAM 2000M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274396	16-06-2023	20,00	PREEEU 2000M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275104	16-06-2023	21,00	PREEEU 2100M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275013	16-06-2023	21,00	PREEAM 2100M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412673	16-06-2023	22,00	PREEEU 2200M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412509	16-06-2023	22,00	PREEAM 2200M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03458056	16-06-2023	23,00	PREEEU 2300M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03457934	16-06-2023	23,00	PREEAM 2300M23
PUT Options on RED ELECTRICA CORPORACION	ES0A03075157	15-09-2023	12,50	PREEAM 1250U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272408	15-09-2023	14,50	PREEEU 1450U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272333	15-09-2023	14,50	PREEAM 1450U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272341	15-09-2023	15,00	PREEAM 1500U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272416	15-09-2023	15,00	PREEEU 1500U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272424	15-09-2023	15,50	PREEEU 1550U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272358	15-09-2023	15,50	PREEAM 1550U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272366	15-09-2023	16,00	PREEAM 1600U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272432	15-09-2023	16,00	PREEEU 1600U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272440	15-09-2023	16,50	PREEEU 1650U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272374	15-09-2023	16,50	PREEAM 1650U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272382	15-09-2023	17,00	PREEAM 1700U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272457	15-09-2023	17,00	PREEEU 1700U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272465	15-09-2023	17,50	PREEEU 1750U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272390	15-09-2023	17,50	PREEAM 1750U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272499	15-09-2023	18,00	PREEAM 1800U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272507	15-09-2023	18,00	PREEEU 1800U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272655	15-09-2023	18,50	PREEAM 1850U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272739	15-09-2023	18,50	PREEEU 1850U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273489	15-09-2023	19,00	PREEEU 1900U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273414	15-09-2023	19,00	PREEAM 1900U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273943	15-09-2023	19,50	PREEEU 1950U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273869	15-09-2023	19,50	PREEAM 1950U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274412	15-09-2023	20,00	PREEEU 2000U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274339	15-09-2023	20,00	PREEAM 2000U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275021	15-09-2023	21,00	PREEAM 2100U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275112	15-09-2023	21,00	PREEEU 2100U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412517	15-09-2023	22,00	PREEAM 2200U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412681	15-09-2023	22,00	PREEEU 2200U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03457942	15-09-2023	23,00	PREEAM 2300U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03458064	15-09-2023	23,00	PREEEU 2300U23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271657	15-12-2023	14,50	PREEEU 1450Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271632	15-12-2023	14,50	PREEAM 1450Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270626	15-12-2023	15,00	PREEAM 1500Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270659	15-12-2023	15,00	PREEEU 1500Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270246	15-12-2023	15,50	PREEEU 1550Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270204	15-12-2023	15,50	PREEAM 1550Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270113	15-12-2023	16,00	PREEEU 1600Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03270071	15-12-2023	16,00	PREEAM 1600Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269958	15-12-2023	16,50	PREEAM 1650Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269966	15-12-2023	16,50	PREEEU 1650Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269917	15-12-2023	17,00	PREEAM 1700Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03269925	15-12-2023	17,00	PREEEU 1700Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271186	15-12-2023	17,50	PREEAM 1750Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03271194	15-12-2023	17,50	PREEEU 1750Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272838	15-12-2023	18,00	PREEAM 1800Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272887	15-12-2023	18,00	PREEEU 1800Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03272952	15-12-2023	18,50	PREEAM 1850Z23

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PUT Options on RED ELECTRICA CORPORACION	ES0A03272960	15-12-2023	18,50	PREEEU 1850Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A01847003	15-12-2023	19,00	PREEAM 1900Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A02152528	15-12-2023	19,00	PREEEU 1900Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273885	15-12-2023	19,50	PREEAM 1950Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03273976	15-12-2023	19,50	PREEEU 1950Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274354	15-12-2023	20,00	PREEAM 2000Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03274446	15-12-2023	20,00	PREEEU 2000Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275120	15-12-2023	21,00	PREEEU 2100Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275039	15-12-2023	21,00	PREEAM 2100Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412699	15-12-2023	22,00	PREEEU 2200Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03412525	15-12-2023	22,00	PREEAM 2200Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03458072	15-12-2023	23,00	PREEEU 2300Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03457959	15-12-2023	23,00	PREEAM 2300Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A03275625	15-03-2024	14,50	PREEAM 1450H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275740	15-03-2024	14,50	PREEEU 1450H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275757	15-03-2024	15,00	PREEEU 1500H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275633	15-03-2024	15,00	PREEAM 1500H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275641	15-03-2024	15,50	PREEAM 1550H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275765	15-03-2024	15,50	PREEEU 1550H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275773	15-03-2024	16,00	PREEEU 1600H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275658	15-03-2024	16,00	PREEAM 1600H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275666	15-03-2024	16,50	PREEAM 1650H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275781	15-03-2024	16,50	PREEEU 1650H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275799	15-03-2024	17,00	PREEEU 1700H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275674	15-03-2024	17,00	PREEAM 1700H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275682	15-03-2024	17,50	PREEAM 1750H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275807	15-03-2024	17,50	PREEEU 1750H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275815	15-03-2024	18,00	PREEEU 1800H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275690	15-03-2024	18,00	PREEAM 1800H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275708	15-03-2024	18,50	PREEAM 1850H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275823	15-03-2024	18,50	PREEEU 1850H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275831	15-03-2024	19,00	PREEEU 1900H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275716	15-03-2024	19,00	PREEAM 1900H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275724	15-03-2024	19,50	PREEAM 1950H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275849	15-03-2024	19,50	PREEEU 1950H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275856	15-03-2024	20,00	PREEEU 2000H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275732	15-03-2024	20,00	PREEAM 2000H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275880	15-03-2024	21,00	PREEAM 2100H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03275898	15-03-2024	21,00	PREEEU 2100H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03412533	15-03-2024	22,00	PREEAM 2200H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03412707	15-03-2024	22,00	PREEEU 2200H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03457967	15-03-2024	23,00	PREEAM 2300H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03458080	15-03-2024	23,00	PREEEU 2300H24
PUT Options on RED ELECTRICA CORPORACION	ES0A03507845	21-06-2024	14,50	PREEAM 1450M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03507860	21-06-2024	14,50	PREEEU 1450M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270634	21-06-2024	15,00	PREEEU 1500M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270618	21-06-2024	15,00	PREEAM 1500M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270386	21-06-2024	15,50	PREEAM 1550M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270394	21-06-2024	15,50	PREEEU 1550M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270337	21-06-2024	16,00	PREEEU 1600M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270311	21-06-2024	16,00	PREEAM 1600M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270329	21-06-2024	16,50	PREEAM 1650M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270345	21-06-2024	16,50	PREEEU 1650M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270261	21-06-2024	17,00	PREEAM 1700M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270279	21-06-2024	17,00	PREEEU 1700M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03271210	21-06-2024	17,50	PREEAM 1750M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03271228	21-06-2024	17,50	PREEEU 1750M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A03272895	21-06-2024	18,00	PREEEU 1800M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03272846	21-06-2024	18,00	PREEAM 1800M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03273653	21-06-2024	18,50	PREEEU 1850M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03273612	21-06-2024	18,50	PREEAM 1850M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274081	21-06-2024	19,00	PREEAM 1900M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274131	21-06-2024	19,00	PREEEU 1900M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274552	21-06-2024	19,50	PREEAM 1950M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274602	21-06-2024	19,50	PREEEU 1950M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274750	21-06-2024	20,00	PREEAM 2000M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274800	21-06-2024	20,00	PREEEU 2000M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03412715	21-06-2024	21,00	PREEEU 2100M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03412541	21-06-2024	21,00	PREEAM 2100M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03457561	21-06-2024	22,00	PREEEU 2200M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03457512	21-06-2024	22,00	PREEAM 2200M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03503711	21-06-2024	23,00	PREEAM 2300M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03503737	21-06-2024	23,00	PREEEU 2300M24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270857	20-12-2024	15,00	PREEAM 1500Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270865	20-12-2024	15,00	PREEEU 1500Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270790	20-12-2024	15,50	PREEEU 1550Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270741	20-12-2024	15,50	PREEAM 1550Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270758	20-12-2024	16,00	PREEAM 1600Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270808	20-12-2024	16,00	PREEEU 1600Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270816	20-12-2024	16,50	PREEEU 1650Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270766	20-12-2024	16,50	PREEAM 1650Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270774	20-12-2024	17,00	PREEAM 1700Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03270824	20-12-2024	17,00	PREEEU 1700Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03271251	20-12-2024	17,50	PREEAM 1750Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03271269	20-12-2024	17,50	PREEEU 1750Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03272853	20-12-2024	18,00	PREEAM 1800Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03272903	20-12-2024	18,00	PREEEU 1800Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A02326981	20-12-2024	18,50	PREEAM 1850Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03273661	20-12-2024	18,50	PREEEU 1850Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274115	20-12-2024	19,00	PREEAM 1900Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274164	20-12-2024	19,00	PREEEU 1900Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274586	20-12-2024	19,50	PREEAM 1950Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274636	20-12-2024	19,50	PREEEU 1950Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274768	20-12-2024	20,00	PREEAM 2000Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03274818	20-12-2024	20,00	PREEEU 2000Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03412558	20-12-2024	21,00	PREEAM 2100Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03412723	20-12-2024	21,00	PREEEU 2100Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03457520	20-12-2024	22,00	PREEAM 2200Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03457579	20-12-2024	22,00	PREEEU 2200Z24
PUT Options on RED ELECTRICA CORPORACION	ES0A03271525	20-06-2025	15,00	PREEEU 1500M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271459	20-06-2025	15,00	PREEAM 1500M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271533	20-06-2025	15,50	PREEEU 1550M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271467	20-06-2025	15,50	PREEAM 1550M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271475	20-06-2025	16,00	PREEAM 1600M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271541	20-06-2025	16,00	PREEEU 1600M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271558	20-06-2025	16,50	PREEEU 1650M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271483	20-06-2025	16,50	PREEAM 1650M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271491	20-06-2025	17,00	PREEAM 1700M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271566	20-06-2025	17,00	PREEEU 1700M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271574	20-06-2025	17,50	PREEEU 1750M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03271509	20-06-2025	17,50	PREEAM 1750M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272911	20-06-2025	18,00	PREEEU 1800M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272861	20-06-2025	18,00	PREEAM 1800M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03273679	20-06-2025	18,50	PREEEU 1850M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A03273620	20-06-2025	18,50	PREEAM 1850M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274149	20-06-2025	19,00	PREEEU 1900M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274099	20-06-2025	19,00	PREEAM 1900M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274610	20-06-2025	19,50	PREEEU 1950M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274560	20-06-2025	19,50	PREEAM 1950M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274776	20-06-2025	20,00	PREEAM 2000M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274826	20-06-2025	20,00	PREEEU 2000M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03412731	20-06-2025	21,00	PREEEU 2100M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03412566	20-06-2025	21,00	PREEAM 2100M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03457587	20-06-2025	22,00	PREEEU 2200M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03457538	20-06-2025	22,00	PREEAM 2200M25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272077	19-12-2025	15,00	PREEAM 1500Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272135	19-12-2025	15,00	PREEEU 1500Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272143	19-12-2025	15,50	PREEEU 1550Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272085	19-12-2025	15,50	PREEAM 1550Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272093	19-12-2025	16,00	PREEAM 1600Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272150	19-12-2025	16,00	PREEEU 1600Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272168	19-12-2025	16,50	PREEEU 1650Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272101	19-12-2025	16,50	PREEAM 1650Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272119	19-12-2025	17,00	PREEAM 1700Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272176	19-12-2025	17,00	PREEEU 1700Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272184	19-12-2025	17,50	PREEEU 1750Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272127	19-12-2025	17,50	PREEAM 1750Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272879	19-12-2025	18,00	PREEAM 1800Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03272929	19-12-2025	18,00	PREEEU 1800Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03273638	19-12-2025	18,50	PREEAM 1850Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03273687	19-12-2025	18,50	PREEEU 1850Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274123	19-12-2025	19,00	PREEAM 1900Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274172	19-12-2025	19,00	PREEEU 1900Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274594	19-12-2025	19,50	PREEAM 1950Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274644	19-12-2025	19,50	PREEEU 1950Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274784	19-12-2025	20,00	PREEAM 2000Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03274834	19-12-2025	20,00	PREEEU 2000Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03412574	19-12-2025	21,00	PREEAM 2100Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03412749	19-12-2025	21,00	PREEEU 2100Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03457546	19-12-2025	22,00	PREEAM 2200Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03457595	19-12-2025	22,00	PREEEU 2200Z25
PUT Options on RED ELECTRICA CORPORACION	ES0A03273182	19-06-2026	15,00	PREEEU 1500M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273117	19-06-2026	15,00	PREEAM 1500M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273125	19-06-2026	15,50	PREEAM 1550M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273190	19-06-2026	15,50	PREEEU 1550M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273208	19-06-2026	16,00	PREEEU 1600M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273133	19-06-2026	16,00	PREEAM 1600M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273141	19-06-2026	16,50	PREEAM 1650M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273216	19-06-2026	16,50	PREEEU 1650M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273224	19-06-2026	17,00	PREEEU 1700M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273158	19-06-2026	17,00	PREEAM 1700M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273166	19-06-2026	17,50	PREEAM 1750M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273232	19-06-2026	17,50	PREEEU 1750M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273240	19-06-2026	18,00	PREEEU 1800M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273174	19-06-2026	18,00	PREEAM 1800M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273695	19-06-2026	18,50	PREEEU 1850M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03273646	19-06-2026	18,50	PREEAM 1850M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03274156	19-06-2026	19,00	PREEEU 1900M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03274107	19-06-2026	19,00	PREEAM 1900M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03274628	19-06-2026	19,50	PREEEU 1950M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03274578	19-06-2026	19,50	PREEAM 1950M26

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PUT Options on RED ELECTRICA CORPORACION	ES0A03274792	19-06-2026	20,00	PREEAM 2000M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03274842	19-06-2026	20,00	PREEEU 2000M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03412756	19-06-2026	21,00	PREEEU 2100M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03412582	19-06-2026	21,00	PREEAM 2100M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03457603	19-06-2026	22,00	PREEEU 2200M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03457553	19-06-2026	22,00	PREEAM 2200M26
PUT Options on RED ELECTRICA CORPORACION	ES0A03507878	18-12-2026	15,50	PREEEU 1550Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03507852	18-12-2026	15,50	PREEAM 1550Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477478	18-12-2026	16,00	PREEAM 1600Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484284	18-12-2026	16,00	PREEEU 1600Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484292	18-12-2026	16,50	PREEEU 1650Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477486	18-12-2026	16,50	PREEAM 1650Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477494	18-12-2026	17,00	PREEAM 1700Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484300	18-12-2026	17,00	PREEEU 1700Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484318	18-12-2026	17,50	PREEEU 1750Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477502	18-12-2026	17,50	PREEAM 1750Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477510	18-12-2026	18,00	PREEAM 1800Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484326	18-12-2026	18,00	PREEEU 1800Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484334	18-12-2026	18,50	PREEEU 1850Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477528	18-12-2026	18,50	PREEAM 1850Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477536	18-12-2026	19,00	PREEAM 1900Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484342	18-12-2026	19,00	PREEEU 1900Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484359	18-12-2026	19,50	PREEEU 1950Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477544	18-12-2026	19,50	PREEAM 1950Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477551	18-12-2026	20,00	PREEAM 2000Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484367	18-12-2026	20,00	PREEEU 2000Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03484375	18-12-2026	21,00	PREEEU 2100Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03477569	18-12-2026	21,00	PREEAM 2100Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03503745	18-12-2026	22,00	PREEEU 2200Z26
PUT Options on RED ELECTRICA CORPORACION	ES0A03503729	18-12-2026	22,00	PREEAM 2200Z26
CALL Options on REPSOL	ES0A03457348	07-01-2022	7,00	CREPAM 700W1F22
CALL Options on REPSOL	ES0A03454733	07-01-2022	7,25	CREPAM 725W1F22
CALL Options on REPSOL	ES0A03454741	07-01-2022	7,50	CREPAM 750W1F22
CALL Options on REPSOL	ES0A03454758	07-01-2022	7,75	CREPAM 775W1F22
CALL Options on REPSOL	ES0A03454766	07-01-2022	8,00	CREPAM 800W1F22
CALL Options on REPSOL	ES0A03454774	07-01-2022	8,25	CREPAM 825W1F22
CALL Options on REPSOL	ES0A03454782	07-01-2022	8,50	CREPAM 850W1F22
CALL Options on REPSOL	ES0A03454790	07-01-2022	8,75	CREPAM 875W1F22
CALL Options on REPSOL	ES0A03457389	07-01-2022	9,00	CREPEU 900W1F22
CALL Options on REPSOL	ES0A03454808	07-01-2022	9,00	CREPAM 900W1F22
CALL Options on REPSOL	ES0A03454816	07-01-2022	9,25	CREPAM 925W1F22
CALL Options on REPSOL	ES0A03454915	07-01-2022	9,25	CREPEU 925W1F22
CALL Options on REPSOL	ES0A03454923	07-01-2022	9,50	CREPEU 950W1F22
CALL Options on REPSOL	ES0A03454824	07-01-2022	9,50	CREPAM 950W1F22
CALL Options on REPSOL	ES0A03454832	07-01-2022	9,75	CREPAM 975W1F22
CALL Options on REPSOL	ES0A03454931	07-01-2022	9,75	CREPEU 975W1F22
CALL Options on REPSOL	ES0A03454949	07-01-2022	10,00	CREPEU 1000W1F22
CALL Options on REPSOL	ES0A03454840	07-01-2022	10,00	CREPAM 1000W1F22
CALL Options on REPSOL	ES0A03454857	07-01-2022	10,50	CREPAM 1050W1F22
CALL Options on REPSOL	ES0A03454956	07-01-2022	10,50	CREPEU 1050W1F22
CALL Options on REPSOL	ES0A03454964	07-01-2022	11,00	CREPEU 1100W1F22
CALL Options on REPSOL	ES0A03454865	07-01-2022	11,00	CREPAM 1100W1F22
CALL Options on REPSOL	ES0A03454873	07-01-2022	11,50	CREPAM 1150W1F22
CALL Options on REPSOL	ES0A03496114	07-01-2022	11,50	CREPEU 1150W1F22
CALL Options on REPSOL	ES0A03505583	07-01-2022	12,00	CREPEU 1200W1F22
CALL Options on REPSOL	ES0A03454881	07-01-2022	12,00	CREPAM 1200W1F22
CALL Options on REPSOL	ES0A03454899	07-01-2022	12,50	CREPAM 1250W1F22

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OPTIONS

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03454907	07-01-2022	13,00	CREPAM 1300W1F22
CALL Options on REPSOL	ES0A03496072	07-01-2022	13,50	CREPAM 1350W1F22
CALL Options on REPSOL	ES0A03504214	07-01-2022	14,00	CREPAM 1400W1F22
CALL Options on REPSOL	ES0A03505534	07-01-2022	14,50	CREPAM 1450W1F22
CALL Options on REPSOL	ES0A03469491	14-01-2022	7,00	CREPAM 700W2F22
CALL Options on REPSOL	ES0A03469509	14-01-2022	7,25	CREPAM 725W2F22
CALL Options on REPSOL	ES0A03469517	14-01-2022	7,50	CREPAM 750W2F22
CALL Options on REPSOL	ES0A03469525	14-01-2022	7,75	CREPAM 775W2F22
CALL Options on REPSOL	ES0A03469533	14-01-2022	8,00	CREPAM 800W2F22
CALL Options on REPSOL	ES0A03469541	14-01-2022	8,25	CREPAM 825W2F22
CALL Options on REPSOL	ES0A03469558	14-01-2022	8,50	CREPAM 850W2F22
CALL Options on REPSOL	ES0A03469566	14-01-2022	8,75	CREPAM 875W2F22
CALL Options on REPSOL	ES0A03469574	14-01-2022	9,00	CREPAM 900W2F22
CALL Options on REPSOL	ES0A03480662	14-01-2022	9,00	CREPEU 900W2F22
CALL Options on REPSOL	ES0A03480670	14-01-2022	9,25	CREPEU 925W2F22
CALL Options on REPSOL	ES0A03469582	14-01-2022	9,25	CREPAM 925W2F22
CALL Options on REPSOL	ES0A03469590	14-01-2022	9,50	CREPAM 950W2F22
CALL Options on REPSOL	ES0A03480688	14-01-2022	9,50	CREPEU 950W2F22
CALL Options on REPSOL	ES0A03480696	14-01-2022	9,75	CREPEU 975W2F22
CALL Options on REPSOL	ES0A03469608	14-01-2022	9,75	CREPAM 975W2F22
CALL Options on REPSOL	ES0A03469616	14-01-2022	10,00	CREPAM 1000W2F22
CALL Options on REPSOL	ES0A03480704	14-01-2022	10,00	CREPEU 1000W2F22
CALL Options on REPSOL	ES0A03480712	14-01-2022	10,50	CREPEU 1050W2F22
CALL Options on REPSOL	ES0A03469624	14-01-2022	10,50	CREPAM 1050W2F22
CALL Options on REPSOL	ES0A03469632	14-01-2022	11,00	CREPAM 1100W2F22
CALL Options on REPSOL	ES0A03492022	14-01-2022	11,00	CREPEU 1100W2F22
CALL Options on REPSOL	ES0A03496122	14-01-2022	11,50	CREPEU 1150W2F22
CALL Options on REPSOL	ES0A03469640	14-01-2022	11,50	CREPAM 1150W2F22
CALL Options on REPSOL	ES0A03469657	14-01-2022	12,00	CREPAM 1200W2F22
CALL Options on REPSOL	ES0A03505591	14-01-2022	12,00	CREPEU 1200W2F22
CALL Options on REPSOL	ES0A03469665	14-01-2022	12,50	CREPAM 1250W2F22
CALL Options on REPSOL	ES0A03492006	14-01-2022	13,00	CREPAM 1300W2F22
CALL Options on REPSOL	ES0A03496080	14-01-2022	13,50	CREPAM 1350W2F22
CALL Options on REPSOL	ES0A03504222	14-01-2022	14,00	CREPAM 1400W2F22
CALL Options on REPSOL	ES0A03505542	14-01-2022	14,50	CREPAM 1450W2F22
CALL Options on REPSOL	ES0A03418837	21-01-2022	7,00	CREPAM 700F22
CALL Options on REPSOL	ES0A03418993	21-01-2022	7,00	CREPEU 700F22
CALL Options on REPSOL	ES0A03419009	21-01-2022	7,25	CREPEU 725F22
CALL Options on REPSOL	ES0A03418845	21-01-2022	7,25	CREPAM 725F22
CALL Options on REPSOL	ES0A03379260	21-01-2022	7,50	CREPAM 750F22
CALL Options on REPSOL	ES0A03379294	21-01-2022	7,50	CREPEU 750F22
CALL Options on REPSOL	ES0A03193885	21-01-2022	7,75	CREPEU 775F22
CALL Options on REPSOL	ES0A03168291	21-01-2022	7,75	CREPAM 775F22
CALL Options on REPSOL	ES0A03193893	21-01-2022	8,00	CREPEU 800F22
CALL Options on REPSOL	ES0A03168309	21-01-2022	8,00	CREPAM 800F22
CALL Options on REPSOL	ES0A03066453	21-01-2022	8,25	CREPAM 825F22
CALL Options on REPSOL	ES0A03193273	21-01-2022	8,25	CREPEU 825F22
CALL Options on REPSOL	ES0A03066339	21-01-2022	8,50	CREPAM 850F22
CALL Options on REPSOL	ES0A03193281	21-01-2022	8,50	CREPEU 850F22
CALL Options on REPSOL	ES0A03066313	21-01-2022	8,75	CREPAM 875F22
CALL Options on REPSOL	ES0A03193299	21-01-2022	8,75	CREPEU 875F22
CALL Options on REPSOL	ES0A03066354	21-01-2022	9,00	CREPAM 900F22
CALL Options on REPSOL	ES0A03193307	21-01-2022	9,00	CREPEU 900F22
CALL Options on REPSOL	ES0A03066461	21-01-2022	9,25	CREPAM 925F22
CALL Options on REPSOL	ES0A03193315	21-01-2022	9,25	CREPEU 925F22
CALL Options on REPSOL	ES0A03067907	21-01-2022	9,50	CREPAM 950F22
CALL Options on REPSOL	ES0A03193323	21-01-2022	9,50	CREPEU 950F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03193331	21-01-2022	9,75	CREPEU 975F22
CALL Options on REPSOL	ES0A03069291	21-01-2022	9,75	CREPAM 975F22
CALL Options on REPSOL	ES0A03193349	21-01-2022	10,00	CREPEU 1000F22
CALL Options on REPSOL	ES0A03069192	21-01-2022	10,00	CREPAM 1000F22
CALL Options on REPSOL	ES0A03193356	21-01-2022	10,50	CREPEU 1050F22
CALL Options on REPSOL	ES0A03069226	21-01-2022	10,50	CREPAM 1050F22
CALL Options on REPSOL	ES0A03193364	21-01-2022	11,00	CREPEU 1100F22
CALL Options on REPSOL	ES0A03069283	21-01-2022	11,00	CREPAM 1100F22
CALL Options on REPSOL	ES0A03193372	21-01-2022	11,50	CREPEU 1150F22
CALL Options on REPSOL	ES0A03069374	21-01-2022	11,50	CREPAM 1150F22
CALL Options on REPSOL	ES0A03193380	21-01-2022	12,00	CREPEU 1200F22
CALL Options on REPSOL	ES0A03069416	21-01-2022	12,00	CREPAM 1200F22
CALL Options on REPSOL	ES0A03193398	21-01-2022	12,50	CREPEU 1250F22
CALL Options on REPSOL	ES0A03069358	21-01-2022	12,50	CREPAM 1250F22
CALL Options on REPSOL	ES0A03193406	21-01-2022	13,00	CREPEU 1300F22
CALL Options on REPSOL	ES0A03069333	21-01-2022	13,00	CREPAM 1300F22
CALL Options on REPSOL	ES0A03193414	21-01-2022	13,50	CREPEU 1350F22
CALL Options on REPSOL	ES0A03069184	21-01-2022	13,50	CREPAM 1350F22
CALL Options on REPSOL	ES0A03193422	21-01-2022	14,00	CREPEU 1400F22
CALL Options on REPSOL	ES0A03069317	21-01-2022	14,00	CREPAM 1400F22
CALL Options on REPSOL	ES0A03193430	21-01-2022	14,50	CREPEU 1450F22
CALL Options on REPSOL	ES0A03069259	21-01-2022	14,50	CREPAM 1450F22
CALL Options on REPSOL	ES0A03193760	21-01-2022	15,00	CREPEU 1500F22
CALL Options on REPSOL	ES0A03069325	21-01-2022	15,00	CREPAM 1500F22
CALL Options on REPSOL	ES0A03500758	28-01-2022	7,50	CREPAM 750W4F22
CALL Options on REPSOL	ES0A03500766	28-01-2022	7,75	CREPAM 775W4F22
CALL Options on REPSOL	ES0A03500774	28-01-2022	8,00	CREPAM 800W4F22
CALL Options on REPSOL	ES0A03500782	28-01-2022	8,25	CREPAM 825W4F22
CALL Options on REPSOL	ES0A03500790	28-01-2022	8,50	CREPAM 850W4F22
CALL Options on REPSOL	ES0A03500808	28-01-2022	8,75	CREPAM 875W4F22
CALL Options on REPSOL	ES0A03500816	28-01-2022	9,00	CREPAM 900W4F22
CALL Options on REPSOL	ES0A03500824	28-01-2022	9,25	CREPAM 925W4F22
CALL Options on REPSOL	ES0A03500832	28-01-2022	9,50	CREPAM 950W4F22
CALL Options on REPSOL	ES0A03500931	28-01-2022	9,50	CREPEU 950W4F22
CALL Options on REPSOL	ES0A03500949	28-01-2022	9,75	CREPEU 975W4F22
CALL Options on REPSOL	ES0A03500840	28-01-2022	9,75	CREPAM 975W4F22
CALL Options on REPSOL	ES0A03500857	28-01-2022	10,00	CREPAM 1000W4F22
CALL Options on REPSOL	ES0A03500956	28-01-2022	10,00	CREPEU 1000W4F22
CALL Options on REPSOL	ES0A03500964	28-01-2022	10,50	CREPEU 1050W4F22
CALL Options on REPSOL	ES0A03500865	28-01-2022	10,50	CREPAM 1050W4F22
CALL Options on REPSOL	ES0A03500873	28-01-2022	11,00	CREPAM 1100W4F22
CALL Options on REPSOL	ES0A03500972	28-01-2022	11,00	CREPEU 1100W4F22
CALL Options on REPSOL	ES0A03500881	28-01-2022	11,50	CREPAM 1150W4F22
CALL Options on REPSOL	ES0A03502937	28-01-2022	11,50	CREPEU 1150W4F22
CALL Options on REPSOL	ES0A03500899	28-01-2022	12,00	CREPAM 1200W4F22
CALL Options on REPSOL	ES0A03505609	28-01-2022	12,00	CREPEU 1200W4F22
CALL Options on REPSOL	ES0A03500907	28-01-2022	12,50	CREPAM 1250W4F22
CALL Options on REPSOL	ES0A03500915	28-01-2022	13,00	CREPAM 1300W4F22
CALL Options on REPSOL	ES0A03500923	28-01-2022	13,50	CREPAM 1350W4F22
CALL Options on REPSOL	ES0A03504230	28-01-2022	14,00	CREPAM 1400W4F22
CALL Options on REPSOL	ES0A03505559	28-01-2022	14,50	CREPAM 1450W4F22
CALL Options on REPSOL	ES0A03532249	04-02-2022	7,50	CREPAM 750W1G22
CALL Options on REPSOL	ES0A03513207	04-02-2022	7,75	CREPAM 775W1G22
CALL Options on REPSOL	ES0A03513215	04-02-2022	8,00	CREPAM 800W1G22
CALL Options on REPSOL	ES0A03513223	04-02-2022	8,25	CREPAM 825W1G22
CALL Options on REPSOL	ES0A03513231	04-02-2022	8,50	CREPAM 850W1G22
CALL Options on REPSOL	ES0A03513249	04-02-2022	8,75	CREPAM 875W1G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03513256	04-02-2022	9,00	CREPAM 900W1G22
CALL Options on REPSOL	ES0A03513264	04-02-2022	9,25	CREPAM 925W1G22
CALL Options on REPSOL	ES0A03513272	04-02-2022	9,50	CREPAM 950W1G22
CALL Options on REPSOL	ES0A03553021	04-02-2022	9,50	CREPEU 950W1G22
CALL Options on REPSOL	ES0A03513280	04-02-2022	9,75	CREPAM 975W1G22
CALL Options on REPSOL	ES0A03513389	04-02-2022	9,75	CREPEU 975W1G22
CALL Options on REPSOL	ES0A03513397	04-02-2022	10,00	CREPEU 1000W1G22
CALL Options on REPSOL	ES0A03513298	04-02-2022	10,00	CREPAM 1000W1G22
CALL Options on REPSOL	ES0A03513306	04-02-2022	10,50	CREPAM 1050W1G22
CALL Options on REPSOL	ES0A03513405	04-02-2022	10,50	CREPEU 1050W1G22
CALL Options on REPSOL	ES0A03513413	04-02-2022	11,00	CREPEU 1100W1G22
CALL Options on REPSOL	ES0A03513314	04-02-2022	11,00	CREPAM 1100W1G22
CALL Options on REPSOL	ES0A03513322	04-02-2022	11,50	CREPAM 1150W1G22
CALL Options on REPSOL	ES0A03513421	04-02-2022	11,50	CREPEU 1150W1G22
CALL Options on REPSOL	ES0A03513330	04-02-2022	12,00	CREPAM 1200W1G22
CALL Options on REPSOL	ES0A03518412	04-02-2022	12,00	CREPEU 1200W1G22
CALL Options on REPSOL	ES0A03513348	04-02-2022	12,50	CREPAM 1250W1G22
CALL Options on REPSOL	ES0A03513355	04-02-2022	13,00	CREPAM 1300W1G22
CALL Options on REPSOL	ES0A03513363	04-02-2022	13,50	CREPAM 1350W1G22
CALL Options on REPSOL	ES0A03513371	04-02-2022	14,00	CREPAM 1400W1G22
CALL Options on REPSOL	ES0A03521051	04-02-2022	14,50	CREPAM 1450W1G22
CALL Options on REPSOL	ES0A03532256	11-02-2022	7,50	CREPAM 750W2G22
CALL Options on REPSOL	ES0A03532124	11-02-2022	7,75	CREPAM 775W2G22
CALL Options on REPSOL	ES0A03526746	11-02-2022	8,00	CREPAM 800W2G22
CALL Options on REPSOL	ES0A03526753	11-02-2022	8,25	CREPAM 825W2G22
CALL Options on REPSOL	ES0A03526761	11-02-2022	8,50	CREPAM 850W2G22
CALL Options on REPSOL	ES0A03526779	11-02-2022	8,75	CREPAM 875W2G22
CALL Options on REPSOL	ES0A03526787	11-02-2022	9,00	CREPAM 900W2G22
CALL Options on REPSOL	ES0A03526795	11-02-2022	9,25	CREPAM 925W2G22
CALL Options on REPSOL	ES0A03526803	11-02-2022	9,50	CREPAM 950W2G22
CALL Options on REPSOL	ES0A03553039	11-02-2022	9,50	CREPEU 950W2G22
CALL Options on REPSOL	ES0A03526811	11-02-2022	9,75	CREPAM 975W2G22
CALL Options on REPSOL	ES0A03532132	11-02-2022	9,75	CREPEU 975W2G22
CALL Options on REPSOL	ES0A03526829	11-02-2022	10,00	CREPAM 1000W2G22
CALL Options on REPSOL	ES0A03532140	11-02-2022	10,00	CREPEU 1000W2G22
CALL Options on REPSOL	ES0A03526837	11-02-2022	10,50	CREPAM 1050W2G22
CALL Options on REPSOL	ES0A03526928	11-02-2022	10,50	CREPEU 1050W2G22
CALL Options on REPSOL	ES0A03526936	11-02-2022	11,00	CREPEU 1100W2G22
CALL Options on REPSOL	ES0A03526845	11-02-2022	11,00	CREPAM 1100W2G22
CALL Options on REPSOL	ES0A03526852	11-02-2022	11,50	CREPAM 1150W2G22
CALL Options on REPSOL	ES0A03526944	11-02-2022	11,50	CREPEU 1150W2G22
CALL Options on REPSOL	ES0A03526951	11-02-2022	12,00	CREPEU 1200W2G22
CALL Options on REPSOL	ES0A03526860	11-02-2022	12,00	CREPAM 1200W2G22
CALL Options on REPSOL	ES0A03526878	11-02-2022	12,50	CREPAM 1250W2G22
CALL Options on REPSOL	ES0A03526886	11-02-2022	13,00	CREPAM 1300W2G22
CALL Options on REPSOL	ES0A03526894	11-02-2022	13,50	CREPAM 1350W2G22
CALL Options on REPSOL	ES0A03526902	11-02-2022	14,00	CREPAM 1400W2G22
CALL Options on REPSOL	ES0A03526910	11-02-2022	14,50	CREPAM 1450W2G22
CALL Options on REPSOL	ES0A03418852	18-02-2022	7,00	CREPAM 700G22
CALL Options on REPSOL	ES0A03419017	18-02-2022	7,00	CREPEU 700G22
CALL Options on REPSOL	ES0A03419025	18-02-2022	7,25	CREPEU 725G22
CALL Options on REPSOL	ES0A03418860	18-02-2022	7,25	CREPAM 725G22
CALL Options on REPSOL	ES0A03392263	18-02-2022	7,50	CREPAM 750G22
CALL Options on REPSOL	ES0A03392438	18-02-2022	7,50	CREPEU 750G22
CALL Options on REPSOL	ES0A03392446	18-02-2022	7,75	CREPEU 775G22
CALL Options on REPSOL	ES0A03392271	18-02-2022	7,75	CREPAM 775G22
CALL Options on REPSOL	ES0A03392289	18-02-2022	8,00	CREPAM 800G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03392453	18-02-2022	8,00	CREPEU 800G22
CALL Options on REPSOL	ES0A03392461	18-02-2022	8,25	CREPEU 825G22
CALL Options on REPSOL	ES0A03392297	18-02-2022	8,25	CREPAM 825G22
CALL Options on REPSOL	ES0A03392305	18-02-2022	8,50	CREPAM 850G22
CALL Options on REPSOL	ES0A03392479	18-02-2022	8,50	CREPEU 850G22
CALL Options on REPSOL	ES0A03392487	18-02-2022	8,75	CREPEU 875G22
CALL Options on REPSOL	ES0A03392313	18-02-2022	8,75	CREPAM 875G22
CALL Options on REPSOL	ES0A03392321	18-02-2022	9,00	CREPAM 900G22
CALL Options on REPSOL	ES0A03392495	18-02-2022	9,00	CREPEU 900G22
CALL Options on REPSOL	ES0A03392503	18-02-2022	9,25	CREPEU 925G22
CALL Options on REPSOL	ES0A03392339	18-02-2022	9,25	CREPAM 925G22
CALL Options on REPSOL	ES0A03392347	18-02-2022	9,50	CREPAM 950G22
CALL Options on REPSOL	ES0A03392511	18-02-2022	9,50	CREPEU 950G22
CALL Options on REPSOL	ES0A03392529	18-02-2022	9,75	CREPEU 975G22
CALL Options on REPSOL	ES0A03392354	18-02-2022	9,75	CREPAM 975G22
CALL Options on REPSOL	ES0A03392362	18-02-2022	10,00	CREPAM 1000G22
CALL Options on REPSOL	ES0A03392537	18-02-2022	10,00	CREPEU 1000G22
CALL Options on REPSOL	ES0A03392545	18-02-2022	10,50	CREPEU 1050G22
CALL Options on REPSOL	ES0A03392370	18-02-2022	10,50	CREPAM 1050G22
CALL Options on REPSOL	ES0A03392388	18-02-2022	11,00	CREPAM 1100G22
CALL Options on REPSOL	ES0A03392552	18-02-2022	11,00	CREPEU 1100G22
CALL Options on REPSOL	ES0A03392560	18-02-2022	11,50	CREPEU 1150G22
CALL Options on REPSOL	ES0A03392396	18-02-2022	11,50	CREPAM 1150G22
CALL Options on REPSOL	ES0A03392404	18-02-2022	12,00	CREPAM 1200G22
CALL Options on REPSOL	ES0A03392578	18-02-2022	12,00	CREPEU 1200G22
CALL Options on REPSOL	ES0A03392586	18-02-2022	12,50	CREPEU 1250G22
CALL Options on REPSOL	ES0A03392412	18-02-2022	12,50	CREPAM 1250G22
CALL Options on REPSOL	ES0A03392420	18-02-2022	13,00	CREPAM 1300G22
CALL Options on REPSOL	ES0A03392594	18-02-2022	13,00	CREPEU 1300G22
CALL Options on REPSOL	ES0A03408143	18-02-2022	13,50	CREPAM 1350G22
CALL Options on REPSOL	ES0A03408150	18-02-2022	13,50	CREPEU 1350G22
CALL Options on REPSOL	ES0A03504248	18-02-2022	14,00	CREPAM 1400G22
CALL Options on REPSOL	ES0A03504263	18-02-2022	14,00	CREPEU 1400G22
CALL Options on REPSOL	ES0A03505567	18-02-2022	14,50	CREPAM 1450G22
CALL Options on REPSOL	ES0A03505617	18-02-2022	14,50	CREPEU 1450G22
CALL Options on REPSOL	ES0A03561446	25-02-2022	8,00	CREPAM 800W4G22
CALL Options on REPSOL	ES0A03561453	25-02-2022	8,25	CREPAM 825W4G22
CALL Options on REPSOL	ES0A03561461	25-02-2022	8,50	CREPAM 850W4G22
CALL Options on REPSOL	ES0A03561479	25-02-2022	8,75	CREPAM 875W4G22
CALL Options on REPSOL	ES0A03561487	25-02-2022	9,00	CREPAM 900W4G22
CALL Options on REPSOL	ES0A03561495	25-02-2022	9,25	CREPAM 925W4G22
CALL Options on REPSOL	ES0A03561503	25-02-2022	9,50	CREPAM 950W4G22
CALL Options on REPSOL	ES0A03561511	25-02-2022	9,75	CREPAM 975W4G22
CALL Options on REPSOL	ES0A03561529	25-02-2022	10,00	CREPAM 1000W4G22
CALL Options on REPSOL	ES0A03561537	25-02-2022	10,50	CREPAM 1050W4G22
CALL Options on REPSOL	ES0A03561628	25-02-2022	10,50	CREPEU 1050W4G22
CALL Options on REPSOL	ES0A03561636	25-02-2022	11,00	CREPEU 1100W4G22
CALL Options on REPSOL	ES0A03561545	25-02-2022	11,00	CREPAM 1100W4G22
CALL Options on REPSOL	ES0A03561552	25-02-2022	11,50	CREPAM 1150W4G22
CALL Options on REPSOL	ES0A03561644	25-02-2022	11,50	CREPEU 1150W4G22
CALL Options on REPSOL	ES0A03561651	25-02-2022	12,00	CREPEU 1200W4G22
CALL Options on REPSOL	ES0A03561560	25-02-2022	12,00	CREPAM 1200W4G22
CALL Options on REPSOL	ES0A03561578	25-02-2022	12,50	CREPAM 1250W4G22
CALL Options on REPSOL	ES0A03561586	25-02-2022	13,00	CREPAM 1300W4G22
CALL Options on REPSOL	ES0A03561594	25-02-2022	13,50	CREPAM 1350W4G22
CALL Options on REPSOL	ES0A03561602	25-02-2022	14,00	CREPAM 1400W4G22
CALL Options on REPSOL	ES0A03561610	25-02-2022	14,50	CREPAM 1450W4G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02662021	18-03-2022	3,70	CREPAM 370H22
CALL Options on REPSOL	ES0A02662310	18-03-2022	3,80	CREPAM 380H22
CALL Options on REPSOL	ES0A02633956	18-03-2022	3,90	CREPAM 390H22
CALL Options on REPSOL	ES0A02633139	18-03-2022	4,00	CREPAM 400H22
CALL Options on REPSOL	ES0A02629160	18-03-2022	4,10	CREPAM 410H22
CALL Options on REPSOL	ES0A02628550	18-03-2022	4,20	CREPAM 420H22
CALL Options on REPSOL	ES0A02624997	18-03-2022	4,30	CREPAM 430H22
CALL Options on REPSOL	ES0A02617967	18-03-2022	4,40	CREPAM 440H22
CALL Options on REPSOL	ES0A02606705	18-03-2022	4,50	CREPAM 450H22
CALL Options on REPSOL	ES0A02606366	18-03-2022	4,60	CREPAM 460H22
CALL Options on REPSOL	ES0A02574010	18-03-2022	4,70	CREPAM 470H22
CALL Options on REPSOL	ES0A02572709	18-03-2022	4,80	CREPAM 480H22
CALL Options on REPSOL	ES0A02572634	18-03-2022	4,90	CREPAM 490H22
CALL Options on REPSOL	ES0A02570943	18-03-2022	5,00	CREPAM 500H22
CALL Options on REPSOL	ES0A02434330	18-03-2022	5,25	CREPAM 525H22
CALL Options on REPSOL	ES0A02434496	18-03-2022	5,50	CREPAM 550H22
CALL Options on REPSOL	ES0A02434488	18-03-2022	5,75	CREPAM 575H22
CALL Options on REPSOL	ES0A02434363	18-03-2022	6,00	CREPAM 600H22
CALL Options on REPSOL	ES0A02434256	18-03-2022	6,25	CREPAM 625H22
CALL Options on REPSOL	ES0A02434272	18-03-2022	6,50	CREPAM 650H22
CALL Options on REPSOL	ES0A02434140	18-03-2022	6,75	CREPAM 675H22
CALL Options on REPSOL	ES0A02434348	18-03-2022	7,00	CREPAM 700H22
CALL Options on REPSOL	ES0A02572592	18-03-2022	7,00	CREPEU 700H22
CALL Options on REPSOL	ES0A02349082	18-03-2022	7,25	CREPAM 725H22
CALL Options on REPSOL	ES0A03480720	18-03-2022	7,25	CREPEU 725H22
CALL Options on REPSOL	ES0A02349181	18-03-2022	7,50	CREPAM 750H22
CALL Options on REPSOL	ES0A03480738	18-03-2022	7,50	CREPEU 750H22
CALL Options on REPSOL	ES0A02349108	18-03-2022	7,75	CREPAM 775H22
CALL Options on REPSOL	ES0A03480746	18-03-2022	7,75	CREPEU 775H22
CALL Options on REPSOL	ES0A02332625	18-03-2022	8,00	CREPAM 800H22
CALL Options on REPSOL	ES0A03480753	18-03-2022	8,00	CREPEU 800H22
CALL Options on REPSOL	ES0A02332633	18-03-2022	8,25	CREPAM 825H22
CALL Options on REPSOL	ES0A03480761	18-03-2022	8,25	CREPEU 825H22
CALL Options on REPSOL	ES0A02332500	18-03-2022	8,50	CREPAM 850H22
CALL Options on REPSOL	ES0A02539922	18-03-2022	8,50	CREPEU 850H22
CALL Options on REPSOL	ES0A02311330	18-03-2022	8,75	CREPAM 875H22
CALL Options on REPSOL	ES0A03419033	18-03-2022	8,75	CREPEU 875H22
CALL Options on REPSOL	ES0A02306801	18-03-2022	9,00	CREPAM 900H22
CALL Options on REPSOL	ES0A03419041	18-03-2022	9,00	CREPEU 900H22
CALL Options on REPSOL	ES0A02305746	18-03-2022	9,25	CREPAM 925H22
CALL Options on REPSOL	ES0A03419058	18-03-2022	9,25	CREPEU 925H22
CALL Options on REPSOL	ES0A03382942	18-03-2022	9,50	CREPEU 950H22
CALL Options on REPSOL	ES0A02305720	18-03-2022	9,50	CREPAM 950H22
CALL Options on REPSOL	ES0A02174209	18-03-2022	9,75	CREPAM 975H22
CALL Options on REPSOL	ES0A03307568	18-03-2022	9,75	CREPEU 975H22
CALL Options on REPSOL	ES0A02169365	18-03-2022	10,00	CREPAM 1000H22
CALL Options on REPSOL	ES0A02351211	18-03-2022	10,00	CREPEU 1000H22
CALL Options on REPSOL	ES0A02169290	18-03-2022	10,50	CREPAM 1050H22
CALL Options on REPSOL	ES0A03053691	18-03-2022	10,50	CREPEU 1050H22
CALL Options on REPSOL	ES0A02169340	18-03-2022	11,00	CREPAM 1100H22
CALL Options on REPSOL	ES0A03191756	18-03-2022	11,00	CREPEU 1100H22
CALL Options on REPSOL	ES0A02167690	18-03-2022	11,50	CREPAM 1150H22
CALL Options on REPSOL	ES0A03192127	18-03-2022	11,50	CREPEU 1150H22
CALL Options on REPSOL	ES0A02167708	18-03-2022	12,00	CREPAM 1200H22
CALL Options on REPSOL	ES0A02324846	18-03-2022	12,00	CREPEU 1200H22
CALL Options on REPSOL	ES0A02167724	18-03-2022	12,50	CREPAM 1250H22
CALL Options on REPSOL	ES0A03192903	18-03-2022	12,50	CREPEU 1250H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02167740	18-03-2022	13,00	CREPAM 1300H22
CALL Options on REPSOL	ES0A03492030	18-03-2022	13,00	CREPEU 1300H22
CALL Options on REPSOL	ES0A02167765	18-03-2022	13,50	CREPAM 1350H22
CALL Options on REPSOL	ES0A03496130	18-03-2022	13,50	CREPEU 1350H22
CALL Options on REPSOL	ES0A02167781	18-03-2022	14,00	CREPAM 1400H22
CALL Options on REPSOL	ES0A03504271	18-03-2022	14,00	CREPEU 1400H22
CALL Options on REPSOL	ES0A02167807	18-03-2022	14,50	CREPAM 1450H22
CALL Options on REPSOL	ES0A03505625	18-03-2022	14,50	CREPEU 1450H22
CALL Options on REPSOL	ES0A02167823	18-03-2022	15,00	CREPAM 1500H22
CALL Options on REPSOL	ES0A02167849	18-03-2022	15,50	CREPAM 1550H22
CALL Options on REPSOL	ES0A02167864	18-03-2022	16,00	CREPAM 1600H22
CALL Options on REPSOL	ES0A02169373	18-03-2022	16,50	CREPAM 1650H22
CALL Options on REPSOL	ES0A02169381	18-03-2022	17,00	CREPAM 1700H22
CALL Options on REPSOL	ES0A02169324	18-03-2022	17,50	CREPAM 1750H22
CALL Options on REPSOL	ES0A02169399	18-03-2022	18,00	CREPAM 1800H22
CALL Options on REPSOL	ES0A02169431	18-03-2022	18,50	CREPAM 1850H22
CALL Options on REPSOL	ES0A02187318	18-03-2022	19,00	CREPAM 1900H22
CALL Options on REPSOL	ES0A02203701	18-03-2022	19,50	CREPAM 1950H22
CALL Options on REPSOL	ES0A02234045	18-03-2022	20,00	CREPAM 2000H22
CALL Options on REPSOL	ES0A03536869	14-04-2022	7,50	CREPAM 750J22
CALL Options on REPSOL	ES0A03537040	14-04-2022	7,50	CREPEU 750J22
CALL Options on REPSOL	ES0A03537057	14-04-2022	7,75	CREPEU 775J22
CALL Options on REPSOL	ES0A03536877	14-04-2022	7,75	CREPAM 775J22
CALL Options on REPSOL	ES0A03536885	14-04-2022	8,00	CREPAM 800J22
CALL Options on REPSOL	ES0A03537065	14-04-2022	8,00	CREPEU 800J22
CALL Options on REPSOL	ES0A03537073	14-04-2022	8,25	CREPEU 825J22
CALL Options on REPSOL	ES0A03536893	14-04-2022	8,25	CREPAM 825J22
CALL Options on REPSOL	ES0A03536901	14-04-2022	8,50	CREPAM 850J22
CALL Options on REPSOL	ES0A03537081	14-04-2022	8,50	CREPEU 850J22
CALL Options on REPSOL	ES0A03537099	14-04-2022	8,75	CREPEU 875J22
CALL Options on REPSOL	ES0A03536919	14-04-2022	8,75	CREPAM 875J22
CALL Options on REPSOL	ES0A03536927	14-04-2022	9,00	CREPAM 900J22
CALL Options on REPSOL	ES0A03537107	14-04-2022	9,00	CREPEU 900J22
CALL Options on REPSOL	ES0A03537115	14-04-2022	9,25	CREPEU 925J22
CALL Options on REPSOL	ES0A03536935	14-04-2022	9,25	CREPAM 925J22
CALL Options on REPSOL	ES0A03536943	14-04-2022	9,50	CREPAM 950J22
CALL Options on REPSOL	ES0A03537123	14-04-2022	9,50	CREPEU 950J22
CALL Options on REPSOL	ES0A03537131	14-04-2022	9,75	CREPEU 975J22
CALL Options on REPSOL	ES0A03536950	14-04-2022	9,75	CREPAM 975J22
CALL Options on REPSOL	ES0A03536968	14-04-2022	10,00	CREPAM 1000J22
CALL Options on REPSOL	ES0A03537149	14-04-2022	10,00	CREPEU 1000J22
CALL Options on REPSOL	ES0A03537156	14-04-2022	10,50	CREPEU 1050J22
CALL Options on REPSOL	ES0A03536976	14-04-2022	10,50	CREPAM 1050J22
CALL Options on REPSOL	ES0A03536984	14-04-2022	11,00	CREPAM 1100J22
CALL Options on REPSOL	ES0A03537164	14-04-2022	11,00	CREPEU 1100J22
CALL Options on REPSOL	ES0A03537172	14-04-2022	11,50	CREPEU 1150J22
CALL Options on REPSOL	ES0A03536992	14-04-2022	11,50	CREPAM 1150J22
CALL Options on REPSOL	ES0A03537008	14-04-2022	12,00	CREPAM 1200J22
CALL Options on REPSOL	ES0A03537180	14-04-2022	12,00	CREPEU 1200J22
CALL Options on REPSOL	ES0A03537198	14-04-2022	12,50	CREPEU 1250J22
CALL Options on REPSOL	ES0A03537016	14-04-2022	12,50	CREPAM 1250J22
CALL Options on REPSOL	ES0A03537024	14-04-2022	13,00	CREPAM 1300J22
CALL Options on REPSOL	ES0A03537206	14-04-2022	13,00	CREPEU 1300J22
CALL Options on REPSOL	ES0A03537214	14-04-2022	13,50	CREPEU 1350J22
CALL Options on REPSOL	ES0A03537032	14-04-2022	13,50	CREPAM 1350J22
CALL Options on REPSOL	ES0A03557741	14-04-2022	14,00	CREPAM 1400J22
CALL Options on REPSOL	ES0A03557758	14-04-2022	14,00	CREPEU 1400J22

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OPTIONS

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03558764	14-04-2022	14,50	CREPAM 1450J22
CALL Options on REPSOL	ES0A03558772	14-04-2022	14,50	CREPEU 1450J22
CALL Options on REPSOL	ES0A02663482	17-06-2022	3,70	CREPAM 370M22
CALL Options on REPSOL	ES0A02663623	17-06-2022	3,80	CREPAM 380M22
CALL Options on REPSOL	ES0A02633857	17-06-2022	3,90	CREPAM 390M22
CALL Options on REPSOL	ES0A02633071	17-06-2022	4,00	CREPAM 400M22
CALL Options on REPSOL	ES0A02631729	17-06-2022	4,10	CREPAM 410M22
CALL Options on REPSOL	ES0A02628774	17-06-2022	4,20	CREPAM 420M22
CALL Options on REPSOL	ES0A02626133	17-06-2022	4,30	CREPAM 430M22
CALL Options on REPSOL	ES0A02619963	17-06-2022	4,40	CREPAM 440M22
CALL Options on REPSOL	ES0A02606804	17-06-2022	4,50	CREPAM 450M22
CALL Options on REPSOL	ES0A02606630	17-06-2022	4,60	CREPAM 460M22
CALL Options on REPSOL	ES0A02577633	17-06-2022	4,70	CREPAM 470M22
CALL Options on REPSOL	ES0A02573749	17-06-2022	4,80	CREPAM 480M22
CALL Options on REPSOL	ES0A02573715	17-06-2022	4,90	CREPAM 490M22
CALL Options on REPSOL	ES0A02571107	17-06-2022	5,00	CREPAM 500M22
CALL Options on REPSOL	ES0A02434306	17-06-2022	5,25	CREPAM 525M22
CALL Options on REPSOL	ES0A02434199	17-06-2022	5,50	CREPAM 550M22
CALL Options on REPSOL	ES0A02434207	17-06-2022	5,75	CREPAM 575M22
CALL Options on REPSOL	ES0A02434405	17-06-2022	6,00	CREPAM 600M22
CALL Options on REPSOL	ES0A02434298	17-06-2022	6,25	CREPAM 625M22
CALL Options on REPSOL	ES0A02410629	17-06-2022	6,50	CREPAM 650M22
CALL Options on REPSOL	ES0A02434355	17-06-2022	6,75	CREPAM 675M22
CALL Options on REPSOL	ES0A02434421	17-06-2022	7,00	CREPAM 700M22
CALL Options on REPSOL	ES0A02348886	17-06-2022	7,25	CREPAM 725M22
CALL Options on REPSOL	ES0A02349355	17-06-2022	7,50	CREPAM 750M22
CALL Options on REPSOL	ES0A02349041	17-06-2022	7,75	CREPAM 775M22
CALL Options on REPSOL	ES0A02462612	17-06-2022	7,75	CREPEU 775M22
CALL Options on REPSOL	ES0A02332682	17-06-2022	8,00	CREPAM 800M22
CALL Options on REPSOL	ES0A02462604	17-06-2022	8,00	CREPEU 800M22
CALL Options on REPSOL	ES0A02332708	17-06-2022	8,25	CREPAM 825M22
CALL Options on REPSOL	ES0A02448298	17-06-2022	8,25	CREPEU 825M22
CALL Options on REPSOL	ES0A02332591	17-06-2022	8,50	CREPAM 850M22
CALL Options on REPSOL	ES0A02311355	17-06-2022	8,75	CREPAM 875M22
CALL Options on REPSOL	ES0A03419066	17-06-2022	8,75	CREPEU 875M22
CALL Options on REPSOL	ES0A02306819	17-06-2022	9,00	CREPAM 900M22
CALL Options on REPSOL	ES0A02964229	17-06-2022	9,00	CREPEU 900M22
CALL Options on REPSOL	ES0A02305662	17-06-2022	9,25	CREPAM 925M22
CALL Options on REPSOL	ES0A03419074	17-06-2022	9,25	CREPEU 925M22
CALL Options on REPSOL	ES0A03382959	17-06-2022	9,50	CREPEU 950M22
CALL Options on REPSOL	ES0A02305621	17-06-2022	9,50	CREPAM 950M22
CALL Options on REPSOL	ES0A02300986	17-06-2022	9,75	CREPAM 975M22
CALL Options on REPSOL	ES0A03307576	17-06-2022	9,75	CREPEU 975M22
CALL Options on REPSOL	ES0A02129997	17-06-2022	10,00	CREPAM 1000M22
CALL Options on REPSOL	ES0A03193901	17-06-2022	10,00	CREPEU 1000M22
CALL Options on REPSOL	ES0A02124246	17-06-2022	10,50	CREPAM 1050M22
CALL Options on REPSOL	ES0A03191012	17-06-2022	10,50	CREPEU 1050M22
CALL Options on REPSOL	ES0A01812866	17-06-2022	11,00	CREPAM 1100M22
CALL Options on REPSOL	ES0A03191764	17-06-2022	11,00	CREPEU 1100M22
CALL Options on REPSOL	ES0A01809490	17-06-2022	11,50	CREPAM 1150M22
CALL Options on REPSOL	ES0A03192135	17-06-2022	11,50	CREPEU 1150M22
CALL Options on REPSOL	ES0A01787555	17-06-2022	12,00	CREPAM 1200M22
CALL Options on REPSOL	ES0A03192499	17-06-2022	12,00	CREPEU 1200M22
CALL Options on REPSOL	ES0A01711266	17-06-2022	12,50	CREPAM 1250M22
CALL Options on REPSOL	ES0A03192911	17-06-2022	12,50	CREPEU 1250M22
CALL Options on REPSOL	ES0A01705797	17-06-2022	13,00	CREPAM 1300M22
CALL Options on REPSOL	ES0A01616655	17-06-2022	13,50	CREPAM 1350M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A01562784	17-06-2022	14,00	CREPAM 1400M22
CALL Options on REPSOL	ES0A01562792	17-06-2022	14,50	CREPAM 1450M22
CALL Options on REPSOL	ES0A01562818	17-06-2022	15,00	CREPAM 1500M22
CALL Options on REPSOL	ES0A01562834	17-06-2022	15,50	CREPAM 1550M22
CALL Options on REPSOL	ES0A01562859	17-06-2022	16,00	CREPAM 1600M22
CALL Options on REPSOL	ES0A02058188	17-06-2022	16,00	CREPEU 1600M22
CALL Options on REPSOL	ES0A01562875	17-06-2022	16,50	CREPAM 1650M22
CALL Options on REPSOL	ES0A01562891	17-06-2022	17,00	CREPAM 1700M22
CALL Options on REPSOL	ES0A01562917	17-06-2022	17,50	CREPAM 1750M22
CALL Options on REPSOL	ES0A01562933	17-06-2022	18,00	CREPAM 1800M22
CALL Options on REPSOL	ES0A01562958	17-06-2022	18,50	CREPAM 1850M22
CALL Options on REPSOL	ES0A01569599	17-06-2022	19,00	CREPAM 1900M22
CALL Options on REPSOL	ES0A01575927	17-06-2022	19,50	CREPAM 1950M22
CALL Options on REPSOL	ES0A02663490	16-09-2022	3,70	CREPAM 370U22
CALL Options on REPSOL	ES0A02663557	16-09-2022	3,80	CREPAM 380U22
CALL Options on REPSOL	ES0A02633980	16-09-2022	3,90	CREPAM 390U22
CALL Options on REPSOL	ES0A02633121	16-09-2022	4,00	CREPAM 400U22
CALL Options on REPSOL	ES0A02631760	16-09-2022	4,10	CREPAM 410U22
CALL Options on REPSOL	ES0A02628758	16-09-2022	4,20	CREPAM 420U22
CALL Options on REPSOL	ES0A02626232	16-09-2022	4,30	CREPAM 430U22
CALL Options on REPSOL	ES0A02619989	16-09-2022	4,40	CREPAM 440U22
CALL Options on REPSOL	ES0A02606812	16-09-2022	4,50	CREPAM 450U22
CALL Options on REPSOL	ES0A02606648	16-09-2022	4,60	CREPAM 460U22
CALL Options on REPSOL	ES0A02577500	16-09-2022	4,70	CREPAM 470U22
CALL Options on REPSOL	ES0A02573657	16-09-2022	4,80	CREPAM 480U22
CALL Options on REPSOL	ES0A02573673	16-09-2022	4,90	CREPAM 490U22
CALL Options on REPSOL	ES0A02571115	16-09-2022	5,00	CREPAM 500U22
CALL Options on REPSOL	ES0A02447761	16-09-2022	5,25	CREPAM 525U22
CALL Options on REPSOL	ES0A02543155	16-09-2022	5,50	CREPAM 550U22
CALL Options on REPSOL	ES0A02543148	16-09-2022	5,75	CREPAM 575U22
CALL Options on REPSOL	ES0A02535045	16-09-2022	6,00	CREPAM 600U22
CALL Options on REPSOL	ES0A02532414	16-09-2022	6,25	CREPAM 625U22
CALL Options on REPSOL	ES0A02532422	16-09-2022	6,50	CREPAM 650U22
CALL Options on REPSOL	ES0A02494086	16-09-2022	6,75	CREPAM 675U22
CALL Options on REPSOL	ES0A02494094	16-09-2022	7,00	CREPAM 700U22
CALL Options on REPSOL	ES0A02494102	16-09-2022	7,25	CREPAM 725U22
CALL Options on REPSOL	ES0A02494110	16-09-2022	7,50	CREPAM 750U22
CALL Options on REPSOL	ES0A02494128	16-09-2022	7,75	CREPAM 775U22
CALL Options on REPSOL	ES0A02494185	16-09-2022	8,00	CREPAM 800U22
CALL Options on REPSOL	ES0A02494193	16-09-2022	8,25	CREPAM 825U22
CALL Options on REPSOL	ES0A02494201	16-09-2022	8,50	CREPAM 850U22
CALL Options on REPSOL	ES0A02494219	16-09-2022	8,75	CREPAM 875U22
CALL Options on REPSOL	ES0A02764371	16-09-2022	8,75	CREPEU 875U22
CALL Options on REPSOL	ES0A02494227	16-09-2022	9,00	CREPAM 900U22
CALL Options on REPSOL	ES0A03419082	16-09-2022	9,00	CREPEU 900U22
CALL Options on REPSOL	ES0A02494235	16-09-2022	9,25	CREPAM 925U22
CALL Options on REPSOL	ES0A03419090	16-09-2022	9,25	CREPEU 925U22
CALL Options on REPSOL	ES0A03382967	16-09-2022	9,50	CREPEU 950U22
CALL Options on REPSOL	ES0A02494243	16-09-2022	9,50	CREPAM 950U22
CALL Options on REPSOL	ES0A02494250	16-09-2022	9,75	CREPAM 975U22
CALL Options on REPSOL	ES0A03307584	16-09-2022	9,75	CREPEU 975U22
CALL Options on REPSOL	ES0A02494268	16-09-2022	10,00	CREPAM 1000U22
CALL Options on REPSOL	ES0A03193919	16-09-2022	10,00	CREPEU 1000U22
CALL Options on REPSOL	ES0A02494276	16-09-2022	10,50	CREPAM 1050U22
CALL Options on REPSOL	ES0A03191053	16-09-2022	10,50	CREPEU 1050U22
CALL Options on REPSOL	ES0A02527414	16-09-2022	11,00	CREPAM 1100U22
CALL Options on REPSOL	ES0A03191772	16-09-2022	11,00	CREPEU 1100U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02527422	16-09-2022	11,50	CREPAM 1150U22
CALL Options on REPSOL	ES0A03192143	16-09-2022	11,50	CREPEU 1150U22
CALL Options on REPSOL	ES0A02783819	16-09-2022	12,00	CREPAM 1200U22
CALL Options on REPSOL	ES0A03192531	16-09-2022	12,00	CREPEU 1200U22
CALL Options on REPSOL	ES0A02786200	16-09-2022	12,50	CREPAM 1250U22
CALL Options on REPSOL	ES0A03192929	16-09-2022	12,50	CREPEU 1250U22
CALL Options on REPSOL	ES0A02794212	16-09-2022	13,00	CREPAM 1300U22
CALL Options on REPSOL	ES0A02800720	16-09-2022	13,50	CREPAM 1350U22
CALL Options on REPSOL	ES0A02805927	16-09-2022	14,00	CREPAM 1400U22
CALL Options on REPSOL	ES0A02907145	16-09-2022	14,50	CREPAM 1450U22
CALL Options on REPSOL	ES0A03058666	16-09-2022	15,00	CREPAM 1500U22
CALL Options on REPSOL	ES0A02663615	16-12-2022	3,70	CREPAM 370Z22
CALL Options on REPSOL	ES0A02663573	16-12-2022	3,80	CREPAM 380Z22
CALL Options on REPSOL	ES0A02633881	16-12-2022	3,90	CREPAM 390Z22
CALL Options on REPSOL	ES0A02632958	16-12-2022	4,00	CREPAM 400Z22
CALL Options on REPSOL	ES0A02631778	16-12-2022	4,10	CREPAM 410Z22
CALL Options on REPSOL	ES0A02628808	16-12-2022	4,20	CREPAM 420Z22
CALL Options on REPSOL	ES0A02626091	16-12-2022	4,30	CREPAM 430Z22
CALL Options on REPSOL	ES0A02619971	16-12-2022	4,40	CREPAM 440Z22
CALL Options on REPSOL	ES0A02606846	16-12-2022	4,50	CREPAM 450Z22
CALL Options on REPSOL	ES0A02606606	16-12-2022	4,60	CREPAM 460Z22
CALL Options on REPSOL	ES0A02577583	16-12-2022	4,70	CREPAM 470Z22
CALL Options on REPSOL	ES0A02573699	16-12-2022	4,80	CREPAM 480Z22
CALL Options on REPSOL	ES0A02573731	16-12-2022	4,90	CREPAM 490Z22
CALL Options on REPSOL	ES0A02571123	16-12-2022	5,00	CREPAM 500Z22
CALL Options on REPSOL	ES0A02570570	16-12-2022	5,25	CREPAM 525Z22
CALL Options on REPSOL	ES0A02543080	16-12-2022	5,50	CREPAM 550Z22
CALL Options on REPSOL	ES0A02543098	16-12-2022	5,75	CREPAM 575Z22
CALL Options on REPSOL	ES0A02535052	16-12-2022	6,00	CREPAM 600Z22
CALL Options on REPSOL	ES0A02534303	16-12-2022	6,25	CREPAM 625Z22
CALL Options on REPSOL	ES0A02533644	16-12-2022	6,50	CREPAM 650Z22
CALL Options on REPSOL	ES0A02533412	16-12-2022	6,75	CREPAM 675Z22
CALL Options on REPSOL	ES0A02533420	16-12-2022	7,00	CREPAM 700Z22
CALL Options on REPSOL	ES0A02564219	16-12-2022	7,00	CREPEU 700Z22
CALL Options on REPSOL	ES0A02533438	16-12-2022	7,25	CREPAM 725Z22
CALL Options on REPSOL	ES0A02533446	16-12-2022	7,50	CREPAM 750Z22
CALL Options on REPSOL	ES0A02533453	16-12-2022	7,75	CREPAM 775Z22
CALL Options on REPSOL	ES0A02453215	16-12-2022	8,00	CREPAM 800Z22
CALL Options on REPSOL	ES0A02453231	16-12-2022	8,00	CREPEU 800Z22
CALL Options on REPSOL	ES0A02425536	16-12-2022	8,25	CREPEU 825Z22
CALL Options on REPSOL	ES0A02533461	16-12-2022	8,25	CREPAM 825Z22
CALL Options on REPSOL	ES0A02533479	16-12-2022	8,50	CREPAM 850Z22
CALL Options on REPSOL	ES0A02533487	16-12-2022	8,75	CREPAM 875Z22
CALL Options on REPSOL	ES0A03419108	16-12-2022	8,75	CREPEU 875Z22
CALL Options on REPSOL	ES0A02533495	16-12-2022	9,00	CREPAM 900Z22
CALL Options on REPSOL	ES0A03419116	16-12-2022	9,00	CREPEU 900Z22
CALL Options on REPSOL	ES0A02533503	16-12-2022	9,25	CREPAM 925Z22
CALL Options on REPSOL	ES0A03419124	16-12-2022	9,25	CREPEU 925Z22
CALL Options on REPSOL	ES0A03382975	16-12-2022	9,50	CREPEU 950Z22
CALL Options on REPSOL	ES0A02533511	16-12-2022	9,50	CREPAM 950Z22
CALL Options on REPSOL	ES0A02533529	16-12-2022	9,75	CREPAM 975Z22
CALL Options on REPSOL	ES0A03307592	16-12-2022	9,75	CREPEU 975Z22
CALL Options on REPSOL	ES0A02130003	16-12-2022	10,00	CREPAM 1000Z22
CALL Options on REPSOL	ES0A03193927	16-12-2022	10,00	CREPEU 1000Z22
CALL Options on REPSOL	ES0A02124253	16-12-2022	10,50	CREPAM 1050Z22
CALL Options on REPSOL	ES0A03191079	16-12-2022	10,50	CREPEU 1050Z22
CALL Options on REPSOL	ES0A02065738	16-12-2022	11,00	CREPAM 1100Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03191780	16-12-2022	11,00	CREPEU 1100Z22
CALL Options on REPSOL	ES0A01809516	16-12-2022	11,50	CREPAM 1150Z22
CALL Options on REPSOL	ES0A02327781	16-12-2022	11,50	CREPEU 1150Z22
CALL Options on REPSOL	ES0A02327765	16-12-2022	12,00	CREPEU 1200Z22
CALL Options on REPSOL	ES0A01809524	16-12-2022	12,00	CREPAM 1200Z22
CALL Options on REPSOL	ES0A01809540	16-12-2022	12,50	CREPAM 1250Z22
CALL Options on REPSOL	ES0A03192937	16-12-2022	12,50	CREPEU 1250Z22
CALL Options on REPSOL	ES0A01809565	16-12-2022	13,00	CREPAM 1300Z22
CALL Options on REPSOL	ES0A01809581	16-12-2022	13,50	CREPAM 1350Z22
CALL Options on REPSOL	ES0A01809607	16-12-2022	14,00	CREPAM 1400Z22
CALL Options on REPSOL	ES0A01809615	16-12-2022	14,50	CREPAM 1450Z22
CALL Options on REPSOL	ES0A01809631	16-12-2022	15,00	CREPAM 1500Z22
CALL Options on REPSOL	ES0A01809656	16-12-2022	15,50	CREPAM 1550Z22
CALL Options on REPSOL	ES0A01809672	16-12-2022	16,00	CREPAM 1600Z22
CALL Options on REPSOL	ES0A01815851	16-12-2022	16,50	CREPAM 1650Z22
CALL Options on REPSOL	ES0A01826221	16-12-2022	17,00	CREPAM 1700Z22
CALL Options on REPSOL	ES0A01861467	16-12-2022	17,50	CREPAM 1750Z22
CALL Options on REPSOL	ES0A02663524	17-03-2023	3,70	CREPAM 370H23
CALL Options on REPSOL	ES0A02663599	17-03-2023	3,80	CREPAM 380H23
CALL Options on REPSOL	ES0A02634053	17-03-2023	3,90	CREPAM 390H23
CALL Options on REPSOL	ES0A02633055	17-03-2023	4,00	CREPAM 400H23
CALL Options on REPSOL	ES0A02631737	17-03-2023	4,10	CREPAM 410H23
CALL Options on REPSOL	ES0A02628790	17-03-2023	4,20	CREPAM 420H23
CALL Options on REPSOL	ES0A02626125	17-03-2023	4,30	CREPAM 430H23
CALL Options on REPSOL	ES0A02626158	17-03-2023	4,40	CREPAM 440H23
CALL Options on REPSOL	ES0A02623908	17-03-2023	4,50	CREPAM 450H23
CALL Options on REPSOL	ES0A02623890	17-03-2023	4,60	CREPAM 460H23
CALL Options on REPSOL	ES0A02624146	17-03-2023	4,70	CREPAM 470H23
CALL Options on REPSOL	ES0A02624104	17-03-2023	4,80	CREPAM 480H23
CALL Options on REPSOL	ES0A02624021	17-03-2023	4,90	CREPAM 490H23
CALL Options on REPSOL	ES0A02623957	17-03-2023	5,00	CREPAM 500H23
CALL Options on REPSOL	ES0A02623841	17-03-2023	5,25	CREPAM 525H23
CALL Options on REPSOL	ES0A02624153	17-03-2023	5,50	CREPAM 550H23
CALL Options on REPSOL	ES0A02623916	17-03-2023	5,75	CREPAM 575H23
CALL Options on REPSOL	ES0A02623866	17-03-2023	6,00	CREPAM 600H23
CALL Options on REPSOL	ES0A02623981	17-03-2023	6,25	CREPAM 625H23
CALL Options on REPSOL	ES0A02623825	17-03-2023	6,50	CREPAM 650H23
CALL Options on REPSOL	ES0A02623882	17-03-2023	6,75	CREPAM 675H23
CALL Options on REPSOL	ES0A02623999	17-03-2023	7,00	CREPAM 700H23
CALL Options on REPSOL	ES0A02623973	17-03-2023	7,25	CREPAM 725H23
CALL Options on REPSOL	ES0A02623874	17-03-2023	7,50	CREPAM 750H23
CALL Options on REPSOL	ES0A02623940	17-03-2023	7,75	CREPAM 775H23
CALL Options on REPSOL	ES0A02624047	17-03-2023	8,00	CREPAM 800H23
CALL Options on REPSOL	ES0A02677086	17-03-2023	8,25	CREPAM 825H23
CALL Options on REPSOL	ES0A02676898	17-03-2023	8,50	CREPAM 850H23
CALL Options on REPSOL	ES0A02677102	17-03-2023	8,75	CREPAM 875H23
CALL Options on REPSOL	ES0A03419132	17-03-2023	8,75	CREPEU 875H23
CALL Options on REPSOL	ES0A02676914	17-03-2023	9,00	CREPAM 900H23
CALL Options on REPSOL	ES0A03419140	17-03-2023	9,00	CREPEU 900H23
CALL Options on REPSOL	ES0A02677078	17-03-2023	9,25	CREPAM 925H23
CALL Options on REPSOL	ES0A03419157	17-03-2023	9,25	CREPEU 925H23
CALL Options on REPSOL	ES0A03382983	17-03-2023	9,50	CREPEU 950H23
CALL Options on REPSOL	ES0A02676963	17-03-2023	9,50	CREPAM 950H23
CALL Options on REPSOL	ES0A02679231	17-03-2023	9,75	CREPAM 975H23
CALL Options on REPSOL	ES0A03307600	17-03-2023	9,75	CREPEU 975H23
CALL Options on REPSOL	ES0A03193935	17-03-2023	10,00	CREPEU 1000H23
CALL Options on REPSOL	ES0A02685949	17-03-2023	10,00	CREPAM 1000H23

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CALL Options on REPSOL	ES0A02697696	17-03-2023	10,50	CREPAM 1050H23
CALL Options on REPSOL	ES0A03191004	17-03-2023	10,50	CREPEU 1050H23
CALL Options on REPSOL	ES0A02699411	17-03-2023	11,00	CREPAM 1100H23
CALL Options on REPSOL	ES0A03191798	17-03-2023	11,00	CREPEU 1100H23
CALL Options on REPSOL	ES0A02699429	17-03-2023	11,50	CREPAM 1150H23
CALL Options on REPSOL	ES0A03192150	17-03-2023	11,50	CREPEU 1150H23
CALL Options on REPSOL	ES0A02784320	17-03-2023	12,00	CREPAM 1200H23
CALL Options on REPSOL	ES0A03192473	17-03-2023	12,00	CREPEU 1200H23
CALL Options on REPSOL	ES0A02791143	17-03-2023	12,50	CREPAM 1250H23
CALL Options on REPSOL	ES0A03192945	17-03-2023	12,50	CREPEU 1250H23
CALL Options on REPSOL	ES0A02797413	17-03-2023	13,00	CREPAM 1300H23
CALL Options on REPSOL	ES0A02801116	17-03-2023	13,50	CREPAM 1350H23
CALL Options on REPSOL	ES0A02806388	17-03-2023	14,00	CREPAM 1400H23
CALL Options on REPSOL	ES0A02907152	17-03-2023	14,50	CREPAM 1450H23
CALL Options on REPSOL	ES0A03058633	17-03-2023	15,00	CREPAM 1500H23
CALL Options on REPSOL	ES0A02663847	16-06-2023	4,60	CREPAM 460M23
CALL Options on REPSOL	ES0A02659811	16-06-2023	4,70	CREPAM 470M23
CALL Options on REPSOL	ES0A02658490	16-06-2023	4,80	CREPAM 480M23
CALL Options on REPSOL	ES0A02658508	16-06-2023	4,90	CREPAM 490M23
CALL Options on REPSOL	ES0A02658524	16-06-2023	5,00	CREPAM 500M23
CALL Options on REPSOL	ES0A02658540	16-06-2023	5,25	CREPAM 525M23
CALL Options on REPSOL	ES0A02583367	16-06-2023	5,50	CREPAM 550M23
CALL Options on REPSOL	ES0A02579241	16-06-2023	5,75	CREPAM 575M23
CALL Options on REPSOL	ES0A02579258	16-06-2023	6,00	CREPAM 600M23
CALL Options on REPSOL	ES0A02579274	16-06-2023	6,25	CREPAM 625M23
CALL Options on REPSOL	ES0A02579290	16-06-2023	6,50	CREPAM 650M23
CALL Options on REPSOL	ES0A02579316	16-06-2023	6,75	CREPAM 675M23
CALL Options on REPSOL	ES0A02571156	16-06-2023	7,00	CREPAM 700M23
CALL Options on REPSOL	ES0A02579340	16-06-2023	7,25	CREPAM 725M23
CALL Options on REPSOL	ES0A02579365	16-06-2023	7,50	CREPAM 750M23
CALL Options on REPSOL	ES0A02579381	16-06-2023	7,75	CREPAM 775M23
CALL Options on REPSOL	ES0A02374437	16-06-2023	8,00	CREPAM 800M23
CALL Options on REPSOL	ES0A02584514	16-06-2023	8,25	CREPAM 825M23
CALL Options on REPSOL	ES0A02723807	16-06-2023	8,50	CREPAM 850M23
CALL Options on REPSOL	ES0A02723799	16-06-2023	8,75	CREPAM 875M23
CALL Options on REPSOL	ES0A03419165	16-06-2023	8,75	CREPEU 875M23
CALL Options on REPSOL	ES0A02723781	16-06-2023	9,00	CREPAM 900M23
CALL Options on REPSOL	ES0A03419173	16-06-2023	9,00	CREPEU 900M23
CALL Options on REPSOL	ES0A02723757	16-06-2023	9,25	CREPAM 925M23
CALL Options on REPSOL	ES0A03419181	16-06-2023	9,25	CREPEU 925M23
CALL Options on REPSOL	ES0A03382991	16-06-2023	9,50	CREPEU 950M23
CALL Options on REPSOL	ES0A02723773	16-06-2023	9,50	CREPAM 950M23
CALL Options on REPSOL	ES0A02723765	16-06-2023	9,75	CREPAM 975M23
CALL Options on REPSOL	ES0A03307618	16-06-2023	9,75	CREPEU 975M23
CALL Options on REPSOL	ES0A02130011	16-06-2023	10,00	CREPAM 1000M23
CALL Options on REPSOL	ES0A03193943	16-06-2023	10,00	CREPEU 1000M23
CALL Options on REPSOL	ES0A02124261	16-06-2023	10,50	CREPAM 1050M23
CALL Options on REPSOL	ES0A03191020	16-06-2023	10,50	CREPEU 1050M23
CALL Options on REPSOL	ES0A02065746	16-06-2023	11,00	CREPAM 1100M23
CALL Options on REPSOL	ES0A03191806	16-06-2023	11,00	CREPEU 1100M23
CALL Options on REPSOL	ES0A02064350	16-06-2023	11,50	CREPAM 1150M23
CALL Options on REPSOL	ES0A03192168	16-06-2023	11,50	CREPEU 1150M23
CALL Options on REPSOL	ES0A02064368	16-06-2023	12,00	CREPAM 1200M23
CALL Options on REPSOL	ES0A03192507	16-06-2023	12,00	CREPEU 1200M23
CALL Options on REPSOL	ES0A02064384	16-06-2023	12,50	CREPAM 1250M23
CALL Options on REPSOL	ES0A03192952	16-06-2023	12,50	CREPEU 1250M23
CALL Options on REPSOL	ES0A02064400	16-06-2023	13,00	CREPAM 1300M23

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CALL Options on REPSOL	ES0A02064418	16-06-2023	13,50	CREPAM 1350M23
CALL Options on REPSOL	ES0A02064434	16-06-2023	14,00	CREPAM 1400M23
CALL Options on REPSOL	ES0A02064459	16-06-2023	14,50	CREPAM 1450M23
CALL Options on REPSOL	ES0A02064475	16-06-2023	15,00	CREPAM 1500M23
CALL Options on REPSOL	ES0A02069797	16-06-2023	15,00	CREPEU 1500M23
CALL Options on REPSOL	ES0A02064491	16-06-2023	15,50	CREPAM 1550M23
CALL Options on REPSOL	ES0A02064517	16-06-2023	16,00	CREPAM 1600M23
CALL Options on REPSOL	ES0A02089589	16-06-2023	16,50	CREPAM 1650M23
CALL Options on REPSOL	ES0A02089530	16-06-2023	17,00	CREPAM 1700M23
CALL Options on REPSOL	ES0A02089712	16-06-2023	17,50	CREPAM 1750M23
CALL Options on REPSOL	ES0A02089613	16-06-2023	18,00	CREPAM 1800M23
CALL Options on REPSOL	ES0A02089662	16-06-2023	18,50	CREPAM 1850M23
CALL Options on REPSOL	ES0A02985307	15-09-2023	6,25	CREPAM 625U23
CALL Options on REPSOL	ES0A02975886	15-09-2023	6,50	CREPAM 650U23
CALL Options on REPSOL	ES0A02967511	15-09-2023	6,75	CREPAM 675U23
CALL Options on REPSOL	ES0A02867976	15-09-2023	7,00	CREPAM 700U23
CALL Options on REPSOL	ES0A02850659	15-09-2023	7,25	CREPAM 725U23
CALL Options on REPSOL	ES0A02850600	15-09-2023	7,50	CREPAM 750U23
CALL Options on REPSOL	ES0A02850618	15-09-2023	7,75	CREPAM 775U23
CALL Options on REPSOL	ES0A02850626	15-09-2023	8,00	CREPAM 800U23
CALL Options on REPSOL	ES0A02850634	15-09-2023	8,25	CREPAM 825U23
CALL Options on REPSOL	ES0A02822021	15-09-2023	8,50	CREPAM 850U23
CALL Options on REPSOL	ES0A02822039	15-09-2023	8,75	CREPAM 875U23
CALL Options on REPSOL	ES0A03419199	15-09-2023	8,75	CREPEU 875U23
CALL Options on REPSOL	ES0A02819704	15-09-2023	9,00	CREPAM 900U23
CALL Options on REPSOL	ES0A03419207	15-09-2023	9,00	CREPEU 900U23
CALL Options on REPSOL	ES0A02819712	15-09-2023	9,25	CREPAM 925U23
CALL Options on REPSOL	ES0A03419215	15-09-2023	9,25	CREPEU 925U23
CALL Options on REPSOL	ES0A03383007	15-09-2023	9,50	CREPEU 950U23
CALL Options on REPSOL	ES0A02819738	15-09-2023	9,50	CREPAM 950U23
CALL Options on REPSOL	ES0A02819753	15-09-2023	9,75	CREPAM 975U23
CALL Options on REPSOL	ES0A03307626	15-09-2023	9,75	CREPEU 975U23
CALL Options on REPSOL	ES0A02819779	15-09-2023	10,00	CREPAM 1000U23
CALL Options on REPSOL	ES0A03193950	15-09-2023	10,00	CREPEU 1000U23
CALL Options on REPSOL	ES0A02819795	15-09-2023	10,50	CREPAM 1050U23
CALL Options on REPSOL	ES0A03191236	15-09-2023	10,50	CREPEU 1050U23
CALL Options on REPSOL	ES0A02819811	15-09-2023	11,00	CREPAM 1100U23
CALL Options on REPSOL	ES0A03191814	15-09-2023	11,00	CREPEU 1100U23
CALL Options on REPSOL	ES0A02819837	15-09-2023	11,50	CREPAM 1150U23
CALL Options on REPSOL	ES0A03192176	15-09-2023	11,50	CREPEU 1150U23
CALL Options on REPSOL	ES0A02819852	15-09-2023	12,00	CREPAM 1200U23
CALL Options on REPSOL	ES0A03192549	15-09-2023	12,00	CREPEU 1200U23
CALL Options on REPSOL	ES0A02819878	15-09-2023	12,50	CREPAM 1250U23
CALL Options on REPSOL	ES0A03192960	15-09-2023	12,50	CREPEU 1250U23
CALL Options on REPSOL	ES0A02836351	15-09-2023	13,00	CREPAM 1300U23
CALL Options on REPSOL	ES0A02850592	15-09-2023	13,50	CREPAM 1350U23
CALL Options on REPSOL	ES0A02895738	15-09-2023	14,00	CREPAM 1400U23
CALL Options on REPSOL	ES0A02907756	15-09-2023	14,50	CREPAM 1450U23
CALL Options on REPSOL	ES0A03058823	15-09-2023	15,00	CREPAM 1500U23
CALL Options on REPSOL	ES0A02663862	15-12-2023	4,60	CREPAM 460Z23
CALL Options on REPSOL	ES0A02659837	15-12-2023	4,70	CREPAM 470Z23
CALL Options on REPSOL	ES0A02658573	15-12-2023	4,80	CREPAM 480Z23
CALL Options on REPSOL	ES0A02634293	15-12-2023	4,90	CREPAM 490Z23
CALL Options on REPSOL	ES0A02658599	15-12-2023	5,00	CREPAM 500Z23
CALL Options on REPSOL	ES0A02658607	15-12-2023	5,25	CREPAM 525Z23
CALL Options on REPSOL	ES0A02583383	15-12-2023	5,50	CREPAM 550Z23
CALL Options on REPSOL	ES0A02631687	15-12-2023	5,75	CREPEU 575Z23

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CALL Options on REPSOL	ES0A02579415	15-12-2023	5,75	CREPAM 575Z23
CALL Options on REPSOL	ES0A02579423	15-12-2023	6,00	CREPAM 600Z23
CALL Options on REPSOL	ES0A02579449	15-12-2023	6,25	CREPAM 625Z23
CALL Options on REPSOL	ES0A02579464	15-12-2023	6,50	CREPAM 650Z23
CALL Options on REPSOL	ES0A02579480	15-12-2023	6,75	CREPAM 675Z23
CALL Options on REPSOL	ES0A02579506	15-12-2023	7,00	CREPAM 700Z23
CALL Options on REPSOL	ES0A02579522	15-12-2023	7,25	CREPAM 725Z23
CALL Options on REPSOL	ES0A02579548	15-12-2023	7,50	CREPAM 750Z23
CALL Options on REPSOL	ES0A02358745	15-12-2023	7,75	CREPAM 775Z23
CALL Options on REPSOL	ES0A02425528	15-12-2023	8,00	CREPAM 800Z23
CALL Options on REPSOL	ES0A02584530	15-12-2023	8,25	CREPAM 825Z23
CALL Options on REPSOL	ES0A02850550	15-12-2023	8,50	CREPAM 850Z23
CALL Options on REPSOL	ES0A02527455	15-12-2023	8,75	CREPAM 875Z23
CALL Options on REPSOL	ES0A03419223	15-12-2023	8,75	CREPEU 875Z23
CALL Options on REPSOL	ES0A02505634	15-12-2023	9,00	CREPAM 900Z23
CALL Options on REPSOL	ES0A03419231	15-12-2023	9,00	CREPEU 900Z23
CALL Options on REPSOL	ES0A02817922	15-12-2023	9,25	CREPAM 925Z23
CALL Options on REPSOL	ES0A03419249	15-12-2023	9,25	CREPEU 925Z23
CALL Options on REPSOL	ES0A03383015	15-12-2023	9,50	CREPEU 950Z23
CALL Options on REPSOL	ES0A02817948	15-12-2023	9,50	CREPAM 950Z23
CALL Options on REPSOL	ES0A02817963	15-12-2023	9,75	CREPAM 975Z23
CALL Options on REPSOL	ES0A03307634	15-12-2023	9,75	CREPEU 975Z23
CALL Options on REPSOL	ES0A03193968	15-12-2023	10,00	CREPEU 1000Z23
CALL Options on REPSOL	ES0A02311322	15-12-2023	10,00	CREPAM 1000Z23
CALL Options on REPSOL	ES0A03191087	15-12-2023	10,50	CREPEU 1050Z23
CALL Options on REPSOL	ES0A02306066	15-12-2023	10,50	CREPAM 1050Z23
CALL Options on REPSOL	ES0A02089480	15-12-2023	11,00	CREPAM 1100Z23
CALL Options on REPSOL	ES0A03191822	15-12-2023	11,00	CREPEU 1100Z23
CALL Options on REPSOL	ES0A02089688	15-12-2023	11,50	CREPAM 1150Z23
CALL Options on REPSOL	ES0A03192184	15-12-2023	11,50	CREPEU 1150Z23
CALL Options on REPSOL	ES0A02089597	15-12-2023	12,00	CREPAM 1200Z23
CALL Options on REPSOL	ES0A03192556	15-12-2023	12,00	CREPEU 1200Z23
CALL Options on REPSOL	ES0A02089605	15-12-2023	12,50	CREPAM 1250Z23
CALL Options on REPSOL	ES0A03192978	15-12-2023	12,50	CREPEU 1250Z23
CALL Options on REPSOL	ES0A02089548	15-12-2023	13,00	CREPAM 1300Z23
CALL Options on REPSOL	ES0A02089472	15-12-2023	13,50	CREPAM 1350Z23
CALL Options on REPSOL	ES0A02089670	15-12-2023	14,00	CREPAM 1400Z23
CALL Options on REPSOL	ES0A02089456	15-12-2023	14,50	CREPAM 1450Z23
CALL Options on REPSOL	ES0A02089621	15-12-2023	15,00	CREPAM 1500Z23
CALL Options on REPSOL	ES0A02089639	15-12-2023	15,50	CREPAM 1550Z23
CALL Options on REPSOL	ES0A02089464	15-12-2023	16,00	CREPAM 1600Z23
CALL Options on REPSOL	ES0A02089563	15-12-2023	16,50	CREPAM 1650Z23
CALL Options on REPSOL	ES0A02089746	15-12-2023	17,00	CREPAM 1700Z23
CALL Options on REPSOL	ES0A02089720	15-12-2023	17,50	CREPAM 1750Z23
CALL Options on REPSOL	ES0A02089498	15-12-2023	18,00	CREPAM 1800Z23
CALL Options on REPSOL	ES0A03047040	15-03-2024	7,00	CREPAM 700H24
CALL Options on REPSOL	ES0A03041969	15-03-2024	7,25	CREPAM 725H24
CALL Options on REPSOL	ES0A03041670	15-03-2024	7,50	CREPAM 750H24
CALL Options on REPSOL	ES0A03041373	15-03-2024	7,75	CREPAM 775H24
CALL Options on REPSOL	ES0A03041274	15-03-2024	8,00	CREPAM 800H24
CALL Options on REPSOL	ES0A03039161	15-03-2024	8,25	CREPAM 825H24
CALL Options on REPSOL	ES0A03041555	15-03-2024	8,50	CREPAM 850H24
CALL Options on REPSOL	ES0A03040755	15-03-2024	8,75	CREPAM 875H24
CALL Options on REPSOL	ES0A03419256	15-03-2024	8,75	CREPEU 875H24
CALL Options on REPSOL	ES0A03041357	15-03-2024	9,00	CREPAM 900H24
CALL Options on REPSOL	ES0A03419264	15-03-2024	9,00	CREPEU 900H24
CALL Options on REPSOL	ES0A03041522	15-03-2024	9,25	CREPAM 925H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03419272	15-03-2024	9,25	CREPEU 925H24
CALL Options on REPSOL	ES0A03383023	15-03-2024	9,50	CREPEU 950H24
CALL Options on REPSOL	ES0A03041308	15-03-2024	9,50	CREPAM 950H24
CALL Options on REPSOL	ES0A03041761	15-03-2024	9,75	CREPAM 975H24
CALL Options on REPSOL	ES0A03307642	15-03-2024	9,75	CREPEU 975H24
CALL Options on REPSOL	ES0A03193976	15-03-2024	10,00	CREPEU 1000H24
CALL Options on REPSOL	ES0A03040656	15-03-2024	10,00	CREPAM 1000H24
CALL Options on REPSOL	ES0A03039559	15-03-2024	10,50	CREPAM 1050H24
CALL Options on REPSOL	ES0A03192051	15-03-2024	10,50	CREPEU 1050H24
CALL Options on REPSOL	ES0A03040979	15-03-2024	11,00	CREPAM 1100H24
CALL Options on REPSOL	ES0A03192069	15-03-2024	11,00	CREPEU 1100H24
CALL Options on REPSOL	ES0A03041282	15-03-2024	11,50	CREPAM 1150H24
CALL Options on REPSOL	ES0A03192192	15-03-2024	11,50	CREPEU 1150H24
CALL Options on REPSOL	ES0A03039195	15-03-2024	12,00	CREPAM 1200H24
CALL Options on REPSOL	ES0A03192481	15-03-2024	12,00	CREPEU 1200H24
CALL Options on REPSOL	ES0A03192986	15-03-2024	12,50	CREPEU 1250H24
CALL Options on REPSOL	ES0A03036514	15-03-2024	12,50	CREPAM 1250H24
CALL Options on REPSOL	ES0A03041720	15-03-2024	13,00	CREPAM 1300H24
CALL Options on REPSOL	ES0A03047743	15-03-2024	13,50	CREPAM 1350H24
CALL Options on REPSOL	ES0A03053402	15-03-2024	14,00	CREPAM 1400H24
CALL Options on REPSOL	ES0A03053915	15-03-2024	14,50	CREPAM 1450H24
CALL Options on REPSOL	ES0A03058807	15-03-2024	15,00	CREPAM 1500H24
CALL Options on REPSOL	ES0A02663888	21-06-2024	4,60	CREPAM 460M24
CALL Options on REPSOL	ES0A02659852	21-06-2024	4,70	CREPAM 470M24
CALL Options on REPSOL	ES0A02658631	21-06-2024	4,80	CREPAM 480M24
CALL Options on REPSOL	ES0A02658649	21-06-2024	4,90	CREPAM 490M24
CALL Options on REPSOL	ES0A02658664	21-06-2024	5,00	CREPAM 500M24
CALL Options on REPSOL	ES0A02658680	21-06-2024	5,25	CREPAM 525M24
CALL Options on REPSOL	ES0A02583409	21-06-2024	5,50	CREPAM 550M24
CALL Options on REPSOL	ES0A02579571	21-06-2024	5,75	CREPAM 575M24
CALL Options on REPSOL	ES0A02579589	21-06-2024	6,00	CREPAM 600M24
CALL Options on REPSOL	ES0A02579605	21-06-2024	6,25	CREPAM 625M24
CALL Options on REPSOL	ES0A02569085	21-06-2024	6,50	CREPAM 650M24
CALL Options on REPSOL	ES0A02606002	21-06-2024	6,50	CREPEU 650M24
CALL Options on REPSOL	ES0A02579639	21-06-2024	6,75	CREPAM 675M24
CALL Options on REPSOL	ES0A02605970	21-06-2024	6,75	CREPEU 675M24
CALL Options on REPSOL	ES0A02579654	21-06-2024	7,00	CREPAM 700M24
CALL Options on REPSOL	ES0A02368926	21-06-2024	7,25	CREPAM 725M24
CALL Options on REPSOL	ES0A02579688	21-06-2024	7,50	CREPAM 750M24
CALL Options on REPSOL	ES0A02353035	21-06-2024	7,75	CREPAM 775M24
CALL Options on REPSOL	ES0A02353084	21-06-2024	8,00	CREPAM 800M24
CALL Options on REPSOL	ES0A02353076	21-06-2024	8,25	CREPAM 825M24
CALL Options on REPSOL	ES0A02353050	21-06-2024	8,50	CREPAM 850M24
CALL Options on REPSOL	ES0A02353001	21-06-2024	8,75	CREPAM 875M24
CALL Options on REPSOL	ES0A03419280	21-06-2024	8,75	CREPEU 875M24
CALL Options on REPSOL	ES0A02353019	21-06-2024	9,00	CREPAM 900M24
CALL Options on REPSOL	ES0A03419298	21-06-2024	9,00	CREPEU 900M24
CALL Options on REPSOL	ES0A02352995	21-06-2024	9,25	CREPAM 925M24
CALL Options on REPSOL	ES0A03419306	21-06-2024	9,25	CREPEU 925M24
CALL Options on REPSOL	ES0A03383031	21-06-2024	9,50	CREPEU 950M24
CALL Options on REPSOL	ES0A02353027	21-06-2024	9,50	CREPAM 950M24
CALL Options on REPSOL	ES0A02818003	21-06-2024	9,75	CREPAM 975M24
CALL Options on REPSOL	ES0A03307659	21-06-2024	9,75	CREPEU 975M24
CALL Options on REPSOL	ES0A02818029	21-06-2024	10,00	CREPAM 1000M24
CALL Options on REPSOL	ES0A03193984	21-06-2024	10,00	CREPEU 1000M24
CALL Options on REPSOL	ES0A02818045	21-06-2024	10,50	CREPAM 1050M24
CALL Options on REPSOL	ES0A03191038	21-06-2024	10,50	CREPEU 1050M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02818060	21-06-2024	11,00	CREPAM 1100M24
CALL Options on REPSOL	ES0A03191830	21-06-2024	11,00	CREPEU 1100M24
CALL Options on REPSOL	ES0A02818086	21-06-2024	11,50	CREPAM 1150M24
CALL Options on REPSOL	ES0A03192200	21-06-2024	11,50	CREPEU 1150M24
CALL Options on REPSOL	ES0A02818102	21-06-2024	12,00	CREPAM 1200M24
CALL Options on REPSOL	ES0A03192515	21-06-2024	12,00	CREPEU 1200M24
CALL Options on REPSOL	ES0A02818110	21-06-2024	12,50	CREPAM 1250M24
CALL Options on REPSOL	ES0A03192994	21-06-2024	12,50	CREPEU 1250M24
CALL Options on REPSOL	ES0A02836377	21-06-2024	13,00	CREPAM 1300M24
CALL Options on REPSOL	ES0A02928026	21-06-2024	13,50	CREPAM 1350M24
CALL Options on REPSOL	ES0A03193711	21-06-2024	14,00	CREPAM 1400M24
CALL Options on REPSOL	ES0A03505575	21-06-2024	14,50	CREPAM 1450M24
CALL Options on REPSOL	ES0A02453256	20-12-2024	6,00	CREPAM 600Z24
CALL Options on REPSOL	ES0A02628105	20-12-2024	6,50	CREPAM 650Z24
CALL Options on REPSOL	ES0A02588010	20-12-2024	6,75	CREPAM 675Z24
CALL Options on REPSOL	ES0A02453249	20-12-2024	7,00	CREPAM 700Z24
CALL Options on REPSOL	ES0A02438463	20-12-2024	7,50	CREPAM 750Z24
CALL Options on REPSOL	ES0A02374411	20-12-2024	7,75	CREPAM 775Z24
CALL Options on REPSOL	ES0A02532513	20-12-2024	8,00	CREPAM 800Z24
CALL Options on REPSOL	ES0A02424844	20-12-2024	8,25	CREPAM 825Z24
CALL Options on REPSOL	ES0A02850568	20-12-2024	8,50	CREPAM 850Z24
CALL Options on REPSOL	ES0A02424547	20-12-2024	8,75	CREPAM 875Z24
CALL Options on REPSOL	ES0A03419314	20-12-2024	8,75	CREPEU 875Z24
CALL Options on REPSOL	ES0A02818136	20-12-2024	9,00	CREPAM 900Z24
CALL Options on REPSOL	ES0A03419322	20-12-2024	9,00	CREPEU 900Z24
CALL Options on REPSOL	ES0A02818144	20-12-2024	9,25	CREPAM 925Z24
CALL Options on REPSOL	ES0A03419330	20-12-2024	9,25	CREPEU 925Z24
CALL Options on REPSOL	ES0A03383049	20-12-2024	9,50	CREPEU 950Z24
CALL Options on REPSOL	ES0A02818169	20-12-2024	9,50	CREPAM 950Z24
CALL Options on REPSOL	ES0A02818185	20-12-2024	9,75	CREPAM 975Z24
CALL Options on REPSOL	ES0A03307667	20-12-2024	9,75	CREPEU 975Z24
CALL Options on REPSOL	ES0A02347607	20-12-2024	10,00	CREPAM 1000Z24
CALL Options on REPSOL	ES0A03193992	20-12-2024	10,00	CREPEU 1000Z24
CALL Options on REPSOL	ES0A02818219	20-12-2024	10,50	CREPAM 1050Z24
CALL Options on REPSOL	ES0A03191095	20-12-2024	10,50	CREPEU 1050Z24
CALL Options on REPSOL	ES0A02818235	20-12-2024	11,00	CREPAM 1100Z24
CALL Options on REPSOL	ES0A03191848	20-12-2024	11,00	CREPEU 1100Z24
CALL Options on REPSOL	ES0A02818250	20-12-2024	11,50	CREPAM 1150Z24
CALL Options on REPSOL	ES0A03192218	20-12-2024	11,50	CREPEU 1150Z24
CALL Options on REPSOL	ES0A02818276	20-12-2024	12,00	CREPAM 1200Z24
CALL Options on REPSOL	ES0A03192564	20-12-2024	12,00	CREPEU 1200Z24
CALL Options on REPSOL	ES0A02818284	20-12-2024	12,50	CREPAM 1250Z24
CALL Options on REPSOL	ES0A03193000	20-12-2024	12,50	CREPEU 1250Z24
CALL Options on REPSOL	ES0A02359099	20-12-2024	13,00	CREPAM 1300Z24
CALL Options on REPSOL	ES0A02928042	20-12-2024	13,50	CREPAM 1350Z24
CALL Options on REPSOL	ES0A03193745	20-12-2024	14,00	CREPAM 1400Z24
CALL Options on REPSOL	ES0A02351245	20-12-2024	15,50	CREPAM 1550Z24
CALL Options on REPSOL	ES0A02621415	20-06-2025	5,25	CREPAM 525M25
CALL Options on REPSOL	ES0A02587822	20-06-2025	5,75	CREPAM 575M25
CALL Options on REPSOL	ES0A02629053	20-06-2025	5,75	CREPEU 575M25
CALL Options on REPSOL	ES0A02606861	20-06-2025	6,00	CREPAM 600M25
CALL Options on REPSOL	ES0A02606283	20-06-2025	6,50	CREPAM 650M25
CALL Options on REPSOL	ES0A02585065	20-06-2025	6,75	CREPAM 675M25
CALL Options on REPSOL	ES0A02628469	20-06-2025	7,00	CREPAM 700M25
CALL Options on REPSOL	ES0A02602266	20-06-2025	7,00	CREPEU 700M25
CALL Options on REPSOL	ES0A02569069	20-06-2025	7,50	CREPAM 750M25
CALL Options on REPSOL	ES0A02683589	20-06-2025	7,75	CREPAM 775M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A02569077	20-06-2025	8,00	CREPAM 800M25
CALL Options on REPSOL	ES0A02968634	20-06-2025	8,25	CREPAM 825M25
CALL Options on REPSOL	ES0A02588366	20-06-2025	8,50	CREPAM 850M25
CALL Options on REPSOL	ES0A02962611	20-06-2025	8,75	CREPAM 875M25
CALL Options on REPSOL	ES0A03419348	20-06-2025	8,75	CREPEU 875M25
CALL Options on REPSOL	ES0A02950756	20-06-2025	9,00	CREPAM 900M25
CALL Options on REPSOL	ES0A03419355	20-06-2025	9,00	CREPEU 900M25
CALL Options on REPSOL	ES0A02950764	20-06-2025	9,25	CREPAM 925M25
CALL Options on REPSOL	ES0A03419363	20-06-2025	9,25	CREPEU 925M25
CALL Options on REPSOL	ES0A03383056	20-06-2025	9,50	CREPEU 950M25
CALL Options on REPSOL	ES0A02950780	20-06-2025	9,50	CREPAM 950M25
CALL Options on REPSOL	ES0A02950806	20-06-2025	9,75	CREPAM 975M25
CALL Options on REPSOL	ES0A03307675	20-06-2025	9,75	CREPEU 975M25
CALL Options on REPSOL	ES0A03194008	20-06-2025	10,00	CREPEU 1000M25
CALL Options on REPSOL	ES0A02950822	20-06-2025	10,00	CREPAM 1000M25
CALL Options on REPSOL	ES0A03191046	20-06-2025	10,50	CREPEU 1050M25
CALL Options on REPSOL	ES0A02950848	20-06-2025	10,50	CREPAM 1050M25
CALL Options on REPSOL	ES0A02950863	20-06-2025	11,00	CREPAM 1100M25
CALL Options on REPSOL	ES0A03191855	20-06-2025	11,00	CREPEU 1100M25
CALL Options on REPSOL	ES0A02950889	20-06-2025	11,50	CREPAM 1150M25
CALL Options on REPSOL	ES0A03192226	20-06-2025	11,50	CREPEU 1150M25
CALL Options on REPSOL	ES0A02950905	20-06-2025	12,00	CREPAM 1200M25
CALL Options on REPSOL	ES0A03192523	20-06-2025	12,00	CREPEU 1200M25
CALL Options on REPSOL	ES0A03193018	20-06-2025	12,50	CREPEU 1250M25
CALL Options on REPSOL	ES0A02950921	20-06-2025	12,50	CREPAM 1250M25
CALL Options on REPSOL	ES0A02952182	20-06-2025	13,00	CREPAM 1300M25
CALL Options on REPSOL	ES0A03058179	20-06-2025	13,50	CREPAM 1350M25
CALL Options on REPSOL	ES0A03193729	20-06-2025	14,00	CREPAM 1400M25
CALL Options on REPSOL	ES0A02836419	19-12-2025	8,00	CREPAM 800Z25
CALL Options on REPSOL	ES0A03418878	19-12-2025	8,25	CREPAM 825Z25
CALL Options on REPSOL	ES0A02791226	19-12-2025	8,50	CREPAM 850Z25
CALL Options on REPSOL	ES0A03307519	19-12-2025	8,75	CREPAM 875Z25
CALL Options on REPSOL	ES0A03419371	19-12-2025	8,75	CREPEU 875Z25
CALL Options on REPSOL	ES0A02846806	19-12-2025	9,00	CREPAM 900Z25
CALL Options on REPSOL	ES0A03419389	19-12-2025	9,00	CREPEU 900Z25
CALL Options on REPSOL	ES0A03190840	19-12-2025	9,25	CREPAM 925Z25
CALL Options on REPSOL	ES0A03419397	19-12-2025	9,25	CREPEU 925Z25
CALL Options on REPSOL	ES0A03383064	19-12-2025	9,50	CREPEU 950Z25
CALL Options on REPSOL	ES0A02791218	19-12-2025	9,50	CREPAM 950Z25
CALL Options on REPSOL	ES0A03190857	19-12-2025	9,75	CREPAM 975Z25
CALL Options on REPSOL	ES0A03307683	19-12-2025	9,75	CREPEU 975Z25
CALL Options on REPSOL	ES0A03190899	19-12-2025	10,00	CREPAM 1000Z25
CALL Options on REPSOL	ES0A03194016	19-12-2025	10,00	CREPEU 1000Z25
CALL Options on REPSOL	ES0A03190931	19-12-2025	10,50	CREPAM 1050Z25
CALL Options on REPSOL	ES0A03191103	19-12-2025	10,50	CREPEU 1050Z25
CALL Options on REPSOL	ES0A03190972	19-12-2025	11,00	CREPAM 1100Z25
CALL Options on REPSOL	ES0A03191863	19-12-2025	11,00	CREPEU 1100Z25
CALL Options on REPSOL	ES0A03191210	19-12-2025	11,50	CREPAM 1150Z25
CALL Options on REPSOL	ES0A03192234	19-12-2025	11,50	CREPEU 1150Z25
CALL Options on REPSOL	ES0A03080496	19-12-2025	12,00	CREPEU 1200Z25
CALL Options on REPSOL	ES0A03191715	19-12-2025	12,00	CREPAM 1200Z25
CALL Options on REPSOL	ES0A03081924	19-12-2025	12,50	CREPEU 1250Z25
CALL Options on REPSOL	ES0A03192390	19-12-2025	12,50	CREPAM 1250Z25
CALL Options on REPSOL	ES0A03192465	19-12-2025	13,00	CREPAM 1300Z25
CALL Options on REPSOL	ES0A03192770	19-12-2025	13,50	CREPAM 1350Z25
CALL Options on REPSOL	ES0A03193752	19-12-2025	14,00	CREPAM 1400Z25
CALL Options on REPSOL	ES0A03418886	19-06-2026	8,00	CREPAM 800M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A03418894	19-06-2026	8,25	CREPAM 825M26
CALL Options on REPSOL	ES0A03382900	19-06-2026	8,50	CREPAM 850M26
CALL Options on REPSOL	ES0A03307527	19-06-2026	8,75	CREPAM 875M26
CALL Options on REPSOL	ES0A03419405	19-06-2026	8,75	CREPEU 875M26
CALL Options on REPSOL	ES0A03193828	19-06-2026	9,00	CREPAM 900M26
CALL Options on REPSOL	ES0A03419413	19-06-2026	9,00	CREPEU 900M26
CALL Options on REPSOL	ES0A03191277	19-06-2026	9,25	CREPAM 925M26
CALL Options on REPSOL	ES0A03419421	19-06-2026	9,25	CREPEU 925M26
CALL Options on REPSOL	ES0A03383072	19-06-2026	9,50	CREPEU 950M26
CALL Options on REPSOL	ES0A03191285	19-06-2026	9,50	CREPAM 950M26
CALL Options on REPSOL	ES0A03191293	19-06-2026	9,75	CREPAM 975M26
CALL Options on REPSOL	ES0A03307691	19-06-2026	9,75	CREPEU 975M26
CALL Options on REPSOL	ES0A03191301	19-06-2026	10,00	CREPAM 1000M26
CALL Options on REPSOL	ES0A03194024	19-06-2026	10,00	CREPEU 1000M26
CALL Options on REPSOL	ES0A03191319	19-06-2026	10,50	CREPAM 1050M26
CALL Options on REPSOL	ES0A03191343	19-06-2026	10,50	CREPEU 1050M26
CALL Options on REPSOL	ES0A03191327	19-06-2026	11,00	CREPAM 1100M26
CALL Options on REPSOL	ES0A03191871	19-06-2026	11,00	CREPEU 1100M26
CALL Options on REPSOL	ES0A03191335	19-06-2026	11,50	CREPAM 1150M26
CALL Options on REPSOL	ES0A03192242	19-06-2026	11,50	CREPEU 1150M26
CALL Options on REPSOL	ES0A03080504	19-06-2026	12,00	CREPEU 1200M26
CALL Options on REPSOL	ES0A03191723	19-06-2026	12,00	CREPAM 1200M26
CALL Options on REPSOL	ES0A03081890	19-06-2026	12,50	CREPEU 1250M26
CALL Options on REPSOL	ES0A03192408	19-06-2026	12,50	CREPAM 1250M26
CALL Options on REPSOL	ES0A03192457	19-06-2026	13,00	CREPAM 1300M26
CALL Options on REPSOL	ES0A03192788	19-06-2026	13,50	CREPAM 1350M26
CALL Options on REPSOL	ES0A03193737	19-06-2026	14,00	CREPAM 1400M26
CALL Options on REPSOL	ES0A03469673	18-12-2026	8,00	CREPAM 800Z26
CALL Options on REPSOL	ES0A03469681	18-12-2026	8,25	CREPAM 825Z26
CALL Options on REPSOL	ES0A03469699	18-12-2026	8,50	CREPAM 850Z26
CALL Options on REPSOL	ES0A03469707	18-12-2026	8,75	CREPAM 875Z26
CALL Options on REPSOL	ES0A03469715	18-12-2026	9,00	CREPAM 900Z26
CALL Options on REPSOL	ES0A03480779	18-12-2026	9,00	CREPEU 900Z26
CALL Options on REPSOL	ES0A03480787	18-12-2026	9,25	CREPEU 925Z26
CALL Options on REPSOL	ES0A03469723	18-12-2026	9,25	CREPAM 925Z26
CALL Options on REPSOL	ES0A03469731	18-12-2026	9,50	CREPAM 950Z26
CALL Options on REPSOL	ES0A03480795	18-12-2026	9,50	CREPEU 950Z26
CALL Options on REPSOL	ES0A03480803	18-12-2026	9,75	CREPEU 975Z26
CALL Options on REPSOL	ES0A03469749	18-12-2026	9,75	CREPAM 975Z26
CALL Options on REPSOL	ES0A03469756	18-12-2026	10,00	CREPAM 1000Z26
CALL Options on REPSOL	ES0A03480811	18-12-2026	10,00	CREPEU 1000Z26
CALL Options on REPSOL	ES0A03480829	18-12-2026	10,50	CREPEU 1050Z26
CALL Options on REPSOL	ES0A03469764	18-12-2026	10,50	CREPAM 1050Z26
CALL Options on REPSOL	ES0A03469772	18-12-2026	11,00	CREPAM 1100Z26
CALL Options on REPSOL	ES0A03492048	18-12-2026	11,00	CREPEU 1100Z26
CALL Options on REPSOL	ES0A03496148	18-12-2026	11,50	CREPEU 1150Z26
CALL Options on REPSOL	ES0A03469780	18-12-2026	11,50	CREPAM 1150Z26
CALL Options on REPSOL	ES0A03492014	18-12-2026	12,00	CREPAM 1200Z26
CALL Options on REPSOL	ES0A03505633	18-12-2026	12,00	CREPEU 1200Z26
CALL Options on REPSOL	ES0A03496098	18-12-2026	12,50	CREPAM 1250Z26
CALL Options on REPSOL	ES0A03504255	18-12-2026	13,00	CREPAM 1300Z26
PUT Options on REPSOL	ES0A03457363	07-01-2022	7,00	PREPAM 700W1F22
PUT Options on REPSOL	ES0A03454972	07-01-2022	7,25	PREPAM 725W1F22
PUT Options on REPSOL	ES0A03454980	07-01-2022	7,50	PREPAM 750W1F22
PUT Options on REPSOL	ES0A03454998	07-01-2022	7,75	PREPAM 775W1F22
PUT Options on REPSOL	ES0A03455003	07-01-2022	8,00	PREPAM 800W1F22
PUT Options on REPSOL	ES0A03455011	07-01-2022	8,25	PREPAM 825W1F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A03455029	07-01-2022	8,50	PREPAM 850W1F22
PUT Options on REPSOL	ES0A03455037	07-01-2022	8,75	PREPAM 875W1F22
PUT Options on REPSOL	ES0A03457405	07-01-2022	9,00	PREPEU 900W1F22
PUT Options on REPSOL	ES0A03455045	07-01-2022	9,00	PREPAM 900W1F22
PUT Options on REPSOL	ES0A03455052	07-01-2022	9,25	PREPAM 925W1F22
PUT Options on REPSOL	ES0A03455151	07-01-2022	9,25	PREPEU 925W1F22
PUT Options on REPSOL	ES0A03455169	07-01-2022	9,50	PREPEU 950W1F22
PUT Options on REPSOL	ES0A03455060	07-01-2022	9,50	PREPAM 950W1F22
PUT Options on REPSOL	ES0A03455078	07-01-2022	9,75	PREPAM 975W1F22
PUT Options on REPSOL	ES0A03455177	07-01-2022	9,75	PREPEU 975W1F22
PUT Options on REPSOL	ES0A03455185	07-01-2022	10,00	PREPEU 1000W1F22
PUT Options on REPSOL	ES0A03455086	07-01-2022	10,00	PREPAM 1000W1F22
PUT Options on REPSOL	ES0A03455094	07-01-2022	10,50	PREPAM 1050W1F22
PUT Options on REPSOL	ES0A03455193	07-01-2022	10,50	PREPEU 1050W1F22
PUT Options on REPSOL	ES0A03455201	07-01-2022	11,00	PREPEU 1100W1F22
PUT Options on REPSOL	ES0A03455102	07-01-2022	11,00	PREPAM 1100W1F22
PUT Options on REPSOL	ES0A03455110	07-01-2022	11,50	PREPAM 1150W1F22
PUT Options on REPSOL	ES0A03496197	07-01-2022	11,50	PREPEU 1150W1F22
PUT Options on REPSOL	ES0A03505690	07-01-2022	12,00	PREPEU 1200W1F22
PUT Options on REPSOL	ES0A03455128	07-01-2022	12,00	PREPAM 1200W1F22
PUT Options on REPSOL	ES0A03455136	07-01-2022	12,50	PREPAM 1250W1F22
PUT Options on REPSOL	ES0A03455144	07-01-2022	13,00	PREPAM 1300W1F22
PUT Options on REPSOL	ES0A03496155	07-01-2022	13,50	PREPAM 1350W1F22
PUT Options on REPSOL	ES0A03504289	07-01-2022	14,00	PREPAM 1400W1F22
PUT Options on REPSOL	ES0A03505641	07-01-2022	14,50	PREPAM 1450W1F22
PUT Options on REPSOL	ES0A03475241	14-01-2022	7,00	PREPAM 700W2F22
PUT Options on REPSOL	ES0A03475258	14-01-2022	7,25	PREPAM 725W2F22
PUT Options on REPSOL	ES0A03475266	14-01-2022	7,50	PREPAM 750W2F22
PUT Options on REPSOL	ES0A03475274	14-01-2022	7,75	PREPAM 775W2F22
PUT Options on REPSOL	ES0A03475282	14-01-2022	8,00	PREPAM 800W2F22
PUT Options on REPSOL	ES0A03475290	14-01-2022	8,25	PREPAM 825W2F22
PUT Options on REPSOL	ES0A03475308	14-01-2022	8,50	PREPAM 850W2F22
PUT Options on REPSOL	ES0A03475316	14-01-2022	8,75	PREPAM 875W2F22
PUT Options on REPSOL	ES0A03475324	14-01-2022	9,00	PREPAM 900W2F22
PUT Options on REPSOL	ES0A03483369	14-01-2022	9,00	PREPEU 900W2F22
PUT Options on REPSOL	ES0A03483377	14-01-2022	9,25	PREPEU 925W2F22
PUT Options on REPSOL	ES0A03475332	14-01-2022	9,25	PREPAM 925W2F22
PUT Options on REPSOL	ES0A03475340	14-01-2022	9,50	PREPAM 950W2F22
PUT Options on REPSOL	ES0A03483385	14-01-2022	9,50	PREPEU 950W2F22
PUT Options on REPSOL	ES0A03483393	14-01-2022	9,75	PREPEU 975W2F22
PUT Options on REPSOL	ES0A03475357	14-01-2022	9,75	PREPAM 975W2F22
PUT Options on REPSOL	ES0A03475365	14-01-2022	10,00	PREPAM 1000W2F22
PUT Options on REPSOL	ES0A03483401	14-01-2022	10,00	PREPEU 1000W2F22
PUT Options on REPSOL	ES0A03483419	14-01-2022	10,50	PREPEU 1050W2F22
PUT Options on REPSOL	ES0A03475373	14-01-2022	10,50	PREPAM 1050W2F22
PUT Options on REPSOL	ES0A03475381	14-01-2022	11,00	PREPAM 1100W2F22
PUT Options on REPSOL	ES0A03492071	14-01-2022	11,00	PREPEU 1100W2F22
PUT Options on REPSOL	ES0A03496205	14-01-2022	11,50	PREPEU 1150W2F22
PUT Options on REPSOL	ES0A03475399	14-01-2022	11,50	PREPAM 1150W2F22
PUT Options on REPSOL	ES0A03475407	14-01-2022	12,00	PREPAM 1200W2F22
PUT Options on REPSOL	ES0A03505708	14-01-2022	12,00	PREPEU 1200W2F22
PUT Options on REPSOL	ES0A03475415	14-01-2022	12,50	PREPAM 1250W2F22
PUT Options on REPSOL	ES0A03492055	14-01-2022	13,00	PREPAM 1300W2F22
PUT Options on REPSOL	ES0A03496163	14-01-2022	13,50	PREPAM 1350W2F22
PUT Options on REPSOL	ES0A03504297	14-01-2022	14,00	PREPAM 1400W2F22
PUT Options on REPSOL	ES0A03505658	14-01-2022	14,50	PREPAM 1450W2F22
PUT Options on REPSOL	ES0A03419496	21-01-2022	7,00	PREPAM 700F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A03419652	21-01-2022	7,00	PREPEU 700F22
PUT Options on REPSOL	ES0A03419660	21-01-2022	7,25	PREPEU 725F22
PUT Options on REPSOL	ES0A03419504	21-01-2022	7,25	PREPAM 725F22
PUT Options on REPSOL	ES0A03379336	21-01-2022	7,50	PREPAM 750F22
PUT Options on REPSOL	ES0A03379369	21-01-2022	7,50	PREPEU 750F22
PUT Options on REPSOL	ES0A03194099	21-01-2022	7,75	PREPEU 775F22
PUT Options on REPSOL	ES0A03168317	21-01-2022	7,75	PREPAM 775F22
PUT Options on REPSOL	ES0A03194107	21-01-2022	8,00	PREPEU 800F22
PUT Options on REPSOL	ES0A03168333	21-01-2022	8,00	PREPAM 800F22
PUT Options on REPSOL	ES0A03193448	21-01-2022	8,25	PREPEU 825F22
PUT Options on REPSOL	ES0A03069234	21-01-2022	8,25	PREPAM 825F22
PUT Options on REPSOL	ES0A03193455	21-01-2022	8,50	PREPEU 850F22
PUT Options on REPSOL	ES0A03069176	21-01-2022	8,50	PREPAM 850F22
PUT Options on REPSOL	ES0A03193463	21-01-2022	8,75	PREPEU 875F22
PUT Options on REPSOL	ES0A03069267	21-01-2022	8,75	PREPAM 875F22
PUT Options on REPSOL	ES0A03193471	21-01-2022	9,00	PREPEU 900F22
PUT Options on REPSOL	ES0A03069341	21-01-2022	9,00	PREPAM 900F22
PUT Options on REPSOL	ES0A03193489	21-01-2022	9,25	PREPEU 925F22
PUT Options on REPSOL	ES0A03069309	21-01-2022	9,25	PREPAM 925F22
PUT Options on REPSOL	ES0A03193497	21-01-2022	9,50	PREPEU 950F22
PUT Options on REPSOL	ES0A03069168	21-01-2022	9,50	PREPAM 950F22
PUT Options on REPSOL	ES0A03193505	21-01-2022	9,75	PREPEU 975F22
PUT Options on REPSOL	ES0A03069150	21-01-2022	9,75	PREPAM 975F22
PUT Options on REPSOL	ES0A03193513	21-01-2022	10,00	PREPEU 1000F22
PUT Options on REPSOL	ES0A03069382	21-01-2022	10,00	PREPAM 1000F22
PUT Options on REPSOL	ES0A03193521	21-01-2022	10,50	PREPEU 1050F22
PUT Options on REPSOL	ES0A03069242	21-01-2022	10,50	PREPAM 1050F22
PUT Options on REPSOL	ES0A03193539	21-01-2022	11,00	PREPEU 1100F22
PUT Options on REPSOL	ES0A03069408	21-01-2022	11,00	PREPAM 1100F22
PUT Options on REPSOL	ES0A03193547	21-01-2022	11,50	PREPEU 1150F22
PUT Options on REPSOL	ES0A03069275	21-01-2022	11,50	PREPAM 1150F22
PUT Options on REPSOL	ES0A03193554	21-01-2022	12,00	PREPEU 1200F22
PUT Options on REPSOL	ES0A03069390	21-01-2022	12,00	PREPAM 1200F22
PUT Options on REPSOL	ES0A03193562	21-01-2022	12,50	PREPEU 1250F22
PUT Options on REPSOL	ES0A03069218	21-01-2022	12,50	PREPAM 1250F22
PUT Options on REPSOL	ES0A03193570	21-01-2022	13,00	PREPEU 1300F22
PUT Options on REPSOL	ES0A03069200	21-01-2022	13,00	PREPAM 1300F22
PUT Options on REPSOL	ES0A03193588	21-01-2022	13,50	PREPEU 1350F22
PUT Options on REPSOL	ES0A03069366	21-01-2022	13,50	PREPAM 1350F22
PUT Options on REPSOL	ES0A03066370	21-01-2022	14,00	PREPAM 1400F22
PUT Options on REPSOL	ES0A03193596	21-01-2022	14,00	PREPEU 1400F22
PUT Options on REPSOL	ES0A03066347	21-01-2022	14,50	PREPAM 1450F22
PUT Options on REPSOL	ES0A03193604	21-01-2022	14,50	PREPEU 1450F22
PUT Options on REPSOL	ES0A03066396	21-01-2022	15,00	PREPAM 1500F22
PUT Options on REPSOL	ES0A03193802	21-01-2022	15,00	PREPEU 1500F22
PUT Options on REPSOL	ES0A03500980	28-01-2022	7,50	PREPAM 750W4F22
PUT Options on REPSOL	ES0A03500998	28-01-2022	7,75	PREPAM 775W4F22
PUT Options on REPSOL	ES0A03501004	28-01-2022	8,00	PREPAM 800W4F22
PUT Options on REPSOL	ES0A03501012	28-01-2022	8,25	PREPAM 825W4F22
PUT Options on REPSOL	ES0A03501020	28-01-2022	8,50	PREPAM 850W4F22
PUT Options on REPSOL	ES0A03501038	28-01-2022	8,75	PREPAM 875W4F22
PUT Options on REPSOL	ES0A03501046	28-01-2022	9,00	PREPAM 900W4F22
PUT Options on REPSOL	ES0A03501053	28-01-2022	9,25	PREPAM 925W4F22
PUT Options on REPSOL	ES0A03501061	28-01-2022	9,50	PREPAM 950W4F22
PUT Options on REPSOL	ES0A03501160	28-01-2022	9,50	PREPEU 950W4F22
PUT Options on REPSOL	ES0A03501178	28-01-2022	9,75	PREPEU 975W4F22
PUT Options on REPSOL	ES0A03501079	28-01-2022	9,75	PREPAM 975W4F22

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PUT Options on REPSOL	ES0A03501087	28-01-2022	10,00	PREPAM 1000W4F22
PUT Options on REPSOL	ES0A03501186	28-01-2022	10,00	PREPEU 1000W4F22
PUT Options on REPSOL	ES0A03501194	28-01-2022	10,50	PREPEU 1050W4F22
PUT Options on REPSOL	ES0A03501095	28-01-2022	10,50	PREPAM 1050W4F22
PUT Options on REPSOL	ES0A03501103	28-01-2022	11,00	PREPAM 1100W4F22
PUT Options on REPSOL	ES0A03501202	28-01-2022	11,00	PREPEU 1100W4F22
PUT Options on REPSOL	ES0A03501111	28-01-2022	11,50	PREPAM 1150W4F22
PUT Options on REPSOL	ES0A03502945	28-01-2022	11,50	PREPEU 1150W4F22
PUT Options on REPSOL	ES0A03501129	28-01-2022	12,00	PREPAM 1200W4F22
PUT Options on REPSOL	ES0A03505716	28-01-2022	12,00	PREPEU 1200W4F22
PUT Options on REPSOL	ES0A03501137	28-01-2022	12,50	PREPAM 1250W4F22
PUT Options on REPSOL	ES0A03501145	28-01-2022	13,00	PREPAM 1300W4F22
PUT Options on REPSOL	ES0A03501152	28-01-2022	13,50	PREPAM 1350W4F22
PUT Options on REPSOL	ES0A03504305	28-01-2022	14,00	PREPAM 1400W4F22
PUT Options on REPSOL	ES0A03505666	28-01-2022	14,50	PREPAM 1450W4F22
PUT Options on REPSOL	ES0A03532264	04-02-2022	7,50	PREPAM 750W1G22
PUT Options on REPSOL	ES0A03513439	04-02-2022	7,75	PREPAM 775W1G22
PUT Options on REPSOL	ES0A03513447	04-02-2022	8,00	PREPAM 800W1G22
PUT Options on REPSOL	ES0A03513454	04-02-2022	8,25	PREPAM 825W1G22
PUT Options on REPSOL	ES0A03513462	04-02-2022	8,50	PREPAM 850W1G22
PUT Options on REPSOL	ES0A03513470	04-02-2022	8,75	PREPAM 875W1G22
PUT Options on REPSOL	ES0A03513488	04-02-2022	9,00	PREPAM 900W1G22
PUT Options on REPSOL	ES0A03513496	04-02-2022	9,25	PREPAM 925W1G22
PUT Options on REPSOL	ES0A03513504	04-02-2022	9,50	PREPAM 950W1G22
PUT Options on REPSOL	ES0A03553047	04-02-2022	9,50	PREPEU 950W1G22
PUT Options on REPSOL	ES0A03513512	04-02-2022	9,75	PREPAM 975W1G22
PUT Options on REPSOL	ES0A03513611	04-02-2022	9,75	PREPEU 975W1G22
PUT Options on REPSOL	ES0A03513629	04-02-2022	10,00	PREPEU 1000W1G22
PUT Options on REPSOL	ES0A03513520	04-02-2022	10,00	PREPAM 1000W1G22
PUT Options on REPSOL	ES0A03513538	04-02-2022	10,50	PREPAM 1050W1G22
PUT Options on REPSOL	ES0A03513637	04-02-2022	10,50	PREPEU 1050W1G22
PUT Options on REPSOL	ES0A03513645	04-02-2022	11,00	PREPEU 1100W1G22
PUT Options on REPSOL	ES0A03513546	04-02-2022	11,00	PREPAM 1100W1G22
PUT Options on REPSOL	ES0A03513553	04-02-2022	11,50	PREPAM 1150W1G22
PUT Options on REPSOL	ES0A03513652	04-02-2022	11,50	PREPEU 1150W1G22
PUT Options on REPSOL	ES0A03513561	04-02-2022	12,00	PREPAM 1200W1G22
PUT Options on REPSOL	ES0A03518420	04-02-2022	12,00	PREPEU 1200W1G22
PUT Options on REPSOL	ES0A03513579	04-02-2022	12,50	PREPAM 1250W1G22
PUT Options on REPSOL	ES0A03513587	04-02-2022	13,00	PREPAM 1300W1G22
PUT Options on REPSOL	ES0A03513595	04-02-2022	13,50	PREPAM 1350W1G22
PUT Options on REPSOL	ES0A03513603	04-02-2022	14,00	PREPAM 1400W1G22
PUT Options on REPSOL	ES0A03521069	04-02-2022	14,50	PREPAM 1450W1G22
PUT Options on REPSOL	ES0A03532272	11-02-2022	7,50	PREPAM 750W2G22
PUT Options on REPSOL	ES0A03532157	11-02-2022	7,75	PREPAM 775W2G22
PUT Options on REPSOL	ES0A03526969	11-02-2022	8,00	PREPAM 800W2G22
PUT Options on REPSOL	ES0A03526977	11-02-2022	8,25	PREPAM 825W2G22
PUT Options on REPSOL	ES0A03526985	11-02-2022	8,50	PREPAM 850W2G22
PUT Options on REPSOL	ES0A03526993	11-02-2022	8,75	PREPAM 875W2G22
PUT Options on REPSOL	ES0A03527009	11-02-2022	9,00	PREPAM 900W2G22
PUT Options on REPSOL	ES0A03527017	11-02-2022	9,25	PREPAM 925W2G22
PUT Options on REPSOL	ES0A03527025	11-02-2022	9,50	PREPAM 950W2G22
PUT Options on REPSOL	ES0A03553054	11-02-2022	9,50	PREPEU 950W2G22
PUT Options on REPSOL	ES0A03532165	11-02-2022	9,75	PREPEU 975W2G22
PUT Options on REPSOL	ES0A03527033	11-02-2022	9,75	PREPAM 975W2G22
PUT Options on REPSOL	ES0A03527041	11-02-2022	10,00	PREPAM 1000W2G22
PUT Options on REPSOL	ES0A03532173	11-02-2022	10,00	PREPEU 1000W2G22
PUT Options on REPSOL	ES0A03527058	11-02-2022	10,50	PREPAM 1050W2G22

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PUT Options on REPSOL	ES0A03527140	11-02-2022	10,50	PREPEU 1050W2G22
PUT Options on REPSOL	ES0A03527066	11-02-2022	11,00	PREPAM 1100W2G22
PUT Options on REPSOL	ES0A03527157	11-02-2022	11,00	PREPEU 1100W2G22
PUT Options on REPSOL	ES0A03527074	11-02-2022	11,50	PREPAM 1150W2G22
PUT Options on REPSOL	ES0A03527165	11-02-2022	11,50	PREPEU 1150W2G22
PUT Options on REPSOL	ES0A03527173	11-02-2022	12,00	PREPEU 1200W2G22
PUT Options on REPSOL	ES0A03527082	11-02-2022	12,00	PREPAM 1200W2G22
PUT Options on REPSOL	ES0A03527090	11-02-2022	12,50	PREPAM 1250W2G22
PUT Options on REPSOL	ES0A03527108	11-02-2022	13,00	PREPAM 1300W2G22
PUT Options on REPSOL	ES0A03527116	11-02-2022	13,50	PREPAM 1350W2G22
PUT Options on REPSOL	ES0A03527124	11-02-2022	14,00	PREPAM 1400W2G22
PUT Options on REPSOL	ES0A03527132	11-02-2022	14,50	PREPAM 1450W2G22
PUT Options on REPSOL	ES0A03419512	18-02-2022	7,00	PREPAM 700G22
PUT Options on REPSOL	ES0A03419678	18-02-2022	7,00	PREPEU 700G22
PUT Options on REPSOL	ES0A03419686	18-02-2022	7,25	PREPEU 725G22
PUT Options on REPSOL	ES0A03419520	18-02-2022	7,25	PREPAM 725G22
PUT Options on REPSOL	ES0A03392602	18-02-2022	7,50	PREPAM 750G22
PUT Options on REPSOL	ES0A03392776	18-02-2022	7,50	PREPEU 750G22
PUT Options on REPSOL	ES0A03392784	18-02-2022	7,75	PREPEU 775G22
PUT Options on REPSOL	ES0A03392610	18-02-2022	7,75	PREPAM 775G22
PUT Options on REPSOL	ES0A03392628	18-02-2022	8,00	PREPAM 800G22
PUT Options on REPSOL	ES0A03392792	18-02-2022	8,00	PREPEU 800G22
PUT Options on REPSOL	ES0A03392800	18-02-2022	8,25	PREPEU 825G22
PUT Options on REPSOL	ES0A03392636	18-02-2022	8,25	PREPAM 825G22
PUT Options on REPSOL	ES0A03392644	18-02-2022	8,50	PREPAM 850G22
PUT Options on REPSOL	ES0A03392818	18-02-2022	8,50	PREPEU 850G22
PUT Options on REPSOL	ES0A03392826	18-02-2022	8,75	PREPEU 875G22
PUT Options on REPSOL	ES0A03392651	18-02-2022	8,75	PREPAM 875G22
PUT Options on REPSOL	ES0A03392669	18-02-2022	9,00	PREPAM 900G22
PUT Options on REPSOL	ES0A03392834	18-02-2022	9,00	PREPEU 900G22
PUT Options on REPSOL	ES0A03392842	18-02-2022	9,25	PREPEU 925G22
PUT Options on REPSOL	ES0A03392677	18-02-2022	9,25	PREPAM 925G22
PUT Options on REPSOL	ES0A03392685	18-02-2022	9,50	PREPAM 950G22
PUT Options on REPSOL	ES0A03392859	18-02-2022	9,50	PREPEU 950G22
PUT Options on REPSOL	ES0A03392867	18-02-2022	9,75	PREPEU 975G22
PUT Options on REPSOL	ES0A03392693	18-02-2022	9,75	PREPAM 975G22
PUT Options on REPSOL	ES0A03392701	18-02-2022	10,00	PREPAM 1000G22
PUT Options on REPSOL	ES0A03392875	18-02-2022	10,00	PREPEU 1000G22
PUT Options on REPSOL	ES0A03392883	18-02-2022	10,50	PREPEU 1050G22
PUT Options on REPSOL	ES0A03392719	18-02-2022	10,50	PREPAM 1050G22
PUT Options on REPSOL	ES0A03392727	18-02-2022	11,00	PREPAM 1100G22
PUT Options on REPSOL	ES0A03392891	18-02-2022	11,00	PREPEU 1100G22
PUT Options on REPSOL	ES0A03392909	18-02-2022	11,50	PREPEU 1150G22
PUT Options on REPSOL	ES0A03392735	18-02-2022	11,50	PREPAM 1150G22
PUT Options on REPSOL	ES0A03392743	18-02-2022	12,00	PREPAM 1200G22
PUT Options on REPSOL	ES0A03392917	18-02-2022	12,00	PREPEU 1200G22
PUT Options on REPSOL	ES0A03392925	18-02-2022	12,50	PREPEU 1250G22
PUT Options on REPSOL	ES0A03392750	18-02-2022	12,50	PREPAM 1250G22
PUT Options on REPSOL	ES0A03392768	18-02-2022	13,00	PREPAM 1300G22
PUT Options on REPSOL	ES0A03392933	18-02-2022	13,00	PREPEU 1300G22
PUT Options on REPSOL	ES0A03408168	18-02-2022	13,50	PREPAM 1350G22
PUT Options on REPSOL	ES0A03408176	18-02-2022	13,50	PREPEU 1350G22
PUT Options on REPSOL	ES0A03504313	18-02-2022	14,00	PREPAM 1400G22
PUT Options on REPSOL	ES0A03504339	18-02-2022	14,00	PREPEU 1400G22
PUT Options on REPSOL	ES0A03505674	18-02-2022	14,50	PREPAM 1450G22
PUT Options on REPSOL	ES0A03505724	18-02-2022	14,50	PREPEU 1450G22
PUT Options on REPSOL	ES0A03561669	25-02-2022	8,00	PREPAM 800W4G22

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PUT Options on REPSOL	ES0A03561677	25-02-2022	8,25	PREPAM 825W4G22
PUT Options on REPSOL	ES0A03561685	25-02-2022	8,50	PREPAM 850W4G22
PUT Options on REPSOL	ES0A03561693	25-02-2022	8,75	PREPAM 875W4G22
PUT Options on REPSOL	ES0A03561701	25-02-2022	9,00	PREPAM 900W4G22
PUT Options on REPSOL	ES0A03561719	25-02-2022	9,25	PREPAM 925W4G22
PUT Options on REPSOL	ES0A03561727	25-02-2022	9,50	PREPAM 950W4G22
PUT Options on REPSOL	ES0A03561735	25-02-2022	9,75	PREPAM 975W4G22
PUT Options on REPSOL	ES0A03561743	25-02-2022	10,00	PREPAM 1000W4G22
PUT Options on REPSOL	ES0A03561750	25-02-2022	10,50	PREPAM 1050W4G22
PUT Options on REPSOL	ES0A03561842	25-02-2022	10,50	PREPEU 1050W4G22
PUT Options on REPSOL	ES0A03561859	25-02-2022	11,00	PREPEU 1100W4G22
PUT Options on REPSOL	ES0A03561768	25-02-2022	11,00	PREPAM 1100W4G22
PUT Options on REPSOL	ES0A03561776	25-02-2022	11,50	PREPAM 1150W4G22
PUT Options on REPSOL	ES0A03561867	25-02-2022	11,50	PREPEU 1150W4G22
PUT Options on REPSOL	ES0A03561875	25-02-2022	12,00	PREPEU 1200W4G22
PUT Options on REPSOL	ES0A03561784	25-02-2022	12,00	PREPAM 1200W4G22
PUT Options on REPSOL	ES0A03561792	25-02-2022	12,50	PREPAM 1250W4G22
PUT Options on REPSOL	ES0A03561800	25-02-2022	13,00	PREPAM 1300W4G22
PUT Options on REPSOL	ES0A03561818	25-02-2022	13,50	PREPAM 1350W4G22
PUT Options on REPSOL	ES0A03561826	25-02-2022	14,00	PREPAM 1400W4G22
PUT Options on REPSOL	ES0A03561834	25-02-2022	14,50	PREPAM 1450W4G22
PUT Options on REPSOL	ES0A02662138	18-03-2022	3,70	PREPAM 370H22
PUT Options on REPSOL	ES0A02662047	18-03-2022	3,80	PREPAM 380H22
PUT Options on REPSOL	ES0A02634020	18-03-2022	3,90	PREPAM 390H22
PUT Options on REPSOL	ES0A02633063	18-03-2022	4,00	PREPAM 400H22
PUT Options on REPSOL	ES0A02629236	18-03-2022	4,10	PREPAM 410H22
PUT Options on REPSOL	ES0A02628584	18-03-2022	4,20	PREPAM 420H22
PUT Options on REPSOL	ES0A02624948	18-03-2022	4,30	PREPAM 430H22
PUT Options on REPSOL	ES0A02618015	18-03-2022	4,40	PREPAM 440H22
PUT Options on REPSOL	ES0A02606754	18-03-2022	4,50	PREPAM 450H22
PUT Options on REPSOL	ES0A02606390	18-03-2022	4,60	PREPAM 460H22
PUT Options on REPSOL	ES0A02574531	18-03-2022	4,70	PREPAM 470H22
PUT Options on REPSOL	ES0A02572618	18-03-2022	4,80	PREPAM 480H22
PUT Options on REPSOL	ES0A02572717	18-03-2022	4,90	PREPAM 490H22
PUT Options on REPSOL	ES0A02570935	18-03-2022	5,00	PREPAM 500H22
PUT Options on REPSOL	ES0A02434090	18-03-2022	5,25	PREPAM 525H22
PUT Options on REPSOL	ES0A02434074	18-03-2022	5,50	PREPAM 550H22
PUT Options on REPSOL	ES0A02434462	18-03-2022	5,75	PREPAM 575H22
PUT Options on REPSOL	ES0A02434389	18-03-2022	6,00	PREPAM 600H22
PUT Options on REPSOL	ES0A02434314	18-03-2022	6,25	PREPAM 625H22
PUT Options on REPSOL	ES0A02434447	18-03-2022	6,50	PREPAM 650H22
PUT Options on REPSOL	ES0A02434116	18-03-2022	6,75	PREPAM 675H22
PUT Options on REPSOL	ES0A02434397	18-03-2022	7,00	PREPAM 700H22
PUT Options on REPSOL	ES0A03483427	18-03-2022	7,00	PREPEU 700H22
PUT Options on REPSOL	ES0A02349330	18-03-2022	7,25	PREPAM 725H22
PUT Options on REPSOL	ES0A03483435	18-03-2022	7,25	PREPEU 725H22
PUT Options on REPSOL	ES0A02349058	18-03-2022	7,50	PREPAM 750H22
PUT Options on REPSOL	ES0A03483443	18-03-2022	7,50	PREPEU 750H22
PUT Options on REPSOL	ES0A02348969	18-03-2022	7,75	PREPAM 775H22
PUT Options on REPSOL	ES0A03483450	18-03-2022	7,75	PREPEU 775H22
PUT Options on REPSOL	ES0A02332534	18-03-2022	8,00	PREPAM 800H22
PUT Options on REPSOL	ES0A03483468	18-03-2022	8,00	PREPEU 800H22
PUT Options on REPSOL	ES0A02332666	18-03-2022	8,25	PREPAM 825H22
PUT Options on REPSOL	ES0A03483476	18-03-2022	8,25	PREPEU 825H22
PUT Options on REPSOL	ES0A02332526	18-03-2022	8,50	PREPAM 850H22
PUT Options on REPSOL	ES0A03483484	18-03-2022	8,50	PREPEU 850H22
PUT Options on REPSOL	ES0A02311348	18-03-2022	8,75	PREPAM 875H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A03419694	18-03-2022	8,75	PREPEU 875H22
PUT Options on REPSOL	ES0A02306793	18-03-2022	9,00	PREPAM 900H22
PUT Options on REPSOL	ES0A03419702	18-03-2022	9,00	PREPEU 900H22
PUT Options on REPSOL	ES0A02305753	18-03-2022	9,25	PREPAM 925H22
PUT Options on REPSOL	ES0A03419710	18-03-2022	9,25	PREPEU 925H22
PUT Options on REPSOL	ES0A03383130	18-03-2022	9,50	PREPEU 950H22
PUT Options on REPSOL	ES0A02305647	18-03-2022	9,50	PREPAM 950H22
PUT Options on REPSOL	ES0A02174217	18-03-2022	9,75	PREPAM 975H22
PUT Options on REPSOL	ES0A03307758	18-03-2022	9,75	PREPEU 975H22
PUT Options on REPSOL	ES0A02169357	18-03-2022	10,00	PREPAM 1000H22
PUT Options on REPSOL	ES0A03194115	18-03-2022	10,00	PREPEU 1000H22
PUT Options on REPSOL	ES0A02169308	18-03-2022	10,50	PREPAM 1050H22
PUT Options on REPSOL	ES0A03080520	18-03-2022	10,50	PREPEU 1050H22
PUT Options on REPSOL	ES0A02169407	18-03-2022	11,00	PREPAM 1100H22
PUT Options on REPSOL	ES0A03191921	18-03-2022	11,00	PREPEU 1100H22
PUT Options on REPSOL	ES0A02169415	18-03-2022	11,50	PREPAM 1150H22
PUT Options on REPSOL	ES0A03192259	18-03-2022	11,50	PREPEU 1150H22
PUT Options on REPSOL	ES0A02167716	18-03-2022	12,00	PREPAM 1200H22
PUT Options on REPSOL	ES0A03192606	18-03-2022	12,00	PREPEU 1200H22
PUT Options on REPSOL	ES0A02167732	18-03-2022	12,50	PREPAM 1250H22
PUT Options on REPSOL	ES0A03193034	18-03-2022	12,50	PREPEU 1250H22
PUT Options on REPSOL	ES0A02167757	18-03-2022	13,00	PREPAM 1300H22
PUT Options on REPSOL	ES0A03492089	18-03-2022	13,00	PREPEU 1300H22
PUT Options on REPSOL	ES0A02167773	18-03-2022	13,50	PREPAM 1350H22
PUT Options on REPSOL	ES0A03496213	18-03-2022	13,50	PREPEU 1350H22
PUT Options on REPSOL	ES0A02167799	18-03-2022	14,00	PREPAM 1400H22
PUT Options on REPSOL	ES0A03504347	18-03-2022	14,00	PREPEU 1400H22
PUT Options on REPSOL	ES0A02167815	18-03-2022	14,50	PREPAM 1450H22
PUT Options on REPSOL	ES0A03505732	18-03-2022	14,50	PREPEU 1450H22
PUT Options on REPSOL	ES0A02167831	18-03-2022	15,00	PREPAM 1500H22
PUT Options on REPSOL	ES0A02167856	18-03-2022	15,50	PREPAM 1550H22
PUT Options on REPSOL	ES0A02167872	18-03-2022	16,00	PREPAM 1600H22
PUT Options on REPSOL	ES0A02167880	18-03-2022	16,50	PREPAM 1650H22
PUT Options on REPSOL	ES0A02169316	18-03-2022	17,00	PREPAM 1700H22
PUT Options on REPSOL	ES0A02169423	18-03-2022	17,50	PREPAM 1750H22
PUT Options on REPSOL	ES0A02169332	18-03-2022	18,00	PREPAM 1800H22
PUT Options on REPSOL	ES0A02169449	18-03-2022	18,50	PREPAM 1850H22
PUT Options on REPSOL	ES0A02187300	18-03-2022	19,00	PREPAM 1900H22
PUT Options on REPSOL	ES0A02203651	18-03-2022	19,50	PREPAM 1950H22
PUT Options on REPSOL	ES0A02234037	18-03-2022	20,00	PREPAM 2000H22
PUT Options on REPSOL	ES0A03537222	14-04-2022	7,50	PREPAM 750J22
PUT Options on REPSOL	ES0A03537404	14-04-2022	7,50	PREPEU 750J22
PUT Options on REPSOL	ES0A03537412	14-04-2022	7,75	PREPEU 775J22
PUT Options on REPSOL	ES0A03537230	14-04-2022	7,75	PREPAM 775J22
PUT Options on REPSOL	ES0A03537248	14-04-2022	8,00	PREPAM 800J22
PUT Options on REPSOL	ES0A03537420	14-04-2022	8,00	PREPEU 800J22
PUT Options on REPSOL	ES0A03537438	14-04-2022	8,25	PREPEU 825J22
PUT Options on REPSOL	ES0A03537255	14-04-2022	8,25	PREPAM 825J22
PUT Options on REPSOL	ES0A03537263	14-04-2022	8,50	PREPAM 850J22
PUT Options on REPSOL	ES0A03537446	14-04-2022	8,50	PREPEU 850J22
PUT Options on REPSOL	ES0A03537453	14-04-2022	8,75	PREPEU 875J22
PUT Options on REPSOL	ES0A03537271	14-04-2022	8,75	PREPAM 875J22
PUT Options on REPSOL	ES0A03537289	14-04-2022	9,00	PREPAM 900J22
PUT Options on REPSOL	ES0A03537461	14-04-2022	9,00	PREPEU 900J22
PUT Options on REPSOL	ES0A03537479	14-04-2022	9,25	PREPEU 925J22
PUT Options on REPSOL	ES0A03537297	14-04-2022	9,25	PREPAM 925J22
PUT Options on REPSOL	ES0A03537305	14-04-2022	9,50	PREPAM 950J22

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PUT Options on REPSOL	ES0A03537487	14-04-2022	9,50	PREPEU 950J22
PUT Options on REPSOL	ES0A03537495	14-04-2022	9,75	PREPEU 975J22
PUT Options on REPSOL	ES0A03537313	14-04-2022	9,75	PREPAM 975J22
PUT Options on REPSOL	ES0A03537321	14-04-2022	10,00	PREPAM 1000J22
PUT Options on REPSOL	ES0A03537503	14-04-2022	10,00	PREPEU 1000J22
PUT Options on REPSOL	ES0A03537511	14-04-2022	10,50	PREPEU 1050J22
PUT Options on REPSOL	ES0A03537339	14-04-2022	10,50	PREPAM 1050J22
PUT Options on REPSOL	ES0A03537347	14-04-2022	11,00	PREPAM 1100J22
PUT Options on REPSOL	ES0A03537529	14-04-2022	11,00	PREPEU 1100J22
PUT Options on REPSOL	ES0A03537537	14-04-2022	11,50	PREPEU 1150J22
PUT Options on REPSOL	ES0A03537354	14-04-2022	11,50	PREPAM 1150J22
PUT Options on REPSOL	ES0A03537362	14-04-2022	12,00	PREPAM 1200J22
PUT Options on REPSOL	ES0A03537545	14-04-2022	12,00	PREPEU 1200J22
PUT Options on REPSOL	ES0A03537552	14-04-2022	12,50	PREPEU 1250J22
PUT Options on REPSOL	ES0A03537370	14-04-2022	12,50	PREPAM 1250J22
PUT Options on REPSOL	ES0A03537388	14-04-2022	13,00	PREPAM 1300J22
PUT Options on REPSOL	ES0A03537560	14-04-2022	13,00	PREPEU 1300J22
PUT Options on REPSOL	ES0A03537578	14-04-2022	13,50	PREPEU 1350J22
PUT Options on REPSOL	ES0A03537396	14-04-2022	13,50	PREPAM 1350J22
PUT Options on REPSOL	ES0A03557766	14-04-2022	14,00	PREPAM 1400J22
PUT Options on REPSOL	ES0A03557774	14-04-2022	14,00	PREPEU 1400J22
PUT Options on REPSOL	ES0A03558780	14-04-2022	14,50	PREPAM 1450J22
PUT Options on REPSOL	ES0A03558798	14-04-2022	14,50	PREPEU 1450J22
PUT Options on REPSOL	ES0A02663516	17-06-2022	3,70	PREPAM 370M22
PUT Options on REPSOL	ES0A02663631	17-06-2022	3,80	PREPAM 380M22
PUT Options on REPSOL	ES0A02633840	17-06-2022	3,90	PREPAM 390M22
PUT Options on REPSOL	ES0A02632925	17-06-2022	4,00	PREPAM 400M22
PUT Options on REPSOL	ES0A02631752	17-06-2022	4,10	PREPAM 410M22
PUT Options on REPSOL	ES0A02628824	17-06-2022	4,20	PREPAM 420M22
PUT Options on REPSOL	ES0A02626166	17-06-2022	4,30	PREPAM 430M22
PUT Options on REPSOL	ES0A02620003	17-06-2022	4,40	PREPAM 440M22
PUT Options on REPSOL	ES0A02606853	17-06-2022	4,50	PREPAM 450M22
PUT Options on REPSOL	ES0A02606622	17-06-2022	4,60	PREPAM 460M22
PUT Options on REPSOL	ES0A02577575	17-06-2022	4,70	PREPAM 470M22
PUT Options on REPSOL	ES0A02573632	17-06-2022	4,80	PREPAM 480M22
PUT Options on REPSOL	ES0A02573681	17-06-2022	4,90	PREPAM 490M22
PUT Options on REPSOL	ES0A02571131	17-06-2022	5,00	PREPAM 500M22
PUT Options on REPSOL	ES0A02434124	17-06-2022	5,25	PREPAM 525M22
PUT Options on REPSOL	ES0A02434470	17-06-2022	5,50	PREPAM 550M22
PUT Options on REPSOL	ES0A02434223	17-06-2022	5,75	PREPAM 575M22
PUT Options on REPSOL	ES0A02434371	17-06-2022	6,00	PREPAM 600M22
PUT Options on REPSOL	ES0A02434264	17-06-2022	6,25	PREPAM 625M22
PUT Options on REPSOL	ES0A02434454	17-06-2022	6,50	PREPAM 650M22
PUT Options on REPSOL	ES0A02434066	17-06-2022	6,75	PREPAM 675M22
PUT Options on REPSOL	ES0A02434322	17-06-2022	7,00	PREPAM 700M22
PUT Options on REPSOL	ES0A02349173	17-06-2022	7,25	PREPAM 725M22
PUT Options on REPSOL	ES0A02348894	17-06-2022	7,50	PREPAM 750M22
PUT Options on REPSOL	ES0A02349231	17-06-2022	7,75	PREPAM 775M22
PUT Options on REPSOL	ES0A02332674	17-06-2022	8,00	PREPAM 800M22
PUT Options on REPSOL	ES0A02783579	17-06-2022	8,00	PREPEU 800M22
PUT Options on REPSOL	ES0A02332641	17-06-2022	8,25	PREPAM 825M22
PUT Options on REPSOL	ES0A02332617	17-06-2022	8,50	PREPAM 850M22
PUT Options on REPSOL	ES0A02311363	17-06-2022	8,75	PREPAM 875M22
PUT Options on REPSOL	ES0A03419728	17-06-2022	8,75	PREPEU 875M22
PUT Options on REPSOL	ES0A02306827	17-06-2022	9,00	PREPAM 900M22
PUT Options on REPSOL	ES0A02964237	17-06-2022	9,00	PREPEU 900M22
PUT Options on REPSOL	ES0A02305779	17-06-2022	9,25	PREPAM 925M22

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PUT Options on REPSOL	ES0A03419736	17-06-2022	9,25	PREPEU 925M22
PUT Options on REPSOL	ES0A03383148	17-06-2022	9,50	PREPEU 950M22
PUT Options on REPSOL	ES0A02305654	17-06-2022	9,50	PREPAM 950M22
PUT Options on REPSOL	ES0A02300994	17-06-2022	9,75	PREPAM 975M22
PUT Options on REPSOL	ES0A03307766	17-06-2022	9,75	PREPEU 975M22
PUT Options on REPSOL	ES0A02274249	17-06-2022	10,00	PREPAM 1000M22
PUT Options on REPSOL	ES0A03194123	17-06-2022	10,00	PREPEU 1000M22
PUT Options on REPSOL	ES0A02129070	17-06-2022	10,50	PREPAM 1050M22
PUT Options on REPSOL	ES0A03191129	17-06-2022	10,50	PREPEU 1050M22
PUT Options on REPSOL	ES0A01812890	17-06-2022	11,00	PREPAM 1100M22
PUT Options on REPSOL	ES0A03191939	17-06-2022	11,00	PREPEU 1100M22
PUT Options on REPSOL	ES0A01812908	17-06-2022	11,50	PREPAM 1150M22
PUT Options on REPSOL	ES0A03192267	17-06-2022	11,50	PREPEU 1150M22
PUT Options on REPSOL	ES0A01809508	17-06-2022	12,00	PREPAM 1200M22
PUT Options on REPSOL	ES0A03192630	17-06-2022	12,00	PREPEU 1200M22
PUT Options on REPSOL	ES0A01171230	17-06-2022	12,50	PREPAM 1250M22
PUT Options on REPSOL	ES0A03193042	17-06-2022	12,50	PREPEU 1250M22
PUT Options on REPSOL	ES0A01711274	17-06-2022	13,00	PREPAM 1300M22
PUT Options on REPSOL	ES0A01705805	17-06-2022	13,50	PREPAM 1350M22
PUT Options on REPSOL	ES0A01616663	17-06-2022	14,00	PREPAM 1400M22
PUT Options on REPSOL	ES0A01562800	17-06-2022	14,50	PREPAM 1450M22
PUT Options on REPSOL	ES0A01562826	17-06-2022	15,00	PREPAM 1500M22
PUT Options on REPSOL	ES0A01562842	17-06-2022	15,50	PREPAM 1550M22
PUT Options on REPSOL	ES0A01562867	17-06-2022	16,00	PREPAM 1600M22
PUT Options on REPSOL	ES0A01562883	17-06-2022	16,50	PREPAM 1650M22
PUT Options on REPSOL	ES0A01562909	17-06-2022	17,00	PREPAM 1700M22
PUT Options on REPSOL	ES0A01562925	17-06-2022	17,50	PREPAM 1750M22
PUT Options on REPSOL	ES0A01562941	17-06-2022	18,00	PREPAM 1800M22
PUT Options on REPSOL	ES0A01562966	17-06-2022	18,50	PREPAM 1850M22
PUT Options on REPSOL	ES0A01562974	17-06-2022	19,00	PREPAM 1900M22
PUT Options on REPSOL	ES0A01569607	17-06-2022	19,50	PREPAM 1950M22
PUT Options on REPSOL	ES0A01575935	17-06-2022	20,00	PREPAM 2000M22
PUT Options on REPSOL	ES0A02663581	16-09-2022	3,70	PREPAM 370U22
PUT Options on REPSOL	ES0A02663532	16-09-2022	3,80	PREPAM 380U22
PUT Options on REPSOL	ES0A02634079	16-09-2022	3,90	PREPAM 390U22
PUT Options on REPSOL	ES0A02633097	16-09-2022	4,00	PREPAM 400U22
PUT Options on REPSOL	ES0A02631786	16-09-2022	4,10	PREPAM 410U22
PUT Options on REPSOL	ES0A02628766	16-09-2022	4,20	PREPAM 420U22
PUT Options on REPSOL	ES0A02626240	16-09-2022	4,30	PREPAM 430U22
PUT Options on REPSOL	ES0A02620011	16-09-2022	4,40	PREPAM 440U22
PUT Options on REPSOL	ES0A02606838	16-09-2022	4,50	PREPAM 450U22
PUT Options on REPSOL	ES0A02606614	16-09-2022	4,60	PREPAM 460U22
PUT Options on REPSOL	ES0A02577625	16-09-2022	4,70	PREPAM 470U22
PUT Options on REPSOL	ES0A02573640	16-09-2022	4,80	PREPAM 480U22
PUT Options on REPSOL	ES0A02573723	16-09-2022	4,90	PREPAM 490U22
PUT Options on REPSOL	ES0A02571099	16-09-2022	5,00	PREPAM 500U22
PUT Options on REPSOL	ES0A02570638	16-09-2022	5,25	PREPAM 525U22
PUT Options on REPSOL	ES0A02543130	16-09-2022	5,50	PREPAM 550U22
PUT Options on REPSOL	ES0A02543163	16-09-2022	5,75	PREPAM 575U22
PUT Options on REPSOL	ES0A02543122	16-09-2022	6,00	PREPAM 600U22
PUT Options on REPSOL	ES0A02535060	16-09-2022	6,25	PREPAM 625U22
PUT Options on REPSOL	ES0A02532430	16-09-2022	6,50	PREPAM 650U22
PUT Options on REPSOL	ES0A02532448	16-09-2022	6,75	PREPAM 675U22
PUT Options on REPSOL	ES0A02494136	16-09-2022	7,00	PREPAM 700U22
PUT Options on REPSOL	ES0A02494144	16-09-2022	7,25	PREPAM 725U22
PUT Options on REPSOL	ES0A02783504	16-09-2022	7,25	PREPEU 725U22
PUT Options on REPSOL	ES0A02494151	16-09-2022	7,50	PREPAM 750U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A02494169	16-09-2022	7,75	PREPAM 775U22
PUT Options on REPSOL	ES0A02494177	16-09-2022	8,00	PREPAM 800U22
PUT Options on REPSOL	ES0A02494284	16-09-2022	8,25	PREPAM 825U22
PUT Options on REPSOL	ES0A02494292	16-09-2022	8,50	PREPAM 850U22
PUT Options on REPSOL	ES0A02494300	16-09-2022	8,75	PREPAM 875U22
PUT Options on REPSOL	ES0A02764389	16-09-2022	8,75	PREPEU 875U22
PUT Options on REPSOL	ES0A02494318	16-09-2022	9,00	PREPAM 900U22
PUT Options on REPSOL	ES0A03419744	16-09-2022	9,00	PREPEU 900U22
PUT Options on REPSOL	ES0A02494326	16-09-2022	9,25	PREPAM 925U22
PUT Options on REPSOL	ES0A03419751	16-09-2022	9,25	PREPEU 925U22
PUT Options on REPSOL	ES0A03383155	16-09-2022	9,50	PREPEU 950U22
PUT Options on REPSOL	ES0A02494334	16-09-2022	9,50	PREPAM 950U22
PUT Options on REPSOL	ES0A02494342	16-09-2022	9,75	PREPAM 975U22
PUT Options on REPSOL	ES0A03307774	16-09-2022	9,75	PREPEU 975U22
PUT Options on REPSOL	ES0A02494359	16-09-2022	10,00	PREPAM 1000U22
PUT Options on REPSOL	ES0A03194131	16-09-2022	10,00	PREPEU 1000U22
PUT Options on REPSOL	ES0A02494367	16-09-2022	10,50	PREPAM 1050U22
PUT Options on REPSOL	ES0A03191160	16-09-2022	10,50	PREPEU 1050U22
PUT Options on REPSOL	ES0A02494375	16-09-2022	11,00	PREPAM 1100U22
PUT Options on REPSOL	ES0A03191947	16-09-2022	11,00	PREPEU 1100U22
PUT Options on REPSOL	ES0A02527430	16-09-2022	11,50	PREPAM 1150U22
PUT Options on REPSOL	ES0A03192275	16-09-2022	11,50	PREPEU 1150U22
PUT Options on REPSOL	ES0A02527448	16-09-2022	12,00	PREPAM 1200U22
PUT Options on REPSOL	ES0A03192689	16-09-2022	12,00	PREPEU 1200U22
PUT Options on REPSOL	ES0A02786127	16-09-2022	12,50	PREPAM 1250U22
PUT Options on REPSOL	ES0A03193059	16-09-2022	12,50	PREPEU 1250U22
PUT Options on REPSOL	ES0A02794188	16-09-2022	13,00	PREPAM 1300U22
PUT Options on REPSOL	ES0A02800704	16-09-2022	13,50	PREPAM 1350U22
PUT Options on REPSOL	ES0A02805893	16-09-2022	14,00	PREPAM 1400U22
PUT Options on REPSOL	ES0A02907137	16-09-2022	14,50	PREPAM 1450U22
PUT Options on REPSOL	ES0A03058641	16-09-2022	15,00	PREPAM 1500U22
PUT Options on REPSOL	ES0A02663607	16-12-2022	3,70	PREPAM 370Z22
PUT Options on REPSOL	ES0A02663540	16-12-2022	3,80	PREPAM 380Z22
PUT Options on REPSOL	ES0A02633915	16-12-2022	3,90	PREPAM 390Z22
PUT Options on REPSOL	ES0A02633105	16-12-2022	4,00	PREPAM 400Z22
PUT Options on REPSOL	ES0A02631745	16-12-2022	4,10	PREPAM 410Z22
PUT Options on REPSOL	ES0A02628816	16-12-2022	4,20	PREPAM 420Z22
PUT Options on REPSOL	ES0A02626109	16-12-2022	4,30	PREPAM 430Z22
PUT Options on REPSOL	ES0A02619997	16-12-2022	4,40	PREPAM 440Z22
PUT Options on REPSOL	ES0A02606820	16-12-2022	4,50	PREPAM 450Z22
PUT Options on REPSOL	ES0A02606598	16-12-2022	4,60	PREPAM 460Z22
PUT Options on REPSOL	ES0A02577641	16-12-2022	4,70	PREPAM 470Z22
PUT Options on REPSOL	ES0A02573665	16-12-2022	4,80	PREPAM 480Z22
PUT Options on REPSOL	ES0A02573707	16-12-2022	4,90	PREPAM 490Z22
PUT Options on REPSOL	ES0A02571081	16-12-2022	5,00	PREPAM 500Z22
PUT Options on REPSOL	ES0A02570562	16-12-2022	5,25	PREPAM 525Z22
PUT Options on REPSOL	ES0A02543106	16-12-2022	5,50	PREPAM 550Z22
PUT Options on REPSOL	ES0A02543114	16-12-2022	5,75	PREPAM 575Z22
PUT Options on REPSOL	ES0A02543072	16-12-2022	6,00	PREPAM 600Z22
PUT Options on REPSOL	ES0A02535078	16-12-2022	6,25	PREPAM 625Z22
PUT Options on REPSOL	ES0A02534311	16-12-2022	6,50	PREPAM 650Z22
PUT Options on REPSOL	ES0A02533537	16-12-2022	6,75	PREPAM 675Z22
PUT Options on REPSOL	ES0A02533545	16-12-2022	7,00	PREPAM 700Z22
PUT Options on REPSOL	ES0A02533552	16-12-2022	7,25	PREPAM 725Z22
PUT Options on REPSOL	ES0A02528610	16-12-2022	7,50	PREPAM 750Z22
PUT Options on REPSOL	ES0A02533560	16-12-2022	7,75	PREPAM 775Z22
PUT Options on REPSOL	ES0A02783587	16-12-2022	8,00	PREPEU 800Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A02505584	16-12-2022	8,00	PREPAM 800Z22
PUT Options on REPSOL	ES0A02533578	16-12-2022	8,25	PREPAM 825Z22
PUT Options on REPSOL	ES0A02533586	16-12-2022	8,50	PREPAM 850Z22
PUT Options on REPSOL	ES0A02533594	16-12-2022	8,75	PREPAM 875Z22
PUT Options on REPSOL	ES0A03419769	16-12-2022	8,75	PREPEU 875Z22
PUT Options on REPSOL	ES0A03419777	16-12-2022	9,00	PREPEU 900Z22
PUT Options on REPSOL	ES0A02533602	16-12-2022	9,00	PREPAM 900Z22
PUT Options on REPSOL	ES0A02533610	16-12-2022	9,25	PREPAM 925Z22
PUT Options on REPSOL	ES0A03419785	16-12-2022	9,25	PREPEU 925Z22
PUT Options on REPSOL	ES0A03383163	16-12-2022	9,50	PREPEU 950Z22
PUT Options on REPSOL	ES0A02533628	16-12-2022	9,50	PREPAM 950Z22
PUT Options on REPSOL	ES0A02533636	16-12-2022	9,75	PREPAM 975Z22
PUT Options on REPSOL	ES0A03307782	16-12-2022	9,75	PREPEU 975Z22
PUT Options on REPSOL	ES0A02324929	16-12-2022	10,00	PREPAM 1000Z22
PUT Options on REPSOL	ES0A03194149	16-12-2022	10,00	PREPEU 1000Z22
PUT Options on REPSOL	ES0A02129088	16-12-2022	10,50	PREPAM 1050Z22
PUT Options on REPSOL	ES0A03191178	16-12-2022	10,50	PREPEU 1050Z22
PUT Options on REPSOL	ES0A01812874	16-12-2022	11,00	PREPAM 1100Z22
PUT Options on REPSOL	ES0A03191954	16-12-2022	11,00	PREPEU 1100Z22
PUT Options on REPSOL	ES0A01812882	16-12-2022	11,50	PREPAM 1150Z22
PUT Options on REPSOL	ES0A03192283	16-12-2022	11,50	PREPEU 1150Z22
PUT Options on REPSOL	ES0A01809532	16-12-2022	12,00	PREPAM 1200Z22
PUT Options on REPSOL	ES0A03192705	16-12-2022	12,00	PREPEU 1200Z22
PUT Options on REPSOL	ES0A01809557	16-12-2022	12,50	PREPAM 1250Z22
PUT Options on REPSOL	ES0A03193067	16-12-2022	12,50	PREPEU 1250Z22
PUT Options on REPSOL	ES0A01809573	16-12-2022	13,00	PREPAM 1300Z22
PUT Options on REPSOL	ES0A01809599	16-12-2022	13,50	PREPAM 1350Z22
PUT Options on REPSOL	ES0A01418789	16-12-2022	14,00	PREPAM 1400Z22
PUT Options on REPSOL	ES0A01809623	16-12-2022	14,50	PREPAM 1450Z22
PUT Options on REPSOL	ES0A01809649	16-12-2022	15,00	PREPAM 1500Z22
PUT Options on REPSOL	ES0A01809664	16-12-2022	15,50	PREPAM 1550Z22
PUT Options on REPSOL	ES0A01809680	16-12-2022	16,00	PREPAM 1600Z22
PUT Options on REPSOL	ES0A01809698	16-12-2022	16,50	PREPAM 1650Z22
PUT Options on REPSOL	ES0A01815869	16-12-2022	17,00	PREPAM 1700Z22
PUT Options on REPSOL	ES0A01826239	16-12-2022	17,50	PREPAM 1750Z22
PUT Options on REPSOL	ES0A01861475	16-12-2022	18,00	PREPAM 1800Z22
PUT Options on REPSOL	ES0A02663508	17-03-2023	3,70	PREPAM 370H23
PUT Options on REPSOL	ES0A02663565	17-03-2023	3,80	PREPAM 380H23
PUT Options on REPSOL	ES0A02633949	17-03-2023	3,90	PREPAM 390H23
PUT Options on REPSOL	ES0A02632933	17-03-2023	4,00	PREPAM 400H23
PUT Options on REPSOL	ES0A02631711	17-03-2023	4,10	PREPAM 410H23
PUT Options on REPSOL	ES0A02628782	17-03-2023	4,20	PREPAM 420H23
PUT Options on REPSOL	ES0A02626117	17-03-2023	4,30	PREPAM 430H23
PUT Options on REPSOL	ES0A02626141	17-03-2023	4,40	PREPAM 440H23
PUT Options on REPSOL	ES0A02624054	17-03-2023	4,50	PREPAM 450H23
PUT Options on REPSOL	ES0A02623858	17-03-2023	4,60	PREPAM 460H23
PUT Options on REPSOL	ES0A02624070	17-03-2023	4,70	PREPAM 470H23
PUT Options on REPSOL	ES0A02623932	17-03-2023	4,80	PREPAM 480H23
PUT Options on REPSOL	ES0A02624013	17-03-2023	4,90	PREPAM 490H23
PUT Options on REPSOL	ES0A02624039	17-03-2023	5,00	PREPAM 500H23
PUT Options on REPSOL	ES0A02624088	17-03-2023	5,25	PREPAM 525H23
PUT Options on REPSOL	ES0A02624138	17-03-2023	5,50	PREPAM 550H23
PUT Options on REPSOL	ES0A02623817	17-03-2023	5,75	PREPAM 575H23
PUT Options on REPSOL	ES0A02623809	17-03-2023	6,00	PREPAM 600H23
PUT Options on REPSOL	ES0A02624120	17-03-2023	6,25	PREPAM 625H23
PUT Options on REPSOL	ES0A02624112	17-03-2023	6,50	PREPAM 650H23
PUT Options on REPSOL	ES0A02623833	17-03-2023	6,75	PREPAM 675H23

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PUT Options on REPSOL	ES0A02624062	17-03-2023	7,00	PREPAM 700H23
PUT Options on REPSOL	ES0A02624096	17-03-2023	7,25	PREPAM 725H23
PUT Options on REPSOL	ES0A02623924	17-03-2023	7,50	PREPAM 750H23
PUT Options on REPSOL	ES0A02624005	17-03-2023	7,75	PREPAM 775H23
PUT Options on REPSOL	ES0A02623965	17-03-2023	8,00	PREPAM 800H23
PUT Options on REPSOL	ES0A02677045	17-03-2023	8,25	PREPAM 825H23
PUT Options on REPSOL	ES0A02677060	17-03-2023	8,50	PREPAM 850H23
PUT Options on REPSOL	ES0A02676997	17-03-2023	8,75	PREPAM 875H23
PUT Options on REPSOL	ES0A03419793	17-03-2023	8,75	PREPEU 875H23
PUT Options on REPSOL	ES0A02676989	17-03-2023	9,00	PREPAM 900H23
PUT Options on REPSOL	ES0A03419801	17-03-2023	9,00	PREPEU 900H23
PUT Options on REPSOL	ES0A02676971	17-03-2023	9,25	PREPAM 925H23
PUT Options on REPSOL	ES0A03419819	17-03-2023	9,25	PREPEU 925H23
PUT Options on REPSOL	ES0A03383171	17-03-2023	9,50	PREPEU 950H23
PUT Options on REPSOL	ES0A02677052	17-03-2023	9,50	PREPAM 950H23
PUT Options on REPSOL	ES0A02679256	17-03-2023	9,75	PREPAM 975H23
PUT Options on REPSOL	ES0A03307790	17-03-2023	9,75	PREPEU 975H23
PUT Options on REPSOL	ES0A03194156	17-03-2023	10,00	PREPEU 1000H23
PUT Options on REPSOL	ES0A02685899	17-03-2023	10,00	PREPAM 1000H23
PUT Options on REPSOL	ES0A02697688	17-03-2023	10,50	PREPAM 1050H23
PUT Options on REPSOL	ES0A03191111	17-03-2023	10,50	PREPEU 1050H23
PUT Options on REPSOL	ES0A02699387	17-03-2023	11,00	PREPAM 1100H23
PUT Options on REPSOL	ES0A03191962	17-03-2023	11,00	PREPEU 1100H23
PUT Options on REPSOL	ES0A02699437	17-03-2023	11,50	PREPAM 1150H23
PUT Options on REPSOL	ES0A03192291	17-03-2023	11,50	PREPEU 1150H23
PUT Options on REPSOL	ES0A02784338	17-03-2023	12,00	PREPAM 1200H23
PUT Options on REPSOL	ES0A03192614	17-03-2023	12,00	PREPEU 1200H23
PUT Options on REPSOL	ES0A02791127	17-03-2023	12,50	PREPAM 1250H23
PUT Options on REPSOL	ES0A03193075	17-03-2023	12,50	PREPEU 1250H23
PUT Options on REPSOL	ES0A02797405	17-03-2023	13,00	PREPAM 1300H23
PUT Options on REPSOL	ES0A02801124	17-03-2023	13,50	PREPAM 1350H23
PUT Options on REPSOL	ES0A02806370	17-03-2023	14,00	PREPAM 1400H23
PUT Options on REPSOL	ES0A02907111	17-03-2023	14,50	PREPAM 1450H23
PUT Options on REPSOL	ES0A03058617	17-03-2023	15,00	PREPAM 1500H23
PUT Options on REPSOL	ES0A02663854	16-06-2023	4,70	PREPAM 470M23
PUT Options on REPSOL	ES0A02659829	16-06-2023	4,80	PREPAM 480M23
PUT Options on REPSOL	ES0A02658516	16-06-2023	4,90	PREPAM 490M23
PUT Options on REPSOL	ES0A02658532	16-06-2023	5,00	PREPAM 500M23
PUT Options on REPSOL	ES0A02658557	16-06-2023	5,25	PREPAM 525M23
PUT Options on REPSOL	ES0A02658565	16-06-2023	5,50	PREPAM 550M23
PUT Options on REPSOL	ES0A02583375	16-06-2023	5,75	PREPAM 575M23
PUT Options on REPSOL	ES0A02579266	16-06-2023	6,00	PREPAM 600M23
PUT Options on REPSOL	ES0A02579282	16-06-2023	6,25	PREPAM 625M23
PUT Options on REPSOL	ES0A02579308	16-06-2023	6,50	PREPAM 650M23
PUT Options on REPSOL	ES0A02579324	16-06-2023	6,75	PREPAM 675M23
PUT Options on REPSOL	ES0A02579332	16-06-2023	7,00	PREPAM 700M23
PUT Options on REPSOL	ES0A02579357	16-06-2023	7,25	PREPAM 725M23
PUT Options on REPSOL	ES0A02579373	16-06-2023	7,50	PREPAM 750M23
PUT Options on REPSOL	ES0A02579399	16-06-2023	7,75	PREPAM 775M23
PUT Options on REPSOL	ES0A02505592	16-06-2023	8,00	PREPAM 800M23
PUT Options on REPSOL	ES0A02579407	16-06-2023	8,25	PREPAM 825M23
PUT Options on REPSOL	ES0A02584522	16-06-2023	8,50	PREPAM 850M23
PUT Options on REPSOL	ES0A02817534	16-06-2023	8,75	PREPAM 875M23
PUT Options on REPSOL	ES0A03419827	16-06-2023	8,75	PREPEU 875M23
PUT Options on REPSOL	ES0A02817526	16-06-2023	9,00	PREPAM 900M23
PUT Options on REPSOL	ES0A03419835	16-06-2023	9,00	PREPEU 900M23
PUT Options on REPSOL	ES0A02817500	16-06-2023	9,25	PREPAM 925M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A03419843	16-06-2023	9,25	PREPEU 925M23
PUT Options on REPSOL	ES0A03383189	16-06-2023	9,50	PREPEU 950M23
PUT Options on REPSOL	ES0A02817518	16-06-2023	9,50	PREPAM 950M23
PUT Options on REPSOL	ES0A02817914	16-06-2023	9,75	PREPAM 975M23
PUT Options on REPSOL	ES0A03307808	16-06-2023	9,75	PREPEU 975M23
PUT Options on REPSOL	ES0A02324937	16-06-2023	10,00	PREPAM 1000M23
PUT Options on REPSOL	ES0A03194164	16-06-2023	10,00	PREPEU 1000M23
PUT Options on REPSOL	ES0A02129096	16-06-2023	10,50	PREPAM 1050M23
PUT Options on REPSOL	ES0A03191137	16-06-2023	10,50	PREPEU 1050M23
PUT Options on REPSOL	ES0A02089175	16-06-2023	11,00	PREPAM 1100M23
PUT Options on REPSOL	ES0A03191970	16-06-2023	11,00	PREPEU 1100M23
PUT Options on REPSOL	ES0A01871698	16-06-2023	11,50	PREPAM 1150M23
PUT Options on REPSOL	ES0A03192309	16-06-2023	11,50	PREPEU 1150M23
PUT Options on REPSOL	ES0A02064376	16-06-2023	12,00	PREPAM 1200M23
PUT Options on REPSOL	ES0A03192648	16-06-2023	12,00	PREPEU 1200M23
PUT Options on REPSOL	ES0A02064392	16-06-2023	12,50	PREPAM 1250M23
PUT Options on REPSOL	ES0A03193083	16-06-2023	12,50	PREPEU 1250M23
PUT Options on REPSOL	ES0A01930403	16-06-2023	13,00	PREPAM 1300M23
PUT Options on REPSOL	ES0A02064426	16-06-2023	13,50	PREPAM 1350M23
PUT Options on REPSOL	ES0A02064442	16-06-2023	14,00	PREPAM 1400M23
PUT Options on REPSOL	ES0A02064467	16-06-2023	14,50	PREPAM 1450M23
PUT Options on REPSOL	ES0A02064483	16-06-2023	15,00	PREPAM 1500M23
PUT Options on REPSOL	ES0A02064509	16-06-2023	15,50	PREPAM 1550M23
PUT Options on REPSOL	ES0A02064525	16-06-2023	16,00	PREPAM 1600M23
PUT Options on REPSOL	ES0A02064533	16-06-2023	16,50	PREPAM 1650M23
PUT Options on REPSOL	ES0A02089258	16-06-2023	17,00	PREPAM 1700M23
PUT Options on REPSOL	ES0A02089332	16-06-2023	17,50	PREPAM 1750M23
PUT Options on REPSOL	ES0A02089340	16-06-2023	18,00	PREPAM 1800M23
PUT Options on REPSOL	ES0A02093540	16-06-2023	18,50	PREPAM 1850M23
PUT Options on REPSOL	ES0A02985299	15-09-2023	6,25	PREPAM 625U23
PUT Options on REPSOL	ES0A02975894	15-09-2023	6,50	PREPAM 650U23
PUT Options on REPSOL	ES0A02967529	15-09-2023	6,75	PREPAM 675U23
PUT Options on REPSOL	ES0A02867968	15-09-2023	7,00	PREPAM 700U23
PUT Options on REPSOL	ES0A02850667	15-09-2023	7,25	PREPAM 725U23
PUT Options on REPSOL	ES0A02850642	15-09-2023	7,50	PREPAM 750U23
PUT Options on REPSOL	ES0A02822070	15-09-2023	7,75	PREPAM 775U23
PUT Options on REPSOL	ES0A02822088	15-09-2023	8,00	PREPAM 800U23
PUT Options on REPSOL	ES0A02822047	15-09-2023	8,25	PREPAM 825U23
PUT Options on REPSOL	ES0A02822062	15-09-2023	8,50	PREPAM 850U23
PUT Options on REPSOL	ES0A02822096	15-09-2023	8,75	PREPAM 875U23
PUT Options on REPSOL	ES0A03419850	15-09-2023	8,75	PREPEU 875U23
PUT Options on REPSOL	ES0A02822054	15-09-2023	9,00	PREPAM 900U23
PUT Options on REPSOL	ES0A03419868	15-09-2023	9,00	PREPEU 900U23
PUT Options on REPSOL	ES0A02819720	15-09-2023	9,25	PREPAM 925U23
PUT Options on REPSOL	ES0A03419876	15-09-2023	9,25	PREPEU 925U23
PUT Options on REPSOL	ES0A03383197	15-09-2023	9,50	PREPEU 950U23
PUT Options on REPSOL	ES0A02819746	15-09-2023	9,50	PREPAM 950U23
PUT Options on REPSOL	ES0A02819761	15-09-2023	9,75	PREPAM 975U23
PUT Options on REPSOL	ES0A03307816	15-09-2023	9,75	PREPEU 975U23
PUT Options on REPSOL	ES0A02819787	15-09-2023	10,00	PREPAM 1000U23
PUT Options on REPSOL	ES0A03194172	15-09-2023	10,00	PREPEU 1000U23
PUT Options on REPSOL	ES0A02819803	15-09-2023	10,50	PREPAM 1050U23
PUT Options on REPSOL	ES0A03191244	15-09-2023	10,50	PREPEU 1050U23
PUT Options on REPSOL	ES0A02819829	15-09-2023	11,00	PREPAM 1100U23
PUT Options on REPSOL	ES0A03191988	15-09-2023	11,00	PREPEU 1100U23
PUT Options on REPSOL	ES0A02819845	15-09-2023	11,50	PREPAM 1150U23
PUT Options on REPSOL	ES0A03192317	15-09-2023	11,50	PREPEU 1150U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A02819860	15-09-2023	12,00	PREPAM 1200U23
PUT Options on REPSOL	ES0A03192697	15-09-2023	12,00	PREPEU 1200U23
PUT Options on REPSOL	ES0A02819886	15-09-2023	12,50	PREPAM 1250U23
PUT Options on REPSOL	ES0A03193091	15-09-2023	12,50	PREPEU 1250U23
PUT Options on REPSOL	ES0A02819894	15-09-2023	13,00	PREPAM 1300U23
PUT Options on REPSOL	ES0A02836369	15-09-2023	13,50	PREPAM 1350U23
PUT Options on REPSOL	ES0A02895746	15-09-2023	14,00	PREPAM 1400U23
PUT Options on REPSOL	ES0A02907764	15-09-2023	14,50	PREPAM 1450U23
PUT Options on REPSOL	ES0A03058815	15-09-2023	15,00	PREPAM 1500U23
PUT Options on REPSOL	ES0A02663870	15-12-2023	4,70	PREPAM 470Z23
PUT Options on REPSOL	ES0A02659845	15-12-2023	4,80	PREPAM 480Z23
PUT Options on REPSOL	ES0A02658581	15-12-2023	4,90	PREPAM 490Z23
PUT Options on REPSOL	ES0A02583896	15-12-2023	5,00	PREPAM 500Z23
PUT Options on REPSOL	ES0A02658615	15-12-2023	5,25	PREPAM 525Z23
PUT Options on REPSOL	ES0A02658623	15-12-2023	5,50	PREPAM 550Z23
PUT Options on REPSOL	ES0A02583391	15-12-2023	5,75	PREPAM 575Z23
PUT Options on REPSOL	ES0A02579431	15-12-2023	6,00	PREPAM 600Z23
PUT Options on REPSOL	ES0A02579456	15-12-2023	6,25	PREPAM 625Z23
PUT Options on REPSOL	ES0A02579472	15-12-2023	6,50	PREPAM 650Z23
PUT Options on REPSOL	ES0A02579498	15-12-2023	6,75	PREPAM 675Z23
PUT Options on REPSOL	ES0A02579514	15-12-2023	7,00	PREPAM 700Z23
PUT Options on REPSOL	ES0A02579530	15-12-2023	7,25	PREPAM 725Z23
PUT Options on REPSOL	ES0A02505618	15-12-2023	7,50	PREPAM 750Z23
PUT Options on REPSOL	ES0A02579555	15-12-2023	7,75	PREPAM 775Z23
PUT Options on REPSOL	ES0A02495935	15-12-2023	8,00	PREPAM 800Z23
PUT Options on REPSOL	ES0A02579563	15-12-2023	8,25	PREPAM 825Z23
PUT Options on REPSOL	ES0A02584548	15-12-2023	8,50	PREPAM 850Z23
PUT Options on REPSOL	ES0A02527463	15-12-2023	8,75	PREPAM 875Z23
PUT Options on REPSOL	ES0A03419884	15-12-2023	8,75	PREPEU 875Z23
PUT Options on REPSOL	ES0A02505626	15-12-2023	9,00	PREPAM 900Z23
PUT Options on REPSOL	ES0A03419892	15-12-2023	9,00	PREPEU 900Z23
PUT Options on REPSOL	ES0A02817930	15-12-2023	9,25	PREPAM 925Z23
PUT Options on REPSOL	ES0A03419900	15-12-2023	9,25	PREPEU 925Z23
PUT Options on REPSOL	ES0A03383205	15-12-2023	9,50	PREPEU 950Z23
PUT Options on REPSOL	ES0A02817955	15-12-2023	9,50	PREPAM 950Z23
PUT Options on REPSOL	ES0A02817971	15-12-2023	9,75	PREPAM 975Z23
PUT Options on REPSOL	ES0A03307824	15-12-2023	9,75	PREPEU 975Z23
PUT Options on REPSOL	ES0A02149128	15-12-2023	10,00	PREPAM 1000Z23
PUT Options on REPSOL	ES0A03194180	15-12-2023	10,00	PREPEU 1000Z23
PUT Options on REPSOL	ES0A02124634	15-12-2023	10,50	PREPAM 1050Z23
PUT Options on REPSOL	ES0A03191186	15-12-2023	10,50	PREPEU 1050Z23
PUT Options on REPSOL	ES0A02089308	15-12-2023	11,00	PREPAM 1100Z23
PUT Options on REPSOL	ES0A03191996	15-12-2023	11,00	PREPEU 1100Z23
PUT Options on REPSOL	ES0A01870971	15-12-2023	11,50	PREPAM 1150Z23
PUT Options on REPSOL	ES0A03192325	15-12-2023	11,50	PREPEU 1150Z23
PUT Options on REPSOL	ES0A01841105	15-12-2023	12,00	PREPAM 1200Z23
PUT Options on REPSOL	ES0A03192713	15-12-2023	12,00	PREPEU 1200Z23
PUT Options on REPSOL	ES0A03193109	15-12-2023	12,50	PREPEU 1250Z23
PUT Options on REPSOL	ES0A01841113	15-12-2023	12,50	PREPAM 1250Z23
PUT Options on REPSOL	ES0A01841121	15-12-2023	13,00	PREPAM 1300Z23
PUT Options on REPSOL	ES0A02089282	15-12-2023	13,50	PREPAM 1350Z23
PUT Options on REPSOL	ES0A01845296	15-12-2023	14,00	PREPAM 1400Z23
PUT Options on REPSOL	ES0A02093532	15-12-2023	14,50	PREPAM 1450Z23
PUT Options on REPSOL	ES0A01846450	15-12-2023	15,00	PREPAM 1500Z23
PUT Options on REPSOL	ES0A02089225	15-12-2023	15,50	PREPAM 1550Z23
PUT Options on REPSOL	ES0A02089365	15-12-2023	16,00	PREPAM 1600Z23
PUT Options on REPSOL	ES0A02089407	15-12-2023	16,50	PREPAM 1650Z23

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PUT Options on REPSOL	ES0A02089373	15-12-2023	17,00	PREPAM 1700Z23
PUT Options on REPSOL	ES0A02089357	15-12-2023	17,50	PREPAM 1750Z23
PUT Options on REPSOL	ES0A02089266	15-12-2023	18,00	PREPAM 1800Z23
PUT Options on REPSOL	ES0A03047065	15-03-2024	7,00	PREPAM 700H24
PUT Options on REPSOL	ES0A03039211	15-03-2024	7,25	PREPAM 725H24
PUT Options on REPSOL	ES0A03036753	15-03-2024	7,50	PREPAM 750H24
PUT Options on REPSOL	ES0A03036639	15-03-2024	7,75	PREPAM 775H24
PUT Options on REPSOL	ES0A03041951	15-03-2024	8,00	PREPAM 800H24
PUT Options on REPSOL	ES0A03041738	15-03-2024	8,25	PREPAM 825H24
PUT Options on REPSOL	ES0A03036621	15-03-2024	8,50	PREPAM 850H24
PUT Options on REPSOL	ES0A03039567	15-03-2024	8,75	PREPAM 875H24
PUT Options on REPSOL	ES0A03419918	15-03-2024	8,75	PREPEU 875H24
PUT Options on REPSOL	ES0A03041753	15-03-2024	9,00	PREPAM 900H24
PUT Options on REPSOL	ES0A03419926	15-03-2024	9,00	PREPEU 900H24
PUT Options on REPSOL	ES0A03041746	15-03-2024	9,25	PREPAM 925H24
PUT Options on REPSOL	ES0A03419934	15-03-2024	9,25	PREPEU 925H24
PUT Options on REPSOL	ES0A03383213	15-03-2024	9,50	PREPEU 950H24
PUT Options on REPSOL	ES0A03041381	15-03-2024	9,50	PREPAM 950H24
PUT Options on REPSOL	ES0A03038395	15-03-2024	9,75	PREPAM 975H24
PUT Options on REPSOL	ES0A03307832	15-03-2024	9,75	PREPEU 975H24
PUT Options on REPSOL	ES0A03194198	15-03-2024	10,00	PREPEU 1000H24
PUT Options on REPSOL	ES0A03036696	15-03-2024	10,00	PREPAM 1000H24
PUT Options on REPSOL	ES0A03036571	15-03-2024	10,50	PREPAM 1050H24
PUT Options on REPSOL	ES0A03192077	15-03-2024	10,50	PREPEU 1050H24
PUT Options on REPSOL	ES0A03041779	15-03-2024	11,00	PREPAM 1100H24
PUT Options on REPSOL	ES0A03192085	15-03-2024	11,00	PREPEU 1100H24
PUT Options on REPSOL	ES0A03041936	15-03-2024	11,50	PREPAM 1150H24
PUT Options on REPSOL	ES0A03192333	15-03-2024	11,50	PREPEU 1150H24
PUT Options on REPSOL	ES0A03041340	15-03-2024	12,00	PREPAM 1200H24
PUT Options on REPSOL	ES0A03192622	15-03-2024	12,00	PREPEU 1200H24
PUT Options on REPSOL	ES0A03193117	15-03-2024	12,50	PREPEU 1250H24
PUT Options on REPSOL	ES0A03041563	15-03-2024	12,50	PREPAM 1250H24
PUT Options on REPSOL	ES0A03038403	15-03-2024	13,00	PREPAM 1300H24
PUT Options on REPSOL	ES0A03047750	15-03-2024	13,50	PREPAM 1350H24
PUT Options on REPSOL	ES0A03053410	15-03-2024	14,00	PREPAM 1400H24
PUT Options on REPSOL	ES0A03053923	15-03-2024	14,50	PREPAM 1450H24
PUT Options on REPSOL	ES0A03058799	15-03-2024	15,00	PREPAM 1500H24
PUT Options on REPSOL	ES0A02663896	21-06-2024	4,70	PREPAM 470M24
PUT Options on REPSOL	ES0A02659860	21-06-2024	4,80	PREPAM 480M24
PUT Options on REPSOL	ES0A02658656	21-06-2024	4,90	PREPAM 490M24
PUT Options on REPSOL	ES0A02658672	21-06-2024	5,00	PREPAM 500M24
PUT Options on REPSOL	ES0A02658698	21-06-2024	5,25	PREPAM 525M24
PUT Options on REPSOL	ES0A02658706	21-06-2024	5,50	PREPAM 550M24
PUT Options on REPSOL	ES0A02583417	21-06-2024	5,75	PREPAM 575M24
PUT Options on REPSOL	ES0A02579597	21-06-2024	6,00	PREPAM 600M24
PUT Options on REPSOL	ES0A02579613	21-06-2024	6,25	PREPAM 625M24
PUT Options on REPSOL	ES0A02579621	21-06-2024	6,50	PREPAM 650M24
PUT Options on REPSOL	ES0A02579647	21-06-2024	6,75	PREPAM 675M24
PUT Options on REPSOL	ES0A02579662	21-06-2024	7,00	PREPAM 700M24
PUT Options on REPSOL	ES0A02579670	21-06-2024	7,25	PREPAM 725M24
PUT Options on REPSOL	ES0A02579696	21-06-2024	7,50	PREPAM 750M24
PUT Options on REPSOL	ES0A02579704	21-06-2024	7,75	PREPAM 775M24
PUT Options on REPSOL	ES0A02505600	21-06-2024	8,00	PREPAM 800M24
PUT Options on REPSOL	ES0A02579712	21-06-2024	8,25	PREPAM 825M24
PUT Options on REPSOL	ES0A02584555	21-06-2024	8,50	PREPAM 850M24
PUT Options on REPSOL	ES0A02850535	21-06-2024	8,75	PREPAM 875M24
PUT Options on REPSOL	ES0A03419942	21-06-2024	8,75	PREPEU 875M24

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PUT Options on REPSOL	ES0A02846756	21-06-2024	9,00	PREPAM 900M24
PUT Options on REPSOL	ES0A03419959	21-06-2024	9,00	PREPEU 900M24
PUT Options on REPSOL	ES0A02817989	21-06-2024	9,25	PREPAM 925M24
PUT Options on REPSOL	ES0A03419967	21-06-2024	9,25	PREPEU 925M24
PUT Options on REPSOL	ES0A03383221	21-06-2024	9,50	PREPEU 950M24
PUT Options on REPSOL	ES0A02817997	21-06-2024	9,50	PREPAM 950M24
PUT Options on REPSOL	ES0A02818011	21-06-2024	9,75	PREPAM 975M24
PUT Options on REPSOL	ES0A03307840	21-06-2024	9,75	PREPEU 975M24
PUT Options on REPSOL	ES0A02818037	21-06-2024	10,00	PREPAM 1000M24
PUT Options on REPSOL	ES0A03194206	21-06-2024	10,00	PREPEU 1000M24
PUT Options on REPSOL	ES0A02818052	21-06-2024	10,50	PREPAM 1050M24
PUT Options on REPSOL	ES0A03191145	21-06-2024	10,50	PREPEU 1050M24
PUT Options on REPSOL	ES0A02818078	21-06-2024	11,00	PREPAM 1100M24
PUT Options on REPSOL	ES0A03192002	21-06-2024	11,00	PREPEU 1100M24
PUT Options on REPSOL	ES0A02818094	21-06-2024	11,50	PREPAM 1150M24
PUT Options on REPSOL	ES0A03192341	21-06-2024	11,50	PREPEU 1150M24
PUT Options on REPSOL	ES0A02085454	21-06-2024	12,00	PREPAM 1200M24
PUT Options on REPSOL	ES0A03192655	21-06-2024	12,00	PREPEU 1200M24
PUT Options on REPSOL	ES0A03193125	21-06-2024	12,50	PREPEU 1250M24
PUT Options on REPSOL	ES0A02257582	21-06-2024	12,50	PREPAM 1250M24
PUT Options on REPSOL	ES0A02818128	21-06-2024	13,00	PREPAM 1300M24
PUT Options on REPSOL	ES0A02928034	21-06-2024	13,50	PREPAM 1350M24
PUT Options on REPSOL	ES0A03085248	21-06-2024	14,00	PREPAM 1400M24
PUT Options on REPSOL	ES0A03505682	21-06-2024	14,50	PREPAM 1450M24
PUT Options on REPSOL	ES0A02368397	21-06-2024	17,00	PREPAM 1700M24
PUT Options on REPSOL	ES0A02985455	20-12-2024	7,75	PREPAM 775Z24
PUT Options on REPSOL	ES0A02495943	20-12-2024	8,00	PREPAM 800Z24
PUT Options on REPSOL	ES0A02850584	20-12-2024	8,25	PREPAM 825Z24
PUT Options on REPSOL	ES0A02850576	20-12-2024	8,50	PREPAM 850Z24
PUT Options on REPSOL	ES0A02850543	20-12-2024	8,75	PREPAM 875Z24
PUT Options on REPSOL	ES0A03419975	20-12-2024	8,75	PREPEU 875Z24
PUT Options on REPSOL	ES0A02846764	20-12-2024	9,00	PREPAM 900Z24
PUT Options on REPSOL	ES0A03419983	20-12-2024	9,00	PREPEU 900Z24
PUT Options on REPSOL	ES0A02818151	20-12-2024	9,25	PREPAM 925Z24
PUT Options on REPSOL	ES0A03419991	20-12-2024	9,25	PREPEU 925Z24
PUT Options on REPSOL	ES0A03383239	20-12-2024	9,50	PREPEU 950Z24
PUT Options on REPSOL	ES0A02818177	20-12-2024	9,50	PREPAM 950Z24
PUT Options on REPSOL	ES0A02818193	20-12-2024	9,75	PREPAM 975Z24
PUT Options on REPSOL	ES0A03307857	20-12-2024	9,75	PREPEU 975Z24
PUT Options on REPSOL	ES0A02818201	20-12-2024	10,00	PREPAM 1000Z24
PUT Options on REPSOL	ES0A03194214	20-12-2024	10,00	PREPEU 1000Z24
PUT Options on REPSOL	ES0A02818227	20-12-2024	10,50	PREPAM 1050Z24
PUT Options on REPSOL	ES0A03191194	20-12-2024	10,50	PREPEU 1050Z24
PUT Options on REPSOL	ES0A02818243	20-12-2024	11,00	PREPAM 1100Z24
PUT Options on REPSOL	ES0A03192010	20-12-2024	11,00	PREPEU 1100Z24
PUT Options on REPSOL	ES0A02818268	20-12-2024	11,50	PREPAM 1150Z24
PUT Options on REPSOL	ES0A03192358	20-12-2024	11,50	PREPEU 1150Z24
PUT Options on REPSOL	ES0A02286334	20-12-2024	12,00	PREPAM 1200Z24
PUT Options on REPSOL	ES0A03192721	20-12-2024	12,00	PREPEU 1200Z24
PUT Options on REPSOL	ES0A02818292	20-12-2024	12,50	PREPAM 1250Z24
PUT Options on REPSOL	ES0A03193133	20-12-2024	12,50	PREPEU 1250Z24
PUT Options on REPSOL	ES0A02818300	20-12-2024	13,00	PREPAM 1300Z24
PUT Options on REPSOL	ES0A02928059	20-12-2024	13,50	PREPAM 1350Z24
PUT Options on REPSOL	ES0A03085255	20-12-2024	14,00	PREPAM 1400Z24
PUT Options on REPSOL	ES0A02368256	20-12-2024	17,00	PREPAM 1700Z24
PUT Options on REPSOL	ES0A02610186	20-06-2025	5,50	PREPAM 550M25
PUT Options on REPSOL	ES0A02985463	20-06-2025	7,75	PREPAM 775M25

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PUT Options on REPSOL	ES0A02975407	20-06-2025	8,00	PREPAM 800M25
PUT Options on REPSOL	ES0A02968642	20-06-2025	8,25	PREPAM 825M25
PUT Options on REPSOL	ES0A02968659	20-06-2025	8,50	PREPAM 850M25
PUT Options on REPSOL	ES0A02962629	20-06-2025	8,75	PREPAM 875M25
PUT Options on REPSOL	ES0A03420007	20-06-2025	8,75	PREPEU 875M25
PUT Options on REPSOL	ES0A02962637	20-06-2025	9,00	PREPAM 900M25
PUT Options on REPSOL	ES0A03420015	20-06-2025	9,00	PREPEU 900M25
PUT Options on REPSOL	ES0A02950772	20-06-2025	9,25	PREPAM 925M25
PUT Options on REPSOL	ES0A03420023	20-06-2025	9,25	PREPEU 925M25
PUT Options on REPSOL	ES0A03383247	20-06-2025	9,50	PREPEU 950M25
PUT Options on REPSOL	ES0A02950798	20-06-2025	9,50	PREPAM 950M25
PUT Options on REPSOL	ES0A02950814	20-06-2025	9,75	PREPAM 975M25
PUT Options on REPSOL	ES0A03307865	20-06-2025	9,75	PREPEU 975M25
PUT Options on REPSOL	ES0A03194222	20-06-2025	10,00	PREPEU 1000M25
PUT Options on REPSOL	ES0A02950830	20-06-2025	10,00	PREPAM 1000M25
PUT Options on REPSOL	ES0A03191152	20-06-2025	10,50	PREPEU 1050M25
PUT Options on REPSOL	ES0A02950855	20-06-2025	10,50	PREPAM 1050M25
PUT Options on REPSOL	ES0A02950871	20-06-2025	11,00	PREPAM 1100M25
PUT Options on REPSOL	ES0A03192028	20-06-2025	11,00	PREPEU 1100M25
PUT Options on REPSOL	ES0A02950897	20-06-2025	11,50	PREPAM 1150M25
PUT Options on REPSOL	ES0A03192366	20-06-2025	11,50	PREPEU 1150M25
PUT Options on REPSOL	ES0A02950913	20-06-2025	12,00	PREPAM 1200M25
PUT Options on REPSOL	ES0A03192663	20-06-2025	12,00	PREPEU 1200M25
PUT Options on REPSOL	ES0A03193141	20-06-2025	12,50	PREPEU 1250M25
PUT Options on REPSOL	ES0A02950939	20-06-2025	12,50	PREPAM 1250M25
PUT Options on REPSOL	ES0A02950947	20-06-2025	13,00	PREPAM 1300M25
PUT Options on REPSOL	ES0A02952190	20-06-2025	13,50	PREPAM 1350M25
PUT Options on REPSOL	ES0A03085263	20-06-2025	14,00	PREPAM 1400M25
PUT Options on REPSOL	ES0A02771319	19-12-2025	8,00	PREPAM 800Z25
PUT Options on REPSOL	ES0A03419538	19-12-2025	8,25	PREPAM 825Z25
PUT Options on REPSOL	ES0A03383080	19-12-2025	8,50	PREPAM 850Z25
PUT Options on REPSOL	ES0A03307709	19-12-2025	8,75	PREPAM 875Z25
PUT Options on REPSOL	ES0A03420031	19-12-2025	8,75	PREPEU 875Z25
PUT Options on REPSOL	ES0A03194032	19-12-2025	9,00	PREPAM 900Z25
PUT Options on REPSOL	ES0A03420049	19-12-2025	9,00	PREPEU 900Z25
PUT Options on REPSOL	ES0A03190865	19-12-2025	9,25	PREPAM 925Z25
PUT Options on REPSOL	ES0A03420056	19-12-2025	9,25	PREPEU 925Z25
PUT Options on REPSOL	ES0A03383254	19-12-2025	9,50	PREPEU 950Z25
PUT Options on REPSOL	ES0A03190873	19-12-2025	9,50	PREPAM 950Z25
PUT Options on REPSOL	ES0A03190881	19-12-2025	9,75	PREPAM 975Z25
PUT Options on REPSOL	ES0A03307873	19-12-2025	9,75	PREPEU 975Z25
PUT Options on REPSOL	ES0A03194230	19-12-2025	10,00	PREPEU 1000Z25
PUT Options on REPSOL	ES0A02964336	19-12-2025	10,00	PREPAM 1000Z25
PUT Options on REPSOL	ES0A03190949	19-12-2025	10,50	PREPAM 1050Z25
PUT Options on REPSOL	ES0A03191202	19-12-2025	10,50	PREPEU 1050Z25
PUT Options on REPSOL	ES0A03190998	19-12-2025	11,00	PREPAM 1100Z25
PUT Options on REPSOL	ES0A03192036	19-12-2025	11,00	PREPEU 1100Z25
PUT Options on REPSOL	ES0A03191228	19-12-2025	11,50	PREPAM 1150Z25
PUT Options on REPSOL	ES0A03192374	19-12-2025	11,50	PREPEU 1150Z25
PUT Options on REPSOL	ES0A03191889	19-12-2025	12,00	PREPAM 1200Z25
PUT Options on REPSOL	ES0A03192739	19-12-2025	12,00	PREPEU 1200Z25
PUT Options on REPSOL	ES0A03193158	19-12-2025	12,50	PREPEU 1250Z25
PUT Options on REPSOL	ES0A03192416	19-12-2025	12,50	PREPAM 1250Z25
PUT Options on REPSOL	ES0A03192598	19-12-2025	13,00	PREPAM 1300Z25
PUT Options on REPSOL	ES0A03192796	19-12-2025	13,50	PREPAM 1350Z25
PUT Options on REPSOL	ES0A03193794	19-12-2025	14,00	PREPAM 1400Z25
PUT Options on REPSOL	ES0A03419546	19-06-2026	8,00	PREPAM 800M26

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PUT Options on REPSOL	ES0A03419553	19-06-2026	8,25	PREPAM 825M26
PUT Options on REPSOL	ES0A03383098	19-06-2026	8,50	PREPAM 850M26
PUT Options on REPSOL	ES0A03307717	19-06-2026	8,75	PREPAM 875M26
PUT Options on REPSOL	ES0A03420064	19-06-2026	8,75	PREPEU 875M26
PUT Options on REPSOL	ES0A03194040	19-06-2026	9,00	PREPAM 900M26
PUT Options on REPSOL	ES0A03420072	19-06-2026	9,00	PREPEU 900M26
PUT Options on REPSOL	ES0A03191350	19-06-2026	9,25	PREPAM 925M26
PUT Options on REPSOL	ES0A03420080	19-06-2026	9,25	PREPEU 925M26
PUT Options on REPSOL	ES0A03383262	19-06-2026	9,50	PREPEU 950M26
PUT Options on REPSOL	ES0A03191368	19-06-2026	9,50	PREPAM 950M26
PUT Options on REPSOL	ES0A03191376	19-06-2026	9,75	PREPAM 975M26
PUT Options on REPSOL	ES0A03307881	19-06-2026	9,75	PREPEU 975M26
PUT Options on REPSOL	ES0A02962215	19-06-2026	10,00	PREPAM 1000M26
PUT Options on REPSOL	ES0A03194248	19-06-2026	10,00	PREPEU 1000M26
PUT Options on REPSOL	ES0A03191418	19-06-2026	10,50	PREPEU 1050M26
PUT Options on REPSOL	ES0A03191384	19-06-2026	10,50	PREPAM 1050M26
PUT Options on REPSOL	ES0A03191392	19-06-2026	11,00	PREPAM 1100M26
PUT Options on REPSOL	ES0A03192044	19-06-2026	11,00	PREPEU 1100M26
PUT Options on REPSOL	ES0A03191400	19-06-2026	11,50	PREPAM 1150M26
PUT Options on REPSOL	ES0A03192382	19-06-2026	11,50	PREPEU 1150M26
PUT Options on REPSOL	ES0A03191897	19-06-2026	12,00	PREPAM 1200M26
PUT Options on REPSOL	ES0A03192671	19-06-2026	12,00	PREPEU 1200M26
PUT Options on REPSOL	ES0A03193166	19-06-2026	12,50	PREPEU 1250M26
PUT Options on REPSOL	ES0A03192424	19-06-2026	12,50	PREPAM 1250M26
PUT Options on REPSOL	ES0A03192580	19-06-2026	13,00	PREPAM 1300M26
PUT Options on REPSOL	ES0A03192804	19-06-2026	13,50	PREPAM 1350M26
PUT Options on REPSOL	ES0A03193786	19-06-2026	14,00	PREPAM 1400M26
PUT Options on REPSOL	ES0A03475423	18-12-2026	8,00	PREPAM 800Z26
PUT Options on REPSOL	ES0A03475431	18-12-2026	8,25	PREPAM 825Z26
PUT Options on REPSOL	ES0A03475449	18-12-2026	8,50	PREPAM 850Z26
PUT Options on REPSOL	ES0A03475456	18-12-2026	8,75	PREPAM 875Z26
PUT Options on REPSOL	ES0A03475464	18-12-2026	9,00	PREPAM 900Z26
PUT Options on REPSOL	ES0A03483492	18-12-2026	9,00	PREPEU 900Z26
PUT Options on REPSOL	ES0A03483500	18-12-2026	9,25	PREPEU 925Z26
PUT Options on REPSOL	ES0A03475472	18-12-2026	9,25	PREPAM 925Z26
PUT Options on REPSOL	ES0A03475480	18-12-2026	9,50	PREPAM 950Z26
PUT Options on REPSOL	ES0A03483518	18-12-2026	9,50	PREPEU 950Z26
PUT Options on REPSOL	ES0A03483526	18-12-2026	9,75	PREPEU 975Z26
PUT Options on REPSOL	ES0A03475498	18-12-2026	9,75	PREPAM 975Z26
PUT Options on REPSOL	ES0A03475506	18-12-2026	10,00	PREPAM 1000Z26
PUT Options on REPSOL	ES0A03483534	18-12-2026	10,00	PREPEU 1000Z26
PUT Options on REPSOL	ES0A03483542	18-12-2026	10,50	PREPEU 1050Z26
PUT Options on REPSOL	ES0A03475514	18-12-2026	10,50	PREPAM 1050Z26
PUT Options on REPSOL	ES0A03475522	18-12-2026	11,00	PREPAM 1100Z26
PUT Options on REPSOL	ES0A03492097	18-12-2026	11,00	PREPEU 1100Z26
PUT Options on REPSOL	ES0A03496221	18-12-2026	11,50	PREPEU 1150Z26
PUT Options on REPSOL	ES0A03475530	18-12-2026	11,50	PREPAM 1150Z26
PUT Options on REPSOL	ES0A03492063	18-12-2026	12,00	PREPAM 1200Z26
PUT Options on REPSOL	ES0A03505740	18-12-2026	12,00	PREPEU 1200Z26
PUT Options on REPSOL	ES0A03496171	18-12-2026	12,50	PREPAM 1250Z26
PUT Options on REPSOL	ES0A03504321	18-12-2026	13,00	PREPAM 1300Z26
CALL Options on SACYR	ES0A03423035	21-01-2022	1,70	CSVOAM 170F22
CALL Options on SACYR	ES0A03354123	21-01-2022	1,80	CSVOAM 180F22
CALL Options on SACYR	ES0A03077617	21-01-2022	1,90	CSVOAM 190F22
CALL Options on SACYR	ES0A03423175	21-01-2022	1,90	CSVOEU 190F22
CALL Options on SACYR	ES0A03077526	21-01-2022	2,00	CSVOAM 200F22
CALL Options on SACYR	ES0A03373131	21-01-2022	2,00	CSVOEU 200F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR	ES0A03077591	21-01-2022	2,10	CSVOAM 210F22
CALL Options on SACYR	ES0A03308632	21-01-2022	2,10	CSVOEU 210F22
CALL Options on SACYR	ES0A03255072	21-01-2022	2,20	CSVOEU 220F22
CALL Options on SACYR	ES0A03077534	21-01-2022	2,20	CSVOAM 220F22
CALL Options on SACYR	ES0A03255080	21-01-2022	2,30	CSVOEU 230F22
CALL Options on SACYR	ES0A03077625	21-01-2022	2,30	CSVOAM 230F22
CALL Options on SACYR	ES0A03255098	21-01-2022	2,40	CSVOEU 240F22
CALL Options on SACYR	ES0A03077567	21-01-2022	2,40	CSVOAM 240F22
CALL Options on SACYR	ES0A03255106	21-01-2022	2,50	CSVOEU 250F22
CALL Options on SACYR	ES0A03077690	21-01-2022	2,50	CSVOAM 250F22
CALL Options on SACYR	ES0A03255114	21-01-2022	2,60	CSVOEU 260F22
CALL Options on SACYR	ES0A03077658	21-01-2022	2,60	CSVOAM 260F22
CALL Options on SACYR	ES0A03255619	21-01-2022	2,70	CSVOEU 270F22
CALL Options on SACYR	ES0A03077666	21-01-2022	2,70	CSVOAM 270F22
CALL Options on SACYR	ES0A03077633	21-01-2022	2,80	CSVOAM 280F22
CALL Options on SACYR	ES0A03089950	21-01-2022	2,90	CSVOAM 290F22
CALL Options on SACYR	ES0A03423043	18-02-2022	1,70	CSVOAM 170G22
CALL Options on SACYR	ES0A03397106	18-02-2022	1,80	CSVOAM 180G22
CALL Options on SACYR	ES0A03397114	18-02-2022	1,90	CSVOAM 190G22
CALL Options on SACYR	ES0A03423183	18-02-2022	1,90	CSVOEU 190G22
CALL Options on SACYR	ES0A03397122	18-02-2022	2,00	CSVOAM 200G22
CALL Options on SACYR	ES0A03397189	18-02-2022	2,00	CSVOEU 200G22
CALL Options on SACYR	ES0A03397197	18-02-2022	2,10	CSVOEU 210G22
CALL Options on SACYR	ES0A03397130	18-02-2022	2,10	CSVOAM 210G22
CALL Options on SACYR	ES0A03397148	18-02-2022	2,20	CSVOAM 220G22
CALL Options on SACYR	ES0A03397205	18-02-2022	2,20	CSVOEU 220G22
CALL Options on SACYR	ES0A03397213	18-02-2022	2,30	CSVOEU 230G22
CALL Options on SACYR	ES0A03397155	18-02-2022	2,30	CSVOAM 230G22
CALL Options on SACYR	ES0A03493061	18-02-2022	2,40	CSVOEU 240G22
CALL Options on SACYR	ES0A03397163	18-02-2022	2,40	CSVOAM 240G22
CALL Options on SACYR	ES0A03397171	18-02-2022	2,50	CSVOAM 250G22
CALL Options on SACYR	ES0A03498524	18-02-2022	2,50	CSVOEU 250G22
CALL Options on SACYR	ES0A03451440	18-02-2022	2,60	CSVOAM 260G22
CALL Options on SACYR	ES0A03498185	18-02-2022	2,70	CSVOAM 270G22
CALL Options on SACYR	ES0A03521770	18-02-2022	2,80	CSVOAM 280G22
CALL Options on SACYR	ES0A02824449	18-03-2022	1,50	CSVOAM 150H22
CALL Options on SACYR	ES0A02519320	18-03-2022	1,60	CSVOAM 160H22
CALL Options on SACYR	ES0A02518611	18-03-2022	1,70	CSVOAM 170H22
CALL Options on SACYR	ES0A02519346	18-03-2022	1,80	CSVOAM 180H22
CALL Options on SACYR	ES0A02518645	18-03-2022	1,90	CSVOAM 190H22
CALL Options on SACYR	ES0A03423191	18-03-2022	1,90	CSVOEU 190H22
CALL Options on SACYR	ES0A02518629	18-03-2022	2,00	CSVOAM 200H22
CALL Options on SACYR	ES0A03373149	18-03-2022	2,00	CSVOEU 200H22
CALL Options on SACYR	ES0A02518637	18-03-2022	2,10	CSVOAM 210H22
CALL Options on SACYR	ES0A03308640	18-03-2022	2,10	CSVOEU 210H22
CALL Options on SACYR	ES0A02519312	18-03-2022	2,20	CSVOAM 220H22
CALL Options on SACYR	ES0A03252533	18-03-2022	2,20	CSVOEU 220H22
CALL Options on SACYR	ES0A02518660	18-03-2022	2,30	CSVOAM 230H22
CALL Options on SACYR	ES0A03252897	18-03-2022	2,30	CSVOEU 230H22
CALL Options on SACYR	ES0A02518744	18-03-2022	2,40	CSVOAM 240H22
CALL Options on SACYR	ES0A03253820	18-03-2022	2,40	CSVOEU 240H22
CALL Options on SACYR	ES0A02824431	18-03-2022	2,50	CSVOAM 250H22
CALL Options on SACYR	ES0A03254281	18-03-2022	2,50	CSVOEU 250H22
CALL Options on SACYR	ES0A03254760	18-03-2022	2,60	CSVOEU 260H22
CALL Options on SACYR	ES0A02824456	18-03-2022	2,60	CSVOAM 260H22
CALL Options on SACYR	ES0A03255627	18-03-2022	2,70	CSVOEU 270H22
CALL Options on SACYR	ES0A02878809	18-03-2022	2,70	CSVOAM 270H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR	ES0A02900553	18-03-2022	2,80	CSVOAM 280H22
CALL Options on SACYR	ES0A03089984	18-03-2022	2,90	CSVOAM 290H22
CALL Options on SACYR	ES0A03541927	14-04-2022	1,80	CSVOAM 180J22
CALL Options on SACYR	ES0A03541935	14-04-2022	1,90	CSVOAM 190J22
CALL Options on SACYR	ES0A03541943	14-04-2022	2,00	CSVOAM 200J22
CALL Options on SACYR	ES0A03554029	14-04-2022	2,00	CSVOEU 200J22
CALL Options on SACYR	ES0A03541950	14-04-2022	2,10	CSVOAM 210J22
CALL Options on SACYR	ES0A03542016	14-04-2022	2,10	CSVOEU 210J22
CALL Options on SACYR	ES0A03542024	14-04-2022	2,20	CSVOEU 220J22
CALL Options on SACYR	ES0A03541968	14-04-2022	2,20	CSVOAM 220J22
CALL Options on SACYR	ES0A03541976	14-04-2022	2,30	CSVOAM 230J22
CALL Options on SACYR	ES0A03542032	14-04-2022	2,30	CSVOEU 230J22
CALL Options on SACYR	ES0A03542040	14-04-2022	2,40	CSVOEU 240J22
CALL Options on SACYR	ES0A03541984	14-04-2022	2,40	CSVOAM 240J22
CALL Options on SACYR	ES0A03541992	14-04-2022	2,50	CSVOAM 250J22
CALL Options on SACYR	ES0A03542008	14-04-2022	2,60	CSVOAM 260J22
CALL Options on SACYR	ES0A02983567	17-06-2022	1,60	CSVOAM 160M22
CALL Options on SACYR	ES0A02946085	17-06-2022	1,70	CSVOAM 170M22
CALL Options on SACYR	ES0A02945848	17-06-2022	1,80	CSVOAM 180M22
CALL Options on SACYR	ES0A02945905	17-06-2022	1,90	CSVOAM 190M22
CALL Options on SACYR	ES0A03423209	17-06-2022	1,90	CSVOEU 190M22
CALL Options on SACYR	ES0A02946135	17-06-2022	2,00	CSVOAM 200M22
CALL Options on SACYR	ES0A03373156	17-06-2022	2,00	CSVOEU 200M22
CALL Options on SACYR	ES0A02945830	17-06-2022	2,10	CSVOAM 210M22
CALL Options on SACYR	ES0A03308657	17-06-2022	2,10	CSVOEU 210M22
CALL Options on SACYR	ES0A02946127	17-06-2022	2,20	CSVOAM 220M22
CALL Options on SACYR	ES0A03252558	17-06-2022	2,20	CSVOEU 220M22
CALL Options on SACYR	ES0A03252905	17-06-2022	2,30	CSVOEU 230M22
CALL Options on SACYR	ES0A02946093	17-06-2022	2,30	CSVOAM 230M22
CALL Options on SACYR	ES0A02945822	17-06-2022	2,40	CSVOAM 240M22
CALL Options on SACYR	ES0A03253853	17-06-2022	2,40	CSVOEU 240M22
CALL Options on SACYR	ES0A03254299	17-06-2022	2,50	CSVOEU 250M22
CALL Options on SACYR	ES0A02945855	17-06-2022	2,50	CSVOAM 250M22
CALL Options on SACYR	ES0A03254778	17-06-2022	2,60	CSVOEU 260M22
CALL Options on SACYR	ES0A02946283	17-06-2022	2,60	CSVOAM 260M22
CALL Options on SACYR	ES0A03255635	17-06-2022	2,70	CSVOEU 270M22
CALL Options on SACYR	ES0A02946291	17-06-2022	2,70	CSVOAM 270M22
CALL Options on SACYR	ES0A02946234	17-06-2022	2,80	CSVOAM 280M22
CALL Options on SACYR	ES0A03089992	17-06-2022	2,90	CSVOAM 290M22
CALL Options on SACYR	ES0A03039542	16-09-2022	1,60	CSVOAM 160U22
CALL Options on SACYR	ES0A03039534	16-09-2022	1,70	CSVOAM 170U22
CALL Options on SACYR	ES0A03039369	16-09-2022	1,80	CSVOAM 180U22
CALL Options on SACYR	ES0A03039617	16-09-2022	1,90	CSVOAM 190U22
CALL Options on SACYR	ES0A03423217	16-09-2022	1,90	CSVOEU 190U22
CALL Options on SACYR	ES0A03039450	16-09-2022	2,00	CSVOAM 200U22
CALL Options on SACYR	ES0A03373164	16-09-2022	2,00	CSVOEU 200U22
CALL Options on SACYR	ES0A03039385	16-09-2022	2,10	CSVOAM 210U22
CALL Options on SACYR	ES0A03308665	16-09-2022	2,10	CSVOEU 210U22
CALL Options on SACYR	ES0A03039526	16-09-2022	2,20	CSVOAM 220U22
CALL Options on SACYR	ES0A03252574	16-09-2022	2,20	CSVOEU 220U22
CALL Options on SACYR	ES0A03039609	16-09-2022	2,30	CSVOAM 230U22
CALL Options on SACYR	ES0A03252913	16-09-2022	2,30	CSVOEU 230U22
CALL Options on SACYR	ES0A03039443	16-09-2022	2,40	CSVOAM 240U22
CALL Options on SACYR	ES0A03253879	16-09-2022	2,40	CSVOEU 240U22
CALL Options on SACYR	ES0A03039591	16-09-2022	2,50	CSVOAM 250U22
CALL Options on SACYR	ES0A03254307	16-09-2022	2,50	CSVOEU 250U22
CALL Options on SACYR	ES0A03254786	16-09-2022	2,60	CSVOEU 260U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR	ES0A03039682	16-09-2022	2,60	CSVOAM 260U22
CALL Options on SACYR	ES0A03255643	16-09-2022	2,70	CSVOEU 270U22
CALL Options on SACYR	ES0A03060290	16-09-2022	2,70	CSVOAM 270U22
CALL Options on SACYR	ES0A03066727	16-09-2022	2,80	CSVOAM 280U22
CALL Options on SACYR	ES0A03089976	16-09-2022	2,90	CSVOAM 290U22
CALL Options on SACYR	ES0A02634434	16-12-2022	1,60	CSVOAM 160Z22
CALL Options on SACYR	ES0A03423050	16-12-2022	1,70	CSVOAM 170Z22
CALL Options on SACYR	ES0A03354131	16-12-2022	1,80	CSVOAM 180Z22
CALL Options on SACYR	ES0A03251972	16-12-2022	1,90	CSVOAM 190Z22
CALL Options on SACYR	ES0A03423225	16-12-2022	1,90	CSVOEU 190Z22
CALL Options on SACYR	ES0A03252020	16-12-2022	2,00	CSVOAM 200Z22
CALL Options on SACYR	ES0A03373172	16-12-2022	2,00	CSVOEU 200Z22
CALL Options on SACYR	ES0A03252095	16-12-2022	2,10	CSVOAM 210Z22
CALL Options on SACYR	ES0A03308673	16-12-2022	2,10	CSVOEU 210Z22
CALL Options on SACYR	ES0A03252269	16-12-2022	2,20	CSVOAM 220Z22
CALL Options on SACYR	ES0A03252590	16-12-2022	2,20	CSVOEU 220Z22
CALL Options on SACYR	ES0A03058914	16-12-2022	2,30	CSVOAM 230Z22
CALL Options on SACYR	ES0A03252921	16-12-2022	2,30	CSVOEU 230Z22
CALL Options on SACYR	ES0A03252525	16-12-2022	2,40	CSVOAM 240Z22
CALL Options on SACYR	ES0A03253911	16-12-2022	2,40	CSVOEU 240Z22
CALL Options on SACYR	ES0A02894178	16-12-2022	2,50	CSVOAM 250Z22
CALL Options on SACYR	ES0A03254315	16-12-2022	2,50	CSVOEU 250Z22
CALL Options on SACYR	ES0A03254794	16-12-2022	2,60	CSVOEU 260Z22
CALL Options on SACYR	ES0A02901932	16-12-2022	2,60	CSVOAM 260Z22
CALL Options on SACYR	ES0A03255650	16-12-2022	2,70	CSVOEU 270Z22
CALL Options on SACYR	ES0A03254091	16-12-2022	2,70	CSVOAM 270Z22
CALL Options on SACYR	ES0A03254638	16-12-2022	2,80	CSVOAM 280Z22
CALL Options on SACYR	ES0A03255379	16-12-2022	2,90	CSVOAM 290Z22
CALL Options on SACYR	ES0A03423068	17-03-2023	1,70	CSVOAM 170H23
CALL Options on SACYR	ES0A03354149	17-03-2023	1,80	CSVOAM 180H23
CALL Options on SACYR	ES0A03252186	17-03-2023	1,90	CSVOAM 190H23
CALL Options on SACYR	ES0A03423233	17-03-2023	1,90	CSVOEU 190H23
CALL Options on SACYR	ES0A03252194	17-03-2023	2,00	CSVOAM 200H23
CALL Options on SACYR	ES0A03373180	17-03-2023	2,00	CSVOEU 200H23
CALL Options on SACYR	ES0A03252202	17-03-2023	2,10	CSVOAM 210H23
CALL Options on SACYR	ES0A03308681	17-03-2023	2,10	CSVOEU 210H23
CALL Options on SACYR	ES0A03252541	17-03-2023	2,20	CSVOEU 220H23
CALL Options on SACYR	ES0A03252277	17-03-2023	2,20	CSVOAM 220H23
CALL Options on SACYR	ES0A03252319	17-03-2023	2,30	CSVOAM 230H23
CALL Options on SACYR	ES0A03252939	17-03-2023	2,30	CSVOEU 230H23
CALL Options on SACYR	ES0A03252509	17-03-2023	2,40	CSVOAM 240H23
CALL Options on SACYR	ES0A03253838	17-03-2023	2,40	CSVOEU 240H23
CALL Options on SACYR	ES0A03254323	17-03-2023	2,50	CSVOEU 250H23
CALL Options on SACYR	ES0A03252756	17-03-2023	2,50	CSVOAM 250H23
CALL Options on SACYR	ES0A03254802	17-03-2023	2,60	CSVOEU 260H23
CALL Options on SACYR	ES0A03253044	17-03-2023	2,60	CSVOAM 260H23
CALL Options on SACYR	ES0A03255668	17-03-2023	2,70	CSVOEU 270H23
CALL Options on SACYR	ES0A03254109	17-03-2023	2,70	CSVOAM 270H23
CALL Options on SACYR	ES0A03254646	17-03-2023	2,80	CSVOAM 280H23
CALL Options on SACYR	ES0A03255387	17-03-2023	2,90	CSVOAM 290H23
CALL Options on SACYR	ES0A03423076	16-06-2023	1,70	CSVOAM 170M23
CALL Options on SACYR	ES0A03354156	16-06-2023	1,80	CSVOAM 180M23
CALL Options on SACYR	ES0A03251964	16-06-2023	1,90	CSVOAM 190M23
CALL Options on SACYR	ES0A03423241	16-06-2023	1,90	CSVOEU 190M23
CALL Options on SACYR	ES0A02631844	16-06-2023	2,00	CSVOAM 200M23
CALL Options on SACYR	ES0A03373198	16-06-2023	2,00	CSVOEU 200M23
CALL Options on SACYR	ES0A03252079	16-06-2023	2,10	CSVOAM 210M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR	ES0A03308699	16-06-2023	2,10	CSVOEU 210M23
CALL Options on SACYR	ES0A02633394	16-06-2023	2,20	CSVOAM 220M23
CALL Options on SACYR	ES0A03252566	16-06-2023	2,20	CSVOEU 220M23
CALL Options on SACYR	ES0A03252327	16-06-2023	2,30	CSVOAM 230M23
CALL Options on SACYR	ES0A03252947	16-06-2023	2,30	CSVOEU 230M23
CALL Options on SACYR	ES0A03252517	16-06-2023	2,40	CSVOAM 240M23
CALL Options on SACYR	ES0A03253861	16-06-2023	2,40	CSVOEU 240M23
CALL Options on SACYR	ES0A02902948	16-06-2023	2,50	CSVOAM 250M23
CALL Options on SACYR	ES0A03254331	16-06-2023	2,50	CSVOEU 250M23
CALL Options on SACYR	ES0A03254810	16-06-2023	2,60	CSVOEU 260M23
CALL Options on SACYR	ES0A03253051	16-06-2023	2,60	CSVOAM 260M23
CALL Options on SACYR	ES0A03255676	16-06-2023	2,70	CSVOEU 270M23
CALL Options on SACYR	ES0A03254117	16-06-2023	2,70	CSVOAM 270M23
CALL Options on SACYR	ES0A03254653	16-06-2023	2,80	CSVOAM 280M23
CALL Options on SACYR	ES0A03255395	16-06-2023	2,90	CSVOAM 290M23
CALL Options on SACYR	ES0A03423084	15-09-2023	1,70	CSVOAM 170U23
CALL Options on SACYR	ES0A03354164	15-09-2023	1,80	CSVOAM 180U23
CALL Options on SACYR	ES0A03253192	15-09-2023	1,90	CSVOAM 190U23
CALL Options on SACYR	ES0A03423258	15-09-2023	1,90	CSVOEU 190U23
CALL Options on SACYR	ES0A03253200	15-09-2023	2,00	CSVOAM 200U23
CALL Options on SACYR	ES0A03373206	15-09-2023	2,00	CSVOEU 200U23
CALL Options on SACYR	ES0A03253218	15-09-2023	2,10	CSVOAM 210U23
CALL Options on SACYR	ES0A03308707	15-09-2023	2,10	CSVOEU 210U23
CALL Options on SACYR	ES0A03253226	15-09-2023	2,20	CSVOAM 220U23
CALL Options on SACYR	ES0A03253267	15-09-2023	2,20	CSVOEU 220U23
CALL Options on SACYR	ES0A03253275	15-09-2023	2,30	CSVOEU 230U23
CALL Options on SACYR	ES0A03253234	15-09-2023	2,30	CSVOAM 230U23
CALL Options on SACYR	ES0A03253242	15-09-2023	2,40	CSVOAM 240U23
CALL Options on SACYR	ES0A03253887	15-09-2023	2,40	CSVOEU 240U23
CALL Options on SACYR	ES0A03254349	15-09-2023	2,50	CSVOEU 250U23
CALL Options on SACYR	ES0A03253259	15-09-2023	2,50	CSVOAM 250U23
CALL Options on SACYR	ES0A03254828	15-09-2023	2,60	CSVOEU 260U23
CALL Options on SACYR	ES0A03253374	15-09-2023	2,60	CSVOAM 260U23
CALL Options on SACYR	ES0A03255684	15-09-2023	2,70	CSVOEU 270U23
CALL Options on SACYR	ES0A03254125	15-09-2023	2,70	CSVOAM 270U23
CALL Options on SACYR	ES0A03254661	15-09-2023	2,80	CSVOAM 280U23
CALL Options on SACYR	ES0A03255403	15-09-2023	2,90	CSVOAM 290U23
CALL Options on SACYR	ES0A03423092	15-12-2023	1,70	CSVOAM 170Z23
CALL Options on SACYR	ES0A03354172	15-12-2023	1,80	CSVOAM 180Z23
CALL Options on SACYR	ES0A03251980	15-12-2023	1,90	CSVOAM 190Z23
CALL Options on SACYR	ES0A03423266	15-12-2023	1,90	CSVOEU 190Z23
CALL Options on SACYR	ES0A03252038	15-12-2023	2,00	CSVOAM 200Z23
CALL Options on SACYR	ES0A03373214	15-12-2023	2,00	CSVOEU 200Z23
CALL Options on SACYR	ES0A03019940	15-12-2023	2,10	CSVOAM 210Z23
CALL Options on SACYR	ES0A03308715	15-12-2023	2,10	CSVOEU 210Z23
CALL Options on SACYR	ES0A03019957	15-12-2023	2,20	CSVOAM 220Z23
CALL Options on SACYR	ES0A03252954	15-12-2023	2,20	CSVOEU 220Z23
CALL Options on SACYR	ES0A03253390	15-12-2023	2,30	CSVOEU 230Z23
CALL Options on SACYR	ES0A03252475	15-12-2023	2,30	CSVOAM 230Z23
CALL Options on SACYR	ES0A02894996	15-12-2023	2,40	CSVOAM 240Z23
CALL Options on SACYR	ES0A03253929	15-12-2023	2,40	CSVOEU 240Z23
CALL Options on SACYR	ES0A03254356	15-12-2023	2,50	CSVOEU 250Z23
CALL Options on SACYR	ES0A03253069	15-12-2023	2,50	CSVOAM 250Z23
CALL Options on SACYR	ES0A03254836	15-12-2023	2,60	CSVOEU 260Z23
CALL Options on SACYR	ES0A03253416	15-12-2023	2,60	CSVOAM 260Z23
CALL Options on SACYR	ES0A03255692	15-12-2023	2,70	CSVOEU 270Z23
CALL Options on SACYR	ES0A03254133	15-12-2023	2,70	CSVOAM 270Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR	ES0A03254679	15-12-2023	2,80	CSVOAM 280Z23
CALL Options on SACYR	ES0A03255411	15-12-2023	2,90	CSVOAM 290Z23
CALL Options on SACYR	ES0A03423100	15-03-2024	1,70	CSVOAM 170H24
CALL Options on SACYR	ES0A03354180	15-03-2024	1,80	CSVOAM 180H24
CALL Options on SACYR	ES0A03253572	15-03-2024	1,90	CSVOAM 190H24
CALL Options on SACYR	ES0A03423274	15-03-2024	1,90	CSVOEU 190H24
CALL Options on SACYR	ES0A03253580	15-03-2024	2,00	CSVOAM 200H24
CALL Options on SACYR	ES0A03373222	15-03-2024	2,00	CSVOEU 200H24
CALL Options on SACYR	ES0A03253598	15-03-2024	2,10	CSVOAM 210H24
CALL Options on SACYR	ES0A03308723	15-03-2024	2,10	CSVOEU 210H24
CALL Options on SACYR	ES0A03253606	15-03-2024	2,20	CSVOAM 220H24
CALL Options on SACYR	ES0A03253648	15-03-2024	2,20	CSVOEU 220H24
CALL Options on SACYR	ES0A03253655	15-03-2024	2,30	CSVOEU 230H24
CALL Options on SACYR	ES0A03253614	15-03-2024	2,30	CSVOAM 230H24
CALL Options on SACYR	ES0A03253622	15-03-2024	2,40	CSVOAM 240H24
CALL Options on SACYR	ES0A03253846	15-03-2024	2,40	CSVOEU 240H24
CALL Options on SACYR	ES0A03253630	15-03-2024	2,50	CSVOAM 250H24
CALL Options on SACYR	ES0A03254364	15-03-2024	2,50	CSVOEU 250H24
CALL Options on SACYR	ES0A03254844	15-03-2024	2,60	CSVOEU 260H24
CALL Options on SACYR	ES0A03253754	15-03-2024	2,60	CSVOAM 260H24
CALL Options on SACYR	ES0A03255700	15-03-2024	2,70	CSVOEU 270H24
CALL Options on SACYR	ES0A03254141	15-03-2024	2,70	CSVOAM 270H24
CALL Options on SACYR	ES0A03254687	15-03-2024	2,80	CSVOAM 280H24
CALL Options on SACYR	ES0A03255429	15-03-2024	2,90	CSVOAM 290H24
CALL Options on SACYR	ES0A03471455	21-06-2024	1,70	CSVOAM 170M24
CALL Options on SACYR	ES0A03423118	21-06-2024	1,80	CSVOAM 180M24
CALL Options on SACYR	ES0A03362233	21-06-2024	1,90	CSVOAM 190M24
CALL Options on SACYR	ES0A03481405	21-06-2024	1,90	CSVOEU 190M24
CALL Options on SACYR	ES0A03255270	21-06-2024	2,00	CSVOAM 200M24
CALL Options on SACYR	ES0A03423282	21-06-2024	2,00	CSVOEU 200M24
CALL Options on SACYR	ES0A03252087	21-06-2024	2,10	CSVOAM 210M24
CALL Options on SACYR	ES0A03375730	21-06-2024	2,10	CSVOEU 210M24
CALL Options on SACYR	ES0A03354024	21-06-2024	2,20	CSVOEU 220M24
CALL Options on SACYR	ES0A03252335	21-06-2024	2,20	CSVOAM 220M24
CALL Options on SACYR	ES0A03252459	21-06-2024	2,30	CSVOAM 230M24
CALL Options on SACYR	ES0A03253770	21-06-2024	2,30	CSVOEU 230M24
CALL Options on SACYR	ES0A03254539	21-06-2024	2,40	CSVOEU 240M24
CALL Options on SACYR	ES0A03252764	21-06-2024	2,40	CSVOAM 240M24
CALL Options on SACYR	ES0A03255171	21-06-2024	2,50	CSVOEU 250M24
CALL Options on SACYR	ES0A03253077	21-06-2024	2,50	CSVOAM 250M24
CALL Options on SACYR	ES0A03255833	21-06-2024	2,60	CSVOEU 260M24
CALL Options on SACYR	ES0A03254216	21-06-2024	2,60	CSVOAM 260M24
CALL Options on SACYR	ES0A03254695	21-06-2024	2,70	CSVOAM 270M24
CALL Options on SACYR	ES0A03255494	21-06-2024	2,80	CSVOAM 280M24
CALL Options on SACYR	ES0A03423126	20-12-2024	1,80	CSVOAM 180Z24
CALL Options on SACYR	ES0A03362241	20-12-2024	1,90	CSVOAM 190Z24
CALL Options on SACYR	ES0A03255288	20-12-2024	2,00	CSVOAM 200Z24
CALL Options on SACYR	ES0A03423290	20-12-2024	2,00	CSVOEU 200Z24
CALL Options on SACYR	ES0A03252103	20-12-2024	2,10	CSVOAM 210Z24
CALL Options on SACYR	ES0A03375748	20-12-2024	2,10	CSVOEU 210Z24
CALL Options on SACYR	ES0A03354032	20-12-2024	2,20	CSVOEU 220Z24
CALL Options on SACYR	ES0A03252343	20-12-2024	2,20	CSVOAM 220Z24
CALL Options on SACYR	ES0A03252483	20-12-2024	2,30	CSVOAM 230Z24
CALL Options on SACYR	ES0A03253804	20-12-2024	2,30	CSVOEU 230Z24
CALL Options on SACYR	ES0A03254562	20-12-2024	2,40	CSVOEU 240Z24
CALL Options on SACYR	ES0A03252772	20-12-2024	2,40	CSVOAM 240Z24
CALL Options on SACYR	ES0A03255205	20-12-2024	2,50	CSVOEU 250Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR	ES0A03253085	20-12-2024	2,50	CSVOAM 250Z24
CALL Options on SACYR	ES0A03255841	20-12-2024	2,60	CSVOEU 260Z24
CALL Options on SACYR	ES0A03254224	20-12-2024	2,60	CSVOAM 260Z24
CALL Options on SACYR	ES0A03254703	20-12-2024	2,70	CSVOAM 270Z24
CALL Options on SACYR	ES0A03255502	20-12-2024	2,80	CSVOAM 280Z24
CALL Options on SACYR	ES0A03423134	20-06-2025	1,80	CSVOAM 180M25
CALL Options on SACYR	ES0A03362258	20-06-2025	1,90	CSVOAM 190M25
CALL Options on SACYR	ES0A03255296	20-06-2025	2,00	CSVOAM 200M25
CALL Options on SACYR	ES0A03423308	20-06-2025	2,00	CSVOEU 200M25
CALL Options on SACYR	ES0A03252160	20-06-2025	2,10	CSVOAM 210M25
CALL Options on SACYR	ES0A03375755	20-06-2025	2,10	CSVOEU 210M25
CALL Options on SACYR	ES0A03354040	20-06-2025	2,20	CSVOEU 220M25
CALL Options on SACYR	ES0A03252350	20-06-2025	2,20	CSVOAM 220M25
CALL Options on SACYR	ES0A03252467	20-06-2025	2,30	CSVOAM 230M25
CALL Options on SACYR	ES0A03253788	20-06-2025	2,30	CSVOEU 230M25
CALL Options on SACYR	ES0A03254547	20-06-2025	2,40	CSVOEU 240M25
CALL Options on SACYR	ES0A03252780	20-06-2025	2,40	CSVOAM 240M25
CALL Options on SACYR	ES0A03255189	20-06-2025	2,50	CSVOEU 250M25
CALL Options on SACYR	ES0A03253093	20-06-2025	2,50	CSVOAM 250M25
CALL Options on SACYR	ES0A03255858	20-06-2025	2,60	CSVOEU 260M25
CALL Options on SACYR	ES0A03254232	20-06-2025	2,60	CSVOAM 260M25
CALL Options on SACYR	ES0A03254711	20-06-2025	2,70	CSVOAM 270M25
CALL Options on SACYR	ES0A03255510	20-06-2025	2,80	CSVOAM 280M25
CALL Options on SACYR	ES0A03423142	19-12-2025	1,80	CSVOAM 180Z25
CALL Options on SACYR	ES0A03362266	19-12-2025	1,90	CSVOAM 190Z25
CALL Options on SACYR	ES0A03255304	19-12-2025	2,00	CSVOAM 200Z25
CALL Options on SACYR	ES0A03423316	19-12-2025	2,00	CSVOEU 200Z25
CALL Options on SACYR	ES0A03252244	19-12-2025	2,10	CSVOAM 210Z25
CALL Options on SACYR	ES0A03375763	19-12-2025	2,10	CSVOEU 210Z25
CALL Options on SACYR	ES0A03354057	19-12-2025	2,20	CSVOEU 220Z25
CALL Options on SACYR	ES0A03252368	19-12-2025	2,20	CSVOAM 220Z25
CALL Options on SACYR	ES0A03252491	19-12-2025	2,30	CSVOAM 230Z25
CALL Options on SACYR	ES0A03253812	19-12-2025	2,30	CSVOEU 230Z25
CALL Options on SACYR	ES0A03254570	19-12-2025	2,40	CSVOEU 240Z25
CALL Options on SACYR	ES0A03252798	19-12-2025	2,40	CSVOAM 240Z25
CALL Options on SACYR	ES0A03255213	19-12-2025	2,50	CSVOEU 250Z25
CALL Options on SACYR	ES0A03253101	19-12-2025	2,50	CSVOAM 250Z25
CALL Options on SACYR	ES0A03255866	19-12-2025	2,60	CSVOEU 260Z25
CALL Options on SACYR	ES0A03254240	19-12-2025	2,60	CSVOAM 260Z25
CALL Options on SACYR	ES0A03254729	19-12-2025	2,70	CSVOAM 270Z25
CALL Options on SACYR	ES0A03255528	19-12-2025	2,80	CSVOAM 280Z25
CALL Options on SACYR	ES0A03423159	19-06-2026	1,80	CSVOAM 180M26
CALL Options on SACYR	ES0A03362274	19-06-2026	1,90	CSVOAM 190M26
CALL Options on SACYR	ES0A03255312	19-06-2026	2,00	CSVOAM 200M26
CALL Options on SACYR	ES0A03423324	19-06-2026	2,00	CSVOEU 200M26
CALL Options on SACYR	ES0A03253432	19-06-2026	2,10	CSVOAM 210M26
CALL Options on SACYR	ES0A03375771	19-06-2026	2,10	CSVOEU 210M26
CALL Options on SACYR	ES0A03354065	19-06-2026	2,20	CSVOEU 220M26
CALL Options on SACYR	ES0A03253440	19-06-2026	2,20	CSVOAM 220M26
CALL Options on SACYR	ES0A03253457	19-06-2026	2,30	CSVOAM 230M26
CALL Options on SACYR	ES0A03253796	19-06-2026	2,30	CSVOEU 230M26
CALL Options on SACYR	ES0A03254554	19-06-2026	2,40	CSVOEU 240M26
CALL Options on SACYR	ES0A03253465	19-06-2026	2,40	CSVOAM 240M26
CALL Options on SACYR	ES0A03255197	19-06-2026	2,50	CSVOEU 250M26
CALL Options on SACYR	ES0A03253515	19-06-2026	2,50	CSVOAM 250M26
CALL Options on SACYR	ES0A03255874	19-06-2026	2,60	CSVOEU 260M26
CALL Options on SACYR	ES0A03254257	19-06-2026	2,60	CSVOAM 260M26

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CALL Options on SACYR	ES0A03254737	19-06-2026	2,70	CSVOAM 270M26
CALL Options on SACYR	ES0A03255536	19-06-2026	2,80	CSVOAM 280M26
CALL Options on SACYR	ES0A03471463	18-12-2026	1,80	CSVOAM 180Z26
CALL Options on SACYR	ES0A03471471	18-12-2026	1,90	CSVOAM 190Z26
CALL Options on SACYR	ES0A03471489	18-12-2026	2,00	CSVOAM 200Z26
CALL Options on SACYR	ES0A03489846	18-12-2026	2,00	CSVOEU 200Z26
CALL Options on SACYR	ES0A03471497	18-12-2026	2,10	CSVOAM 210Z26
CALL Options on SACYR	ES0A03481413	18-12-2026	2,10	CSVOEU 210Z26
CALL Options on SACYR	ES0A03471505	18-12-2026	2,20	CSVOAM 220Z26
CALL Options on SACYR	ES0A03481421	18-12-2026	2,20	CSVOEU 220Z26
CALL Options on SACYR	ES0A03471513	18-12-2026	2,30	CSVOAM 230Z26
CALL Options on SACYR	ES0A03494978	18-12-2026	2,30	CSVOEU 230Z26
CALL Options on SACYR	ES0A03471521	18-12-2026	2,40	CSVOAM 240Z26
CALL Options on SACYR	ES0A03498532	18-12-2026	2,40	CSVOEU 240Z26
CALL Options on SACYR	ES0A03493053	18-12-2026	2,50	CSVOAM 250Z26
CALL Options on SACYR	ES0A03498516	18-12-2026	2,60	CSVOAM 260Z26
PUT Options on SACYR	ES0A03423332	21-01-2022	1,70	PSVOAM 170F22
PUT Options on SACYR	ES0A03354198	21-01-2022	1,80	PSVOAM 180F22
PUT Options on SACYR	ES0A03077641	21-01-2022	1,90	PSVOAM 190F22
PUT Options on SACYR	ES0A03423472	21-01-2022	1,90	PSVOEU 190F22
PUT Options on SACYR	ES0A03077682	21-01-2022	2,00	PSVOAM 200F22
PUT Options on SACYR	ES0A03373255	21-01-2022	2,00	PSVOEU 200F22
PUT Options on SACYR	ES0A03077674	21-01-2022	2,10	PSVOAM 210F22
PUT Options on SACYR	ES0A03308756	21-01-2022	2,10	PSVOEU 210F22
PUT Options on SACYR	ES0A03255122	21-01-2022	2,20	PSVOEU 220F22
PUT Options on SACYR	ES0A03077500	21-01-2022	2,20	PSVOAM 220F22
PUT Options on SACYR	ES0A03255130	21-01-2022	2,30	PSVOEU 230F22
PUT Options on SACYR	ES0A03077575	21-01-2022	2,30	PSVOAM 230F22
PUT Options on SACYR	ES0A03255148	21-01-2022	2,40	PSVOEU 240F22
PUT Options on SACYR	ES0A03077609	21-01-2022	2,40	PSVOAM 240F22
PUT Options on SACYR	ES0A03255155	21-01-2022	2,50	PSVOEU 250F22
PUT Options on SACYR	ES0A03077542	21-01-2022	2,50	PSVOAM 250F22
PUT Options on SACYR	ES0A03255163	21-01-2022	2,60	PSVOEU 260F22
PUT Options on SACYR	ES0A03077559	21-01-2022	2,60	PSVOAM 260F22
PUT Options on SACYR	ES0A03255734	21-01-2022	2,70	PSVOEU 270F22
PUT Options on SACYR	ES0A03077518	21-01-2022	2,70	PSVOAM 270F22
PUT Options on SACYR	ES0A03077583	21-01-2022	2,80	PSVOAM 280F22
PUT Options on SACYR	ES0A03089893	21-01-2022	2,90	PSVOAM 290F22
PUT Options on SACYR	ES0A03423340	18-02-2022	1,70	PSVOAM 170G22
PUT Options on SACYR	ES0A03397221	18-02-2022	1,80	PSVOAM 180G22
PUT Options on SACYR	ES0A03397239	18-02-2022	1,90	PSVOAM 190G22
PUT Options on SACYR	ES0A03423480	18-02-2022	1,90	PSVOEU 190G22
PUT Options on SACYR	ES0A03397247	18-02-2022	2,00	PSVOAM 200G22
PUT Options on SACYR	ES0A03397304	18-02-2022	2,00	PSVOEU 200G22
PUT Options on SACYR	ES0A03397312	18-02-2022	2,10	PSVOEU 210G22
PUT Options on SACYR	ES0A03397254	18-02-2022	2,10	PSVOAM 210G22
PUT Options on SACYR	ES0A03397262	18-02-2022	2,20	PSVOAM 220G22
PUT Options on SACYR	ES0A03397320	18-02-2022	2,20	PSVOEU 220G22
PUT Options on SACYR	ES0A03397338	18-02-2022	2,30	PSVOEU 230G22
PUT Options on SACYR	ES0A03397270	18-02-2022	2,30	PSVOAM 230G22
PUT Options on SACYR	ES0A03493087	18-02-2022	2,40	PSVOEU 240G22
PUT Options on SACYR	ES0A03397288	18-02-2022	2,40	PSVOAM 240G22
PUT Options on SACYR	ES0A03397296	18-02-2022	2,50	PSVOAM 250G22
PUT Options on SACYR	ES0A03498557	18-02-2022	2,50	PSVOEU 250G22
PUT Options on SACYR	ES0A03451457	18-02-2022	2,60	PSVOAM 260G22
PUT Options on SACYR	ES0A03498193	18-02-2022	2,70	PSVOAM 270G22
PUT Options on SACYR	ES0A03521788	18-02-2022	2,80	PSVOAM 280G22

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PUT Options on SACYR	ES0A02824415	18-03-2022	1,50	PSVOAM 150H22
PUT Options on SACYR	ES0A02518413	18-03-2022	1,60	PSVOAM 160H22
PUT Options on SACYR	ES0A02518447	18-03-2022	1,70	PSVOAM 170H22
PUT Options on SACYR	ES0A02518686	18-03-2022	1,80	PSVOAM 180H22
PUT Options on SACYR	ES0A02518454	18-03-2022	1,90	PSVOAM 190H22
PUT Options on SACYR	ES0A03423498	18-03-2022	1,90	PSVOEU 190H22
PUT Options on SACYR	ES0A02520013	18-03-2022	2,00	PSVOAM 200H22
PUT Options on SACYR	ES0A03373263	18-03-2022	2,00	PSVOEU 200H22
PUT Options on SACYR	ES0A02518652	18-03-2022	2,10	PSVOAM 210H22
PUT Options on SACYR	ES0A03308764	18-03-2022	2,10	PSVOEU 210H22
PUT Options on SACYR	ES0A02518439	18-03-2022	2,20	PSVOAM 220H22
PUT Options on SACYR	ES0A03252681	18-03-2022	2,20	PSVOEU 220H22
PUT Options on SACYR	ES0A02520120	18-03-2022	2,30	PSVOAM 230H22
PUT Options on SACYR	ES0A03252970	18-03-2022	2,30	PSVOEU 230H22
PUT Options on SACYR	ES0A02518603	18-03-2022	2,40	PSVOAM 240H22
PUT Options on SACYR	ES0A03253986	18-03-2022	2,40	PSVOEU 240H22
PUT Options on SACYR	ES0A02824423	18-03-2022	2,50	PSVOAM 250H22
PUT Options on SACYR	ES0A03254448	18-03-2022	2,50	PSVOEU 250H22
PUT Options on SACYR	ES0A03254984	18-03-2022	2,60	PSVOEU 260H22
PUT Options on SACYR	ES0A02824407	18-03-2022	2,60	PSVOAM 260H22
PUT Options on SACYR	ES0A03255742	18-03-2022	2,70	PSVOEU 270H22
PUT Options on SACYR	ES0A02878817	18-03-2022	2,70	PSVOAM 270H22
PUT Options on SACYR	ES0A02900579	18-03-2022	2,80	PSVOAM 280H22
PUT Options on SACYR	ES0A03089877	18-03-2022	2,90	PSVOAM 290H22
PUT Options on SACYR	ES0A03542057	14-04-2022	1,80	PSVOAM 180J22
PUT Options on SACYR	ES0A03542065	14-04-2022	1,90	PSVOAM 190J22
PUT Options on SACYR	ES0A03542073	14-04-2022	2,00	PSVOAM 200J22
PUT Options on SACYR	ES0A03554037	14-04-2022	2,00	PSVOEU 200J22
PUT Options on SACYR	ES0A03542081	14-04-2022	2,10	PSVOAM 210J22
PUT Options on SACYR	ES0A03542149	14-04-2022	2,10	PSVOEU 210J22
PUT Options on SACYR	ES0A03542156	14-04-2022	2,20	PSVOEU 220J22
PUT Options on SACYR	ES0A03542099	14-04-2022	2,20	PSVOAM 220J22
PUT Options on SACYR	ES0A03542107	14-04-2022	2,30	PSVOAM 230J22
PUT Options on SACYR	ES0A03542164	14-04-2022	2,30	PSVOEU 230J22
PUT Options on SACYR	ES0A03542172	14-04-2022	2,40	PSVOEU 240J22
PUT Options on SACYR	ES0A03542115	14-04-2022	2,40	PSVOAM 240J22
PUT Options on SACYR	ES0A03542123	14-04-2022	2,50	PSVOAM 250J22
PUT Options on SACYR	ES0A03542131	14-04-2022	2,60	PSVOAM 260J22
PUT Options on SACYR	ES0A02665040	17-06-2022	1,50	PSVOAM 150M22
PUT Options on SACYR	ES0A02983500	17-06-2022	1,60	PSVOAM 160M22
PUT Options on SACYR	ES0A02946226	17-06-2022	1,70	PSVOAM 170M22
PUT Options on SACYR	ES0A02946119	17-06-2022	1,80	PSVOAM 180M22
PUT Options on SACYR	ES0A02946218	17-06-2022	1,90	PSVOAM 190M22
PUT Options on SACYR	ES0A03423506	17-06-2022	1,90	PSVOEU 190M22
PUT Options on SACYR	ES0A02946036	17-06-2022	2,00	PSVOAM 200M22
PUT Options on SACYR	ES0A03373271	17-06-2022	2,00	PSVOEU 200M22
PUT Options on SACYR	ES0A02946192	17-06-2022	2,10	PSVOAM 210M22
PUT Options on SACYR	ES0A03308772	17-06-2022	2,10	PSVOEU 210M22
PUT Options on SACYR	ES0A02946010	17-06-2022	2,20	PSVOAM 220M22
PUT Options on SACYR	ES0A03252707	17-06-2022	2,20	PSVOEU 220M22
PUT Options on SACYR	ES0A03252988	17-06-2022	2,30	PSVOEU 230M22
PUT Options on SACYR	ES0A02946101	17-06-2022	2,30	PSVOAM 230M22
PUT Options on SACYR	ES0A02946002	17-06-2022	2,40	PSVOAM 240M22
PUT Options on SACYR	ES0A03254018	17-06-2022	2,40	PSVOEU 240M22
PUT Options on SACYR	ES0A03254455	17-06-2022	2,50	PSVOEU 250M22
PUT Options on SACYR	ES0A02945996	17-06-2022	2,50	PSVOAM 250M22
PUT Options on SACYR	ES0A03254992	17-06-2022	2,60	PSVOEU 260M22

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PUT Options on SACYR	ES0A02946028	17-06-2022	2,60	PSVOAM 260M22
PUT Options on SACYR	ES0A03255759	17-06-2022	2,70	PSVOEU 270M22
PUT Options on SACYR	ES0A02945988	17-06-2022	2,70	PSVOAM 270M22
PUT Options on SACYR	ES0A02945913	17-06-2022	2,80	PSVOAM 280M22
PUT Options on SACYR	ES0A03089901	17-06-2022	2,90	PSVOAM 290M22
PUT Options on SACYR	ES0A03039435	16-09-2022	1,60	PSVOAM 160U22
PUT Options on SACYR	ES0A03039278	16-09-2022	1,70	PSVOAM 170U22
PUT Options on SACYR	ES0A03039625	16-09-2022	1,80	PSVOAM 180U22
PUT Options on SACYR	ES0A03039328	16-09-2022	1,90	PSVOAM 190U22
PUT Options on SACYR	ES0A03423514	16-09-2022	1,90	PSVOEU 190U22
PUT Options on SACYR	ES0A03039260	16-09-2022	2,00	PSVOAM 200U22
PUT Options on SACYR	ES0A03373289	16-09-2022	2,00	PSVOEU 200U22
PUT Options on SACYR	ES0A03039427	16-09-2022	2,10	PSVOAM 210U22
PUT Options on SACYR	ES0A03308780	16-09-2022	2,10	PSVOEU 210U22
PUT Options on SACYR	ES0A03039468	16-09-2022	2,20	PSVOAM 220U22
PUT Options on SACYR	ES0A03252723	16-09-2022	2,20	PSVOEU 220U22
PUT Options on SACYR	ES0A03039252	16-09-2022	2,30	PSVOAM 230U22
PUT Options on SACYR	ES0A03252996	16-09-2022	2,30	PSVOEU 230U22
PUT Options on SACYR	ES0A03039286	16-09-2022	2,40	PSVOAM 240U22
PUT Options on SACYR	ES0A03254034	16-09-2022	2,40	PSVOEU 240U22
PUT Options on SACYR	ES0A03039377	16-09-2022	2,50	PSVOAM 250U22
PUT Options on SACYR	ES0A03254463	16-09-2022	2,50	PSVOEU 250U22
PUT Options on SACYR	ES0A03255007	16-09-2022	2,60	PSVOEU 260U22
PUT Options on SACYR	ES0A03039419	16-09-2022	2,60	PSVOAM 260U22
PUT Options on SACYR	ES0A03255767	16-09-2022	2,70	PSVOEU 270U22
PUT Options on SACYR	ES0A03060274	16-09-2022	2,70	PSVOAM 270U22
PUT Options on SACYR	ES0A03066701	16-09-2022	2,80	PSVOAM 280U22
PUT Options on SACYR	ES0A03089919	16-09-2022	2,90	PSVOAM 290U22
PUT Options on SACYR	ES0A03423357	16-12-2022	1,70	PSVOAM 170Z22
PUT Options on SACYR	ES0A03354206	16-12-2022	1,80	PSVOAM 180Z22
PUT Options on SACYR	ES0A03252004	16-12-2022	1,90	PSVOAM 190Z22
PUT Options on SACYR	ES0A03423522	16-12-2022	1,90	PSVOEU 190Z22
PUT Options on SACYR	ES0A03252053	16-12-2022	2,00	PSVOAM 200Z22
PUT Options on SACYR	ES0A03373297	16-12-2022	2,00	PSVOEU 200Z22
PUT Options on SACYR	ES0A03252137	16-12-2022	2,10	PSVOAM 210Z22
PUT Options on SACYR	ES0A03308798	16-12-2022	2,10	PSVOEU 210Z22
PUT Options on SACYR	ES0A03252285	16-12-2022	2,20	PSVOAM 220Z22
PUT Options on SACYR	ES0A03252749	16-12-2022	2,20	PSVOEU 220Z22
PUT Options on SACYR	ES0A03253002	16-12-2022	2,30	PSVOEU 230Z22
PUT Options on SACYR	ES0A03252376	16-12-2022	2,30	PSVOAM 230Z22
PUT Options on SACYR	ES0A03254075	16-12-2022	2,40	PSVOEU 240Z22
PUT Options on SACYR	ES0A03252673	16-12-2022	2,40	PSVOAM 240Z22
PUT Options on SACYR	ES0A03254471	16-12-2022	2,50	PSVOEU 250Z22
PUT Options on SACYR	ES0A03252806	16-12-2022	2,50	PSVOAM 250Z22
PUT Options on SACYR	ES0A03255015	16-12-2022	2,60	PSVOEU 260Z22
PUT Options on SACYR	ES0A03253119	16-12-2022	2,60	PSVOAM 260Z22
PUT Options on SACYR	ES0A03255775	16-12-2022	2,70	PSVOEU 270Z22
PUT Options on SACYR	ES0A03254158	16-12-2022	2,70	PSVOAM 270Z22
PUT Options on SACYR	ES0A03254851	16-12-2022	2,80	PSVOAM 280Z22
PUT Options on SACYR	ES0A03255437	16-12-2022	2,90	PSVOAM 290Z22
PUT Options on SACYR	ES0A03423365	17-03-2023	1,70	PSVOAM 170H23
PUT Options on SACYR	ES0A03354214	17-03-2023	1,80	PSVOAM 180H23
PUT Options on SACYR	ES0A03252210	17-03-2023	1,90	PSVOAM 190H23
PUT Options on SACYR	ES0A03423530	17-03-2023	1,90	PSVOEU 190H23
PUT Options on SACYR	ES0A03252228	17-03-2023	2,00	PSVOAM 200H23
PUT Options on SACYR	ES0A03373305	17-03-2023	2,00	PSVOEU 200H23
PUT Options on SACYR	ES0A03252236	17-03-2023	2,10	PSVOAM 210H23

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PUT Options on SACYR	ES0A03308806	17-03-2023	2,10	PSVOEU 210H23
PUT Options on SACYR	ES0A03252293	17-03-2023	2,20	PSVOAM 220H23
PUT Options on SACYR	ES0A03252699	17-03-2023	2,20	PSVOEU 220H23
PUT Options on SACYR	ES0A03253010	17-03-2023	2,30	PSVOEU 230H23
PUT Options on SACYR	ES0A03252384	17-03-2023	2,30	PSVOAM 230H23
PUT Options on SACYR	ES0A03252657	17-03-2023	2,40	PSVOAM 240H23
PUT Options on SACYR	ES0A03253994	17-03-2023	2,40	PSVOEU 240H23
PUT Options on SACYR	ES0A03254489	17-03-2023	2,50	PSVOEU 250H23
PUT Options on SACYR	ES0A03252814	17-03-2023	2,50	PSVOAM 250H23
PUT Options on SACYR	ES0A03255023	17-03-2023	2,60	PSVOEU 260H23
PUT Options on SACYR	ES0A03253127	17-03-2023	2,60	PSVOAM 260H23
PUT Options on SACYR	ES0A03255783	17-03-2023	2,70	PSVOEU 270H23
PUT Options on SACYR	ES0A03254166	17-03-2023	2,70	PSVOAM 270H23
PUT Options on SACYR	ES0A03254869	17-03-2023	2,80	PSVOAM 280H23
PUT Options on SACYR	ES0A03255445	17-03-2023	2,90	PSVOAM 290H23
PUT Options on SACYR	ES0A03423373	16-06-2023	1,70	PSVOAM 170M23
PUT Options on SACYR	ES0A03354222	16-06-2023	1,80	PSVOAM 180M23
PUT Options on SACYR	ES0A03251998	16-06-2023	1,90	PSVOAM 190M23
PUT Options on SACYR	ES0A03423548	16-06-2023	1,90	PSVOEU 190M23
PUT Options on SACYR	ES0A03252046	16-06-2023	2,00	PSVOAM 200M23
PUT Options on SACYR	ES0A03373313	16-06-2023	2,00	PSVOEU 200M23
PUT Options on SACYR	ES0A03252111	16-06-2023	2,10	PSVOAM 210M23
PUT Options on SACYR	ES0A03308814	16-06-2023	2,10	PSVOEU 210M23
PUT Options on SACYR	ES0A03252301	16-06-2023	2,20	PSVOAM 220M23
PUT Options on SACYR	ES0A03252715	16-06-2023	2,20	PSVOEU 220M23
PUT Options on SACYR	ES0A03253028	16-06-2023	2,30	PSVOEU 230M23
PUT Options on SACYR	ES0A03252392	16-06-2023	2,30	PSVOAM 230M23
PUT Options on SACYR	ES0A03252665	16-06-2023	2,40	PSVOAM 240M23
PUT Options on SACYR	ES0A03254026	16-06-2023	2,40	PSVOEU 240M23
PUT Options on SACYR	ES0A03254497	16-06-2023	2,50	PSVOEU 250M23
PUT Options on SACYR	ES0A03252822	16-06-2023	2,50	PSVOAM 250M23
PUT Options on SACYR	ES0A03255031	16-06-2023	2,60	PSVOEU 260M23
PUT Options on SACYR	ES0A03253135	16-06-2023	2,60	PSVOAM 260M23
PUT Options on SACYR	ES0A03255791	16-06-2023	2,70	PSVOEU 270M23
PUT Options on SACYR	ES0A03254174	16-06-2023	2,70	PSVOAM 270M23
PUT Options on SACYR	ES0A03254877	16-06-2023	2,80	PSVOAM 280M23
PUT Options on SACYR	ES0A03255452	16-06-2023	2,90	PSVOAM 290M23
PUT Options on SACYR	ES0A03423381	15-09-2023	1,70	PSVOAM 170U23
PUT Options on SACYR	ES0A03354230	15-09-2023	1,80	PSVOAM 180U23
PUT Options on SACYR	ES0A03253283	15-09-2023	1,90	PSVOAM 190U23
PUT Options on SACYR	ES0A03423555	15-09-2023	1,90	PSVOEU 190U23
PUT Options on SACYR	ES0A03253291	15-09-2023	2,00	PSVOAM 200U23
PUT Options on SACYR	ES0A03373321	15-09-2023	2,00	PSVOEU 200U23
PUT Options on SACYR	ES0A03253309	15-09-2023	2,10	PSVOAM 210U23
PUT Options on SACYR	ES0A03308822	15-09-2023	2,10	PSVOEU 210U23
PUT Options on SACYR	ES0A03253317	15-09-2023	2,20	PSVOAM 220U23
PUT Options on SACYR	ES0A03253358	15-09-2023	2,20	PSVOEU 220U23
PUT Options on SACYR	ES0A03253366	15-09-2023	2,30	PSVOEU 230U23
PUT Options on SACYR	ES0A03253325	15-09-2023	2,30	PSVOAM 230U23
PUT Options on SACYR	ES0A03253333	15-09-2023	2,40	PSVOAM 240U23
PUT Options on SACYR	ES0A03254042	15-09-2023	2,40	PSVOEU 240U23
PUT Options on SACYR	ES0A03254505	15-09-2023	2,50	PSVOEU 250U23
PUT Options on SACYR	ES0A03253341	15-09-2023	2,50	PSVOAM 250U23
PUT Options on SACYR	ES0A03255049	15-09-2023	2,60	PSVOEU 260U23
PUT Options on SACYR	ES0A03253382	15-09-2023	2,60	PSVOAM 260U23
PUT Options on SACYR	ES0A03255809	15-09-2023	2,70	PSVOEU 270U23
PUT Options on SACYR	ES0A03254182	15-09-2023	2,70	PSVOAM 270U23

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PUT Options on SACYR	ES0A03254885	15-09-2023	2,80	PSVOAM 280U23
PUT Options on SACYR	ES0A03255460	15-09-2023	2,90	PSVOAM 290U23
PUT Options on SACYR	ES0A03423399	15-12-2023	1,70	PSVOAM 170Z23
PUT Options on SACYR	ES0A03354248	15-12-2023	1,80	PSVOAM 180Z23
PUT Options on SACYR	ES0A03252012	15-12-2023	1,90	PSVOAM 190Z23
PUT Options on SACYR	ES0A03423563	15-12-2023	1,90	PSVOEU 190Z23
PUT Options on SACYR	ES0A03252061	15-12-2023	2,00	PSVOAM 200Z23
PUT Options on SACYR	ES0A03373339	15-12-2023	2,00	PSVOEU 200Z23
PUT Options on SACYR	ES0A03252145	15-12-2023	2,10	PSVOAM 210Z23
PUT Options on SACYR	ES0A03308830	15-12-2023	2,10	PSVOEU 210Z23
PUT Options on SACYR	ES0A03252400	15-12-2023	2,20	PSVOAM 220Z23
PUT Options on SACYR	ES0A03253036	15-12-2023	2,20	PSVOEU 220Z23
PUT Options on SACYR	ES0A03252624	15-12-2023	2,30	PSVOAM 230Z23
PUT Options on SACYR	ES0A03253408	15-12-2023	2,30	PSVOEU 230Z23
PUT Options on SACYR	ES0A03252830	15-12-2023	2,40	PSVOAM 240Z23
PUT Options on SACYR	ES0A03254083	15-12-2023	2,40	PSVOEU 240Z23
PUT Options on SACYR	ES0A03254513	15-12-2023	2,50	PSVOEU 250Z23
PUT Options on SACYR	ES0A03253143	15-12-2023	2,50	PSVOAM 250Z23
PUT Options on SACYR	ES0A03255056	15-12-2023	2,60	PSVOEU 260Z23
PUT Options on SACYR	ES0A03253424	15-12-2023	2,60	PSVOAM 260Z23
PUT Options on SACYR	ES0A03255817	15-12-2023	2,70	PSVOEU 270Z23
PUT Options on SACYR	ES0A03254190	15-12-2023	2,70	PSVOAM 270Z23
PUT Options on SACYR	ES0A03254893	15-12-2023	2,80	PSVOAM 280Z23
PUT Options on SACYR	ES0A03255478	15-12-2023	2,90	PSVOAM 290Z23
PUT Options on SACYR	ES0A03423407	15-03-2024	1,70	PSVOAM 170H24
PUT Options on SACYR	ES0A03354255	15-03-2024	1,80	PSVOAM 180H24
PUT Options on SACYR	ES0A03253663	15-03-2024	1,90	PSVOAM 190H24
PUT Options on SACYR	ES0A03423571	15-03-2024	1,90	PSVOEU 190H24
PUT Options on SACYR	ES0A03253671	15-03-2024	2,00	PSVOAM 200H24
PUT Options on SACYR	ES0A03373347	15-03-2024	2,00	PSVOEU 200H24
PUT Options on SACYR	ES0A03253689	15-03-2024	2,10	PSVOAM 210H24
PUT Options on SACYR	ES0A03308848	15-03-2024	2,10	PSVOEU 210H24
PUT Options on SACYR	ES0A03253697	15-03-2024	2,20	PSVOAM 220H24
PUT Options on SACYR	ES0A03253739	15-03-2024	2,20	PSVOEU 220H24
PUT Options on SACYR	ES0A03253747	15-03-2024	2,30	PSVOEU 230H24
PUT Options on SACYR	ES0A03253705	15-03-2024	2,30	PSVOAM 230H24
PUT Options on SACYR	ES0A03253713	15-03-2024	2,40	PSVOAM 240H24
PUT Options on SACYR	ES0A03254000	15-03-2024	2,40	PSVOEU 240H24
PUT Options on SACYR	ES0A03253721	15-03-2024	2,50	PSVOAM 250H24
PUT Options on SACYR	ES0A03254521	15-03-2024	2,50	PSVOEU 250H24
PUT Options on SACYR	ES0A03255064	15-03-2024	2,60	PSVOEU 260H24
PUT Options on SACYR	ES0A03253762	15-03-2024	2,60	PSVOAM 260H24
PUT Options on SACYR	ES0A03255825	15-03-2024	2,70	PSVOEU 270H24
PUT Options on SACYR	ES0A03254208	15-03-2024	2,70	PSVOAM 270H24
PUT Options on SACYR	ES0A03254901	15-03-2024	2,80	PSVOAM 280H24
PUT Options on SACYR	ES0A03255486	15-03-2024	2,90	PSVOAM 290H24
PUT Options on SACYR	ES0A03477205	21-06-2024	1,70	PSVOAM 170M24
PUT Options on SACYR	ES0A03423415	21-06-2024	1,80	PSVOAM 180M24
PUT Options on SACYR	ES0A03362282	21-06-2024	1,90	PSVOAM 190M24
PUT Options on SACYR	ES0A03484128	21-06-2024	1,90	PSVOEU 190M24
PUT Options on SACYR	ES0A03255320	21-06-2024	2,00	PSVOAM 200M24
PUT Options on SACYR	ES0A03423589	21-06-2024	2,00	PSVOEU 200M24
PUT Options on SACYR	ES0A03252129	21-06-2024	2,10	PSVOAM 210M24
PUT Options on SACYR	ES0A03375789	21-06-2024	2,10	PSVOEU 210M24
PUT Options on SACYR	ES0A03354073	21-06-2024	2,20	PSVOEU 220M24
PUT Options on SACYR	ES0A03252418	21-06-2024	2,20	PSVOAM 220M24
PUT Options on SACYR	ES0A03252608	21-06-2024	2,30	PSVOAM 230M24

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PUT Options on SACYR	ES0A03253937	21-06-2024	2,30	PSVOEU 230M24
PUT Options on SACYR	ES0A03254588	21-06-2024	2,40	PSVOEU 240M24
PUT Options on SACYR	ES0A03252848	21-06-2024	2,40	PSVOAM 240M24
PUT Options on SACYR	ES0A03255221	21-06-2024	2,50	PSVOEU 250M24
PUT Options on SACYR	ES0A03253150	21-06-2024	2,50	PSVOAM 250M24
PUT Options on SACYR	ES0A03255882	21-06-2024	2,60	PSVOEU 260M24
PUT Options on SACYR	ES0A03254372	21-06-2024	2,60	PSVOAM 260M24
PUT Options on SACYR	ES0A03254919	21-06-2024	2,70	PSVOAM 270M24
PUT Options on SACYR	ES0A03255544	21-06-2024	2,80	PSVOAM 280M24
PUT Options on SACYR	ES0A03423423	20-12-2024	1,80	PSVOAM 180Z24
PUT Options on SACYR	ES0A03362290	20-12-2024	1,90	PSVOAM 190Z24
PUT Options on SACYR	ES0A03255338	20-12-2024	2,00	PSVOAM 200Z24
PUT Options on SACYR	ES0A03423597	20-12-2024	2,00	PSVOEU 200Z24
PUT Options on SACYR	ES0A03252152	20-12-2024	2,10	PSVOAM 210Z24
PUT Options on SACYR	ES0A03375797	20-12-2024	2,10	PSVOEU 210Z24
PUT Options on SACYR	ES0A03354081	20-12-2024	2,20	PSVOEU 220Z24
PUT Options on SACYR	ES0A03252426	20-12-2024	2,20	PSVOAM 220Z24
PUT Options on SACYR	ES0A03252632	20-12-2024	2,30	PSVOAM 230Z24
PUT Options on SACYR	ES0A03253960	20-12-2024	2,30	PSVOEU 230Z24
PUT Options on SACYR	ES0A03254612	20-12-2024	2,40	PSVOEU 240Z24
PUT Options on SACYR	ES0A03252855	20-12-2024	2,40	PSVOAM 240Z24
PUT Options on SACYR	ES0A03255254	20-12-2024	2,50	PSVOEU 250Z24
PUT Options on SACYR	ES0A03253168	20-12-2024	2,50	PSVOAM 250Z24
PUT Options on SACYR	ES0A03255890	20-12-2024	2,60	PSVOEU 260Z24
PUT Options on SACYR	ES0A03254380	20-12-2024	2,60	PSVOAM 260Z24
PUT Options on SACYR	ES0A03254927	20-12-2024	2,70	PSVOAM 270Z24
PUT Options on SACYR	ES0A03255551	20-12-2024	2,80	PSVOAM 280Z24
PUT Options on SACYR	ES0A03423431	20-06-2025	1,80	PSVOAM 180M25
PUT Options on SACYR	ES0A03362308	20-06-2025	1,90	PSVOAM 190M25
PUT Options on SACYR	ES0A03255346	20-06-2025	2,00	PSVOAM 200M25
PUT Options on SACYR	ES0A03423605	20-06-2025	2,00	PSVOEU 200M25
PUT Options on SACYR	ES0A03252178	20-06-2025	2,10	PSVOAM 210M25
PUT Options on SACYR	ES0A03375805	20-06-2025	2,10	PSVOEU 210M25
PUT Options on SACYR	ES0A03354099	20-06-2025	2,20	PSVOEU 220M25
PUT Options on SACYR	ES0A03252434	20-06-2025	2,20	PSVOAM 220M25
PUT Options on SACYR	ES0A03252616	20-06-2025	2,30	PSVOAM 230M25
PUT Options on SACYR	ES0A03253945	20-06-2025	2,30	PSVOEU 230M25
PUT Options on SACYR	ES0A03254596	20-06-2025	2,40	PSVOEU 240M25
PUT Options on SACYR	ES0A03252863	20-06-2025	2,40	PSVOAM 240M25
PUT Options on SACYR	ES0A03255239	20-06-2025	2,50	PSVOEU 250M25
PUT Options on SACYR	ES0A03253176	20-06-2025	2,50	PSVOAM 250M25
PUT Options on SACYR	ES0A03255908	20-06-2025	2,60	PSVOEU 260M25
PUT Options on SACYR	ES0A03254398	20-06-2025	2,60	PSVOAM 260M25
PUT Options on SACYR	ES0A03254935	20-06-2025	2,70	PSVOAM 270M25
PUT Options on SACYR	ES0A03255569	20-06-2025	2,80	PSVOAM 280M25
PUT Options on SACYR	ES0A03423449	19-12-2025	1,80	PSVOAM 180Z25
PUT Options on SACYR	ES0A03362316	19-12-2025	1,90	PSVOAM 190Z25
PUT Options on SACYR	ES0A03255353	19-12-2025	2,00	PSVOAM 200Z25
PUT Options on SACYR	ES0A03423613	19-12-2025	2,00	PSVOEU 200Z25
PUT Options on SACYR	ES0A03252251	19-12-2025	2,10	PSVOAM 210Z25
PUT Options on SACYR	ES0A03375813	19-12-2025	2,10	PSVOEU 210Z25
PUT Options on SACYR	ES0A03354107	19-12-2025	2,20	PSVOEU 220Z25
PUT Options on SACYR	ES0A03252442	19-12-2025	2,20	PSVOAM 220Z25
PUT Options on SACYR	ES0A03252640	19-12-2025	2,30	PSVOAM 230Z25
PUT Options on SACYR	ES0A03253978	19-12-2025	2,30	PSVOEU 230Z25
PUT Options on SACYR	ES0A03254620	19-12-2025	2,40	PSVOEU 240Z25
PUT Options on SACYR	ES0A03252871	19-12-2025	2,40	PSVOAM 240Z25

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PUT Options on SACYR	ES0A03255262	19-12-2025	2,50	PSVOEU 250Z25
PUT Options on SACYR	ES0A03253184	19-12-2025	2,50	PSVOAM 250Z25
PUT Options on SACYR	ES0A03255916	19-12-2025	2,60	PSVOEU 260Z25
PUT Options on SACYR	ES0A03254406	19-12-2025	2,60	PSVOAM 260Z25
PUT Options on SACYR	ES0A03254943	19-12-2025	2,70	PSVOAM 270Z25
PUT Options on SACYR	ES0A03255577	19-12-2025	2,80	PSVOAM 280Z25
PUT Options on SACYR	ES0A03423456	19-06-2026	1,80	PSVOAM 180M26
PUT Options on SACYR	ES0A03362324	19-06-2026	1,90	PSVOAM 190M26
PUT Options on SACYR	ES0A03255361	19-06-2026	2,00	PSVOAM 200M26
PUT Options on SACYR	ES0A03423621	19-06-2026	2,00	PSVOEU 200M26
PUT Options on SACYR	ES0A03253473	19-06-2026	2,10	PSVOAM 210M26
PUT Options on SACYR	ES0A03375821	19-06-2026	2,10	PSVOEU 210M26
PUT Options on SACYR	ES0A03354115	19-06-2026	2,20	PSVOEU 220M26
PUT Options on SACYR	ES0A03253481	19-06-2026	2,20	PSVOAM 220M26
PUT Options on SACYR	ES0A03253499	19-06-2026	2,30	PSVOAM 230M26
PUT Options on SACYR	ES0A03253952	19-06-2026	2,30	PSVOEU 230M26
PUT Options on SACYR	ES0A03254604	19-06-2026	2,40	PSVOEU 240M26
PUT Options on SACYR	ES0A03253507	19-06-2026	2,40	PSVOAM 240M26
PUT Options on SACYR	ES0A03255247	19-06-2026	2,50	PSVOEU 250M26
PUT Options on SACYR	ES0A03253523	19-06-2026	2,50	PSVOAM 250M26
PUT Options on SACYR	ES0A03255924	19-06-2026	2,60	PSVOEU 260M26
PUT Options on SACYR	ES0A03254414	19-06-2026	2,60	PSVOAM 260M26
PUT Options on SACYR	ES0A03254950	19-06-2026	2,70	PSVOAM 270M26
PUT Options on SACYR	ES0A03255585	19-06-2026	2,80	PSVOAM 280M26
PUT Options on SACYR	ES0A03477213	18-12-2026	1,80	PSVOAM 180Z26
PUT Options on SACYR	ES0A03477221	18-12-2026	1,90	PSVOAM 190Z26
PUT Options on SACYR	ES0A03477239	18-12-2026	2,00	PSVOAM 200Z26
PUT Options on SACYR	ES0A03489853	18-12-2026	2,00	PSVOEU 200Z26
PUT Options on SACYR	ES0A03477247	18-12-2026	2,10	PSVOAM 210Z26
PUT Options on SACYR	ES0A03484136	18-12-2026	2,10	PSVOEU 210Z26
PUT Options on SACYR	ES0A03484144	18-12-2026	2,20	PSVOEU 220Z26
PUT Options on SACYR	ES0A03477254	18-12-2026	2,20	PSVOAM 220Z26
PUT Options on SACYR	ES0A03477262	18-12-2026	2,30	PSVOAM 230Z26
PUT Options on SACYR	ES0A03494986	18-12-2026	2,30	PSVOEU 230Z26
PUT Options on SACYR	ES0A03498565	18-12-2026	2,40	PSVOEU 240Z26
PUT Options on SACYR	ES0A03477270	18-12-2026	2,40	PSVOAM 240Z26
PUT Options on SACYR	ES0A03493079	18-12-2026	2,50	PSVOAM 250Z26
PUT Options on SACYR	ES0A03498540	18-12-2026	2,60	PSVOAM 260Z26
CALL Options on SGRE	ES0A03532280	21-01-2022	10,00	CGAMAM 1000F22
CALL Options on SGRE	ES0A03532298	21-01-2022	10,50	CGAMAM 1050F22
CALL Options on SGRE	ES0A03530144	21-01-2022	11,00	CGAMAM 1100F22
CALL Options on SGRE	ES0A03336021	21-01-2022	11,50	CGAMAM 1150F22
CALL Options on SGRE	ES0A03308855	21-01-2022	12,00	CGAMAM 1200F22
CALL Options on SGRE	ES0A03081478	21-01-2022	12,50	CGAMAM 1250F22
CALL Options on SGRE	ES0A03081445	21-01-2022	13,00	CGAMAM 1300F22
CALL Options on SGRE	ES0A03532629	21-01-2022	13,50	CGAMEU 1350F22
CALL Options on SGRE	ES0A03081577	21-01-2022	13,50	CGAMAM 1350F22
CALL Options on SGRE	ES0A03532637	21-01-2022	14,00	CGAMEU 1400F22
CALL Options on SGRE	ES0A03081114	21-01-2022	14,00	CGAMAM 1400F22
CALL Options on SGRE	ES0A03532645	21-01-2022	14,50	CGAMEU 1450F22
CALL Options on SGRE	ES0A03081189	21-01-2022	14,50	CGAMAM 1450F22
CALL Options on SGRE	ES0A03530318	21-01-2022	15,00	CGAMEU 1500F22
CALL Options on SGRE	ES0A03081502	21-01-2022	15,00	CGAMAM 1500F22
CALL Options on SGRE	ES0A03354396	21-01-2022	15,50	CGAMEU 1550F22
CALL Options on SGRE	ES0A03081205	21-01-2022	15,50	CGAMAM 1550F22
CALL Options on SGRE	ES0A03081197	21-01-2022	16,00	CGAMAM 1600F22
CALL Options on SGRE	ES0A03308996	21-01-2022	16,00	CGAMEU 1600F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03081247	21-01-2022	16,50	CGAMAM 1650F22
CALL Options on SGRE	ES0A03285616	21-01-2022	16,50	CGAMEU 1650F22
CALL Options on SGRE	ES0A03081213	21-01-2022	17,00	CGAMAM 1700F22
CALL Options on SGRE	ES0A03285392	21-01-2022	17,00	CGAMEU 1700F22
CALL Options on SGRE	ES0A03081288	21-01-2022	17,50	CGAMAM 1750F22
CALL Options on SGRE	ES0A03285400	21-01-2022	17,50	CGAMEU 1750F22
CALL Options on SGRE	ES0A03081312	21-01-2022	18,00	CGAMAM 1800F22
CALL Options on SGRE	ES0A03285418	21-01-2022	18,00	CGAMEU 1800F22
CALL Options on SGRE	ES0A03081122	21-01-2022	18,50	CGAMAM 1850F22
CALL Options on SGRE	ES0A03285426	21-01-2022	18,50	CGAMEU 1850F22
CALL Options on SGRE	ES0A03081148	21-01-2022	19,00	CGAMAM 1900F22
CALL Options on SGRE	ES0A03285434	21-01-2022	19,00	CGAMEU 1900F22
CALL Options on SGRE	ES0A03081254	21-01-2022	19,50	CGAMAM 1950F22
CALL Options on SGRE	ES0A03285442	21-01-2022	19,50	CGAMEU 1950F22
CALL Options on SGRE	ES0A03081379	21-01-2022	20,00	CGAMAM 2000F22
CALL Options on SGRE	ES0A03285459	21-01-2022	20,00	CGAMEU 2000F22
CALL Options on SGRE	ES0A03081106	21-01-2022	21,00	CGAMAM 2100F22
CALL Options on SGRE	ES0A03285467	21-01-2022	21,00	CGAMEU 2100F22
CALL Options on SGRE	ES0A03081361	21-01-2022	22,00	CGAMAM 2200F22
CALL Options on SGRE	ES0A03285475	21-01-2022	22,00	CGAMEU 2200F22
CALL Options on SGRE	ES0A03081528	21-01-2022	23,00	CGAMAM 2300F22
CALL Options on SGRE	ES0A03285483	21-01-2022	23,00	CGAMEU 2300F22
CALL Options on SGRE	ES0A03081239	21-01-2022	24,00	CGAMAM 2400F22
CALL Options on SGRE	ES0A03285491	21-01-2022	24,00	CGAMEU 2400F22
CALL Options on SGRE	ES0A03081346	21-01-2022	25,00	CGAMAM 2500F22
CALL Options on SGRE	ES0A03285830	21-01-2022	25,00	CGAMEU 2500F22
CALL Options on SGRE	ES0A03081452	21-01-2022	26,00	CGAMAM 2600F22
CALL Options on SGRE	ES0A03285954	21-01-2022	26,00	CGAMEU 2600F22
CALL Options on SGRE	ES0A03287083	21-01-2022	27,00	CGAMEU 2700F22
CALL Options on SGRE	ES0A03081395	21-01-2022	27,00	CGAMAM 2700F22
CALL Options on SGRE	ES0A03287091	21-01-2022	28,00	CGAMEU 2800F22
CALL Options on SGRE	ES0A03081429	21-01-2022	28,00	CGAMAM 2800F22
CALL Options on SGRE	ES0A03082302	21-01-2022	29,00	CGAMAM 2900F22
CALL Options on SGRE	ES0A03082310	21-01-2022	30,00	CGAMAM 3000F22
CALL Options on SGRE	ES0A03130739	21-01-2022	31,00	CGAMAM 3100F22
CALL Options on SGRE	ES0A03168242	21-01-2022	32,00	CGAMAM 3200F22
CALL Options on SGRE	ES0A03532306	18-02-2022	10,00	CGAMAM 1000G22
CALL Options on SGRE	ES0A03532314	18-02-2022	10,50	CGAMAM 1050G22
CALL Options on SGRE	ES0A03530151	18-02-2022	11,00	CGAMAM 1100G22
CALL Options on SGRE	ES0A03523057	18-02-2022	11,50	CGAMAM 1150G22
CALL Options on SGRE	ES0A03515129	18-02-2022	12,00	CGAMAM 1200G22
CALL Options on SGRE	ES0A03458791	18-02-2022	12,50	CGAMAM 1250G22
CALL Options on SGRE	ES0A03409620	18-02-2022	13,00	CGAMAM 1300G22
CALL Options on SGRE	ES0A03532652	18-02-2022	13,50	CGAMEU 1350G22
CALL Options on SGRE	ES0A03398708	18-02-2022	13,50	CGAMAM 1350G22
CALL Options on SGRE	ES0A03532660	18-02-2022	14,00	CGAMEU 1400G22
CALL Options on SGRE	ES0A03398716	18-02-2022	14,00	CGAMAM 1400G22
CALL Options on SGRE	ES0A03532678	18-02-2022	14,50	CGAMEU 1450G22
CALL Options on SGRE	ES0A03398724	18-02-2022	14,50	CGAMAM 1450G22
CALL Options on SGRE	ES0A03530326	18-02-2022	15,00	CGAMEU 1500G22
CALL Options on SGRE	ES0A03398732	18-02-2022	15,00	CGAMAM 1500G22
CALL Options on SGRE	ES0A03523073	18-02-2022	15,50	CGAMEU 1550G22
CALL Options on SGRE	ES0A03398740	18-02-2022	15,50	CGAMAM 1550G22
CALL Options on SGRE	ES0A03515145	18-02-2022	16,00	CGAMEU 1600G22
CALL Options on SGRE	ES0A03398757	18-02-2022	16,00	CGAMAM 1600G22
CALL Options on SGRE	ES0A03398765	18-02-2022	16,50	CGAMAM 1650G22
CALL Options on SGRE	ES0A03489861	18-02-2022	16,50	CGAMEU 1650G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03398773	18-02-2022	17,00	CGAMAM 1700G22
CALL Options on SGRE	ES0A03444387	18-02-2022	17,00	CGAMEU 1700G22
CALL Options on SGRE	ES0A03398781	18-02-2022	17,50	CGAMAM 1750G22
CALL Options on SGRE	ES0A03409638	18-02-2022	17,50	CGAMEU 1750G22
CALL Options on SGRE	ES0A03398799	18-02-2022	18,00	CGAMAM 1800G22
CALL Options on SGRE	ES0A03398948	18-02-2022	18,00	CGAMEU 1800G22
CALL Options on SGRE	ES0A03398955	18-02-2022	18,50	CGAMEU 1850G22
CALL Options on SGRE	ES0A03398807	18-02-2022	18,50	CGAMAM 1850G22
CALL Options on SGRE	ES0A03398815	18-02-2022	19,00	CGAMAM 1900G22
CALL Options on SGRE	ES0A03398963	18-02-2022	19,00	CGAMEU 1900G22
CALL Options on SGRE	ES0A03398971	18-02-2022	19,50	CGAMEU 1950G22
CALL Options on SGRE	ES0A03398823	18-02-2022	19,50	CGAMAM 1950G22
CALL Options on SGRE	ES0A03398831	18-02-2022	20,00	CGAMAM 2000G22
CALL Options on SGRE	ES0A03398989	18-02-2022	20,00	CGAMEU 2000G22
CALL Options on SGRE	ES0A03398997	18-02-2022	21,00	CGAMEU 2100G22
CALL Options on SGRE	ES0A03398849	18-02-2022	21,00	CGAMAM 2100G22
CALL Options on SGRE	ES0A03398856	18-02-2022	22,00	CGAMAM 2200G22
CALL Options on SGRE	ES0A03399003	18-02-2022	22,00	CGAMEU 2200G22
CALL Options on SGRE	ES0A03399011	18-02-2022	23,00	CGAMEU 2300G22
CALL Options on SGRE	ES0A03398864	18-02-2022	23,00	CGAMAM 2300G22
CALL Options on SGRE	ES0A03398872	18-02-2022	24,00	CGAMAM 2400G22
CALL Options on SGRE	ES0A03399029	18-02-2022	24,00	CGAMEU 2400G22
CALL Options on SGRE	ES0A03399037	18-02-2022	25,00	CGAMEU 2500G22
CALL Options on SGRE	ES0A03398880	18-02-2022	25,00	CGAMAM 2500G22
CALL Options on SGRE	ES0A03398898	18-02-2022	26,00	CGAMAM 2600G22
CALL Options on SGRE	ES0A03399045	18-02-2022	26,00	CGAMEU 2600G22
CALL Options on SGRE	ES0A03398906	18-02-2022	27,00	CGAMAM 2700G22
CALL Options on SGRE	ES0A03415049	18-02-2022	27,00	CGAMEU 2700G22
CALL Options on SGRE	ES0A03398914	18-02-2022	28,00	CGAMAM 2800G22
CALL Options on SGRE	ES0A03424843	18-02-2022	28,00	CGAMEU 2800G22
CALL Options on SGRE	ES0A03398922	18-02-2022	29,00	CGAMAM 2900G22
CALL Options on SGRE	ES0A03398930	18-02-2022	30,00	CGAMAM 3000G22
CALL Options on SGRE	ES0A03415031	18-02-2022	31,00	CGAMAM 3100G22
CALL Options on SGRE	ES0A03424835	18-02-2022	32,00	CGAMAM 3200G22
CALL Options on SGRE	ES0A03532322	18-03-2022	10,00	CGAMAM 1000H22
CALL Options on SGRE	ES0A03532330	18-03-2022	10,50	CGAMAM 1050H22
CALL Options on SGRE	ES0A03530169	18-03-2022	11,00	CGAMAM 1100H22
CALL Options on SGRE	ES0A03336005	18-03-2022	11,50	CGAMAM 1150H22
CALL Options on SGRE	ES0A03060928	18-03-2022	12,00	CGAMAM 1200H22
CALL Options on SGRE	ES0A02505964	18-03-2022	12,50	CGAMAM 1250H22
CALL Options on SGRE	ES0A02505931	18-03-2022	13,00	CGAMAM 1300H22
CALL Options on SGRE	ES0A03532686	18-03-2022	13,50	CGAMEU 1350H22
CALL Options on SGRE	ES0A02506459	18-03-2022	13,50	CGAMAM 1350H22
CALL Options on SGRE	ES0A03532694	18-03-2022	14,00	CGAMEU 1400H22
CALL Options on SGRE	ES0A02506004	18-03-2022	14,00	CGAMAM 1400H22
CALL Options on SGRE	ES0A03532702	18-03-2022	14,50	CGAMEU 1450H22
CALL Options on SGRE	ES0A02505998	18-03-2022	14,50	CGAMAM 1450H22
CALL Options on SGRE	ES0A03530334	18-03-2022	15,00	CGAMEU 1500H22
CALL Options on SGRE	ES0A02505980	18-03-2022	15,00	CGAMAM 1500H22
CALL Options on SGRE	ES0A03354404	18-03-2022	15,50	CGAMEU 1550H22
CALL Options on SGRE	ES0A02506236	18-03-2022	15,50	CGAMAM 1550H22
CALL Options on SGRE	ES0A02505873	18-03-2022	16,00	CGAMAM 1600H22
CALL Options on SGRE	ES0A03309002	18-03-2022	16,00	CGAMEU 1600H22
CALL Options on SGRE	ES0A02505923	18-03-2022	16,50	CGAMAM 1650H22
CALL Options on SGRE	ES0A03284981	18-03-2022	16,50	CGAMEU 1650H22
CALL Options on SGRE	ES0A02505899	18-03-2022	17,00	CGAMAM 1700H22
CALL Options on SGRE	ES0A03284163	18-03-2022	17,00	CGAMEU 1700H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A02505857	18-03-2022	17,50	CGAMAM 1750H22
CALL Options on SGRE	ES0A03284171	18-03-2022	17,50	CGAMEU 1750H22
CALL Options on SGRE	ES0A02506152	18-03-2022	18,00	CGAMAM 1800H22
CALL Options on SGRE	ES0A03281110	18-03-2022	18,00	CGAMEU 1800H22
CALL Options on SGRE	ES0A02506178	18-03-2022	18,50	CGAMAM 1850H22
CALL Options on SGRE	ES0A03281128	18-03-2022	18,50	CGAMEU 1850H22
CALL Options on SGRE	ES0A02823995	18-03-2022	19,00	CGAMAM 1900H22
CALL Options on SGRE	ES0A03281136	18-03-2022	19,00	CGAMEU 1900H22
CALL Options on SGRE	ES0A02823615	18-03-2022	19,50	CGAMAM 1950H22
CALL Options on SGRE	ES0A03281144	18-03-2022	19,50	CGAMEU 1950H22
CALL Options on SGRE	ES0A02823789	18-03-2022	20,00	CGAMAM 2000H22
CALL Options on SGRE	ES0A03281151	18-03-2022	20,00	CGAMEU 2000H22
CALL Options on SGRE	ES0A02823920	18-03-2022	21,00	CGAMAM 2100H22
CALL Options on SGRE	ES0A03281169	18-03-2022	21,00	CGAMEU 2100H22
CALL Options on SGRE	ES0A03280096	18-03-2022	22,00	CGAMEU 2200H22
CALL Options on SGRE	ES0A02823862	18-03-2022	22,00	CGAMAM 2200H22
CALL Options on SGRE	ES0A03279163	18-03-2022	23,00	CGAMEU 2300H22
CALL Options on SGRE	ES0A02823748	18-03-2022	23,00	CGAMAM 2300H22
CALL Options on SGRE	ES0A02823581	18-03-2022	24,00	CGAMAM 2400H22
CALL Options on SGRE	ES0A03278413	18-03-2022	24,00	CGAMEU 2400H22
CALL Options on SGRE	ES0A02824027	18-03-2022	25,00	CGAMAM 2500H22
CALL Options on SGRE	ES0A03285848	18-03-2022	25,00	CGAMEU 2500H22
CALL Options on SGRE	ES0A02823649	18-03-2022	26,00	CGAMAM 2600H22
CALL Options on SGRE	ES0A03285962	18-03-2022	26,00	CGAMEU 2600H22
CALL Options on SGRE	ES0A03287109	18-03-2022	27,00	CGAMEU 2700H22
CALL Options on SGRE	ES0A02824019	18-03-2022	27,00	CGAMAM 2700H22
CALL Options on SGRE	ES0A03287117	18-03-2022	28,00	CGAMEU 2800H22
CALL Options on SGRE	ES0A02702553	18-03-2022	28,00	CGAMAM 2800H22
CALL Options on SGRE	ES0A02823557	18-03-2022	29,00	CGAMAM 2900H22
CALL Options on SGRE	ES0A02823698	18-03-2022	30,00	CGAMAM 3000H22
CALL Options on SGRE	ES0A02824118	18-03-2022	31,00	CGAMAM 3100H22
CALL Options on SGRE	ES0A02823854	18-03-2022	32,00	CGAMAM 3200H22
CALL Options on SGRE	ES0A02823821	18-03-2022	33,00	CGAMAM 3300H22
CALL Options on SGRE	ES0A02823722	18-03-2022	34,00	CGAMAM 3400H22
CALL Options on SGRE	ES0A02823953	18-03-2022	35,00	CGAMAM 3500H22
CALL Options on SGRE	ES0A02823532	18-03-2022	36,00	CGAMAM 3600H22
CALL Options on SGRE	ES0A02823896	18-03-2022	37,00	CGAMAM 3700H22
CALL Options on SGRE	ES0A02824084	18-03-2022	38,00	CGAMAM 3800H22
CALL Options on SGRE	ES0A02823912	18-03-2022	39,00	CGAMAM 3900H22
CALL Options on SGRE	ES0A02823771	18-03-2022	40,00	CGAMAM 4000H22
CALL Options on SGRE	ES0A02823706	18-03-2022	41,00	CGAMAM 4100H22
CALL Options on SGRE	ES0A02824092	18-03-2022	42,00	CGAMAM 4200H22
CALL Options on SGRE	ES0A02823680	18-03-2022	43,00	CGAMAM 4300H22
CALL Options on SGRE	ES0A02824142	18-03-2022	44,00	CGAMAM 4400H22
CALL Options on SGRE	ES0A02823656	18-03-2022	45,00	CGAMAM 4500H22
CALL Options on SGRE	ES0A02823573	18-03-2022	46,00	CGAMAM 4600H22
CALL Options on SGRE	ES0A02823987	18-03-2022	47,00	CGAMAM 4700H22
CALL Options on SGRE	ES0A02824159	18-03-2022	48,00	CGAMAM 4800H22
CALL Options on SGRE	ES0A02824035	18-03-2022	49,00	CGAMAM 4900H22
CALL Options on SGRE	ES0A02823565	18-03-2022	50,00	CGAMAM 5000H22
CALL Options on SGRE	ES0A03543543	14-04-2022	10,00	CGAMAM 1000J22
CALL Options on SGRE	ES0A03543550	14-04-2022	10,50	CGAMAM 1050J22
CALL Options on SGRE	ES0A03543568	14-04-2022	11,00	CGAMAM 1100J22
CALL Options on SGRE	ES0A03543576	14-04-2022	11,50	CGAMAM 1150J22
CALL Options on SGRE	ES0A03543584	14-04-2022	12,00	CGAMAM 1200J22
CALL Options on SGRE	ES0A03543592	14-04-2022	12,50	CGAMAM 1250J22
CALL Options on SGRE	ES0A03543600	14-04-2022	13,00	CGAMAM 1300J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03543618	14-04-2022	13,50	CGAMAM 1350J22
CALL Options on SGRE	ES0A03543774	14-04-2022	13,50	CGAMEU 1350J22
CALL Options on SGRE	ES0A03543782	14-04-2022	14,00	CGAMEU 1400J22
CALL Options on SGRE	ES0A03543626	14-04-2022	14,00	CGAMAM 1400J22
CALL Options on SGRE	ES0A03543634	14-04-2022	14,50	CGAMAM 1450J22
CALL Options on SGRE	ES0A03543790	14-04-2022	14,50	CGAMEU 1450J22
CALL Options on SGRE	ES0A03543808	14-04-2022	15,00	CGAMEU 1500J22
CALL Options on SGRE	ES0A03543642	14-04-2022	15,00	CGAMAM 1500J22
CALL Options on SGRE	ES0A03543659	14-04-2022	15,50	CGAMAM 1550J22
CALL Options on SGRE	ES0A03543816	14-04-2022	15,50	CGAMEU 1550J22
CALL Options on SGRE	ES0A03543824	14-04-2022	16,00	CGAMEU 1600J22
CALL Options on SGRE	ES0A03543667	14-04-2022	16,00	CGAMAM 1600J22
CALL Options on SGRE	ES0A03543675	14-04-2022	16,50	CGAMAM 1650J22
CALL Options on SGRE	ES0A03543832	14-04-2022	16,50	CGAMEU 1650J22
CALL Options on SGRE	ES0A03543840	14-04-2022	17,00	CGAMEU 1700J22
CALL Options on SGRE	ES0A03543683	14-04-2022	17,00	CGAMAM 1700J22
CALL Options on SGRE	ES0A03543691	14-04-2022	17,50	CGAMAM 1750J22
CALL Options on SGRE	ES0A03543857	14-04-2022	17,50	CGAMEU 1750J22
CALL Options on SGRE	ES0A03543865	14-04-2022	18,00	CGAMEU 1800J22
CALL Options on SGRE	ES0A03543709	14-04-2022	18,00	CGAMAM 1800J22
CALL Options on SGRE	ES0A03543717	14-04-2022	18,50	CGAMAM 1850J22
CALL Options on SGRE	ES0A03543873	14-04-2022	18,50	CGAMEU 1850J22
CALL Options on SGRE	ES0A03543881	14-04-2022	19,00	CGAMEU 1900J22
CALL Options on SGRE	ES0A03543725	14-04-2022	19,00	CGAMAM 1900J22
CALL Options on SGRE	ES0A03543733	14-04-2022	19,50	CGAMAM 1950J22
CALL Options on SGRE	ES0A03543899	14-04-2022	19,50	CGAMEU 1950J22
CALL Options on SGRE	ES0A03558251	14-04-2022	20,00	CGAMEU 2000J22
CALL Options on SGRE	ES0A03543741	14-04-2022	20,00	CGAMAM 2000J22
CALL Options on SGRE	ES0A03558988	14-04-2022	21,00	CGAMEU 2100J22
CALL Options on SGRE	ES0A03543758	14-04-2022	21,00	CGAMAM 2100J22
CALL Options on SGRE	ES0A03558996	14-04-2022	22,00	CGAMEU 2200J22
CALL Options on SGRE	ES0A03543766	14-04-2022	22,00	CGAMAM 2200J22
CALL Options on SGRE	ES0A03554169	14-04-2022	23,00	CGAMAM 2300J22
CALL Options on SGRE	ES0A03558244	14-04-2022	24,00	CGAMAM 2400J22
CALL Options on SGRE	ES0A03558962	14-04-2022	25,00	CGAMAM 2500J22
CALL Options on SGRE	ES0A03558970	14-04-2022	26,00	CGAMAM 2600J22
CALL Options on SGRE	ES0A01677780	17-06-2022	8,00	CGAMEU 800M22
CALL Options on SGRE	ES0A03532348	17-06-2022	10,00	CGAMAM 1000M22
CALL Options on SGRE	ES0A03532355	17-06-2022	10,50	CGAMAM 1050M22
CALL Options on SGRE	ES0A03530177	17-06-2022	11,00	CGAMAM 1100M22
CALL Options on SGRE	ES0A03336062	17-06-2022	11,50	CGAMAM 1150M22
CALL Options on SGRE	ES0A01207307	17-06-2022	12,00	CGAMAM 1200M22
CALL Options on SGRE	ES0A03058542	17-06-2022	12,50	CGAMAM 1250M22
CALL Options on SGRE	ES0A03056355	17-06-2022	13,00	CGAMAM 1300M22
CALL Options on SGRE	ES0A03532710	17-06-2022	13,50	CGAMEU 1350M22
CALL Options on SGRE	ES0A02967891	17-06-2022	13,50	CGAMAM 1350M22
CALL Options on SGRE	ES0A02152759	17-06-2022	14,00	CGAMEU 1400M22
CALL Options on SGRE	ES0A02967933	17-06-2022	14,00	CGAMAM 1400M22
CALL Options on SGRE	ES0A03532728	17-06-2022	14,50	CGAMEU 1450M22
CALL Options on SGRE	ES0A02967974	17-06-2022	14,50	CGAMAM 1450M22
CALL Options on SGRE	ES0A02148815	17-06-2022	15,00	CGAMEU 1500M22
CALL Options on SGRE	ES0A02948628	17-06-2022	15,00	CGAMAM 1500M22
CALL Options on SGRE	ES0A03354412	17-06-2022	15,50	CGAMEU 1550M22
CALL Options on SGRE	ES0A02948669	17-06-2022	15,50	CGAMAM 1550M22
CALL Options on SGRE	ES0A02948818	17-06-2022	16,00	CGAMAM 1600M22
CALL Options on SGRE	ES0A03309010	17-06-2022	16,00	CGAMEU 1600M22
CALL Options on SGRE	ES0A02948602	17-06-2022	16,50	CGAMAM 1650M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03284999	17-06-2022	16,50	CGAMEU 1650M22
CALL Options on SGRE	ES0A02949022	17-06-2022	17,00	CGAMAM 1700M22
CALL Options on SGRE	ES0A03284189	17-06-2022	17,00	CGAMEU 1700M22
CALL Options on SGRE	ES0A02948917	17-06-2022	17,50	CGAMAM 1750M22
CALL Options on SGRE	ES0A03284197	17-06-2022	17,50	CGAMEU 1750M22
CALL Options on SGRE	ES0A02948743	17-06-2022	18,00	CGAMAM 1800M22
CALL Options on SGRE	ES0A03281177	17-06-2022	18,00	CGAMEU 1800M22
CALL Options on SGRE	ES0A02948453	17-06-2022	18,50	CGAMAM 1850M22
CALL Options on SGRE	ES0A03281185	17-06-2022	18,50	CGAMEU 1850M22
CALL Options on SGRE	ES0A02948503	17-06-2022	19,00	CGAMAM 1900M22
CALL Options on SGRE	ES0A03281193	17-06-2022	19,00	CGAMEU 1900M22
CALL Options on SGRE	ES0A02948693	17-06-2022	19,50	CGAMAM 1950M22
CALL Options on SGRE	ES0A03281201	17-06-2022	19,50	CGAMEU 1950M22
CALL Options on SGRE	ES0A02948438	17-06-2022	20,00	CGAMAM 2000M22
CALL Options on SGRE	ES0A03281219	17-06-2022	20,00	CGAMEU 2000M22
CALL Options on SGRE	ES0A02949006	17-06-2022	21,00	CGAMAM 2100M22
CALL Options on SGRE	ES0A03281227	17-06-2022	21,00	CGAMEU 2100M22
CALL Options on SGRE	ES0A03280104	17-06-2022	22,00	CGAMEU 2200M22
CALL Options on SGRE	ES0A02949071	17-06-2022	22,00	CGAMAM 2200M22
CALL Options on SGRE	ES0A03279171	17-06-2022	23,00	CGAMEU 2300M22
CALL Options on SGRE	ES0A02948487	17-06-2022	23,00	CGAMAM 2300M22
CALL Options on SGRE	ES0A02948776	17-06-2022	24,00	CGAMAM 2400M22
CALL Options on SGRE	ES0A03278439	17-06-2022	24,00	CGAMEU 2400M22
CALL Options on SGRE	ES0A02948586	17-06-2022	25,00	CGAMAM 2500M22
CALL Options on SGRE	ES0A03285871	17-06-2022	25,00	CGAMEU 2500M22
CALL Options on SGRE	ES0A03285996	17-06-2022	26,00	CGAMEU 2600M22
CALL Options on SGRE	ES0A02948875	17-06-2022	26,00	CGAMAM 2600M22
CALL Options on SGRE	ES0A03287125	17-06-2022	27,00	CGAMEU 2700M22
CALL Options on SGRE	ES0A02948990	17-06-2022	27,00	CGAMAM 2700M22
CALL Options on SGRE	ES0A03287133	17-06-2022	28,00	CGAMEU 2800M22
CALL Options on SGRE	ES0A02948644	17-06-2022	28,00	CGAMAM 2800M22
CALL Options on SGRE	ES0A02948461	17-06-2022	29,00	CGAMAM 2900M22
CALL Options on SGRE	ES0A02948495	17-06-2022	30,00	CGAMAM 3000M22
CALL Options on SGRE	ES0A02948891	17-06-2022	31,00	CGAMAM 3100M22
CALL Options on SGRE	ES0A02948966	17-06-2022	32,00	CGAMAM 3200M22
CALL Options on SGRE	ES0A02835775	17-06-2022	32,00	CGAMEU 3200M22
CALL Options on SGRE	ES0A02948636	17-06-2022	33,00	CGAMAM 3300M22
CALL Options on SGRE	ES0A02949089	17-06-2022	34,00	CGAMAM 3400M22
CALL Options on SGRE	ES0A02948651	17-06-2022	35,00	CGAMAM 3500M22
CALL Options on SGRE	ES0A02949030	17-06-2022	36,00	CGAMAM 3600M22
CALL Options on SGRE	ES0A02948933	17-06-2022	37,00	CGAMAM 3700M22
CALL Options on SGRE	ES0A02948560	17-06-2022	38,00	CGAMAM 3800M22
CALL Options on SGRE	ES0A02702173	17-06-2022	39,00	CGAMAM 3900M22
CALL Options on SGRE	ES0A02952513	17-06-2022	39,00	CGAMEU 3900M22
CALL Options on SGRE	ES0A02948610	17-06-2022	40,00	CGAMAM 4000M22
CALL Options on SGRE	ES0A02948750	17-06-2022	41,00	CGAMAM 4100M22
CALL Options on SGRE	ES0A02948925	17-06-2022	42,00	CGAMAM 4200M22
CALL Options on SGRE	ES0A02948511	17-06-2022	43,00	CGAMAM 4300M22
CALL Options on SGRE	ES0A02949097	17-06-2022	44,00	CGAMAM 4400M22
CALL Options on SGRE	ES0A02948974	17-06-2022	45,00	CGAMAM 4500M22
CALL Options on SGRE	ES0A03532363	16-09-2022	10,00	CGAMAM 1000U22
CALL Options on SGRE	ES0A03532371	16-09-2022	10,50	CGAMAM 1050U22
CALL Options on SGRE	ES0A03530185	16-09-2022	11,00	CGAMAM 1100U22
CALL Options on SGRE	ES0A03336054	16-09-2022	11,50	CGAMAM 1150U22
CALL Options on SGRE	ES0A03060969	16-09-2022	12,00	CGAMAM 1200U22
CALL Options on SGRE	ES0A03058526	16-09-2022	12,50	CGAMAM 1250U22
CALL Options on SGRE	ES0A03056314	16-09-2022	13,00	CGAMAM 1300U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03532736	16-09-2022	13,50	CGAMEU 1350U22
CALL Options on SGRE	ES0A03034642	16-09-2022	13,50	CGAMAM 1350U22
CALL Options on SGRE	ES0A03532744	16-09-2022	14,00	CGAMEU 1400U22
CALL Options on SGRE	ES0A03034709	16-09-2022	14,00	CGAMAM 1400U22
CALL Options on SGRE	ES0A03532751	16-09-2022	14,50	CGAMEU 1450U22
CALL Options on SGRE	ES0A03034675	16-09-2022	14,50	CGAMAM 1450U22
CALL Options on SGRE	ES0A03530342	16-09-2022	15,00	CGAMEU 1500U22
CALL Options on SGRE	ES0A03035003	16-09-2022	15,00	CGAMAM 1500U22
CALL Options on SGRE	ES0A03354420	16-09-2022	15,50	CGAMEU 1550U22
CALL Options on SGRE	ES0A03034782	16-09-2022	15,50	CGAMAM 1550U22
CALL Options on SGRE	ES0A03034998	16-09-2022	16,00	CGAMAM 1600U22
CALL Options on SGRE	ES0A03309028	16-09-2022	16,00	CGAMEU 1600U22
CALL Options on SGRE	ES0A03034758	16-09-2022	16,50	CGAMAM 1650U22
CALL Options on SGRE	ES0A03285004	16-09-2022	16,50	CGAMEU 1650U22
CALL Options on SGRE	ES0A03284205	16-09-2022	17,00	CGAMEU 1700U22
CALL Options on SGRE	ES0A03035060	16-09-2022	17,00	CGAMAM 1700U22
CALL Options on SGRE	ES0A03035052	16-09-2022	17,50	CGAMAM 1750U22
CALL Options on SGRE	ES0A03284213	16-09-2022	17,50	CGAMEU 1750U22
CALL Options on SGRE	ES0A03281235	16-09-2022	18,00	CGAMEU 1800U22
CALL Options on SGRE	ES0A03035177	16-09-2022	18,00	CGAMAM 1800U22
CALL Options on SGRE	ES0A03034972	16-09-2022	18,50	CGAMAM 1850U22
CALL Options on SGRE	ES0A03281243	16-09-2022	18,50	CGAMEU 1850U22
CALL Options on SGRE	ES0A03281250	16-09-2022	19,00	CGAMEU 1900U22
CALL Options on SGRE	ES0A03035094	16-09-2022	19,00	CGAMAM 1900U22
CALL Options on SGRE	ES0A03034980	16-09-2022	19,50	CGAMAM 1950U22
CALL Options on SGRE	ES0A03281268	16-09-2022	19,50	CGAMEU 1950U22
CALL Options on SGRE	ES0A03281276	16-09-2022	20,00	CGAMEU 2000U22
CALL Options on SGRE	ES0A03034691	16-09-2022	20,00	CGAMAM 2000U22
CALL Options on SGRE	ES0A03034931	16-09-2022	21,00	CGAMAM 2100U22
CALL Options on SGRE	ES0A03281284	16-09-2022	21,00	CGAMEU 2100U22
CALL Options on SGRE	ES0A03280112	16-09-2022	22,00	CGAMEU 2200U22
CALL Options on SGRE	ES0A03035086	16-09-2022	22,00	CGAMAM 2200U22
CALL Options on SGRE	ES0A03279189	16-09-2022	23,00	CGAMEU 2300U22
CALL Options on SGRE	ES0A03034832	16-09-2022	23,00	CGAMAM 2300U22
CALL Options on SGRE	ES0A03035169	16-09-2022	24,00	CGAMAM 2400U22
CALL Options on SGRE	ES0A03278454	16-09-2022	24,00	CGAMEU 2400U22
CALL Options on SGRE	ES0A03285897	16-09-2022	25,00	CGAMEU 2500U22
CALL Options on SGRE	ES0A03035268	16-09-2022	25,00	CGAMAM 2500U22
CALL Options on SGRE	ES0A03286044	16-09-2022	26,00	CGAMEU 2600U22
CALL Options on SGRE	ES0A03034790	16-09-2022	26,00	CGAMAM 2600U22
CALL Options on SGRE	ES0A03287141	16-09-2022	27,00	CGAMEU 2700U22
CALL Options on SGRE	ES0A03035136	16-09-2022	27,00	CGAMAM 2700U22
CALL Options on SGRE	ES0A03287158	16-09-2022	28,00	CGAMEU 2800U22
CALL Options on SGRE	ES0A03034667	16-09-2022	28,00	CGAMAM 2800U22
CALL Options on SGRE	ES0A03034964	16-09-2022	29,00	CGAMAM 2900U22
CALL Options on SGRE	ES0A02642700	16-09-2022	30,00	CGAMAM 3000U22
CALL Options on SGRE	ES0A03034857	16-09-2022	31,00	CGAMAM 3100U22
CALL Options on SGRE	ES0A03035029	16-09-2022	32,00	CGAMAM 3200U22
CALL Options on SGRE	ES0A03034733	16-09-2022	33,00	CGAMAM 3300U22
CALL Options on SGRE	ES0A03035250	16-09-2022	34,00	CGAMAM 3400U22
CALL Options on SGRE	ES0A03034659	16-09-2022	35,00	CGAMAM 3500U22
CALL Options on SGRE	ES0A03034873	16-09-2022	36,00	CGAMAM 3600U22
CALL Options on SGRE	ES0A03034808	16-09-2022	37,00	CGAMAM 3700U22
CALL Options on SGRE	ES0A03034865	16-09-2022	38,00	CGAMAM 3800U22
CALL Options on SGRE	ES0A03034956	16-09-2022	39,00	CGAMAM 3900U22
CALL Options on SGRE	ES0A03532389	16-12-2022	10,00	CGAMAM 1000Z22
CALL Options on SGRE	ES0A03532397	16-12-2022	10,50	CGAMAM 1050Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03530193	16-12-2022	11,00	CGAMAM 1100Z22
CALL Options on SGRE	ES0A03354263	16-12-2022	11,50	CGAMAM 1150Z22
CALL Options on SGRE	ES0A03308863	16-12-2022	12,00	CGAMAM 1200Z22
CALL Options on SGRE	ES0A03284858	16-12-2022	12,50	CGAMAM 1250Z22
CALL Options on SGRE	ES0A03284015	16-12-2022	13,00	CGAMAM 1300Z22
CALL Options on SGRE	ES0A03532769	16-12-2022	13,50	CGAMEU 1350Z22
CALL Options on SGRE	ES0A03280559	16-12-2022	13,50	CGAMAM 1350Z22
CALL Options on SGRE	ES0A03532777	16-12-2022	14,00	CGAMEU 1400Z22
CALL Options on SGRE	ES0A03280567	16-12-2022	14,00	CGAMAM 1400Z22
CALL Options on SGRE	ES0A03532785	16-12-2022	14,50	CGAMEU 1450Z22
CALL Options on SGRE	ES0A03280575	16-12-2022	14,50	CGAMAM 1450Z22
CALL Options on SGRE	ES0A03530359	16-12-2022	15,00	CGAMEU 1500Z22
CALL Options on SGRE	ES0A03280583	16-12-2022	15,00	CGAMAM 1500Z22
CALL Options on SGRE	ES0A03354438	16-12-2022	15,50	CGAMEU 1550Z22
CALL Options on SGRE	ES0A03280591	16-12-2022	15,50	CGAMAM 1550Z22
CALL Options on SGRE	ES0A03280252	16-12-2022	16,00	CGAMAM 1600Z22
CALL Options on SGRE	ES0A03309036	16-12-2022	16,00	CGAMEU 1600Z22
CALL Options on SGRE	ES0A03279882	16-12-2022	16,50	CGAMAM 1650Z22
CALL Options on SGRE	ES0A03285012	16-12-2022	16,50	CGAMEU 1650Z22
CALL Options on SGRE	ES0A03279064	16-12-2022	17,00	CGAMAM 1700Z22
CALL Options on SGRE	ES0A03284221	16-12-2022	17,00	CGAMEU 1700Z22
CALL Options on SGRE	ES0A03284239	16-12-2022	17,50	CGAMEU 1750Z22
CALL Options on SGRE	ES0A03278850	16-12-2022	17,50	CGAMAM 1750Z22
CALL Options on SGRE	ES0A03278231	16-12-2022	18,00	CGAMAM 1800Z22
CALL Options on SGRE	ES0A03281292	16-12-2022	18,00	CGAMEU 1800Z22
CALL Options on SGRE	ES0A03281300	16-12-2022	18,50	CGAMEU 1850Z22
CALL Options on SGRE	ES0A03278322	16-12-2022	18,50	CGAMAM 1850Z22
CALL Options on SGRE	ES0A03277852	16-12-2022	19,00	CGAMAM 1900Z22
CALL Options on SGRE	ES0A03281318	16-12-2022	19,00	CGAMEU 1900Z22
CALL Options on SGRE	ES0A03281326	16-12-2022	19,50	CGAMEU 1950Z22
CALL Options on SGRE	ES0A03277555	16-12-2022	19,50	CGAMAM 1950Z22
CALL Options on SGRE	ES0A03277357	16-12-2022	20,00	CGAMAM 2000Z22
CALL Options on SGRE	ES0A03281334	16-12-2022	20,00	CGAMEU 2000Z22
CALL Options on SGRE	ES0A03281342	16-12-2022	21,00	CGAMEU 2100Z22
CALL Options on SGRE	ES0A03277175	16-12-2022	21,00	CGAMAM 2100Z22
CALL Options on SGRE	ES0A03280120	16-12-2022	22,00	CGAMEU 2200Z22
CALL Options on SGRE	ES0A02985679	16-12-2022	22,00	CGAMAM 2200Z22
CALL Options on SGRE	ES0A03279197	16-12-2022	23,00	CGAMEU 2300Z22
CALL Options on SGRE	ES0A03276243	16-12-2022	23,00	CGAMAM 2300Z22
CALL Options on SGRE	ES0A03276409	16-12-2022	24,00	CGAMAM 2400Z22
CALL Options on SGRE	ES0A03278488	16-12-2022	24,00	CGAMEU 2400Z22
CALL Options on SGRE	ES0A03276490	16-12-2022	25,00	CGAMAM 2500Z22
CALL Options on SGRE	ES0A03285939	16-12-2022	25,00	CGAMEU 2500Z22
CALL Options on SGRE	ES0A03286077	16-12-2022	26,00	CGAMEU 2600Z22
CALL Options on SGRE	ES0A03276581	16-12-2022	26,00	CGAMAM 2600Z22
CALL Options on SGRE	ES0A03287166	16-12-2022	27,00	CGAMEU 2700Z22
CALL Options on SGRE	ES0A03276722	16-12-2022	27,00	CGAMAM 2700Z22
CALL Options on SGRE	ES0A03287174	16-12-2022	28,00	CGAMEU 2800Z22
CALL Options on SGRE	ES0A02962199	16-12-2022	28,00	CGAMAM 2800Z22
CALL Options on SGRE	ES0A03285707	16-12-2022	29,00	CGAMAM 2900Z22
CALL Options on SGRE	ES0A02968675	16-12-2022	30,00	CGAMAM 3000Z22
CALL Options on SGRE	ES0A03286713	16-12-2022	31,00	CGAMAM 3100Z22
CALL Options on SGRE	ES0A03286937	16-12-2022	32,00	CGAMAM 3200Z22
CALL Options on SGRE	ES0A03532405	17-03-2023	10,00	CGAMAM 1000H23
CALL Options on SGRE	ES0A03532413	17-03-2023	10,50	CGAMAM 1050H23
CALL Options on SGRE	ES0A03530201	17-03-2023	11,00	CGAMAM 1100H23
CALL Options on SGRE	ES0A03354271	17-03-2023	11,50	CGAMAM 1150H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03308871	17-03-2023	12,00	CGAMAM 1200H23
CALL Options on SGRE	ES0A03284866	17-03-2023	12,50	CGAMAM 1250H23
CALL Options on SGRE	ES0A03284023	17-03-2023	13,00	CGAMAM 1300H23
CALL Options on SGRE	ES0A03532793	17-03-2023	13,50	CGAMEU 1350H23
CALL Options on SGRE	ES0A03280609	17-03-2023	13,50	CGAMAM 1350H23
CALL Options on SGRE	ES0A03532801	17-03-2023	14,00	CGAMEU 1400H23
CALL Options on SGRE	ES0A03280617	17-03-2023	14,00	CGAMAM 1400H23
CALL Options on SGRE	ES0A03532819	17-03-2023	14,50	CGAMEU 1450H23
CALL Options on SGRE	ES0A03280625	17-03-2023	14,50	CGAMAM 1450H23
CALL Options on SGRE	ES0A03530367	17-03-2023	15,00	CGAMEU 1500H23
CALL Options on SGRE	ES0A03280633	17-03-2023	15,00	CGAMAM 1500H23
CALL Options on SGRE	ES0A03354446	17-03-2023	15,50	CGAMEU 1550H23
CALL Options on SGRE	ES0A03280641	17-03-2023	15,50	CGAMAM 1550H23
CALL Options on SGRE	ES0A03280260	17-03-2023	16,00	CGAMAM 1600H23
CALL Options on SGRE	ES0A03309044	17-03-2023	16,00	CGAMEU 1600H23
CALL Options on SGRE	ES0A03279890	17-03-2023	16,50	CGAMAM 1650H23
CALL Options on SGRE	ES0A03285020	17-03-2023	16,50	CGAMEU 1650H23
CALL Options on SGRE	ES0A03279072	17-03-2023	17,00	CGAMAM 1700H23
CALL Options on SGRE	ES0A03284247	17-03-2023	17,00	CGAMEU 1700H23
CALL Options on SGRE	ES0A03284254	17-03-2023	17,50	CGAMEU 1750H23
CALL Options on SGRE	ES0A03278801	17-03-2023	17,50	CGAMAM 1750H23
CALL Options on SGRE	ES0A03278181	17-03-2023	18,00	CGAMAM 1800H23
CALL Options on SGRE	ES0A03281359	17-03-2023	18,00	CGAMEU 1800H23
CALL Options on SGRE	ES0A03281367	17-03-2023	18,50	CGAMEU 1850H23
CALL Options on SGRE	ES0A03278272	17-03-2023	18,50	CGAMAM 1850H23
CALL Options on SGRE	ES0A03277811	17-03-2023	19,00	CGAMAM 1900H23
CALL Options on SGRE	ES0A03281375	17-03-2023	19,00	CGAMEU 1900H23
CALL Options on SGRE	ES0A03281383	17-03-2023	19,50	CGAMEU 1950H23
CALL Options on SGRE	ES0A03277563	17-03-2023	19,50	CGAMAM 1950H23
CALL Options on SGRE	ES0A03277324	17-03-2023	20,00	CGAMAM 2000H23
CALL Options on SGRE	ES0A03281391	17-03-2023	20,00	CGAMEU 2000H23
CALL Options on SGRE	ES0A03281409	17-03-2023	21,00	CGAMEU 2100H23
CALL Options on SGRE	ES0A03277183	17-03-2023	21,00	CGAMAM 2100H23
CALL Options on SGRE	ES0A03280138	17-03-2023	22,00	CGAMEU 2200H23
CALL Options on SGRE	ES0A03276904	17-03-2023	22,00	CGAMAM 2200H23
CALL Options on SGRE	ES0A03279205	17-03-2023	23,00	CGAMEU 2300H23
CALL Options on SGRE	ES0A03276912	17-03-2023	23,00	CGAMAM 2300H23
CALL Options on SGRE	ES0A03276920	17-03-2023	24,00	CGAMAM 2400H23
CALL Options on SGRE	ES0A03278421	17-03-2023	24,00	CGAMEU 2400H23
CALL Options on SGRE	ES0A03276938	17-03-2023	25,00	CGAMAM 2500H23
CALL Options on SGRE	ES0A03285855	17-03-2023	25,00	CGAMEU 2500H23
CALL Options on SGRE	ES0A03285970	17-03-2023	26,00	CGAMEU 2600H23
CALL Options on SGRE	ES0A03276946	17-03-2023	26,00	CGAMAM 2600H23
CALL Options on SGRE	ES0A03287182	17-03-2023	27,00	CGAMEU 2700H23
CALL Options on SGRE	ES0A03276953	17-03-2023	27,00	CGAMAM 2700H23
CALL Options on SGRE	ES0A03287190	17-03-2023	28,00	CGAMEU 2800H23
CALL Options on SGRE	ES0A03276961	17-03-2023	28,00	CGAMAM 2800H23
CALL Options on SGRE	ES0A03285632	17-03-2023	29,00	CGAMAM 2900H23
CALL Options on SGRE	ES0A03285749	17-03-2023	30,00	CGAMAM 3000H23
CALL Options on SGRE	ES0A03286721	17-03-2023	31,00	CGAMAM 3100H23
CALL Options on SGRE	ES0A03286945	17-03-2023	32,00	CGAMAM 3200H23
CALL Options on SGRE	ES0A03532421	16-06-2023	10,00	CGAMAM 1000M23
CALL Options on SGRE	ES0A03532439	16-06-2023	10,50	CGAMAM 1050M23
CALL Options on SGRE	ES0A03530219	16-06-2023	11,00	CGAMAM 1100M23
CALL Options on SGRE	ES0A03354289	16-06-2023	11,50	CGAMAM 1150M23
CALL Options on SGRE	ES0A03308889	16-06-2023	12,00	CGAMAM 1200M23
CALL Options on SGRE	ES0A03284874	16-06-2023	12,50	CGAMAM 1250M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03284031	16-06-2023	13,00	CGAMAM 1300M23
CALL Options on SGRE	ES0A03532827	16-06-2023	13,50	CGAMEU 1350M23
CALL Options on SGRE	ES0A03280658	16-06-2023	13,50	CGAMAM 1350M23
CALL Options on SGRE	ES0A02109957	16-06-2023	14,00	CGAMEU 1400M23
CALL Options on SGRE	ES0A03280666	16-06-2023	14,00	CGAMAM 1400M23
CALL Options on SGRE	ES0A03532835	16-06-2023	14,50	CGAMEU 1450M23
CALL Options on SGRE	ES0A03280674	16-06-2023	14,50	CGAMAM 1450M23
CALL Options on SGRE	ES0A03530375	16-06-2023	15,00	CGAMEU 1500M23
CALL Options on SGRE	ES0A03280682	16-06-2023	15,00	CGAMAM 1500M23
CALL Options on SGRE	ES0A03354453	16-06-2023	15,50	CGAMEU 1550M23
CALL Options on SGRE	ES0A03280690	16-06-2023	15,50	CGAMAM 1550M23
CALL Options on SGRE	ES0A03280278	16-06-2023	16,00	CGAMAM 1600M23
CALL Options on SGRE	ES0A03309051	16-06-2023	16,00	CGAMEU 1600M23
CALL Options on SGRE	ES0A03279908	16-06-2023	16,50	CGAMAM 1650M23
CALL Options on SGRE	ES0A03285038	16-06-2023	16,50	CGAMEU 1650M23
CALL Options on SGRE	ES0A03279080	16-06-2023	17,00	CGAMAM 1700M23
CALL Options on SGRE	ES0A03284262	16-06-2023	17,00	CGAMEU 1700M23
CALL Options on SGRE	ES0A03284270	16-06-2023	17,50	CGAMEU 1750M23
CALL Options on SGRE	ES0A03278819	16-06-2023	17,50	CGAMAM 1750M23
CALL Options on SGRE	ES0A03278199	16-06-2023	18,00	CGAMAM 1800M23
CALL Options on SGRE	ES0A03281417	16-06-2023	18,00	CGAMEU 1800M23
CALL Options on SGRE	ES0A03281425	16-06-2023	18,50	CGAMEU 1850M23
CALL Options on SGRE	ES0A03278280	16-06-2023	18,50	CGAMAM 1850M23
CALL Options on SGRE	ES0A03277829	16-06-2023	19,00	CGAMAM 1900M23
CALL Options on SGRE	ES0A03281433	16-06-2023	19,00	CGAMEU 1900M23
CALL Options on SGRE	ES0A03281441	16-06-2023	19,50	CGAMEU 1950M23
CALL Options on SGRE	ES0A03277571	16-06-2023	19,50	CGAMAM 1950M23
CALL Options on SGRE	ES0A03277332	16-06-2023	20,00	CGAMAM 2000M23
CALL Options on SGRE	ES0A03281458	16-06-2023	20,00	CGAMEU 2000M23
CALL Options on SGRE	ES0A03281466	16-06-2023	21,00	CGAMEU 2100M23
CALL Options on SGRE	ES0A03277191	16-06-2023	21,00	CGAMAM 2100M23
CALL Options on SGRE	ES0A03280146	16-06-2023	22,00	CGAMEU 2200M23
CALL Options on SGRE	ES0A03276169	16-06-2023	22,00	CGAMAM 2200M23
CALL Options on SGRE	ES0A03279213	16-06-2023	23,00	CGAMEU 2300M23
CALL Options on SGRE	ES0A03276219	16-06-2023	23,00	CGAMAM 2300M23
CALL Options on SGRE	ES0A03276375	16-06-2023	24,00	CGAMAM 2400M23
CALL Options on SGRE	ES0A03278447	16-06-2023	24,00	CGAMEU 2400M23
CALL Options on SGRE	ES0A03276508	16-06-2023	25,00	CGAMAM 2500M23
CALL Options on SGRE	ES0A03285889	16-06-2023	25,00	CGAMEU 2500M23
CALL Options on SGRE	ES0A03286002	16-06-2023	26,00	CGAMEU 2600M23
CALL Options on SGRE	ES0A03276599	16-06-2023	26,00	CGAMAM 2600M23
CALL Options on SGRE	ES0A03287208	16-06-2023	27,00	CGAMEU 2700M23
CALL Options on SGRE	ES0A03276698	16-06-2023	27,00	CGAMAM 2700M23
CALL Options on SGRE	ES0A03287216	16-06-2023	28,00	CGAMEU 2800M23
CALL Options on SGRE	ES0A03276813	16-06-2023	28,00	CGAMAM 2800M23
CALL Options on SGRE	ES0A03285657	16-06-2023	29,00	CGAMAM 2900M23
CALL Options on SGRE	ES0A03285764	16-06-2023	30,00	CGAMAM 3000M23
CALL Options on SGRE	ES0A03286739	16-06-2023	31,00	CGAMAM 3100M23
CALL Options on SGRE	ES0A03286952	16-06-2023	32,00	CGAMAM 3200M23
CALL Options on SGRE	ES0A03532447	15-09-2023	10,00	CGAMAM 1000U23
CALL Options on SGRE	ES0A03532454	15-09-2023	10,50	CGAMAM 1050U23
CALL Options on SGRE	ES0A03530227	15-09-2023	11,00	CGAMAM 1100U23
CALL Options on SGRE	ES0A03354297	15-09-2023	11,50	CGAMAM 1150U23
CALL Options on SGRE	ES0A03308897	15-09-2023	12,00	CGAMAM 1200U23
CALL Options on SGRE	ES0A03284882	15-09-2023	12,50	CGAMAM 1250U23
CALL Options on SGRE	ES0A03284049	15-09-2023	13,00	CGAMAM 1300U23
CALL Options on SGRE	ES0A03532843	15-09-2023	13,50	CGAMEU 1350U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03280708	15-09-2023	13,50	CGAMAM 1350U23
CALL Options on SGRE	ES0A03532850	15-09-2023	14,00	CGAMEU 1400U23
CALL Options on SGRE	ES0A03280716	15-09-2023	14,00	CGAMAM 1400U23
CALL Options on SGRE	ES0A03532868	15-09-2023	14,50	CGAMEU 1450U23
CALL Options on SGRE	ES0A03280724	15-09-2023	14,50	CGAMAM 1450U23
CALL Options on SGRE	ES0A03530383	15-09-2023	15,00	CGAMEU 1500U23
CALL Options on SGRE	ES0A03280732	15-09-2023	15,00	CGAMAM 1500U23
CALL Options on SGRE	ES0A03354461	15-09-2023	15,50	CGAMEU 1550U23
CALL Options on SGRE	ES0A03280740	15-09-2023	15,50	CGAMAM 1550U23
CALL Options on SGRE	ES0A03280286	15-09-2023	16,00	CGAMAM 1600U23
CALL Options on SGRE	ES0A03309069	15-09-2023	16,00	CGAMEU 1600U23
CALL Options on SGRE	ES0A03279916	15-09-2023	16,50	CGAMAM 1650U23
CALL Options on SGRE	ES0A03285046	15-09-2023	16,50	CGAMEU 1650U23
CALL Options on SGRE	ES0A03279098	15-09-2023	17,00	CGAMAM 1700U23
CALL Options on SGRE	ES0A03284288	15-09-2023	17,00	CGAMEU 1700U23
CALL Options on SGRE	ES0A03284296	15-09-2023	17,50	CGAMEU 1750U23
CALL Options on SGRE	ES0A03278843	15-09-2023	17,50	CGAMAM 1750U23
CALL Options on SGRE	ES0A03278223	15-09-2023	18,00	CGAMAM 1800U23
CALL Options on SGRE	ES0A03281474	15-09-2023	18,00	CGAMEU 1800U23
CALL Options on SGRE	ES0A03281482	15-09-2023	18,50	CGAMEU 1850U23
CALL Options on SGRE	ES0A03278314	15-09-2023	18,50	CGAMAM 1850U23
CALL Options on SGRE	ES0A03277977	15-09-2023	19,00	CGAMAM 1900U23
CALL Options on SGRE	ES0A03281490	15-09-2023	19,00	CGAMEU 1900U23
CALL Options on SGRE	ES0A03281508	15-09-2023	19,50	CGAMEU 1950U23
CALL Options on SGRE	ES0A03277985	15-09-2023	19,50	CGAMAM 1950U23
CALL Options on SGRE	ES0A03277993	15-09-2023	20,00	CGAMAM 2000U23
CALL Options on SGRE	ES0A03281516	15-09-2023	20,00	CGAMEU 2000U23
CALL Options on SGRE	ES0A03281524	15-09-2023	21,00	CGAMEU 2100U23
CALL Options on SGRE	ES0A03278009	15-09-2023	21,00	CGAMAM 2100U23
CALL Options on SGRE	ES0A03280153	15-09-2023	22,00	CGAMEU 2200U23
CALL Options on SGRE	ES0A03278017	15-09-2023	22,00	CGAMAM 2200U23
CALL Options on SGRE	ES0A03279221	15-09-2023	23,00	CGAMEU 2300U23
CALL Options on SGRE	ES0A03278025	15-09-2023	23,00	CGAMAM 2300U23
CALL Options on SGRE	ES0A03278033	15-09-2023	24,00	CGAMAM 2400U23
CALL Options on SGRE	ES0A03278462	15-09-2023	24,00	CGAMEU 2400U23
CALL Options on SGRE	ES0A03278041	15-09-2023	25,00	CGAMAM 2500U23
CALL Options on SGRE	ES0A03285905	15-09-2023	25,00	CGAMEU 2500U23
CALL Options on SGRE	ES0A03286051	15-09-2023	26,00	CGAMEU 2600U23
CALL Options on SGRE	ES0A03278058	15-09-2023	26,00	CGAMAM 2600U23
CALL Options on SGRE	ES0A03287224	15-09-2023	27,00	CGAMEU 2700U23
CALL Options on SGRE	ES0A03278066	15-09-2023	27,00	CGAMAM 2700U23
CALL Options on SGRE	ES0A03287232	15-09-2023	28,00	CGAMEU 2800U23
CALL Options on SGRE	ES0A03278074	15-09-2023	28,00	CGAMAM 2800U23
CALL Options on SGRE	ES0A03285699	15-09-2023	29,00	CGAMAM 2900U23
CALL Options on SGRE	ES0A03285798	15-09-2023	30,00	CGAMAM 3000U23
CALL Options on SGRE	ES0A03286747	15-09-2023	31,00	CGAMAM 3100U23
CALL Options on SGRE	ES0A03286960	15-09-2023	32,00	CGAMAM 3200U23
CALL Options on SGRE	ES0A03532462	15-12-2023	10,00	CGAMAM 1000Z23
CALL Options on SGRE	ES0A03532470	15-12-2023	10,50	CGAMAM 1050Z23
CALL Options on SGRE	ES0A03530235	15-12-2023	11,00	CGAMAM 1100Z23
CALL Options on SGRE	ES0A03354305	15-12-2023	11,50	CGAMAM 1150Z23
CALL Options on SGRE	ES0A03308905	15-12-2023	12,00	CGAMAM 1200Z23
CALL Options on SGRE	ES0A03284890	15-12-2023	12,50	CGAMAM 1250Z23
CALL Options on SGRE	ES0A03284056	15-12-2023	13,00	CGAMAM 1300Z23
CALL Options on SGRE	ES0A03532876	15-12-2023	13,50	CGAMEU 1350Z23
CALL Options on SGRE	ES0A03280757	15-12-2023	13,50	CGAMAM 1350Z23
CALL Options on SGRE	ES0A03532884	15-12-2023	14,00	CGAMEU 1400Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03280765	15-12-2023	14,00	CGAMAM 1400Z23
CALL Options on SGRE	ES0A03532892	15-12-2023	14,50	CGAMEU 1450Z23
CALL Options on SGRE	ES0A03280773	15-12-2023	14,50	CGAMAM 1450Z23
CALL Options on SGRE	ES0A03530391	15-12-2023	15,00	CGAMEU 1500Z23
CALL Options on SGRE	ES0A03280781	15-12-2023	15,00	CGAMAM 1500Z23
CALL Options on SGRE	ES0A03354479	15-12-2023	15,50	CGAMEU 1550Z23
CALL Options on SGRE	ES0A03280799	15-12-2023	15,50	CGAMAM 1550Z23
CALL Options on SGRE	ES0A03280294	15-12-2023	16,00	CGAMAM 1600Z23
CALL Options on SGRE	ES0A03309077	15-12-2023	16,00	CGAMEU 1600Z23
CALL Options on SGRE	ES0A03279924	15-12-2023	16,50	CGAMAM 1650Z23
CALL Options on SGRE	ES0A03285053	15-12-2023	16,50	CGAMEU 1650Z23
CALL Options on SGRE	ES0A03279106	15-12-2023	17,00	CGAMAM 1700Z23
CALL Options on SGRE	ES0A03284304	15-12-2023	17,00	CGAMEU 1700Z23
CALL Options on SGRE	ES0A03284312	15-12-2023	17,50	CGAMEU 1750Z23
CALL Options on SGRE	ES0A03278868	15-12-2023	17,50	CGAMAM 1750Z23
CALL Options on SGRE	ES0A03278249	15-12-2023	18,00	CGAMAM 1800Z23
CALL Options on SGRE	ES0A03281532	15-12-2023	18,00	CGAMEU 1800Z23
CALL Options on SGRE	ES0A03281540	15-12-2023	18,50	CGAMEU 1850Z23
CALL Options on SGRE	ES0A03278330	15-12-2023	18,50	CGAMAM 1850Z23
CALL Options on SGRE	ES0A03277860	15-12-2023	19,00	CGAMAM 1900Z23
CALL Options on SGRE	ES0A03281557	15-12-2023	19,00	CGAMEU 1900Z23
CALL Options on SGRE	ES0A03281565	15-12-2023	19,50	CGAMEU 1950Z23
CALL Options on SGRE	ES0A03277589	15-12-2023	19,50	CGAMAM 1950Z23
CALL Options on SGRE	ES0A03277365	15-12-2023	20,00	CGAMAM 2000Z23
CALL Options on SGRE	ES0A03281573	15-12-2023	20,00	CGAMEU 2000Z23
CALL Options on SGRE	ES0A03281581	15-12-2023	21,00	CGAMEU 2100Z23
CALL Options on SGRE	ES0A03277209	15-12-2023	21,00	CGAMAM 2100Z23
CALL Options on SGRE	ES0A03280161	15-12-2023	22,00	CGAMEU 2200Z23
CALL Options on SGRE	ES0A03276193	15-12-2023	22,00	CGAMAM 2200Z23
CALL Options on SGRE	ES0A03276250	15-12-2023	23,00	CGAMAM 2300Z23
CALL Options on SGRE	ES0A03278389	15-12-2023	23,00	CGAMEU 2300Z23
CALL Options on SGRE	ES0A03277712	15-12-2023	24,00	CGAMEU 2400Z23
CALL Options on SGRE	ES0A03276417	15-12-2023	24,00	CGAMAM 2400Z23
CALL Options on SGRE	ES0A03285947	15-12-2023	25,00	CGAMEU 2500Z23
CALL Options on SGRE	ES0A02985539	15-12-2023	25,00	CGAMAM 2500Z23
CALL Options on SGRE	ES0A03286085	15-12-2023	26,00	CGAMEU 2600Z23
CALL Options on SGRE	ES0A03276607	15-12-2023	26,00	CGAMAM 2600Z23
CALL Options on SGRE	ES0A03287240	15-12-2023	27,00	CGAMEU 2700Z23
CALL Options on SGRE	ES0A03276730	15-12-2023	27,00	CGAMAM 2700Z23
CALL Options on SGRE	ES0A03287257	15-12-2023	28,00	CGAMEU 2800Z23
CALL Options on SGRE	ES0A02958130	15-12-2023	28,00	CGAMAM 2800Z23
CALL Options on SGRE	ES0A03285715	15-12-2023	29,00	CGAMAM 2900Z23
CALL Options on SGRE	ES0A03285806	15-12-2023	30,00	CGAMAM 3000Z23
CALL Options on SGRE	ES0A03286754	15-12-2023	31,00	CGAMAM 3100Z23
CALL Options on SGRE	ES0A03286978	15-12-2023	32,00	CGAMAM 3200Z23
CALL Options on SGRE	ES0A03532488	15-03-2024	10,00	CGAMAM 1000H24
CALL Options on SGRE	ES0A03532496	15-03-2024	10,50	CGAMAM 1050H24
CALL Options on SGRE	ES0A03530243	15-03-2024	11,00	CGAMAM 1100H24
CALL Options on SGRE	ES0A03354313	15-03-2024	11,50	CGAMAM 1150H24
CALL Options on SGRE	ES0A03308913	15-03-2024	12,00	CGAMAM 1200H24
CALL Options on SGRE	ES0A03284908	15-03-2024	12,50	CGAMAM 1250H24
CALL Options on SGRE	ES0A03284064	15-03-2024	13,00	CGAMAM 1300H24
CALL Options on SGRE	ES0A03532900	15-03-2024	13,50	CGAMEU 1350H24
CALL Options on SGRE	ES0A03283397	15-03-2024	13,50	CGAMAM 1350H24
CALL Options on SGRE	ES0A03532918	15-03-2024	14,00	CGAMEU 1400H24
CALL Options on SGRE	ES0A03283405	15-03-2024	14,00	CGAMAM 1400H24
CALL Options on SGRE	ES0A03532926	15-03-2024	14,50	CGAMEU 1450H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03283413	15-03-2024	14,50	CGAMAM 1450H24
CALL Options on SGRE	ES0A03530409	15-03-2024	15,00	CGAMEU 1500H24
CALL Options on SGRE	ES0A03283421	15-03-2024	15,00	CGAMAM 1500H24
CALL Options on SGRE	ES0A03354487	15-03-2024	15,50	CGAMEU 1550H24
CALL Options on SGRE	ES0A03283439	15-03-2024	15,50	CGAMAM 1550H24
CALL Options on SGRE	ES0A03283447	15-03-2024	16,00	CGAMAM 1600H24
CALL Options on SGRE	ES0A03309085	15-03-2024	16,00	CGAMEU 1600H24
CALL Options on SGRE	ES0A03283454	15-03-2024	16,50	CGAMAM 1650H24
CALL Options on SGRE	ES0A03285061	15-03-2024	16,50	CGAMEU 1650H24
CALL Options on SGRE	ES0A03283462	15-03-2024	17,00	CGAMAM 1700H24
CALL Options on SGRE	ES0A03284320	15-03-2024	17,00	CGAMEU 1700H24
CALL Options on SGRE	ES0A03284338	15-03-2024	17,50	CGAMEU 1750H24
CALL Options on SGRE	ES0A03283470	15-03-2024	17,50	CGAMAM 1750H24
CALL Options on SGRE	ES0A03283488	15-03-2024	18,00	CGAMAM 1800H24
CALL Options on SGRE	ES0A03283611	15-03-2024	18,00	CGAMEU 1800H24
CALL Options on SGRE	ES0A03283629	15-03-2024	18,50	CGAMEU 1850H24
CALL Options on SGRE	ES0A03283496	15-03-2024	18,50	CGAMAM 1850H24
CALL Options on SGRE	ES0A03283504	15-03-2024	19,00	CGAMAM 1900H24
CALL Options on SGRE	ES0A03283637	15-03-2024	19,00	CGAMEU 1900H24
CALL Options on SGRE	ES0A03283645	15-03-2024	19,50	CGAMEU 1950H24
CALL Options on SGRE	ES0A03283512	15-03-2024	19,50	CGAMAM 1950H24
CALL Options on SGRE	ES0A03283520	15-03-2024	20,00	CGAMAM 2000H24
CALL Options on SGRE	ES0A03283652	15-03-2024	20,00	CGAMEU 2000H24
CALL Options on SGRE	ES0A03283660	15-03-2024	21,00	CGAMEU 2100H24
CALL Options on SGRE	ES0A03283538	15-03-2024	21,00	CGAMAM 2100H24
CALL Options on SGRE	ES0A03283546	15-03-2024	22,00	CGAMAM 2200H24
CALL Options on SGRE	ES0A03283678	15-03-2024	22,00	CGAMEU 2200H24
CALL Options on SGRE	ES0A03283686	15-03-2024	23,00	CGAMEU 2300H24
CALL Options on SGRE	ES0A03283553	15-03-2024	23,00	CGAMAM 2300H24
CALL Options on SGRE	ES0A03283561	15-03-2024	24,00	CGAMAM 2400H24
CALL Options on SGRE	ES0A03283694	15-03-2024	24,00	CGAMEU 2400H24
CALL Options on SGRE	ES0A03283579	15-03-2024	25,00	CGAMAM 2500H24
CALL Options on SGRE	ES0A03285863	15-03-2024	25,00	CGAMEU 2500H24
CALL Options on SGRE	ES0A03285988	15-03-2024	26,00	CGAMEU 2600H24
CALL Options on SGRE	ES0A03283587	15-03-2024	26,00	CGAMAM 2600H24
CALL Options on SGRE	ES0A03287265	15-03-2024	27,00	CGAMEU 2700H24
CALL Options on SGRE	ES0A03283595	15-03-2024	27,00	CGAMAM 2700H24
CALL Options on SGRE	ES0A03287273	15-03-2024	28,00	CGAMEU 2800H24
CALL Options on SGRE	ES0A03283603	15-03-2024	28,00	CGAMAM 2800H24
CALL Options on SGRE	ES0A03285640	15-03-2024	29,00	CGAMAM 2900H24
CALL Options on SGRE	ES0A03285756	15-03-2024	30,00	CGAMAM 3000H24
CALL Options on SGRE	ES0A03286762	15-03-2024	31,00	CGAMAM 3100H24
CALL Options on SGRE	ES0A03286986	15-03-2024	32,00	CGAMAM 3200H24
CALL Options on SGRE	ES0A03532504	21-06-2024	10,00	CGAMAM 1000M24
CALL Options on SGRE	ES0A03532512	21-06-2024	10,50	CGAMAM 1050M24
CALL Options on SGRE	ES0A03530250	21-06-2024	11,00	CGAMAM 1100M24
CALL Options on SGRE	ES0A03354321	21-06-2024	11,50	CGAMAM 1150M24
CALL Options on SGRE	ES0A03308921	21-06-2024	12,00	CGAMAM 1200M24
CALL Options on SGRE	ES0A03284916	21-06-2024	12,50	CGAMAM 1250M24
CALL Options on SGRE	ES0A03284072	21-06-2024	13,00	CGAMAM 1300M24
CALL Options on SGRE	ES0A03532934	21-06-2024	13,50	CGAMEU 1350M24
CALL Options on SGRE	ES0A03280807	21-06-2024	13,50	CGAMAM 1350M24
CALL Options on SGRE	ES0A03532942	21-06-2024	14,00	CGAMEU 1400M24
CALL Options on SGRE	ES0A03280815	21-06-2024	14,00	CGAMAM 1400M24
CALL Options on SGRE	ES0A02109965	21-06-2024	14,50	CGAMEU 1450M24
CALL Options on SGRE	ES0A03280823	21-06-2024	14,50	CGAMAM 1450M24
CALL Options on SGRE	ES0A03280831	21-06-2024	15,00	CGAMAM 1500M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03309093	21-06-2024	15,00	CGAMEU 1500M24
CALL Options on SGRE	ES0A03280849	21-06-2024	15,50	CGAMAM 1550M24
CALL Options on SGRE	ES0A03285079	21-06-2024	15,50	CGAMEU 1550M24
CALL Options on SGRE	ES0A03284346	21-06-2024	16,00	CGAMEU 1600M24
CALL Options on SGRE	ES0A03280302	21-06-2024	16,00	CGAMAM 1600M24
CALL Options on SGRE	ES0A03279932	21-06-2024	16,50	CGAMAM 1650M24
CALL Options on SGRE	ES0A03284353	21-06-2024	16,50	CGAMEU 1650M24
CALL Options on SGRE	ES0A03279114	21-06-2024	17,00	CGAMAM 1700M24
CALL Options on SGRE	ES0A03281599	21-06-2024	17,00	CGAMEU 1700M24
CALL Options on SGRE	ES0A03281607	21-06-2024	17,50	CGAMEU 1750M24
CALL Options on SGRE	ES0A03278827	21-06-2024	17,50	CGAMAM 1750M24
CALL Options on SGRE	ES0A03278207	21-06-2024	18,00	CGAMAM 1800M24
CALL Options on SGRE	ES0A03281615	21-06-2024	18,00	CGAMEU 1800M24
CALL Options on SGRE	ES0A03281623	21-06-2024	18,50	CGAMEU 1850M24
CALL Options on SGRE	ES0A03278298	21-06-2024	18,50	CGAMAM 1850M24
CALL Options on SGRE	ES0A03277837	21-06-2024	19,00	CGAMAM 1900M24
CALL Options on SGRE	ES0A03281631	21-06-2024	19,00	CGAMEU 1900M24
CALL Options on SGRE	ES0A03281649	21-06-2024	19,50	CGAMEU 1950M24
CALL Options on SGRE	ES0A03277597	21-06-2024	19,50	CGAMAM 1950M24
CALL Options on SGRE	ES0A03277340	21-06-2024	20,00	CGAMAM 2000M24
CALL Options on SGRE	ES0A03280351	21-06-2024	20,00	CGAMEU 2000M24
CALL Options on SGRE	ES0A03279239	21-06-2024	21,00	CGAMEU 2100M24
CALL Options on SGRE	ES0A03277217	21-06-2024	21,00	CGAMAM 2100M24
CALL Options on SGRE	ES0A03278892	21-06-2024	22,00	CGAMEU 2200M24
CALL Options on SGRE	ES0A03276177	21-06-2024	22,00	CGAMAM 2200M24
CALL Options on SGRE	ES0A03276227	21-06-2024	23,00	CGAMAM 2300M24
CALL Options on SGRE	ES0A03278363	21-06-2024	23,00	CGAMEU 2300M24
CALL Options on SGRE	ES0A03277720	21-06-2024	24,00	CGAMEU 2400M24
CALL Options on SGRE	ES0A03276383	21-06-2024	24,00	CGAMAM 2400M24
CALL Options on SGRE	ES0A03276524	21-06-2024	25,00	CGAMAM 2500M24
CALL Options on SGRE	ES0A03277399	21-06-2024	25,00	CGAMEU 2500M24
CALL Options on SGRE	ES0A03286010	21-06-2024	26,00	CGAMEU 2600M24
CALL Options on SGRE	ES0A03276615	21-06-2024	26,00	CGAMAM 2600M24
CALL Options on SGRE	ES0A03286119	21-06-2024	27,00	CGAMEU 2700M24
CALL Options on SGRE	ES0A03276706	21-06-2024	27,00	CGAMAM 2700M24
CALL Options on SGRE	ES0A03287281	21-06-2024	28,00	CGAMEU 2800M24
CALL Options on SGRE	ES0A03276821	21-06-2024	28,00	CGAMAM 2800M24
CALL Options on SGRE	ES0A03287299	21-06-2024	29,00	CGAMEU 2900M24
CALL Options on SGRE	ES0A03285665	21-06-2024	29,00	CGAMAM 2900M24
CALL Options on SGRE	ES0A03285772	21-06-2024	30,00	CGAMAM 3000M24
CALL Options on SGRE	ES0A03286770	21-06-2024	31,00	CGAMAM 3100M24
CALL Options on SGRE	ES0A03286994	21-06-2024	32,00	CGAMAM 3200M24
CALL Options on SGRE	ES0A03532520	20-12-2024	10,00	CGAMAM 1000Z24
CALL Options on SGRE	ES0A03532538	20-12-2024	10,50	CGAMAM 1050Z24
CALL Options on SGRE	ES0A03530268	20-12-2024	11,00	CGAMAM 1100Z24
CALL Options on SGRE	ES0A03354339	20-12-2024	11,50	CGAMAM 1150Z24
CALL Options on SGRE	ES0A03308939	20-12-2024	12,00	CGAMAM 1200Z24
CALL Options on SGRE	ES0A03532959	20-12-2024	12,50	CGAMEU 1250Z24
CALL Options on SGRE	ES0A03284924	20-12-2024	12,50	CGAMAM 1250Z24
CALL Options on SGRE	ES0A03532967	20-12-2024	13,00	CGAMEU 1300Z24
CALL Options on SGRE	ES0A03284080	20-12-2024	13,00	CGAMAM 1300Z24
CALL Options on SGRE	ES0A03532975	20-12-2024	13,50	CGAMEU 1350Z24
CALL Options on SGRE	ES0A03280856	20-12-2024	13,50	CGAMAM 1350Z24
CALL Options on SGRE	ES0A03530417	20-12-2024	14,00	CGAMEU 1400Z24
CALL Options on SGRE	ES0A03280864	20-12-2024	14,00	CGAMAM 1400Z24
CALL Options on SGRE	ES0A03354495	20-12-2024	14,50	CGAMEU 1450Z24
CALL Options on SGRE	ES0A03280872	20-12-2024	14,50	CGAMAM 1450Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03280880	20-12-2024	15,00	CGAMAM 1500Z24
CALL Options on SGRE	ES0A03309101	20-12-2024	15,00	CGAMEU 1500Z24
CALL Options on SGRE	ES0A03280898	20-12-2024	15,50	CGAMAM 1550Z24
CALL Options on SGRE	ES0A03285087	20-12-2024	15,50	CGAMEU 1550Z24
CALL Options on SGRE	ES0A03284361	20-12-2024	16,00	CGAMEU 1600Z24
CALL Options on SGRE	ES0A03280310	20-12-2024	16,00	CGAMAM 1600Z24
CALL Options on SGRE	ES0A03279940	20-12-2024	16,50	CGAMAM 1650Z24
CALL Options on SGRE	ES0A03284379	20-12-2024	16,50	CGAMEU 1650Z24
CALL Options on SGRE	ES0A03279122	20-12-2024	17,00	CGAMAM 1700Z24
CALL Options on SGRE	ES0A03281656	20-12-2024	17,00	CGAMEU 1700Z24
CALL Options on SGRE	ES0A03281664	20-12-2024	17,50	CGAMEU 1750Z24
CALL Options on SGRE	ES0A03278876	20-12-2024	17,50	CGAMAM 1750Z24
CALL Options on SGRE	ES0A03278256	20-12-2024	18,00	CGAMAM 1800Z24
CALL Options on SGRE	ES0A03281672	20-12-2024	18,00	CGAMEU 1800Z24
CALL Options on SGRE	ES0A03281680	20-12-2024	18,50	CGAMEU 1850Z24
CALL Options on SGRE	ES0A03278348	20-12-2024	18,50	CGAMAM 1850Z24
CALL Options on SGRE	ES0A03277878	20-12-2024	19,00	CGAMAM 1900Z24
CALL Options on SGRE	ES0A03281698	20-12-2024	19,00	CGAMEU 1900Z24
CALL Options on SGRE	ES0A03281706	20-12-2024	19,50	CGAMEU 1950Z24
CALL Options on SGRE	ES0A03277605	20-12-2024	19,50	CGAMAM 1950Z24
CALL Options on SGRE	ES0A03277373	20-12-2024	20,00	CGAMAM 2000Z24
CALL Options on SGRE	ES0A03280369	20-12-2024	20,00	CGAMEU 2000Z24
CALL Options on SGRE	ES0A03279247	20-12-2024	21,00	CGAMEU 2100Z24
CALL Options on SGRE	ES0A03277225	20-12-2024	21,00	CGAMAM 2100Z24
CALL Options on SGRE	ES0A03278918	20-12-2024	22,00	CGAMEU 2200Z24
CALL Options on SGRE	ES0A03276201	20-12-2024	22,00	CGAMAM 2200Z24
CALL Options on SGRE	ES0A03276268	20-12-2024	23,00	CGAMAM 2300Z24
CALL Options on SGRE	ES0A03278397	20-12-2024	23,00	CGAMEU 2300Z24
CALL Options on SGRE	ES0A03277738	20-12-2024	24,00	CGAMEU 2400Z24
CALL Options on SGRE	ES0A03276425	20-12-2024	24,00	CGAMAM 2400Z24
CALL Options on SGRE	ES0A03276540	20-12-2024	25,00	CGAMAM 2500Z24
CALL Options on SGRE	ES0A03277415	20-12-2024	25,00	CGAMEU 2500Z24
CALL Options on SGRE	ES0A03286093	20-12-2024	26,00	CGAMEU 2600Z24
CALL Options on SGRE	ES0A03276623	20-12-2024	26,00	CGAMAM 2600Z24
CALL Options on SGRE	ES0A03286143	20-12-2024	27,00	CGAMEU 2700Z24
CALL Options on SGRE	ES0A03276748	20-12-2024	27,00	CGAMAM 2700Z24
CALL Options on SGRE	ES0A03287307	20-12-2024	28,00	CGAMEU 2800Z24
CALL Options on SGRE	ES0A03276847	20-12-2024	28,00	CGAMAM 2800Z24
CALL Options on SGRE	ES0A03287315	20-12-2024	29,00	CGAMEU 2900Z24
CALL Options on SGRE	ES0A03285723	20-12-2024	29,00	CGAMAM 2900Z24
CALL Options on SGRE	ES0A03285814	20-12-2024	30,00	CGAMAM 3000Z24
CALL Options on SGRE	ES0A03286788	20-12-2024	31,00	CGAMAM 3100Z24
CALL Options on SGRE	ES0A03287000	20-12-2024	32,00	CGAMAM 3200Z24
CALL Options on SGRE	ES0A03532546	20-06-2025	10,00	CGAMAM 1000M25
CALL Options on SGRE	ES0A03532553	20-06-2025	10,50	CGAMAM 1050M25
CALL Options on SGRE	ES0A03530276	20-06-2025	11,00	CGAMAM 1100M25
CALL Options on SGRE	ES0A03354347	20-06-2025	11,50	CGAMAM 1150M25
CALL Options on SGRE	ES0A03308947	20-06-2025	12,00	CGAMAM 1200M25
CALL Options on SGRE	ES0A03532983	20-06-2025	12,50	CGAMEU 1250M25
CALL Options on SGRE	ES0A03284932	20-06-2025	12,50	CGAMAM 1250M25
CALL Options on SGRE	ES0A03532991	20-06-2025	13,00	CGAMEU 1300M25
CALL Options on SGRE	ES0A03284098	20-06-2025	13,00	CGAMAM 1300M25
CALL Options on SGRE	ES0A03533007	20-06-2025	13,50	CGAMEU 1350M25
CALL Options on SGRE	ES0A03280906	20-06-2025	13,50	CGAMAM 1350M25
CALL Options on SGRE	ES0A03530425	20-06-2025	14,00	CGAMEU 1400M25
CALL Options on SGRE	ES0A03280914	20-06-2025	14,00	CGAMAM 1400M25
CALL Options on SGRE	ES0A03354503	20-06-2025	14,50	CGAMEU 1450M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03280922	20-06-2025	14,50	CGAMAM 1450M25
CALL Options on SGRE	ES0A03280930	20-06-2025	15,00	CGAMAM 1500M25
CALL Options on SGRE	ES0A03309119	20-06-2025	15,00	CGAMEU 1500M25
CALL Options on SGRE	ES0A03280948	20-06-2025	15,50	CGAMAM 1550M25
CALL Options on SGRE	ES0A03285095	20-06-2025	15,50	CGAMEU 1550M25
CALL Options on SGRE	ES0A03284387	20-06-2025	16,00	CGAMEU 1600M25
CALL Options on SGRE	ES0A03280328	20-06-2025	16,00	CGAMAM 1600M25
CALL Options on SGRE	ES0A03279957	20-06-2025	16,50	CGAMAM 1650M25
CALL Options on SGRE	ES0A03284395	20-06-2025	16,50	CGAMEU 1650M25
CALL Options on SGRE	ES0A03279130	20-06-2025	17,00	CGAMAM 1700M25
CALL Options on SGRE	ES0A03281714	20-06-2025	17,00	CGAMEU 1700M25
CALL Options on SGRE	ES0A03281722	20-06-2025	17,50	CGAMEU 1750M25
CALL Options on SGRE	ES0A03278835	20-06-2025	17,50	CGAMAM 1750M25
CALL Options on SGRE	ES0A03278215	20-06-2025	18,00	CGAMAM 1800M25
CALL Options on SGRE	ES0A03281730	20-06-2025	18,00	CGAMEU 1800M25
CALL Options on SGRE	ES0A03281748	20-06-2025	18,50	CGAMEU 1850M25
CALL Options on SGRE	ES0A03278306	20-06-2025	18,50	CGAMAM 1850M25
CALL Options on SGRE	ES0A03277845	20-06-2025	19,00	CGAMAM 1900M25
CALL Options on SGRE	ES0A03281755	20-06-2025	19,00	CGAMEU 1900M25
CALL Options on SGRE	ES0A03281763	20-06-2025	19,50	CGAMEU 1950M25
CALL Options on SGRE	ES0A03277613	20-06-2025	19,50	CGAMAM 1950M25
CALL Options on SGRE	ES0A03280377	20-06-2025	20,00	CGAMEU 2000M25
CALL Options on SGRE	ES0A03059540	20-06-2025	20,00	CGAMAM 2000M25
CALL Options on SGRE	ES0A03279254	20-06-2025	21,00	CGAMEU 2100M25
CALL Options on SGRE	ES0A03277233	20-06-2025	21,00	CGAMAM 2100M25
CALL Options on SGRE	ES0A03278900	20-06-2025	22,00	CGAMEU 2200M25
CALL Options on SGRE	ES0A03276185	20-06-2025	22,00	CGAMAM 2200M25
CALL Options on SGRE	ES0A03276235	20-06-2025	23,00	CGAMAM 2300M25
CALL Options on SGRE	ES0A03278371	20-06-2025	23,00	CGAMEU 2300M25
CALL Options on SGRE	ES0A03277746	20-06-2025	24,00	CGAMEU 2400M25
CALL Options on SGRE	ES0A03276391	20-06-2025	24,00	CGAMAM 2400M25
CALL Options on SGRE	ES0A03277407	20-06-2025	25,00	CGAMEU 2500M25
CALL Options on SGRE	ES0A03276565	20-06-2025	25,00	CGAMAM 2500M25
CALL Options on SGRE	ES0A03286028	20-06-2025	26,00	CGAMEU 2600M25
CALL Options on SGRE	ES0A03276631	20-06-2025	26,00	CGAMAM 2600M25
CALL Options on SGRE	ES0A03286127	20-06-2025	27,00	CGAMEU 2700M25
CALL Options on SGRE	ES0A03276714	20-06-2025	27,00	CGAMAM 2700M25
CALL Options on SGRE	ES0A03287323	20-06-2025	28,00	CGAMEU 2800M25
CALL Options on SGRE	ES0A03276839	20-06-2025	28,00	CGAMAM 2800M25
CALL Options on SGRE	ES0A03287331	20-06-2025	29,00	CGAMEU 2900M25
CALL Options on SGRE	ES0A03285673	20-06-2025	29,00	CGAMAM 2900M25
CALL Options on SGRE	ES0A03285780	20-06-2025	30,00	CGAMAM 3000M25
CALL Options on SGRE	ES0A03286796	20-06-2025	31,00	CGAMAM 3100M25
CALL Options on SGRE	ES0A03287018	20-06-2025	32,00	CGAMAM 3200M25
CALL Options on SGRE	ES0A03532561	19-12-2025	10,00	CGAMAM 1000Z25
CALL Options on SGRE	ES0A03532579	19-12-2025	10,50	CGAMAM 1050Z25
CALL Options on SGRE	ES0A03530284	19-12-2025	11,00	CGAMAM 1100Z25
CALL Options on SGRE	ES0A03354354	19-12-2025	11,50	CGAMAM 1150Z25
CALL Options on SGRE	ES0A03308954	19-12-2025	12,00	CGAMAM 1200Z25
CALL Options on SGRE	ES0A03533015	19-12-2025	12,50	CGAMEU 1250Z25
CALL Options on SGRE	ES0A03284940	19-12-2025	12,50	CGAMAM 1250Z25
CALL Options on SGRE	ES0A03533023	19-12-2025	13,00	CGAMEU 1300Z25
CALL Options on SGRE	ES0A03284106	19-12-2025	13,00	CGAMAM 1300Z25
CALL Options on SGRE	ES0A03533031	19-12-2025	13,50	CGAMEU 1350Z25
CALL Options on SGRE	ES0A03280955	19-12-2025	13,50	CGAMAM 1350Z25
CALL Options on SGRE	ES0A03530433	19-12-2025	14,00	CGAMEU 1400Z25
CALL Options on SGRE	ES0A03280963	19-12-2025	14,00	CGAMAM 1400Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03354511	19-12-2025	14,50	CGAMEU 1450Z25
CALL Options on SGRE	ES0A03280971	19-12-2025	14,50	CGAMAM 1450Z25
CALL Options on SGRE	ES0A03280989	19-12-2025	15,00	CGAMAM 1500Z25
CALL Options on SGRE	ES0A03309127	19-12-2025	15,00	CGAMEU 1500Z25
CALL Options on SGRE	ES0A03280997	19-12-2025	15,50	CGAMAM 1550Z25
CALL Options on SGRE	ES0A03285103	19-12-2025	15,50	CGAMEU 1550Z25
CALL Options on SGRE	ES0A03284403	19-12-2025	16,00	CGAMEU 1600Z25
CALL Options on SGRE	ES0A03280336	19-12-2025	16,00	CGAMAM 1600Z25
CALL Options on SGRE	ES0A03279965	19-12-2025	16,50	CGAMAM 1650Z25
CALL Options on SGRE	ES0A03284411	19-12-2025	16,50	CGAMEU 1650Z25
CALL Options on SGRE	ES0A03279148	19-12-2025	17,00	CGAMAM 1700Z25
CALL Options on SGRE	ES0A03281771	19-12-2025	17,00	CGAMEU 1700Z25
CALL Options on SGRE	ES0A03281789	19-12-2025	17,50	CGAMEU 1750Z25
CALL Options on SGRE	ES0A03278884	19-12-2025	17,50	CGAMAM 1750Z25
CALL Options on SGRE	ES0A03278264	19-12-2025	18,00	CGAMAM 1800Z25
CALL Options on SGRE	ES0A03281797	19-12-2025	18,00	CGAMEU 1800Z25
CALL Options on SGRE	ES0A03281805	19-12-2025	18,50	CGAMEU 1850Z25
CALL Options on SGRE	ES0A03278355	19-12-2025	18,50	CGAMAM 1850Z25
CALL Options on SGRE	ES0A03277886	19-12-2025	19,00	CGAMAM 1900Z25
CALL Options on SGRE	ES0A03281813	19-12-2025	19,00	CGAMEU 1900Z25
CALL Options on SGRE	ES0A03281821	19-12-2025	19,50	CGAMEU 1950Z25
CALL Options on SGRE	ES0A03277621	19-12-2025	19,50	CGAMAM 1950Z25
CALL Options on SGRE	ES0A03277381	19-12-2025	20,00	CGAMAM 2000Z25
CALL Options on SGRE	ES0A03280385	19-12-2025	20,00	CGAMEU 2000Z25
CALL Options on SGRE	ES0A03279262	19-12-2025	21,00	CGAMEU 2100Z25
CALL Options on SGRE	ES0A03277241	19-12-2025	21,00	CGAMAM 2100Z25
CALL Options on SGRE	ES0A03277043	19-12-2025	22,00	CGAMAM 2200Z25
CALL Options on SGRE	ES0A03278926	19-12-2025	22,00	CGAMEU 2200Z25
CALL Options on SGRE	ES0A03277050	19-12-2025	23,00	CGAMAM 2300Z25
CALL Options on SGRE	ES0A03278405	19-12-2025	23,00	CGAMEU 2300Z25
CALL Options on SGRE	ES0A03277068	19-12-2025	24,00	CGAMAM 2400Z25
CALL Options on SGRE	ES0A03277753	19-12-2025	24,00	CGAMEU 2400Z25
CALL Options on SGRE	ES0A03277076	19-12-2025	25,00	CGAMAM 2500Z25
CALL Options on SGRE	ES0A03277423	19-12-2025	25,00	CGAMEU 2500Z25
CALL Options on SGRE	ES0A03286101	19-12-2025	26,00	CGAMEU 2600Z25
CALL Options on SGRE	ES0A02744514	19-12-2025	26,00	CGAMAM 2600Z25
CALL Options on SGRE	ES0A03286150	19-12-2025	27,00	CGAMEU 2700Z25
CALL Options on SGRE	ES0A03277084	19-12-2025	27,00	CGAMAM 2700Z25
CALL Options on SGRE	ES0A03287349	19-12-2025	28,00	CGAMEU 2800Z25
CALL Options on SGRE	ES0A03277092	19-12-2025	28,00	CGAMAM 2800Z25
CALL Options on SGRE	ES0A03287356	19-12-2025	29,00	CGAMEU 2900Z25
CALL Options on SGRE	ES0A03285731	19-12-2025	29,00	CGAMAM 2900Z25
CALL Options on SGRE	ES0A03285822	19-12-2025	30,00	CGAMAM 3000Z25
CALL Options on SGRE	ES0A03286804	19-12-2025	31,00	CGAMAM 3100Z25
CALL Options on SGRE	ES0A03287026	19-12-2025	32,00	CGAMAM 3200Z25
CALL Options on SGRE	ES0A02778587	19-12-2025	45,00	CGAMEU 4500Z25
CALL Options on SGRE	ES0A03532587	19-06-2026	10,00	CGAMAM 1000M26
CALL Options on SGRE	ES0A03532595	19-06-2026	10,50	CGAMAM 1050M26
CALL Options on SGRE	ES0A03530292	19-06-2026	11,00	CGAMAM 1100M26
CALL Options on SGRE	ES0A03354362	19-06-2026	11,50	CGAMAM 1150M26
CALL Options on SGRE	ES0A03308962	19-06-2026	12,00	CGAMAM 1200M26
CALL Options on SGRE	ES0A03533049	19-06-2026	12,50	CGAMEU 1250M26
CALL Options on SGRE	ES0A03284957	19-06-2026	12,50	CGAMAM 1250M26
CALL Options on SGRE	ES0A03533056	19-06-2026	13,00	CGAMEU 1300M26
CALL Options on SGRE	ES0A03284114	19-06-2026	13,00	CGAMAM 1300M26
CALL Options on SGRE	ES0A03533064	19-06-2026	13,50	CGAMEU 1350M26
CALL Options on SGRE	ES0A03281003	19-06-2026	13,50	CGAMAM 1350M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03530441	19-06-2026	14,00	CGAMEU 1400M26
CALL Options on SGRE	ES0A03281011	19-06-2026	14,00	CGAMAM 1400M26
CALL Options on SGRE	ES0A03354529	19-06-2026	14,50	CGAMEU 1450M26
CALL Options on SGRE	ES0A03281029	19-06-2026	14,50	CGAMAM 1450M26
CALL Options on SGRE	ES0A03281037	19-06-2026	15,00	CGAMAM 1500M26
CALL Options on SGRE	ES0A03309135	19-06-2026	15,00	CGAMEU 1500M26
CALL Options on SGRE	ES0A03281045	19-06-2026	15,50	CGAMAM 1550M26
CALL Options on SGRE	ES0A03285111	19-06-2026	15,50	CGAMEU 1550M26
CALL Options on SGRE	ES0A03284429	19-06-2026	16,00	CGAMEU 1600M26
CALL Options on SGRE	ES0A03280344	19-06-2026	16,00	CGAMAM 1600M26
CALL Options on SGRE	ES0A03279973	19-06-2026	16,50	CGAMAM 1650M26
CALL Options on SGRE	ES0A03284437	19-06-2026	16,50	CGAMEU 1650M26
CALL Options on SGRE	ES0A03279486	19-06-2026	17,00	CGAMAM 1700M26
CALL Options on SGRE	ES0A03281839	19-06-2026	17,00	CGAMEU 1700M26
CALL Options on SGRE	ES0A03279494	19-06-2026	17,50	CGAMAM 1750M26
CALL Options on SGRE	ES0A03281847	19-06-2026	17,50	CGAMEU 1750M26
CALL Options on SGRE	ES0A03279502	19-06-2026	18,00	CGAMAM 1800M26
CALL Options on SGRE	ES0A03281854	19-06-2026	18,00	CGAMEU 1800M26
CALL Options on SGRE	ES0A03279510	19-06-2026	18,50	CGAMAM 1850M26
CALL Options on SGRE	ES0A03281862	19-06-2026	18,50	CGAMEU 1850M26
CALL Options on SGRE	ES0A03279528	19-06-2026	19,00	CGAMAM 1900M26
CALL Options on SGRE	ES0A03281870	19-06-2026	19,00	CGAMEU 1900M26
CALL Options on SGRE	ES0A03279536	19-06-2026	19,50	CGAMAM 1950M26
CALL Options on SGRE	ES0A03281888	19-06-2026	19,50	CGAMEU 1950M26
CALL Options on SGRE	ES0A03279544	19-06-2026	20,00	CGAMAM 2000M26
CALL Options on SGRE	ES0A03280393	19-06-2026	20,00	CGAMEU 2000M26
CALL Options on SGRE	ES0A03279551	19-06-2026	21,00	CGAMAM 2100M26
CALL Options on SGRE	ES0A03279635	19-06-2026	21,00	CGAMEU 2100M26
CALL Options on SGRE	ES0A03279643	19-06-2026	22,00	CGAMEU 2200M26
CALL Options on SGRE	ES0A03279569	19-06-2026	22,00	CGAMAM 2200M26
CALL Options on SGRE	ES0A03279577	19-06-2026	23,00	CGAMAM 2300M26
CALL Options on SGRE	ES0A03279650	19-06-2026	23,00	CGAMEU 2300M26
CALL Options on SGRE	ES0A03279668	19-06-2026	24,00	CGAMEU 2400M26
CALL Options on SGRE	ES0A03279585	19-06-2026	24,00	CGAMAM 2400M26
CALL Options on SGRE	ES0A03279593	19-06-2026	25,00	CGAMAM 2500M26
CALL Options on SGRE	ES0A03279676	19-06-2026	25,00	CGAMEU 2500M26
CALL Options on SGRE	ES0A03279601	19-06-2026	26,00	CGAMAM 2600M26
CALL Options on SGRE	ES0A03286036	19-06-2026	26,00	CGAMEU 2600M26
CALL Options on SGRE	ES0A03286135	19-06-2026	27,00	CGAMEU 2700M26
CALL Options on SGRE	ES0A03279619	19-06-2026	27,00	CGAMAM 2700M26
CALL Options on SGRE	ES0A03279627	19-06-2026	28,00	CGAMAM 2800M26
CALL Options on SGRE	ES0A03287364	19-06-2026	28,00	CGAMEU 2800M26
CALL Options on SGRE	ES0A03287372	19-06-2026	29,00	CGAMEU 2900M26
CALL Options on SGRE	ES0A03285681	19-06-2026	29,00	CGAMAM 2900M26
CALL Options on SGRE	ES0A02992865	19-06-2026	30,00	CGAMAM 3000M26
CALL Options on SGRE	ES0A03286812	19-06-2026	31,00	CGAMAM 3100M26
CALL Options on SGRE	ES0A03287034	19-06-2026	32,00	CGAMAM 3200M26
CALL Options on SGRE	ES0A02993657	19-06-2026	34,00	CGAMAM 3400M26
CALL Options on SGRE	ES0A02993632	19-06-2026	35,00	CGAMAM 3500M26
CALL Options on SGRE	ES0A02993640	19-06-2026	36,00	CGAMAM 3600M26
CALL Options on SGRE	ES0A03532603	18-12-2026	10,00	CGAMAM 1000Z26
CALL Options on SGRE	ES0A03532611	18-12-2026	10,50	CGAMAM 1050Z26
CALL Options on SGRE	ES0A03530300	18-12-2026	11,00	CGAMAM 1100Z26
CALL Options on SGRE	ES0A03523065	18-12-2026	11,50	CGAMAM 1150Z26
CALL Options on SGRE	ES0A03515137	18-12-2026	12,00	CGAMAM 1200Z26
CALL Options on SGRE	ES0A03533072	18-12-2026	12,50	CGAMEU 1250Z26
CALL Options on SGRE	ES0A03471828	18-12-2026	12,50	CGAMAM 1250Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SGRE	ES0A03533080	18-12-2026	13,00	CGAMEU 1300Z26
CALL Options on SGRE	ES0A03471836	18-12-2026	13,00	CGAMAM 1300Z26
CALL Options on SGRE	ES0A03533098	18-12-2026	13,50	CGAMEU 1350Z26
CALL Options on SGRE	ES0A03471844	18-12-2026	13,50	CGAMAM 1350Z26
CALL Options on SGRE	ES0A03530458	18-12-2026	14,00	CGAMEU 1400Z26
CALL Options on SGRE	ES0A03471851	18-12-2026	14,00	CGAMAM 1400Z26
CALL Options on SGRE	ES0A03523081	18-12-2026	14,50	CGAMEU 1450Z26
CALL Options on SGRE	ES0A03471869	18-12-2026	14,50	CGAMAM 1450Z26
CALL Options on SGRE	ES0A03515152	18-12-2026	15,00	CGAMEU 1500Z26
CALL Options on SGRE	ES0A03471877	18-12-2026	15,00	CGAMAM 1500Z26
CALL Options on SGRE	ES0A03471885	18-12-2026	15,50	CGAMAM 1550Z26
CALL Options on SGRE	ES0A03489879	18-12-2026	15,50	CGAMEU 1550Z26
CALL Options on SGRE	ES0A03471893	18-12-2026	16,00	CGAMAM 1600Z26
CALL Options on SGRE	ES0A03481660	18-12-2026	16,00	CGAMEU 1600Z26
CALL Options on SGRE	ES0A03481678	18-12-2026	16,50	CGAMEU 1650Z26
CALL Options on SGRE	ES0A03471901	18-12-2026	16,50	CGAMAM 1650Z26
CALL Options on SGRE	ES0A03471919	18-12-2026	17,00	CGAMAM 1700Z26
CALL Options on SGRE	ES0A03481686	18-12-2026	17,00	CGAMEU 1700Z26
CALL Options on SGRE	ES0A03481694	18-12-2026	17,50	CGAMEU 1750Z26
CALL Options on SGRE	ES0A03471927	18-12-2026	17,50	CGAMAM 1750Z26
CALL Options on SGRE	ES0A03471935	18-12-2026	18,00	CGAMAM 1800Z26
CALL Options on SGRE	ES0A03481702	18-12-2026	18,00	CGAMEU 1800Z26
CALL Options on SGRE	ES0A03481710	18-12-2026	18,50	CGAMEU 1850Z26
CALL Options on SGRE	ES0A03471943	18-12-2026	18,50	CGAMAM 1850Z26
CALL Options on SGRE	ES0A03471950	18-12-2026	19,00	CGAMAM 1900Z26
CALL Options on SGRE	ES0A03481728	18-12-2026	19,00	CGAMEU 1900Z26
CALL Options on SGRE	ES0A03481736	18-12-2026	19,50	CGAMEU 1950Z26
CALL Options on SGRE	ES0A03471968	18-12-2026	19,50	CGAMAM 1950Z26
CALL Options on SGRE	ES0A03471976	18-12-2026	20,00	CGAMAM 2000Z26
CALL Options on SGRE	ES0A03481744	18-12-2026	20,00	CGAMEU 2000Z26
CALL Options on SGRE	ES0A03481751	18-12-2026	21,00	CGAMEU 2100Z26
CALL Options on SGRE	ES0A03471984	18-12-2026	21,00	CGAMAM 2100Z26
CALL Options on SGRE	ES0A03471992	18-12-2026	22,00	CGAMAM 2200Z26
CALL Options on SGRE	ES0A03481769	18-12-2026	22,00	CGAMEU 2200Z26
CALL Options on SGRE	ES0A03481777	18-12-2026	23,00	CGAMEU 2300Z26
CALL Options on SGRE	ES0A03472008	18-12-2026	23,00	CGAMAM 2300Z26
CALL Options on SGRE	ES0A03472016	18-12-2026	24,00	CGAMAM 2400Z26
CALL Options on SGRE	ES0A03481785	18-12-2026	24,00	CGAMEU 2400Z26
CALL Options on SGRE	ES0A03481793	18-12-2026	25,00	CGAMEU 2500Z26
CALL Options on SGRE	ES0A03472024	18-12-2026	25,00	CGAMAM 2500Z26
CALL Options on SGRE	ES0A03472032	18-12-2026	26,00	CGAMAM 2600Z26
CALL Options on SGRE	ES0A03492352	18-12-2026	26,00	CGAMEU 2600Z26
CALL Options on SGRE	ES0A03472040	18-12-2026	27,00	CGAMAM 2700Z26
CALL Options on SGRE	ES0A03472057	18-12-2026	28,00	CGAMAM 2800Z26
CALL Options on SGRE	ES0A03472065	18-12-2026	29,00	CGAMAM 2900Z26
PUT Options on SGRE	ES0A03533106	21-01-2022	10,00	PGAMAM 1000F22
PUT Options on SGRE	ES0A03533114	21-01-2022	10,50	PGAMAM 1050F22
PUT Options on SGRE	ES0A03530466	21-01-2022	11,00	PGAMAM 1100F22
PUT Options on SGRE	ES0A03336088	21-01-2022	11,50	PGAMAM 1150F22
PUT Options on SGRE	ES0A03309143	21-01-2022	12,00	PGAMAM 1200F22
PUT Options on SGRE	ES0A03081338	21-01-2022	12,50	PGAMAM 1250F22
PUT Options on SGRE	ES0A03081262	21-01-2022	13,00	PGAMAM 1300F22
PUT Options on SGRE	ES0A03533445	21-01-2022	13,50	PGAMEU 1350F22
PUT Options on SGRE	ES0A03081486	21-01-2022	13,50	PGAMAM 1350F22
PUT Options on SGRE	ES0A03533452	21-01-2022	14,00	PGAMEU 1400F22
PUT Options on SGRE	ES0A03081163	21-01-2022	14,00	PGAMAM 1400F22
PUT Options on SGRE	ES0A03533460	21-01-2022	14,50	PGAMEU 1450F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03081304	21-01-2022	14,50	PGAMAM 1450F22
PUT Options on SGRE	ES0A03530631	21-01-2022	15,00	PGAMEU 1500F22
PUT Options on SGRE	ES0A03081270	21-01-2022	15,00	PGAMAM 1500F22
PUT Options on SGRE	ES0A03354669	21-01-2022	15,50	PGAMEU 1550F22
PUT Options on SGRE	ES0A03081171	21-01-2022	15,50	PGAMAM 1550F22
PUT Options on SGRE	ES0A03081411	21-01-2022	16,00	PGAMAM 1600F22
PUT Options on SGRE	ES0A03309283	21-01-2022	16,00	PGAMEU 1600F22
PUT Options on SGRE	ES0A03081536	21-01-2022	16,50	PGAMAM 1650F22
PUT Options on SGRE	ES0A03285624	21-01-2022	16,50	PGAMEU 1650F22
PUT Options on SGRE	ES0A03081544	21-01-2022	17,00	PGAMAM 1700F22
PUT Options on SGRE	ES0A03285509	21-01-2022	17,00	PGAMEU 1700F22
PUT Options on SGRE	ES0A03081551	21-01-2022	17,50	PGAMAM 1750F22
PUT Options on SGRE	ES0A03285517	21-01-2022	17,50	PGAMEU 1750F22
PUT Options on SGRE	ES0A03081387	21-01-2022	18,00	PGAMAM 1800F22
PUT Options on SGRE	ES0A03285525	21-01-2022	18,00	PGAMEU 1800F22
PUT Options on SGRE	ES0A03081221	21-01-2022	18,50	PGAMAM 1850F22
PUT Options on SGRE	ES0A03285533	21-01-2022	18,50	PGAMEU 1850F22
PUT Options on SGRE	ES0A03081460	21-01-2022	19,00	PGAMAM 1900F22
PUT Options on SGRE	ES0A03285541	21-01-2022	19,00	PGAMEU 1900F22
PUT Options on SGRE	ES0A03081320	21-01-2022	19,50	PGAMAM 1950F22
PUT Options on SGRE	ES0A03285558	21-01-2022	19,50	PGAMEU 1950F22
PUT Options on SGRE	ES0A03081403	21-01-2022	20,00	PGAMAM 2000F22
PUT Options on SGRE	ES0A03285566	21-01-2022	20,00	PGAMEU 2000F22
PUT Options on SGRE	ES0A03081437	21-01-2022	21,00	PGAMAM 2100F22
PUT Options on SGRE	ES0A03285574	21-01-2022	21,00	PGAMEU 2100F22
PUT Options on SGRE	ES0A03081155	21-01-2022	22,00	PGAMAM 2200F22
PUT Options on SGRE	ES0A03285582	21-01-2022	22,00	PGAMEU 2200F22
PUT Options on SGRE	ES0A03081130	21-01-2022	23,00	PGAMAM 2300F22
PUT Options on SGRE	ES0A03285590	21-01-2022	23,00	PGAMEU 2300F22
PUT Options on SGRE	ES0A03081353	21-01-2022	24,00	PGAMAM 2400F22
PUT Options on SGRE	ES0A03285608	21-01-2022	24,00	PGAMEU 2400F22
PUT Options on SGRE	ES0A03286382	21-01-2022	25,00	PGAMEU 2500F22
PUT Options on SGRE	ES0A03081569	21-01-2022	25,00	PGAMAM 2500F22
PUT Options on SGRE	ES0A03286499	21-01-2022	26,00	PGAMEU 2600F22
PUT Options on SGRE	ES0A03081296	21-01-2022	26,00	PGAMAM 2600F22
PUT Options on SGRE	ES0A03287521	21-01-2022	27,00	PGAMEU 2700F22
PUT Options on SGRE	ES0A03081494	21-01-2022	27,00	PGAMAM 2700F22
PUT Options on SGRE	ES0A03287539	21-01-2022	28,00	PGAMEU 2800F22
PUT Options on SGRE	ES0A03081510	21-01-2022	28,00	PGAMAM 2800F22
PUT Options on SGRE	ES0A03082294	21-01-2022	29,00	PGAMAM 2900F22
PUT Options on SGRE	ES0A03082286	21-01-2022	30,00	PGAMAM 3000F22
PUT Options on SGRE	ES0A03130721	21-01-2022	31,00	PGAMAM 3100F22
PUT Options on SGRE	ES0A03168234	21-01-2022	32,00	PGAMAM 3200F22
PUT Options on SGRE	ES0A03533122	18-02-2022	10,00	PGAMAM 1000G22
PUT Options on SGRE	ES0A03533130	18-02-2022	10,50	PGAMAM 1050G22
PUT Options on SGRE	ES0A03530474	18-02-2022	11,00	PGAMAM 1100G22
PUT Options on SGRE	ES0A03523099	18-02-2022	11,50	PGAMAM 1150G22
PUT Options on SGRE	ES0A03515160	18-02-2022	12,00	PGAMAM 1200G22
PUT Options on SGRE	ES0A03458809	18-02-2022	12,50	PGAMAM 1250G22
PUT Options on SGRE	ES0A03409646	18-02-2022	13,00	PGAMAM 1300G22
PUT Options on SGRE	ES0A03533478	18-02-2022	13,50	PGAMEU 1350G22
PUT Options on SGRE	ES0A03399052	18-02-2022	13,50	PGAMAM 1350G22
PUT Options on SGRE	ES0A03533486	18-02-2022	14,00	PGAMEU 1400G22
PUT Options on SGRE	ES0A03399060	18-02-2022	14,00	PGAMAM 1400G22
PUT Options on SGRE	ES0A03533494	18-02-2022	14,50	PGAMEU 1450G22
PUT Options on SGRE	ES0A03399078	18-02-2022	14,50	PGAMAM 1450G22
PUT Options on SGRE	ES0A03530649	18-02-2022	15,00	PGAMEU 1500G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03399086	18-02-2022	15,00	PGAMAM 1500G22
PUT Options on SGRE	ES0A03523115	18-02-2022	15,50	PGAMEU 1550G22
PUT Options on SGRE	ES0A03399094	18-02-2022	15,50	PGAMAM 1550G22
PUT Options on SGRE	ES0A03515186	18-02-2022	16,00	PGAMEU 1600G22
PUT Options on SGRE	ES0A03399102	18-02-2022	16,00	PGAMAM 1600G22
PUT Options on SGRE	ES0A03399110	18-02-2022	16,50	PGAMAM 1650G22
PUT Options on SGRE	ES0A03489887	18-02-2022	16,50	PGAMEU 1650G22
PUT Options on SGRE	ES0A03399128	18-02-2022	17,00	PGAMAM 1700G22
PUT Options on SGRE	ES0A03444395	18-02-2022	17,00	PGAMEU 1700G22
PUT Options on SGRE	ES0A03399136	18-02-2022	17,50	PGAMAM 1750G22
PUT Options on SGRE	ES0A03409653	18-02-2022	17,50	PGAMEU 1750G22
PUT Options on SGRE	ES0A03399144	18-02-2022	18,00	PGAMAM 1800G22
PUT Options on SGRE	ES0A03399292	18-02-2022	18,00	PGAMEU 1800G22
PUT Options on SGRE	ES0A03399300	18-02-2022	18,50	PGAMEU 1850G22
PUT Options on SGRE	ES0A03399151	18-02-2022	18,50	PGAMAM 1850G22
PUT Options on SGRE	ES0A03399169	18-02-2022	19,00	PGAMAM 1900G22
PUT Options on SGRE	ES0A03399318	18-02-2022	19,00	PGAMEU 1900G22
PUT Options on SGRE	ES0A03399326	18-02-2022	19,50	PGAMEU 1950G22
PUT Options on SGRE	ES0A03399177	18-02-2022	19,50	PGAMAM 1950G22
PUT Options on SGRE	ES0A03399185	18-02-2022	20,00	PGAMAM 2000G22
PUT Options on SGRE	ES0A03399334	18-02-2022	20,00	PGAMEU 2000G22
PUT Options on SGRE	ES0A03399342	18-02-2022	21,00	PGAMEU 2100G22
PUT Options on SGRE	ES0A03399193	18-02-2022	21,00	PGAMAM 2100G22
PUT Options on SGRE	ES0A03399201	18-02-2022	22,00	PGAMAM 2200G22
PUT Options on SGRE	ES0A03399359	18-02-2022	22,00	PGAMEU 2200G22
PUT Options on SGRE	ES0A03399367	18-02-2022	23,00	PGAMEU 2300G22
PUT Options on SGRE	ES0A03399219	18-02-2022	23,00	PGAMAM 2300G22
PUT Options on SGRE	ES0A03399227	18-02-2022	24,00	PGAMAM 2400G22
PUT Options on SGRE	ES0A03399375	18-02-2022	24,00	PGAMEU 2400G22
PUT Options on SGRE	ES0A03399383	18-02-2022	25,00	PGAMEU 2500G22
PUT Options on SGRE	ES0A03399235	18-02-2022	25,00	PGAMAM 2500G22
PUT Options on SGRE	ES0A03399243	18-02-2022	26,00	PGAMAM 2600G22
PUT Options on SGRE	ES0A03399391	18-02-2022	26,00	PGAMEU 2600G22
PUT Options on SGRE	ES0A03399250	18-02-2022	27,00	PGAMAM 2700G22
PUT Options on SGRE	ES0A03415064	18-02-2022	27,00	PGAMEU 2700G22
PUT Options on SGRE	ES0A03399268	18-02-2022	28,00	PGAMAM 2800G22
PUT Options on SGRE	ES0A03424868	18-02-2022	28,00	PGAMEU 2800G22
PUT Options on SGRE	ES0A03399276	18-02-2022	29,00	PGAMAM 2900G22
PUT Options on SGRE	ES0A03399284	18-02-2022	30,00	PGAMAM 3000G22
PUT Options on SGRE	ES0A03415056	18-02-2022	31,00	PGAMAM 3100G22
PUT Options on SGRE	ES0A03424850	18-02-2022	32,00	PGAMAM 3200G22
PUT Options on SGRE	ES0A03533148	18-03-2022	10,00	PGAMAM 1000H22
PUT Options on SGRE	ES0A03533155	18-03-2022	10,50	PGAMAM 1050H22
PUT Options on SGRE	ES0A03530482	18-03-2022	11,00	PGAMAM 1100H22
PUT Options on SGRE	ES0A03336070	18-03-2022	11,50	PGAMAM 1150H22
PUT Options on SGRE	ES0A03060936	18-03-2022	12,00	PGAMAM 1200H22
PUT Options on SGRE	ES0A02505907	18-03-2022	12,50	PGAMAM 1250H22
PUT Options on SGRE	ES0A02505865	18-03-2022	13,00	PGAMAM 1300H22
PUT Options on SGRE	ES0A03533502	18-03-2022	13,50	PGAMEU 1350H22
PUT Options on SGRE	ES0A02506467	18-03-2022	13,50	PGAMAM 1350H22
PUT Options on SGRE	ES0A03533510	18-03-2022	14,00	PGAMEU 1400H22
PUT Options on SGRE	ES0A02506772	18-03-2022	14,00	PGAMAM 1400H22
PUT Options on SGRE	ES0A03533528	18-03-2022	14,50	PGAMEU 1450H22
PUT Options on SGRE	ES0A02505840	18-03-2022	14,50	PGAMAM 1450H22
PUT Options on SGRE	ES0A03530656	18-03-2022	15,00	PGAMEU 1500H22
PUT Options on SGRE	ES0A02505881	18-03-2022	15,00	PGAMAM 1500H22
PUT Options on SGRE	ES0A03354677	18-03-2022	15,50	PGAMEU 1550H22

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PUT Options on SGRE	ES0A02505915	18-03-2022	15,50	PGAMAM 1550H22
PUT Options on SGRE	ES0A02506095	18-03-2022	16,00	PGAMAM 1600H22
PUT Options on SGRE	ES0A03309291	18-03-2022	16,00	PGAMEU 1600H22
PUT Options on SGRE	ES0A02505972	18-03-2022	16,50	PGAMAM 1650H22
PUT Options on SGRE	ES0A03285251	18-03-2022	16,50	PGAMEU 1650H22
PUT Options on SGRE	ES0A02505949	18-03-2022	17,00	PGAMAM 1700H22
PUT Options on SGRE	ES0A03284577	18-03-2022	17,00	PGAMEU 1700H22
PUT Options on SGRE	ES0A02506087	18-03-2022	17,50	PGAMAM 1750H22
PUT Options on SGRE	ES0A03284585	18-03-2022	17,50	PGAMEU 1750H22
PUT Options on SGRE	ES0A02505956	18-03-2022	18,00	PGAMAM 1800H22
PUT Options on SGRE	ES0A03282456	18-03-2022	18,00	PGAMEU 1800H22
PUT Options on SGRE	ES0A02506160	18-03-2022	18,50	PGAMAM 1850H22
PUT Options on SGRE	ES0A03282464	18-03-2022	18,50	PGAMEU 1850H22
PUT Options on SGRE	ES0A02823664	18-03-2022	19,00	PGAMAM 1900H22
PUT Options on SGRE	ES0A03282472	18-03-2022	19,00	PGAMEU 1900H22
PUT Options on SGRE	ES0A02823730	18-03-2022	19,50	PGAMAM 1950H22
PUT Options on SGRE	ES0A03282480	18-03-2022	19,50	PGAMEU 1950H22
PUT Options on SGRE	ES0A02823516	18-03-2022	20,00	PGAMAM 2000H22
PUT Options on SGRE	ES0A03282498	18-03-2022	20,00	PGAMEU 2000H22
PUT Options on SGRE	ES0A02823755	18-03-2022	21,00	PGAMAM 2100H22
PUT Options on SGRE	ES0A03282506	18-03-2022	21,00	PGAMEU 2100H22
PUT Options on SGRE	ES0A02823540	18-03-2022	22,00	PGAMAM 2200H22
PUT Options on SGRE	ES0A03024684	18-03-2022	22,00	PGAMEU 2200H22
PUT Options on SGRE	ES0A03279379	18-03-2022	23,00	PGAMEU 2300H22
PUT Options on SGRE	ES0A02823623	18-03-2022	23,00	PGAMAM 2300H22
PUT Options on SGRE	ES0A02824134	18-03-2022	24,00	PGAMAM 2400H22
PUT Options on SGRE	ES0A03278728	18-03-2022	24,00	PGAMEU 2400H22
PUT Options on SGRE	ES0A03286390	18-03-2022	25,00	PGAMEU 2500H22
PUT Options on SGRE	ES0A02824043	18-03-2022	25,00	PGAMAM 2500H22
PUT Options on SGRE	ES0A03286507	18-03-2022	26,00	PGAMEU 2600H22
PUT Options on SGRE	ES0A02823672	18-03-2022	26,00	PGAMAM 2600H22
PUT Options on SGRE	ES0A03287547	18-03-2022	27,00	PGAMEU 2700H22
PUT Options on SGRE	ES0A02823599	18-03-2022	27,00	PGAMAM 2700H22
PUT Options on SGRE	ES0A03287554	18-03-2022	28,00	PGAMEU 2800H22
PUT Options on SGRE	ES0A02823631	18-03-2022	28,00	PGAMAM 2800H22
PUT Options on SGRE	ES0A02823904	18-03-2022	29,00	PGAMAM 2900H22
PUT Options on SGRE	ES0A02823888	18-03-2022	30,00	PGAMAM 3000H22
PUT Options on SGRE	ES0A02823524	18-03-2022	31,00	PGAMAM 3100H22
PUT Options on SGRE	ES0A02823938	18-03-2022	32,00	PGAMAM 3200H22
PUT Options on SGRE	ES0A02823805	18-03-2022	33,00	PGAMAM 3300H22
PUT Options on SGRE	ES0A02824068	18-03-2022	34,00	PGAMAM 3400H22
PUT Options on SGRE	ES0A02823961	18-03-2022	35,00	PGAMAM 3500H22
PUT Options on SGRE	ES0A02823870	18-03-2022	36,00	PGAMAM 3600H22
PUT Options on SGRE	ES0A02823839	18-03-2022	37,00	PGAMAM 3700H22
PUT Options on SGRE	ES0A02824167	18-03-2022	38,00	PGAMAM 3800H22
PUT Options on SGRE	ES0A02823607	18-03-2022	39,00	PGAMAM 3900H22
PUT Options on SGRE	ES0A02824050	18-03-2022	40,00	PGAMAM 4000H22
PUT Options on SGRE	ES0A02823847	18-03-2022	41,00	PGAMAM 4100H22
PUT Options on SGRE	ES0A02824076	18-03-2022	42,00	PGAMAM 4200H22
PUT Options on SGRE	ES0A02823714	18-03-2022	43,00	PGAMAM 4300H22
PUT Options on SGRE	ES0A02824100	18-03-2022	44,00	PGAMAM 4400H22
PUT Options on SGRE	ES0A02824001	18-03-2022	45,00	PGAMAM 4500H22
PUT Options on SGRE	ES0A02823797	18-03-2022	46,00	PGAMAM 4600H22
PUT Options on SGRE	ES0A02823763	18-03-2022	47,00	PGAMAM 4700H22
PUT Options on SGRE	ES0A02823813	18-03-2022	48,00	PGAMAM 4800H22
PUT Options on SGRE	ES0A02823979	18-03-2022	49,00	PGAMAM 4900H22
PUT Options on SGRE	ES0A02824126	18-03-2022	50,00	PGAMAM 5000H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03543907	14-04-2022	10,00	PGAMAM 1000J22
PUT Options on SGRE	ES0A03543915	14-04-2022	10,50	PGAMAM 1050J22
PUT Options on SGRE	ES0A03543923	14-04-2022	11,00	PGAMAM 1100J22
PUT Options on SGRE	ES0A03543931	14-04-2022	11,50	PGAMAM 1150J22
PUT Options on SGRE	ES0A03543949	14-04-2022	12,00	PGAMAM 1200J22
PUT Options on SGRE	ES0A03543956	14-04-2022	12,50	PGAMAM 1250J22
PUT Options on SGRE	ES0A03543964	14-04-2022	13,00	PGAMAM 1300J22
PUT Options on SGRE	ES0A03543972	14-04-2022	13,50	PGAMAM 1350J22
PUT Options on SGRE	ES0A03544137	14-04-2022	13,50	PGAMEU 1350J22
PUT Options on SGRE	ES0A03544145	14-04-2022	14,00	PGAMEU 1400J22
PUT Options on SGRE	ES0A03543980	14-04-2022	14,00	PGAMAM 1400J22
PUT Options on SGRE	ES0A03543998	14-04-2022	14,50	PGAMAM 1450J22
PUT Options on SGRE	ES0A03544152	14-04-2022	14,50	PGAMEU 1450J22
PUT Options on SGRE	ES0A03544160	14-04-2022	15,00	PGAMEU 1500J22
PUT Options on SGRE	ES0A03544004	14-04-2022	15,00	PGAMAM 1500J22
PUT Options on SGRE	ES0A03544012	14-04-2022	15,50	PGAMAM 1550J22
PUT Options on SGRE	ES0A03544178	14-04-2022	15,50	PGAMEU 1550J22
PUT Options on SGRE	ES0A03544186	14-04-2022	16,00	PGAMEU 1600J22
PUT Options on SGRE	ES0A03544020	14-04-2022	16,00	PGAMAM 1600J22
PUT Options on SGRE	ES0A03544038	14-04-2022	16,50	PGAMAM 1650J22
PUT Options on SGRE	ES0A03544194	14-04-2022	16,50	PGAMEU 1650J22
PUT Options on SGRE	ES0A03544202	14-04-2022	17,00	PGAMEU 1700J22
PUT Options on SGRE	ES0A03544046	14-04-2022	17,00	PGAMAM 1700J22
PUT Options on SGRE	ES0A03544053	14-04-2022	17,50	PGAMAM 1750J22
PUT Options on SGRE	ES0A03544210	14-04-2022	17,50	PGAMEU 1750J22
PUT Options on SGRE	ES0A03544228	14-04-2022	18,00	PGAMEU 1800J22
PUT Options on SGRE	ES0A03544061	14-04-2022	18,00	PGAMAM 1800J22
PUT Options on SGRE	ES0A03544079	14-04-2022	18,50	PGAMAM 1850J22
PUT Options on SGRE	ES0A03544236	14-04-2022	18,50	PGAMEU 1850J22
PUT Options on SGRE	ES0A03544244	14-04-2022	19,00	PGAMEU 1900J22
PUT Options on SGRE	ES0A03544087	14-04-2022	19,00	PGAMAM 1900J22
PUT Options on SGRE	ES0A03544095	14-04-2022	19,50	PGAMAM 1950J22
PUT Options on SGRE	ES0A03544251	14-04-2022	19,50	PGAMEU 1950J22
PUT Options on SGRE	ES0A03558277	14-04-2022	20,00	PGAMEU 2000J22
PUT Options on SGRE	ES0A03544103	14-04-2022	20,00	PGAMAM 2000J22
PUT Options on SGRE	ES0A03559028	14-04-2022	21,00	PGAMEU 2100J22
PUT Options on SGRE	ES0A03544111	14-04-2022	21,00	PGAMAM 2100J22
PUT Options on SGRE	ES0A03559036	14-04-2022	22,00	PGAMEU 2200J22
PUT Options on SGRE	ES0A03544129	14-04-2022	22,00	PGAMAM 2200J22
PUT Options on SGRE	ES0A03554177	14-04-2022	23,00	PGAMAM 2300J22
PUT Options on SGRE	ES0A03558269	14-04-2022	24,00	PGAMAM 2400J22
PUT Options on SGRE	ES0A03559002	14-04-2022	25,00	PGAMAM 2500J22
PUT Options on SGRE	ES0A03559010	14-04-2022	26,00	PGAMAM 2600J22
PUT Options on SGRE	ES0A03533163	17-06-2022	10,00	PGAMAM 1000M22
PUT Options on SGRE	ES0A03533171	17-06-2022	10,50	PGAMAM 1050M22
PUT Options on SGRE	ES0A03530490	17-06-2022	11,00	PGAMAM 1100M22
PUT Options on SGRE	ES0A03336039	17-06-2022	11,50	PGAMAM 1150M22
PUT Options on SGRE	ES0A03060910	17-06-2022	12,00	PGAMAM 1200M22
PUT Options on SGRE	ES0A03058575	17-06-2022	12,50	PGAMAM 1250M22
PUT Options on SGRE	ES0A03056330	17-06-2022	13,00	PGAMAM 1300M22
PUT Options on SGRE	ES0A03533536	17-06-2022	13,50	PGAMEU 1350M22
PUT Options on SGRE	ES0A02967958	17-06-2022	13,50	PGAMAM 1350M22
PUT Options on SGRE	ES0A03533544	17-06-2022	14,00	PGAMEU 1400M22
PUT Options on SGRE	ES0A02967982	17-06-2022	14,00	PGAMAM 1400M22
PUT Options on SGRE	ES0A03533551	17-06-2022	14,50	PGAMEU 1450M22
PUT Options on SGRE	ES0A02967925	17-06-2022	14,50	PGAMAM 1450M22
PUT Options on SGRE	ES0A03530664	17-06-2022	15,00	PGAMEU 1500M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A02948768	17-06-2022	15,00	PGAMAM 1500M22
PUT Options on SGRE	ES0A03354685	17-06-2022	15,50	PGAMEU 1550M22
PUT Options on SGRE	ES0A02948727	17-06-2022	15,50	PGAMAM 1550M22
PUT Options on SGRE	ES0A02948420	17-06-2022	16,00	PGAMAM 1600M22
PUT Options on SGRE	ES0A03309309	17-06-2022	16,00	PGAMEU 1600M22
PUT Options on SGRE	ES0A02948677	17-06-2022	16,50	PGAMAM 1650M22
PUT Options on SGRE	ES0A03285269	17-06-2022	16,50	PGAMEU 1650M22
PUT Options on SGRE	ES0A02948909	17-06-2022	17,00	PGAMAM 1700M22
PUT Options on SGRE	ES0A03284593	17-06-2022	17,00	PGAMEU 1700M22
PUT Options on SGRE	ES0A02948537	17-06-2022	17,50	PGAMAM 1750M22
PUT Options on SGRE	ES0A03284601	17-06-2022	17,50	PGAMEU 1750M22
PUT Options on SGRE	ES0A02948396	17-06-2022	18,00	PGAMAM 1800M22
PUT Options on SGRE	ES0A03282514	17-06-2022	18,00	PGAMEU 1800M22
PUT Options on SGRE	ES0A02948792	17-06-2022	18,50	PGAMAM 1850M22
PUT Options on SGRE	ES0A03282522	17-06-2022	18,50	PGAMEU 1850M22
PUT Options on SGRE	ES0A02948941	17-06-2022	19,00	PGAMAM 1900M22
PUT Options on SGRE	ES0A03282530	17-06-2022	19,00	PGAMEU 1900M22
PUT Options on SGRE	ES0A02948859	17-06-2022	19,50	PGAMAM 1950M22
PUT Options on SGRE	ES0A03282548	17-06-2022	19,50	PGAMEU 1950M22
PUT Options on SGRE	ES0A02948479	17-06-2022	20,00	PGAMAM 2000M22
PUT Options on SGRE	ES0A03282555	17-06-2022	20,00	PGAMEU 2000M22
PUT Options on SGRE	ES0A02948826	17-06-2022	21,00	PGAMAM 2100M22
PUT Options on SGRE	ES0A03282563	17-06-2022	21,00	PGAMEU 2100M22
PUT Options on SGRE	ES0A03280187	17-06-2022	22,00	PGAMEU 2200M22
PUT Options on SGRE	ES0A02948800	17-06-2022	22,00	PGAMAM 2200M22
PUT Options on SGRE	ES0A03279387	17-06-2022	23,00	PGAMEU 2300M22
PUT Options on SGRE	ES0A02948834	17-06-2022	23,00	PGAMAM 2300M22
PUT Options on SGRE	ES0A02948446	17-06-2022	24,00	PGAMAM 2400M22
PUT Options on SGRE	ES0A03278744	17-06-2022	24,00	PGAMEU 2400M22
PUT Options on SGRE	ES0A02948545	17-06-2022	25,00	PGAMAM 2500M22
PUT Options on SGRE	ES0A02934552	17-06-2022	25,00	PGAMEU 2500M22
PUT Options on SGRE	ES0A03286531	17-06-2022	26,00	PGAMEU 2600M22
PUT Options on SGRE	ES0A02948412	17-06-2022	26,00	PGAMAM 2600M22
PUT Options on SGRE	ES0A03287562	17-06-2022	27,00	PGAMEU 2700M22
PUT Options on SGRE	ES0A02948685	17-06-2022	27,00	PGAMAM 2700M22
PUT Options on SGRE	ES0A03287570	17-06-2022	28,00	PGAMEU 2800M22
PUT Options on SGRE	ES0A02948842	17-06-2022	28,00	PGAMAM 2800M22
PUT Options on SGRE	ES0A02948784	17-06-2022	29,00	PGAMAM 2900M22
PUT Options on SGRE	ES0A02948735	17-06-2022	30,00	PGAMAM 3000M22
PUT Options on SGRE	ES0A02948552	17-06-2022	31,00	PGAMAM 3100M22
PUT Options on SGRE	ES0A02948578	17-06-2022	32,00	PGAMAM 3200M22
PUT Options on SGRE	ES0A02948883	17-06-2022	33,00	PGAMAM 3300M22
PUT Options on SGRE	ES0A02948867	17-06-2022	34,00	PGAMAM 3400M22
PUT Options on SGRE	ES0A02948529	17-06-2022	35,00	PGAMAM 3500M22
PUT Options on SGRE	ES0A02948982	17-06-2022	36,00	PGAMAM 3600M22
PUT Options on SGRE	ES0A02949055	17-06-2022	37,00	PGAMAM 3700M22
PUT Options on SGRE	ES0A02948701	17-06-2022	38,00	PGAMAM 3800M22
PUT Options on SGRE	ES0A02949048	17-06-2022	39,00	PGAMAM 3900M22
PUT Options on SGRE	ES0A02948958	17-06-2022	40,00	PGAMAM 4000M22
PUT Options on SGRE	ES0A02948719	17-06-2022	41,00	PGAMAM 4100M22
PUT Options on SGRE	ES0A02948404	17-06-2022	42,00	PGAMAM 4200M22
PUT Options on SGRE	ES0A02949063	17-06-2022	43,00	PGAMAM 4300M22
PUT Options on SGRE	ES0A02949014	17-06-2022	44,00	PGAMAM 4400M22
PUT Options on SGRE	ES0A02948594	17-06-2022	45,00	PGAMAM 4500M22
PUT Options on SGRE	ES0A03533189	16-09-2022	10,00	PGAMAM 1000U22
PUT Options on SGRE	ES0A03533197	16-09-2022	10,50	PGAMAM 1050U22
PUT Options on SGRE	ES0A03530508	16-09-2022	11,00	PGAMAM 1100U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03336013	16-09-2022	11,50	PGAMAM 1150U22
PUT Options on SGRE	ES0A03060944	16-09-2022	12,00	PGAMAM 1200U22
PUT Options on SGRE	ES0A03058567	16-09-2022	12,50	PGAMAM 1250U22
PUT Options on SGRE	ES0A03056298	16-09-2022	13,00	PGAMAM 1300U22
PUT Options on SGRE	ES0A03533569	16-09-2022	13,50	PGAMEU 1350U22
PUT Options on SGRE	ES0A03035151	16-09-2022	13,50	PGAMAM 1350U22
PUT Options on SGRE	ES0A03533577	16-09-2022	14,00	PGAMEU 1400U22
PUT Options on SGRE	ES0A03034816	16-09-2022	14,00	PGAMAM 1400U22
PUT Options on SGRE	ES0A03533585	16-09-2022	14,50	PGAMEU 1450U22
PUT Options on SGRE	ES0A03035045	16-09-2022	14,50	PGAMAM 1450U22
PUT Options on SGRE	ES0A03530672	16-09-2022	15,00	PGAMEU 1500U22
PUT Options on SGRE	ES0A03034881	16-09-2022	15,00	PGAMAM 1500U22
PUT Options on SGRE	ES0A03354693	16-09-2022	15,50	PGAMEU 1550U22
PUT Options on SGRE	ES0A03035011	16-09-2022	15,50	PGAMAM 1550U22
PUT Options on SGRE	ES0A03034683	16-09-2022	16,00	PGAMAM 1600U22
PUT Options on SGRE	ES0A03309317	16-09-2022	16,00	PGAMEU 1600U22
PUT Options on SGRE	ES0A03034923	16-09-2022	16,50	PGAMAM 1650U22
PUT Options on SGRE	ES0A03285277	16-09-2022	16,50	PGAMEU 1650U22
PUT Options on SGRE	ES0A03284619	16-09-2022	17,00	PGAMEU 1700U22
PUT Options on SGRE	ES0A03035201	16-09-2022	17,00	PGAMAM 1700U22
PUT Options on SGRE	ES0A03035193	16-09-2022	17,50	PGAMAM 1750U22
PUT Options on SGRE	ES0A03284627	16-09-2022	17,50	PGAMEU 1750U22
PUT Options on SGRE	ES0A03282571	16-09-2022	18,00	PGAMEU 1800U22
PUT Options on SGRE	ES0A03035102	16-09-2022	18,00	PGAMAM 1800U22
PUT Options on SGRE	ES0A03034824	16-09-2022	18,50	PGAMAM 1850U22
PUT Options on SGRE	ES0A03282589	16-09-2022	18,50	PGAMEU 1850U22
PUT Options on SGRE	ES0A03282597	16-09-2022	19,00	PGAMEU 1900U22
PUT Options on SGRE	ES0A03035227	16-09-2022	19,00	PGAMAM 1900U22
PUT Options on SGRE	ES0A03034774	16-09-2022	19,50	PGAMAM 1950U22
PUT Options on SGRE	ES0A03282605	16-09-2022	19,50	PGAMEU 1950U22
PUT Options on SGRE	ES0A03282613	16-09-2022	20,00	PGAMEU 2000U22
PUT Options on SGRE	ES0A03035144	16-09-2022	20,00	PGAMAM 2000U22
PUT Options on SGRE	ES0A03034717	16-09-2022	21,00	PGAMAM 2100U22
PUT Options on SGRE	ES0A03282621	16-09-2022	21,00	PGAMEU 2100U22
PUT Options on SGRE	ES0A03280195	16-09-2022	22,00	PGAMEU 2200U22
PUT Options on SGRE	ES0A03035037	16-09-2022	22,00	PGAMAM 2200U22
PUT Options on SGRE	ES0A03279395	16-09-2022	23,00	PGAMEU 2300U22
PUT Options on SGRE	ES0A03034766	16-09-2022	23,00	PGAMAM 2300U22
PUT Options on SGRE	ES0A03034634	16-09-2022	24,00	PGAMAM 2400U22
PUT Options on SGRE	ES0A03278769	16-09-2022	24,00	PGAMEU 2400U22
PUT Options on SGRE	ES0A03286432	16-09-2022	25,00	PGAMEU 2500U22
PUT Options on SGRE	ES0A03035110	16-09-2022	25,00	PGAMAM 2500U22
PUT Options on SGRE	ES0A03286580	16-09-2022	26,00	PGAMEU 2600U22
PUT Options on SGRE	ES0A03034907	16-09-2022	26,00	PGAMAM 2600U22
PUT Options on SGRE	ES0A03287588	16-09-2022	27,00	PGAMEU 2700U22
PUT Options on SGRE	ES0A03034725	16-09-2022	27,00	PGAMAM 2700U22
PUT Options on SGRE	ES0A03287596	16-09-2022	28,00	PGAMEU 2800U22
PUT Options on SGRE	ES0A03035235	16-09-2022	28,00	PGAMAM 2800U22
PUT Options on SGRE	ES0A03034949	16-09-2022	29,00	PGAMAM 2900U22
PUT Options on SGRE	ES0A03035243	16-09-2022	30,00	PGAMAM 3000U22
PUT Options on SGRE	ES0A03035128	16-09-2022	31,00	PGAMAM 3100U22
PUT Options on SGRE	ES0A03035078	16-09-2022	32,00	PGAMAM 3200U22
PUT Options on SGRE	ES0A03035219	16-09-2022	33,00	PGAMAM 3300U22
PUT Options on SGRE	ES0A03035185	16-09-2022	34,00	PGAMAM 3400U22
PUT Options on SGRE	ES0A03034899	16-09-2022	35,00	PGAMAM 3500U22
PUT Options on SGRE	ES0A03034840	16-09-2022	36,00	PGAMAM 3600U22
PUT Options on SGRE	ES0A03034915	16-09-2022	37,00	PGAMAM 3700U22

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PUT Options on SGRE	ES0A03034626	16-09-2022	38,00	PGAMAM 3800U22
PUT Options on SGRE	ES0A03034741	16-09-2022	39,00	PGAMAM 3900U22
PUT Options on SGRE	ES0A03533205	16-12-2022	10,00	PGAMAM 1000Z22
PUT Options on SGRE	ES0A03533213	16-12-2022	10,50	PGAMAM 1050Z22
PUT Options on SGRE	ES0A03530516	16-12-2022	11,00	PGAMAM 1100Z22
PUT Options on SGRE	ES0A03354537	16-12-2022	11,50	PGAMAM 1150Z22
PUT Options on SGRE	ES0A03309150	16-12-2022	12,00	PGAMAM 1200Z22
PUT Options on SGRE	ES0A03285129	16-12-2022	12,50	PGAMAM 1250Z22
PUT Options on SGRE	ES0A03284445	16-12-2022	13,00	PGAMAM 1300Z22
PUT Options on SGRE	ES0A03533593	16-12-2022	13,50	PGAMEU 1350Z22
PUT Options on SGRE	ES0A03281896	16-12-2022	13,50	PGAMAM 1350Z22
PUT Options on SGRE	ES0A03533601	16-12-2022	14,00	PGAMEU 1400Z22
PUT Options on SGRE	ES0A03281904	16-12-2022	14,00	PGAMAM 1400Z22
PUT Options on SGRE	ES0A03533619	16-12-2022	14,50	PGAMEU 1450Z22
PUT Options on SGRE	ES0A03281912	16-12-2022	14,50	PGAMAM 1450Z22
PUT Options on SGRE	ES0A03530680	16-12-2022	15,00	PGAMEU 1500Z22
PUT Options on SGRE	ES0A03281920	16-12-2022	15,00	PGAMAM 1500Z22
PUT Options on SGRE	ES0A03354701	16-12-2022	15,50	PGAMEU 1550Z22
PUT Options on SGRE	ES0A03281938	16-12-2022	15,50	PGAMAM 1550Z22
PUT Options on SGRE	ES0A03280401	16-12-2022	16,00	PGAMAM 1600Z22
PUT Options on SGRE	ES0A03309325	16-12-2022	16,00	PGAMEU 1600Z22
PUT Options on SGRE	ES0A03279981	16-12-2022	16,50	PGAMAM 1650Z22
PUT Options on SGRE	ES0A03285285	16-12-2022	16,50	PGAMEU 1650Z22
PUT Options on SGRE	ES0A03279270	16-12-2022	17,00	PGAMAM 1700Z22
PUT Options on SGRE	ES0A03284635	16-12-2022	17,00	PGAMEU 1700Z22
PUT Options on SGRE	ES0A03284643	16-12-2022	17,50	PGAMEU 1750Z22
PUT Options on SGRE	ES0A03278983	16-12-2022	17,50	PGAMAM 1750Z22
PUT Options on SGRE	ES0A03278546	16-12-2022	18,00	PGAMAM 1800Z22
PUT Options on SGRE	ES0A03282639	16-12-2022	18,00	PGAMEU 1800Z22
PUT Options on SGRE	ES0A03282647	16-12-2022	18,50	PGAMEU 1850Z22
PUT Options on SGRE	ES0A03278637	16-12-2022	18,50	PGAMAM 1850Z22
PUT Options on SGRE	ES0A03277936	16-12-2022	19,00	PGAMAM 1900Z22
PUT Options on SGRE	ES0A03282654	16-12-2022	19,00	PGAMEU 1900Z22
PUT Options on SGRE	ES0A03282662	16-12-2022	19,50	PGAMEU 1950Z22
PUT Options on SGRE	ES0A03277639	16-12-2022	19,50	PGAMAM 1950Z22
PUT Options on SGRE	ES0A03277472	16-12-2022	20,00	PGAMAM 2000Z22
PUT Options on SGRE	ES0A03282670	16-12-2022	20,00	PGAMEU 2000Z22
PUT Options on SGRE	ES0A03082708	16-12-2022	21,00	PGAMAM 2100Z22
PUT Options on SGRE	ES0A03282688	16-12-2022	21,00	PGAMEU 2100Z22
PUT Options on SGRE	ES0A03280203	16-12-2022	22,00	PGAMEU 2200Z22
PUT Options on SGRE	ES0A02968667	16-12-2022	22,00	PGAMAM 2200Z22
PUT Options on SGRE	ES0A03279403	16-12-2022	23,00	PGAMEU 2300Z22
PUT Options on SGRE	ES0A03276342	16-12-2022	23,00	PGAMAM 2300Z22
PUT Options on SGRE	ES0A03276466	16-12-2022	24,00	PGAMAM 2400Z22
PUT Options on SGRE	ES0A03278793	16-12-2022	24,00	PGAMEU 2400Z22
PUT Options on SGRE	ES0A03286473	16-12-2022	25,00	PGAMEU 2500Z22
PUT Options on SGRE	ES0A02939114	16-12-2022	25,00	PGAMAM 2500Z22
PUT Options on SGRE	ES0A03286622	16-12-2022	26,00	PGAMEU 2600Z22
PUT Options on SGRE	ES0A02910461	16-12-2022	26,00	PGAMAM 2600Z22
PUT Options on SGRE	ES0A03287604	16-12-2022	27,00	PGAMEU 2700Z22
PUT Options on SGRE	ES0A03276789	16-12-2022	27,00	PGAMAM 2700Z22
PUT Options on SGRE	ES0A03287612	16-12-2022	28,00	PGAMEU 2800Z22
PUT Options on SGRE	ES0A02957710	16-12-2022	28,00	PGAMAM 2800Z22
PUT Options on SGRE	ES0A03286234	16-12-2022	29,00	PGAMAM 2900Z22
PUT Options on SGRE	ES0A03286341	16-12-2022	30,00	PGAMAM 3000Z22
PUT Options on SGRE	ES0A03286820	16-12-2022	31,00	PGAMAM 3100Z22
PUT Options on SGRE	ES0A02868867	16-12-2022	32,00	PGAMAM 3200Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A02729572	16-12-2022	37,00	PGAMAM 3700Z22
PUT Options on SGRE	ES0A03533221	17-03-2023	10,00	PGAMAM 1000H23
PUT Options on SGRE	ES0A03533239	17-03-2023	10,50	PGAMAM 1050H23
PUT Options on SGRE	ES0A03530524	17-03-2023	11,00	PGAMAM 1100H23
PUT Options on SGRE	ES0A03354545	17-03-2023	11,50	PGAMAM 1150H23
PUT Options on SGRE	ES0A03309168	17-03-2023	12,00	PGAMAM 1200H23
PUT Options on SGRE	ES0A03285137	17-03-2023	12,50	PGAMAM 1250H23
PUT Options on SGRE	ES0A03284452	17-03-2023	13,00	PGAMAM 1300H23
PUT Options on SGRE	ES0A03533627	17-03-2023	13,50	PGAMEU 1350H23
PUT Options on SGRE	ES0A03281946	17-03-2023	13,50	PGAMAM 1350H23
PUT Options on SGRE	ES0A03533635	17-03-2023	14,00	PGAMEU 1400H23
PUT Options on SGRE	ES0A03281953	17-03-2023	14,00	PGAMAM 1400H23
PUT Options on SGRE	ES0A03533643	17-03-2023	14,50	PGAMEU 1450H23
PUT Options on SGRE	ES0A03281961	17-03-2023	14,50	PGAMAM 1450H23
PUT Options on SGRE	ES0A03530698	17-03-2023	15,00	PGAMEU 1500H23
PUT Options on SGRE	ES0A03281979	17-03-2023	15,00	PGAMAM 1500H23
PUT Options on SGRE	ES0A03354719	17-03-2023	15,50	PGAMEU 1550H23
PUT Options on SGRE	ES0A03281987	17-03-2023	15,50	PGAMAM 1550H23
PUT Options on SGRE	ES0A03280419	17-03-2023	16,00	PGAMAM 1600H23
PUT Options on SGRE	ES0A03309333	17-03-2023	16,00	PGAMEU 1600H23
PUT Options on SGRE	ES0A03279999	17-03-2023	16,50	PGAMAM 1650H23
PUT Options on SGRE	ES0A03285293	17-03-2023	16,50	PGAMEU 1650H23
PUT Options on SGRE	ES0A03279288	17-03-2023	17,00	PGAMAM 1700H23
PUT Options on SGRE	ES0A03284650	17-03-2023	17,00	PGAMEU 1700H23
PUT Options on SGRE	ES0A03284668	17-03-2023	17,50	PGAMEU 1750H23
PUT Options on SGRE	ES0A03278934	17-03-2023	17,50	PGAMAM 1750H23
PUT Options on SGRE	ES0A03278496	17-03-2023	18,00	PGAMAM 1800H23
PUT Options on SGRE	ES0A03282696	17-03-2023	18,00	PGAMEU 1800H23
PUT Options on SGRE	ES0A03282704	17-03-2023	18,50	PGAMEU 1850H23
PUT Options on SGRE	ES0A03278587	17-03-2023	18,50	PGAMAM 1850H23
PUT Options on SGRE	ES0A03277894	17-03-2023	19,00	PGAMAM 1900H23
PUT Options on SGRE	ES0A03282712	17-03-2023	19,00	PGAMEU 1900H23
PUT Options on SGRE	ES0A03282720	17-03-2023	19,50	PGAMEU 1950H23
PUT Options on SGRE	ES0A03277647	17-03-2023	19,50	PGAMAM 1950H23
PUT Options on SGRE	ES0A03277431	17-03-2023	20,00	PGAMAM 2000H23
PUT Options on SGRE	ES0A03282738	17-03-2023	20,00	PGAMEU 2000H23
PUT Options on SGRE	ES0A03282746	17-03-2023	21,00	PGAMEU 2100H23
PUT Options on SGRE	ES0A03277258	17-03-2023	21,00	PGAMAM 2100H23
PUT Options on SGRE	ES0A03280211	17-03-2023	22,00	PGAMEU 2200H23
PUT Options on SGRE	ES0A03276979	17-03-2023	22,00	PGAMAM 2200H23
PUT Options on SGRE	ES0A03279411	17-03-2023	23,00	PGAMEU 2300H23
PUT Options on SGRE	ES0A03276987	17-03-2023	23,00	PGAMAM 2300H23
PUT Options on SGRE	ES0A03276995	17-03-2023	24,00	PGAMAM 2400H23
PUT Options on SGRE	ES0A03278736	17-03-2023	24,00	PGAMEU 2400H23
PUT Options on SGRE	ES0A03286408	17-03-2023	25,00	PGAMEU 2500H23
PUT Options on SGRE	ES0A03277001	17-03-2023	25,00	PGAMAM 2500H23
PUT Options on SGRE	ES0A03286515	17-03-2023	26,00	PGAMEU 2600H23
PUT Options on SGRE	ES0A03277019	17-03-2023	26,00	PGAMAM 2600H23
PUT Options on SGRE	ES0A03287620	17-03-2023	27,00	PGAMEU 2700H23
PUT Options on SGRE	ES0A03277027	17-03-2023	27,00	PGAMAM 2700H23
PUT Options on SGRE	ES0A03287638	17-03-2023	28,00	PGAMEU 2800H23
PUT Options on SGRE	ES0A03277035	17-03-2023	28,00	PGAMAM 2800H23
PUT Options on SGRE	ES0A03286168	17-03-2023	29,00	PGAMAM 2900H23
PUT Options on SGRE	ES0A03286275	17-03-2023	30,00	PGAMAM 3000H23
PUT Options on SGRE	ES0A03286838	17-03-2023	31,00	PGAMAM 3100H23
PUT Options on SGRE	ES0A03287380	17-03-2023	32,00	PGAMAM 3200H23
PUT Options on SGRE	ES0A03533247	16-06-2023	10,00	PGAMAM 1000M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03533254	16-06-2023	10,50	PGAMAM 1050M23
PUT Options on SGRE	ES0A03530532	16-06-2023	11,00	PGAMAM 1100M23
PUT Options on SGRE	ES0A03354552	16-06-2023	11,50	PGAMAM 1150M23
PUT Options on SGRE	ES0A03309176	16-06-2023	12,00	PGAMAM 1200M23
PUT Options on SGRE	ES0A03285145	16-06-2023	12,50	PGAMAM 1250M23
PUT Options on SGRE	ES0A03284460	16-06-2023	13,00	PGAMAM 1300M23
PUT Options on SGRE	ES0A03533650	16-06-2023	13,50	PGAMEU 1350M23
PUT Options on SGRE	ES0A03281995	16-06-2023	13,50	PGAMAM 1350M23
PUT Options on SGRE	ES0A03533668	16-06-2023	14,00	PGAMEU 1400M23
PUT Options on SGRE	ES0A03282001	16-06-2023	14,00	PGAMAM 1400M23
PUT Options on SGRE	ES0A03533676	16-06-2023	14,50	PGAMEU 1450M23
PUT Options on SGRE	ES0A03282019	16-06-2023	14,50	PGAMAM 1450M23
PUT Options on SGRE	ES0A03530706	16-06-2023	15,00	PGAMEU 1500M23
PUT Options on SGRE	ES0A03282027	16-06-2023	15,00	PGAMAM 1500M23
PUT Options on SGRE	ES0A03354727	16-06-2023	15,50	PGAMEU 1550M23
PUT Options on SGRE	ES0A03282035	16-06-2023	15,50	PGAMAM 1550M23
PUT Options on SGRE	ES0A03280427	16-06-2023	16,00	PGAMAM 1600M23
PUT Options on SGRE	ES0A03309341	16-06-2023	16,00	PGAMEU 1600M23
PUT Options on SGRE	ES0A03280005	16-06-2023	16,50	PGAMAM 1650M23
PUT Options on SGRE	ES0A03285301	16-06-2023	16,50	PGAMEU 1650M23
PUT Options on SGRE	ES0A03279296	16-06-2023	17,00	PGAMAM 1700M23
PUT Options on SGRE	ES0A03284676	16-06-2023	17,00	PGAMEU 1700M23
PUT Options on SGRE	ES0A03284684	16-06-2023	17,50	PGAMEU 1750M23
PUT Options on SGRE	ES0A03278942	16-06-2023	17,50	PGAMAM 1750M23
PUT Options on SGRE	ES0A03278504	16-06-2023	18,00	PGAMAM 1800M23
PUT Options on SGRE	ES0A03282753	16-06-2023	18,00	PGAMEU 1800M23
PUT Options on SGRE	ES0A03282761	16-06-2023	18,50	PGAMEU 1850M23
PUT Options on SGRE	ES0A03278595	16-06-2023	18,50	PGAMAM 1850M23
PUT Options on SGRE	ES0A03277902	16-06-2023	19,00	PGAMAM 1900M23
PUT Options on SGRE	ES0A03282779	16-06-2023	19,00	PGAMEU 1900M23
PUT Options on SGRE	ES0A03282787	16-06-2023	19,50	PGAMEU 1950M23
PUT Options on SGRE	ES0A03277654	16-06-2023	19,50	PGAMAM 1950M23
PUT Options on SGRE	ES0A03277449	16-06-2023	20,00	PGAMAM 2000M23
PUT Options on SGRE	ES0A03282795	16-06-2023	20,00	PGAMEU 2000M23
PUT Options on SGRE	ES0A03282803	16-06-2023	21,00	PGAMEU 2100M23
PUT Options on SGRE	ES0A03277266	16-06-2023	21,00	PGAMAM 2100M23
PUT Options on SGRE	ES0A03280229	16-06-2023	22,00	PGAMEU 2200M23
PUT Options on SGRE	ES0A03230935	16-06-2023	22,00	PGAMAM 2200M23
PUT Options on SGRE	ES0A03279429	16-06-2023	23,00	PGAMEU 2300M23
PUT Options on SGRE	ES0A03276318	16-06-2023	23,00	PGAMAM 2300M23
PUT Options on SGRE	ES0A03276433	16-06-2023	24,00	PGAMAM 2400M23
PUT Options on SGRE	ES0A03278751	16-06-2023	24,00	PGAMEU 2400M23
PUT Options on SGRE	ES0A03286424	16-06-2023	25,00	PGAMEU 2500M23
PUT Options on SGRE	ES0A03276516	16-06-2023	25,00	PGAMAM 2500M23
PUT Options on SGRE	ES0A03286549	16-06-2023	26,00	PGAMEU 2600M23
PUT Options on SGRE	ES0A03276649	16-06-2023	26,00	PGAMAM 2600M23
PUT Options on SGRE	ES0A03287646	16-06-2023	27,00	PGAMEU 2700M23
PUT Options on SGRE	ES0A03276755	16-06-2023	27,00	PGAMAM 2700M23
PUT Options on SGRE	ES0A03287653	16-06-2023	28,00	PGAMEU 2800M23
PUT Options on SGRE	ES0A03276854	16-06-2023	28,00	PGAMAM 2800M23
PUT Options on SGRE	ES0A03286184	16-06-2023	29,00	PGAMAM 2900M23
PUT Options on SGRE	ES0A03286291	16-06-2023	30,00	PGAMAM 3000M23
PUT Options on SGRE	ES0A03286846	16-06-2023	31,00	PGAMAM 3100M23
PUT Options on SGRE	ES0A03287398	16-06-2023	32,00	PGAMAM 3200M23
PUT Options on SGRE	ES0A03533262	15-09-2023	10,00	PGAMAM 1000U23
PUT Options on SGRE	ES0A03533270	15-09-2023	10,50	PGAMAM 1050U23
PUT Options on SGRE	ES0A03530540	15-09-2023	11,00	PGAMAM 1100U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03354560	15-09-2023	11,50	PGAMAM 1150U23
PUT Options on SGRE	ES0A03309184	15-09-2023	12,00	PGAMAM 1200U23
PUT Options on SGRE	ES0A03285152	15-09-2023	12,50	PGAMAM 1250U23
PUT Options on SGRE	ES0A03284478	15-09-2023	13,00	PGAMAM 1300U23
PUT Options on SGRE	ES0A03533684	15-09-2023	13,50	PGAMEU 1350U23
PUT Options on SGRE	ES0A03282043	15-09-2023	13,50	PGAMAM 1350U23
PUT Options on SGRE	ES0A03533692	15-09-2023	14,00	PGAMEU 1400U23
PUT Options on SGRE	ES0A03282050	15-09-2023	14,00	PGAMAM 1400U23
PUT Options on SGRE	ES0A03533700	15-09-2023	14,50	PGAMEU 1450U23
PUT Options on SGRE	ES0A03282068	15-09-2023	14,50	PGAMAM 1450U23
PUT Options on SGRE	ES0A03530714	15-09-2023	15,00	PGAMEU 1500U23
PUT Options on SGRE	ES0A03282076	15-09-2023	15,00	PGAMAM 1500U23
PUT Options on SGRE	ES0A03354735	15-09-2023	15,50	PGAMEU 1550U23
PUT Options on SGRE	ES0A03282084	15-09-2023	15,50	PGAMAM 1550U23
PUT Options on SGRE	ES0A03280435	15-09-2023	16,00	PGAMAM 1600U23
PUT Options on SGRE	ES0A03309358	15-09-2023	16,00	PGAMEU 1600U23
PUT Options on SGRE	ES0A03280013	15-09-2023	16,50	PGAMAM 1650U23
PUT Options on SGRE	ES0A03285319	15-09-2023	16,50	PGAMEU 1650U23
PUT Options on SGRE	ES0A03279304	15-09-2023	17,00	PGAMAM 1700U23
PUT Options on SGRE	ES0A03284692	15-09-2023	17,00	PGAMEU 1700U23
PUT Options on SGRE	ES0A03284700	15-09-2023	17,50	PGAMEU 1750U23
PUT Options on SGRE	ES0A03278975	15-09-2023	17,50	PGAMAM 1750U23
PUT Options on SGRE	ES0A03282811	15-09-2023	18,00	PGAMEU 1800U23
PUT Options on SGRE	ES0A03278538	15-09-2023	18,00	PGAMAM 1800U23
PUT Options on SGRE	ES0A03278629	15-09-2023	18,50	PGAMAM 1850U23
PUT Options on SGRE	ES0A03282829	15-09-2023	18,50	PGAMEU 1850U23
PUT Options on SGRE	ES0A03282837	15-09-2023	19,00	PGAMEU 1900U23
PUT Options on SGRE	ES0A03278082	15-09-2023	19,00	PGAMAM 1900U23
PUT Options on SGRE	ES0A03278090	15-09-2023	19,50	PGAMAM 1950U23
PUT Options on SGRE	ES0A03282845	15-09-2023	19,50	PGAMEU 1950U23
PUT Options on SGRE	ES0A03282852	15-09-2023	20,00	PGAMEU 2000U23
PUT Options on SGRE	ES0A03278108	15-09-2023	20,00	PGAMAM 2000U23
PUT Options on SGRE	ES0A03278116	15-09-2023	21,00	PGAMAM 2100U23
PUT Options on SGRE	ES0A03282860	15-09-2023	21,00	PGAMEU 2100U23
PUT Options on SGRE	ES0A03280237	15-09-2023	22,00	PGAMEU 2200U23
PUT Options on SGRE	ES0A02967743	15-09-2023	22,00	PGAMAM 2200U23
PUT Options on SGRE	ES0A03279437	15-09-2023	23,00	PGAMEU 2300U23
PUT Options on SGRE	ES0A03278124	15-09-2023	23,00	PGAMAM 2300U23
PUT Options on SGRE	ES0A03278132	15-09-2023	24,00	PGAMAM 2400U23
PUT Options on SGRE	ES0A03278777	15-09-2023	24,00	PGAMEU 2400U23
PUT Options on SGRE	ES0A03286440	15-09-2023	25,00	PGAMEU 2500U23
PUT Options on SGRE	ES0A03278140	15-09-2023	25,00	PGAMAM 2500U23
PUT Options on SGRE	ES0A03286598	15-09-2023	26,00	PGAMEU 2600U23
PUT Options on SGRE	ES0A03278157	15-09-2023	26,00	PGAMAM 2600U23
PUT Options on SGRE	ES0A03287661	15-09-2023	27,00	PGAMEU 2700U23
PUT Options on SGRE	ES0A03278165	15-09-2023	27,00	PGAMAM 2700U23
PUT Options on SGRE	ES0A03287679	15-09-2023	28,00	PGAMEU 2800U23
PUT Options on SGRE	ES0A03278173	15-09-2023	28,00	PGAMAM 2800U23
PUT Options on SGRE	ES0A03286226	15-09-2023	29,00	PGAMAM 2900U23
PUT Options on SGRE	ES0A03286333	15-09-2023	30,00	PGAMAM 3000U23
PUT Options on SGRE	ES0A03286853	15-09-2023	31,00	PGAMAM 3100U23
PUT Options on SGRE	ES0A03287406	15-09-2023	32,00	PGAMAM 3200U23
PUT Options on SGRE	ES0A03533288	15-12-2023	10,00	PGAMAM 1000Z23
PUT Options on SGRE	ES0A03533296	15-12-2023	10,50	PGAMAM 1050Z23
PUT Options on SGRE	ES0A03530557	15-12-2023	11,00	PGAMAM 1100Z23
PUT Options on SGRE	ES0A03354578	15-12-2023	11,50	PGAMAM 1150Z23
PUT Options on SGRE	ES0A03309192	15-12-2023	12,00	PGAMAM 1200Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03285160	15-12-2023	12,50	PGAMAM 1250Z23
PUT Options on SGRE	ES0A03284486	15-12-2023	13,00	PGAMAM 1300Z23
PUT Options on SGRE	ES0A03533718	15-12-2023	13,50	PGAMEU 1350Z23
PUT Options on SGRE	ES0A03282092	15-12-2023	13,50	PGAMAM 1350Z23
PUT Options on SGRE	ES0A03533726	15-12-2023	14,00	PGAMEU 1400Z23
PUT Options on SGRE	ES0A03282100	15-12-2023	14,00	PGAMAM 1400Z23
PUT Options on SGRE	ES0A03533734	15-12-2023	14,50	PGAMEU 1450Z23
PUT Options on SGRE	ES0A03282118	15-12-2023	14,50	PGAMAM 1450Z23
PUT Options on SGRE	ES0A03530722	15-12-2023	15,00	PGAMEU 1500Z23
PUT Options on SGRE	ES0A03282126	15-12-2023	15,00	PGAMAM 1500Z23
PUT Options on SGRE	ES0A03354743	15-12-2023	15,50	PGAMEU 1550Z23
PUT Options on SGRE	ES0A03282134	15-12-2023	15,50	PGAMAM 1550Z23
PUT Options on SGRE	ES0A03280443	15-12-2023	16,00	PGAMAM 1600Z23
PUT Options on SGRE	ES0A03309366	15-12-2023	16,00	PGAMEU 1600Z23
PUT Options on SGRE	ES0A03280021	15-12-2023	16,50	PGAMAM 1650Z23
PUT Options on SGRE	ES0A03285327	15-12-2023	16,50	PGAMEU 1650Z23
PUT Options on SGRE	ES0A03279312	15-12-2023	17,00	PGAMAM 1700Z23
PUT Options on SGRE	ES0A03284718	15-12-2023	17,00	PGAMEU 1700Z23
PUT Options on SGRE	ES0A03284726	15-12-2023	17,50	PGAMEU 1750Z23
PUT Options on SGRE	ES0A03278991	15-12-2023	17,50	PGAMAM 1750Z23
PUT Options on SGRE	ES0A03278553	15-12-2023	18,00	PGAMAM 1800Z23
PUT Options on SGRE	ES0A03282878	15-12-2023	18,00	PGAMEU 1800Z23
PUT Options on SGRE	ES0A03282886	15-12-2023	18,50	PGAMEU 1850Z23
PUT Options on SGRE	ES0A03278645	15-12-2023	18,50	PGAMAM 1850Z23
PUT Options on SGRE	ES0A03277944	15-12-2023	19,00	PGAMAM 1900Z23
PUT Options on SGRE	ES0A03282894	15-12-2023	19,00	PGAMEU 1900Z23
PUT Options on SGRE	ES0A03282902	15-12-2023	19,50	PGAMEU 1950Z23
PUT Options on SGRE	ES0A03277662	15-12-2023	19,50	PGAMAM 1950Z23
PUT Options on SGRE	ES0A03277480	15-12-2023	20,00	PGAMAM 2000Z23
PUT Options on SGRE	ES0A03282910	15-12-2023	20,00	PGAMEU 2000Z23
PUT Options on SGRE	ES0A03282928	15-12-2023	21,00	PGAMEU 2100Z23
PUT Options on SGRE	ES0A03277274	15-12-2023	21,00	PGAMAM 2100Z23
PUT Options on SGRE	ES0A03280245	15-12-2023	22,00	PGAMEU 2200Z23
PUT Options on SGRE	ES0A03276292	15-12-2023	22,00	PGAMAM 2200Z23
PUT Options on SGRE	ES0A03276359	15-12-2023	23,00	PGAMAM 2300Z23
PUT Options on SGRE	ES0A03278694	15-12-2023	23,00	PGAMEU 2300Z23
PUT Options on SGRE	ES0A03277761	15-12-2023	24,00	PGAMEU 2400Z23
PUT Options on SGRE	ES0A03276474	15-12-2023	24,00	PGAMAM 2400Z23
PUT Options on SGRE	ES0A03286481	15-12-2023	25,00	PGAMEU 2500Z23
PUT Options on SGRE	ES0A02985547	15-12-2023	25,00	PGAMAM 2500Z23
PUT Options on SGRE	ES0A03286630	15-12-2023	26,00	PGAMEU 2600Z23
PUT Options on SGRE	ES0A03276656	15-12-2023	26,00	PGAMAM 2600Z23
PUT Options on SGRE	ES0A03287687	15-12-2023	27,00	PGAMEU 2700Z23
PUT Options on SGRE	ES0A03276797	15-12-2023	27,00	PGAMAM 2700Z23
PUT Options on SGRE	ES0A03287695	15-12-2023	28,00	PGAMEU 2800Z23
PUT Options on SGRE	ES0A03276888	15-12-2023	28,00	PGAMAM 2800Z23
PUT Options on SGRE	ES0A03286242	15-12-2023	29,00	PGAMAM 2900Z23
PUT Options on SGRE	ES0A03286358	15-12-2023	30,00	PGAMAM 3000Z23
PUT Options on SGRE	ES0A03286861	15-12-2023	31,00	PGAMAM 3100Z23
PUT Options on SGRE	ES0A03287414	15-12-2023	32,00	PGAMAM 3200Z23
PUT Options on SGRE	ES0A02659753	15-12-2023	34,00	PGAMAM 3400Z23
PUT Options on SGRE	ES0A03533304	15-03-2024	10,00	PGAMAM 1000H24
PUT Options on SGRE	ES0A03533312	15-03-2024	10,50	PGAMAM 1050H24
PUT Options on SGRE	ES0A03530565	15-03-2024	11,00	PGAMAM 1100H24
PUT Options on SGRE	ES0A03354586	15-03-2024	11,50	PGAMAM 1150H24
PUT Options on SGRE	ES0A03309200	15-03-2024	12,00	PGAMAM 1200H24
PUT Options on SGRE	ES0A03285178	15-03-2024	12,50	PGAMAM 1250H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03284494	15-03-2024	13,00	PGAMAM 1300H24
PUT Options on SGRE	ES0A03533742	15-03-2024	13,50	PGAMEU 1350H24
PUT Options on SGRE	ES0A03283702	15-03-2024	13,50	PGAMAM 1350H24
PUT Options on SGRE	ES0A03533759	15-03-2024	14,00	PGAMEU 1400H24
PUT Options on SGRE	ES0A03283710	15-03-2024	14,00	PGAMAM 1400H24
PUT Options on SGRE	ES0A03533767	15-03-2024	14,50	PGAMEU 1450H24
PUT Options on SGRE	ES0A03283728	15-03-2024	14,50	PGAMAM 1450H24
PUT Options on SGRE	ES0A03530730	15-03-2024	15,00	PGAMEU 1500H24
PUT Options on SGRE	ES0A03283736	15-03-2024	15,00	PGAMAM 1500H24
PUT Options on SGRE	ES0A03354750	15-03-2024	15,50	PGAMEU 1550H24
PUT Options on SGRE	ES0A03283744	15-03-2024	15,50	PGAMAM 1550H24
PUT Options on SGRE	ES0A03283751	15-03-2024	16,00	PGAMAM 1600H24
PUT Options on SGRE	ES0A03309374	15-03-2024	16,00	PGAMEU 1600H24
PUT Options on SGRE	ES0A03283769	15-03-2024	16,50	PGAMAM 1650H24
PUT Options on SGRE	ES0A03285335	15-03-2024	16,50	PGAMEU 1650H24
PUT Options on SGRE	ES0A03284734	15-03-2024	17,00	PGAMEU 1700H24
PUT Options on SGRE	ES0A03283777	15-03-2024	17,00	PGAMAM 1700H24
PUT Options on SGRE	ES0A03283785	15-03-2024	17,50	PGAMAM 1750H24
PUT Options on SGRE	ES0A03284742	15-03-2024	17,50	PGAMEU 1750H24
PUT Options on SGRE	ES0A03283926	15-03-2024	18,00	PGAMEU 1800H24
PUT Options on SGRE	ES0A03283793	15-03-2024	18,00	PGAMAM 1800H24
PUT Options on SGRE	ES0A03283801	15-03-2024	18,50	PGAMAM 1850H24
PUT Options on SGRE	ES0A03283934	15-03-2024	18,50	PGAMEU 1850H24
PUT Options on SGRE	ES0A03283942	15-03-2024	19,00	PGAMEU 1900H24
PUT Options on SGRE	ES0A03283819	15-03-2024	19,00	PGAMAM 1900H24
PUT Options on SGRE	ES0A03283827	15-03-2024	19,50	PGAMAM 1950H24
PUT Options on SGRE	ES0A03283959	15-03-2024	19,50	PGAMEU 1950H24
PUT Options on SGRE	ES0A03283967	15-03-2024	20,00	PGAMEU 2000H24
PUT Options on SGRE	ES0A03283835	15-03-2024	20,00	PGAMAM 2000H24
PUT Options on SGRE	ES0A03283843	15-03-2024	21,00	PGAMAM 2100H24
PUT Options on SGRE	ES0A03283975	15-03-2024	21,00	PGAMEU 2100H24
PUT Options on SGRE	ES0A03283983	15-03-2024	22,00	PGAMEU 2200H24
PUT Options on SGRE	ES0A03283850	15-03-2024	22,00	PGAMAM 2200H24
PUT Options on SGRE	ES0A03283868	15-03-2024	23,00	PGAMAM 2300H24
PUT Options on SGRE	ES0A03283991	15-03-2024	23,00	PGAMEU 2300H24
PUT Options on SGRE	ES0A03284007	15-03-2024	24,00	PGAMEU 2400H24
PUT Options on SGRE	ES0A03283876	15-03-2024	24,00	PGAMAM 2400H24
PUT Options on SGRE	ES0A03286416	15-03-2024	25,00	PGAMEU 2500H24
PUT Options on SGRE	ES0A03283884	15-03-2024	25,00	PGAMAM 2500H24
PUT Options on SGRE	ES0A03286523	15-03-2024	26,00	PGAMEU 2600H24
PUT Options on SGRE	ES0A03283892	15-03-2024	26,00	PGAMAM 2600H24
PUT Options on SGRE	ES0A03287703	15-03-2024	27,00	PGAMEU 2700H24
PUT Options on SGRE	ES0A03283900	15-03-2024	27,00	PGAMAM 2700H24
PUT Options on SGRE	ES0A03287711	15-03-2024	28,00	PGAMEU 2800H24
PUT Options on SGRE	ES0A03283918	15-03-2024	28,00	PGAMAM 2800H24
PUT Options on SGRE	ES0A03286176	15-03-2024	29,00	PGAMAM 2900H24
PUT Options on SGRE	ES0A03286283	15-03-2024	30,00	PGAMAM 3000H24
PUT Options on SGRE	ES0A03286879	15-03-2024	31,00	PGAMAM 3100H24
PUT Options on SGRE	ES0A03287422	15-03-2024	32,00	PGAMAM 3200H24
PUT Options on SGRE	ES0A03533320	21-06-2024	10,00	PGAMAM 1000M24
PUT Options on SGRE	ES0A03533338	21-06-2024	10,50	PGAMAM 1050M24
PUT Options on SGRE	ES0A03530573	21-06-2024	11,00	PGAMAM 1100M24
PUT Options on SGRE	ES0A03354594	21-06-2024	11,50	PGAMAM 1150M24
PUT Options on SGRE	ES0A03309218	21-06-2024	12,00	PGAMAM 1200M24
PUT Options on SGRE	ES0A03285186	21-06-2024	12,50	PGAMAM 1250M24
PUT Options on SGRE	ES0A03284502	21-06-2024	13,00	PGAMAM 1300M24
PUT Options on SGRE	ES0A03533775	21-06-2024	13,50	PGAMEU 1350M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03282142	21-06-2024	13,50	PGAMAM 1350M24
PUT Options on SGRE	ES0A03533783	21-06-2024	14,00	PGAMEU 1400M24
PUT Options on SGRE	ES0A03282159	21-06-2024	14,00	PGAMAM 1400M24
PUT Options on SGRE	ES0A03354768	21-06-2024	14,50	PGAMEU 1450M24
PUT Options on SGRE	ES0A03282167	21-06-2024	14,50	PGAMAM 1450M24
PUT Options on SGRE	ES0A03282175	21-06-2024	15,00	PGAMAM 1500M24
PUT Options on SGRE	ES0A03309382	21-06-2024	15,00	PGAMEU 1500M24
PUT Options on SGRE	ES0A03282183	21-06-2024	15,50	PGAMAM 1550M24
PUT Options on SGRE	ES0A03285343	21-06-2024	15,50	PGAMEU 1550M24
PUT Options on SGRE	ES0A03284759	21-06-2024	16,00	PGAMEU 1600M24
PUT Options on SGRE	ES0A03280450	21-06-2024	16,00	PGAMAM 1600M24
PUT Options on SGRE	ES0A03280039	21-06-2024	16,50	PGAMAM 1650M24
PUT Options on SGRE	ES0A03284767	21-06-2024	16,50	PGAMEU 1650M24
PUT Options on SGRE	ES0A03279320	21-06-2024	17,00	PGAMAM 1700M24
PUT Options on SGRE	ES0A03282936	21-06-2024	17,00	PGAMEU 1700M24
PUT Options on SGRE	ES0A03282944	21-06-2024	17,50	PGAMEU 1750M24
PUT Options on SGRE	ES0A03278959	21-06-2024	17,50	PGAMAM 1750M24
PUT Options on SGRE	ES0A03278512	21-06-2024	18,00	PGAMAM 1800M24
PUT Options on SGRE	ES0A03282951	21-06-2024	18,00	PGAMEU 1800M24
PUT Options on SGRE	ES0A03282969	21-06-2024	18,50	PGAMEU 1850M24
PUT Options on SGRE	ES0A03278603	21-06-2024	18,50	PGAMAM 1850M24
PUT Options on SGRE	ES0A03277910	21-06-2024	19,00	PGAMAM 1900M24
PUT Options on SGRE	ES0A03282977	21-06-2024	19,00	PGAMEU 1900M24
PUT Options on SGRE	ES0A03282985	21-06-2024	19,50	PGAMEU 1950M24
PUT Options on SGRE	ES0A03277670	21-06-2024	19,50	PGAMAM 1950M24
PUT Options on SGRE	ES0A03277456	21-06-2024	20,00	PGAMAM 2000M24
PUT Options on SGRE	ES0A03280500	21-06-2024	20,00	PGAMEU 2000M24
PUT Options on SGRE	ES0A03279445	21-06-2024	21,00	PGAMEU 2100M24
PUT Options on SGRE	ES0A03277282	21-06-2024	21,00	PGAMAM 2100M24
PUT Options on SGRE	ES0A03279023	21-06-2024	22,00	PGAMEU 2200M24
PUT Options on SGRE	ES0A03276276	21-06-2024	22,00	PGAMAM 2200M24
PUT Options on SGRE	ES0A03276326	21-06-2024	23,00	PGAMAM 2300M24
PUT Options on SGRE	ES0A03278678	21-06-2024	23,00	PGAMEU 2300M24
PUT Options on SGRE	ES0A03277779	21-06-2024	24,00	PGAMEU 2400M24
PUT Options on SGRE	ES0A03276441	21-06-2024	24,00	PGAMAM 2400M24
PUT Options on SGRE	ES0A03276532	21-06-2024	25,00	PGAMAM 2500M24
PUT Options on SGRE	ES0A03277514	21-06-2024	25,00	PGAMEU 2500M24
PUT Options on SGRE	ES0A03286556	21-06-2024	26,00	PGAMEU 2600M24
PUT Options on SGRE	ES0A03276664	21-06-2024	26,00	PGAMAM 2600M24
PUT Options on SGRE	ES0A03286663	21-06-2024	27,00	PGAMEU 2700M24
PUT Options on SGRE	ES0A03276763	21-06-2024	27,00	PGAMAM 2700M24
PUT Options on SGRE	ES0A03287729	21-06-2024	28,00	PGAMEU 2800M24
PUT Options on SGRE	ES0A03276862	21-06-2024	28,00	PGAMAM 2800M24
PUT Options on SGRE	ES0A03287737	21-06-2024	29,00	PGAMEU 2900M24
PUT Options on SGRE	ES0A03286192	21-06-2024	29,00	PGAMAM 2900M24
PUT Options on SGRE	ES0A03286309	21-06-2024	30,00	PGAMAM 3000M24
PUT Options on SGRE	ES0A03286887	21-06-2024	31,00	PGAMAM 3100M24
PUT Options on SGRE	ES0A03287430	21-06-2024	32,00	PGAMAM 3200M24
PUT Options on SGRE	ES0A03533346	20-12-2024	10,00	PGAMAM 1000Z24
PUT Options on SGRE	ES0A03533353	20-12-2024	10,50	PGAMAM 1050Z24
PUT Options on SGRE	ES0A03530581	20-12-2024	11,00	PGAMAM 1100Z24
PUT Options on SGRE	ES0A03354602	20-12-2024	11,50	PGAMAM 1150Z24
PUT Options on SGRE	ES0A03309226	20-12-2024	12,00	PGAMAM 1200Z24
PUT Options on SGRE	ES0A03533791	20-12-2024	12,50	PGAMEU 1250Z24
PUT Options on SGRE	ES0A03285194	20-12-2024	12,50	PGAMAM 1250Z24
PUT Options on SGRE	ES0A03533809	20-12-2024	13,00	PGAMEU 1300Z24
PUT Options on SGRE	ES0A03284510	20-12-2024	13,00	PGAMAM 1300Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03533817	20-12-2024	13,50	PGAMEU 1350Z24
PUT Options on SGRE	ES0A03282191	20-12-2024	13,50	PGAMAM 1350Z24
PUT Options on SGRE	ES0A03530748	20-12-2024	14,00	PGAMEU 1400Z24
PUT Options on SGRE	ES0A03282209	20-12-2024	14,00	PGAMAM 1400Z24
PUT Options on SGRE	ES0A03354776	20-12-2024	14,50	PGAMEU 1450Z24
PUT Options on SGRE	ES0A03282217	20-12-2024	14,50	PGAMAM 1450Z24
PUT Options on SGRE	ES0A03282225	20-12-2024	15,00	PGAMAM 1500Z24
PUT Options on SGRE	ES0A03309390	20-12-2024	15,00	PGAMEU 1500Z24
PUT Options on SGRE	ES0A03282233	20-12-2024	15,50	PGAMAM 1550Z24
PUT Options on SGRE	ES0A03285350	20-12-2024	15,50	PGAMEU 1550Z24
PUT Options on SGRE	ES0A03284775	20-12-2024	16,00	PGAMEU 1600Z24
PUT Options on SGRE	ES0A03280468	20-12-2024	16,00	PGAMAM 1600Z24
PUT Options on SGRE	ES0A03280047	20-12-2024	16,50	PGAMAM 1650Z24
PUT Options on SGRE	ES0A03284783	20-12-2024	16,50	PGAMEU 1650Z24
PUT Options on SGRE	ES0A03279338	20-12-2024	17,00	PGAMAM 1700Z24
PUT Options on SGRE	ES0A03282993	20-12-2024	17,00	PGAMEU 1700Z24
PUT Options on SGRE	ES0A03283009	20-12-2024	17,50	PGAMEU 1750Z24
PUT Options on SGRE	ES0A03279007	20-12-2024	17,50	PGAMAM 1750Z24
PUT Options on SGRE	ES0A03278561	20-12-2024	18,00	PGAMAM 1800Z24
PUT Options on SGRE	ES0A03283017	20-12-2024	18,00	PGAMEU 1800Z24
PUT Options on SGRE	ES0A03283025	20-12-2024	18,50	PGAMEU 1850Z24
PUT Options on SGRE	ES0A03278652	20-12-2024	18,50	PGAMAM 1850Z24
PUT Options on SGRE	ES0A03277951	20-12-2024	19,00	PGAMAM 1900Z24
PUT Options on SGRE	ES0A03283033	20-12-2024	19,00	PGAMEU 1900Z24
PUT Options on SGRE	ES0A03283041	20-12-2024	19,50	PGAMEU 1950Z24
PUT Options on SGRE	ES0A03277688	20-12-2024	19,50	PGAMAM 1950Z24
PUT Options on SGRE	ES0A03277498	20-12-2024	20,00	PGAMAM 2000Z24
PUT Options on SGRE	ES0A03280518	20-12-2024	20,00	PGAMEU 2000Z24
PUT Options on SGRE	ES0A03279452	20-12-2024	21,00	PGAMEU 2100Z24
PUT Options on SGRE	ES0A03277290	20-12-2024	21,00	PGAMAM 2100Z24
PUT Options on SGRE	ES0A03276300	20-12-2024	22,00	PGAMAM 2200Z24
PUT Options on SGRE	ES0A03279049	20-12-2024	22,00	PGAMEU 2200Z24
PUT Options on SGRE	ES0A03276367	20-12-2024	23,00	PGAMAM 2300Z24
PUT Options on SGRE	ES0A03278702	20-12-2024	23,00	PGAMEU 2300Z24
PUT Options on SGRE	ES0A03277787	20-12-2024	24,00	PGAMEU 2400Z24
PUT Options on SGRE	ES0A03276482	20-12-2024	24,00	PGAMAM 2400Z24
PUT Options on SGRE	ES0A03276557	20-12-2024	25,00	PGAMAM 2500Z24
PUT Options on SGRE	ES0A03277530	20-12-2024	25,00	PGAMEU 2500Z24
PUT Options on SGRE	ES0A03286648	20-12-2024	26,00	PGAMEU 2600Z24
PUT Options on SGRE	ES0A03276672	20-12-2024	26,00	PGAMAM 2600Z24
PUT Options on SGRE	ES0A03286697	20-12-2024	27,00	PGAMEU 2700Z24
PUT Options on SGRE	ES0A03276805	20-12-2024	27,00	PGAMAM 2700Z24
PUT Options on SGRE	ES0A03287745	20-12-2024	28,00	PGAMEU 2800Z24
PUT Options on SGRE	ES0A03276896	20-12-2024	28,00	PGAMAM 2800Z24
PUT Options on SGRE	ES0A03287752	20-12-2024	29,00	PGAMEU 2900Z24
PUT Options on SGRE	ES0A03286259	20-12-2024	29,00	PGAMAM 2900Z24
PUT Options on SGRE	ES0A03286366	20-12-2024	30,00	PGAMAM 3000Z24
PUT Options on SGRE	ES0A03286895	20-12-2024	31,00	PGAMAM 3100Z24
PUT Options on SGRE	ES0A03287448	20-12-2024	32,00	PGAMAM 3200Z24
PUT Options on SGRE	ES0A03533361	20-06-2025	10,00	PGAMAM 1000M25
PUT Options on SGRE	ES0A03533379	20-06-2025	10,50	PGAMAM 1050M25
PUT Options on SGRE	ES0A03530599	20-06-2025	11,00	PGAMAM 1100M25
PUT Options on SGRE	ES0A03354610	20-06-2025	11,50	PGAMAM 1150M25
PUT Options on SGRE	ES0A03309234	20-06-2025	12,00	PGAMAM 1200M25
PUT Options on SGRE	ES0A03533825	20-06-2025	12,50	PGAMEU 1250M25
PUT Options on SGRE	ES0A03285202	20-06-2025	12,50	PGAMAM 1250M25
PUT Options on SGRE	ES0A03533833	20-06-2025	13,00	PGAMEU 1300M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03284528	20-06-2025	13,00	PGAMAM 1300M25
PUT Options on SGRE	ES0A03533841	20-06-2025	13,50	PGAMEU 1350M25
PUT Options on SGRE	ES0A03282241	20-06-2025	13,50	PGAMAM 1350M25
PUT Options on SGRE	ES0A03530755	20-06-2025	14,00	PGAMEU 1400M25
PUT Options on SGRE	ES0A03282258	20-06-2025	14,00	PGAMAM 1400M25
PUT Options on SGRE	ES0A03354784	20-06-2025	14,50	PGAMEU 1450M25
PUT Options on SGRE	ES0A03282266	20-06-2025	14,50	PGAMAM 1450M25
PUT Options on SGRE	ES0A03282274	20-06-2025	15,00	PGAMAM 1500M25
PUT Options on SGRE	ES0A03309408	20-06-2025	15,00	PGAMEU 1500M25
PUT Options on SGRE	ES0A03282282	20-06-2025	15,50	PGAMAM 1550M25
PUT Options on SGRE	ES0A03285368	20-06-2025	15,50	PGAMEU 1550M25
PUT Options on SGRE	ES0A03284791	20-06-2025	16,00	PGAMEU 1600M25
PUT Options on SGRE	ES0A03280476	20-06-2025	16,00	PGAMAM 1600M25
PUT Options on SGRE	ES0A03280054	20-06-2025	16,50	PGAMAM 1650M25
PUT Options on SGRE	ES0A03284809	20-06-2025	16,50	PGAMEU 1650M25
PUT Options on SGRE	ES0A03279346	20-06-2025	17,00	PGAMAM 1700M25
PUT Options on SGRE	ES0A03283058	20-06-2025	17,00	PGAMEU 1700M25
PUT Options on SGRE	ES0A03283066	20-06-2025	17,50	PGAMEU 1750M25
PUT Options on SGRE	ES0A03278967	20-06-2025	17,50	PGAMAM 1750M25
PUT Options on SGRE	ES0A03278520	20-06-2025	18,00	PGAMAM 1800M25
PUT Options on SGRE	ES0A03283074	20-06-2025	18,00	PGAMEU 1800M25
PUT Options on SGRE	ES0A03283082	20-06-2025	18,50	PGAMEU 1850M25
PUT Options on SGRE	ES0A03278611	20-06-2025	18,50	PGAMAM 1850M25
PUT Options on SGRE	ES0A03277928	20-06-2025	19,00	PGAMAM 1900M25
PUT Options on SGRE	ES0A03283090	20-06-2025	19,00	PGAMEU 1900M25
PUT Options on SGRE	ES0A03283108	20-06-2025	19,50	PGAMEU 1950M25
PUT Options on SGRE	ES0A03277696	20-06-2025	19,50	PGAMAM 1950M25
PUT Options on SGRE	ES0A03277464	20-06-2025	20,00	PGAMAM 2000M25
PUT Options on SGRE	ES0A03280526	20-06-2025	20,00	PGAMEU 2000M25
PUT Options on SGRE	ES0A03279460	20-06-2025	21,00	PGAMEU 2100M25
PUT Options on SGRE	ES0A03277308	20-06-2025	21,00	PGAMAM 2100M25
PUT Options on SGRE	ES0A03279031	20-06-2025	22,00	PGAMEU 2200M25
PUT Options on SGRE	ES0A03276284	20-06-2025	22,00	PGAMAM 2200M25
PUT Options on SGRE	ES0A03276334	20-06-2025	23,00	PGAMAM 2300M25
PUT Options on SGRE	ES0A03278686	20-06-2025	23,00	PGAMEU 2300M25
PUT Options on SGRE	ES0A03277795	20-06-2025	24,00	PGAMEU 2400M25
PUT Options on SGRE	ES0A03276458	20-06-2025	24,00	PGAMAM 2400M25
PUT Options on SGRE	ES0A03277522	20-06-2025	25,00	PGAMEU 2500M25
PUT Options on SGRE	ES0A03276573	20-06-2025	25,00	PGAMAM 2500M25
PUT Options on SGRE	ES0A03286564	20-06-2025	26,00	PGAMEU 2600M25
PUT Options on SGRE	ES0A03276680	20-06-2025	26,00	PGAMAM 2600M25
PUT Options on SGRE	ES0A03286671	20-06-2025	27,00	PGAMEU 2700M25
PUT Options on SGRE	ES0A03276771	20-06-2025	27,00	PGAMAM 2700M25
PUT Options on SGRE	ES0A03287760	20-06-2025	28,00	PGAMEU 2800M25
PUT Options on SGRE	ES0A03276870	20-06-2025	28,00	PGAMAM 2800M25
PUT Options on SGRE	ES0A03287778	20-06-2025	29,00	PGAMEU 2900M25
PUT Options on SGRE	ES0A03286200	20-06-2025	29,00	PGAMAM 2900M25
PUT Options on SGRE	ES0A03286317	20-06-2025	30,00	PGAMAM 3000M25
PUT Options on SGRE	ES0A03286903	20-06-2025	31,00	PGAMAM 3100M25
PUT Options on SGRE	ES0A03287455	20-06-2025	32,00	PGAMAM 3200M25
PUT Options on SGRE	ES0A03533387	19-12-2025	10,00	PGAMAM 1000Z25
PUT Options on SGRE	ES0A03533395	19-12-2025	10,50	PGAMAM 1050Z25
PUT Options on SGRE	ES0A03530607	19-12-2025	11,00	PGAMAM 1100Z25
PUT Options on SGRE	ES0A03354628	19-12-2025	11,50	PGAMAM 1150Z25
PUT Options on SGRE	ES0A03309242	19-12-2025	12,00	PGAMAM 1200Z25
PUT Options on SGRE	ES0A03533858	19-12-2025	12,50	PGAMEU 1250Z25
PUT Options on SGRE	ES0A03285210	19-12-2025	12,50	PGAMAM 1250Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03533866	19-12-2025	13,00	PGAMEU 1300Z25
PUT Options on SGRE	ES0A03284536	19-12-2025	13,00	PGAMAM 1300Z25
PUT Options on SGRE	ES0A03533874	19-12-2025	13,50	PGAMEU 1350Z25
PUT Options on SGRE	ES0A03282290	19-12-2025	13,50	PGAMAM 1350Z25
PUT Options on SGRE	ES0A03530763	19-12-2025	14,00	PGAMEU 1400Z25
PUT Options on SGRE	ES0A03282308	19-12-2025	14,00	PGAMAM 1400Z25
PUT Options on SGRE	ES0A03354792	19-12-2025	14,50	PGAMEU 1450Z25
PUT Options on SGRE	ES0A03282316	19-12-2025	14,50	PGAMAM 1450Z25
PUT Options on SGRE	ES0A03282324	19-12-2025	15,00	PGAMAM 1500Z25
PUT Options on SGRE	ES0A03309416	19-12-2025	15,00	PGAMEU 1500Z25
PUT Options on SGRE	ES0A03282332	19-12-2025	15,50	PGAMAM 1550Z25
PUT Options on SGRE	ES0A03285376	19-12-2025	15,50	PGAMEU 1550Z25
PUT Options on SGRE	ES0A03284817	19-12-2025	16,00	PGAMEU 1600Z25
PUT Options on SGRE	ES0A03280484	19-12-2025	16,00	PGAMAM 1600Z25
PUT Options on SGRE	ES0A03280062	19-12-2025	16,50	PGAMAM 1650Z25
PUT Options on SGRE	ES0A03284825	19-12-2025	16,50	PGAMEU 1650Z25
PUT Options on SGRE	ES0A03279353	19-12-2025	17,00	PGAMAM 1700Z25
PUT Options on SGRE	ES0A03283116	19-12-2025	17,00	PGAMEU 1700Z25
PUT Options on SGRE	ES0A03283124	19-12-2025	17,50	PGAMEU 1750Z25
PUT Options on SGRE	ES0A03279015	19-12-2025	17,50	PGAMAM 1750Z25
PUT Options on SGRE	ES0A03278579	19-12-2025	18,00	PGAMAM 1800Z25
PUT Options on SGRE	ES0A03283132	19-12-2025	18,00	PGAMEU 1800Z25
PUT Options on SGRE	ES0A03278660	19-12-2025	18,50	PGAMAM 1850Z25
PUT Options on SGRE	ES0A03283140	19-12-2025	18,50	PGAMEU 1850Z25
PUT Options on SGRE	ES0A03283157	19-12-2025	19,00	PGAMEU 1900Z25
PUT Options on SGRE	ES0A03277969	19-12-2025	19,00	PGAMAM 1900Z25
PUT Options on SGRE	ES0A03277704	19-12-2025	19,50	PGAMAM 1950Z25
PUT Options on SGRE	ES0A03283165	19-12-2025	19,50	PGAMEU 1950Z25
PUT Options on SGRE	ES0A03277506	19-12-2025	20,00	PGAMAM 2000Z25
PUT Options on SGRE	ES0A03280534	19-12-2025	20,00	PGAMEU 2000Z25
PUT Options on SGRE	ES0A03279478	19-12-2025	21,00	PGAMEU 2100Z25
PUT Options on SGRE	ES0A03277316	19-12-2025	21,00	PGAMAM 2100Z25
PUT Options on SGRE	ES0A03277100	19-12-2025	22,00	PGAMAM 2200Z25
PUT Options on SGRE	ES0A03279056	19-12-2025	22,00	PGAMEU 2200Z25
PUT Options on SGRE	ES0A03277118	19-12-2025	23,00	PGAMAM 2300Z25
PUT Options on SGRE	ES0A03278710	19-12-2025	23,00	PGAMEU 2300Z25
PUT Options on SGRE	ES0A03277126	19-12-2025	24,00	PGAMAM 2400Z25
PUT Options on SGRE	ES0A03277803	19-12-2025	24,00	PGAMEU 2400Z25
PUT Options on SGRE	ES0A03277134	19-12-2025	25,00	PGAMAM 2500Z25
PUT Options on SGRE	ES0A03277548	19-12-2025	25,00	PGAMEU 2500Z25
PUT Options on SGRE	ES0A03286655	19-12-2025	26,00	PGAMEU 2600Z25
PUT Options on SGRE	ES0A03277142	19-12-2025	26,00	PGAMAM 2600Z25
PUT Options on SGRE	ES0A03286705	19-12-2025	27,00	PGAMEU 2700Z25
PUT Options on SGRE	ES0A03277159	19-12-2025	27,00	PGAMAM 2700Z25
PUT Options on SGRE	ES0A03287786	19-12-2025	28,00	PGAMEU 2800Z25
PUT Options on SGRE	ES0A03277167	19-12-2025	28,00	PGAMAM 2800Z25
PUT Options on SGRE	ES0A03287794	19-12-2025	29,00	PGAMEU 2900Z25
PUT Options on SGRE	ES0A03286267	19-12-2025	29,00	PGAMAM 2900Z25
PUT Options on SGRE	ES0A03286374	19-12-2025	30,00	PGAMAM 3000Z25
PUT Options on SGRE	ES0A03286911	19-12-2025	31,00	PGAMAM 3100Z25
PUT Options on SGRE	ES0A03287463	19-12-2025	32,00	PGAMAM 3200Z25
PUT Options on SGRE	ES0A03533403	19-06-2026	10,00	PGAMAM 1000M26
PUT Options on SGRE	ES0A03533411	19-06-2026	10,50	PGAMAM 1050M26
PUT Options on SGRE	ES0A03530615	19-06-2026	11,00	PGAMAM 1100M26
PUT Options on SGRE	ES0A03354636	19-06-2026	11,50	PGAMAM 1150M26
PUT Options on SGRE	ES0A03309259	19-06-2026	12,00	PGAMAM 1200M26
PUT Options on SGRE	ES0A03533882	19-06-2026	12,50	PGAMEU 1250M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03285228	19-06-2026	12,50	PGAMAM 1250M26
PUT Options on SGRE	ES0A03533890	19-06-2026	13,00	PGAMEU 1300M26
PUT Options on SGRE	ES0A03284544	19-06-2026	13,00	PGAMAM 1300M26
PUT Options on SGRE	ES0A03533908	19-06-2026	13,50	PGAMEU 1350M26
PUT Options on SGRE	ES0A03282340	19-06-2026	13,50	PGAMAM 1350M26
PUT Options on SGRE	ES0A03530771	19-06-2026	14,00	PGAMEU 1400M26
PUT Options on SGRE	ES0A03282357	19-06-2026	14,00	PGAMAM 1400M26
PUT Options on SGRE	ES0A03354800	19-06-2026	14,50	PGAMEU 1450M26
PUT Options on SGRE	ES0A03282365	19-06-2026	14,50	PGAMAM 1450M26
PUT Options on SGRE	ES0A03282373	19-06-2026	15,00	PGAMAM 1500M26
PUT Options on SGRE	ES0A03309424	19-06-2026	15,00	PGAMEU 1500M26
PUT Options on SGRE	ES0A03282381	19-06-2026	15,50	PGAMAM 1550M26
PUT Options on SGRE	ES0A03285384	19-06-2026	15,50	PGAMEU 1550M26
PUT Options on SGRE	ES0A03284833	19-06-2026	16,00	PGAMEU 1600M26
PUT Options on SGRE	ES0A03280492	19-06-2026	16,00	PGAMAM 1600M26
PUT Options on SGRE	ES0A03280070	19-06-2026	16,50	PGAMAM 1650M26
PUT Options on SGRE	ES0A03284841	19-06-2026	16,50	PGAMEU 1650M26
PUT Options on SGRE	ES0A03279684	19-06-2026	17,00	PGAMAM 1700M26
PUT Options on SGRE	ES0A03283173	19-06-2026	17,00	PGAMEU 1700M26
PUT Options on SGRE	ES0A03279692	19-06-2026	17,50	PGAMAM 1750M26
PUT Options on SGRE	ES0A03283181	19-06-2026	17,50	PGAMEU 1750M26
PUT Options on SGRE	ES0A03279700	19-06-2026	18,00	PGAMAM 1800M26
PUT Options on SGRE	ES0A03283199	19-06-2026	18,00	PGAMEU 1800M26
PUT Options on SGRE	ES0A03279718	19-06-2026	18,50	PGAMAM 1850M26
PUT Options on SGRE	ES0A03283207	19-06-2026	18,50	PGAMEU 1850M26
PUT Options on SGRE	ES0A03279726	19-06-2026	19,00	PGAMAM 1900M26
PUT Options on SGRE	ES0A03283215	19-06-2026	19,00	PGAMEU 1900M26
PUT Options on SGRE	ES0A03279734	19-06-2026	19,50	PGAMAM 1950M26
PUT Options on SGRE	ES0A03283223	19-06-2026	19,50	PGAMEU 1950M26
PUT Options on SGRE	ES0A03279742	19-06-2026	20,00	PGAMAM 2000M26
PUT Options on SGRE	ES0A03280542	19-06-2026	20,00	PGAMEU 2000M26
PUT Options on SGRE	ES0A03279759	19-06-2026	21,00	PGAMAM 2100M26
PUT Options on SGRE	ES0A03279833	19-06-2026	21,00	PGAMEU 2100M26
PUT Options on SGRE	ES0A03279841	19-06-2026	22,00	PGAMEU 2200M26
PUT Options on SGRE	ES0A03279767	19-06-2026	22,00	PGAMAM 2200M26
PUT Options on SGRE	ES0A03279775	19-06-2026	23,00	PGAMAM 2300M26
PUT Options on SGRE	ES0A03279858	19-06-2026	23,00	PGAMEU 2300M26
PUT Options on SGRE	ES0A03279866	19-06-2026	24,00	PGAMEU 2400M26
PUT Options on SGRE	ES0A03279783	19-06-2026	24,00	PGAMAM 2400M26
PUT Options on SGRE	ES0A03279791	19-06-2026	25,00	PGAMAM 2500M26
PUT Options on SGRE	ES0A03279874	19-06-2026	25,00	PGAMEU 2500M26
PUT Options on SGRE	ES0A03279809	19-06-2026	26,00	PGAMAM 2600M26
PUT Options on SGRE	ES0A03286572	19-06-2026	26,00	PGAMEU 2600M26
PUT Options on SGRE	ES0A03286689	19-06-2026	27,00	PGAMEU 2700M26
PUT Options on SGRE	ES0A03279817	19-06-2026	27,00	PGAMAM 2700M26
PUT Options on SGRE	ES0A03279825	19-06-2026	28,00	PGAMAM 2800M26
PUT Options on SGRE	ES0A03287802	19-06-2026	28,00	PGAMEU 2800M26
PUT Options on SGRE	ES0A03287810	19-06-2026	29,00	PGAMEU 2900M26
PUT Options on SGRE	ES0A03286218	19-06-2026	29,00	PGAMAM 2900M26
PUT Options on SGRE	ES0A03286325	19-06-2026	30,00	PGAMAM 3000M26
PUT Options on SGRE	ES0A03286929	19-06-2026	31,00	PGAMAM 3100M26
PUT Options on SGRE	ES0A03287471	19-06-2026	32,00	PGAMAM 3200M26
PUT Options on SGRE	ES0A03533429	18-12-2026	10,00	PGAMAM 1000Z26
PUT Options on SGRE	ES0A03533437	18-12-2026	10,50	PGAMAM 1050Z26
PUT Options on SGRE	ES0A03530623	18-12-2026	11,00	PGAMAM 1100Z26
PUT Options on SGRE	ES0A03523107	18-12-2026	11,50	PGAMAM 1150Z26
PUT Options on SGRE	ES0A03515178	18-12-2026	12,00	PGAMAM 1200Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SGRE	ES0A03533916	18-12-2026	12,50	PGAMEU 1250Z26
PUT Options on SGRE	ES0A03477577	18-12-2026	12,50	PGAMAM 1250Z26
PUT Options on SGRE	ES0A03533924	18-12-2026	13,00	PGAMEU 1300Z26
PUT Options on SGRE	ES0A03477585	18-12-2026	13,00	PGAMAM 1300Z26
PUT Options on SGRE	ES0A03533932	18-12-2026	13,50	PGAMEU 1350Z26
PUT Options on SGRE	ES0A03477593	18-12-2026	13,50	PGAMAM 1350Z26
PUT Options on SGRE	ES0A03530789	18-12-2026	14,00	PGAMEU 1400Z26
PUT Options on SGRE	ES0A03477601	18-12-2026	14,00	PGAMAM 1400Z26
PUT Options on SGRE	ES0A03523123	18-12-2026	14,50	PGAMEU 1450Z26
PUT Options on SGRE	ES0A03477619	18-12-2026	14,50	PGAMAM 1450Z26
PUT Options on SGRE	ES0A03515194	18-12-2026	15,00	PGAMEU 1500Z26
PUT Options on SGRE	ES0A03477627	18-12-2026	15,00	PGAMAM 1500Z26
PUT Options on SGRE	ES0A03477635	18-12-2026	15,50	PGAMAM 1550Z26
PUT Options on SGRE	ES0A03489895	18-12-2026	15,50	PGAMEU 1550Z26
PUT Options on SGRE	ES0A03477643	18-12-2026	16,00	PGAMAM 1600Z26
PUT Options on SGRE	ES0A03484383	18-12-2026	16,00	PGAMEU 1600Z26
PUT Options on SGRE	ES0A03484391	18-12-2026	16,50	PGAMEU 1650Z26
PUT Options on SGRE	ES0A03477650	18-12-2026	16,50	PGAMAM 1650Z26
PUT Options on SGRE	ES0A03477668	18-12-2026	17,00	PGAMAM 1700Z26
PUT Options on SGRE	ES0A03484409	18-12-2026	17,00	PGAMEU 1700Z26
PUT Options on SGRE	ES0A03484417	18-12-2026	17,50	PGAMEU 1750Z26
PUT Options on SGRE	ES0A03477676	18-12-2026	17,50	PGAMAM 1750Z26
PUT Options on SGRE	ES0A03477684	18-12-2026	18,00	PGAMAM 1800Z26
PUT Options on SGRE	ES0A03484425	18-12-2026	18,00	PGAMEU 1800Z26
PUT Options on SGRE	ES0A03484433	18-12-2026	18,50	PGAMEU 1850Z26
PUT Options on SGRE	ES0A03477692	18-12-2026	18,50	PGAMAM 1850Z26
PUT Options on SGRE	ES0A03477700	18-12-2026	19,00	PGAMAM 1900Z26
PUT Options on SGRE	ES0A03484441	18-12-2026	19,00	PGAMEU 1900Z26
PUT Options on SGRE	ES0A03484458	18-12-2026	19,50	PGAMEU 1950Z26
PUT Options on SGRE	ES0A03477718	18-12-2026	19,50	PGAMAM 1950Z26
PUT Options on SGRE	ES0A03477726	18-12-2026	20,00	PGAMAM 2000Z26
PUT Options on SGRE	ES0A03484466	18-12-2026	20,00	PGAMEU 2000Z26
PUT Options on SGRE	ES0A03484474	18-12-2026	21,00	PGAMEU 2100Z26
PUT Options on SGRE	ES0A03477734	18-12-2026	21,00	PGAMAM 2100Z26
PUT Options on SGRE	ES0A03477742	18-12-2026	22,00	PGAMAM 2200Z26
PUT Options on SGRE	ES0A03484482	18-12-2026	22,00	PGAMEU 2200Z26
PUT Options on SGRE	ES0A03484490	18-12-2026	23,00	PGAMEU 2300Z26
PUT Options on SGRE	ES0A03477759	18-12-2026	23,00	PGAMAM 2300Z26
PUT Options on SGRE	ES0A03477767	18-12-2026	24,00	PGAMAM 2400Z26
PUT Options on SGRE	ES0A03484508	18-12-2026	24,00	PGAMEU 2400Z26
PUT Options on SGRE	ES0A03484516	18-12-2026	25,00	PGAMEU 2500Z26
PUT Options on SGRE	ES0A03477775	18-12-2026	25,00	PGAMAM 2500Z26
PUT Options on SGRE	ES0A03477783	18-12-2026	26,00	PGAMAM 2600Z26
PUT Options on SGRE	ES0A03492360	18-12-2026	26,00	PGAMEU 2600Z26
PUT Options on SGRE	ES0A03477791	18-12-2026	27,00	PGAMAM 2700Z26
PUT Options on SGRE	ES0A03477809	18-12-2026	28,00	PGAMAM 2800Z26
PUT Options on SGRE	ES0A03477817	18-12-2026	29,00	PGAMAM 2900Z26
CALL Options on SLR	ES0A03080546	21-01-2022	12,00	CSLRAM 1200F22
CALL Options on SLR	ES0A03080744	21-01-2022	12,50	CSLRAM 1250F22
CALL Options on SLR	ES0A03080819	21-01-2022	13,00	CSLRAM 1300F22
CALL Options on SLR	ES0A03080561	21-01-2022	13,50	CSLRAM 1350F22
CALL Options on SLR	ES0A03143054	21-01-2022	13,50	CSLREU 1350F22
CALL Options on SLR	ES0A03080751	21-01-2022	14,00	CSLRAM 1400F22
CALL Options on SLR	ES0A03143062	21-01-2022	14,00	CSLREU 1400F22
CALL Options on SLR	ES0A03080769	21-01-2022	14,50	CSLRAM 1450F22
CALL Options on SLR	ES0A03143070	21-01-2022	14,50	CSLREU 1450F22
CALL Options on SLR	ES0A03080785	21-01-2022	15,00	CSLRAM 1500F22

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CALL Options on SLR	ES0A03143088	21-01-2022	15,00	CSLREU 1500F22
CALL Options on SLR	ES0A03080579	21-01-2022	15,50	CSLRAM 1550F22
CALL Options on SLR	ES0A03143096	21-01-2022	15,50	CSLREU 1550F22
CALL Options on SLR	ES0A03080793	21-01-2022	16,00	CSLRAM 1600F22
CALL Options on SLR	ES0A03143104	21-01-2022	16,00	CSLREU 1600F22
CALL Options on SLR	ES0A03080611	21-01-2022	16,50	CSLRAM 1650F22
CALL Options on SLR	ES0A03143294	21-01-2022	16,50	CSLREU 1650F22
CALL Options on SLR	ES0A03080553	21-01-2022	17,00	CSLRAM 1700F22
CALL Options on SLR	ES0A03143534	21-01-2022	17,00	CSLREU 1700F22
CALL Options on SLR	ES0A03080603	21-01-2022	17,50	CSLRAM 1750F22
CALL Options on SLR	ES0A03144466	21-01-2022	17,50	CSLREU 1750F22
CALL Options on SLR	ES0A03080629	21-01-2022	18,00	CSLRAM 1800F22
CALL Options on SLR	ES0A03144581	21-01-2022	18,00	CSLREU 1800F22
CALL Options on SLR	ES0A03080660	21-01-2022	18,50	CSLRAM 1850F22
CALL Options on SLR	ES0A03145554	21-01-2022	18,50	CSLREU 1850F22
CALL Options on SLR	ES0A03082245	21-01-2022	19,00	CSLRAM 1900F22
CALL Options on SLR	ES0A03210754	21-01-2022	19,00	CSLREU 1900F22
CALL Options on SLR	ES0A03082237	21-01-2022	19,50	CSLRAM 1950F22
CALL Options on SLR	ES0A03085016	21-01-2022	20,00	CSLRAM 2000F22
CALL Options on SLR	ES0A03229689	21-01-2022	21,00	CSLRAM 2100F22
CALL Options on SLR	ES0A03556172	18-02-2022	12,00	CSLRAM 1200G22
CALL Options on SLR	ES0A03516838	18-02-2022	12,50	CSLRAM 1250G22
CALL Options on SLR	ES0A03413390	18-02-2022	13,00	CSLRAM 1300G22
CALL Options on SLR	ES0A03556214	18-02-2022	13,50	CSLREU 1350G22
CALL Options on SLR	ES0A03406725	18-02-2022	13,50	CSLRAM 1350G22
CALL Options on SLR	ES0A03516853	18-02-2022	14,00	CSLREU 1400G22
CALL Options on SLR	ES0A03406733	18-02-2022	14,00	CSLRAM 1400G22
CALL Options on SLR	ES0A03406741	18-02-2022	14,50	CSLRAM 1450G22
CALL Options on SLR	ES0A03444163	18-02-2022	14,50	CSLREU 1450G22
CALL Options on SLR	ES0A03406758	18-02-2022	15,00	CSLRAM 1500G22
CALL Options on SLR	ES0A03406857	18-02-2022	15,00	CSLREU 1500G22
CALL Options on SLR	ES0A03406865	18-02-2022	15,50	CSLREU 1550G22
CALL Options on SLR	ES0A03406766	18-02-2022	15,50	CSLRAM 1550G22
CALL Options on SLR	ES0A03406774	18-02-2022	16,00	CSLRAM 1600G22
CALL Options on SLR	ES0A03406873	18-02-2022	16,00	CSLREU 1600G22
CALL Options on SLR	ES0A03406881	18-02-2022	16,50	CSLREU 1650G22
CALL Options on SLR	ES0A03406782	18-02-2022	16,50	CSLRAM 1650G22
CALL Options on SLR	ES0A03406790	18-02-2022	17,00	CSLRAM 1700G22
CALL Options on SLR	ES0A03406899	18-02-2022	17,00	CSLREU 1700G22
CALL Options on SLR	ES0A03406907	18-02-2022	17,50	CSLREU 1750G22
CALL Options on SLR	ES0A03406808	18-02-2022	17,50	CSLRAM 1750G22
CALL Options on SLR	ES0A03406816	18-02-2022	18,00	CSLRAM 1800G22
CALL Options on SLR	ES0A03406915	18-02-2022	18,00	CSLREU 1800G22
CALL Options on SLR	ES0A03406824	18-02-2022	18,50	CSLRAM 1850G22
CALL Options on SLR	ES0A03415528	18-02-2022	18,50	CSLREU 1850G22
CALL Options on SLR	ES0A03493418	18-02-2022	19,00	CSLREU 1900G22
CALL Options on SLR	ES0A03406832	18-02-2022	19,00	CSLRAM 1900G22
CALL Options on SLR	ES0A03406840	18-02-2022	19,50	CSLRAM 1950G22
CALL Options on SLR	ES0A03415510	18-02-2022	20,00	CSLRAM 2000G22
CALL Options on SLR	ES0A03493376	18-02-2022	21,00	CSLRAM 2100G22
CALL Options on SLR	ES0A03046026	18-03-2022	11,50	CSLRAM 1150H22
CALL Options on SLR	ES0A02902013	18-03-2022	12,00	CSLRAM 1200H22
CALL Options on SLR	ES0A02896041	18-03-2022	12,50	CSLRAM 1250H22
CALL Options on SLR	ES0A02896264	18-03-2022	13,00	CSLRAM 1300H22
CALL Options on SLR	ES0A02823060	18-03-2022	13,50	CSLRAM 1350H22
CALL Options on SLR	ES0A03142460	18-03-2022	13,50	CSLREU 1350H22
CALL Options on SLR	ES0A02822823	18-03-2022	14,00	CSLRAM 1400H22

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CALL Options on SLR	ES0A03141959	18-03-2022	14,00	CSLREU 1400H22
CALL Options on SLR	ES0A02822724	18-03-2022	14,50	CSLRAM 1450H22
CALL Options on SLR	ES0A03141447	18-03-2022	14,50	CSLREU 1450H22
CALL Options on SLR	ES0A02822922	18-03-2022	15,00	CSLRAM 1500H22
CALL Options on SLR	ES0A03140969	18-03-2022	15,00	CSLREU 1500H22
CALL Options on SLR	ES0A02823102	18-03-2022	15,50	CSLRAM 1550H22
CALL Options on SLR	ES0A03140472	18-03-2022	15,50	CSLREU 1550H22
CALL Options on SLR	ES0A02823029	18-03-2022	16,00	CSLRAM 1600H22
CALL Options on SLR	ES0A03140167	18-03-2022	16,00	CSLREU 1600H22
CALL Options on SLR	ES0A02822831	18-03-2022	16,50	CSLRAM 1650H22
CALL Options on SLR	ES0A03143302	18-03-2022	16,50	CSLREU 1650H22
CALL Options on SLR	ES0A02822773	18-03-2022	17,00	CSLRAM 1700H22
CALL Options on SLR	ES0A03143542	18-03-2022	17,00	CSLREU 1700H22
CALL Options on SLR	ES0A02822930	18-03-2022	17,50	CSLRAM 1750H22
CALL Options on SLR	ES0A03144474	18-03-2022	17,50	CSLREU 1750H22
CALL Options on SLR	ES0A02822757	18-03-2022	18,00	CSLRAM 1800H22
CALL Options on SLR	ES0A03144599	18-03-2022	18,00	CSLREU 1800H22
CALL Options on SLR	ES0A02822906	18-03-2022	18,50	CSLRAM 1850H22
CALL Options on SLR	ES0A03145562	18-03-2022	18,50	CSLREU 1850H22
CALL Options on SLR	ES0A02823169	18-03-2022	19,00	CSLRAM 1900H22
CALL Options on SLR	ES0A03210762	18-03-2022	19,00	CSLREU 1900H22
CALL Options on SLR	ES0A02823177	18-03-2022	19,50	CSLRAM 1950H22
CALL Options on SLR	ES0A02823094	18-03-2022	20,00	CSLRAM 2000H22
CALL Options on SLR	ES0A02823078	18-03-2022	21,00	CSLRAM 2100H22
CALL Options on SLR	ES0A02823003	18-03-2022	22,00	CSLRAM 2200H22
CALL Options on SLR	ES0A02822815	18-03-2022	23,00	CSLRAM 2300H22
CALL Options on SLR	ES0A02823185	18-03-2022	24,00	CSLRAM 2400H22
CALL Options on SLR	ES0A02823128	18-03-2022	25,00	CSLRAM 2500H22
CALL Options on SLR	ES0A02822740	18-03-2022	26,00	CSLRAM 2600H22
CALL Options on SLR	ES0A02823136	18-03-2022	27,00	CSLRAM 2700H22
CALL Options on SLR	ES0A02822872	18-03-2022	28,00	CSLRAM 2800H22
CALL Options on SLR	ES0A02822781	18-03-2022	29,00	CSLRAM 2900H22
CALL Options on SLR	ES0A02823052	18-03-2022	30,00	CSLRAM 3000H22
CALL Options on SLR	ES0A03556180	14-04-2022	12,00	CSLRAM 1200J22
CALL Options on SLR	ES0A03551926	14-04-2022	12,50	CSLRAM 1250J22
CALL Options on SLR	ES0A03551934	14-04-2022	13,00	CSLRAM 1300J22
CALL Options on SLR	ES0A03551942	14-04-2022	13,50	CSLRAM 1350J22
CALL Options on SLR	ES0A03556222	14-04-2022	13,50	CSLREU 1350J22
CALL Options on SLR	ES0A03551959	14-04-2022	14,00	CSLRAM 1400J22
CALL Options on SLR	ES0A03552056	14-04-2022	14,00	CSLREU 1400J22
CALL Options on SLR	ES0A03552064	14-04-2022	14,50	CSLREU 1450J22
CALL Options on SLR	ES0A03551967	14-04-2022	14,50	CSLRAM 1450J22
CALL Options on SLR	ES0A03551975	14-04-2022	15,00	CSLRAM 1500J22
CALL Options on SLR	ES0A03552072	14-04-2022	15,00	CSLREU 1500J22
CALL Options on SLR	ES0A03552080	14-04-2022	15,50	CSLREU 1550J22
CALL Options on SLR	ES0A03551983	14-04-2022	15,50	CSLRAM 1550J22
CALL Options on SLR	ES0A03551991	14-04-2022	16,00	CSLRAM 1600J22
CALL Options on SLR	ES0A03552098	14-04-2022	16,00	CSLREU 1600J22
CALL Options on SLR	ES0A03552106	14-04-2022	16,50	CSLREU 1650J22
CALL Options on SLR	ES0A03552007	14-04-2022	16,50	CSLRAM 1650J22
CALL Options on SLR	ES0A03552015	14-04-2022	17,00	CSLRAM 1700J22
CALL Options on SLR	ES0A03552114	14-04-2022	17,00	CSLREU 1700J22
CALL Options on SLR	ES0A03552023	14-04-2022	17,50	CSLRAM 1750J22
CALL Options on SLR	ES0A03552031	14-04-2022	18,00	CSLRAM 1800J22
CALL Options on SLR	ES0A03552049	14-04-2022	18,50	CSLRAM 1850J22
CALL Options on SLR	ES0A03046075	17-06-2022	11,50	CSLRAM 1150M22
CALL Options on SLR	ES0A02948206	17-06-2022	12,00	CSLRAM 1200M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SLR	ES0A02948271	17-06-2022	12,50	CSLRAM 1250M22
CALL Options on SLR	ES0A02948073	17-06-2022	13,00	CSLRAM 1300M22
CALL Options on SLR	ES0A02948040	17-06-2022	13,50	CSLRAM 1350M22
CALL Options on SLR	ES0A03142478	17-06-2022	13,50	CSLREU 1350M22
CALL Options on SLR	ES0A02948248	17-06-2022	14,00	CSLRAM 1400M22
CALL Options on SLR	ES0A03141967	17-06-2022	14,00	CSLREU 1400M22
CALL Options on SLR	ES0A02948297	17-06-2022	14,50	CSLRAM 1450M22
CALL Options on SLR	ES0A03141454	17-06-2022	14,50	CSLREU 1450M22
CALL Options on SLR	ES0A02948024	17-06-2022	15,00	CSLRAM 1500M22
CALL Options on SLR	ES0A03140977	17-06-2022	15,00	CSLREU 1500M22
CALL Options on SLR	ES0A02948156	17-06-2022	15,50	CSLRAM 1550M22
CALL Options on SLR	ES0A03140480	17-06-2022	15,50	CSLREU 1550M22
CALL Options on SLR	ES0A02948123	17-06-2022	16,00	CSLRAM 1600M22
CALL Options on SLR	ES0A03140183	17-06-2022	16,00	CSLREU 1600M22
CALL Options on SLR	ES0A02948149	17-06-2022	16,50	CSLRAM 1650M22
CALL Options on SLR	ES0A03143310	17-06-2022	16,50	CSLREU 1650M22
CALL Options on SLR	ES0A02948131	17-06-2022	17,00	CSLRAM 1700M22
CALL Options on SLR	ES0A03143559	17-06-2022	17,00	CSLREU 1700M22
CALL Options on SLR	ES0A02948032	17-06-2022	17,50	CSLRAM 1750M22
CALL Options on SLR	ES0A03144508	17-06-2022	17,50	CSLREU 1750M22
CALL Options on SLR	ES0A02948354	17-06-2022	18,00	CSLRAM 1800M22
CALL Options on SLR	ES0A03144623	17-06-2022	18,00	CSLREU 1800M22
CALL Options on SLR	ES0A02948057	17-06-2022	18,50	CSLRAM 1850M22
CALL Options on SLR	ES0A03145570	17-06-2022	18,50	CSLREU 1850M22
CALL Options on SLR	ES0A02948222	17-06-2022	19,00	CSLRAM 1900M22
CALL Options on SLR	ES0A03210770	17-06-2022	19,00	CSLREU 1900M22
CALL Options on SLR	ES0A02948339	17-06-2022	19,50	CSLRAM 1950M22
CALL Options on SLR	ES0A02948263	17-06-2022	20,00	CSLRAM 2000M22
CALL Options on SLR	ES0A02948214	17-06-2022	21,00	CSLRAM 2100M22
CALL Options on SLR	ES0A02948388	17-06-2022	22,00	CSLRAM 2200M22
CALL Options on SLR	ES0A03045960	16-09-2022	11,50	CSLRAM 1150U22
CALL Options on SLR	ES0A03033842	16-09-2022	12,00	CSLRAM 1200U22
CALL Options on SLR	ES0A03033826	16-09-2022	12,50	CSLRAM 1250U22
CALL Options on SLR	ES0A03033693	16-09-2022	13,00	CSLRAM 1300U22
CALL Options on SLR	ES0A03033669	16-09-2022	13,50	CSLRAM 1350U22
CALL Options on SLR	ES0A03142486	16-09-2022	13,50	CSLREU 1350U22
CALL Options on SLR	ES0A03033917	16-09-2022	14,00	CSLRAM 1400U22
CALL Options on SLR	ES0A03141975	16-09-2022	14,00	CSLREU 1400U22
CALL Options on SLR	ES0A03033933	16-09-2022	14,50	CSLRAM 1450U22
CALL Options on SLR	ES0A03141462	16-09-2022	14,50	CSLREU 1450U22
CALL Options on SLR	ES0A03033719	16-09-2022	15,00	CSLRAM 1500U22
CALL Options on SLR	ES0A03140985	16-09-2022	15,00	CSLREU 1500U22
CALL Options on SLR	ES0A03033941	16-09-2022	15,50	CSLRAM 1550U22
CALL Options on SLR	ES0A03140498	16-09-2022	15,50	CSLREU 1550U22
CALL Options on SLR	ES0A03033784	16-09-2022	16,00	CSLRAM 1600U22
CALL Options on SLR	ES0A03140209	16-09-2022	16,00	CSLREU 1600U22
CALL Options on SLR	ES0A03033859	16-09-2022	16,50	CSLRAM 1650U22
CALL Options on SLR	ES0A03143328	16-09-2022	16,50	CSLREU 1650U22
CALL Options on SLR	ES0A03033602	16-09-2022	17,00	CSLRAM 1700U22
CALL Options on SLR	ES0A03143567	16-09-2022	17,00	CSLREU 1700U22
CALL Options on SLR	ES0A03033735	16-09-2022	17,50	CSLRAM 1750U22
CALL Options on SLR	ES0A03144524	16-09-2022	17,50	CSLREU 1750U22
CALL Options on SLR	ES0A03033677	16-09-2022	18,00	CSLRAM 1800U22
CALL Options on SLR	ES0A03144649	16-09-2022	18,00	CSLREU 1800U22
CALL Options on SLR	ES0A03033925	16-09-2022	18,50	CSLRAM 1850U22
CALL Options on SLR	ES0A03145588	16-09-2022	18,50	CSLREU 1850U22
CALL Options on SLR	ES0A03033768	16-09-2022	19,00	CSLRAM 1900U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SLR	ES0A03210788	16-09-2022	19,00	CSLREU 1900U22
CALL Options on SLR	ES0A03033685	16-09-2022	19,50	CSLRAM 1950U22
CALL Options on SLR	ES0A03033628	16-09-2022	20,00	CSLRAM 2000U22
CALL Options on SLR	ES0A03033891	16-09-2022	21,00	CSLRAM 2100U22
CALL Options on SLR	ES0A03142395	16-12-2022	12,00	CSLRAM 1200Z22
CALL Options on SLR	ES0A03141876	16-12-2022	12,50	CSLRAM 1250Z22
CALL Options on SLR	ES0A03141363	16-12-2022	13,00	CSLRAM 1300Z22
CALL Options on SLR	ES0A03140852	16-12-2022	13,50	CSLRAM 1350Z22
CALL Options on SLR	ES0A03142494	16-12-2022	13,50	CSLREU 1350Z22
CALL Options on SLR	ES0A03141983	16-12-2022	14,00	CSLREU 1400Z22
CALL Options on SLR	ES0A03140100	16-12-2022	14,00	CSLRAM 1400Z22
CALL Options on SLR	ES0A03139896	16-12-2022	14,50	CSLRAM 1450Z22
CALL Options on SLR	ES0A03141470	16-12-2022	14,50	CSLREU 1450Z22
CALL Options on SLR	ES0A03140993	16-12-2022	15,00	CSLREU 1500Z22
CALL Options on SLR	ES0A03139615	16-12-2022	15,00	CSLRAM 1500Z22
CALL Options on SLR	ES0A03139474	16-12-2022	15,50	CSLRAM 1550Z22
CALL Options on SLR	ES0A03140506	16-12-2022	15,50	CSLREU 1550Z22
CALL Options on SLR	ES0A03140233	16-12-2022	16,00	CSLREU 1600Z22
CALL Options on SLR	ES0A03139235	16-12-2022	16,00	CSLRAM 1600Z22
CALL Options on SLR	ES0A03139268	16-12-2022	16,50	CSLRAM 1650Z22
CALL Options on SLR	ES0A03143336	16-12-2022	16,50	CSLREU 1650Z22
CALL Options on SLR	ES0A03143575	16-12-2022	17,00	CSLREU 1700Z22
CALL Options on SLR	ES0A03139094	16-12-2022	17,00	CSLRAM 1700Z22
CALL Options on SLR	ES0A03139102	16-12-2022	17,50	CSLRAM 1750Z22
CALL Options on SLR	ES0A03144565	16-12-2022	17,50	CSLREU 1750Z22
CALL Options on SLR	ES0A03143856	16-12-2022	18,00	CSLRAM 1800Z22
CALL Options on SLR	ES0A03144680	16-12-2022	18,00	CSLREU 1800Z22
CALL Options on SLR	ES0A03143971	16-12-2022	18,50	CSLRAM 1850Z22
CALL Options on SLR	ES0A03145596	16-12-2022	18,50	CSLREU 1850Z22
CALL Options on SLR	ES0A03144268	16-12-2022	19,00	CSLRAM 1900Z22
CALL Options on SLR	ES0A03210796	16-12-2022	19,00	CSLREU 1900Z22
CALL Options on SLR	ES0A03144342	16-12-2022	19,50	CSLRAM 1950Z22
CALL Options on SLR	ES0A03145315	16-12-2022	20,00	CSLRAM 2000Z22
CALL Options on SLR	ES0A03341682	16-12-2022	21,00	CSLRAM 2100Z22
CALL Options on SLR	ES0A03142403	17-03-2023	12,00	CSLRAM 1200H23
CALL Options on SLR	ES0A03141884	17-03-2023	12,50	CSLRAM 1250H23
CALL Options on SLR	ES0A03141330	17-03-2023	13,00	CSLRAM 1300H23
CALL Options on SLR	ES0A03140860	17-03-2023	13,50	CSLRAM 1350H23
CALL Options on SLR	ES0A03142502	17-03-2023	13,50	CSLREU 1350H23
CALL Options on SLR	ES0A03141991	17-03-2023	14,00	CSLREU 1400H23
CALL Options on SLR	ES0A03140076	17-03-2023	14,00	CSLRAM 1400H23
CALL Options on SLR	ES0A03139904	17-03-2023	14,50	CSLRAM 1450H23
CALL Options on SLR	ES0A03141488	17-03-2023	14,50	CSLREU 1450H23
CALL Options on SLR	ES0A03141009	17-03-2023	15,00	CSLREU 1500H23
CALL Options on SLR	ES0A03139623	17-03-2023	15,00	CSLRAM 1500H23
CALL Options on SLR	ES0A03139458	17-03-2023	15,50	CSLRAM 1550H23
CALL Options on SLR	ES0A03140514	17-03-2023	15,50	CSLREU 1550H23
CALL Options on SLR	ES0A03140175	17-03-2023	16,00	CSLREU 1600H23
CALL Options on SLR	ES0A03139219	17-03-2023	16,00	CSLRAM 1600H23
CALL Options on SLR	ES0A03139243	17-03-2023	16,50	CSLRAM 1650H23
CALL Options on SLR	ES0A03143344	17-03-2023	16,50	CSLREU 1650H23
CALL Options on SLR	ES0A03143583	17-03-2023	17,00	CSLREU 1700H23
CALL Options on SLR	ES0A03139110	17-03-2023	17,00	CSLRAM 1700H23
CALL Options on SLR	ES0A03139128	17-03-2023	17,50	CSLRAM 1750H23
CALL Options on SLR	ES0A03144482	17-03-2023	17,50	CSLREU 1750H23
CALL Options on SLR	ES0A03143864	17-03-2023	18,00	CSLRAM 1800H23
CALL Options on SLR	ES0A03144607	17-03-2023	18,00	CSLREU 1800H23

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CALL Options on SLR	ES0A03143989	17-03-2023	18,50	CSLRAM 1850H23
CALL Options on SLR	ES0A03145604	17-03-2023	18,50	CSLREU 1850H23
CALL Options on SLR	ES0A03144193	17-03-2023	19,00	CSLRAM 1900H23
CALL Options on SLR	ES0A03210804	17-03-2023	19,00	CSLREU 1900H23
CALL Options on SLR	ES0A03144300	17-03-2023	19,50	CSLRAM 1950H23
CALL Options on SLR	ES0A03145323	17-03-2023	20,00	CSLRAM 2000H23
CALL Options on SLR	ES0A03341690	17-03-2023	21,00	CSLRAM 2100H23
CALL Options on SLR	ES0A03142411	16-06-2023	12,00	CSLRAM 1200M23
CALL Options on SLR	ES0A03141892	16-06-2023	12,50	CSLRAM 1250M23
CALL Options on SLR	ES0A03141348	16-06-2023	13,00	CSLRAM 1300M23
CALL Options on SLR	ES0A03140878	16-06-2023	13,50	CSLRAM 1350M23
CALL Options on SLR	ES0A03142510	16-06-2023	13,50	CSLREU 1350M23
CALL Options on SLR	ES0A03142007	16-06-2023	14,00	CSLREU 1400M23
CALL Options on SLR	ES0A03140084	16-06-2023	14,00	CSLRAM 1400M23
CALL Options on SLR	ES0A03139912	16-06-2023	14,50	CSLRAM 1450M23
CALL Options on SLR	ES0A03141496	16-06-2023	14,50	CSLREU 1450M23
CALL Options on SLR	ES0A03141017	16-06-2023	15,00	CSLREU 1500M23
CALL Options on SLR	ES0A03139631	16-06-2023	15,00	CSLRAM 1500M23
CALL Options on SLR	ES0A03139466	16-06-2023	15,50	CSLRAM 1550M23
CALL Options on SLR	ES0A03140522	16-06-2023	15,50	CSLREU 1550M23
CALL Options on SLR	ES0A03140191	16-06-2023	16,00	CSLREU 1600M23
CALL Options on SLR	ES0A03139227	16-06-2023	16,00	CSLRAM 1600M23
CALL Options on SLR	ES0A03139250	16-06-2023	16,50	CSLRAM 1650M23
CALL Options on SLR	ES0A03143351	16-06-2023	16,50	CSLREU 1650M23
CALL Options on SLR	ES0A03143591	16-06-2023	17,00	CSLREU 1700M23
CALL Options on SLR	ES0A03139136	16-06-2023	17,00	CSLRAM 1700M23
CALL Options on SLR	ES0A03139144	16-06-2023	17,50	CSLRAM 1750M23
CALL Options on SLR	ES0A03144516	16-06-2023	17,50	CSLREU 1750M23
CALL Options on SLR	ES0A03143872	16-06-2023	18,00	CSLRAM 1800M23
CALL Options on SLR	ES0A03144631	16-06-2023	18,00	CSLREU 1800M23
CALL Options on SLR	ES0A03143997	16-06-2023	18,50	CSLRAM 1850M23
CALL Options on SLR	ES0A03145612	16-06-2023	18,50	CSLREU 1850M23
CALL Options on SLR	ES0A03144219	16-06-2023	19,00	CSLRAM 1900M23
CALL Options on SLR	ES0A03210812	16-06-2023	19,00	CSLREU 1900M23
CALL Options on SLR	ES0A03144326	16-06-2023	19,50	CSLRAM 1950M23
CALL Options on SLR	ES0A03145331	16-06-2023	20,00	CSLRAM 2000M23
CALL Options on SLR	ES0A03341708	16-06-2023	21,00	CSLRAM 2100M23
CALL Options on SLR	ES0A03142429	15-09-2023	12,00	CSLRAM 1200U23
CALL Options on SLR	ES0A03141900	15-09-2023	12,50	CSLRAM 1250U23
CALL Options on SLR	ES0A03141355	15-09-2023	13,00	CSLRAM 1300U23
CALL Options on SLR	ES0A03140886	15-09-2023	13,50	CSLRAM 1350U23
CALL Options on SLR	ES0A03142528	15-09-2023	13,50	CSLREU 1350U23
CALL Options on SLR	ES0A03142015	15-09-2023	14,00	CSLREU 1400U23
CALL Options on SLR	ES0A03140092	15-09-2023	14,00	CSLRAM 1400U23
CALL Options on SLR	ES0A03139920	15-09-2023	14,50	CSLRAM 1450U23
CALL Options on SLR	ES0A03141504	15-09-2023	14,50	CSLREU 1450U23
CALL Options on SLR	ES0A03141025	15-09-2023	15,00	CSLREU 1500U23
CALL Options on SLR	ES0A03139771	15-09-2023	15,00	CSLRAM 1500U23
CALL Options on SLR	ES0A03139789	15-09-2023	15,50	CSLRAM 1550U23
CALL Options on SLR	ES0A03140530	15-09-2023	15,50	CSLREU 1550U23
CALL Options on SLR	ES0A03139797	15-09-2023	16,00	CSLRAM 1600U23
CALL Options on SLR	ES0A03140217	15-09-2023	16,00	CSLREU 1600U23
CALL Options on SLR	ES0A03139805	15-09-2023	16,50	CSLRAM 1650U23
CALL Options on SLR	ES0A03143369	15-09-2023	16,50	CSLREU 1650U23
CALL Options on SLR	ES0A03143609	15-09-2023	17,00	CSLREU 1700U23
CALL Options on SLR	ES0A03139813	15-09-2023	17,00	CSLRAM 1700U23
CALL Options on SLR	ES0A03139821	15-09-2023	17,50	CSLRAM 1750U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SLR	ES0A03144532	15-09-2023	17,50	CSLREU 1750U23
CALL Options on SLR	ES0A03143880	15-09-2023	18,00	CSLRAM 1800U23
CALL Options on SLR	ES0A03144656	15-09-2023	18,00	CSLREU 1800U23
CALL Options on SLR	ES0A03144003	15-09-2023	18,50	CSLRAM 1850U23
CALL Options on SLR	ES0A03145620	15-09-2023	18,50	CSLREU 1850U23
CALL Options on SLR	ES0A03144250	15-09-2023	19,00	CSLRAM 1900U23
CALL Options on SLR	ES0A03210820	15-09-2023	19,00	CSLREU 1900U23
CALL Options on SLR	ES0A03144334	15-09-2023	19,50	CSLRAM 1950U23
CALL Options on SLR	ES0A03145349	15-09-2023	20,00	CSLRAM 2000U23
CALL Options on SLR	ES0A03341716	15-09-2023	21,00	CSLRAM 2100U23
CALL Options on SLR	ES0A03142437	15-12-2023	12,00	CSLRAM 1200Z23
CALL Options on SLR	ES0A03141918	15-12-2023	12,50	CSLRAM 1250Z23
CALL Options on SLR	ES0A03141371	15-12-2023	13,00	CSLRAM 1300Z23
CALL Options on SLR	ES0A03140894	15-12-2023	13,50	CSLRAM 1350Z23
CALL Options on SLR	ES0A03142536	15-12-2023	13,50	CSLREU 1350Z23
CALL Options on SLR	ES0A03142023	15-12-2023	14,00	CSLREU 1400Z23
CALL Options on SLR	ES0A03140696	15-12-2023	14,00	CSLRAM 1400Z23
CALL Options on SLR	ES0A03141512	15-12-2023	14,50	CSLREU 1450Z23
CALL Options on SLR	ES0A03140415	15-12-2023	14,50	CSLRAM 1450Z23
CALL Options on SLR	ES0A03140134	15-12-2023	15,00	CSLRAM 1500Z23
CALL Options on SLR	ES0A03141033	15-12-2023	15,00	CSLREU 1500Z23
CALL Options on SLR	ES0A03140712	15-12-2023	15,50	CSLREU 1550Z23
CALL Options on SLR	ES0A03139938	15-12-2023	15,50	CSLRAM 1550Z23
CALL Options on SLR	ES0A03139649	15-12-2023	16,00	CSLRAM 1600Z23
CALL Options on SLR	ES0A03140548	15-12-2023	16,00	CSLREU 1600Z23
CALL Options on SLR	ES0A03139508	15-12-2023	16,50	CSLRAM 1650Z23
CALL Options on SLR	ES0A03143377	15-12-2023	16,50	CSLREU 1650Z23
CALL Options on SLR	ES0A03143617	15-12-2023	17,00	CSLREU 1700Z23
CALL Options on SLR	ES0A03139292	15-12-2023	17,00	CSLRAM 1700Z23
CALL Options on SLR	ES0A03139326	15-12-2023	17,50	CSLRAM 1750Z23
CALL Options on SLR	ES0A03144573	15-12-2023	17,50	CSLREU 1750Z23
CALL Options on SLR	ES0A03143898	15-12-2023	18,00	CSLRAM 1800Z23
CALL Options on SLR	ES0A03144698	15-12-2023	18,00	CSLREU 1800Z23
CALL Options on SLR	ES0A03144011	15-12-2023	18,50	CSLRAM 1850Z23
CALL Options on SLR	ES0A03145638	15-12-2023	18,50	CSLREU 1850Z23
CALL Options on SLR	ES0A03144276	15-12-2023	19,00	CSLRAM 1900Z23
CALL Options on SLR	ES0A03210838	15-12-2023	19,00	CSLREU 1900Z23
CALL Options on SLR	ES0A03144359	15-12-2023	19,50	CSLRAM 1950Z23
CALL Options on SLR	ES0A03145356	15-12-2023	20,00	CSLRAM 2000Z23
CALL Options on SLR	ES0A03341724	15-12-2023	21,00	CSLRAM 2100Z23
CALL Options on SLR	ES0A03142692	15-03-2024	12,00	CSLRAM 1200H24
CALL Options on SLR	ES0A03142700	15-03-2024	12,50	CSLRAM 1250H24
CALL Options on SLR	ES0A03142718	15-03-2024	13,00	CSLRAM 1300H24
CALL Options on SLR	ES0A03142726	15-03-2024	13,50	CSLRAM 1350H24
CALL Options on SLR	ES0A03142817	15-03-2024	13,50	CSLREU 1350H24
CALL Options on SLR	ES0A03142825	15-03-2024	14,00	CSLREU 1400H24
CALL Options on SLR	ES0A03142734	15-03-2024	14,00	CSLRAM 1400H24
CALL Options on SLR	ES0A03142742	15-03-2024	14,50	CSLRAM 1450H24
CALL Options on SLR	ES0A03142833	15-03-2024	14,50	CSLREU 1450H24
CALL Options on SLR	ES0A03142841	15-03-2024	15,00	CSLREU 1500H24
CALL Options on SLR	ES0A03142759	15-03-2024	15,00	CSLRAM 1500H24
CALL Options on SLR	ES0A03142767	15-03-2024	15,50	CSLRAM 1550H24
CALL Options on SLR	ES0A03142858	15-03-2024	15,50	CSLREU 1550H24
CALL Options on SLR	ES0A03142866	15-03-2024	16,00	CSLREU 1600H24
CALL Options on SLR	ES0A03142775	15-03-2024	16,00	CSLRAM 1600H24
CALL Options on SLR	ES0A03142783	15-03-2024	16,50	CSLRAM 1650H24
CALL Options on SLR	ES0A03143385	15-03-2024	16,50	CSLREU 1650H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SLR	ES0A03143625	15-03-2024	17,00	CSLREU 1700H24
CALL Options on SLR	ES0A03142791	15-03-2024	17,00	CSLRAM 1700H24
CALL Options on SLR	ES0A03142809	15-03-2024	17,50	CSLRAM 1750H24
CALL Options on SLR	ES0A03144490	15-03-2024	17,50	CSLREU 1750H24
CALL Options on SLR	ES0A03143906	15-03-2024	18,00	CSLRAM 1800H24
CALL Options on SLR	ES0A03144615	15-03-2024	18,00	CSLREU 1800H24
CALL Options on SLR	ES0A03144029	15-03-2024	18,50	CSLRAM 1850H24
CALL Options on SLR	ES0A03145646	15-03-2024	18,50	CSLREU 1850H24
CALL Options on SLR	ES0A03144201	15-03-2024	19,00	CSLRAM 1900H24
CALL Options on SLR	ES0A03210846	15-03-2024	19,00	CSLREU 1900H24
CALL Options on SLR	ES0A03144318	15-03-2024	19,50	CSLRAM 1950H24
CALL Options on SLR	ES0A03145364	15-03-2024	20,00	CSLRAM 2000H24
CALL Options on SLR	ES0A03341732	15-03-2024	21,00	CSLRAM 2100H24
CALL Options on SLR	ES0A03556198	21-06-2024	12,00	CSLRAM 1200M24
CALL Options on SLR	ES0A03516846	21-06-2024	12,50	CSLRAM 1250M24
CALL Options on SLR	ES0A03142197	21-06-2024	13,00	CSLRAM 1300M24
CALL Options on SLR	ES0A03556230	21-06-2024	13,50	CSLREU 1350M24
CALL Options on SLR	ES0A03141611	21-06-2024	13,50	CSLRAM 1350M24
CALL Options on SLR	ES0A03516861	21-06-2024	14,00	CSLREU 1400M24
CALL Options on SLR	ES0A03140902	21-06-2024	14,00	CSLRAM 1400M24
CALL Options on SLR	ES0A03140423	21-06-2024	14,50	CSLRAM 1450M24
CALL Options on SLR	ES0A03142247	21-06-2024	14,50	CSLREU 1450M24
CALL Options on SLR	ES0A03141710	21-06-2024	15,00	CSLREU 1500M24
CALL Options on SLR	ES0A03140118	21-06-2024	15,00	CSLRAM 1500M24
CALL Options on SLR	ES0A03139946	21-06-2024	15,50	CSLRAM 1550M24
CALL Options on SLR	ES0A03141041	21-06-2024	15,50	CSLREU 1550M24
CALL Options on SLR	ES0A03139656	21-06-2024	16,00	CSLRAM 1600M24
CALL Options on SLR	ES0A03143179	21-06-2024	16,00	CSLREU 1600M24
CALL Options on SLR	ES0A03144367	21-06-2024	16,50	CSLREU 1650M24
CALL Options on SLR	ES0A03139482	21-06-2024	16,50	CSLRAM 1650M24
CALL Options on SLR	ES0A03139276	21-06-2024	17,00	CSLRAM 1700M24
CALL Options on SLR	ES0A03144417	21-06-2024	17,00	CSLREU 1700M24
CALL Options on SLR	ES0A03143757	21-06-2024	17,50	CSLRAM 1750M24
CALL Options on SLR	ES0A03145372	21-06-2024	17,50	CSLREU 1750M24
CALL Options on SLR	ES0A03144094	21-06-2024	18,00	CSLRAM 1800M24
CALL Options on SLR	ES0A03210853	21-06-2024	18,00	CSLREU 1800M24
CALL Options on SLR	ES0A03493426	21-06-2024	18,50	CSLREU 1850M24
CALL Options on SLR	ES0A03144144	21-06-2024	18,50	CSLRAM 1850M24
CALL Options on SLR	ES0A03493434	21-06-2024	19,00	CSLREU 1900M24
CALL Options on SLR	ES0A03144227	21-06-2024	19,00	CSLRAM 1900M24
CALL Options on SLR	ES0A03145778	21-06-2024	19,50	CSLRAM 1950M24
CALL Options on SLR	ES0A03210689	21-06-2024	20,00	CSLRAM 2000M24
CALL Options on SLR	ES0A03493384	21-06-2024	21,00	CSLRAM 2100M24
CALL Options on SLR	ES0A03142221	20-12-2024	13,00	CSLRAM 1300Z24
CALL Options on SLR	ES0A03141629	20-12-2024	13,50	CSLRAM 1350Z24
CALL Options on SLR	ES0A03557642	20-12-2024	14,00	CSLREU 1400Z24
CALL Options on SLR	ES0A03140910	20-12-2024	14,00	CSLRAM 1400Z24
CALL Options on SLR	ES0A03140431	20-12-2024	14,50	CSLRAM 1450Z24
CALL Options on SLR	ES0A03142270	20-12-2024	14,50	CSLREU 1450Z24
CALL Options on SLR	ES0A03141728	20-12-2024	15,00	CSLREU 1500Z24
CALL Options on SLR	ES0A03140142	20-12-2024	15,00	CSLRAM 1500Z24
CALL Options on SLR	ES0A03139953	20-12-2024	15,50	CSLRAM 1550Z24
CALL Options on SLR	ES0A03141058	20-12-2024	15,50	CSLREU 1550Z24
CALL Options on SLR	ES0A03139664	20-12-2024	16,00	CSLRAM 1600Z24
CALL Options on SLR	ES0A03143187	20-12-2024	16,00	CSLREU 1600Z24
CALL Options on SLR	ES0A03144391	20-12-2024	16,50	CSLREU 1650Z24
CALL Options on SLR	ES0A03139516	20-12-2024	16,50	CSLRAM 1650Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SLR	ES0A03139300	20-12-2024	17,00	CSLRAM 1700Z24
CALL Options on SLR	ES0A03144441	20-12-2024	17,00	CSLREU 1700Z24
CALL Options on SLR	ES0A03143765	20-12-2024	17,50	CSLRAM 1750Z24
CALL Options on SLR	ES0A03145380	20-12-2024	17,50	CSLREU 1750Z24
CALL Options on SLR	ES0A03144128	20-12-2024	18,00	CSLRAM 1800Z24
CALL Options on SLR	ES0A03210861	20-12-2024	18,00	CSLREU 1800Z24
CALL Options on SLR	ES0A03493442	20-12-2024	18,50	CSLREU 1850Z24
CALL Options on SLR	ES0A03144177	20-12-2024	18,50	CSLRAM 1850Z24
CALL Options on SLR	ES0A03144284	20-12-2024	19,00	CSLRAM 1900Z24
CALL Options on SLR	ES0A03145786	20-12-2024	19,50	CSLRAM 1950Z24
CALL Options on SLR	ES0A03210697	20-12-2024	20,00	CSLRAM 2000Z24
CALL Options on SLR	ES0A03142205	20-06-2025	13,00	CSLRAM 1300M25
CALL Options on SLR	ES0A03141637	20-06-2025	13,50	CSLRAM 1350M25
CALL Options on SLR	ES0A03557659	20-06-2025	14,00	CSLREU 1400M25
CALL Options on SLR	ES0A03140928	20-06-2025	14,00	CSLRAM 1400M25
CALL Options on SLR	ES0A03140449	20-06-2025	14,50	CSLRAM 1450M25
CALL Options on SLR	ES0A03142254	20-06-2025	14,50	CSLREU 1450M25
CALL Options on SLR	ES0A03141736	20-06-2025	15,00	CSLREU 1500M25
CALL Options on SLR	ES0A03140126	20-06-2025	15,00	CSLRAM 1500M25
CALL Options on SLR	ES0A03139961	20-06-2025	15,50	CSLRAM 1550M25
CALL Options on SLR	ES0A03141066	20-06-2025	15,50	CSLREU 1550M25
CALL Options on SLR	ES0A03139672	20-06-2025	16,00	CSLRAM 1600M25
CALL Options on SLR	ES0A03143195	20-06-2025	16,00	CSLREU 1600M25
CALL Options on SLR	ES0A03144375	20-06-2025	16,50	CSLREU 1650M25
CALL Options on SLR	ES0A03139490	20-06-2025	16,50	CSLRAM 1650M25
CALL Options on SLR	ES0A03139284	20-06-2025	17,00	CSLRAM 1700M25
CALL Options on SLR	ES0A03144425	20-06-2025	17,00	CSLREU 1700M25
CALL Options on SLR	ES0A03143773	20-06-2025	17,50	CSLRAM 1750M25
CALL Options on SLR	ES0A03145398	20-06-2025	17,50	CSLREU 1750M25
CALL Options on SLR	ES0A03144102	20-06-2025	18,00	CSLRAM 1800M25
CALL Options on SLR	ES0A03210879	20-06-2025	18,00	CSLREU 1800M25
CALL Options on SLR	ES0A03493459	20-06-2025	18,50	CSLREU 1850M25
CALL Options on SLR	ES0A03144151	20-06-2025	18,50	CSLRAM 1850M25
CALL Options on SLR	ES0A03144235	20-06-2025	19,00	CSLRAM 1900M25
CALL Options on SLR	ES0A03145794	20-06-2025	19,50	CSLRAM 1950M25
CALL Options on SLR	ES0A03210705	20-06-2025	20,00	CSLRAM 2000M25
CALL Options on SLR	ES0A03142239	19-12-2025	13,00	CSLRAM 1300Z25
CALL Options on SLR	ES0A03141645	19-12-2025	13,50	CSLRAM 1350Z25
CALL Options on SLR	ES0A03557667	19-12-2025	14,00	CSLREU 1400Z25
CALL Options on SLR	ES0A03140936	19-12-2025	14,00	CSLRAM 1400Z25
CALL Options on SLR	ES0A03140456	19-12-2025	14,50	CSLRAM 1450Z25
CALL Options on SLR	ES0A03142288	19-12-2025	14,50	CSLREU 1450Z25
CALL Options on SLR	ES0A03141744	19-12-2025	15,00	CSLREU 1500Z25
CALL Options on SLR	ES0A03140159	19-12-2025	15,00	CSLRAM 1500Z25
CALL Options on SLR	ES0A03139979	19-12-2025	15,50	CSLRAM 1550Z25
CALL Options on SLR	ES0A03141074	19-12-2025	15,50	CSLREU 1550Z25
CALL Options on SLR	ES0A03139680	19-12-2025	16,00	CSLRAM 1600Z25
CALL Options on SLR	ES0A03143203	19-12-2025	16,00	CSLREU 1600Z25
CALL Options on SLR	ES0A03144409	19-12-2025	16,50	CSLREU 1650Z25
CALL Options on SLR	ES0A03139524	19-12-2025	16,50	CSLRAM 1650Z25
CALL Options on SLR	ES0A03139318	19-12-2025	17,00	CSLRAM 1700Z25
CALL Options on SLR	ES0A03144458	19-12-2025	17,00	CSLREU 1700Z25
CALL Options on SLR	ES0A03143781	19-12-2025	17,50	CSLRAM 1750Z25
CALL Options on SLR	ES0A03145406	19-12-2025	17,50	CSLREU 1750Z25
CALL Options on SLR	ES0A03144136	19-12-2025	18,00	CSLRAM 1800Z25
CALL Options on SLR	ES0A03210887	19-12-2025	18,00	CSLREU 1800Z25
CALL Options on SLR	ES0A03493467	19-12-2025	18,50	CSLREU 1850Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SLR	ES0A03144185	19-12-2025	18,50	CSLRAM 1850Z25
CALL Options on SLR	ES0A03144292	19-12-2025	19,00	CSLRAM 1900Z25
CALL Options on SLR	ES0A03145802	19-12-2025	19,50	CSLRAM 1950Z25
CALL Options on SLR	ES0A03210713	19-12-2025	20,00	CSLRAM 2000Z25
CALL Options on SLR	ES0A03142213	19-06-2026	13,00	CSLRAM 1300M26
CALL Options on SLR	ES0A03141652	19-06-2026	13,50	CSLRAM 1350M26
CALL Options on SLR	ES0A03557675	19-06-2026	14,00	CSLREU 1400M26
CALL Options on SLR	ES0A03140944	19-06-2026	14,00	CSLRAM 1400M26
CALL Options on SLR	ES0A03140738	19-06-2026	14,50	CSLRAM 1450M26
CALL Options on SLR	ES0A03142262	19-06-2026	14,50	CSLREU 1450M26
CALL Options on SLR	ES0A03141751	19-06-2026	15,00	CSLREU 1500M26
CALL Options on SLR	ES0A03140746	19-06-2026	15,00	CSLRAM 1500M26
CALL Options on SLR	ES0A03140753	19-06-2026	15,50	CSLRAM 1550M26
CALL Options on SLR	ES0A03141082	19-06-2026	15,50	CSLREU 1550M26
CALL Options on SLR	ES0A03140761	19-06-2026	16,00	CSLRAM 1600M26
CALL Options on SLR	ES0A03143211	19-06-2026	16,00	CSLREU 1600M26
CALL Options on SLR	ES0A03144383	19-06-2026	16,50	CSLREU 1650M26
CALL Options on SLR	ES0A03140779	19-06-2026	16,50	CSLRAM 1650M26
CALL Options on SLR	ES0A03140787	19-06-2026	17,00	CSLRAM 1700M26
CALL Options on SLR	ES0A03144433	19-06-2026	17,00	CSLREU 1700M26
CALL Options on SLR	ES0A03143799	19-06-2026	17,50	CSLRAM 1750M26
CALL Options on SLR	ES0A03145414	19-06-2026	17,50	CSLREU 1750M26
CALL Options on SLR	ES0A03144110	19-06-2026	18,00	CSLRAM 1800M26
CALL Options on SLR	ES0A03210895	19-06-2026	18,00	CSLREU 1800M26
CALL Options on SLR	ES0A03493475	19-06-2026	18,50	CSLREU 1850M26
CALL Options on SLR	ES0A03144169	19-06-2026	18,50	CSLRAM 1850M26
CALL Options on SLR	ES0A03144243	19-06-2026	19,00	CSLRAM 1900M26
CALL Options on SLR	ES0A03145810	19-06-2026	19,50	CSLRAM 1950M26
CALL Options on SLR	ES0A03210721	19-06-2026	20,00	CSLRAM 2000M26
CALL Options on SLR	ES0A03556206	18-12-2026	13,00	CSLRAM 1300Z26
CALL Options on SLR	ES0A03509296	18-12-2026	13,50	CSLRAM 1350Z26
CALL Options on SLR	ES0A03557683	18-12-2026	14,00	CSLREU 1400Z26
CALL Options on SLR	ES0A03473907	18-12-2026	14,00	CSLRAM 1400Z26
CALL Options on SLR	ES0A03556248	18-12-2026	14,50	CSLREU 1450Z26
CALL Options on SLR	ES0A03473915	18-12-2026	14,50	CSLRAM 1450Z26
CALL Options on SLR	ES0A03509304	18-12-2026	15,00	CSLREU 1500Z26
CALL Options on SLR	ES0A03473923	18-12-2026	15,00	CSLRAM 1500Z26
CALL Options on SLR	ES0A03473931	18-12-2026	15,50	CSLRAM 1550Z26
CALL Options on SLR	ES0A03482593	18-12-2026	15,50	CSLREU 1550Z26
CALL Options on SLR	ES0A03482601	18-12-2026	16,00	CSLREU 1600Z26
CALL Options on SLR	ES0A03473949	18-12-2026	16,00	CSLRAM 1600Z26
CALL Options on SLR	ES0A03482619	18-12-2026	16,50	CSLREU 1650Z26
CALL Options on SLR	ES0A03473956	18-12-2026	16,50	CSLRAM 1650Z26
CALL Options on SLR	ES0A03473964	18-12-2026	17,00	CSLRAM 1700Z26
CALL Options on SLR	ES0A03492600	18-12-2026	17,00	CSLREU 1700Z26
CALL Options on SLR	ES0A03492618	18-12-2026	17,50	CSLREU 1750Z26
CALL Options on SLR	ES0A03473972	18-12-2026	17,50	CSLRAM 1750Z26
CALL Options on SLR	ES0A03493483	18-12-2026	18,00	CSLREU 1800Z26
CALL Options on SLR	ES0A03473980	18-12-2026	18,00	CSLRAM 1800Z26
CALL Options on SLR	ES0A03493491	18-12-2026	18,50	CSLREU 1850Z26
CALL Options on SLR	ES0A03473998	18-12-2026	18,50	CSLRAM 1850Z26
CALL Options on SLR	ES0A03492592	18-12-2026	19,00	CSLRAM 1900Z26
CALL Options on SLR	ES0A03493392	18-12-2026	19,50	CSLRAM 1950Z26
CALL Options on SLR	ES0A03493400	18-12-2026	20,00	CSLRAM 2000Z26
PUT Options on SLR	ES0A03080637	21-01-2022	12,00	PSLRAM 1200F22
PUT Options on SLR	ES0A03080587	21-01-2022	12,50	PSLRAM 1250F22
PUT Options on SLR	ES0A03080702	21-01-2022	13,00	PSLRAM 1300F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SLR	ES0A03080678	21-01-2022	13,50	PSLRAM 1350F22
PUT Options on SLR	ES0A03143112	21-01-2022	13,50	PSLREU 1350F22
PUT Options on SLR	ES0A03080728	21-01-2022	14,00	PSLRAM 1400F22
PUT Options on SLR	ES0A03143120	21-01-2022	14,00	PSLREU 1400F22
PUT Options on SLR	ES0A03080595	21-01-2022	14,50	PSLRAM 1450F22
PUT Options on SLR	ES0A03143138	21-01-2022	14,50	PSLREU 1450F22
PUT Options on SLR	ES0A03080801	21-01-2022	15,00	PSLRAM 1500F22
PUT Options on SLR	ES0A03143146	21-01-2022	15,00	PSLREU 1500F22
PUT Options on SLR	ES0A03080652	21-01-2022	15,50	PSLRAM 1550F22
PUT Options on SLR	ES0A03143153	21-01-2022	15,50	PSLREU 1550F22
PUT Options on SLR	ES0A03080686	21-01-2022	16,00	PSLRAM 1600F22
PUT Options on SLR	ES0A03143161	21-01-2022	16,00	PSLREU 1600F22
PUT Options on SLR	ES0A03080645	21-01-2022	16,50	PSLRAM 1650F22
PUT Options on SLR	ES0A03143419	21-01-2022	16,50	PSLREU 1650F22
PUT Options on SLR	ES0A03080710	21-01-2022	17,00	PSLRAM 1700F22
PUT Options on SLR	ES0A03143658	21-01-2022	17,00	PSLREU 1700F22
PUT Options on SLR	ES0A03080777	21-01-2022	17,50	PSLRAM 1750F22
PUT Options on SLR	ES0A03145075	21-01-2022	17,50	PSLREU 1750F22
PUT Options on SLR	ES0A03080736	21-01-2022	18,00	PSLRAM 1800F22
PUT Options on SLR	ES0A03145190	21-01-2022	18,00	PSLREU 1800F22
PUT Options on SLR	ES0A03080694	21-01-2022	18,50	PSLRAM 1850F22
PUT Options on SLR	ES0A03145679	21-01-2022	18,50	PSLREU 1850F22
PUT Options on SLR	ES0A03082252	21-01-2022	19,00	PSLRAM 1900F22
PUT Options on SLR	ES0A03210978	21-01-2022	19,00	PSLREU 1900F22
PUT Options on SLR	ES0A03082229	21-01-2022	19,50	PSLRAM 1950F22
PUT Options on SLR	ES0A03085024	21-01-2022	20,00	PSLRAM 2000F22
PUT Options on SLR	ES0A03229697	21-01-2022	21,00	PSLRAM 2100F22
PUT Options on SLR	ES0A03556255	18-02-2022	12,00	PSLRAM 1200G22
PUT Options on SLR	ES0A03516879	18-02-2022	12,50	PSLRAM 1250G22
PUT Options on SLR	ES0A03413408	18-02-2022	13,00	PSLRAM 1300G22
PUT Options on SLR	ES0A03556297	18-02-2022	13,50	PSLREU 1350G22
PUT Options on SLR	ES0A03406923	18-02-2022	13,50	PSLRAM 1350G22
PUT Options on SLR	ES0A03516895	18-02-2022	14,00	PSLREU 1400G22
PUT Options on SLR	ES0A03406931	18-02-2022	14,00	PSLRAM 1400G22
PUT Options on SLR	ES0A03406949	18-02-2022	14,50	PSLRAM 1450G22
PUT Options on SLR	ES0A03444171	18-02-2022	14,50	PSLREU 1450G22
PUT Options on SLR	ES0A03406956	18-02-2022	15,00	PSLRAM 1500G22
PUT Options on SLR	ES0A03407053	18-02-2022	15,00	PSLREU 1500G22
PUT Options on SLR	ES0A03407061	18-02-2022	15,50	PSLREU 1550G22
PUT Options on SLR	ES0A03406964	18-02-2022	15,50	PSLRAM 1550G22
PUT Options on SLR	ES0A03406972	18-02-2022	16,00	PSLRAM 1600G22
PUT Options on SLR	ES0A03407079	18-02-2022	16,00	PSLREU 1600G22
PUT Options on SLR	ES0A03407087	18-02-2022	16,50	PSLREU 1650G22
PUT Options on SLR	ES0A03406980	18-02-2022	16,50	PSLRAM 1650G22
PUT Options on SLR	ES0A03406998	18-02-2022	17,00	PSLRAM 1700G22
PUT Options on SLR	ES0A03407095	18-02-2022	17,00	PSLREU 1700G22
PUT Options on SLR	ES0A03407103	18-02-2022	17,50	PSLREU 1750G22
PUT Options on SLR	ES0A03407004	18-02-2022	17,50	PSLRAM 1750G22
PUT Options on SLR	ES0A03407012	18-02-2022	18,00	PSLRAM 1800G22
PUT Options on SLR	ES0A03407111	18-02-2022	18,00	PSLREU 1800G22
PUT Options on SLR	ES0A03407020	18-02-2022	18,50	PSLRAM 1850G22
PUT Options on SLR	ES0A03415544	18-02-2022	18,50	PSLREU 1850G22
PUT Options on SLR	ES0A03493541	18-02-2022	19,00	PSLREU 1900G22
PUT Options on SLR	ES0A03407038	18-02-2022	19,00	PSLRAM 1900G22
PUT Options on SLR	ES0A03407046	18-02-2022	19,50	PSLRAM 1950G22
PUT Options on SLR	ES0A03415536	18-02-2022	20,00	PSLRAM 2000G22
PUT Options on SLR	ES0A03493509	18-02-2022	21,00	PSLRAM 2100G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SLR	ES0A03045952	18-03-2022	11,50	PSLRAM 1150H22
PUT Options on SLR	ES0A02902096	18-03-2022	12,00	PSLRAM 1200H22
PUT Options on SLR	ES0A02896231	18-03-2022	12,50	PSLRAM 1250H22
PUT Options on SLR	ES0A02896165	18-03-2022	13,00	PSLRAM 1300H22
PUT Options on SLR	ES0A02823086	18-03-2022	13,50	PSLRAM 1350H22
PUT Options on SLR	ES0A03142619	18-03-2022	13,50	PSLREU 1350H22
PUT Options on SLR	ES0A02822864	18-03-2022	14,00	PSLRAM 1400H22
PUT Options on SLR	ES0A03142114	18-03-2022	14,00	PSLREU 1400H22
PUT Options on SLR	ES0A02823144	18-03-2022	14,50	PSLRAM 1450H22
PUT Options on SLR	ES0A03141538	18-03-2022	14,50	PSLREU 1450H22
PUT Options on SLR	ES0A02822807	18-03-2022	15,00	PSLRAM 1500H22
PUT Options on SLR	ES0A03141207	18-03-2022	15,00	PSLREU 1500H22
PUT Options on SLR	ES0A02822997	18-03-2022	15,50	PSLRAM 1550H22
PUT Options on SLR	ES0A03140613	18-03-2022	15,50	PSLREU 1550H22
PUT Options on SLR	ES0A02823151	18-03-2022	16,00	PSLRAM 1600H22
PUT Options on SLR	ES0A03140332	18-03-2022	16,00	PSLREU 1600H22
PUT Options on SLR	ES0A02822989	18-03-2022	16,50	PSLRAM 1650H22
PUT Options on SLR	ES0A03143427	18-03-2022	16,50	PSLREU 1650H22
PUT Options on SLR	ES0A02822732	18-03-2022	17,00	PSLRAM 1700H22
PUT Options on SLR	ES0A03143666	18-03-2022	17,00	PSLREU 1700H22
PUT Options on SLR	ES0A02822856	18-03-2022	17,50	PSLRAM 1750H22
PUT Options on SLR	ES0A03145083	18-03-2022	17,50	PSLREU 1750H22
PUT Options on SLR	ES0A02822971	18-03-2022	18,00	PSLRAM 1800H22
PUT Options on SLR	ES0A03145208	18-03-2022	18,00	PSLREU 1800H22
PUT Options on SLR	ES0A02822708	18-03-2022	18,50	PSLRAM 1850H22
PUT Options on SLR	ES0A03145687	18-03-2022	18,50	PSLREU 1850H22
PUT Options on SLR	ES0A02822898	18-03-2022	19,00	PSLRAM 1900H22
PUT Options on SLR	ES0A03210986	18-03-2022	19,00	PSLREU 1900H22
PUT Options on SLR	ES0A02822948	18-03-2022	19,50	PSLRAM 1950H22
PUT Options on SLR	ES0A02823037	18-03-2022	20,00	PSLRAM 2000H22
PUT Options on SLR	ES0A02823011	18-03-2022	21,00	PSLRAM 2100H22
PUT Options on SLR	ES0A02822963	18-03-2022	22,00	PSLRAM 2200H22
PUT Options on SLR	ES0A02822716	18-03-2022	23,00	PSLRAM 2300H22
PUT Options on SLR	ES0A02822914	18-03-2022	24,00	PSLRAM 2400H22
PUT Options on SLR	ES0A02822955	18-03-2022	25,00	PSLRAM 2500H22
PUT Options on SLR	ES0A02822765	18-03-2022	26,00	PSLRAM 2600H22
PUT Options on SLR	ES0A02822849	18-03-2022	27,00	PSLRAM 2700H22
PUT Options on SLR	ES0A02822799	18-03-2022	28,00	PSLRAM 2800H22
PUT Options on SLR	ES0A02822880	18-03-2022	29,00	PSLRAM 2900H22
PUT Options on SLR	ES0A02823110	18-03-2022	30,00	PSLRAM 3000H22
PUT Options on SLR	ES0A03556263	14-04-2022	12,00	PSLRAM 1200J22
PUT Options on SLR	ES0A03552122	14-04-2022	12,50	PSLRAM 1250J22
PUT Options on SLR	ES0A03552130	14-04-2022	13,00	PSLRAM 1300J22
PUT Options on SLR	ES0A03552148	14-04-2022	13,50	PSLRAM 1350J22
PUT Options on SLR	ES0A03556305	14-04-2022	13,50	PSLREU 1350J22
PUT Options on SLR	ES0A03552155	14-04-2022	14,00	PSLRAM 1400J22
PUT Options on SLR	ES0A03552254	14-04-2022	14,00	PSLREU 1400J22
PUT Options on SLR	ES0A03552262	14-04-2022	14,50	PSLREU 1450J22
PUT Options on SLR	ES0A03552163	14-04-2022	14,50	PSLRAM 1450J22
PUT Options on SLR	ES0A03552171	14-04-2022	15,00	PSLRAM 1500J22
PUT Options on SLR	ES0A03552270	14-04-2022	15,00	PSLREU 1500J22
PUT Options on SLR	ES0A03552288	14-04-2022	15,50	PSLREU 1550J22
PUT Options on SLR	ES0A03552189	14-04-2022	15,50	PSLRAM 1550J22
PUT Options on SLR	ES0A03552197	14-04-2022	16,00	PSLRAM 1600J22
PUT Options on SLR	ES0A03552296	14-04-2022	16,00	PSLREU 1600J22
PUT Options on SLR	ES0A03552304	14-04-2022	16,50	PSLREU 1650J22
PUT Options on SLR	ES0A03552205	14-04-2022	16,50	PSLRAM 1650J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SLR	ES0A03552213	14-04-2022	17,00	PSLRAM 1700J22
PUT Options on SLR	ES0A03552312	14-04-2022	17,00	PSLREU 1700J22
PUT Options on SLR	ES0A03552221	14-04-2022	17,50	PSLRAM 1750J22
PUT Options on SLR	ES0A03552239	14-04-2022	18,00	PSLRAM 1800J22
PUT Options on SLR	ES0A03552247	14-04-2022	18,50	PSLRAM 1850J22
PUT Options on SLR	ES0A03045929	17-06-2022	11,50	PSLRAM 1150M22
PUT Options on SLR	ES0A02948107	17-06-2022	12,00	PSLRAM 1200M22
PUT Options on SLR	ES0A02948180	17-06-2022	12,50	PSLRAM 1250M22
PUT Options on SLR	ES0A02948099	17-06-2022	13,00	PSLRAM 1300M22
PUT Options on SLR	ES0A03142627	17-06-2022	13,50	PSLREU 1350M22
PUT Options on SLR	ES0A02939619	17-06-2022	13,50	PSLRAM 1350M22
PUT Options on SLR	ES0A02948321	17-06-2022	14,00	PSLRAM 1400M22
PUT Options on SLR	ES0A03142122	17-06-2022	14,00	PSLREU 1400M22
PUT Options on SLR	ES0A02948347	17-06-2022	14,50	PSLRAM 1450M22
PUT Options on SLR	ES0A03141546	17-06-2022	14,50	PSLREU 1450M22
PUT Options on SLR	ES0A02948065	17-06-2022	15,00	PSLRAM 1500M22
PUT Options on SLR	ES0A03141215	17-06-2022	15,00	PSLREU 1500M22
PUT Options on SLR	ES0A02948305	17-06-2022	15,50	PSLRAM 1550M22
PUT Options on SLR	ES0A03140621	17-06-2022	15,50	PSLREU 1550M22
PUT Options on SLR	ES0A02948172	17-06-2022	16,00	PSLRAM 1600M22
PUT Options on SLR	ES0A03140357	17-06-2022	16,00	PSLREU 1600M22
PUT Options on SLR	ES0A02948362	17-06-2022	16,50	PSLRAM 1650M22
PUT Options on SLR	ES0A03143435	17-06-2022	16,50	PSLREU 1650M22
PUT Options on SLR	ES0A02948289	17-06-2022	17,00	PSLRAM 1700M22
PUT Options on SLR	ES0A03143674	17-06-2022	17,00	PSLREU 1700M22
PUT Options on SLR	ES0A02948115	17-06-2022	17,50	PSLRAM 1750M22
PUT Options on SLR	ES0A03145117	17-06-2022	17,50	PSLREU 1750M22
PUT Options on SLR	ES0A02948230	17-06-2022	18,00	PSLRAM 1800M22
PUT Options on SLR	ES0A03145232	17-06-2022	18,00	PSLREU 1800M22
PUT Options on SLR	ES0A02948164	17-06-2022	18,50	PSLRAM 1850M22
PUT Options on SLR	ES0A03145695	17-06-2022	18,50	PSLREU 1850M22
PUT Options on SLR	ES0A02948081	17-06-2022	19,00	PSLRAM 1900M22
PUT Options on SLR	ES0A03210994	17-06-2022	19,00	PSLREU 1900M22
PUT Options on SLR	ES0A02948198	17-06-2022	19,50	PSLRAM 1950M22
PUT Options on SLR	ES0A02948370	17-06-2022	20,00	PSLRAM 2000M22
PUT Options on SLR	ES0A02948313	17-06-2022	21,00	PSLRAM 2100M22
PUT Options on SLR	ES0A02948255	17-06-2022	22,00	PSLRAM 2200M22
PUT Options on SLR	ES0A03045986	16-09-2022	11,50	PSLRAM 1150U22
PUT Options on SLR	ES0A03033750	16-09-2022	12,00	PSLRAM 1200U22
PUT Options on SLR	ES0A03033834	16-09-2022	12,50	PSLRAM 1250U22
PUT Options on SLR	ES0A03033610	16-09-2022	13,00	PSLRAM 1300U22
PUT Options on SLR	ES0A03033792	16-09-2022	13,50	PSLRAM 1350U22
PUT Options on SLR	ES0A03142635	16-09-2022	13,50	PSLREU 1350U22
PUT Options on SLR	ES0A03033818	16-09-2022	14,00	PSLRAM 1400U22
PUT Options on SLR	ES0A03142130	16-09-2022	14,00	PSLREU 1400U22
PUT Options on SLR	ES0A03033594	16-09-2022	14,50	PSLRAM 1450U22
PUT Options on SLR	ES0A03141553	16-09-2022	14,50	PSLREU 1450U22
PUT Options on SLR	ES0A03033636	16-09-2022	15,00	PSLRAM 1500U22
PUT Options on SLR	ES0A03141223	16-09-2022	15,00	PSLREU 1500U22
PUT Options on SLR	ES0A03033776	16-09-2022	15,50	PSLRAM 1550U22
PUT Options on SLR	ES0A03140639	16-09-2022	15,50	PSLREU 1550U22
PUT Options on SLR	ES0A03033883	16-09-2022	16,00	PSLRAM 1600U22
PUT Options on SLR	ES0A03140373	16-09-2022	16,00	PSLREU 1600U22
PUT Options on SLR	ES0A03033800	16-09-2022	16,50	PSLRAM 1650U22
PUT Options on SLR	ES0A03143443	16-09-2022	16,50	PSLREU 1650U22
PUT Options on SLR	ES0A03033644	16-09-2022	17,00	PSLRAM 1700U22
PUT Options on SLR	ES0A03143682	16-09-2022	17,00	PSLREU 1700U22

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PUT Options on SLR	ES0A03033909	16-09-2022	17,50	PSLRAM 1750U22
PUT Options on SLR	ES0A03145133	16-09-2022	17,50	PSLREU 1750U22
PUT Options on SLR	ES0A03033867	16-09-2022	18,00	PSLRAM 1800U22
PUT Options on SLR	ES0A03145257	16-09-2022	18,00	PSLREU 1800U22
PUT Options on SLR	ES0A03033651	16-09-2022	18,50	PSLRAM 1850U22
PUT Options on SLR	ES0A03145703	16-09-2022	18,50	PSLREU 1850U22
PUT Options on SLR	ES0A03033875	16-09-2022	19,00	PSLRAM 1900U22
PUT Options on SLR	ES0A03211000	16-09-2022	19,00	PSLREU 1900U22
PUT Options on SLR	ES0A03033727	16-09-2022	19,50	PSLRAM 1950U22
PUT Options on SLR	ES0A03033743	16-09-2022	20,00	PSLRAM 2000U22
PUT Options on SLR	ES0A03033701	16-09-2022	21,00	PSLRAM 2100U22
PUT Options on SLR	ES0A03142544	16-12-2022	12,00	PSLRAM 1200Z22
PUT Options on SLR	ES0A03142031	16-12-2022	12,50	PSLRAM 1250Z22
PUT Options on SLR	ES0A03141413	16-12-2022	13,00	PSLRAM 1300Z22
PUT Options on SLR	ES0A03141090	16-12-2022	13,50	PSLRAM 1350Z22
PUT Options on SLR	ES0A03142643	16-12-2022	13,50	PSLREU 1350Z22
PUT Options on SLR	ES0A03142148	16-12-2022	14,00	PSLREU 1400Z22
PUT Options on SLR	ES0A03140274	16-12-2022	14,00	PSLRAM 1400Z22
PUT Options on SLR	ES0A03139987	16-12-2022	14,50	PSLRAM 1450Z22
PUT Options on SLR	ES0A03141561	16-12-2022	14,50	PSLREU 1450Z22
PUT Options on SLR	ES0A03141231	16-12-2022	15,00	PSLREU 1500Z22
PUT Options on SLR	ES0A03139698	16-12-2022	15,00	PSLRAM 1500Z22
PUT Options on SLR	ES0A03139557	16-12-2022	15,50	PSLRAM 1550Z22
PUT Options on SLR	ES0A03140647	16-12-2022	15,50	PSLREU 1550Z22
PUT Options on SLR	ES0A03140407	16-12-2022	16,00	PSLREU 1600Z22
PUT Options on SLR	ES0A03139359	16-12-2022	16,00	PSLRAM 1600Z22
PUT Options on SLR	ES0A03139383	16-12-2022	16,50	PSLRAM 1650Z22
PUT Options on SLR	ES0A03143450	16-12-2022	16,50	PSLREU 1650Z22
PUT Options on SLR	ES0A03143690	16-12-2022	17,00	PSLREU 1700Z22
PUT Options on SLR	ES0A03139151	16-12-2022	17,00	PSLRAM 1700Z22
PUT Options on SLR	ES0A03139169	16-12-2022	17,50	PSLRAM 1750Z22
PUT Options on SLR	ES0A03145174	16-12-2022	17,50	PSLREU 1750Z22
PUT Options on SLR	ES0A03143914	16-12-2022	18,00	PSLRAM 1800Z22
PUT Options on SLR	ES0A03145299	16-12-2022	18,00	PSLREU 1800Z22
PUT Options on SLR	ES0A03144037	16-12-2022	18,50	PSLRAM 1850Z22
PUT Options on SLR	ES0A03145711	16-12-2022	18,50	PSLREU 1850Z22
PUT Options on SLR	ES0A03211018	16-12-2022	19,00	PSLREU 1900Z22
PUT Options on SLR	ES0A03144870	16-12-2022	19,00	PSLRAM 1900Z22
PUT Options on SLR	ES0A03144953	16-12-2022	19,50	PSLRAM 1950Z22
PUT Options on SLR	ES0A03145422	16-12-2022	20,00	PSLRAM 2000Z22
PUT Options on SLR	ES0A03341740	16-12-2022	21,00	PSLRAM 2100Z22
PUT Options on SLR	ES0A03142551	17-03-2023	12,00	PSLRAM 1200H23
PUT Options on SLR	ES0A03142049	17-03-2023	12,50	PSLRAM 1250H23
PUT Options on SLR	ES0A03141389	17-03-2023	13,00	PSLRAM 1300H23
PUT Options on SLR	ES0A03141108	17-03-2023	13,50	PSLRAM 1350H23
PUT Options on SLR	ES0A03142650	17-03-2023	13,50	PSLREU 1350H23
PUT Options on SLR	ES0A03142155	17-03-2023	14,00	PSLREU 1400H23
PUT Options on SLR	ES0A03140241	17-03-2023	14,00	PSLRAM 1400H23
PUT Options on SLR	ES0A03139995	17-03-2023	14,50	PSLRAM 1450H23
PUT Options on SLR	ES0A03141579	17-03-2023	14,50	PSLREU 1450H23
PUT Options on SLR	ES0A03141249	17-03-2023	15,00	PSLREU 1500H23
PUT Options on SLR	ES0A03139706	17-03-2023	15,00	PSLRAM 1500H23
PUT Options on SLR	ES0A03139532	17-03-2023	15,50	PSLRAM 1550H23
PUT Options on SLR	ES0A03140654	17-03-2023	15,50	PSLREU 1550H23
PUT Options on SLR	ES0A03140340	17-03-2023	16,00	PSLREU 1600H23
PUT Options on SLR	ES0A03139334	17-03-2023	16,00	PSLRAM 1600H23
PUT Options on SLR	ES0A03139367	17-03-2023	16,50	PSLRAM 1650H23

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PUT Options on SLR	ES0A03143468	17-03-2023	16,50	PSLREU 1650H23
PUT Options on SLR	ES0A03143708	17-03-2023	17,00	PSLREU 1700H23
PUT Options on SLR	ES0A03139177	17-03-2023	17,00	PSLRAM 1700H23
PUT Options on SLR	ES0A03139185	17-03-2023	17,50	PSLRAM 1750H23
PUT Options on SLR	ES0A03145091	17-03-2023	17,50	PSLREU 1750H23
PUT Options on SLR	ES0A03143922	17-03-2023	18,00	PSLRAM 1800H23
PUT Options on SLR	ES0A03145216	17-03-2023	18,00	PSLREU 1800H23
PUT Options on SLR	ES0A03144045	17-03-2023	18,50	PSLRAM 1850H23
PUT Options on SLR	ES0A03145729	17-03-2023	18,50	PSLREU 1850H23
PUT Options on SLR	ES0A03211026	17-03-2023	19,00	PSLREU 1900H23
PUT Options on SLR	ES0A03144805	17-03-2023	19,00	PSLRAM 1900H23
PUT Options on SLR	ES0A03144912	17-03-2023	19,50	PSLRAM 1950H23
PUT Options on SLR	ES0A03145430	17-03-2023	20,00	PSLRAM 2000H23
PUT Options on SLR	ES0A03341757	17-03-2023	21,00	PSLRAM 2100H23
PUT Options on SLR	ES0A03142569	16-06-2023	12,00	PSLRAM 1200M23
PUT Options on SLR	ES0A03142056	16-06-2023	12,50	PSLRAM 1250M23
PUT Options on SLR	ES0A03141397	16-06-2023	13,00	PSLRAM 1300M23
PUT Options on SLR	ES0A03141116	16-06-2023	13,50	PSLRAM 1350M23
PUT Options on SLR	ES0A03142668	16-06-2023	13,50	PSLREU 1350M23
PUT Options on SLR	ES0A03142163	16-06-2023	14,00	PSLREU 1400M23
PUT Options on SLR	ES0A03140258	16-06-2023	14,00	PSLRAM 1400M23
PUT Options on SLR	ES0A03140001	16-06-2023	14,50	PSLRAM 1450M23
PUT Options on SLR	ES0A03141587	16-06-2023	14,50	PSLREU 1450M23
PUT Options on SLR	ES0A03141256	16-06-2023	15,00	PSLREU 1500M23
PUT Options on SLR	ES0A03139714	16-06-2023	15,00	PSLRAM 1500M23
PUT Options on SLR	ES0A03139540	16-06-2023	15,50	PSLRAM 1550M23
PUT Options on SLR	ES0A03140662	16-06-2023	15,50	PSLREU 1550M23
PUT Options on SLR	ES0A03140365	16-06-2023	16,00	PSLREU 1600M23
PUT Options on SLR	ES0A03139342	16-06-2023	16,00	PSLRAM 1600M23
PUT Options on SLR	ES0A03139375	16-06-2023	16,50	PSLRAM 1650M23
PUT Options on SLR	ES0A03143476	16-06-2023	16,50	PSLREU 1650M23
PUT Options on SLR	ES0A03143716	16-06-2023	17,00	PSLREU 1700M23
PUT Options on SLR	ES0A03139193	16-06-2023	17,00	PSLRAM 1700M23
PUT Options on SLR	ES0A03139201	16-06-2023	17,50	PSLRAM 1750M23
PUT Options on SLR	ES0A03145125	16-06-2023	17,50	PSLREU 1750M23
PUT Options on SLR	ES0A03143930	16-06-2023	18,00	PSLRAM 1800M23
PUT Options on SLR	ES0A03145240	16-06-2023	18,00	PSLREU 1800M23
PUT Options on SLR	ES0A03144052	16-06-2023	18,50	PSLRAM 1850M23
PUT Options on SLR	ES0A03145737	16-06-2023	18,50	PSLREU 1850M23
PUT Options on SLR	ES0A03211034	16-06-2023	19,00	PSLREU 1900M23
PUT Options on SLR	ES0A03144821	16-06-2023	19,00	PSLRAM 1900M23
PUT Options on SLR	ES0A03144938	16-06-2023	19,50	PSLRAM 1950M23
PUT Options on SLR	ES0A03145448	16-06-2023	20,00	PSLRAM 2000M23
PUT Options on SLR	ES0A03341765	16-06-2023	21,00	PSLRAM 2100M23
PUT Options on SLR	ES0A03142577	15-09-2023	12,00	PSLRAM 1200U23
PUT Options on SLR	ES0A03142064	15-09-2023	12,50	PSLRAM 1250U23
PUT Options on SLR	ES0A03141405	15-09-2023	13,00	PSLRAM 1300U23
PUT Options on SLR	ES0A03141124	15-09-2023	13,50	PSLRAM 1350U23
PUT Options on SLR	ES0A03142676	15-09-2023	13,50	PSLREU 1350U23
PUT Options on SLR	ES0A03142171	15-09-2023	14,00	PSLREU 1400U23
PUT Options on SLR	ES0A03140266	15-09-2023	14,00	PSLRAM 1400U23
PUT Options on SLR	ES0A03140019	15-09-2023	14,50	PSLRAM 1450U23
PUT Options on SLR	ES0A03141595	15-09-2023	14,50	PSLREU 1450U23
PUT Options on SLR	ES0A03141264	15-09-2023	15,00	PSLREU 1500U23
PUT Options on SLR	ES0A03139839	15-09-2023	15,00	PSLRAM 1500U23
PUT Options on SLR	ES0A03139847	15-09-2023	15,50	PSLRAM 1550U23
PUT Options on SLR	ES0A03140670	15-09-2023	15,50	PSLREU 1550U23

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PUT Options on SLR	ES0A03140381	15-09-2023	16,00	PSLREU 1600U23
PUT Options on SLR	ES0A03139854	15-09-2023	16,00	PSLRAM 1600U23
PUT Options on SLR	ES0A03139862	15-09-2023	16,50	PSLRAM 1650U23
PUT Options on SLR	ES0A03143484	15-09-2023	16,50	PSLREU 1650U23
PUT Options on SLR	ES0A03143724	15-09-2023	17,00	PSLREU 1700U23
PUT Options on SLR	ES0A03139870	15-09-2023	17,00	PSLRAM 1700U23
PUT Options on SLR	ES0A03139888	15-09-2023	17,50	PSLRAM 1750U23
PUT Options on SLR	ES0A03145141	15-09-2023	17,50	PSLREU 1750U23
PUT Options on SLR	ES0A03143948	15-09-2023	18,00	PSLRAM 1800U23
PUT Options on SLR	ES0A03145265	15-09-2023	18,00	PSLREU 1800U23
PUT Options on SLR	ES0A03144060	15-09-2023	18,50	PSLRAM 1850U23
PUT Options on SLR	ES0A03145745	15-09-2023	18,50	PSLREU 1850U23
PUT Options on SLR	ES0A03211042	15-09-2023	19,00	PSLREU 1900U23
PUT Options on SLR	ES0A03144862	15-09-2023	19,00	PSLRAM 1900U23
PUT Options on SLR	ES0A03144946	15-09-2023	19,50	PSLRAM 1950U23
PUT Options on SLR	ES0A03145455	15-09-2023	20,00	PSLRAM 2000U23
PUT Options on SLR	ES0A03341773	15-09-2023	21,00	PSLRAM 2100U23
PUT Options on SLR	ES0A03142585	15-12-2023	12,00	PSLRAM 1200Z23
PUT Options on SLR	ES0A03142072	15-12-2023	12,50	PSLRAM 1250Z23
PUT Options on SLR	ES0A03141421	15-12-2023	13,00	PSLRAM 1300Z23
PUT Options on SLR	ES0A03141132	15-12-2023	13,50	PSLRAM 1350Z23
PUT Options on SLR	ES0A03142684	15-12-2023	13,50	PSLREU 1350Z23
PUT Options on SLR	ES0A03142189	15-12-2023	14,00	PSLREU 1400Z23
PUT Options on SLR	ES0A03140704	15-12-2023	14,00	PSLRAM 1400Z23
PUT Options on SLR	ES0A03141603	15-12-2023	14,50	PSLREU 1450Z23
PUT Options on SLR	ES0A03140555	15-12-2023	14,50	PSLRAM 1450Z23
PUT Options on SLR	ES0A03140308	15-12-2023	15,00	PSLRAM 1500Z23
PUT Options on SLR	ES0A03141272	15-12-2023	15,00	PSLREU 1500Z23
PUT Options on SLR	ES0A03140720	15-12-2023	15,50	PSLREU 1550Z23
PUT Options on SLR	ES0A03140027	15-12-2023	15,50	PSLRAM 1550Z23
PUT Options on SLR	ES0A03139722	15-12-2023	16,00	PSLRAM 1600Z23
PUT Options on SLR	ES0A03140688	15-12-2023	16,00	PSLREU 1600Z23
PUT Options on SLR	ES0A03139581	15-12-2023	16,50	PSLRAM 1650Z23
PUT Options on SLR	ES0A03143492	15-12-2023	16,50	PSLREU 1650Z23
PUT Options on SLR	ES0A03143732	15-12-2023	17,00	PSLREU 1700Z23
PUT Options on SLR	ES0A03139417	15-12-2023	17,00	PSLRAM 1700Z23
PUT Options on SLR	ES0A03139441	15-12-2023	17,50	PSLRAM 1750Z23
PUT Options on SLR	ES0A03145182	15-12-2023	17,50	PSLREU 1750Z23
PUT Options on SLR	ES0A03143955	15-12-2023	18,00	PSLRAM 1800Z23
PUT Options on SLR	ES0A03145307	15-12-2023	18,00	PSLREU 1800Z23
PUT Options on SLR	ES0A03144078	15-12-2023	18,50	PSLRAM 1850Z23
PUT Options on SLR	ES0A03145752	15-12-2023	18,50	PSLREU 1850Z23
PUT Options on SLR	ES0A03211059	15-12-2023	19,00	PSLREU 1900Z23
PUT Options on SLR	ES0A03144888	15-12-2023	19,00	PSLRAM 1900Z23
PUT Options on SLR	ES0A03144961	15-12-2023	19,50	PSLRAM 1950Z23
PUT Options on SLR	ES0A03145463	15-12-2023	20,00	PSLRAM 2000Z23
PUT Options on SLR	ES0A03341781	15-12-2023	21,00	PSLRAM 2100Z23
PUT Options on SLR	ES0A03142874	15-03-2024	12,00	PSLRAM 1200H24
PUT Options on SLR	ES0A03142882	15-03-2024	12,50	PSLRAM 1250H24
PUT Options on SLR	ES0A03142890	15-03-2024	13,00	PSLRAM 1300H24
PUT Options on SLR	ES0A03142908	15-03-2024	13,50	PSLRAM 1350H24
PUT Options on SLR	ES0A03142999	15-03-2024	13,50	PSLREU 1350H24
PUT Options on SLR	ES0A03143005	15-03-2024	14,00	PSLREU 1400H24
PUT Options on SLR	ES0A03142916	15-03-2024	14,00	PSLRAM 1400H24
PUT Options on SLR	ES0A03142924	15-03-2024	14,50	PSLRAM 1450H24
PUT Options on SLR	ES0A03143013	15-03-2024	14,50	PSLREU 1450H24
PUT Options on SLR	ES0A03143021	15-03-2024	15,00	PSLREU 1500H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SLR	ES0A03142932	15-03-2024	15,00	PSLRAM 1500H24
PUT Options on SLR	ES0A03142940	15-03-2024	15,50	PSLRAM 1550H24
PUT Options on SLR	ES0A03143039	15-03-2024	15,50	PSLREU 1550H24
PUT Options on SLR	ES0A03143047	15-03-2024	16,00	PSLREU 1600H24
PUT Options on SLR	ES0A03142957	15-03-2024	16,00	PSLRAM 1600H24
PUT Options on SLR	ES0A03142965	15-03-2024	16,50	PSLRAM 1650H24
PUT Options on SLR	ES0A03143500	15-03-2024	16,50	PSLREU 1650H24
PUT Options on SLR	ES0A03143740	15-03-2024	17,00	PSLREU 1700H24
PUT Options on SLR	ES0A03142973	15-03-2024	17,00	PSLRAM 1700H24
PUT Options on SLR	ES0A03142981	15-03-2024	17,50	PSLRAM 1750H24
PUT Options on SLR	ES0A03145109	15-03-2024	17,50	PSLREU 1750H24
PUT Options on SLR	ES0A03143963	15-03-2024	18,00	PSLRAM 1800H24
PUT Options on SLR	ES0A03145224	15-03-2024	18,00	PSLREU 1800H24
PUT Options on SLR	ES0A03144086	15-03-2024	18,50	PSLRAM 1850H24
PUT Options on SLR	ES0A03145760	15-03-2024	18,50	PSLREU 1850H24
PUT Options on SLR	ES0A03211067	15-03-2024	19,00	PSLREU 1900H24
PUT Options on SLR	ES0A03144813	15-03-2024	19,00	PSLRAM 1900H24
PUT Options on SLR	ES0A03144920	15-03-2024	19,50	PSLRAM 1950H24
PUT Options on SLR	ES0A03145471	15-03-2024	20,00	PSLRAM 2000H24
PUT Options on SLR	ES0A03341799	15-03-2024	21,00	PSLRAM 2100H24
PUT Options on SLR	ES0A03556271	21-06-2024	12,00	PSLRAM 1200M24
PUT Options on SLR	ES0A03516887	21-06-2024	12,50	PSLRAM 1250M24
PUT Options on SLR	ES0A03142296	21-06-2024	13,00	PSLRAM 1300M24
PUT Options on SLR	ES0A03556313	21-06-2024	13,50	PSLREU 1350M24
PUT Options on SLR	ES0A03141660	21-06-2024	13,50	PSLRAM 1350M24
PUT Options on SLR	ES0A03516903	21-06-2024	14,00	PSLREU 1400M24
PUT Options on SLR	ES0A03141140	21-06-2024	14,00	PSLRAM 1400M24
PUT Options on SLR	ES0A03140563	21-06-2024	14,50	PSLRAM 1450M24
PUT Options on SLR	ES0A03142346	21-06-2024	14,50	PSLREU 1450M24
PUT Options on SLR	ES0A03141769	21-06-2024	15,00	PSLREU 1500M24
PUT Options on SLR	ES0A03140282	21-06-2024	15,00	PSLRAM 1500M24
PUT Options on SLR	ES0A03140035	21-06-2024	15,50	PSLRAM 1550M24
PUT Options on SLR	ES0A03141280	21-06-2024	15,50	PSLREU 1550M24
PUT Options on SLR	ES0A03139730	21-06-2024	16,00	PSLRAM 1600M24
PUT Options on SLR	ES0A03143229	21-06-2024	16,00	PSLREU 1600M24
PUT Options on SLR	ES0A03139565	21-06-2024	16,50	PSLRAM 1650M24
PUT Options on SLR	ES0A03144979	21-06-2024	16,50	PSLREU 1650M24
PUT Options on SLR	ES0A03139391	21-06-2024	17,00	PSLRAM 1700M24
PUT Options on SLR	ES0A03145026	21-06-2024	17,00	PSLREU 1700M24
PUT Options on SLR	ES0A03143807	21-06-2024	17,50	PSLRAM 1750M24
PUT Options on SLR	ES0A03145489	21-06-2024	17,50	PSLREU 1750M24
PUT Options on SLR	ES0A03211075	21-06-2024	18,00	PSLREU 1800M24
PUT Options on SLR	ES0A03144706	21-06-2024	18,00	PSLRAM 1800M24
PUT Options on SLR	ES0A03493558	21-06-2024	18,50	PSLREU 1850M24
PUT Options on SLR	ES0A03144755	21-06-2024	18,50	PSLRAM 1850M24
PUT Options on SLR	ES0A03493566	21-06-2024	19,00	PSLREU 1900M24
PUT Options on SLR	ES0A03144839	21-06-2024	19,00	PSLRAM 1900M24
PUT Options on SLR	ES0A03145828	21-06-2024	19,50	PSLRAM 1950M24
PUT Options on SLR	ES0A03210903	21-06-2024	20,00	PSLRAM 2000M24
PUT Options on SLR	ES0A03493517	21-06-2024	21,00	PSLRAM 2100M24
PUT Options on SLR	ES0A03142320	20-12-2024	13,00	PSLRAM 1300Z24
PUT Options on SLR	ES0A03141678	20-12-2024	13,50	PSLRAM 1350Z24
PUT Options on SLR	ES0A03557691	20-12-2024	14,00	PSLREU 1400Z24
PUT Options on SLR	ES0A03141157	20-12-2024	14,00	PSLRAM 1400Z24
PUT Options on SLR	ES0A03140571	20-12-2024	14,50	PSLRAM 1450Z24
PUT Options on SLR	ES0A03142379	20-12-2024	14,50	PSLREU 1450Z24
PUT Options on SLR	ES0A03141777	20-12-2024	15,00	PSLREU 1500Z24

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PUT Options on SLR	ES0A03140316	20-12-2024	15,00	PSLRAM 1500Z24
PUT Options on SLR	ES0A03140043	20-12-2024	15,50	PSLRAM 1550Z24
PUT Options on SLR	ES0A03141298	20-12-2024	15,50	PSLREU 1550Z24
PUT Options on SLR	ES0A03139748	20-12-2024	16,00	PSLRAM 1600Z24
PUT Options on SLR	ES0A03143237	20-12-2024	16,00	PSLREU 1600Z24
PUT Options on SLR	ES0A03139599	20-12-2024	16,50	PSLRAM 1650Z24
PUT Options on SLR	ES0A03145000	20-12-2024	16,50	PSLREU 1650Z24
PUT Options on SLR	ES0A03139425	20-12-2024	17,00	PSLRAM 1700Z24
PUT Options on SLR	ES0A03145059	20-12-2024	17,00	PSLREU 1700Z24
PUT Options on SLR	ES0A03143815	20-12-2024	17,50	PSLRAM 1750Z24
PUT Options on SLR	ES0A03145497	20-12-2024	17,50	PSLREU 1750Z24
PUT Options on SLR	ES0A03211083	20-12-2024	18,00	PSLREU 1800Z24
PUT Options on SLR	ES0A03144730	20-12-2024	18,00	PSLRAM 1800Z24
PUT Options on SLR	ES0A03493574	20-12-2024	18,50	PSLREU 1850Z24
PUT Options on SLR	ES0A03144789	20-12-2024	18,50	PSLRAM 1850Z24
PUT Options on SLR	ES0A03144896	20-12-2024	19,00	PSLRAM 1900Z24
PUT Options on SLR	ES0A03145836	20-12-2024	19,50	PSLRAM 1950Z24
PUT Options on SLR	ES0A03210911	20-12-2024	20,00	PSLRAM 2000Z24
PUT Options on SLR	ES0A03142304	20-06-2025	13,00	PSLRAM 1300M25
PUT Options on SLR	ES0A03141686	20-06-2025	13,50	PSLRAM 1350M25
PUT Options on SLR	ES0A03557709	20-06-2025	14,00	PSLREU 1400M25
PUT Options on SLR	ES0A03141165	20-06-2025	14,00	PSLRAM 1400M25
PUT Options on SLR	ES0A03140589	20-06-2025	14,50	PSLRAM 1450M25
PUT Options on SLR	ES0A03142353	20-06-2025	14,50	PSLREU 1450M25
PUT Options on SLR	ES0A03141785	20-06-2025	15,00	PSLREU 1500M25
PUT Options on SLR	ES0A03140290	20-06-2025	15,00	PSLRAM 1500M25
PUT Options on SLR	ES0A03140050	20-06-2025	15,50	PSLRAM 1550M25
PUT Options on SLR	ES0A03141306	20-06-2025	15,50	PSLREU 1550M25
PUT Options on SLR	ES0A03139755	20-06-2025	16,00	PSLRAM 1600M25
PUT Options on SLR	ES0A03143245	20-06-2025	16,00	PSLREU 1600M25
PUT Options on SLR	ES0A03139573	20-06-2025	16,50	PSLRAM 1650M25
PUT Options on SLR	ES0A03144987	20-06-2025	16,50	PSLREU 1650M25
PUT Options on SLR	ES0A03139409	20-06-2025	17,00	PSLRAM 1700M25
PUT Options on SLR	ES0A03145034	20-06-2025	17,00	PSLREU 1700M25
PUT Options on SLR	ES0A03143823	20-06-2025	17,50	PSLRAM 1750M25
PUT Options on SLR	ES0A03145505	20-06-2025	17,50	PSLREU 1750M25
PUT Options on SLR	ES0A03211091	20-06-2025	18,00	PSLREU 1800M25
PUT Options on SLR	ES0A03144714	20-06-2025	18,00	PSLRAM 1800M25
PUT Options on SLR	ES0A03493582	20-06-2025	18,50	PSLREU 1850M25
PUT Options on SLR	ES0A03144763	20-06-2025	18,50	PSLRAM 1850M25
PUT Options on SLR	ES0A03144847	20-06-2025	19,00	PSLRAM 1900M25
PUT Options on SLR	ES0A03145844	20-06-2025	19,50	PSLRAM 1950M25
PUT Options on SLR	ES0A03210929	20-06-2025	20,00	PSLRAM 2000M25
PUT Options on SLR	ES0A03142338	19-12-2025	13,00	PSLRAM 1300Z25
PUT Options on SLR	ES0A03141694	19-12-2025	13,50	PSLRAM 1350Z25
PUT Options on SLR	ES0A03557717	19-12-2025	14,00	PSLREU 1400Z25
PUT Options on SLR	ES0A03141173	19-12-2025	14,00	PSLRAM 1400Z25
PUT Options on SLR	ES0A03140597	19-12-2025	14,50	PSLRAM 1450Z25
PUT Options on SLR	ES0A03142387	19-12-2025	14,50	PSLREU 1450Z25
PUT Options on SLR	ES0A03141793	19-12-2025	15,00	PSLREU 1500Z25
PUT Options on SLR	ES0A03140324	19-12-2025	15,00	PSLRAM 1500Z25
PUT Options on SLR	ES0A03140068	19-12-2025	15,50	PSLRAM 1550Z25
PUT Options on SLR	ES0A03141314	19-12-2025	15,50	PSLREU 1550Z25
PUT Options on SLR	ES0A03139763	19-12-2025	16,00	PSLRAM 1600Z25
PUT Options on SLR	ES0A03143252	19-12-2025	16,00	PSLREU 1600Z25
PUT Options on SLR	ES0A03139607	19-12-2025	16,50	PSLRAM 1650Z25
PUT Options on SLR	ES0A03145018	19-12-2025	16,50	PSLREU 1650Z25

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PUT Options on SLR	ES0A03139433	19-12-2025	17,00	PSLRAM 1700Z25
PUT Options on SLR	ES0A03145067	19-12-2025	17,00	PSLREU 1700Z25
PUT Options on SLR	ES0A03143831	19-12-2025	17,50	PSLRAM 1750Z25
PUT Options on SLR	ES0A03145513	19-12-2025	17,50	PSLREU 1750Z25
PUT Options on SLR	ES0A03211109	19-12-2025	18,00	PSLREU 1800Z25
PUT Options on SLR	ES0A03144748	19-12-2025	18,00	PSLRAM 1800Z25
PUT Options on SLR	ES0A03493590	19-12-2025	18,50	PSLREU 1850Z25
PUT Options on SLR	ES0A03144797	19-12-2025	18,50	PSLRAM 1850Z25
PUT Options on SLR	ES0A03144904	19-12-2025	19,00	PSLRAM 1900Z25
PUT Options on SLR	ES0A03145851	19-12-2025	19,50	PSLRAM 1950Z25
PUT Options on SLR	ES0A03210937	19-12-2025	20,00	PSLRAM 2000Z25
PUT Options on SLR	ES0A03142312	19-06-2026	13,00	PSLRAM 1300M26
PUT Options on SLR	ES0A03141702	19-06-2026	13,50	PSLRAM 1350M26
PUT Options on SLR	ES0A03557725	19-06-2026	14,00	PSLREU 1400M26
PUT Options on SLR	ES0A03141181	19-06-2026	14,00	PSLRAM 1400M26
PUT Options on SLR	ES0A03140795	19-06-2026	14,50	PSLRAM 1450M26
PUT Options on SLR	ES0A03142361	19-06-2026	14,50	PSLREU 1450M26
PUT Options on SLR	ES0A03141801	19-06-2026	15,00	PSLREU 1500M26
PUT Options on SLR	ES0A03140803	19-06-2026	15,00	PSLRAM 1500M26
PUT Options on SLR	ES0A03140811	19-06-2026	15,50	PSLRAM 1550M26
PUT Options on SLR	ES0A03141322	19-06-2026	15,50	PSLREU 1550M26
PUT Options on SLR	ES0A03140829	19-06-2026	16,00	PSLRAM 1600M26
PUT Options on SLR	ES0A03143260	19-06-2026	16,00	PSLREU 1600M26
PUT Options on SLR	ES0A03140837	19-06-2026	16,50	PSLRAM 1650M26
PUT Options on SLR	ES0A03144995	19-06-2026	16,50	PSLREU 1650M26
PUT Options on SLR	ES0A03140845	19-06-2026	17,00	PSLRAM 1700M26
PUT Options on SLR	ES0A03145042	19-06-2026	17,00	PSLREU 1700M26
PUT Options on SLR	ES0A03143849	19-06-2026	17,50	PSLRAM 1750M26
PUT Options on SLR	ES0A03145521	19-06-2026	17,50	PSLREU 1750M26
PUT Options on SLR	ES0A03211117	19-06-2026	18,00	PSLREU 1800M26
PUT Options on SLR	ES0A03144722	19-06-2026	18,00	PSLRAM 1800M26
PUT Options on SLR	ES0A03493608	19-06-2026	18,50	PSLREU 1850M26
PUT Options on SLR	ES0A03144771	19-06-2026	18,50	PSLRAM 1850M26
PUT Options on SLR	ES0A03144854	19-06-2026	19,00	PSLRAM 1900M26
PUT Options on SLR	ES0A03145869	19-06-2026	19,50	PSLRAM 1950M26
PUT Options on SLR	ES0A03210945	19-06-2026	20,00	PSLRAM 2000M26
PUT Options on SLR	ES0A03556289	18-12-2026	13,00	PSLRAM 1300Z26
PUT Options on SLR	ES0A03509312	18-12-2026	13,50	PSLRAM 1350Z26
PUT Options on SLR	ES0A03557733	18-12-2026	14,00	PSLREU 1400Z26
PUT Options on SLR	ES0A03479763	18-12-2026	14,00	PSLRAM 1400Z26
PUT Options on SLR	ES0A03556321	18-12-2026	14,50	PSLREU 1450Z26
PUT Options on SLR	ES0A03479771	18-12-2026	14,50	PSLRAM 1450Z26
PUT Options on SLR	ES0A03509320	18-12-2026	15,00	PSLREU 1500Z26
PUT Options on SLR	ES0A03479789	18-12-2026	15,00	PSLRAM 1500Z26
PUT Options on SLR	ES0A03479797	18-12-2026	15,50	PSLRAM 1550Z26
PUT Options on SLR	ES0A03485315	18-12-2026	15,50	PSLREU 1550Z26
PUT Options on SLR	ES0A03485323	18-12-2026	16,00	PSLREU 1600Z26
PUT Options on SLR	ES0A03479805	18-12-2026	16,00	PSLRAM 1600Z26
PUT Options on SLR	ES0A03479813	18-12-2026	16,50	PSLRAM 1650Z26
PUT Options on SLR	ES0A03485331	18-12-2026	16,50	PSLREU 1650Z26
PUT Options on SLR	ES0A03492634	18-12-2026	17,00	PSLREU 1700Z26
PUT Options on SLR	ES0A03479821	18-12-2026	17,00	PSLRAM 1700Z26
PUT Options on SLR	ES0A03479839	18-12-2026	17,50	PSLRAM 1750Z26
PUT Options on SLR	ES0A03492642	18-12-2026	17,50	PSLREU 1750Z26
PUT Options on SLR	ES0A03493616	18-12-2026	18,00	PSLREU 1800Z26
PUT Options on SLR	ES0A03479847	18-12-2026	18,00	PSLRAM 1800Z26
PUT Options on SLR	ES0A03493624	18-12-2026	18,50	PSLREU 1850Z26

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PUT Options on SLR	ES0A03479854	18-12-2026	18,50	PSLRAM 1850Z26
PUT Options on SLR	ES0A03492626	18-12-2026	19,00	PSLRAM 1900Z26
PUT Options on SLR	ES0A03493525	18-12-2026	19,50	PSLRAM 1950Z26
PUT Options on SLR	ES0A03493533	18-12-2026	20,00	PSLRAM 2000Z26
CALL Options on TECNICAS REUNIDAS	ES0A03435740	21-01-2022	5,75	CTREAM 575F22
CALL Options on TECNICAS REUNIDAS	ES0A03380151	21-01-2022	6,00	CTREAM 600F22
CALL Options on TECNICAS REUNIDAS	ES0A03375995	21-01-2022	6,25	CTREAM 625F22
CALL Options on TECNICAS REUNIDAS	ES0A03438827	21-01-2022	6,25	CTREEU 625F22
CALL Options on TECNICAS REUNIDAS	ES0A03168374	21-01-2022	6,50	CTREAM 650F22
CALL Options on TECNICAS REUNIDAS	ES0A03435880	21-01-2022	6,50	CTREEU 650F22
CALL Options on TECNICAS REUNIDAS	ES0A03380292	21-01-2022	6,75	CTREEU 675F22
CALL Options on TECNICAS REUNIDAS	ES0A03168408	21-01-2022	6,75	CTREAM 675F22
CALL Options on TECNICAS REUNIDAS	ES0A03078474	21-01-2022	7,00	CTREAM 700F22
CALL Options on TECNICAS REUNIDAS	ES0A03376258	21-01-2022	7,00	CTREEU 700F22
CALL Options on TECNICAS REUNIDAS	ES0A03078599	21-01-2022	7,25	CTREAM 725F22
CALL Options on TECNICAS REUNIDAS	ES0A03297116	21-01-2022	7,25	CTREEU 725F22
CALL Options on TECNICAS REUNIDAS	ES0A03078672	21-01-2022	7,50	CTREAM 750F22
CALL Options on TECNICAS REUNIDAS	ES0A03297124	21-01-2022	7,50	CTREEU 750F22
CALL Options on TECNICAS REUNIDAS	ES0A03078466	21-01-2022	7,75	CTREAM 775F22
CALL Options on TECNICAS REUNIDAS	ES0A03125515	21-01-2022	7,75	CTREEU 775F22
CALL Options on TECNICAS REUNIDAS	ES0A03078516	21-01-2022	8,00	CTREAM 800F22
CALL Options on TECNICAS REUNIDAS	ES0A03125390	21-01-2022	8,00	CTREEU 800F22
CALL Options on TECNICAS REUNIDAS	ES0A03078698	21-01-2022	8,25	CTREAM 825F22
CALL Options on TECNICAS REUNIDAS	ES0A03125408	21-01-2022	8,25	CTREEU 825F22
CALL Options on TECNICAS REUNIDAS	ES0A03078631	21-01-2022	8,50	CTREAM 850F22
CALL Options on TECNICAS REUNIDAS	ES0A03125416	21-01-2022	8,50	CTREEU 850F22
CALL Options on TECNICAS REUNIDAS	ES0A03078565	21-01-2022	8,75	CTREAM 875F22
CALL Options on TECNICAS REUNIDAS	ES0A03125424	21-01-2022	8,75	CTREEU 875F22
CALL Options on TECNICAS REUNIDAS	ES0A03078540	21-01-2022	9,00	CTREAM 900F22
CALL Options on TECNICAS REUNIDAS	ES0A03125432	21-01-2022	9,00	CTREEU 900F22
CALL Options on TECNICAS REUNIDAS	ES0A03078573	21-01-2022	9,25	CTREAM 925F22
CALL Options on TECNICAS REUNIDAS	ES0A03125440	21-01-2022	9,25	CTREEU 925F22
CALL Options on TECNICAS REUNIDAS	ES0A03078557	21-01-2022	9,50	CTREAM 950F22
CALL Options on TECNICAS REUNIDAS	ES0A03125531	21-01-2022	9,50	CTREEU 950F22
CALL Options on TECNICAS REUNIDAS	ES0A03078680	21-01-2022	9,75	CTREAM 975F22
CALL Options on TECNICAS REUNIDAS	ES0A03078581	21-01-2022	10,00	CTREAM 1000F22
CALL Options on TECNICAS REUNIDAS	ES0A03125887	21-01-2022	10,50	CTREAM 1050F22
CALL Options on TECNICAS REUNIDAS	ES0A03435757	18-02-2022	5,75	CTREAM 575G22
CALL Options on TECNICAS REUNIDAS	ES0A03401627	18-02-2022	6,00	CTREAM 600G22
CALL Options on TECNICAS REUNIDAS	ES0A03401635	18-02-2022	6,25	CTREAM 625G22
CALL Options on TECNICAS REUNIDAS	ES0A03438835	18-02-2022	6,25	CTREEU 625G22
CALL Options on TECNICAS REUNIDAS	ES0A03401643	18-02-2022	6,50	CTREAM 650G22
CALL Options on TECNICAS REUNIDAS	ES0A03435898	18-02-2022	6,50	CTREEU 650G22
CALL Options on TECNICAS REUNIDAS	ES0A03401650	18-02-2022	6,75	CTREAM 675G22
CALL Options on TECNICAS REUNIDAS	ES0A03401742	18-02-2022	6,75	CTREEU 675G22
CALL Options on TECNICAS REUNIDAS	ES0A03401759	18-02-2022	7,00	CTREEU 700G22
CALL Options on TECNICAS REUNIDAS	ES0A03401668	18-02-2022	7,00	CTREAM 700G22
CALL Options on TECNICAS REUNIDAS	ES0A03401676	18-02-2022	7,25	CTREAM 725G22
CALL Options on TECNICAS REUNIDAS	ES0A03401767	18-02-2022	7,25	CTREEU 725G22
CALL Options on TECNICAS REUNIDAS	ES0A03401775	18-02-2022	7,50	CTREEU 750G22
CALL Options on TECNICAS REUNIDAS	ES0A03401684	18-02-2022	7,50	CTREAM 750G22
CALL Options on TECNICAS REUNIDAS	ES0A03401692	18-02-2022	7,75	CTREAM 775G22
CALL Options on TECNICAS REUNIDAS	ES0A03401783	18-02-2022	7,75	CTREEU 775G22
CALL Options on TECNICAS REUNIDAS	ES0A03401791	18-02-2022	8,00	CTREEU 800G22
CALL Options on TECNICAS REUNIDAS	ES0A03401700	18-02-2022	8,00	CTREAM 800G22
CALL Options on TECNICAS REUNIDAS	ES0A03401718	18-02-2022	8,25	CTREAM 825G22
CALL Options on TECNICAS REUNIDAS	ES0A03414083	18-02-2022	8,25	CTREEU 825G22

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CALL Options on TECNICAS REUNIDAS	ES0A03401726	18-02-2022	8,50	CTREAM 850G22
CALL Options on TECNICAS REUNIDAS	ES0A03415361	18-02-2022	8,50	CTREEU 850G22
CALL Options on TECNICAS REUNIDAS	ES0A03522216	18-02-2022	8,75	CTREEU 875G22
CALL Options on TECNICAS REUNIDAS	ES0A03401734	18-02-2022	8,75	CTREAM 875G22
CALL Options on TECNICAS REUNIDAS	ES0A03558384	18-02-2022	9,00	CTREEU 900G22
CALL Options on TECNICAS REUNIDAS	ES0A03414075	18-02-2022	9,00	CTREAM 900G22
CALL Options on TECNICAS REUNIDAS	ES0A03415353	18-02-2022	9,25	CTREAM 925G22
CALL Options on TECNICAS REUNIDAS	ES0A03522190	18-02-2022	9,50	CTREAM 950G22
CALL Options on TECNICAS REUNIDAS	ES0A03558327	18-02-2022	9,75	CTREAM 975G22
CALL Options on TECNICAS REUNIDAS	ES0A02993426	18-03-2022	5,50	CTREAM 550H22
CALL Options on TECNICAS REUNIDAS	ES0A02991610	18-03-2022	5,75	CTREAM 575H22
CALL Options on TECNICAS REUNIDAS	ES0A02991768	18-03-2022	6,00	CTREAM 600H22
CALL Options on TECNICAS REUNIDAS	ES0A02991883	18-03-2022	6,25	CTREAM 625H22
CALL Options on TECNICAS REUNIDAS	ES0A03438843	18-03-2022	6,25	CTREEU 625H22
CALL Options on TECNICAS REUNIDAS	ES0A02991727	18-03-2022	6,50	CTREAM 650H22
CALL Options on TECNICAS REUNIDAS	ES0A03435906	18-03-2022	6,50	CTREEU 650H22
CALL Options on TECNICAS REUNIDAS	ES0A02991982	18-03-2022	6,75	CTREAM 675H22
CALL Options on TECNICAS REUNIDAS	ES0A03380300	18-03-2022	6,75	CTREEU 675H22
CALL Options on TECNICAS REUNIDAS	ES0A02991842	18-03-2022	7,00	CTREAM 700H22
CALL Options on TECNICAS REUNIDAS	ES0A03376266	18-03-2022	7,00	CTREEU 700H22
CALL Options on TECNICAS REUNIDAS	ES0A02983344	18-03-2022	7,25	CTREAM 725H22
CALL Options on TECNICAS REUNIDAS	ES0A03297132	18-03-2022	7,25	CTREEU 725H22
CALL Options on TECNICAS REUNIDAS	ES0A03297140	18-03-2022	7,50	CTREEU 750H22
CALL Options on TECNICAS REUNIDAS	ES0A02974228	18-03-2022	7,50	CTREAM 750H22
CALL Options on TECNICAS REUNIDAS	ES0A03124203	18-03-2022	7,75	CTREEU 775H22
CALL Options on TECNICAS REUNIDAS	ES0A02974137	18-03-2022	7,75	CTREAM 775H22
CALL Options on TECNICAS REUNIDAS	ES0A03124591	18-03-2022	8,00	CTREEU 800H22
CALL Options on TECNICAS REUNIDAS	ES0A02966539	18-03-2022	8,00	CTREAM 800H22
CALL Options on TECNICAS REUNIDAS	ES0A02962413	18-03-2022	8,25	CTREAM 825H22
CALL Options on TECNICAS REUNIDAS	ES0A03123858	18-03-2022	8,25	CTREEU 825H22
CALL Options on TECNICAS REUNIDAS	ES0A02962058	18-03-2022	8,50	CTREAM 850H22
CALL Options on TECNICAS REUNIDAS	ES0A03123163	18-03-2022	8,50	CTREEU 850H22
CALL Options on TECNICAS REUNIDAS	ES0A02824811	18-03-2022	8,75	CTREAM 875H22
CALL Options on TECNICAS REUNIDAS	ES0A03122702	18-03-2022	8,75	CTREEU 875H22
CALL Options on TECNICAS REUNIDAS	ES0A02824969	18-03-2022	9,00	CTREAM 900H22
CALL Options on TECNICAS REUNIDAS	ES0A03122330	18-03-2022	9,00	CTREEU 900H22
CALL Options on TECNICAS REUNIDAS	ES0A03121852	18-03-2022	9,25	CTREEU 925H22
CALL Options on TECNICAS REUNIDAS	ES0A02680189	18-03-2022	9,25	CTREAM 925H22
CALL Options on TECNICAS REUNIDAS	ES0A02825396	18-03-2022	9,50	CTREAM 950H22
CALL Options on TECNICAS REUNIDAS	ES0A03125549	18-03-2022	9,50	CTREEU 950H22
CALL Options on TECNICAS REUNIDAS	ES0A02824852	18-03-2022	9,75	CTREAM 975H22
CALL Options on TECNICAS REUNIDAS	ES0A02824837	18-03-2022	10,00	CTREAM 1000H22
CALL Options on TECNICAS REUNIDAS	ES0A02824944	18-03-2022	10,50	CTREAM 1050H22
CALL Options on TECNICAS REUNIDAS	ES0A02825289	18-03-2022	11,00	CTREAM 1100H22
CALL Options on TECNICAS REUNIDAS	ES0A02824936	18-03-2022	11,50	CTREAM 1150H22
CALL Options on TECNICAS REUNIDAS	ES0A02825354	18-03-2022	12,00	CTREAM 1200H22
CALL Options on TECNICAS REUNIDAS	ES0A02825248	18-03-2022	12,50	CTREAM 1250H22
CALL Options on TECNICAS REUNIDAS	ES0A02520328	18-03-2022	13,00	CTREAM 1300H22
CALL Options on TECNICAS REUNIDAS	ES0A02524429	18-03-2022	13,50	CTREAM 1350H22
CALL Options on TECNICAS REUNIDAS	ES0A02524056	18-03-2022	14,00	CTREAM 1400H22
CALL Options on TECNICAS REUNIDAS	ES0A02522803	18-03-2022	14,50	CTREAM 1450H22
CALL Options on TECNICAS REUNIDAS	ES0A02523140	18-03-2022	15,00	CTREAM 1500H22
CALL Options on TECNICAS REUNIDAS	ES0A02520252	18-03-2022	15,50	CTREAM 1550H22
CALL Options on TECNICAS REUNIDAS	ES0A02524320	18-03-2022	16,00	CTREAM 1600H22
CALL Options on TECNICAS REUNIDAS	ES0A02524338	18-03-2022	16,50	CTREAM 1650H22
CALL Options on TECNICAS REUNIDAS	ES0A02524239	18-03-2022	17,00	CTREAM 1700H22
CALL Options on TECNICAS REUNIDAS	ES0A02524379	18-03-2022	17,50	CTREAM 1750H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TECNICAS REUNIDAS	ES0A02521292	18-03-2022	18,00	CTREAM 1800H22
CALL Options on TECNICAS REUNIDAS	ES0A02521474	18-03-2022	18,50	CTREAM 1850H22
CALL Options on TECNICAS REUNIDAS	ES0A02522308	18-03-2022	19,00	CTREAM 1900H22
CALL Options on TECNICAS REUNIDAS	ES0A02524353	18-03-2022	19,50	CTREAM 1950H22
CALL Options on TECNICAS REUNIDAS	ES0A02521078	18-03-2022	20,00	CTREAM 2000H22
CALL Options on TECNICAS REUNIDAS	ES0A03546561	14-04-2022	6,00	CTREAM 600J22
CALL Options on TECNICAS REUNIDAS	ES0A03546579	14-04-2022	6,25	CTREAM 625J22
CALL Options on TECNICAS REUNIDAS	ES0A03546587	14-04-2022	6,50	CTREAM 650J22
CALL Options on TECNICAS REUNIDAS	ES0A03546595	14-04-2022	6,75	CTREAM 675J22
CALL Options on TECNICAS REUNIDAS	ES0A03546686	14-04-2022	6,75	CTREEU 675J22
CALL Options on TECNICAS REUNIDAS	ES0A03546694	14-04-2022	7,00	CTREEU 700J22
CALL Options on TECNICAS REUNIDAS	ES0A03546603	14-04-2022	7,00	CTREAM 700J22
CALL Options on TECNICAS REUNIDAS	ES0A03546611	14-04-2022	7,25	CTREAM 725J22
CALL Options on TECNICAS REUNIDAS	ES0A03546702	14-04-2022	7,25	CTREEU 725J22
CALL Options on TECNICAS REUNIDAS	ES0A03546710	14-04-2022	7,50	CTREEU 750J22
CALL Options on TECNICAS REUNIDAS	ES0A03546629	14-04-2022	7,50	CTREAM 750J22
CALL Options on TECNICAS REUNIDAS	ES0A03546637	14-04-2022	7,75	CTREAM 775J22
CALL Options on TECNICAS REUNIDAS	ES0A03546728	14-04-2022	7,75	CTREEU 775J22
CALL Options on TECNICAS REUNIDAS	ES0A03546736	14-04-2022	8,00	CTREEU 800J22
CALL Options on TECNICAS REUNIDAS	ES0A03546645	14-04-2022	8,00	CTREAM 800J22
CALL Options on TECNICAS REUNIDAS	ES0A03546652	14-04-2022	8,25	CTREAM 825J22
CALL Options on TECNICAS REUNIDAS	ES0A03558392	14-04-2022	8,25	CTREEU 825J22
CALL Options on TECNICAS REUNIDAS	ES0A03558400	14-04-2022	8,50	CTREEU 850J22
CALL Options on TECNICAS REUNIDAS	ES0A03546660	14-04-2022	8,50	CTREAM 850J22
CALL Options on TECNICAS REUNIDAS	ES0A03546678	14-04-2022	8,75	CTREAM 875J22
CALL Options on TECNICAS REUNIDAS	ES0A03558418	14-04-2022	8,75	CTREEU 875J22
CALL Options on TECNICAS REUNIDAS	ES0A03558426	14-04-2022	9,00	CTREEU 900J22
CALL Options on TECNICAS REUNIDAS	ES0A03558335	14-04-2022	9,00	CTREAM 900J22
CALL Options on TECNICAS REUNIDAS	ES0A03558343	14-04-2022	9,25	CTREAM 925J22
CALL Options on TECNICAS REUNIDAS	ES0A03558350	14-04-2022	9,50	CTREAM 950J22
CALL Options on TECNICAS REUNIDAS	ES0A03558368	14-04-2022	9,75	CTREAM 975J22
CALL Options on TECNICAS REUNIDAS	ES0A02993442	17-06-2022	5,50	CTREAM 550M22
CALL Options on TECNICAS REUNIDAS	ES0A02991966	17-06-2022	5,75	CTREAM 575M22
CALL Options on TECNICAS REUNIDAS	ES0A02991644	17-06-2022	6,00	CTREAM 600M22
CALL Options on TECNICAS REUNIDAS	ES0A02991776	17-06-2022	6,25	CTREAM 625M22
CALL Options on TECNICAS REUNIDAS	ES0A03438850	17-06-2022	6,25	CTREEU 625M22
CALL Options on TECNICAS REUNIDAS	ES0A02992048	17-06-2022	6,50	CTREAM 650M22
CALL Options on TECNICAS REUNIDAS	ES0A03435914	17-06-2022	6,50	CTREEU 650M22
CALL Options on TECNICAS REUNIDAS	ES0A02992030	17-06-2022	6,75	CTREAM 675M22
CALL Options on TECNICAS REUNIDAS	ES0A03380318	17-06-2022	6,75	CTREEU 675M22
CALL Options on TECNICAS REUNIDAS	ES0A02991875	17-06-2022	7,00	CTREAM 700M22
CALL Options on TECNICAS REUNIDAS	ES0A03376274	17-06-2022	7,00	CTREEU 700M22
CALL Options on TECNICAS REUNIDAS	ES0A02983187	17-06-2022	7,25	CTREAM 725M22
CALL Options on TECNICAS REUNIDAS	ES0A03297157	17-06-2022	7,25	CTREEU 725M22
CALL Options on TECNICAS REUNIDAS	ES0A03297165	17-06-2022	7,50	CTREEU 750M22
CALL Options on TECNICAS REUNIDAS	ES0A02974194	17-06-2022	7,50	CTREAM 750M22
CALL Options on TECNICAS REUNIDAS	ES0A03124229	17-06-2022	7,75	CTREEU 775M22
CALL Options on TECNICAS REUNIDAS	ES0A02974202	17-06-2022	7,75	CTREAM 775M22
CALL Options on TECNICAS REUNIDAS	ES0A03124609	17-06-2022	8,00	CTREEU 800M22
CALL Options on TECNICAS REUNIDAS	ES0A02966505	17-06-2022	8,00	CTREAM 800M22
CALL Options on TECNICAS REUNIDAS	ES0A02962439	17-06-2022	8,25	CTREAM 825M22
CALL Options on TECNICAS REUNIDAS	ES0A03123866	17-06-2022	8,25	CTREEU 825M22
CALL Options on TECNICAS REUNIDAS	ES0A02962074	17-06-2022	8,50	CTREAM 850M22
CALL Options on TECNICAS REUNIDAS	ES0A03123189	17-06-2022	8,50	CTREEU 850M22
CALL Options on TECNICAS REUNIDAS	ES0A02957207	17-06-2022	8,75	CTREAM 875M22
CALL Options on TECNICAS REUNIDAS	ES0A03122710	17-06-2022	8,75	CTREEU 875M22
CALL Options on TECNICAS REUNIDAS	ES0A02954014	17-06-2022	9,00	CTREAM 900M22

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CALL Options on TECNICAS REUNIDAS	ES0A03122355	17-06-2022	9,00	CTREEU 900M22
CALL Options on TECNICAS REUNIDAS	ES0A02945400	17-06-2022	9,25	CTREAM 925M22
CALL Options on TECNICAS REUNIDAS	ES0A03121878	17-06-2022	9,25	CTREEU 925M22
CALL Options on TECNICAS REUNIDAS	ES0A03125572	17-06-2022	9,50	CTREEU 950M22
CALL Options on TECNICAS REUNIDAS	ES0A02945350	17-06-2022	9,50	CTREAM 950M22
CALL Options on TECNICAS REUNIDAS	ES0A02945293	17-06-2022	9,75	CTREAM 975M22
CALL Options on TECNICAS REUNIDAS	ES0A02945178	17-06-2022	10,00	CTREAM 1000M22
CALL Options on TECNICAS REUNIDAS	ES0A02945541	17-06-2022	10,50	CTREAM 1050M22
CALL Options on TECNICAS REUNIDAS	ES0A02945251	17-06-2022	11,00	CTREAM 1100M22
CALL Options on TECNICAS REUNIDAS	ES0A02945269	17-06-2022	11,50	CTREAM 1150M22
CALL Options on TECNICAS REUNIDAS	ES0A02945202	17-06-2022	12,00	CTREAM 1200M22
CALL Options on TECNICAS REUNIDAS	ES0A02945459	17-06-2022	12,50	CTREAM 1250M22
CALL Options on TECNICAS REUNIDAS	ES0A02945525	17-06-2022	13,00	CTREAM 1300M22
CALL Options on TECNICAS REUNIDAS	ES0A02945442	17-06-2022	13,50	CTREAM 1350M22
CALL Options on TECNICAS REUNIDAS	ES0A02945467	17-06-2022	14,00	CTREAM 1400M22
CALL Options on TECNICAS REUNIDAS	ES0A02945277	17-06-2022	14,50	CTREAM 1450M22
CALL Options on TECNICAS REUNIDAS	ES0A02945160	17-06-2022	15,00	CTREAM 1500M22
CALL Options on TECNICAS REUNIDAS	ES0A02945194	17-06-2022	15,50	CTREAM 1550M22
CALL Options on TECNICAS REUNIDAS	ES0A03038767	16-09-2022	5,50	CTREAM 550U22
CALL Options on TECNICAS REUNIDAS	ES0A03039096	16-09-2022	5,75	CTREAM 575U22
CALL Options on TECNICAS REUNIDAS	ES0A03038734	16-09-2022	6,00	CTREAM 600U22
CALL Options on TECNICAS REUNIDAS	ES0A03038585	16-09-2022	6,25	CTREAM 625U22
CALL Options on TECNICAS REUNIDAS	ES0A03438868	16-09-2022	6,25	CTREEU 625U22
CALL Options on TECNICAS REUNIDAS	ES0A03038692	16-09-2022	6,50	CTREAM 650U22
CALL Options on TECNICAS REUNIDAS	ES0A03435922	16-09-2022	6,50	CTREEU 650U22
CALL Options on TECNICAS REUNIDAS	ES0A03038635	16-09-2022	6,75	CTREAM 675U22
CALL Options on TECNICAS REUNIDAS	ES0A03380326	16-09-2022	6,75	CTREEU 675U22
CALL Options on TECNICAS REUNIDAS	ES0A03038726	16-09-2022	7,00	CTREAM 700U22
CALL Options on TECNICAS REUNIDAS	ES0A03376282	16-09-2022	7,00	CTREEU 700U22
CALL Options on TECNICAS REUNIDAS	ES0A03039054	16-09-2022	7,25	CTREAM 725U22
CALL Options on TECNICAS REUNIDAS	ES0A03297173	16-09-2022	7,25	CTREEU 725U22
CALL Options on TECNICAS REUNIDAS	ES0A03038841	16-09-2022	7,50	CTREAM 750U22
CALL Options on TECNICAS REUNIDAS	ES0A03297181	16-09-2022	7,50	CTREEU 750U22
CALL Options on TECNICAS REUNIDAS	ES0A03038783	16-09-2022	7,75	CTREAM 775U22
CALL Options on TECNICAS REUNIDAS	ES0A03124278	16-09-2022	7,75	CTREEU 775U22
CALL Options on TECNICAS REUNIDAS	ES0A03038957	16-09-2022	8,00	CTREAM 800U22
CALL Options on TECNICAS REUNIDAS	ES0A03124617	16-09-2022	8,00	CTREEU 800U22
CALL Options on TECNICAS REUNIDAS	ES0A03039088	16-09-2022	8,25	CTREAM 825U22
CALL Options on TECNICAS REUNIDAS	ES0A03123874	16-09-2022	8,25	CTREEU 825U22
CALL Options on TECNICAS REUNIDAS	ES0A03038569	16-09-2022	8,50	CTREAM 850U22
CALL Options on TECNICAS REUNIDAS	ES0A03123239	16-09-2022	8,50	CTREEU 850U22
CALL Options on TECNICAS REUNIDAS	ES0A03038882	16-09-2022	8,75	CTREAM 875U22
CALL Options on TECNICAS REUNIDAS	ES0A03122728	16-09-2022	8,75	CTREEU 875U22
CALL Options on TECNICAS REUNIDAS	ES0A03038890	16-09-2022	9,00	CTREAM 900U22
CALL Options on TECNICAS REUNIDAS	ES0A03122397	16-09-2022	9,00	CTREEU 900U22
CALL Options on TECNICAS REUNIDAS	ES0A03038742	16-09-2022	9,25	CTREAM 925U22
CALL Options on TECNICAS REUNIDAS	ES0A03121928	16-09-2022	9,25	CTREEU 925U22
CALL Options on TECNICAS REUNIDAS	ES0A03038668	16-09-2022	9,50	CTREAM 950U22
CALL Options on TECNICAS REUNIDAS	ES0A03125622	16-09-2022	9,50	CTREEU 950U22
CALL Options on TECNICAS REUNIDAS	ES0A03039021	16-09-2022	9,75	CTREAM 975U22
CALL Options on TECNICAS REUNIDAS	ES0A03038619	16-09-2022	10,00	CTREAM 1000U22
CALL Options on TECNICAS REUNIDAS	ES0A03038650	16-09-2022	10,50	CTREAM 1050U22
CALL Options on TECNICAS REUNIDAS	ES0A03039062	16-09-2022	11,00	CTREAM 1100U22
CALL Options on TECNICAS REUNIDAS	ES0A03039146	16-09-2022	11,50	CTREAM 1150U22
CALL Options on TECNICAS REUNIDAS	ES0A03038551	16-09-2022	12,00	CTREAM 1200U22
CALL Options on TECNICAS REUNIDAS	ES0A02822609	16-09-2022	13,00	CTREAM 1300U22
CALL Options on TECNICAS REUNIDAS	ES0A03435765	16-12-2022	5,75	CTREAM 575Z22

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CALL Options on TECNICAS REUNIDAS	ES0A03380169	16-12-2022	6,00	CTREAM 600Z22
CALL Options on TECNICAS REUNIDAS	ES0A03376001	16-12-2022	6,25	CTREAM 625Z22
CALL Options on TECNICAS REUNIDAS	ES0A03438876	16-12-2022	6,25	CTREEU 625Z22
CALL Options on TECNICAS REUNIDAS	ES0A03296852	16-12-2022	6,50	CTREAM 650Z22
CALL Options on TECNICAS REUNIDAS	ES0A03435930	16-12-2022	6,50	CTREEU 650Z22
CALL Options on TECNICAS REUNIDAS	ES0A03296860	16-12-2022	6,75	CTREAM 675Z22
CALL Options on TECNICAS REUNIDAS	ES0A03380334	16-12-2022	6,75	CTREEU 675Z22
CALL Options on TECNICAS REUNIDAS	ES0A03124179	16-12-2022	7,00	CTREAM 700Z22
CALL Options on TECNICAS REUNIDAS	ES0A03376290	16-12-2022	7,00	CTREEU 700Z22
CALL Options on TECNICAS REUNIDAS	ES0A03123643	16-12-2022	7,25	CTREAM 725Z22
CALL Options on TECNICAS REUNIDAS	ES0A03297199	16-12-2022	7,25	CTREEU 725Z22
CALL Options on TECNICAS REUNIDAS	ES0A03123031	16-12-2022	7,50	CTREAM 750Z22
CALL Options on TECNICAS REUNIDAS	ES0A03297207	16-12-2022	7,50	CTREEU 750Z22
CALL Options on TECNICAS REUNIDAS	ES0A03123122	16-12-2022	7,75	CTREAM 775Z22
CALL Options on TECNICAS REUNIDAS	ES0A03124302	16-12-2022	7,75	CTREEU 775Z22
CALL Options on TECNICAS REUNIDAS	ES0A03124625	16-12-2022	8,00	CTREEU 800Z22
CALL Options on TECNICAS REUNIDAS	ES0A03122298	16-12-2022	8,00	CTREAM 800Z22
CALL Options on TECNICAS REUNIDAS	ES0A03121811	16-12-2022	8,25	CTREAM 825Z22
CALL Options on TECNICAS REUNIDAS	ES0A03123882	16-12-2022	8,25	CTREEU 825Z22
CALL Options on TECNICAS REUNIDAS	ES0A03121555	16-12-2022	8,50	CTREAM 850Z22
CALL Options on TECNICAS REUNIDAS	ES0A03123262	16-12-2022	8,50	CTREEU 850Z22
CALL Options on TECNICAS REUNIDAS	ES0A03122736	16-12-2022	8,75	CTREEU 875Z22
CALL Options on TECNICAS REUNIDAS	ES0A03121415	16-12-2022	8,75	CTREAM 875Z22
CALL Options on TECNICAS REUNIDAS	ES0A03121159	16-12-2022	9,00	CTREAM 900Z22
CALL Options on TECNICAS REUNIDAS	ES0A03122413	16-12-2022	9,00	CTREEU 900Z22
CALL Options on TECNICAS REUNIDAS	ES0A03121951	16-12-2022	9,25	CTREEU 925Z22
CALL Options on TECNICAS REUNIDAS	ES0A03120904	16-12-2022	9,25	CTREAM 925Z22
CALL Options on TECNICAS REUNIDAS	ES0A03120730	16-12-2022	9,50	CTREAM 950Z22
CALL Options on TECNICAS REUNIDAS	ES0A03125663	16-12-2022	9,50	CTREEU 950Z22
CALL Options on TECNICAS REUNIDAS	ES0A03120557	16-12-2022	9,75	CTREAM 975Z22
CALL Options on TECNICAS REUNIDAS	ES0A03120375	16-12-2022	10,00	CTREAM 1000Z22
CALL Options on TECNICAS REUNIDAS	ES0A03125895	16-12-2022	10,50	CTREAM 1050Z22
CALL Options on TECNICAS REUNIDAS	ES0A02668804	16-12-2022	13,00	CTREAM 1300Z22
CALL Options on TECNICAS REUNIDAS	ES0A01815877	16-12-2022	20,00	CTREAM 2000Z22
CALL Options on TECNICAS REUNIDAS	ES0A03435773	17-03-2023	5,75	CTREAM 575H23
CALL Options on TECNICAS REUNIDAS	ES0A03380177	17-03-2023	6,00	CTREAM 600H23
CALL Options on TECNICAS REUNIDAS	ES0A03376019	17-03-2023	6,25	CTREAM 625H23
CALL Options on TECNICAS REUNIDAS	ES0A03438884	17-03-2023	6,25	CTREEU 625H23
CALL Options on TECNICAS REUNIDAS	ES0A03296878	17-03-2023	6,50	CTREAM 650H23
CALL Options on TECNICAS REUNIDAS	ES0A03435948	17-03-2023	6,50	CTREEU 650H23
CALL Options on TECNICAS REUNIDAS	ES0A03296886	17-03-2023	6,75	CTREAM 675H23
CALL Options on TECNICAS REUNIDAS	ES0A03380342	17-03-2023	6,75	CTREEU 675H23
CALL Options on TECNICAS REUNIDAS	ES0A03124120	17-03-2023	7,00	CTREAM 700H23
CALL Options on TECNICAS REUNIDAS	ES0A03376308	17-03-2023	7,00	CTREEU 700H23
CALL Options on TECNICAS REUNIDAS	ES0A03123650	17-03-2023	7,25	CTREAM 725H23
CALL Options on TECNICAS REUNIDAS	ES0A03297215	17-03-2023	7,25	CTREEU 725H23
CALL Options on TECNICAS REUNIDAS	ES0A03122975	17-03-2023	7,50	CTREAM 750H23
CALL Options on TECNICAS REUNIDAS	ES0A03297223	17-03-2023	7,50	CTREEU 750H23
CALL Options on TECNICAS REUNIDAS	ES0A03123072	17-03-2023	7,75	CTREAM 775H23
CALL Options on TECNICAS REUNIDAS	ES0A03124211	17-03-2023	7,75	CTREEU 775H23
CALL Options on TECNICAS REUNIDAS	ES0A03124633	17-03-2023	8,00	CTREEU 800H23
CALL Options on TECNICAS REUNIDAS	ES0A03122231	17-03-2023	8,00	CTREAM 800H23
CALL Options on TECNICAS REUNIDAS	ES0A03121753	17-03-2023	8,25	CTREAM 825H23
CALL Options on TECNICAS REUNIDAS	ES0A03123890	17-03-2023	8,25	CTREEU 825H23
CALL Options on TECNICAS REUNIDAS	ES0A03121563	17-03-2023	8,50	CTREAM 850H23
CALL Options on TECNICAS REUNIDAS	ES0A03123171	17-03-2023	8,50	CTREEU 850H23
CALL Options on TECNICAS REUNIDAS	ES0A03122744	17-03-2023	8,75	CTREEU 875H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TECNICAS REUNIDAS	ES0A03121357	17-03-2023	8,75	CTREAM 875H23
CALL Options on TECNICAS REUNIDAS	ES0A03121167	17-03-2023	9,00	CTREAM 900H23
CALL Options on TECNICAS REUNIDAS	ES0A03122348	17-03-2023	9,00	CTREEU 900H23
CALL Options on TECNICAS REUNIDAS	ES0A03121860	17-03-2023	9,25	CTREEU 925H23
CALL Options on TECNICAS REUNIDAS	ES0A03120912	17-03-2023	9,25	CTREAM 925H23
CALL Options on TECNICAS REUNIDAS	ES0A03120748	17-03-2023	9,50	CTREAM 950H23
CALL Options on TECNICAS REUNIDAS	ES0A03125556	17-03-2023	9,50	CTREEU 950H23
CALL Options on TECNICAS REUNIDAS	ES0A03120565	17-03-2023	9,75	CTREAM 975H23
CALL Options on TECNICAS REUNIDAS	ES0A03120383	17-03-2023	10,00	CTREAM 1000H23
CALL Options on TECNICAS REUNIDAS	ES0A03125903	17-03-2023	10,50	CTREAM 1050H23
CALL Options on TECNICAS REUNIDAS	ES0A03435781	16-06-2023	5,75	CTREAM 575M23
CALL Options on TECNICAS REUNIDAS	ES0A03380185	16-06-2023	6,00	CTREAM 600M23
CALL Options on TECNICAS REUNIDAS	ES0A03376027	16-06-2023	6,25	CTREAM 625M23
CALL Options on TECNICAS REUNIDAS	ES0A03438892	16-06-2023	6,25	CTREEU 625M23
CALL Options on TECNICAS REUNIDAS	ES0A03296894	16-06-2023	6,50	CTREAM 650M23
CALL Options on TECNICAS REUNIDAS	ES0A03435955	16-06-2023	6,50	CTREEU 650M23
CALL Options on TECNICAS REUNIDAS	ES0A03296902	16-06-2023	6,75	CTREAM 675M23
CALL Options on TECNICAS REUNIDAS	ES0A03380359	16-06-2023	6,75	CTREEU 675M23
CALL Options on TECNICAS REUNIDAS	ES0A03124138	16-06-2023	7,00	CTREAM 700M23
CALL Options on TECNICAS REUNIDAS	ES0A03376316	16-06-2023	7,00	CTREEU 700M23
CALL Options on TECNICAS REUNIDAS	ES0A03123668	16-06-2023	7,25	CTREAM 725M23
CALL Options on TECNICAS REUNIDAS	ES0A03297231	16-06-2023	7,25	CTREEU 725M23
CALL Options on TECNICAS REUNIDAS	ES0A03122983	16-06-2023	7,50	CTREAM 750M23
CALL Options on TECNICAS REUNIDAS	ES0A03297249	16-06-2023	7,50	CTREEU 750M23
CALL Options on TECNICAS REUNIDAS	ES0A03123080	16-06-2023	7,75	CTREAM 775M23
CALL Options on TECNICAS REUNIDAS	ES0A03124237	16-06-2023	7,75	CTREEU 775M23
CALL Options on TECNICAS REUNIDAS	ES0A03124641	16-06-2023	8,00	CTREEU 800M23
CALL Options on TECNICAS REUNIDAS	ES0A03122249	16-06-2023	8,00	CTREAM 800M23
CALL Options on TECNICAS REUNIDAS	ES0A03121761	16-06-2023	8,25	CTREAM 825M23
CALL Options on TECNICAS REUNIDAS	ES0A03123908	16-06-2023	8,25	CTREEU 825M23
CALL Options on TECNICAS REUNIDAS	ES0A03121571	16-06-2023	8,50	CTREAM 850M23
CALL Options on TECNICAS REUNIDAS	ES0A03123197	16-06-2023	8,50	CTREEU 850M23
CALL Options on TECNICAS REUNIDAS	ES0A03122751	16-06-2023	8,75	CTREEU 875M23
CALL Options on TECNICAS REUNIDAS	ES0A03121365	16-06-2023	8,75	CTREAM 875M23
CALL Options on TECNICAS REUNIDAS	ES0A03121175	16-06-2023	9,00	CTREAM 900M23
CALL Options on TECNICAS REUNIDAS	ES0A03122363	16-06-2023	9,00	CTREEU 900M23
CALL Options on TECNICAS REUNIDAS	ES0A03120920	16-06-2023	9,25	CTREAM 925M23
CALL Options on TECNICAS REUNIDAS	ES0A03121886	16-06-2023	9,25	CTREEU 925M23
CALL Options on TECNICAS REUNIDAS	ES0A03120755	16-06-2023	9,50	CTREAM 950M23
CALL Options on TECNICAS REUNIDAS	ES0A03125580	16-06-2023	9,50	CTREEU 950M23
CALL Options on TECNICAS REUNIDAS	ES0A03120573	16-06-2023	9,75	CTREAM 975M23
CALL Options on TECNICAS REUNIDAS	ES0A03120391	16-06-2023	10,00	CTREAM 1000M23
CALL Options on TECNICAS REUNIDAS	ES0A03125911	16-06-2023	10,50	CTREAM 1050M23
CALL Options on TECNICAS REUNIDAS	ES0A02778165	16-06-2023	12,50	CTREAM 1250M23
CALL Options on TECNICAS REUNIDAS	ES0A03435799	15-09-2023	5,75	CTREAM 575U23
CALL Options on TECNICAS REUNIDAS	ES0A03380193	15-09-2023	6,00	CTREAM 600U23
CALL Options on TECNICAS REUNIDAS	ES0A03376035	15-09-2023	6,25	CTREAM 625U23
CALL Options on TECNICAS REUNIDAS	ES0A03438900	15-09-2023	6,25	CTREEU 625U23
CALL Options on TECNICAS REUNIDAS	ES0A03296910	15-09-2023	6,50	CTREAM 650U23
CALL Options on TECNICAS REUNIDAS	ES0A03435963	15-09-2023	6,50	CTREEU 650U23
CALL Options on TECNICAS REUNIDAS	ES0A03296928	15-09-2023	6,75	CTREAM 675U23
CALL Options on TECNICAS REUNIDAS	ES0A03380367	15-09-2023	6,75	CTREEU 675U23
CALL Options on TECNICAS REUNIDAS	ES0A03124161	15-09-2023	7,00	CTREAM 700U23
CALL Options on TECNICAS REUNIDAS	ES0A03376324	15-09-2023	7,00	CTREEU 700U23
CALL Options on TECNICAS REUNIDAS	ES0A03123676	15-09-2023	7,25	CTREAM 725U23
CALL Options on TECNICAS REUNIDAS	ES0A03297256	15-09-2023	7,25	CTREEU 725U23
CALL Options on TECNICAS REUNIDAS	ES0A03123023	15-09-2023	7,50	CTREAM 750U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TECNICAS REUNIDAS	ES0A03297264	15-09-2023	7,50	CTREEU 750U23
CALL Options on TECNICAS REUNIDAS	ES0A03123114	15-09-2023	7,75	CTREAM 775U23
CALL Options on TECNICAS REUNIDAS	ES0A03124286	15-09-2023	7,75	CTREEU 775U23
CALL Options on TECNICAS REUNIDAS	ES0A03124658	15-09-2023	8,00	CTREEU 800U23
CALL Options on TECNICAS REUNIDAS	ES0A03122280	15-09-2023	8,00	CTREAM 800U23
CALL Options on TECNICAS REUNIDAS	ES0A03121803	15-09-2023	8,25	CTREAM 825U23
CALL Options on TECNICAS REUNIDAS	ES0A03123916	15-09-2023	8,25	CTREEU 825U23
CALL Options on TECNICAS REUNIDAS	ES0A03121589	15-09-2023	8,50	CTREAM 850U23
CALL Options on TECNICAS REUNIDAS	ES0A03123247	15-09-2023	8,50	CTREEU 850U23
CALL Options on TECNICAS REUNIDAS	ES0A03122769	15-09-2023	8,75	CTREEU 875U23
CALL Options on TECNICAS REUNIDAS	ES0A03121407	15-09-2023	8,75	CTREAM 875U23
CALL Options on TECNICAS REUNIDAS	ES0A03121183	15-09-2023	9,00	CTREAM 900U23
CALL Options on TECNICAS REUNIDAS	ES0A03122405	15-09-2023	9,00	CTREEU 900U23
CALL Options on TECNICAS REUNIDAS	ES0A03121936	15-09-2023	9,25	CTREEU 925U23
CALL Options on TECNICAS REUNIDAS	ES0A03120938	15-09-2023	9,25	CTREAM 925U23
CALL Options on TECNICAS REUNIDAS	ES0A03120763	15-09-2023	9,50	CTREAM 950U23
CALL Options on TECNICAS REUNIDAS	ES0A03125630	15-09-2023	9,50	CTREEU 950U23
CALL Options on TECNICAS REUNIDAS	ES0A03120581	15-09-2023	9,75	CTREAM 975U23
CALL Options on TECNICAS REUNIDAS	ES0A03120409	15-09-2023	10,00	CTREAM 1000U23
CALL Options on TECNICAS REUNIDAS	ES0A03125929	15-09-2023	10,50	CTREAM 1050U23
CALL Options on TECNICAS REUNIDAS	ES0A03435807	15-12-2023	5,75	CTREAM 575Z23
CALL Options on TECNICAS REUNIDAS	ES0A03380201	15-12-2023	6,00	CTREAM 600Z23
CALL Options on TECNICAS REUNIDAS	ES0A03376043	15-12-2023	6,25	CTREAM 625Z23
CALL Options on TECNICAS REUNIDAS	ES0A03438918	15-12-2023	6,25	CTREEU 625Z23
CALL Options on TECNICAS REUNIDAS	ES0A03296936	15-12-2023	6,50	CTREAM 650Z23
CALL Options on TECNICAS REUNIDAS	ES0A03435971	15-12-2023	6,50	CTREEU 650Z23
CALL Options on TECNICAS REUNIDAS	ES0A03296944	15-12-2023	6,75	CTREAM 675Z23
CALL Options on TECNICAS REUNIDAS	ES0A03380375	15-12-2023	6,75	CTREEU 675Z23
CALL Options on TECNICAS REUNIDAS	ES0A02993095	15-12-2023	7,00	CTREAM 700Z23
CALL Options on TECNICAS REUNIDAS	ES0A03376332	15-12-2023	7,00	CTREEU 700Z23
CALL Options on TECNICAS REUNIDAS	ES0A03123684	15-12-2023	7,25	CTREAM 725Z23
CALL Options on TECNICAS REUNIDAS	ES0A03297272	15-12-2023	7,25	CTREEU 725Z23
CALL Options on TECNICAS REUNIDAS	ES0A03123049	15-12-2023	7,50	CTREAM 750Z23
CALL Options on TECNICAS REUNIDAS	ES0A03297280	15-12-2023	7,50	CTREEU 750Z23
CALL Options on TECNICAS REUNIDAS	ES0A03123130	15-12-2023	7,75	CTREAM 775Z23
CALL Options on TECNICAS REUNIDAS	ES0A03124310	15-12-2023	7,75	CTREEU 775Z23
CALL Options on TECNICAS REUNIDAS	ES0A03124666	15-12-2023	8,00	CTREEU 800Z23
CALL Options on TECNICAS REUNIDAS	ES0A03122306	15-12-2023	8,00	CTREAM 800Z23
CALL Options on TECNICAS REUNIDAS	ES0A03121829	15-12-2023	8,25	CTREAM 825Z23
CALL Options on TECNICAS REUNIDAS	ES0A03123924	15-12-2023	8,25	CTREEU 825Z23
CALL Options on TECNICAS REUNIDAS	ES0A03121597	15-12-2023	8,50	CTREAM 850Z23
CALL Options on TECNICAS REUNIDAS	ES0A03123270	15-12-2023	8,50	CTREEU 850Z23
CALL Options on TECNICAS REUNIDAS	ES0A03122777	15-12-2023	8,75	CTREEU 875Z23
CALL Options on TECNICAS REUNIDAS	ES0A03121423	15-12-2023	8,75	CTREAM 875Z23
CALL Options on TECNICAS REUNIDAS	ES0A03121191	15-12-2023	9,00	CTREAM 900Z23
CALL Options on TECNICAS REUNIDAS	ES0A03122421	15-12-2023	9,00	CTREEU 900Z23
CALL Options on TECNICAS REUNIDAS	ES0A03121969	15-12-2023	9,25	CTREEU 925Z23
CALL Options on TECNICAS REUNIDAS	ES0A03120946	15-12-2023	9,25	CTREAM 925Z23
CALL Options on TECNICAS REUNIDAS	ES0A03120771	15-12-2023	9,50	CTREAM 950Z23
CALL Options on TECNICAS REUNIDAS	ES0A03125671	15-12-2023	9,50	CTREEU 950Z23
CALL Options on TECNICAS REUNIDAS	ES0A03120599	15-12-2023	9,75	CTREAM 975Z23
CALL Options on TECNICAS REUNIDAS	ES0A03120417	15-12-2023	10,00	CTREAM 1000Z23
CALL Options on TECNICAS REUNIDAS	ES0A03125937	15-12-2023	10,50	CTREAM 1050Z23
CALL Options on TECNICAS REUNIDAS	ES0A02850089	15-12-2023	12,50	CTREAM 1250Z23
CALL Options on TECNICAS REUNIDAS	ES0A01812619	15-12-2023	17,00	CTREAM 1700Z23
CALL Options on TECNICAS REUNIDAS	ES0A01822857	15-12-2023	20,00	CTREAM 2000Z23
CALL Options on TECNICAS REUNIDAS	ES0A03435815	15-03-2024	5,75	CTREAM 575H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TECNICAS REUNIDAS	ES0A03380219	15-03-2024	6,00	CTREAM 600H24
CALL Options on TECNICAS REUNIDAS	ES0A03376050	15-03-2024	6,25	CTREAM 625H24
CALL Options on TECNICAS REUNIDAS	ES0A03438926	15-03-2024	6,25	CTREEU 625H24
CALL Options on TECNICAS REUNIDAS	ES0A03296951	15-03-2024	6,50	CTREAM 650H24
CALL Options on TECNICAS REUNIDAS	ES0A03435989	15-03-2024	6,50	CTREEU 650H24
CALL Options on TECNICAS REUNIDAS	ES0A03296969	15-03-2024	6,75	CTREAM 675H24
CALL Options on TECNICAS REUNIDAS	ES0A03380383	15-03-2024	6,75	CTREEU 675H24
CALL Options on TECNICAS REUNIDAS	ES0A03124971	15-03-2024	7,00	CTREAM 700H24
CALL Options on TECNICAS REUNIDAS	ES0A03376340	15-03-2024	7,00	CTREEU 700H24
CALL Options on TECNICAS REUNIDAS	ES0A03124989	15-03-2024	7,25	CTREAM 725H24
CALL Options on TECNICAS REUNIDAS	ES0A03297298	15-03-2024	7,25	CTREEU 725H24
CALL Options on TECNICAS REUNIDAS	ES0A03124997	15-03-2024	7,50	CTREAM 750H24
CALL Options on TECNICAS REUNIDAS	ES0A03297306	15-03-2024	7,50	CTREEU 750H24
CALL Options on TECNICAS REUNIDAS	ES0A03125002	15-03-2024	7,75	CTREAM 775H24
CALL Options on TECNICAS REUNIDAS	ES0A03125051	15-03-2024	7,75	CTREEU 775H24
CALL Options on TECNICAS REUNIDAS	ES0A03125069	15-03-2024	8,00	CTREEU 800H24
CALL Options on TECNICAS REUNIDAS	ES0A03125010	15-03-2024	8,00	CTREAM 800H24
CALL Options on TECNICAS REUNIDAS	ES0A03125028	15-03-2024	8,25	CTREAM 825H24
CALL Options on TECNICAS REUNIDAS	ES0A03125176	15-03-2024	8,25	CTREEU 825H24
CALL Options on TECNICAS REUNIDAS	ES0A03125192	15-03-2024	8,50	CTREEU 850H24
CALL Options on TECNICAS REUNIDAS	ES0A03125036	15-03-2024	8,50	CTREAM 850H24
CALL Options on TECNICAS REUNIDAS	ES0A03125044	15-03-2024	8,75	CTREAM 875H24
CALL Options on TECNICAS REUNIDAS	ES0A03125259	15-03-2024	8,75	CTREEU 875H24
CALL Options on TECNICAS REUNIDAS	ES0A03125218	15-03-2024	9,00	CTREAM 900H24
CALL Options on TECNICAS REUNIDAS	ES0A03125325	15-03-2024	9,00	CTREEU 900H24
CALL Options on TECNICAS REUNIDAS	ES0A03125333	15-03-2024	9,25	CTREEU 925H24
CALL Options on TECNICAS REUNIDAS	ES0A03125234	15-03-2024	9,25	CTREAM 925H24
CALL Options on TECNICAS REUNIDAS	ES0A03125275	15-03-2024	9,50	CTREAM 950H24
CALL Options on TECNICAS REUNIDAS	ES0A03125564	15-03-2024	9,50	CTREEU 950H24
CALL Options on TECNICAS REUNIDAS	ES0A03125291	15-03-2024	9,75	CTREAM 975H24
CALL Options on TECNICAS REUNIDAS	ES0A03125317	15-03-2024	10,00	CTREAM 1000H24
CALL Options on TECNICAS REUNIDAS	ES0A03125945	15-03-2024	10,50	CTREAM 1050H24
CALL Options on TECNICAS REUNIDAS	ES0A03435823	21-06-2024	5,75	CTREAM 575M24
CALL Options on TECNICAS REUNIDAS	ES0A03380227	21-06-2024	6,00	CTREAM 600M24
CALL Options on TECNICAS REUNIDAS	ES0A03376068	21-06-2024	6,25	CTREAM 625M24
CALL Options on TECNICAS REUNIDAS	ES0A03438934	21-06-2024	6,25	CTREEU 625M24
CALL Options on TECNICAS REUNIDAS	ES0A03296977	21-06-2024	6,50	CTREAM 650M24
CALL Options on TECNICAS REUNIDAS	ES0A03435997	21-06-2024	6,50	CTREEU 650M24
CALL Options on TECNICAS REUNIDAS	ES0A02661155	21-06-2024	6,75	CTREEU 675M24
CALL Options on TECNICAS REUNIDAS	ES0A03296985	21-06-2024	6,75	CTREAM 675M24
CALL Options on TECNICAS REUNIDAS	ES0A02997377	21-06-2024	7,00	CTREAM 700M24
CALL Options on TECNICAS REUNIDAS	ES0A03376357	21-06-2024	7,00	CTREEU 700M24
CALL Options on TECNICAS REUNIDAS	ES0A03123692	21-06-2024	7,25	CTREAM 725M24
CALL Options on TECNICAS REUNIDAS	ES0A03297314	21-06-2024	7,25	CTREEU 725M24
CALL Options on TECNICAS REUNIDAS	ES0A03122991	21-06-2024	7,50	CTREAM 750M24
CALL Options on TECNICAS REUNIDAS	ES0A03297322	21-06-2024	7,50	CTREEU 750M24
CALL Options on TECNICAS REUNIDAS	ES0A03124245	21-06-2024	7,75	CTREEU 775M24
CALL Options on TECNICAS REUNIDAS	ES0A02988905	21-06-2024	7,75	CTREAM 775M24
CALL Options on TECNICAS REUNIDAS	ES0A03124674	21-06-2024	8,00	CTREEU 800M24
CALL Options on TECNICAS REUNIDAS	ES0A03122256	21-06-2024	8,00	CTREAM 800M24
CALL Options on TECNICAS REUNIDAS	ES0A03121779	21-06-2024	8,25	CTREAM 825M24
CALL Options on TECNICAS REUNIDAS	ES0A03123932	21-06-2024	8,25	CTREEU 825M24
CALL Options on TECNICAS REUNIDAS	ES0A03121605	21-06-2024	8,50	CTREAM 850M24
CALL Options on TECNICAS REUNIDAS	ES0A03123205	21-06-2024	8,50	CTREEU 850M24
CALL Options on TECNICAS REUNIDAS	ES0A03122785	21-06-2024	8,75	CTREEU 875M24
CALL Options on TECNICAS REUNIDAS	ES0A03121373	21-06-2024	8,75	CTREAM 875M24
CALL Options on TECNICAS REUNIDAS	ES0A03121209	21-06-2024	9,00	CTREAM 900M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TECNICAS REUNIDAS	ES0A03122371	21-06-2024	9,00	CTREEU 900M24
CALL Options on TECNICAS REUNIDAS	ES0A03120953	21-06-2024	9,25	CTREAM 925M24
CALL Options on TECNICAS REUNIDAS	ES0A03121894	21-06-2024	9,25	CTREEU 925M24
CALL Options on TECNICAS REUNIDAS	ES0A03120789	21-06-2024	9,50	CTREAM 950M24
CALL Options on TECNICAS REUNIDAS	ES0A03125598	21-06-2024	9,50	CTREEU 950M24
CALL Options on TECNICAS REUNIDAS	ES0A03120607	21-06-2024	9,75	CTREAM 975M24
CALL Options on TECNICAS REUNIDAS	ES0A03120425	21-06-2024	10,00	CTREAM 1000M24
CALL Options on TECNICAS REUNIDAS	ES0A03125952	21-06-2024	10,50	CTREAM 1050M24
CALL Options on TECNICAS REUNIDAS	ES0A03435831	20-12-2024	5,75	CTREAM 575Z24
CALL Options on TECNICAS REUNIDAS	ES0A03380235	20-12-2024	6,00	CTREAM 600Z24
CALL Options on TECNICAS REUNIDAS	ES0A03376076	20-12-2024	6,25	CTREAM 625Z24
CALL Options on TECNICAS REUNIDAS	ES0A03438942	20-12-2024	6,25	CTREEU 625Z24
CALL Options on TECNICAS REUNIDAS	ES0A03296993	20-12-2024	6,50	CTREAM 650Z24
CALL Options on TECNICAS REUNIDAS	ES0A03436003	20-12-2024	6,50	CTREEU 650Z24
CALL Options on TECNICAS REUNIDAS	ES0A02661171	20-12-2024	6,75	CTREEU 675Z24
CALL Options on TECNICAS REUNIDAS	ES0A03297009	20-12-2024	6,75	CTREAM 675Z24
CALL Options on TECNICAS REUNIDAS	ES0A03124187	20-12-2024	7,00	CTREAM 700Z24
CALL Options on TECNICAS REUNIDAS	ES0A03376365	20-12-2024	7,00	CTREEU 700Z24
CALL Options on TECNICAS REUNIDAS	ES0A03123700	20-12-2024	7,25	CTREAM 725Z24
CALL Options on TECNICAS REUNIDAS	ES0A03297330	20-12-2024	7,25	CTREEU 725Z24
CALL Options on TECNICAS REUNIDAS	ES0A03123056	20-12-2024	7,50	CTREAM 750Z24
CALL Options on TECNICAS REUNIDAS	ES0A03297348	20-12-2024	7,50	CTREEU 750Z24
CALL Options on TECNICAS REUNIDAS	ES0A03123148	20-12-2024	7,75	CTREAM 775Z24
CALL Options on TECNICAS REUNIDAS	ES0A03124328	20-12-2024	7,75	CTREEU 775Z24
CALL Options on TECNICAS REUNIDAS	ES0A03124682	20-12-2024	8,00	CTREEU 800Z24
CALL Options on TECNICAS REUNIDAS	ES0A03122314	20-12-2024	8,00	CTREAM 800Z24
CALL Options on TECNICAS REUNIDAS	ES0A03121837	20-12-2024	8,25	CTREAM 825Z24
CALL Options on TECNICAS REUNIDAS	ES0A03123940	20-12-2024	8,25	CTREEU 825Z24
CALL Options on TECNICAS REUNIDAS	ES0A03121613	20-12-2024	8,50	CTREAM 850Z24
CALL Options on TECNICAS REUNIDAS	ES0A03123288	20-12-2024	8,50	CTREEU 850Z24
CALL Options on TECNICAS REUNIDAS	ES0A03122793	20-12-2024	8,75	CTREEU 875Z24
CALL Options on TECNICAS REUNIDAS	ES0A03121431	20-12-2024	8,75	CTREAM 875Z24
CALL Options on TECNICAS REUNIDAS	ES0A03121217	20-12-2024	9,00	CTREAM 900Z24
CALL Options on TECNICAS REUNIDAS	ES0A03122439	20-12-2024	9,00	CTREEU 900Z24
CALL Options on TECNICAS REUNIDAS	ES0A03121977	20-12-2024	9,25	CTREEU 925Z24
CALL Options on TECNICAS REUNIDAS	ES0A03120961	20-12-2024	9,25	CTREAM 925Z24
CALL Options on TECNICAS REUNIDAS	ES0A03125689	20-12-2024	9,50	CTREEU 950Z24
CALL Options on TECNICAS REUNIDAS	ES0A02687341	20-12-2024	9,50	CTREAM 950Z24
CALL Options on TECNICAS REUNIDAS	ES0A03120615	20-12-2024	9,75	CTREAM 975Z24
CALL Options on TECNICAS REUNIDAS	ES0A03120433	20-12-2024	10,00	CTREAM 1000Z24
CALL Options on TECNICAS REUNIDAS	ES0A03125960	20-12-2024	10,50	CTREAM 1050Z24
CALL Options on TECNICAS REUNIDAS	ES0A03435849	20-06-2025	5,75	CTREAM 575M25
CALL Options on TECNICAS REUNIDAS	ES0A03380243	20-06-2025	6,00	CTREAM 600M25
CALL Options on TECNICAS REUNIDAS	ES0A03376084	20-06-2025	6,25	CTREAM 625M25
CALL Options on TECNICAS REUNIDAS	ES0A03438959	20-06-2025	6,25	CTREEU 625M25
CALL Options on TECNICAS REUNIDAS	ES0A03297017	20-06-2025	6,50	CTREAM 650M25
CALL Options on TECNICAS REUNIDAS	ES0A03436011	20-06-2025	6,50	CTREEU 650M25
CALL Options on TECNICAS REUNIDAS	ES0A02661163	20-06-2025	6,75	CTREEU 675M25
CALL Options on TECNICAS REUNIDAS	ES0A03297025	20-06-2025	6,75	CTREAM 675M25
CALL Options on TECNICAS REUNIDAS	ES0A03124146	20-06-2025	7,00	CTREAM 700M25
CALL Options on TECNICAS REUNIDAS	ES0A03376373	20-06-2025	7,00	CTREEU 700M25
CALL Options on TECNICAS REUNIDAS	ES0A03123718	20-06-2025	7,25	CTREAM 725M25
CALL Options on TECNICAS REUNIDAS	ES0A03297355	20-06-2025	7,25	CTREEU 725M25
CALL Options on TECNICAS REUNIDAS	ES0A02659357	20-06-2025	7,50	CTREEU 750M25
CALL Options on TECNICAS REUNIDAS	ES0A03123007	20-06-2025	7,50	CTREAM 750M25
CALL Options on TECNICAS REUNIDAS	ES0A03123098	20-06-2025	7,75	CTREAM 775M25
CALL Options on TECNICAS REUNIDAS	ES0A03124252	20-06-2025	7,75	CTREEU 775M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TECNICAS REUNIDAS	ES0A02658805	20-06-2025	8,00	CTREEU 800M25
CALL Options on TECNICAS REUNIDAS	ES0A03122264	20-06-2025	8,00	CTREAM 800M25
CALL Options on TECNICAS REUNIDAS	ES0A03121787	20-06-2025	8,25	CTREAM 825M25
CALL Options on TECNICAS REUNIDAS	ES0A03123957	20-06-2025	8,25	CTREEU 825M25
CALL Options on TECNICAS REUNIDAS	ES0A03121621	20-06-2025	8,50	CTREAM 850M25
CALL Options on TECNICAS REUNIDAS	ES0A03123213	20-06-2025	8,50	CTREEU 850M25
CALL Options on TECNICAS REUNIDAS	ES0A03122801	20-06-2025	8,75	CTREEU 875M25
CALL Options on TECNICAS REUNIDAS	ES0A03121381	20-06-2025	8,75	CTREAM 875M25
CALL Options on TECNICAS REUNIDAS	ES0A02642940	20-06-2025	9,00	CTREEU 900M25
CALL Options on TECNICAS REUNIDAS	ES0A03121225	20-06-2025	9,00	CTREAM 900M25
CALL Options on TECNICAS REUNIDAS	ES0A02680197	20-06-2025	9,25	CTREAM 925M25
CALL Options on TECNICAS REUNIDAS	ES0A03121902	20-06-2025	9,25	CTREEU 925M25
CALL Options on TECNICAS REUNIDAS	ES0A03120797	20-06-2025	9,50	CTREAM 950M25
CALL Options on TECNICAS REUNIDAS	ES0A03125606	20-06-2025	9,50	CTREEU 950M25
CALL Options on TECNICAS REUNIDAS	ES0A03120623	20-06-2025	9,75	CTREAM 975M25
CALL Options on TECNICAS REUNIDAS	ES0A03120441	20-06-2025	10,00	CTREAM 1000M25
CALL Options on TECNICAS REUNIDAS	ES0A02606275	20-06-2025	10,50	CTREAM 1050M25
CALL Options on TECNICAS REUNIDAS	ES0A03435856	19-12-2025	5,75	CTREAM 575Z25
CALL Options on TECNICAS REUNIDAS	ES0A03380250	19-12-2025	6,00	CTREAM 600Z25
CALL Options on TECNICAS REUNIDAS	ES0A03376092	19-12-2025	6,25	CTREAM 625Z25
CALL Options on TECNICAS REUNIDAS	ES0A03438967	19-12-2025	6,25	CTREEU 625Z25
CALL Options on TECNICAS REUNIDAS	ES0A03297033	19-12-2025	6,50	CTREAM 650Z25
CALL Options on TECNICAS REUNIDAS	ES0A03436029	19-12-2025	6,50	CTREEU 650Z25
CALL Options on TECNICAS REUNIDAS	ES0A03297041	19-12-2025	6,75	CTREAM 675Z25
CALL Options on TECNICAS REUNIDAS	ES0A03380391	19-12-2025	6,75	CTREEU 675Z25
CALL Options on TECNICAS REUNIDAS	ES0A03124195	19-12-2025	7,00	CTREAM 700Z25
CALL Options on TECNICAS REUNIDAS	ES0A03376381	19-12-2025	7,00	CTREEU 700Z25
CALL Options on TECNICAS REUNIDAS	ES0A03123726	19-12-2025	7,25	CTREAM 725Z25
CALL Options on TECNICAS REUNIDAS	ES0A03297363	19-12-2025	7,25	CTREEU 725Z25
CALL Options on TECNICAS REUNIDAS	ES0A03123064	19-12-2025	7,50	CTREAM 750Z25
CALL Options on TECNICAS REUNIDAS	ES0A03297371	19-12-2025	7,50	CTREEU 750Z25
CALL Options on TECNICAS REUNIDAS	ES0A03123155	19-12-2025	7,75	CTREAM 775Z25
CALL Options on TECNICAS REUNIDAS	ES0A03124336	19-12-2025	7,75	CTREEU 775Z25
CALL Options on TECNICAS REUNIDAS	ES0A03124690	19-12-2025	8,00	CTREEU 800Z25
CALL Options on TECNICAS REUNIDAS	ES0A03122322	19-12-2025	8,00	CTREAM 800Z25
CALL Options on TECNICAS REUNIDAS	ES0A03121845	19-12-2025	8,25	CTREAM 825Z25
CALL Options on TECNICAS REUNIDAS	ES0A03123965	19-12-2025	8,25	CTREEU 825Z25
CALL Options on TECNICAS REUNIDAS	ES0A03121639	19-12-2025	8,50	CTREAM 850Z25
CALL Options on TECNICAS REUNIDAS	ES0A03123296	19-12-2025	8,50	CTREEU 850Z25
CALL Options on TECNICAS REUNIDAS	ES0A03122819	19-12-2025	8,75	CTREEU 875Z25
CALL Options on TECNICAS REUNIDAS	ES0A03121449	19-12-2025	8,75	CTREAM 875Z25
CALL Options on TECNICAS REUNIDAS	ES0A03121233	19-12-2025	9,00	CTREAM 900Z25
CALL Options on TECNICAS REUNIDAS	ES0A03122447	19-12-2025	9,00	CTREEU 900Z25
CALL Options on TECNICAS REUNIDAS	ES0A03121985	19-12-2025	9,25	CTREEU 925Z25
CALL Options on TECNICAS REUNIDAS	ES0A03120979	19-12-2025	9,25	CTREAM 925Z25
CALL Options on TECNICAS REUNIDAS	ES0A03120805	19-12-2025	9,50	CTREAM 950Z25
CALL Options on TECNICAS REUNIDAS	ES0A03125697	19-12-2025	9,50	CTREEU 950Z25
CALL Options on TECNICAS REUNIDAS	ES0A03120631	19-12-2025	9,75	CTREAM 975Z25
CALL Options on TECNICAS REUNIDAS	ES0A03120458	19-12-2025	10,00	CTREAM 1000Z25
CALL Options on TECNICAS REUNIDAS	ES0A03125978	19-12-2025	10,50	CTREAM 1050Z25
CALL Options on TECNICAS REUNIDAS	ES0A03435864	19-06-2026	5,75	CTREAM 575M26
CALL Options on TECNICAS REUNIDAS	ES0A03380268	19-06-2026	6,00	CTREAM 600M26
CALL Options on TECNICAS REUNIDAS	ES0A03376100	19-06-2026	6,25	CTREAM 625M26
CALL Options on TECNICAS REUNIDAS	ES0A03438975	19-06-2026	6,25	CTREEU 625M26
CALL Options on TECNICAS REUNIDAS	ES0A03297058	19-06-2026	6,50	CTREAM 650M26
CALL Options on TECNICAS REUNIDAS	ES0A03436037	19-06-2026	6,50	CTREEU 650M26
CALL Options on TECNICAS REUNIDAS	ES0A03297066	19-06-2026	6,75	CTREAM 675M26

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CALL Options on TECNICAS REUNIDAS	ES0A03380409	19-06-2026	6,75	CTREEU 675M26
CALL Options on TECNICAS REUNIDAS	ES0A03124153	19-06-2026	7,00	CTREAM 700M26
CALL Options on TECNICAS REUNIDAS	ES0A03376399	19-06-2026	7,00	CTREEU 700M26
CALL Options on TECNICAS REUNIDAS	ES0A03123734	19-06-2026	7,25	CTREAM 725M26
CALL Options on TECNICAS REUNIDAS	ES0A03297389	19-06-2026	7,25	CTREEU 725M26
CALL Options on TECNICAS REUNIDAS	ES0A03123015	19-06-2026	7,50	CTREAM 750M26
CALL Options on TECNICAS REUNIDAS	ES0A03297397	19-06-2026	7,50	CTREEU 750M26
CALL Options on TECNICAS REUNIDAS	ES0A03123106	19-06-2026	7,75	CTREAM 775M26
CALL Options on TECNICAS REUNIDAS	ES0A03124260	19-06-2026	7,75	CTREEU 775M26
CALL Options on TECNICAS REUNIDAS	ES0A03124708	19-06-2026	8,00	CTREEU 800M26
CALL Options on TECNICAS REUNIDAS	ES0A03122272	19-06-2026	8,00	CTREAM 800M26
CALL Options on TECNICAS REUNIDAS	ES0A03121795	19-06-2026	8,25	CTREAM 825M26
CALL Options on TECNICAS REUNIDAS	ES0A03123973	19-06-2026	8,25	CTREEU 825M26
CALL Options on TECNICAS REUNIDAS	ES0A03121647	19-06-2026	8,50	CTREAM 850M26
CALL Options on TECNICAS REUNIDAS	ES0A03123221	19-06-2026	8,50	CTREEU 850M26
CALL Options on TECNICAS REUNIDAS	ES0A03122827	19-06-2026	8,75	CTREEU 875M26
CALL Options on TECNICAS REUNIDAS	ES0A03121399	19-06-2026	8,75	CTREAM 875M26
CALL Options on TECNICAS REUNIDAS	ES0A03121241	19-06-2026	9,00	CTREAM 900M26
CALL Options on TECNICAS REUNIDAS	ES0A03122389	19-06-2026	9,00	CTREEU 900M26
CALL Options on TECNICAS REUNIDAS	ES0A03121134	19-06-2026	9,25	CTREAM 925M26
CALL Options on TECNICAS REUNIDAS	ES0A03121910	19-06-2026	9,25	CTREEU 925M26
CALL Options on TECNICAS REUNIDAS	ES0A03121076	19-06-2026	9,50	CTREAM 950M26
CALL Options on TECNICAS REUNIDAS	ES0A03125614	19-06-2026	9,50	CTREEU 950M26
CALL Options on TECNICAS REUNIDAS	ES0A03121084	19-06-2026	9,75	CTREAM 975M26
CALL Options on TECNICAS REUNIDAS	ES0A03121092	19-06-2026	10,00	CTREAM 1000M26
CALL Options on TECNICAS REUNIDAS	ES0A03125986	19-06-2026	10,50	CTREAM 1050M26
CALL Options on TECNICAS REUNIDAS	ES0A03490281	18-12-2026	5,75	CTREAM 575Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472669	18-12-2026	6,00	CTREAM 600Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472677	18-12-2026	6,25	CTREAM 625Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472685	18-12-2026	6,50	CTREAM 650Z26
CALL Options on TECNICAS REUNIDAS	ES0A03490299	18-12-2026	6,50	CTREEU 650Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472693	18-12-2026	6,75	CTREAM 675Z26
CALL Options on TECNICAS REUNIDAS	ES0A03482031	18-12-2026	6,75	CTREEU 675Z26
CALL Options on TECNICAS REUNIDAS	ES0A03482049	18-12-2026	7,00	CTREEU 700Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472701	18-12-2026	7,00	CTREAM 700Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472719	18-12-2026	7,25	CTREAM 725Z26
CALL Options on TECNICAS REUNIDAS	ES0A03482056	18-12-2026	7,25	CTREEU 725Z26
CALL Options on TECNICAS REUNIDAS	ES0A03482064	18-12-2026	7,50	CTREEU 750Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472727	18-12-2026	7,50	CTREAM 750Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472735	18-12-2026	7,75	CTREAM 775Z26
CALL Options on TECNICAS REUNIDAS	ES0A03482072	18-12-2026	7,75	CTREEU 775Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472743	18-12-2026	8,00	CTREAM 800Z26
CALL Options on TECNICAS REUNIDAS	ES0A03492444	18-12-2026	8,00	CTREEU 800Z26
CALL Options on TECNICAS REUNIDAS	ES0A03504750	18-12-2026	8,25	CTREEU 825Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472750	18-12-2026	8,25	CTREAM 825Z26
CALL Options on TECNICAS REUNIDAS	ES0A03472768	18-12-2026	8,50	CTREAM 850Z26
CALL Options on TECNICAS REUNIDAS	ES0A03504768	18-12-2026	8,50	CTREEU 850Z26
CALL Options on TECNICAS REUNIDAS	ES0A03522224	18-12-2026	8,75	CTREEU 875Z26
CALL Options on TECNICAS REUNIDAS	ES0A03492436	18-12-2026	8,75	CTREAM 875Z26
CALL Options on TECNICAS REUNIDAS	ES0A03558434	18-12-2026	9,00	CTREEU 900Z26
CALL Options on TECNICAS REUNIDAS	ES0A03504735	18-12-2026	9,00	CTREAM 900Z26
CALL Options on TECNICAS REUNIDAS	ES0A03504743	18-12-2026	9,25	CTREAM 925Z26
CALL Options on TECNICAS REUNIDAS	ES0A03522208	18-12-2026	9,50	CTREAM 950Z26
CALL Options on TECNICAS REUNIDAS	ES0A03558376	18-12-2026	9,75	CTREAM 975Z26
PUT Options on TECNICAS REUNIDAS	ES0A03436045	21-01-2022	5,75	PTREAM 575F22
PUT Options on TECNICAS REUNIDAS	ES0A03380417	21-01-2022	6,00	PTREAM 600F22
PUT Options on TECNICAS REUNIDAS	ES0A03376118	21-01-2022	6,25	PTREAM 625F22

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PUT Options on TECNICAS REUNIDAS	ES0A03438991	21-01-2022	6,25	PTREEU 625F22
PUT Options on TECNICAS REUNIDAS	ES0A03168390	21-01-2022	6,50	PTREAM 650F22
PUT Options on TECNICAS REUNIDAS	ES0A03436177	21-01-2022	6,50	PTREEU 650F22
PUT Options on TECNICAS REUNIDAS	ES0A03380557	21-01-2022	6,75	PTREEU 675F22
PUT Options on TECNICAS REUNIDAS	ES0A03168382	21-01-2022	6,75	PTREAM 675F22
PUT Options on TECNICAS REUNIDAS	ES0A03078615	21-01-2022	7,00	PTREAM 700F22
PUT Options on TECNICAS REUNIDAS	ES0A03376423	21-01-2022	7,00	PTREEU 700F22
PUT Options on TECNICAS REUNIDAS	ES0A03078656	21-01-2022	7,25	PTREAM 725F22
PUT Options on TECNICAS REUNIDAS	ES0A03297652	21-01-2022	7,25	PTREEU 725F22
PUT Options on TECNICAS REUNIDAS	ES0A03078623	21-01-2022	7,50	PTREAM 750F22
PUT Options on TECNICAS REUNIDAS	ES0A03297660	21-01-2022	7,50	PTREEU 750F22
PUT Options on TECNICAS REUNIDAS	ES0A03078524	21-01-2022	7,75	PTREAM 775F22
PUT Options on TECNICAS REUNIDAS	ES0A03125523	21-01-2022	7,75	PTREEU 775F22
PUT Options on TECNICAS REUNIDAS	ES0A03078490	21-01-2022	8,00	PTREAM 800F22
PUT Options on TECNICAS REUNIDAS	ES0A03125457	21-01-2022	8,00	PTREEU 800F22
PUT Options on TECNICAS REUNIDAS	ES0A03078607	21-01-2022	8,25	PTREAM 825F22
PUT Options on TECNICAS REUNIDAS	ES0A03125465	21-01-2022	8,25	PTREEU 825F22
PUT Options on TECNICAS REUNIDAS	ES0A03078532	21-01-2022	8,50	PTREAM 850F22
PUT Options on TECNICAS REUNIDAS	ES0A03125473	21-01-2022	8,50	PTREEU 850F22
PUT Options on TECNICAS REUNIDAS	ES0A03078508	21-01-2022	8,75	PTREAM 875F22
PUT Options on TECNICAS REUNIDAS	ES0A03125481	21-01-2022	8,75	PTREEU 875F22
PUT Options on TECNICAS REUNIDAS	ES0A03078664	21-01-2022	9,00	PTREAM 900F22
PUT Options on TECNICAS REUNIDAS	ES0A03125499	21-01-2022	9,00	PTREEU 900F22
PUT Options on TECNICAS REUNIDAS	ES0A03078714	21-01-2022	9,25	PTREAM 925F22
PUT Options on TECNICAS REUNIDAS	ES0A03125507	21-01-2022	9,25	PTREEU 925F22
PUT Options on TECNICAS REUNIDAS	ES0A03078649	21-01-2022	9,50	PTREAM 950F22
PUT Options on TECNICAS REUNIDAS	ES0A03125705	21-01-2022	9,50	PTREEU 950F22
PUT Options on TECNICAS REUNIDAS	ES0A03078482	21-01-2022	9,75	PTREAM 975F22
PUT Options on TECNICAS REUNIDAS	ES0A03078706	21-01-2022	10,00	PTREAM 1000F22
PUT Options on TECNICAS REUNIDAS	ES0A03126000	21-01-2022	10,50	PTREAM 1050F22
PUT Options on TECNICAS REUNIDAS	ES0A03436052	18-02-2022	5,75	PTREAM 575G22
PUT Options on TECNICAS REUNIDAS	ES0A03401809	18-02-2022	6,00	PTREAM 600G22
PUT Options on TECNICAS REUNIDAS	ES0A03401817	18-02-2022	6,25	PTREAM 625G22
PUT Options on TECNICAS REUNIDAS	ES0A03439007	18-02-2022	6,25	PTREEU 625G22
PUT Options on TECNICAS REUNIDAS	ES0A03401825	18-02-2022	6,50	PTREAM 650G22
PUT Options on TECNICAS REUNIDAS	ES0A03436185	18-02-2022	6,50	PTREEU 650G22
PUT Options on TECNICAS REUNIDAS	ES0A03401833	18-02-2022	6,75	PTREAM 675G22
PUT Options on TECNICAS REUNIDAS	ES0A03401924	18-02-2022	6,75	PTREEU 675G22
PUT Options on TECNICAS REUNIDAS	ES0A03401932	18-02-2022	7,00	PTREEU 700G22
PUT Options on TECNICAS REUNIDAS	ES0A03401841	18-02-2022	7,00	PTREAM 700G22
PUT Options on TECNICAS REUNIDAS	ES0A03401858	18-02-2022	7,25	PTREAM 725G22
PUT Options on TECNICAS REUNIDAS	ES0A03401940	18-02-2022	7,25	PTREEU 725G22
PUT Options on TECNICAS REUNIDAS	ES0A03401957	18-02-2022	7,50	PTREEU 750G22
PUT Options on TECNICAS REUNIDAS	ES0A03401866	18-02-2022	7,50	PTREAM 750G22
PUT Options on TECNICAS REUNIDAS	ES0A03401874	18-02-2022	7,75	PTREAM 775G22
PUT Options on TECNICAS REUNIDAS	ES0A03401965	18-02-2022	7,75	PTREEU 775G22
PUT Options on TECNICAS REUNIDAS	ES0A03401973	18-02-2022	8,00	PTREEU 800G22
PUT Options on TECNICAS REUNIDAS	ES0A03401882	18-02-2022	8,00	PTREAM 800G22
PUT Options on TECNICAS REUNIDAS	ES0A03401890	18-02-2022	8,25	PTREAM 825G22
PUT Options on TECNICAS REUNIDAS	ES0A03414109	18-02-2022	8,25	PTREEU 825G22
PUT Options on TECNICAS REUNIDAS	ES0A03401908	18-02-2022	8,50	PTREAM 850G22
PUT Options on TECNICAS REUNIDAS	ES0A03415387	18-02-2022	8,50	PTREEU 850G22
PUT Options on TECNICAS REUNIDAS	ES0A03522257	18-02-2022	8,75	PTREEU 875G22
PUT Options on TECNICAS REUNIDAS	ES0A03401916	18-02-2022	8,75	PTREAM 875G22
PUT Options on TECNICAS REUNIDAS	ES0A03558509	18-02-2022	9,00	PTREEU 900G22
PUT Options on TECNICAS REUNIDAS	ES0A03414091	18-02-2022	9,00	PTREAM 900G22
PUT Options on TECNICAS REUNIDAS	ES0A03415379	18-02-2022	9,25	PTREAM 925G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A03522232	18-02-2022	9,50	PTREAM 950G22
PUT Options on TECNICAS REUNIDAS	ES0A03558442	18-02-2022	9,75	PTREAM 975G22
PUT Options on TECNICAS REUNIDAS	ES0A02993491	18-03-2022	5,50	PTREAM 550H22
PUT Options on TECNICAS REUNIDAS	ES0A02991651	18-03-2022	5,75	PTREAM 575H22
PUT Options on TECNICAS REUNIDAS	ES0A02991974	18-03-2022	6,00	PTREAM 600H22
PUT Options on TECNICAS REUNIDAS	ES0A02991594	18-03-2022	6,25	PTREAM 625H22
PUT Options on TECNICAS REUNIDAS	ES0A03439015	18-03-2022	6,25	PTREEU 625H22
PUT Options on TECNICAS REUNIDAS	ES0A02992055	18-03-2022	6,50	PTREAM 650H22
PUT Options on TECNICAS REUNIDAS	ES0A03436193	18-03-2022	6,50	PTREEU 650H22
PUT Options on TECNICAS REUNIDAS	ES0A02991990	18-03-2022	6,75	PTREAM 675H22
PUT Options on TECNICAS REUNIDAS	ES0A03380565	18-03-2022	6,75	PTREEU 675H22
PUT Options on TECNICAS REUNIDAS	ES0A02991636	18-03-2022	7,00	PTREAM 700H22
PUT Options on TECNICAS REUNIDAS	ES0A03376431	18-03-2022	7,00	PTREEU 700H22
PUT Options on TECNICAS REUNIDAS	ES0A02983104	18-03-2022	7,25	PTREAM 725H22
PUT Options on TECNICAS REUNIDAS	ES0A03297678	18-03-2022	7,25	PTREEU 725H22
PUT Options on TECNICAS REUNIDAS	ES0A03297686	18-03-2022	7,50	PTREEU 750H22
PUT Options on TECNICAS REUNIDAS	ES0A02974160	18-03-2022	7,50	PTREAM 750H22
PUT Options on TECNICAS REUNIDAS	ES0A03124443	18-03-2022	7,75	PTREEU 775H22
PUT Options on TECNICAS REUNIDAS	ES0A02974178	18-03-2022	7,75	PTREAM 775H22
PUT Options on TECNICAS REUNIDAS	ES0A03124724	18-03-2022	8,00	PTREEU 800H22
PUT Options on TECNICAS REUNIDAS	ES0A02966497	18-03-2022	8,00	PTREAM 800H22
PUT Options on TECNICAS REUNIDAS	ES0A02962397	18-03-2022	8,25	PTREAM 825H22
PUT Options on TECNICAS REUNIDAS	ES0A03123999	18-03-2022	8,25	PTREEU 825H22
PUT Options on TECNICAS REUNIDAS	ES0A02962025	18-03-2022	8,50	PTREAM 850H22
PUT Options on TECNICAS REUNIDAS	ES0A03123502	18-03-2022	8,50	PTREEU 850H22
PUT Options on TECNICAS REUNIDAS	ES0A02824977	18-03-2022	8,75	PTREAM 875H22
PUT Options on TECNICAS REUNIDAS	ES0A03122843	18-03-2022	8,75	PTREEU 875H22
PUT Options on TECNICAS REUNIDAS	ES0A02824902	18-03-2022	9,00	PTREAM 900H22
PUT Options on TECNICAS REUNIDAS	ES0A03122553	18-03-2022	9,00	PTREEU 900H22
PUT Options on TECNICAS REUNIDAS	ES0A02825032	18-03-2022	9,25	PTREAM 925H22
PUT Options on TECNICAS REUNIDAS	ES0A03122090	18-03-2022	9,25	PTREEU 925H22
PUT Options on TECNICAS REUNIDAS	ES0A02824795	18-03-2022	9,50	PTREAM 950H22
PUT Options on TECNICAS REUNIDAS	ES0A03125713	18-03-2022	9,50	PTREEU 950H22
PUT Options on TECNICAS REUNIDAS	ES0A02824928	18-03-2022	9,75	PTREAM 975H22
PUT Options on TECNICAS REUNIDAS	ES0A02825065	18-03-2022	10,00	PTREAM 1000H22
PUT Options on TECNICAS REUNIDAS	ES0A02824894	18-03-2022	10,50	PTREAM 1050H22
PUT Options on TECNICAS REUNIDAS	ES0A02956712	18-03-2022	10,50	PTREEU 1050H22
PUT Options on TECNICAS REUNIDAS	ES0A02825081	18-03-2022	11,00	PTREAM 1100H22
PUT Options on TECNICAS REUNIDAS	ES0A02824845	18-03-2022	11,50	PTREAM 1150H22
PUT Options on TECNICAS REUNIDAS	ES0A02824860	18-03-2022	12,00	PTREAM 1200H22
PUT Options on TECNICAS REUNIDAS	ES0A02824803	18-03-2022	12,50	PTREAM 1250H22
PUT Options on TECNICAS REUNIDAS	ES0A02524411	18-03-2022	13,00	PTREAM 1300H22
PUT Options on TECNICAS REUNIDAS	ES0A02523769	18-03-2022	13,50	PTREAM 1350H22
PUT Options on TECNICAS REUNIDAS	ES0A02524395	18-03-2022	14,00	PTREAM 1400H22
PUT Options on TECNICAS REUNIDAS	ES0A02523785	18-03-2022	14,50	PTREAM 1450H22
PUT Options on TECNICAS REUNIDAS	ES0A02521276	18-03-2022	15,00	PTREAM 1500H22
PUT Options on TECNICAS REUNIDAS	ES0A02523181	18-03-2022	15,50	PTREAM 1550H22
PUT Options on TECNICAS REUNIDAS	ES0A02520302	18-03-2022	16,00	PTREAM 1600H22
PUT Options on TECNICAS REUNIDAS	ES0A02520351	18-03-2022	16,50	PTREAM 1650H22
PUT Options on TECNICAS REUNIDAS	ES0A02523348	18-03-2022	17,00	PTREAM 1700H22
PUT Options on TECNICAS REUNIDAS	ES0A02524064	18-03-2022	17,50	PTREAM 1750H22
PUT Options on TECNICAS REUNIDAS	ES0A02524130	18-03-2022	18,00	PTREAM 1800H22
PUT Options on TECNICAS REUNIDAS	ES0A02524148	18-03-2022	18,50	PTREAM 1850H22
PUT Options on TECNICAS REUNIDAS	ES0A02521060	18-03-2022	19,00	PTREAM 1900H22
PUT Options on TECNICAS REUNIDAS	ES0A02524049	18-03-2022	19,50	PTREAM 1950H22
PUT Options on TECNICAS REUNIDAS	ES0A02524221	18-03-2022	20,00	PTREAM 2000H22
PUT Options on TECNICAS REUNIDAS	ES0A03546744	14-04-2022	6,00	PTREAM 600J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A03546751	14-04-2022	6,25	PTREAM 625J22
PUT Options on TECNICAS REUNIDAS	ES0A03546769	14-04-2022	6,50	PTREAM 650J22
PUT Options on TECNICAS REUNIDAS	ES0A03546777	14-04-2022	6,75	PTREAM 675J22
PUT Options on TECNICAS REUNIDAS	ES0A03546868	14-04-2022	6,75	PTREEU 675J22
PUT Options on TECNICAS REUNIDAS	ES0A03546876	14-04-2022	7,00	PTREEU 700J22
PUT Options on TECNICAS REUNIDAS	ES0A03546785	14-04-2022	7,00	PTREAM 700J22
PUT Options on TECNICAS REUNIDAS	ES0A03546793	14-04-2022	7,25	PTREAM 725J22
PUT Options on TECNICAS REUNIDAS	ES0A03546884	14-04-2022	7,25	PTREEU 725J22
PUT Options on TECNICAS REUNIDAS	ES0A03546892	14-04-2022	7,50	PTREEU 750J22
PUT Options on TECNICAS REUNIDAS	ES0A03546801	14-04-2022	7,50	PTREAM 750J22
PUT Options on TECNICAS REUNIDAS	ES0A03546819	14-04-2022	7,75	PTREAM 775J22
PUT Options on TECNICAS REUNIDAS	ES0A03546900	14-04-2022	7,75	PTREEU 775J22
PUT Options on TECNICAS REUNIDAS	ES0A03546918	14-04-2022	8,00	PTREEU 800J22
PUT Options on TECNICAS REUNIDAS	ES0A03546827	14-04-2022	8,00	PTREAM 800J22
PUT Options on TECNICAS REUNIDAS	ES0A03546835	14-04-2022	8,25	PTREAM 825J22
PUT Options on TECNICAS REUNIDAS	ES0A03558517	14-04-2022	8,25	PTREEU 825J22
PUT Options on TECNICAS REUNIDAS	ES0A03558525	14-04-2022	8,50	PTREEU 850J22
PUT Options on TECNICAS REUNIDAS	ES0A03546843	14-04-2022	8,50	PTREAM 850J22
PUT Options on TECNICAS REUNIDAS	ES0A03546850	14-04-2022	8,75	PTREAM 875J22
PUT Options on TECNICAS REUNIDAS	ES0A03558533	14-04-2022	8,75	PTREEU 875J22
PUT Options on TECNICAS REUNIDAS	ES0A03558541	14-04-2022	9,00	PTREEU 900J22
PUT Options on TECNICAS REUNIDAS	ES0A03558459	14-04-2022	9,00	PTREAM 900J22
PUT Options on TECNICAS REUNIDAS	ES0A03558467	14-04-2022	9,25	PTREAM 925J22
PUT Options on TECNICAS REUNIDAS	ES0A03558475	14-04-2022	9,50	PTREAM 950J22
PUT Options on TECNICAS REUNIDAS	ES0A03558483	14-04-2022	9,75	PTREAM 975J22
PUT Options on TECNICAS REUNIDAS	ES0A02993434	17-06-2022	5,50	PTREAM 550M22
PUT Options on TECNICAS REUNIDAS	ES0A02991917	17-06-2022	5,75	PTREAM 575M22
PUT Options on TECNICAS REUNIDAS	ES0A02992063	17-06-2022	6,00	PTREAM 600M22
PUT Options on TECNICAS REUNIDAS	ES0A02992006	17-06-2022	6,25	PTREAM 625M22
PUT Options on TECNICAS REUNIDAS	ES0A03439023	17-06-2022	6,25	PTREEU 625M22
PUT Options on TECNICAS REUNIDAS	ES0A02991792	17-06-2022	6,50	PTREAM 650M22
PUT Options on TECNICAS REUNIDAS	ES0A03436201	17-06-2022	6,50	PTREEU 650M22
PUT Options on TECNICAS REUNIDAS	ES0A02991628	17-06-2022	6,75	PTREAM 675M22
PUT Options on TECNICAS REUNIDAS	ES0A03380573	17-06-2022	6,75	PTREEU 675M22
PUT Options on TECNICAS REUNIDAS	ES0A02991941	17-06-2022	7,00	PTREAM 700M22
PUT Options on TECNICAS REUNIDAS	ES0A03376449	17-06-2022	7,00	PTREEU 700M22
PUT Options on TECNICAS REUNIDAS	ES0A02983146	17-06-2022	7,25	PTREAM 725M22
PUT Options on TECNICAS REUNIDAS	ES0A03297694	17-06-2022	7,25	PTREEU 725M22
PUT Options on TECNICAS REUNIDAS	ES0A03297702	17-06-2022	7,50	PTREEU 750M22
PUT Options on TECNICAS REUNIDAS	ES0A02974145	17-06-2022	7,50	PTREAM 750M22
PUT Options on TECNICAS REUNIDAS	ES0A03124468	17-06-2022	7,75	PTREEU 775M22
PUT Options on TECNICAS REUNIDAS	ES0A02974210	17-06-2022	7,75	PTREAM 775M22
PUT Options on TECNICAS REUNIDAS	ES0A03124732	17-06-2022	8,00	PTREEU 800M22
PUT Options on TECNICAS REUNIDAS	ES0A02966513	17-06-2022	8,00	PTREAM 800M22
PUT Options on TECNICAS REUNIDAS	ES0A02962454	17-06-2022	8,25	PTREAM 825M22
PUT Options on TECNICAS REUNIDAS	ES0A03124005	17-06-2022	8,25	PTREEU 825M22
PUT Options on TECNICAS REUNIDAS	ES0A02962041	17-06-2022	8,50	PTREAM 850M22
PUT Options on TECNICAS REUNIDAS	ES0A03123528	17-06-2022	8,50	PTREEU 850M22
PUT Options on TECNICAS REUNIDAS	ES0A02957231	17-06-2022	8,75	PTREAM 875M22
PUT Options on TECNICAS REUNIDAS	ES0A03122850	17-06-2022	8,75	PTREEU 875M22
PUT Options on TECNICAS REUNIDAS	ES0A02954139	17-06-2022	9,00	PTREAM 900M22
PUT Options on TECNICAS REUNIDAS	ES0A03122579	17-06-2022	9,00	PTREEU 900M22
PUT Options on TECNICAS REUNIDAS	ES0A03122116	17-06-2022	9,25	PTREEU 925M22
PUT Options on TECNICAS REUNIDAS	ES0A02945392	17-06-2022	9,25	PTREAM 925M22
PUT Options on TECNICAS REUNIDAS	ES0A03125747	17-06-2022	9,50	PTREEU 950M22
PUT Options on TECNICAS REUNIDAS	ES0A02945186	17-06-2022	9,50	PTREAM 950M22
PUT Options on TECNICAS REUNIDAS	ES0A02945343	17-06-2022	9,75	PTREAM 975M22

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PUT Options on TECNICAS REUNIDAS	ES0A02945228	17-06-2022	10,00	PTREAM 1000M22
PUT Options on TECNICAS REUNIDAS	ES0A02945301	17-06-2022	10,50	PTREAM 1050M22
PUT Options on TECNICAS REUNIDAS	ES0A02945236	17-06-2022	11,00	PTREAM 1100M22
PUT Options on TECNICAS REUNIDAS	ES0A02945319	17-06-2022	11,50	PTREAM 1150M22
PUT Options on TECNICAS REUNIDAS	ES0A02945475	17-06-2022	12,00	PTREAM 1200M22
PUT Options on TECNICAS REUNIDAS	ES0A02945533	17-06-2022	12,50	PTREAM 1250M22
PUT Options on TECNICAS REUNIDAS	ES0A02945285	17-06-2022	13,00	PTREAM 1300M22
PUT Options on TECNICAS REUNIDAS	ES0A02945335	17-06-2022	13,50	PTREAM 1350M22
PUT Options on TECNICAS REUNIDAS	ES0A02945418	17-06-2022	14,00	PTREAM 1400M22
PUT Options on TECNICAS REUNIDAS	ES0A02945244	17-06-2022	14,50	PTREAM 1450M22
PUT Options on TECNICAS REUNIDAS	ES0A02945327	17-06-2022	15,00	PTREAM 1500M22
PUT Options on TECNICAS REUNIDAS	ES0A02945210	17-06-2022	15,50	PTREAM 1550M22
PUT Options on TECNICAS REUNIDAS	ES0A03038684	16-09-2022	5,50	PTREAM 550U22
PUT Options on TECNICAS REUNIDAS	ES0A03038791	16-09-2022	5,75	PTREAM 575U22
PUT Options on TECNICAS REUNIDAS	ES0A03038866	16-09-2022	6,00	PTREAM 600U22
PUT Options on TECNICAS REUNIDAS	ES0A03038577	16-09-2022	6,25	PTREAM 625U22
PUT Options on TECNICAS REUNIDAS	ES0A03439031	16-09-2022	6,25	PTREEU 625U22
PUT Options on TECNICAS REUNIDAS	ES0A03039070	16-09-2022	6,50	PTREAM 650U22
PUT Options on TECNICAS REUNIDAS	ES0A03436219	16-09-2022	6,50	PTREEU 650U22
PUT Options on TECNICAS REUNIDAS	ES0A03038924	16-09-2022	6,75	PTREAM 675U22
PUT Options on TECNICAS REUNIDAS	ES0A03380581	16-09-2022	6,75	PTREEU 675U22
PUT Options on TECNICAS REUNIDAS	ES0A03038544	16-09-2022	7,00	PTREAM 700U22
PUT Options on TECNICAS REUNIDAS	ES0A03376456	16-09-2022	7,00	PTREEU 700U22
PUT Options on TECNICAS REUNIDAS	ES0A03038601	16-09-2022	7,25	PTREAM 725U22
PUT Options on TECNICAS REUNIDAS	ES0A03297710	16-09-2022	7,25	PTREEU 725U22
PUT Options on TECNICAS REUNIDAS	ES0A03039039	16-09-2022	7,50	PTREAM 750U22
PUT Options on TECNICAS REUNIDAS	ES0A03297728	16-09-2022	7,50	PTREEU 750U22
PUT Options on TECNICAS REUNIDAS	ES0A03038940	16-09-2022	7,75	PTREAM 775U22
PUT Options on TECNICAS REUNIDAS	ES0A03124518	16-09-2022	7,75	PTREEU 775U22
PUT Options on TECNICAS REUNIDAS	ES0A03039120	16-09-2022	8,00	PTREAM 800U22
PUT Options on TECNICAS REUNIDAS	ES0A03124740	16-09-2022	8,00	PTREEU 800U22
PUT Options on TECNICAS REUNIDAS	ES0A03038965	16-09-2022	8,25	PTREAM 825U22
PUT Options on TECNICAS REUNIDAS	ES0A03124013	16-09-2022	8,25	PTREEU 825U22
PUT Options on TECNICAS REUNIDAS	ES0A03038627	16-09-2022	8,50	PTREAM 850U22
PUT Options on TECNICAS REUNIDAS	ES0A03123577	16-09-2022	8,50	PTREEU 850U22
PUT Options on TECNICAS REUNIDAS	ES0A03039138	16-09-2022	8,75	PTREAM 875U22
PUT Options on TECNICAS REUNIDAS	ES0A03122868	16-09-2022	8,75	PTREEU 875U22
PUT Options on TECNICAS REUNIDAS	ES0A03038759	16-09-2022	9,00	PTREAM 900U22
PUT Options on TECNICAS REUNIDAS	ES0A03122629	16-09-2022	9,00	PTREEU 900U22
PUT Options on TECNICAS REUNIDAS	ES0A03039104	16-09-2022	9,25	PTREAM 925U22
PUT Options on TECNICAS REUNIDAS	ES0A03122165	16-09-2022	9,25	PTREEU 925U22
PUT Options on TECNICAS REUNIDAS	ES0A03038593	16-09-2022	9,50	PTREAM 950U22
PUT Options on TECNICAS REUNIDAS	ES0A03125796	16-09-2022	9,50	PTREEU 950U22
PUT Options on TECNICAS REUNIDAS	ES0A03039047	16-09-2022	9,75	PTREAM 975U22
PUT Options on TECNICAS REUNIDAS	ES0A03039013	16-09-2022	10,00	PTREAM 1000U22
PUT Options on TECNICAS REUNIDAS	ES0A03038643	16-09-2022	10,50	PTREAM 1050U22
PUT Options on TECNICAS REUNIDAS	ES0A03038932	16-09-2022	11,00	PTREAM 1100U22
PUT Options on TECNICAS REUNIDAS	ES0A03039112	16-09-2022	11,50	PTREAM 1150U22
PUT Options on TECNICAS REUNIDAS	ES0A03038858	16-09-2022	12,00	PTREAM 1200U22
PUT Options on TECNICAS REUNIDAS	ES0A02993921	16-12-2022	5,75	PTREAM 575Z22
PUT Options on TECNICAS REUNIDAS	ES0A03380425	16-12-2022	6,00	PTREAM 600Z22
PUT Options on TECNICAS REUNIDAS	ES0A03376126	16-12-2022	6,25	PTREAM 625Z22
PUT Options on TECNICAS REUNIDAS	ES0A03439049	16-12-2022	6,25	PTREEU 625Z22
PUT Options on TECNICAS REUNIDAS	ES0A02992899	16-12-2022	6,50	PTREAM 650Z22
PUT Options on TECNICAS REUNIDAS	ES0A03436227	16-12-2022	6,50	PTREEU 650Z22
PUT Options on TECNICAS REUNIDAS	ES0A03297405	16-12-2022	6,75	PTREAM 675Z22
PUT Options on TECNICAS REUNIDAS	ES0A03380599	16-12-2022	6,75	PTREEU 675Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A03124401	16-12-2022	7,00	PTREAM 700Z22
PUT Options on TECNICAS REUNIDAS	ES0A03376464	16-12-2022	7,00	PTREEU 700Z22
PUT Options on TECNICAS REUNIDAS	ES0A03123742	16-12-2022	7,25	PTREAM 725Z22
PUT Options on TECNICAS REUNIDAS	ES0A03297736	16-12-2022	7,25	PTREEU 725Z22
PUT Options on TECNICAS REUNIDAS	ES0A03123361	16-12-2022	7,50	PTREAM 750Z22
PUT Options on TECNICAS REUNIDAS	ES0A03297744	16-12-2022	7,50	PTREEU 750Z22
PUT Options on TECNICAS REUNIDAS	ES0A03123460	16-12-2022	7,75	PTREAM 775Z22
PUT Options on TECNICAS REUNIDAS	ES0A03124542	16-12-2022	7,75	PTREEU 775Z22
PUT Options on TECNICAS REUNIDAS	ES0A03124757	16-12-2022	8,00	PTREEU 800Z22
PUT Options on TECNICAS REUNIDAS	ES0A03122512	16-12-2022	8,00	PTREAM 800Z22
PUT Options on TECNICAS REUNIDAS	ES0A03122058	16-12-2022	8,25	PTREAM 825Z22
PUT Options on TECNICAS REUNIDAS	ES0A03124021	16-12-2022	8,25	PTREEU 825Z22
PUT Options on TECNICAS REUNIDAS	ES0A03123601	16-12-2022	8,50	PTREEU 850Z22
PUT Options on TECNICAS REUNIDAS	ES0A03121654	16-12-2022	8,50	PTREAM 850Z22
PUT Options on TECNICAS REUNIDAS	ES0A03121514	16-12-2022	8,75	PTREAM 875Z22
PUT Options on TECNICAS REUNIDAS	ES0A03122876	16-12-2022	8,75	PTREEU 875Z22
PUT Options on TECNICAS REUNIDAS	ES0A03122652	16-12-2022	9,00	PTREEU 900Z22
PUT Options on TECNICAS REUNIDAS	ES0A03121258	16-12-2022	9,00	PTREAM 900Z22
PUT Options on TECNICAS REUNIDAS	ES0A03122199	16-12-2022	9,25	PTREEU 925Z22
PUT Options on TECNICAS REUNIDAS	ES0A03120987	16-12-2022	9,25	PTREAM 925Z22
PUT Options on TECNICAS REUNIDAS	ES0A03120813	16-12-2022	9,50	PTREAM 950Z22
PUT Options on TECNICAS REUNIDAS	ES0A03125838	16-12-2022	9,50	PTREEU 950Z22
PUT Options on TECNICAS REUNIDAS	ES0A03120649	16-12-2022	9,75	PTREAM 975Z22
PUT Options on TECNICAS REUNIDAS	ES0A03120466	16-12-2022	10,00	PTREAM 1000Z22
PUT Options on TECNICAS REUNIDAS	ES0A03126018	16-12-2022	10,50	PTREAM 1050Z22
PUT Options on TECNICAS REUNIDAS	ES0A01633130	16-12-2022	30,00	PTREEU 3000Z22
PUT Options on TECNICAS REUNIDAS	ES0A03436060	17-03-2023	5,75	PTREAM 575H23
PUT Options on TECNICAS REUNIDAS	ES0A03380433	17-03-2023	6,00	PTREAM 600H23
PUT Options on TECNICAS REUNIDAS	ES0A03376134	17-03-2023	6,25	PTREAM 625H23
PUT Options on TECNICAS REUNIDAS	ES0A03439056	17-03-2023	6,25	PTREEU 625H23
PUT Options on TECNICAS REUNIDAS	ES0A03297413	17-03-2023	6,50	PTREAM 650H23
PUT Options on TECNICAS REUNIDAS	ES0A03436235	17-03-2023	6,50	PTREEU 650H23
PUT Options on TECNICAS REUNIDAS	ES0A03297421	17-03-2023	6,75	PTREAM 675H23
PUT Options on TECNICAS REUNIDAS	ES0A03380607	17-03-2023	6,75	PTREEU 675H23
PUT Options on TECNICAS REUNIDAS	ES0A03124344	17-03-2023	7,00	PTREAM 700H23
PUT Options on TECNICAS REUNIDAS	ES0A03376472	17-03-2023	7,00	PTREEU 700H23
PUT Options on TECNICAS REUNIDAS	ES0A03123759	17-03-2023	7,25	PTREAM 725H23
PUT Options on TECNICAS REUNIDAS	ES0A03297751	17-03-2023	7,25	PTREEU 725H23
PUT Options on TECNICAS REUNIDAS	ES0A03123304	17-03-2023	7,50	PTREAM 750H23
PUT Options on TECNICAS REUNIDAS	ES0A03297769	17-03-2023	7,50	PTREEU 750H23
PUT Options on TECNICAS REUNIDAS	ES0A03123403	17-03-2023	7,75	PTREAM 775H23
PUT Options on TECNICAS REUNIDAS	ES0A03124450	17-03-2023	7,75	PTREEU 775H23
PUT Options on TECNICAS REUNIDAS	ES0A03124765	17-03-2023	8,00	PTREEU 800H23
PUT Options on TECNICAS REUNIDAS	ES0A03122454	17-03-2023	8,00	PTREAM 800H23
PUT Options on TECNICAS REUNIDAS	ES0A03121993	17-03-2023	8,25	PTREAM 825H23
PUT Options on TECNICAS REUNIDAS	ES0A03124039	17-03-2023	8,25	PTREEU 825H23
PUT Options on TECNICAS REUNIDAS	ES0A03123510	17-03-2023	8,50	PTREEU 850H23
PUT Options on TECNICAS REUNIDAS	ES0A03121662	17-03-2023	8,50	PTREAM 850H23
PUT Options on TECNICAS REUNIDAS	ES0A03121456	17-03-2023	8,75	PTREAM 875H23
PUT Options on TECNICAS REUNIDAS	ES0A03122884	17-03-2023	8,75	PTREEU 875H23
PUT Options on TECNICAS REUNIDAS	ES0A03122561	17-03-2023	9,00	PTREEU 900H23
PUT Options on TECNICAS REUNIDAS	ES0A03121266	17-03-2023	9,00	PTREAM 900H23
PUT Options on TECNICAS REUNIDAS	ES0A03122108	17-03-2023	9,25	PTREEU 925H23
PUT Options on TECNICAS REUNIDAS	ES0A03120995	17-03-2023	9,25	PTREAM 925H23
PUT Options on TECNICAS REUNIDAS	ES0A03120821	17-03-2023	9,50	PTREAM 950H23
PUT Options on TECNICAS REUNIDAS	ES0A03125721	17-03-2023	9,50	PTREEU 950H23
PUT Options on TECNICAS REUNIDAS	ES0A03120656	17-03-2023	9,75	PTREAM 975H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A03120474	17-03-2023	10,00	PTREAM 1000H23
PUT Options on TECNICAS REUNIDAS	ES0A03126026	17-03-2023	10,50	PTREAM 1050H23
PUT Options on TECNICAS REUNIDAS	ES0A03436078	16-06-2023	5,75	PTREAM 575M23
PUT Options on TECNICAS REUNIDAS	ES0A03380441	16-06-2023	6,00	PTREAM 600M23
PUT Options on TECNICAS REUNIDAS	ES0A03376142	16-06-2023	6,25	PTREAM 625M23
PUT Options on TECNICAS REUNIDAS	ES0A03439064	16-06-2023	6,25	PTREEU 625M23
PUT Options on TECNICAS REUNIDAS	ES0A03297439	16-06-2023	6,50	PTREAM 650M23
PUT Options on TECNICAS REUNIDAS	ES0A03436243	16-06-2023	6,50	PTREEU 650M23
PUT Options on TECNICAS REUNIDAS	ES0A03297447	16-06-2023	6,75	PTREAM 675M23
PUT Options on TECNICAS REUNIDAS	ES0A03380615	16-06-2023	6,75	PTREEU 675M23
PUT Options on TECNICAS REUNIDAS	ES0A03124351	16-06-2023	7,00	PTREAM 700M23
PUT Options on TECNICAS REUNIDAS	ES0A03376480	16-06-2023	7,00	PTREEU 700M23
PUT Options on TECNICAS REUNIDAS	ES0A03123767	16-06-2023	7,25	PTREAM 725M23
PUT Options on TECNICAS REUNIDAS	ES0A03297777	16-06-2023	7,25	PTREEU 725M23
PUT Options on TECNICAS REUNIDAS	ES0A03123312	16-06-2023	7,50	PTREAM 750M23
PUT Options on TECNICAS REUNIDAS	ES0A03297785	16-06-2023	7,50	PTREEU 750M23
PUT Options on TECNICAS REUNIDAS	ES0A03123411	16-06-2023	7,75	PTREAM 775M23
PUT Options on TECNICAS REUNIDAS	ES0A03124476	16-06-2023	7,75	PTREEU 775M23
PUT Options on TECNICAS REUNIDAS	ES0A03124773	16-06-2023	8,00	PTREEU 800M23
PUT Options on TECNICAS REUNIDAS	ES0A03122462	16-06-2023	8,00	PTREAM 800M23
PUT Options on TECNICAS REUNIDAS	ES0A03122009	16-06-2023	8,25	PTREAM 825M23
PUT Options on TECNICAS REUNIDAS	ES0A03124047	16-06-2023	8,25	PTREEU 825M23
PUT Options on TECNICAS REUNIDAS	ES0A03123536	16-06-2023	8,50	PTREEU 850M23
PUT Options on TECNICAS REUNIDAS	ES0A03121670	16-06-2023	8,50	PTREAM 850M23
PUT Options on TECNICAS REUNIDAS	ES0A03121464	16-06-2023	8,75	PTREAM 875M23
PUT Options on TECNICAS REUNIDAS	ES0A03122892	16-06-2023	8,75	PTREEU 875M23
PUT Options on TECNICAS REUNIDAS	ES0A03122587	16-06-2023	9,00	PTREEU 900M23
PUT Options on TECNICAS REUNIDAS	ES0A03121274	16-06-2023	9,00	PTREAM 900M23
PUT Options on TECNICAS REUNIDAS	ES0A03122124	16-06-2023	9,25	PTREEU 925M23
PUT Options on TECNICAS REUNIDAS	ES0A03121001	16-06-2023	9,25	PTREAM 925M23
PUT Options on TECNICAS REUNIDAS	ES0A03120839	16-06-2023	9,50	PTREAM 950M23
PUT Options on TECNICAS REUNIDAS	ES0A03125754	16-06-2023	9,50	PTREEU 950M23
PUT Options on TECNICAS REUNIDAS	ES0A03120664	16-06-2023	9,75	PTREAM 975M23
PUT Options on TECNICAS REUNIDAS	ES0A03120482	16-06-2023	10,00	PTREAM 1000M23
PUT Options on TECNICAS REUNIDAS	ES0A03126034	16-06-2023	10,50	PTREAM 1050M23
PUT Options on TECNICAS REUNIDAS	ES0A01852854	16-06-2023	23,00	PTREAM 2300M23
PUT Options on TECNICAS REUNIDAS	ES0A01575166	16-06-2023	27,00	PTREAM 2700M23
PUT Options on TECNICAS REUNIDAS	ES0A01575174	16-06-2023	27,00	PTREEU 2700M23
PUT Options on TECNICAS REUNIDAS	ES0A01631001	16-06-2023	28,00	PTREEU 2800M23
PUT Options on TECNICAS REUNIDAS	ES0A01641216	16-06-2023	28,00	PTREAM 2800M23
PUT Options on TECNICAS REUNIDAS	ES0A01617844	16-06-2023	30,00	PTREEU 3000M23
PUT Options on TECNICAS REUNIDAS	ES0A03436086	15-09-2023	5,75	PTREAM 575U23
PUT Options on TECNICAS REUNIDAS	ES0A03380458	15-09-2023	6,00	PTREAM 600U23
PUT Options on TECNICAS REUNIDAS	ES0A03376159	15-09-2023	6,25	PTREAM 625U23
PUT Options on TECNICAS REUNIDAS	ES0A03439072	15-09-2023	6,25	PTREEU 625U23
PUT Options on TECNICAS REUNIDAS	ES0A03297454	15-09-2023	6,50	PTREAM 650U23
PUT Options on TECNICAS REUNIDAS	ES0A03436250	15-09-2023	6,50	PTREEU 650U23
PUT Options on TECNICAS REUNIDAS	ES0A03297462	15-09-2023	6,75	PTREAM 675U23
PUT Options on TECNICAS REUNIDAS	ES0A03380623	15-09-2023	6,75	PTREEU 675U23
PUT Options on TECNICAS REUNIDAS	ES0A03124393	15-09-2023	7,00	PTREAM 700U23
PUT Options on TECNICAS REUNIDAS	ES0A03376498	15-09-2023	7,00	PTREEU 700U23
PUT Options on TECNICAS REUNIDAS	ES0A03123775	15-09-2023	7,25	PTREAM 725U23
PUT Options on TECNICAS REUNIDAS	ES0A03297793	15-09-2023	7,25	PTREEU 725U23
PUT Options on TECNICAS REUNIDAS	ES0A03123353	15-09-2023	7,50	PTREAM 750U23
PUT Options on TECNICAS REUNIDAS	ES0A03297801	15-09-2023	7,50	PTREEU 750U23
PUT Options on TECNICAS REUNIDAS	ES0A03123452	15-09-2023	7,75	PTREAM 775U23
PUT Options on TECNICAS REUNIDAS	ES0A03124526	15-09-2023	7,75	PTREEU 775U23

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PUT Options on TECNICAS REUNIDAS	ES0A03124781	15-09-2023	8,00	PTREEU 800U23
PUT Options on TECNICAS REUNIDAS	ES0A03122504	15-09-2023	8,00	PTREAM 800U23
PUT Options on TECNICAS REUNIDAS	ES0A03122041	15-09-2023	8,25	PTREAM 825U23
PUT Options on TECNICAS REUNIDAS	ES0A03124054	15-09-2023	8,25	PTREEU 825U23
PUT Options on TECNICAS REUNIDAS	ES0A03123585	15-09-2023	8,50	PTREEU 850U23
PUT Options on TECNICAS REUNIDAS	ES0A03121688	15-09-2023	8,50	PTREAM 850U23
PUT Options on TECNICAS REUNIDAS	ES0A03121506	15-09-2023	8,75	PTREAM 875U23
PUT Options on TECNICAS REUNIDAS	ES0A03122900	15-09-2023	8,75	PTREEU 875U23
PUT Options on TECNICAS REUNIDAS	ES0A03122637	15-09-2023	9,00	PTREEU 900U23
PUT Options on TECNICAS REUNIDAS	ES0A03121282	15-09-2023	9,00	PTREAM 900U23
PUT Options on TECNICAS REUNIDAS	ES0A03122173	15-09-2023	9,25	PTREEU 925U23
PUT Options on TECNICAS REUNIDAS	ES0A03121019	15-09-2023	9,25	PTREAM 925U23
PUT Options on TECNICAS REUNIDAS	ES0A03120847	15-09-2023	9,50	PTREAM 950U23
PUT Options on TECNICAS REUNIDAS	ES0A03125804	15-09-2023	9,50	PTREEU 950U23
PUT Options on TECNICAS REUNIDAS	ES0A03120672	15-09-2023	9,75	PTREAM 975U23
PUT Options on TECNICAS REUNIDAS	ES0A03120490	15-09-2023	10,00	PTREAM 1000U23
PUT Options on TECNICAS REUNIDAS	ES0A03126042	15-09-2023	10,50	PTREAM 1050U23
PUT Options on TECNICAS REUNIDAS	ES0A03436094	15-12-2023	5,75	PTREAM 575Z23
PUT Options on TECNICAS REUNIDAS	ES0A03380466	15-12-2023	6,00	PTREAM 600Z23
PUT Options on TECNICAS REUNIDAS	ES0A03376167	15-12-2023	6,25	PTREAM 625Z23
PUT Options on TECNICAS REUNIDAS	ES0A03439080	15-12-2023	6,25	PTREEU 625Z23
PUT Options on TECNICAS REUNIDAS	ES0A03297470	15-12-2023	6,50	PTREAM 650Z23
PUT Options on TECNICAS REUNIDAS	ES0A03436268	15-12-2023	6,50	PTREEU 650Z23
PUT Options on TECNICAS REUNIDAS	ES0A03297488	15-12-2023	6,75	PTREAM 675Z23
PUT Options on TECNICAS REUNIDAS	ES0A03380631	15-12-2023	6,75	PTREEU 675Z23
PUT Options on TECNICAS REUNIDAS	ES0A03124419	15-12-2023	7,00	PTREAM 700Z23
PUT Options on TECNICAS REUNIDAS	ES0A03376506	15-12-2023	7,00	PTREEU 700Z23
PUT Options on TECNICAS REUNIDAS	ES0A03123783	15-12-2023	7,25	PTREAM 725Z23
PUT Options on TECNICAS REUNIDAS	ES0A03297819	15-12-2023	7,25	PTREEU 725Z23
PUT Options on TECNICAS REUNIDAS	ES0A03123379	15-12-2023	7,50	PTREAM 750Z23
PUT Options on TECNICAS REUNIDAS	ES0A03297827	15-12-2023	7,50	PTREEU 750Z23
PUT Options on TECNICAS REUNIDAS	ES0A03123478	15-12-2023	7,75	PTREAM 775Z23
PUT Options on TECNICAS REUNIDAS	ES0A03124559	15-12-2023	7,75	PTREEU 775Z23
PUT Options on TECNICAS REUNIDAS	ES0A03124799	15-12-2023	8,00	PTREEU 800Z23
PUT Options on TECNICAS REUNIDAS	ES0A03122520	15-12-2023	8,00	PTREAM 800Z23
PUT Options on TECNICAS REUNIDAS	ES0A03122066	15-12-2023	8,25	PTREAM 825Z23
PUT Options on TECNICAS REUNIDAS	ES0A03124062	15-12-2023	8,25	PTREEU 825Z23
PUT Options on TECNICAS REUNIDAS	ES0A03123619	15-12-2023	8,50	PTREEU 850Z23
PUT Options on TECNICAS REUNIDAS	ES0A03121696	15-12-2023	8,50	PTREAM 850Z23
PUT Options on TECNICAS REUNIDAS	ES0A03121522	15-12-2023	8,75	PTREAM 875Z23
PUT Options on TECNICAS REUNIDAS	ES0A03122918	15-12-2023	8,75	PTREEU 875Z23
PUT Options on TECNICAS REUNIDAS	ES0A03122660	15-12-2023	9,00	PTREEU 900Z23
PUT Options on TECNICAS REUNIDAS	ES0A03121290	15-12-2023	9,00	PTREAM 900Z23
PUT Options on TECNICAS REUNIDAS	ES0A03122207	15-12-2023	9,25	PTREEU 925Z23
PUT Options on TECNICAS REUNIDAS	ES0A03121027	15-12-2023	9,25	PTREAM 925Z23
PUT Options on TECNICAS REUNIDAS	ES0A03120854	15-12-2023	9,50	PTREAM 950Z23
PUT Options on TECNICAS REUNIDAS	ES0A03125846	15-12-2023	9,50	PTREEU 950Z23
PUT Options on TECNICAS REUNIDAS	ES0A03120680	15-12-2023	9,75	PTREAM 975Z23
PUT Options on TECNICAS REUNIDAS	ES0A03120508	15-12-2023	10,00	PTREAM 1000Z23
PUT Options on TECNICAS REUNIDAS	ES0A03126059	15-12-2023	10,50	PTREAM 1050Z23
PUT Options on TECNICAS REUNIDAS	ES0A01852417	15-12-2023	22,00	PTREAM 2200Z23
PUT Options on TECNICAS REUNIDAS	ES0A03436102	15-03-2024	5,75	PTREAM 575H24
PUT Options on TECNICAS REUNIDAS	ES0A03380474	15-03-2024	6,00	PTREAM 600H24
PUT Options on TECNICAS REUNIDAS	ES0A03376175	15-03-2024	6,25	PTREAM 625H24
PUT Options on TECNICAS REUNIDAS	ES0A03439098	15-03-2024	6,25	PTREEU 625H24
PUT Options on TECNICAS REUNIDAS	ES0A03297496	15-03-2024	6,50	PTREAM 650H24
PUT Options on TECNICAS REUNIDAS	ES0A03436276	15-03-2024	6,50	PTREEU 650H24

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PUT Options on TECNICAS REUNIDAS	ES0A03297504	15-03-2024	6,75	PTREAM 675H24
PUT Options on TECNICAS REUNIDAS	ES0A03380649	15-03-2024	6,75	PTREEU 675H24
PUT Options on TECNICAS REUNIDAS	ES0A03125077	15-03-2024	7,00	PTREAM 700H24
PUT Options on TECNICAS REUNIDAS	ES0A03376514	15-03-2024	7,00	PTREEU 700H24
PUT Options on TECNICAS REUNIDAS	ES0A03125085	15-03-2024	7,25	PTREAM 725H24
PUT Options on TECNICAS REUNIDAS	ES0A03297835	15-03-2024	7,25	PTREEU 725H24
PUT Options on TECNICAS REUNIDAS	ES0A03125093	15-03-2024	7,50	PTREAM 750H24
PUT Options on TECNICAS REUNIDAS	ES0A03297843	15-03-2024	7,50	PTREEU 750H24
PUT Options on TECNICAS REUNIDAS	ES0A03125101	15-03-2024	7,75	PTREAM 775H24
PUT Options on TECNICAS REUNIDAS	ES0A03125150	15-03-2024	7,75	PTREEU 775H24
PUT Options on TECNICAS REUNIDAS	ES0A03125168	15-03-2024	8,00	PTREEU 800H24
PUT Options on TECNICAS REUNIDAS	ES0A03125119	15-03-2024	8,00	PTREAM 800H24
PUT Options on TECNICAS REUNIDAS	ES0A03125127	15-03-2024	8,25	PTREAM 825H24
PUT Options on TECNICAS REUNIDAS	ES0A03125184	15-03-2024	8,25	PTREEU 825H24
PUT Options on TECNICAS REUNIDAS	ES0A03125200	15-03-2024	8,50	PTREEU 850H24
PUT Options on TECNICAS REUNIDAS	ES0A03125135	15-03-2024	8,50	PTREAM 850H24
PUT Options on TECNICAS REUNIDAS	ES0A03125143	15-03-2024	8,75	PTREAM 875H24
PUT Options on TECNICAS REUNIDAS	ES0A03125267	15-03-2024	8,75	PTREEU 875H24
PUT Options on TECNICAS REUNIDAS	ES0A03125226	15-03-2024	9,00	PTREAM 900H24
PUT Options on TECNICAS REUNIDAS	ES0A03125366	15-03-2024	9,00	PTREEU 900H24
PUT Options on TECNICAS REUNIDAS	ES0A03125374	15-03-2024	9,25	PTREEU 925H24
PUT Options on TECNICAS REUNIDAS	ES0A03125242	15-03-2024	9,25	PTREAM 925H24
PUT Options on TECNICAS REUNIDAS	ES0A03125283	15-03-2024	9,50	PTREAM 950H24
PUT Options on TECNICAS REUNIDAS	ES0A03125739	15-03-2024	9,50	PTREEU 950H24
PUT Options on TECNICAS REUNIDAS	ES0A03125309	15-03-2024	9,75	PTREAM 975H24
PUT Options on TECNICAS REUNIDAS	ES0A03125358	15-03-2024	10,00	PTREAM 1000H24
PUT Options on TECNICAS REUNIDAS	ES0A03126067	15-03-2024	10,50	PTREAM 1050H24
PUT Options on TECNICAS REUNIDAS	ES0A03436110	21-06-2024	5,75	PTREAM 575M24
PUT Options on TECNICAS REUNIDAS	ES0A03380482	21-06-2024	6,00	PTREAM 600M24
PUT Options on TECNICAS REUNIDAS	ES0A03376183	21-06-2024	6,25	PTREAM 625M24
PUT Options on TECNICAS REUNIDAS	ES0A03439106	21-06-2024	6,25	PTREEU 625M24
PUT Options on TECNICAS REUNIDAS	ES0A03297512	21-06-2024	6,50	PTREAM 650M24
PUT Options on TECNICAS REUNIDAS	ES0A03436284	21-06-2024	6,50	PTREEU 650M24
PUT Options on TECNICAS REUNIDAS	ES0A03297520	21-06-2024	6,75	PTREAM 675M24
PUT Options on TECNICAS REUNIDAS	ES0A03380656	21-06-2024	6,75	PTREEU 675M24
PUT Options on TECNICAS REUNIDAS	ES0A03124369	21-06-2024	7,00	PTREAM 700M24
PUT Options on TECNICAS REUNIDAS	ES0A03376522	21-06-2024	7,00	PTREEU 700M24
PUT Options on TECNICAS REUNIDAS	ES0A03123791	21-06-2024	7,25	PTREAM 725M24
PUT Options on TECNICAS REUNIDAS	ES0A03297850	21-06-2024	7,25	PTREEU 725M24
PUT Options on TECNICAS REUNIDAS	ES0A03123320	21-06-2024	7,50	PTREAM 750M24
PUT Options on TECNICAS REUNIDAS	ES0A03297868	21-06-2024	7,50	PTREEU 750M24
PUT Options on TECNICAS REUNIDAS	ES0A03123429	21-06-2024	7,75	PTREAM 775M24
PUT Options on TECNICAS REUNIDAS	ES0A03124484	21-06-2024	7,75	PTREEU 775M24
PUT Options on TECNICAS REUNIDAS	ES0A03124807	21-06-2024	8,00	PTREEU 800M24
PUT Options on TECNICAS REUNIDAS	ES0A03122470	21-06-2024	8,00	PTREAM 800M24
PUT Options on TECNICAS REUNIDAS	ES0A03122017	21-06-2024	8,25	PTREAM 825M24
PUT Options on TECNICAS REUNIDAS	ES0A03124070	21-06-2024	8,25	PTREEU 825M24
PUT Options on TECNICAS REUNIDAS	ES0A03123544	21-06-2024	8,50	PTREEU 850M24
PUT Options on TECNICAS REUNIDAS	ES0A03121704	21-06-2024	8,50	PTREAM 850M24
PUT Options on TECNICAS REUNIDAS	ES0A03121472	21-06-2024	8,75	PTREAM 875M24
PUT Options on TECNICAS REUNIDAS	ES0A03122926	21-06-2024	8,75	PTREEU 875M24
PUT Options on TECNICAS REUNIDAS	ES0A03122595	21-06-2024	9,00	PTREEU 900M24
PUT Options on TECNICAS REUNIDAS	ES0A03121308	21-06-2024	9,00	PTREAM 900M24
PUT Options on TECNICAS REUNIDAS	ES0A03122132	21-06-2024	9,25	PTREEU 925M24
PUT Options on TECNICAS REUNIDAS	ES0A03121035	21-06-2024	9,25	PTREAM 925M24
PUT Options on TECNICAS REUNIDAS	ES0A03120862	21-06-2024	9,50	PTREAM 950M24
PUT Options on TECNICAS REUNIDAS	ES0A03125762	21-06-2024	9,50	PTREEU 950M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A03120698	21-06-2024	9,75	PTREAM 975M24
PUT Options on TECNICAS REUNIDAS	ES0A03120516	21-06-2024	10,00	PTREAM 1000M24
PUT Options on TECNICAS REUNIDAS	ES0A03126075	21-06-2024	10,50	PTREAM 1050M24
PUT Options on TECNICAS REUNIDAS	ES0A03436128	20-12-2024	5,75	PTREAM 575Z24
PUT Options on TECNICAS REUNIDAS	ES0A03380490	20-12-2024	6,00	PTREAM 600Z24
PUT Options on TECNICAS REUNIDAS	ES0A03376191	20-12-2024	6,25	PTREAM 625Z24
PUT Options on TECNICAS REUNIDAS	ES0A03439114	20-12-2024	6,25	PTREEU 625Z24
PUT Options on TECNICAS REUNIDAS	ES0A03297538	20-12-2024	6,50	PTREAM 650Z24
PUT Options on TECNICAS REUNIDAS	ES0A03436292	20-12-2024	6,50	PTREEU 650Z24
PUT Options on TECNICAS REUNIDAS	ES0A03297546	20-12-2024	6,75	PTREAM 675Z24
PUT Options on TECNICAS REUNIDAS	ES0A03380664	20-12-2024	6,75	PTREEU 675Z24
PUT Options on TECNICAS REUNIDAS	ES0A03124427	20-12-2024	7,00	PTREAM 700Z24
PUT Options on TECNICAS REUNIDAS	ES0A03376530	20-12-2024	7,00	PTREEU 700Z24
PUT Options on TECNICAS REUNIDAS	ES0A03123809	20-12-2024	7,25	PTREAM 725Z24
PUT Options on TECNICAS REUNIDAS	ES0A03297876	20-12-2024	7,25	PTREEU 725Z24
PUT Options on TECNICAS REUNIDAS	ES0A03123387	20-12-2024	7,50	PTREAM 750Z24
PUT Options on TECNICAS REUNIDAS	ES0A03297884	20-12-2024	7,50	PTREEU 750Z24
PUT Options on TECNICAS REUNIDAS	ES0A03123486	20-12-2024	7,75	PTREAM 775Z24
PUT Options on TECNICAS REUNIDAS	ES0A03124567	20-12-2024	7,75	PTREEU 775Z24
PUT Options on TECNICAS REUNIDAS	ES0A03124815	20-12-2024	8,00	PTREEU 800Z24
PUT Options on TECNICAS REUNIDAS	ES0A03122538	20-12-2024	8,00	PTREAM 800Z24
PUT Options on TECNICAS REUNIDAS	ES0A03122074	20-12-2024	8,25	PTREAM 825Z24
PUT Options on TECNICAS REUNIDAS	ES0A03124088	20-12-2024	8,25	PTREEU 825Z24
PUT Options on TECNICAS REUNIDAS	ES0A03123627	20-12-2024	8,50	PTREEU 850Z24
PUT Options on TECNICAS REUNIDAS	ES0A03121712	20-12-2024	8,50	PTREAM 850Z24
PUT Options on TECNICAS REUNIDAS	ES0A03121530	20-12-2024	8,75	PTREAM 875Z24
PUT Options on TECNICAS REUNIDAS	ES0A03122934	20-12-2024	8,75	PTREEU 875Z24
PUT Options on TECNICAS REUNIDAS	ES0A03122678	20-12-2024	9,00	PTREEU 900Z24
PUT Options on TECNICAS REUNIDAS	ES0A03121316	20-12-2024	9,00	PTREAM 900Z24
PUT Options on TECNICAS REUNIDAS	ES0A03122215	20-12-2024	9,25	PTREEU 925Z24
PUT Options on TECNICAS REUNIDAS	ES0A03121043	20-12-2024	9,25	PTREAM 925Z24
PUT Options on TECNICAS REUNIDAS	ES0A03120870	20-12-2024	9,50	PTREAM 950Z24
PUT Options on TECNICAS REUNIDAS	ES0A03125853	20-12-2024	9,50	PTREEU 950Z24
PUT Options on TECNICAS REUNIDAS	ES0A03120706	20-12-2024	9,75	PTREAM 975Z24
PUT Options on TECNICAS REUNIDAS	ES0A03120524	20-12-2024	10,00	PTREAM 1000Z24
PUT Options on TECNICAS REUNIDAS	ES0A03126083	20-12-2024	10,50	PTREAM 1050Z24
PUT Options on TECNICAS REUNIDAS	ES0A03436136	20-06-2025	5,75	PTREAM 575M25
PUT Options on TECNICAS REUNIDAS	ES0A03380508	20-06-2025	6,00	PTREAM 600M25
PUT Options on TECNICAS REUNIDAS	ES0A03376209	20-06-2025	6,25	PTREAM 625M25
PUT Options on TECNICAS REUNIDAS	ES0A03439122	20-06-2025	6,25	PTREEU 625M25
PUT Options on TECNICAS REUNIDAS	ES0A03297553	20-06-2025	6,50	PTREAM 650M25
PUT Options on TECNICAS REUNIDAS	ES0A03436300	20-06-2025	6,50	PTREEU 650M25
PUT Options on TECNICAS REUNIDAS	ES0A03297561	20-06-2025	6,75	PTREAM 675M25
PUT Options on TECNICAS REUNIDAS	ES0A03380672	20-06-2025	6,75	PTREEU 675M25
PUT Options on TECNICAS REUNIDAS	ES0A03124377	20-06-2025	7,00	PTREAM 700M25
PUT Options on TECNICAS REUNIDAS	ES0A03376548	20-06-2025	7,00	PTREEU 700M25
PUT Options on TECNICAS REUNIDAS	ES0A03123817	20-06-2025	7,25	PTREAM 725M25
PUT Options on TECNICAS REUNIDAS	ES0A03297892	20-06-2025	7,25	PTREEU 725M25
PUT Options on TECNICAS REUNIDAS	ES0A03123338	20-06-2025	7,50	PTREAM 750M25
PUT Options on TECNICAS REUNIDAS	ES0A03297900	20-06-2025	7,50	PTREEU 750M25
PUT Options on TECNICAS REUNIDAS	ES0A03123437	20-06-2025	7,75	PTREAM 775M25
PUT Options on TECNICAS REUNIDAS	ES0A03124492	20-06-2025	7,75	PTREEU 775M25
PUT Options on TECNICAS REUNIDAS	ES0A03124823	20-06-2025	8,00	PTREEU 800M25
PUT Options on TECNICAS REUNIDAS	ES0A03122488	20-06-2025	8,00	PTREAM 800M25
PUT Options on TECNICAS REUNIDAS	ES0A03122025	20-06-2025	8,25	PTREAM 825M25
PUT Options on TECNICAS REUNIDAS	ES0A03124096	20-06-2025	8,25	PTREEU 825M25
PUT Options on TECNICAS REUNIDAS	ES0A03123551	20-06-2025	8,50	PTREEU 850M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A03121720	20-06-2025	8,50	PTREAM 850M25
PUT Options on TECNICAS REUNIDAS	ES0A03121480	20-06-2025	8,75	PTREAM 875M25
PUT Options on TECNICAS REUNIDAS	ES0A03122942	20-06-2025	8,75	PTREEU 875M25
PUT Options on TECNICAS REUNIDAS	ES0A03122603	20-06-2025	9,00	PTREEU 900M25
PUT Options on TECNICAS REUNIDAS	ES0A03121324	20-06-2025	9,00	PTREAM 900M25
PUT Options on TECNICAS REUNIDAS	ES0A03122140	20-06-2025	9,25	PTREEU 925M25
PUT Options on TECNICAS REUNIDAS	ES0A03121050	20-06-2025	9,25	PTREAM 925M25
PUT Options on TECNICAS REUNIDAS	ES0A03120888	20-06-2025	9,50	PTREAM 950M25
PUT Options on TECNICAS REUNIDAS	ES0A03125770	20-06-2025	9,50	PTREEU 950M25
PUT Options on TECNICAS REUNIDAS	ES0A03120714	20-06-2025	9,75	PTREAM 975M25
PUT Options on TECNICAS REUNIDAS	ES0A03120532	20-06-2025	10,00	PTREAM 1000M25
PUT Options on TECNICAS REUNIDAS	ES0A03126091	20-06-2025	10,50	PTREAM 1050M25
PUT Options on TECNICAS REUNIDAS	ES0A03436144	19-12-2025	5,75	PTREAM 575Z25
PUT Options on TECNICAS REUNIDAS	ES0A03380516	19-12-2025	6,00	PTREAM 600Z25
PUT Options on TECNICAS REUNIDAS	ES0A03376217	19-12-2025	6,25	PTREAM 625Z25
PUT Options on TECNICAS REUNIDAS	ES0A03439130	19-12-2025	6,25	PTREEU 625Z25
PUT Options on TECNICAS REUNIDAS	ES0A03297579	19-12-2025	6,50	PTREAM 650Z25
PUT Options on TECNICAS REUNIDAS	ES0A03436318	19-12-2025	6,50	PTREEU 650Z25
PUT Options on TECNICAS REUNIDAS	ES0A03297587	19-12-2025	6,75	PTREAM 675Z25
PUT Options on TECNICAS REUNIDAS	ES0A03380680	19-12-2025	6,75	PTREEU 675Z25
PUT Options on TECNICAS REUNIDAS	ES0A03124435	19-12-2025	7,00	PTREAM 700Z25
PUT Options on TECNICAS REUNIDAS	ES0A03376555	19-12-2025	7,00	PTREEU 700Z25
PUT Options on TECNICAS REUNIDAS	ES0A03123825	19-12-2025	7,25	PTREAM 725Z25
PUT Options on TECNICAS REUNIDAS	ES0A03297918	19-12-2025	7,25	PTREEU 725Z25
PUT Options on TECNICAS REUNIDAS	ES0A03123395	19-12-2025	7,50	PTREAM 750Z25
PUT Options on TECNICAS REUNIDAS	ES0A03297926	19-12-2025	7,50	PTREEU 750Z25
PUT Options on TECNICAS REUNIDAS	ES0A03123494	19-12-2025	7,75	PTREAM 775Z25
PUT Options on TECNICAS REUNIDAS	ES0A03124575	19-12-2025	7,75	PTREEU 775Z25
PUT Options on TECNICAS REUNIDAS	ES0A03124831	19-12-2025	8,00	PTREEU 800Z25
PUT Options on TECNICAS REUNIDAS	ES0A03122546	19-12-2025	8,00	PTREAM 800Z25
PUT Options on TECNICAS REUNIDAS	ES0A03122082	19-12-2025	8,25	PTREAM 825Z25
PUT Options on TECNICAS REUNIDAS	ES0A03124104	19-12-2025	8,25	PTREEU 825Z25
PUT Options on TECNICAS REUNIDAS	ES0A03123635	19-12-2025	8,50	PTREEU 850Z25
PUT Options on TECNICAS REUNIDAS	ES0A03121738	19-12-2025	8,50	PTREAM 850Z25
PUT Options on TECNICAS REUNIDAS	ES0A03121548	19-12-2025	8,75	PTREAM 875Z25
PUT Options on TECNICAS REUNIDAS	ES0A03122959	19-12-2025	8,75	PTREEU 875Z25
PUT Options on TECNICAS REUNIDAS	ES0A03122686	19-12-2025	9,00	PTREEU 900Z25
PUT Options on TECNICAS REUNIDAS	ES0A03121332	19-12-2025	9,00	PTREAM 900Z25
PUT Options on TECNICAS REUNIDAS	ES0A03122223	19-12-2025	9,25	PTREEU 925Z25
PUT Options on TECNICAS REUNIDAS	ES0A03121068	19-12-2025	9,25	PTREAM 925Z25
PUT Options on TECNICAS REUNIDAS	ES0A03120896	19-12-2025	9,50	PTREAM 950Z25
PUT Options on TECNICAS REUNIDAS	ES0A03125861	19-12-2025	9,50	PTREEU 950Z25
PUT Options on TECNICAS REUNIDAS	ES0A03120722	19-12-2025	9,75	PTREAM 975Z25
PUT Options on TECNICAS REUNIDAS	ES0A03120540	19-12-2025	10,00	PTREAM 1000Z25
PUT Options on TECNICAS REUNIDAS	ES0A03126109	19-12-2025	10,50	PTREAM 1050Z25
PUT Options on TECNICAS REUNIDAS	ES0A03436151	19-06-2026	5,75	PTREAM 575M26
PUT Options on TECNICAS REUNIDAS	ES0A03380524	19-06-2026	6,00	PTREAM 600M26
PUT Options on TECNICAS REUNIDAS	ES0A03376225	19-06-2026	6,25	PTREAM 625M26
PUT Options on TECNICAS REUNIDAS	ES0A03439148	19-06-2026	6,25	PTREEU 625M26
PUT Options on TECNICAS REUNIDAS	ES0A03297595	19-06-2026	6,50	PTREAM 650M26
PUT Options on TECNICAS REUNIDAS	ES0A03436326	19-06-2026	6,50	PTREEU 650M26
PUT Options on TECNICAS REUNIDAS	ES0A03297603	19-06-2026	6,75	PTREAM 675M26
PUT Options on TECNICAS REUNIDAS	ES0A03380698	19-06-2026	6,75	PTREEU 675M26
PUT Options on TECNICAS REUNIDAS	ES0A03124385	19-06-2026	7,00	PTREAM 700M26
PUT Options on TECNICAS REUNIDAS	ES0A03376563	19-06-2026	7,00	PTREEU 700M26
PUT Options on TECNICAS REUNIDAS	ES0A03123833	19-06-2026	7,25	PTREAM 725M26
PUT Options on TECNICAS REUNIDAS	ES0A03297934	19-06-2026	7,25	PTREEU 725M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TECNICAS REUNIDAS	ES0A03123346	19-06-2026	7,50	PTREAM 750M26
PUT Options on TECNICAS REUNIDAS	ES0A03297942	19-06-2026	7,50	PTREEU 750M26
PUT Options on TECNICAS REUNIDAS	ES0A03123445	19-06-2026	7,75	PTREAM 775M26
PUT Options on TECNICAS REUNIDAS	ES0A03124500	19-06-2026	7,75	PTREEU 775M26
PUT Options on TECNICAS REUNIDAS	ES0A03124849	19-06-2026	8,00	PTREEU 800M26
PUT Options on TECNICAS REUNIDAS	ES0A03122496	19-06-2026	8,00	PTREAM 800M26
PUT Options on TECNICAS REUNIDAS	ES0A03122033	19-06-2026	8,25	PTREAM 825M26
PUT Options on TECNICAS REUNIDAS	ES0A03124112	19-06-2026	8,25	PTREEU 825M26
PUT Options on TECNICAS REUNIDAS	ES0A03123569	19-06-2026	8,50	PTREEU 850M26
PUT Options on TECNICAS REUNIDAS	ES0A03121746	19-06-2026	8,50	PTREAM 850M26
PUT Options on TECNICAS REUNIDAS	ES0A03121498	19-06-2026	8,75	PTREAM 875M26
PUT Options on TECNICAS REUNIDAS	ES0A03122967	19-06-2026	8,75	PTREEU 875M26
PUT Options on TECNICAS REUNIDAS	ES0A03122611	19-06-2026	9,00	PTREEU 900M26
PUT Options on TECNICAS REUNIDAS	ES0A03121340	19-06-2026	9,00	PTREAM 900M26
PUT Options on TECNICAS REUNIDAS	ES0A03121142	19-06-2026	9,25	PTREAM 925M26
PUT Options on TECNICAS REUNIDAS	ES0A03122157	19-06-2026	9,25	PTREEU 925M26
PUT Options on TECNICAS REUNIDAS	ES0A03121100	19-06-2026	9,50	PTREAM 950M26
PUT Options on TECNICAS REUNIDAS	ES0A03125788	19-06-2026	9,50	PTREEU 950M26
PUT Options on TECNICAS REUNIDAS	ES0A03121118	19-06-2026	9,75	PTREAM 975M26
PUT Options on TECNICAS REUNIDAS	ES0A03121126	19-06-2026	10,00	PTREAM 1000M26
PUT Options on TECNICAS REUNIDAS	ES0A03126117	19-06-2026	10,50	PTREAM 1050M26
PUT Options on TECNICAS REUNIDAS	ES0A03490307	18-12-2026	5,75	PTREAM 575Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478419	18-12-2026	6,00	PTREAM 600Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478427	18-12-2026	6,25	PTREAM 625Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478435	18-12-2026	6,50	PTREAM 650Z26
PUT Options on TECNICAS REUNIDAS	ES0A03490315	18-12-2026	6,50	PTREEU 650Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478443	18-12-2026	6,75	PTREAM 675Z26
PUT Options on TECNICAS REUNIDAS	ES0A03484755	18-12-2026	6,75	PTREEU 675Z26
PUT Options on TECNICAS REUNIDAS	ES0A03484763	18-12-2026	7,00	PTREEU 700Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478450	18-12-2026	7,00	PTREAM 700Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478468	18-12-2026	7,25	PTREAM 725Z26
PUT Options on TECNICAS REUNIDAS	ES0A03484771	18-12-2026	7,25	PTREEU 725Z26
PUT Options on TECNICAS REUNIDAS	ES0A03484789	18-12-2026	7,50	PTREEU 750Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478476	18-12-2026	7,50	PTREAM 750Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478484	18-12-2026	7,75	PTREAM 775Z26
PUT Options on TECNICAS REUNIDAS	ES0A03484797	18-12-2026	7,75	PTREEU 775Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478492	18-12-2026	8,00	PTREAM 800Z26
PUT Options on TECNICAS REUNIDAS	ES0A03492469	18-12-2026	8,00	PTREEU 800Z26
PUT Options on TECNICAS REUNIDAS	ES0A03504792	18-12-2026	8,25	PTREEU 825Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478500	18-12-2026	8,25	PTREAM 825Z26
PUT Options on TECNICAS REUNIDAS	ES0A03478518	18-12-2026	8,50	PTREAM 850Z26
PUT Options on TECNICAS REUNIDAS	ES0A03504800	18-12-2026	8,50	PTREEU 850Z26
PUT Options on TECNICAS REUNIDAS	ES0A03522265	18-12-2026	8,75	PTREEU 875Z26
PUT Options on TECNICAS REUNIDAS	ES0A03492451	18-12-2026	8,75	PTREAM 875Z26
PUT Options on TECNICAS REUNIDAS	ES0A03558558	18-12-2026	9,00	PTREEU 900Z26
PUT Options on TECNICAS REUNIDAS	ES0A03504776	18-12-2026	9,00	PTREAM 900Z26
PUT Options on TECNICAS REUNIDAS	ES0A03504784	18-12-2026	9,25	PTREAM 925Z26
PUT Options on TECNICAS REUNIDAS	ES0A03522240	18-12-2026	9,50	PTREAM 950Z26
PUT Options on TECNICAS REUNIDAS	ES0A03558491	18-12-2026	9,75	PTREAM 975Z26
CALL Options on TELECINCO	ES0A03465564	21-01-2022	3,10	CTL5AM 310F22
CALL Options on TELECINCO	ES0A03461340	21-01-2022	3,20	CTL5AM 320F22
CALL Options on TELECINCO	ES0A03457108	21-01-2022	3,30	CTL5AM 330F22
CALL Options on TELECINCO	ES0A03424876	21-01-2022	3,40	CTL5AM 340F22
CALL Options on TELECINCO	ES0A03385580	21-01-2022	3,50	CTL5AM 350F22
CALL Options on TELECINCO	ES0A03465739	21-01-2022	3,50	CTL5EU 350F22
CALL Options on TELECINCO	ES0A03205010	21-01-2022	3,60	CTL5AM 360F22
CALL Options on TELECINCO	ES0A03461514	21-01-2022	3,60	CTL5EU 360F22

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CALL Options on TELECINCO	ES0A03102563	21-01-2022	3,70	CTL5AM 370F22
CALL Options on TELECINCO	ES0A03458866	21-01-2022	3,70	CTL5EU 370F22
CALL Options on TELECINCO	ES0A03066909	21-01-2022	3,80	CTL5AM 380F22
CALL Options on TELECINCO	ES0A03442431	21-01-2022	3,80	CTL5EU 380F22
CALL Options on TELECINCO	ES0A03066933	21-01-2022	3,90	CTL5AM 390F22
CALL Options on TELECINCO	ES0A03385747	21-01-2022	3,90	CTL5EU 390F22
CALL Options on TELECINCO	ES0A03354933	21-01-2022	4,00	CTL5EU 400F22
CALL Options on TELECINCO	ES0A03066917	21-01-2022	4,00	CTL5AM 400F22
CALL Options on TELECINCO	ES0A03066941	21-01-2022	4,10	CTL5AM 410F22
CALL Options on TELECINCO	ES0A03229002	21-01-2022	4,10	CTL5EU 410F22
CALL Options on TELECINCO	ES0A03066891	21-01-2022	4,20	CTL5AM 420F22
CALL Options on TELECINCO	ES0A03228483	21-01-2022	4,20	CTL5EU 420F22
CALL Options on TELECINCO	ES0A03074663	21-01-2022	4,30	CTL5AM 430F22
CALL Options on TELECINCO	ES0A03228160	21-01-2022	4,30	CTL5EU 430F22
CALL Options on TELECINCO	ES0A03072725	21-01-2022	4,40	CTL5AM 440F22
CALL Options on TELECINCO	ES0A03228178	21-01-2022	4,40	CTL5EU 440F22
CALL Options on TELECINCO	ES0A03072857	21-01-2022	4,50	CTL5AM 450F22
CALL Options on TELECINCO	ES0A03228186	21-01-2022	4,50	CTL5EU 450F22
CALL Options on TELECINCO	ES0A03072824	21-01-2022	4,60	CTL5AM 460F22
CALL Options on TELECINCO	ES0A03228194	21-01-2022	4,60	CTL5EU 460F22
CALL Options on TELECINCO	ES0A03072014	21-01-2022	4,70	CTL5AM 470F22
CALL Options on TELECINCO	ES0A03228202	21-01-2022	4,70	CTL5EU 470F22
CALL Options on TELECINCO	ES0A03074150	21-01-2022	4,80	CTL5AM 480F22
CALL Options on TELECINCO	ES0A03228210	21-01-2022	4,80	CTL5EU 480F22
CALL Options on TELECINCO	ES0A03072741	21-01-2022	4,90	CTL5AM 490F22
CALL Options on TELECINCO	ES0A03228228	21-01-2022	4,90	CTL5EU 490F22
CALL Options on TELECINCO	ES0A03072709	21-01-2022	5,00	CTL5AM 500F22
CALL Options on TELECINCO	ES0A03228236	21-01-2022	5,00	CTL5EU 500F22
CALL Options on TELECINCO	ES0A03072733	21-01-2022	5,25	CTL5AM 525F22
CALL Options on TELECINCO	ES0A03072873	21-01-2022	5,50	CTL5AM 550F22
CALL Options on TELECINCO	ES0A03465572	18-02-2022	3,10	CTL5AM 310G22
CALL Options on TELECINCO	ES0A03461357	18-02-2022	3,20	CTL5AM 320G22
CALL Options on TELECINCO	ES0A03457116	18-02-2022	3,30	CTL5AM 330G22
CALL Options on TELECINCO	ES0A03424884	18-02-2022	3,40	CTL5AM 340G22
CALL Options on TELECINCO	ES0A03399409	18-02-2022	3,50	CTL5AM 350G22
CALL Options on TELECINCO	ES0A03465747	18-02-2022	3,50	CTL5EU 350G22
CALL Options on TELECINCO	ES0A03399417	18-02-2022	3,60	CTL5AM 360G22
CALL Options on TELECINCO	ES0A03461522	18-02-2022	3,60	CTL5EU 360G22
CALL Options on TELECINCO	ES0A03399425	18-02-2022	3,70	CTL5AM 370G22
CALL Options on TELECINCO	ES0A03458874	18-02-2022	3,70	CTL5EU 370G22
CALL Options on TELECINCO	ES0A03399433	18-02-2022	3,80	CTL5AM 380G22
CALL Options on TELECINCO	ES0A03442449	18-02-2022	3,80	CTL5EU 380G22
CALL Options on TELECINCO	ES0A03399565	18-02-2022	3,90	CTL5EU 390G22
CALL Options on TELECINCO	ES0A03399441	18-02-2022	3,90	CTL5AM 390G22
CALL Options on TELECINCO	ES0A03399573	18-02-2022	4,00	CTL5EU 400G22
CALL Options on TELECINCO	ES0A03399458	18-02-2022	4,00	CTL5AM 400G22
CALL Options on TELECINCO	ES0A03399581	18-02-2022	4,10	CTL5EU 410G22
CALL Options on TELECINCO	ES0A03399466	18-02-2022	4,10	CTL5AM 410G22
CALL Options on TELECINCO	ES0A03399599	18-02-2022	4,20	CTL5EU 420G22
CALL Options on TELECINCO	ES0A03399474	18-02-2022	4,20	CTL5AM 420G22
CALL Options on TELECINCO	ES0A03399607	18-02-2022	4,30	CTL5EU 430G22
CALL Options on TELECINCO	ES0A03399482	18-02-2022	4,30	CTL5AM 430G22
CALL Options on TELECINCO	ES0A03399615	18-02-2022	4,40	CTL5EU 440G22
CALL Options on TELECINCO	ES0A03399490	18-02-2022	4,40	CTL5AM 440G22
CALL Options on TELECINCO	ES0A03399623	18-02-2022	4,50	CTL5EU 450G22
CALL Options on TELECINCO	ES0A03399508	18-02-2022	4,50	CTL5AM 450G22
CALL Options on TELECINCO	ES0A03399516	18-02-2022	4,60	CTL5AM 460G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELECINCO	ES0A03399631	18-02-2022	4,60	CTL5EU 460G22
CALL Options on TELECINCO	ES0A03399649	18-02-2022	4,70	CTL5EU 470G22
CALL Options on TELECINCO	ES0A03399524	18-02-2022	4,70	CTL5AM 470G22
CALL Options on TELECINCO	ES0A03399532	18-02-2022	4,80	CTL5AM 480G22
CALL Options on TELECINCO	ES0A03412764	18-02-2022	4,80	CTL5EU 480G22
CALL Options on TELECINCO	ES0A03399540	18-02-2022	4,90	CTL5AM 490G22
CALL Options on TELECINCO	ES0A03399557	18-02-2022	5,00	CTL5AM 500G22
CALL Options on TELECINCO	ES0A03413978	18-02-2022	5,25	CTL5AM 525G22
CALL Options on TELECINCO	ES0A03465580	18-03-2022	3,10	CTL5AM 310H22
CALL Options on TELECINCO	ES0A03461365	18-03-2022	3,20	CTL5AM 320H22
CALL Options on TELECINCO	ES0A03457124	18-03-2022	3,30	CTL5AM 330H22
CALL Options on TELECINCO	ES0A02828747	18-03-2022	3,40	CTL5AM 340H22
CALL Options on TELECINCO	ES0A02828614	18-03-2022	3,50	CTL5AM 350H22
CALL Options on TELECINCO	ES0A03465754	18-03-2022	3,50	CTL5EU 350H22
CALL Options on TELECINCO	ES0A02830255	18-03-2022	3,60	CTL5AM 360H22
CALL Options on TELECINCO	ES0A03461530	18-03-2022	3,60	CTL5EU 360H22
CALL Options on TELECINCO	ES0A02829307	18-03-2022	3,70	CTL5AM 370H22
CALL Options on TELECINCO	ES0A03458882	18-03-2022	3,70	CTL5EU 370H22
CALL Options on TELECINCO	ES0A02828762	18-03-2022	3,80	CTL5AM 380H22
CALL Options on TELECINCO	ES0A03442456	18-03-2022	3,80	CTL5EU 380H22
CALL Options on TELECINCO	ES0A02828879	18-03-2022	3,90	CTL5AM 390H22
CALL Options on TELECINCO	ES0A03385754	18-03-2022	3,90	CTL5EU 390H22
CALL Options on TELECINCO	ES0A03354941	18-03-2022	4,00	CTL5EU 400H22
CALL Options on TELECINCO	ES0A02828689	18-03-2022	4,00	CTL5AM 400H22
CALL Options on TELECINCO	ES0A02828820	18-03-2022	4,10	CTL5AM 410H22
CALL Options on TELECINCO	ES0A03229010	18-03-2022	4,10	CTL5EU 410H22
CALL Options on TELECINCO	ES0A02830396	18-03-2022	4,20	CTL5AM 420H22
CALL Options on TELECINCO	ES0A03228491	18-03-2022	4,20	CTL5EU 420H22
CALL Options on TELECINCO	ES0A02829414	18-03-2022	4,30	CTL5AM 430H22
CALL Options on TELECINCO	ES0A03227238	18-03-2022	4,30	CTL5EU 430H22
CALL Options on TELECINCO	ES0A02828796	18-03-2022	4,40	CTL5AM 440H22
CALL Options on TELECINCO	ES0A03226784	18-03-2022	4,40	CTL5EU 440H22
CALL Options on TELECINCO	ES0A02828960	18-03-2022	4,50	CTL5AM 450H22
CALL Options on TELECINCO	ES0A03225844	18-03-2022	4,50	CTL5EU 450H22
CALL Options on TELECINCO	ES0A02828531	18-03-2022	4,60	CTL5AM 460H22
CALL Options on TELECINCO	ES0A03226024	18-03-2022	4,60	CTL5EU 460H22
CALL Options on TELECINCO	ES0A02829828	18-03-2022	4,70	CTL5AM 470H22
CALL Options on TELECINCO	ES0A03225166	18-03-2022	4,70	CTL5EU 470H22
CALL Options on TELECINCO	ES0A02829869	18-03-2022	4,80	CTL5AM 480H22
CALL Options on TELECINCO	ES0A03224615	18-03-2022	4,80	CTL5EU 480H22
CALL Options on TELECINCO	ES0A02830065	18-03-2022	4,90	CTL5AM 490H22
CALL Options on TELECINCO	ES0A03224623	18-03-2022	4,90	CTL5EU 490H22
CALL Options on TELECINCO	ES0A02829984	18-03-2022	5,00	CTL5AM 500H22
CALL Options on TELECINCO	ES0A03223955	18-03-2022	5,00	CTL5EU 500H22
CALL Options on TELECINCO	ES0A02828911	18-03-2022	5,25	CTL5AM 525H22
CALL Options on TELECINCO	ES0A02829141	18-03-2022	5,50	CTL5AM 550H22
CALL Options on TELECINCO	ES0A02829604	18-03-2022	5,75	CTL5AM 575H22
CALL Options on TELECINCO	ES0A02828929	18-03-2022	6,00	CTL5AM 600H22
CALL Options on TELECINCO	ES0A02828564	18-03-2022	6,25	CTL5AM 625H22
CALL Options on TELECINCO	ES0A02828648	18-03-2022	6,50	CTL5AM 650H22
CALL Options on TELECINCO	ES0A02828606	18-03-2022	6,75	CTL5AM 675H22
CALL Options on TELECINCO	ES0A03554185	14-04-2022	3,30	CTL5AM 330J22
CALL Options on TELECINCO	ES0A03554193	14-04-2022	3,40	CTL5AM 340J22
CALL Options on TELECINCO	ES0A03544269	14-04-2022	3,50	CTL5AM 350J22
CALL Options on TELECINCO	ES0A03544277	14-04-2022	3,60	CTL5AM 360J22
CALL Options on TELECINCO	ES0A03554201	14-04-2022	3,70	CTL5EU 370J22
CALL Options on TELECINCO	ES0A03544285	14-04-2022	3,70	CTL5AM 370J22

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CALL Options on TELECINCO	ES0A03554219	14-04-2022	3,80	CTL5EU 380J22
CALL Options on TELECINCO	ES0A03544293	14-04-2022	3,80	CTL5AM 380J22
CALL Options on TELECINCO	ES0A03544301	14-04-2022	3,90	CTL5AM 390J22
CALL Options on TELECINCO	ES0A03544426	14-04-2022	3,90	CTL5EU 390J22
CALL Options on TELECINCO	ES0A03544434	14-04-2022	4,00	CTL5EU 400J22
CALL Options on TELECINCO	ES0A03544319	14-04-2022	4,00	CTL5AM 400J22
CALL Options on TELECINCO	ES0A03544327	14-04-2022	4,10	CTL5AM 410J22
CALL Options on TELECINCO	ES0A03544442	14-04-2022	4,10	CTL5EU 410J22
CALL Options on TELECINCO	ES0A03544459	14-04-2022	4,20	CTL5EU 420J22
CALL Options on TELECINCO	ES0A03544335	14-04-2022	4,20	CTL5AM 420J22
CALL Options on TELECINCO	ES0A03544343	14-04-2022	4,30	CTL5AM 430J22
CALL Options on TELECINCO	ES0A03544467	14-04-2022	4,30	CTL5EU 430J22
CALL Options on TELECINCO	ES0A03544475	14-04-2022	4,40	CTL5EU 440J22
CALL Options on TELECINCO	ES0A03544350	14-04-2022	4,40	CTL5AM 440J22
CALL Options on TELECINCO	ES0A03544368	14-04-2022	4,50	CTL5AM 450J22
CALL Options on TELECINCO	ES0A03544483	14-04-2022	4,50	CTL5EU 450J22
CALL Options on TELECINCO	ES0A03544491	14-04-2022	4,60	CTL5EU 460J22
CALL Options on TELECINCO	ES0A03544376	14-04-2022	4,60	CTL5AM 460J22
CALL Options on TELECINCO	ES0A03544384	14-04-2022	4,70	CTL5AM 470J22
CALL Options on TELECINCO	ES0A03544509	14-04-2022	4,70	CTL5EU 470J22
CALL Options on TELECINCO	ES0A03544392	14-04-2022	4,80	CTL5AM 480J22
CALL Options on TELECINCO	ES0A03544400	14-04-2022	4,90	CTL5AM 490J22
CALL Options on TELECINCO	ES0A03544418	14-04-2022	5,00	CTL5AM 500J22
CALL Options on TELECINCO	ES0A03465598	17-06-2022	3,10	CTL5AM 310M22
CALL Options on TELECINCO	ES0A03461373	17-06-2022	3,20	CTL5AM 320M22
CALL Options on TELECINCO	ES0A03457132	17-06-2022	3,30	CTL5AM 330M22
CALL Options on TELECINCO	ES0A03424892	17-06-2022	3,40	CTL5AM 340M22
CALL Options on TELECINCO	ES0A03385598	17-06-2022	3,50	CTL5AM 350M22
CALL Options on TELECINCO	ES0A03465762	17-06-2022	3,50	CTL5EU 350M22
CALL Options on TELECINCO	ES0A03205028	17-06-2022	3,60	CTL5AM 360M22
CALL Options on TELECINCO	ES0A03461548	17-06-2022	3,60	CTL5EU 360M22
CALL Options on TELECINCO	ES0A02943710	17-06-2022	3,70	CTL5AM 370M22
CALL Options on TELECINCO	ES0A03458890	17-06-2022	3,70	CTL5EU 370M22
CALL Options on TELECINCO	ES0A02943694	17-06-2022	3,80	CTL5AM 380M22
CALL Options on TELECINCO	ES0A03442464	17-06-2022	3,80	CTL5EU 380M22
CALL Options on TELECINCO	ES0A02943579	17-06-2022	3,90	CTL5AM 390M22
CALL Options on TELECINCO	ES0A03385762	17-06-2022	3,90	CTL5EU 390M22
CALL Options on TELECINCO	ES0A03354958	17-06-2022	4,00	CTL5EU 400M22
CALL Options on TELECINCO	ES0A02943462	17-06-2022	4,00	CTL5AM 400M22
CALL Options on TELECINCO	ES0A02943553	17-06-2022	4,10	CTL5AM 410M22
CALL Options on TELECINCO	ES0A03229028	17-06-2022	4,10	CTL5EU 410M22
CALL Options on TELECINCO	ES0A02943629	17-06-2022	4,20	CTL5AM 420M22
CALL Options on TELECINCO	ES0A03228525	17-06-2022	4,20	CTL5EU 420M22
CALL Options on TELECINCO	ES0A02943736	17-06-2022	4,30	CTL5AM 430M22
CALL Options on TELECINCO	ES0A03227246	17-06-2022	4,30	CTL5EU 430M22
CALL Options on TELECINCO	ES0A02943728	17-06-2022	4,40	CTL5AM 440M22
CALL Options on TELECINCO	ES0A03226792	17-06-2022	4,40	CTL5EU 440M22
CALL Options on TELECINCO	ES0A02943595	17-06-2022	4,50	CTL5AM 450M22
CALL Options on TELECINCO	ES0A03225851	17-06-2022	4,50	CTL5EU 450M22
CALL Options on TELECINCO	ES0A02943637	17-06-2022	4,60	CTL5AM 460M22
CALL Options on TELECINCO	ES0A03226032	17-06-2022	4,60	CTL5EU 460M22
CALL Options on TELECINCO	ES0A02943702	17-06-2022	4,70	CTL5AM 470M22
CALL Options on TELECINCO	ES0A03225174	17-06-2022	4,70	CTL5EU 470M22
CALL Options on TELECINCO	ES0A02943348	17-06-2022	4,80	CTL5AM 480M22
CALL Options on TELECINCO	ES0A03224631	17-06-2022	4,80	CTL5EU 480M22
CALL Options on TELECINCO	ES0A02943504	17-06-2022	4,90	CTL5AM 490M22
CALL Options on TELECINCO	ES0A03224649	17-06-2022	4,90	CTL5EU 490M22

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CALL Options on TELECINCO	ES0A02943512	17-06-2022	5,00	CTL5AM 500M22
CALL Options on TELECINCO	ES0A03223963	17-06-2022	5,00	CTL5EU 500M22
CALL Options on TELECINCO	ES0A02943660	17-06-2022	5,25	CTL5AM 525M22
CALL Options on TELECINCO	ES0A02943488	17-06-2022	5,50	CTL5AM 550M22
CALL Options on TELECINCO	ES0A02943371	17-06-2022	5,75	CTL5AM 575M22
CALL Options on TELECINCO	ES0A01641992	17-06-2022	6,00	CTL5AM 600M22
CALL Options on TELECINCO	ES0A02943439	17-06-2022	6,25	CTL5AM 625M22
CALL Options on TELECINCO	ES0A02943397	17-06-2022	6,50	CTL5AM 650M22
CALL Options on TELECINCO	ES0A02943413	17-06-2022	6,75	CTL5AM 675M22
CALL Options on TELECINCO	ES0A03465606	16-09-2022	3,10	CTL5AM 310U22
CALL Options on TELECINCO	ES0A03461381	16-09-2022	3,20	CTL5AM 320U22
CALL Options on TELECINCO	ES0A03457140	16-09-2022	3,30	CTL5AM 330U22
CALL Options on TELECINCO	ES0A03424900	16-09-2022	3,40	CTL5AM 340U22
CALL Options on TELECINCO	ES0A03385606	16-09-2022	3,50	CTL5AM 350U22
CALL Options on TELECINCO	ES0A03465770	16-09-2022	3,50	CTL5EU 350U22
CALL Options on TELECINCO	ES0A03204997	16-09-2022	3,60	CTL5AM 360U22
CALL Options on TELECINCO	ES0A03461555	16-09-2022	3,60	CTL5EU 360U22
CALL Options on TELECINCO	ES0A03102530	16-09-2022	3,70	CTL5AM 370U22
CALL Options on TELECINCO	ES0A03458908	16-09-2022	3,70	CTL5EU 370U22
CALL Options on TELECINCO	ES0A03047289	16-09-2022	3,80	CTL5AM 380U22
CALL Options on TELECINCO	ES0A03442472	16-09-2022	3,80	CTL5EU 380U22
CALL Options on TELECINCO	ES0A03042819	16-09-2022	3,90	CTL5AM 390U22
CALL Options on TELECINCO	ES0A03385770	16-09-2022	3,90	CTL5EU 390U22
CALL Options on TELECINCO	ES0A03354966	16-09-2022	4,00	CTL5EU 400U22
CALL Options on TELECINCO	ES0A03042728	16-09-2022	4,00	CTL5AM 400U22
CALL Options on TELECINCO	ES0A03042702	16-09-2022	4,10	CTL5AM 410U22
CALL Options on TELECINCO	ES0A03229036	16-09-2022	4,10	CTL5EU 410U22
CALL Options on TELECINCO	ES0A03042751	16-09-2022	4,20	CTL5AM 420U22
CALL Options on TELECINCO	ES0A03228541	16-09-2022	4,20	CTL5EU 420U22
CALL Options on TELECINCO	ES0A03042892	16-09-2022	4,30	CTL5AM 430U22
CALL Options on TELECINCO	ES0A03227253	16-09-2022	4,30	CTL5EU 430U22
CALL Options on TELECINCO	ES0A03042686	16-09-2022	4,40	CTL5AM 440U22
CALL Options on TELECINCO	ES0A03226800	16-09-2022	4,40	CTL5EU 440U22
CALL Options on TELECINCO	ES0A03042918	16-09-2022	4,50	CTL5AM 450U22
CALL Options on TELECINCO	ES0A03225869	16-09-2022	4,50	CTL5EU 450U22
CALL Options on TELECINCO	ES0A03042736	16-09-2022	4,60	CTL5AM 460U22
CALL Options on TELECINCO	ES0A03226040	16-09-2022	4,60	CTL5EU 460U22
CALL Options on TELECINCO	ES0A03042967	16-09-2022	4,70	CTL5AM 470U22
CALL Options on TELECINCO	ES0A03225182	16-09-2022	4,70	CTL5EU 470U22
CALL Options on TELECINCO	ES0A03042835	16-09-2022	4,80	CTL5AM 480U22
CALL Options on TELECINCO	ES0A03224656	16-09-2022	4,80	CTL5EU 480U22
CALL Options on TELECINCO	ES0A03042991	16-09-2022	4,90	CTL5AM 490U22
CALL Options on TELECINCO	ES0A03224664	16-09-2022	4,90	CTL5EU 490U22
CALL Options on TELECINCO	ES0A03042678	16-09-2022	5,00	CTL5AM 500U22
CALL Options on TELECINCO	ES0A03223971	16-09-2022	5,00	CTL5EU 500U22
CALL Options on TELECINCO	ES0A03042710	16-09-2022	5,25	CTL5AM 525U22
CALL Options on TELECINCO	ES0A03042934	16-09-2022	5,50	CTL5AM 550U22
CALL Options on TELECINCO	ES0A03042975	16-09-2022	5,75	CTL5AM 575U22
CALL Options on TELECINCO	ES0A03042843	16-09-2022	6,00	CTL5AM 600U22
CALL Options on TELECINCO	ES0A03043007	16-09-2022	6,25	CTL5AM 625U22
CALL Options on TELECINCO	ES0A03042942	16-09-2022	6,50	CTL5AM 650U22
CALL Options on TELECINCO	ES0A03465614	16-12-2022	3,10	CTL5AM 310Z22
CALL Options on TELECINCO	ES0A03461399	16-12-2022	3,20	CTL5AM 320Z22
CALL Options on TELECINCO	ES0A03457157	16-12-2022	3,30	CTL5AM 330Z22
CALL Options on TELECINCO	ES0A03424918	16-12-2022	3,40	CTL5AM 340Z22
CALL Options on TELECINCO	ES0A03385614	16-12-2022	3,50	CTL5AM 350Z22
CALL Options on TELECINCO	ES0A03465788	16-12-2022	3,50	CTL5EU 350Z22

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CALL Options on TELECINCO	ES0A03461563	16-12-2022	3,60	CTL5EU 360Z22
CALL Options on TELECINCO	ES0A03229226	16-12-2022	3,60	CTL5AM 360Z22
CALL Options on TELECINCO	ES0A03228467	16-12-2022	3,70	CTL5AM 370Z22
CALL Options on TELECINCO	ES0A03458916	16-12-2022	3,70	CTL5EU 370Z22
CALL Options on TELECINCO	ES0A03442480	16-12-2022	3,80	CTL5EU 380Z22
CALL Options on TELECINCO	ES0A03227857	16-12-2022	3,80	CTL5AM 380Z22
CALL Options on TELECINCO	ES0A03226719	16-12-2022	3,90	CTL5AM 390Z22
CALL Options on TELECINCO	ES0A03385788	16-12-2022	3,90	CTL5EU 390Z22
CALL Options on TELECINCO	ES0A03354974	16-12-2022	4,00	CTL5EU 400Z22
CALL Options on TELECINCO	ES0A03225430	16-12-2022	4,00	CTL5AM 400Z22
CALL Options on TELECINCO	ES0A03225539	16-12-2022	4,10	CTL5AM 410Z22
CALL Options on TELECINCO	ES0A03229044	16-12-2022	4,10	CTL5EU 410Z22
CALL Options on TELECINCO	ES0A03225059	16-12-2022	4,20	CTL5AM 420Z22
CALL Options on TELECINCO	ES0A03228582	16-12-2022	4,20	CTL5EU 420Z22
CALL Options on TELECINCO	ES0A03227261	16-12-2022	4,30	CTL5EU 430Z22
CALL Options on TELECINCO	ES0A03224490	16-12-2022	4,30	CTL5AM 430Z22
CALL Options on TELECINCO	ES0A03222957	16-12-2022	4,40	CTL5AM 440Z22
CALL Options on TELECINCO	ES0A03226818	16-12-2022	4,40	CTL5EU 440Z22
CALL Options on TELECINCO	ES0A03225877	16-12-2022	4,50	CTL5EU 450Z22
CALL Options on TELECINCO	ES0A03222965	16-12-2022	4,50	CTL5AM 450Z22
CALL Options on TELECINCO	ES0A03222973	16-12-2022	4,60	CTL5AM 460Z22
CALL Options on TELECINCO	ES0A03226057	16-12-2022	4,60	CTL5EU 460Z22
CALL Options on TELECINCO	ES0A03225190	16-12-2022	4,70	CTL5EU 470Z22
CALL Options on TELECINCO	ES0A03223112	16-12-2022	4,70	CTL5AM 470Z22
CALL Options on TELECINCO	ES0A03224672	16-12-2022	4,80	CTL5EU 480Z22
CALL Options on TELECINCO	ES0A03223195	16-12-2022	4,80	CTL5AM 480Z22
CALL Options on TELECINCO	ES0A03223203	16-12-2022	4,90	CTL5AM 490Z22
CALL Options on TELECINCO	ES0A03224680	16-12-2022	4,90	CTL5EU 490Z22
CALL Options on TELECINCO	ES0A03223989	16-12-2022	5,00	CTL5EU 500Z22
CALL Options on TELECINCO	ES0A02306181	16-12-2022	5,00	CTL5AM 500Z22
CALL Options on TELECINCO	ES0A03223799	16-12-2022	5,25	CTL5AM 525Z22
CALL Options on TELECINCO	ES0A02801355	16-12-2022	5,50	CTL5AM 550Z22
CALL Options on TELECINCO	ES0A03465622	17-03-2023	3,10	CTL5AM 310H23
CALL Options on TELECINCO	ES0A03461407	17-03-2023	3,20	CTL5AM 320H23
CALL Options on TELECINCO	ES0A03457165	17-03-2023	3,30	CTL5AM 330H23
CALL Options on TELECINCO	ES0A03424926	17-03-2023	3,40	CTL5AM 340H23
CALL Options on TELECINCO	ES0A03385622	17-03-2023	3,50	CTL5AM 350H23
CALL Options on TELECINCO	ES0A03465796	17-03-2023	3,50	CTL5EU 350H23
CALL Options on TELECINCO	ES0A03461571	17-03-2023	3,60	CTL5EU 360H23
CALL Options on TELECINCO	ES0A03229234	17-03-2023	3,60	CTL5AM 360H23
CALL Options on TELECINCO	ES0A03228426	17-03-2023	3,70	CTL5AM 370H23
CALL Options on TELECINCO	ES0A03458924	17-03-2023	3,70	CTL5EU 370H23
CALL Options on TELECINCO	ES0A03442498	17-03-2023	3,80	CTL5EU 380H23
CALL Options on TELECINCO	ES0A03227865	17-03-2023	3,80	CTL5AM 380H23
CALL Options on TELECINCO	ES0A03226727	17-03-2023	3,90	CTL5AM 390H23
CALL Options on TELECINCO	ES0A03385796	17-03-2023	3,90	CTL5EU 390H23
CALL Options on TELECINCO	ES0A03354982	17-03-2023	4,00	CTL5EU 400H23
CALL Options on TELECINCO	ES0A03225448	17-03-2023	4,00	CTL5AM 400H23
CALL Options on TELECINCO	ES0A03225547	17-03-2023	4,10	CTL5AM 410H23
CALL Options on TELECINCO	ES0A03229051	17-03-2023	4,10	CTL5EU 410H23
CALL Options on TELECINCO	ES0A03225067	17-03-2023	4,20	CTL5AM 420H23
CALL Options on TELECINCO	ES0A03228509	17-03-2023	4,20	CTL5EU 420H23
CALL Options on TELECINCO	ES0A03227279	17-03-2023	4,30	CTL5EU 430H23
CALL Options on TELECINCO	ES0A03224508	17-03-2023	4,30	CTL5AM 430H23
CALL Options on TELECINCO	ES0A03222981	17-03-2023	4,40	CTL5AM 440H23
CALL Options on TELECINCO	ES0A03226826	17-03-2023	4,40	CTL5EU 440H23
CALL Options on TELECINCO	ES0A03225885	17-03-2023	4,50	CTL5EU 450H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELECINCO	ES0A03222999	17-03-2023	4,50	CTL5AM 450H23
CALL Options on TELECINCO	ES0A03223005	17-03-2023	4,60	CTL5AM 460H23
CALL Options on TELECINCO	ES0A03226065	17-03-2023	4,60	CTL5EU 460H23
CALL Options on TELECINCO	ES0A03225208	17-03-2023	4,70	CTL5EU 470H23
CALL Options on TELECINCO	ES0A03223120	17-03-2023	4,70	CTL5AM 470H23
CALL Options on TELECINCO	ES0A03224698	17-03-2023	4,80	CTL5EU 480H23
CALL Options on TELECINCO	ES0A03223211	17-03-2023	4,80	CTL5AM 480H23
CALL Options on TELECINCO	ES0A03223229	17-03-2023	4,90	CTL5AM 490H23
CALL Options on TELECINCO	ES0A03224706	17-03-2023	4,90	CTL5EU 490H23
CALL Options on TELECINCO	ES0A03223419	17-03-2023	5,00	CTL5AM 500H23
CALL Options on TELECINCO	ES0A03223997	17-03-2023	5,00	CTL5EU 500H23
CALL Options on TELECINCO	ES0A03223773	17-03-2023	5,25	CTL5AM 525H23
CALL Options on TELECINCO	ES0A03223872	17-03-2023	5,50	CTL5AM 550H23
CALL Options on TELECINCO	ES0A03465630	16-06-2023	3,10	CTL5AM 310M23
CALL Options on TELECINCO	ES0A03461415	16-06-2023	3,20	CTL5AM 320M23
CALL Options on TELECINCO	ES0A03457173	16-06-2023	3,30	CTL5AM 330M23
CALL Options on TELECINCO	ES0A03424934	16-06-2023	3,40	CTL5AM 340M23
CALL Options on TELECINCO	ES0A03385630	16-06-2023	3,50	CTL5AM 350M23
CALL Options on TELECINCO	ES0A03465804	16-06-2023	3,50	CTL5EU 350M23
CALL Options on TELECINCO	ES0A03461589	16-06-2023	3,60	CTL5EU 360M23
CALL Options on TELECINCO	ES0A03229242	16-06-2023	3,60	CTL5AM 360M23
CALL Options on TELECINCO	ES0A03228442	16-06-2023	3,70	CTL5AM 370M23
CALL Options on TELECINCO	ES0A03458932	16-06-2023	3,70	CTL5EU 370M23
CALL Options on TELECINCO	ES0A03442506	16-06-2023	3,80	CTL5EU 380M23
CALL Options on TELECINCO	ES0A03227873	16-06-2023	3,80	CTL5AM 380M23
CALL Options on TELECINCO	ES0A03226735	16-06-2023	3,90	CTL5AM 390M23
CALL Options on TELECINCO	ES0A03385804	16-06-2023	3,90	CTL5EU 390M23
CALL Options on TELECINCO	ES0A03354990	16-06-2023	4,00	CTL5EU 400M23
CALL Options on TELECINCO	ES0A03225455	16-06-2023	4,00	CTL5AM 400M23
CALL Options on TELECINCO	ES0A03225554	16-06-2023	4,10	CTL5AM 410M23
CALL Options on TELECINCO	ES0A03229069	16-06-2023	4,10	CTL5EU 410M23
CALL Options on TELECINCO	ES0A03225075	16-06-2023	4,20	CTL5AM 420M23
CALL Options on TELECINCO	ES0A03228533	16-06-2023	4,20	CTL5EU 420M23
CALL Options on TELECINCO	ES0A03227287	16-06-2023	4,30	CTL5EU 430M23
CALL Options on TELECINCO	ES0A03224516	16-06-2023	4,30	CTL5AM 430M23
CALL Options on TELECINCO	ES0A03223013	16-06-2023	4,40	CTL5AM 440M23
CALL Options on TELECINCO	ES0A03226834	16-06-2023	4,40	CTL5EU 440M23
CALL Options on TELECINCO	ES0A03225893	16-06-2023	4,50	CTL5EU 450M23
CALL Options on TELECINCO	ES0A03223138	16-06-2023	4,50	CTL5AM 450M23
CALL Options on TELECINCO	ES0A03223237	16-06-2023	4,60	CTL5AM 460M23
CALL Options on TELECINCO	ES0A03226073	16-06-2023	4,60	CTL5EU 460M23
CALL Options on TELECINCO	ES0A03225216	16-06-2023	4,70	CTL5EU 470M23
CALL Options on TELECINCO	ES0A03223245	16-06-2023	4,70	CTL5AM 470M23
CALL Options on TELECINCO	ES0A03223427	16-06-2023	4,80	CTL5AM 480M23
CALL Options on TELECINCO	ES0A03224714	16-06-2023	4,80	CTL5EU 480M23
CALL Options on TELECINCO	ES0A03224722	16-06-2023	4,90	CTL5EU 490M23
CALL Options on TELECINCO	ES0A03223542	16-06-2023	4,90	CTL5AM 490M23
CALL Options on TELECINCO	ES0A03223591	16-06-2023	5,00	CTL5AM 500M23
CALL Options on TELECINCO	ES0A03224003	16-06-2023	5,00	CTL5EU 500M23
CALL Options on TELECINCO	ES0A03223781	16-06-2023	5,25	CTL5AM 525M23
CALL Options on TELECINCO	ES0A03223880	16-06-2023	5,50	CTL5AM 550M23
CALL Options on TELECINCO	ES0A01617075	16-06-2023	6,00	CTL5EU 600M23
CALL Options on TELECINCO	ES0A03465648	15-09-2023	3,10	CTL5AM 310U23
CALL Options on TELECINCO	ES0A03461423	15-09-2023	3,20	CTL5AM 320U23
CALL Options on TELECINCO	ES0A03457181	15-09-2023	3,30	CTL5AM 330U23
CALL Options on TELECINCO	ES0A03424942	15-09-2023	3,40	CTL5AM 340U23
CALL Options on TELECINCO	ES0A03385648	15-09-2023	3,50	CTL5AM 350U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELECINCO	ES0A03465812	15-09-2023	3,50	CTL5EU 350U23
CALL Options on TELECINCO	ES0A03461597	15-09-2023	3,60	CTL5EU 360U23
CALL Options on TELECINCO	ES0A03229259	15-09-2023	3,60	CTL5AM 360U23
CALL Options on TELECINCO	ES0A03228459	15-09-2023	3,70	CTL5AM 370U23
CALL Options on TELECINCO	ES0A03458940	15-09-2023	3,70	CTL5EU 370U23
CALL Options on TELECINCO	ES0A03442514	15-09-2023	3,80	CTL5EU 380U23
CALL Options on TELECINCO	ES0A03227881	15-09-2023	3,80	CTL5AM 380U23
CALL Options on TELECINCO	ES0A03226743	15-09-2023	3,90	CTL5AM 390U23
CALL Options on TELECINCO	ES0A03385812	15-09-2023	3,90	CTL5EU 390U23
CALL Options on TELECINCO	ES0A03355005	15-09-2023	4,00	CTL5EU 400U23
CALL Options on TELECINCO	ES0A03225463	15-09-2023	4,00	CTL5AM 400U23
CALL Options on TELECINCO	ES0A03225562	15-09-2023	4,10	CTL5AM 410U23
CALL Options on TELECINCO	ES0A03229077	15-09-2023	4,10	CTL5EU 410U23
CALL Options on TELECINCO	ES0A03225083	15-09-2023	4,20	CTL5AM 420U23
CALL Options on TELECINCO	ES0A03228558	15-09-2023	4,20	CTL5EU 420U23
CALL Options on TELECINCO	ES0A03227295	15-09-2023	4,30	CTL5EU 430U23
CALL Options on TELECINCO	ES0A03224524	15-09-2023	4,30	CTL5AM 430U23
CALL Options on TELECINCO	ES0A03224367	15-09-2023	4,40	CTL5AM 440U23
CALL Options on TELECINCO	ES0A03226842	15-09-2023	4,40	CTL5EU 440U23
CALL Options on TELECINCO	ES0A03225901	15-09-2023	4,50	CTL5EU 450U23
CALL Options on TELECINCO	ES0A03224201	15-09-2023	4,50	CTL5AM 450U23
CALL Options on TELECINCO	ES0A03224219	15-09-2023	4,60	CTL5AM 460U23
CALL Options on TELECINCO	ES0A03226081	15-09-2023	4,60	CTL5EU 460U23
CALL Options on TELECINCO	ES0A03225224	15-09-2023	4,70	CTL5EU 470U23
CALL Options on TELECINCO	ES0A03224227	15-09-2023	4,70	CTL5AM 470U23
CALL Options on TELECINCO	ES0A03224235	15-09-2023	4,80	CTL5AM 480U23
CALL Options on TELECINCO	ES0A03224730	15-09-2023	4,80	CTL5EU 480U23
CALL Options on TELECINCO	ES0A03224748	15-09-2023	4,90	CTL5EU 490U23
CALL Options on TELECINCO	ES0A03224243	15-09-2023	4,90	CTL5AM 490U23
CALL Options on TELECINCO	ES0A03224250	15-09-2023	5,00	CTL5AM 500U23
CALL Options on TELECINCO	ES0A03224375	15-09-2023	5,00	CTL5EU 500U23
CALL Options on TELECINCO	ES0A03224268	15-09-2023	5,25	CTL5AM 525U23
CALL Options on TELECINCO	ES0A03224276	15-09-2023	5,50	CTL5AM 550U23
CALL Options on TELECINCO	ES0A03465655	15-12-2023	3,10	CTL5AM 310Z23
CALL Options on TELECINCO	ES0A03461431	15-12-2023	3,20	CTL5AM 320Z23
CALL Options on TELECINCO	ES0A03457199	15-12-2023	3,30	CTL5AM 330Z23
CALL Options on TELECINCO	ES0A03424959	15-12-2023	3,40	CTL5AM 340Z23
CALL Options on TELECINCO	ES0A03385655	15-12-2023	3,50	CTL5AM 350Z23
CALL Options on TELECINCO	ES0A03465820	15-12-2023	3,50	CTL5EU 350Z23
CALL Options on TELECINCO	ES0A03461605	15-12-2023	3,60	CTL5EU 360Z23
CALL Options on TELECINCO	ES0A03229267	15-12-2023	3,60	CTL5AM 360Z23
CALL Options on TELECINCO	ES0A03228475	15-12-2023	3,70	CTL5AM 370Z23
CALL Options on TELECINCO	ES0A03458957	15-12-2023	3,70	CTL5EU 370Z23
CALL Options on TELECINCO	ES0A03442522	15-12-2023	3,80	CTL5EU 380Z23
CALL Options on TELECINCO	ES0A03227899	15-12-2023	3,80	CTL5AM 380Z23
CALL Options on TELECINCO	ES0A03226750	15-12-2023	3,90	CTL5AM 390Z23
CALL Options on TELECINCO	ES0A03385820	15-12-2023	3,90	CTL5EU 390Z23
CALL Options on TELECINCO	ES0A03355013	15-12-2023	4,00	CTL5EU 400Z23
CALL Options on TELECINCO	ES0A03225471	15-12-2023	4,00	CTL5AM 400Z23
CALL Options on TELECINCO	ES0A03225570	15-12-2023	4,10	CTL5AM 410Z23
CALL Options on TELECINCO	ES0A03229085	15-12-2023	4,10	CTL5EU 410Z23
CALL Options on TELECINCO	ES0A03225091	15-12-2023	4,20	CTL5AM 420Z23
CALL Options on TELECINCO	ES0A03228590	15-12-2023	4,20	CTL5EU 420Z23
CALL Options on TELECINCO	ES0A03227303	15-12-2023	4,30	CTL5EU 430Z23
CALL Options on TELECINCO	ES0A03224532	15-12-2023	4,30	CTL5AM 430Z23
CALL Options on TELECINCO	ES0A03223021	15-12-2023	4,40	CTL5AM 440Z23
CALL Options on TELECINCO	ES0A03226859	15-12-2023	4,40	CTL5EU 440Z23

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CALL Options on TELECINCO	ES0A03225919	15-12-2023	4,50	CTL5EU 450Z23
CALL Options on TELECINCO	ES0A03223146	15-12-2023	4,50	CTL5AM 450Z23
CALL Options on TELECINCO	ES0A03223252	15-12-2023	4,60	CTL5AM 460Z23
CALL Options on TELECINCO	ES0A03226099	15-12-2023	4,60	CTL5EU 460Z23
CALL Options on TELECINCO	ES0A03225232	15-12-2023	4,70	CTL5EU 470Z23
CALL Options on TELECINCO	ES0A03223260	15-12-2023	4,70	CTL5AM 470Z23
CALL Options on TELECINCO	ES0A03223435	15-12-2023	4,80	CTL5AM 480Z23
CALL Options on TELECINCO	ES0A03224755	15-12-2023	4,80	CTL5EU 480Z23
CALL Options on TELECINCO	ES0A03224763	15-12-2023	4,90	CTL5EU 490Z23
CALL Options on TELECINCO	ES0A03223625	15-12-2023	4,90	CTL5AM 490Z23
CALL Options on TELECINCO	ES0A03223740	15-12-2023	5,00	CTL5AM 500Z23
CALL Options on TELECINCO	ES0A03224177	15-12-2023	5,00	CTL5EU 500Z23
CALL Options on TELECINCO	ES0A03223898	15-12-2023	5,25	CTL5AM 525Z23
CALL Options on TELECINCO	ES0A03224169	15-12-2023	5,50	CTL5AM 550Z23
CALL Options on TELECINCO	ES0A03465663	15-03-2024	3,10	CTL5AM 310H24
CALL Options on TELECINCO	ES0A03461449	15-03-2024	3,20	CTL5AM 320H24
CALL Options on TELECINCO	ES0A03457207	15-03-2024	3,30	CTL5AM 330H24
CALL Options on TELECINCO	ES0A03424967	15-03-2024	3,40	CTL5AM 340H24
CALL Options on TELECINCO	ES0A03385663	15-03-2024	3,50	CTL5AM 350H24
CALL Options on TELECINCO	ES0A03465838	15-03-2024	3,50	CTL5EU 350H24
CALL Options on TELECINCO	ES0A03461613	15-03-2024	3,60	CTL5EU 360H24
CALL Options on TELECINCO	ES0A03229275	15-03-2024	3,60	CTL5AM 360H24
CALL Options on TELECINCO	ES0A03228434	15-03-2024	3,70	CTL5AM 370H24
CALL Options on TELECINCO	ES0A03458965	15-03-2024	3,70	CTL5EU 370H24
CALL Options on TELECINCO	ES0A03442530	15-03-2024	3,80	CTL5EU 380H24
CALL Options on TELECINCO	ES0A03227907	15-03-2024	3,80	CTL5AM 380H24
CALL Options on TELECINCO	ES0A03227410	15-03-2024	3,90	CTL5AM 390H24
CALL Options on TELECINCO	ES0A03385838	15-03-2024	3,90	CTL5EU 390H24
CALL Options on TELECINCO	ES0A03355021	15-03-2024	4,00	CTL5EU 400H24
CALL Options on TELECINCO	ES0A03227428	15-03-2024	4,00	CTL5AM 400H24
CALL Options on TELECINCO	ES0A03227436	15-03-2024	4,10	CTL5AM 410H24
CALL Options on TELECINCO	ES0A03229093	15-03-2024	4,10	CTL5EU 410H24
CALL Options on TELECINCO	ES0A03227444	15-03-2024	4,20	CTL5AM 420H24
CALL Options on TELECINCO	ES0A03228517	15-03-2024	4,20	CTL5EU 420H24
CALL Options on TELECINCO	ES0A03227451	15-03-2024	4,30	CTL5AM 430H24
CALL Options on TELECINCO	ES0A03227550	15-03-2024	4,30	CTL5EU 430H24
CALL Options on TELECINCO	ES0A03227568	15-03-2024	4,40	CTL5EU 440H24
CALL Options on TELECINCO	ES0A03227469	15-03-2024	4,40	CTL5AM 440H24
CALL Options on TELECINCO	ES0A03227477	15-03-2024	4,50	CTL5AM 450H24
CALL Options on TELECINCO	ES0A03227576	15-03-2024	4,50	CTL5EU 450H24
CALL Options on TELECINCO	ES0A03227584	15-03-2024	4,60	CTL5EU 460H24
CALL Options on TELECINCO	ES0A03227485	15-03-2024	4,60	CTL5AM 460H24
CALL Options on TELECINCO	ES0A03227493	15-03-2024	4,70	CTL5AM 470H24
CALL Options on TELECINCO	ES0A03227592	15-03-2024	4,70	CTL5EU 470H24
CALL Options on TELECINCO	ES0A03227600	15-03-2024	4,80	CTL5EU 480H24
CALL Options on TELECINCO	ES0A03227501	15-03-2024	4,80	CTL5AM 480H24
CALL Options on TELECINCO	ES0A03227519	15-03-2024	4,90	CTL5AM 490H24
CALL Options on TELECINCO	ES0A03227618	15-03-2024	4,90	CTL5EU 490H24
CALL Options on TELECINCO	ES0A03227626	15-03-2024	5,00	CTL5EU 500H24
CALL Options on TELECINCO	ES0A03227527	15-03-2024	5,00	CTL5AM 500H24
CALL Options on TELECINCO	ES0A03227535	15-03-2024	5,25	CTL5AM 525H24
CALL Options on TELECINCO	ES0A03227543	15-03-2024	5,50	CTL5AM 550H24
CALL Options on TELECINCO	ES0A02641496	21-06-2024	2,30	CTL5AM 230M24
CALL Options on TELECINCO	ES0A02638146	21-06-2024	3,00	CTL5AM 300M24
CALL Options on TELECINCO	ES0A03472073	21-06-2024	3,10	CTL5AM 310M24
CALL Options on TELECINCO	ES0A03472081	21-06-2024	3,20	CTL5AM 320M24
CALL Options on TELECINCO	ES0A03465671	21-06-2024	3,30	CTL5AM 330M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELECINCO	ES0A03461456	21-06-2024	3,40	CTL5AM 340M24
CALL Options on TELECINCO	ES0A02764884	21-06-2024	3,50	CTL5AM 350M24
CALL Options on TELECINCO	ES0A03481801	21-06-2024	3,50	CTL5EU 350M24
CALL Options on TELECINCO	ES0A03481819	21-06-2024	3,60	CTL5EU 360M24
CALL Options on TELECINCO	ES0A03424975	21-06-2024	3,60	CTL5AM 360M24
CALL Options on TELECINCO	ES0A03385671	21-06-2024	3,70	CTL5AM 370M24
CALL Options on TELECINCO	ES0A03463932	21-06-2024	3,70	CTL5EU 370M24
CALL Options on TELECINCO	ES0A03354818	21-06-2024	3,80	CTL5AM 380M24
CALL Options on TELECINCO	ES0A03461621	21-06-2024	3,80	CTL5EU 380M24
CALL Options on TELECINCO	ES0A03458973	21-06-2024	3,90	CTL5EU 390M24
CALL Options on TELECINCO	ES0A03228889	21-06-2024	3,90	CTL5AM 390M24
CALL Options on TELECINCO	ES0A02764876	21-06-2024	4,00	CTL5AM 400M24
CALL Options on TELECINCO	ES0A03442548	21-06-2024	4,00	CTL5EU 400M24
CALL Options on TELECINCO	ES0A03227014	21-06-2024	4,10	CTL5AM 410M24
CALL Options on TELECINCO	ES0A03425022	21-06-2024	4,10	CTL5EU 410M24
CALL Options on TELECINCO	ES0A03226511	21-06-2024	4,20	CTL5AM 420M24
CALL Options on TELECINCO	ES0A03385846	21-06-2024	4,20	CTL5EU 420M24
CALL Options on TELECINCO	ES0A03225638	21-06-2024	4,30	CTL5AM 430M24
CALL Options on TELECINCO	ES0A03229283	21-06-2024	4,30	CTL5EU 430M24
CALL Options on TELECINCO	ES0A03225737	21-06-2024	4,40	CTL5AM 440M24
CALL Options on TELECINCO	ES0A03228608	21-06-2024	4,40	CTL5EU 440M24
CALL Options on TELECINCO	ES0A03225109	21-06-2024	4,50	CTL5AM 450M24
CALL Options on TELECINCO	ES0A03228061	21-06-2024	4,50	CTL5EU 450M24
CALL Options on TELECINCO	ES0A03227063	21-06-2024	4,60	CTL5EU 460M24
CALL Options on TELECINCO	ES0A03224540	21-06-2024	4,60	CTL5AM 460M24
CALL Options on TELECINCO	ES0A03223278	21-06-2024	4,70	CTL5AM 470M24
CALL Options on TELECINCO	ES0A03226560	21-06-2024	4,70	CTL5EU 470M24
CALL Options on TELECINCO	ES0A03226198	21-06-2024	4,80	CTL5EU 480M24
CALL Options on TELECINCO	ES0A03223443	21-06-2024	4,80	CTL5AM 480M24
CALL Options on TELECINCO	ES0A03223633	21-06-2024	4,90	CTL5AM 490M24
CALL Options on TELECINCO	ES0A03226297	21-06-2024	4,90	CTL5EU 490M24
CALL Options on TELECINCO	ES0A03223724	21-06-2024	5,00	CTL5AM 500M24
CALL Options on TELECINCO	ES0A03228327	21-06-2024	5,00	CTL5EU 500M24
CALL Options on TELECINCO	ES0A03223906	21-06-2024	5,25	CTL5AM 525M24
CALL Options on TELECINCO	ES0A03465689	20-12-2024	3,30	CTL5AM 330Z24
CALL Options on TELECINCO	ES0A03461464	20-12-2024	3,40	CTL5AM 340Z24
CALL Options on TELECINCO	ES0A03458817	20-12-2024	3,50	CTL5AM 350Z24
CALL Options on TELECINCO	ES0A03424983	20-12-2024	3,60	CTL5AM 360Z24
CALL Options on TELECINCO	ES0A03385689	20-12-2024	3,70	CTL5AM 370Z24
CALL Options on TELECINCO	ES0A03463940	20-12-2024	3,70	CTL5EU 370Z24
CALL Options on TELECINCO	ES0A03354826	20-12-2024	3,80	CTL5AM 380Z24
CALL Options on TELECINCO	ES0A03461639	20-12-2024	3,80	CTL5EU 380Z24
CALL Options on TELECINCO	ES0A03458981	20-12-2024	3,90	CTL5EU 390Z24
CALL Options on TELECINCO	ES0A03228897	20-12-2024	3,90	CTL5AM 390Z24
CALL Options on TELECINCO	ES0A03227972	20-12-2024	4,00	CTL5AM 400Z24
CALL Options on TELECINCO	ES0A03442555	20-12-2024	4,00	CTL5EU 400Z24
CALL Options on TELECINCO	ES0A03227022	20-12-2024	4,10	CTL5AM 410Z24
CALL Options on TELECINCO	ES0A03425030	20-12-2024	4,10	CTL5EU 410Z24
CALL Options on TELECINCO	ES0A03226529	20-12-2024	4,20	CTL5AM 420Z24
CALL Options on TELECINCO	ES0A03385853	20-12-2024	4,20	CTL5EU 420Z24
CALL Options on TELECINCO	ES0A03225646	20-12-2024	4,30	CTL5AM 430Z24
CALL Options on TELECINCO	ES0A03229291	20-12-2024	4,30	CTL5EU 430Z24
CALL Options on TELECINCO	ES0A03225745	20-12-2024	4,40	CTL5AM 440Z24
CALL Options on TELECINCO	ES0A03228632	20-12-2024	4,40	CTL5EU 440Z24
CALL Options on TELECINCO	ES0A03225117	20-12-2024	4,50	CTL5AM 450Z24
CALL Options on TELECINCO	ES0A03228079	20-12-2024	4,50	CTL5EU 450Z24
CALL Options on TELECINCO	ES0A03227071	20-12-2024	4,60	CTL5EU 460Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELECINCO	ES0A03224557	20-12-2024	4,60	CTL5AM 460Z24
CALL Options on TELECINCO	ES0A03223286	20-12-2024	4,70	CTL5AM 470Z24
CALL Options on TELECINCO	ES0A03226578	20-12-2024	4,70	CTL5EU 470Z24
CALL Options on TELECINCO	ES0A03226206	20-12-2024	4,80	CTL5EU 480Z24
CALL Options on TELECINCO	ES0A03223450	20-12-2024	4,80	CTL5AM 480Z24
CALL Options on TELECINCO	ES0A03223641	20-12-2024	4,90	CTL5AM 490Z24
CALL Options on TELECINCO	ES0A03226305	20-12-2024	4,90	CTL5EU 490Z24
CALL Options on TELECINCO	ES0A03223757	20-12-2024	5,00	CTL5AM 500Z24
CALL Options on TELECINCO	ES0A03228335	20-12-2024	5,00	CTL5EU 500Z24
CALL Options on TELECINCO	ES0A03223914	20-12-2024	5,25	CTL5AM 525Z24
CALL Options on TELECINCO	ES0A03465697	20-06-2025	3,30	CTL5AM 330M25
CALL Options on TELECINCO	ES0A03461472	20-06-2025	3,40	CTL5AM 340M25
CALL Options on TELECINCO	ES0A03458825	20-06-2025	3,50	CTL5AM 350M25
CALL Options on TELECINCO	ES0A03424991	20-06-2025	3,60	CTL5AM 360M25
CALL Options on TELECINCO	ES0A03385697	20-06-2025	3,70	CTL5AM 370M25
CALL Options on TELECINCO	ES0A03463957	20-06-2025	3,70	CTL5EU 370M25
CALL Options on TELECINCO	ES0A03354834	20-06-2025	3,80	CTL5AM 380M25
CALL Options on TELECINCO	ES0A03461647	20-06-2025	3,80	CTL5EU 380M25
CALL Options on TELECINCO	ES0A03458999	20-06-2025	3,90	CTL5EU 390M25
CALL Options on TELECINCO	ES0A03228905	20-06-2025	3,90	CTL5AM 390M25
CALL Options on TELECINCO	ES0A03227980	20-06-2025	4,00	CTL5AM 400M25
CALL Options on TELECINCO	ES0A03442563	20-06-2025	4,00	CTL5EU 400M25
CALL Options on TELECINCO	ES0A03227030	20-06-2025	4,10	CTL5AM 410M25
CALL Options on TELECINCO	ES0A03425048	20-06-2025	4,10	CTL5EU 410M25
CALL Options on TELECINCO	ES0A03226537	20-06-2025	4,20	CTL5AM 420M25
CALL Options on TELECINCO	ES0A03385861	20-06-2025	4,20	CTL5EU 420M25
CALL Options on TELECINCO	ES0A03225653	20-06-2025	4,30	CTL5AM 430M25
CALL Options on TELECINCO	ES0A03229309	20-06-2025	4,30	CTL5EU 430M25
CALL Options on TELECINCO	ES0A03225752	20-06-2025	4,40	CTL5AM 440M25
CALL Options on TELECINCO	ES0A03228616	20-06-2025	4,40	CTL5EU 440M25
CALL Options on TELECINCO	ES0A03225125	20-06-2025	4,50	CTL5AM 450M25
CALL Options on TELECINCO	ES0A03228087	20-06-2025	4,50	CTL5EU 450M25
CALL Options on TELECINCO	ES0A03227089	20-06-2025	4,60	CTL5EU 460M25
CALL Options on TELECINCO	ES0A03224565	20-06-2025	4,60	CTL5AM 460M25
CALL Options on TELECINCO	ES0A03223294	20-06-2025	4,70	CTL5AM 470M25
CALL Options on TELECINCO	ES0A03226586	20-06-2025	4,70	CTL5EU 470M25
CALL Options on TELECINCO	ES0A03226214	20-06-2025	4,80	CTL5EU 480M25
CALL Options on TELECINCO	ES0A03223468	20-06-2025	4,80	CTL5AM 480M25
CALL Options on TELECINCO	ES0A03223658	20-06-2025	4,90	CTL5AM 490M25
CALL Options on TELECINCO	ES0A03226313	20-06-2025	4,90	CTL5EU 490M25
CALL Options on TELECINCO	ES0A03223732	20-06-2025	5,00	CTL5AM 500M25
CALL Options on TELECINCO	ES0A03228343	20-06-2025	5,00	CTL5EU 500M25
CALL Options on TELECINCO	ES0A03223922	20-06-2025	5,25	CTL5AM 525M25
CALL Options on TELECINCO	ES0A03465705	19-12-2025	3,30	CTL5AM 330Z25
CALL Options on TELECINCO	ES0A03461480	19-12-2025	3,40	CTL5AM 340Z25
CALL Options on TELECINCO	ES0A03458833	19-12-2025	3,50	CTL5AM 350Z25
CALL Options on TELECINCO	ES0A03425006	19-12-2025	3,60	CTL5AM 360Z25
CALL Options on TELECINCO	ES0A03385705	19-12-2025	3,70	CTL5AM 370Z25
CALL Options on TELECINCO	ES0A03463965	19-12-2025	3,70	CTL5EU 370Z25
CALL Options on TELECINCO	ES0A03354842	19-12-2025	3,80	CTL5AM 380Z25
CALL Options on TELECINCO	ES0A03461654	19-12-2025	3,80	CTL5EU 380Z25
CALL Options on TELECINCO	ES0A03459005	19-12-2025	3,90	CTL5EU 390Z25
CALL Options on TELECINCO	ES0A03228913	19-12-2025	3,90	CTL5AM 390Z25
CALL Options on TELECINCO	ES0A03227998	19-12-2025	4,00	CTL5AM 400Z25
CALL Options on TELECINCO	ES0A03442571	19-12-2025	4,00	CTL5EU 400Z25
CALL Options on TELECINCO	ES0A03227048	19-12-2025	4,10	CTL5AM 410Z25
CALL Options on TELECINCO	ES0A03425055	19-12-2025	4,10	CTL5EU 410Z25

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CALL Options on TELECINCO	ES0A03226545	19-12-2025	4,20	CTL5AM 420Z25
CALL Options on TELECINCO	ES0A03385879	19-12-2025	4,20	CTL5EU 420Z25
CALL Options on TELECINCO	ES0A03225661	19-12-2025	4,30	CTL5AM 430Z25
CALL Options on TELECINCO	ES0A03229317	19-12-2025	4,30	CTL5EU 430Z25
CALL Options on TELECINCO	ES0A03225760	19-12-2025	4,40	CTL5AM 440Z25
CALL Options on TELECINCO	ES0A03228640	19-12-2025	4,40	CTL5EU 440Z25
CALL Options on TELECINCO	ES0A03225133	19-12-2025	4,50	CTL5AM 450Z25
CALL Options on TELECINCO	ES0A03228095	19-12-2025	4,50	CTL5EU 450Z25
CALL Options on TELECINCO	ES0A03227097	19-12-2025	4,60	CTL5EU 460Z25
CALL Options on TELECINCO	ES0A03224573	19-12-2025	4,60	CTL5AM 460Z25
CALL Options on TELECINCO	ES0A03223567	19-12-2025	4,70	CTL5AM 470Z25
CALL Options on TELECINCO	ES0A03226594	19-12-2025	4,70	CTL5EU 470Z25
CALL Options on TELECINCO	ES0A03226222	19-12-2025	4,80	CTL5EU 480Z25
CALL Options on TELECINCO	ES0A03223583	19-12-2025	4,80	CTL5AM 480Z25
CALL Options on TELECINCO	ES0A03223666	19-12-2025	4,90	CTL5AM 490Z25
CALL Options on TELECINCO	ES0A03226321	19-12-2025	4,90	CTL5EU 490Z25
CALL Options on TELECINCO	ES0A03223765	19-12-2025	5,00	CTL5AM 500Z25
CALL Options on TELECINCO	ES0A03228350	19-12-2025	5,00	CTL5EU 500Z25
CALL Options on TELECINCO	ES0A03223930	19-12-2025	5,25	CTL5AM 525Z25
CALL Options on TELECINCO	ES0A03465713	19-06-2026	3,30	CTL5AM 330M26
CALL Options on TELECINCO	ES0A03461498	19-06-2026	3,40	CTL5AM 340M26
CALL Options on TELECINCO	ES0A03458841	19-06-2026	3,50	CTL5AM 350M26
CALL Options on TELECINCO	ES0A03425014	19-06-2026	3,60	CTL5AM 360M26
CALL Options on TELECINCO	ES0A03385713	19-06-2026	3,70	CTL5AM 370M26
CALL Options on TELECINCO	ES0A03463973	19-06-2026	3,70	CTL5EU 370M26
CALL Options on TELECINCO	ES0A03354859	19-06-2026	3,80	CTL5AM 380M26
CALL Options on TELECINCO	ES0A03461662	19-06-2026	3,80	CTL5EU 380M26
CALL Options on TELECINCO	ES0A03459013	19-06-2026	3,90	CTL5EU 390M26
CALL Options on TELECINCO	ES0A03228921	19-06-2026	3,90	CTL5AM 390M26
CALL Options on TELECINCO	ES0A03228004	19-06-2026	4,00	CTL5AM 400M26
CALL Options on TELECINCO	ES0A03442589	19-06-2026	4,00	CTL5EU 400M26
CALL Options on TELECINCO	ES0A03227055	19-06-2026	4,10	CTL5AM 410M26
CALL Options on TELECINCO	ES0A03425063	19-06-2026	4,10	CTL5EU 410M26
CALL Options on TELECINCO	ES0A03226552	19-06-2026	4,20	CTL5AM 420M26
CALL Options on TELECINCO	ES0A03385887	19-06-2026	4,20	CTL5EU 420M26
CALL Options on TELECINCO	ES0A03225679	19-06-2026	4,30	CTL5AM 430M26
CALL Options on TELECINCO	ES0A03229325	19-06-2026	4,30	CTL5EU 430M26
CALL Options on TELECINCO	ES0A03225778	19-06-2026	4,40	CTL5AM 440M26
CALL Options on TELECINCO	ES0A03228624	19-06-2026	4,40	CTL5EU 440M26
CALL Options on TELECINCO	ES0A03225141	19-06-2026	4,50	CTL5AM 450M26
CALL Options on TELECINCO	ES0A03228103	19-06-2026	4,50	CTL5EU 450M26
CALL Options on TELECINCO	ES0A03227105	19-06-2026	4,60	CTL5EU 460M26
CALL Options on TELECINCO	ES0A03224581	19-06-2026	4,60	CTL5AM 460M26
CALL Options on TELECINCO	ES0A03224409	19-06-2026	4,70	CTL5AM 470M26
CALL Options on TELECINCO	ES0A03226602	19-06-2026	4,70	CTL5EU 470M26
CALL Options on TELECINCO	ES0A03226230	19-06-2026	4,80	CTL5EU 480M26
CALL Options on TELECINCO	ES0A03224417	19-06-2026	4,80	CTL5AM 480M26
CALL Options on TELECINCO	ES0A03224425	19-06-2026	4,90	CTL5AM 490M26
CALL Options on TELECINCO	ES0A03226339	19-06-2026	4,90	CTL5EU 490M26
CALL Options on TELECINCO	ES0A03224433	19-06-2026	5,00	CTL5AM 500M26
CALL Options on TELECINCO	ES0A03228368	19-06-2026	5,00	CTL5EU 500M26
CALL Options on TELECINCO	ES0A03130796	19-06-2026	5,25	CTL5AM 525M26
CALL Options on TELECINCO	ES0A03472099	18-12-2026	3,30	CTL5AM 330Z26
CALL Options on TELECINCO	ES0A03472107	18-12-2026	3,40	CTL5AM 340Z26
CALL Options on TELECINCO	ES0A03472115	18-12-2026	3,50	CTL5AM 350Z26
CALL Options on TELECINCO	ES0A03472123	18-12-2026	3,60	CTL5AM 360Z26
CALL Options on TELECINCO	ES0A03472131	18-12-2026	3,70	CTL5AM 370Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELECINCO	ES0A03481827	18-12-2026	3,70	CTL5EU 370Z26
CALL Options on TELECINCO	ES0A03481835	18-12-2026	3,80	CTL5EU 380Z26
CALL Options on TELECINCO	ES0A03472149	18-12-2026	3,80	CTL5AM 380Z26
CALL Options on TELECINCO	ES0A03472156	18-12-2026	3,90	CTL5AM 390Z26
CALL Options on TELECINCO	ES0A03481843	18-12-2026	3,90	CTL5EU 390Z26
CALL Options on TELECINCO	ES0A03481850	18-12-2026	4,00	CTL5EU 400Z26
CALL Options on TELECINCO	ES0A03472164	18-12-2026	4,00	CTL5AM 400Z26
CALL Options on TELECINCO	ES0A03472172	18-12-2026	4,10	CTL5AM 410Z26
CALL Options on TELECINCO	ES0A03489903	18-12-2026	4,10	CTL5EU 410Z26
CALL Options on TELECINCO	ES0A03495009	18-12-2026	4,20	CTL5EU 420Z26
CALL Options on TELECINCO	ES0A03472180	18-12-2026	4,20	CTL5AM 420Z26
CALL Options on TELECINCO	ES0A03472198	18-12-2026	4,30	CTL5AM 430Z26
CALL Options on TELECINCO	ES0A03497815	18-12-2026	4,30	CTL5EU 430Z26
CALL Options on TELECINCO	ES0A03507894	18-12-2026	4,40	CTL5EU 440Z26
CALL Options on TELECINCO	ES0A03472206	18-12-2026	4,40	CTL5AM 440Z26
CALL Options on TELECINCO	ES0A03521804	18-12-2026	4,50	CTL5EU 450Z26
CALL Options on TELECINCO	ES0A03492378	18-12-2026	4,50	CTL5AM 450Z26
CALL Options on TELECINCO	ES0A03494994	18-12-2026	4,60	CTL5AM 460Z26
CALL Options on TELECINCO	ES0A03497807	18-12-2026	4,70	CTL5AM 470Z26
CALL Options on TELECINCO	ES0A03507886	18-12-2026	4,80	CTL5AM 480Z26
CALL Options on TELECINCO	ES0A03521796	18-12-2026	4,90	CTL5AM 490Z26
CALL Options on TELECINCO	ES0A03530797	18-12-2026	5,00	CTL5AM 500Z26
PUT Options on TELECINCO	ES0A03465853	21-01-2022	3,10	PTL5AM 310F22
PUT Options on TELECINCO	ES0A03461688	21-01-2022	3,20	PTL5AM 320F22
PUT Options on TELECINCO	ES0A03457223	21-01-2022	3,30	PTL5AM 330F22
PUT Options on TELECINCO	ES0A03425071	21-01-2022	3,40	PTL5AM 340F22
PUT Options on TELECINCO	ES0A03385903	21-01-2022	3,50	PTL5AM 350F22
PUT Options on TELECINCO	ES0A03466026	21-01-2022	3,50	PTL5EU 350F22
PUT Options on TELECINCO	ES0A03205036	21-01-2022	3,60	PTL5AM 360F22
PUT Options on TELECINCO	ES0A03461852	21-01-2022	3,60	PTL5EU 360F22
PUT Options on TELECINCO	ES0A03102522	21-01-2022	3,70	PTL5AM 370F22
PUT Options on TELECINCO	ES0A03459088	21-01-2022	3,70	PTL5EU 370F22
PUT Options on TELECINCO	ES0A03074689	21-01-2022	3,80	PTL5AM 380F22
PUT Options on TELECINCO	ES0A03442605	21-01-2022	3,80	PTL5EU 380F22
PUT Options on TELECINCO	ES0A03074671	21-01-2022	3,90	PTL5AM 390F22
PUT Options on TELECINCO	ES0A03386067	21-01-2022	3,90	PTL5EU 390F22
PUT Options on TELECINCO	ES0A03355054	21-01-2022	4,00	PTL5EU 400F22
PUT Options on TELECINCO	ES0A03068590	21-01-2022	4,00	PTL5AM 400F22
PUT Options on TELECINCO	ES0A03074697	21-01-2022	4,10	PTL5AM 410F22
PUT Options on TELECINCO	ES0A03229127	21-01-2022	4,10	PTL5EU 410F22
PUT Options on TELECINCO	ES0A03072840	21-01-2022	4,20	PTL5AM 420F22
PUT Options on TELECINCO	ES0A03228715	21-01-2022	4,20	PTL5EU 420F22
PUT Options on TELECINCO	ES0A03072758	21-01-2022	4,30	PTL5AM 430F22
PUT Options on TELECINCO	ES0A03228244	21-01-2022	4,30	PTL5EU 430F22
PUT Options on TELECINCO	ES0A03072717	21-01-2022	4,40	PTL5AM 440F22
PUT Options on TELECINCO	ES0A03228251	21-01-2022	4,40	PTL5EU 440F22
PUT Options on TELECINCO	ES0A03074168	21-01-2022	4,50	PTL5AM 450F22
PUT Options on TELECINCO	ES0A03228269	21-01-2022	4,50	PTL5EU 450F22
PUT Options on TELECINCO	ES0A03071784	21-01-2022	4,60	PTL5AM 460F22
PUT Options on TELECINCO	ES0A03228277	21-01-2022	4,60	PTL5EU 460F22
PUT Options on TELECINCO	ES0A03074135	21-01-2022	4,70	PTL5AM 470F22
PUT Options on TELECINCO	ES0A03228285	21-01-2022	4,70	PTL5EU 470F22
PUT Options on TELECINCO	ES0A03074143	21-01-2022	4,80	PTL5AM 480F22
PUT Options on TELECINCO	ES0A03228293	21-01-2022	4,80	PTL5EU 480F22
PUT Options on TELECINCO	ES0A03072816	21-01-2022	4,90	PTL5AM 490F22
PUT Options on TELECINCO	ES0A03228301	21-01-2022	4,90	PTL5EU 490F22
PUT Options on TELECINCO	ES0A03072832	21-01-2022	5,00	PTL5AM 500F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03228319	21-01-2022	5,00	PTL5EU 500F22
PUT Options on TELECINCO	ES0A03066925	21-01-2022	5,25	PTL5AM 525F22
PUT Options on TELECINCO	ES0A03066958	21-01-2022	5,50	PTL5AM 550F22
PUT Options on TELECINCO	ES0A03465861	18-02-2022	3,10	PTL5AM 310G22
PUT Options on TELECINCO	ES0A03461696	18-02-2022	3,20	PTL5AM 320G22
PUT Options on TELECINCO	ES0A03457231	18-02-2022	3,30	PTL5AM 330G22
PUT Options on TELECINCO	ES0A03425089	18-02-2022	3,40	PTL5AM 340G22
PUT Options on TELECINCO	ES0A03399656	18-02-2022	3,50	PTL5AM 350G22
PUT Options on TELECINCO	ES0A03466034	18-02-2022	3,50	PTL5EU 350G22
PUT Options on TELECINCO	ES0A03399664	18-02-2022	3,60	PTL5AM 360G22
PUT Options on TELECINCO	ES0A03461860	18-02-2022	3,60	PTL5EU 360G22
PUT Options on TELECINCO	ES0A03399672	18-02-2022	3,70	PTL5AM 370G22
PUT Options on TELECINCO	ES0A03459096	18-02-2022	3,70	PTL5EU 370G22
PUT Options on TELECINCO	ES0A03399680	18-02-2022	3,80	PTL5AM 380G22
PUT Options on TELECINCO	ES0A03442613	18-02-2022	3,80	PTL5EU 380G22
PUT Options on TELECINCO	ES0A03399698	18-02-2022	3,90	PTL5AM 390G22
PUT Options on TELECINCO	ES0A03399813	18-02-2022	3,90	PTL5EU 390G22
PUT Options on TELECINCO	ES0A03399821	18-02-2022	4,00	PTL5EU 400G22
PUT Options on TELECINCO	ES0A03399706	18-02-2022	4,00	PTL5AM 400G22
PUT Options on TELECINCO	ES0A03399714	18-02-2022	4,10	PTL5AM 410G22
PUT Options on TELECINCO	ES0A03399839	18-02-2022	4,10	PTL5EU 410G22
PUT Options on TELECINCO	ES0A03399847	18-02-2022	4,20	PTL5EU 420G22
PUT Options on TELECINCO	ES0A03399722	18-02-2022	4,20	PTL5AM 420G22
PUT Options on TELECINCO	ES0A03399730	18-02-2022	4,30	PTL5AM 430G22
PUT Options on TELECINCO	ES0A03399854	18-02-2022	4,30	PTL5EU 430G22
PUT Options on TELECINCO	ES0A03399862	18-02-2022	4,40	PTL5EU 440G22
PUT Options on TELECINCO	ES0A03399748	18-02-2022	4,40	PTL5AM 440G22
PUT Options on TELECINCO	ES0A03399755	18-02-2022	4,50	PTL5AM 450G22
PUT Options on TELECINCO	ES0A03399870	18-02-2022	4,50	PTL5EU 450G22
PUT Options on TELECINCO	ES0A03399888	18-02-2022	4,60	PTL5EU 460G22
PUT Options on TELECINCO	ES0A03399763	18-02-2022	4,60	PTL5AM 460G22
PUT Options on TELECINCO	ES0A03399771	18-02-2022	4,70	PTL5AM 470G22
PUT Options on TELECINCO	ES0A03399896	18-02-2022	4,70	PTL5EU 470G22
PUT Options on TELECINCO	ES0A03412772	18-02-2022	4,80	PTL5EU 480G22
PUT Options on TELECINCO	ES0A03399789	18-02-2022	4,80	PTL5AM 480G22
PUT Options on TELECINCO	ES0A03399797	18-02-2022	4,90	PTL5AM 490G22
PUT Options on TELECINCO	ES0A03399805	18-02-2022	5,00	PTL5AM 500G22
PUT Options on TELECINCO	ES0A03413986	18-02-2022	5,25	PTL5AM 525G22
PUT Options on TELECINCO	ES0A03465879	18-03-2022	3,10	PTL5AM 310H22
PUT Options on TELECINCO	ES0A03461704	18-03-2022	3,20	PTL5AM 320H22
PUT Options on TELECINCO	ES0A03457249	18-03-2022	3,30	PTL5AM 330H22
PUT Options on TELECINCO	ES0A02828697	18-03-2022	3,40	PTL5AM 340H22
PUT Options on TELECINCO	ES0A02830206	18-03-2022	3,50	PTL5AM 350H22
PUT Options on TELECINCO	ES0A03466042	18-03-2022	3,50	PTL5EU 350H22
PUT Options on TELECINCO	ES0A02829778	18-03-2022	3,60	PTL5AM 360H22
PUT Options on TELECINCO	ES0A03461878	18-03-2022	3,60	PTL5EU 360H22
PUT Options on TELECINCO	ES0A02828887	18-03-2022	3,70	PTL5AM 370H22
PUT Options on TELECINCO	ES0A03459104	18-03-2022	3,70	PTL5EU 370H22
PUT Options on TELECINCO	ES0A02829034	18-03-2022	3,80	PTL5AM 380H22
PUT Options on TELECINCO	ES0A03442621	18-03-2022	3,80	PTL5EU 380H22
PUT Options on TELECINCO	ES0A02828978	18-03-2022	3,90	PTL5AM 390H22
PUT Options on TELECINCO	ES0A03386075	18-03-2022	3,90	PTL5EU 390H22
PUT Options on TELECINCO	ES0A03355062	18-03-2022	4,00	PTL5EU 400H22
PUT Options on TELECINCO	ES0A02829877	18-03-2022	4,00	PTL5AM 400H22
PUT Options on TELECINCO	ES0A02829448	18-03-2022	4,10	PTL5AM 410H22
PUT Options on TELECINCO	ES0A03229135	18-03-2022	4,10	PTL5EU 410H22
PUT Options on TELECINCO	ES0A02829133	18-03-2022	4,20	PTL5AM 420H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03228723	18-03-2022	4,20	PTL5EU 420H22
PUT Options on TELECINCO	ES0A02828721	18-03-2022	4,30	PTL5AM 430H22
PUT Options on TELECINCO	ES0A03227337	18-03-2022	4,30	PTL5EU 430H22
PUT Options on TELECINCO	ES0A02830149	18-03-2022	4,40	PTL5AM 440H22
PUT Options on TELECINCO	ES0A03226933	18-03-2022	4,40	PTL5EU 440H22
PUT Options on TELECINCO	ES0A02828986	18-03-2022	4,50	PTL5AM 450H22
PUT Options on TELECINCO	ES0A03225935	18-03-2022	4,50	PTL5EU 450H22
PUT Options on TELECINCO	ES0A02829281	18-03-2022	4,60	PTL5AM 460H22
PUT Options on TELECINCO	ES0A03226115	18-03-2022	4,60	PTL5EU 460H22
PUT Options on TELECINCO	ES0A02829505	18-03-2022	4,70	PTL5AM 470H22
PUT Options on TELECINCO	ES0A03225356	18-03-2022	4,70	PTL5EU 470H22
PUT Options on TELECINCO	ES0A02828861	18-03-2022	4,80	PTL5AM 480H22
PUT Options on TELECINCO	ES0A03224896	18-03-2022	4,80	PTL5EU 480H22
PUT Options on TELECINCO	ES0A02829620	18-03-2022	4,90	PTL5AM 490H22
PUT Options on TELECINCO	ES0A03224904	18-03-2022	4,90	PTL5EU 490H22
PUT Options on TELECINCO	ES0A02829109	18-03-2022	5,00	PTL5AM 500H22
PUT Options on TELECINCO	ES0A03224102	18-03-2022	5,00	PTL5EU 500H22
PUT Options on TELECINCO	ES0A02828994	18-03-2022	5,25	PTL5AM 525H22
PUT Options on TELECINCO	ES0A02829091	18-03-2022	5,50	PTL5AM 550H22
PUT Options on TELECINCO	ES0A02829117	18-03-2022	5,75	PTL5AM 575H22
PUT Options on TELECINCO	ES0A02818862	18-03-2022	6,00	PTL5AM 600H22
PUT Options on TELECINCO	ES0A02828572	18-03-2022	6,25	PTL5AM 625H22
PUT Options on TELECINCO	ES0A02829356	18-03-2022	6,50	PTL5AM 650H22
PUT Options on TELECINCO	ES0A02830271	18-03-2022	6,75	PTL5AM 675H22
PUT Options on TELECINCO	ES0A03554227	14-04-2022	3,30	PTL5AM 330J22
PUT Options on TELECINCO	ES0A03554235	14-04-2022	3,40	PTL5AM 340J22
PUT Options on TELECINCO	ES0A03544517	14-04-2022	3,50	PTL5AM 350J22
PUT Options on TELECINCO	ES0A03544525	14-04-2022	3,60	PTL5AM 360J22
PUT Options on TELECINCO	ES0A03554243	14-04-2022	3,70	PTL5EU 370J22
PUT Options on TELECINCO	ES0A03544533	14-04-2022	3,70	PTL5AM 370J22
PUT Options on TELECINCO	ES0A03554250	14-04-2022	3,80	PTL5EU 380J22
PUT Options on TELECINCO	ES0A03544541	14-04-2022	3,80	PTL5AM 380J22
PUT Options on TELECINCO	ES0A03544673	14-04-2022	3,90	PTL5EU 390J22
PUT Options on TELECINCO	ES0A03544558	14-04-2022	3,90	PTL5AM 390J22
PUT Options on TELECINCO	ES0A03544681	14-04-2022	4,00	PTL5EU 400J22
PUT Options on TELECINCO	ES0A03544566	14-04-2022	4,00	PTL5AM 400J22
PUT Options on TELECINCO	ES0A03544699	14-04-2022	4,10	PTL5EU 410J22
PUT Options on TELECINCO	ES0A03544574	14-04-2022	4,10	PTL5AM 410J22
PUT Options on TELECINCO	ES0A03544707	14-04-2022	4,20	PTL5EU 420J22
PUT Options on TELECINCO	ES0A03544582	14-04-2022	4,20	PTL5AM 420J22
PUT Options on TELECINCO	ES0A03544715	14-04-2022	4,30	PTL5EU 430J22
PUT Options on TELECINCO	ES0A03544590	14-04-2022	4,30	PTL5AM 430J22
PUT Options on TELECINCO	ES0A03544723	14-04-2022	4,40	PTL5EU 440J22
PUT Options on TELECINCO	ES0A03544608	14-04-2022	4,40	PTL5AM 440J22
PUT Options on TELECINCO	ES0A03544731	14-04-2022	4,50	PTL5EU 450J22
PUT Options on TELECINCO	ES0A03544616	14-04-2022	4,50	PTL5AM 450J22
PUT Options on TELECINCO	ES0A03544749	14-04-2022	4,60	PTL5EU 460J22
PUT Options on TELECINCO	ES0A03544624	14-04-2022	4,60	PTL5AM 460J22
PUT Options on TELECINCO	ES0A03544756	14-04-2022	4,70	PTL5EU 470J22
PUT Options on TELECINCO	ES0A03544632	14-04-2022	4,70	PTL5AM 470J22
PUT Options on TELECINCO	ES0A03544640	14-04-2022	4,80	PTL5AM 480J22
PUT Options on TELECINCO	ES0A03544657	14-04-2022	4,90	PTL5AM 490J22
PUT Options on TELECINCO	ES0A03544665	14-04-2022	5,00	PTL5AM 500J22
PUT Options on TELECINCO	ES0A03465887	17-06-2022	3,10	PTL5AM 310M22
PUT Options on TELECINCO	ES0A03461712	17-06-2022	3,20	PTL5AM 320M22
PUT Options on TELECINCO	ES0A03457256	17-06-2022	3,30	PTL5AM 330M22
PUT Options on TELECINCO	ES0A03425097	17-06-2022	3,40	PTL5AM 340M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03385911	17-06-2022	3,50	PTL5AM 350M22
PUT Options on TELECINCO	ES0A03466059	17-06-2022	3,50	PTL5EU 350M22
PUT Options on TELECINCO	ES0A03205002	17-06-2022	3,60	PTL5AM 360M22
PUT Options on TELECINCO	ES0A03461886	17-06-2022	3,60	PTL5EU 360M22
PUT Options on TELECINCO	ES0A02943421	17-06-2022	3,70	PTL5AM 370M22
PUT Options on TELECINCO	ES0A03459112	17-06-2022	3,70	PTL5EU 370M22
PUT Options on TELECINCO	ES0A02943330	17-06-2022	3,80	PTL5AM 380M22
PUT Options on TELECINCO	ES0A03442639	17-06-2022	3,80	PTL5EU 380M22
PUT Options on TELECINCO	ES0A02943363	17-06-2022	3,90	PTL5AM 390M22
PUT Options on TELECINCO	ES0A03386083	17-06-2022	3,90	PTL5EU 390M22
PUT Options on TELECINCO	ES0A03355070	17-06-2022	4,00	PTL5EU 400M22
PUT Options on TELECINCO	ES0A02943645	17-06-2022	4,00	PTL5AM 400M22
PUT Options on TELECINCO	ES0A02943546	17-06-2022	4,10	PTL5AM 410M22
PUT Options on TELECINCO	ES0A03229143	17-06-2022	4,10	PTL5EU 410M22
PUT Options on TELECINCO	ES0A02943355	17-06-2022	4,20	PTL5AM 420M22
PUT Options on TELECINCO	ES0A03228756	17-06-2022	4,20	PTL5EU 420M22
PUT Options on TELECINCO	ES0A02943520	17-06-2022	4,30	PTL5AM 430M22
PUT Options on TELECINCO	ES0A03227345	17-06-2022	4,30	PTL5EU 430M22
PUT Options on TELECINCO	ES0A02943686	17-06-2022	4,40	PTL5AM 440M22
PUT Options on TELECINCO	ES0A03226941	17-06-2022	4,40	PTL5EU 440M22
PUT Options on TELECINCO	ES0A02943322	17-06-2022	4,50	PTL5AM 450M22
PUT Options on TELECINCO	ES0A03225943	17-06-2022	4,50	PTL5EU 450M22
PUT Options on TELECINCO	ES0A02943496	17-06-2022	4,60	PTL5AM 460M22
PUT Options on TELECINCO	ES0A03226123	17-06-2022	4,60	PTL5EU 460M22
PUT Options on TELECINCO	ES0A02943603	17-06-2022	4,70	PTL5AM 470M22
PUT Options on TELECINCO	ES0A03225364	17-06-2022	4,70	PTL5EU 470M22
PUT Options on TELECINCO	ES0A02943454	17-06-2022	4,80	PTL5AM 480M22
PUT Options on TELECINCO	ES0A03224912	17-06-2022	4,80	PTL5EU 480M22
PUT Options on TELECINCO	ES0A02943611	17-06-2022	4,90	PTL5AM 490M22
PUT Options on TELECINCO	ES0A03224920	17-06-2022	4,90	PTL5EU 490M22
PUT Options on TELECINCO	ES0A02943405	17-06-2022	5,00	PTL5AM 500M22
PUT Options on TELECINCO	ES0A03224110	17-06-2022	5,00	PTL5EU 500M22
PUT Options on TELECINCO	ES0A02943561	17-06-2022	5,25	PTL5AM 525M22
PUT Options on TELECINCO	ES0A02943678	17-06-2022	5,50	PTL5AM 550M22
PUT Options on TELECINCO	ES0A02943538	17-06-2022	5,75	PTL5AM 575M22
PUT Options on TELECINCO	ES0A02943314	17-06-2022	6,00	PTL5AM 600M22
PUT Options on TELECINCO	ES0A02943652	17-06-2022	6,25	PTL5AM 625M22
PUT Options on TELECINCO	ES0A02943470	17-06-2022	6,50	PTL5AM 650M22
PUT Options on TELECINCO	ES0A02943587	17-06-2022	6,75	PTL5AM 675M22
PUT Options on TELECINCO	ES0A03465895	16-09-2022	3,10	PTL5AM 310U22
PUT Options on TELECINCO	ES0A03461720	16-09-2022	3,20	PTL5AM 320U22
PUT Options on TELECINCO	ES0A03457264	16-09-2022	3,30	PTL5AM 330U22
PUT Options on TELECINCO	ES0A03425105	16-09-2022	3,40	PTL5AM 340U22
PUT Options on TELECINCO	ES0A03385929	16-09-2022	3,50	PTL5AM 350U22
PUT Options on TELECINCO	ES0A03466067	16-09-2022	3,50	PTL5EU 350U22
PUT Options on TELECINCO	ES0A03461894	16-09-2022	3,60	PTL5EU 360U22
PUT Options on TELECINCO	ES0A03205051	16-09-2022	3,60	PTL5AM 360U22
PUT Options on TELECINCO	ES0A03102548	16-09-2022	3,70	PTL5AM 370U22
PUT Options on TELECINCO	ES0A03459120	16-09-2022	3,70	PTL5EU 370U22
PUT Options on TELECINCO	ES0A03047305	16-09-2022	3,80	PTL5AM 380U22
PUT Options on TELECINCO	ES0A03442647	16-09-2022	3,80	PTL5EU 380U22
PUT Options on TELECINCO	ES0A03042900	16-09-2022	3,90	PTL5AM 390U22
PUT Options on TELECINCO	ES0A03386091	16-09-2022	3,90	PTL5EU 390U22
PUT Options on TELECINCO	ES0A03355088	16-09-2022	4,00	PTL5EU 400U22
PUT Options on TELECINCO	ES0A03042868	16-09-2022	4,00	PTL5AM 400U22
PUT Options on TELECINCO	ES0A03042660	16-09-2022	4,10	PTL5AM 410U22
PUT Options on TELECINCO	ES0A03229150	16-09-2022	4,10	PTL5EU 410U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03042876	16-09-2022	4,20	PTL5AM 420U22
PUT Options on TELECINCO	ES0A03228772	16-09-2022	4,20	PTL5EU 420U22
PUT Options on TELECINCO	ES0A03042785	16-09-2022	4,30	PTL5AM 430U22
PUT Options on TELECINCO	ES0A03227352	16-09-2022	4,30	PTL5EU 430U22
PUT Options on TELECINCO	ES0A03042884	16-09-2022	4,40	PTL5AM 440U22
PUT Options on TELECINCO	ES0A03226958	16-09-2022	4,40	PTL5EU 440U22
PUT Options on TELECINCO	ES0A03042777	16-09-2022	4,50	PTL5AM 450U22
PUT Options on TELECINCO	ES0A03225950	16-09-2022	4,50	PTL5EU 450U22
PUT Options on TELECINCO	ES0A03042694	16-09-2022	4,60	PTL5AM 460U22
PUT Options on TELECINCO	ES0A03226131	16-09-2022	4,60	PTL5EU 460U22
PUT Options on TELECINCO	ES0A03042652	16-09-2022	4,70	PTL5AM 470U22
PUT Options on TELECINCO	ES0A03225372	16-09-2022	4,70	PTL5EU 470U22
PUT Options on TELECINCO	ES0A03042793	16-09-2022	4,80	PTL5AM 480U22
PUT Options on TELECINCO	ES0A03224938	16-09-2022	4,80	PTL5EU 480U22
PUT Options on TELECINCO	ES0A03042744	16-09-2022	4,90	PTL5AM 490U22
PUT Options on TELECINCO	ES0A03224946	16-09-2022	4,90	PTL5EU 490U22
PUT Options on TELECINCO	ES0A03042983	16-09-2022	5,00	PTL5AM 500U22
PUT Options on TELECINCO	ES0A03224128	16-09-2022	5,00	PTL5EU 500U22
PUT Options on TELECINCO	ES0A03042769	16-09-2022	5,25	PTL5AM 525U22
PUT Options on TELECINCO	ES0A03042850	16-09-2022	5,50	PTL5AM 550U22
PUT Options on TELECINCO	ES0A03042959	16-09-2022	5,75	PTL5AM 575U22
PUT Options on TELECINCO	ES0A03042801	16-09-2022	6,00	PTL5AM 600U22
PUT Options on TELECINCO	ES0A03042827	16-09-2022	6,25	PTL5AM 625U22
PUT Options on TELECINCO	ES0A03042926	16-09-2022	6,50	PTL5AM 650U22
PUT Options on TELECINCO	ES0A03465903	16-12-2022	3,10	PTL5AM 310Z22
PUT Options on TELECINCO	ES0A03461738	16-12-2022	3,20	PTL5AM 320Z22
PUT Options on TELECINCO	ES0A03457272	16-12-2022	3,30	PTL5AM 330Z22
PUT Options on TELECINCO	ES0A03425113	16-12-2022	3,40	PTL5AM 340Z22
PUT Options on TELECINCO	ES0A03385937	16-12-2022	3,50	PTL5AM 350Z22
PUT Options on TELECINCO	ES0A03466075	16-12-2022	3,50	PTL5EU 350Z22
PUT Options on TELECINCO	ES0A03461902	16-12-2022	3,60	PTL5EU 360Z22
PUT Options on TELECINCO	ES0A03229333	16-12-2022	3,60	PTL5AM 360Z22
PUT Options on TELECINCO	ES0A03228699	16-12-2022	3,70	PTL5AM 370Z22
PUT Options on TELECINCO	ES0A03459138	16-12-2022	3,70	PTL5EU 370Z22
PUT Options on TELECINCO	ES0A03442654	16-12-2022	3,80	PTL5EU 380Z22
PUT Options on TELECINCO	ES0A03227915	16-12-2022	3,80	PTL5AM 380Z22
PUT Options on TELECINCO	ES0A03226867	16-12-2022	3,90	PTL5AM 390Z22
PUT Options on TELECINCO	ES0A03386109	16-12-2022	3,90	PTL5EU 390Z22
PUT Options on TELECINCO	ES0A03355096	16-12-2022	4,00	PTL5EU 400Z22
PUT Options on TELECINCO	ES0A03225489	16-12-2022	4,00	PTL5AM 400Z22
PUT Options on TELECINCO	ES0A03225588	16-12-2022	4,10	PTL5AM 410Z22
PUT Options on TELECINCO	ES0A03229168	16-12-2022	4,10	PTL5EU 410Z22
PUT Options on TELECINCO	ES0A03225240	16-12-2022	4,20	PTL5AM 420Z22
PUT Options on TELECINCO	ES0A03228814	16-12-2022	4,20	PTL5EU 420Z22
PUT Options on TELECINCO	ES0A03227360	16-12-2022	4,30	PTL5EU 430Z22
PUT Options on TELECINCO	ES0A03224771	16-12-2022	4,30	PTL5AM 430Z22
PUT Options on TELECINCO	ES0A03223039	16-12-2022	4,40	PTL5AM 440Z22
PUT Options on TELECINCO	ES0A03226966	16-12-2022	4,40	PTL5EU 440Z22
PUT Options on TELECINCO	ES0A03225968	16-12-2022	4,50	PTL5EU 450Z22
PUT Options on TELECINCO	ES0A03223047	16-12-2022	4,50	PTL5AM 450Z22
PUT Options on TELECINCO	ES0A03223054	16-12-2022	4,60	PTL5AM 460Z22
PUT Options on TELECINCO	ES0A03226149	16-12-2022	4,60	PTL5EU 460Z22
PUT Options on TELECINCO	ES0A03225380	16-12-2022	4,70	PTL5EU 470Z22
PUT Options on TELECINCO	ES0A03223153	16-12-2022	4,70	PTL5AM 470Z22
PUT Options on TELECINCO	ES0A03223302	16-12-2022	4,80	PTL5AM 480Z22
PUT Options on TELECINCO	ES0A03224953	16-12-2022	4,80	PTL5EU 480Z22
PUT Options on TELECINCO	ES0A03224961	16-12-2022	4,90	PTL5EU 490Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03223310	16-12-2022	4,90	PTL5AM 490Z22
PUT Options on TELECINCO	ES0A03223476	16-12-2022	5,00	PTL5AM 500Z22
PUT Options on TELECINCO	ES0A03224136	16-12-2022	5,00	PTL5EU 500Z22
PUT Options on TELECINCO	ES0A03223864	16-12-2022	5,25	PTL5AM 525Z22
PUT Options on TELECINCO	ES0A03224011	16-12-2022	5,50	PTL5AM 550Z22
PUT Options on TELECINCO	ES0A01630979	16-12-2022	6,50	PTL5EU 650Z22
PUT Options on TELECINCO	ES0A03465911	17-03-2023	3,10	PTL5AM 310H23
PUT Options on TELECINCO	ES0A03461746	17-03-2023	3,20	PTL5AM 320H23
PUT Options on TELECINCO	ES0A03457280	17-03-2023	3,30	PTL5AM 330H23
PUT Options on TELECINCO	ES0A03425121	17-03-2023	3,40	PTL5AM 340H23
PUT Options on TELECINCO	ES0A03385945	17-03-2023	3,50	PTL5AM 350H23
PUT Options on TELECINCO	ES0A03466083	17-03-2023	3,50	PTL5EU 350H23
PUT Options on TELECINCO	ES0A03461910	17-03-2023	3,60	PTL5EU 360H23
PUT Options on TELECINCO	ES0A03229341	17-03-2023	3,60	PTL5AM 360H23
PUT Options on TELECINCO	ES0A03228657	17-03-2023	3,70	PTL5AM 370H23
PUT Options on TELECINCO	ES0A03459146	17-03-2023	3,70	PTL5EU 370H23
PUT Options on TELECINCO	ES0A03442662	17-03-2023	3,80	PTL5EU 380H23
PUT Options on TELECINCO	ES0A03227923	17-03-2023	3,80	PTL5AM 380H23
PUT Options on TELECINCO	ES0A03226875	17-03-2023	3,90	PTL5AM 390H23
PUT Options on TELECINCO	ES0A03386117	17-03-2023	3,90	PTL5EU 390H23
PUT Options on TELECINCO	ES0A03355104	17-03-2023	4,00	PTL5EU 400H23
PUT Options on TELECINCO	ES0A03225497	17-03-2023	4,00	PTL5AM 400H23
PUT Options on TELECINCO	ES0A03225596	17-03-2023	4,10	PTL5AM 410H23
PUT Options on TELECINCO	ES0A03229176	17-03-2023	4,10	PTL5EU 410H23
PUT Options on TELECINCO	ES0A03225257	17-03-2023	4,20	PTL5AM 420H23
PUT Options on TELECINCO	ES0A03228731	17-03-2023	4,20	PTL5EU 420H23
PUT Options on TELECINCO	ES0A03227378	17-03-2023	4,30	PTL5EU 430H23
PUT Options on TELECINCO	ES0A03224789	17-03-2023	4,30	PTL5AM 430H23
PUT Options on TELECINCO	ES0A03223062	17-03-2023	4,40	PTL5AM 440H23
PUT Options on TELECINCO	ES0A03226974	17-03-2023	4,40	PTL5EU 440H23
PUT Options on TELECINCO	ES0A03225976	17-03-2023	4,50	PTL5EU 450H23
PUT Options on TELECINCO	ES0A03223070	17-03-2023	4,50	PTL5AM 450H23
PUT Options on TELECINCO	ES0A03223088	17-03-2023	4,60	PTL5AM 460H23
PUT Options on TELECINCO	ES0A03226156	17-03-2023	4,60	PTL5EU 460H23
PUT Options on TELECINCO	ES0A03225398	17-03-2023	4,70	PTL5EU 470H23
PUT Options on TELECINCO	ES0A03223161	17-03-2023	4,70	PTL5AM 470H23
PUT Options on TELECINCO	ES0A03223328	17-03-2023	4,80	PTL5AM 480H23
PUT Options on TELECINCO	ES0A03224979	17-03-2023	4,80	PTL5EU 480H23
PUT Options on TELECINCO	ES0A03224987	17-03-2023	4,90	PTL5EU 490H23
PUT Options on TELECINCO	ES0A03223336	17-03-2023	4,90	PTL5AM 490H23
PUT Options on TELECINCO	ES0A03223484	17-03-2023	5,00	PTL5AM 500H23
PUT Options on TELECINCO	ES0A03224144	17-03-2023	5,00	PTL5EU 500H23
PUT Options on TELECINCO	ES0A03223849	17-03-2023	5,25	PTL5AM 525H23
PUT Options on TELECINCO	ES0A03224029	17-03-2023	5,50	PTL5AM 550H23
PUT Options on TELECINCO	ES0A02584985	16-06-2023	3,00	PTL5AM 300M23
PUT Options on TELECINCO	ES0A03465929	16-06-2023	3,10	PTL5AM 310M23
PUT Options on TELECINCO	ES0A03461753	16-06-2023	3,20	PTL5AM 320M23
PUT Options on TELECINCO	ES0A03457298	16-06-2023	3,30	PTL5AM 330M23
PUT Options on TELECINCO	ES0A03425139	16-06-2023	3,40	PTL5AM 340M23
PUT Options on TELECINCO	ES0A03385952	16-06-2023	3,50	PTL5AM 350M23
PUT Options on TELECINCO	ES0A03466091	16-06-2023	3,50	PTL5EU 350M23
PUT Options on TELECINCO	ES0A03461928	16-06-2023	3,60	PTL5EU 360M23
PUT Options on TELECINCO	ES0A03229358	16-06-2023	3,60	PTL5AM 360M23
PUT Options on TELECINCO	ES0A03228673	16-06-2023	3,70	PTL5AM 370M23
PUT Options on TELECINCO	ES0A03459153	16-06-2023	3,70	PTL5EU 370M23
PUT Options on TELECINCO	ES0A03442670	16-06-2023	3,80	PTL5EU 380M23
PUT Options on TELECINCO	ES0A03227931	16-06-2023	3,80	PTL5AM 380M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03226883	16-06-2023	3,90	PTL5AM 390M23
PUT Options on TELECINCO	ES0A03386125	16-06-2023	3,90	PTL5EU 390M23
PUT Options on TELECINCO	ES0A03355112	16-06-2023	4,00	PTL5EU 400M23
PUT Options on TELECINCO	ES0A03225505	16-06-2023	4,00	PTL5AM 400M23
PUT Options on TELECINCO	ES0A03225604	16-06-2023	4,10	PTL5AM 410M23
PUT Options on TELECINCO	ES0A03229184	16-06-2023	4,10	PTL5EU 410M23
PUT Options on TELECINCO	ES0A03225265	16-06-2023	4,20	PTL5AM 420M23
PUT Options on TELECINCO	ES0A03228764	16-06-2023	4,20	PTL5EU 420M23
PUT Options on TELECINCO	ES0A03227386	16-06-2023	4,30	PTL5EU 430M23
PUT Options on TELECINCO	ES0A03224797	16-06-2023	4,30	PTL5AM 430M23
PUT Options on TELECINCO	ES0A03223096	16-06-2023	4,40	PTL5AM 440M23
PUT Options on TELECINCO	ES0A03226982	16-06-2023	4,40	PTL5EU 440M23
PUT Options on TELECINCO	ES0A03225984	16-06-2023	4,50	PTL5EU 450M23
PUT Options on TELECINCO	ES0A03223179	16-06-2023	4,50	PTL5AM 450M23
PUT Options on TELECINCO	ES0A03223344	16-06-2023	4,60	PTL5AM 460M23
PUT Options on TELECINCO	ES0A03226164	16-06-2023	4,60	PTL5EU 460M23
PUT Options on TELECINCO	ES0A03225406	16-06-2023	4,70	PTL5EU 470M23
PUT Options on TELECINCO	ES0A03223351	16-06-2023	4,70	PTL5AM 470M23
PUT Options on TELECINCO	ES0A03223492	16-06-2023	4,80	PTL5AM 480M23
PUT Options on TELECINCO	ES0A03224995	16-06-2023	4,80	PTL5EU 480M23
PUT Options on TELECINCO	ES0A03225000	16-06-2023	4,90	PTL5EU 490M23
PUT Options on TELECINCO	ES0A03223559	16-06-2023	4,90	PTL5AM 490M23
PUT Options on TELECINCO	ES0A03223617	16-06-2023	5,00	PTL5AM 500M23
PUT Options on TELECINCO	ES0A03224151	16-06-2023	5,00	PTL5EU 500M23
PUT Options on TELECINCO	ES0A03223856	16-06-2023	5,25	PTL5AM 525M23
PUT Options on TELECINCO	ES0A03224037	16-06-2023	5,50	PTL5AM 550M23
PUT Options on TELECINCO	ES0A01646587	16-06-2023	6,50	PTL5AM 650M23
PUT Options on TELECINCO	ES0A01643956	16-06-2023	7,00	PTL5AM 700M23
PUT Options on TELECINCO	ES0A01634450	16-06-2023	8,00	PTL5EU 800M23
PUT Options on TELECINCO	ES0A03465937	15-09-2023	3,10	PTL5AM 310U23
PUT Options on TELECINCO	ES0A03461761	15-09-2023	3,20	PTL5AM 320U23
PUT Options on TELECINCO	ES0A03457306	15-09-2023	3,30	PTL5AM 330U23
PUT Options on TELECINCO	ES0A03425147	15-09-2023	3,40	PTL5AM 340U23
PUT Options on TELECINCO	ES0A03385960	15-09-2023	3,50	PTL5AM 350U23
PUT Options on TELECINCO	ES0A03466109	15-09-2023	3,50	PTL5EU 350U23
PUT Options on TELECINCO	ES0A03461936	15-09-2023	3,60	PTL5EU 360U23
PUT Options on TELECINCO	ES0A03229366	15-09-2023	3,60	PTL5AM 360U23
PUT Options on TELECINCO	ES0A03228681	15-09-2023	3,70	PTL5AM 370U23
PUT Options on TELECINCO	ES0A03459161	15-09-2023	3,70	PTL5EU 370U23
PUT Options on TELECINCO	ES0A03442688	15-09-2023	3,80	PTL5EU 380U23
PUT Options on TELECINCO	ES0A03227949	15-09-2023	3,80	PTL5AM 380U23
PUT Options on TELECINCO	ES0A03226891	15-09-2023	3,90	PTL5AM 390U23
PUT Options on TELECINCO	ES0A03386133	15-09-2023	3,90	PTL5EU 390U23
PUT Options on TELECINCO	ES0A03355120	15-09-2023	4,00	PTL5EU 400U23
PUT Options on TELECINCO	ES0A03225513	15-09-2023	4,00	PTL5AM 400U23
PUT Options on TELECINCO	ES0A03225612	15-09-2023	4,10	PTL5AM 410U23
PUT Options on TELECINCO	ES0A03229192	15-09-2023	4,10	PTL5EU 410U23
PUT Options on TELECINCO	ES0A03225273	15-09-2023	4,20	PTL5AM 420U23
PUT Options on TELECINCO	ES0A03228780	15-09-2023	4,20	PTL5EU 420U23
PUT Options on TELECINCO	ES0A03227394	15-09-2023	4,30	PTL5EU 430U23
PUT Options on TELECINCO	ES0A03224805	15-09-2023	4,30	PTL5AM 430U23
PUT Options on TELECINCO	ES0A03224383	15-09-2023	4,40	PTL5AM 440U23
PUT Options on TELECINCO	ES0A03226990	15-09-2023	4,40	PTL5EU 440U23
PUT Options on TELECINCO	ES0A03225992	15-09-2023	4,50	PTL5EU 450U23
PUT Options on TELECINCO	ES0A03224284	15-09-2023	4,50	PTL5AM 450U23
PUT Options on TELECINCO	ES0A03224292	15-09-2023	4,60	PTL5AM 460U23
PUT Options on TELECINCO	ES0A03226172	15-09-2023	4,60	PTL5EU 460U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03225414	15-09-2023	4,70	PTL5EU 470U23
PUT Options on TELECINCO	ES0A03224300	15-09-2023	4,70	PTL5AM 470U23
PUT Options on TELECINCO	ES0A03224318	15-09-2023	4,80	PTL5AM 480U23
PUT Options on TELECINCO	ES0A03225018	15-09-2023	4,80	PTL5EU 480U23
PUT Options on TELECINCO	ES0A03225026	15-09-2023	4,90	PTL5EU 490U23
PUT Options on TELECINCO	ES0A03224326	15-09-2023	4,90	PTL5AM 490U23
PUT Options on TELECINCO	ES0A03224334	15-09-2023	5,00	PTL5AM 500U23
PUT Options on TELECINCO	ES0A03224391	15-09-2023	5,00	PTL5EU 500U23
PUT Options on TELECINCO	ES0A03224342	15-09-2023	5,25	PTL5AM 525U23
PUT Options on TELECINCO	ES0A03224359	15-09-2023	5,50	PTL5AM 550U23
PUT Options on TELECINCO	ES0A03465945	15-12-2023	3,10	PTL5AM 310Z23
PUT Options on TELECINCO	ES0A03461779	15-12-2023	3,20	PTL5AM 320Z23
PUT Options on TELECINCO	ES0A03457314	15-12-2023	3,30	PTL5AM 330Z23
PUT Options on TELECINCO	ES0A03425154	15-12-2023	3,40	PTL5AM 340Z23
PUT Options on TELECINCO	ES0A03385978	15-12-2023	3,50	PTL5AM 350Z23
PUT Options on TELECINCO	ES0A03466117	15-12-2023	3,50	PTL5EU 350Z23
PUT Options on TELECINCO	ES0A03461944	15-12-2023	3,60	PTL5EU 360Z23
PUT Options on TELECINCO	ES0A03229374	15-12-2023	3,60	PTL5AM 360Z23
PUT Options on TELECINCO	ES0A03228707	15-12-2023	3,70	PTL5AM 370Z23
PUT Options on TELECINCO	ES0A03459179	15-12-2023	3,70	PTL5EU 370Z23
PUT Options on TELECINCO	ES0A03442696	15-12-2023	3,80	PTL5EU 380Z23
PUT Options on TELECINCO	ES0A03227956	15-12-2023	3,80	PTL5AM 380Z23
PUT Options on TELECINCO	ES0A03226909	15-12-2023	3,90	PTL5AM 390Z23
PUT Options on TELECINCO	ES0A03386141	15-12-2023	3,90	PTL5EU 390Z23
PUT Options on TELECINCO	ES0A03355138	15-12-2023	4,00	PTL5EU 400Z23
PUT Options on TELECINCO	ES0A03225521	15-12-2023	4,00	PTL5AM 400Z23
PUT Options on TELECINCO	ES0A03225620	15-12-2023	4,10	PTL5AM 410Z23
PUT Options on TELECINCO	ES0A03229200	15-12-2023	4,10	PTL5EU 410Z23
PUT Options on TELECINCO	ES0A03225281	15-12-2023	4,20	PTL5AM 420Z23
PUT Options on TELECINCO	ES0A03228822	15-12-2023	4,20	PTL5EU 420Z23
PUT Options on TELECINCO	ES0A03227402	15-12-2023	4,30	PTL5EU 430Z23
PUT Options on TELECINCO	ES0A03224813	15-12-2023	4,30	PTL5AM 430Z23
PUT Options on TELECINCO	ES0A03223104	15-12-2023	4,40	PTL5AM 440Z23
PUT Options on TELECINCO	ES0A03227006	15-12-2023	4,40	PTL5EU 440Z23
PUT Options on TELECINCO	ES0A03226008	15-12-2023	4,50	PTL5EU 450Z23
PUT Options on TELECINCO	ES0A03223187	15-12-2023	4,50	PTL5AM 450Z23
PUT Options on TELECINCO	ES0A03223369	15-12-2023	4,60	PTL5AM 460Z23
PUT Options on TELECINCO	ES0A03226180	15-12-2023	4,60	PTL5EU 460Z23
PUT Options on TELECINCO	ES0A03225422	15-12-2023	4,70	PTL5EU 470Z23
PUT Options on TELECINCO	ES0A03223377	15-12-2023	4,70	PTL5AM 470Z23
PUT Options on TELECINCO	ES0A03223500	15-12-2023	4,80	PTL5AM 480Z23
PUT Options on TELECINCO	ES0A03225034	15-12-2023	4,80	PTL5EU 480Z23
PUT Options on TELECINCO	ES0A03225042	15-12-2023	4,90	PTL5EU 490Z23
PUT Options on TELECINCO	ES0A03223674	15-12-2023	4,90	PTL5AM 490Z23
PUT Options on TELECINCO	ES0A02286342	15-12-2023	5,00	PTL5AM 500Z23
PUT Options on TELECINCO	ES0A03224193	15-12-2023	5,00	PTL5EU 500Z23
PUT Options on TELECINCO	ES0A03224045	15-12-2023	5,25	PTL5AM 525Z23
PUT Options on TELECINCO	ES0A03224185	15-12-2023	5,50	PTL5AM 550Z23
PUT Options on TELECINCO	ES0A03465952	15-03-2024	3,10	PTL5AM 310H24
PUT Options on TELECINCO	ES0A03461787	15-03-2024	3,20	PTL5AM 320H24
PUT Options on TELECINCO	ES0A03457322	15-03-2024	3,30	PTL5AM 330H24
PUT Options on TELECINCO	ES0A03425162	15-03-2024	3,40	PTL5AM 340H24
PUT Options on TELECINCO	ES0A03385986	15-03-2024	3,50	PTL5AM 350H24
PUT Options on TELECINCO	ES0A03466125	15-03-2024	3,50	PTL5EU 350H24
PUT Options on TELECINCO	ES0A03461951	15-03-2024	3,60	PTL5EU 360H24
PUT Options on TELECINCO	ES0A03229382	15-03-2024	3,60	PTL5AM 360H24
PUT Options on TELECINCO	ES0A03228665	15-03-2024	3,70	PTL5AM 370H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03459187	15-03-2024	3,70	PTL5EU 370H24
PUT Options on TELECINCO	ES0A03442704	15-03-2024	3,80	PTL5EU 380H24
PUT Options on TELECINCO	ES0A03227964	15-03-2024	3,80	PTL5AM 380H24
PUT Options on TELECINCO	ES0A03227634	15-03-2024	3,90	PTL5AM 390H24
PUT Options on TELECINCO	ES0A03386158	15-03-2024	3,90	PTL5EU 390H24
PUT Options on TELECINCO	ES0A03355146	15-03-2024	4,00	PTL5EU 400H24
PUT Options on TELECINCO	ES0A03227642	15-03-2024	4,00	PTL5AM 400H24
PUT Options on TELECINCO	ES0A03227659	15-03-2024	4,10	PTL5AM 410H24
PUT Options on TELECINCO	ES0A03229218	15-03-2024	4,10	PTL5EU 410H24
PUT Options on TELECINCO	ES0A03227667	15-03-2024	4,20	PTL5AM 420H24
PUT Options on TELECINCO	ES0A03228749	15-03-2024	4,20	PTL5EU 420H24
PUT Options on TELECINCO	ES0A03227675	15-03-2024	4,30	PTL5AM 430H24
PUT Options on TELECINCO	ES0A03227774	15-03-2024	4,30	PTL5EU 430H24
PUT Options on TELECINCO	ES0A03227683	15-03-2024	4,40	PTL5AM 440H24
PUT Options on TELECINCO	ES0A03227782	15-03-2024	4,40	PTL5EU 440H24
PUT Options on TELECINCO	ES0A03227691	15-03-2024	4,50	PTL5AM 450H24
PUT Options on TELECINCO	ES0A03227790	15-03-2024	4,50	PTL5EU 450H24
PUT Options on TELECINCO	ES0A03227709	15-03-2024	4,60	PTL5AM 460H24
PUT Options on TELECINCO	ES0A03227808	15-03-2024	4,60	PTL5EU 460H24
PUT Options on TELECINCO	ES0A03227717	15-03-2024	4,70	PTL5AM 470H24
PUT Options on TELECINCO	ES0A03227816	15-03-2024	4,70	PTL5EU 470H24
PUT Options on TELECINCO	ES0A03227725	15-03-2024	4,80	PTL5AM 480H24
PUT Options on TELECINCO	ES0A03227824	15-03-2024	4,80	PTL5EU 480H24
PUT Options on TELECINCO	ES0A03227733	15-03-2024	4,90	PTL5AM 490H24
PUT Options on TELECINCO	ES0A03227832	15-03-2024	4,90	PTL5EU 490H24
PUT Options on TELECINCO	ES0A03227840	15-03-2024	5,00	PTL5EU 500H24
PUT Options on TELECINCO	ES0A03227741	15-03-2024	5,00	PTL5AM 500H24
PUT Options on TELECINCO	ES0A03227758	15-03-2024	5,25	PTL5AM 525H24
PUT Options on TELECINCO	ES0A03227766	15-03-2024	5,50	PTL5AM 550H24
PUT Options on TELECINCO	ES0A03477825	21-06-2024	3,10	PTL5AM 310M24
PUT Options on TELECINCO	ES0A03477833	21-06-2024	3,20	PTL5AM 320M24
PUT Options on TELECINCO	ES0A03465960	21-06-2024	3,30	PTL5AM 330M24
PUT Options on TELECINCO	ES0A03461795	21-06-2024	3,40	PTL5AM 340M24
PUT Options on TELECINCO	ES0A03484524	21-06-2024	3,50	PTL5EU 350M24
PUT Options on TELECINCO	ES0A03459021	21-06-2024	3,50	PTL5AM 350M24
PUT Options on TELECINCO	ES0A03425170	21-06-2024	3,60	PTL5AM 360M24
PUT Options on TELECINCO	ES0A03484532	21-06-2024	3,60	PTL5EU 360M24
PUT Options on TELECINCO	ES0A03385994	21-06-2024	3,70	PTL5AM 370M24
PUT Options on TELECINCO	ES0A03463981	21-06-2024	3,70	PTL5EU 370M24
PUT Options on TELECINCO	ES0A03354867	21-06-2024	3,80	PTL5AM 380M24
PUT Options on TELECINCO	ES0A03461969	21-06-2024	3,80	PTL5EU 380M24
PUT Options on TELECINCO	ES0A03459195	21-06-2024	3,90	PTL5EU 390M24
PUT Options on TELECINCO	ES0A03228939	21-06-2024	3,90	PTL5AM 390M24
PUT Options on TELECINCO	ES0A03228012	21-06-2024	4,00	PTL5AM 400M24
PUT Options on TELECINCO	ES0A03442712	21-06-2024	4,00	PTL5EU 400M24
PUT Options on TELECINCO	ES0A03227113	21-06-2024	4,10	PTL5AM 410M24
PUT Options on TELECINCO	ES0A03425220	21-06-2024	4,10	PTL5EU 410M24
PUT Options on TELECINCO	ES0A03226610	21-06-2024	4,20	PTL5AM 420M24
PUT Options on TELECINCO	ES0A03386166	21-06-2024	4,20	PTL5EU 420M24
PUT Options on TELECINCO	ES0A03225687	21-06-2024	4,30	PTL5AM 430M24
PUT Options on TELECINCO	ES0A03229390	21-06-2024	4,30	PTL5EU 430M24
PUT Options on TELECINCO	ES0A03225786	21-06-2024	4,40	PTL5AM 440M24
PUT Options on TELECINCO	ES0A03228830	21-06-2024	4,40	PTL5EU 440M24
PUT Options on TELECINCO	ES0A03225299	21-06-2024	4,50	PTL5AM 450M24
PUT Options on TELECINCO	ES0A03228111	21-06-2024	4,50	PTL5EU 450M24
PUT Options on TELECINCO	ES0A03227162	21-06-2024	4,60	PTL5EU 460M24
PUT Options on TELECINCO	ES0A03224821	21-06-2024	4,60	PTL5AM 460M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELECINCO	ES0A03223385	21-06-2024	4,70	PTL5AM 470M24
PUT Options on TELECINCO	ES0A03226669	21-06-2024	4,70	PTL5EU 470M24
PUT Options on TELECINCO	ES0A03226248	21-06-2024	4,80	PTL5EU 480M24
PUT Options on TELECINCO	ES0A03223518	21-06-2024	4,80	PTL5AM 480M24
PUT Options on TELECINCO	ES0A03223682	21-06-2024	4,90	PTL5AM 490M24
PUT Options on TELECINCO	ES0A03226347	21-06-2024	4,90	PTL5EU 490M24
PUT Options on TELECINCO	ES0A03223807	21-06-2024	5,00	PTL5AM 500M24
PUT Options on TELECINCO	ES0A03228376	21-06-2024	5,00	PTL5EU 500M24
PUT Options on TELECINCO	ES0A03224052	21-06-2024	5,25	PTL5AM 525M24
PUT Options on TELECINCO	ES0A03465978	20-12-2024	3,30	PTL5AM 330Z24
PUT Options on TELECINCO	ES0A03461803	20-12-2024	3,40	PTL5AM 340Z24
PUT Options on TELECINCO	ES0A03459039	20-12-2024	3,50	PTL5AM 350Z24
PUT Options on TELECINCO	ES0A03425188	20-12-2024	3,60	PTL5AM 360Z24
PUT Options on TELECINCO	ES0A03386000	20-12-2024	3,70	PTL5AM 370Z24
PUT Options on TELECINCO	ES0A03463999	20-12-2024	3,70	PTL5EU 370Z24
PUT Options on TELECINCO	ES0A03461977	20-12-2024	3,80	PTL5EU 380Z24
PUT Options on TELECINCO	ES0A03354875	20-12-2024	3,80	PTL5AM 380Z24
PUT Options on TELECINCO	ES0A03459203	20-12-2024	3,90	PTL5EU 390Z24
PUT Options on TELECINCO	ES0A03228947	20-12-2024	3,90	PTL5AM 390Z24
PUT Options on TELECINCO	ES0A03228020	20-12-2024	4,00	PTL5AM 400Z24
PUT Options on TELECINCO	ES0A03442720	20-12-2024	4,00	PTL5EU 400Z24
PUT Options on TELECINCO	ES0A03227121	20-12-2024	4,10	PTL5AM 410Z24
PUT Options on TELECINCO	ES0A03425238	20-12-2024	4,10	PTL5EU 410Z24
PUT Options on TELECINCO	ES0A03226628	20-12-2024	4,20	PTL5AM 420Z24
PUT Options on TELECINCO	ES0A03386174	20-12-2024	4,20	PTL5EU 420Z24
PUT Options on TELECINCO	ES0A03225695	20-12-2024	4,30	PTL5AM 430Z24
PUT Options on TELECINCO	ES0A03229408	20-12-2024	4,30	PTL5EU 430Z24
PUT Options on TELECINCO	ES0A03225794	20-12-2024	4,40	PTL5AM 440Z24
PUT Options on TELECINCO	ES0A03228863	20-12-2024	4,40	PTL5EU 440Z24
PUT Options on TELECINCO	ES0A03225307	20-12-2024	4,50	PTL5AM 450Z24
PUT Options on TELECINCO	ES0A03228129	20-12-2024	4,50	PTL5EU 450Z24
PUT Options on TELECINCO	ES0A03227170	20-12-2024	4,60	PTL5EU 460Z24
PUT Options on TELECINCO	ES0A03224839	20-12-2024	4,60	PTL5AM 460Z24
PUT Options on TELECINCO	ES0A03223393	20-12-2024	4,70	PTL5AM 470Z24
PUT Options on TELECINCO	ES0A03226677	20-12-2024	4,70	PTL5EU 470Z24
PUT Options on TELECINCO	ES0A03226255	20-12-2024	4,80	PTL5EU 480Z24
PUT Options on TELECINCO	ES0A03223526	20-12-2024	4,80	PTL5AM 480Z24
PUT Options on TELECINCO	ES0A03223690	20-12-2024	4,90	PTL5AM 490Z24
PUT Options on TELECINCO	ES0A03226354	20-12-2024	4,90	PTL5EU 490Z24
PUT Options on TELECINCO	ES0A03223823	20-12-2024	5,00	PTL5AM 500Z24
PUT Options on TELECINCO	ES0A03228384	20-12-2024	5,00	PTL5EU 500Z24
PUT Options on TELECINCO	ES0A03224060	20-12-2024	5,25	PTL5AM 525Z24
PUT Options on TELECINCO	ES0A03465986	20-06-2025	3,30	PTL5AM 330M25
PUT Options on TELECINCO	ES0A03461811	20-06-2025	3,40	PTL5AM 340M25
PUT Options on TELECINCO	ES0A03459047	20-06-2025	3,50	PTL5AM 350M25
PUT Options on TELECINCO	ES0A03425196	20-06-2025	3,60	PTL5AM 360M25
PUT Options on TELECINCO	ES0A03386018	20-06-2025	3,70	PTL5AM 370M25
PUT Options on TELECINCO	ES0A03464005	20-06-2025	3,70	PTL5EU 370M25
PUT Options on TELECINCO	ES0A03354883	20-06-2025	3,80	PTL5AM 380M25
PUT Options on TELECINCO	ES0A03461985	20-06-2025	3,80	PTL5EU 380M25
PUT Options on TELECINCO	ES0A03459211	20-06-2025	3,90	PTL5EU 390M25
PUT Options on TELECINCO	ES0A03228954	20-06-2025	3,90	PTL5AM 390M25
PUT Options on TELECINCO	ES0A03442738	20-06-2025	4,00	PTL5EU 400M25
PUT Options on TELECINCO	ES0A03228038	20-06-2025	4,00	PTL5AM 400M25
PUT Options on TELECINCO	ES0A03227139	20-06-2025	4,10	PTL5AM 410M25
PUT Options on TELECINCO	ES0A03425246	20-06-2025	4,10	PTL5EU 410M25
PUT Options on TELECINCO	ES0A03226636	20-06-2025	4,20	PTL5AM 420M25

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PUT Options on TELECINCO	ES0A03386182	20-06-2025	4,20	PTL5EU 420M25
PUT Options on TELECINCO	ES0A03225703	20-06-2025	4,30	PTL5AM 430M25
PUT Options on TELECINCO	ES0A03229416	20-06-2025	4,30	PTL5EU 430M25
PUT Options on TELECINCO	ES0A03225802	20-06-2025	4,40	PTL5AM 440M25
PUT Options on TELECINCO	ES0A03228848	20-06-2025	4,40	PTL5EU 440M25
PUT Options on TELECINCO	ES0A03225315	20-06-2025	4,50	PTL5AM 450M25
PUT Options on TELECINCO	ES0A03228137	20-06-2025	4,50	PTL5EU 450M25
PUT Options on TELECINCO	ES0A03227188	20-06-2025	4,60	PTL5EU 460M25
PUT Options on TELECINCO	ES0A03224847	20-06-2025	4,60	PTL5AM 460M25
PUT Options on TELECINCO	ES0A03223401	20-06-2025	4,70	PTL5AM 470M25
PUT Options on TELECINCO	ES0A03226685	20-06-2025	4,70	PTL5EU 470M25
PUT Options on TELECINCO	ES0A03226263	20-06-2025	4,80	PTL5EU 480M25
PUT Options on TELECINCO	ES0A03223534	20-06-2025	4,80	PTL5AM 480M25
PUT Options on TELECINCO	ES0A03223708	20-06-2025	4,90	PTL5AM 490M25
PUT Options on TELECINCO	ES0A03226362	20-06-2025	4,90	PTL5EU 490M25
PUT Options on TELECINCO	ES0A03223815	20-06-2025	5,00	PTL5AM 500M25
PUT Options on TELECINCO	ES0A03228392	20-06-2025	5,00	PTL5EU 500M25
PUT Options on TELECINCO	ES0A03224078	20-06-2025	5,25	PTL5AM 525M25
PUT Options on TELECINCO	ES0A03465994	19-12-2025	3,30	PTL5AM 330Z25
PUT Options on TELECINCO	ES0A03461829	19-12-2025	3,40	PTL5AM 340Z25
PUT Options on TELECINCO	ES0A03459054	19-12-2025	3,50	PTL5AM 350Z25
PUT Options on TELECINCO	ES0A03425204	19-12-2025	3,60	PTL5AM 360Z25
PUT Options on TELECINCO	ES0A03386026	19-12-2025	3,70	PTL5AM 370Z25
PUT Options on TELECINCO	ES0A03464013	19-12-2025	3,70	PTL5EU 370Z25
PUT Options on TELECINCO	ES0A03461993	19-12-2025	3,80	PTL5EU 380Z25
PUT Options on TELECINCO	ES0A03354891	19-12-2025	3,80	PTL5AM 380Z25
PUT Options on TELECINCO	ES0A03459229	19-12-2025	3,90	PTL5EU 390Z25
PUT Options on TELECINCO	ES0A03228962	19-12-2025	3,90	PTL5AM 390Z25
PUT Options on TELECINCO	ES0A03442746	19-12-2025	4,00	PTL5EU 400Z25
PUT Options on TELECINCO	ES0A03228046	19-12-2025	4,00	PTL5AM 400Z25
PUT Options on TELECINCO	ES0A03227147	19-12-2025	4,10	PTL5AM 410Z25
PUT Options on TELECINCO	ES0A03425253	19-12-2025	4,10	PTL5EU 410Z25
PUT Options on TELECINCO	ES0A03226644	19-12-2025	4,20	PTL5AM 420Z25
PUT Options on TELECINCO	ES0A03386190	19-12-2025	4,20	PTL5EU 420Z25
PUT Options on TELECINCO	ES0A03225711	19-12-2025	4,30	PTL5AM 430Z25
PUT Options on TELECINCO	ES0A03229424	19-12-2025	4,30	PTL5EU 430Z25
PUT Options on TELECINCO	ES0A03225810	19-12-2025	4,40	PTL5AM 440Z25
PUT Options on TELECINCO	ES0A03228871	19-12-2025	4,40	PTL5EU 440Z25
PUT Options on TELECINCO	ES0A03225323	19-12-2025	4,50	PTL5AM 450Z25
PUT Options on TELECINCO	ES0A03228145	19-12-2025	4,50	PTL5EU 450Z25
PUT Options on TELECINCO	ES0A03227196	19-12-2025	4,60	PTL5EU 460Z25
PUT Options on TELECINCO	ES0A03224854	19-12-2025	4,60	PTL5AM 460Z25
PUT Options on TELECINCO	ES0A03223575	19-12-2025	4,70	PTL5AM 470Z25
PUT Options on TELECINCO	ES0A03226693	19-12-2025	4,70	PTL5EU 470Z25
PUT Options on TELECINCO	ES0A03226271	19-12-2025	4,80	PTL5EU 480Z25
PUT Options on TELECINCO	ES0A03223609	19-12-2025	4,80	PTL5AM 480Z25
PUT Options on TELECINCO	ES0A03223716	19-12-2025	4,90	PTL5AM 490Z25
PUT Options on TELECINCO	ES0A03226370	19-12-2025	4,90	PTL5EU 490Z25
PUT Options on TELECINCO	ES0A03223831	19-12-2025	5,00	PTL5AM 500Z25
PUT Options on TELECINCO	ES0A03228400	19-12-2025	5,00	PTL5EU 500Z25
PUT Options on TELECINCO	ES0A03224086	19-12-2025	5,25	PTL5AM 525Z25
PUT Options on TELECINCO	ES0A02896983	19-12-2025	5,75	PTL5AM 575Z25
PUT Options on TELECINCO	ES0A03466000	19-06-2026	3,30	PTL5AM 330M26
PUT Options on TELECINCO	ES0A03461837	19-06-2026	3,40	PTL5AM 340M26
PUT Options on TELECINCO	ES0A03459062	19-06-2026	3,50	PTL5AM 350M26
PUT Options on TELECINCO	ES0A03425212	19-06-2026	3,60	PTL5AM 360M26
PUT Options on TELECINCO	ES0A03386034	19-06-2026	3,70	PTL5AM 370M26

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PUT Options on TELECINCO	ES0A03464021	19-06-2026	3,70	PTL5EU 370M26
PUT Options on TELECINCO	ES0A03354909	19-06-2026	3,80	PTL5AM 380M26
PUT Options on TELECINCO	ES0A03462009	19-06-2026	3,80	PTL5EU 380M26
PUT Options on TELECINCO	ES0A03459237	19-06-2026	3,90	PTL5EU 390M26
PUT Options on TELECINCO	ES0A03228970	19-06-2026	3,90	PTL5AM 390M26
PUT Options on TELECINCO	ES0A03442753	19-06-2026	4,00	PTL5EU 400M26
PUT Options on TELECINCO	ES0A03228053	19-06-2026	4,00	PTL5AM 400M26
PUT Options on TELECINCO	ES0A03227154	19-06-2026	4,10	PTL5AM 410M26
PUT Options on TELECINCO	ES0A03425261	19-06-2026	4,10	PTL5EU 410M26
PUT Options on TELECINCO	ES0A03226651	19-06-2026	4,20	PTL5AM 420M26
PUT Options on TELECINCO	ES0A03386208	19-06-2026	4,20	PTL5EU 420M26
PUT Options on TELECINCO	ES0A03225729	19-06-2026	4,30	PTL5AM 430M26
PUT Options on TELECINCO	ES0A03229432	19-06-2026	4,30	PTL5EU 430M26
PUT Options on TELECINCO	ES0A03225828	19-06-2026	4,40	PTL5AM 440M26
PUT Options on TELECINCO	ES0A03228855	19-06-2026	4,40	PTL5EU 440M26
PUT Options on TELECINCO	ES0A03225331	19-06-2026	4,50	PTL5AM 450M26
PUT Options on TELECINCO	ES0A03228152	19-06-2026	4,50	PTL5EU 450M26
PUT Options on TELECINCO	ES0A03227204	19-06-2026	4,60	PTL5EU 460M26
PUT Options on TELECINCO	ES0A03224862	19-06-2026	4,60	PTL5AM 460M26
PUT Options on TELECINCO	ES0A03224441	19-06-2026	4,70	PTL5AM 470M26
PUT Options on TELECINCO	ES0A03226701	19-06-2026	4,70	PTL5EU 470M26
PUT Options on TELECINCO	ES0A03226289	19-06-2026	4,80	PTL5EU 480M26
PUT Options on TELECINCO	ES0A03224458	19-06-2026	4,80	PTL5AM 480M26
PUT Options on TELECINCO	ES0A03224466	19-06-2026	4,90	PTL5AM 490M26
PUT Options on TELECINCO	ES0A03226388	19-06-2026	4,90	PTL5EU 490M26
PUT Options on TELECINCO	ES0A03224474	19-06-2026	5,00	PTL5AM 500M26
PUT Options on TELECINCO	ES0A03228418	19-06-2026	5,00	PTL5EU 500M26
PUT Options on TELECINCO	ES0A03224482	19-06-2026	5,25	PTL5AM 525M26
PUT Options on TELECINCO	ES0A03477841	18-12-2026	3,30	PTL5AM 330Z26
PUT Options on TELECINCO	ES0A03477858	18-12-2026	3,40	PTL5AM 340Z26
PUT Options on TELECINCO	ES0A03477866	18-12-2026	3,50	PTL5AM 350Z26
PUT Options on TELECINCO	ES0A03477874	18-12-2026	3,60	PTL5AM 360Z26
PUT Options on TELECINCO	ES0A03477882	18-12-2026	3,70	PTL5AM 370Z26
PUT Options on TELECINCO	ES0A03484540	18-12-2026	3,70	PTL5EU 370Z26
PUT Options on TELECINCO	ES0A03484557	18-12-2026	3,80	PTL5EU 380Z26
PUT Options on TELECINCO	ES0A03477890	18-12-2026	3,80	PTL5AM 380Z26
PUT Options on TELECINCO	ES0A03477908	18-12-2026	3,90	PTL5AM 390Z26
PUT Options on TELECINCO	ES0A03484565	18-12-2026	3,90	PTL5EU 390Z26
PUT Options on TELECINCO	ES0A03484573	18-12-2026	4,00	PTL5EU 400Z26
PUT Options on TELECINCO	ES0A03477916	18-12-2026	4,00	PTL5AM 400Z26
PUT Options on TELECINCO	ES0A03477924	18-12-2026	4,10	PTL5AM 410Z26
PUT Options on TELECINCO	ES0A03489911	18-12-2026	4,10	PTL5EU 410Z26
PUT Options on TELECINCO	ES0A03477932	18-12-2026	4,20	PTL5AM 420Z26
PUT Options on TELECINCO	ES0A03495025	18-12-2026	4,20	PTL5EU 420Z26
PUT Options on TELECINCO	ES0A03497831	18-12-2026	4,30	PTL5EU 430Z26
PUT Options on TELECINCO	ES0A03477940	18-12-2026	4,30	PTL5AM 430Z26
PUT Options on TELECINCO	ES0A03477957	18-12-2026	4,40	PTL5AM 440Z26
PUT Options on TELECINCO	ES0A03507910	18-12-2026	4,40	PTL5EU 440Z26
PUT Options on TELECINCO	ES0A03521820	18-12-2026	4,50	PTL5EU 450Z26
PUT Options on TELECINCO	ES0A03492386	18-12-2026	4,50	PTL5AM 450Z26
PUT Options on TELECINCO	ES0A03495017	18-12-2026	4,60	PTL5AM 460Z26
PUT Options on TELECINCO	ES0A03497823	18-12-2026	4,70	PTL5AM 470Z26
PUT Options on TELECINCO	ES0A03507902	18-12-2026	4,80	PTL5AM 480Z26
PUT Options on TELECINCO	ES0A03521812	18-12-2026	4,90	PTL5AM 490Z26
PUT Options on TELECINCO	ES0A03530805	18-12-2026	5,00	PTL5AM 500Z26
CALL Options on TELEFONICA	ES0A03457074	07-01-2022	2,60	CTEFAM 260W1F22
CALL Options on TELEFONICA	ES0A03455219	07-01-2022	2,70	CTEFAM 270W1F22

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CALL Options on TELEFONICA	ES0A03455227	07-01-2022	2,80	CTEFAM 280W1F22
CALL Options on TELEFONICA	ES0A03455235	07-01-2022	2,90	CTEFAM 290W1F22
CALL Options on TELEFONICA	ES0A03455243	07-01-2022	3,00	CTEFAM 300W1F22
CALL Options on TELEFONICA	ES0A03455250	07-01-2022	3,10	CTEFAM 310W1F22
CALL Options on TELEFONICA	ES0A03455268	07-01-2022	3,20	CTEFAM 320W1F22
CALL Options on TELEFONICA	ES0A03455276	07-01-2022	3,30	CTEFAM 330W1F22
CALL Options on TELEFONICA	ES0A03455284	07-01-2022	3,40	CTEFAM 340W1F22
CALL Options on TELEFONICA	ES0A03455433	07-01-2022	3,40	CTEFEU 340W1F22
CALL Options on TELEFONICA	ES0A03455441	07-01-2022	3,50	CTEFEU 350W1F22
CALL Options on TELEFONICA	ES0A03455292	07-01-2022	3,50	CTEFAM 350W1F22
CALL Options on TELEFONICA	ES0A03455300	07-01-2022	3,60	CTEFAM 360W1F22
CALL Options on TELEFONICA	ES0A03455458	07-01-2022	3,60	CTEFEU 360W1F22
CALL Options on TELEFONICA	ES0A03455466	07-01-2022	3,70	CTEFEU 370W1F22
CALL Options on TELEFONICA	ES0A03455318	07-01-2022	3,70	CTEFAM 370W1F22
CALL Options on TELEFONICA	ES0A03455326	07-01-2022	3,80	CTEFAM 380W1F22
CALL Options on TELEFONICA	ES0A03455474	07-01-2022	3,80	CTEFEU 380W1F22
CALL Options on TELEFONICA	ES0A03455482	07-01-2022	3,90	CTEFEU 390W1F22
CALL Options on TELEFONICA	ES0A03455334	07-01-2022	3,90	CTEFAM 390W1F22
CALL Options on TELEFONICA	ES0A03455342	07-01-2022	4,00	CTEFAM 400W1F22
CALL Options on TELEFONICA	ES0A03455490	07-01-2022	4,00	CTEFEU 400W1F22
CALL Options on TELEFONICA	ES0A03455359	07-01-2022	4,10	CTEFAM 410W1F22
CALL Options on TELEFONICA	ES0A03458684	07-01-2022	4,10	CTEFEU 410W1F22
CALL Options on TELEFONICA	ES0A03458692	07-01-2022	4,20	CTEFEU 420W1F22
CALL Options on TELEFONICA	ES0A03455367	07-01-2022	4,20	CTEFAM 420W1F22
CALL Options on TELEFONICA	ES0A03455375	07-01-2022	4,30	CTEFAM 430W1F22
CALL Options on TELEFONICA	ES0A03497468	07-01-2022	4,30	CTEFEU 430W1F22
CALL Options on TELEFONICA	ES0A03455383	07-01-2022	4,40	CTEFAM 440W1F22
CALL Options on TELEFONICA	ES0A03455391	07-01-2022	4,50	CTEFAM 450W1F22
CALL Options on TELEFONICA	ES0A03455409	07-01-2022	4,60	CTEFAM 460W1F22
CALL Options on TELEFONICA	ES0A03455417	07-01-2022	4,70	CTEFAM 470W1F22
CALL Options on TELEFONICA	ES0A03455425	07-01-2022	4,80	CTEFAM 480W1F22
CALL Options on TELEFONICA	ES0A03458650	07-01-2022	4,90	CTEFAM 490W1F22
CALL Options on TELEFONICA	ES0A03458668	07-01-2022	5,00	CTEFAM 500W1F22
CALL Options on TELEFONICA	ES0A03469798	14-01-2022	2,70	CTEFAM 270W2F22
CALL Options on TELEFONICA	ES0A03469806	14-01-2022	2,80	CTEFAM 280W2F22
CALL Options on TELEFONICA	ES0A03469814	14-01-2022	2,90	CTEFAM 290W2F22
CALL Options on TELEFONICA	ES0A03469822	14-01-2022	3,00	CTEFAM 300W2F22
CALL Options on TELEFONICA	ES0A03469830	14-01-2022	3,10	CTEFAM 310W2F22
CALL Options on TELEFONICA	ES0A03469848	14-01-2022	3,20	CTEFAM 320W2F22
CALL Options on TELEFONICA	ES0A03469855	14-01-2022	3,30	CTEFAM 330W2F22
CALL Options on TELEFONICA	ES0A03469863	14-01-2022	3,40	CTEFAM 340W2F22
CALL Options on TELEFONICA	ES0A03469871	14-01-2022	3,50	CTEFAM 350W2F22
CALL Options on TELEFONICA	ES0A03480837	14-01-2022	3,50	CTEFEU 350W2F22
CALL Options on TELEFONICA	ES0A03480845	14-01-2022	3,60	CTEFEU 360W2F22
CALL Options on TELEFONICA	ES0A03469889	14-01-2022	3,60	CTEFAM 360W2F22
CALL Options on TELEFONICA	ES0A03469897	14-01-2022	3,70	CTEFAM 370W2F22
CALL Options on TELEFONICA	ES0A03480852	14-01-2022	3,70	CTEFEU 370W2F22
CALL Options on TELEFONICA	ES0A03480860	14-01-2022	3,80	CTEFEU 380W2F22
CALL Options on TELEFONICA	ES0A03469905	14-01-2022	3,80	CTEFAM 380W2F22
CALL Options on TELEFONICA	ES0A03469913	14-01-2022	3,90	CTEFAM 390W2F22
CALL Options on TELEFONICA	ES0A03480878	14-01-2022	3,90	CTEFEU 390W2F22
CALL Options on TELEFONICA	ES0A03480886	14-01-2022	4,00	CTEFEU 400W2F22
CALL Options on TELEFONICA	ES0A03469921	14-01-2022	4,00	CTEFAM 400W2F22
CALL Options on TELEFONICA	ES0A03469939	14-01-2022	4,10	CTEFAM 410W2F22
CALL Options on TELEFONICA	ES0A03480894	14-01-2022	4,10	CTEFEU 410W2F22
CALL Options on TELEFONICA	ES0A03480902	14-01-2022	4,20	CTEFEU 420W2F22
CALL Options on TELEFONICA	ES0A03469947	14-01-2022	4,20	CTEFAM 420W2F22

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CALL Options on TELEFONICA	ES0A03469954	14-01-2022	4,30	CTEFAM 430W2F22
CALL Options on TELEFONICA	ES0A03497476	14-01-2022	4,30	CTEFEU 430W2F22
CALL Options on TELEFONICA	ES0A03514791	14-01-2022	4,40	CTEFEU 440W2F22
CALL Options on TELEFONICA	ES0A03469962	14-01-2022	4,40	CTEFAM 440W2F22
CALL Options on TELEFONICA	ES0A03469970	14-01-2022	4,50	CTEFAM 450W2F22
CALL Options on TELEFONICA	ES0A03469988	14-01-2022	4,60	CTEFAM 460W2F22
CALL Options on TELEFONICA	ES0A03469996	14-01-2022	4,70	CTEFAM 470W2F22
CALL Options on TELEFONICA	ES0A03470002	14-01-2022	4,80	CTEFAM 480W2F22
CALL Options on TELEFONICA	ES0A03470010	14-01-2022	4,90	CTEFAM 490W2F22
CALL Options on TELEFONICA	ES0A03470028	14-01-2022	5,00	CTEFAM 500W2F22
CALL Options on TELEFONICA	ES0A03307923	21-01-2022	2,20	CTEFAM 220F22
CALL Options on TELEFONICA	ES0A03067741	21-01-2022	2,30	CTEFAM 230F22
CALL Options on TELEFONICA	ES0A03067709	21-01-2022	2,40	CTEFAM 240F22
CALL Options on TELEFONICA	ES0A03067683	21-01-2022	2,50	CTEFAM 250F22
CALL Options on TELEFONICA	ES0A03067576	21-01-2022	2,60	CTEFAM 260F22
CALL Options on TELEFONICA	ES0A03067766	21-01-2022	2,70	CTEFAM 270F22
CALL Options on TELEFONICA	ES0A03067782	21-01-2022	2,80	CTEFAM 280F22
CALL Options on TELEFONICA	ES0A03067808	21-01-2022	2,90	CTEFAM 290F22
CALL Options on TELEFONICA	ES0A03067733	21-01-2022	3,00	CTEFAM 300F22
CALL Options on TELEFONICA	ES0A03067568	21-01-2022	3,10	CTEFAM 310F22
CALL Options on TELEFONICA	ES0A03068046	21-01-2022	3,20	CTEFAM 320F22
CALL Options on TELEFONICA	ES0A03067840	21-01-2022	3,30	CTEFAM 330F22
CALL Options on TELEFONICA	ES0A03307980	21-01-2022	3,30	CTEFEU 330F22
CALL Options on TELEFONICA	ES0A03068012	21-01-2022	3,40	CTEFAM 340F22
CALL Options on TELEFONICA	ES0A03077021	21-01-2022	3,40	CTEFEU 340F22
CALL Options on TELEFONICA	ES0A03067873	21-01-2022	3,50	CTEFAM 350F22
CALL Options on TELEFONICA	ES0A03076882	21-01-2022	3,50	CTEFEU 350F22
CALL Options on TELEFONICA	ES0A03068442	21-01-2022	3,60	CTEFAM 360F22
CALL Options on TELEFONICA	ES0A03077013	21-01-2022	3,60	CTEFEU 360F22
CALL Options on TELEFONICA	ES0A03067857	21-01-2022	3,70	CTEFAM 370F22
CALL Options on TELEFONICA	ES0A03077062	21-01-2022	3,70	CTEFEU 370F22
CALL Options on TELEFONICA	ES0A03068400	21-01-2022	3,80	CTEFAM 380F22
CALL Options on TELEFONICA	ES0A03076916	21-01-2022	3,80	CTEFEU 380F22
CALL Options on TELEFONICA	ES0A03068319	21-01-2022	3,90	CTEFAM 390F22
CALL Options on TELEFONICA	ES0A03076965	21-01-2022	3,90	CTEFEU 390F22
CALL Options on TELEFONICA	ES0A03068467	21-01-2022	4,00	CTEFAM 400F22
CALL Options on TELEFONICA	ES0A03076932	21-01-2022	4,00	CTEFEU 400F22
CALL Options on TELEFONICA	ES0A03068293	21-01-2022	4,10	CTEFAM 410F22
CALL Options on TELEFONICA	ES0A03077096	21-01-2022	4,10	CTEFEU 410F22
CALL Options on TELEFONICA	ES0A03068541	21-01-2022	4,20	CTEFAM 420F22
CALL Options on TELEFONICA	ES0A03082450	21-01-2022	4,20	CTEFEU 420F22
CALL Options on TELEFONICA	ES0A03068533	21-01-2022	4,30	CTEFAM 430F22
CALL Options on TELEFONICA	ES0A03353216	21-01-2022	4,30	CTEFEU 430F22
CALL Options on TELEFONICA	ES0A03068509	21-01-2022	4,40	CTEFAM 440F22
CALL Options on TELEFONICA	ES0A03408416	21-01-2022	4,40	CTEFEU 440F22
CALL Options on TELEFONICA	ES0A03068558	21-01-2022	4,50	CTEFAM 450F22
CALL Options on TELEFONICA	ES0A03408424	21-01-2022	4,50	CTEFEU 450F22
CALL Options on TELEFONICA	ES0A03068459	21-01-2022	4,60	CTEFAM 460F22
CALL Options on TELEFONICA	ES0A03408432	21-01-2022	4,60	CTEFEU 460F22
CALL Options on TELEFONICA	ES0A03068491	21-01-2022	4,70	CTEFAM 470F22
CALL Options on TELEFONICA	ES0A03068335	21-01-2022	4,80	CTEFAM 480F22
CALL Options on TELEFONICA	ES0A03068376	21-01-2022	4,90	CTEFAM 490F22
CALL Options on TELEFONICA	ES0A03068392	21-01-2022	5,00	CTEFAM 500F22
CALL Options on TELEFONICA	ES0A03068525	21-01-2022	5,25	CTEFAM 525F22
CALL Options on TELEFONICA	ES0A03353125	21-01-2022	5,50	CTEFAM 550F22
CALL Options on TELEFONICA	ES0A03408218	21-01-2022	5,75	CTEFAM 575F22
CALL Options on TELEFONICA	ES0A03501210	28-01-2022	2,70	CTEFAM 270W4F22

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CALL Options on TELEFONICA	ES0A03501228	28-01-2022	2,80	CTEFAM 280W4F22
CALL Options on TELEFONICA	ES0A03501236	28-01-2022	2,90	CTEFAM 290W4F22
CALL Options on TELEFONICA	ES0A03501244	28-01-2022	3,00	CTEFAM 300W4F22
CALL Options on TELEFONICA	ES0A03501251	28-01-2022	3,10	CTEFAM 310W4F22
CALL Options on TELEFONICA	ES0A03501269	28-01-2022	3,20	CTEFAM 320W4F22
CALL Options on TELEFONICA	ES0A03501277	28-01-2022	3,30	CTEFAM 330W4F22
CALL Options on TELEFONICA	ES0A03501285	28-01-2022	3,40	CTEFAM 340W4F22
CALL Options on TELEFONICA	ES0A03501293	28-01-2022	3,50	CTEFAM 350W4F22
CALL Options on TELEFONICA	ES0A03501459	28-01-2022	3,50	CTEFEU 350W4F22
CALL Options on TELEFONICA	ES0A03501467	28-01-2022	3,60	CTEFEU 360W4F22
CALL Options on TELEFONICA	ES0A03501301	28-01-2022	3,60	CTEFAM 360W4F22
CALL Options on TELEFONICA	ES0A03501319	28-01-2022	3,70	CTEFAM 370W4F22
CALL Options on TELEFONICA	ES0A03501475	28-01-2022	3,70	CTEFEU 370W4F22
CALL Options on TELEFONICA	ES0A03501483	28-01-2022	3,80	CTEFEU 380W4F22
CALL Options on TELEFONICA	ES0A03501327	28-01-2022	3,80	CTEFAM 380W4F22
CALL Options on TELEFONICA	ES0A03501335	28-01-2022	3,90	CTEFAM 390W4F22
CALL Options on TELEFONICA	ES0A03501491	28-01-2022	3,90	CTEFEU 390W4F22
CALL Options on TELEFONICA	ES0A03501509	28-01-2022	4,00	CTEFEU 400W4F22
CALL Options on TELEFONICA	ES0A03501343	28-01-2022	4,00	CTEFAM 400W4F22
CALL Options on TELEFONICA	ES0A03501350	28-01-2022	4,10	CTEFAM 410W4F22
CALL Options on TELEFONICA	ES0A03501517	28-01-2022	4,10	CTEFEU 410W4F22
CALL Options on TELEFONICA	ES0A03501525	28-01-2022	4,20	CTEFEU 420W4F22
CALL Options on TELEFONICA	ES0A03501368	28-01-2022	4,20	CTEFAM 420W4F22
CALL Options on TELEFONICA	ES0A03514809	28-01-2022	4,30	CTEFEU 430W4F22
CALL Options on TELEFONICA	ES0A03501376	28-01-2022	4,30	CTEFAM 430W4F22
CALL Options on TELEFONICA	ES0A03514817	28-01-2022	4,40	CTEFEU 440W4F22
CALL Options on TELEFONICA	ES0A03501384	28-01-2022	4,40	CTEFAM 440W4F22
CALL Options on TELEFONICA	ES0A03557287	28-01-2022	4,50	CTEFEU 450W4F22
CALL Options on TELEFONICA	ES0A03501392	28-01-2022	4,50	CTEFAM 450W4F22
CALL Options on TELEFONICA	ES0A03501400	28-01-2022	4,60	CTEFAM 460W4F22
CALL Options on TELEFONICA	ES0A03501418	28-01-2022	4,70	CTEFAM 470W4F22
CALL Options on TELEFONICA	ES0A03501426	28-01-2022	4,80	CTEFAM 480W4F22
CALL Options on TELEFONICA	ES0A03501434	28-01-2022	4,90	CTEFAM 490W4F22
CALL Options on TELEFONICA	ES0A03501442	28-01-2022	5,00	CTEFAM 500W4F22
CALL Options on TELEFONICA	ES0A03529906	28-01-2022	5,25	CTEFAM 525W4F22
CALL Options on TELEFONICA	ES0A03513660	04-02-2022	2,80	CTEFAM 280W1G22
CALL Options on TELEFONICA	ES0A03513678	04-02-2022	2,90	CTEFAM 290W1G22
CALL Options on TELEFONICA	ES0A03513686	04-02-2022	3,00	CTEFAM 300W1G22
CALL Options on TELEFONICA	ES0A03513694	04-02-2022	3,10	CTEFAM 310W1G22
CALL Options on TELEFONICA	ES0A03513702	04-02-2022	3,20	CTEFAM 320W1G22
CALL Options on TELEFONICA	ES0A03513710	04-02-2022	3,30	CTEFAM 330W1G22
CALL Options on TELEFONICA	ES0A03513728	04-02-2022	3,40	CTEFAM 340W1G22
CALL Options on TELEFONICA	ES0A03513736	04-02-2022	3,50	CTEFAM 350W1G22
CALL Options on TELEFONICA	ES0A03513744	04-02-2022	3,60	CTEFAM 360W1G22
CALL Options on TELEFONICA	ES0A03513892	04-02-2022	3,60	CTEFEU 360W1G22
CALL Options on TELEFONICA	ES0A03513900	04-02-2022	3,70	CTEFEU 370W1G22
CALL Options on TELEFONICA	ES0A03513751	04-02-2022	3,70	CTEFAM 370W1G22
CALL Options on TELEFONICA	ES0A03513769	04-02-2022	3,80	CTEFAM 380W1G22
CALL Options on TELEFONICA	ES0A03513918	04-02-2022	3,80	CTEFEU 380W1G22
CALL Options on TELEFONICA	ES0A03513926	04-02-2022	3,90	CTEFEU 390W1G22
CALL Options on TELEFONICA	ES0A03513777	04-02-2022	3,90	CTEFAM 390W1G22
CALL Options on TELEFONICA	ES0A03513785	04-02-2022	4,00	CTEFAM 400W1G22
CALL Options on TELEFONICA	ES0A03513934	04-02-2022	4,00	CTEFEU 400W1G22
CALL Options on TELEFONICA	ES0A03513942	04-02-2022	4,10	CTEFEU 410W1G22
CALL Options on TELEFONICA	ES0A03513793	04-02-2022	4,10	CTEFAM 410W1G22
CALL Options on TELEFONICA	ES0A03513801	04-02-2022	4,20	CTEFAM 420W1G22
CALL Options on TELEFONICA	ES0A03513959	04-02-2022	4,20	CTEFEU 420W1G22

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CALL Options on TELEFONICA	ES0A03513819	04-02-2022	4,30	CTEFAM 430W1G22
CALL Options on TELEFONICA	ES0A03514825	04-02-2022	4,30	CTEFEU 430W1G22
CALL Options on TELEFONICA	ES0A03514833	04-02-2022	4,40	CTEFEU 440W1G22
CALL Options on TELEFONICA	ES0A03513827	04-02-2022	4,40	CTEFAM 440W1G22
CALL Options on TELEFONICA	ES0A03513835	04-02-2022	4,50	CTEFAM 450W1G22
CALL Options on TELEFONICA	ES0A03557295	04-02-2022	4,50	CTEFEU 450W1G22
CALL Options on TELEFONICA	ES0A03513843	04-02-2022	4,60	CTEFAM 460W1G22
CALL Options on TELEFONICA	ES0A03513850	04-02-2022	4,70	CTEFAM 470W1G22
CALL Options on TELEFONICA	ES0A03513868	04-02-2022	4,80	CTEFAM 480W1G22
CALL Options on TELEFONICA	ES0A03513876	04-02-2022	4,90	CTEFAM 490W1G22
CALL Options on TELEFONICA	ES0A03513884	04-02-2022	5,00	CTEFAM 500W1G22
CALL Options on TELEFONICA	ES0A03529914	04-02-2022	5,25	CTEFAM 525W1G22
CALL Options on TELEFONICA	ES0A03527181	11-02-2022	2,90	CTEFAM 290W2G22
CALL Options on TELEFONICA	ES0A03527199	11-02-2022	3,00	CTEFAM 300W2G22
CALL Options on TELEFONICA	ES0A03527207	11-02-2022	3,10	CTEFAM 310W2G22
CALL Options on TELEFONICA	ES0A03527215	11-02-2022	3,20	CTEFAM 320W2G22
CALL Options on TELEFONICA	ES0A03527223	11-02-2022	3,30	CTEFAM 330W2G22
CALL Options on TELEFONICA	ES0A03527231	11-02-2022	3,40	CTEFAM 340W2G22
CALL Options on TELEFONICA	ES0A03527249	11-02-2022	3,50	CTEFAM 350W2G22
CALL Options on TELEFONICA	ES0A03527256	11-02-2022	3,60	CTEFAM 360W2G22
CALL Options on TELEFONICA	ES0A03527264	11-02-2022	3,70	CTEFAM 370W2G22
CALL Options on TELEFONICA	ES0A03527405	11-02-2022	3,70	CTEFEU 370W2G22
CALL Options on TELEFONICA	ES0A03527413	11-02-2022	3,80	CTEFEU 380W2G22
CALL Options on TELEFONICA	ES0A03527272	11-02-2022	3,80	CTEFAM 380W2G22
CALL Options on TELEFONICA	ES0A03527280	11-02-2022	3,90	CTEFAM 390W2G22
CALL Options on TELEFONICA	ES0A03527421	11-02-2022	3,90	CTEFEU 390W2G22
CALL Options on TELEFONICA	ES0A03527439	11-02-2022	4,00	CTEFEU 400W2G22
CALL Options on TELEFONICA	ES0A03527298	11-02-2022	4,00	CTEFAM 400W2G22
CALL Options on TELEFONICA	ES0A03527306	11-02-2022	4,10	CTEFAM 410W2G22
CALL Options on TELEFONICA	ES0A03527447	11-02-2022	4,10	CTEFEU 410W2G22
CALL Options on TELEFONICA	ES0A03527454	11-02-2022	4,20	CTEFEU 420W2G22
CALL Options on TELEFONICA	ES0A03527314	11-02-2022	4,20	CTEFAM 420W2G22
CALL Options on TELEFONICA	ES0A03527322	11-02-2022	4,30	CTEFAM 430W2G22
CALL Options on TELEFONICA	ES0A03527462	11-02-2022	4,30	CTEFEU 430W2G22
CALL Options on TELEFONICA	ES0A03527470	11-02-2022	4,40	CTEFEU 440W2G22
CALL Options on TELEFONICA	ES0A03527330	11-02-2022	4,40	CTEFAM 440W2G22
CALL Options on TELEFONICA	ES0A03557303	11-02-2022	4,50	CTEFEU 450W2G22
CALL Options on TELEFONICA	ES0A03527348	11-02-2022	4,50	CTEFAM 450W2G22
CALL Options on TELEFONICA	ES0A03527355	11-02-2022	4,60	CTEFAM 460W2G22
CALL Options on TELEFONICA	ES0A03527363	11-02-2022	4,70	CTEFAM 470W2G22
CALL Options on TELEFONICA	ES0A03527371	11-02-2022	4,80	CTEFAM 480W2G22
CALL Options on TELEFONICA	ES0A03527389	11-02-2022	4,90	CTEFAM 490W2G22
CALL Options on TELEFONICA	ES0A03527397	11-02-2022	5,00	CTEFAM 500W2G22
CALL Options on TELEFONICA	ES0A03529922	11-02-2022	5,25	CTEFAM 525W2G22
CALL Options on TELEFONICA	ES0A03442274	18-02-2022	2,30	CTEFAM 230G22
CALL Options on TELEFONICA	ES0A03392941	18-02-2022	2,40	CTEFAM 240G22
CALL Options on TELEFONICA	ES0A03392958	18-02-2022	2,50	CTEFAM 250G22
CALL Options on TELEFONICA	ES0A03392966	18-02-2022	2,60	CTEFAM 260G22
CALL Options on TELEFONICA	ES0A03392974	18-02-2022	2,70	CTEFAM 270G22
CALL Options on TELEFONICA	ES0A03392982	18-02-2022	2,80	CTEFAM 280G22
CALL Options on TELEFONICA	ES0A03392990	18-02-2022	2,90	CTEFAM 290G22
CALL Options on TELEFONICA	ES0A03393006	18-02-2022	3,00	CTEFAM 300G22
CALL Options on TELEFONICA	ES0A03393014	18-02-2022	3,10	CTEFAM 310G22
CALL Options on TELEFONICA	ES0A03393022	18-02-2022	3,20	CTEFAM 320G22
CALL Options on TELEFONICA	ES0A03393030	18-02-2022	3,30	CTEFAM 330G22
CALL Options on TELEFONICA	ES0A03393048	18-02-2022	3,40	CTEFAM 340G22
CALL Options on TELEFONICA	ES0A03442308	18-02-2022	3,40	CTEFEU 340G22

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CALL Options on TELEFONICA	ES0A03393055	18-02-2022	3,50	CTEFAM 350G22
CALL Options on TELEFONICA	ES0A03441722	18-02-2022	3,50	CTEFEU 350G22
CALL Options on TELEFONICA	ES0A03393063	18-02-2022	3,60	CTEFAM 360G22
CALL Options on TELEFONICA	ES0A03393238	18-02-2022	3,60	CTEFEU 360G22
CALL Options on TELEFONICA	ES0A03393246	18-02-2022	3,70	CTEFEU 370G22
CALL Options on TELEFONICA	ES0A03393071	18-02-2022	3,70	CTEFAM 370G22
CALL Options on TELEFONICA	ES0A03393089	18-02-2022	3,80	CTEFAM 380G22
CALL Options on TELEFONICA	ES0A03393253	18-02-2022	3,80	CTEFEU 380G22
CALL Options on TELEFONICA	ES0A03393261	18-02-2022	3,90	CTEFEU 390G22
CALL Options on TELEFONICA	ES0A03393097	18-02-2022	3,90	CTEFAM 390G22
CALL Options on TELEFONICA	ES0A03393105	18-02-2022	4,00	CTEFAM 400G22
CALL Options on TELEFONICA	ES0A03393279	18-02-2022	4,00	CTEFEU 400G22
CALL Options on TELEFONICA	ES0A03393287	18-02-2022	4,10	CTEFEU 410G22
CALL Options on TELEFONICA	ES0A03393113	18-02-2022	4,10	CTEFAM 410G22
CALL Options on TELEFONICA	ES0A03393121	18-02-2022	4,20	CTEFAM 420G22
CALL Options on TELEFONICA	ES0A03393295	18-02-2022	4,20	CTEFEU 420G22
CALL Options on TELEFONICA	ES0A03393303	18-02-2022	4,30	CTEFEU 430G22
CALL Options on TELEFONICA	ES0A03393139	18-02-2022	4,30	CTEFAM 430G22
CALL Options on TELEFONICA	ES0A03393147	18-02-2022	4,40	CTEFAM 440G22
CALL Options on TELEFONICA	ES0A03408440	18-02-2022	4,40	CTEFEU 440G22
CALL Options on TELEFONICA	ES0A03408457	18-02-2022	4,50	CTEFEU 450G22
CALL Options on TELEFONICA	ES0A03393154	18-02-2022	4,50	CTEFAM 450G22
CALL Options on TELEFONICA	ES0A03393162	18-02-2022	4,60	CTEFAM 460G22
CALL Options on TELEFONICA	ES0A03408465	18-02-2022	4,60	CTEFEU 460G22
CALL Options on TELEFONICA	ES0A03393170	18-02-2022	4,70	CTEFAM 470G22
CALL Options on TELEFONICA	ES0A03393188	18-02-2022	4,80	CTEFAM 480G22
CALL Options on TELEFONICA	ES0A03393196	18-02-2022	4,90	CTEFAM 490G22
CALL Options on TELEFONICA	ES0A03393204	18-02-2022	5,00	CTEFAM 500G22
CALL Options on TELEFONICA	ES0A03393212	18-02-2022	5,25	CTEFAM 525G22
CALL Options on TELEFONICA	ES0A03393220	18-02-2022	5,50	CTEFAM 550G22
CALL Options on TELEFONICA	ES0A03408226	18-02-2022	5,75	CTEFAM 575G22
CALL Options on TELEFONICA	ES0A03561883	25-02-2022	3,00	CTEFAM 300W4G22
CALL Options on TELEFONICA	ES0A03561891	25-02-2022	3,10	CTEFAM 310W4G22
CALL Options on TELEFONICA	ES0A03561909	25-02-2022	3,20	CTEFAM 320W4G22
CALL Options on TELEFONICA	ES0A03561917	25-02-2022	3,30	CTEFAM 330W4G22
CALL Options on TELEFONICA	ES0A03561925	25-02-2022	3,40	CTEFAM 340W4G22
CALL Options on TELEFONICA	ES0A03561933	25-02-2022	3,50	CTEFAM 350W4G22
CALL Options on TELEFONICA	ES0A03561941	25-02-2022	3,60	CTEFAM 360W4G22
CALL Options on TELEFONICA	ES0A03561958	25-02-2022	3,70	CTEFAM 370W4G22
CALL Options on TELEFONICA	ES0A03561966	25-02-2022	3,80	CTEFAM 380W4G22
CALL Options on TELEFONICA	ES0A03562105	25-02-2022	3,80	CTEFEU 380W4G22
CALL Options on TELEFONICA	ES0A03562113	25-02-2022	3,90	CTEFEU 390W4G22
CALL Options on TELEFONICA	ES0A03561974	25-02-2022	3,90	CTEFAM 390W4G22
CALL Options on TELEFONICA	ES0A03561982	25-02-2022	4,00	CTEFAM 400W4G22
CALL Options on TELEFONICA	ES0A03562121	25-02-2022	4,00	CTEFEU 400W4G22
CALL Options on TELEFONICA	ES0A03562139	25-02-2022	4,10	CTEFEU 410W4G22
CALL Options on TELEFONICA	ES0A03561990	25-02-2022	4,10	CTEFAM 410W4G22
CALL Options on TELEFONICA	ES0A03562006	25-02-2022	4,20	CTEFAM 420W4G22
CALL Options on TELEFONICA	ES0A03562147	25-02-2022	4,20	CTEFEU 420W4G22
CALL Options on TELEFONICA	ES0A03562154	25-02-2022	4,30	CTEFEU 430W4G22
CALL Options on TELEFONICA	ES0A03562014	25-02-2022	4,30	CTEFAM 430W4G22
CALL Options on TELEFONICA	ES0A03562022	25-02-2022	4,40	CTEFAM 440W4G22
CALL Options on TELEFONICA	ES0A03562162	25-02-2022	4,40	CTEFEU 440W4G22
CALL Options on TELEFONICA	ES0A03562170	25-02-2022	4,50	CTEFEU 450W4G22
CALL Options on TELEFONICA	ES0A03562030	25-02-2022	4,50	CTEFAM 450W4G22
CALL Options on TELEFONICA	ES0A03562048	25-02-2022	4,60	CTEFAM 460W4G22
CALL Options on TELEFONICA	ES0A03562055	25-02-2022	4,70	CTEFAM 470W4G22

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CALL Options on TELEFONICA	ES0A03562063	25-02-2022	4,80	CTEFAM 480W4G22
CALL Options on TELEFONICA	ES0A03562071	25-02-2022	4,90	CTEFAM 490W4G22
CALL Options on TELEFONICA	ES0A03562089	25-02-2022	5,00	CTEFAM 500W4G22
CALL Options on TELEFONICA	ES0A03562097	25-02-2022	5,25	CTEFAM 525W4G22
CALL Options on TELEFONICA	ES0A02664936	18-03-2022	1,70	CTEFAM 170H22
CALL Options on TELEFONICA	ES0A02626042	18-03-2022	1,80	CTEFAM 180H22
CALL Options on TELEFONICA	ES0A02622538	18-03-2022	1,90	CTEFAM 190H22
CALL Options on TELEFONICA	ES0A02605434	18-03-2022	2,00	CTEFAM 200H22
CALL Options on TELEFONICA	ES0A02580306	18-03-2022	2,10	CTEFAM 210H22
CALL Options on TELEFONICA	ES0A02577658	18-03-2022	2,20	CTEFAM 220H22
CALL Options on TELEFONICA	ES0A02570679	18-03-2022	2,30	CTEFAM 230H22
CALL Options on TELEFONICA	ES0A02544393	18-03-2022	2,40	CTEFAM 240H22
CALL Options on TELEFONICA	ES0A02424273	18-03-2022	2,50	CTEFAM 250H22
CALL Options on TELEFONICA	ES0A02424281	18-03-2022	2,60	CTEFAM 260H22
CALL Options on TELEFONICA	ES0A02424323	18-03-2022	2,70	CTEFAM 270H22
CALL Options on TELEFONICA	ES0A02424299	18-03-2022	2,80	CTEFAM 280H22
CALL Options on TELEFONICA	ES0A02424307	18-03-2022	2,90	CTEFAM 290H22
CALL Options on TELEFONICA	ES0A02458750	18-03-2022	3,00	CTEFAM 300H22
CALL Options on TELEFONICA	ES0A02424315	18-03-2022	3,10	CTEFAM 310H22
CALL Options on TELEFONICA	ES0A02350361	18-03-2022	3,20	CTEFAM 320H22
CALL Options on TELEFONICA	ES0A02349744	18-03-2022	3,30	CTEFAM 330H22
CALL Options on TELEFONICA	ES0A03029899	18-03-2022	3,30	CTEFEU 330H22
CALL Options on TELEFONICA	ES0A03030178	18-03-2022	3,40	CTEFEU 340H22
CALL Options on TELEFONICA	ES0A02349710	18-03-2022	3,40	CTEFAM 340H22
CALL Options on TELEFONICA	ES0A02349827	18-03-2022	3,50	CTEFAM 350H22
CALL Options on TELEFONICA	ES0A03030186	18-03-2022	3,50	CTEFEU 350H22
CALL Options on TELEFONICA	ES0A03030251	18-03-2022	3,60	CTEFEU 360H22
CALL Options on TELEFONICA	ES0A02332609	18-03-2022	3,60	CTEFAM 360H22
CALL Options on TELEFONICA	ES0A02282903	18-03-2022	3,70	CTEFAM 370H22
CALL Options on TELEFONICA	ES0A03030038	18-03-2022	3,70	CTEFEU 370H22
CALL Options on TELEFONICA	ES0A03029766	18-03-2022	3,80	CTEFEU 380H22
CALL Options on TELEFONICA	ES0A02278372	18-03-2022	3,80	CTEFAM 380H22
CALL Options on TELEFONICA	ES0A02271773	18-03-2022	3,90	CTEFAM 390H22
CALL Options on TELEFONICA	ES0A03029048	18-03-2022	3,90	CTEFEU 390H22
CALL Options on TELEFONICA	ES0A03029873	18-03-2022	4,00	CTEFEU 400H22
CALL Options on TELEFONICA	ES0A02271286	18-03-2022	4,00	CTEFAM 400H22
CALL Options on TELEFONICA	ES0A02174035	18-03-2022	4,10	CTEFAM 410H22
CALL Options on TELEFONICA	ES0A03029097	18-03-2022	4,10	CTEFEU 410H22
CALL Options on TELEFONICA	ES0A02168961	18-03-2022	4,20	CTEFAM 420H22
CALL Options on TELEFONICA	ES0A03030244	18-03-2022	4,20	CTEFEU 420H22
CALL Options on TELEFONICA	ES0A03029337	18-03-2022	4,30	CTEFEU 430H22
CALL Options on TELEFONICA	ES0A02169217	18-03-2022	4,30	CTEFAM 430H22
CALL Options on TELEFONICA	ES0A02169001	18-03-2022	4,40	CTEFAM 440H22
CALL Options on TELEFONICA	ES0A03029816	18-03-2022	4,40	CTEFEU 440H22
CALL Options on TELEFONICA	ES0A03029436	18-03-2022	4,50	CTEFEU 450H22
CALL Options on TELEFONICA	ES0A02169225	18-03-2022	4,50	CTEFAM 450H22
CALL Options on TELEFONICA	ES0A02168912	18-03-2022	4,60	CTEFAM 460H22
CALL Options on TELEFONICA	ES0A03029386	18-03-2022	4,60	CTEFEU 460H22
CALL Options on TELEFONICA	ES0A02169134	18-03-2022	4,70	CTEFAM 470H22
CALL Options on TELEFONICA	ES0A03029162	18-03-2022	4,70	CTEFEU 470H22
CALL Options on TELEFONICA	ES0A02168987	18-03-2022	4,80	CTEFAM 480H22
CALL Options on TELEFONICA	ES0A02169050	18-03-2022	4,90	CTEFAM 490H22
CALL Options on TELEFONICA	ES0A02167476	18-03-2022	5,00	CTEFAM 500H22
CALL Options on TELEFONICA	ES0A02167484	18-03-2022	5,25	CTEFAM 525H22
CALL Options on TELEFONICA	ES0A02167492	18-03-2022	5,50	CTEFAM 550H22
CALL Options on TELEFONICA	ES0A02167500	18-03-2022	5,75	CTEFAM 575H22
CALL Options on TELEFONICA	ES0A02167518	18-03-2022	6,00	CTEFAM 600H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELEFONICA	ES0A02167534	18-03-2022	6,25	CTEFAM 625H22
CALL Options on TELEFONICA	ES0A02167559	18-03-2022	6,50	CTEFAM 650H22
CALL Options on TELEFONICA	ES0A02167575	18-03-2022	6,75	CTEFAM 675H22
CALL Options on TELEFONICA	ES0A02167591	18-03-2022	7,00	CTEFAM 700H22
CALL Options on TELEFONICA	ES0A02167617	18-03-2022	7,25	CTEFAM 725H22
CALL Options on TELEFONICA	ES0A02167633	18-03-2022	7,50	CTEFAM 750H22
CALL Options on TELEFONICA	ES0A02169068	18-03-2022	7,75	CTEFAM 775H22
CALL Options on TELEFONICA	ES0A02168946	18-03-2022	8,00	CTEFAM 800H22
CALL Options on TELEFONICA	ES0A02169191	18-03-2022	8,25	CTEFAM 825H22
CALL Options on TELEFONICA	ES0A02169159	18-03-2022	8,50	CTEFAM 850H22
CALL Options on TELEFONICA	ES0A02168938	18-03-2022	8,75	CTEFAM 875H22
CALL Options on TELEFONICA	ES0A02169027	18-03-2022	9,00	CTEFAM 900H22
CALL Options on TELEFONICA	ES0A02168920	18-03-2022	9,25	CTEFAM 925H22
CALL Options on TELEFONICA	ES0A02169100	18-03-2022	9,50	CTEFAM 950H22
CALL Options on TELEFONICA	ES0A02172781	18-03-2022	9,75	CTEFAM 975H22
CALL Options on TELEFONICA	ES0A02198638	18-03-2022	10,00	CTEFAM 1000H22
CALL Options on TELEFONICA	ES0A03537586	14-04-2022	2,50	CTEFAM 250J22
CALL Options on TELEFONICA	ES0A03537594	14-04-2022	2,60	CTEFAM 260J22
CALL Options on TELEFONICA	ES0A03537602	14-04-2022	2,70	CTEFAM 270J22
CALL Options on TELEFONICA	ES0A03537610	14-04-2022	2,80	CTEFAM 280J22
CALL Options on TELEFONICA	ES0A03537628	14-04-2022	2,90	CTEFAM 290J22
CALL Options on TELEFONICA	ES0A03537636	14-04-2022	3,00	CTEFAM 300J22
CALL Options on TELEFONICA	ES0A03537644	14-04-2022	3,10	CTEFAM 310J22
CALL Options on TELEFONICA	ES0A03537651	14-04-2022	3,20	CTEFAM 320J22
CALL Options on TELEFONICA	ES0A03537669	14-04-2022	3,30	CTEFAM 330J22
CALL Options on TELEFONICA	ES0A03537677	14-04-2022	3,40	CTEFAM 340J22
CALL Options on TELEFONICA	ES0A03537685	14-04-2022	3,50	CTEFAM 350J22
CALL Options on TELEFONICA	ES0A03537693	14-04-2022	3,60	CTEFAM 360J22
CALL Options on TELEFONICA	ES0A03537701	14-04-2022	3,70	CTEFAM 370J22
CALL Options on TELEFONICA	ES0A03537867	14-04-2022	3,70	CTEFEU 370J22
CALL Options on TELEFONICA	ES0A03537875	14-04-2022	3,80	CTEFEU 380J22
CALL Options on TELEFONICA	ES0A03537719	14-04-2022	3,80	CTEFAM 380J22
CALL Options on TELEFONICA	ES0A03537727	14-04-2022	3,90	CTEFAM 390J22
CALL Options on TELEFONICA	ES0A03537883	14-04-2022	3,90	CTEFEU 390J22
CALL Options on TELEFONICA	ES0A03537891	14-04-2022	4,00	CTEFEU 400J22
CALL Options on TELEFONICA	ES0A03537735	14-04-2022	4,00	CTEFAM 400J22
CALL Options on TELEFONICA	ES0A03537743	14-04-2022	4,10	CTEFAM 410J22
CALL Options on TELEFONICA	ES0A03537909	14-04-2022	4,10	CTEFEU 410J22
CALL Options on TELEFONICA	ES0A03537917	14-04-2022	4,20	CTEFEU 420J22
CALL Options on TELEFONICA	ES0A03537750	14-04-2022	4,20	CTEFAM 420J22
CALL Options on TELEFONICA	ES0A03537768	14-04-2022	4,30	CTEFAM 430J22
CALL Options on TELEFONICA	ES0A03537925	14-04-2022	4,30	CTEFEU 430J22
CALL Options on TELEFONICA	ES0A03537933	14-04-2022	4,40	CTEFEU 440J22
CALL Options on TELEFONICA	ES0A03537776	14-04-2022	4,40	CTEFAM 440J22
CALL Options on TELEFONICA	ES0A03537784	14-04-2022	4,50	CTEFAM 450J22
CALL Options on TELEFONICA	ES0A03557311	14-04-2022	4,50	CTEFEU 450J22
CALL Options on TELEFONICA	ES0A03537792	14-04-2022	4,60	CTEFAM 460J22
CALL Options on TELEFONICA	ES0A03537800	14-04-2022	4,70	CTEFAM 470J22
CALL Options on TELEFONICA	ES0A03537818	14-04-2022	4,80	CTEFAM 480J22
CALL Options on TELEFONICA	ES0A03537826	14-04-2022	4,90	CTEFAM 490J22
CALL Options on TELEFONICA	ES0A03537834	14-04-2022	5,00	CTEFAM 500J22
CALL Options on TELEFONICA	ES0A03537842	14-04-2022	5,25	CTEFAM 525J22
CALL Options on TELEFONICA	ES0A03537859	14-04-2022	5,50	CTEFAM 550J22
CALL Options on TELEFONICA	ES0A03558806	14-04-2022	5,75	CTEFAM 575J22
CALL Options on TELEFONICA	ES0A02664969	17-06-2022	1,70	CTEFAM 170M22
CALL Options on TELEFONICA	ES0A02626182	17-06-2022	1,80	CTEFAM 180M22
CALL Options on TELEFONICA	ES0A02622553	17-06-2022	1,90	CTEFAM 190M22

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CALL Options on TELEFONICA	ES0A02605509	17-06-2022	2,00	CTEFAM 200M22
CALL Options on TELEFONICA	ES0A02580298	17-06-2022	2,10	CTEFAM 210M22
CALL Options on TELEFONICA	ES0A02577567	17-06-2022	2,20	CTEFAM 220M22
CALL Options on TELEFONICA	ES0A02570653	17-06-2022	2,30	CTEFAM 230M22
CALL Options on TELEFONICA	ES0A02544385	17-06-2022	2,40	CTEFAM 240M22
CALL Options on TELEFONICA	ES0A02459493	17-06-2022	2,50	CTEFAM 250M22
CALL Options on TELEFONICA	ES0A02543031	17-06-2022	2,60	CTEFAM 260M22
CALL Options on TELEFONICA	ES0A02543015	17-06-2022	2,70	CTEFAM 270M22
CALL Options on TELEFONICA	ES0A02542983	17-06-2022	2,80	CTEFAM 280M22
CALL Options on TELEFONICA	ES0A02543049	17-06-2022	2,90	CTEFAM 290M22
CALL Options on TELEFONICA	ES0A02424869	17-06-2022	3,00	CTEFAM 300M22
CALL Options on TELEFONICA	ES0A02484624	17-06-2022	3,10	CTEFAM 310M22
CALL Options on TELEFONICA	ES0A02350452	17-06-2022	3,20	CTEFAM 320M22
CALL Options on TELEFONICA	ES0A02349660	17-06-2022	3,30	CTEFAM 330M22
CALL Options on TELEFONICA	ES0A03029840	17-06-2022	3,30	CTEFEU 330M22
CALL Options on TELEFONICA	ES0A03029360	17-06-2022	3,40	CTEFEU 340M22
CALL Options on TELEFONICA	ES0A02349579	17-06-2022	3,40	CTEFAM 340M22
CALL Options on TELEFONICA	ES0A02349595	17-06-2022	3,50	CTEFAM 350M22
CALL Options on TELEFONICA	ES0A03029881	17-06-2022	3,50	CTEFEU 350M22
CALL Options on TELEFONICA	ES0A03030111	17-06-2022	3,60	CTEFEU 360M22
CALL Options on TELEFONICA	ES0A02332690	17-06-2022	3,60	CTEFAM 360M22
CALL Options on TELEFONICA	ES0A02282895	17-06-2022	3,70	CTEFAM 370M22
CALL Options on TELEFONICA	ES0A03030202	17-06-2022	3,70	CTEFEU 370M22
CALL Options on TELEFONICA	ES0A03029543	17-06-2022	3,80	CTEFEU 380M22
CALL Options on TELEFONICA	ES0A02278356	17-06-2022	3,80	CTEFAM 380M22
CALL Options on TELEFONICA	ES0A02274595	17-06-2022	3,90	CTEFAM 390M22
CALL Options on TELEFONICA	ES0A03030277	17-06-2022	3,90	CTEFEU 390M22
CALL Options on TELEFONICA	ES0A03029931	17-06-2022	4,00	CTEFEU 400M22
CALL Options on TELEFONICA	ES0A02274058	17-06-2022	4,00	CTEFAM 400M22
CALL Options on TELEFONICA	ES0A03030087	17-06-2022	4,10	CTEFEU 410M22
CALL Options on TELEFONICA	ES0A02274025	17-06-2022	4,10	CTEFAM 410M22
CALL Options on TELEFONICA	ES0A03029444	17-06-2022	4,20	CTEFEU 420M22
CALL Options on TELEFONICA	ES0A02274066	17-06-2022	4,20	CTEFAM 420M22
CALL Options on TELEFONICA	ES0A03029519	17-06-2022	4,30	CTEFEU 430M22
CALL Options on TELEFONICA	ES0A02273936	17-06-2022	4,30	CTEFAM 430M22
CALL Options on TELEFONICA	ES0A03030350	17-06-2022	4,40	CTEFEU 440M22
CALL Options on TELEFONICA	ES0A02273993	17-06-2022	4,40	CTEFAM 440M22
CALL Options on TELEFONICA	ES0A03029451	17-06-2022	4,50	CTEFEU 450M22
CALL Options on TELEFONICA	ES0A02274017	17-06-2022	4,50	CTEFAM 450M22
CALL Options on TELEFONICA	ES0A03030319	17-06-2022	4,60	CTEFEU 460M22
CALL Options on TELEFONICA	ES0A02274041	17-06-2022	4,60	CTEFAM 460M22
CALL Options on TELEFONICA	ES0A03029246	17-06-2022	4,70	CTEFEU 470M22
CALL Options on TELEFONICA	ES0A02273951	17-06-2022	4,70	CTEFAM 470M22
CALL Options on TELEFONICA	ES0A02129104	17-06-2022	4,80	CTEFAM 480M22
CALL Options on TELEFONICA	ES0A02129112	17-06-2022	4,90	CTEFAM 490M22
CALL Options on TELEFONICA	ES0A02127017	17-06-2022	5,00	CTEFAM 500M22
CALL Options on TELEFONICA	ES0A02120137	17-06-2022	5,25	CTEFAM 525M22
CALL Options on TELEFONICA	ES0A01642479	17-06-2022	5,50	CTEFAM 550M22
CALL Options on TELEFONICA	ES0A01636836	17-06-2022	5,75	CTEFAM 575M22
CALL Options on TELEFONICA	ES0A01562594	17-06-2022	6,00	CTEFAM 600M22
CALL Options on TELEFONICA	ES0A01562602	17-06-2022	6,25	CTEFAM 625M22
CALL Options on TELEFONICA	ES0A01562610	17-06-2022	6,50	CTEFAM 650M22
CALL Options on TELEFONICA	ES0A01562628	17-06-2022	6,75	CTEFAM 675M22
CALL Options on TELEFONICA	ES0A01562644	17-06-2022	7,00	CTEFAM 700M22
CALL Options on TELEFONICA	ES0A01635556	17-06-2022	7,00	CTEFEU 700M22
CALL Options on TELEFONICA	ES0A01562669	17-06-2022	7,25	CTEFAM 725M22
CALL Options on TELEFONICA	ES0A01599596	17-06-2022	7,25	CTEFEU 725M22

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CALL Options on TELEFONICA	ES0A01562685	17-06-2022	7,50	CTEFAM 750M22
CALL Options on TELEFONICA	ES0A01599588	17-06-2022	7,50	CTEFEU 750M22
CALL Options on TELEFONICA	ES0A01562701	17-06-2022	7,75	CTEFAM 775M22
CALL Options on TELEFONICA	ES0A01309624	17-06-2022	8,00	CTEFAM 800M22
CALL Options on TELEFONICA	ES0A01267251	17-06-2022	8,25	CTEFAM 825M22
CALL Options on TELEFONICA	ES0A01609049	17-06-2022	8,25	CTEFEU 825M22
CALL Options on TELEFONICA	ES0A01563758	17-06-2022	8,50	CTEFAM 850M22
CALL Options on TELEFONICA	ES0A01563733	17-06-2022	8,75	CTEFAM 875M22
CALL Options on TELEFONICA	ES0A01563725	17-06-2022	9,00	CTEFAM 900M22
CALL Options on TELEFONICA	ES0A01563717	17-06-2022	9,25	CTEFAM 925M22
CALL Options on TELEFONICA	ES0A01563741	17-06-2022	9,50	CTEFAM 950M22
CALL Options on TELEFONICA	ES0A02664902	16-09-2022	1,70	CTEFAM 170U22
CALL Options on TELEFONICA	ES0A02626208	16-09-2022	1,80	CTEFAM 180U22
CALL Options on TELEFONICA	ES0A02622587	16-09-2022	1,90	CTEFAM 190U22
CALL Options on TELEFONICA	ES0A02605467	16-09-2022	2,00	CTEFAM 200U22
CALL Options on TELEFONICA	ES0A02580249	16-09-2022	2,10	CTEFAM 210U22
CALL Options on TELEFONICA	ES0A02577609	16-09-2022	2,20	CTEFAM 220U22
CALL Options on TELEFONICA	ES0A02570661	16-09-2022	2,30	CTEFAM 230U22
CALL Options on TELEFONICA	ES0A02466530	16-09-2022	2,40	CTEFAM 240U22
CALL Options on TELEFONICA	ES0A02453652	16-09-2022	2,50	CTEFAM 250U22
CALL Options on TELEFONICA	ES0A02544583	16-09-2022	2,60	CTEFAM 260U22
CALL Options on TELEFONICA	ES0A02544567	16-09-2022	2,70	CTEFAM 270U22
CALL Options on TELEFONICA	ES0A02544518	16-09-2022	2,80	CTEFAM 280U22
CALL Options on TELEFONICA	ES0A02544559	16-09-2022	2,90	CTEFAM 290U22
CALL Options on TELEFONICA	ES0A02458081	16-09-2022	3,00	CTEFAM 300U22
CALL Options on TELEFONICA	ES0A02484632	16-09-2022	3,10	CTEFAM 310U22
CALL Options on TELEFONICA	ES0A02484657	16-09-2022	3,20	CTEFAM 320U22
CALL Options on TELEFONICA	ES0A02484665	16-09-2022	3,30	CTEFAM 330U22
CALL Options on TELEFONICA	ES0A03050440	16-09-2022	3,30	CTEFEU 330U22
CALL Options on TELEFONICA	ES0A02484673	16-09-2022	3,40	CTEFAM 340U22
CALL Options on TELEFONICA	ES0A03050093	16-09-2022	3,40	CTEFEU 340U22
CALL Options on TELEFONICA	ES0A02484681	16-09-2022	3,50	CTEFAM 350U22
CALL Options on TELEFONICA	ES0A03050325	16-09-2022	3,50	CTEFEU 350U22
CALL Options on TELEFONICA	ES0A02444974	16-09-2022	3,60	CTEFAM 360U22
CALL Options on TELEFONICA	ES0A03050127	16-09-2022	3,60	CTEFEU 360U22
CALL Options on TELEFONICA	ES0A02484707	16-09-2022	3,70	CTEFAM 370U22
CALL Options on TELEFONICA	ES0A03050200	16-09-2022	3,70	CTEFEU 370U22
CALL Options on TELEFONICA	ES0A02484723	16-09-2022	3,80	CTEFAM 380U22
CALL Options on TELEFONICA	ES0A03050366	16-09-2022	3,80	CTEFEU 380U22
CALL Options on TELEFONICA	ES0A02484731	16-09-2022	3,90	CTEFAM 390U22
CALL Options on TELEFONICA	ES0A03050135	16-09-2022	3,90	CTEFEU 390U22
CALL Options on TELEFONICA	ES0A02484749	16-09-2022	4,00	CTEFAM 400U22
CALL Options on TELEFONICA	ES0A03050283	16-09-2022	4,00	CTEFEU 400U22
CALL Options on TELEFONICA	ES0A02484756	16-09-2022	4,10	CTEFAM 410U22
CALL Options on TELEFONICA	ES0A03050168	16-09-2022	4,10	CTEFEU 410U22
CALL Options on TELEFONICA	ES0A02484764	16-09-2022	4,20	CTEFAM 420U22
CALL Options on TELEFONICA	ES0A03050457	16-09-2022	4,20	CTEFEU 420U22
CALL Options on TELEFONICA	ES0A02484772	16-09-2022	4,30	CTEFAM 430U22
CALL Options on TELEFONICA	ES0A03050382	16-09-2022	4,30	CTEFEU 430U22
CALL Options on TELEFONICA	ES0A02484780	16-09-2022	4,40	CTEFAM 440U22
CALL Options on TELEFONICA	ES0A03050234	16-09-2022	4,40	CTEFEU 440U22
CALL Options on TELEFONICA	ES0A02484798	16-09-2022	4,50	CTEFAM 450U22
CALL Options on TELEFONICA	ES0A03050176	16-09-2022	4,50	CTEFEU 450U22
CALL Options on TELEFONICA	ES0A02484806	16-09-2022	4,60	CTEFAM 460U22
CALL Options on TELEFONICA	ES0A03050242	16-09-2022	4,60	CTEFEU 460U22
CALL Options on TELEFONICA	ES0A02484814	16-09-2022	4,70	CTEFAM 470U22
CALL Options on TELEFONICA	ES0A03050218	16-09-2022	4,70	CTEFEU 470U22

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CALL Options on TELEFONICA	ES0A02484822	16-09-2022	4,80	CTEFAM 480U22
CALL Options on TELEFONICA	ES0A02484830	16-09-2022	4,90	CTEFAM 490U22
CALL Options on TELEFONICA	ES0A02484848	16-09-2022	5,00	CTEFAM 500U22
CALL Options on TELEFONICA	ES0A02484855	16-09-2022	5,25	CTEFAM 525U22
CALL Options on TELEFONICA	ES0A02532190	16-09-2022	5,50	CTEFAM 550U22
CALL Options on TELEFONICA	ES0A02532208	16-09-2022	5,75	CTEFAM 575U22
CALL Options on TELEFONICA	ES0A02532315	16-09-2022	6,00	CTEFAM 600U22
CALL Options on TELEFONICA	ES0A02532323	16-09-2022	6,25	CTEFAM 625U22
CALL Options on TELEFONICA	ES0A02544617	16-09-2022	6,50	CTEFAM 650U22
CALL Options on TELEFONICA	ES0A02664910	16-12-2022	1,70	CTEFAM 170Z22
CALL Options on TELEFONICA	ES0A02626067	16-12-2022	1,80	CTEFAM 180Z22
CALL Options on TELEFONICA	ES0A02622546	16-12-2022	1,90	CTEFAM 190Z22
CALL Options on TELEFONICA	ES0A02605442	16-12-2022	2,00	CTEFAM 200Z22
CALL Options on TELEFONICA	ES0A02580314	16-12-2022	2,10	CTEFAM 210Z22
CALL Options on TELEFONICA	ES0A02577674	16-12-2022	2,20	CTEFAM 220Z22
CALL Options on TELEFONICA	ES0A02570646	16-12-2022	2,30	CTEFAM 230Z22
CALL Options on TELEFONICA	ES0A02544757	16-12-2022	2,40	CTEFAM 240Z22
CALL Options on TELEFONICA	ES0A02544732	16-12-2022	2,50	CTEFAM 250Z22
CALL Options on TELEFONICA	ES0A02539070	16-12-2022	2,60	CTEFAM 260Z22
CALL Options on TELEFONICA	ES0A02544682	16-12-2022	2,70	CTEFAM 270Z22
CALL Options on TELEFONICA	ES0A02544690	16-12-2022	2,80	CTEFAM 280Z22
CALL Options on TELEFONICA	ES0A02544708	16-12-2022	2,90	CTEFAM 290Z22
CALL Options on TELEFONICA	ES0A02544658	16-12-2022	3,00	CTEFAM 300Z22
CALL Options on TELEFONICA	ES0A02544625	16-12-2022	3,10	CTEFAM 310Z22
CALL Options on TELEFONICA	ES0A02544633	16-12-2022	3,20	CTEFAM 320Z22
CALL Options on TELEFONICA	ES0A02544641	16-12-2022	3,30	CTEFAM 330Z22
CALL Options on TELEFONICA	ES0A03307998	16-12-2022	3,30	CTEFEU 330Z22
CALL Options on TELEFONICA	ES0A02478410	16-12-2022	3,40	CTEFAM 340Z22
CALL Options on TELEFONICA	ES0A03084050	16-12-2022	3,40	CTEFEU 340Z22
CALL Options on TELEFONICA	ES0A02478402	16-12-2022	3,50	CTEFAM 350Z22
CALL Options on TELEFONICA	ES0A03082989	16-12-2022	3,50	CTEFEU 350Z22
CALL Options on TELEFONICA	ES0A03082872	16-12-2022	3,60	CTEFEU 360Z22
CALL Options on TELEFONICA	ES0A02484699	16-12-2022	3,60	CTEFAM 360Z22
CALL Options on TELEFONICA	ES0A02484715	16-12-2022	3,70	CTEFAM 370Z22
CALL Options on TELEFONICA	ES0A03082724	16-12-2022	3,70	CTEFEU 370Z22
CALL Options on TELEFONICA	ES0A02484533	16-12-2022	3,80	CTEFAM 380Z22
CALL Options on TELEFONICA	ES0A02704328	16-12-2022	3,80	CTEFEU 380Z22
CALL Options on TELEFONICA	ES0A02484541	16-12-2022	3,90	CTEFAM 390Z22
CALL Options on TELEFONICA	ES0A03083227	16-12-2022	3,90	CTEFEU 390Z22
CALL Options on TELEFONICA	ES0A03083615	16-12-2022	4,00	CTEFEU 400Z22
CALL Options on TELEFONICA	ES0A02484558	16-12-2022	4,00	CTEFAM 400Z22
CALL Options on TELEFONICA	ES0A02484566	16-12-2022	4,10	CTEFAM 410Z22
CALL Options on TELEFONICA	ES0A03083797	16-12-2022	4,10	CTEFEU 410Z22
CALL Options on TELEFONICA	ES0A02484574	16-12-2022	4,20	CTEFAM 420Z22
CALL Options on TELEFONICA	ES0A03084845	16-12-2022	4,20	CTEFEU 420Z22
CALL Options on TELEFONICA	ES0A02349835	16-12-2022	4,30	CTEFAM 430Z22
CALL Options on TELEFONICA	ES0A03353224	16-12-2022	4,30	CTEFEU 430Z22
CALL Options on TELEFONICA	ES0A02349629	16-12-2022	4,40	CTEFAM 440Z22
CALL Options on TELEFONICA	ES0A03408473	16-12-2022	4,40	CTEFEU 440Z22
CALL Options on TELEFONICA	ES0A02349512	16-12-2022	4,50	CTEFAM 450Z22
CALL Options on TELEFONICA	ES0A03408481	16-12-2022	4,50	CTEFEU 450Z22
CALL Options on TELEFONICA	ES0A02349553	16-12-2022	4,60	CTEFAM 460Z22
CALL Options on TELEFONICA	ES0A03408499	16-12-2022	4,60	CTEFEU 460Z22
CALL Options on TELEFONICA	ES0A02349843	16-12-2022	4,70	CTEFAM 470Z22
CALL Options on TELEFONICA	ES0A02129138	16-12-2022	4,80	CTEFAM 480Z22
CALL Options on TELEFONICA	ES0A02129146	16-12-2022	4,90	CTEFAM 490Z22
CALL Options on TELEFONICA	ES0A02127025	16-12-2022	5,00	CTEFAM 500Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELEFONICA	ES0A02120145	16-12-2022	5,25	CTEFAM 525Z22
CALL Options on TELEFONICA	ES0A02114593	16-12-2022	5,50	CTEFAM 550Z22
CALL Options on TELEFONICA	ES0A01963834	16-12-2022	5,75	CTEFAM 575Z22
CALL Options on TELEFONICA	ES0A01809326	16-12-2022	6,00	CTEFAM 600Z22
CALL Options on TELEFONICA	ES0A01809334	16-12-2022	6,25	CTEFAM 625Z22
CALL Options on TELEFONICA	ES0A01809342	16-12-2022	6,50	CTEFAM 650Z22
CALL Options on TELEFONICA	ES0A01809367	16-12-2022	6,75	CTEFAM 675Z22
CALL Options on TELEFONICA	ES0A01648385	16-12-2022	6,75	CTEFEU 675Z22
CALL Options on TELEFONICA	ES0A01383553	16-12-2022	7,00	CTEFAM 700Z22
CALL Options on TELEFONICA	ES0A01809391	16-12-2022	7,25	CTEFAM 725Z22
CALL Options on TELEFONICA	ES0A01809417	16-12-2022	7,50	CTEFAM 750Z22
CALL Options on TELEFONICA	ES0A01809433	16-12-2022	7,75	CTEFAM 775Z22
CALL Options on TELEFONICA	ES0A01778547	16-12-2022	8,00	CTEFAM 800Z22
CALL Options on TELEFONICA	ES0A01812544	16-12-2022	8,25	CTEFAM 825Z22
CALL Options on TELEFONICA	ES0A01812775	16-12-2022	8,50	CTEFAM 850Z22
CALL Options on TELEFONICA	ES0A01840529	16-12-2022	8,75	CTEFAM 875Z22
CALL Options on TELEFONICA	ES0A01354760	16-12-2022	9,00	CTEFAM 900Z22
CALL Options on TELEFONICA	ES0A01840537	16-12-2022	9,25	CTEFAM 925Z22
CALL Options on TELEFONICA	ES0A01349547	16-12-2022	10,00	CTEFAM 1000Z22
CALL Options on TELEFONICA	ES0A02664894	17-03-2023	1,70	CTEFAM 170H23
CALL Options on TELEFONICA	ES0A02626216	17-03-2023	1,80	CTEFAM 180H23
CALL Options on TELEFONICA	ES0A02624419	17-03-2023	1,90	CTEFAM 190H23
CALL Options on TELEFONICA	ES0A02624609	17-03-2023	2,00	CTEFAM 200H23
CALL Options on TELEFONICA	ES0A02624484	17-03-2023	2,10	CTEFAM 210H23
CALL Options on TELEFONICA	ES0A02624526	17-03-2023	2,20	CTEFAM 220H23
CALL Options on TELEFONICA	ES0A02624633	17-03-2023	2,30	CTEFAM 230H23
CALL Options on TELEFONICA	ES0A02624757	17-03-2023	2,40	CTEFAM 240H23
CALL Options on TELEFONICA	ES0A02624690	17-03-2023	2,50	CTEFAM 250H23
CALL Options on TELEFONICA	ES0A02624500	17-03-2023	2,60	CTEFAM 260H23
CALL Options on TELEFONICA	ES0A02642908	17-03-2023	2,60	CTEFEU 260H23
CALL Options on TELEFONICA	ES0A02624468	17-03-2023	2,70	CTEFAM 270H23
CALL Options on TELEFONICA	ES0A02624401	17-03-2023	2,80	CTEFAM 280H23
CALL Options on TELEFONICA	ES0A02624807	17-03-2023	2,90	CTEFAM 290H23
CALL Options on TELEFONICA	ES0A02624781	17-03-2023	3,00	CTEFAM 300H23
CALL Options on TELEFONICA	ES0A02624864	17-03-2023	3,10	CTEFAM 310H23
CALL Options on TELEFONICA	ES0A02624765	17-03-2023	3,20	CTEFAM 320H23
CALL Options on TELEFONICA	ES0A02624799	17-03-2023	3,30	CTEFAM 330H23
CALL Options on TELEFONICA	ES0A02704401	17-03-2023	3,30	CTEFEU 330H23
CALL Options on TELEFONICA	ES0A02624732	17-03-2023	3,40	CTEFAM 340H23
CALL Options on TELEFONICA	ES0A02704393	17-03-2023	3,40	CTEFEU 340H23
CALL Options on TELEFONICA	ES0A02624492	17-03-2023	3,50	CTEFAM 350H23
CALL Options on TELEFONICA	ES0A02704369	17-03-2023	3,50	CTEFEU 350H23
CALL Options on TELEFONICA	ES0A02624682	17-03-2023	3,60	CTEFAM 360H23
CALL Options on TELEFONICA	ES0A02704419	17-03-2023	3,60	CTEFEU 360H23
CALL Options on TELEFONICA	ES0A02624666	17-03-2023	3,70	CTEFAM 370H23
CALL Options on TELEFONICA	ES0A02704336	17-03-2023	3,70	CTEFEU 370H23
CALL Options on TELEFONICA	ES0A02624542	17-03-2023	3,80	CTEFAM 380H23
CALL Options on TELEFONICA	ES0A02704351	17-03-2023	3,80	CTEFEU 380H23
CALL Options on TELEFONICA	ES0A02624773	17-03-2023	3,90	CTEFAM 390H23
CALL Options on TELEFONICA	ES0A02704344	17-03-2023	3,90	CTEFEU 390H23
CALL Options on TELEFONICA	ES0A02624617	17-03-2023	4,00	CTEFAM 400H23
CALL Options on TELEFONICA	ES0A02704427	17-03-2023	4,00	CTEFEU 400H23
CALL Options on TELEFONICA	ES0A02624567	17-03-2023	4,10	CTEFAM 410H23
CALL Options on TELEFONICA	ES0A02704385	17-03-2023	4,10	CTEFEU 410H23
CALL Options on TELEFONICA	ES0A02624856	17-03-2023	4,20	CTEFAM 420H23
CALL Options on TELEFONICA	ES0A03084779	17-03-2023	4,20	CTEFEU 420H23
CALL Options on TELEFONICA	ES0A02624641	17-03-2023	4,30	CTEFAM 430H23

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CALL Options on TELEFONICA	ES0A03353232	17-03-2023	4,30	CTEFEU 430H23
CALL Options on TELEFONICA	ES0A02637536	17-03-2023	4,40	CTEFAM 440H23
CALL Options on TELEFONICA	ES0A03408507	17-03-2023	4,40	CTEFEU 440H23
CALL Options on TELEFONICA	ES0A02637510	17-03-2023	4,50	CTEFAM 450H23
CALL Options on TELEFONICA	ES0A03408515	17-03-2023	4,50	CTEFEU 450H23
CALL Options on TELEFONICA	ES0A02676799	17-03-2023	4,60	CTEFAM 460H23
CALL Options on TELEFONICA	ES0A03408523	17-03-2023	4,60	CTEFEU 460H23
CALL Options on TELEFONICA	ES0A02679223	17-03-2023	4,70	CTEFAM 470H23
CALL Options on TELEFONICA	ES0A02685550	17-03-2023	4,80	CTEFAM 480H23
CALL Options on TELEFONICA	ES0A02686525	17-03-2023	4,90	CTEFAM 490H23
CALL Options on TELEFONICA	ES0A02687119	17-03-2023	5,00	CTEFAM 500H23
CALL Options on TELEFONICA	ES0A02710119	17-03-2023	5,25	CTEFAM 525H23
CALL Options on TELEFONICA	ES0A02744423	17-03-2023	5,50	CTEFAM 550H23
CALL Options on TELEFONICA	ES0A02819126	17-03-2023	5,75	CTEFAM 575H23
CALL Options on TELEFONICA	ES0A03002946	17-03-2023	6,00	CTEFAM 600H23
CALL Options on TELEFONICA	ES0A02725869	16-06-2023	1,90	CTEFAM 190M23
CALL Options on TELEFONICA	ES0A02725851	16-06-2023	2,00	CTEFAM 200M23
CALL Options on TELEFONICA	ES0A02725802	16-06-2023	2,10	CTEFAM 210M23
CALL Options on TELEFONICA	ES0A02725794	16-06-2023	2,20	CTEFAM 220M23
CALL Options on TELEFONICA	ES0A02659761	16-06-2023	2,30	CTEFAM 230M23
CALL Options on TELEFONICA	ES0A02627008	16-06-2023	2,40	CTEFAM 240M23
CALL Options on TELEFONICA	ES0A02627016	16-06-2023	2,50	CTEFAM 250M23
CALL Options on TELEFONICA	ES0A02627024	16-06-2023	2,60	CTEFAM 260M23
CALL Options on TELEFONICA	ES0A02627032	16-06-2023	2,70	CTEFAM 270M23
CALL Options on TELEFONICA	ES0A02583243	16-06-2023	2,80	CTEFAM 280M23
CALL Options on TELEFONICA	ES0A02583250	16-06-2023	2,90	CTEFAM 290M23
CALL Options on TELEFONICA	ES0A02578805	16-06-2023	3,00	CTEFAM 300M23
CALL Options on TELEFONICA	ES0A02578813	16-06-2023	3,10	CTEFAM 310M23
CALL Options on TELEFONICA	ES0A02578821	16-06-2023	3,20	CTEFAM 320M23
CALL Options on TELEFONICA	ES0A02424828	16-06-2023	3,30	CTEFAM 330M23
CALL Options on TELEFONICA	ES0A02704377	16-06-2023	3,30	CTEFEU 330M23
CALL Options on TELEFONICA	ES0A02578839	16-06-2023	3,40	CTEFAM 340M23
CALL Options on TELEFONICA	ES0A03084068	16-06-2023	3,40	CTEFEU 340M23
CALL Options on TELEFONICA	ES0A03082955	16-06-2023	3,50	CTEFEU 350M23
CALL Options on TELEFONICA	ES0A02465953	16-06-2023	3,50	CTEFAM 350M23
CALL Options on TELEFONICA	ES0A03082856	16-06-2023	3,60	CTEFEU 360M23
CALL Options on TELEFONICA	ES0A02534337	16-06-2023	3,60	CTEFAM 360M23
CALL Options on TELEFONICA	ES0A02532620	16-06-2023	3,70	CTEFAM 370M23
CALL Options on TELEFONICA	ES0A03082740	16-06-2023	3,70	CTEFEU 370M23
CALL Options on TELEFONICA	ES0A03083102	16-06-2023	3,80	CTEFEU 380M23
CALL Options on TELEFONICA	ES0A02532638	16-06-2023	3,80	CTEFAM 380M23
CALL Options on TELEFONICA	ES0A02532232	16-06-2023	3,90	CTEFAM 390M23
CALL Options on TELEFONICA	ES0A03083235	16-06-2023	3,90	CTEFEU 390M23
CALL Options on TELEFONICA	ES0A03083623	16-06-2023	4,00	CTEFEU 400M23
CALL Options on TELEFONICA	ES0A02532240	16-06-2023	4,00	CTEFAM 400M23
CALL Options on TELEFONICA	ES0A03083771	16-06-2023	4,10	CTEFEU 410M23
CALL Options on TELEFONICA	ES0A02374445	16-06-2023	4,10	CTEFAM 410M23
CALL Options on TELEFONICA	ES0A02532257	16-06-2023	4,20	CTEFAM 420M23
CALL Options on TELEFONICA	ES0A03084795	16-06-2023	4,20	CTEFEU 420M23
CALL Options on TELEFONICA	ES0A02532265	16-06-2023	4,30	CTEFAM 430M23
CALL Options on TELEFONICA	ES0A03353240	16-06-2023	4,30	CTEFEU 430M23
CALL Options on TELEFONICA	ES0A02532273	16-06-2023	4,40	CTEFAM 440M23
CALL Options on TELEFONICA	ES0A03408531	16-06-2023	4,40	CTEFEU 440M23
CALL Options on TELEFONICA	ES0A02532281	16-06-2023	4,50	CTEFAM 450M23
CALL Options on TELEFONICA	ES0A03408549	16-06-2023	4,50	CTEFEU 450M23
CALL Options on TELEFONICA	ES0A02532299	16-06-2023	4,60	CTEFAM 460M23
CALL Options on TELEFONICA	ES0A03408556	16-06-2023	4,60	CTEFEU 460M23

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CALL Options on TELEFONICA	ES0A02532307	16-06-2023	4,70	CTEFAM 470M23
CALL Options on TELEFONICA	ES0A02129161	16-06-2023	4,80	CTEFAM 480M23
CALL Options on TELEFONICA	ES0A02129179	16-06-2023	4,90	CTEFAM 490M23
CALL Options on TELEFONICA	ES0A02127033	16-06-2023	5,00	CTEFAM 500M23
CALL Options on TELEFONICA	ES0A02120152	16-06-2023	5,25	CTEFAM 525M23
CALL Options on TELEFONICA	ES0A02114601	16-06-2023	5,50	CTEFAM 550M23
CALL Options on TELEFONICA	ES0A02060895	16-06-2023	5,75	CTEFAM 575M23
CALL Options on TELEFONICA	ES0A02065647	16-06-2023	6,00	CTEFAM 600M23
CALL Options on TELEFONICA	ES0A02065654	16-06-2023	6,25	CTEFAM 625M23
CALL Options on TELEFONICA	ES0A02065662	16-06-2023	6,50	CTEFAM 650M23
CALL Options on TELEFONICA	ES0A02065670	16-06-2023	6,75	CTEFAM 675M23
CALL Options on TELEFONICA	ES0A02065688	16-06-2023	7,00	CTEFAM 700M23
CALL Options on TELEFONICA	ES0A02065696	16-06-2023	7,25	CTEFAM 725M23
CALL Options on TELEFONICA	ES0A02041754	16-06-2023	7,50	CTEFEU 750M23
CALL Options on TELEFONICA	ES0A02065704	16-06-2023	7,50	CTEFAM 750M23
CALL Options on TELEFONICA	ES0A02065712	16-06-2023	7,75	CTEFAM 775M23
CALL Options on TELEFONICA	ES0A02065720	16-06-2023	8,00	CTEFAM 800M23
CALL Options on TELEFONICA	ES0A02076750	16-06-2023	8,25	CTEFAM 825M23
CALL Options on TELEFONICA	ES0A02242014	16-06-2023	8,50	CTEFAM 850M23
CALL Options on TELEFONICA	ES0A02985349	15-09-2023	2,20	CTEFAM 220U23
CALL Options on TELEFONICA	ES0A02842524	15-09-2023	2,30	CTEFAM 230U23
CALL Options on TELEFONICA	ES0A02826428	15-09-2023	2,40	CTEFAM 240U23
CALL Options on TELEFONICA	ES0A02822484	15-09-2023	2,50	CTEFAM 250U23
CALL Options on TELEFONICA	ES0A02822419	15-09-2023	2,60	CTEFAM 260U23
CALL Options on TELEFONICA	ES0A02822286	15-09-2023	2,70	CTEFAM 270U23
CALL Options on TELEFONICA	ES0A02822534	15-09-2023	2,80	CTEFAM 280U23
CALL Options on TELEFONICA	ES0A02822377	15-09-2023	2,90	CTEFAM 290U23
CALL Options on TELEFONICA	ES0A02822310	15-09-2023	3,00	CTEFAM 300U23
CALL Options on TELEFONICA	ES0A02822583	15-09-2023	3,10	CTEFAM 310U23
CALL Options on TELEFONICA	ES0A02822260	15-09-2023	3,20	CTEFAM 320U23
CALL Options on TELEFONICA	ES0A02819480	15-09-2023	3,30	CTEFAM 330U23
CALL Options on TELEFONICA	ES0A03308004	15-09-2023	3,30	CTEFEU 330U23
CALL Options on TELEFONICA	ES0A02819498	15-09-2023	3,40	CTEFAM 340U23
CALL Options on TELEFONICA	ES0A03084076	15-09-2023	3,40	CTEFEU 340U23
CALL Options on TELEFONICA	ES0A02819506	15-09-2023	3,50	CTEFAM 350U23
CALL Options on TELEFONICA	ES0A03084035	15-09-2023	3,50	CTEFEU 350U23
CALL Options on TELEFONICA	ES0A02819514	15-09-2023	3,60	CTEFAM 360U23
CALL Options on TELEFONICA	ES0A03084019	15-09-2023	3,60	CTEFEU 360U23
CALL Options on TELEFONICA	ES0A02819522	15-09-2023	3,70	CTEFAM 370U23
CALL Options on TELEFONICA	ES0A03083912	15-09-2023	3,70	CTEFEU 370U23
CALL Options on TELEFONICA	ES0A03083920	15-09-2023	3,80	CTEFEU 380U23
CALL Options on TELEFONICA	ES0A02819548	15-09-2023	3,80	CTEFAM 380U23
CALL Options on TELEFONICA	ES0A02819563	15-09-2023	3,90	CTEFAM 390U23
CALL Options on TELEFONICA	ES0A03083938	15-09-2023	3,90	CTEFEU 390U23
CALL Options on TELEFONICA	ES0A03083946	15-09-2023	4,00	CTEFEU 400U23
CALL Options on TELEFONICA	ES0A02819589	15-09-2023	4,00	CTEFAM 400U23
CALL Options on TELEFONICA	ES0A02819605	15-09-2023	4,10	CTEFAM 410U23
CALL Options on TELEFONICA	ES0A03083953	15-09-2023	4,10	CTEFEU 410U23
CALL Options on TELEFONICA	ES0A02819621	15-09-2023	4,20	CTEFAM 420U23
CALL Options on TELEFONICA	ES0A03084837	15-09-2023	4,20	CTEFEU 420U23
CALL Options on TELEFONICA	ES0A02819647	15-09-2023	4,30	CTEFAM 430U23
CALL Options on TELEFONICA	ES0A03353257	15-09-2023	4,30	CTEFEU 430U23
CALL Options on TELEFONICA	ES0A02822351	15-09-2023	4,40	CTEFAM 440U23
CALL Options on TELEFONICA	ES0A03408564	15-09-2023	4,40	CTEFEU 440U23
CALL Options on TELEFONICA	ES0A02822369	15-09-2023	4,50	CTEFAM 450U23
CALL Options on TELEFONICA	ES0A03408572	15-09-2023	4,50	CTEFEU 450U23
CALL Options on TELEFONICA	ES0A02822435	15-09-2023	4,60	CTEFAM 460U23

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CALL Options on TELEFONICA	ES0A03408580	15-09-2023	4,60	CTEFEU 460U23
CALL Options on TELEFONICA	ES0A02822328	15-09-2023	4,70	CTEFAM 470U23
CALL Options on TELEFONICA	ES0A02822567	15-09-2023	4,80	CTEFAM 480U23
CALL Options on TELEFONICA	ES0A02822526	15-09-2023	4,90	CTEFAM 490U23
CALL Options on TELEFONICA	ES0A02822401	15-09-2023	5,00	CTEFAM 500U23
CALL Options on TELEFONICA	ES0A02822443	15-09-2023	5,25	CTEFAM 525U23
CALL Options on TELEFONICA	ES0A02822450	15-09-2023	5,50	CTEFAM 550U23
CALL Options on TELEFONICA	ES0A02907558	15-09-2023	5,75	CTEFAM 575U23
CALL Options on TELEFONICA	ES0A03002953	15-09-2023	6,00	CTEFAM 600U23
CALL Options on TELEFONICA	ES0A02985323	15-12-2023	2,20	CTEFAM 220Z23
CALL Options on TELEFONICA	ES0A02659779	15-12-2023	2,30	CTEFAM 230Z23
CALL Options on TELEFONICA	ES0A02658359	15-12-2023	2,40	CTEFAM 240Z23
CALL Options on TELEFONICA	ES0A02658367	15-12-2023	2,50	CTEFAM 250Z23
CALL Options on TELEFONICA	ES0A02658375	15-12-2023	2,60	CTEFAM 260Z23
CALL Options on TELEFONICA	ES0A02658383	15-12-2023	2,70	CTEFAM 270Z23
CALL Options on TELEFONICA	ES0A02583284	15-12-2023	2,80	CTEFAM 280Z23
CALL Options on TELEFONICA	ES0A02583292	15-12-2023	2,90	CTEFAM 290Z23
CALL Options on TELEFONICA	ES0A02631810	15-12-2023	3,00	CTEFEU 300Z23
CALL Options on TELEFONICA	ES0A02578870	15-12-2023	3,00	CTEFAM 300Z23
CALL Options on TELEFONICA	ES0A02578888	15-12-2023	3,10	CTEFAM 310Z23
CALL Options on TELEFONICA	ES0A02452209	15-12-2023	3,20	CTEFAM 320Z23
CALL Options on TELEFONICA	ES0A02578896	15-12-2023	3,30	CTEFAM 330Z23
CALL Options on TELEFONICA	ES0A03308012	15-12-2023	3,30	CTEFEU 330Z23
CALL Options on TELEFONICA	ES0A02578904	15-12-2023	3,40	CTEFAM 340Z23
CALL Options on TELEFONICA	ES0A02602241	15-12-2023	3,40	CTEFEU 340Z23
CALL Options on TELEFONICA	ES0A03082997	15-12-2023	3,50	CTEFEU 350Z23
CALL Options on TELEFONICA	ES0A02454874	15-12-2023	3,50	CTEFAM 350Z23
CALL Options on TELEFONICA	ES0A03082880	15-12-2023	3,60	CTEFEU 360Z23
CALL Options on TELEFONICA	ES0A02438455	15-12-2023	3,60	CTEFAM 360Z23
CALL Options on TELEFONICA	ES0A03082765	15-12-2023	3,70	CTEFEU 370Z23
CALL Options on TELEFONICA	ES0A02578938	15-12-2023	3,70	CTEFAM 370Z23
CALL Options on TELEFONICA	ES0A02578953	15-12-2023	3,80	CTEFAM 380Z23
CALL Options on TELEFONICA	ES0A03083110	15-12-2023	3,80	CTEFEU 380Z23
CALL Options on TELEFONICA	ES0A03083243	15-12-2023	3,90	CTEFEU 390Z23
CALL Options on TELEFONICA	ES0A02578979	15-12-2023	3,90	CTEFAM 390Z23
CALL Options on TELEFONICA	ES0A02532737	15-12-2023	4,00	CTEFAM 400Z23
CALL Options on TELEFONICA	ES0A03083631	15-12-2023	4,00	CTEFEU 400Z23
CALL Options on TELEFONICA	ES0A03083805	15-12-2023	4,10	CTEFEU 410Z23
CALL Options on TELEFONICA	ES0A02667624	15-12-2023	4,10	CTEFAM 410Z23
CALL Options on TELEFONICA	ES0A02368298	15-12-2023	4,20	CTEFAM 420Z23
CALL Options on TELEFONICA	ES0A03084852	15-12-2023	4,20	CTEFEU 420Z23
CALL Options on TELEFONICA	ES0A02699395	15-12-2023	4,30	CTEFAM 430Z23
CALL Options on TELEFONICA	ES0A03353265	15-12-2023	4,30	CTEFEU 430Z23
CALL Options on TELEFONICA	ES0A02702504	15-12-2023	4,40	CTEFAM 440Z23
CALL Options on TELEFONICA	ES0A03408598	15-12-2023	4,40	CTEFEU 440Z23
CALL Options on TELEFONICA	ES0A02532463	15-12-2023	4,50	CTEFAM 450Z23
CALL Options on TELEFONICA	ES0A03408606	15-12-2023	4,50	CTEFEU 450Z23
CALL Options on TELEFONICA	ES0A02532455	15-12-2023	4,60	CTEFAM 460Z23
CALL Options on TELEFONICA	ES0A03408614	15-12-2023	4,60	CTEFEU 460Z23
CALL Options on TELEFONICA	ES0A02528586	15-12-2023	4,70	CTEFAM 470Z23
CALL Options on TELEFONICA	ES0A02528594	15-12-2023	4,80	CTEFAM 480Z23
CALL Options on TELEFONICA	ES0A02287316	15-12-2023	4,90	CTEFAM 490Z23
CALL Options on TELEFONICA	ES0A02278802	15-12-2023	5,00	CTEFAM 500Z23
CALL Options on TELEFONICA	ES0A02129310	15-12-2023	5,25	CTEFAM 525Z23
CALL Options on TELEFONICA	ES0A02120707	15-12-2023	5,50	CTEFAM 550Z23
CALL Options on TELEFONICA	ES0A02241966	15-12-2023	5,75	CTEFAM 575Z23
CALL Options on TELEFONICA	ES0A02087641	15-12-2023	6,00	CTEFAM 600Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELEFONICA	ES0A02087484	15-12-2023	6,25	CTEFAM 625Z23
CALL Options on TELEFONICA	ES0A02088722	15-12-2023	6,50	CTEFAM 650Z23
CALL Options on TELEFONICA	ES0A02087724	15-12-2023	6,75	CTEFAM 675Z23
CALL Options on TELEFONICA	ES0A02087559	15-12-2023	7,00	CTEFAM 700Z23
CALL Options on TELEFONICA	ES0A02087534	15-12-2023	7,25	CTEFAM 725Z23
CALL Options on TELEFONICA	ES0A02087518	15-12-2023	7,50	CTEFAM 750Z23
CALL Options on TELEFONICA	ES0A02087542	15-12-2023	7,75	CTEFAM 775Z23
CALL Options on TELEFONICA	ES0A02087617	15-12-2023	8,00	CTEFAM 800Z23
CALL Options on TELEFONICA	ES0A01841998	15-12-2023	8,25	CTEFAM 825Z23
CALL Options on TELEFONICA	ES0A02087682	15-12-2023	8,50	CTEFAM 850Z23
CALL Options on TELEFONICA	ES0A02087716	15-12-2023	8,75	CTEFAM 875Z23
CALL Options on TELEFONICA	ES0A03307931	15-03-2024	2,20	CTEFAM 220H24
CALL Options on TELEFONICA	ES0A03067543	15-03-2024	2,30	CTEFAM 230H24
CALL Options on TELEFONICA	ES0A03058161	15-03-2024	2,40	CTEFAM 240H24
CALL Options on TELEFONICA	ES0A03046752	15-03-2024	2,50	CTEFAM 250H24
CALL Options on TELEFONICA	ES0A03036803	15-03-2024	2,60	CTEFAM 260H24
CALL Options on TELEFONICA	ES0A03041787	15-03-2024	2,70	CTEFAM 270H24
CALL Options on TELEFONICA	ES0A03041225	15-03-2024	2,80	CTEFAM 280H24
CALL Options on TELEFONICA	ES0A03038817	15-03-2024	2,90	CTEFAM 290H24
CALL Options on TELEFONICA	ES0A03040201	15-03-2024	3,00	CTEFAM 300H24
CALL Options on TELEFONICA	ES0A03037256	15-03-2024	3,10	CTEFAM 310H24
CALL Options on TELEFONICA	ES0A03041316	15-03-2024	3,20	CTEFAM 320H24
CALL Options on TELEFONICA	ES0A03041811	15-03-2024	3,30	CTEFAM 330H24
CALL Options on TELEFONICA	ES0A03308020	15-03-2024	3,30	CTEFEU 330H24
CALL Options on TELEFONICA	ES0A03040342	15-03-2024	3,40	CTEFAM 340H24
CALL Options on TELEFONICA	ES0A03084696	15-03-2024	3,40	CTEFEU 340H24
CALL Options on TELEFONICA	ES0A03037173	15-03-2024	3,50	CTEFAM 350H24
CALL Options on TELEFONICA	ES0A03084670	15-03-2024	3,50	CTEFEU 350H24
CALL Options on TELEFONICA	ES0A03041902	15-03-2024	3,60	CTEFAM 360H24
CALL Options on TELEFONICA	ES0A03084654	15-03-2024	3,60	CTEFEU 360H24
CALL Options on TELEFONICA	ES0A03040748	15-03-2024	3,70	CTEFAM 370H24
CALL Options on TELEFONICA	ES0A03084639	15-03-2024	3,70	CTEFEU 370H24
CALL Options on TELEFONICA	ES0A03038825	15-03-2024	3,80	CTEFAM 380H24
CALL Options on TELEFONICA	ES0A03084555	15-03-2024	3,80	CTEFEU 380H24
CALL Options on TELEFONICA	ES0A03040730	15-03-2024	3,90	CTEFAM 390H24
CALL Options on TELEFONICA	ES0A03084563	15-03-2024	3,90	CTEFEU 390H24
CALL Options on TELEFONICA	ES0A03036555	15-03-2024	4,00	CTEFAM 400H24
CALL Options on TELEFONICA	ES0A03084571	15-03-2024	4,00	CTEFEU 400H24
CALL Options on TELEFONICA	ES0A03040995	15-03-2024	4,10	CTEFAM 410H24
CALL Options on TELEFONICA	ES0A03084589	15-03-2024	4,10	CTEFEU 410H24
CALL Options on TELEFONICA	ES0A03037199	15-03-2024	4,20	CTEFAM 420H24
CALL Options on TELEFONICA	ES0A03084787	15-03-2024	4,20	CTEFEU 420H24
CALL Options on TELEFONICA	ES0A03041605	15-03-2024	4,30	CTEFAM 430H24
CALL Options on TELEFONICA	ES0A03353273	15-03-2024	4,30	CTEFEU 430H24
CALL Options on TELEFONICA	ES0A03037140	15-03-2024	4,40	CTEFAM 440H24
CALL Options on TELEFONICA	ES0A03408622	15-03-2024	4,40	CTEFEU 440H24
CALL Options on TELEFONICA	ES0A03041837	15-03-2024	4,50	CTEFAM 450H24
CALL Options on TELEFONICA	ES0A03408630	15-03-2024	4,50	CTEFEU 450H24
CALL Options on TELEFONICA	ES0A03041910	15-03-2024	4,60	CTEFAM 460H24
CALL Options on TELEFONICA	ES0A03408648	15-03-2024	4,60	CTEFEU 460H24
CALL Options on TELEFONICA	ES0A03041399	15-03-2024	4,70	CTEFAM 470H24
CALL Options on TELEFONICA	ES0A03040763	15-03-2024	4,80	CTEFAM 480H24
CALL Options on TELEFONICA	ES0A03041688	15-03-2024	4,90	CTEFAM 490H24
CALL Options on TELEFONICA	ES0A03040219	15-03-2024	5,00	CTEFAM 500H24
CALL Options on TELEFONICA	ES0A03041233	15-03-2024	5,25	CTEFAM 525H24
CALL Options on TELEFONICA	ES0A03041613	15-03-2024	5,50	CTEFAM 550H24
CALL Options on TELEFONICA	ES0A03041258	15-03-2024	5,75	CTEFAM 575H24

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CALL Options on TELEFONICA	ES0A02659795	21-06-2024	2,30	CTEFAM 230M24
CALL Options on TELEFONICA	ES0A02658425	21-06-2024	2,40	CTEFAM 240M24
CALL Options on TELEFONICA	ES0A02658433	21-06-2024	2,50	CTEFAM 250M24
CALL Options on TELEFONICA	ES0A02658441	21-06-2024	2,60	CTEFAM 260M24
CALL Options on TELEFONICA	ES0A02658458	21-06-2024	2,70	CTEFAM 270M24
CALL Options on TELEFONICA	ES0A02663748	21-06-2024	2,80	CTEFEU 280M24
CALL Options on TELEFONICA	ES0A02583326	21-06-2024	2,80	CTEFAM 280M24
CALL Options on TELEFONICA	ES0A02668200	21-06-2024	2,90	CTEFEU 290M24
CALL Options on TELEFONICA	ES0A02583334	21-06-2024	2,90	CTEFAM 290M24
CALL Options on TELEFONICA	ES0A02645984	21-06-2024	3,00	CTEFEU 300M24
CALL Options on TELEFONICA	ES0A02579035	21-06-2024	3,00	CTEFAM 300M24
CALL Options on TELEFONICA	ES0A02579043	21-06-2024	3,10	CTEFAM 310M24
CALL Options on TELEFONICA	ES0A02729143	21-06-2024	3,10	CTEFEU 310M24
CALL Options on TELEFONICA	ES0A02458867	21-06-2024	3,20	CTEFAM 320M24
CALL Options on TELEFONICA	ES0A02729150	21-06-2024	3,20	CTEFEU 320M24
CALL Options on TELEFONICA	ES0A02579050	21-06-2024	3,30	CTEFAM 330M24
CALL Options on TELEFONICA	ES0A02729168	21-06-2024	3,30	CTEFEU 330M24
CALL Options on TELEFONICA	ES0A02579068	21-06-2024	3,40	CTEFAM 340M24
CALL Options on TELEFONICA	ES0A02602225	21-06-2024	3,40	CTEFEU 340M24
CALL Options on TELEFONICA	ES0A02579084	21-06-2024	3,50	CTEFAM 350M24
CALL Options on TELEFONICA	ES0A03082963	21-06-2024	3,50	CTEFEU 350M24
CALL Options on TELEFONICA	ES0A02579100	21-06-2024	3,60	CTEFAM 360M24
CALL Options on TELEFONICA	ES0A02729564	21-06-2024	3,60	CTEFEU 360M24
CALL Options on TELEFONICA	ES0A02579126	21-06-2024	3,70	CTEFAM 370M24
CALL Options on TELEFONICA	ES0A03082781	21-06-2024	3,70	CTEFEU 370M24
CALL Options on TELEFONICA	ES0A03083128	21-06-2024	3,80	CTEFEU 380M24
CALL Options on TELEFONICA	ES0A02579142	21-06-2024	3,80	CTEFAM 380M24
CALL Options on TELEFONICA	ES0A02579167	21-06-2024	3,90	CTEFAM 390M24
CALL Options on TELEFONICA	ES0A03083250	21-06-2024	3,90	CTEFEU 390M24
CALL Options on TELEFONICA	ES0A03083649	21-06-2024	4,00	CTEFEU 400M24
CALL Options on TELEFONICA	ES0A02579183	21-06-2024	4,00	CTEFAM 400M24
CALL Options on TELEFONICA	ES0A02868792	21-06-2024	4,10	CTEFEU 410M24
CALL Options on TELEFONICA	ES0A02685980	21-06-2024	4,10	CTEFAM 410M24
CALL Options on TELEFONICA	ES0A02359123	21-06-2024	4,20	CTEFAM 420M24
CALL Options on TELEFONICA	ES0A03084803	21-06-2024	4,20	CTEFEU 420M24
CALL Options on TELEFONICA	ES0A02702447	21-06-2024	4,30	CTEFAM 430M24
CALL Options on TELEFONICA	ES0A03353281	21-06-2024	4,30	CTEFEU 430M24
CALL Options on TELEFONICA	ES0A02702488	21-06-2024	4,40	CTEFAM 440M24
CALL Options on TELEFONICA	ES0A03408655	21-06-2024	4,40	CTEFEU 440M24
CALL Options on TELEFONICA	ES0A02710044	21-06-2024	4,50	CTEFAM 450M24
CALL Options on TELEFONICA	ES0A03408663	21-06-2024	4,50	CTEFEU 450M24
CALL Options on TELEFONICA	ES0A02712107	21-06-2024	4,60	CTEFAM 460M24
CALL Options on TELEFONICA	ES0A03408671	21-06-2024	4,60	CTEFEU 460M24
CALL Options on TELEFONICA	ES0A02744456	21-06-2024	4,70	CTEFAM 470M24
CALL Options on TELEFONICA	ES0A02901916	21-06-2024	4,80	CTEFAM 480M24
CALL Options on TELEFONICA	ES0A02907541	21-06-2024	4,90	CTEFAM 490M24
CALL Options on TELEFONICA	ES0A02909844	21-06-2024	5,00	CTEFAM 500M24
CALL Options on TELEFONICA	ES0A03470036	21-06-2024	5,25	CTEFAM 525M24
CALL Options on TELEFONICA	ES0A03497435	21-06-2024	5,50	CTEFAM 550M24
CALL Options on TELEFONICA	ES0A03558814	21-06-2024	5,75	CTEFAM 575M24
CALL Options on TELEFONICA	ES0A02324945	21-06-2024	7,00	CTEFAM 700M24
CALL Options on TELEFONICA	ES0A02686293	20-12-2024	2,30	CTEFAM 230Z24
CALL Options on TELEFONICA	ES0A02629038	20-12-2024	2,40	CTEFAM 240Z24
CALL Options on TELEFONICA	ES0A02686269	20-12-2024	2,50	CTEFAM 250Z24
CALL Options on TELEFONICA	ES0A02686244	20-12-2024	2,60	CTEFAM 260Z24
CALL Options on TELEFONICA	ES0A02686210	20-12-2024	2,70	CTEFAM 270Z24
CALL Options on TELEFONICA	ES0A02633170	20-12-2024	2,80	CTEFEU 280Z24

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CALL Options on TELEFONICA	ES0A02686079	20-12-2024	2,80	CTEFAM 280Z24
CALL Options on TELEFONICA	ES0A02633360	20-12-2024	2,90	CTEFEU 290Z24
CALL Options on TELEFONICA	ES0A02686160	20-12-2024	2,90	CTEFAM 290Z24
CALL Options on TELEFONICA	ES0A02661148	20-12-2024	3,00	CTEFEU 300Z24
CALL Options on TELEFONICA	ES0A02686061	20-12-2024	3,00	CTEFAM 300Z24
CALL Options on TELEFONICA	ES0A02686087	20-12-2024	3,10	CTEFAM 310Z24
CALL Options on TELEFONICA	ES0A02686129	20-12-2024	3,20	CTEFAM 320Z24
CALL Options on TELEFONICA	ES0A02686202	20-12-2024	3,30	CTEFAM 330Z24
CALL Options on TELEFONICA	ES0A03308038	20-12-2024	3,30	CTEFEU 330Z24
CALL Options on TELEFONICA	ES0A02602258	20-12-2024	3,40	CTEFEU 340Z24
CALL Options on TELEFONICA	ES0A02435378	20-12-2024	3,40	CTEFAM 340Z24
CALL Options on TELEFONICA	ES0A03083003	20-12-2024	3,50	CTEFEU 350Z24
CALL Options on TELEFONICA	ES0A02686236	20-12-2024	3,50	CTEFAM 350Z24
CALL Options on TELEFONICA	ES0A03082898	20-12-2024	3,60	CTEFEU 360Z24
CALL Options on TELEFONICA	ES0A02571701	20-12-2024	3,60	CTEFAM 360Z24
CALL Options on TELEFONICA	ES0A03082807	20-12-2024	3,70	CTEFEU 370Z24
CALL Options on TELEFONICA	ES0A02686012	20-12-2024	3,70	CTEFAM 370Z24
CALL Options on TELEFONICA	ES0A03083136	20-12-2024	3,80	CTEFEU 380Z24
CALL Options on TELEFONICA	ES0A02686020	20-12-2024	3,80	CTEFAM 380Z24
CALL Options on TELEFONICA	ES0A03083268	20-12-2024	3,90	CTEFEU 390Z24
CALL Options on TELEFONICA	ES0A02454866	20-12-2024	3,90	CTEFAM 390Z24
CALL Options on TELEFONICA	ES0A03083656	20-12-2024	4,00	CTEFEU 400Z24
CALL Options on TELEFONICA	ES0A02396398	20-12-2024	4,00	CTEFAM 400Z24
CALL Options on TELEFONICA	ES0A03083813	20-12-2024	4,10	CTEFEU 410Z24
CALL Options on TELEFONICA	ES0A02424521	20-12-2024	4,10	CTEFAM 410Z24
CALL Options on TELEFONICA	ES0A02686517	20-12-2024	4,20	CTEFAM 420Z24
CALL Options on TELEFONICA	ES0A03084860	20-12-2024	4,20	CTEFEU 420Z24
CALL Options on TELEFONICA	ES0A02702512	20-12-2024	4,30	CTEFAM 430Z24
CALL Options on TELEFONICA	ES0A03353299	20-12-2024	4,30	CTEFEU 430Z24
CALL Options on TELEFONICA	ES0A02478659	20-12-2024	4,40	CTEFAM 440Z24
CALL Options on TELEFONICA	ES0A03408689	20-12-2024	4,40	CTEFEU 440Z24
CALL Options on TELEFONICA	ES0A02710051	20-12-2024	4,50	CTEFAM 450Z24
CALL Options on TELEFONICA	ES0A03408697	20-12-2024	4,50	CTEFEU 450Z24
CALL Options on TELEFONICA	ES0A02712123	20-12-2024	4,60	CTEFAM 460Z24
CALL Options on TELEFONICA	ES0A03408705	20-12-2024	4,60	CTEFEU 460Z24
CALL Options on TELEFONICA	ES0A02744415	20-12-2024	4,70	CTEFAM 470Z24
CALL Options on TELEFONICA	ES0A02901924	20-12-2024	4,80	CTEFAM 480Z24
CALL Options on TELEFONICA	ES0A02907517	20-12-2024	4,90	CTEFAM 490Z24
CALL Options on TELEFONICA	ES0A02368280	20-12-2024	5,00	CTEFAM 500Z24
CALL Options on TELEFONICA	ES0A02504959	20-12-2024	5,50	CTEFAM 550Z24
CALL Options on TELEFONICA	ES0A02349918	20-12-2024	7,00	CTEFAM 700Z24
CALL Options on TELEFONICA	ES0A02629004	20-06-2025	2,40	CTEFAM 240M25
CALL Options on TELEFONICA	ES0A02633162	20-06-2025	2,80	CTEFEU 280M25
CALL Options on TELEFONICA	ES0A02601995	20-06-2025	2,80	CTEFAM 280M25
CALL Options on TELEFONICA	ES0A02661346	20-06-2025	2,90	CTEFEU 290M25
CALL Options on TELEFONICA	ES0A02658318	20-06-2025	3,00	CTEFEU 300M25
CALL Options on TELEFONICA	ES0A02669901	20-06-2025	3,00	CTEFAM 300M25
CALL Options on TELEFONICA	ES0A02962595	20-06-2025	3,10	CTEFAM 310M25
CALL Options on TELEFONICA	ES0A02580058	20-06-2025	3,20	CTEFAM 320M25
CALL Options on TELEFONICA	ES0A02620250	20-06-2025	3,30	CTEFAM 330M25
CALL Options on TELEFONICA	ES0A03308046	20-06-2025	3,30	CTEFEU 330M25
CALL Options on TELEFONICA	ES0A02950640	20-06-2025	3,40	CTEFAM 340M25
CALL Options on TELEFONICA	ES0A02602233	20-06-2025	3,40	CTEFEU 340M25
CALL Options on TELEFONICA	ES0A03082971	20-06-2025	3,50	CTEFEU 350M25
CALL Options on TELEFONICA	ES0A02676641	20-06-2025	3,50	CTEFAM 350M25
CALL Options on TELEFONICA	ES0A03082864	20-06-2025	3,60	CTEFEU 360M25
CALL Options on TELEFONICA	ES0A02950657	20-06-2025	3,60	CTEFAM 360M25

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CALL Options on TELEFONICA	ES0A03082823	20-06-2025	3,70	CTEFEU 370M25
CALL Options on TELEFONICA	ES0A02867000	20-06-2025	3,70	CTEFAM 370M25
CALL Options on TELEFONICA	ES0A03083144	20-06-2025	3,80	CTEFEU 380M25
CALL Options on TELEFONICA	ES0A02866994	20-06-2025	3,80	CTEFAM 380M25
CALL Options on TELEFONICA	ES0A03083276	20-06-2025	3,90	CTEFEU 390M25
CALL Options on TELEFONICA	ES0A02866986	20-06-2025	3,90	CTEFAM 390M25
CALL Options on TELEFONICA	ES0A03083664	20-06-2025	4,00	CTEFEU 400M25
CALL Options on TELEFONICA	ES0A02605996	20-06-2025	4,00	CTEFAM 400M25
CALL Options on TELEFONICA	ES0A03083789	20-06-2025	4,10	CTEFEU 410M25
CALL Options on TELEFONICA	ES0A02866978	20-06-2025	4,10	CTEFAM 410M25
CALL Options on TELEFONICA	ES0A02564201	20-06-2025	4,20	CTEFAM 420M25
CALL Options on TELEFONICA	ES0A03084811	20-06-2025	4,20	CTEFEU 420M25
CALL Options on TELEFONICA	ES0A02866820	20-06-2025	4,30	CTEFAM 430M25
CALL Options on TELEFONICA	ES0A03353307	20-06-2025	4,30	CTEFEU 430M25
CALL Options on TELEFONICA	ES0A02866812	20-06-2025	4,40	CTEFAM 440M25
CALL Options on TELEFONICA	ES0A03408713	20-06-2025	4,40	CTEFEU 440M25
CALL Options on TELEFONICA	ES0A02866804	20-06-2025	4,50	CTEFAM 450M25
CALL Options on TELEFONICA	ES0A03408721	20-06-2025	4,50	CTEFEU 450M25
CALL Options on TELEFONICA	ES0A02998607	20-06-2025	4,60	CTEFAM 460M25
CALL Options on TELEFONICA	ES0A03408739	20-06-2025	4,60	CTEFEU 460M25
CALL Options on TELEFONICA	ES0A03353133	20-06-2025	4,70	CTEFAM 470M25
CALL Options on TELEFONICA	ES0A03408234	20-06-2025	4,80	CTEFAM 480M25
CALL Options on TELEFONICA	ES0A03408242	20-06-2025	4,90	CTEFAM 490M25
CALL Options on TELEFONICA	ES0A03408259	20-06-2025	5,00	CTEFAM 500M25
CALL Options on TELEFONICA	ES0A03084712	19-12-2025	3,00	CTEFAM 300Z25
CALL Options on TELEFONICA	ES0A03083359	19-12-2025	3,10	CTEFAM 310Z25
CALL Options on TELEFONICA	ES0A03083367	19-12-2025	3,20	CTEFAM 320Z25
CALL Options on TELEFONICA	ES0A03083375	19-12-2025	3,30	CTEFAM 330Z25
CALL Options on TELEFONICA	ES0A03308053	19-12-2025	3,30	CTEFEU 330Z25
CALL Options on TELEFONICA	ES0A03083383	19-12-2025	3,40	CTEFAM 340Z25
CALL Options on TELEFONICA	ES0A03084084	19-12-2025	3,40	CTEFEU 340Z25
CALL Options on TELEFONICA	ES0A03083391	19-12-2025	3,50	CTEFAM 350Z25
CALL Options on TELEFONICA	ES0A03083409	19-12-2025	3,50	CTEFEU 350Z25
CALL Options on TELEFONICA	ES0A03083417	19-12-2025	3,60	CTEFEU 360Z25
CALL Options on TELEFONICA	ES0A02867075	19-12-2025	3,60	CTEFAM 360Z25
CALL Options on TELEFONICA	ES0A03083524	19-12-2025	3,70	CTEFEU 370Z25
CALL Options on TELEFONICA	ES0A02867067	19-12-2025	3,70	CTEFAM 370Z25
CALL Options on TELEFONICA	ES0A03083532	19-12-2025	3,80	CTEFEU 380Z25
CALL Options on TELEFONICA	ES0A02867059	19-12-2025	3,80	CTEFAM 380Z25
CALL Options on TELEFONICA	ES0A03083573	19-12-2025	3,90	CTEFEU 390Z25
CALL Options on TELEFONICA	ES0A02867042	19-12-2025	3,90	CTEFAM 390Z25
CALL Options on TELEFONICA	ES0A03083672	19-12-2025	4,00	CTEFEU 400Z25
CALL Options on TELEFONICA	ES0A02850113	19-12-2025	4,00	CTEFAM 400Z25
CALL Options on TELEFONICA	ES0A03083821	19-12-2025	4,10	CTEFEU 410Z25
CALL Options on TELEFONICA	ES0A02867034	19-12-2025	4,10	CTEFAM 410Z25
CALL Options on TELEFONICA	ES0A02867026	19-12-2025	4,20	CTEFAM 420Z25
CALL Options on TELEFONICA	ES0A03084878	19-12-2025	4,20	CTEFEU 420Z25
CALL Options on TELEFONICA	ES0A02867018	19-12-2025	4,30	CTEFAM 430Z25
CALL Options on TELEFONICA	ES0A03353315	19-12-2025	4,30	CTEFEU 430Z25
CALL Options on TELEFONICA	ES0A02866796	19-12-2025	4,40	CTEFAM 440Z25
CALL Options on TELEFONICA	ES0A03408747	19-12-2025	4,40	CTEFEU 440Z25
CALL Options on TELEFONICA	ES0A02866788	19-12-2025	4,50	CTEFAM 450Z25
CALL Options on TELEFONICA	ES0A03408754	19-12-2025	4,50	CTEFEU 450Z25
CALL Options on TELEFONICA	ES0A03408762	19-12-2025	4,60	CTEFEU 460Z25
CALL Options on TELEFONICA	ES0A03084761	19-12-2025	4,60	CTEFAM 460Z25
CALL Options on TELEFONICA	ES0A03353141	19-12-2025	4,70	CTEFAM 470Z25
CALL Options on TELEFONICA	ES0A03408267	19-12-2025	4,80	CTEFAM 480Z25

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CALL Options on TELEFONICA	ES0A03408275	19-12-2025	4,90	CTEFAM 490Z25
CALL Options on TELEFONICA	ES0A03408283	19-12-2025	5,00	CTEFAM 500Z25
CALL Options on TELEFONICA	ES0A03084720	19-06-2026	3,00	CTEFAM 300M26
CALL Options on TELEFONICA	ES0A03084498	19-06-2026	3,10	CTEFAM 310M26
CALL Options on TELEFONICA	ES0A03084175	19-06-2026	3,20	CTEFAM 320M26
CALL Options on TELEFONICA	ES0A03084183	19-06-2026	3,30	CTEFAM 330M26
CALL Options on TELEFONICA	ES0A03308061	19-06-2026	3,30	CTEFEU 330M26
CALL Options on TELEFONICA	ES0A03084191	19-06-2026	3,40	CTEFAM 340M26
CALL Options on TELEFONICA	ES0A03084530	19-06-2026	3,40	CTEFEU 340M26
CALL Options on TELEFONICA	ES0A03084506	19-06-2026	3,50	CTEFEU 350M26
CALL Options on TELEFONICA	ES0A03084209	19-06-2026	3,50	CTEFAM 350M26
CALL Options on TELEFONICA	ES0A03084282	19-06-2026	3,60	CTEFEU 360M26
CALL Options on TELEFONICA	ES0A03047917	19-06-2026	3,60	CTEFAM 360M26
CALL Options on TELEFONICA	ES0A03082716	19-06-2026	3,70	CTEFAM 370M26
CALL Options on TELEFONICA	ES0A03084290	19-06-2026	3,70	CTEFEU 370M26
CALL Options on TELEFONICA	ES0A03084308	19-06-2026	3,80	CTEFEU 380M26
CALL Options on TELEFONICA	ES0A03084217	19-06-2026	3,80	CTEFAM 380M26
CALL Options on TELEFONICA	ES0A03084225	19-06-2026	3,90	CTEFAM 390M26
CALL Options on TELEFONICA	ES0A03084316	19-06-2026	3,90	CTEFEU 390M26
CALL Options on TELEFONICA	ES0A03084324	19-06-2026	4,00	CTEFEU 400M26
CALL Options on TELEFONICA	ES0A03084233	19-06-2026	4,00	CTEFAM 400M26
CALL Options on TELEFONICA	ES0A03084241	19-06-2026	4,10	CTEFAM 410M26
CALL Options on TELEFONICA	ES0A03084332	19-06-2026	4,10	CTEFEU 410M26
CALL Options on TELEFONICA	ES0A03084258	19-06-2026	4,20	CTEFAM 420M26
CALL Options on TELEFONICA	ES0A03084829	19-06-2026	4,20	CTEFEU 420M26
CALL Options on TELEFONICA	ES0A03015385	19-06-2026	4,30	CTEFEU 430M26
CALL Options on TELEFONICA	ES0A03084266	19-06-2026	4,30	CTEFAM 430M26
CALL Options on TELEFONICA	ES0A03084274	19-06-2026	4,40	CTEFAM 440M26
CALL Options on TELEFONICA	ES0A03408770	19-06-2026	4,40	CTEFEU 440M26
CALL Options on TELEFONICA	ES0A02988608	19-06-2026	4,50	CTEFAM 450M26
CALL Options on TELEFONICA	ES0A03408788	19-06-2026	4,50	CTEFEU 450M26
CALL Options on TELEFONICA	ES0A03408796	19-06-2026	4,60	CTEFEU 460M26
CALL Options on TELEFONICA	ES0A03084753	19-06-2026	4,60	CTEFAM 460M26
CALL Options on TELEFONICA	ES0A03353158	19-06-2026	4,70	CTEFAM 470M26
CALL Options on TELEFONICA	ES0A03408291	19-06-2026	4,80	CTEFAM 480M26
CALL Options on TELEFONICA	ES0A03408309	19-06-2026	4,90	CTEFAM 490M26
CALL Options on TELEFONICA	ES0A03408317	19-06-2026	5,00	CTEFAM 500M26
CALL Options on TELEFONICA	ES0A03470044	18-12-2026	3,10	CTEFAM 310Z26
CALL Options on TELEFONICA	ES0A03470051	18-12-2026	3,20	CTEFAM 320Z26
CALL Options on TELEFONICA	ES0A03470069	18-12-2026	3,30	CTEFAM 330Z26
CALL Options on TELEFONICA	ES0A03470077	18-12-2026	3,40	CTEFAM 340Z26
CALL Options on TELEFONICA	ES0A03470085	18-12-2026	3,50	CTEFAM 350Z26
CALL Options on TELEFONICA	ES0A03480910	18-12-2026	3,50	CTEFEU 350Z26
CALL Options on TELEFONICA	ES0A03480928	18-12-2026	3,60	CTEFEU 360Z26
CALL Options on TELEFONICA	ES0A03470093	18-12-2026	3,60	CTEFAM 360Z26
CALL Options on TELEFONICA	ES0A03470101	18-12-2026	3,70	CTEFAM 370Z26
CALL Options on TELEFONICA	ES0A03480936	18-12-2026	3,70	CTEFEU 370Z26
CALL Options on TELEFONICA	ES0A03480944	18-12-2026	3,80	CTEFEU 380Z26
CALL Options on TELEFONICA	ES0A03470119	18-12-2026	3,80	CTEFAM 380Z26
CALL Options on TELEFONICA	ES0A03470127	18-12-2026	3,90	CTEFAM 390Z26
CALL Options on TELEFONICA	ES0A03480951	18-12-2026	3,90	CTEFEU 390Z26
CALL Options on TELEFONICA	ES0A03480969	18-12-2026	4,00	CTEFEU 400Z26
CALL Options on TELEFONICA	ES0A03470135	18-12-2026	4,00	CTEFAM 400Z26
CALL Options on TELEFONICA	ES0A03470143	18-12-2026	4,10	CTEFAM 410Z26
CALL Options on TELEFONICA	ES0A03480977	18-12-2026	4,10	CTEFEU 410Z26
CALL Options on TELEFONICA	ES0A03480985	18-12-2026	4,20	CTEFEU 420Z26
CALL Options on TELEFONICA	ES0A03470150	18-12-2026	4,20	CTEFAM 420Z26

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CALL Options on TELEFONICA	ES0A03470168	18-12-2026	4,30	CTEFAM 430Z26
CALL Options on TELEFONICA	ES0A03497484	18-12-2026	4,30	CTEFEU 430Z26
CALL Options on TELEFONICA	ES0A03514841	18-12-2026	4,40	CTEFEU 440Z26
CALL Options on TELEFONICA	ES0A03470176	18-12-2026	4,40	CTEFAM 440Z26
CALL Options on TELEFONICA	ES0A03557329	18-12-2026	4,50	CTEFEU 450Z26
CALL Options on TELEFONICA	ES0A03470184	18-12-2026	4,50	CTEFAM 450Z26
CALL Options on TELEFONICA	ES0A03470192	18-12-2026	4,60	CTEFAM 460Z26
CALL Options on TELEFONICA	ES0A03497443	18-12-2026	4,70	CTEFAM 470Z26
CALL Options on TELEFONICA	ES0A03514783	18-12-2026	4,80	CTEFAM 480Z26
CALL Options on TELEFONICA	ES0A03557279	18-12-2026	4,90	CTEFAM 490Z26
PUT Options on TELEFONICA	ES0A03457082	07-01-2022	2,60	PTEFAM 260W1F22
PUT Options on TELEFONICA	ES0A03455508	07-01-2022	2,70	PTEFAM 270W1F22
PUT Options on TELEFONICA	ES0A03455516	07-01-2022	2,80	PTEFAM 280W1F22
PUT Options on TELEFONICA	ES0A03455524	07-01-2022	2,90	PTEFAM 290W1F22
PUT Options on TELEFONICA	ES0A03455532	07-01-2022	3,00	PTEFAM 300W1F22
PUT Options on TELEFONICA	ES0A03455540	07-01-2022	3,10	PTEFAM 310W1F22
PUT Options on TELEFONICA	ES0A03455557	07-01-2022	3,20	PTEFAM 320W1F22
PUT Options on TELEFONICA	ES0A03455565	07-01-2022	3,30	PTEFAM 330W1F22
PUT Options on TELEFONICA	ES0A03455573	07-01-2022	3,40	PTEFAM 340W1F22
PUT Options on TELEFONICA	ES0A03455722	07-01-2022	3,40	PTEFEU 340W1F22
PUT Options on TELEFONICA	ES0A03455730	07-01-2022	3,50	PTEFEU 350W1F22
PUT Options on TELEFONICA	ES0A03455581	07-01-2022	3,50	PTEFAM 350W1F22
PUT Options on TELEFONICA	ES0A03455599	07-01-2022	3,60	PTEFAM 360W1F22
PUT Options on TELEFONICA	ES0A03455748	07-01-2022	3,60	PTEFEU 360W1F22
PUT Options on TELEFONICA	ES0A03455755	07-01-2022	3,70	PTEFEU 370W1F22
PUT Options on TELEFONICA	ES0A03455607	07-01-2022	3,70	PTEFAM 370W1F22
PUT Options on TELEFONICA	ES0A03455615	07-01-2022	3,80	PTEFAM 380W1F22
PUT Options on TELEFONICA	ES0A03455763	07-01-2022	3,80	PTEFEU 380W1F22
PUT Options on TELEFONICA	ES0A03455771	07-01-2022	3,90	PTEFEU 390W1F22
PUT Options on TELEFONICA	ES0A03455623	07-01-2022	3,90	PTEFAM 390W1F22
PUT Options on TELEFONICA	ES0A03455631	07-01-2022	4,00	PTEFAM 400W1F22
PUT Options on TELEFONICA	ES0A03455789	07-01-2022	4,00	PTEFEU 400W1F22
PUT Options on TELEFONICA	ES0A03455649	07-01-2022	4,10	PTEFAM 410W1F22
PUT Options on TELEFONICA	ES0A03458759	07-01-2022	4,10	PTEFEU 410W1F22
PUT Options on TELEFONICA	ES0A03458767	07-01-2022	4,20	PTEFEU 420W1F22
PUT Options on TELEFONICA	ES0A03455656	07-01-2022	4,20	PTEFAM 420W1F22
PUT Options on TELEFONICA	ES0A03455664	07-01-2022	4,30	PTEFAM 430W1F22
PUT Options on TELEFONICA	ES0A03497518	07-01-2022	4,30	PTEFEU 430W1F22
PUT Options on TELEFONICA	ES0A03455672	07-01-2022	4,40	PTEFAM 440W1F22
PUT Options on TELEFONICA	ES0A03455680	07-01-2022	4,50	PTEFAM 450W1F22
PUT Options on TELEFONICA	ES0A03455698	07-01-2022	4,60	PTEFAM 460W1F22
PUT Options on TELEFONICA	ES0A03455706	07-01-2022	4,70	PTEFAM 470W1F22
PUT Options on TELEFONICA	ES0A03455714	07-01-2022	4,80	PTEFAM 480W1F22
PUT Options on TELEFONICA	ES0A03458726	07-01-2022	4,90	PTEFAM 490W1F22
PUT Options on TELEFONICA	ES0A03458734	07-01-2022	5,00	PTEFAM 500W1F22
PUT Options on TELEFONICA	ES0A03475548	14-01-2022	2,70	PTEFAM 270W2F22
PUT Options on TELEFONICA	ES0A03475555	14-01-2022	2,80	PTEFAM 280W2F22
PUT Options on TELEFONICA	ES0A03475563	14-01-2022	2,90	PTEFAM 290W2F22
PUT Options on TELEFONICA	ES0A03475571	14-01-2022	3,00	PTEFAM 300W2F22
PUT Options on TELEFONICA	ES0A03475589	14-01-2022	3,10	PTEFAM 310W2F22
PUT Options on TELEFONICA	ES0A03475597	14-01-2022	3,20	PTEFAM 320W2F22
PUT Options on TELEFONICA	ES0A03475605	14-01-2022	3,30	PTEFAM 330W2F22
PUT Options on TELEFONICA	ES0A03475613	14-01-2022	3,40	PTEFAM 340W2F22
PUT Options on TELEFONICA	ES0A03475621	14-01-2022	3,50	PTEFAM 350W2F22
PUT Options on TELEFONICA	ES0A03483559	14-01-2022	3,50	PTEFEU 350W2F22
PUT Options on TELEFONICA	ES0A03483567	14-01-2022	3,60	PTEFEU 360W2F22
PUT Options on TELEFONICA	ES0A03475639	14-01-2022	3,60	PTEFAM 360W2F22

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PUT Options on TELEFONICA	ES0A03475647	14-01-2022	3,70	PTEFAM 370W2F22
PUT Options on TELEFONICA	ES0A03483575	14-01-2022	3,70	PTEFEU 370W2F22
PUT Options on TELEFONICA	ES0A03483583	14-01-2022	3,80	PTEFEU 380W2F22
PUT Options on TELEFONICA	ES0A03475654	14-01-2022	3,80	PTEFAM 380W2F22
PUT Options on TELEFONICA	ES0A03475662	14-01-2022	3,90	PTEFAM 390W2F22
PUT Options on TELEFONICA	ES0A03483591	14-01-2022	3,90	PTEFEU 390W2F22
PUT Options on TELEFONICA	ES0A03483609	14-01-2022	4,00	PTEFEU 400W2F22
PUT Options on TELEFONICA	ES0A03475670	14-01-2022	4,00	PTEFAM 400W2F22
PUT Options on TELEFONICA	ES0A03475688	14-01-2022	4,10	PTEFAM 410W2F22
PUT Options on TELEFONICA	ES0A03483617	14-01-2022	4,10	PTEFEU 410W2F22
PUT Options on TELEFONICA	ES0A03483625	14-01-2022	4,20	PTEFEU 420W2F22
PUT Options on TELEFONICA	ES0A03475696	14-01-2022	4,20	PTEFAM 420W2F22
PUT Options on TELEFONICA	ES0A03475704	14-01-2022	4,30	PTEFAM 430W2F22
PUT Options on TELEFONICA	ES0A03497526	14-01-2022	4,30	PTEFEU 430W2F22
PUT Options on TELEFONICA	ES0A03514866	14-01-2022	4,40	PTEFEU 440W2F22
PUT Options on TELEFONICA	ES0A03475712	14-01-2022	4,40	PTEFAM 440W2F22
PUT Options on TELEFONICA	ES0A03475720	14-01-2022	4,50	PTEFAM 450W2F22
PUT Options on TELEFONICA	ES0A03475738	14-01-2022	4,60	PTEFAM 460W2F22
PUT Options on TELEFONICA	ES0A03475746	14-01-2022	4,70	PTEFAM 470W2F22
PUT Options on TELEFONICA	ES0A03475753	14-01-2022	4,80	PTEFAM 480W2F22
PUT Options on TELEFONICA	ES0A03475761	14-01-2022	4,90	PTEFAM 490W2F22
PUT Options on TELEFONICA	ES0A03475779	14-01-2022	5,00	PTEFAM 500W2F22
PUT Options on TELEFONICA	ES0A03308103	21-01-2022	2,20	PTEFAM 220F22
PUT Options on TELEFONICA	ES0A03068426	21-01-2022	2,30	PTEFAM 230F22
PUT Options on TELEFONICA	ES0A03068582	21-01-2022	2,40	PTEFAM 240F22
PUT Options on TELEFONICA	ES0A03068343	21-01-2022	2,50	PTEFAM 250F22
PUT Options on TELEFONICA	ES0A03068301	21-01-2022	2,60	PTEFAM 260F22
PUT Options on TELEFONICA	ES0A03068483	21-01-2022	2,70	PTEFAM 270F22
PUT Options on TELEFONICA	ES0A03068475	21-01-2022	2,80	PTEFAM 280F22
PUT Options on TELEFONICA	ES0A03068327	21-01-2022	2,90	PTEFAM 290F22
PUT Options on TELEFONICA	ES0A03068418	21-01-2022	3,00	PTEFAM 300F22
PUT Options on TELEFONICA	ES0A03068368	21-01-2022	3,10	PTEFAM 310F22
PUT Options on TELEFONICA	ES0A03068350	21-01-2022	3,20	PTEFAM 320F22
PUT Options on TELEFONICA	ES0A03068434	21-01-2022	3,30	PTEFAM 330F22
PUT Options on TELEFONICA	ES0A03308160	21-01-2022	3,30	PTEFEU 330F22
PUT Options on TELEFONICA	ES0A03068574	21-01-2022	3,40	PTEFAM 340F22
PUT Options on TELEFONICA	ES0A03076908	21-01-2022	3,40	PTEFEU 340F22
PUT Options on TELEFONICA	ES0A03068384	21-01-2022	3,50	PTEFAM 350F22
PUT Options on TELEFONICA	ES0A03076981	21-01-2022	3,50	PTEFEU 350F22
PUT Options on TELEFONICA	ES0A03068517	21-01-2022	3,60	PTEFAM 360F22
PUT Options on TELEFONICA	ES0A03076999	21-01-2022	3,60	PTEFEU 360F22
PUT Options on TELEFONICA	ES0A03068061	21-01-2022	3,70	PTEFAM 370F22
PUT Options on TELEFONICA	ES0A03077070	21-01-2022	3,70	PTEFEU 370F22
PUT Options on TELEFONICA	ES0A03068053	21-01-2022	3,80	PTEFAM 380F22
PUT Options on TELEFONICA	ES0A03076973	21-01-2022	3,80	PTEFEU 380F22
PUT Options on TELEFONICA	ES0A03068566	21-01-2022	3,90	PTEFAM 390F22
PUT Options on TELEFONICA	ES0A03076890	21-01-2022	3,90	PTEFEU 390F22
PUT Options on TELEFONICA	ES0A03068079	21-01-2022	4,00	PTEFAM 400F22
PUT Options on TELEFONICA	ES0A03076957	21-01-2022	4,00	PTEFEU 400F22
PUT Options on TELEFONICA	ES0A03067865	21-01-2022	4,10	PTEFAM 410F22
PUT Options on TELEFONICA	ES0A03077039	21-01-2022	4,10	PTEFEU 410F22
PUT Options on TELEFONICA	ES0A03068038	21-01-2022	4,20	PTEFAM 420F22
PUT Options on TELEFONICA	ES0A03082427	21-01-2022	4,20	PTEFEU 420F22
PUT Options on TELEFONICA	ES0A03068020	21-01-2022	4,30	PTEFAM 430F22
PUT Options on TELEFONICA	ES0A03353430	21-01-2022	4,30	PTEFEU 430F22
PUT Options on TELEFONICA	ES0A03067931	21-01-2022	4,40	PTEFAM 440F22
PUT Options on TELEFONICA	ES0A03408994	21-01-2022	4,40	PTEFEU 440F22

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PUT Options on TELEFONICA	ES0A03067774	21-01-2022	4,50	PTEFAM 450F22
PUT Options on TELEFONICA	ES0A03409000	21-01-2022	4,50	PTEFEU 450F22
PUT Options on TELEFONICA	ES0A03067550	21-01-2022	4,60	PTEFAM 460F22
PUT Options on TELEFONICA	ES0A03409018	21-01-2022	4,60	PTEFEU 460F22
PUT Options on TELEFONICA	ES0A03067790	21-01-2022	4,70	PTEFAM 470F22
PUT Options on TELEFONICA	ES0A03067717	21-01-2022	4,80	PTEFAM 480F22
PUT Options on TELEFONICA	ES0A03067816	21-01-2022	4,90	PTEFAM 490F22
PUT Options on TELEFONICA	ES0A03067725	21-01-2022	5,00	PTEFAM 500F22
PUT Options on TELEFONICA	ES0A03067758	21-01-2022	5,25	PTEFAM 525F22
PUT Options on TELEFONICA	ES0A03353356	21-01-2022	5,50	PTEFAM 550F22
PUT Options on TELEFONICA	ES0A03408838	21-01-2022	5,75	PTEFAM 575F22
PUT Options on TELEFONICA	ES0A03501533	28-01-2022	2,70	PTEFAM 270W4F22
PUT Options on TELEFONICA	ES0A03501541	28-01-2022	2,80	PTEFAM 280W4F22
PUT Options on TELEFONICA	ES0A03501558	28-01-2022	2,90	PTEFAM 290W4F22
PUT Options on TELEFONICA	ES0A03501566	28-01-2022	3,00	PTEFAM 300W4F22
PUT Options on TELEFONICA	ES0A03501574	28-01-2022	3,10	PTEFAM 310W4F22
PUT Options on TELEFONICA	ES0A03501582	28-01-2022	3,20	PTEFAM 320W4F22
PUT Options on TELEFONICA	ES0A03501590	28-01-2022	3,30	PTEFAM 330W4F22
PUT Options on TELEFONICA	ES0A03501608	28-01-2022	3,40	PTEFAM 340W4F22
PUT Options on TELEFONICA	ES0A03501616	28-01-2022	3,50	PTEFAM 350W4F22
PUT Options on TELEFONICA	ES0A03501772	28-01-2022	3,50	PTEFEU 350W4F22
PUT Options on TELEFONICA	ES0A03501780	28-01-2022	3,60	PTEFEU 360W4F22
PUT Options on TELEFONICA	ES0A03501624	28-01-2022	3,60	PTEFAM 360W4F22
PUT Options on TELEFONICA	ES0A03501632	28-01-2022	3,70	PTEFAM 370W4F22
PUT Options on TELEFONICA	ES0A03501798	28-01-2022	3,70	PTEFEU 370W4F22
PUT Options on TELEFONICA	ES0A03501806	28-01-2022	3,80	PTEFEU 380W4F22
PUT Options on TELEFONICA	ES0A03501640	28-01-2022	3,80	PTEFAM 380W4F22
PUT Options on TELEFONICA	ES0A03501657	28-01-2022	3,90	PTEFAM 390W4F22
PUT Options on TELEFONICA	ES0A03501814	28-01-2022	3,90	PTEFEU 390W4F22
PUT Options on TELEFONICA	ES0A03501822	28-01-2022	4,00	PTEFEU 400W4F22
PUT Options on TELEFONICA	ES0A03501665	28-01-2022	4,00	PTEFAM 400W4F22
PUT Options on TELEFONICA	ES0A03501673	28-01-2022	4,10	PTEFAM 410W4F22
PUT Options on TELEFONICA	ES0A03501830	28-01-2022	4,10	PTEFEU 410W4F22
PUT Options on TELEFONICA	ES0A03501848	28-01-2022	4,20	PTEFEU 420W4F22
PUT Options on TELEFONICA	ES0A03501681	28-01-2022	4,20	PTEFAM 420W4F22
PUT Options on TELEFONICA	ES0A03514874	28-01-2022	4,30	PTEFEU 430W4F22
PUT Options on TELEFONICA	ES0A03501699	28-01-2022	4,30	PTEFAM 430W4F22
PUT Options on TELEFONICA	ES0A03514882	28-01-2022	4,40	PTEFEU 440W4F22
PUT Options on TELEFONICA	ES0A03501707	28-01-2022	4,40	PTEFAM 440W4F22
PUT Options on TELEFONICA	ES0A03557345	28-01-2022	4,50	PTEFEU 450W4F22
PUT Options on TELEFONICA	ES0A03501715	28-01-2022	4,50	PTEFAM 450W4F22
PUT Options on TELEFONICA	ES0A03501723	28-01-2022	4,60	PTEFAM 460W4F22
PUT Options on TELEFONICA	ES0A03501731	28-01-2022	4,70	PTEFAM 470W4F22
PUT Options on TELEFONICA	ES0A03501749	28-01-2022	4,80	PTEFAM 480W4F22
PUT Options on TELEFONICA	ES0A03501756	28-01-2022	4,90	PTEFAM 490W4F22
PUT Options on TELEFONICA	ES0A03501764	28-01-2022	5,00	PTEFAM 500W4F22
PUT Options on TELEFONICA	ES0A03529930	28-01-2022	5,25	PTEFAM 525W4F22
PUT Options on TELEFONICA	ES0A03513967	04-02-2022	2,80	PTEFAM 280W1G22
PUT Options on TELEFONICA	ES0A03513975	04-02-2022	2,90	PTEFAM 290W1G22
PUT Options on TELEFONICA	ES0A03513983	04-02-2022	3,00	PTEFAM 300W1G22
PUT Options on TELEFONICA	ES0A03513991	04-02-2022	3,10	PTEFAM 310W1G22
PUT Options on TELEFONICA	ES0A03514007	04-02-2022	3,20	PTEFAM 320W1G22
PUT Options on TELEFONICA	ES0A03514015	04-02-2022	3,30	PTEFAM 330W1G22
PUT Options on TELEFONICA	ES0A03514023	04-02-2022	3,40	PTEFAM 340W1G22
PUT Options on TELEFONICA	ES0A03514031	04-02-2022	3,50	PTEFAM 350W1G22
PUT Options on TELEFONICA	ES0A03514049	04-02-2022	3,60	PTEFAM 360W1G22
PUT Options on TELEFONICA	ES0A03514197	04-02-2022	3,60	PTEFEU 360W1G22

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PUT Options on TELEFONICA	ES0A03514205	04-02-2022	3,70	PTEFEU 370W1G22
PUT Options on TELEFONICA	ES0A03514056	04-02-2022	3,70	PTEFAM 370W1G22
PUT Options on TELEFONICA	ES0A03514064	04-02-2022	3,80	PTEFAM 380W1G22
PUT Options on TELEFONICA	ES0A03514213	04-02-2022	3,80	PTEFEU 380W1G22
PUT Options on TELEFONICA	ES0A03514221	04-02-2022	3,90	PTEFEU 390W1G22
PUT Options on TELEFONICA	ES0A03514072	04-02-2022	3,90	PTEFAM 390W1G22
PUT Options on TELEFONICA	ES0A03514080	04-02-2022	4,00	PTEFAM 400W1G22
PUT Options on TELEFONICA	ES0A03514239	04-02-2022	4,00	PTEFEU 400W1G22
PUT Options on TELEFONICA	ES0A03514247	04-02-2022	4,10	PTEFEU 410W1G22
PUT Options on TELEFONICA	ES0A03514098	04-02-2022	4,10	PTEFAM 410W1G22
PUT Options on TELEFONICA	ES0A03514106	04-02-2022	4,20	PTEFAM 420W1G22
PUT Options on TELEFONICA	ES0A03514254	04-02-2022	4,20	PTEFEU 420W1G22
PUT Options on TELEFONICA	ES0A03514890	04-02-2022	4,30	PTEFEU 430W1G22
PUT Options on TELEFONICA	ES0A03514114	04-02-2022	4,30	PTEFAM 430W1G22
PUT Options on TELEFONICA	ES0A03514122	04-02-2022	4,40	PTEFAM 440W1G22
PUT Options on TELEFONICA	ES0A03514908	04-02-2022	4,40	PTEFEU 440W1G22
PUT Options on TELEFONICA	ES0A03514130	04-02-2022	4,50	PTEFAM 450W1G22
PUT Options on TELEFONICA	ES0A03557352	04-02-2022	4,50	PTEFEU 450W1G22
PUT Options on TELEFONICA	ES0A03514148	04-02-2022	4,60	PTEFAM 460W1G22
PUT Options on TELEFONICA	ES0A03514155	04-02-2022	4,70	PTEFAM 470W1G22
PUT Options on TELEFONICA	ES0A03514163	04-02-2022	4,80	PTEFAM 480W1G22
PUT Options on TELEFONICA	ES0A03514171	04-02-2022	4,90	PTEFAM 490W1G22
PUT Options on TELEFONICA	ES0A03514189	04-02-2022	5,00	PTEFAM 500W1G22
PUT Options on TELEFONICA	ES0A03529948	04-02-2022	5,25	PTEFAM 525W1G22
PUT Options on TELEFONICA	ES0A03527488	11-02-2022	2,90	PTEFAM 290W2G22
PUT Options on TELEFONICA	ES0A03527496	11-02-2022	3,00	PTEFAM 300W2G22
PUT Options on TELEFONICA	ES0A03527504	11-02-2022	3,10	PTEFAM 310W2G22
PUT Options on TELEFONICA	ES0A03527512	11-02-2022	3,20	PTEFAM 320W2G22
PUT Options on TELEFONICA	ES0A03527520	11-02-2022	3,30	PTEFAM 330W2G22
PUT Options on TELEFONICA	ES0A03527538	11-02-2022	3,40	PTEFAM 340W2G22
PUT Options on TELEFONICA	ES0A03527546	11-02-2022	3,50	PTEFAM 350W2G22
PUT Options on TELEFONICA	ES0A03527553	11-02-2022	3,60	PTEFAM 360W2G22
PUT Options on TELEFONICA	ES0A03527561	11-02-2022	3,70	PTEFAM 370W2G22
PUT Options on TELEFONICA	ES0A03527702	11-02-2022	3,70	PTEFEU 370W2G22
PUT Options on TELEFONICA	ES0A03527710	11-02-2022	3,80	PTEFEU 380W2G22
PUT Options on TELEFONICA	ES0A03527579	11-02-2022	3,80	PTEFAM 380W2G22
PUT Options on TELEFONICA	ES0A03527587	11-02-2022	3,90	PTEFAM 390W2G22
PUT Options on TELEFONICA	ES0A03527728	11-02-2022	3,90	PTEFEU 390W2G22
PUT Options on TELEFONICA	ES0A03527736	11-02-2022	4,00	PTEFEU 400W2G22
PUT Options on TELEFONICA	ES0A03527595	11-02-2022	4,00	PTEFAM 400W2G22
PUT Options on TELEFONICA	ES0A03527603	11-02-2022	4,10	PTEFAM 410W2G22
PUT Options on TELEFONICA	ES0A03527744	11-02-2022	4,10	PTEFEU 410W2G22
PUT Options on TELEFONICA	ES0A03527751	11-02-2022	4,20	PTEFEU 420W2G22
PUT Options on TELEFONICA	ES0A03527611	11-02-2022	4,20	PTEFAM 420W2G22
PUT Options on TELEFONICA	ES0A03527629	11-02-2022	4,30	PTEFAM 430W2G22
PUT Options on TELEFONICA	ES0A03527769	11-02-2022	4,30	PTEFEU 430W2G22
PUT Options on TELEFONICA	ES0A03527777	11-02-2022	4,40	PTEFEU 440W2G22
PUT Options on TELEFONICA	ES0A03527637	11-02-2022	4,40	PTEFAM 440W2G22
PUT Options on TELEFONICA	ES0A03557360	11-02-2022	4,50	PTEFEU 450W2G22
PUT Options on TELEFONICA	ES0A03527645	11-02-2022	4,50	PTEFAM 450W2G22
PUT Options on TELEFONICA	ES0A03527652	11-02-2022	4,60	PTEFAM 460W2G22
PUT Options on TELEFONICA	ES0A03527660	11-02-2022	4,70	PTEFAM 470W2G22
PUT Options on TELEFONICA	ES0A03527678	11-02-2022	4,80	PTEFAM 480W2G22
PUT Options on TELEFONICA	ES0A03527686	11-02-2022	4,90	PTEFAM 490W2G22
PUT Options on TELEFONICA	ES0A03527694	11-02-2022	5,00	PTEFAM 500W2G22
PUT Options on TELEFONICA	ES0A03529955	11-02-2022	5,25	PTEFAM 525W2G22
PUT Options on TELEFONICA	ES0A03442340	18-02-2022	2,30	PTEFAM 230G22

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PUT Options on TELEFONICA	ES0A03393311	18-02-2022	2,40	PTEFAM 240G22
PUT Options on TELEFONICA	ES0A03393329	18-02-2022	2,50	PTEFAM 250G22
PUT Options on TELEFONICA	ES0A03393337	18-02-2022	2,60	PTEFAM 260G22
PUT Options on TELEFONICA	ES0A03393345	18-02-2022	2,70	PTEFAM 270G22
PUT Options on TELEFONICA	ES0A03393352	18-02-2022	2,80	PTEFAM 280G22
PUT Options on TELEFONICA	ES0A03393360	18-02-2022	2,90	PTEFAM 290G22
PUT Options on TELEFONICA	ES0A03393378	18-02-2022	3,00	PTEFAM 300G22
PUT Options on TELEFONICA	ES0A03393386	18-02-2022	3,10	PTEFAM 310G22
PUT Options on TELEFONICA	ES0A03393394	18-02-2022	3,20	PTEFAM 320G22
PUT Options on TELEFONICA	ES0A03393402	18-02-2022	3,30	PTEFAM 330G22
PUT Options on TELEFONICA	ES0A03393410	18-02-2022	3,40	PTEFAM 340G22
PUT Options on TELEFONICA	ES0A03442373	18-02-2022	3,40	PTEFEU 340G22
PUT Options on TELEFONICA	ES0A03393428	18-02-2022	3,50	PTEFAM 350G22
PUT Options on TELEFONICA	ES0A03441755	18-02-2022	3,50	PTEFEU 350G22
PUT Options on TELEFONICA	ES0A03393436	18-02-2022	3,60	PTEFAM 360G22
PUT Options on TELEFONICA	ES0A03393600	18-02-2022	3,60	PTEFEU 360G22
PUT Options on TELEFONICA	ES0A03393618	18-02-2022	3,70	PTEFEU 370G22
PUT Options on TELEFONICA	ES0A03393444	18-02-2022	3,70	PTEFAM 370G22
PUT Options on TELEFONICA	ES0A03393451	18-02-2022	3,80	PTEFAM 380G22
PUT Options on TELEFONICA	ES0A03393626	18-02-2022	3,80	PTEFEU 380G22
PUT Options on TELEFONICA	ES0A03393634	18-02-2022	3,90	PTEFEU 390G22
PUT Options on TELEFONICA	ES0A03393469	18-02-2022	3,90	PTEFAM 390G22
PUT Options on TELEFONICA	ES0A03393477	18-02-2022	4,00	PTEFAM 400G22
PUT Options on TELEFONICA	ES0A03393642	18-02-2022	4,00	PTEFEU 400G22
PUT Options on TELEFONICA	ES0A03393659	18-02-2022	4,10	PTEFEU 410G22
PUT Options on TELEFONICA	ES0A03393485	18-02-2022	4,10	PTEFAM 410G22
PUT Options on TELEFONICA	ES0A03393493	18-02-2022	4,20	PTEFAM 420G22
PUT Options on TELEFONICA	ES0A03393667	18-02-2022	4,20	PTEFEU 420G22
PUT Options on TELEFONICA	ES0A03393675	18-02-2022	4,30	PTEFEU 430G22
PUT Options on TELEFONICA	ES0A03393501	18-02-2022	4,30	PTEFAM 430G22
PUT Options on TELEFONICA	ES0A03393519	18-02-2022	4,40	PTEFAM 440G22
PUT Options on TELEFONICA	ES0A03409026	18-02-2022	4,40	PTEFEU 440G22
PUT Options on TELEFONICA	ES0A03409034	18-02-2022	4,50	PTEFEU 450G22
PUT Options on TELEFONICA	ES0A03393527	18-02-2022	4,50	PTEFAM 450G22
PUT Options on TELEFONICA	ES0A03393535	18-02-2022	4,60	PTEFAM 460G22
PUT Options on TELEFONICA	ES0A03409042	18-02-2022	4,60	PTEFEU 460G22
PUT Options on TELEFONICA	ES0A03393543	18-02-2022	4,70	PTEFAM 470G22
PUT Options on TELEFONICA	ES0A03393550	18-02-2022	4,80	PTEFAM 480G22
PUT Options on TELEFONICA	ES0A03393568	18-02-2022	4,90	PTEFAM 490G22
PUT Options on TELEFONICA	ES0A03393576	18-02-2022	5,00	PTEFAM 500G22
PUT Options on TELEFONICA	ES0A03393584	18-02-2022	5,25	PTEFAM 525G22
PUT Options on TELEFONICA	ES0A03393592	18-02-2022	5,50	PTEFAM 550G22
PUT Options on TELEFONICA	ES0A03408846	18-02-2022	5,75	PTEFAM 575G22
PUT Options on TELEFONICA	ES0A03562188	25-02-2022	3,00	PTEFAM 300W4G22
PUT Options on TELEFONICA	ES0A03562196	25-02-2022	3,10	PTEFAM 310W4G22
PUT Options on TELEFONICA	ES0A03562204	25-02-2022	3,20	PTEFAM 320W4G22
PUT Options on TELEFONICA	ES0A03562212	25-02-2022	3,30	PTEFAM 330W4G22
PUT Options on TELEFONICA	ES0A03562220	25-02-2022	3,40	PTEFAM 340W4G22
PUT Options on TELEFONICA	ES0A03562238	25-02-2022	3,50	PTEFAM 350W4G22
PUT Options on TELEFONICA	ES0A03562246	25-02-2022	3,60	PTEFAM 360W4G22
PUT Options on TELEFONICA	ES0A03562253	25-02-2022	3,70	PTEFAM 370W4G22
PUT Options on TELEFONICA	ES0A03562261	25-02-2022	3,80	PTEFAM 380W4G22
PUT Options on TELEFONICA	ES0A03562402	25-02-2022	3,80	PTEFEU 380W4G22
PUT Options on TELEFONICA	ES0A03562410	25-02-2022	3,90	PTEFEU 390W4G22
PUT Options on TELEFONICA	ES0A03562279	25-02-2022	3,90	PTEFAM 390W4G22
PUT Options on TELEFONICA	ES0A03562287	25-02-2022	4,00	PTEFAM 400W4G22
PUT Options on TELEFONICA	ES0A03562428	25-02-2022	4,00	PTEFEU 400W4G22

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PUT Options on TELEFONICA	ES0A03562436	25-02-2022	4,10	PTEFEU 410W4G22
PUT Options on TELEFONICA	ES0A03562295	25-02-2022	4,10	PTEFAM 410W4G22
PUT Options on TELEFONICA	ES0A03562303	25-02-2022	4,20	PTEFAM 420W4G22
PUT Options on TELEFONICA	ES0A03562444	25-02-2022	4,20	PTEFEU 420W4G22
PUT Options on TELEFONICA	ES0A03562451	25-02-2022	4,30	PTEFEU 430W4G22
PUT Options on TELEFONICA	ES0A03562311	25-02-2022	4,30	PTEFAM 430W4G22
PUT Options on TELEFONICA	ES0A03562329	25-02-2022	4,40	PTEFAM 440W4G22
PUT Options on TELEFONICA	ES0A03562469	25-02-2022	4,40	PTEFEU 440W4G22
PUT Options on TELEFONICA	ES0A03562477	25-02-2022	4,50	PTEFEU 450W4G22
PUT Options on TELEFONICA	ES0A03562337	25-02-2022	4,50	PTEFAM 450W4G22
PUT Options on TELEFONICA	ES0A03562345	25-02-2022	4,60	PTEFAM 460W4G22
PUT Options on TELEFONICA	ES0A03562352	25-02-2022	4,70	PTEFAM 470W4G22
PUT Options on TELEFONICA	ES0A03562360	25-02-2022	4,80	PTEFAM 480W4G22
PUT Options on TELEFONICA	ES0A03562378	25-02-2022	4,90	PTEFAM 490W4G22
PUT Options on TELEFONICA	ES0A03562386	25-02-2022	5,00	PTEFAM 500W4G22
PUT Options on TELEFONICA	ES0A03562394	25-02-2022	5,25	PTEFAM 525W4G22
PUT Options on TELEFONICA	ES0A02664993	18-03-2022	1,70	PTEFAM 170H22
PUT Options on TELEFONICA	ES0A02626224	18-03-2022	1,80	PTEFAM 180H22
PUT Options on TELEFONICA	ES0A02622496	18-03-2022	1,90	PTEFAM 190H22
PUT Options on TELEFONICA	ES0A02605491	18-03-2022	2,00	PTEFAM 200H22
PUT Options on TELEFONICA	ES0A02580330	18-03-2022	2,10	PTEFAM 210H22
PUT Options on TELEFONICA	ES0A02577526	18-03-2022	2,20	PTEFAM 220H22
PUT Options on TELEFONICA	ES0A02570620	18-03-2022	2,30	PTEFAM 230H22
PUT Options on TELEFONICA	ES0A02447225	18-03-2022	2,40	PTEFAM 240H22
PUT Options on TELEFONICA	ES0A02424257	18-03-2022	2,50	PTEFAM 250H22
PUT Options on TELEFONICA	ES0A02424265	18-03-2022	2,60	PTEFAM 260H22
PUT Options on TELEFONICA	ES0A02424240	18-03-2022	2,70	PTEFAM 270H22
PUT Options on TELEFONICA	ES0A02424216	18-03-2022	2,80	PTEFAM 280H22
PUT Options on TELEFONICA	ES0A02424224	18-03-2022	2,90	PTEFAM 290H22
PUT Options on TELEFONICA	ES0A02424232	18-03-2022	3,00	PTEFAM 300H22
PUT Options on TELEFONICA	ES0A02424208	18-03-2022	3,10	PTEFAM 310H22
PUT Options on TELEFONICA	ES0A02350429	18-03-2022	3,20	PTEFAM 320H22
PUT Options on TELEFONICA	ES0A02348837	18-03-2022	3,30	PTEFAM 330H22
PUT Options on TELEFONICA	ES0A03029113	18-03-2022	3,30	PTEFEU 330H22
PUT Options on TELEFONICA	ES0A02349751	18-03-2022	3,40	PTEFAM 340H22
PUT Options on TELEFONICA	ES0A03029824	18-03-2022	3,40	PTEFEU 340H22
PUT Options on TELEFONICA	ES0A03029378	18-03-2022	3,50	PTEFEU 350H22
PUT Options on TELEFONICA	ES0A02349868	18-03-2022	3,50	PTEFAM 350H22
PUT Options on TELEFONICA	ES0A02332716	18-03-2022	3,60	PTEFAM 360H22
PUT Options on TELEFONICA	ES0A03028743	18-03-2022	3,60	PTEFEU 360H22
PUT Options on TELEFONICA	ES0A02282879	18-03-2022	3,70	PTEFAM 370H22
PUT Options on TELEFONICA	ES0A03028982	18-03-2022	3,70	PTEFEU 370H22
PUT Options on TELEFONICA	ES0A02278364	18-03-2022	3,80	PTEFAM 380H22
PUT Options on TELEFONICA	ES0A03028891	18-03-2022	3,80	PTEFEU 380H22
PUT Options on TELEFONICA	ES0A03029865	18-03-2022	3,90	PTEFEU 390H22
PUT Options on TELEFONICA	ES0A02271765	18-03-2022	3,90	PTEFAM 390H22
PUT Options on TELEFONICA	ES0A03030301	18-03-2022	4,00	PTEFEU 400H22
PUT Options on TELEFONICA	ES0A02271294	18-03-2022	4,00	PTEFAM 400H22
PUT Options on TELEFONICA	ES0A03030053	18-03-2022	4,10	PTEFEU 410H22
PUT Options on TELEFONICA	ES0A02174027	18-03-2022	4,10	PTEFAM 410H22
PUT Options on TELEFONICA	ES0A02169183	18-03-2022	4,20	PTEFAM 420H22
PUT Options on TELEFONICA	ES0A03028933	18-03-2022	4,20	PTEFEU 420H22
PUT Options on TELEFONICA	ES0A02169167	18-03-2022	4,30	PTEFAM 430H22
PUT Options on TELEFONICA	ES0A03029428	18-03-2022	4,30	PTEFEU 430H22
PUT Options on TELEFONICA	ES0A02168995	18-03-2022	4,40	PTEFAM 440H22
PUT Options on TELEFONICA	ES0A03028784	18-03-2022	4,40	PTEFEU 440H22
PUT Options on TELEFONICA	ES0A02169043	18-03-2022	4,50	PTEFAM 450H22

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PUT Options on TELEFONICA	ES0A03029006	18-03-2022	4,50	PTEFEU 450H22
PUT Options on TELEFONICA	ES0A02169142	18-03-2022	4,60	PTEFAM 460H22
PUT Options on TELEFONICA	ES0A03029469	18-03-2022	4,60	PTEFEU 460H22
PUT Options on TELEFONICA	ES0A02168953	18-03-2022	4,70	PTEFAM 470H22
PUT Options on TELEFONICA	ES0A03029022	18-03-2022	4,70	PTEFEU 470H22
PUT Options on TELEFONICA	ES0A02169126	18-03-2022	4,80	PTEFAM 480H22
PUT Options on TELEFONICA	ES0A02169076	18-03-2022	4,90	PTEFAM 490H22
PUT Options on TELEFONICA	ES0A02168979	18-03-2022	5,00	PTEFAM 500H22
PUT Options on TELEFONICA	ES0A02169019	18-03-2022	5,25	PTEFAM 525H22
PUT Options on TELEFONICA	ES0A02169118	18-03-2022	5,50	PTEFAM 550H22
PUT Options on TELEFONICA	ES0A02169084	18-03-2022	5,75	PTEFAM 575H22
PUT Options on TELEFONICA	ES0A02167526	18-03-2022	6,00	PTEFAM 600H22
PUT Options on TELEFONICA	ES0A02167542	18-03-2022	6,25	PTEFAM 625H22
PUT Options on TELEFONICA	ES0A02167567	18-03-2022	6,50	PTEFAM 650H22
PUT Options on TELEFONICA	ES0A02167583	18-03-2022	6,75	PTEFAM 675H22
PUT Options on TELEFONICA	ES0A02167609	18-03-2022	7,00	PTEFAM 700H22
PUT Options on TELEFONICA	ES0A02167625	18-03-2022	7,25	PTEFAM 725H22
PUT Options on TELEFONICA	ES0A02167641	18-03-2022	7,50	PTEFAM 750H22
PUT Options on TELEFONICA	ES0A02167658	18-03-2022	7,75	PTEFAM 775H22
PUT Options on TELEFONICA	ES0A02167666	18-03-2022	8,00	PTEFAM 800H22
PUT Options on TELEFONICA	ES0A02818623	18-03-2022	8,00	PTEFEU 800H22
PUT Options on TELEFONICA	ES0A02167674	18-03-2022	8,25	PTEFAM 825H22
PUT Options on TELEFONICA	ES0A02167682	18-03-2022	8,50	PTEFAM 850H22
PUT Options on TELEFONICA	ES0A02169209	18-03-2022	8,75	PTEFAM 875H22
PUT Options on TELEFONICA	ES0A02169175	18-03-2022	9,00	PTEFAM 900H22
PUT Options on TELEFONICA	ES0A02169092	18-03-2022	9,25	PTEFAM 925H22
PUT Options on TELEFONICA	ES0A02169035	18-03-2022	9,50	PTEFAM 950H22
PUT Options on TELEFONICA	ES0A02172799	18-03-2022	9,75	PTEFAM 975H22
PUT Options on TELEFONICA	ES0A02198646	18-03-2022	10,00	PTEFAM 1000H22
PUT Options on TELEFONICA	ES0A03537941	14-04-2022	2,50	PTEFAM 250J22
PUT Options on TELEFONICA	ES0A03537958	14-04-2022	2,60	PTEFAM 260J22
PUT Options on TELEFONICA	ES0A03537966	14-04-2022	2,70	PTEFAM 270J22
PUT Options on TELEFONICA	ES0A03537974	14-04-2022	2,80	PTEFAM 280J22
PUT Options on TELEFONICA	ES0A03537982	14-04-2022	2,90	PTEFAM 290J22
PUT Options on TELEFONICA	ES0A03537990	14-04-2022	3,00	PTEFAM 300J22
PUT Options on TELEFONICA	ES0A03538006	14-04-2022	3,10	PTEFAM 310J22
PUT Options on TELEFONICA	ES0A03538014	14-04-2022	3,20	PTEFAM 320J22
PUT Options on TELEFONICA	ES0A03538022	14-04-2022	3,30	PTEFAM 330J22
PUT Options on TELEFONICA	ES0A03538030	14-04-2022	3,40	PTEFAM 340J22
PUT Options on TELEFONICA	ES0A03538048	14-04-2022	3,50	PTEFAM 350J22
PUT Options on TELEFONICA	ES0A03538055	14-04-2022	3,60	PTEFAM 360J22
PUT Options on TELEFONICA	ES0A03538063	14-04-2022	3,70	PTEFAM 370J22
PUT Options on TELEFONICA	ES0A03538220	14-04-2022	3,70	PTEFEU 370J22
PUT Options on TELEFONICA	ES0A03538238	14-04-2022	3,80	PTEFEU 380J22
PUT Options on TELEFONICA	ES0A03538071	14-04-2022	3,80	PTEFAM 380J22
PUT Options on TELEFONICA	ES0A03538089	14-04-2022	3,90	PTEFAM 390J22
PUT Options on TELEFONICA	ES0A03538246	14-04-2022	3,90	PTEFEU 390J22
PUT Options on TELEFONICA	ES0A03538253	14-04-2022	4,00	PTEFEU 400J22
PUT Options on TELEFONICA	ES0A03538097	14-04-2022	4,00	PTEFAM 400J22
PUT Options on TELEFONICA	ES0A03538105	14-04-2022	4,10	PTEFAM 410J22
PUT Options on TELEFONICA	ES0A03538261	14-04-2022	4,10	PTEFEU 410J22
PUT Options on TELEFONICA	ES0A03538279	14-04-2022	4,20	PTEFEU 420J22
PUT Options on TELEFONICA	ES0A03538113	14-04-2022	4,20	PTEFAM 420J22
PUT Options on TELEFONICA	ES0A03538121	14-04-2022	4,30	PTEFAM 430J22
PUT Options on TELEFONICA	ES0A03538287	14-04-2022	4,30	PTEFEU 430J22
PUT Options on TELEFONICA	ES0A03538295	14-04-2022	4,40	PTEFEU 440J22
PUT Options on TELEFONICA	ES0A03538139	14-04-2022	4,40	PTEFAM 440J22

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PUT Options on TELEFONICA	ES0A03538147	14-04-2022	4,50	PTEFAM 450J22
PUT Options on TELEFONICA	ES0A03557378	14-04-2022	4,50	PTEFEU 450J22
PUT Options on TELEFONICA	ES0A03538154	14-04-2022	4,60	PTEFAM 460J22
PUT Options on TELEFONICA	ES0A03538162	14-04-2022	4,70	PTEFAM 470J22
PUT Options on TELEFONICA	ES0A03538170	14-04-2022	4,80	PTEFAM 480J22
PUT Options on TELEFONICA	ES0A03538188	14-04-2022	4,90	PTEFAM 490J22
PUT Options on TELEFONICA	ES0A03538196	14-04-2022	5,00	PTEFAM 500J22
PUT Options on TELEFONICA	ES0A03538204	14-04-2022	5,25	PTEFAM 525J22
PUT Options on TELEFONICA	ES0A03538212	14-04-2022	5,50	PTEFAM 550J22
PUT Options on TELEFONICA	ES0A03558822	14-04-2022	5,75	PTEFAM 575J22
PUT Options on TELEFONICA	ES0A02664886	17-06-2022	1,70	PTEFAM 170M22
PUT Options on TELEFONICA	ES0A02626174	17-06-2022	1,80	PTEFAM 180M22
PUT Options on TELEFONICA	ES0A02622512	17-06-2022	1,90	PTEFAM 190M22
PUT Options on TELEFONICA	ES0A02605426	17-06-2022	2,00	PTEFAM 200M22
PUT Options on TELEFONICA	ES0A02580322	17-06-2022	2,10	PTEFAM 210M22
PUT Options on TELEFONICA	ES0A02577617	17-06-2022	2,20	PTEFAM 220M22
PUT Options on TELEFONICA	ES0A02570547	17-06-2022	2,30	PTEFAM 230M22
PUT Options on TELEFONICA	ES0A02447241	17-06-2022	2,40	PTEFAM 240M22
PUT Options on TELEFONICA	ES0A02424331	17-06-2022	2,50	PTEFAM 250M22
PUT Options on TELEFONICA	ES0A02424372	17-06-2022	2,60	PTEFAM 260M22
PUT Options on TELEFONICA	ES0A02424349	17-06-2022	2,70	PTEFAM 270M22
PUT Options on TELEFONICA	ES0A02424356	17-06-2022	2,80	PTEFAM 280M22
PUT Options on TELEFONICA	ES0A02424364	17-06-2022	2,90	PTEFAM 290M22
PUT Options on TELEFONICA	ES0A02424380	17-06-2022	3,00	PTEFAM 300M22
PUT Options on TELEFONICA	ES0A02424398	17-06-2022	3,10	PTEFAM 310M22
PUT Options on TELEFONICA	ES0A02350395	17-06-2022	3,20	PTEFAM 320M22
PUT Options on TELEFONICA	ES0A02349876	17-06-2022	3,30	PTEFAM 330M22
PUT Options on TELEFONICA	ES0A03028867	17-06-2022	3,30	PTEFEU 330M22
PUT Options on TELEFONICA	ES0A02349496	17-06-2022	3,40	PTEFAM 340M22
PUT Options on TELEFONICA	ES0A03030160	17-06-2022	3,40	PTEFEU 340M22
PUT Options on TELEFONICA	ES0A02349850	17-06-2022	3,50	PTEFAM 350M22
PUT Options on TELEFONICA	ES0A03028966	17-06-2022	3,50	PTEFEU 350M22
PUT Options on TELEFONICA	ES0A02332435	17-06-2022	3,60	PTEFAM 360M22
PUT Options on TELEFONICA	ES0A03029956	17-06-2022	3,60	PTEFEU 360M22
PUT Options on TELEFONICA	ES0A03029600	17-06-2022	3,70	PTEFEU 370M22
PUT Options on TELEFONICA	ES0A02282887	17-06-2022	3,70	PTEFAM 370M22
PUT Options on TELEFONICA	ES0A02278349	17-06-2022	3,80	PTEFAM 380M22
PUT Options on TELEFONICA	ES0A03029121	17-06-2022	3,80	PTEFEU 380M22
PUT Options on TELEFONICA	ES0A02274603	17-06-2022	3,90	PTEFAM 390M22
PUT Options on TELEFONICA	ES0A03030210	17-06-2022	3,90	PTEFEU 390M22
PUT Options on TELEFONICA	ES0A02273944	17-06-2022	4,00	PTEFAM 400M22
PUT Options on TELEFONICA	ES0A03028859	17-06-2022	4,00	PTEFEU 400M22
PUT Options on TELEFONICA	ES0A03029527	17-06-2022	4,10	PTEFEU 410M22
PUT Options on TELEFONICA	ES0A02273928	17-06-2022	4,10	PTEFAM 410M22
PUT Options on TELEFONICA	ES0A02957413	17-06-2022	4,20	PTEFEU 420M22
PUT Options on TELEFONICA	ES0A02273977	17-06-2022	4,20	PTEFAM 420M22
PUT Options on TELEFONICA	ES0A03030020	17-06-2022	4,30	PTEFEU 430M22
PUT Options on TELEFONICA	ES0A02273985	17-06-2022	4,30	PTEFAM 430M22
PUT Options on TELEFONICA	ES0A02273910	17-06-2022	4,40	PTEFAM 440M22
PUT Options on TELEFONICA	ES0A03028776	17-06-2022	4,40	PTEFEU 440M22
PUT Options on TELEFONICA	ES0A03029402	17-06-2022	4,50	PTEFEU 450M22
PUT Options on TELEFONICA	ES0A02273969	17-06-2022	4,50	PTEFAM 450M22
PUT Options on TELEFONICA	ES0A02274009	17-06-2022	4,60	PTEFAM 460M22
PUT Options on TELEFONICA	ES0A03028925	17-06-2022	4,60	PTEFEU 460M22
PUT Options on TELEFONICA	ES0A03029717	17-06-2022	4,70	PTEFEU 470M22
PUT Options on TELEFONICA	ES0A02274033	17-06-2022	4,70	PTEFAM 470M22
PUT Options on TELEFONICA	ES0A02147288	17-06-2022	4,80	PTEFAM 480M22

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PUT Options on TELEFONICA	ES0A02147122	17-06-2022	4,90	PTEFAM 490M22
PUT Options on TELEFONICA	ES0A02147130	17-06-2022	5,00	PTEFAM 500M22
PUT Options on TELEFONICA	ES0A02129120	17-06-2022	5,25	PTEFAM 525M22
PUT Options on TELEFONICA	ES0A01646785	17-06-2022	5,50	PTEFAM 550M22
PUT Options on TELEFONICA	ES0A01641034	17-06-2022	5,75	PTEFAM 575M22
PUT Options on TELEFONICA	ES0A02286961	17-06-2022	6,00	PTEFEU 600M22
PUT Options on TELEFONICA	ES0A01567619	17-06-2022	6,00	PTEFAM 600M22
PUT Options on TELEFONICA	ES0A01563709	17-06-2022	6,25	PTEFAM 625M22
PUT Options on TELEFONICA	ES0A01563691	17-06-2022	6,50	PTEFAM 650M22
PUT Options on TELEFONICA	ES0A01562636	17-06-2022	6,75	PTEFAM 675M22
PUT Options on TELEFONICA	ES0A01562651	17-06-2022	7,00	PTEFAM 700M22
PUT Options on TELEFONICA	ES0A02110062	17-06-2022	7,00	PTEFEU 700M22
PUT Options on TELEFONICA	ES0A01562677	17-06-2022	7,25	PTEFAM 725M22
PUT Options on TELEFONICA	ES0A01562693	17-06-2022	7,50	PTEFAM 750M22
PUT Options on TELEFONICA	ES0A01562719	17-06-2022	7,75	PTEFAM 775M22
PUT Options on TELEFONICA	ES0A01562727	17-06-2022	8,00	PTEFAM 800M22
PUT Options on TELEFONICA	ES0A01562735	17-06-2022	8,25	PTEFAM 825M22
PUT Options on TELEFONICA	ES0A01562743	17-06-2022	8,50	PTEFAM 850M22
PUT Options on TELEFONICA	ES0A02933836	17-06-2022	8,50	PTEFEU 850M22
PUT Options on TELEFONICA	ES0A01562750	17-06-2022	8,75	PTEFAM 875M22
PUT Options on TELEFONICA	ES0A01562768	17-06-2022	9,00	PTEFAM 900M22
PUT Options on TELEFONICA	ES0A01562776	17-06-2022	9,25	PTEFAM 925M22
PUT Options on TELEFONICA	ES0A01782812	17-06-2022	9,50	PTEFAM 950M22
PUT Options on TELEFONICA	ES0A01318492	17-06-2022	10,00	PTEFAM 1000M22
PUT Options on TELEFONICA	ES0A02664951	16-09-2022	1,70	PTEFAM 170U22
PUT Options on TELEFONICA	ES0A02626075	16-09-2022	1,80	PTEFAM 180U22
PUT Options on TELEFONICA	ES0A02622504	16-09-2022	1,90	PTEFAM 190U22
PUT Options on TELEFONICA	ES0A02605459	16-09-2022	2,00	PTEFAM 200U22
PUT Options on TELEFONICA	ES0A02580223	16-09-2022	2,10	PTEFAM 210U22
PUT Options on TELEFONICA	ES0A02577518	16-09-2022	2,20	PTEFAM 220U22
PUT Options on TELEFONICA	ES0A02570588	16-09-2022	2,30	PTEFAM 230U22
PUT Options on TELEFONICA	ES0A02544609	16-09-2022	2,40	PTEFAM 240U22
PUT Options on TELEFONICA	ES0A02544591	16-09-2022	2,50	PTEFAM 250U22
PUT Options on TELEFONICA	ES0A02544575	16-09-2022	2,60	PTEFAM 260U22
PUT Options on TELEFONICA	ES0A02544542	16-09-2022	2,70	PTEFAM 270U22
PUT Options on TELEFONICA	ES0A02544534	16-09-2022	2,80	PTEFAM 280U22
PUT Options on TELEFONICA	ES0A02544526	16-09-2022	2,90	PTEFAM 290U22
PUT Options on TELEFONICA	ES0A02544500	16-09-2022	3,00	PTEFAM 300U22
PUT Options on TELEFONICA	ES0A02544179	16-09-2022	3,10	PTEFAM 310U22
PUT Options on TELEFONICA	ES0A02484863	16-09-2022	3,20	PTEFAM 320U22
PUT Options on TELEFONICA	ES0A02484871	16-09-2022	3,30	PTEFAM 330U22
PUT Options on TELEFONICA	ES0A03050291	16-09-2022	3,30	PTEFEU 330U22
PUT Options on TELEFONICA	ES0A02484889	16-09-2022	3,40	PTEFAM 340U22
PUT Options on TELEFONICA	ES0A03050184	16-09-2022	3,40	PTEFEU 340U22
PUT Options on TELEFONICA	ES0A02484897	16-09-2022	3,50	PTEFAM 350U22
PUT Options on TELEFONICA	ES0A03050143	16-09-2022	3,50	PTEFEU 350U22
PUT Options on TELEFONICA	ES0A02484905	16-09-2022	3,60	PTEFAM 360U22
PUT Options on TELEFONICA	ES0A03050374	16-09-2022	3,60	PTEFEU 360U22
PUT Options on TELEFONICA	ES0A02484921	16-09-2022	3,70	PTEFAM 370U22
PUT Options on TELEFONICA	ES0A03050424	16-09-2022	3,70	PTEFEU 370U22
PUT Options on TELEFONICA	ES0A02484939	16-09-2022	3,80	PTEFAM 380U22
PUT Options on TELEFONICA	ES0A03050341	16-09-2022	3,80	PTEFEU 380U22
PUT Options on TELEFONICA	ES0A02484954	16-09-2022	3,90	PTEFAM 390U22
PUT Options on TELEFONICA	ES0A03050317	16-09-2022	3,90	PTEFEU 390U22
PUT Options on TELEFONICA	ES0A02484962	16-09-2022	4,00	PTEFAM 400U22
PUT Options on TELEFONICA	ES0A03050085	16-09-2022	4,00	PTEFEU 400U22
PUT Options on TELEFONICA	ES0A02484970	16-09-2022	4,10	PTEFAM 410U22

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PUT Options on TELEFONICA	ES0A03050275	16-09-2022	4,10	PTEFEU 410U22
PUT Options on TELEFONICA	ES0A02484988	16-09-2022	4,20	PTEFAM 420U22
PUT Options on TELEFONICA	ES0A03050150	16-09-2022	4,20	PTEFEU 420U22
PUT Options on TELEFONICA	ES0A02484996	16-09-2022	4,30	PTEFAM 430U22
PUT Options on TELEFONICA	ES0A03050465	16-09-2022	4,30	PTEFEU 430U22
PUT Options on TELEFONICA	ES0A02485001	16-09-2022	4,40	PTEFAM 440U22
PUT Options on TELEFONICA	ES0A03050077	16-09-2022	4,40	PTEFEU 440U22
PUT Options on TELEFONICA	ES0A02485019	16-09-2022	4,50	PTEFAM 450U22
PUT Options on TELEFONICA	ES0A03050267	16-09-2022	4,50	PTEFEU 450U22
PUT Options on TELEFONICA	ES0A02485027	16-09-2022	4,60	PTEFAM 460U22
PUT Options on TELEFONICA	ES0A03050119	16-09-2022	4,60	PTEFEU 460U22
PUT Options on TELEFONICA	ES0A02485035	16-09-2022	4,70	PTEFAM 470U22
PUT Options on TELEFONICA	ES0A03050408	16-09-2022	4,70	PTEFEU 470U22
PUT Options on TELEFONICA	ES0A02485043	16-09-2022	4,80	PTEFAM 480U22
PUT Options on TELEFONICA	ES0A02485050	16-09-2022	4,90	PTEFAM 490U22
PUT Options on TELEFONICA	ES0A02485068	16-09-2022	5,00	PTEFAM 500U22
PUT Options on TELEFONICA	ES0A02485076	16-09-2022	5,25	PTEFAM 525U22
PUT Options on TELEFONICA	ES0A02485084	16-09-2022	5,50	PTEFAM 550U22
PUT Options on TELEFONICA	ES0A02532216	16-09-2022	5,75	PTEFAM 575U22
PUT Options on TELEFONICA	ES0A02532224	16-09-2022	6,00	PTEFAM 600U22
PUT Options on TELEFONICA	ES0A02532331	16-09-2022	6,25	PTEFAM 625U22
PUT Options on TELEFONICA	ES0A02532349	16-09-2022	6,50	PTEFAM 650U22
PUT Options on TELEFONICA	ES0A03031291	16-09-2022	8,00	PTEFAM 800U22
PUT Options on TELEFONICA	ES0A02664944	16-12-2022	1,70	PTEFAM 170Z22
PUT Options on TELEFONICA	ES0A02626083	16-12-2022	1,80	PTEFAM 180Z22
PUT Options on TELEFONICA	ES0A02622520	16-12-2022	1,90	PTEFAM 190Z22
PUT Options on TELEFONICA	ES0A02605525	16-12-2022	2,00	PTEFAM 200Z22
PUT Options on TELEFONICA	ES0A02580231	16-12-2022	2,10	PTEFAM 210Z22
PUT Options on TELEFONICA	ES0A02577542	16-12-2022	2,20	PTEFAM 220Z22
PUT Options on TELEFONICA	ES0A02570596	16-12-2022	2,30	PTEFAM 230Z22
PUT Options on TELEFONICA	ES0A02544765	16-12-2022	2,40	PTEFAM 240Z22
PUT Options on TELEFONICA	ES0A02544740	16-12-2022	2,50	PTEFAM 250Z22
PUT Options on TELEFONICA	ES0A02544724	16-12-2022	2,60	PTEFAM 260Z22
PUT Options on TELEFONICA	ES0A02544674	16-12-2022	2,70	PTEFAM 270Z22
PUT Options on TELEFONICA	ES0A02544716	16-12-2022	2,80	PTEFAM 280Z22
PUT Options on TELEFONICA	ES0A02544666	16-12-2022	2,90	PTEFAM 290Z22
PUT Options on TELEFONICA	ES0A02544781	16-12-2022	3,00	PTEFAM 300Z22
PUT Options on TELEFONICA	ES0A02544799	16-12-2022	3,10	PTEFAM 310Z22
PUT Options on TELEFONICA	ES0A02544773	16-12-2022	3,20	PTEFAM 320Z22
PUT Options on TELEFONICA	ES0A02544807	16-12-2022	3,30	PTEFAM 330Z22
PUT Options on TELEFONICA	ES0A03308178	16-12-2022	3,30	PTEFEU 330Z22
PUT Options on TELEFONICA	ES0A02488740	16-12-2022	3,40	PTEFAM 340Z22
PUT Options on TELEFONICA	ES0A03084092	16-12-2022	3,40	PTEFEU 340Z22
PUT Options on TELEFONICA	ES0A02485142	16-12-2022	3,50	PTEFAM 350Z22
PUT Options on TELEFONICA	ES0A03083052	16-12-2022	3,50	PTEFEU 350Z22
PUT Options on TELEFONICA	ES0A03082930	16-12-2022	3,60	PTEFEU 360Z22
PUT Options on TELEFONICA	ES0A02484913	16-12-2022	3,60	PTEFAM 360Z22
PUT Options on TELEFONICA	ES0A02459030	16-12-2022	3,70	PTEFAM 370Z22
PUT Options on TELEFONICA	ES0A03082732	16-12-2022	3,70	PTEFEU 370Z22
PUT Options on TELEFONICA	ES0A03083151	16-12-2022	3,80	PTEFEU 380Z22
PUT Options on TELEFONICA	ES0A02484947	16-12-2022	3,80	PTEFAM 380Z22
PUT Options on TELEFONICA	ES0A02484582	16-12-2022	3,90	PTEFAM 390Z22
PUT Options on TELEFONICA	ES0A03083284	16-12-2022	3,90	PTEFEU 390Z22
PUT Options on TELEFONICA	ES0A03083680	16-12-2022	4,00	PTEFEU 400Z22
PUT Options on TELEFONICA	ES0A02484590	16-12-2022	4,00	PTEFAM 400Z22
PUT Options on TELEFONICA	ES0A02484608	16-12-2022	4,10	PTEFAM 410Z22
PUT Options on TELEFONICA	ES0A03083870	16-12-2022	4,10	PTEFEU 410Z22

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PUT Options on TELEFONICA	ES0A02484616	16-12-2022	4,20	PTEFAM 420Z22
PUT Options on TELEFONICA	ES0A03084977	16-12-2022	4,20	PTEFEU 420Z22
PUT Options on TELEFONICA	ES0A02349603	16-12-2022	4,30	PTEFAM 430Z22
PUT Options on TELEFONICA	ES0A03353448	16-12-2022	4,30	PTEFEU 430Z22
PUT Options on TELEFONICA	ES0A02349702	16-12-2022	4,40	PTEFAM 440Z22
PUT Options on TELEFONICA	ES0A03409059	16-12-2022	4,40	PTEFEU 440Z22
PUT Options on TELEFONICA	ES0A02349892	16-12-2022	4,50	PTEFAM 450Z22
PUT Options on TELEFONICA	ES0A03409067	16-12-2022	4,50	PTEFEU 450Z22
PUT Options on TELEFONICA	ES0A02349793	16-12-2022	4,60	PTEFAM 460Z22
PUT Options on TELEFONICA	ES0A03409075	16-12-2022	4,60	PTEFEU 460Z22
PUT Options on TELEFONICA	ES0A02349728	16-12-2022	4,70	PTEFAM 470Z22
PUT Options on TELEFONICA	ES0A02332468	16-12-2022	4,80	PTEFAM 480Z22
PUT Options on TELEFONICA	ES0A02286912	16-12-2022	4,90	PTEFAM 490Z22
PUT Options on TELEFONICA	ES0A02278778	16-12-2022	5,00	PTEFAM 500Z22
PUT Options on TELEFONICA	ES0A02129153	16-12-2022	5,25	PTEFAM 525Z22
PUT Options on TELEFONICA	ES0A02119048	16-12-2022	5,50	PTEFAM 550Z22
PUT Options on TELEFONICA	ES0A02093524	16-12-2022	5,75	PTEFAM 575Z22
PUT Options on TELEFONICA	ES0A01812668	16-12-2022	6,00	PTEFAM 600Z22
PUT Options on TELEFONICA	ES0A01812650	16-12-2022	6,25	PTEFAM 625Z22
PUT Options on TELEFONICA	ES0A01809359	16-12-2022	6,50	PTEFAM 650Z22
PUT Options on TELEFONICA	ES0A03444270	16-12-2022	6,50	PTEFEU 650Z22
PUT Options on TELEFONICA	ES0A01809375	16-12-2022	6,75	PTEFAM 675Z22
PUT Options on TELEFONICA	ES0A02119139	16-12-2022	6,75	PTEFEU 675Z22
PUT Options on TELEFONICA	ES0A01809383	16-12-2022	7,00	PTEFAM 700Z22
PUT Options on TELEFONICA	ES0A01636117	16-12-2022	7,00	PTEFEU 700Z22
PUT Options on TELEFONICA	ES0A01809409	16-12-2022	7,25	PTEFAM 725Z22
PUT Options on TELEFONICA	ES0A01809425	16-12-2022	7,50	PTEFAM 750Z22
PUT Options on TELEFONICA	ES0A03444262	16-12-2022	7,50	PTEFEU 750Z22
PUT Options on TELEFONICA	ES0A01809441	16-12-2022	7,75	PTEFAM 775Z22
PUT Options on TELEFONICA	ES0A01809458	16-12-2022	8,00	PTEFAM 800Z22
PUT Options on TELEFONICA	ES0A01809466	16-12-2022	8,25	PTEFAM 825Z22
PUT Options on TELEFONICA	ES0A01809474	16-12-2022	8,50	PTEFAM 850Z22
PUT Options on TELEFONICA	ES0A01809482	16-12-2022	8,75	PTEFAM 875Z22
PUT Options on TELEFONICA	ES0A01345750	16-12-2022	9,00	PTEFAM 900Z22
PUT Options on TELEFONICA	ES0A01812551	16-12-2022	9,25	PTEFAM 925Z22
PUT Options on TELEFONICA	ES0A01819242	16-12-2022	9,50	PTEFAM 950Z22
PUT Options on TELEFONICA	ES0A03032398	16-12-2022	9,50	PTEFEU 950Z22
PUT Options on TELEFONICA	ES0A03444247	16-12-2022	10,00	PTEFEU 1000Z22
PUT Options on TELEFONICA	ES0A03444239	16-12-2022	11,00	PTEFEU 1100Z22
PUT Options on TELEFONICA	ES0A03462975	16-12-2022	11,50	PTEFAM 1150Z22
PUT Options on TELEFONICA	ES0A03444221	16-12-2022	11,50	PTEFEU 1150Z22
PUT Options on TELEFONICA	ES0A03444205	16-12-2022	12,00	PTEFEU 1200Z22
PUT Options on TELEFONICA	ES0A03444213	16-12-2022	12,50	PTEFEU 1250Z22
PUT Options on TELEFONICA	ES0A03444197	16-12-2022	16,50	PTEFEU 1650Z22
PUT Options on TELEFONICA	ES0A02665008	17-03-2023	1,70	PTEFAM 170H23
PUT Options on TELEFONICA	ES0A02626034	17-03-2023	1,80	PTEFAM 180H23
PUT Options on TELEFONICA	ES0A02624849	17-03-2023	1,90	PTEFAM 190H23
PUT Options on TELEFONICA	ES0A02624815	17-03-2023	2,00	PTEFAM 200H23
PUT Options on TELEFONICA	ES0A02624435	17-03-2023	2,10	PTEFAM 210H23
PUT Options on TELEFONICA	ES0A02624880	17-03-2023	2,20	PTEFAM 220H23
PUT Options on TELEFONICA	ES0A02624674	17-03-2023	2,30	PTEFAM 230H23
PUT Options on TELEFONICA	ES0A02624872	17-03-2023	2,40	PTEFAM 240H23
PUT Options on TELEFONICA	ES0A02624427	17-03-2023	2,50	PTEFAM 250H23
PUT Options on TELEFONICA	ES0A02624534	17-03-2023	2,60	PTEFAM 260H23
PUT Options on TELEFONICA	ES0A02624518	17-03-2023	2,70	PTEFAM 270H23
PUT Options on TELEFONICA	ES0A02624740	17-03-2023	2,80	PTEFAM 280H23
PUT Options on TELEFONICA	ES0A02624658	17-03-2023	2,90	PTEFAM 290H23

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PUT Options on TELEFONICA	ES0A02624450	17-03-2023	3,00	PTEFAM 300H23
PUT Options on TELEFONICA	ES0A02624724	17-03-2023	3,10	PTEFAM 310H23
PUT Options on TELEFONICA	ES0A02624831	17-03-2023	3,20	PTEFAM 320H23
PUT Options on TELEFONICA	ES0A02624443	17-03-2023	3,30	PTEFAM 330H23
PUT Options on TELEFONICA	ES0A03308186	17-03-2023	3,30	PTEFEU 330H23
PUT Options on TELEFONICA	ES0A02624898	17-03-2023	3,40	PTEFAM 340H23
PUT Options on TELEFONICA	ES0A03084100	17-03-2023	3,40	PTEFEU 340H23
PUT Options on TELEFONICA	ES0A02624583	17-03-2023	3,50	PTEFAM 350H23
PUT Options on TELEFONICA	ES0A03083078	17-03-2023	3,50	PTEFEU 350H23
PUT Options on TELEFONICA	ES0A03083086	17-03-2023	3,60	PTEFEU 360H23
PUT Options on TELEFONICA	ES0A02624708	17-03-2023	3,60	PTEFAM 360H23
PUT Options on TELEFONICA	ES0A02624625	17-03-2023	3,70	PTEFAM 370H23
PUT Options on TELEFONICA	ES0A03083094	17-03-2023	3,70	PTEFEU 370H23
PUT Options on TELEFONICA	ES0A03083169	17-03-2023	3,80	PTEFEU 380H23
PUT Options on TELEFONICA	ES0A02624591	17-03-2023	3,80	PTEFAM 380H23
PUT Options on TELEFONICA	ES0A02624559	17-03-2023	3,90	PTEFAM 390H23
PUT Options on TELEFONICA	ES0A03083292	17-03-2023	3,90	PTEFEU 390H23
PUT Options on TELEFONICA	ES0A03083698	17-03-2023	4,00	PTEFEU 400H23
PUT Options on TELEFONICA	ES0A02624716	17-03-2023	4,00	PTEFAM 400H23
PUT Options on TELEFONICA	ES0A02624575	17-03-2023	4,10	PTEFAM 410H23
PUT Options on TELEFONICA	ES0A03083839	17-03-2023	4,10	PTEFEU 410H23
PUT Options on TELEFONICA	ES0A02624823	17-03-2023	4,20	PTEFAM 420H23
PUT Options on TELEFONICA	ES0A03084902	17-03-2023	4,20	PTEFEU 420H23
PUT Options on TELEFONICA	ES0A02624476	17-03-2023	4,30	PTEFAM 430H23
PUT Options on TELEFONICA	ES0A03353455	17-03-2023	4,30	PTEFEU 430H23
PUT Options on TELEFONICA	ES0A02637494	17-03-2023	4,40	PTEFAM 440H23
PUT Options on TELEFONICA	ES0A03409083	17-03-2023	4,40	PTEFEU 440H23
PUT Options on TELEFONICA	ES0A02637528	17-03-2023	4,50	PTEFAM 450H23
PUT Options on TELEFONICA	ES0A03409091	17-03-2023	4,50	PTEFEU 450H23
PUT Options on TELEFONICA	ES0A02676807	17-03-2023	4,60	PTEFAM 460H23
PUT Options on TELEFONICA	ES0A03409109	17-03-2023	4,60	PTEFEU 460H23
PUT Options on TELEFONICA	ES0A02679264	17-03-2023	4,70	PTEFAM 470H23
PUT Options on TELEFONICA	ES0A02685543	17-03-2023	4,80	PTEFAM 480H23
PUT Options on TELEFONICA	ES0A02686533	17-03-2023	4,90	PTEFAM 490H23
PUT Options on TELEFONICA	ES0A02687101	17-03-2023	5,00	PTEFAM 500H23
PUT Options on TELEFONICA	ES0A02710101	17-03-2023	5,25	PTEFAM 525H23
PUT Options on TELEFONICA	ES0A02744431	17-03-2023	5,50	PTEFAM 550H23
PUT Options on TELEFONICA	ES0A02819118	17-03-2023	5,75	PTEFAM 575H23
PUT Options on TELEFONICA	ES0A03002938	17-03-2023	6,00	PTEFAM 600H23
PUT Options on TELEFONICA	ES0A02725810	16-06-2023	1,90	PTEFAM 190M23
PUT Options on TELEFONICA	ES0A02725828	16-06-2023	2,00	PTEFAM 200M23
PUT Options on TELEFONICA	ES0A02725836	16-06-2023	2,10	PTEFAM 210M23
PUT Options on TELEFONICA	ES0A02725844	16-06-2023	2,20	PTEFAM 220M23
PUT Options on TELEFONICA	ES0A02667616	16-06-2023	2,30	PTEFAM 230M23
PUT Options on TELEFONICA	ES0A02627040	16-06-2023	2,40	PTEFAM 240M23
PUT Options on TELEFONICA	ES0A02627057	16-06-2023	2,50	PTEFAM 250M23
PUT Options on TELEFONICA	ES0A02627065	16-06-2023	2,60	PTEFAM 260M23
PUT Options on TELEFONICA	ES0A02627073	16-06-2023	2,70	PTEFAM 270M23
PUT Options on TELEFONICA	ES0A02627081	16-06-2023	2,80	PTEFAM 280M23
PUT Options on TELEFONICA	ES0A02627099	16-06-2023	2,90	PTEFAM 290M23
PUT Options on TELEFONICA	ES0A02610194	16-06-2023	3,00	PTEFAM 300M23
PUT Options on TELEFONICA	ES0A02627107	16-06-2023	3,10	PTEFAM 310M23
PUT Options on TELEFONICA	ES0A02583268	16-06-2023	3,20	PTEFAM 320M23
PUT Options on TELEFONICA	ES0A02583276	16-06-2023	3,30	PTEFAM 330M23
PUT Options on TELEFONICA	ES0A03308194	16-06-2023	3,30	PTEFEU 330M23
PUT Options on TELEFONICA	ES0A02578847	16-06-2023	3,40	PTEFAM 340M23
PUT Options on TELEFONICA	ES0A03084118	16-06-2023	3,40	PTEFEU 340M23

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PUT Options on TELEFONICA	ES0A02578854	16-06-2023	3,50	PTEFAM 350M23
PUT Options on TELEFONICA	ES0A03083029	16-06-2023	3,50	PTEFEU 350M23
PUT Options on TELEFONICA	ES0A03082906	16-06-2023	3,60	PTEFEU 360M23
PUT Options on TELEFONICA	ES0A02578862	16-06-2023	3,60	PTEFAM 360M23
PUT Options on TELEFONICA	ES0A02534345	16-06-2023	3,70	PTEFAM 370M23
PUT Options on TELEFONICA	ES0A03082757	16-06-2023	3,70	PTEFEU 370M23
PUT Options on TELEFONICA	ES0A03083177	16-06-2023	3,80	PTEFEU 380M23
PUT Options on TELEFONICA	ES0A02532646	16-06-2023	3,80	PTEFAM 380M23
PUT Options on TELEFONICA	ES0A02532653	16-06-2023	3,90	PTEFAM 390M23
PUT Options on TELEFONICA	ES0A03083300	16-06-2023	3,90	PTEFEU 390M23
PUT Options on TELEFONICA	ES0A03083706	16-06-2023	4,00	PTEFEU 400M23
PUT Options on TELEFONICA	ES0A02528552	16-06-2023	4,00	PTEFAM 400M23
PUT Options on TELEFONICA	ES0A02528545	16-06-2023	4,10	PTEFAM 410M23
PUT Options on TELEFONICA	ES0A03083847	16-06-2023	4,10	PTEFEU 410M23
PUT Options on TELEFONICA	ES0A03084928	16-06-2023	4,20	PTEFEU 420M23
PUT Options on TELEFONICA	ES0A02528537	16-06-2023	4,20	PTEFAM 420M23
PUT Options on TELEFONICA	ES0A02528503	16-06-2023	4,30	PTEFAM 430M23
PUT Options on TELEFONICA	ES0A03353463	16-06-2023	4,30	PTEFEU 430M23
PUT Options on TELEFONICA	ES0A02528511	16-06-2023	4,40	PTEFAM 440M23
PUT Options on TELEFONICA	ES0A03409117	16-06-2023	4,40	PTEFEU 440M23
PUT Options on TELEFONICA	ES0A02528529	16-06-2023	4,50	PTEFAM 450M23
PUT Options on TELEFONICA	ES0A03409125	16-06-2023	4,50	PTEFEU 450M23
PUT Options on TELEFONICA	ES0A02528495	16-06-2023	4,60	PTEFAM 460M23
PUT Options on TELEFONICA	ES0A03409133	16-06-2023	4,60	PTEFEU 460M23
PUT Options on TELEFONICA	ES0A02528487	16-06-2023	4,70	PTEFAM 470M23
PUT Options on TELEFONICA	ES0A02528461	16-06-2023	4,80	PTEFAM 480M23
PUT Options on TELEFONICA	ES0A02528479	16-06-2023	4,90	PTEFAM 490M23
PUT Options on TELEFONICA	ES0A02324812	16-06-2023	5,00	PTEFAM 500M23
PUT Options on TELEFONICA	ES0A02129187	16-06-2023	5,25	PTEFAM 525M23
PUT Options on TELEFONICA	ES0A02124238	16-06-2023	5,50	PTEFAM 550M23
PUT Options on TELEFONICA	ES0A02087351	16-06-2023	5,75	PTEFAM 575M23
PUT Options on TELEFONICA	ES0A01575158	16-06-2023	6,00	PTEFAM 600M23
PUT Options on TELEFONICA	ES0A02087252	16-06-2023	6,25	PTEFAM 625M23
PUT Options on TELEFONICA	ES0A02324853	16-06-2023	6,25	PTEFEU 625M23
PUT Options on TELEFONICA	ES0A01677616	16-06-2023	6,50	PTEFAM 650M23
PUT Options on TELEFONICA	ES0A02124592	16-06-2023	6,50	PTEFEU 650M23
PUT Options on TELEFONICA	ES0A02060903	16-06-2023	6,75	PTEFAM 675M23
PUT Options on TELEFONICA	ES0A02060911	16-06-2023	7,00	PTEFAM 700M23
PUT Options on TELEFONICA	ES0A02060929	16-06-2023	7,25	PTEFAM 725M23
PUT Options on TELEFONICA	ES0A02060937	16-06-2023	7,50	PTEFAM 750M23
PUT Options on TELEFONICA	ES0A02060945	16-06-2023	7,75	PTEFAM 775M23
PUT Options on TELEFONICA	ES0A02060952	16-06-2023	8,00	PTEFAM 800M23
PUT Options on TELEFONICA	ES0A02060960	16-06-2023	8,25	PTEFAM 825M23
PUT Options on TELEFONICA	ES0A02060978	16-06-2023	8,50	PTEFAM 850M23
PUT Options on TELEFONICA	ES0A01575141	16-06-2023	8,75	PTEFAM 875M23
PUT Options on TELEFONICA	ES0A02060986	16-06-2023	9,00	PTEFAM 900M23
PUT Options on TELEFONICA	ES0A02985356	15-09-2023	2,20	PTEFAM 220U23
PUT Options on TELEFONICA	ES0A02842516	15-09-2023	2,30	PTEFAM 230U23
PUT Options on TELEFONICA	ES0A02826410	15-09-2023	2,40	PTEFAM 240U23
PUT Options on TELEFONICA	ES0A02822302	15-09-2023	2,50	PTEFAM 250U23
PUT Options on TELEFONICA	ES0A02822344	15-09-2023	2,60	PTEFAM 260U23
PUT Options on TELEFONICA	ES0A02822294	15-09-2023	2,70	PTEFAM 270U23
PUT Options on TELEFONICA	ES0A02822591	15-09-2023	2,80	PTEFAM 280U23
PUT Options on TELEFONICA	ES0A02822559	15-09-2023	2,90	PTEFAM 290U23
PUT Options on TELEFONICA	ES0A02822575	15-09-2023	3,00	PTEFAM 300U23
PUT Options on TELEFONICA	ES0A02822336	15-09-2023	3,10	PTEFAM 310U23
PUT Options on TELEFONICA	ES0A02822492	15-09-2023	3,20	PTEFAM 320U23

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PUT Options on TELEFONICA	ES0A02822468	15-09-2023	3,30	PTEFAM 330U23
PUT Options on TELEFONICA	ES0A03308202	15-09-2023	3,30	PTEFEU 330U23
PUT Options on TELEFONICA	ES0A02822476	15-09-2023	3,40	PTEFAM 340U23
PUT Options on TELEFONICA	ES0A03084126	15-09-2023	3,40	PTEFEU 340U23
PUT Options on TELEFONICA	ES0A02822518	15-09-2023	3,50	PTEFAM 350U23
PUT Options on TELEFONICA	ES0A03084043	15-09-2023	3,50	PTEFEU 350U23
PUT Options on TELEFONICA	ES0A02822500	15-09-2023	3,60	PTEFAM 360U23
PUT Options on TELEFONICA	ES0A03084027	15-09-2023	3,60	PTEFEU 360U23
PUT Options on TELEFONICA	ES0A02819530	15-09-2023	3,70	PTEFAM 370U23
PUT Options on TELEFONICA	ES0A03083961	15-09-2023	3,70	PTEFEU 370U23
PUT Options on TELEFONICA	ES0A03083979	15-09-2023	3,80	PTEFEU 380U23
PUT Options on TELEFONICA	ES0A02819555	15-09-2023	3,80	PTEFAM 380U23
PUT Options on TELEFONICA	ES0A02819571	15-09-2023	3,90	PTEFAM 390U23
PUT Options on TELEFONICA	ES0A03083987	15-09-2023	3,90	PTEFEU 390U23
PUT Options on TELEFONICA	ES0A02819597	15-09-2023	4,00	PTEFAM 400U23
PUT Options on TELEFONICA	ES0A03083995	15-09-2023	4,00	PTEFEU 400U23
PUT Options on TELEFONICA	ES0A02819613	15-09-2023	4,10	PTEFAM 410U23
PUT Options on TELEFONICA	ES0A03084001	15-09-2023	4,10	PTEFEU 410U23
PUT Options on TELEFONICA	ES0A02819639	15-09-2023	4,20	PTEFAM 420U23
PUT Options on TELEFONICA	ES0A03084969	15-09-2023	4,20	PTEFEU 420U23
PUT Options on TELEFONICA	ES0A02819654	15-09-2023	4,30	PTEFAM 430U23
PUT Options on TELEFONICA	ES0A03353471	15-09-2023	4,30	PTEFEU 430U23
PUT Options on TELEFONICA	ES0A02819662	15-09-2023	4,40	PTEFAM 440U23
PUT Options on TELEFONICA	ES0A03409141	15-09-2023	4,40	PTEFEU 440U23
PUT Options on TELEFONICA	ES0A02819670	15-09-2023	4,50	PTEFAM 450U23
PUT Options on TELEFONICA	ES0A03409158	15-09-2023	4,50	PTEFEU 450U23
PUT Options on TELEFONICA	ES0A02819688	15-09-2023	4,60	PTEFAM 460U23
PUT Options on TELEFONICA	ES0A03409166	15-09-2023	4,60	PTEFEU 460U23
PUT Options on TELEFONICA	ES0A02819696	15-09-2023	4,70	PTEFAM 470U23
PUT Options on TELEFONICA	ES0A02822385	15-09-2023	4,80	PTEFAM 480U23
PUT Options on TELEFONICA	ES0A02822278	15-09-2023	4,90	PTEFAM 490U23
PUT Options on TELEFONICA	ES0A02822542	15-09-2023	5,00	PTEFAM 500U23
PUT Options on TELEFONICA	ES0A02822427	15-09-2023	5,25	PTEFAM 525U23
PUT Options on TELEFONICA	ES0A02822393	15-09-2023	5,50	PTEFAM 550U23
PUT Options on TELEFONICA	ES0A02907566	15-09-2023	5,75	PTEFAM 575U23
PUT Options on TELEFONICA	ES0A03002920	15-09-2023	6,00	PTEFAM 600U23
PUT Options on TELEFONICA	ES0A02985331	15-12-2023	2,20	PTEFAM 220Z23
PUT Options on TELEFONICA	ES0A02667632	15-12-2023	2,30	PTEFAM 230Z23
PUT Options on TELEFONICA	ES0A02663789	15-12-2023	2,40	PTEFAM 240Z23
PUT Options on TELEFONICA	ES0A02663797	15-12-2023	2,50	PTEFAM 250Z23
PUT Options on TELEFONICA	ES0A02663805	15-12-2023	2,60	PTEFAM 260Z23
PUT Options on TELEFONICA	ES0A02659787	15-12-2023	2,70	PTEFAM 270Z23
PUT Options on TELEFONICA	ES0A02658391	15-12-2023	2,80	PTEFAM 280Z23
PUT Options on TELEFONICA	ES0A02658409	15-12-2023	2,90	PTEFAM 290Z23
PUT Options on TELEFONICA	ES0A02578334	15-12-2023	3,00	PTEFAM 300Z23
PUT Options on TELEFONICA	ES0A02658417	15-12-2023	3,10	PTEFAM 310Z23
PUT Options on TELEFONICA	ES0A02583300	15-12-2023	3,20	PTEFAM 320Z23
PUT Options on TELEFONICA	ES0A02583318	15-12-2023	3,30	PTEFAM 330Z23
PUT Options on TELEFONICA	ES0A03308210	15-12-2023	3,30	PTEFEU 330Z23
PUT Options on TELEFONICA	ES0A02578912	15-12-2023	3,40	PTEFAM 340Z23
PUT Options on TELEFONICA	ES0A03084134	15-12-2023	3,40	PTEFEU 340Z23
PUT Options on TELEFONICA	ES0A02578920	15-12-2023	3,50	PTEFAM 350Z23
PUT Options on TELEFONICA	ES0A03083060	15-12-2023	3,50	PTEFEU 350Z23
PUT Options on TELEFONICA	ES0A03082948	15-12-2023	3,60	PTEFEU 360Z23
PUT Options on TELEFONICA	ES0A02374684	15-12-2023	3,60	PTEFAM 360Z23
PUT Options on TELEFONICA	ES0A03082773	15-12-2023	3,70	PTEFEU 370Z23
PUT Options on TELEFONICA	ES0A02578946	15-12-2023	3,70	PTEFAM 370Z23

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PUT Options on TELEFONICA	ES0A02578961	15-12-2023	3,80	PTEFAM 380Z23
PUT Options on TELEFONICA	ES0A03083185	15-12-2023	3,80	PTEFEU 380Z23
PUT Options on TELEFONICA	ES0A03083318	15-12-2023	3,90	PTEFEU 390Z23
PUT Options on TELEFONICA	ES0A02578987	15-12-2023	3,90	PTEFAM 390Z23
PUT Options on TELEFONICA	ES0A03083714	15-12-2023	4,00	PTEFEU 400Z23
PUT Options on TELEFONICA	ES0A02544872	15-12-2023	4,00	PTEFAM 400Z23
PUT Options on TELEFONICA	ES0A03083888	15-12-2023	4,10	PTEFEU 410Z23
PUT Options on TELEFONICA	ES0A02578995	15-12-2023	4,10	PTEFAM 410Z23
PUT Options on TELEFONICA	ES0A02579001	15-12-2023	4,20	PTEFAM 420Z23
PUT Options on TELEFONICA	ES0A03084985	15-12-2023	4,20	PTEFEU 420Z23
PUT Options on TELEFONICA	ES0A02579019	15-12-2023	4,30	PTEFAM 430Z23
PUT Options on TELEFONICA	ES0A03353489	15-12-2023	4,30	PTEFEU 430Z23
PUT Options on TELEFONICA	ES0A02579027	15-12-2023	4,40	PTEFAM 440Z23
PUT Options on TELEFONICA	ES0A03409174	15-12-2023	4,40	PTEFEU 440Z23
PUT Options on TELEFONICA	ES0A02532471	15-12-2023	4,50	PTEFAM 450Z23
PUT Options on TELEFONICA	ES0A03409182	15-12-2023	4,50	PTEFEU 450Z23
PUT Options on TELEFONICA	ES0A02341030	15-12-2023	4,60	PTEFAM 460Z23
PUT Options on TELEFONICA	ES0A03409190	15-12-2023	4,60	PTEFEU 460Z23
PUT Options on TELEFONICA	ES0A02528578	15-12-2023	4,70	PTEFAM 470Z23
PUT Options on TELEFONICA	ES0A02358786	15-12-2023	4,80	PTEFAM 480Z23
PUT Options on TELEFONICA	ES0A02528560	15-12-2023	4,90	PTEFAM 490Z23
PUT Options on TELEFONICA	ES0A02304590	15-12-2023	5,00	PTEFAM 500Z23
PUT Options on TELEFONICA	ES0A02285955	15-12-2023	5,25	PTEFAM 525Z23
PUT Options on TELEFONICA	ES0A02169548	15-12-2023	5,50	PTEFAM 550Z23
PUT Options on TELEFONICA	ES0A02148914	15-12-2023	5,75	PTEFAM 575Z23
PUT Options on TELEFONICA	ES0A02374395	15-12-2023	5,75	PTEFEU 575Z23
PUT Options on TELEFONICA	ES0A02087385	15-12-2023	6,00	PTEFAM 600Z23
PUT Options on TELEFONICA	ES0A02087450	15-12-2023	6,25	PTEFAM 625Z23
PUT Options on TELEFONICA	ES0A02087310	15-12-2023	6,50	PTEFAM 650Z23
PUT Options on TELEFONICA	ES0A02126852	15-12-2023	6,50	PTEFEU 650Z23
PUT Options on TELEFONICA	ES0A02087344	15-12-2023	6,75	PTEFAM 675Z23
PUT Options on TELEFONICA	ES0A02087237	15-12-2023	7,00	PTEFAM 700Z23
PUT Options on TELEFONICA	ES0A02087328	15-12-2023	7,25	PTEFAM 725Z23
PUT Options on TELEFONICA	ES0A02087393	15-12-2023	7,50	PTEFAM 750Z23
PUT Options on TELEFONICA	ES0A02087476	15-12-2023	7,75	PTEFAM 775Z23
PUT Options on TELEFONICA	ES0A01846989	15-12-2023	8,00	PTEFAM 800Z23
PUT Options on TELEFONICA	ES0A02087468	15-12-2023	8,25	PTEFAM 825Z23
PUT Options on TELEFONICA	ES0A02087377	15-12-2023	8,50	PTEFAM 850Z23
PUT Options on TELEFONICA	ES0A03308111	15-03-2024	2,20	PTEFAM 220H24
PUT Options on TELEFONICA	ES0A03067691	15-03-2024	2,30	PTEFAM 230H24
PUT Options on TELEFONICA	ES0A03058153	15-03-2024	2,40	PTEFAM 240H24
PUT Options on TELEFONICA	ES0A03046760	15-03-2024	2,50	PTEFAM 250H24
PUT Options on TELEFONICA	ES0A03036811	15-03-2024	2,60	PTEFAM 260H24
PUT Options on TELEFONICA	ES0A03039005	15-03-2024	2,70	PTEFAM 270H24
PUT Options on TELEFONICA	ES0A03041696	15-03-2024	2,80	PTEFAM 280H24
PUT Options on TELEFONICA	ES0A03041795	15-03-2024	2,90	PTEFAM 290H24
PUT Options on TELEFONICA	ES0A03041704	15-03-2024	3,00	PTEFAM 300H24
PUT Options on TELEFONICA	ES0A03038809	15-03-2024	3,10	PTEFAM 310H24
PUT Options on TELEFONICA	ES0A03037314	15-03-2024	3,20	PTEFAM 320H24
PUT Options on TELEFONICA	ES0A03037132	15-03-2024	3,30	PTEFAM 330H24
PUT Options on TELEFONICA	ES0A03308228	15-03-2024	3,30	PTEFEU 330H24
PUT Options on TELEFONICA	ES0A03039153	15-03-2024	3,40	PTEFAM 340H24
PUT Options on TELEFONICA	ES0A03084704	15-03-2024	3,40	PTEFEU 340H24
PUT Options on TELEFONICA	ES0A03040771	15-03-2024	3,50	PTEFAM 350H24
PUT Options on TELEFONICA	ES0A03084688	15-03-2024	3,50	PTEFEU 350H24
PUT Options on TELEFONICA	ES0A03041654	15-03-2024	3,60	PTEFAM 360H24
PUT Options on TELEFONICA	ES0A03084662	15-03-2024	3,60	PTEFEU 360H24

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PUT Options on TELEFONICA	ES0A03041803	15-03-2024	3,70	PTEFAM 370H24
PUT Options on TELEFONICA	ES0A03084647	15-03-2024	3,70	PTEFEU 370H24
PUT Options on TELEFONICA	ES0A03041043	15-03-2024	3,80	PTEFAM 380H24
PUT Options on TELEFONICA	ES0A03084597	15-03-2024	3,80	PTEFEU 380H24
PUT Options on TELEFONICA	ES0A03041548	15-03-2024	3,90	PTEFAM 390H24
PUT Options on TELEFONICA	ES0A03084605	15-03-2024	3,90	PTEFEU 390H24
PUT Options on TELEFONICA	ES0A03041159	15-03-2024	4,00	PTEFAM 400H24
PUT Options on TELEFONICA	ES0A03084613	15-03-2024	4,00	PTEFEU 400H24
PUT Options on TELEFONICA	ES0A03037215	15-03-2024	4,10	PTEFAM 410H24
PUT Options on TELEFONICA	ES0A03084621	15-03-2024	4,10	PTEFEU 410H24
PUT Options on TELEFONICA	ES0A03037157	15-03-2024	4,20	PTEFAM 420H24
PUT Options on TELEFONICA	ES0A03084910	15-03-2024	4,20	PTEFEU 420H24
PUT Options on TELEFONICA	ES0A03041076	15-03-2024	4,30	PTEFAM 430H24
PUT Options on TELEFONICA	ES0A03353497	15-03-2024	4,30	PTEFEU 430H24
PUT Options on TELEFONICA	ES0A03041266	15-03-2024	4,40	PTEFAM 440H24
PUT Options on TELEFONICA	ES0A03409208	15-03-2024	4,40	PTEFEU 440H24
PUT Options on TELEFONICA	ES0A03037231	15-03-2024	4,50	PTEFAM 450H24
PUT Options on TELEFONICA	ES0A03409216	15-03-2024	4,50	PTEFEU 450H24
PUT Options on TELEFONICA	ES0A03036829	15-03-2024	4,60	PTEFAM 460H24
PUT Options on TELEFONICA	ES0A03409224	15-03-2024	4,60	PTEFEU 460H24
PUT Options on TELEFONICA	ES0A03042074	15-03-2024	4,70	PTEFAM 470H24
PUT Options on TELEFONICA	ES0A03040987	15-03-2024	4,80	PTEFAM 480H24
PUT Options on TELEFONICA	ES0A03039203	15-03-2024	4,90	PTEFAM 490H24
PUT Options on TELEFONICA	ES0A03037009	15-03-2024	5,00	PTEFAM 500H24
PUT Options on TELEFONICA	ES0A03040722	15-03-2024	5,25	PTEFAM 525H24
PUT Options on TELEFONICA	ES0A03036647	15-03-2024	5,50	PTEFAM 550H24
PUT Options on TELEFONICA	ES0A03037181	15-03-2024	5,75	PTEFAM 575H24
PUT Options on TELEFONICA	ES0A02685998	21-06-2024	2,30	PTEFAM 230M24
PUT Options on TELEFONICA	ES0A02663813	21-06-2024	2,40	PTEFAM 240M24
PUT Options on TELEFONICA	ES0A02663821	21-06-2024	2,50	PTEFAM 250M24
PUT Options on TELEFONICA	ES0A02663839	21-06-2024	2,60	PTEFAM 260M24
PUT Options on TELEFONICA	ES0A02659803	21-06-2024	2,70	PTEFAM 270M24
PUT Options on TELEFONICA	ES0A02658466	21-06-2024	2,80	PTEFAM 280M24
PUT Options on TELEFONICA	ES0A02658474	21-06-2024	2,90	PTEFAM 290M24
PUT Options on TELEFONICA	ES0A02610723	21-06-2024	3,00	PTEFAM 300M24
PUT Options on TELEFONICA	ES0A02658482	21-06-2024	3,10	PTEFAM 310M24
PUT Options on TELEFONICA	ES0A02583342	21-06-2024	3,20	PTEFAM 320M24
PUT Options on TELEFONICA	ES0A02583359	21-06-2024	3,30	PTEFAM 330M24
PUT Options on TELEFONICA	ES0A03308236	21-06-2024	3,30	PTEFEU 330M24
PUT Options on TELEFONICA	ES0A02579076	21-06-2024	3,40	PTEFAM 340M24
PUT Options on TELEFONICA	ES0A03084142	21-06-2024	3,40	PTEFEU 340M24
PUT Options on TELEFONICA	ES0A02579092	21-06-2024	3,50	PTEFAM 350M24
PUT Options on TELEFONICA	ES0A03083037	21-06-2024	3,50	PTEFEU 350M24
PUT Options on TELEFONICA	ES0A03082914	21-06-2024	3,60	PTEFEU 360M24
PUT Options on TELEFONICA	ES0A02579118	21-06-2024	3,60	PTEFAM 360M24
PUT Options on TELEFONICA	ES0A02579134	21-06-2024	3,70	PTEFAM 370M24
PUT Options on TELEFONICA	ES0A03082799	21-06-2024	3,70	PTEFEU 370M24
PUT Options on TELEFONICA	ES0A03083193	21-06-2024	3,80	PTEFEU 380M24
PUT Options on TELEFONICA	ES0A02579159	21-06-2024	3,80	PTEFAM 380M24
PUT Options on TELEFONICA	ES0A02579175	21-06-2024	3,90	PTEFAM 390M24
PUT Options on TELEFONICA	ES0A03083326	21-06-2024	3,90	PTEFEU 390M24
PUT Options on TELEFONICA	ES0A03083722	21-06-2024	4,00	PTEFEU 400M24
PUT Options on TELEFONICA	ES0A02579191	21-06-2024	4,00	PTEFAM 400M24
PUT Options on TELEFONICA	ES0A02579209	21-06-2024	4,10	PTEFAM 410M24
PUT Options on TELEFONICA	ES0A03083854	21-06-2024	4,10	PTEFEU 410M24
PUT Options on TELEFONICA	ES0A03084936	21-06-2024	4,20	PTEFEU 420M24
PUT Options on TELEFONICA	ES0A02579217	21-06-2024	4,20	PTEFAM 420M24

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PUT Options on TELEFONICA	ES0A02579225	21-06-2024	4,30	PTEFAM 430M24
PUT Options on TELEFONICA	ES0A03353505	21-06-2024	4,30	PTEFEU 430M24
PUT Options on TELEFONICA	ES0A02579233	21-06-2024	4,40	PTEFAM 440M24
PUT Options on TELEFONICA	ES0A03409232	21-06-2024	4,40	PTEFEU 440M24
PUT Options on TELEFONICA	ES0A02710069	21-06-2024	4,50	PTEFAM 450M24
PUT Options on TELEFONICA	ES0A03409240	21-06-2024	4,50	PTEFEU 450M24
PUT Options on TELEFONICA	ES0A02712115	21-06-2024	4,60	PTEFAM 460M24
PUT Options on TELEFONICA	ES0A03409257	21-06-2024	4,60	PTEFEU 460M24
PUT Options on TELEFONICA	ES0A02744407	21-06-2024	4,70	PTEFAM 470M24
PUT Options on TELEFONICA	ES0A02817898	21-06-2024	4,80	PTEFAM 480M24
PUT Options on TELEFONICA	ES0A02907525	21-06-2024	4,90	PTEFAM 490M24
PUT Options on TELEFONICA	ES0A02393007	21-06-2024	5,00	PTEFEU 500M24
PUT Options on TELEFONICA	ES0A02347623	21-06-2024	5,00	PTEFAM 500M24
PUT Options on TELEFONICA	ES0A02347631	21-06-2024	5,25	PTEFAM 525M24
PUT Options on TELEFONICA	ES0A02311991	21-06-2024	5,50	PTEFAM 550M24
PUT Options on TELEFONICA	ES0A03558830	21-06-2024	5,75	PTEFAM 575M24
PUT Options on TELEFONICA	ES0A02374270	21-06-2024	5,75	PTEFEU 575M24
PUT Options on TELEFONICA	ES0A02087203	21-06-2024	6,00	PTEFAM 600M24
PUT Options on TELEFONICA	ES0A02278836	21-06-2024	6,50	PTEFAM 650M24
PUT Options on TELEFONICA	ES0A02278299	21-06-2024	6,50	PTEFEU 650M24
PUT Options on TELEFONICA	ES0A02261857	21-06-2024	6,75	PTEFAM 675M24
PUT Options on TELEFONICA	ES0A02147452	21-06-2024	7,00	PTEFAM 700M24
PUT Options on TELEFONICA	ES0A02686301	20-12-2024	2,30	PTEFAM 230Z24
PUT Options on TELEFONICA	ES0A02686285	20-12-2024	2,40	PTEFAM 240Z24
PUT Options on TELEFONICA	ES0A02686277	20-12-2024	2,50	PTEFAM 250Z24
PUT Options on TELEFONICA	ES0A02686251	20-12-2024	2,60	PTEFAM 260Z24
PUT Options on TELEFONICA	ES0A02686228	20-12-2024	2,70	PTEFAM 270Z24
PUT Options on TELEFONICA	ES0A02686103	20-12-2024	2,80	PTEFAM 280Z24
PUT Options on TELEFONICA	ES0A02686111	20-12-2024	2,90	PTEFAM 290Z24
PUT Options on TELEFONICA	ES0A02686137	20-12-2024	3,00	PTEFAM 300Z24
PUT Options on TELEFONICA	ES0A02686178	20-12-2024	3,10	PTEFAM 310Z24
PUT Options on TELEFONICA	ES0A02686152	20-12-2024	3,20	PTEFAM 320Z24
PUT Options on TELEFONICA	ES0A02686194	20-12-2024	3,30	PTEFAM 330Z24
PUT Options on TELEFONICA	ES0A02987659	20-12-2024	3,30	PTEFEU 330Z24
PUT Options on TELEFONICA	ES0A02987667	20-12-2024	3,40	PTEFEU 340Z24
PUT Options on TELEFONICA	ES0A02686145	20-12-2024	3,40	PTEFAM 340Z24
PUT Options on TELEFONICA	ES0A02686095	20-12-2024	3,50	PTEFAM 350Z24
PUT Options on TELEFONICA	ES0A02987683	20-12-2024	3,50	PTEFEU 350Z24
PUT Options on TELEFONICA	ES0A02987675	20-12-2024	3,60	PTEFEU 360Z24
PUT Options on TELEFONICA	ES0A02686186	20-12-2024	3,60	PTEFAM 360Z24
PUT Options on TELEFONICA	ES0A03082815	20-12-2024	3,70	PTEFEU 370Z24
PUT Options on TELEFONICA	ES0A02686038	20-12-2024	3,70	PTEFAM 370Z24
PUT Options on TELEFONICA	ES0A03083201	20-12-2024	3,80	PTEFEU 380Z24
PUT Options on TELEFONICA	ES0A02686046	20-12-2024	3,80	PTEFAM 380Z24
PUT Options on TELEFONICA	ES0A03083334	20-12-2024	3,90	PTEFEU 390Z24
PUT Options on TELEFONICA	ES0A02686053	20-12-2024	3,90	PTEFAM 390Z24
PUT Options on TELEFONICA	ES0A03083730	20-12-2024	4,00	PTEFEU 400Z24
PUT Options on TELEFONICA	ES0A02488732	20-12-2024	4,00	PTEFAM 400Z24
PUT Options on TELEFONICA	ES0A03083896	20-12-2024	4,10	PTEFEU 410Z24
PUT Options on TELEFONICA	ES0A02686004	20-12-2024	4,10	PTEFAM 410Z24
PUT Options on TELEFONICA	ES0A03084993	20-12-2024	4,20	PTEFEU 420Z24
PUT Options on TELEFONICA	ES0A02686509	20-12-2024	4,20	PTEFAM 420Z24
PUT Options on TELEFONICA	ES0A02702496	20-12-2024	4,30	PTEFAM 430Z24
PUT Options on TELEFONICA	ES0A03353513	20-12-2024	4,30	PTEFEU 430Z24
PUT Options on TELEFONICA	ES0A02702470	20-12-2024	4,40	PTEFAM 440Z24
PUT Options on TELEFONICA	ES0A03409265	20-12-2024	4,40	PTEFEU 440Z24
PUT Options on TELEFONICA	ES0A02710077	20-12-2024	4,50	PTEFAM 450Z24

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PUT Options on TELEFONICA	ES0A03409273	20-12-2024	4,50	PTEFEU 450Z24
PUT Options on TELEFONICA	ES0A02712131	20-12-2024	4,60	PTEFAM 460Z24
PUT Options on TELEFONICA	ES0A03409281	20-12-2024	4,60	PTEFEU 460Z24
PUT Options on TELEFONICA	ES0A02744449	20-12-2024	4,70	PTEFAM 470Z24
PUT Options on TELEFONICA	ES0A02817906	20-12-2024	4,80	PTEFAM 480Z24
PUT Options on TELEFONICA	ES0A02907533	20-12-2024	4,90	PTEFAM 490Z24
PUT Options on TELEFONICA	ES0A02392991	20-12-2024	5,00	PTEFEU 500Z24
PUT Options on TELEFONICA	ES0A02305811	20-12-2024	5,00	PTEFAM 500Z24
PUT Options on TELEFONICA	ES0A02358778	20-12-2024	5,50	PTEFEU 550Z24
PUT Options on TELEFONICA	ES0A02311983	20-12-2024	5,50	PTEFAM 550Z24
PUT Options on TELEFONICA	ES0A02274942	20-12-2024	6,50	PTEFAM 650Z24
PUT Options on TELEFONICA	ES0A02282796	20-12-2024	6,75	PTEFEU 675Z24
PUT Options on TELEFONICA	ES0A02282283	20-12-2024	7,00	PTEFAM 700Z24
PUT Options on TELEFONICA	ES0A02368322	20-12-2024	7,75	PTEFAM 775Z24
PUT Options on TELEFONICA	ES0A02665073	20-06-2025	2,50	PTEFAM 250M25
PUT Options on TELEFONICA	ES0A02663920	20-06-2025	3,00	PTEFAM 300M25
PUT Options on TELEFONICA	ES0A03083011	20-06-2025	3,10	PTEFAM 310M25
PUT Options on TELEFONICA	ES0A02993087	20-06-2025	3,20	PTEFAM 320M25
PUT Options on TELEFONICA	ES0A03082831	20-06-2025	3,30	PTEFAM 330M25
PUT Options on TELEFONICA	ES0A03308244	20-06-2025	3,30	PTEFEU 330M25
PUT Options on TELEFONICA	ES0A02962603	20-06-2025	3,40	PTEFAM 340M25
PUT Options on TELEFONICA	ES0A03084159	20-06-2025	3,40	PTEFEU 340M25
PUT Options on TELEFONICA	ES0A03083045	20-06-2025	3,50	PTEFEU 350M25
PUT Options on TELEFONICA	ES0A02605988	20-06-2025	3,50	PTEFAM 350M25
PUT Options on TELEFONICA	ES0A03082922	20-06-2025	3,60	PTEFEU 360M25
PUT Options on TELEFONICA	ES0A02950665	20-06-2025	3,60	PTEFAM 360M25
PUT Options on TELEFONICA	ES0A02950673	20-06-2025	3,70	PTEFAM 370M25
PUT Options on TELEFONICA	ES0A03082849	20-06-2025	3,70	PTEFEU 370M25
PUT Options on TELEFONICA	ES0A03083219	20-06-2025	3,80	PTEFEU 380M25
PUT Options on TELEFONICA	ES0A02679652	20-06-2025	3,80	PTEFAM 380M25
PUT Options on TELEFONICA	ES0A03083342	20-06-2025	3,90	PTEFEU 390M25
PUT Options on TELEFONICA	ES0A02950681	20-06-2025	3,90	PTEFAM 390M25
PUT Options on TELEFONICA	ES0A03083748	20-06-2025	4,00	PTEFEU 400M25
PUT Options on TELEFONICA	ES0A02620896	20-06-2025	4,00	PTEFAM 400M25
PUT Options on TELEFONICA	ES0A03083862	20-06-2025	4,10	PTEFEU 410M25
PUT Options on TELEFONICA	ES0A02950699	20-06-2025	4,10	PTEFAM 410M25
PUT Options on TELEFONICA	ES0A02950707	20-06-2025	4,20	PTEFAM 420M25
PUT Options on TELEFONICA	ES0A03084944	20-06-2025	4,20	PTEFEU 420M25
PUT Options on TELEFONICA	ES0A02950715	20-06-2025	4,30	PTEFAM 430M25
PUT Options on TELEFONICA	ES0A03353521	20-06-2025	4,30	PTEFEU 430M25
PUT Options on TELEFONICA	ES0A02950723	20-06-2025	4,40	PTEFAM 440M25
PUT Options on TELEFONICA	ES0A03409299	20-06-2025	4,40	PTEFEU 440M25
PUT Options on TELEFONICA	ES0A02950731	20-06-2025	4,50	PTEFAM 450M25
PUT Options on TELEFONICA	ES0A03409307	20-06-2025	4,50	PTEFEU 450M25
PUT Options on TELEFONICA	ES0A02950749	20-06-2025	4,60	PTEFAM 460M25
PUT Options on TELEFONICA	ES0A03409315	20-06-2025	4,60	PTEFEU 460M25
PUT Options on TELEFONICA	ES0A02952174	20-06-2025	4,70	PTEFAM 470M25
PUT Options on TELEFONICA	ES0A02993202	20-06-2025	4,80	PTEFAM 480M25
PUT Options on TELEFONICA	ES0A02998268	20-06-2025	4,90	PTEFAM 490M25
PUT Options on TELEFONICA	ES0A02998615	20-06-2025	5,00	PTEFAM 500M25
PUT Options on TELEFONICA	ES0A02868784	19-12-2025	3,00	PTEFAM 300Z25
PUT Options on TELEFONICA	ES0A03083425	19-12-2025	3,10	PTEFAM 310Z25
PUT Options on TELEFONICA	ES0A03083433	19-12-2025	3,20	PTEFAM 320Z25
PUT Options on TELEFONICA	ES0A03083441	19-12-2025	3,30	PTEFAM 330Z25
PUT Options on TELEFONICA	ES0A03308251	19-12-2025	3,30	PTEFEU 330Z25
PUT Options on TELEFONICA	ES0A03083458	19-12-2025	3,40	PTEFAM 340Z25
PUT Options on TELEFONICA	ES0A03084167	19-12-2025	3,40	PTEFEU 340Z25

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PUT Options on TELEFONICA	ES0A03083508	19-12-2025	3,50	PTEFEU 350Z25
PUT Options on TELEFONICA	ES0A02767937	19-12-2025	3,50	PTEFAM 350Z25
PUT Options on TELEFONICA	ES0A03083516	19-12-2025	3,60	PTEFEU 360Z25
PUT Options on TELEFONICA	ES0A03083466	19-12-2025	3,60	PTEFAM 360Z25
PUT Options on TELEFONICA	ES0A03083474	19-12-2025	3,70	PTEFAM 370Z25
PUT Options on TELEFONICA	ES0A03083557	19-12-2025	3,70	PTEFEU 370Z25
PUT Options on TELEFONICA	ES0A03083565	19-12-2025	3,80	PTEFEU 380Z25
PUT Options on TELEFONICA	ES0A03083482	19-12-2025	3,80	PTEFAM 380Z25
PUT Options on TELEFONICA	ES0A03083490	19-12-2025	3,90	PTEFAM 390Z25
PUT Options on TELEFONICA	ES0A03083607	19-12-2025	3,90	PTEFEU 390Z25
PUT Options on TELEFONICA	ES0A03083755	19-12-2025	4,00	PTEFEU 400Z25
PUT Options on TELEFONICA	ES0A02850105	19-12-2025	4,00	PTEFAM 400Z25
PUT Options on TELEFONICA	ES0A03083540	19-12-2025	4,10	PTEFAM 410Z25
PUT Options on TELEFONICA	ES0A03083904	19-12-2025	4,10	PTEFEU 410Z25
PUT Options on TELEFONICA	ES0A03083581	19-12-2025	4,20	PTEFAM 420Z25
PUT Options on TELEFONICA	ES0A03085008	19-12-2025	4,20	PTEFEU 420Z25
PUT Options on TELEFONICA	ES0A03083599	19-12-2025	4,30	PTEFAM 430Z25
PUT Options on TELEFONICA	ES0A03353539	19-12-2025	4,30	PTEFEU 430Z25
PUT Options on TELEFONICA	ES0A03083763	19-12-2025	4,40	PTEFAM 440Z25
PUT Options on TELEFONICA	ES0A03409323	19-12-2025	4,40	PTEFEU 440Z25
PUT Options on TELEFONICA	ES0A02967610	19-12-2025	4,50	PTEFAM 450Z25
PUT Options on TELEFONICA	ES0A03409331	19-12-2025	4,50	PTEFEU 450Z25
PUT Options on TELEFONICA	ES0A03409349	19-12-2025	4,60	PTEFEU 460Z25
PUT Options on TELEFONICA	ES0A03084894	19-12-2025	4,60	PTEFAM 460Z25
PUT Options on TELEFONICA	ES0A03353364	19-12-2025	4,70	PTEFAM 470Z25
PUT Options on TELEFONICA	ES0A03408853	19-12-2025	4,80	PTEFAM 480Z25
PUT Options on TELEFONICA	ES0A03408861	19-12-2025	4,90	PTEFAM 490Z25
PUT Options on TELEFONICA	ES0A02934586	19-12-2025	5,00	PTEFAM 500Z25
PUT Options on TELEFONICA	ES0A03084738	19-06-2026	3,00	PTEFAM 300M26
PUT Options on TELEFONICA	ES0A03084514	19-06-2026	3,10	PTEFAM 310M26
PUT Options on TELEFONICA	ES0A03084340	19-06-2026	3,20	PTEFAM 320M26
PUT Options on TELEFONICA	ES0A03084357	19-06-2026	3,30	PTEFAM 330M26
PUT Options on TELEFONICA	ES0A03308269	19-06-2026	3,30	PTEFEU 330M26
PUT Options on TELEFONICA	ES0A03084365	19-06-2026	3,40	PTEFAM 340M26
PUT Options on TELEFONICA	ES0A03084548	19-06-2026	3,40	PTEFEU 340M26
PUT Options on TELEFONICA	ES0A02988616	19-06-2026	3,50	PTEFAM 350M26
PUT Options on TELEFONICA	ES0A03084522	19-06-2026	3,50	PTEFEU 350M26
PUT Options on TELEFONICA	ES0A03084449	19-06-2026	3,60	PTEFEU 360M26
PUT Options on TELEFONICA	ES0A03084373	19-06-2026	3,60	PTEFAM 360M26
PUT Options on TELEFONICA	ES0A03084381	19-06-2026	3,70	PTEFAM 370M26
PUT Options on TELEFONICA	ES0A03084456	19-06-2026	3,70	PTEFEU 370M26
PUT Options on TELEFONICA	ES0A03084464	19-06-2026	3,80	PTEFEU 380M26
PUT Options on TELEFONICA	ES0A03084399	19-06-2026	3,80	PTEFAM 380M26
PUT Options on TELEFONICA	ES0A03084407	19-06-2026	3,90	PTEFAM 390M26
PUT Options on TELEFONICA	ES0A03084472	19-06-2026	3,90	PTEFEU 390M26
PUT Options on TELEFONICA	ES0A03064920	19-06-2026	4,00	PTEFAM 400M26
PUT Options on TELEFONICA	ES0A03053808	19-06-2026	4,00	PTEFEU 400M26
PUT Options on TELEFONICA	ES0A03084480	19-06-2026	4,10	PTEFEU 410M26
PUT Options on TELEFONICA	ES0A03084415	19-06-2026	4,10	PTEFAM 410M26
PUT Options on TELEFONICA	ES0A03084951	19-06-2026	4,20	PTEFEU 420M26
PUT Options on TELEFONICA	ES0A03084423	19-06-2026	4,20	PTEFAM 420M26
PUT Options on TELEFONICA	ES0A03002979	19-06-2026	4,30	PTEFEU 430M26
PUT Options on TELEFONICA	ES0A03047107	19-06-2026	4,30	PTEFAM 430M26
PUT Options on TELEFONICA	ES0A03084431	19-06-2026	4,40	PTEFAM 440M26
PUT Options on TELEFONICA	ES0A03409356	19-06-2026	4,40	PTEFEU 440M26
PUT Options on TELEFONICA	ES0A02988590	19-06-2026	4,50	PTEFAM 450M26
PUT Options on TELEFONICA	ES0A03409364	19-06-2026	4,50	PTEFEU 450M26

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PUT Options on TELEFONICA	ES0A03409372	19-06-2026	4,60	PTEFEU 460M26
PUT Options on TELEFONICA	ES0A03084886	19-06-2026	4,60	PTEFAM 460M26
PUT Options on TELEFONICA	ES0A03353372	19-06-2026	4,70	PTEFAM 470M26
PUT Options on TELEFONICA	ES0A03408879	19-06-2026	4,80	PTEFAM 480M26
PUT Options on TELEFONICA	ES0A03408887	19-06-2026	4,90	PTEFAM 490M26
PUT Options on TELEFONICA	ES0A03408895	19-06-2026	5,00	PTEFAM 500M26
PUT Options on TELEFONICA	ES0A03475787	18-12-2026	3,10	PTEFAM 310Z26
PUT Options on TELEFONICA	ES0A03475795	18-12-2026	3,20	PTEFAM 320Z26
PUT Options on TELEFONICA	ES0A03475803	18-12-2026	3,30	PTEFAM 330Z26
PUT Options on TELEFONICA	ES0A03475811	18-12-2026	3,40	PTEFAM 340Z26
PUT Options on TELEFONICA	ES0A03475829	18-12-2026	3,50	PTEFAM 350Z26
PUT Options on TELEFONICA	ES0A03483633	18-12-2026	3,50	PTEFEU 350Z26
PUT Options on TELEFONICA	ES0A03483641	18-12-2026	3,60	PTEFEU 360Z26
PUT Options on TELEFONICA	ES0A03475837	18-12-2026	3,60	PTEFAM 360Z26
PUT Options on TELEFONICA	ES0A03475845	18-12-2026	3,70	PTEFAM 370Z26
PUT Options on TELEFONICA	ES0A03483658	18-12-2026	3,70	PTEFEU 370Z26
PUT Options on TELEFONICA	ES0A03483666	18-12-2026	3,80	PTEFEU 380Z26
PUT Options on TELEFONICA	ES0A03475852	18-12-2026	3,80	PTEFAM 380Z26
PUT Options on TELEFONICA	ES0A03475860	18-12-2026	3,90	PTEFAM 390Z26
PUT Options on TELEFONICA	ES0A03483674	18-12-2026	3,90	PTEFEU 390Z26
PUT Options on TELEFONICA	ES0A03483682	18-12-2026	4,00	PTEFEU 400Z26
PUT Options on TELEFONICA	ES0A03475878	18-12-2026	4,00	PTEFAM 400Z26
PUT Options on TELEFONICA	ES0A03475886	18-12-2026	4,10	PTEFAM 410Z26
PUT Options on TELEFONICA	ES0A03483690	18-12-2026	4,10	PTEFEU 410Z26
PUT Options on TELEFONICA	ES0A03483708	18-12-2026	4,20	PTEFEU 420Z26
PUT Options on TELEFONICA	ES0A03475894	18-12-2026	4,20	PTEFAM 420Z26
PUT Options on TELEFONICA	ES0A03475902	18-12-2026	4,30	PTEFAM 430Z26
PUT Options on TELEFONICA	ES0A03497534	18-12-2026	4,30	PTEFEU 430Z26
PUT Options on TELEFONICA	ES0A03514916	18-12-2026	4,40	PTEFEU 440Z26
PUT Options on TELEFONICA	ES0A03475910	18-12-2026	4,40	PTEFAM 440Z26
PUT Options on TELEFONICA	ES0A03557386	18-12-2026	4,50	PTEFEU 450Z26
PUT Options on TELEFONICA	ES0A03475928	18-12-2026	4,50	PTEFAM 450Z26
PUT Options on TELEFONICA	ES0A03475936	18-12-2026	4,60	PTEFAM 460Z26
PUT Options on TELEFONICA	ES0A03497492	18-12-2026	4,70	PTEFAM 470Z26
PUT Options on TELEFONICA	ES0A03514858	18-12-2026	4,80	PTEFAM 480Z26
PUT Options on TELEFONICA	ES0A03557337	18-12-2026	4,90	PTEFAM 490Z26
CALL Options on VISCOFAN	ES0A03530821	21-01-2022	42,00	CVISAM 4200F22
CALL Options on VISCOFAN	ES0A03529385	21-01-2022	43,00	CVISAM 4300F22
CALL Options on VISCOFAN	ES0A03452711	21-01-2022	44,00	CVISAM 4400F22
CALL Options on VISCOFAN	ES0A03075678	21-01-2022	45,00	CVISAM 4500F22
CALL Options on VISCOFAN	ES0A03075785	21-01-2022	46,00	CVISAM 4600F22
CALL Options on VISCOFAN	ES0A03530995	21-01-2022	47,00	CVISEU 4700F22
CALL Options on VISCOFAN	ES0A03075694	21-01-2022	47,00	CVISAM 4700F22
CALL Options on VISCOFAN	ES0A03529500	21-01-2022	48,00	CVISEU 4800F22
CALL Options on VISCOFAN	ES0A03075868	21-01-2022	48,00	CVISAM 4800F22
CALL Options on VISCOFAN	ES0A03523396	21-01-2022	49,00	CVISEU 4900F22
CALL Options on VISCOFAN	ES0A03075637	21-01-2022	49,00	CVISAM 4900F22
CALL Options on VISCOFAN	ES0A03116092	21-01-2022	50,00	CVISEU 5000F22
CALL Options on VISCOFAN	ES0A03075793	21-01-2022	50,00	CVISAM 5000F22
CALL Options on VISCOFAN	ES0A03115706	21-01-2022	52,00	CVISEU 5200F22
CALL Options on VISCOFAN	ES0A03075769	21-01-2022	52,00	CVISAM 5200F22
CALL Options on VISCOFAN	ES0A03115714	21-01-2022	54,00	CVISEU 5400F22
CALL Options on VISCOFAN	ES0A03075777	21-01-2022	54,00	CVISAM 5400F22
CALL Options on VISCOFAN	ES0A03115722	21-01-2022	56,00	CVISEU 5600F22
CALL Options on VISCOFAN	ES0A03075439	21-01-2022	56,00	CVISAM 5600F22
CALL Options on VISCOFAN	ES0A03115730	21-01-2022	58,00	CVISEU 5800F22
CALL Options on VISCOFAN	ES0A03075546	21-01-2022	58,00	CVISAM 5800F22

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CALL Options on VISCOFAN	ES0A03115748	21-01-2022	60,00	CVISEU 6000F22
CALL Options on VISCOFAN	ES0A03075884	21-01-2022	60,00	CVISAM 6000F22
CALL Options on VISCOFAN	ES0A03115821	21-01-2022	62,00	CVISEU 6200F22
CALL Options on VISCOFAN	ES0A03075561	21-01-2022	62,00	CVISAM 6200F22
CALL Options on VISCOFAN	ES0A03075900	21-01-2022	64,00	CVISAM 6400F22
CALL Options on VISCOFAN	ES0A03315363	21-01-2022	64,00	CVISEU 6400F22
CALL Options on VISCOFAN	ES0A03075892	21-01-2022	66,00	CVISAM 6600F22
CALL Options on VISCOFAN	ES0A03204401	21-01-2022	68,00	CVISAM 6800F22
CALL Options on VISCOFAN	ES0A03204393	21-01-2022	70,00	CVISAM 7000F22
CALL Options on VISCOFAN	ES0A03530839	18-02-2022	42,00	CVISAM 4200G22
CALL Options on VISCOFAN	ES0A03529393	18-02-2022	43,00	CVISAM 4300G22
CALL Options on VISCOFAN	ES0A03452729	18-02-2022	44,00	CVISAM 4400G22
CALL Options on VISCOFAN	ES0A03441425	18-02-2022	45,00	CVISAM 4500G22
CALL Options on VISCOFAN	ES0A03412822	18-02-2022	46,00	CVISAM 4600G22
CALL Options on VISCOFAN	ES0A03531001	18-02-2022	47,00	CVISEU 4700G22
CALL Options on VISCOFAN	ES0A03403607	18-02-2022	47,00	CVISAM 4700G22
CALL Options on VISCOFAN	ES0A03529518	18-02-2022	48,00	CVISEU 4800G22
CALL Options on VISCOFAN	ES0A03403615	18-02-2022	48,00	CVISAM 4800G22
CALL Options on VISCOFAN	ES0A03523404	18-02-2022	49,00	CVISEU 4900G22
CALL Options on VISCOFAN	ES0A03403623	18-02-2022	49,00	CVISAM 4900G22
CALL Options on VISCOFAN	ES0A03403631	18-02-2022	50,00	CVISAM 5000G22
CALL Options on VISCOFAN	ES0A03452794	18-02-2022	50,00	CVISEU 5000G22
CALL Options on VISCOFAN	ES0A03412830	18-02-2022	52,00	CVISEU 5200G22
CALL Options on VISCOFAN	ES0A03403649	18-02-2022	52,00	CVISAM 5200G22
CALL Options on VISCOFAN	ES0A03403656	18-02-2022	54,00	CVISAM 5400G22
CALL Options on VISCOFAN	ES0A03403730	18-02-2022	54,00	CVISEU 5400G22
CALL Options on VISCOFAN	ES0A03403748	18-02-2022	56,00	CVISEU 5600G22
CALL Options on VISCOFAN	ES0A03403664	18-02-2022	56,00	CVISAM 5600G22
CALL Options on VISCOFAN	ES0A03403672	18-02-2022	58,00	CVISAM 5800G22
CALL Options on VISCOFAN	ES0A03403755	18-02-2022	58,00	CVISEU 5800G22
CALL Options on VISCOFAN	ES0A03403763	18-02-2022	60,00	CVISEU 6000G22
CALL Options on VISCOFAN	ES0A03403680	18-02-2022	60,00	CVISAM 6000G22
CALL Options on VISCOFAN	ES0A03403698	18-02-2022	62,00	CVISAM 6200G22
CALL Options on VISCOFAN	ES0A03403771	18-02-2022	62,00	CVISEU 6200G22
CALL Options on VISCOFAN	ES0A03403706	18-02-2022	64,00	CVISAM 6400G22
CALL Options on VISCOFAN	ES0A03409760	18-02-2022	64,00	CVISEU 6400G22
CALL Options on VISCOFAN	ES0A03403714	18-02-2022	66,00	CVISAM 6600G22
CALL Options on VISCOFAN	ES0A03403722	18-02-2022	68,00	CVISAM 6800G22
CALL Options on VISCOFAN	ES0A03530847	18-03-2022	42,00	CVISAM 4200H22
CALL Options on VISCOFAN	ES0A03529401	18-03-2022	43,00	CVISAM 4300H22
CALL Options on VISCOFAN	ES0A03062189	18-03-2022	44,00	CVISAM 4400H22
CALL Options on VISCOFAN	ES0A02824332	18-03-2022	45,00	CVISAM 4500H22
CALL Options on VISCOFAN	ES0A02824308	18-03-2022	46,00	CVISAM 4600H22
CALL Options on VISCOFAN	ES0A03531019	18-03-2022	47,00	CVISEU 4700H22
CALL Options on VISCOFAN	ES0A02509446	18-03-2022	47,00	CVISAM 4700H22
CALL Options on VISCOFAN	ES0A03529526	18-03-2022	48,00	CVISEU 4800H22
CALL Options on VISCOFAN	ES0A02508778	18-03-2022	48,00	CVISAM 4800H22
CALL Options on VISCOFAN	ES0A03523412	18-03-2022	49,00	CVISEU 4900H22
CALL Options on VISCOFAN	ES0A02509172	18-03-2022	49,00	CVISAM 4900H22
CALL Options on VISCOFAN	ES0A02508745	18-03-2022	50,00	CVISAM 5000H22
CALL Options on VISCOFAN	ES0A03116100	18-03-2022	50,00	CVISEU 5000H22
CALL Options on VISCOFAN	ES0A02508786	18-03-2022	52,00	CVISAM 5200H22
CALL Options on VISCOFAN	ES0A03114667	18-03-2022	52,00	CVISEU 5200H22
CALL Options on VISCOFAN	ES0A02509461	18-03-2022	54,00	CVISAM 5400H22
CALL Options on VISCOFAN	ES0A03113818	18-03-2022	54,00	CVISEU 5400H22
CALL Options on VISCOFAN	ES0A02509909	18-03-2022	56,00	CVISAM 5600H22
CALL Options on VISCOFAN	ES0A03112711	18-03-2022	56,00	CVISEU 5600H22

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CALL Options on VISCOFAN	ES0A02509487	18-03-2022	58,00	CVISAM 5800H22
CALL Options on VISCOFAN	ES0A03112091	18-03-2022	58,00	CVISEU 5800H22
CALL Options on VISCOFAN	ES0A02509206	18-03-2022	60,00	CVISAM 6000H22
CALL Options on VISCOFAN	ES0A03112174	18-03-2022	60,00	CVISEU 6000H22
CALL Options on VISCOFAN	ES0A02509453	18-03-2022	62,00	CVISAM 6200H22
CALL Options on VISCOFAN	ES0A03115839	18-03-2022	62,00	CVISEU 6200H22
CALL Options on VISCOFAN	ES0A02509933	18-03-2022	64,00	CVISAM 6400H22
CALL Options on VISCOFAN	ES0A03315371	18-03-2022	64,00	CVISEU 6400H22
CALL Options on VISCOFAN	ES0A02509891	18-03-2022	66,00	CVISAM 6600H22
CALL Options on VISCOFAN	ES0A02509479	18-03-2022	68,00	CVISAM 6800H22
CALL Options on VISCOFAN	ES0A02509925	18-03-2022	70,00	CVISAM 7000H22
CALL Options on VISCOFAN	ES0A02846590	18-03-2022	72,00	CVISAM 7200H22
CALL Options on VISCOFAN	ES0A03554789	14-04-2022	43,00	CVISAM 4300J22
CALL Options on VISCOFAN	ES0A03548583	14-04-2022	44,00	CVISAM 4400J22
CALL Options on VISCOFAN	ES0A03548591	14-04-2022	45,00	CVISAM 4500J22
CALL Options on VISCOFAN	ES0A03548609	14-04-2022	46,00	CVISAM 4600J22
CALL Options on VISCOFAN	ES0A03548617	14-04-2022	47,00	CVISAM 4700J22
CALL Options on VISCOFAN	ES0A03548625	14-04-2022	48,00	CVISAM 4800J22
CALL Options on VISCOFAN	ES0A03554797	14-04-2022	48,00	CVISEU 4800J22
CALL Options on VISCOFAN	ES0A03548633	14-04-2022	49,00	CVISAM 4900J22
CALL Options on VISCOFAN	ES0A03548724	14-04-2022	49,00	CVISEU 4900J22
CALL Options on VISCOFAN	ES0A03548732	14-04-2022	50,00	CVISEU 5000J22
CALL Options on VISCOFAN	ES0A03548641	14-04-2022	50,00	CVISAM 5000J22
CALL Options on VISCOFAN	ES0A03548658	14-04-2022	52,00	CVISAM 5200J22
CALL Options on VISCOFAN	ES0A03548740	14-04-2022	52,00	CVISEU 5200J22
CALL Options on VISCOFAN	ES0A03548757	14-04-2022	54,00	CVISEU 5400J22
CALL Options on VISCOFAN	ES0A03548666	14-04-2022	54,00	CVISAM 5400J22
CALL Options on VISCOFAN	ES0A03548674	14-04-2022	56,00	CVISAM 5600J22
CALL Options on VISCOFAN	ES0A03548765	14-04-2022	56,00	CVISEU 5600J22
CALL Options on VISCOFAN	ES0A03548773	14-04-2022	58,00	CVISEU 5800J22
CALL Options on VISCOFAN	ES0A03548682	14-04-2022	58,00	CVISAM 5800J22
CALL Options on VISCOFAN	ES0A03548690	14-04-2022	60,00	CVISAM 6000J22
CALL Options on VISCOFAN	ES0A03559093	14-04-2022	60,00	CVISEU 6000J22
CALL Options on VISCOFAN	ES0A03548708	14-04-2022	62,00	CVISAM 6200J22
CALL Options on VISCOFAN	ES0A03548716	14-04-2022	64,00	CVISAM 6400J22
CALL Options on VISCOFAN	ES0A03559085	14-04-2022	66,00	CVISAM 6600J22
CALL Options on VISCOFAN	ES0A03530854	17-06-2022	42,00	CVISAM 4200M22
CALL Options on VISCOFAN	ES0A03529419	17-06-2022	43,00	CVISAM 4300M22
CALL Options on VISCOFAN	ES0A03062130	17-06-2022	44,00	CVISAM 4400M22
CALL Options on VISCOFAN	ES0A03054186	17-06-2022	45,00	CVISAM 4500M22
CALL Options on VISCOFAN	ES0A02942191	17-06-2022	46,00	CVISAM 4600M22
CALL Options on VISCOFAN	ES0A03531027	17-06-2022	47,00	CVISEU 4700M22
CALL Options on VISCOFAN	ES0A02942415	17-06-2022	47,00	CVISAM 4700M22
CALL Options on VISCOFAN	ES0A03529534	17-06-2022	48,00	CVISEU 4800M22
CALL Options on VISCOFAN	ES0A02942183	17-06-2022	48,00	CVISAM 4800M22
CALL Options on VISCOFAN	ES0A03523420	17-06-2022	49,00	CVISEU 4900M22
CALL Options on VISCOFAN	ES0A02942225	17-06-2022	49,00	CVISAM 4900M22
CALL Options on VISCOFAN	ES0A02942258	17-06-2022	50,00	CVISAM 5000M22
CALL Options on VISCOFAN	ES0A03116134	17-06-2022	50,00	CVISEU 5000M22
CALL Options on VISCOFAN	ES0A02942316	17-06-2022	52,00	CVISAM 5200M22
CALL Options on VISCOFAN	ES0A03114675	17-06-2022	52,00	CVISEU 5200M22
CALL Options on VISCOFAN	ES0A02942167	17-06-2022	54,00	CVISAM 5400M22
CALL Options on VISCOFAN	ES0A03113826	17-06-2022	54,00	CVISEU 5400M22
CALL Options on VISCOFAN	ES0A02942407	17-06-2022	56,00	CVISAM 5600M22
CALL Options on VISCOFAN	ES0A03112729	17-06-2022	56,00	CVISEU 5600M22
CALL Options on VISCOFAN	ES0A02942340	17-06-2022	58,00	CVISAM 5800M22
CALL Options on VISCOFAN	ES0A03112083	17-06-2022	58,00	CVISEU 5800M22

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CALL Options on VISCOFAN	ES0A02942373	17-06-2022	60,00	CVISAM 6000M22
CALL Options on VISCOFAN	ES0A03112190	17-06-2022	60,00	CVISEU 6000M22
CALL Options on VISCOFAN	ES0A02942357	17-06-2022	62,00	CVISAM 6200M22
CALL Options on VISCOFAN	ES0A03115847	17-06-2022	62,00	CVISEU 6200M22
CALL Options on VISCOFAN	ES0A02942332	17-06-2022	64,00	CVISAM 6400M22
CALL Options on VISCOFAN	ES0A03315389	17-06-2022	64,00	CVISEU 6400M22
CALL Options on VISCOFAN	ES0A02942266	17-06-2022	66,00	CVISAM 6600M22
CALL Options on VISCOFAN	ES0A02942282	17-06-2022	68,00	CVISAM 6800M22
CALL Options on VISCOFAN	ES0A02942324	17-06-2022	70,00	CVISAM 7000M22
CALL Options on VISCOFAN	ES0A02942365	17-06-2022	72,00	CVISAM 7200M22
CALL Options on VISCOFAN	ES0A03530862	16-09-2022	42,00	CVISAM 4200U22
CALL Options on VISCOFAN	ES0A03529427	16-09-2022	43,00	CVISAM 4300U22
CALL Options on VISCOFAN	ES0A03062148	16-09-2022	44,00	CVISAM 4400U22
CALL Options on VISCOFAN	ES0A03054160	16-09-2022	45,00	CVISAM 4500U22
CALL Options on VISCOFAN	ES0A03040565	16-09-2022	46,00	CVISAM 4600U22
CALL Options on VISCOFAN	ES0A03531035	16-09-2022	47,00	CVISEU 4700U22
CALL Options on VISCOFAN	ES0A03040516	16-09-2022	47,00	CVISAM 4700U22
CALL Options on VISCOFAN	ES0A03529542	16-09-2022	48,00	CVISEU 4800U22
CALL Options on VISCOFAN	ES0A03040177	16-09-2022	48,00	CVISAM 4800U22
CALL Options on VISCOFAN	ES0A03523438	16-09-2022	49,00	CVISEU 4900U22
CALL Options on VISCOFAN	ES0A03040458	16-09-2022	49,00	CVISAM 4900U22
CALL Options on VISCOFAN	ES0A03116159	16-09-2022	50,00	CVISEU 5000U22
CALL Options on VISCOFAN	ES0A03040433	16-09-2022	50,00	CVISAM 5000U22
CALL Options on VISCOFAN	ES0A03040607	16-09-2022	52,00	CVISAM 5200U22
CALL Options on VISCOFAN	ES0A03114683	16-09-2022	52,00	CVISEU 5200U22
CALL Options on VISCOFAN	ES0A03113834	16-09-2022	54,00	CVISEU 5400U22
CALL Options on VISCOFAN	ES0A03040417	16-09-2022	54,00	CVISAM 5400U22
CALL Options on VISCOFAN	ES0A03112737	16-09-2022	56,00	CVISEU 5600U22
CALL Options on VISCOFAN	ES0A03040185	16-09-2022	56,00	CVISAM 5600U22
CALL Options on VISCOFAN	ES0A03112075	16-09-2022	58,00	CVISEU 5800U22
CALL Options on VISCOFAN	ES0A03040599	16-09-2022	58,00	CVISAM 5800U22
CALL Options on VISCOFAN	ES0A03112216	16-09-2022	60,00	CVISEU 6000U22
CALL Options on VISCOFAN	ES0A03040243	16-09-2022	60,00	CVISAM 6000U22
CALL Options on VISCOFAN	ES0A03115854	16-09-2022	62,00	CVISEU 6200U22
CALL Options on VISCOFAN	ES0A03040581	16-09-2022	62,00	CVISAM 6200U22
CALL Options on VISCOFAN	ES0A03040169	16-09-2022	64,00	CVISAM 6400U22
CALL Options on VISCOFAN	ES0A03315397	16-09-2022	64,00	CVISEU 6400U22
CALL Options on VISCOFAN	ES0A03040227	16-09-2022	66,00	CVISAM 6600U22
CALL Options on VISCOFAN	ES0A03040284	16-09-2022	68,00	CVISAM 6800U22
CALL Options on VISCOFAN	ES0A03040235	16-09-2022	70,00	CVISAM 7000U22
CALL Options on VISCOFAN	ES0A03040250	16-09-2022	72,00	CVISAM 7200U22
CALL Options on VISCOFAN	ES0A03530870	16-12-2022	42,00	CVISAM 4200Z22
CALL Options on VISCOFAN	ES0A03529435	16-12-2022	43,00	CVISAM 4300Z22
CALL Options on VISCOFAN	ES0A03452737	16-12-2022	44,00	CVISAM 4400Z22
CALL Options on VISCOFAN	ES0A03115482	16-12-2022	45,00	CVISAM 4500Z22
CALL Options on VISCOFAN	ES0A03114550	16-12-2022	46,00	CVISAM 4600Z22
CALL Options on VISCOFAN	ES0A03531043	16-12-2022	47,00	CVISEU 4700Z22
CALL Options on VISCOFAN	ES0A03114253	16-12-2022	47,00	CVISAM 4700Z22
CALL Options on VISCOFAN	ES0A03529559	16-12-2022	48,00	CVISEU 4800Z22
CALL Options on VISCOFAN	ES0A03113768	16-12-2022	48,00	CVISAM 4800Z22
CALL Options on VISCOFAN	ES0A03523446	16-12-2022	49,00	CVISEU 4900Z22
CALL Options on VISCOFAN	ES0A03112810	16-12-2022	49,00	CVISAM 4900Z22
CALL Options on VISCOFAN	ES0A03112695	16-12-2022	50,00	CVISAM 5000Z22
CALL Options on VISCOFAN	ES0A03116191	16-12-2022	50,00	CVISEU 5000Z22
CALL Options on VISCOFAN	ES0A03111663	16-12-2022	52,00	CVISAM 5200Z22
CALL Options on VISCOFAN	ES0A03114691	16-12-2022	52,00	CVISEU 5200Z22
CALL Options on VISCOFAN	ES0A03113842	16-12-2022	54,00	CVISEU 5400Z22

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CALL Options on VISCOFAN	ES0A03111689	16-12-2022	54,00	CVISAM 5400Z22
CALL Options on VISCOFAN	ES0A03111788	16-12-2022	56,00	CVISAM 5600Z22
CALL Options on VISCOFAN	ES0A03112745	16-12-2022	56,00	CVISEU 5600Z22
CALL Options on VISCOFAN	ES0A03112489	16-12-2022	58,00	CVISEU 5800Z22
CALL Options on VISCOFAN	ES0A03111945	16-12-2022	58,00	CVISAM 5800Z22
CALL Options on VISCOFAN	ES0A03112125	16-12-2022	60,00	CVISAM 6000Z22
CALL Options on VISCOFAN	ES0A03112463	16-12-2022	60,00	CVISEU 6000Z22
CALL Options on VISCOFAN	ES0A03112232	16-12-2022	62,00	CVISAM 6200Z22
CALL Options on VISCOFAN	ES0A03115862	16-12-2022	62,00	CVISEU 6200Z22
CALL Options on VISCOFAN	ES0A03112547	16-12-2022	64,00	CVISAM 6400Z22
CALL Options on VISCOFAN	ES0A03315405	16-12-2022	64,00	CVISEU 6400Z22
CALL Options on VISCOFAN	ES0A03112505	16-12-2022	66,00	CVISAM 6600Z22
CALL Options on VISCOFAN	ES0A03315124	16-12-2022	68,00	CVISAM 6800Z22
CALL Options on VISCOFAN	ES0A03315132	16-12-2022	70,00	CVISAM 7000Z22
CALL Options on VISCOFAN	ES0A03530888	17-03-2023	42,00	CVISAM 4200H23
CALL Options on VISCOFAN	ES0A03529443	17-03-2023	43,00	CVISAM 4300H23
CALL Options on VISCOFAN	ES0A03452745	17-03-2023	44,00	CVISAM 4400H23
CALL Options on VISCOFAN	ES0A03115490	17-03-2023	45,00	CVISAM 4500H23
CALL Options on VISCOFAN	ES0A03114568	17-03-2023	46,00	CVISAM 4600H23
CALL Options on VISCOFAN	ES0A03531050	17-03-2023	47,00	CVISEU 4700H23
CALL Options on VISCOFAN	ES0A03114261	17-03-2023	47,00	CVISAM 4700H23
CALL Options on VISCOFAN	ES0A03529567	17-03-2023	48,00	CVISEU 4800H23
CALL Options on VISCOFAN	ES0A03113776	17-03-2023	48,00	CVISAM 4800H23
CALL Options on VISCOFAN	ES0A03523453	17-03-2023	49,00	CVISEU 4900H23
CALL Options on VISCOFAN	ES0A03113099	17-03-2023	49,00	CVISAM 4900H23
CALL Options on VISCOFAN	ES0A03113107	17-03-2023	50,00	CVISAM 5000H23
CALL Options on VISCOFAN	ES0A03116118	17-03-2023	50,00	CVISEU 5000H23
CALL Options on VISCOFAN	ES0A03113115	17-03-2023	52,00	CVISAM 5200H23
CALL Options on VISCOFAN	ES0A03114709	17-03-2023	52,00	CVISEU 5200H23
CALL Options on VISCOFAN	ES0A03113123	17-03-2023	54,00	CVISAM 5400H23
CALL Options on VISCOFAN	ES0A03113859	17-03-2023	54,00	CVISEU 5400H23
CALL Options on VISCOFAN	ES0A03113131	17-03-2023	56,00	CVISAM 5600H23
CALL Options on VISCOFAN	ES0A03113198	17-03-2023	56,00	CVISEU 5600H23
CALL Options on VISCOFAN	ES0A03113206	17-03-2023	58,00	CVISEU 5800H23
CALL Options on VISCOFAN	ES0A03113149	17-03-2023	58,00	CVISAM 5800H23
CALL Options on VISCOFAN	ES0A03113156	17-03-2023	60,00	CVISAM 6000H23
CALL Options on VISCOFAN	ES0A03113214	17-03-2023	60,00	CVISEU 6000H23
CALL Options on VISCOFAN	ES0A03113164	17-03-2023	62,00	CVISAM 6200H23
CALL Options on VISCOFAN	ES0A03115870	17-03-2023	62,00	CVISEU 6200H23
CALL Options on VISCOFAN	ES0A03113172	17-03-2023	64,00	CVISAM 6400H23
CALL Options on VISCOFAN	ES0A03315413	17-03-2023	64,00	CVISEU 6400H23
CALL Options on VISCOFAN	ES0A03113180	17-03-2023	66,00	CVISAM 6600H23
CALL Options on VISCOFAN	ES0A03315140	17-03-2023	68,00	CVISAM 6800H23
CALL Options on VISCOFAN	ES0A03315157	17-03-2023	70,00	CVISAM 7000H23
CALL Options on VISCOFAN	ES0A03530896	16-06-2023	42,00	CVISAM 4200M23
CALL Options on VISCOFAN	ES0A03529450	16-06-2023	43,00	CVISAM 4300M23
CALL Options on VISCOFAN	ES0A03452752	16-06-2023	44,00	CVISAM 4400M23
CALL Options on VISCOFAN	ES0A03115508	16-06-2023	45,00	CVISAM 4500M23
CALL Options on VISCOFAN	ES0A03114576	16-06-2023	46,00	CVISAM 4600M23
CALL Options on VISCOFAN	ES0A03531068	16-06-2023	47,00	CVISEU 4700M23
CALL Options on VISCOFAN	ES0A03114279	16-06-2023	47,00	CVISAM 4700M23
CALL Options on VISCOFAN	ES0A03529575	16-06-2023	48,00	CVISEU 4800M23
CALL Options on VISCOFAN	ES0A03113784	16-06-2023	48,00	CVISAM 4800M23
CALL Options on VISCOFAN	ES0A03523461	16-06-2023	49,00	CVISEU 4900M23
CALL Options on VISCOFAN	ES0A03113073	16-06-2023	49,00	CVISAM 4900M23
CALL Options on VISCOFAN	ES0A03113057	16-06-2023	50,00	CVISAM 5000M23
CALL Options on VISCOFAN	ES0A03116142	16-06-2023	50,00	CVISEU 5000M23

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CALL Options on VISCOFAN	ES0A03112828	16-06-2023	52,00	CVISAM 5200M23
CALL Options on VISCOFAN	ES0A03114717	16-06-2023	52,00	CVISEU 5200M23
CALL Options on VISCOFAN	ES0A03111705	16-06-2023	54,00	CVISAM 5400M23
CALL Options on VISCOFAN	ES0A03113867	16-06-2023	54,00	CVISEU 5400M23
CALL Options on VISCOFAN	ES0A03113032	16-06-2023	56,00	CVISEU 5600M23
CALL Options on VISCOFAN	ES0A03111804	16-06-2023	56,00	CVISAM 5600M23
CALL Options on VISCOFAN	ES0A03111960	16-06-2023	58,00	CVISAM 5800M23
CALL Options on VISCOFAN	ES0A03112877	16-06-2023	58,00	CVISEU 5800M23
CALL Options on VISCOFAN	ES0A03112471	16-06-2023	60,00	CVISEU 6000M23
CALL Options on VISCOFAN	ES0A03112141	16-06-2023	60,00	CVISAM 6000M23
CALL Options on VISCOFAN	ES0A03112257	16-06-2023	62,00	CVISAM 6200M23
CALL Options on VISCOFAN	ES0A03115888	16-06-2023	62,00	CVISEU 6200M23
CALL Options on VISCOFAN	ES0A03112562	16-06-2023	64,00	CVISAM 6400M23
CALL Options on VISCOFAN	ES0A03315421	16-06-2023	64,00	CVISEU 6400M23
CALL Options on VISCOFAN	ES0A03112513	16-06-2023	66,00	CVISAM 6600M23
CALL Options on VISCOFAN	ES0A03315165	16-06-2023	68,00	CVISAM 6800M23
CALL Options on VISCOFAN	ES0A03315173	16-06-2023	70,00	CVISAM 7000M23
CALL Options on VISCOFAN	ES0A03530904	15-09-2023	42,00	CVISAM 4200U23
CALL Options on VISCOFAN	ES0A03529468	15-09-2023	43,00	CVISAM 4300U23
CALL Options on VISCOFAN	ES0A03452760	15-09-2023	44,00	CVISAM 4400U23
CALL Options on VISCOFAN	ES0A03115516	15-09-2023	45,00	CVISAM 4500U23
CALL Options on VISCOFAN	ES0A03114584	15-09-2023	46,00	CVISAM 4600U23
CALL Options on VISCOFAN	ES0A03531076	15-09-2023	47,00	CVISEU 4700U23
CALL Options on VISCOFAN	ES0A03114287	15-09-2023	47,00	CVISAM 4700U23
CALL Options on VISCOFAN	ES0A03529583	15-09-2023	48,00	CVISEU 4800U23
CALL Options on VISCOFAN	ES0A03113792	15-09-2023	48,00	CVISAM 4800U23
CALL Options on VISCOFAN	ES0A03523479	15-09-2023	49,00	CVISEU 4900U23
CALL Options on VISCOFAN	ES0A03113503	15-09-2023	49,00	CVISAM 4900U23
CALL Options on VISCOFAN	ES0A03113511	15-09-2023	50,00	CVISAM 5000U23
CALL Options on VISCOFAN	ES0A03116167	15-09-2023	50,00	CVISEU 5000U23
CALL Options on VISCOFAN	ES0A03113529	15-09-2023	52,00	CVISAM 5200U23
CALL Options on VISCOFAN	ES0A03114725	15-09-2023	52,00	CVISEU 5200U23
CALL Options on VISCOFAN	ES0A03113537	15-09-2023	54,00	CVISAM 5400U23
CALL Options on VISCOFAN	ES0A03113875	15-09-2023	54,00	CVISEU 5400U23
CALL Options on VISCOFAN	ES0A03113545	15-09-2023	56,00	CVISAM 5600U23
CALL Options on VISCOFAN	ES0A03113602	15-09-2023	56,00	CVISEU 5600U23
CALL Options on VISCOFAN	ES0A03113610	15-09-2023	58,00	CVISEU 5800U23
CALL Options on VISCOFAN	ES0A03113552	15-09-2023	58,00	CVISAM 5800U23
CALL Options on VISCOFAN	ES0A03113560	15-09-2023	60,00	CVISAM 6000U23
CALL Options on VISCOFAN	ES0A03113628	15-09-2023	60,00	CVISEU 6000U23
CALL Options on VISCOFAN	ES0A03113578	15-09-2023	62,00	CVISAM 6200U23
CALL Options on VISCOFAN	ES0A03115896	15-09-2023	62,00	CVISEU 6200U23
CALL Options on VISCOFAN	ES0A03113586	15-09-2023	64,00	CVISAM 6400U23
CALL Options on VISCOFAN	ES0A03315439	15-09-2023	64,00	CVISEU 6400U23
CALL Options on VISCOFAN	ES0A03113594	15-09-2023	66,00	CVISAM 6600U23
CALL Options on VISCOFAN	ES0A03315181	15-09-2023	68,00	CVISAM 6800U23
CALL Options on VISCOFAN	ES0A03315199	15-09-2023	70,00	CVISAM 7000U23
CALL Options on VISCOFAN	ES0A03530912	15-12-2023	42,00	CVISAM 4200Z23
CALL Options on VISCOFAN	ES0A03529476	15-12-2023	43,00	CVISAM 4300Z23
CALL Options on VISCOFAN	ES0A03452778	15-12-2023	44,00	CVISAM 4400Z23
CALL Options on VISCOFAN	ES0A03115524	15-12-2023	45,00	CVISAM 4500Z23
CALL Options on VISCOFAN	ES0A03114592	15-12-2023	46,00	CVISAM 4600Z23
CALL Options on VISCOFAN	ES0A03531084	15-12-2023	47,00	CVISEU 4700Z23
CALL Options on VISCOFAN	ES0A03114295	15-12-2023	47,00	CVISAM 4700Z23
CALL Options on VISCOFAN	ES0A03529591	15-12-2023	48,00	CVISEU 4800Z23
CALL Options on VISCOFAN	ES0A03114212	15-12-2023	48,00	CVISAM 4800Z23
CALL Options on VISCOFAN	ES0A03523487	15-12-2023	49,00	CVISEU 4900Z23

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CALL Options on VISCOFAN	ES0A03114030	15-12-2023	49,00	CVISAM 4900Z23
CALL Options on VISCOFAN	ES0A03113990	15-12-2023	50,00	CVISAM 5000Z23
CALL Options on VISCOFAN	ES0A03116209	15-12-2023	50,00	CVISEU 5000Z23
CALL Options on VISCOFAN	ES0A03112836	15-12-2023	52,00	CVISAM 5200Z23
CALL Options on VISCOFAN	ES0A03114733	15-12-2023	52,00	CVISEU 5200Z23
CALL Options on VISCOFAN	ES0A03111721	15-12-2023	54,00	CVISAM 5400Z23
CALL Options on VISCOFAN	ES0A03114220	15-12-2023	54,00	CVISEU 5400Z23
CALL Options on VISCOFAN	ES0A03114014	15-12-2023	56,00	CVISEU 5600Z23
CALL Options on VISCOFAN	ES0A03111820	15-12-2023	56,00	CVISAM 5600Z23
CALL Options on VISCOFAN	ES0A03111937	15-12-2023	58,00	CVISAM 5800Z23
CALL Options on VISCOFAN	ES0A03112885	15-12-2023	58,00	CVISEU 5800Z23
CALL Options on VISCOFAN	ES0A03112455	15-12-2023	60,00	CVISEU 6000Z23
CALL Options on VISCOFAN	ES0A03112117	15-12-2023	60,00	CVISAM 6000Z23
CALL Options on VISCOFAN	ES0A03112273	15-12-2023	62,00	CVISAM 6200Z23
CALL Options on VISCOFAN	ES0A03115904	15-12-2023	62,00	CVISEU 6200Z23
CALL Options on VISCOFAN	ES0A03112539	15-12-2023	64,00	CVISAM 6400Z23
CALL Options on VISCOFAN	ES0A03315447	15-12-2023	64,00	CVISEU 6400Z23
CALL Options on VISCOFAN	ES0A03112497	15-12-2023	66,00	CVISAM 6600Z23
CALL Options on VISCOFAN	ES0A03315207	15-12-2023	68,00	CVISAM 6800Z23
CALL Options on VISCOFAN	ES0A03315215	15-12-2023	70,00	CVISAM 7000Z23
CALL Options on VISCOFAN	ES0A03530920	15-03-2024	42,00	CVISAM 4200H24
CALL Options on VISCOFAN	ES0A03529484	15-03-2024	43,00	CVISAM 4300H24
CALL Options on VISCOFAN	ES0A03452786	15-03-2024	44,00	CVISAM 4400H24
CALL Options on VISCOFAN	ES0A03115532	15-03-2024	45,00	CVISAM 4500H24
CALL Options on VISCOFAN	ES0A03115466	15-03-2024	46,00	CVISAM 4600H24
CALL Options on VISCOFAN	ES0A03531092	15-03-2024	47,00	CVISEU 4700H24
CALL Options on VISCOFAN	ES0A03115409	15-03-2024	47,00	CVISAM 4700H24
CALL Options on VISCOFAN	ES0A03529609	15-03-2024	48,00	CVISEU 4800H24
CALL Options on VISCOFAN	ES0A03115102	15-03-2024	48,00	CVISAM 4800H24
CALL Options on VISCOFAN	ES0A03523495	15-03-2024	49,00	CVISEU 4900H24
CALL Options on VISCOFAN	ES0A03115110	15-03-2024	49,00	CVISAM 4900H24
CALL Options on VISCOFAN	ES0A03116126	15-03-2024	50,00	CVISEU 5000H24
CALL Options on VISCOFAN	ES0A03115128	15-03-2024	50,00	CVISAM 5000H24
CALL Options on VISCOFAN	ES0A03115136	15-03-2024	52,00	CVISAM 5200H24
CALL Options on VISCOFAN	ES0A03115425	15-03-2024	52,00	CVISEU 5200H24
CALL Options on VISCOFAN	ES0A03115144	15-03-2024	54,00	CVISAM 5400H24
CALL Options on VISCOFAN	ES0A03115219	15-03-2024	54,00	CVISEU 5400H24
CALL Options on VISCOFAN	ES0A03115227	15-03-2024	56,00	CVISEU 5600H24
CALL Options on VISCOFAN	ES0A03115151	15-03-2024	56,00	CVISAM 5600H24
CALL Options on VISCOFAN	ES0A03115169	15-03-2024	58,00	CVISAM 5800H24
CALL Options on VISCOFAN	ES0A03115235	15-03-2024	58,00	CVISEU 5800H24
CALL Options on VISCOFAN	ES0A03115243	15-03-2024	60,00	CVISEU 6000H24
CALL Options on VISCOFAN	ES0A03115177	15-03-2024	60,00	CVISAM 6000H24
CALL Options on VISCOFAN	ES0A03115912	15-03-2024	62,00	CVISEU 6200H24
CALL Options on VISCOFAN	ES0A03115185	15-03-2024	62,00	CVISAM 6200H24
CALL Options on VISCOFAN	ES0A03115193	15-03-2024	64,00	CVISAM 6400H24
CALL Options on VISCOFAN	ES0A03315454	15-03-2024	64,00	CVISEU 6400H24
CALL Options on VISCOFAN	ES0A03115201	15-03-2024	66,00	CVISAM 6600H24
CALL Options on VISCOFAN	ES0A03315223	15-03-2024	68,00	CVISAM 6800H24
CALL Options on VISCOFAN	ES0A03315231	15-03-2024	70,00	CVISAM 7000H24
CALL Options on VISCOFAN	ES0A03530938	21-06-2024	42,00	CVISAM 4200M24
CALL Options on VISCOFAN	ES0A03529492	21-06-2024	43,00	CVISAM 4300M24
CALL Options on VISCOFAN	ES0A03473022	21-06-2024	44,00	CVISAM 4400M24
CALL Options on VISCOFAN	ES0A03473030	21-06-2024	45,00	CVISAM 4500M24
CALL Options on VISCOFAN	ES0A03473048	21-06-2024	46,00	CVISAM 4600M24
CALL Options on VISCOFAN	ES0A03531100	21-06-2024	47,00	CVISEU 4700M24
CALL Options on VISCOFAN	ES0A03116043	21-06-2024	47,00	CVISAM 4700M24

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CALL Options on VISCOFAN	ES0A03529617	21-06-2024	48,00	CVISEU 4800M24
CALL Options on VISCOFAN	ES0A03115540	21-06-2024	48,00	CVISAM 4800M24
CALL Options on VISCOFAN	ES0A03523503	21-06-2024	49,00	CVISEU 4900M24
CALL Options on VISCOFAN	ES0A03114600	21-06-2024	49,00	CVISAM 4900M24
CALL Options on VISCOFAN	ES0A03114303	21-06-2024	50,00	CVISAM 5000M24
CALL Options on VISCOFAN	ES0A03482254	21-06-2024	50,00	CVISEU 5000M24
CALL Options on VISCOFAN	ES0A03112844	21-06-2024	52,00	CVISAM 5200M24
CALL Options on VISCOFAN	ES0A03452802	21-06-2024	52,00	CVISEU 5200M24
CALL Options on VISCOFAN	ES0A03111747	21-06-2024	54,00	CVISAM 5400M24
CALL Options on VISCOFAN	ES0A03114923	21-06-2024	54,00	CVISEU 5400M24
CALL Options on VISCOFAN	ES0A03111846	21-06-2024	56,00	CVISAM 5600M24
CALL Options on VISCOFAN	ES0A03114352	21-06-2024	56,00	CVISEU 5600M24
CALL Options on VISCOFAN	ES0A03111952	21-06-2024	58,00	CVISAM 5800M24
CALL Options on VISCOFAN	ES0A03112893	21-06-2024	58,00	CVISEU 5800M24
CALL Options on VISCOFAN	ES0A03112133	21-06-2024	60,00	CVISAM 6000M24
CALL Options on VISCOFAN	ES0A03315462	21-06-2024	60,00	CVISEU 6000M24
CALL Options on VISCOFAN	ES0A03112299	21-06-2024	62,00	CVISAM 6200M24
CALL Options on VISCOFAN	ES0A03315470	21-06-2024	62,00	CVISEU 6200M24
CALL Options on VISCOFAN	ES0A03112554	21-06-2024	64,00	CVISAM 6400M24
CALL Options on VISCOFAN	ES0A03315249	21-06-2024	66,00	CVISAM 6600M24
CALL Options on VISCOFAN	ES0A03315256	21-06-2024	68,00	CVISAM 6800M24
CALL Options on VISCOFAN	ES0A03530946	20-12-2024	45,00	CVISAM 4500Z24
CALL Options on VISCOFAN	ES0A03523347	20-12-2024	46,00	CVISAM 4600Z24
CALL Options on VISCOFAN	ES0A03116076	20-12-2024	47,00	CVISAM 4700Z24
CALL Options on VISCOFAN	ES0A03115557	20-12-2024	48,00	CVISAM 4800Z24
CALL Options on VISCOFAN	ES0A03114618	20-12-2024	49,00	CVISAM 4900Z24
CALL Options on VISCOFAN	ES0A03531118	20-12-2024	50,00	CVISEU 5000Z24
CALL Options on VISCOFAN	ES0A03114311	20-12-2024	50,00	CVISAM 5000Z24
CALL Options on VISCOFAN	ES0A03112851	20-12-2024	52,00	CVISAM 5200Z24
CALL Options on VISCOFAN	ES0A03452810	20-12-2024	52,00	CVISEU 5200Z24
CALL Options on VISCOFAN	ES0A03111762	20-12-2024	54,00	CVISAM 5400Z24
CALL Options on VISCOFAN	ES0A03114931	20-12-2024	54,00	CVISEU 5400Z24
CALL Options on VISCOFAN	ES0A03111853	20-12-2024	56,00	CVISAM 5600Z24
CALL Options on VISCOFAN	ES0A03114360	20-12-2024	56,00	CVISEU 5600Z24
CALL Options on VISCOFAN	ES0A03111929	20-12-2024	58,00	CVISAM 5800Z24
CALL Options on VISCOFAN	ES0A03112901	20-12-2024	58,00	CVISEU 5800Z24
CALL Options on VISCOFAN	ES0A03112109	20-12-2024	60,00	CVISAM 6000Z24
CALL Options on VISCOFAN	ES0A03315488	20-12-2024	60,00	CVISEU 6000Z24
CALL Options on VISCOFAN	ES0A03112315	20-12-2024	62,00	CVISAM 6200Z24
CALL Options on VISCOFAN	ES0A03315496	20-12-2024	62,00	CVISEU 6200Z24
CALL Options on VISCOFAN	ES0A03112521	20-12-2024	64,00	CVISAM 6400Z24
CALL Options on VISCOFAN	ES0A03315264	20-12-2024	66,00	CVISAM 6600Z24
CALL Options on VISCOFAN	ES0A03315272	20-12-2024	68,00	CVISAM 6800Z24
CALL Options on VISCOFAN	ES0A03530953	20-06-2025	45,00	CVISAM 4500M25
CALL Options on VISCOFAN	ES0A03523354	20-06-2025	46,00	CVISAM 4600M25
CALL Options on VISCOFAN	ES0A03116050	20-06-2025	47,00	CVISAM 4700M25
CALL Options on VISCOFAN	ES0A03115565	20-06-2025	48,00	CVISAM 4800M25
CALL Options on VISCOFAN	ES0A03114626	20-06-2025	49,00	CVISAM 4900M25
CALL Options on VISCOFAN	ES0A03531126	20-06-2025	50,00	CVISEU 5000M25
CALL Options on VISCOFAN	ES0A03114329	20-06-2025	50,00	CVISAM 5000M25
CALL Options on VISCOFAN	ES0A03112869	20-06-2025	52,00	CVISAM 5200M25
CALL Options on VISCOFAN	ES0A03452828	20-06-2025	52,00	CVISEU 5200M25
CALL Options on VISCOFAN	ES0A03112570	20-06-2025	54,00	CVISAM 5400M25
CALL Options on VISCOFAN	ES0A03114949	20-06-2025	54,00	CVISEU 5400M25
CALL Options on VISCOFAN	ES0A03112588	20-06-2025	56,00	CVISAM 5600M25
CALL Options on VISCOFAN	ES0A03114378	20-06-2025	56,00	CVISEU 5600M25
CALL Options on VISCOFAN	ES0A03112596	20-06-2025	58,00	CVISAM 5800M25

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CALL Options on VISCOFAN	ES0A03112919	20-06-2025	58,00	CVISEU 5800M25
CALL Options on VISCOFAN	ES0A03112604	20-06-2025	60,00	CVISAM 6000M25
CALL Options on VISCOFAN	ES0A03315504	20-06-2025	60,00	CVISEU 6000M25
CALL Options on VISCOFAN	ES0A03112612	20-06-2025	62,00	CVISAM 6200M25
CALL Options on VISCOFAN	ES0A03315512	20-06-2025	62,00	CVISEU 6200M25
CALL Options on VISCOFAN	ES0A03112620	20-06-2025	64,00	CVISAM 6400M25
CALL Options on VISCOFAN	ES0A03315280	20-06-2025	66,00	CVISAM 6600M25
CALL Options on VISCOFAN	ES0A03315298	20-06-2025	68,00	CVISAM 6800M25
CALL Options on VISCOFAN	ES0A03530961	19-12-2025	45,00	CVISAM 4500Z25
CALL Options on VISCOFAN	ES0A03523362	19-12-2025	46,00	CVISAM 4600Z25
CALL Options on VISCOFAN	ES0A03116084	19-12-2025	47,00	CVISAM 4700Z25
CALL Options on VISCOFAN	ES0A03115573	19-12-2025	48,00	CVISAM 4800Z25
CALL Options on VISCOFAN	ES0A03114634	19-12-2025	49,00	CVISAM 4900Z25
CALL Options on VISCOFAN	ES0A03531134	19-12-2025	50,00	CVISEU 5000Z25
CALL Options on VISCOFAN	ES0A03114337	19-12-2025	50,00	CVISAM 5000Z25
CALL Options on VISCOFAN	ES0A03113347	19-12-2025	52,00	CVISAM 5200Z25
CALL Options on VISCOFAN	ES0A03452836	19-12-2025	52,00	CVISEU 5200Z25
CALL Options on VISCOFAN	ES0A03113354	19-12-2025	54,00	CVISAM 5400Z25
CALL Options on VISCOFAN	ES0A03114956	19-12-2025	54,00	CVISEU 5400Z25
CALL Options on VISCOFAN	ES0A03113362	19-12-2025	56,00	CVISAM 5600Z25
CALL Options on VISCOFAN	ES0A03114386	19-12-2025	56,00	CVISEU 5600Z25
CALL Options on VISCOFAN	ES0A03113370	19-12-2025	58,00	CVISAM 5800Z25
CALL Options on VISCOFAN	ES0A03113412	19-12-2025	58,00	CVISEU 5800Z25
CALL Options on VISCOFAN	ES0A03113388	19-12-2025	60,00	CVISAM 6000Z25
CALL Options on VISCOFAN	ES0A03315520	19-12-2025	60,00	CVISEU 6000Z25
CALL Options on VISCOFAN	ES0A03113396	19-12-2025	62,00	CVISAM 6200Z25
CALL Options on VISCOFAN	ES0A03315538	19-12-2025	62,00	CVISEU 6200Z25
CALL Options on VISCOFAN	ES0A03113404	19-12-2025	64,00	CVISAM 6400Z25
CALL Options on VISCOFAN	ES0A03315306	19-12-2025	66,00	CVISAM 6600Z25
CALL Options on VISCOFAN	ES0A03315314	19-12-2025	68,00	CVISAM 6800Z25
CALL Options on VISCOFAN	ES0A03530979	19-06-2026	45,00	CVISAM 4500M26
CALL Options on VISCOFAN	ES0A03523370	19-06-2026	46,00	CVISAM 4600M26
CALL Options on VISCOFAN	ES0A03116068	19-06-2026	47,00	CVISAM 4700M26
CALL Options on VISCOFAN	ES0A03115581	19-06-2026	48,00	CVISAM 4800M26
CALL Options on VISCOFAN	ES0A03114642	19-06-2026	49,00	CVISAM 4900M26
CALL Options on VISCOFAN	ES0A03531142	19-06-2026	50,00	CVISEU 5000M26
CALL Options on VISCOFAN	ES0A03114345	19-06-2026	50,00	CVISAM 5000M26
CALL Options on VISCOFAN	ES0A03114055	19-06-2026	52,00	CVISAM 5200M26
CALL Options on VISCOFAN	ES0A03452844	19-06-2026	52,00	CVISEU 5200M26
CALL Options on VISCOFAN	ES0A03114063	19-06-2026	54,00	CVISAM 5400M26
CALL Options on VISCOFAN	ES0A03114964	19-06-2026	54,00	CVISEU 5400M26
CALL Options on VISCOFAN	ES0A03114071	19-06-2026	56,00	CVISAM 5600M26
CALL Options on VISCOFAN	ES0A03114394	19-06-2026	56,00	CVISEU 5600M26
CALL Options on VISCOFAN	ES0A03114089	19-06-2026	58,00	CVISAM 5800M26
CALL Options on VISCOFAN	ES0A03114121	19-06-2026	58,00	CVISEU 5800M26
CALL Options on VISCOFAN	ES0A03114097	19-06-2026	60,00	CVISAM 6000M26
CALL Options on VISCOFAN	ES0A03315546	19-06-2026	60,00	CVISEU 6000M26
CALL Options on VISCOFAN	ES0A03114105	19-06-2026	62,00	CVISAM 6200M26
CALL Options on VISCOFAN	ES0A03315553	19-06-2026	62,00	CVISEU 6200M26
CALL Options on VISCOFAN	ES0A03114113	19-06-2026	64,00	CVISAM 6400M26
CALL Options on VISCOFAN	ES0A03315322	19-06-2026	66,00	CVISAM 6600M26
CALL Options on VISCOFAN	ES0A03315330	19-06-2026	68,00	CVISAM 6800M26
CALL Options on VISCOFAN	ES0A03530987	18-12-2026	45,00	CVISAM 4500Z26
CALL Options on VISCOFAN	ES0A03523388	18-12-2026	46,00	CVISAM 4600Z26
CALL Options on VISCOFAN	ES0A03473055	18-12-2026	47,00	CVISAM 4700Z26
CALL Options on VISCOFAN	ES0A03473063	18-12-2026	48,00	CVISAM 4800Z26
CALL Options on VISCOFAN	ES0A03473071	18-12-2026	49,00	CVISAM 4900Z26

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CALL Options on VISCOFAN	ES0A03531159	18-12-2026	50,00	CVISEU 5000Z26
CALL Options on VISCOFAN	ES0A03473089	18-12-2026	50,00	CVISAM 5000Z26
CALL Options on VISCOFAN	ES0A03473097	18-12-2026	52,00	CVISAM 5200Z26
CALL Options on VISCOFAN	ES0A03482262	18-12-2026	52,00	CVISEU 5200Z26
CALL Options on VISCOFAN	ES0A03482270	18-12-2026	54,00	CVISEU 5400Z26
CALL Options on VISCOFAN	ES0A03473105	18-12-2026	54,00	CVISAM 5400Z26
CALL Options on VISCOFAN	ES0A03473113	18-12-2026	56,00	CVISAM 5600Z26
CALL Options on VISCOFAN	ES0A03482288	18-12-2026	56,00	CVISEU 5600Z26
CALL Options on VISCOFAN	ES0A03493236	18-12-2026	58,00	CVISEU 5800Z26
CALL Options on VISCOFAN	ES0A03473121	18-12-2026	58,00	CVISAM 5800Z26
CALL Options on VISCOFAN	ES0A03473139	18-12-2026	60,00	CVISAM 6000Z26
CALL Options on VISCOFAN	ES0A03473147	18-12-2026	62,00	CVISAM 6200Z26
CALL Options on VISCOFAN	ES0A03497252	18-12-2026	64,00	CVISAM 6400Z26
PUT Options on VISCOFAN	ES0A03531167	21-01-2022	42,00	PVISAM 4200F22
PUT Options on VISCOFAN	ES0A03529625	21-01-2022	43,00	PVISAM 4300F22
PUT Options on VISCOFAN	ES0A03452851	21-01-2022	44,00	PVISAM 4400F22
PUT Options on VISCOFAN	ES0A03075645	21-01-2022	45,00	PVISAM 4500F22
PUT Options on VISCOFAN	ES0A03075454	21-01-2022	46,00	PVISAM 4600F22
PUT Options on VISCOFAN	ES0A03531332	21-01-2022	47,00	PVISEU 4700F22
PUT Options on VISCOFAN	ES0A03075876	21-01-2022	47,00	PVISAM 4700F22
PUT Options on VISCOFAN	ES0A03529740	21-01-2022	48,00	PVISEU 4800F22
PUT Options on VISCOFAN	ES0A03075702	21-01-2022	48,00	PVISAM 4800F22
PUT Options on VISCOFAN	ES0A03523560	21-01-2022	49,00	PVISEU 4900F22
PUT Options on VISCOFAN	ES0A03075587	21-01-2022	49,00	PVISAM 4900F22
PUT Options on VISCOFAN	ES0A03116266	21-01-2022	50,00	PVISEU 5000F22
PUT Options on VISCOFAN	ES0A03075462	21-01-2022	50,00	PVISAM 5000F22
PUT Options on VISCOFAN	ES0A03115755	21-01-2022	52,00	PVISEU 5200F22
PUT Options on VISCOFAN	ES0A03075652	21-01-2022	52,00	PVISAM 5200F22
PUT Options on VISCOFAN	ES0A03115763	21-01-2022	54,00	PVISEU 5400F22
PUT Options on VISCOFAN	ES0A03075827	21-01-2022	54,00	PVISAM 5400F22
PUT Options on VISCOFAN	ES0A03115771	21-01-2022	56,00	PVISEU 5600F22
PUT Options on VISCOFAN	ES0A03075850	21-01-2022	56,00	PVISAM 5600F22
PUT Options on VISCOFAN	ES0A03115789	21-01-2022	58,00	PVISEU 5800F22
PUT Options on VISCOFAN	ES0A03075603	21-01-2022	58,00	PVISAM 5800F22
PUT Options on VISCOFAN	ES0A03115797	21-01-2022	60,00	PVISEU 6000F22
PUT Options on VISCOFAN	ES0A03075512	21-01-2022	60,00	PVISAM 6000F22
PUT Options on VISCOFAN	ES0A03115946	21-01-2022	62,00	PVISEU 6200F22
PUT Options on VISCOFAN	ES0A03075728	21-01-2022	62,00	PVISAM 6200F22
PUT Options on VISCOFAN	ES0A03075447	21-01-2022	64,00	PVISAM 6400F22
PUT Options on VISCOFAN	ES0A03315801	21-01-2022	64,00	PVISEU 6400F22
PUT Options on VISCOFAN	ES0A03075819	21-01-2022	66,00	PVISAM 6600F22
PUT Options on VISCOFAN	ES0A03204377	21-01-2022	68,00	PVISAM 6800F22
PUT Options on VISCOFAN	ES0A03204385	21-01-2022	70,00	PVISAM 7000F22
PUT Options on VISCOFAN	ES0A03531175	18-02-2022	42,00	PVISAM 4200G22
PUT Options on VISCOFAN	ES0A03529633	18-02-2022	43,00	PVISAM 4300G22
PUT Options on VISCOFAN	ES0A03452869	18-02-2022	44,00	PVISAM 4400G22
PUT Options on VISCOFAN	ES0A03441433	18-02-2022	45,00	PVISAM 4500G22
PUT Options on VISCOFAN	ES0A03412848	18-02-2022	46,00	PVISAM 4600G22
PUT Options on VISCOFAN	ES0A03531340	18-02-2022	47,00	PVISEU 4700G22
PUT Options on VISCOFAN	ES0A03403789	18-02-2022	47,00	PVISAM 4700G22
PUT Options on VISCOFAN	ES0A03529757	18-02-2022	48,00	PVISEU 4800G22
PUT Options on VISCOFAN	ES0A03403797	18-02-2022	48,00	PVISAM 4800G22
PUT Options on VISCOFAN	ES0A03523578	18-02-2022	49,00	PVISEU 4900G22
PUT Options on VISCOFAN	ES0A03403805	18-02-2022	49,00	PVISAM 4900G22
PUT Options on VISCOFAN	ES0A03403813	18-02-2022	50,00	PVISAM 5000G22
PUT Options on VISCOFAN	ES0A03452935	18-02-2022	50,00	PVISEU 5000G22
PUT Options on VISCOFAN	ES0A03412855	18-02-2022	52,00	PVISEU 5200G22

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PUT Options on VISCOFAN	ES0A03403821	18-02-2022	52,00	PVISAM 5200G22
PUT Options on VISCOFAN	ES0A03403839	18-02-2022	54,00	PVISAM 5400G22
PUT Options on VISCOFAN	ES0A03403912	18-02-2022	54,00	PVISEU 5400G22
PUT Options on VISCOFAN	ES0A03403920	18-02-2022	56,00	PVISEU 5600G22
PUT Options on VISCOFAN	ES0A03403847	18-02-2022	56,00	PVISAM 5600G22
PUT Options on VISCOFAN	ES0A03403854	18-02-2022	58,00	PVISAM 5800G22
PUT Options on VISCOFAN	ES0A03403938	18-02-2022	58,00	PVISEU 5800G22
PUT Options on VISCOFAN	ES0A03403946	18-02-2022	60,00	PVISEU 6000G22
PUT Options on VISCOFAN	ES0A03403862	18-02-2022	60,00	PVISAM 6000G22
PUT Options on VISCOFAN	ES0A03403870	18-02-2022	62,00	PVISAM 6200G22
PUT Options on VISCOFAN	ES0A03403953	18-02-2022	62,00	PVISEU 6200G22
PUT Options on VISCOFAN	ES0A03403888	18-02-2022	64,00	PVISAM 6400G22
PUT Options on VISCOFAN	ES0A03409778	18-02-2022	64,00	PVISEU 6400G22
PUT Options on VISCOFAN	ES0A03403896	18-02-2022	66,00	PVISAM 6600G22
PUT Options on VISCOFAN	ES0A03403904	18-02-2022	68,00	PVISAM 6800G22
PUT Options on VISCOFAN	ES0A03531183	18-03-2022	42,00	PVISAM 4200H22
PUT Options on VISCOFAN	ES0A03529641	18-03-2022	43,00	PVISAM 4300H22
PUT Options on VISCOFAN	ES0A03062122	18-03-2022	44,00	PVISAM 4400H22
PUT Options on VISCOFAN	ES0A02824316	18-03-2022	45,00	PVISAM 4500H22
PUT Options on VISCOFAN	ES0A02824324	18-03-2022	46,00	PVISAM 4600H22
PUT Options on VISCOFAN	ES0A03531357	18-03-2022	47,00	PVISEU 4700H22
PUT Options on VISCOFAN	ES0A02509883	18-03-2022	47,00	PVISAM 4700H22
PUT Options on VISCOFAN	ES0A03529765	18-03-2022	48,00	PVISEU 4800H22
PUT Options on VISCOFAN	ES0A02509198	18-03-2022	48,00	PVISAM 4800H22
PUT Options on VISCOFAN	ES0A03523586	18-03-2022	49,00	PVISEU 4900H22
PUT Options on VISCOFAN	ES0A02509438	18-03-2022	49,00	PVISAM 4900H22
PUT Options on VISCOFAN	ES0A02509248	18-03-2022	50,00	PVISAM 5000H22
PUT Options on VISCOFAN	ES0A03116274	18-03-2022	50,00	PVISEU 5000H22
PUT Options on VISCOFAN	ES0A02508760	18-03-2022	52,00	PVISAM 5200H22
PUT Options on VISCOFAN	ES0A03114840	18-03-2022	52,00	PVISEU 5200H22
PUT Options on VISCOFAN	ES0A02509016	18-03-2022	54,00	PVISAM 5400H22
PUT Options on VISCOFAN	ES0A03113933	18-03-2022	54,00	PVISEU 5400H22
PUT Options on VISCOFAN	ES0A02508794	18-03-2022	56,00	PVISAM 5600H22
PUT Options on VISCOFAN	ES0A03112778	18-03-2022	56,00	PVISEU 5600H22
PUT Options on VISCOFAN	ES0A02509677	18-03-2022	58,00	PVISAM 5800H22
PUT Options on VISCOFAN	ES0A03112000	18-03-2022	58,00	PVISEU 5800H22
PUT Options on VISCOFAN	ES0A02509180	18-03-2022	60,00	PVISAM 6000H22
PUT Options on VISCOFAN	ES0A03112182	18-03-2022	60,00	PVISEU 6000H22
PUT Options on VISCOFAN	ES0A02508802	18-03-2022	62,00	PVISAM 6200H22
PUT Options on VISCOFAN	ES0A03115953	18-03-2022	62,00	PVISEU 6200H22
PUT Options on VISCOFAN	ES0A02509495	18-03-2022	64,00	PVISAM 6400H22
PUT Options on VISCOFAN	ES0A03315819	18-03-2022	64,00	PVISEU 6400H22
PUT Options on VISCOFAN	ES0A02509024	18-03-2022	66,00	PVISAM 6600H22
PUT Options on VISCOFAN	ES0A02509941	18-03-2022	68,00	PVISAM 6800H22
PUT Options on VISCOFAN	ES0A02509669	18-03-2022	70,00	PVISAM 7000H22
PUT Options on VISCOFAN	ES0A02846608	18-03-2022	72,00	PVISAM 7200H22
PUT Options on VISCOFAN	ES0A03554805	14-04-2022	43,00	PVISAM 4300J22
PUT Options on VISCOFAN	ES0A03548781	14-04-2022	44,00	PVISAM 4400J22
PUT Options on VISCOFAN	ES0A03548799	14-04-2022	45,00	PVISAM 4500J22
PUT Options on VISCOFAN	ES0A03548807	14-04-2022	46,00	PVISAM 4600J22
PUT Options on VISCOFAN	ES0A03548815	14-04-2022	47,00	PVISAM 4700J22
PUT Options on VISCOFAN	ES0A03548823	14-04-2022	48,00	PVISAM 4800J22
PUT Options on VISCOFAN	ES0A03554813	14-04-2022	48,00	PVISEU 4800J22
PUT Options on VISCOFAN	ES0A03548831	14-04-2022	49,00	PVISAM 4900J22
PUT Options on VISCOFAN	ES0A03548922	14-04-2022	49,00	PVISEU 4900J22
PUT Options on VISCOFAN	ES0A03548930	14-04-2022	50,00	PVISEU 5000J22
PUT Options on VISCOFAN	ES0A03548849	14-04-2022	50,00	PVISAM 5000J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on VISCOFAN	ES0A03548856	14-04-2022	52,00	PVISAM 5200J22
PUT Options on VISCOFAN	ES0A03548948	14-04-2022	52,00	PVISEU 5200J22
PUT Options on VISCOFAN	ES0A03548955	14-04-2022	54,00	PVISEU 5400J22
PUT Options on VISCOFAN	ES0A03548864	14-04-2022	54,00	PVISAM 5400J22
PUT Options on VISCOFAN	ES0A03548872	14-04-2022	56,00	PVISAM 5600J22
PUT Options on VISCOFAN	ES0A03548963	14-04-2022	56,00	PVISEU 5600J22
PUT Options on VISCOFAN	ES0A03548971	14-04-2022	58,00	PVISEU 5800J22
PUT Options on VISCOFAN	ES0A03548880	14-04-2022	58,00	PVISAM 5800J22
PUT Options on VISCOFAN	ES0A03548898	14-04-2022	60,00	PVISAM 6000J22
PUT Options on VISCOFAN	ES0A03559119	14-04-2022	60,00	PVISEU 6000J22
PUT Options on VISCOFAN	ES0A03548906	14-04-2022	62,00	PVISAM 6200J22
PUT Options on VISCOFAN	ES0A03548914	14-04-2022	64,00	PVISAM 6400J22
PUT Options on VISCOFAN	ES0A03559101	14-04-2022	66,00	PVISAM 6600J22
PUT Options on VISCOFAN	ES0A03531191	17-06-2022	42,00	PVISAM 4200M22
PUT Options on VISCOFAN	ES0A03529658	17-06-2022	43,00	PVISAM 4300M22
PUT Options on VISCOFAN	ES0A03062163	17-06-2022	44,00	PVISAM 4400M22
PUT Options on VISCOFAN	ES0A03054202	17-06-2022	45,00	PVISAM 4500M22
PUT Options on VISCOFAN	ES0A02942217	17-06-2022	46,00	PVISAM 4600M22
PUT Options on VISCOFAN	ES0A03531365	17-06-2022	47,00	PVISEU 4700M22
PUT Options on VISCOFAN	ES0A02942290	17-06-2022	47,00	PVISAM 4700M22
PUT Options on VISCOFAN	ES0A03529773	17-06-2022	48,00	PVISEU 4800M22
PUT Options on VISCOFAN	ES0A02942159	17-06-2022	48,00	PVISAM 4800M22
PUT Options on VISCOFAN	ES0A03523594	17-06-2022	49,00	PVISEU 4900M22
PUT Options on VISCOFAN	ES0A02942399	17-06-2022	49,00	PVISAM 4900M22
PUT Options on VISCOFAN	ES0A02942100	17-06-2022	50,00	PVISAM 5000M22
PUT Options on VISCOFAN	ES0A03116308	17-06-2022	50,00	PVISEU 5000M22
PUT Options on VISCOFAN	ES0A02942274	17-06-2022	52,00	PVISAM 5200M22
PUT Options on VISCOFAN	ES0A03114857	17-06-2022	52,00	PVISEU 5200M22
PUT Options on VISCOFAN	ES0A02942126	17-06-2022	54,00	PVISAM 5400M22
PUT Options on VISCOFAN	ES0A03075132	17-06-2022	54,00	PVISEU 5400M22
PUT Options on VISCOFAN	ES0A02942134	17-06-2022	56,00	PVISAM 5600M22
PUT Options on VISCOFAN	ES0A03112786	17-06-2022	56,00	PVISEU 5600M22
PUT Options on VISCOFAN	ES0A02942118	17-06-2022	58,00	PVISAM 5800M22
PUT Options on VISCOFAN	ES0A03111994	17-06-2022	58,00	PVISEU 5800M22
PUT Options on VISCOFAN	ES0A02942233	17-06-2022	60,00	PVISAM 6000M22
PUT Options on VISCOFAN	ES0A03112208	17-06-2022	60,00	PVISEU 6000M22
PUT Options on VISCOFAN	ES0A02942209	17-06-2022	62,00	PVISAM 6200M22
PUT Options on VISCOFAN	ES0A03115961	17-06-2022	62,00	PVISEU 6200M22
PUT Options on VISCOFAN	ES0A02942381	17-06-2022	64,00	PVISAM 6400M22
PUT Options on VISCOFAN	ES0A03315827	17-06-2022	64,00	PVISEU 6400M22
PUT Options on VISCOFAN	ES0A02942175	17-06-2022	66,00	PVISAM 6600M22
PUT Options on VISCOFAN	ES0A02942241	17-06-2022	68,00	PVISAM 6800M22
PUT Options on VISCOFAN	ES0A02942308	17-06-2022	70,00	PVISAM 7000M22
PUT Options on VISCOFAN	ES0A02942142	17-06-2022	72,00	PVISAM 7200M22
PUT Options on VISCOFAN	ES0A03531209	16-09-2022	42,00	PVISAM 4200U22
PUT Options on VISCOFAN	ES0A03529666	16-09-2022	43,00	PVISAM 4300U22
PUT Options on VISCOFAN	ES0A03062205	16-09-2022	44,00	PVISAM 4400U22
PUT Options on VISCOFAN	ES0A03054178	16-09-2022	45,00	PVISAM 4500U22
PUT Options on VISCOFAN	ES0A03040052	16-09-2022	46,00	PVISAM 4600U22
PUT Options on VISCOFAN	ES0A03531373	16-09-2022	47,00	PVISEU 4700U22
PUT Options on VISCOFAN	ES0A03040557	16-09-2022	47,00	PVISAM 4700U22
PUT Options on VISCOFAN	ES0A03529781	16-09-2022	48,00	PVISEU 4800U22
PUT Options on VISCOFAN	ES0A03040532	16-09-2022	48,00	PVISAM 4800U22
PUT Options on VISCOFAN	ES0A03523602	16-09-2022	49,00	PVISEU 4900U22
PUT Options on VISCOFAN	ES0A03040441	16-09-2022	49,00	PVISAM 4900U22
PUT Options on VISCOFAN	ES0A03116324	16-09-2022	50,00	PVISEU 5000U22
PUT Options on VISCOFAN	ES0A03040060	16-09-2022	50,00	PVISAM 5000U22

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PUT Options on VISCOFAN	ES0A03040425	16-09-2022	52,00	PVISAM 5200U22
PUT Options on VISCOFAN	ES0A03114865	16-09-2022	52,00	PVISEU 5200U22
PUT Options on VISCOFAN	ES0A03113941	16-09-2022	54,00	PVISEU 5400U22
PUT Options on VISCOFAN	ES0A03040037	16-09-2022	54,00	PVISAM 5400U22
PUT Options on VISCOFAN	ES0A03112794	16-09-2022	56,00	PVISEU 5600U22
PUT Options on VISCOFAN	ES0A03040276	16-09-2022	56,00	PVISAM 5600U22
PUT Options on VISCOFAN	ES0A03111986	16-09-2022	58,00	PVISEU 5800U22
PUT Options on VISCOFAN	ES0A03040524	16-09-2022	58,00	PVISAM 5800U22
PUT Options on VISCOFAN	ES0A03112224	16-09-2022	60,00	PVISEU 6000U22
PUT Options on VISCOFAN	ES0A03040045	16-09-2022	60,00	PVISAM 6000U22
PUT Options on VISCOFAN	ES0A03032364	16-09-2022	62,00	PVISAM 6200U22
PUT Options on VISCOFAN	ES0A03115979	16-09-2022	62,00	PVISEU 6200U22
PUT Options on VISCOFAN	ES0A03040268	16-09-2022	64,00	PVISAM 6400U22
PUT Options on VISCOFAN	ES0A03315835	16-09-2022	64,00	PVISEU 6400U22
PUT Options on VISCOFAN	ES0A03040573	16-09-2022	66,00	PVISAM 6600U22
PUT Options on VISCOFAN	ES0A03040466	16-09-2022	68,00	PVISAM 6800U22
PUT Options on VISCOFAN	ES0A03040540	16-09-2022	70,00	PVISAM 7000U22
PUT Options on VISCOFAN	ES0A03040409	16-09-2022	72,00	PVISAM 7200U22
PUT Options on VISCOFAN	ES0A03531217	16-12-2022	42,00	PVISAM 4200Z22
PUT Options on VISCOFAN	ES0A03529674	16-12-2022	43,00	PVISAM 4300Z22
PUT Options on VISCOFAN	ES0A03452877	16-12-2022	44,00	PVISAM 4400Z22
PUT Options on VISCOFAN	ES0A03115599	16-12-2022	45,00	PVISAM 4500Z22
PUT Options on VISCOFAN	ES0A03114741	16-12-2022	46,00	PVISAM 4600Z22
PUT Options on VISCOFAN	ES0A03531381	16-12-2022	47,00	PVISEU 4700Z22
PUT Options on VISCOFAN	ES0A03114402	16-12-2022	47,00	PVISAM 4700Z22
PUT Options on VISCOFAN	ES0A03529799	16-12-2022	48,00	PVISEU 4800Z22
PUT Options on VISCOFAN	ES0A03113883	16-12-2022	48,00	PVISAM 4800Z22
PUT Options on VISCOFAN	ES0A03523610	16-12-2022	49,00	PVISEU 4900Z22
PUT Options on VISCOFAN	ES0A03112927	16-12-2022	49,00	PVISAM 4900Z22
PUT Options on VISCOFAN	ES0A03112752	16-12-2022	50,00	PVISAM 5000Z22
PUT Options on VISCOFAN	ES0A03116365	16-12-2022	50,00	PVISEU 5000Z22
PUT Options on VISCOFAN	ES0A03111671	16-12-2022	52,00	PVISAM 5200Z22
PUT Options on VISCOFAN	ES0A03114873	16-12-2022	52,00	PVISEU 5200Z22
PUT Options on VISCOFAN	ES0A03111697	16-12-2022	54,00	PVISAM 5400Z22
PUT Options on VISCOFAN	ES0A03113958	16-12-2022	54,00	PVISEU 5400Z22
PUT Options on VISCOFAN	ES0A03111796	16-12-2022	56,00	PVISAM 5600Z22
PUT Options on VISCOFAN	ES0A03112802	16-12-2022	56,00	PVISEU 5600Z22
PUT Options on VISCOFAN	ES0A03112364	16-12-2022	58,00	PVISEU 5800Z22
PUT Options on VISCOFAN	ES0A03111895	16-12-2022	58,00	PVISAM 5800Z22
PUT Options on VISCOFAN	ES0A03112034	16-12-2022	60,00	PVISAM 6000Z22
PUT Options on VISCOFAN	ES0A03112349	16-12-2022	60,00	PVISEU 6000Z22
PUT Options on VISCOFAN	ES0A03112240	16-12-2022	62,00	PVISAM 6200Z22
PUT Options on VISCOFAN	ES0A03115987	16-12-2022	62,00	PVISEU 6200Z22
PUT Options on VISCOFAN	ES0A03112422	16-12-2022	64,00	PVISAM 6400Z22
PUT Options on VISCOFAN	ES0A03315843	16-12-2022	64,00	PVISEU 6400Z22
PUT Options on VISCOFAN	ES0A03112380	16-12-2022	66,00	PVISAM 6600Z22
PUT Options on VISCOFAN	ES0A03315561	16-12-2022	68,00	PVISAM 6800Z22
PUT Options on VISCOFAN	ES0A03315579	16-12-2022	70,00	PVISAM 7000Z22
PUT Options on VISCOFAN	ES0A03531225	17-03-2023	42,00	PVISAM 4200H23
PUT Options on VISCOFAN	ES0A03529682	17-03-2023	43,00	PVISAM 4300H23
PUT Options on VISCOFAN	ES0A03452885	17-03-2023	44,00	PVISAM 4400H23
PUT Options on VISCOFAN	ES0A03115607	17-03-2023	45,00	PVISAM 4500H23
PUT Options on VISCOFAN	ES0A03114758	17-03-2023	46,00	PVISAM 4600H23
PUT Options on VISCOFAN	ES0A03531399	17-03-2023	47,00	PVISEU 4700H23
PUT Options on VISCOFAN	ES0A03114410	17-03-2023	47,00	PVISAM 4700H23
PUT Options on VISCOFAN	ES0A03529807	17-03-2023	48,00	PVISEU 4800H23
PUT Options on VISCOFAN	ES0A03113891	17-03-2023	48,00	PVISAM 4800H23

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PUT Options on VISCOFAN	ES0A03523628	17-03-2023	49,00	PVISEU 4900H23
PUT Options on VISCOFAN	ES0A03054152	17-03-2023	49,00	PVISAM 4900H23
PUT Options on VISCOFAN	ES0A03113222	17-03-2023	50,00	PVISAM 5000H23
PUT Options on VISCOFAN	ES0A03116282	17-03-2023	50,00	PVISEU 5000H23
PUT Options on VISCOFAN	ES0A03113230	17-03-2023	52,00	PVISAM 5200H23
PUT Options on VISCOFAN	ES0A03114881	17-03-2023	52,00	PVISEU 5200H23
PUT Options on VISCOFAN	ES0A03113248	17-03-2023	54,00	PVISAM 5400H23
PUT Options on VISCOFAN	ES0A03113966	17-03-2023	54,00	PVISEU 5400H23
PUT Options on VISCOFAN	ES0A03113255	17-03-2023	56,00	PVISAM 5600H23
PUT Options on VISCOFAN	ES0A03113313	17-03-2023	56,00	PVISEU 5600H23
PUT Options on VISCOFAN	ES0A03113321	17-03-2023	58,00	PVISEU 5800H23
PUT Options on VISCOFAN	ES0A03113263	17-03-2023	58,00	PVISAM 5800H23
PUT Options on VISCOFAN	ES0A03113271	17-03-2023	60,00	PVISAM 6000H23
PUT Options on VISCOFAN	ES0A03113339	17-03-2023	60,00	PVISEU 6000H23
PUT Options on VISCOFAN	ES0A03113289	17-03-2023	62,00	PVISAM 6200H23
PUT Options on VISCOFAN	ES0A03115995	17-03-2023	62,00	PVISEU 6200H23
PUT Options on VISCOFAN	ES0A03113297	17-03-2023	64,00	PVISAM 6400H23
PUT Options on VISCOFAN	ES0A03315850	17-03-2023	64,00	PVISEU 6400H23
PUT Options on VISCOFAN	ES0A03113305	17-03-2023	66,00	PVISAM 6600H23
PUT Options on VISCOFAN	ES0A03315587	17-03-2023	68,00	PVISAM 6800H23
PUT Options on VISCOFAN	ES0A03315595	17-03-2023	70,00	PVISAM 7000H23
PUT Options on VISCOFAN	ES0A03531233	16-06-2023	42,00	PVISAM 4200M23
PUT Options on VISCOFAN	ES0A03529690	16-06-2023	43,00	PVISAM 4300M23
PUT Options on VISCOFAN	ES0A03452893	16-06-2023	44,00	PVISAM 4400M23
PUT Options on VISCOFAN	ES0A03115615	16-06-2023	45,00	PVISAM 4500M23
PUT Options on VISCOFAN	ES0A03114766	16-06-2023	46,00	PVISAM 4600M23
PUT Options on VISCOFAN	ES0A03531407	16-06-2023	47,00	PVISEU 4700M23
PUT Options on VISCOFAN	ES0A03114428	16-06-2023	47,00	PVISAM 4700M23
PUT Options on VISCOFAN	ES0A03529815	16-06-2023	48,00	PVISEU 4800M23
PUT Options on VISCOFAN	ES0A03113909	16-06-2023	48,00	PVISAM 4800M23
PUT Options on VISCOFAN	ES0A03523636	16-06-2023	49,00	PVISEU 4900M23
PUT Options on VISCOFAN	ES0A03113081	16-06-2023	49,00	PVISAM 4900M23
PUT Options on VISCOFAN	ES0A03113065	16-06-2023	50,00	PVISAM 5000M23
PUT Options on VISCOFAN	ES0A03116316	16-06-2023	50,00	PVISEU 5000M23
PUT Options on VISCOFAN	ES0A03112935	16-06-2023	52,00	PVISAM 5200M23
PUT Options on VISCOFAN	ES0A03114899	16-06-2023	52,00	PVISEU 5200M23
PUT Options on VISCOFAN	ES0A03111713	16-06-2023	54,00	PVISAM 5400M23
PUT Options on VISCOFAN	ES0A03113974	16-06-2023	54,00	PVISEU 5400M23
PUT Options on VISCOFAN	ES0A03113040	16-06-2023	56,00	PVISEU 5600M23
PUT Options on VISCOFAN	ES0A03111812	16-06-2023	56,00	PVISAM 5600M23
PUT Options on VISCOFAN	ES0A03111911	16-06-2023	58,00	PVISAM 5800M23
PUT Options on VISCOFAN	ES0A03112984	16-06-2023	58,00	PVISEU 5800M23
PUT Options on VISCOFAN	ES0A03112356	16-06-2023	60,00	PVISEU 6000M23
PUT Options on VISCOFAN	ES0A03112059	16-06-2023	60,00	PVISAM 6000M23
PUT Options on VISCOFAN	ES0A03112265	16-06-2023	62,00	PVISAM 6200M23
PUT Options on VISCOFAN	ES0A03116001	16-06-2023	62,00	PVISEU 6200M23
PUT Options on VISCOFAN	ES0A03112448	16-06-2023	64,00	PVISAM 6400M23
PUT Options on VISCOFAN	ES0A03315868	16-06-2023	64,00	PVISEU 6400M23
PUT Options on VISCOFAN	ES0A03112398	16-06-2023	66,00	PVISAM 6600M23
PUT Options on VISCOFAN	ES0A03315603	16-06-2023	68,00	PVISAM 6800M23
PUT Options on VISCOFAN	ES0A03315611	16-06-2023	70,00	PVISAM 7000M23
PUT Options on VISCOFAN	ES0A03531241	15-09-2023	42,00	PVISAM 4200U23
PUT Options on VISCOFAN	ES0A03529708	15-09-2023	43,00	PVISAM 4300U23
PUT Options on VISCOFAN	ES0A03452901	15-09-2023	44,00	PVISAM 4400U23
PUT Options on VISCOFAN	ES0A03115623	15-09-2023	45,00	PVISAM 4500U23
PUT Options on VISCOFAN	ES0A03114774	15-09-2023	46,00	PVISAM 4600U23
PUT Options on VISCOFAN	ES0A03531415	15-09-2023	47,00	PVISEU 4700U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on VISCOFAN	ES0A03114436	15-09-2023	47,00	PVISAM 4700U23
PUT Options on VISCOFAN	ES0A03529823	15-09-2023	48,00	PVISEU 4800U23
PUT Options on VISCOFAN	ES0A03113917	15-09-2023	48,00	PVISAM 4800U23
PUT Options on VISCOFAN	ES0A03523644	15-09-2023	49,00	PVISEU 4900U23
PUT Options on VISCOFAN	ES0A03113636	15-09-2023	49,00	PVISAM 4900U23
PUT Options on VISCOFAN	ES0A03113644	15-09-2023	50,00	PVISAM 5000U23
PUT Options on VISCOFAN	ES0A03116332	15-09-2023	50,00	PVISEU 5000U23
PUT Options on VISCOFAN	ES0A03113651	15-09-2023	52,00	PVISAM 5200U23
PUT Options on VISCOFAN	ES0A03114907	15-09-2023	52,00	PVISEU 5200U23
PUT Options on VISCOFAN	ES0A03113669	15-09-2023	54,00	PVISAM 5400U23
PUT Options on VISCOFAN	ES0A03113982	15-09-2023	54,00	PVISEU 5400U23
PUT Options on VISCOFAN	ES0A03113677	15-09-2023	56,00	PVISAM 5600U23
PUT Options on VISCOFAN	ES0A03113735	15-09-2023	56,00	PVISEU 5600U23
PUT Options on VISCOFAN	ES0A03113743	15-09-2023	58,00	PVISEU 5800U23
PUT Options on VISCOFAN	ES0A03113685	15-09-2023	58,00	PVISAM 5800U23
PUT Options on VISCOFAN	ES0A03113693	15-09-2023	60,00	PVISAM 6000U23
PUT Options on VISCOFAN	ES0A03113750	15-09-2023	60,00	PVISEU 6000U23
PUT Options on VISCOFAN	ES0A03113701	15-09-2023	62,00	PVISAM 6200U23
PUT Options on VISCOFAN	ES0A03116019	15-09-2023	62,00	PVISEU 6200U23
PUT Options on VISCOFAN	ES0A03113719	15-09-2023	64,00	PVISAM 6400U23
PUT Options on VISCOFAN	ES0A03315876	15-09-2023	64,00	PVISEU 6400U23
PUT Options on VISCOFAN	ES0A03113727	15-09-2023	66,00	PVISAM 6600U23
PUT Options on VISCOFAN	ES0A03315629	15-09-2023	68,00	PVISAM 6800U23
PUT Options on VISCOFAN	ES0A03315637	15-09-2023	70,00	PVISAM 7000U23
PUT Options on VISCOFAN	ES0A03531258	15-12-2023	42,00	PVISAM 4200Z23
PUT Options on VISCOFAN	ES0A03529716	15-12-2023	43,00	PVISAM 4300Z23
PUT Options on VISCOFAN	ES0A03452919	15-12-2023	44,00	PVISAM 4400Z23
PUT Options on VISCOFAN	ES0A03115631	15-12-2023	45,00	PVISAM 4500Z23
PUT Options on VISCOFAN	ES0A03114782	15-12-2023	46,00	PVISAM 4600Z23
PUT Options on VISCOFAN	ES0A03531423	15-12-2023	47,00	PVISEU 4700Z23
PUT Options on VISCOFAN	ES0A03114444	15-12-2023	47,00	PVISAM 4700Z23
PUT Options on VISCOFAN	ES0A03529831	15-12-2023	48,00	PVISEU 4800Z23
PUT Options on VISCOFAN	ES0A03114238	15-12-2023	48,00	PVISAM 4800Z23
PUT Options on VISCOFAN	ES0A03523651	15-12-2023	49,00	PVISEU 4900Z23
PUT Options on VISCOFAN	ES0A03114048	15-12-2023	49,00	PVISAM 4900Z23
PUT Options on VISCOFAN	ES0A03114006	15-12-2023	50,00	PVISAM 5000Z23
PUT Options on VISCOFAN	ES0A03116373	15-12-2023	50,00	PVISEU 5000Z23
PUT Options on VISCOFAN	ES0A03112943	15-12-2023	52,00	PVISAM 5200Z23
PUT Options on VISCOFAN	ES0A03114915	15-12-2023	52,00	PVISEU 5200Z23
PUT Options on VISCOFAN	ES0A03111739	15-12-2023	54,00	PVISAM 5400Z23
PUT Options on VISCOFAN	ES0A03114246	15-12-2023	54,00	PVISEU 5400Z23
PUT Options on VISCOFAN	ES0A03114022	15-12-2023	56,00	PVISEU 5600Z23
PUT Options on VISCOFAN	ES0A03111838	15-12-2023	56,00	PVISAM 5600Z23
PUT Options on VISCOFAN	ES0A03111887	15-12-2023	58,00	PVISAM 5800Z23
PUT Options on VISCOFAN	ES0A03112992	15-12-2023	58,00	PVISEU 5800Z23
PUT Options on VISCOFAN	ES0A03112331	15-12-2023	60,00	PVISEU 6000Z23
PUT Options on VISCOFAN	ES0A03112026	15-12-2023	60,00	PVISAM 6000Z23
PUT Options on VISCOFAN	ES0A03112281	15-12-2023	62,00	PVISAM 6200Z23
PUT Options on VISCOFAN	ES0A03116027	15-12-2023	62,00	PVISEU 6200Z23
PUT Options on VISCOFAN	ES0A03112414	15-12-2023	64,00	PVISAM 6400Z23
PUT Options on VISCOFAN	ES0A03315884	15-12-2023	64,00	PVISEU 6400Z23
PUT Options on VISCOFAN	ES0A03112372	15-12-2023	66,00	PVISAM 6600Z23
PUT Options on VISCOFAN	ES0A03315645	15-12-2023	68,00	PVISAM 6800Z23
PUT Options on VISCOFAN	ES0A03315652	15-12-2023	70,00	PVISAM 7000Z23
PUT Options on VISCOFAN	ES0A03531266	15-03-2024	42,00	PVISAM 4200H24
PUT Options on VISCOFAN	ES0A03529724	15-03-2024	43,00	PVISAM 4300H24
PUT Options on VISCOFAN	ES0A03452927	15-03-2024	44,00	PVISAM 4400H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on VISCOFAN	ES0A03115649	15-03-2024	45,00	PVISAM 4500H24
PUT Options on VISCOFAN	ES0A03115474	15-03-2024	46,00	PVISAM 4600H24
PUT Options on VISCOFAN	ES0A03531431	15-03-2024	47,00	PVISEU 4700H24
PUT Options on VISCOFAN	ES0A03115417	15-03-2024	47,00	PVISAM 4700H24
PUT Options on VISCOFAN	ES0A03529849	15-03-2024	48,00	PVISEU 4800H24
PUT Options on VISCOFAN	ES0A03115250	15-03-2024	48,00	PVISAM 4800H24
PUT Options on VISCOFAN	ES0A03523669	15-03-2024	49,00	PVISEU 4900H24
PUT Options on VISCOFAN	ES0A03115268	15-03-2024	49,00	PVISAM 4900H24
PUT Options on VISCOFAN	ES0A03116290	15-03-2024	50,00	PVISEU 5000H24
PUT Options on VISCOFAN	ES0A03115276	15-03-2024	50,00	PVISAM 5000H24
PUT Options on VISCOFAN	ES0A03115284	15-03-2024	52,00	PVISAM 5200H24
PUT Options on VISCOFAN	ES0A03115441	15-03-2024	52,00	PVISEU 5200H24
PUT Options on VISCOFAN	ES0A03115292	15-03-2024	54,00	PVISAM 5400H24
PUT Options on VISCOFAN	ES0A03115367	15-03-2024	54,00	PVISEU 5400H24
PUT Options on VISCOFAN	ES0A03115375	15-03-2024	56,00	PVISEU 5600H24
PUT Options on VISCOFAN	ES0A03115300	15-03-2024	56,00	PVISAM 5600H24
PUT Options on VISCOFAN	ES0A03115318	15-03-2024	58,00	PVISAM 5800H24
PUT Options on VISCOFAN	ES0A03115383	15-03-2024	58,00	PVISEU 5800H24
PUT Options on VISCOFAN	ES0A03115391	15-03-2024	60,00	PVISEU 6000H24
PUT Options on VISCOFAN	ES0A03115326	15-03-2024	60,00	PVISAM 6000H24
PUT Options on VISCOFAN	ES0A03116035	15-03-2024	62,00	PVISEU 6200H24
PUT Options on VISCOFAN	ES0A03115334	15-03-2024	62,00	PVISAM 6200H24
PUT Options on VISCOFAN	ES0A03115342	15-03-2024	64,00	PVISAM 6400H24
PUT Options on VISCOFAN	ES0A03315892	15-03-2024	64,00	PVISEU 6400H24
PUT Options on VISCOFAN	ES0A03115359	15-03-2024	66,00	PVISAM 6600H24
PUT Options on VISCOFAN	ES0A03315660	15-03-2024	68,00	PVISAM 6800H24
PUT Options on VISCOFAN	ES0A03315678	15-03-2024	70,00	PVISAM 7000H24
PUT Options on VISCOFAN	ES0A03531274	21-06-2024	42,00	PVISAM 4200M24
PUT Options on VISCOFAN	ES0A03529732	21-06-2024	43,00	PVISAM 4300M24
PUT Options on VISCOFAN	ES0A03478880	21-06-2024	44,00	PVISAM 4400M24
PUT Options on VISCOFAN	ES0A03478898	21-06-2024	45,00	PVISAM 4500M24
PUT Options on VISCOFAN	ES0A03478906	21-06-2024	46,00	PVISAM 4600M24
PUT Options on VISCOFAN	ES0A03531449	21-06-2024	47,00	PVISEU 4700M24
PUT Options on VISCOFAN	ES0A03116217	21-06-2024	47,00	PVISAM 4700M24
PUT Options on VISCOFAN	ES0A03529856	21-06-2024	48,00	PVISEU 4800M24
PUT Options on VISCOFAN	ES0A03115656	21-06-2024	48,00	PVISAM 4800M24
PUT Options on VISCOFAN	ES0A03523677	21-06-2024	49,00	PVISEU 4900M24
PUT Options on VISCOFAN	ES0A03114790	21-06-2024	49,00	PVISAM 4900M24
PUT Options on VISCOFAN	ES0A03114451	21-06-2024	50,00	PVISAM 5000M24
PUT Options on VISCOFAN	ES0A03484979	21-06-2024	50,00	PVISEU 5000M24
PUT Options on VISCOFAN	ES0A03112950	21-06-2024	52,00	PVISAM 5200M24
PUT Options on VISCOFAN	ES0A03452943	21-06-2024	52,00	PVISEU 5200M24
PUT Options on VISCOFAN	ES0A03111754	21-06-2024	54,00	PVISAM 5400M24
PUT Options on VISCOFAN	ES0A03114972	21-06-2024	54,00	PVISEU 5400M24
PUT Options on VISCOFAN	ES0A02494391	21-06-2024	56,00	PVISAM 5600M24
PUT Options on VISCOFAN	ES0A03114501	21-06-2024	56,00	PVISEU 5600M24
PUT Options on VISCOFAN	ES0A03111903	21-06-2024	58,00	PVISAM 5800M24
PUT Options on VISCOFAN	ES0A03113008	21-06-2024	58,00	PVISEU 5800M24
PUT Options on VISCOFAN	ES0A03112042	21-06-2024	60,00	PVISAM 6000M24
PUT Options on VISCOFAN	ES0A03315900	21-06-2024	60,00	PVISEU 6000M24
PUT Options on VISCOFAN	ES0A03112307	21-06-2024	62,00	PVISAM 6200M24
PUT Options on VISCOFAN	ES0A03315918	21-06-2024	62,00	PVISEU 6200M24
PUT Options on VISCOFAN	ES0A03112430	21-06-2024	64,00	PVISAM 6400M24
PUT Options on VISCOFAN	ES0A03315686	21-06-2024	66,00	PVISAM 6600M24
PUT Options on VISCOFAN	ES0A03315694	21-06-2024	68,00	PVISAM 6800M24
PUT Options on VISCOFAN	ES0A03531282	20-12-2024	45,00	PVISAM 4500Z24
PUT Options on VISCOFAN	ES0A03523511	20-12-2024	46,00	PVISAM 4600Z24

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PUT Options on VISCOFAN	ES0A03116241	20-12-2024	47,00	PVISAM 4700Z24
PUT Options on VISCOFAN	ES0A03115664	20-12-2024	48,00	PVISAM 4800Z24
PUT Options on VISCOFAN	ES0A03114808	20-12-2024	49,00	PVISAM 4900Z24
PUT Options on VISCOFAN	ES0A03531456	20-12-2024	50,00	PVISEU 5000Z24
PUT Options on VISCOFAN	ES0A03114469	20-12-2024	50,00	PVISAM 5000Z24
PUT Options on VISCOFAN	ES0A03112968	20-12-2024	52,00	PVISAM 5200Z24
PUT Options on VISCOFAN	ES0A03452950	20-12-2024	52,00	PVISEU 5200Z24
PUT Options on VISCOFAN	ES0A03111770	20-12-2024	54,00	PVISAM 5400Z24
PUT Options on VISCOFAN	ES0A03114980	20-12-2024	54,00	PVISEU 5400Z24
PUT Options on VISCOFAN	ES0A03111861	20-12-2024	56,00	PVISAM 5600Z24
PUT Options on VISCOFAN	ES0A03114519	20-12-2024	56,00	PVISEU 5600Z24
PUT Options on VISCOFAN	ES0A03111879	20-12-2024	58,00	PVISAM 5800Z24
PUT Options on VISCOFAN	ES0A03113016	20-12-2024	58,00	PVISEU 5800Z24
PUT Options on VISCOFAN	ES0A03112018	20-12-2024	60,00	PVISAM 6000Z24
PUT Options on VISCOFAN	ES0A03315926	20-12-2024	60,00	PVISEU 6000Z24
PUT Options on VISCOFAN	ES0A03112323	20-12-2024	62,00	PVISAM 6200Z24
PUT Options on VISCOFAN	ES0A03315934	20-12-2024	62,00	PVISEU 6200Z24
PUT Options on VISCOFAN	ES0A03112406	20-12-2024	64,00	PVISAM 6400Z24
PUT Options on VISCOFAN	ES0A03315702	20-12-2024	66,00	PVISAM 6600Z24
PUT Options on VISCOFAN	ES0A03315710	20-12-2024	68,00	PVISAM 6800Z24
PUT Options on VISCOFAN	ES0A03531290	20-06-2025	45,00	PVISAM 4500M25
PUT Options on VISCOFAN	ES0A03523529	20-06-2025	46,00	PVISAM 4600M25
PUT Options on VISCOFAN	ES0A03116225	20-06-2025	47,00	PVISAM 4700M25
PUT Options on VISCOFAN	ES0A03115672	20-06-2025	48,00	PVISAM 4800M25
PUT Options on VISCOFAN	ES0A03114816	20-06-2025	49,00	PVISAM 4900M25
PUT Options on VISCOFAN	ES0A03531464	20-06-2025	50,00	PVISEU 5000M25
PUT Options on VISCOFAN	ES0A03114477	20-06-2025	50,00	PVISAM 5000M25
PUT Options on VISCOFAN	ES0A03112976	20-06-2025	52,00	PVISAM 5200M25
PUT Options on VISCOFAN	ES0A03452968	20-06-2025	52,00	PVISEU 5200M25
PUT Options on VISCOFAN	ES0A03112638	20-06-2025	54,00	PVISAM 5400M25
PUT Options on VISCOFAN	ES0A03114998	20-06-2025	54,00	PVISEU 5400M25
PUT Options on VISCOFAN	ES0A03112646	20-06-2025	56,00	PVISAM 5600M25
PUT Options on VISCOFAN	ES0A03114527	20-06-2025	56,00	PVISEU 5600M25
PUT Options on VISCOFAN	ES0A03112653	20-06-2025	58,00	PVISAM 5800M25
PUT Options on VISCOFAN	ES0A03113024	20-06-2025	58,00	PVISEU 5800M25
PUT Options on VISCOFAN	ES0A03112661	20-06-2025	60,00	PVISAM 6000M25
PUT Options on VISCOFAN	ES0A03315942	20-06-2025	60,00	PVISEU 6000M25
PUT Options on VISCOFAN	ES0A03112679	20-06-2025	62,00	PVISAM 6200M25
PUT Options on VISCOFAN	ES0A03315959	20-06-2025	62,00	PVISEU 6200M25
PUT Options on VISCOFAN	ES0A03112687	20-06-2025	64,00	PVISAM 6400M25
PUT Options on VISCOFAN	ES0A03315728	20-06-2025	66,00	PVISAM 6600M25
PUT Options on VISCOFAN	ES0A03315736	20-06-2025	68,00	PVISAM 6800M25
PUT Options on VISCOFAN	ES0A03531308	19-12-2025	45,00	PVISAM 4500Z25
PUT Options on VISCOFAN	ES0A03523537	19-12-2025	46,00	PVISAM 4600Z25
PUT Options on VISCOFAN	ES0A03116258	19-12-2025	47,00	PVISAM 4700Z25
PUT Options on VISCOFAN	ES0A03115680	19-12-2025	48,00	PVISAM 4800Z25
PUT Options on VISCOFAN	ES0A03114824	19-12-2025	49,00	PVISAM 4900Z25
PUT Options on VISCOFAN	ES0A03531472	19-12-2025	50,00	PVISEU 5000Z25
PUT Options on VISCOFAN	ES0A03114485	19-12-2025	50,00	PVISAM 5000Z25
PUT Options on VISCOFAN	ES0A03113420	19-12-2025	52,00	PVISAM 5200Z25
PUT Options on VISCOFAN	ES0A03452976	19-12-2025	52,00	PVISEU 5200Z25
PUT Options on VISCOFAN	ES0A03113438	19-12-2025	54,00	PVISAM 5400Z25
PUT Options on VISCOFAN	ES0A03115003	19-12-2025	54,00	PVISEU 5400Z25
PUT Options on VISCOFAN	ES0A03113446	19-12-2025	56,00	PVISAM 5600Z25
PUT Options on VISCOFAN	ES0A03114535	19-12-2025	56,00	PVISEU 5600Z25
PUT Options on VISCOFAN	ES0A03113453	19-12-2025	58,00	PVISAM 5800Z25
PUT Options on VISCOFAN	ES0A03113495	19-12-2025	58,00	PVISEU 5800Z25

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PUT Options on VISCOFAN	ES0A03113461	19-12-2025	60,00	PVISAM 6000Z25
PUT Options on VISCOFAN	ES0A03315967	19-12-2025	60,00	PVISEU 6000Z25
PUT Options on VISCOFAN	ES0A03113479	19-12-2025	62,00	PVISAM 6200Z25
PUT Options on VISCOFAN	ES0A03315975	19-12-2025	62,00	PVISEU 6200Z25
PUT Options on VISCOFAN	ES0A03113487	19-12-2025	64,00	PVISAM 6400Z25
PUT Options on VISCOFAN	ES0A03315744	19-12-2025	66,00	PVISAM 6600Z25
PUT Options on VISCOFAN	ES0A03315751	19-12-2025	68,00	PVISAM 6800Z25
PUT Options on VISCOFAN	ES0A03531316	19-06-2026	45,00	PVISAM 4500M26
PUT Options on VISCOFAN	ES0A03523545	19-06-2026	46,00	PVISAM 4600M26
PUT Options on VISCOFAN	ES0A03116233	19-06-2026	47,00	PVISAM 4700M26
PUT Options on VISCOFAN	ES0A03115698	19-06-2026	48,00	PVISAM 4800M26
PUT Options on VISCOFAN	ES0A03114832	19-06-2026	49,00	PVISAM 4900M26
PUT Options on VISCOFAN	ES0A03531480	19-06-2026	50,00	PVISEU 5000M26
PUT Options on VISCOFAN	ES0A03114493	19-06-2026	50,00	PVISAM 5000M26
PUT Options on VISCOFAN	ES0A03114139	19-06-2026	52,00	PVISAM 5200M26
PUT Options on VISCOFAN	ES0A03452984	19-06-2026	52,00	PVISEU 5200M26
PUT Options on VISCOFAN	ES0A03114147	19-06-2026	54,00	PVISAM 5400M26
PUT Options on VISCOFAN	ES0A03115011	19-06-2026	54,00	PVISEU 5400M26
PUT Options on VISCOFAN	ES0A03114154	19-06-2026	56,00	PVISAM 5600M26
PUT Options on VISCOFAN	ES0A03114543	19-06-2026	56,00	PVISEU 5600M26
PUT Options on VISCOFAN	ES0A03114162	19-06-2026	58,00	PVISAM 5800M26
PUT Options on VISCOFAN	ES0A03114204	19-06-2026	58,00	PVISEU 5800M26
PUT Options on VISCOFAN	ES0A03114170	19-06-2026	60,00	PVISAM 6000M26
PUT Options on VISCOFAN	ES0A03315983	19-06-2026	60,00	PVISEU 6000M26
PUT Options on VISCOFAN	ES0A03114188	19-06-2026	62,00	PVISAM 6200M26
PUT Options on VISCOFAN	ES0A03315991	19-06-2026	62,00	PVISEU 6200M26
PUT Options on VISCOFAN	ES0A03114196	19-06-2026	64,00	PVISAM 6400M26
PUT Options on VISCOFAN	ES0A03315769	19-06-2026	66,00	PVISAM 6600M26
PUT Options on VISCOFAN	ES0A03315777	19-06-2026	68,00	PVISAM 6800M26
PUT Options on VISCOFAN	ES0A03531324	18-12-2026	45,00	PVISAM 4500Z26
PUT Options on VISCOFAN	ES0A03523552	18-12-2026	46,00	PVISAM 4600Z26
PUT Options on VISCOFAN	ES0A03478914	18-12-2026	47,00	PVISAM 4700Z26
PUT Options on VISCOFAN	ES0A03478922	18-12-2026	48,00	PVISAM 4800Z26
PUT Options on VISCOFAN	ES0A03478930	18-12-2026	49,00	PVISAM 4900Z26
PUT Options on VISCOFAN	ES0A03531498	18-12-2026	50,00	PVISEU 5000Z26
PUT Options on VISCOFAN	ES0A03478948	18-12-2026	50,00	PVISAM 5000Z26
PUT Options on VISCOFAN	ES0A03478955	18-12-2026	52,00	PVISAM 5200Z26
PUT Options on VISCOFAN	ES0A03484987	18-12-2026	52,00	PVISEU 5200Z26
PUT Options on VISCOFAN	ES0A03484995	18-12-2026	54,00	PVISEU 5400Z26
PUT Options on VISCOFAN	ES0A03478963	18-12-2026	54,00	PVISAM 5400Z26
PUT Options on VISCOFAN	ES0A03478971	18-12-2026	56,00	PVISAM 5600Z26
PUT Options on VISCOFAN	ES0A03485000	18-12-2026	56,00	PVISEU 5600Z26
PUT Options on VISCOFAN	ES0A03493244	18-12-2026	58,00	PVISEU 5800Z26
PUT Options on VISCOFAN	ES0A03478989	18-12-2026	58,00	PVISAM 5800Z26
PUT Options on VISCOFAN	ES0A03478997	18-12-2026	60,00	PVISAM 6000Z26
PUT Options on VISCOFAN	ES0A03479003	18-12-2026	62,00	PVISAM 6200Z26
PUT Options on VISCOFAN	ES0A03497260	18-12-2026	64,00	PVISAM 6400Z26
CALL Options on IBEX-35	ES0A03489382	07-01-2022	7.000	CIBX 7000W1F22
CALL Options on IBEX-35	ES0A03458619	07-01-2022	7.100	CIBX 7100W1F22
CALL Options on IBEX-35	ES0A03456274	07-01-2022	7.200	CIBX 7200W1F22
CALL Options on IBEX-35	ES0A03456282	07-01-2022	7.300	CIBX 7300W1F22
CALL Options on IBEX-35	ES0A03456290	07-01-2022	7.400	CIBX 7400W1F22
CALL Options on IBEX-35	ES0A03456308	07-01-2022	7.500	CIBX 7500W1F22
CALL Options on IBEX-35	ES0A03456316	07-01-2022	7.600	CIBX 7600W1F22
CALL Options on IBEX-35	ES0A03456324	07-01-2022	7.700	CIBX 7700W1F22
CALL Options on IBEX-35	ES0A03456332	07-01-2022	7.800	CIBX 7800W1F22
CALL Options on IBEX-35	ES0A03456340	07-01-2022	7.900	CIBX 7900W1F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03456357	07-01-2022	8.000	CIBX 8000W1F22
CALL Options on IBEX-35	ES0A03456365	07-01-2022	8.100	CIBX 8100W1F22
CALL Options on IBEX-35	ES0A03456373	07-01-2022	8.200	CIBX 8200W1F22
CALL Options on IBEX-35	ES0A03456381	07-01-2022	8.300	CIBX 8300W1F22
CALL Options on IBEX-35	ES0A03456399	07-01-2022	8.400	CIBX 8400W1F22
CALL Options on IBEX-35	ES0A03456407	07-01-2022	8.500	CIBX 8500W1F22
CALL Options on IBEX-35	ES0A03456415	07-01-2022	8.600	CIBX 8600W1F22
CALL Options on IBEX-35	ES0A03456423	07-01-2022	8.700	CIBX 8700W1F22
CALL Options on IBEX-35	ES0A03456431	07-01-2022	8.800	CIBX 8800W1F22
CALL Options on IBEX-35	ES0A03456449	07-01-2022	8.900	CIBX 8900W1F22
CALL Options on IBEX-35	ES0A03456456	07-01-2022	9.000	CIBX 9000W1F22
CALL Options on IBEX-35	ES0A03456464	07-01-2022	9.100	CIBX 9100W1F22
CALL Options on IBEX-35	ES0A03456472	07-01-2022	9.200	CIBX 9200W1F22
CALL Options on IBEX-35	ES0A03456480	07-01-2022	9.300	CIBX 9300W1F22
CALL Options on IBEX-35	ES0A03456498	07-01-2022	9.400	CIBX 9400W1F22
CALL Options on IBEX-35	ES0A03456506	07-01-2022	9.500	CIBX 9500W1F22
CALL Options on IBEX-35	ES0A03456514	07-01-2022	9.600	CIBX 9600W1F22
CALL Options on IBEX-35	ES0A03493673	07-01-2022	9.700	CIBX 9700W1F22
CALL Options on IBEX-35	ES0A03495710	07-01-2022	9.800	CIBX 9800W1F22
CALL Options on IBEX-35	ES0A03497385	07-01-2022	9.900	CIBX 9900W1F22
CALL Options on IBEX-35	ES0A03499001	07-01-2022	10.000	CIBX10000W1F22
CALL Options on IBEX-35	ES0A03503976	07-01-2022	10.100	CIBX10100W1F22
CALL Options on IBEX-35	ES0A03467156	14-01-2022	7.100	CIBX 7100W2F22
CALL Options on IBEX-35	ES0A03467164	14-01-2022	7.200	CIBX 7200W2F22
CALL Options on IBEX-35	ES0A03467172	14-01-2022	7.300	CIBX 7300W2F22
CALL Options on IBEX-35	ES0A03467180	14-01-2022	7.400	CIBX 7400W2F22
CALL Options on IBEX-35	ES0A03467198	14-01-2022	7.500	CIBX 7500W2F22
CALL Options on IBEX-35	ES0A03467206	14-01-2022	7.600	CIBX 7600W2F22
CALL Options on IBEX-35	ES0A03467214	14-01-2022	7.700	CIBX 7700W2F22
CALL Options on IBEX-35	ES0A03467222	14-01-2022	7.800	CIBX 7800W2F22
CALL Options on IBEX-35	ES0A03467230	14-01-2022	7.900	CIBX 7900W2F22
CALL Options on IBEX-35	ES0A03467248	14-01-2022	8.000	CIBX 8000W2F22
CALL Options on IBEX-35	ES0A03467255	14-01-2022	8.100	CIBX 8100W2F22
CALL Options on IBEX-35	ES0A03467263	14-01-2022	8.200	CIBX 8200W2F22
CALL Options on IBEX-35	ES0A03467271	14-01-2022	8.300	CIBX 8300W2F22
CALL Options on IBEX-35	ES0A03467289	14-01-2022	8.400	CIBX 8400W2F22
CALL Options on IBEX-35	ES0A03467297	14-01-2022	8.500	CIBX 8500W2F22
CALL Options on IBEX-35	ES0A03467305	14-01-2022	8.600	CIBX 8600W2F22
CALL Options on IBEX-35	ES0A03467313	14-01-2022	8.700	CIBX 8700W2F22
CALL Options on IBEX-35	ES0A03467321	14-01-2022	8.800	CIBX 8800W2F22
CALL Options on IBEX-35	ES0A03467339	14-01-2022	8.900	CIBX 8900W2F22
CALL Options on IBEX-35	ES0A03467347	14-01-2022	9.000	CIBX 9000W2F22
CALL Options on IBEX-35	ES0A03467354	14-01-2022	9.100	CIBX 9100W2F22
CALL Options on IBEX-35	ES0A03467362	14-01-2022	9.200	CIBX 9200W2F22
CALL Options on IBEX-35	ES0A03467370	14-01-2022	9.300	CIBX 9300W2F22
CALL Options on IBEX-35	ES0A03467388	14-01-2022	9.400	CIBX 9400W2F22
CALL Options on IBEX-35	ES0A03467396	14-01-2022	9.500	CIBX 9500W2F22
CALL Options on IBEX-35	ES0A03493681	14-01-2022	9.600	CIBX 9600W2F22
CALL Options on IBEX-35	ES0A03495728	14-01-2022	9.700	CIBX 9700W2F22
CALL Options on IBEX-35	ES0A03495736	14-01-2022	9.800	CIBX 9800W2F22
CALL Options on IBEX-35	ES0A03497419	14-01-2022	9.900	CIBX 9900W2F22
CALL Options on IBEX-35	ES0A03502853	14-01-2022	10.000	CIBX10000W2F22
CALL Options on IBEX-35	ES0A03522554	14-01-2022	10.100	CIBX10100W2F22
CALL Options on IBEX-35	ES0A03446523	21-01-2022	7.000	CIBX 7000F22
CALL Options on IBEX-35	ES0A03430568	21-01-2022	7.100	CIBX 7100F22
CALL Options on IBEX-35	ES0A03430576	21-01-2022	7.200	CIBX 7200F22
CALL Options on IBEX-35	ES0A03430584	21-01-2022	7.300	CIBX 7300F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03389608	21-01-2022	7.400	CIBX 7400F22
CALL Options on IBEX-35	ES0A03389616	21-01-2022	7.500	CIBX 7500F22
CALL Options on IBEX-35	ES0A03095429	21-01-2022	7.600	CIBX 7600F22
CALL Options on IBEX-35	ES0A03095247	21-01-2022	7.700	CIBX 7700F22
CALL Options on IBEX-35	ES0A03095254	21-01-2022	7.800	CIBX 7800F22
CALL Options on IBEX-35	ES0A03066024	21-01-2022	7.900	CIBX 7900F22
CALL Options on IBEX-35	ES0A03065893	21-01-2022	8.000	CIBX 8000F22
CALL Options on IBEX-35	ES0A03065612	21-01-2022	8.100	CIBX 8100F22
CALL Options on IBEX-35	ES0A03065844	21-01-2022	8.200	CIBX 8200F22
CALL Options on IBEX-35	ES0A03065497	21-01-2022	8.300	CIBX 8300F22
CALL Options on IBEX-35	ES0A03066180	21-01-2022	8.400	CIBX 8400F22
CALL Options on IBEX-35	ES0A03065638	21-01-2022	8.500	CIBX 8500F22
CALL Options on IBEX-35	ES0A03065885	21-01-2022	8.600	CIBX 8600F22
CALL Options on IBEX-35	ES0A03065661	21-01-2022	8.700	CIBX 8700F22
CALL Options on IBEX-35	ES0A03066107	21-01-2022	8.800	CIBX 8800F22
CALL Options on IBEX-35	ES0A03065620	21-01-2022	8.900	CIBX 8900F22
CALL Options on IBEX-35	ES0A03065653	21-01-2022	9.000	CIBX 9000F22
CALL Options on IBEX-35	ES0A03065984	21-01-2022	9.100	CIBX 9100F22
CALL Options on IBEX-35	ES0A03065570	21-01-2022	9.200	CIBX 9200F22
CALL Options on IBEX-35	ES0A03065828	21-01-2022	9.300	CIBX 9300F22
CALL Options on IBEX-35	ES0A03066131	21-01-2022	9.400	CIBX 9400F22
CALL Options on IBEX-35	ES0A03065687	21-01-2022	9.500	CIBX 9500F22
CALL Options on IBEX-35	ES0A03065760	21-01-2022	9.600	CIBX 9600F22
CALL Options on IBEX-35	ES0A03065877	21-01-2022	9.700	CIBX 9700F22
CALL Options on IBEX-35	ES0A03066073	21-01-2022	9.800	CIBX 9800F22
CALL Options on IBEX-35	ES0A03095262	21-01-2022	9.900	CIBX 9900F22
CALL Options on IBEX-35	ES0A03095270	21-01-2022	10.000	CIBX10000F22
CALL Options on IBEX-35	ES0A03095288	21-01-2022	10.100	CIBX10100F22
CALL Options on IBEX-35	ES0A03095296	21-01-2022	10.200	CIBX10200F22
CALL Options on IBEX-35	ES0A03181310	21-01-2022	10.300	CIBX10300F22
CALL Options on IBEX-35	ES0A03211836	21-01-2022	10.400	CIBX10400F22
CALL Options on IBEX-35	ES0A03557113	28-01-2022	7.200	CIBX 7200W4F22
CALL Options on IBEX-35	ES0A03557121	28-01-2022	7.300	CIBX 7300W4F22
CALL Options on IBEX-35	ES0A03509338	28-01-2022	7.400	CIBX 7400W4F22
CALL Options on IBEX-35	ES0A03502333	28-01-2022	7.500	CIBX 7500W4F22
CALL Options on IBEX-35	ES0A03502341	28-01-2022	7.600	CIBX 7600W4F22
CALL Options on IBEX-35	ES0A03502358	28-01-2022	7.700	CIBX 7700W4F22
CALL Options on IBEX-35	ES0A03502366	28-01-2022	7.800	CIBX 7800W4F22
CALL Options on IBEX-35	ES0A03502374	28-01-2022	7.900	CIBX 7900W4F22
CALL Options on IBEX-35	ES0A03502382	28-01-2022	8.000	CIBX 8000W4F22
CALL Options on IBEX-35	ES0A03502390	28-01-2022	8.100	CIBX 8100W4F22
CALL Options on IBEX-35	ES0A03502408	28-01-2022	8.200	CIBX 8200W4F22
CALL Options on IBEX-35	ES0A03502416	28-01-2022	8.300	CIBX 8300W4F22
CALL Options on IBEX-35	ES0A03502424	28-01-2022	8.400	CIBX 8400W4F22
CALL Options on IBEX-35	ES0A03502432	28-01-2022	8.500	CIBX 8500W4F22
CALL Options on IBEX-35	ES0A03502440	28-01-2022	8.600	CIBX 8600W4F22
CALL Options on IBEX-35	ES0A03502457	28-01-2022	8.700	CIBX 8700W4F22
CALL Options on IBEX-35	ES0A03502465	28-01-2022	8.800	CIBX 8800W4F22
CALL Options on IBEX-35	ES0A03502473	28-01-2022	8.900	CIBX 8900W4F22
CALL Options on IBEX-35	ES0A03502481	28-01-2022	9.000	CIBX 9000W4F22
CALL Options on IBEX-35	ES0A03502499	28-01-2022	9.100	CIBX 9100W4F22
CALL Options on IBEX-35	ES0A03502507	28-01-2022	9.200	CIBX 9200W4F22
CALL Options on IBEX-35	ES0A03502515	28-01-2022	9.300	CIBX 9300W4F22
CALL Options on IBEX-35	ES0A03502523	28-01-2022	9.400	CIBX 9400W4F22
CALL Options on IBEX-35	ES0A03502531	28-01-2022	9.500	CIBX 9500W4F22
CALL Options on IBEX-35	ES0A03502549	28-01-2022	9.600	CIBX 9600W4F22
CALL Options on IBEX-35	ES0A03502556	28-01-2022	9.700	CIBX 9700W4F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03502564	28-01-2022	9.800	CIBX 9800W4F22
CALL Options on IBEX-35	ES0A03502572	28-01-2022	9.900	CIBX 9900W4F22
CALL Options on IBEX-35	ES0A03502580	28-01-2022	10.000	CIBX10000W4F22
CALL Options on IBEX-35	ES0A03522562	28-01-2022	10.100	CIBX10100W4F22
CALL Options on IBEX-35	ES0A03557139	04-02-2022	7.200	CIBX 7200W1G22
CALL Options on IBEX-35	ES0A03557147	04-02-2022	7.300	CIBX 7300W1G22
CALL Options on IBEX-35	ES0A03532207	04-02-2022	7.400	CIBX 7400W1G22
CALL Options on IBEX-35	ES0A03510963	04-02-2022	7.500	CIBX 7500W1G22
CALL Options on IBEX-35	ES0A03510971	04-02-2022	7.600	CIBX 7600W1G22
CALL Options on IBEX-35	ES0A03510989	04-02-2022	7.700	CIBX 7700W1G22
CALL Options on IBEX-35	ES0A03510997	04-02-2022	7.800	CIBX 7800W1G22
CALL Options on IBEX-35	ES0A03511003	04-02-2022	7.900	CIBX 7900W1G22
CALL Options on IBEX-35	ES0A03511011	04-02-2022	8.000	CIBX 8000W1G22
CALL Options on IBEX-35	ES0A03511029	04-02-2022	8.100	CIBX 8100W1G22
CALL Options on IBEX-35	ES0A03511037	04-02-2022	8.200	CIBX 8200W1G22
CALL Options on IBEX-35	ES0A03511045	04-02-2022	8.300	CIBX 8300W1G22
CALL Options on IBEX-35	ES0A03511052	04-02-2022	8.400	CIBX 8400W1G22
CALL Options on IBEX-35	ES0A03511060	04-02-2022	8.500	CIBX 8500W1G22
CALL Options on IBEX-35	ES0A03511078	04-02-2022	8.600	CIBX 8600W1G22
CALL Options on IBEX-35	ES0A03511086	04-02-2022	8.700	CIBX 8700W1G22
CALL Options on IBEX-35	ES0A03511094	04-02-2022	8.800	CIBX 8800W1G22
CALL Options on IBEX-35	ES0A03511102	04-02-2022	8.900	CIBX 8900W1G22
CALL Options on IBEX-35	ES0A03511110	04-02-2022	9.000	CIBX 9000W1G22
CALL Options on IBEX-35	ES0A03511128	04-02-2022	9.100	CIBX 9100W1G22
CALL Options on IBEX-35	ES0A03511136	04-02-2022	9.200	CIBX 9200W1G22
CALL Options on IBEX-35	ES0A03511144	04-02-2022	9.300	CIBX 9300W1G22
CALL Options on IBEX-35	ES0A03511151	04-02-2022	9.400	CIBX 9400W1G22
CALL Options on IBEX-35	ES0A03511169	04-02-2022	9.500	CIBX 9500W1G22
CALL Options on IBEX-35	ES0A03511177	04-02-2022	9.600	CIBX 9600W1G22
CALL Options on IBEX-35	ES0A03511185	04-02-2022	9.700	CIBX 9700W1G22
CALL Options on IBEX-35	ES0A03511193	04-02-2022	9.800	CIBX 9800W1G22
CALL Options on IBEX-35	ES0A03511201	04-02-2022	9.900	CIBX 9900W1G22
CALL Options on IBEX-35	ES0A03511219	04-02-2022	10.000	CIBX10000W1G22
CALL Options on IBEX-35	ES0A03522570	04-02-2022	10.100	CIBX10100W1G22
CALL Options on IBEX-35	ES0A03557154	11-02-2022	7.200	CIBX 7200W2G22
CALL Options on IBEX-35	ES0A03557162	11-02-2022	7.300	CIBX 7300W2G22
CALL Options on IBEX-35	ES0A03532215	11-02-2022	7.400	CIBX 7400W2G22
CALL Options on IBEX-35	ES0A03524485	11-02-2022	7.500	CIBX 7500W2G22
CALL Options on IBEX-35	ES0A03524493	11-02-2022	7.600	CIBX 7600W2G22
CALL Options on IBEX-35	ES0A03524501	11-02-2022	7.700	CIBX 7700W2G22
CALL Options on IBEX-35	ES0A03524519	11-02-2022	7.800	CIBX 7800W2G22
CALL Options on IBEX-35	ES0A03524527	11-02-2022	7.900	CIBX 7900W2G22
CALL Options on IBEX-35	ES0A03524535	11-02-2022	8.000	CIBX 8000W2G22
CALL Options on IBEX-35	ES0A03524543	11-02-2022	8.100	CIBX 8100W2G22
CALL Options on IBEX-35	ES0A03524550	11-02-2022	8.200	CIBX 8200W2G22
CALL Options on IBEX-35	ES0A03524568	11-02-2022	8.300	CIBX 8300W2G22
CALL Options on IBEX-35	ES0A03524576	11-02-2022	8.400	CIBX 8400W2G22
CALL Options on IBEX-35	ES0A03524584	11-02-2022	8.500	CIBX 8500W2G22
CALL Options on IBEX-35	ES0A03524592	11-02-2022	8.600	CIBX 8600W2G22
CALL Options on IBEX-35	ES0A03524600	11-02-2022	8.700	CIBX 8700W2G22
CALL Options on IBEX-35	ES0A03524618	11-02-2022	8.800	CIBX 8800W2G22
CALL Options on IBEX-35	ES0A03524626	11-02-2022	8.900	CIBX 8900W2G22
CALL Options on IBEX-35	ES0A03524634	11-02-2022	9.000	CIBX 9000W2G22
CALL Options on IBEX-35	ES0A03524642	11-02-2022	9.100	CIBX 9100W2G22
CALL Options on IBEX-35	ES0A03524659	11-02-2022	9.200	CIBX 9200W2G22
CALL Options on IBEX-35	ES0A03524667	11-02-2022	9.300	CIBX 9300W2G22
CALL Options on IBEX-35	ES0A03524675	11-02-2022	9.400	CIBX 9400W2G22

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CALL Options on IBEX-35	ES0A03524683	11-02-2022	9.500	CIBX 9500W2G22
CALL Options on IBEX-35	ES0A03524691	11-02-2022	9.600	CIBX 9600W2G22
CALL Options on IBEX-35	ES0A03524709	11-02-2022	9.700	CIBX 9700W2G22
CALL Options on IBEX-35	ES0A03524717	11-02-2022	9.800	CIBX 9800W2G22
CALL Options on IBEX-35	ES0A03524725	11-02-2022	9.900	CIBX 9900W2G22
CALL Options on IBEX-35	ES0A03524733	11-02-2022	10.000	CIBX10000W2G22
CALL Options on IBEX-35	ES0A03524741	11-02-2022	10.100	CIBX10100W2G22
CALL Options on IBEX-35	ES0A03446531	18-02-2022	7.000	CIBX 7000G22
CALL Options on IBEX-35	ES0A03430592	18-02-2022	7.100	CIBX 7100G22
CALL Options on IBEX-35	ES0A03430600	18-02-2022	7.200	CIBX 7200G22
CALL Options on IBEX-35	ES0A03430618	18-02-2022	7.300	CIBX 7300G22
CALL Options on IBEX-35	ES0A03430626	18-02-2022	7.400	CIBX 7400G22
CALL Options on IBEX-35	ES0A03407566	18-02-2022	7.500	CIBX 7500G22
CALL Options on IBEX-35	ES0A03407574	18-02-2022	7.600	CIBX 7600G22
CALL Options on IBEX-35	ES0A03407582	18-02-2022	7.700	CIBX 7700G22
CALL Options on IBEX-35	ES0A03407590	18-02-2022	7.800	CIBX 7800G22
CALL Options on IBEX-35	ES0A03407608	18-02-2022	7.900	CIBX 7900G22
CALL Options on IBEX-35	ES0A03407616	18-02-2022	8.000	CIBX 8000G22
CALL Options on IBEX-35	ES0A03407624	18-02-2022	8.100	CIBX 8100G22
CALL Options on IBEX-35	ES0A03407632	18-02-2022	8.200	CIBX 8200G22
CALL Options on IBEX-35	ES0A03407640	18-02-2022	8.300	CIBX 8300G22
CALL Options on IBEX-35	ES0A03407657	18-02-2022	8.400	CIBX 8400G22
CALL Options on IBEX-35	ES0A03407665	18-02-2022	8.500	CIBX 8500G22
CALL Options on IBEX-35	ES0A03407673	18-02-2022	8.600	CIBX 8600G22
CALL Options on IBEX-35	ES0A03407681	18-02-2022	8.700	CIBX 8700G22
CALL Options on IBEX-35	ES0A03407699	18-02-2022	8.800	CIBX 8800G22
CALL Options on IBEX-35	ES0A03407707	18-02-2022	8.900	CIBX 8900G22
CALL Options on IBEX-35	ES0A03407715	18-02-2022	9.000	CIBX 9000G22
CALL Options on IBEX-35	ES0A03407723	18-02-2022	9.100	CIBX 9100G22
CALL Options on IBEX-35	ES0A03407731	18-02-2022	9.200	CIBX 9200G22
CALL Options on IBEX-35	ES0A03407749	18-02-2022	9.300	CIBX 9300G22
CALL Options on IBEX-35	ES0A03407756	18-02-2022	9.400	CIBX 9400G22
CALL Options on IBEX-35	ES0A03407764	18-02-2022	9.500	CIBX 9500G22
CALL Options on IBEX-35	ES0A03407772	18-02-2022	9.600	CIBX 9600G22
CALL Options on IBEX-35	ES0A03407780	18-02-2022	9.700	CIBX 9700G22
CALL Options on IBEX-35	ES0A03407798	18-02-2022	9.800	CIBX 9800G22
CALL Options on IBEX-35	ES0A03407806	18-02-2022	9.900	CIBX 9900G22
CALL Options on IBEX-35	ES0A03407814	18-02-2022	10.000	CIBX10000G22
CALL Options on IBEX-35	ES0A03408085	18-02-2022	10.100	CIBX10100G22
CALL Options on IBEX-35	ES0A03559200	25-02-2022	7.400	CIBX 7400W4G22
CALL Options on IBEX-35	ES0A03559218	25-02-2022	7.500	CIBX 7500W4G22
CALL Options on IBEX-35	ES0A03559226	25-02-2022	7.600	CIBX 7600W4G22
CALL Options on IBEX-35	ES0A03559234	25-02-2022	7.700	CIBX 7700W4G22
CALL Options on IBEX-35	ES0A03559242	25-02-2022	7.800	CIBX 7800W4G22
CALL Options on IBEX-35	ES0A03559259	25-02-2022	7.900	CIBX 7900W4G22
CALL Options on IBEX-35	ES0A03559267	25-02-2022	8.000	CIBX 8000W4G22
CALL Options on IBEX-35	ES0A03559275	25-02-2022	8.100	CIBX 8100W4G22
CALL Options on IBEX-35	ES0A03559283	25-02-2022	8.200	CIBX 8200W4G22
CALL Options on IBEX-35	ES0A03559291	25-02-2022	8.300	CIBX 8300W4G22
CALL Options on IBEX-35	ES0A03559309	25-02-2022	8.400	CIBX 8400W4G22
CALL Options on IBEX-35	ES0A03559317	25-02-2022	8.500	CIBX 8500W4G22
CALL Options on IBEX-35	ES0A03559325	25-02-2022	8.600	CIBX 8600W4G22
CALL Options on IBEX-35	ES0A03559333	25-02-2022	8.700	CIBX 8700W4G22
CALL Options on IBEX-35	ES0A03559341	25-02-2022	8.800	CIBX 8800W4G22
CALL Options on IBEX-35	ES0A03559358	25-02-2022	8.900	CIBX 8900W4G22
CALL Options on IBEX-35	ES0A03559366	25-02-2022	9.000	CIBX 9000W4G22
CALL Options on IBEX-35	ES0A03559374	25-02-2022	9.100	CIBX 9100W4G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03559382	25-02-2022	9.200	CIBX 9200W4G22
CALL Options on IBEX-35	ES0A03559390	25-02-2022	9.300	CIBX 9300W4G22
CALL Options on IBEX-35	ES0A03559408	25-02-2022	9.400	CIBX 9400W4G22
CALL Options on IBEX-35	ES0A03559416	25-02-2022	9.500	CIBX 9500W4G22
CALL Options on IBEX-35	ES0A03559424	25-02-2022	9.600	CIBX 9600W4G22
CALL Options on IBEX-35	ES0A03559432	25-02-2022	9.700	CIBX 9700W4G22
CALL Options on IBEX-35	ES0A03559440	25-02-2022	9.800	CIBX 9800W4G22
CALL Options on IBEX-35	ES0A03559457	25-02-2022	9.900	CIBX 9900W4G22
CALL Options on IBEX-35	ES0A02633436	18-03-2022	5.400	CIBX 5400H22
CALL Options on IBEX-35	ES0A02633428	18-03-2022	5.500	CIBX 5500H22
CALL Options on IBEX-35	ES0A02633451	18-03-2022	5.600	CIBX 5600H22
CALL Options on IBEX-35	ES0A02527885	18-03-2022	5.700	CIBX 5700H22
CALL Options on IBEX-35	ES0A02527919	18-03-2022	5.800	CIBX 5800H22
CALL Options on IBEX-35	ES0A02527877	18-03-2022	5.900	CIBX 5900H22
CALL Options on IBEX-35	ES0A02396976	18-03-2022	6.000	CIBX 6000H22
CALL Options on IBEX-35	ES0A02643948	18-03-2022	6.100	CIBX 6100H22
CALL Options on IBEX-35	ES0A02643930	18-03-2022	6.200	CIBX 6200H22
CALL Options on IBEX-35	ES0A02643823	18-03-2022	6.300	CIBX 6300H22
CALL Options on IBEX-35	ES0A02643955	18-03-2022	6.400	CIBX 6400H22
CALL Options on IBEX-35	ES0A02643906	18-03-2022	6.500	CIBX 6500H22
CALL Options on IBEX-35	ES0A02643880	18-03-2022	6.600	CIBX 6600H22
CALL Options on IBEX-35	ES0A02643831	18-03-2022	6.700	CIBX 6700H22
CALL Options on IBEX-35	ES0A02623783	18-03-2022	6.800	CIBX 6800H22
CALL Options on IBEX-35	ES0A02527851	18-03-2022	6.900	CIBX 6900H22
CALL Options on IBEX-35	ES0A02527893	18-03-2022	7.000	CIBX 7000H22
CALL Options on IBEX-35	ES0A02527836	18-03-2022	7.100	CIBX 7100H22
CALL Options on IBEX-35	ES0A02527844	18-03-2022	7.200	CIBX 7200H22
CALL Options on IBEX-35	ES0A02527901	18-03-2022	7.300	CIBX 7300H22
CALL Options on IBEX-35	ES0A02527869	18-03-2022	7.400	CIBX 7400H22
CALL Options on IBEX-35	ES0A02368389	18-03-2022	7.500	CIBX 7500H22
CALL Options on IBEX-35	ES0A02643864	18-03-2022	7.600	CIBX 7600H22
CALL Options on IBEX-35	ES0A02606234	18-03-2022	7.700	CIBX 7700H22
CALL Options on IBEX-35	ES0A02676062	18-03-2022	7.800	CIBX 7800H22
CALL Options on IBEX-35	ES0A02676054	18-03-2022	7.900	CIBX 7900H22
CALL Options on IBEX-35	ES0A02676047	18-03-2022	8.000	CIBX 8000H22
CALL Options on IBEX-35	ES0A02699726	18-03-2022	8.100	CIBX 8100H22
CALL Options on IBEX-35	ES0A02699718	18-03-2022	8.200	CIBX 8200H22
CALL Options on IBEX-35	ES0A02699734	18-03-2022	8.300	CIBX 8300H22
CALL Options on IBEX-35	ES0A02693828	18-03-2022	8.400	CIBX 8400H22
CALL Options on IBEX-35	ES0A02706703	18-03-2022	8.500	CIBX 8500H22
CALL Options on IBEX-35	ES0A02710374	18-03-2022	8.600	CIBX 8600H22
CALL Options on IBEX-35	ES0A02718237	18-03-2022	8.700	CIBX 8700H22
CALL Options on IBEX-35	ES0A02721397	18-03-2022	8.800	CIBX 8800H22
CALL Options on IBEX-35	ES0A02729093	18-03-2022	8.900	CIBX 8900H22
CALL Options on IBEX-35	ES0A02234201	18-03-2022	9.000	CIBX 9000H22
CALL Options on IBEX-35	ES0A02234185	18-03-2022	9.100	CIBX 9100H22
CALL Options on IBEX-35	ES0A02234177	18-03-2022	9.200	CIBX 9200H22
CALL Options on IBEX-35	ES0A02234243	18-03-2022	9.300	CIBX 9300H22
CALL Options on IBEX-35	ES0A02234300	18-03-2022	9.400	CIBX 9400H22
CALL Options on IBEX-35	ES0A02234250	18-03-2022	9.500	CIBX 9500H22
CALL Options on IBEX-35	ES0A02234235	18-03-2022	9.600	CIBX 9600H22
CALL Options on IBEX-35	ES0A02234318	18-03-2022	9.700	CIBX 9700H22
CALL Options on IBEX-35	ES0A02266765	18-03-2022	9.800	CIBX 9800H22
CALL Options on IBEX-35	ES0A02266682	18-03-2022	9.900	CIBX 9900H22
CALL Options on IBEX-35	ES0A02894350	18-03-2022	10.000	CIBX10000H22
CALL Options on IBEX-35	ES0A02896371	18-03-2022	10.100	CIBX10100H22
CALL Options on IBEX-35	ES0A02896702	18-03-2022	10.200	CIBX10200H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02906832	18-03-2022	10.300	CIBX10300H22
CALL Options on IBEX-35	ES0A02923043	18-03-2022	10.400	CIBX10400H22
CALL Options on IBEX-35	ES0A02923035	18-03-2022	10.500	CIBX10500H22
CALL Options on IBEX-35	ES0A02923027	18-03-2022	10.600	CIBX10600H22
CALL Options on IBEX-35	ES0A02923019	18-03-2022	10.700	CIBX10700H22
CALL Options on IBEX-35	ES0A02923001	18-03-2022	10.800	CIBX10800H22
CALL Options on IBEX-35	ES0A02922995	18-03-2022	10.900	CIBX10900H22
CALL Options on IBEX-35	ES0A02928398	18-03-2022	11.000	CIBX11000H22
CALL Options on IBEX-35	ES0A03095718	18-03-2022	11.100	CIBX11100H22
CALL Options on IBEX-35	ES0A03211844	18-03-2022	11.200	CIBX11200H22
CALL Options on IBEX-35	ES0A03211851	18-03-2022	11.300	CIBX11300H22
CALL Options on IBEX-35	ES0A03557170	14-04-2022	7.200	CIBX 7200J22
CALL Options on IBEX-35	ES0A03557188	14-04-2022	7.300	CIBX 7300J22
CALL Options on IBEX-35	ES0A03533940	14-04-2022	7.400	CIBX 7400J22
CALL Options on IBEX-35	ES0A03533957	14-04-2022	7.500	CIBX 7500J22
CALL Options on IBEX-35	ES0A03533965	14-04-2022	7.600	CIBX 7600J22
CALL Options on IBEX-35	ES0A03533973	14-04-2022	7.700	CIBX 7700J22
CALL Options on IBEX-35	ES0A03533981	14-04-2022	7.800	CIBX 7800J22
CALL Options on IBEX-35	ES0A03533999	14-04-2022	7.900	CIBX 7900J22
CALL Options on IBEX-35	ES0A03534005	14-04-2022	8.000	CIBX 8000J22
CALL Options on IBEX-35	ES0A03534013	14-04-2022	8.100	CIBX 8100J22
CALL Options on IBEX-35	ES0A03534021	14-04-2022	8.200	CIBX 8200J22
CALL Options on IBEX-35	ES0A03534039	14-04-2022	8.300	CIBX 8300J22
CALL Options on IBEX-35	ES0A03534047	14-04-2022	8.400	CIBX 8400J22
CALL Options on IBEX-35	ES0A03534054	14-04-2022	8.500	CIBX 8500J22
CALL Options on IBEX-35	ES0A03534062	14-04-2022	8.600	CIBX 8600J22
CALL Options on IBEX-35	ES0A03534070	14-04-2022	8.700	CIBX 8700J22
CALL Options on IBEX-35	ES0A03534088	14-04-2022	8.800	CIBX 8800J22
CALL Options on IBEX-35	ES0A03534096	14-04-2022	8.900	CIBX 8900J22
CALL Options on IBEX-35	ES0A03534104	14-04-2022	9.000	CIBX 9000J22
CALL Options on IBEX-35	ES0A03534112	14-04-2022	9.100	CIBX 9100J22
CALL Options on IBEX-35	ES0A03534120	14-04-2022	9.200	CIBX 9200J22
CALL Options on IBEX-35	ES0A03534138	14-04-2022	9.300	CIBX 9300J22
CALL Options on IBEX-35	ES0A03534146	14-04-2022	9.400	CIBX 9400J22
CALL Options on IBEX-35	ES0A03534153	14-04-2022	9.500	CIBX 9500J22
CALL Options on IBEX-35	ES0A03534161	14-04-2022	9.600	CIBX 9600J22
CALL Options on IBEX-35	ES0A03534179	14-04-2022	9.700	CIBX 9700J22
CALL Options on IBEX-35	ES0A03534187	14-04-2022	9.800	CIBX 9800J22
CALL Options on IBEX-35	ES0A03534195	14-04-2022	9.900	CIBX 9900J22
CALL Options on IBEX-35	ES0A03559184	14-04-2022	10.000	CIBX10000J22
CALL Options on IBEX-35	ES0A02476091	17-06-2022	5.700	CIBX 5700M22
CALL Options on IBEX-35	ES0A02476109	17-06-2022	5.800	CIBX 5800M22
CALL Options on IBEX-35	ES0A02484384	17-06-2022	5.900	CIBX 5900M22
CALL Options on IBEX-35	ES0A02437705	17-06-2022	6.000	CIBX 6000M22
CALL Options on IBEX-35	ES0A02437697	17-06-2022	6.100	CIBX 6100M22
CALL Options on IBEX-35	ES0A02437689	17-06-2022	6.200	CIBX 6200M22
CALL Options on IBEX-35	ES0A02437630	17-06-2022	6.300	CIBX 6300M22
CALL Options on IBEX-35	ES0A02437648	17-06-2022	6.400	CIBX 6400M22
CALL Options on IBEX-35	ES0A02437663	17-06-2022	6.500	CIBX 6500M22
CALL Options on IBEX-35	ES0A02437671	17-06-2022	6.600	CIBX 6600M22
CALL Options on IBEX-35	ES0A02437713	17-06-2022	6.700	CIBX 6700M22
CALL Options on IBEX-35	ES0A02437655	17-06-2022	6.800	CIBX 6800M22
CALL Options on IBEX-35	ES0A02437721	17-06-2022	6.900	CIBX 6900M22
CALL Options on IBEX-35	ES0A01798339	17-06-2022	7.000	CIBX 7000M22
CALL Options on IBEX-35	ES0A02494532	17-06-2022	7.100	CIBX 7100M22
CALL Options on IBEX-35	ES0A02494557	17-06-2022	7.200	CIBX 7200M22
CALL Options on IBEX-35	ES0A02494540	17-06-2022	7.300	CIBX 7300M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02494565	17-06-2022	7.400	CIBX 7400M22
CALL Options on IBEX-35	ES0A02368363	17-06-2022	7.500	CIBX 7500M22
CALL Options on IBEX-35	ES0A02498830	17-06-2022	7.600	CIBX 7600M22
CALL Options on IBEX-35	ES0A02499010	17-06-2022	7.700	CIBX 7700M22
CALL Options on IBEX-35	ES0A02498822	17-06-2022	7.800	CIBX 7800M22
CALL Options on IBEX-35	ES0A02498764	17-06-2022	7.900	CIBX 7900M22
CALL Options on IBEX-35	ES0A02318814	17-06-2022	8.000	CIBX 8000M22
CALL Options on IBEX-35	ES0A02683373	17-06-2022	8.100	CIBX 8100M22
CALL Options on IBEX-35	ES0A02080885	17-06-2022	8.200	CIBX 8200M22
CALL Options on IBEX-35	ES0A02087229	17-06-2022	8.300	CIBX 8300M22
CALL Options on IBEX-35	ES0A02700003	17-06-2022	8.400	CIBX 8400M22
CALL Options on IBEX-35	ES0A02238806	17-06-2022	8.500	CIBX 8500M22
CALL Options on IBEX-35	ES0A02238772	17-06-2022	8.600	CIBX 8600M22
CALL Options on IBEX-35	ES0A02238798	17-06-2022	8.700	CIBX 8700M22
CALL Options on IBEX-35	ES0A02238764	17-06-2022	8.800	CIBX 8800M22
CALL Options on IBEX-35	ES0A02238780	17-06-2022	8.900	CIBX 8900M22
CALL Options on IBEX-35	ES0A02238756	17-06-2022	9.000	CIBX 9000M22
CALL Options on IBEX-35	ES0A02238855	17-06-2022	9.100	CIBX 9100M22
CALL Options on IBEX-35	ES0A02238871	17-06-2022	9.200	CIBX 9200M22
CALL Options on IBEX-35	ES0A02238863	17-06-2022	9.300	CIBX 9300M22
CALL Options on IBEX-35	ES0A02266708	17-06-2022	9.400	CIBX 9400M22
CALL Options on IBEX-35	ES0A02266740	17-06-2022	9.500	CIBX 9500M22
CALL Options on IBEX-35	ES0A02266674	17-06-2022	9.600	CIBX 9600M22
CALL Options on IBEX-35	ES0A02845956	17-06-2022	9.700	CIBX 9700M22
CALL Options on IBEX-35	ES0A02869212	17-06-2022	9.800	CIBX 9800M22
CALL Options on IBEX-35	ES0A02813095	17-06-2022	9.900	CIBX 9900M22
CALL Options on IBEX-35	ES0A02894368	17-06-2022	10.000	CIBX10000M22
CALL Options on IBEX-35	ES0A02896330	17-06-2022	10.100	CIBX10100M22
CALL Options on IBEX-35	ES0A02899532	17-06-2022	10.200	CIBX10200M22
CALL Options on IBEX-35	ES0A02906824	17-06-2022	10.300	CIBX10300M22
CALL Options on IBEX-35	ES0A02939023	17-06-2022	10.400	CIBX10400M22
CALL Options on IBEX-35	ES0A03092962	17-06-2022	10.500	CIBX10500M22
CALL Options on IBEX-35	ES0A03093127	17-06-2022	10.600	CIBX10600M22
CALL Options on IBEX-35	ES0A03093358	17-06-2022	10.700	CIBX10700M22
CALL Options on IBEX-35	ES0A03094299	17-06-2022	10.800	CIBX10800M22
CALL Options on IBEX-35	ES0A03094554	17-06-2022	10.900	CIBX10900M22
CALL Options on IBEX-35	ES0A03095692	17-06-2022	11.000	CIBX11000M22
CALL Options on IBEX-35	ES0A03211869	17-06-2022	11.100	CIBX11100M22
CALL Options on IBEX-35	ES0A03211877	17-06-2022	11.200	CIBX11200M22
CALL Options on IBEX-35	ES0A02484426	16-09-2022	5.600	CIBX 5600U22
CALL Options on IBEX-35	ES0A02484400	16-09-2022	5.700	CIBX 5700U22
CALL Options on IBEX-35	ES0A02484418	16-09-2022	5.800	CIBX 5800U22
CALL Options on IBEX-35	ES0A02437929	16-09-2022	5.900	CIBX 5900U22
CALL Options on IBEX-35	ES0A02420669	16-09-2022	6.000	CIBX 6000U22
CALL Options on IBEX-35	ES0A02437838	16-09-2022	6.100	CIBX 6100U22
CALL Options on IBEX-35	ES0A02437853	16-09-2022	6.200	CIBX 6200U22
CALL Options on IBEX-35	ES0A02437937	16-09-2022	6.300	CIBX 6300U22
CALL Options on IBEX-35	ES0A02437911	16-09-2022	6.400	CIBX 6400U22
CALL Options on IBEX-35	ES0A02437846	16-09-2022	6.500	CIBX 6500U22
CALL Options on IBEX-35	ES0A02437861	16-09-2022	6.600	CIBX 6600U22
CALL Options on IBEX-35	ES0A02437879	16-09-2022	6.700	CIBX 6700U22
CALL Options on IBEX-35	ES0A02437903	16-09-2022	6.800	CIBX 6800U22
CALL Options on IBEX-35	ES0A02437895	16-09-2022	6.900	CIBX 6900U22
CALL Options on IBEX-35	ES0A02437887	16-09-2022	7.000	CIBX 7000U22
CALL Options on IBEX-35	ES0A02494649	16-09-2022	7.100	CIBX 7100U22
CALL Options on IBEX-35	ES0A02494631	16-09-2022	7.200	CIBX 7200U22
CALL Options on IBEX-35	ES0A02494623	16-09-2022	7.300	CIBX 7300U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02494615	16-09-2022	7.400	CIBX 7400U22
CALL Options on IBEX-35	ES0A02498905	16-09-2022	7.500	CIBX 7500U22
CALL Options on IBEX-35	ES0A02499002	16-09-2022	7.600	CIBX 7600U22
CALL Options on IBEX-35	ES0A02498863	16-09-2022	7.700	CIBX 7700U22
CALL Options on IBEX-35	ES0A02676146	16-09-2022	7.800	CIBX 7800U22
CALL Options on IBEX-35	ES0A02679462	16-09-2022	7.900	CIBX 7900U22
CALL Options on IBEX-35	ES0A02679454	16-09-2022	8.000	CIBX 8000U22
CALL Options on IBEX-35	ES0A02700011	16-09-2022	8.100	CIBX 8100U22
CALL Options on IBEX-35	ES0A02700029	16-09-2022	8.200	CIBX 8200U22
CALL Options on IBEX-35	ES0A02700037	16-09-2022	8.300	CIBX 8300U22
CALL Options on IBEX-35	ES0A02739118	16-09-2022	8.400	CIBX 8400U22
CALL Options on IBEX-35	ES0A02739126	16-09-2022	8.500	CIBX 8500U22
CALL Options on IBEX-35	ES0A02739134	16-09-2022	8.600	CIBX 8600U22
CALL Options on IBEX-35	ES0A02817013	16-09-2022	8.700	CIBX 8700U22
CALL Options on IBEX-35	ES0A02817039	16-09-2022	8.800	CIBX 8800U22
CALL Options on IBEX-35	ES0A02817021	16-09-2022	8.900	CIBX 8900U22
CALL Options on IBEX-35	ES0A02817047	16-09-2022	9.000	CIBX 9000U22
CALL Options on IBEX-35	ES0A02846087	16-09-2022	9.100	CIBX 9100U22
CALL Options on IBEX-35	ES0A02846301	16-09-2022	9.200	CIBX 9200U22
CALL Options on IBEX-35	ES0A02895852	16-09-2022	9.300	CIBX 9300U22
CALL Options on IBEX-35	ES0A02895860	16-09-2022	9.400	CIBX 9400U22
CALL Options on IBEX-35	ES0A02908150	16-09-2022	9.500	CIBX 9500U22
CALL Options on IBEX-35	ES0A02935005	16-09-2022	9.600	CIBX 9600U22
CALL Options on IBEX-35	ES0A02949857	16-09-2022	9.700	CIBX 9700U22
CALL Options on IBEX-35	ES0A02812030	16-09-2022	9.800	CIBX 9800U22
CALL Options on IBEX-35	ES0A02949816	16-09-2022	9.900	CIBX 9900U22
CALL Options on IBEX-35	ES0A02949808	16-09-2022	10.000	CIBX10000U22
CALL Options on IBEX-35	ES0A02951234	16-09-2022	10.100	CIBX10100U22
CALL Options on IBEX-35	ES0A03092418	16-09-2022	10.200	CIBX10200U22
CALL Options on IBEX-35	ES0A03092483	16-09-2022	10.300	CIBX10300U22
CALL Options on IBEX-35	ES0A03092954	16-09-2022	10.400	CIBX10400U22
CALL Options on IBEX-35	ES0A03093135	16-09-2022	10.500	CIBX10500U22
CALL Options on IBEX-35	ES0A03093341	16-09-2022	10.600	CIBX10600U22
CALL Options on IBEX-35	ES0A03094281	16-09-2022	10.700	CIBX10700U22
CALL Options on IBEX-35	ES0A03094463	16-09-2022	10.800	CIBX10800U22
CALL Options on IBEX-35	ES0A03095684	16-09-2022	10.900	CIBX10900U22
CALL Options on IBEX-35	ES0A03211885	16-09-2022	11.000	CIBX11000U22
CALL Options on IBEX-35	ES0A03211893	16-09-2022	11.100	CIBX11100U22
CALL Options on IBEX-35	ES0A02371953	16-12-2022	5.000	CIBX 5000Z22
CALL Options on IBEX-35	ES0A02484483	16-12-2022	5.700	CIBX 5700Z22
CALL Options on IBEX-35	ES0A02484475	16-12-2022	5.800	CIBX 5800Z22
CALL Options on IBEX-35	ES0A02484467	16-12-2022	5.900	CIBX 5900Z22
CALL Options on IBEX-35	ES0A02438265	16-12-2022	6.000	CIBX 6000Z22
CALL Options on IBEX-35	ES0A02438281	16-12-2022	6.100	CIBX 6100Z22
CALL Options on IBEX-35	ES0A02438273	16-12-2022	6.200	CIBX 6200Z22
CALL Options on IBEX-35	ES0A02438331	16-12-2022	6.300	CIBX 6300Z22
CALL Options on IBEX-35	ES0A02438257	16-12-2022	6.400	CIBX 6400Z22
CALL Options on IBEX-35	ES0A02438299	16-12-2022	6.500	CIBX 6500Z22
CALL Options on IBEX-35	ES0A02438307	16-12-2022	6.600	CIBX 6600Z22
CALL Options on IBEX-35	ES0A02631828	16-12-2022	6.700	CIBX 6700Z22
CALL Options on IBEX-35	ES0A02438315	16-12-2022	6.800	CIBX 6800Z22
CALL Options on IBEX-35	ES0A02438323	16-12-2022	6.900	CIBX 6900Z22
CALL Options on IBEX-35	ES0A02447472	16-12-2022	7.000	CIBX 7000Z22
CALL Options on IBEX-35	ES0A02483352	16-12-2022	7.100	CIBX 7100Z22
CALL Options on IBEX-35	ES0A02499069	16-12-2022	7.200	CIBX 7200Z22
CALL Options on IBEX-35	ES0A02499051	16-12-2022	7.300	CIBX 7300Z22
CALL Options on IBEX-35	ES0A02498749	16-12-2022	7.400	CIBX 7400Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02498913	16-12-2022	7.500	CIBX 7500Z22
CALL Options on IBEX-35	ES0A02676161	16-12-2022	7.600	CIBX 7600Z22
CALL Options on IBEX-35	ES0A02679439	16-12-2022	7.700	CIBX 7700Z22
CALL Options on IBEX-35	ES0A02679421	16-12-2022	7.800	CIBX 7800Z22
CALL Options on IBEX-35	ES0A02342491	16-12-2022	7.900	CIBX 7900Z22
CALL Options on IBEX-35	ES0A02186906	16-12-2022	8.000	CIBX 8000Z22
CALL Options on IBEX-35	ES0A02700128	16-12-2022	8.100	CIBX 8100Z22
CALL Options on IBEX-35	ES0A01449578	16-12-2022	8.200	CIBX 8200Z22
CALL Options on IBEX-35	ES0A02700136	16-12-2022	8.300	CIBX 8300Z22
CALL Options on IBEX-35	ES0A02044279	16-12-2022	8.400	CIBX 8400Z22
CALL Options on IBEX-35	ES0A02707255	16-12-2022	8.500	CIBX 8500Z22
CALL Options on IBEX-35	ES0A02816981	16-12-2022	8.600	CIBX 8600Z22
CALL Options on IBEX-35	ES0A02816999	16-12-2022	8.700	CIBX 8700Z22
CALL Options on IBEX-35	ES0A02817005	16-12-2022	8.800	CIBX 8800Z22
CALL Options on IBEX-35	ES0A01796762	16-12-2022	8.900	CIBX 8900Z22
CALL Options on IBEX-35	ES0A02127132	16-12-2022	9.000	CIBX 9000Z22
CALL Options on IBEX-35	ES0A02895878	16-12-2022	9.100	CIBX 9100Z22
CALL Options on IBEX-35	ES0A02239093	16-12-2022	9.200	CIBX 9200Z22
CALL Options on IBEX-35	ES0A01646868	16-12-2022	9.300	CIBX 9300Z22
CALL Options on IBEX-35	ES0A02908119	16-12-2022	9.400	CIBX 9400Z22
CALL Options on IBEX-35	ES0A01536754	16-12-2022	9.500	CIBX 9500Z22
CALL Options on IBEX-35	ES0A02935021	16-12-2022	9.600	CIBX 9600Z22
CALL Options on IBEX-35	ES0A02951275	16-12-2022	9.700	CIBX 9700Z22
CALL Options on IBEX-35	ES0A02951283	16-12-2022	9.800	CIBX 9800Z22
CALL Options on IBEX-35	ES0A02951267	16-12-2022	9.900	CIBX 9900Z22
CALL Options on IBEX-35	ES0A02800456	16-12-2022	10.000	CIBX10000Z22
CALL Options on IBEX-35	ES0A03052958	16-12-2022	10.100	CIBX10100Z22
CALL Options on IBEX-35	ES0A03092491	16-12-2022	10.200	CIBX10200Z22
CALL Options on IBEX-35	ES0A03092889	16-12-2022	10.300	CIBX10300Z22
CALL Options on IBEX-35	ES0A03093051	16-12-2022	10.400	CIBX10400Z22
CALL Options on IBEX-35	ES0A02939106	16-12-2022	10.500	CIBX10500Z22
CALL Options on IBEX-35	ES0A02993939	16-12-2022	10.600	CIBX10600Z22
CALL Options on IBEX-35	ES0A03094471	16-12-2022	10.700	CIBX10700Z22
CALL Options on IBEX-35	ES0A03095668	16-12-2022	10.800	CIBX10800Z22
CALL Options on IBEX-35	ES0A03181328	16-12-2022	10.900	CIBX10900Z22
CALL Options on IBEX-35	ES0A03211901	16-12-2022	11.000	CIBX11000Z22
CALL Options on IBEX-35	ES0A02661262	17-03-2023	5.900	CIBX 5900H23
CALL Options on IBEX-35	ES0A02634319	17-03-2023	6.000	CIBX 6000H23
CALL Options on IBEX-35	ES0A02634327	17-03-2023	6.100	CIBX 6100H23
CALL Options on IBEX-35	ES0A02634335	17-03-2023	6.200	CIBX 6200H23
CALL Options on IBEX-35	ES0A02634343	17-03-2023	6.300	CIBX 6300H23
CALL Options on IBEX-35	ES0A02634350	17-03-2023	6.400	CIBX 6400H23
CALL Options on IBEX-35	ES0A02634301	17-03-2023	6.500	CIBX 6500H23
CALL Options on IBEX-35	ES0A02638971	17-03-2023	6.600	CIBX 6600H23
CALL Options on IBEX-35	ES0A02638963	17-03-2023	6.700	CIBX 6700H23
CALL Options on IBEX-35	ES0A02669869	17-03-2023	6.800	CIBX 6800H23
CALL Options on IBEX-35	ES0A02669877	17-03-2023	6.900	CIBX 6900H23
CALL Options on IBEX-35	ES0A02633402	17-03-2023	7.000	CIBX 7000H23
CALL Options on IBEX-35	ES0A02633477	17-03-2023	7.100	CIBX 7100H23
CALL Options on IBEX-35	ES0A02676211	17-03-2023	7.200	CIBX 7200H23
CALL Options on IBEX-35	ES0A02676229	17-03-2023	7.300	CIBX 7300H23
CALL Options on IBEX-35	ES0A02676237	17-03-2023	7.400	CIBX 7400H23
CALL Options on IBEX-35	ES0A02676245	17-03-2023	7.500	CIBX 7500H23
CALL Options on IBEX-35	ES0A02676252	17-03-2023	7.600	CIBX 7600H23
CALL Options on IBEX-35	ES0A02679405	17-03-2023	7.700	CIBX 7700H23
CALL Options on IBEX-35	ES0A02700177	17-03-2023	7.800	CIBX 7800H23
CALL Options on IBEX-35	ES0A02700151	17-03-2023	7.900	CIBX 7900H23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02700185	17-03-2023	8.000	CIBX 8000H23
CALL Options on IBEX-35	ES0A02700169	17-03-2023	8.100	CIBX 8100H23
CALL Options on IBEX-35	ES0A02700144	17-03-2023	8.200	CIBX 8200H23
CALL Options on IBEX-35	ES0A02700193	17-03-2023	8.300	CIBX 8300H23
CALL Options on IBEX-35	ES0A02733673	17-03-2023	8.400	CIBX 8400H23
CALL Options on IBEX-35	ES0A02816940	17-03-2023	8.500	CIBX 8500H23
CALL Options on IBEX-35	ES0A02816957	17-03-2023	8.600	CIBX 8600H23
CALL Options on IBEX-35	ES0A02816965	17-03-2023	8.700	CIBX 8700H23
CALL Options on IBEX-35	ES0A02816973	17-03-2023	8.800	CIBX 8800H23
CALL Options on IBEX-35	ES0A02831824	17-03-2023	8.900	CIBX 8900H23
CALL Options on IBEX-35	ES0A02895886	17-03-2023	9.000	CIBX 9000H23
CALL Options on IBEX-35	ES0A02895894	17-03-2023	9.100	CIBX 9100H23
CALL Options on IBEX-35	ES0A02895902	17-03-2023	9.200	CIBX 9200H23
CALL Options on IBEX-35	ES0A02895910	17-03-2023	9.300	CIBX 9300H23
CALL Options on IBEX-35	ES0A02908093	17-03-2023	9.400	CIBX 9400H23
CALL Options on IBEX-35	ES0A02908101	17-03-2023	9.500	CIBX 9500H23
CALL Options on IBEX-35	ES0A02935047	17-03-2023	9.600	CIBX 9600H23
CALL Options on IBEX-35	ES0A02935054	17-03-2023	9.700	CIBX 9700H23
CALL Options on IBEX-35	ES0A02951341	17-03-2023	9.800	CIBX 9800H23
CALL Options on IBEX-35	ES0A03092194	17-03-2023	9.900	CIBX 9900H23
CALL Options on IBEX-35	ES0A03092285	17-03-2023	10.000	CIBX10000H23
CALL Options on IBEX-35	ES0A03045739	17-03-2023	10.100	CIBX10100H23
CALL Options on IBEX-35	ES0A03092863	17-03-2023	10.200	CIBX10200H23
CALL Options on IBEX-35	ES0A03092947	17-03-2023	10.300	CIBX10300H23
CALL Options on IBEX-35	ES0A03093143	17-03-2023	10.400	CIBX10400H23
CALL Options on IBEX-35	ES0A03093333	17-03-2023	10.500	CIBX10500H23
CALL Options on IBEX-35	ES0A03094380	17-03-2023	10.600	CIBX10600H23
CALL Options on IBEX-35	ES0A03094562	17-03-2023	10.700	CIBX10700H23
CALL Options on IBEX-35	ES0A03095742	17-03-2023	10.800	CIBX10800H23
CALL Options on IBEX-35	ES0A03211919	17-03-2023	10.900	CIBX10900H23
CALL Options on IBEX-35	ES0A03211927	17-03-2023	11.000	CIBX11000H23
CALL Options on IBEX-35	ES0A01798248	16-06-2023	5.000	CIBX 5000M23
CALL Options on IBEX-35	ES0A01635572	16-06-2023	5.500	CIBX 5500M23
CALL Options on IBEX-35	ES0A03441565	16-06-2023	5.900	CIBX 5900M23
CALL Options on IBEX-35	ES0A02358976	16-06-2023	6.000	CIBX 6000M23
CALL Options on IBEX-35	ES0A03430634	16-06-2023	6.100	CIBX 6100M23
CALL Options on IBEX-35	ES0A03430642	16-06-2023	6.200	CIBX 6200M23
CALL Options on IBEX-35	ES0A02639003	16-06-2023	6.300	CIBX 6300M23
CALL Options on IBEX-35	ES0A02639045	16-06-2023	6.400	CIBX 6400M23
CALL Options on IBEX-35	ES0A02639037	16-06-2023	6.500	CIBX 6500M23
CALL Options on IBEX-35	ES0A02639011	16-06-2023	6.600	CIBX 6600M23
CALL Options on IBEX-35	ES0A03091519	16-06-2023	6.700	CIBX 6700M23
CALL Options on IBEX-35	ES0A02639029	16-06-2023	6.800	CIBX 6800M23
CALL Options on IBEX-35	ES0A03090305	16-06-2023	6.900	CIBX 6900M23
CALL Options on IBEX-35	ES0A02766939	16-06-2023	7.000	CIBX 7000M23
CALL Options on IBEX-35	ES0A02686624	16-06-2023	7.100	CIBX 7100M23
CALL Options on IBEX-35	ES0A02686632	16-06-2023	7.200	CIBX 7200M23
CALL Options on IBEX-35	ES0A02686616	16-06-2023	7.300	CIBX 7300M23
CALL Options on IBEX-35	ES0A02686608	16-06-2023	7.400	CIBX 7400M23
CALL Options on IBEX-35	ES0A02686673	16-06-2023	7.500	CIBX 7500M23
CALL Options on IBEX-35	ES0A02686657	16-06-2023	7.600	CIBX 7600M23
CALL Options on IBEX-35	ES0A02686665	16-06-2023	7.700	CIBX 7700M23
CALL Options on IBEX-35	ES0A02686681	16-06-2023	7.800	CIBX 7800M23
CALL Options on IBEX-35	ES0A02686640	16-06-2023	7.900	CIBX 7900M23
CALL Options on IBEX-35	ES0A02686699	16-06-2023	8.000	CIBX 8000M23
CALL Options on IBEX-35	ES0A02700201	16-06-2023	8.100	CIBX 8100M23
CALL Options on IBEX-35	ES0A02080877	16-06-2023	8.200	CIBX 8200M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02700235	16-06-2023	8.300	CIBX 8300M23
CALL Options on IBEX-35	ES0A02700219	16-06-2023	8.400	CIBX 8400M23
CALL Options on IBEX-35	ES0A02700227	16-06-2023	8.500	CIBX 8500M23
CALL Options on IBEX-35	ES0A02816908	16-06-2023	8.600	CIBX 8600M23
CALL Options on IBEX-35	ES0A02816890	16-06-2023	8.700	CIBX 8700M23
CALL Options on IBEX-35	ES0A02816916	16-06-2023	8.800	CIBX 8800M23
CALL Options on IBEX-35	ES0A02816924	16-06-2023	8.900	CIBX 8900M23
CALL Options on IBEX-35	ES0A02816932	16-06-2023	9.000	CIBX 9000M23
CALL Options on IBEX-35	ES0A02895928	16-06-2023	9.100	CIBX 9100M23
CALL Options on IBEX-35	ES0A02895936	16-06-2023	9.200	CIBX 9200M23
CALL Options on IBEX-35	ES0A02895944	16-06-2023	9.300	CIBX 9300M23
CALL Options on IBEX-35	ES0A02935112	16-06-2023	9.400	CIBX 9400M23
CALL Options on IBEX-35	ES0A02935104	16-06-2023	9.500	CIBX 9500M23
CALL Options on IBEX-35	ES0A02935393	16-06-2023	9.600	CIBX 9600M23
CALL Options on IBEX-35	ES0A02935377	16-06-2023	9.700	CIBX 9700M23
CALL Options on IBEX-35	ES0A02935401	16-06-2023	9.800	CIBX 9800M23
CALL Options on IBEX-35	ES0A02935385	16-06-2023	9.900	CIBX 9900M23
CALL Options on IBEX-35	ES0A03092509	16-06-2023	10.000	CIBX10000M23
CALL Options on IBEX-35	ES0A03092848	16-06-2023	10.100	CIBX10100M23
CALL Options on IBEX-35	ES0A03093069	16-06-2023	10.200	CIBX10200M23
CALL Options on IBEX-35	ES0A03093325	16-06-2023	10.300	CIBX10300M23
CALL Options on IBEX-35	ES0A03093481	16-06-2023	10.400	CIBX10400M23
CALL Options on IBEX-35	ES0A03094489	16-06-2023	10.500	CIBX10500M23
CALL Options on IBEX-35	ES0A03095643	16-06-2023	10.600	CIBX10600M23
CALL Options on IBEX-35	ES0A03181336	16-06-2023	10.700	CIBX10700M23
CALL Options on IBEX-35	ES0A03211935	16-06-2023	10.800	CIBX10800M23
CALL Options on IBEX-35	ES0A01735836	16-06-2023	12.100	CIBX12100M23
CALL Options on IBEX-35	ES0A01615335	16-06-2023	12.200	CIBX12200M23
CALL Options on IBEX-35	ES0A03446549	15-09-2023	5.800	CIBX 5800U23
CALL Options on IBEX-35	ES0A03441573	15-09-2023	5.900	CIBX 5900U23
CALL Options on IBEX-35	ES0A03430659	15-09-2023	6.000	CIBX 6000U23
CALL Options on IBEX-35	ES0A03430667	15-09-2023	6.100	CIBX 6100U23
CALL Options on IBEX-35	ES0A03389624	15-09-2023	6.200	CIBX 6200U23
CALL Options on IBEX-35	ES0A03092723	15-09-2023	6.300	CIBX 6300U23
CALL Options on IBEX-35	ES0A03092541	15-09-2023	6.400	CIBX 6400U23
CALL Options on IBEX-35	ES0A03092558	15-09-2023	6.500	CIBX 6500U23
CALL Options on IBEX-35	ES0A03092566	15-09-2023	6.600	CIBX 6600U23
CALL Options on IBEX-35	ES0A03092574	15-09-2023	6.700	CIBX 6700U23
CALL Options on IBEX-35	ES0A03092582	15-09-2023	6.800	CIBX 6800U23
CALL Options on IBEX-35	ES0A03092590	15-09-2023	6.900	CIBX 6900U23
CALL Options on IBEX-35	ES0A02831899	15-09-2023	7.000	CIBX 7000U23
CALL Options on IBEX-35	ES0A02831907	15-09-2023	7.100	CIBX 7100U23
CALL Options on IBEX-35	ES0A02831980	15-09-2023	7.200	CIBX 7200U23
CALL Options on IBEX-35	ES0A02831915	15-09-2023	7.300	CIBX 7300U23
CALL Options on IBEX-35	ES0A02831998	15-09-2023	7.400	CIBX 7400U23
CALL Options on IBEX-35	ES0A02831881	15-09-2023	7.500	CIBX 7500U23
CALL Options on IBEX-35	ES0A02831923	15-09-2023	7.600	CIBX 7600U23
CALL Options on IBEX-35	ES0A02831931	15-09-2023	7.700	CIBX 7700U23
CALL Options on IBEX-35	ES0A02832004	15-09-2023	7.800	CIBX 7800U23
CALL Options on IBEX-35	ES0A02832038	15-09-2023	7.900	CIBX 7900U23
CALL Options on IBEX-35	ES0A02831972	15-09-2023	8.000	CIBX 8000U23
CALL Options on IBEX-35	ES0A02832012	15-09-2023	8.100	CIBX 8100U23
CALL Options on IBEX-35	ES0A02831949	15-09-2023	8.200	CIBX 8200U23
CALL Options on IBEX-35	ES0A02832020	15-09-2023	8.300	CIBX 8300U23
CALL Options on IBEX-35	ES0A02831956	15-09-2023	8.400	CIBX 8400U23
CALL Options on IBEX-35	ES0A02831964	15-09-2023	8.500	CIBX 8500U23
CALL Options on IBEX-35	ES0A02895951	15-09-2023	8.600	CIBX 8600U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02896017	15-09-2023	8.700	CIBX 8700U23
CALL Options on IBEX-35	ES0A02895977	15-09-2023	8.800	CIBX 8800U23
CALL Options on IBEX-35	ES0A02895969	15-09-2023	8.900	CIBX 8900U23
CALL Options on IBEX-35	ES0A02895985	15-09-2023	9.000	CIBX 9000U23
CALL Options on IBEX-35	ES0A02896009	15-09-2023	9.100	CIBX 9100U23
CALL Options on IBEX-35	ES0A02895993	15-09-2023	9.200	CIBX 9200U23
CALL Options on IBEX-35	ES0A02935187	15-09-2023	9.300	CIBX 9300U23
CALL Options on IBEX-35	ES0A02935179	15-09-2023	9.400	CIBX 9400U23
CALL Options on IBEX-35	ES0A02935328	15-09-2023	9.500	CIBX 9500U23
CALL Options on IBEX-35	ES0A02935310	15-09-2023	9.600	CIBX 9600U23
CALL Options on IBEX-35	ES0A02935336	15-09-2023	9.700	CIBX 9700U23
CALL Options on IBEX-35	ES0A02935344	15-09-2023	9.800	CIBX 9800U23
CALL Options on IBEX-35	ES0A03092608	15-09-2023	9.900	CIBX 9900U23
CALL Options on IBEX-35	ES0A03092822	15-09-2023	10.000	CIBX10000U23
CALL Options on IBEX-35	ES0A03093077	15-09-2023	10.100	CIBX10100U23
CALL Options on IBEX-35	ES0A03093309	15-09-2023	10.200	CIBX10200U23
CALL Options on IBEX-35	ES0A03093499	15-09-2023	10.300	CIBX10300U23
CALL Options on IBEX-35	ES0A03094497	15-09-2023	10.400	CIBX10400U23
CALL Options on IBEX-35	ES0A03095627	15-09-2023	10.500	CIBX10500U23
CALL Options on IBEX-35	ES0A03181344	15-09-2023	10.600	CIBX10600U23
CALL Options on IBEX-35	ES0A03211943	15-09-2023	10.700	CIBX10700U23
CALL Options on IBEX-35	ES0A03441524	15-12-2023	5.800	CIBX 5800Z23
CALL Options on IBEX-35	ES0A03430675	15-12-2023	5.900	CIBX 5900Z23
CALL Options on IBEX-35	ES0A03430683	15-12-2023	6.000	CIBX 6000Z23
CALL Options on IBEX-35	ES0A03430691	15-12-2023	6.100	CIBX 6100Z23
CALL Options on IBEX-35	ES0A03389632	15-12-2023	6.200	CIBX 6200Z23
CALL Options on IBEX-35	ES0A03090164	15-12-2023	6.300	CIBX 6300Z23
CALL Options on IBEX-35	ES0A03090313	15-12-2023	6.400	CIBX 6400Z23
CALL Options on IBEX-35	ES0A02466654	15-12-2023	6.500	CIBX 6500Z23
CALL Options on IBEX-35	ES0A03090321	15-12-2023	6.600	CIBX 6600Z23
CALL Options on IBEX-35	ES0A03094067	15-12-2023	6.700	CIBX 6700Z23
CALL Options on IBEX-35	ES0A03090339	15-12-2023	6.800	CIBX 6800Z23
CALL Options on IBEX-35	ES0A03090412	15-12-2023	6.900	CIBX 6900Z23
CALL Options on IBEX-35	ES0A02832202	15-12-2023	7.000	CIBX 7000Z23
CALL Options on IBEX-35	ES0A02821916	15-12-2023	7.100	CIBX 7100Z23
CALL Options on IBEX-35	ES0A02821924	15-12-2023	7.200	CIBX 7200Z23
CALL Options on IBEX-35	ES0A02821957	15-12-2023	7.300	CIBX 7300Z23
CALL Options on IBEX-35	ES0A02821940	15-12-2023	7.400	CIBX 7400Z23
CALL Options on IBEX-35	ES0A02821932	15-12-2023	7.500	CIBX 7500Z23
CALL Options on IBEX-35	ES0A02772747	15-12-2023	7.600	CIBX 7600Z23
CALL Options on IBEX-35	ES0A02772796	15-12-2023	7.700	CIBX 7700Z23
CALL Options on IBEX-35	ES0A02772762	15-12-2023	7.800	CIBX 7800Z23
CALL Options on IBEX-35	ES0A02772770	15-12-2023	7.900	CIBX 7900Z23
CALL Options on IBEX-35	ES0A02767978	15-12-2023	8.000	CIBX 8000Z23
CALL Options on IBEX-35	ES0A02772739	15-12-2023	8.100	CIBX 8100Z23
CALL Options on IBEX-35	ES0A02772788	15-12-2023	8.200	CIBX 8200Z23
CALL Options on IBEX-35	ES0A02772754	15-12-2023	8.300	CIBX 8300Z23
CALL Options on IBEX-35	ES0A02816833	15-12-2023	8.400	CIBX 8400Z23
CALL Options on IBEX-35	ES0A02816825	15-12-2023	8.500	CIBX 8500Z23
CALL Options on IBEX-35	ES0A02816841	15-12-2023	8.600	CIBX 8600Z23
CALL Options on IBEX-35	ES0A02816858	15-12-2023	8.700	CIBX 8700Z23
CALL Options on IBEX-35	ES0A02816817	15-12-2023	8.800	CIBX 8800Z23
CALL Options on IBEX-35	ES0A02332906	15-12-2023	8.900	CIBX 8900Z23
CALL Options on IBEX-35	ES0A02767986	15-12-2023	9.000	CIBX 9000Z23
CALL Options on IBEX-35	ES0A02048833	15-12-2023	9.100	CIBX 9100Z23
CALL Options on IBEX-35	ES0A02896025	15-12-2023	9.200	CIBX 9200Z23
CALL Options on IBEX-35	ES0A02908127	15-12-2023	9.300	CIBX 9300Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A02908135	15-12-2023	9.400	CIBX 9400Z23
CALL Options on IBEX-35	ES0A02935260	15-12-2023	9.500	CIBX 9500Z23
CALL Options on IBEX-35	ES0A02935278	15-12-2023	9.600	CIBX 9600Z23
CALL Options on IBEX-35	ES0A02935351	15-12-2023	9.700	CIBX 9700Z23
CALL Options on IBEX-35	ES0A02935369	15-12-2023	9.800	CIBX 9800Z23
CALL Options on IBEX-35	ES0A03092806	15-12-2023	9.900	CIBX 9900Z23
CALL Options on IBEX-35	ES0A03090156	15-12-2023	10.000	CIBX10000Z23
CALL Options on IBEX-35	ES0A03093291	15-12-2023	10.100	CIBX10100Z23
CALL Options on IBEX-35	ES0A03093317	15-12-2023	10.200	CIBX10200Z23
CALL Options on IBEX-35	ES0A03094372	15-12-2023	10.300	CIBX10300Z23
CALL Options on IBEX-35	ES0A03094570	15-12-2023	10.400	CIBX10400Z23
CALL Options on IBEX-35	ES0A03095734	15-12-2023	10.500	CIBX10500Z23
CALL Options on IBEX-35	ES0A03211950	15-12-2023	10.600	CIBX10600Z23
CALL Options on IBEX-35	ES0A03211968	15-12-2023	10.700	CIBX10700Z23
CALL Options on IBEX-35	ES0A03441532	15-03-2024	5.800	CIBX 5800H24
CALL Options on IBEX-35	ES0A03430709	15-03-2024	5.900	CIBX 5900H24
CALL Options on IBEX-35	ES0A03430717	15-03-2024	6.000	CIBX 6000H24
CALL Options on IBEX-35	ES0A03389640	15-03-2024	6.100	CIBX 6100H24
CALL Options on IBEX-35	ES0A03095817	15-03-2024	6.200	CIBX 6200H24
CALL Options on IBEX-35	ES0A03095122	15-03-2024	6.300	CIBX 6300H24
CALL Options on IBEX-35	ES0A03095148	15-03-2024	6.400	CIBX 6400H24
CALL Options on IBEX-35	ES0A03095106	15-03-2024	6.500	CIBX 6500H24
CALL Options on IBEX-35	ES0A03094661	15-03-2024	6.600	CIBX 6600H24
CALL Options on IBEX-35	ES0A03094679	15-03-2024	6.700	CIBX 6700H24
CALL Options on IBEX-35	ES0A03094687	15-03-2024	6.800	CIBX 6800H24
CALL Options on IBEX-35	ES0A03094695	15-03-2024	6.900	CIBX 6900H24
CALL Options on IBEX-35	ES0A03094703	15-03-2024	7.000	CIBX 7000H24
CALL Options on IBEX-35	ES0A03094711	15-03-2024	7.100	CIBX 7100H24
CALL Options on IBEX-35	ES0A03094729	15-03-2024	7.200	CIBX 7200H24
CALL Options on IBEX-35	ES0A03094737	15-03-2024	7.300	CIBX 7300H24
CALL Options on IBEX-35	ES0A03058187	15-03-2024	7.400	CIBX 7400H24
CALL Options on IBEX-35	ES0A03058195	15-03-2024	7.500	CIBX 7500H24
CALL Options on IBEX-35	ES0A03058229	15-03-2024	7.600	CIBX 7600H24
CALL Options on IBEX-35	ES0A03058237	15-03-2024	7.700	CIBX 7700H24
CALL Options on IBEX-35	ES0A03058245	15-03-2024	7.800	CIBX 7800H24
CALL Options on IBEX-35	ES0A03058252	15-03-2024	7.900	CIBX 7900H24
CALL Options on IBEX-35	ES0A03058260	15-03-2024	8.000	CIBX 8000H24
CALL Options on IBEX-35	ES0A03058278	15-03-2024	8.100	CIBX 8100H24
CALL Options on IBEX-35	ES0A03058286	15-03-2024	8.200	CIBX 8200H24
CALL Options on IBEX-35	ES0A03053378	15-03-2024	8.300	CIBX 8300H24
CALL Options on IBEX-35	ES0A03058294	15-03-2024	8.400	CIBX 8400H24
CALL Options on IBEX-35	ES0A03058302	15-03-2024	8.500	CIBX 8500H24
CALL Options on IBEX-35	ES0A03058310	15-03-2024	8.600	CIBX 8600H24
CALL Options on IBEX-35	ES0A03058203	15-03-2024	8.700	CIBX 8700H24
CALL Options on IBEX-35	ES0A03058328	15-03-2024	8.800	CIBX 8800H24
CALL Options on IBEX-35	ES0A03058211	15-03-2024	8.900	CIBX 8900H24
CALL Options on IBEX-35	ES0A03094745	15-03-2024	9.000	CIBX 9000H24
CALL Options on IBEX-35	ES0A03094752	15-03-2024	9.100	CIBX 9100H24
CALL Options on IBEX-35	ES0A03094760	15-03-2024	9.200	CIBX 9200H24
CALL Options on IBEX-35	ES0A03094778	15-03-2024	9.300	CIBX 9300H24
CALL Options on IBEX-35	ES0A03094786	15-03-2024	9.400	CIBX 9400H24
CALL Options on IBEX-35	ES0A03094794	15-03-2024	9.500	CIBX 9500H24
CALL Options on IBEX-35	ES0A03094802	15-03-2024	9.600	CIBX 9600H24
CALL Options on IBEX-35	ES0A03094810	15-03-2024	9.700	CIBX 9700H24
CALL Options on IBEX-35	ES0A03094828	15-03-2024	9.800	CIBX 9800H24
CALL Options on IBEX-35	ES0A03094836	15-03-2024	9.900	CIBX 9900H24
CALL Options on IBEX-35	ES0A03094844	15-03-2024	10.000	CIBX10000H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03094851	15-03-2024	10.100	CIBX10100H24
CALL Options on IBEX-35	ES0A03094869	15-03-2024	10.200	CIBX10200H24
CALL Options on IBEX-35	ES0A03094877	15-03-2024	10.300	CIBX10300H24
CALL Options on IBEX-35	ES0A03095601	15-03-2024	10.400	CIBX10400H24
CALL Options on IBEX-35	ES0A03211976	15-03-2024	10.500	CIBX10500H24
CALL Options on IBEX-35	ES0A03211984	15-03-2024	10.600	CIBX10600H24
CALL Options on IBEX-35	ES0A03441508	21-06-2024	5.700	CIBX 5700M24
CALL Options on IBEX-35	ES0A03430725	21-06-2024	5.800	CIBX 5800M24
CALL Options on IBEX-35	ES0A03430733	21-06-2024	5.900	CIBX 5900M24
CALL Options on IBEX-35	ES0A02661379	21-06-2024	6.000	CIBX 6000M24
CALL Options on IBEX-35	ES0A03095791	21-06-2024	6.100	CIBX 6100M24
CALL Options on IBEX-35	ES0A03090347	21-06-2024	6.200	CIBX 6200M24
CALL Options on IBEX-35	ES0A03090354	21-06-2024	6.300	CIBX 6300M24
CALL Options on IBEX-35	ES0A03090362	21-06-2024	6.400	CIBX 6400M24
CALL Options on IBEX-35	ES0A03090370	21-06-2024	6.500	CIBX 6500M24
CALL Options on IBEX-35	ES0A03090438	21-06-2024	6.600	CIBX 6600M24
CALL Options on IBEX-35	ES0A03467404	21-06-2024	6.700	CIBX 6700M24
CALL Options on IBEX-35	ES0A03090487	21-06-2024	6.800	CIBX 6800M24
CALL Options on IBEX-35	ES0A03090537	21-06-2024	6.900	CIBX 6900M24
CALL Options on IBEX-35	ES0A03090578	21-06-2024	7.000	CIBX 7000M24
CALL Options on IBEX-35	ES0A02626893	21-06-2024	7.100	CIBX 7100M24
CALL Options on IBEX-35	ES0A03090628	21-06-2024	7.200	CIBX 7200M24
CALL Options on IBEX-35	ES0A03090636	21-06-2024	7.300	CIBX 7300M24
CALL Options on IBEX-35	ES0A02772895	21-06-2024	7.400	CIBX 7400M24
CALL Options on IBEX-35	ES0A02772903	21-06-2024	7.500	CIBX 7500M24
CALL Options on IBEX-35	ES0A02772911	21-06-2024	7.600	CIBX 7600M24
CALL Options on IBEX-35	ES0A02772929	21-06-2024	7.700	CIBX 7700M24
CALL Options on IBEX-35	ES0A02772952	21-06-2024	7.800	CIBX 7800M24
CALL Options on IBEX-35	ES0A02772937	21-06-2024	7.900	CIBX 7900M24
CALL Options on IBEX-35	ES0A02772887	21-06-2024	8.000	CIBX 8000M24
CALL Options on IBEX-35	ES0A02772945	21-06-2024	8.100	CIBX 8100M24
CALL Options on IBEX-35	ES0A02987931	21-06-2024	8.200	CIBX 8200M24
CALL Options on IBEX-35	ES0A02987956	21-06-2024	8.300	CIBX 8300M24
CALL Options on IBEX-35	ES0A02987907	21-06-2024	8.400	CIBX 8400M24
CALL Options on IBEX-35	ES0A02987881	21-06-2024	8.500	CIBX 8500M24
CALL Options on IBEX-35	ES0A02987980	21-06-2024	8.600	CIBX 8600M24
CALL Options on IBEX-35	ES0A02987949	21-06-2024	8.700	CIBX 8700M24
CALL Options on IBEX-35	ES0A02987899	21-06-2024	8.800	CIBX 8800M24
CALL Options on IBEX-35	ES0A02987915	21-06-2024	8.900	CIBX 8900M24
CALL Options on IBEX-35	ES0A02987964	21-06-2024	9.000	CIBX 9000M24
CALL Options on IBEX-35	ES0A02987972	21-06-2024	9.100	CIBX 9100M24
CALL Options on IBEX-35	ES0A02987873	21-06-2024	9.200	CIBX 9200M24
CALL Options on IBEX-35	ES0A02987923	21-06-2024	9.300	CIBX 9300M24
CALL Options on IBEX-35	ES0A03092202	21-06-2024	9.400	CIBX 9400M24
CALL Options on IBEX-35	ES0A02064301	21-06-2024	9.500	CIBX 9500M24
CALL Options on IBEX-35	ES0A03092400	21-06-2024	9.600	CIBX 9600M24
CALL Options on IBEX-35	ES0A03092780	21-06-2024	9.700	CIBX 9700M24
CALL Options on IBEX-35	ES0A03092939	21-06-2024	9.800	CIBX 9800M24
CALL Options on IBEX-35	ES0A03093226	21-06-2024	9.900	CIBX 9900M24
CALL Options on IBEX-35	ES0A03093283	21-06-2024	10.000	CIBX10000M24
CALL Options on IBEX-35	ES0A03094364	21-06-2024	10.100	CIBX10100M24
CALL Options on IBEX-35	ES0A03095510	21-06-2024	10.200	CIBX10200M24
CALL Options on IBEX-35	ES0A03181351	21-06-2024	10.300	CIBX10300M24
CALL Options on IBEX-35	ES0A03211992	21-06-2024	10.400	CIBX10400M24
CALL Options on IBEX-35	ES0A02425551	20-12-2024	3.600	CIBX 3600Z24
CALL Options on IBEX-35	ES0A02495976	20-12-2024	4.500	CIBX 4500Z24
CALL Options on IBEX-35	ES0A02410611	20-12-2024	5.000	CIBX 5000Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03441482	20-12-2024	5.600	CIBX 5600Z24
CALL Options on IBEX-35	ES0A03430741	20-12-2024	5.700	CIBX 5700Z24
CALL Options on IBEX-35	ES0A03430758	20-12-2024	5.800	CIBX 5800Z24
CALL Options on IBEX-35	ES0A03389657	20-12-2024	5.900	CIBX 5900Z24
CALL Options on IBEX-35	ES0A02374726	20-12-2024	6.000	CIBX 6000Z24
CALL Options on IBEX-35	ES0A03090388	20-12-2024	6.100	CIBX 6100Z24
CALL Options on IBEX-35	ES0A03090396	20-12-2024	6.200	CIBX 6200Z24
CALL Options on IBEX-35	ES0A03090404	20-12-2024	6.300	CIBX 6300Z24
CALL Options on IBEX-35	ES0A03090453	20-12-2024	6.400	CIBX 6400Z24
CALL Options on IBEX-35	ES0A02374700	20-12-2024	6.500	CIBX 6500Z24
CALL Options on IBEX-35	ES0A03090503	20-12-2024	6.600	CIBX 6600Z24
CALL Options on IBEX-35	ES0A03090545	20-12-2024	6.800	CIBX 6800Z24
CALL Options on IBEX-35	ES0A03090560	20-12-2024	6.900	CIBX 6900Z24
CALL Options on IBEX-35	ES0A03090602	20-12-2024	7.000	CIBX 7000Z24
CALL Options on IBEX-35	ES0A03090610	20-12-2024	7.100	CIBX 7100Z24
CALL Options on IBEX-35	ES0A03090685	20-12-2024	7.200	CIBX 7200Z24
CALL Options on IBEX-35	ES0A03090693	20-12-2024	7.300	CIBX 7300Z24
CALL Options on IBEX-35	ES0A03090727	20-12-2024	7.400	CIBX 7400Z24
CALL Options on IBEX-35	ES0A03047115	20-12-2024	7.500	CIBX 7500Z24
CALL Options on IBEX-35	ES0A03091055	20-12-2024	7.600	CIBX 7600Z24
CALL Options on IBEX-35	ES0A03091071	20-12-2024	7.700	CIBX 7700Z24
CALL Options on IBEX-35	ES0A03091089	20-12-2024	7.800	CIBX 7800Z24
CALL Options on IBEX-35	ES0A03091097	20-12-2024	7.900	CIBX 7900Z24
CALL Options on IBEX-35	ES0A02998326	20-12-2024	8.000	CIBX 8000Z24
CALL Options on IBEX-35	ES0A03091188	20-12-2024	8.100	CIBX 8100Z24
CALL Options on IBEX-35	ES0A03091196	20-12-2024	8.200	CIBX 8200Z24
CALL Options on IBEX-35	ES0A03091204	20-12-2024	8.300	CIBX 8300Z24
CALL Options on IBEX-35	ES0A03091337	20-12-2024	8.400	CIBX 8400Z24
CALL Options on IBEX-35	ES0A03091378	20-12-2024	8.500	CIBX 8500Z24
CALL Options on IBEX-35	ES0A03091386	20-12-2024	8.600	CIBX 8600Z24
CALL Options on IBEX-35	ES0A03047784	20-12-2024	8.700	CIBX 8700Z24
CALL Options on IBEX-35	ES0A03047792	20-12-2024	8.800	CIBX 8800Z24
CALL Options on IBEX-35	ES0A03047776	20-12-2024	8.900	CIBX 8900Z24
CALL Options on IBEX-35	ES0A02784585	20-12-2024	9.000	CIBX 9000Z24
CALL Options on IBEX-35	ES0A03047800	20-12-2024	9.100	CIBX 9100Z24
CALL Options on IBEX-35	ES0A02927812	20-12-2024	9.200	CIBX 9200Z24
CALL Options on IBEX-35	ES0A03047768	20-12-2024	9.300	CIBX 9300Z24
CALL Options on IBEX-35	ES0A03047818	20-12-2024	9.400	CIBX 9400Z24
CALL Options on IBEX-35	ES0A03047826	20-12-2024	9.500	CIBX 9500Z24
CALL Options on IBEX-35	ES0A03092921	20-12-2024	9.600	CIBX 9600Z24
CALL Options on IBEX-35	ES0A03093218	20-12-2024	9.700	CIBX 9700Z24
CALL Options on IBEX-35	ES0A03093275	20-12-2024	9.800	CIBX 9800Z24
CALL Options on IBEX-35	ES0A03094356	20-12-2024	9.900	CIBX 9900Z24
CALL Options on IBEX-35	ES0A03095494	20-12-2024	10.000	CIBX10000Z24
CALL Options on IBEX-35	ES0A03181369	20-12-2024	10.100	CIBX10100Z24
CALL Options on IBEX-35	ES0A03212008	20-12-2024	10.200	CIBX10200Z24
CALL Options on IBEX-35	ES0A02374718	20-12-2024	12.000	CIBX12000Z24
CALL Options on IBEX-35	ES0A02665032	20-06-2025	4.000	CIBX 4000M25
CALL Options on IBEX-35	ES0A02535771	20-06-2025	4.500	CIBX 4500M25
CALL Options on IBEX-35	ES0A03446556	20-06-2025	5.400	CIBX 5400M25
CALL Options on IBEX-35	ES0A03437019	20-06-2025	5.500	CIBX 5500M25
CALL Options on IBEX-35	ES0A03430766	20-06-2025	5.600	CIBX 5600M25
CALL Options on IBEX-35	ES0A03430774	20-06-2025	5.700	CIBX 5700M25
CALL Options on IBEX-35	ES0A03389665	20-06-2025	5.800	CIBX 5800M25
CALL Options on IBEX-35	ES0A03090743	20-06-2025	5.900	CIBX 5900M25
CALL Options on IBEX-35	ES0A03090750	20-06-2025	6.000	CIBX 6000M25
CALL Options on IBEX-35	ES0A03090768	20-06-2025	6.100	CIBX 6100M25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03090776	20-06-2025	6.200	CIBX 6200M25
CALL Options on IBEX-35	ES0A03090784	20-06-2025	6.300	CIBX 6300M25
CALL Options on IBEX-35	ES0A03090792	20-06-2025	6.400	CIBX 6400M25
CALL Options on IBEX-35	ES0A03090800	20-06-2025	6.500	CIBX 6500M25
CALL Options on IBEX-35	ES0A03090818	20-06-2025	6.600	CIBX 6600M25
CALL Options on IBEX-35	ES0A03090826	20-06-2025	6.800	CIBX 6800M25
CALL Options on IBEX-35	ES0A03090834	20-06-2025	6.900	CIBX 6900M25
CALL Options on IBEX-35	ES0A03090842	20-06-2025	7.000	CIBX 7000M25
CALL Options on IBEX-35	ES0A03090859	20-06-2025	7.100	CIBX 7100M25
CALL Options on IBEX-35	ES0A03090867	20-06-2025	7.200	CIBX 7200M25
CALL Options on IBEX-35	ES0A03090875	20-06-2025	7.300	CIBX 7300M25
CALL Options on IBEX-35	ES0A03091022	20-06-2025	7.400	CIBX 7400M25
CALL Options on IBEX-35	ES0A03091030	20-06-2025	7.500	CIBX 7500M25
CALL Options on IBEX-35	ES0A03091048	20-06-2025	7.600	CIBX 7600M25
CALL Options on IBEX-35	ES0A03091063	20-06-2025	7.700	CIBX 7700M25
CALL Options on IBEX-35	ES0A03091212	20-06-2025	7.800	CIBX 7800M25
CALL Options on IBEX-35	ES0A03091220	20-06-2025	7.900	CIBX 7900M25
CALL Options on IBEX-35	ES0A03091238	20-06-2025	8.000	CIBX 8000M25
CALL Options on IBEX-35	ES0A03091246	20-06-2025	8.100	CIBX 8100M25
CALL Options on IBEX-35	ES0A03091345	20-06-2025	8.200	CIBX 8200M25
CALL Options on IBEX-35	ES0A03091394	20-06-2025	8.300	CIBX 8300M25
CALL Options on IBEX-35	ES0A03091402	20-06-2025	8.400	CIBX 8400M25
CALL Options on IBEX-35	ES0A03091972	20-06-2025	8.500	CIBX 8500M25
CALL Options on IBEX-35	ES0A03091998	20-06-2025	8.600	CIBX 8600M25
CALL Options on IBEX-35	ES0A03092046	20-06-2025	8.700	CIBX 8700M25
CALL Options on IBEX-35	ES0A03092079	20-06-2025	8.800	CIBX 8800M25
CALL Options on IBEX-35	ES0A03092145	20-06-2025	8.900	CIBX 8900M25
CALL Options on IBEX-35	ES0A03092210	20-06-2025	9.000	CIBX 9000M25
CALL Options on IBEX-35	ES0A03092293	20-06-2025	9.100	CIBX 9100M25
CALL Options on IBEX-35	ES0A03092392	20-06-2025	9.200	CIBX 9200M25
CALL Options on IBEX-35	ES0A03092764	20-06-2025	9.300	CIBX 9300M25
CALL Options on IBEX-35	ES0A03092913	20-06-2025	9.400	CIBX 9400M25
CALL Options on IBEX-35	ES0A03093150	20-06-2025	9.500	CIBX 9500M25
CALL Options on IBEX-35	ES0A03093267	20-06-2025	9.600	CIBX 9600M25
CALL Options on IBEX-35	ES0A03094349	20-06-2025	9.700	CIBX 9700M25
CALL Options on IBEX-35	ES0A03095478	20-06-2025	9.800	CIBX 9800M25
CALL Options on IBEX-35	ES0A03181377	20-06-2025	9.900	CIBX 9900M25
CALL Options on IBEX-35	ES0A03212016	20-06-2025	10.000	CIBX10000M25
CALL Options on IBEX-35	ES0A03441466	19-12-2025	5.300	CIBX 5300Z25
CALL Options on IBEX-35	ES0A03430782	19-12-2025	5.400	CIBX 5400Z25
CALL Options on IBEX-35	ES0A03430790	19-12-2025	5.500	CIBX 5500Z25
CALL Options on IBEX-35	ES0A03430808	19-12-2025	5.600	CIBX 5600Z25
CALL Options on IBEX-35	ES0A03389673	19-12-2025	5.700	CIBX 5700Z25
CALL Options on IBEX-35	ES0A03091956	19-12-2025	5.800	CIBX 5800Z25
CALL Options on IBEX-35	ES0A03091915	19-12-2025	5.900	CIBX 5900Z25
CALL Options on IBEX-35	ES0A03091923	19-12-2025	6.000	CIBX 6000Z25
CALL Options on IBEX-35	ES0A03091451	19-12-2025	6.100	CIBX 6100Z25
CALL Options on IBEX-35	ES0A03091469	19-12-2025	6.200	CIBX 6200Z25
CALL Options on IBEX-35	ES0A03091477	19-12-2025	6.300	CIBX 6300Z25
CALL Options on IBEX-35	ES0A03091485	19-12-2025	6.400	CIBX 6400Z25
CALL Options on IBEX-35	ES0A03091493	19-12-2025	6.500	CIBX 6500Z25
CALL Options on IBEX-35	ES0A03091501	19-12-2025	6.600	CIBX 6600Z25
CALL Options on IBEX-35	ES0A03091527	19-12-2025	6.800	CIBX 6800Z25
CALL Options on IBEX-35	ES0A03091535	19-12-2025	6.900	CIBX 6900Z25
CALL Options on IBEX-35	ES0A03091543	19-12-2025	7.000	CIBX 7000Z25
CALL Options on IBEX-35	ES0A03091550	19-12-2025	7.100	CIBX 7100Z25
CALL Options on IBEX-35	ES0A03091568	19-12-2025	7.200	CIBX 7200Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03091576	19-12-2025	7.300	CIBX 7300Z25
CALL Options on IBEX-35	ES0A03091584	19-12-2025	7.400	CIBX 7400Z25
CALL Options on IBEX-35	ES0A03091592	19-12-2025	7.500	CIBX 7500Z25
CALL Options on IBEX-35	ES0A03091600	19-12-2025	7.600	CIBX 7600Z25
CALL Options on IBEX-35	ES0A03091618	19-12-2025	7.700	CIBX 7700Z25
CALL Options on IBEX-35	ES0A03091626	19-12-2025	7.800	CIBX 7800Z25
CALL Options on IBEX-35	ES0A03091634	19-12-2025	7.900	CIBX 7900Z25
CALL Options on IBEX-35	ES0A03091642	19-12-2025	8.000	CIBX 8000Z25
CALL Options on IBEX-35	ES0A03091659	19-12-2025	8.100	CIBX 8100Z25
CALL Options on IBEX-35	ES0A03091667	19-12-2025	8.200	CIBX 8200Z25
CALL Options on IBEX-35	ES0A03091675	19-12-2025	8.300	CIBX 8300Z25
CALL Options on IBEX-35	ES0A03092004	19-12-2025	8.400	CIBX 8400Z25
CALL Options on IBEX-35	ES0A03092038	19-12-2025	8.500	CIBX 8500Z25
CALL Options on IBEX-35	ES0A03092087	19-12-2025	8.600	CIBX 8600Z25
CALL Options on IBEX-35	ES0A03092111	19-12-2025	8.700	CIBX 8700Z25
CALL Options on IBEX-35	ES0A03092228	19-12-2025	8.800	CIBX 8800Z25
CALL Options on IBEX-35	ES0A03092301	19-12-2025	8.900	CIBX 8900Z25
CALL Options on IBEX-35	ES0A03092384	19-12-2025	9.000	CIBX 9000Z25
CALL Options on IBEX-35	ES0A03092749	19-12-2025	9.100	CIBX 9100Z25
CALL Options on IBEX-35	ES0A03092905	19-12-2025	9.200	CIBX 9200Z25
CALL Options on IBEX-35	ES0A03093200	19-12-2025	9.300	CIBX 9300Z25
CALL Options on IBEX-35	ES0A03093507	19-12-2025	9.400	CIBX 9400Z25
CALL Options on IBEX-35	ES0A03094331	19-12-2025	9.500	CIBX 9500Z25
CALL Options on IBEX-35	ES0A03095452	19-12-2025	9.600	CIBX 9600Z25
CALL Options on IBEX-35	ES0A03212024	19-12-2025	9.700	CIBX 9700Z25
CALL Options on IBEX-35	ES0A03212032	19-12-2025	9.800	CIBX 9800Z25
CALL Options on IBEX-35	ES0A03441441	19-06-2026	5.200	CIBX 5200M26
CALL Options on IBEX-35	ES0A03430816	19-06-2026	5.300	CIBX 5300M26
CALL Options on IBEX-35	ES0A03430824	19-06-2026	5.400	CIBX 5400M26
CALL Options on IBEX-35	ES0A03389681	19-06-2026	5.500	CIBX 5500M26
CALL Options on IBEX-35	ES0A03095775	19-06-2026	5.600	CIBX 5600M26
CALL Options on IBEX-35	ES0A03094083	19-06-2026	5.700	CIBX 5700M26
CALL Options on IBEX-35	ES0A03094091	19-06-2026	5.800	CIBX 5800M26
CALL Options on IBEX-35	ES0A03094109	19-06-2026	5.900	CIBX 5900M26
CALL Options on IBEX-35	ES0A03094117	19-06-2026	6.000	CIBX 6000M26
CALL Options on IBEX-35	ES0A03094125	19-06-2026	6.100	CIBX 6100M26
CALL Options on IBEX-35	ES0A03094133	19-06-2026	6.200	CIBX 6200M26
CALL Options on IBEX-35	ES0A03094141	19-06-2026	6.300	CIBX 6300M26
CALL Options on IBEX-35	ES0A03094158	19-06-2026	6.400	CIBX 6400M26
CALL Options on IBEX-35	ES0A03094166	19-06-2026	6.500	CIBX 6500M26
CALL Options on IBEX-35	ES0A03094174	19-06-2026	6.600	CIBX 6600M26
CALL Options on IBEX-35	ES0A03093564	19-06-2026	6.800	CIBX 6800M26
CALL Options on IBEX-35	ES0A03093572	19-06-2026	6.900	CIBX 6900M26
CALL Options on IBEX-35	ES0A03093580	19-06-2026	7.000	CIBX 7000M26
CALL Options on IBEX-35	ES0A03093598	19-06-2026	7.100	CIBX 7100M26
CALL Options on IBEX-35	ES0A03093606	19-06-2026	7.200	CIBX 7200M26
CALL Options on IBEX-35	ES0A03093614	19-06-2026	7.300	CIBX 7300M26
CALL Options on IBEX-35	ES0A03093622	19-06-2026	7.400	CIBX 7400M26
CALL Options on IBEX-35	ES0A03093630	19-06-2026	7.500	CIBX 7500M26
CALL Options on IBEX-35	ES0A03093648	19-06-2026	7.600	CIBX 7600M26
CALL Options on IBEX-35	ES0A03093655	19-06-2026	7.700	CIBX 7700M26
CALL Options on IBEX-35	ES0A03093663	19-06-2026	7.800	CIBX 7800M26
CALL Options on IBEX-35	ES0A03093671	19-06-2026	7.900	CIBX 7900M26
CALL Options on IBEX-35	ES0A03093689	19-06-2026	8.000	CIBX 8000M26
CALL Options on IBEX-35	ES0A03093697	19-06-2026	8.100	CIBX 8100M26
CALL Options on IBEX-35	ES0A03093705	19-06-2026	8.200	CIBX 8200M26
CALL Options on IBEX-35	ES0A03093713	19-06-2026	8.300	CIBX 8300M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03093721	19-06-2026	8.400	CIBX 8400M26
CALL Options on IBEX-35	ES0A03093739	19-06-2026	8.500	CIBX 8500M26
CALL Options on IBEX-35	ES0A03093747	19-06-2026	8.600	CIBX 8600M26
CALL Options on IBEX-35	ES0A03093754	19-06-2026	8.700	CIBX 8700M26
CALL Options on IBEX-35	ES0A03093762	19-06-2026	8.800	CIBX 8800M26
CALL Options on IBEX-35	ES0A03093770	19-06-2026	8.900	CIBX 8900M26
CALL Options on IBEX-35	ES0A03093788	19-06-2026	9.000	CIBX 9000M26
CALL Options on IBEX-35	ES0A03093796	19-06-2026	9.100	CIBX 9100M26
CALL Options on IBEX-35	ES0A03093804	19-06-2026	9.200	CIBX 9200M26
CALL Options on IBEX-35	ES0A03094323	19-06-2026	9.300	CIBX 9300M26
CALL Options on IBEX-35	ES0A03095437	19-06-2026	9.400	CIBX 9400M26
CALL Options on IBEX-35	ES0A03212040	19-06-2026	9.500	CIBX 9500M26
CALL Options on IBEX-35	ES0A03212057	19-06-2026	9.600	CIBX 9600M26
CALL Options on IBEX-35	ES0A03492659	18-12-2026	5.100	CIBX 5100Z26
CALL Options on IBEX-35	ES0A03492667	18-12-2026	5.200	CIBX 5200Z26
CALL Options on IBEX-35	ES0A03492675	18-12-2026	5.300	CIBX 5300Z26
CALL Options on IBEX-35	ES0A03492683	18-12-2026	5.400	CIBX 5400Z26
CALL Options on IBEX-35	ES0A03492691	18-12-2026	5.500	CIBX 5500Z26
CALL Options on IBEX-35	ES0A03492709	18-12-2026	5.600	CIBX 5600Z26
CALL Options on IBEX-35	ES0A03492717	18-12-2026	5.700	CIBX 5700Z26
CALL Options on IBEX-35	ES0A03492725	18-12-2026	5.800	CIBX 5800Z26
CALL Options on IBEX-35	ES0A03492733	18-12-2026	5.900	CIBX 5900Z26
CALL Options on IBEX-35	ES0A03492741	18-12-2026	6.000	CIBX 6000Z26
CALL Options on IBEX-35	ES0A03492758	18-12-2026	6.100	CIBX 6100Z26
CALL Options on IBEX-35	ES0A03489390	18-12-2026	6.200	CIBX 6200Z26
CALL Options on IBEX-35	ES0A03467412	18-12-2026	6.300	CIBX 6300Z26
CALL Options on IBEX-35	ES0A03467420	18-12-2026	6.400	CIBX 6400Z26
CALL Options on IBEX-35	ES0A03467438	18-12-2026	6.500	CIBX 6500Z26
CALL Options on IBEX-35	ES0A03467446	18-12-2026	6.600	CIBX 6600Z26
CALL Options on IBEX-35	ES0A03467453	18-12-2026	6.800	CIBX 6800Z26
CALL Options on IBEX-35	ES0A03467461	18-12-2026	6.900	CIBX 6900Z26
CALL Options on IBEX-35	ES0A03467479	18-12-2026	7.000	CIBX 7000Z26
CALL Options on IBEX-35	ES0A03467487	18-12-2026	7.100	CIBX 7100Z26
CALL Options on IBEX-35	ES0A03467495	18-12-2026	7.200	CIBX 7200Z26
CALL Options on IBEX-35	ES0A03467503	18-12-2026	7.300	CIBX 7300Z26
CALL Options on IBEX-35	ES0A03467511	18-12-2026	7.400	CIBX 7400Z26
CALL Options on IBEX-35	ES0A03467529	18-12-2026	7.500	CIBX 7500Z26
CALL Options on IBEX-35	ES0A03467537	18-12-2026	7.600	CIBX 7600Z26
CALL Options on IBEX-35	ES0A03467545	18-12-2026	7.700	CIBX 7700Z26
CALL Options on IBEX-35	ES0A03467552	18-12-2026	7.800	CIBX 7800Z26
CALL Options on IBEX-35	ES0A03467560	18-12-2026	7.900	CIBX 7900Z26
CALL Options on IBEX-35	ES0A03467578	18-12-2026	8.000	CIBX 8000Z26
CALL Options on IBEX-35	ES0A03467586	18-12-2026	8.100	CIBX 8100Z26
CALL Options on IBEX-35	ES0A03467594	18-12-2026	8.200	CIBX 8200Z26
CALL Options on IBEX-35	ES0A03467602	18-12-2026	8.300	CIBX 8300Z26
CALL Options on IBEX-35	ES0A03467610	18-12-2026	8.400	CIBX 8400Z26
CALL Options on IBEX-35	ES0A03467628	18-12-2026	8.500	CIBX 8500Z26
CALL Options on IBEX-35	ES0A03467636	18-12-2026	8.600	CIBX 8600Z26
CALL Options on IBEX-35	ES0A03467644	18-12-2026	8.700	CIBX 8700Z26
CALL Options on IBEX-35	ES0A03467651	18-12-2026	8.800	CIBX 8800Z26
CALL Options on IBEX-35	ES0A03467669	18-12-2026	8.900	CIBX 8900Z26
CALL Options on IBEX-35	ES0A03467677	18-12-2026	9.000	CIBX 9000Z26
CALL Options on IBEX-35	ES0A03467685	18-12-2026	9.100	CIBX 9100Z26
CALL Options on IBEX-35	ES0A03467693	18-12-2026	9.200	CIBX 9200Z26
CALL Options on IBEX-35	ES0A03467701	18-12-2026	9.300	CIBX 9300Z26
CALL Options on IBEX-35	ES0A03467719	18-12-2026	9.400	CIBX 9400Z26
CALL Options on IBEX-35	ES0A03467727	18-12-2026	9.500	CIBX 9500Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A03467735	18-12-2026	9.600	CIBX 9600Z26
CALL Options on IBEX-35	ES0A03467743	18-12-2026	9.700	CIBX 9700Z26
CALL Options on IBEX-35	ES0A03467750	18-12-2026	9.800	CIBX 9800Z26
CALL Options on IBEX-35	ES0A03467768	18-12-2026	9.900	CIBX 9900Z26
CALL Options on IBEX-35	ES0A03467776	18-12-2026	10.000	CIBX10000Z26
CALL Options on IBEX-35	ES0A03467784	18-12-2026	10.100	CIBX10100Z26
CALL Options on IBEX-35	ES0A03467792	18-12-2026	10.200	CIBX10200Z26
CALL Options on IBEX-35	ES0A03467800	18-12-2026	10.300	CIBX10300Z26
PUT Options on IBEX-35	ES0A03489416	07-01-2022	7.000	PIBX 7000W1F22
PUT Options on IBEX-35	ES0A03458627	07-01-2022	7.100	PIBX 7100W1F22
PUT Options on IBEX-35	ES0A03456522	07-01-2022	7.200	PIBX 7200W1F22
PUT Options on IBEX-35	ES0A03456530	07-01-2022	7.300	PIBX 7300W1F22
PUT Options on IBEX-35	ES0A03456548	07-01-2022	7.400	PIBX 7400W1F22
PUT Options on IBEX-35	ES0A03456555	07-01-2022	7.500	PIBX 7500W1F22
PUT Options on IBEX-35	ES0A03456563	07-01-2022	7.600	PIBX 7600W1F22
PUT Options on IBEX-35	ES0A03456571	07-01-2022	7.700	PIBX 7700W1F22
PUT Options on IBEX-35	ES0A03456589	07-01-2022	7.800	PIBX 7800W1F22
PUT Options on IBEX-35	ES0A03456597	07-01-2022	7.900	PIBX 7900W1F22
PUT Options on IBEX-35	ES0A03456605	07-01-2022	8.000	PIBX 8000W1F22
PUT Options on IBEX-35	ES0A03456613	07-01-2022	8.100	PIBX 8100W1F22
PUT Options on IBEX-35	ES0A03456621	07-01-2022	8.200	PIBX 8200W1F22
PUT Options on IBEX-35	ES0A03456639	07-01-2022	8.300	PIBX 8300W1F22
PUT Options on IBEX-35	ES0A03456647	07-01-2022	8.400	PIBX 8400W1F22
PUT Options on IBEX-35	ES0A03456654	07-01-2022	8.500	PIBX 8500W1F22
PUT Options on IBEX-35	ES0A03456662	07-01-2022	8.600	PIBX 8600W1F22
PUT Options on IBEX-35	ES0A03456670	07-01-2022	8.700	PIBX 8700W1F22
PUT Options on IBEX-35	ES0A03456688	07-01-2022	8.800	PIBX 8800W1F22
PUT Options on IBEX-35	ES0A03456696	07-01-2022	8.900	PIBX 8900W1F22
PUT Options on IBEX-35	ES0A03456704	07-01-2022	9.000	PIBX 9000W1F22
PUT Options on IBEX-35	ES0A03456712	07-01-2022	9.100	PIBX 9100W1F22
PUT Options on IBEX-35	ES0A03456720	07-01-2022	9.200	PIBX 9200W1F22
PUT Options on IBEX-35	ES0A03456738	07-01-2022	9.300	PIBX 9300W1F22
PUT Options on IBEX-35	ES0A03456746	07-01-2022	9.400	PIBX 9400W1F22
PUT Options on IBEX-35	ES0A03456753	07-01-2022	9.500	PIBX 9500W1F22
PUT Options on IBEX-35	ES0A03456761	07-01-2022	9.600	PIBX 9600W1F22
PUT Options on IBEX-35	ES0A03493699	07-01-2022	9.700	PIBX 9700W1F22
PUT Options on IBEX-35	ES0A03495744	07-01-2022	9.800	PIBX 9800W1F22
PUT Options on IBEX-35	ES0A03497401	07-01-2022	9.900	PIBX 9900W1F22
PUT Options on IBEX-35	ES0A03499027	07-01-2022	10.000	PIBX10000W1F22
PUT Options on IBEX-35	ES0A03503984	07-01-2022	10.100	PIBX10100W1F22
PUT Options on IBEX-35	ES0A03467818	14-01-2022	7.100	PIBX 7100W2F22
PUT Options on IBEX-35	ES0A03467826	14-01-2022	7.200	PIBX 7200W2F22
PUT Options on IBEX-35	ES0A03467834	14-01-2022	7.300	PIBX 7300W2F22
PUT Options on IBEX-35	ES0A03467842	14-01-2022	7.400	PIBX 7400W2F22
PUT Options on IBEX-35	ES0A03467859	14-01-2022	7.500	PIBX 7500W2F22
PUT Options on IBEX-35	ES0A03467867	14-01-2022	7.600	PIBX 7600W2F22
PUT Options on IBEX-35	ES0A03467875	14-01-2022	7.700	PIBX 7700W2F22
PUT Options on IBEX-35	ES0A03467883	14-01-2022	7.800	PIBX 7800W2F22
PUT Options on IBEX-35	ES0A03467891	14-01-2022	7.900	PIBX 7900W2F22
PUT Options on IBEX-35	ES0A03467909	14-01-2022	8.000	PIBX 8000W2F22
PUT Options on IBEX-35	ES0A03467917	14-01-2022	8.100	PIBX 8100W2F22
PUT Options on IBEX-35	ES0A03467925	14-01-2022	8.200	PIBX 8200W2F22
PUT Options on IBEX-35	ES0A03467933	14-01-2022	8.300	PIBX 8300W2F22
PUT Options on IBEX-35	ES0A03467941	14-01-2022	8.400	PIBX 8400W2F22
PUT Options on IBEX-35	ES0A03467958	14-01-2022	8.500	PIBX 8500W2F22
PUT Options on IBEX-35	ES0A03467966	14-01-2022	8.600	PIBX 8600W2F22
PUT Options on IBEX-35	ES0A03467974	14-01-2022	8.700	PIBX 8700W2F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03467982	14-01-2022	8.800	PIBX 8800W2F22
PUT Options on IBEX-35	ES0A03467990	14-01-2022	8.900	PIBX 8900W2F22
PUT Options on IBEX-35	ES0A03468006	14-01-2022	9.000	PIBX 9000W2F22
PUT Options on IBEX-35	ES0A03468014	14-01-2022	9.100	PIBX 9100W2F22
PUT Options on IBEX-35	ES0A03468022	14-01-2022	9.200	PIBX 9200W2F22
PUT Options on IBEX-35	ES0A03468030	14-01-2022	9.300	PIBX 9300W2F22
PUT Options on IBEX-35	ES0A03468048	14-01-2022	9.400	PIBX 9400W2F22
PUT Options on IBEX-35	ES0A03468055	14-01-2022	9.500	PIBX 9500W2F22
PUT Options on IBEX-35	ES0A03493707	14-01-2022	9.600	PIBX 9600W2F22
PUT Options on IBEX-35	ES0A03495751	14-01-2022	9.700	PIBX 9700W2F22
PUT Options on IBEX-35	ES0A03495769	14-01-2022	9.800	PIBX 9800W2F22
PUT Options on IBEX-35	ES0A03497427	14-01-2022	9.900	PIBX 9900W2F22
PUT Options on IBEX-35	ES0A03502861	14-01-2022	10.000	PIBX10000W2F22
PUT Options on IBEX-35	ES0A03522588	14-01-2022	10.100	PIBX10100W2F22
PUT Options on IBEX-35	ES0A03446564	21-01-2022	7.000	PIBX 7000F22
PUT Options on IBEX-35	ES0A03430923	21-01-2022	7.100	PIBX 7100F22
PUT Options on IBEX-35	ES0A03430931	21-01-2022	7.200	PIBX 7200F22
PUT Options on IBEX-35	ES0A03430949	21-01-2022	7.300	PIBX 7300F22
PUT Options on IBEX-35	ES0A03389723	21-01-2022	7.400	PIBX 7400F22
PUT Options on IBEX-35	ES0A03389731	21-01-2022	7.500	PIBX 7500F22
PUT Options on IBEX-35	ES0A03080363	21-01-2022	7.600	PIBX 7600F22
PUT Options on IBEX-35	ES0A03085289	21-01-2022	7.700	PIBX 7700F22
PUT Options on IBEX-35	ES0A03082690	21-01-2022	7.800	PIBX 7800F22
PUT Options on IBEX-35	ES0A03065679	21-01-2022	7.900	PIBX 7900F22
PUT Options on IBEX-35	ES0A03065513	21-01-2022	8.000	PIBX 8000F22
PUT Options on IBEX-35	ES0A03066032	21-01-2022	8.100	PIBX 8100F22
PUT Options on IBEX-35	ES0A03065596	21-01-2022	8.200	PIBX 8200F22
PUT Options on IBEX-35	ES0A03066198	21-01-2022	8.300	PIBX 8300F22
PUT Options on IBEX-35	ES0A03065554	21-01-2022	8.400	PIBX 8400F22
PUT Options on IBEX-35	ES0A03065976	21-01-2022	8.500	PIBX 8500F22
PUT Options on IBEX-35	ES0A03065695	21-01-2022	8.600	PIBX 8600F22
PUT Options on IBEX-35	ES0A03065836	21-01-2022	8.700	PIBX 8700F22
PUT Options on IBEX-35	ES0A03066016	21-01-2022	8.800	PIBX 8800F22
PUT Options on IBEX-35	ES0A03065539	21-01-2022	8.900	PIBX 8900F22
PUT Options on IBEX-35	ES0A03066222	21-01-2022	9.000	PIBX 9000F22
PUT Options on IBEX-35	ES0A03065471	21-01-2022	9.100	PIBX 9100F22
PUT Options on IBEX-35	ES0A03065786	21-01-2022	9.200	PIBX 9200F22
PUT Options on IBEX-35	ES0A03066123	21-01-2022	9.300	PIBX 9300F22
PUT Options on IBEX-35	ES0A03065901	21-01-2022	9.400	PIBX 9400F22
PUT Options on IBEX-35	ES0A03065505	21-01-2022	9.500	PIBX 9500F22
PUT Options on IBEX-35	ES0A03065927	21-01-2022	9.600	PIBX 9600F22
PUT Options on IBEX-35	ES0A03066164	21-01-2022	9.700	PIBX 9700F22
PUT Options on IBEX-35	ES0A03095304	21-01-2022	9.800	PIBX 9800F22
PUT Options on IBEX-35	ES0A03095312	21-01-2022	9.900	PIBX 9900F22
PUT Options on IBEX-35	ES0A03095320	21-01-2022	10.000	PIBX10000F22
PUT Options on IBEX-35	ES0A03095338	21-01-2022	10.100	PIBX10100F22
PUT Options on IBEX-35	ES0A03095346	21-01-2022	10.200	PIBX10200F22
PUT Options on IBEX-35	ES0A03181385	21-01-2022	10.300	PIBX10300F22
PUT Options on IBEX-35	ES0A03212149	21-01-2022	10.400	PIBX10400F22
PUT Options on IBEX-35	ES0A03557196	28-01-2022	7.200	PIBX 7200W4F22
PUT Options on IBEX-35	ES0A03557204	28-01-2022	7.300	PIBX 7300W4F22
PUT Options on IBEX-35	ES0A03509346	28-01-2022	7.400	PIBX 7400W4F22
PUT Options on IBEX-35	ES0A03502598	28-01-2022	7.500	PIBX 7500W4F22
PUT Options on IBEX-35	ES0A03502606	28-01-2022	7.600	PIBX 7600W4F22
PUT Options on IBEX-35	ES0A03502614	28-01-2022	7.700	PIBX 7700W4F22
PUT Options on IBEX-35	ES0A03502622	28-01-2022	7.800	PIBX 7800W4F22
PUT Options on IBEX-35	ES0A03502630	28-01-2022	7.900	PIBX 7900W4F22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03502648	28-01-2022	8.000	PIBX 8000W4F22
PUT Options on IBEX-35	ES0A03502655	28-01-2022	8.100	PIBX 8100W4F22
PUT Options on IBEX-35	ES0A03502663	28-01-2022	8.200	PIBX 8200W4F22
PUT Options on IBEX-35	ES0A03502671	28-01-2022	8.300	PIBX 8300W4F22
PUT Options on IBEX-35	ES0A03502689	28-01-2022	8.400	PIBX 8400W4F22
PUT Options on IBEX-35	ES0A03502697	28-01-2022	8.500	PIBX 8500W4F22
PUT Options on IBEX-35	ES0A03502705	28-01-2022	8.600	PIBX 8600W4F22
PUT Options on IBEX-35	ES0A03502713	28-01-2022	8.700	PIBX 8700W4F22
PUT Options on IBEX-35	ES0A03502721	28-01-2022	8.800	PIBX 8800W4F22
PUT Options on IBEX-35	ES0A03502739	28-01-2022	8.900	PIBX 8900W4F22
PUT Options on IBEX-35	ES0A03502747	28-01-2022	9.000	PIBX 9000W4F22
PUT Options on IBEX-35	ES0A03502754	28-01-2022	9.100	PIBX 9100W4F22
PUT Options on IBEX-35	ES0A03502762	28-01-2022	9.200	PIBX 9200W4F22
PUT Options on IBEX-35	ES0A03502770	28-01-2022	9.300	PIBX 9300W4F22
PUT Options on IBEX-35	ES0A03502788	28-01-2022	9.400	PIBX 9400W4F22
PUT Options on IBEX-35	ES0A03502796	28-01-2022	9.500	PIBX 9500W4F22
PUT Options on IBEX-35	ES0A03502804	28-01-2022	9.600	PIBX 9600W4F22
PUT Options on IBEX-35	ES0A03502812	28-01-2022	9.700	PIBX 9700W4F22
PUT Options on IBEX-35	ES0A03502820	28-01-2022	9.800	PIBX 9800W4F22
PUT Options on IBEX-35	ES0A03502838	28-01-2022	9.900	PIBX 9900W4F22
PUT Options on IBEX-35	ES0A03502846	28-01-2022	10.000	PIBX10000W4F22
PUT Options on IBEX-35	ES0A03522596	28-01-2022	10.100	PIBX10100W4F22
PUT Options on IBEX-35	ES0A03557212	04-02-2022	7.200	PIBX 7200W1G22
PUT Options on IBEX-35	ES0A03557220	04-02-2022	7.300	PIBX 7300W1G22
PUT Options on IBEX-35	ES0A03532223	04-02-2022	7.400	PIBX 7400W1G22
PUT Options on IBEX-35	ES0A03511227	04-02-2022	7.500	PIBX 7500W1G22
PUT Options on IBEX-35	ES0A03511235	04-02-2022	7.600	PIBX 7600W1G22
PUT Options on IBEX-35	ES0A03511243	04-02-2022	7.700	PIBX 7700W1G22
PUT Options on IBEX-35	ES0A03511250	04-02-2022	7.800	PIBX 7800W1G22
PUT Options on IBEX-35	ES0A03511268	04-02-2022	7.900	PIBX 7900W1G22
PUT Options on IBEX-35	ES0A03511276	04-02-2022	8.000	PIBX 8000W1G22
PUT Options on IBEX-35	ES0A03511284	04-02-2022	8.100	PIBX 8100W1G22
PUT Options on IBEX-35	ES0A03511292	04-02-2022	8.200	PIBX 8200W1G22
PUT Options on IBEX-35	ES0A03511300	04-02-2022	8.300	PIBX 8300W1G22
PUT Options on IBEX-35	ES0A03511318	04-02-2022	8.400	PIBX 8400W1G22
PUT Options on IBEX-35	ES0A03511326	04-02-2022	8.500	PIBX 8500W1G22
PUT Options on IBEX-35	ES0A03511334	04-02-2022	8.600	PIBX 8600W1G22
PUT Options on IBEX-35	ES0A03511342	04-02-2022	8.700	PIBX 8700W1G22
PUT Options on IBEX-35	ES0A03511359	04-02-2022	8.800	PIBX 8800W1G22
PUT Options on IBEX-35	ES0A03511367	04-02-2022	8.900	PIBX 8900W1G22
PUT Options on IBEX-35	ES0A03511375	04-02-2022	9.000	PIBX 9000W1G22
PUT Options on IBEX-35	ES0A03511383	04-02-2022	9.100	PIBX 9100W1G22
PUT Options on IBEX-35	ES0A03511391	04-02-2022	9.200	PIBX 9200W1G22
PUT Options on IBEX-35	ES0A03511409	04-02-2022	9.300	PIBX 9300W1G22
PUT Options on IBEX-35	ES0A03511417	04-02-2022	9.400	PIBX 9400W1G22
PUT Options on IBEX-35	ES0A03511425	04-02-2022	9.500	PIBX 9500W1G22
PUT Options on IBEX-35	ES0A03511433	04-02-2022	9.600	PIBX 9600W1G22
PUT Options on IBEX-35	ES0A03511441	04-02-2022	9.700	PIBX 9700W1G22
PUT Options on IBEX-35	ES0A03511458	04-02-2022	9.800	PIBX 9800W1G22
PUT Options on IBEX-35	ES0A03511466	04-02-2022	9.900	PIBX 9900W1G22
PUT Options on IBEX-35	ES0A03511474	04-02-2022	10.000	PIBX10000W1G22
PUT Options on IBEX-35	ES0A03522604	04-02-2022	10.100	PIBX10100W1G22
PUT Options on IBEX-35	ES0A03557238	11-02-2022	7.200	PIBX 7200W2G22
PUT Options on IBEX-35	ES0A03557246	11-02-2022	7.300	PIBX 7300W2G22
PUT Options on IBEX-35	ES0A03532231	11-02-2022	7.400	PIBX 7400W2G22
PUT Options on IBEX-35	ES0A03524758	11-02-2022	7.500	PIBX 7500W2G22
PUT Options on IBEX-35	ES0A03524766	11-02-2022	7.600	PIBX 7600W2G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03524774	11-02-2022	7.700	PIBX 7700W2G22
PUT Options on IBEX-35	ES0A03524782	11-02-2022	7.800	PIBX 7800W2G22
PUT Options on IBEX-35	ES0A03524790	11-02-2022	7.900	PIBX 7900W2G22
PUT Options on IBEX-35	ES0A03524808	11-02-2022	8.000	PIBX 8000W2G22
PUT Options on IBEX-35	ES0A03524816	11-02-2022	8.100	PIBX 8100W2G22
PUT Options on IBEX-35	ES0A03524824	11-02-2022	8.200	PIBX 8200W2G22
PUT Options on IBEX-35	ES0A03524832	11-02-2022	8.300	PIBX 8300W2G22
PUT Options on IBEX-35	ES0A03524840	11-02-2022	8.400	PIBX 8400W2G22
PUT Options on IBEX-35	ES0A03524857	11-02-2022	8.500	PIBX 8500W2G22
PUT Options on IBEX-35	ES0A03524865	11-02-2022	8.600	PIBX 8600W2G22
PUT Options on IBEX-35	ES0A03524873	11-02-2022	8.700	PIBX 8700W2G22
PUT Options on IBEX-35	ES0A03524881	11-02-2022	8.800	PIBX 8800W2G22
PUT Options on IBEX-35	ES0A03524899	11-02-2022	8.900	PIBX 8900W2G22
PUT Options on IBEX-35	ES0A03524907	11-02-2022	9.000	PIBX 9000W2G22
PUT Options on IBEX-35	ES0A03524915	11-02-2022	9.100	PIBX 9100W2G22
PUT Options on IBEX-35	ES0A03524923	11-02-2022	9.200	PIBX 9200W2G22
PUT Options on IBEX-35	ES0A03524931	11-02-2022	9.300	PIBX 9300W2G22
PUT Options on IBEX-35	ES0A03524949	11-02-2022	9.400	PIBX 9400W2G22
PUT Options on IBEX-35	ES0A03524956	11-02-2022	9.500	PIBX 9500W2G22
PUT Options on IBEX-35	ES0A03524964	11-02-2022	9.600	PIBX 9600W2G22
PUT Options on IBEX-35	ES0A03524972	11-02-2022	9.700	PIBX 9700W2G22
PUT Options on IBEX-35	ES0A03524980	11-02-2022	9.800	PIBX 9800W2G22
PUT Options on IBEX-35	ES0A03524998	11-02-2022	9.900	PIBX 9900W2G22
PUT Options on IBEX-35	ES0A03525003	11-02-2022	10.000	PIBX10000W2G22
PUT Options on IBEX-35	ES0A03525011	11-02-2022	10.100	PIBX10100W2G22
PUT Options on IBEX-35	ES0A03446572	18-02-2022	7.000	PIBX 7000G22
PUT Options on IBEX-35	ES0A03430956	18-02-2022	7.100	PIBX 7100G22
PUT Options on IBEX-35	ES0A03430964	18-02-2022	7.200	PIBX 7200G22
PUT Options on IBEX-35	ES0A03430972	18-02-2022	7.300	PIBX 7300G22
PUT Options on IBEX-35	ES0A03430980	18-02-2022	7.400	PIBX 7400G22
PUT Options on IBEX-35	ES0A03407822	18-02-2022	7.500	PIBX 7500G22
PUT Options on IBEX-35	ES0A03407830	18-02-2022	7.600	PIBX 7600G22
PUT Options on IBEX-35	ES0A03407848	18-02-2022	7.700	PIBX 7700G22
PUT Options on IBEX-35	ES0A03407855	18-02-2022	7.800	PIBX 7800G22
PUT Options on IBEX-35	ES0A03407863	18-02-2022	7.900	PIBX 7900G22
PUT Options on IBEX-35	ES0A03407871	18-02-2022	8.000	PIBX 8000G22
PUT Options on IBEX-35	ES0A03407889	18-02-2022	8.100	PIBX 8100G22
PUT Options on IBEX-35	ES0A03407897	18-02-2022	8.200	PIBX 8200G22
PUT Options on IBEX-35	ES0A03407905	18-02-2022	8.300	PIBX 8300G22
PUT Options on IBEX-35	ES0A03407913	18-02-2022	8.400	PIBX 8400G22
PUT Options on IBEX-35	ES0A03407921	18-02-2022	8.500	PIBX 8500G22
PUT Options on IBEX-35	ES0A03407939	18-02-2022	8.600	PIBX 8600G22
PUT Options on IBEX-35	ES0A03407947	18-02-2022	8.700	PIBX 8700G22
PUT Options on IBEX-35	ES0A03407954	18-02-2022	8.800	PIBX 8800G22
PUT Options on IBEX-35	ES0A03407962	18-02-2022	8.900	PIBX 8900G22
PUT Options on IBEX-35	ES0A03407970	18-02-2022	9.000	PIBX 9000G22
PUT Options on IBEX-35	ES0A03407988	18-02-2022	9.100	PIBX 9100G22
PUT Options on IBEX-35	ES0A03407996	18-02-2022	9.200	PIBX 9200G22
PUT Options on IBEX-35	ES0A03408002	18-02-2022	9.300	PIBX 9300G22
PUT Options on IBEX-35	ES0A03408010	18-02-2022	9.400	PIBX 9400G22
PUT Options on IBEX-35	ES0A03408028	18-02-2022	9.500	PIBX 9500G22
PUT Options on IBEX-35	ES0A03408036	18-02-2022	9.600	PIBX 9600G22
PUT Options on IBEX-35	ES0A03408044	18-02-2022	9.700	PIBX 9700G22
PUT Options on IBEX-35	ES0A03408051	18-02-2022	9.800	PIBX 9800G22
PUT Options on IBEX-35	ES0A03408069	18-02-2022	9.900	PIBX 9900G22
PUT Options on IBEX-35	ES0A03408077	18-02-2022	10.000	PIBX10000G22
PUT Options on IBEX-35	ES0A03408093	18-02-2022	10.100	PIBX10100G22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03559465	25-02-2022	7.400	PIBX 7400W4G22
PUT Options on IBEX-35	ES0A03559473	25-02-2022	7.500	PIBX 7500W4G22
PUT Options on IBEX-35	ES0A03559481	25-02-2022	7.600	PIBX 7600W4G22
PUT Options on IBEX-35	ES0A03559499	25-02-2022	7.700	PIBX 7700W4G22
PUT Options on IBEX-35	ES0A03559507	25-02-2022	7.800	PIBX 7800W4G22
PUT Options on IBEX-35	ES0A03559515	25-02-2022	7.900	PIBX 7900W4G22
PUT Options on IBEX-35	ES0A03559523	25-02-2022	8.000	PIBX 8000W4G22
PUT Options on IBEX-35	ES0A03559531	25-02-2022	8.100	PIBX 8100W4G22
PUT Options on IBEX-35	ES0A03559549	25-02-2022	8.200	PIBX 8200W4G22
PUT Options on IBEX-35	ES0A03559556	25-02-2022	8.300	PIBX 8300W4G22
PUT Options on IBEX-35	ES0A03559564	25-02-2022	8.400	PIBX 8400W4G22
PUT Options on IBEX-35	ES0A03559572	25-02-2022	8.500	PIBX 8500W4G22
PUT Options on IBEX-35	ES0A03559580	25-02-2022	8.600	PIBX 8600W4G22
PUT Options on IBEX-35	ES0A03559598	25-02-2022	8.700	PIBX 8700W4G22
PUT Options on IBEX-35	ES0A03559606	25-02-2022	8.800	PIBX 8800W4G22
PUT Options on IBEX-35	ES0A03559614	25-02-2022	8.900	PIBX 8900W4G22
PUT Options on IBEX-35	ES0A03559622	25-02-2022	9.000	PIBX 9000W4G22
PUT Options on IBEX-35	ES0A03559630	25-02-2022	9.100	PIBX 9100W4G22
PUT Options on IBEX-35	ES0A03559648	25-02-2022	9.200	PIBX 9200W4G22
PUT Options on IBEX-35	ES0A03559655	25-02-2022	9.300	PIBX 9300W4G22
PUT Options on IBEX-35	ES0A03559663	25-02-2022	9.400	PIBX 9400W4G22
PUT Options on IBEX-35	ES0A03559671	25-02-2022	9.500	PIBX 9500W4G22
PUT Options on IBEX-35	ES0A03559689	25-02-2022	9.600	PIBX 9600W4G22
PUT Options on IBEX-35	ES0A03559697	25-02-2022	9.700	PIBX 9700W4G22
PUT Options on IBEX-35	ES0A03559705	25-02-2022	9.800	PIBX 9800W4G22
PUT Options on IBEX-35	ES0A03559713	25-02-2022	9.900	PIBX 9900W4G22
PUT Options on IBEX-35	ES0A02624906	18-03-2022	5.000	PIBX 5000H22
PUT Options on IBEX-35	ES0A02661247	18-03-2022	5.500	PIBX 5500H22
PUT Options on IBEX-35	ES0A02661254	18-03-2022	5.600	PIBX 5600H22
PUT Options on IBEX-35	ES0A02528008	18-03-2022	5.700	PIBX 5700H22
PUT Options on IBEX-35	ES0A02528016	18-03-2022	5.800	PIBX 5800H22
PUT Options on IBEX-35	ES0A02527992	18-03-2022	5.900	PIBX 5900H22
PUT Options on IBEX-35	ES0A02527984	18-03-2022	6.000	PIBX 6000H22
PUT Options on IBEX-35	ES0A02357713	18-03-2022	6.100	PIBX 6100H22
PUT Options on IBEX-35	ES0A02643856	18-03-2022	6.200	PIBX 6200H22
PUT Options on IBEX-35	ES0A02643898	18-03-2022	6.300	PIBX 6300H22
PUT Options on IBEX-35	ES0A02643963	18-03-2022	6.400	PIBX 6400H22
PUT Options on IBEX-35	ES0A02643914	18-03-2022	6.500	PIBX 6500H22
PUT Options on IBEX-35	ES0A02643849	18-03-2022	6.600	PIBX 6600H22
PUT Options on IBEX-35	ES0A02643872	18-03-2022	6.700	PIBX 6700H22
PUT Options on IBEX-35	ES0A02623791	18-03-2022	6.800	PIBX 6800H22
PUT Options on IBEX-35	ES0A02527950	18-03-2022	6.900	PIBX 6900H22
PUT Options on IBEX-35	ES0A02527968	18-03-2022	7.000	PIBX 7000H22
PUT Options on IBEX-35	ES0A02527943	18-03-2022	7.100	PIBX 7100H22
PUT Options on IBEX-35	ES0A02527935	18-03-2022	7.200	PIBX 7200H22
PUT Options on IBEX-35	ES0A02527927	18-03-2022	7.300	PIBX 7300H22
PUT Options on IBEX-35	ES0A02527976	18-03-2022	7.400	PIBX 7400H22
PUT Options on IBEX-35	ES0A02633444	18-03-2022	7.500	PIBX 7500H22
PUT Options on IBEX-35	ES0A02643922	18-03-2022	7.600	PIBX 7600H22
PUT Options on IBEX-35	ES0A02571719	18-03-2022	7.700	PIBX 7700H22
PUT Options on IBEX-35	ES0A02676120	18-03-2022	7.800	PIBX 7800H22
PUT Options on IBEX-35	ES0A02676096	18-03-2022	7.900	PIBX 7900H22
PUT Options on IBEX-35	ES0A02676138	18-03-2022	8.000	PIBX 8000H22
PUT Options on IBEX-35	ES0A02676112	18-03-2022	8.100	PIBX 8100H22
PUT Options on IBEX-35	ES0A02676088	18-03-2022	8.200	PIBX 8200H22
PUT Options on IBEX-35	ES0A02676104	18-03-2022	8.300	PIBX 8300H22
PUT Options on IBEX-35	ES0A02676070	18-03-2022	8.400	PIBX 8400H22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A02342657	18-03-2022	8.500	PIBX 8500H22
PUT Options on IBEX-35	ES0A02718203	18-03-2022	8.600	PIBX 8600H22
PUT Options on IBEX-35	ES0A02234276	18-03-2022	8.700	PIBX 8700H22
PUT Options on IBEX-35	ES0A02234227	18-03-2022	8.800	PIBX 8800H22
PUT Options on IBEX-35	ES0A02234193	18-03-2022	8.900	PIBX 8900H22
PUT Options on IBEX-35	ES0A02234268	18-03-2022	9.000	PIBX 9000H22
PUT Options on IBEX-35	ES0A02234219	18-03-2022	9.100	PIBX 9100H22
PUT Options on IBEX-35	ES0A02234284	18-03-2022	9.200	PIBX 9200H22
PUT Options on IBEX-35	ES0A02234292	18-03-2022	9.300	PIBX 9300H22
PUT Options on IBEX-35	ES0A02234151	18-03-2022	9.400	PIBX 9400H22
PUT Options on IBEX-35	ES0A02234169	18-03-2022	9.500	PIBX 9500H22
PUT Options on IBEX-35	ES0A02266690	18-03-2022	9.600	PIBX 9600H22
PUT Options on IBEX-35	ES0A02814515	18-03-2022	9.700	PIBX 9700H22
PUT Options on IBEX-35	ES0A02869246	18-03-2022	9.800	PIBX 9800H22
PUT Options on IBEX-35	ES0A02886224	18-03-2022	9.900	PIBX 9900H22
PUT Options on IBEX-35	ES0A02894384	18-03-2022	10.000	PIBX10000H22
PUT Options on IBEX-35	ES0A02896348	18-03-2022	10.100	PIBX10100H22
PUT Options on IBEX-35	ES0A02899839	18-03-2022	10.200	PIBX10200H22
PUT Options on IBEX-35	ES0A02906840	18-03-2022	10.300	PIBX10300H22
PUT Options on IBEX-35	ES0A02939007	18-03-2022	10.400	PIBX10400H22
PUT Options on IBEX-35	ES0A02828390	18-03-2022	10.500	PIBX10500H22
PUT Options on IBEX-35	ES0A03093044	18-03-2022	10.600	PIBX10600H22
PUT Options on IBEX-35	ES0A03093168	18-03-2022	10.700	PIBX10700H22
PUT Options on IBEX-35	ES0A03093473	18-03-2022	10.800	PIBX10800H22
PUT Options on IBEX-35	ES0A03093515	18-03-2022	10.900	PIBX10900H22
PUT Options on IBEX-35	ES0A03094505	18-03-2022	11.000	PIBX11000H22
PUT Options on IBEX-35	ES0A03095726	18-03-2022	11.100	PIBX11100H22
PUT Options on IBEX-35	ES0A03212156	18-03-2022	11.200	PIBX11200H22
PUT Options on IBEX-35	ES0A03212164	18-03-2022	11.300	PIBX11300H22
PUT Options on IBEX-35	ES0A03557253	14-04-2022	7.200	PIBX 7200J22
PUT Options on IBEX-35	ES0A03557261	14-04-2022	7.300	PIBX 7300J22
PUT Options on IBEX-35	ES0A03534203	14-04-2022	7.400	PIBX 7400J22
PUT Options on IBEX-35	ES0A03534211	14-04-2022	7.500	PIBX 7500J22
PUT Options on IBEX-35	ES0A03534229	14-04-2022	7.600	PIBX 7600J22
PUT Options on IBEX-35	ES0A03534237	14-04-2022	7.700	PIBX 7700J22
PUT Options on IBEX-35	ES0A03534245	14-04-2022	7.800	PIBX 7800J22
PUT Options on IBEX-35	ES0A03534252	14-04-2022	7.900	PIBX 7900J22
PUT Options on IBEX-35	ES0A03534260	14-04-2022	8.000	PIBX 8000J22
PUT Options on IBEX-35	ES0A03534278	14-04-2022	8.100	PIBX 8100J22
PUT Options on IBEX-35	ES0A03534286	14-04-2022	8.200	PIBX 8200J22
PUT Options on IBEX-35	ES0A03534294	14-04-2022	8.300	PIBX 8300J22
PUT Options on IBEX-35	ES0A03534302	14-04-2022	8.400	PIBX 8400J22
PUT Options on IBEX-35	ES0A03534310	14-04-2022	8.500	PIBX 8500J22
PUT Options on IBEX-35	ES0A03534328	14-04-2022	8.600	PIBX 8600J22
PUT Options on IBEX-35	ES0A03534336	14-04-2022	8.700	PIBX 8700J22
PUT Options on IBEX-35	ES0A03534344	14-04-2022	8.800	PIBX 8800J22
PUT Options on IBEX-35	ES0A03534351	14-04-2022	8.900	PIBX 8900J22
PUT Options on IBEX-35	ES0A03534369	14-04-2022	9.000	PIBX 9000J22
PUT Options on IBEX-35	ES0A03534377	14-04-2022	9.100	PIBX 9100J22
PUT Options on IBEX-35	ES0A03534385	14-04-2022	9.200	PIBX 9200J22
PUT Options on IBEX-35	ES0A03534393	14-04-2022	9.300	PIBX 9300J22
PUT Options on IBEX-35	ES0A03534401	14-04-2022	9.400	PIBX 9400J22
PUT Options on IBEX-35	ES0A03534419	14-04-2022	9.500	PIBX 9500J22
PUT Options on IBEX-35	ES0A03534427	14-04-2022	9.600	PIBX 9600J22
PUT Options on IBEX-35	ES0A03534435	14-04-2022	9.700	PIBX 9700J22
PUT Options on IBEX-35	ES0A03534443	14-04-2022	9.800	PIBX 9800J22
PUT Options on IBEX-35	ES0A03534450	14-04-2022	9.900	PIBX 9900J22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03559192	14-04-2022	10.000	PIBX10000J22
PUT Options on IBEX-35	ES0A01884006	17-06-2022	5.200	PIBX 5200M22
PUT Options on IBEX-35	ES0A01716596	17-06-2022	5.400	PIBX 5400M22
PUT Options on IBEX-35	ES0A02765360	17-06-2022	5.500	PIBX 5500M22
PUT Options on IBEX-35	ES0A02484392	17-06-2022	5.800	PIBX 5800M22
PUT Options on IBEX-35	ES0A01584697	17-06-2022	5.900	PIBX 5900M22
PUT Options on IBEX-35	ES0A02437812	17-06-2022	6.000	PIBX 6000M22
PUT Options on IBEX-35	ES0A02437804	17-06-2022	6.100	PIBX 6100M22
PUT Options on IBEX-35	ES0A02437747	17-06-2022	6.200	PIBX 6200M22
PUT Options on IBEX-35	ES0A02437770	17-06-2022	6.300	PIBX 6300M22
PUT Options on IBEX-35	ES0A02437754	17-06-2022	6.400	PIBX 6400M22
PUT Options on IBEX-35	ES0A01196203	17-06-2022	6.500	PIBX 6500M22
PUT Options on IBEX-35	ES0A02437788	17-06-2022	6.600	PIBX 6600M22
PUT Options on IBEX-35	ES0A02437820	17-06-2022	6.700	PIBX 6700M22
PUT Options on IBEX-35	ES0A02437796	17-06-2022	6.800	PIBX 6800M22
PUT Options on IBEX-35	ES0A02437739	17-06-2022	6.900	PIBX 6900M22
PUT Options on IBEX-35	ES0A02437762	17-06-2022	7.000	PIBX 7000M22
PUT Options on IBEX-35	ES0A02494581	17-06-2022	7.100	PIBX 7100M22
PUT Options on IBEX-35	ES0A02494599	17-06-2022	7.200	PIBX 7200M22
PUT Options on IBEX-35	ES0A02494573	17-06-2022	7.300	PIBX 7300M22
PUT Options on IBEX-35	ES0A02494607	17-06-2022	7.400	PIBX 7400M22
PUT Options on IBEX-35	ES0A02306108	17-06-2022	7.500	PIBX 7500M22
PUT Options on IBEX-35	ES0A02498756	17-06-2022	7.600	PIBX 7600M22
PUT Options on IBEX-35	ES0A02498921	17-06-2022	7.700	PIBX 7700M22
PUT Options on IBEX-35	ES0A01580042	17-06-2022	7.800	PIBX 7800M22
PUT Options on IBEX-35	ES0A02498988	17-06-2022	7.900	PIBX 7900M22
PUT Options on IBEX-35	ES0A02271377	17-06-2022	8.000	PIBX 8000M22
PUT Options on IBEX-35	ES0A02739050	17-06-2022	8.100	PIBX 8100M22
PUT Options on IBEX-35	ES0A02739043	17-06-2022	8.200	PIBX 8200M22
PUT Options on IBEX-35	ES0A02739068	17-06-2022	8.300	PIBX 8300M22
PUT Options on IBEX-35	ES0A02739076	17-06-2022	8.400	PIBX 8400M22
PUT Options on IBEX-35	ES0A01224591	17-06-2022	8.500	PIBX 8500M22
PUT Options on IBEX-35	ES0A02238848	17-06-2022	8.600	PIBX 8600M22
PUT Options on IBEX-35	ES0A02238822	17-06-2022	8.700	PIBX 8700M22
PUT Options on IBEX-35	ES0A02238830	17-06-2022	8.800	PIBX 8800M22
PUT Options on IBEX-35	ES0A02238814	17-06-2022	8.900	PIBX 8900M22
PUT Options on IBEX-35	ES0A01477751	17-06-2022	9.000	PIBX 9000M22
PUT Options on IBEX-35	ES0A02238889	17-06-2022	9.100	PIBX 9100M22
PUT Options on IBEX-35	ES0A02238905	17-06-2022	9.200	PIBX 9200M22
PUT Options on IBEX-35	ES0A02238897	17-06-2022	9.300	PIBX 9300M22
PUT Options on IBEX-35	ES0A02266724	17-06-2022	9.400	PIBX 9400M22
PUT Options on IBEX-35	ES0A02340701	17-06-2022	9.500	PIBX 9500M22
PUT Options on IBEX-35	ES0A02836336	17-06-2022	9.600	PIBX 9600M22
PUT Options on IBEX-35	ES0A02845964	17-06-2022	9.700	PIBX 9700M22
PUT Options on IBEX-35	ES0A02869238	17-06-2022	9.800	PIBX 9800M22
PUT Options on IBEX-35	ES0A02886232	17-06-2022	9.900	PIBX 9900M22
PUT Options on IBEX-35	ES0A02894376	17-06-2022	10.000	PIBX10000M22
PUT Options on IBEX-35	ES0A02896363	17-06-2022	10.100	PIBX10100M22
PUT Options on IBEX-35	ES0A02899730	17-06-2022	10.200	PIBX10200M22
PUT Options on IBEX-35	ES0A02906816	17-06-2022	10.300	PIBX10300M22
PUT Options on IBEX-35	ES0A02939015	17-06-2022	10.400	PIBX10400M22
PUT Options on IBEX-35	ES0A03093036	17-06-2022	10.500	PIBX10500M22
PUT Options on IBEX-35	ES0A03093176	17-06-2022	10.600	PIBX10600M22
PUT Options on IBEX-35	ES0A03093465	17-06-2022	10.700	PIBX10700M22
PUT Options on IBEX-35	ES0A03094315	17-06-2022	10.800	PIBX10800M22
PUT Options on IBEX-35	ES0A03094588	17-06-2022	10.900	PIBX10900M22
PUT Options on IBEX-35	ES0A03095700	17-06-2022	11.000	PIBX11000M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03212172	17-06-2022	11.100	PIBX11100M22
PUT Options on IBEX-35	ES0A02951465	17-06-2022	11.200	PIBX11200M22
PUT Options on IBEX-35	ES0A02484442	16-09-2022	5.600	PIBX 5600U22
PUT Options on IBEX-35	ES0A02484459	16-09-2022	5.700	PIBX 5700U22
PUT Options on IBEX-35	ES0A02484434	16-09-2022	5.800	PIBX 5800U22
PUT Options on IBEX-35	ES0A02437978	16-09-2022	5.900	PIBX 5900U22
PUT Options on IBEX-35	ES0A02438000	16-09-2022	6.000	PIBX 6000U22
PUT Options on IBEX-35	ES0A02438042	16-09-2022	6.100	PIBX 6100U22
PUT Options on IBEX-35	ES0A02438059	16-09-2022	6.200	PIBX 6200U22
PUT Options on IBEX-35	ES0A02437945	16-09-2022	6.300	PIBX 6300U22
PUT Options on IBEX-35	ES0A02437994	16-09-2022	6.400	PIBX 6400U22
PUT Options on IBEX-35	ES0A02438034	16-09-2022	6.500	PIBX 6500U22
PUT Options on IBEX-35	ES0A02438026	16-09-2022	6.600	PIBX 6600U22
PUT Options on IBEX-35	ES0A02437986	16-09-2022	6.700	PIBX 6700U22
PUT Options on IBEX-35	ES0A02437960	16-09-2022	6.800	PIBX 6800U22
PUT Options on IBEX-35	ES0A02437952	16-09-2022	6.900	PIBX 6900U22
PUT Options on IBEX-35	ES0A02438018	16-09-2022	7.000	PIBX 7000U22
PUT Options on IBEX-35	ES0A02494656	16-09-2022	7.100	PIBX 7100U22
PUT Options on IBEX-35	ES0A02494664	16-09-2022	7.200	PIBX 7200U22
PUT Options on IBEX-35	ES0A02494680	16-09-2022	7.300	PIBX 7300U22
PUT Options on IBEX-35	ES0A02494672	16-09-2022	7.400	PIBX 7400U22
PUT Options on IBEX-35	ES0A02498897	16-09-2022	7.500	PIBX 7500U22
PUT Options on IBEX-35	ES0A02498855	16-09-2022	7.600	PIBX 7600U22
PUT Options on IBEX-35	ES0A02499044	16-09-2022	7.700	PIBX 7700U22
PUT Options on IBEX-35	ES0A02676153	16-09-2022	7.800	PIBX 7800U22
PUT Options on IBEX-35	ES0A02679470	16-09-2022	7.900	PIBX 7900U22
PUT Options on IBEX-35	ES0A02679488	16-09-2022	8.000	PIBX 8000U22
PUT Options on IBEX-35	ES0A02739084	16-09-2022	8.100	PIBX 8100U22
PUT Options on IBEX-35	ES0A02739092	16-09-2022	8.200	PIBX 8200U22
PUT Options on IBEX-35	ES0A02739100	16-09-2022	8.300	PIBX 8300U22
PUT Options on IBEX-35	ES0A02739167	16-09-2022	8.400	PIBX 8400U22
PUT Options on IBEX-35	ES0A02739175	16-09-2022	8.500	PIBX 8500U22
PUT Options on IBEX-35	ES0A02821858	16-09-2022	8.600	PIBX 8600U22
PUT Options on IBEX-35	ES0A02831782	16-09-2022	8.700	PIBX 8700U22
PUT Options on IBEX-35	ES0A02831790	16-09-2022	8.800	PIBX 8800U22
PUT Options on IBEX-35	ES0A02831808	16-09-2022	8.900	PIBX 8900U22
PUT Options on IBEX-35	ES0A02831816	16-09-2022	9.000	PIBX 9000U22
PUT Options on IBEX-35	ES0A02908168	16-09-2022	9.100	PIBX 9100U22
PUT Options on IBEX-35	ES0A02908176	16-09-2022	9.200	PIBX 9200U22
PUT Options on IBEX-35	ES0A02935013	16-09-2022	9.300	PIBX 9300U22
PUT Options on IBEX-35	ES0A02949733	16-09-2022	9.400	PIBX 9400U22
PUT Options on IBEX-35	ES0A02949758	16-09-2022	9.500	PIBX 9500U22
PUT Options on IBEX-35	ES0A02949824	16-09-2022	9.600	PIBX 9600U22
PUT Options on IBEX-35	ES0A02949840	16-09-2022	9.700	PIBX 9700U22
PUT Options on IBEX-35	ES0A02949741	16-09-2022	9.800	PIBX 9800U22
PUT Options on IBEX-35	ES0A02949725	16-09-2022	9.900	PIBX 9900U22
PUT Options on IBEX-35	ES0A02949832	16-09-2022	10.000	PIBX10000U22
PUT Options on IBEX-35	ES0A02951226	16-09-2022	10.100	PIBX10100U22
PUT Options on IBEX-35	ES0A03092475	16-09-2022	10.200	PIBX10200U22
PUT Options on IBEX-35	ES0A03092517	16-09-2022	10.300	PIBX10300U22
PUT Options on IBEX-35	ES0A03093028	16-09-2022	10.400	PIBX10400U22
PUT Options on IBEX-35	ES0A03045747	16-09-2022	10.500	PIBX10500U22
PUT Options on IBEX-35	ES0A03093457	16-09-2022	10.600	PIBX10600U22
PUT Options on IBEX-35	ES0A03094307	16-09-2022	10.700	PIBX10700U22
PUT Options on IBEX-35	ES0A03094513	16-09-2022	10.800	PIBX10800U22
PUT Options on IBEX-35	ES0A03032794	16-09-2022	10.900	PIBX10900U22
PUT Options on IBEX-35	ES0A03212180	16-09-2022	11.000	PIBX11000U22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03212198	16-09-2022	11.100	PIBX11100U22
PUT Options on IBEX-35	ES0A01641984	16-12-2022	4.000	PIBX 4000Z22
PUT Options on IBEX-35	ES0A02117794	16-12-2022	5.000	PIBX 5000Z22
PUT Options on IBEX-35	ES0A02806602	16-12-2022	5.600	PIBX 5600Z22
PUT Options on IBEX-35	ES0A01617091	16-12-2022	5.700	PIBX 5700Z22
PUT Options on IBEX-35	ES0A01584705	16-12-2022	5.800	PIBX 5800Z22
PUT Options on IBEX-35	ES0A02438414	16-12-2022	5.900	PIBX 5900Z22
PUT Options on IBEX-35	ES0A02438372	16-12-2022	6.000	PIBX 6000Z22
PUT Options on IBEX-35	ES0A02438398	16-12-2022	6.100	PIBX 6100Z22
PUT Options on IBEX-35	ES0A02438406	16-12-2022	6.200	PIBX 6200Z22
PUT Options on IBEX-35	ES0A02438356	16-12-2022	6.300	PIBX 6300Z22
PUT Options on IBEX-35	ES0A02438364	16-12-2022	6.400	PIBX 6400Z22
PUT Options on IBEX-35	ES0A02438349	16-12-2022	6.500	PIBX 6500Z22
PUT Options on IBEX-35	ES0A02438422	16-12-2022	6.600	PIBX 6600Z22
PUT Options on IBEX-35	ES0A02631836	16-12-2022	6.700	PIBX 6700Z22
PUT Options on IBEX-35	ES0A02438380	16-12-2022	6.800	PIBX 6800Z22
PUT Options on IBEX-35	ES0A02462596	16-12-2022	6.900	PIBX 6900Z22
PUT Options on IBEX-35	ES0A01354992	16-12-2022	7.000	PIBX 7000Z22
PUT Options on IBEX-35	ES0A02487189	16-12-2022	7.100	PIBX 7100Z22
PUT Options on IBEX-35	ES0A02498871	16-12-2022	7.200	PIBX 7200Z22
PUT Options on IBEX-35	ES0A02498848	16-12-2022	7.300	PIBX 7300Z22
PUT Options on IBEX-35	ES0A02498772	16-12-2022	7.400	PIBX 7400Z22
PUT Options on IBEX-35	ES0A01641976	16-12-2022	7.500	PIBX 7500Z22
PUT Options on IBEX-35	ES0A02676203	16-12-2022	7.600	PIBX 7600Z22
PUT Options on IBEX-35	ES0A02676187	16-12-2022	7.700	PIBX 7700Z22
PUT Options on IBEX-35	ES0A02676179	16-12-2022	7.800	PIBX 7800Z22
PUT Options on IBEX-35	ES0A02676195	16-12-2022	7.900	PIBX 7900Z22
PUT Options on IBEX-35	ES0A01646595	16-12-2022	8.000	PIBX 8000Z22
PUT Options on IBEX-35	ES0A02679447	16-12-2022	8.100	PIBX 8100Z22
PUT Options on IBEX-35	ES0A01449586	16-12-2022	8.200	PIBX 8200Z22
PUT Options on IBEX-35	ES0A02702520	16-12-2022	8.300	PIBX 8300Z22
PUT Options on IBEX-35	ES0A02739142	16-12-2022	8.400	PIBX 8400Z22
PUT Options on IBEX-35	ES0A02739159	16-12-2022	8.500	PIBX 8500Z22
PUT Options on IBEX-35	ES0A02821866	16-12-2022	8.600	PIBX 8600Z22
PUT Options on IBEX-35	ES0A02821874	16-12-2022	8.700	PIBX 8700Z22
PUT Options on IBEX-35	ES0A02910255	16-12-2022	8.800	PIBX 8800Z22
PUT Options on IBEX-35	ES0A01796754	16-12-2022	8.900	PIBX 8900Z22
PUT Options on IBEX-35	ES0A01778562	16-12-2022	9.000	PIBX 9000Z22
PUT Options on IBEX-35	ES0A02910248	16-12-2022	9.100	PIBX 9100Z22
PUT Options on IBEX-35	ES0A02239101	16-12-2022	9.200	PIBX 9200Z22
PUT Options on IBEX-35	ES0A01646850	16-12-2022	9.300	PIBX 9300Z22
PUT Options on IBEX-35	ES0A02935039	16-12-2022	9.400	PIBX 9400Z22
PUT Options on IBEX-35	ES0A02951325	16-12-2022	9.500	PIBX 9500Z22
PUT Options on IBEX-35	ES0A02951309	16-12-2022	9.600	PIBX 9600Z22
PUT Options on IBEX-35	ES0A02951333	16-12-2022	9.700	PIBX 9700Z22
PUT Options on IBEX-35	ES0A02951317	16-12-2022	9.800	PIBX 9800Z22
PUT Options on IBEX-35	ES0A02951291	16-12-2022	9.900	PIBX 9900Z22
PUT Options on IBEX-35	ES0A02324960	16-12-2022	10.000	PIBX10000Z22
PUT Options on IBEX-35	ES0A03052974	16-12-2022	10.100	PIBX10100Z22
PUT Options on IBEX-35	ES0A03092525	16-12-2022	10.200	PIBX10200Z22
PUT Options on IBEX-35	ES0A03092897	16-12-2022	10.300	PIBX10300Z22
PUT Options on IBEX-35	ES0A03093085	16-12-2022	10.400	PIBX10400Z22
PUT Options on IBEX-35	ES0A03093440	16-12-2022	10.500	PIBX10500Z22
PUT Options on IBEX-35	ES0A03093523	16-12-2022	10.600	PIBX10600Z22
PUT Options on IBEX-35	ES0A03094521	16-12-2022	10.700	PIBX10700Z22
PUT Options on IBEX-35	ES0A03095676	16-12-2022	10.800	PIBX10800Z22
PUT Options on IBEX-35	ES0A03181393	16-12-2022	10.900	PIBX10900Z22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03212206	16-12-2022	11.000	PIBX11000Z22
PUT Options on IBEX-35	ES0A02661270	17-03-2023	5.900	PIBX 5900H23
PUT Options on IBEX-35	ES0A02634418	17-03-2023	6.000	PIBX 6000H23
PUT Options on IBEX-35	ES0A02634400	17-03-2023	6.100	PIBX 6100H23
PUT Options on IBEX-35	ES0A02634368	17-03-2023	6.200	PIBX 6200H23
PUT Options on IBEX-35	ES0A02634384	17-03-2023	6.300	PIBX 6300H23
PUT Options on IBEX-35	ES0A02634376	17-03-2023	6.400	PIBX 6400H23
PUT Options on IBEX-35	ES0A02634392	17-03-2023	6.500	PIBX 6500H23
PUT Options on IBEX-35	ES0A02638997	17-03-2023	6.600	PIBX 6600H23
PUT Options on IBEX-35	ES0A02638989	17-03-2023	6.700	PIBX 6700H23
PUT Options on IBEX-35	ES0A02669885	17-03-2023	6.800	PIBX 6800H23
PUT Options on IBEX-35	ES0A02676260	17-03-2023	6.900	PIBX 6900H23
PUT Options on IBEX-35	ES0A02676286	17-03-2023	7.000	PIBX 7000H23
PUT Options on IBEX-35	ES0A02676278	17-03-2023	7.100	PIBX 7100H23
PUT Options on IBEX-35	ES0A02676336	17-03-2023	7.200	PIBX 7200H23
PUT Options on IBEX-35	ES0A02676310	17-03-2023	7.300	PIBX 7300H23
PUT Options on IBEX-35	ES0A02676302	17-03-2023	7.400	PIBX 7400H23
PUT Options on IBEX-35	ES0A02676328	17-03-2023	7.500	PIBX 7500H23
PUT Options on IBEX-35	ES0A02676294	17-03-2023	7.600	PIBX 7600H23
PUT Options on IBEX-35	ES0A02679413	17-03-2023	7.700	PIBX 7700H23
PUT Options on IBEX-35	ES0A02733657	17-03-2023	7.800	PIBX 7800H23
PUT Options on IBEX-35	ES0A02733640	17-03-2023	7.900	PIBX 7900H23
PUT Options on IBEX-35	ES0A02733632	17-03-2023	8.000	PIBX 8000H23
PUT Options on IBEX-35	ES0A02733665	17-03-2023	8.100	PIBX 8100H23
PUT Options on IBEX-35	ES0A02743557	17-03-2023	8.200	PIBX 8200H23
PUT Options on IBEX-35	ES0A02743540	17-03-2023	8.300	PIBX 8300H23
PUT Options on IBEX-35	ES0A02821882	17-03-2023	8.400	PIBX 8400H23
PUT Options on IBEX-35	ES0A02821890	17-03-2023	8.500	PIBX 8500H23
PUT Options on IBEX-35	ES0A02821908	17-03-2023	8.600	PIBX 8600H23
PUT Options on IBEX-35	ES0A02831832	17-03-2023	8.700	PIBX 8700H23
PUT Options on IBEX-35	ES0A02831840	17-03-2023	8.800	PIBX 8800H23
PUT Options on IBEX-35	ES0A02831857	17-03-2023	8.900	PIBX 8900H23
PUT Options on IBEX-35	ES0A02935062	17-03-2023	9.000	PIBX 9000H23
PUT Options on IBEX-35	ES0A02935070	17-03-2023	9.100	PIBX 9100H23
PUT Options on IBEX-35	ES0A02935088	17-03-2023	9.200	PIBX 9200H23
PUT Options on IBEX-35	ES0A02935096	17-03-2023	9.300	PIBX 9300H23
PUT Options on IBEX-35	ES0A02951358	17-03-2023	9.400	PIBX 9400H23
PUT Options on IBEX-35	ES0A02951366	17-03-2023	9.500	PIBX 9500H23
PUT Options on IBEX-35	ES0A02951374	17-03-2023	9.600	PIBX 9600H23
PUT Options on IBEX-35	ES0A03092137	17-03-2023	9.700	PIBX 9700H23
PUT Options on IBEX-35	ES0A03092178	17-03-2023	9.800	PIBX 9800H23
PUT Options on IBEX-35	ES0A03092236	17-03-2023	9.900	PIBX 9900H23
PUT Options on IBEX-35	ES0A03092319	17-03-2023	10.000	PIBX10000H23
PUT Options on IBEX-35	ES0A03092467	17-03-2023	10.100	PIBX10100H23
PUT Options on IBEX-35	ES0A03092871	17-03-2023	10.200	PIBX10200H23
PUT Options on IBEX-35	ES0A03093010	17-03-2023	10.300	PIBX10300H23
PUT Options on IBEX-35	ES0A03093184	17-03-2023	10.400	PIBX10400H23
PUT Options on IBEX-35	ES0A03093432	17-03-2023	10.500	PIBX10500H23
PUT Options on IBEX-35	ES0A03094455	17-03-2023	10.600	PIBX10600H23
PUT Options on IBEX-35	ES0A03094596	17-03-2023	10.700	PIBX10700H23
PUT Options on IBEX-35	ES0A03095767	17-03-2023	10.800	PIBX10800H23
PUT Options on IBEX-35	ES0A03212214	17-03-2023	10.900	PIBX10900H23
PUT Options on IBEX-35	ES0A03212222	17-03-2023	11.000	PIBX11000H23
PUT Options on IBEX-35	ES0A01883990	16-06-2023	4.800	PIBX 4800M23
PUT Options on IBEX-35	ES0A01617109	16-06-2023	5.500	PIBX 5500M23
PUT Options on IBEX-35	ES0A01584713	16-06-2023	5.600	PIBX 5600M23
PUT Options on IBEX-35	ES0A01568393	16-06-2023	5.700	PIBX 5700M23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03441581	16-06-2023	5.900	PIBX 5900M23
PUT Options on IBEX-35	ES0A03430998	16-06-2023	6.000	PIBX 6000M23
PUT Options on IBEX-35	ES0A03431004	16-06-2023	6.100	PIBX 6100M23
PUT Options on IBEX-35	ES0A03431012	16-06-2023	6.200	PIBX 6200M23
PUT Options on IBEX-35	ES0A02639052	16-06-2023	6.300	PIBX 6300M23
PUT Options on IBEX-35	ES0A02639060	16-06-2023	6.400	PIBX 6400M23
PUT Options on IBEX-35	ES0A02639094	16-06-2023	6.500	PIBX 6500M23
PUT Options on IBEX-35	ES0A02639078	16-06-2023	6.600	PIBX 6600M23
PUT Options on IBEX-35	ES0A03091741	16-06-2023	6.700	PIBX 6700M23
PUT Options on IBEX-35	ES0A02639086	16-06-2023	6.800	PIBX 6800M23
PUT Options on IBEX-35	ES0A03090180	16-06-2023	6.900	PIBX 6900M23
PUT Options on IBEX-35	ES0A02831873	16-06-2023	7.000	PIBX 7000M23
PUT Options on IBEX-35	ES0A02686772	16-06-2023	7.100	PIBX 7100M23
PUT Options on IBEX-35	ES0A02686764	16-06-2023	7.200	PIBX 7200M23
PUT Options on IBEX-35	ES0A02686780	16-06-2023	7.300	PIBX 7300M23
PUT Options on IBEX-35	ES0A02686731	16-06-2023	7.400	PIBX 7400M23
PUT Options on IBEX-35	ES0A02686723	16-06-2023	7.500	PIBX 7500M23
PUT Options on IBEX-35	ES0A02686749	16-06-2023	7.600	PIBX 7600M23
PUT Options on IBEX-35	ES0A02686798	16-06-2023	7.700	PIBX 7700M23
PUT Options on IBEX-35	ES0A02686715	16-06-2023	7.800	PIBX 7800M23
PUT Options on IBEX-35	ES0A02686756	16-06-2023	7.900	PIBX 7900M23
PUT Options on IBEX-35	ES0A02686707	16-06-2023	8.000	PIBX 8000M23
PUT Options on IBEX-35	ES0A02743581	16-06-2023	8.100	PIBX 8100M23
PUT Options on IBEX-35	ES0A02743573	16-06-2023	8.200	PIBX 8200M23
PUT Options on IBEX-35	ES0A02743565	16-06-2023	8.300	PIBX 8300M23
PUT Options on IBEX-35	ES0A02743599	16-06-2023	8.400	PIBX 8400M23
PUT Options on IBEX-35	ES0A02743607	16-06-2023	8.500	PIBX 8500M23
PUT Options on IBEX-35	ES0A02831865	16-06-2023	8.600	PIBX 8600M23
PUT Options on IBEX-35	ES0A02935120	16-06-2023	8.700	PIBX 8700M23
PUT Options on IBEX-35	ES0A02935146	16-06-2023	8.800	PIBX 8800M23
PUT Options on IBEX-35	ES0A02935153	16-06-2023	8.900	PIBX 8900M23
PUT Options on IBEX-35	ES0A02935161	16-06-2023	9.000	PIBX 9000M23
PUT Options on IBEX-35	ES0A02935138	16-06-2023	9.100	PIBX 9100M23
PUT Options on IBEX-35	ES0A02935419	16-06-2023	9.200	PIBX 9200M23
PUT Options on IBEX-35	ES0A02935427	16-06-2023	9.300	PIBX 9300M23
PUT Options on IBEX-35	ES0A02935435	16-06-2023	9.400	PIBX 9400M23
PUT Options on IBEX-35	ES0A02951382	16-06-2023	9.500	PIBX 9500M23
PUT Options on IBEX-35	ES0A02951390	16-06-2023	9.600	PIBX 9600M23
PUT Options on IBEX-35	ES0A03092186	16-06-2023	9.700	PIBX 9700M23
PUT Options on IBEX-35	ES0A03092327	16-06-2023	9.800	PIBX 9800M23
PUT Options on IBEX-35	ES0A03092376	16-06-2023	9.900	PIBX 9900M23
PUT Options on IBEX-35	ES0A03092533	16-06-2023	10.000	PIBX10000M23
PUT Options on IBEX-35	ES0A03092855	16-06-2023	10.100	PIBX10100M23
PUT Options on IBEX-35	ES0A03093093	16-06-2023	10.200	PIBX10200M23
PUT Options on IBEX-35	ES0A03093424	16-06-2023	10.300	PIBX10300M23
PUT Options on IBEX-35	ES0A03093531	16-06-2023	10.400	PIBX10400M23
PUT Options on IBEX-35	ES0A03094539	16-06-2023	10.500	PIBX10500M23
PUT Options on IBEX-35	ES0A03095650	16-06-2023	10.600	PIBX10600M23
PUT Options on IBEX-35	ES0A03181401	16-06-2023	10.700	PIBX10700M23
PUT Options on IBEX-35	ES0A03212230	16-06-2023	10.800	PIBX10800M23
PUT Options on IBEX-35	ES0A03446580	15-09-2023	5.800	PIBX 5800U23
PUT Options on IBEX-35	ES0A03441599	15-09-2023	5.900	PIBX 5900U23
PUT Options on IBEX-35	ES0A03431020	15-09-2023	6.000	PIBX 6000U23
PUT Options on IBEX-35	ES0A03431038	15-09-2023	6.100	PIBX 6100U23
PUT Options on IBEX-35	ES0A03389749	15-09-2023	6.200	PIBX 6200U23
PUT Options on IBEX-35	ES0A03092731	15-09-2023	6.300	PIBX 6300U23
PUT Options on IBEX-35	ES0A03092616	15-09-2023	6.400	PIBX 6400U23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03092624	15-09-2023	6.500	PIBX 6500U23
PUT Options on IBEX-35	ES0A03092632	15-09-2023	6.600	PIBX 6600U23
PUT Options on IBEX-35	ES0A03092640	15-09-2023	6.700	PIBX 6700U23
PUT Options on IBEX-35	ES0A03092657	15-09-2023	6.800	PIBX 6800U23
PUT Options on IBEX-35	ES0A03092665	15-09-2023	6.900	PIBX 6900U23
PUT Options on IBEX-35	ES0A02832079	15-09-2023	7.000	PIBX 7000U23
PUT Options on IBEX-35	ES0A02832087	15-09-2023	7.100	PIBX 7100U23
PUT Options on IBEX-35	ES0A02832103	15-09-2023	7.200	PIBX 7200U23
PUT Options on IBEX-35	ES0A02832046	15-09-2023	7.300	PIBX 7300U23
PUT Options on IBEX-35	ES0A02832111	15-09-2023	7.400	PIBX 7400U23
PUT Options on IBEX-35	ES0A02832053	15-09-2023	7.500	PIBX 7500U23
PUT Options on IBEX-35	ES0A02832129	15-09-2023	7.600	PIBX 7600U23
PUT Options on IBEX-35	ES0A02832137	15-09-2023	7.700	PIBX 7700U23
PUT Options on IBEX-35	ES0A02832145	15-09-2023	7.800	PIBX 7800U23
PUT Options on IBEX-35	ES0A02832095	15-09-2023	7.900	PIBX 7900U23
PUT Options on IBEX-35	ES0A02832152	15-09-2023	8.000	PIBX 8000U23
PUT Options on IBEX-35	ES0A02832160	15-09-2023	8.100	PIBX 8100U23
PUT Options on IBEX-35	ES0A02832061	15-09-2023	8.200	PIBX 8200U23
PUT Options on IBEX-35	ES0A02832178	15-09-2023	8.300	PIBX 8300U23
PUT Options on IBEX-35	ES0A02832194	15-09-2023	8.400	PIBX 8400U23
PUT Options on IBEX-35	ES0A02832186	15-09-2023	8.500	PIBX 8500U23
PUT Options on IBEX-35	ES0A02935211	15-09-2023	8.600	PIBX 8600U23
PUT Options on IBEX-35	ES0A02935229	15-09-2023	8.700	PIBX 8700U23
PUT Options on IBEX-35	ES0A02935237	15-09-2023	8.800	PIBX 8800U23
PUT Options on IBEX-35	ES0A02935245	15-09-2023	8.900	PIBX 8900U23
PUT Options on IBEX-35	ES0A02935252	15-09-2023	9.000	PIBX 9000U23
PUT Options on IBEX-35	ES0A02935195	15-09-2023	9.100	PIBX 9100U23
PUT Options on IBEX-35	ES0A02935203	15-09-2023	9.200	PIBX 9200U23
PUT Options on IBEX-35	ES0A02951408	15-09-2023	9.300	PIBX 9300U23
PUT Options on IBEX-35	ES0A02951416	15-09-2023	9.400	PIBX 9400U23
PUT Options on IBEX-35	ES0A03092673	15-09-2023	9.500	PIBX 9500U23
PUT Options on IBEX-35	ES0A03092681	15-09-2023	9.600	PIBX 9600U23
PUT Options on IBEX-35	ES0A03092699	15-09-2023	9.700	PIBX 9700U23
PUT Options on IBEX-35	ES0A03092707	15-09-2023	9.800	PIBX 9800U23
PUT Options on IBEX-35	ES0A03092715	15-09-2023	9.900	PIBX 9900U23
PUT Options on IBEX-35	ES0A03092830	15-09-2023	10.000	PIBX10000U23
PUT Options on IBEX-35	ES0A03093101	15-09-2023	10.100	PIBX10100U23
PUT Options on IBEX-35	ES0A03093408	15-09-2023	10.200	PIBX10200U23
PUT Options on IBEX-35	ES0A03093549	15-09-2023	10.300	PIBX10300U23
PUT Options on IBEX-35	ES0A03094547	15-09-2023	10.400	PIBX10400U23
PUT Options on IBEX-35	ES0A03095635	15-09-2023	10.500	PIBX10500U23
PUT Options on IBEX-35	ES0A03181419	15-09-2023	10.600	PIBX10600U23
PUT Options on IBEX-35	ES0A03212248	15-09-2023	10.700	PIBX10700U23
PUT Options on IBEX-35	ES0A01883982	15-12-2023	4.700	PIBX 4700Z23
PUT Options on IBEX-35	ES0A03441540	15-12-2023	5.800	PIBX 5800Z23
PUT Options on IBEX-35	ES0A03431046	15-12-2023	5.900	PIBX 5900Z23
PUT Options on IBEX-35	ES0A03431053	15-12-2023	6.000	PIBX 6000Z23
PUT Options on IBEX-35	ES0A03431061	15-12-2023	6.100	PIBX 6100Z23
PUT Options on IBEX-35	ES0A03389756	15-12-2023	6.200	PIBX 6200Z23
PUT Options on IBEX-35	ES0A03090172	15-12-2023	6.300	PIBX 6300Z23
PUT Options on IBEX-35	ES0A03090198	15-12-2023	6.400	PIBX 6400Z23
PUT Options on IBEX-35	ES0A02466647	15-12-2023	6.500	PIBX 6500Z23
PUT Options on IBEX-35	ES0A03090206	15-12-2023	6.600	PIBX 6600Z23
PUT Options on IBEX-35	ES0A03094075	15-12-2023	6.700	PIBX 6700Z23
PUT Options on IBEX-35	ES0A03090214	15-12-2023	6.800	PIBX 6800Z23
PUT Options on IBEX-35	ES0A03090420	15-12-2023	6.900	PIBX 6900Z23
PUT Options on IBEX-35	ES0A02702686	15-12-2023	7.000	PIBX 7000Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A02821965	15-12-2023	7.100	PIBX 7100Z23
PUT Options on IBEX-35	ES0A02821973	15-12-2023	7.200	PIBX 7200Z23
PUT Options on IBEX-35	ES0A02816866	15-12-2023	7.300	PIBX 7300Z23
PUT Options on IBEX-35	ES0A02816874	15-12-2023	7.400	PIBX 7400Z23
PUT Options on IBEX-35	ES0A02816882	15-12-2023	7.500	PIBX 7500Z23
PUT Options on IBEX-35	ES0A02772853	15-12-2023	7.600	PIBX 7600Z23
PUT Options on IBEX-35	ES0A02772838	15-12-2023	7.700	PIBX 7700Z23
PUT Options on IBEX-35	ES0A02772812	15-12-2023	7.800	PIBX 7800Z23
PUT Options on IBEX-35	ES0A02772820	15-12-2023	7.900	PIBX 7900Z23
PUT Options on IBEX-35	ES0A02772879	15-12-2023	8.000	PIBX 8000Z23
PUT Options on IBEX-35	ES0A02772861	15-12-2023	8.100	PIBX 8100Z23
PUT Options on IBEX-35	ES0A02772846	15-12-2023	8.200	PIBX 8200Z23
PUT Options on IBEX-35	ES0A02772804	15-12-2023	8.300	PIBX 8300Z23
PUT Options on IBEX-35	ES0A02821981	15-12-2023	8.400	PIBX 8400Z23
PUT Options on IBEX-35	ES0A02832210	15-12-2023	8.500	PIBX 8500Z23
PUT Options on IBEX-35	ES0A02832228	15-12-2023	8.600	PIBX 8600Z23
PUT Options on IBEX-35	ES0A02935294	15-12-2023	8.700	PIBX 8700Z23
PUT Options on IBEX-35	ES0A02935286	15-12-2023	8.800	PIBX 8800Z23
PUT Options on IBEX-35	ES0A02935302	15-12-2023	8.900	PIBX 8900Z23
PUT Options on IBEX-35	ES0A02818441	15-12-2023	9.000	PIBX 9000Z23
PUT Options on IBEX-35	ES0A02048825	15-12-2023	9.100	PIBX 9100Z23
PUT Options on IBEX-35	ES0A02951440	15-12-2023	9.200	PIBX 9200Z23
PUT Options on IBEX-35	ES0A02951432	15-12-2023	9.300	PIBX 9300Z23
PUT Options on IBEX-35	ES0A02951424	15-12-2023	9.400	PIBX 9400Z23
PUT Options on IBEX-35	ES0A03092160	15-12-2023	9.500	PIBX 9500Z23
PUT Options on IBEX-35	ES0A03092244	15-12-2023	9.600	PIBX 9600Z23
PUT Options on IBEX-35	ES0A03092335	15-12-2023	9.700	PIBX 9700Z23
PUT Options on IBEX-35	ES0A03092459	15-12-2023	9.800	PIBX 9800Z23
PUT Options on IBEX-35	ES0A03092814	15-12-2023	9.900	PIBX 9900Z23
PUT Options on IBEX-35	ES0A03093119	15-12-2023	10.000	PIBX10000Z23
PUT Options on IBEX-35	ES0A03093390	15-12-2023	10.100	PIBX10100Z23
PUT Options on IBEX-35	ES0A03093416	15-12-2023	10.200	PIBX10200Z23
PUT Options on IBEX-35	ES0A03094448	15-12-2023	10.300	PIBX10300Z23
PUT Options on IBEX-35	ES0A03094604	15-12-2023	10.400	PIBX10400Z23
PUT Options on IBEX-35	ES0A03095759	15-12-2023	10.500	PIBX10500Z23
PUT Options on IBEX-35	ES0A03212255	15-12-2023	10.600	PIBX10600Z23
PUT Options on IBEX-35	ES0A03212263	15-12-2023	10.700	PIBX10700Z23
PUT Options on IBEX-35	ES0A03441557	15-03-2024	5.800	PIBX 5800H24
PUT Options on IBEX-35	ES0A03431079	15-03-2024	5.900	PIBX 5900H24
PUT Options on IBEX-35	ES0A03431087	15-03-2024	6.000	PIBX 6000H24
PUT Options on IBEX-35	ES0A03389764	15-03-2024	6.100	PIBX 6100H24
PUT Options on IBEX-35	ES0A03095825	15-03-2024	6.200	PIBX 6200H24
PUT Options on IBEX-35	ES0A03095130	15-03-2024	6.300	PIBX 6300H24
PUT Options on IBEX-35	ES0A03095155	15-03-2024	6.400	PIBX 6400H24
PUT Options on IBEX-35	ES0A03095114	15-03-2024	6.500	PIBX 6500H24
PUT Options on IBEX-35	ES0A03094885	15-03-2024	6.600	PIBX 6600H24
PUT Options on IBEX-35	ES0A03094893	15-03-2024	6.700	PIBX 6700H24
PUT Options on IBEX-35	ES0A03094901	15-03-2024	6.800	PIBX 6800H24
PUT Options on IBEX-35	ES0A03094919	15-03-2024	6.900	PIBX 6900H24
PUT Options on IBEX-35	ES0A03094927	15-03-2024	7.000	PIBX 7000H24
PUT Options on IBEX-35	ES0A03094935	15-03-2024	7.100	PIBX 7100H24
PUT Options on IBEX-35	ES0A03094943	15-03-2024	7.200	PIBX 7200H24
PUT Options on IBEX-35	ES0A03094950	15-03-2024	7.300	PIBX 7300H24
PUT Options on IBEX-35	ES0A03058377	15-03-2024	7.400	PIBX 7400H24
PUT Options on IBEX-35	ES0A03058351	15-03-2024	7.500	PIBX 7500H24
PUT Options on IBEX-35	ES0A03058369	15-03-2024	7.600	PIBX 7600H24
PUT Options on IBEX-35	ES0A03058443	15-03-2024	7.700	PIBX 7700H24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03058401	15-03-2024	7.800	PIBX 7800H24
PUT Options on IBEX-35	ES0A03058385	15-03-2024	7.900	PIBX 7900H24
PUT Options on IBEX-35	ES0A03058450	15-03-2024	8.000	PIBX 8000H24
PUT Options on IBEX-35	ES0A03058427	15-03-2024	8.100	PIBX 8100H24
PUT Options on IBEX-35	ES0A03058468	15-03-2024	8.200	PIBX 8200H24
PUT Options on IBEX-35	ES0A03058393	15-03-2024	8.300	PIBX 8300H24
PUT Options on IBEX-35	ES0A03058344	15-03-2024	8.400	PIBX 8400H24
PUT Options on IBEX-35	ES0A03058476	15-03-2024	8.500	PIBX 8500H24
PUT Options on IBEX-35	ES0A03058336	15-03-2024	8.600	PIBX 8600H24
PUT Options on IBEX-35	ES0A03058419	15-03-2024	8.700	PIBX 8700H24
PUT Options on IBEX-35	ES0A03058435	15-03-2024	8.800	PIBX 8800H24
PUT Options on IBEX-35	ES0A03058484	15-03-2024	8.900	PIBX 8900H24
PUT Options on IBEX-35	ES0A03094968	15-03-2024	9.000	PIBX 9000H24
PUT Options on IBEX-35	ES0A03094976	15-03-2024	9.100	PIBX 9100H24
PUT Options on IBEX-35	ES0A03094984	15-03-2024	9.200	PIBX 9200H24
PUT Options on IBEX-35	ES0A03094992	15-03-2024	9.300	PIBX 9300H24
PUT Options on IBEX-35	ES0A03095007	15-03-2024	9.400	PIBX 9400H24
PUT Options on IBEX-35	ES0A03095015	15-03-2024	9.500	PIBX 9500H24
PUT Options on IBEX-35	ES0A03095023	15-03-2024	9.600	PIBX 9600H24
PUT Options on IBEX-35	ES0A03095031	15-03-2024	9.700	PIBX 9700H24
PUT Options on IBEX-35	ES0A03095049	15-03-2024	9.800	PIBX 9800H24
PUT Options on IBEX-35	ES0A03095056	15-03-2024	9.900	PIBX 9900H24
PUT Options on IBEX-35	ES0A03095064	15-03-2024	10.000	PIBX10000H24
PUT Options on IBEX-35	ES0A03095072	15-03-2024	10.100	PIBX10100H24
PUT Options on IBEX-35	ES0A03095080	15-03-2024	10.200	PIBX10200H24
PUT Options on IBEX-35	ES0A03095098	15-03-2024	10.300	PIBX10300H24
PUT Options on IBEX-35	ES0A03095619	15-03-2024	10.400	PIBX10400H24
PUT Options on IBEX-35	ES0A03212271	15-03-2024	10.500	PIBX10500H24
PUT Options on IBEX-35	ES0A03212289	15-03-2024	10.600	PIBX10600H24
PUT Options on IBEX-35	ES0A03441516	21-06-2024	5.700	PIBX 5700M24
PUT Options on IBEX-35	ES0A03431095	21-06-2024	5.800	PIBX 5800M24
PUT Options on IBEX-35	ES0A03431103	21-06-2024	5.900	PIBX 5900M24
PUT Options on IBEX-35	ES0A03389772	21-06-2024	6.000	PIBX 6000M24
PUT Options on IBEX-35	ES0A03095809	21-06-2024	6.100	PIBX 6100M24
PUT Options on IBEX-35	ES0A03090222	21-06-2024	6.200	PIBX 6200M24
PUT Options on IBEX-35	ES0A03090230	21-06-2024	6.300	PIBX 6300M24
PUT Options on IBEX-35	ES0A03090248	21-06-2024	6.400	PIBX 6400M24
PUT Options on IBEX-35	ES0A03090255	21-06-2024	6.500	PIBX 6500M24
PUT Options on IBEX-35	ES0A03090446	21-06-2024	6.600	PIBX 6600M24
PUT Options on IBEX-35	ES0A03468063	21-06-2024	6.700	PIBX 6700M24
PUT Options on IBEX-35	ES0A03090495	21-06-2024	6.800	PIBX 6800M24
PUT Options on IBEX-35	ES0A03090529	21-06-2024	6.900	PIBX 6900M24
PUT Options on IBEX-35	ES0A02987741	21-06-2024	7.000	PIBX 7000M24
PUT Options on IBEX-35	ES0A03090594	21-06-2024	7.100	PIBX 7100M24
PUT Options on IBEX-35	ES0A03090669	21-06-2024	7.200	PIBX 7200M24
PUT Options on IBEX-35	ES0A03090677	21-06-2024	7.300	PIBX 7300M24
PUT Options on IBEX-35	ES0A02773034	21-06-2024	7.400	PIBX 7400M24
PUT Options on IBEX-35	ES0A02772986	21-06-2024	7.500	PIBX 7500M24
PUT Options on IBEX-35	ES0A02772994	21-06-2024	7.600	PIBX 7600M24
PUT Options on IBEX-35	ES0A02773000	21-06-2024	7.700	PIBX 7700M24
PUT Options on IBEX-35	ES0A02773018	21-06-2024	7.800	PIBX 7800M24
PUT Options on IBEX-35	ES0A02773026	21-06-2024	7.900	PIBX 7900M24
PUT Options on IBEX-35	ES0A02772978	21-06-2024	8.000	PIBX 8000M24
PUT Options on IBEX-35	ES0A02772960	21-06-2024	8.100	PIBX 8100M24
PUT Options on IBEX-35	ES0A02987782	21-06-2024	8.200	PIBX 8200M24
PUT Options on IBEX-35	ES0A02987840	21-06-2024	8.300	PIBX 8300M24
PUT Options on IBEX-35	ES0A02987808	21-06-2024	8.400	PIBX 8400M24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A02987857	21-06-2024	8.500	PIBX 8500M24
PUT Options on IBEX-35	ES0A02987766	21-06-2024	8.600	PIBX 8600M24
PUT Options on IBEX-35	ES0A02987832	21-06-2024	8.700	PIBX 8700M24
PUT Options on IBEX-35	ES0A02987816	21-06-2024	8.800	PIBX 8800M24
PUT Options on IBEX-35	ES0A02987824	21-06-2024	8.900	PIBX 8900M24
PUT Options on IBEX-35	ES0A02987790	21-06-2024	9.000	PIBX 9000M24
PUT Options on IBEX-35	ES0A02987774	21-06-2024	9.100	PIBX 9100M24
PUT Options on IBEX-35	ES0A02987865	21-06-2024	9.200	PIBX 9200M24
PUT Options on IBEX-35	ES0A02987758	21-06-2024	9.300	PIBX 9300M24
PUT Options on IBEX-35	ES0A03092251	21-06-2024	9.400	PIBX 9400M24
PUT Options on IBEX-35	ES0A03092343	21-06-2024	9.500	PIBX 9500M24
PUT Options on IBEX-35	ES0A03092442	21-06-2024	9.600	PIBX 9600M24
PUT Options on IBEX-35	ES0A03092798	21-06-2024	9.700	PIBX 9700M24
PUT Options on IBEX-35	ES0A03093002	21-06-2024	9.800	PIBX 9800M24
PUT Options on IBEX-35	ES0A03093259	21-06-2024	9.900	PIBX 9900M24
PUT Options on IBEX-35	ES0A03093382	21-06-2024	10.000	PIBX10000M24
PUT Options on IBEX-35	ES0A03094430	21-06-2024	10.100	PIBX10100M24
PUT Options on IBEX-35	ES0A03095528	21-06-2024	10.200	PIBX10200M24
PUT Options on IBEX-35	ES0A03181427	21-06-2024	10.300	PIBX10300M24
PUT Options on IBEX-35	ES0A03212297	21-06-2024	10.400	PIBX10400M24
PUT Options on IBEX-35	ES0A03441490	20-12-2024	5.600	PIBX 5600Z24
PUT Options on IBEX-35	ES0A03431111	20-12-2024	5.700	PIBX 5700Z24
PUT Options on IBEX-35	ES0A03431129	20-12-2024	5.800	PIBX 5800Z24
PUT Options on IBEX-35	ES0A03389780	20-12-2024	5.900	PIBX 5900Z24
PUT Options on IBEX-35	ES0A03090263	20-12-2024	6.000	PIBX 6000Z24
PUT Options on IBEX-35	ES0A03090271	20-12-2024	6.100	PIBX 6100Z24
PUT Options on IBEX-35	ES0A03090289	20-12-2024	6.200	PIBX 6200Z24
PUT Options on IBEX-35	ES0A03090297	20-12-2024	6.300	PIBX 6300Z24
PUT Options on IBEX-35	ES0A03090461	20-12-2024	6.400	PIBX 6400Z24
PUT Options on IBEX-35	ES0A03090479	20-12-2024	6.500	PIBX 6500Z24
PUT Options on IBEX-35	ES0A03090511	20-12-2024	6.600	PIBX 6600Z24
PUT Options on IBEX-35	ES0A03090552	20-12-2024	6.800	PIBX 6800Z24
PUT Options on IBEX-35	ES0A03090586	20-12-2024	6.900	PIBX 6900Z24
PUT Options on IBEX-35	ES0A03090644	20-12-2024	7.000	PIBX 7000Z24
PUT Options on IBEX-35	ES0A03090651	20-12-2024	7.100	PIBX 7100Z24
PUT Options on IBEX-35	ES0A03090701	20-12-2024	7.200	PIBX 7200Z24
PUT Options on IBEX-35	ES0A03090719	20-12-2024	7.300	PIBX 7300Z24
PUT Options on IBEX-35	ES0A03090735	20-12-2024	7.400	PIBX 7400Z24
PUT Options on IBEX-35	ES0A03091014	20-12-2024	7.500	PIBX 7500Z24
PUT Options on IBEX-35	ES0A03091139	20-12-2024	7.600	PIBX 7600Z24
PUT Options on IBEX-35	ES0A03091154	20-12-2024	7.700	PIBX 7700Z24
PUT Options on IBEX-35	ES0A03091162	20-12-2024	7.800	PIBX 7800Z24
PUT Options on IBEX-35	ES0A03091170	20-12-2024	7.900	PIBX 7900Z24
PUT Options on IBEX-35	ES0A03091253	20-12-2024	8.000	PIBX 8000Z24
PUT Options on IBEX-35	ES0A03091261	20-12-2024	8.100	PIBX 8100Z24
PUT Options on IBEX-35	ES0A03091279	20-12-2024	8.200	PIBX 8200Z24
PUT Options on IBEX-35	ES0A03091287	20-12-2024	8.300	PIBX 8300Z24
PUT Options on IBEX-35	ES0A03091352	20-12-2024	8.400	PIBX 8400Z24
PUT Options on IBEX-35	ES0A03091410	20-12-2024	8.500	PIBX 8500Z24
PUT Options on IBEX-35	ES0A03091428	20-12-2024	8.600	PIBX 8600Z24
PUT Options on IBEX-35	ES0A03047859	20-12-2024	8.700	PIBX 8700Z24
PUT Options on IBEX-35	ES0A03047867	20-12-2024	8.800	PIBX 8800Z24
PUT Options on IBEX-35	ES0A03047875	20-12-2024	8.900	PIBX 8900Z24
PUT Options on IBEX-35	ES0A03047883	20-12-2024	9.000	PIBX 9000Z24
PUT Options on IBEX-35	ES0A03047891	20-12-2024	9.100	PIBX 9100Z24
PUT Options on IBEX-35	ES0A02927804	20-12-2024	9.200	PIBX 9200Z24
PUT Options on IBEX-35	ES0A03047909	20-12-2024	9.300	PIBX 9300Z24

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03047842	20-12-2024	9.400	PIBX 9400Z24
PUT Options on IBEX-35	ES0A03047834	20-12-2024	9.500	PIBX 9500Z24
PUT Options on IBEX-35	ES0A03092996	20-12-2024	9.600	PIBX 9600Z24
PUT Options on IBEX-35	ES0A03093242	20-12-2024	9.700	PIBX 9700Z24
PUT Options on IBEX-35	ES0A03093374	20-12-2024	9.800	PIBX 9800Z24
PUT Options on IBEX-35	ES0A03094422	20-12-2024	9.900	PIBX 9900Z24
PUT Options on IBEX-35	ES0A03095502	20-12-2024	10.000	PIBX10000Z24
PUT Options on IBEX-35	ES0A03181435	20-12-2024	10.100	PIBX10100Z24
PUT Options on IBEX-35	ES0A03212305	20-12-2024	10.200	PIBX10200Z24
PUT Options on IBEX-35	ES0A03446598	20-06-2025	5.400	PIBX 5400M25
PUT Options on IBEX-35	ES0A03437035	20-06-2025	5.500	PIBX 5500M25
PUT Options on IBEX-35	ES0A03431137	20-06-2025	5.600	PIBX 5600M25
PUT Options on IBEX-35	ES0A03431145	20-06-2025	5.700	PIBX 5700M25
PUT Options on IBEX-35	ES0A03389798	20-06-2025	5.800	PIBX 5800M25
PUT Options on IBEX-35	ES0A03090883	20-06-2025	5.900	PIBX 5900M25
PUT Options on IBEX-35	ES0A02544195	20-06-2025	6.000	PIBX 6000M25
PUT Options on IBEX-35	ES0A03090891	20-06-2025	6.100	PIBX 6100M25
PUT Options on IBEX-35	ES0A03090909	20-06-2025	6.200	PIBX 6200M25
PUT Options on IBEX-35	ES0A03090917	20-06-2025	6.300	PIBX 6300M25
PUT Options on IBEX-35	ES0A03090925	20-06-2025	6.400	PIBX 6400M25
PUT Options on IBEX-35	ES0A03090933	20-06-2025	6.500	PIBX 6500M25
PUT Options on IBEX-35	ES0A03090941	20-06-2025	6.600	PIBX 6600M25
PUT Options on IBEX-35	ES0A03090958	20-06-2025	6.800	PIBX 6800M25
PUT Options on IBEX-35	ES0A03090966	20-06-2025	6.900	PIBX 6900M25
PUT Options on IBEX-35	ES0A03090974	20-06-2025	7.000	PIBX 7000M25
PUT Options on IBEX-35	ES0A03090982	20-06-2025	7.100	PIBX 7100M25
PUT Options on IBEX-35	ES0A03090990	20-06-2025	7.200	PIBX 7200M25
PUT Options on IBEX-35	ES0A03091006	20-06-2025	7.300	PIBX 7300M25
PUT Options on IBEX-35	ES0A03091105	20-06-2025	7.400	PIBX 7400M25
PUT Options on IBEX-35	ES0A03091113	20-06-2025	7.500	PIBX 7500M25
PUT Options on IBEX-35	ES0A03091121	20-06-2025	7.600	PIBX 7600M25
PUT Options on IBEX-35	ES0A03091147	20-06-2025	7.700	PIBX 7700M25
PUT Options on IBEX-35	ES0A03091295	20-06-2025	7.800	PIBX 7800M25
PUT Options on IBEX-35	ES0A03091303	20-06-2025	7.900	PIBX 7900M25
PUT Options on IBEX-35	ES0A03091311	20-06-2025	8.000	PIBX 8000M25
PUT Options on IBEX-35	ES0A03091329	20-06-2025	8.100	PIBX 8100M25
PUT Options on IBEX-35	ES0A03091360	20-06-2025	8.200	PIBX 8200M25
PUT Options on IBEX-35	ES0A03091436	20-06-2025	8.300	PIBX 8300M25
PUT Options on IBEX-35	ES0A03091444	20-06-2025	8.400	PIBX 8400M25
PUT Options on IBEX-35	ES0A03091980	20-06-2025	8.500	PIBX 8500M25
PUT Options on IBEX-35	ES0A03092012	20-06-2025	8.600	PIBX 8600M25
PUT Options on IBEX-35	ES0A03092061	20-06-2025	8.700	PIBX 8700M25
PUT Options on IBEX-35	ES0A03092095	20-06-2025	8.800	PIBX 8800M25
PUT Options on IBEX-35	ES0A03092152	20-06-2025	8.900	PIBX 8900M25
PUT Options on IBEX-35	ES0A03092269	20-06-2025	9.000	PIBX 9000M25
PUT Options on IBEX-35	ES0A03092350	20-06-2025	9.100	PIBX 9100M25
PUT Options on IBEX-35	ES0A03092434	20-06-2025	9.200	PIBX 9200M25
PUT Options on IBEX-35	ES0A03092772	20-06-2025	9.300	PIBX 9300M25
PUT Options on IBEX-35	ES0A03092988	20-06-2025	9.400	PIBX 9400M25
PUT Options on IBEX-35	ES0A03093192	20-06-2025	9.500	PIBX 9500M25
PUT Options on IBEX-35	ES0A03093366	20-06-2025	9.600	PIBX 9600M25
PUT Options on IBEX-35	ES0A03094414	20-06-2025	9.700	PIBX 9700M25
PUT Options on IBEX-35	ES0A03095486	20-06-2025	9.800	PIBX 9800M25
PUT Options on IBEX-35	ES0A03181443	20-06-2025	9.900	PIBX 9900M25
PUT Options on IBEX-35	ES0A03212313	20-06-2025	10.000	PIBX10000M25
PUT Options on IBEX-35	ES0A03441474	19-12-2025	5.300	PIBX 5300Z25
PUT Options on IBEX-35	ES0A03431152	19-12-2025	5.400	PIBX 5400Z25

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03431160	19-12-2025	5.500	PIBX 5500Z25
PUT Options on IBEX-35	ES0A03431178	19-12-2025	5.600	PIBX 5600Z25
PUT Options on IBEX-35	ES0A03389806	19-12-2025	5.700	PIBX 5700Z25
PUT Options on IBEX-35	ES0A03091964	19-12-2025	5.800	PIBX 5800Z25
PUT Options on IBEX-35	ES0A03091931	19-12-2025	5.900	PIBX 5900Z25
PUT Options on IBEX-35	ES0A03091949	19-12-2025	6.000	PIBX 6000Z25
PUT Options on IBEX-35	ES0A03091683	19-12-2025	6.100	PIBX 6100Z25
PUT Options on IBEX-35	ES0A03091691	19-12-2025	6.200	PIBX 6200Z25
PUT Options on IBEX-35	ES0A03091709	19-12-2025	6.300	PIBX 6300Z25
PUT Options on IBEX-35	ES0A03091717	19-12-2025	6.400	PIBX 6400Z25
PUT Options on IBEX-35	ES0A03091725	19-12-2025	6.500	PIBX 6500Z25
PUT Options on IBEX-35	ES0A03091733	19-12-2025	6.600	PIBX 6600Z25
PUT Options on IBEX-35	ES0A03091758	19-12-2025	6.800	PIBX 6800Z25
PUT Options on IBEX-35	ES0A03091766	19-12-2025	6.900	PIBX 6900Z25
PUT Options on IBEX-35	ES0A03091774	19-12-2025	7.000	PIBX 7000Z25
PUT Options on IBEX-35	ES0A03091782	19-12-2025	7.100	PIBX 7100Z25
PUT Options on IBEX-35	ES0A03091790	19-12-2025	7.200	PIBX 7200Z25
PUT Options on IBEX-35	ES0A03091808	19-12-2025	7.300	PIBX 7300Z25
PUT Options on IBEX-35	ES0A03091816	19-12-2025	7.400	PIBX 7400Z25
PUT Options on IBEX-35	ES0A03091824	19-12-2025	7.500	PIBX 7500Z25
PUT Options on IBEX-35	ES0A03091832	19-12-2025	7.600	PIBX 7600Z25
PUT Options on IBEX-35	ES0A03091840	19-12-2025	7.700	PIBX 7700Z25
PUT Options on IBEX-35	ES0A03091857	19-12-2025	7.800	PIBX 7800Z25
PUT Options on IBEX-35	ES0A03091865	19-12-2025	7.900	PIBX 7900Z25
PUT Options on IBEX-35	ES0A03091873	19-12-2025	8.000	PIBX 8000Z25
PUT Options on IBEX-35	ES0A03091881	19-12-2025	8.100	PIBX 8100Z25
PUT Options on IBEX-35	ES0A03091899	19-12-2025	8.200	PIBX 8200Z25
PUT Options on IBEX-35	ES0A03091907	19-12-2025	8.300	PIBX 8300Z25
PUT Options on IBEX-35	ES0A03092020	19-12-2025	8.400	PIBX 8400Z25
PUT Options on IBEX-35	ES0A03092053	19-12-2025	8.500	PIBX 8500Z25
PUT Options on IBEX-35	ES0A03092103	19-12-2025	8.600	PIBX 8600Z25
PUT Options on IBEX-35	ES0A03092129	19-12-2025	8.700	PIBX 8700Z25
PUT Options on IBEX-35	ES0A03092277	19-12-2025	8.800	PIBX 8800Z25
PUT Options on IBEX-35	ES0A03092368	19-12-2025	8.900	PIBX 8900Z25
PUT Options on IBEX-35	ES0A03092426	19-12-2025	9.000	PIBX 9000Z25
PUT Options on IBEX-35	ES0A03092756	19-12-2025	9.100	PIBX 9100Z25
PUT Options on IBEX-35	ES0A03092970	19-12-2025	9.200	PIBX 9200Z25
PUT Options on IBEX-35	ES0A03093234	19-12-2025	9.300	PIBX 9300Z25
PUT Options on IBEX-35	ES0A03093556	19-12-2025	9.400	PIBX 9400Z25
PUT Options on IBEX-35	ES0A03094406	19-12-2025	9.500	PIBX 9500Z25
PUT Options on IBEX-35	ES0A03095460	19-12-2025	9.600	PIBX 9600Z25
PUT Options on IBEX-35	ES0A03212321	19-12-2025	9.700	PIBX 9700Z25
PUT Options on IBEX-35	ES0A03212339	19-12-2025	9.800	PIBX 9800Z25
PUT Options on IBEX-35	ES0A03441458	19-06-2026	5.200	PIBX 5200M26
PUT Options on IBEX-35	ES0A03431186	19-06-2026	5.300	PIBX 5300M26
PUT Options on IBEX-35	ES0A03431194	19-06-2026	5.400	PIBX 5400M26
PUT Options on IBEX-35	ES0A03389814	19-06-2026	5.500	PIBX 5500M26
PUT Options on IBEX-35	ES0A03095783	19-06-2026	5.600	PIBX 5600M26
PUT Options on IBEX-35	ES0A03094182	19-06-2026	5.700	PIBX 5700M26
PUT Options on IBEX-35	ES0A03094190	19-06-2026	5.800	PIBX 5800M26
PUT Options on IBEX-35	ES0A03094208	19-06-2026	5.900	PIBX 5900M26
PUT Options on IBEX-35	ES0A03094216	19-06-2026	6.000	PIBX 6000M26
PUT Options on IBEX-35	ES0A03094224	19-06-2026	6.100	PIBX 6100M26
PUT Options on IBEX-35	ES0A03094232	19-06-2026	6.200	PIBX 6200M26
PUT Options on IBEX-35	ES0A03094240	19-06-2026	6.300	PIBX 6300M26
PUT Options on IBEX-35	ES0A03094257	19-06-2026	6.400	PIBX 6400M26
PUT Options on IBEX-35	ES0A03094265	19-06-2026	6.500	PIBX 6500M26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03094273	19-06-2026	6.600	PIBX 6600M26
PUT Options on IBEX-35	ES0A03093812	19-06-2026	6.800	PIBX 6800M26
PUT Options on IBEX-35	ES0A03093820	19-06-2026	6.900	PIBX 6900M26
PUT Options on IBEX-35	ES0A03093838	19-06-2026	7.000	PIBX 7000M26
PUT Options on IBEX-35	ES0A03093846	19-06-2026	7.100	PIBX 7100M26
PUT Options on IBEX-35	ES0A03093853	19-06-2026	7.200	PIBX 7200M26
PUT Options on IBEX-35	ES0A03093861	19-06-2026	7.300	PIBX 7300M26
PUT Options on IBEX-35	ES0A03093879	19-06-2026	7.400	PIBX 7400M26
PUT Options on IBEX-35	ES0A03093887	19-06-2026	7.500	PIBX 7500M26
PUT Options on IBEX-35	ES0A03093895	19-06-2026	7.600	PIBX 7600M26
PUT Options on IBEX-35	ES0A03093903	19-06-2026	7.700	PIBX 7700M26
PUT Options on IBEX-35	ES0A03093911	19-06-2026	7.800	PIBX 7800M26
PUT Options on IBEX-35	ES0A03093929	19-06-2026	7.900	PIBX 7900M26
PUT Options on IBEX-35	ES0A03093937	19-06-2026	8.000	PIBX 8000M26
PUT Options on IBEX-35	ES0A03093945	19-06-2026	8.100	PIBX 8100M26
PUT Options on IBEX-35	ES0A03093952	19-06-2026	8.200	PIBX 8200M26
PUT Options on IBEX-35	ES0A03093960	19-06-2026	8.300	PIBX 8300M26
PUT Options on IBEX-35	ES0A03093978	19-06-2026	8.400	PIBX 8400M26
PUT Options on IBEX-35	ES0A03093986	19-06-2026	8.500	PIBX 8500M26
PUT Options on IBEX-35	ES0A03093994	19-06-2026	8.600	PIBX 8600M26
PUT Options on IBEX-35	ES0A03094000	19-06-2026	8.700	PIBX 8700M26
PUT Options on IBEX-35	ES0A03094018	19-06-2026	8.800	PIBX 8800M26
PUT Options on IBEX-35	ES0A03094026	19-06-2026	8.900	PIBX 8900M26
PUT Options on IBEX-35	ES0A03094034	19-06-2026	9.000	PIBX 9000M26
PUT Options on IBEX-35	ES0A03094042	19-06-2026	9.100	PIBX 9100M26
PUT Options on IBEX-35	ES0A03094059	19-06-2026	9.200	PIBX 9200M26
PUT Options on IBEX-35	ES0A03094398	19-06-2026	9.300	PIBX 9300M26
PUT Options on IBEX-35	ES0A03095445	19-06-2026	9.400	PIBX 9400M26
PUT Options on IBEX-35	ES0A03212347	19-06-2026	9.500	PIBX 9500M26
PUT Options on IBEX-35	ES0A03212354	19-06-2026	9.600	PIBX 9600M26
PUT Options on IBEX-35	ES0A03492766	18-12-2026	5.100	PIBX 5100Z26
PUT Options on IBEX-35	ES0A03492774	18-12-2026	5.200	PIBX 5200Z26
PUT Options on IBEX-35	ES0A03492782	18-12-2026	5.300	PIBX 5300Z26
PUT Options on IBEX-35	ES0A03492790	18-12-2026	5.400	PIBX 5400Z26
PUT Options on IBEX-35	ES0A03492808	18-12-2026	5.500	PIBX 5500Z26
PUT Options on IBEX-35	ES0A03492816	18-12-2026	5.600	PIBX 5600Z26
PUT Options on IBEX-35	ES0A03492824	18-12-2026	5.700	PIBX 5700Z26
PUT Options on IBEX-35	ES0A03492832	18-12-2026	5.800	PIBX 5800Z26
PUT Options on IBEX-35	ES0A03492840	18-12-2026	5.900	PIBX 5900Z26
PUT Options on IBEX-35	ES0A03492857	18-12-2026	6.000	PIBX 6000Z26
PUT Options on IBEX-35	ES0A03492865	18-12-2026	6.100	PIBX 6100Z26
PUT Options on IBEX-35	ES0A03489424	18-12-2026	6.200	PIBX 6200Z26
PUT Options on IBEX-35	ES0A03468071	18-12-2026	6.300	PIBX 6300Z26
PUT Options on IBEX-35	ES0A03468089	18-12-2026	6.400	PIBX 6400Z26
PUT Options on IBEX-35	ES0A03468097	18-12-2026	6.500	PIBX 6500Z26
PUT Options on IBEX-35	ES0A03468105	18-12-2026	6.600	PIBX 6600Z26
PUT Options on IBEX-35	ES0A03468113	18-12-2026	6.800	PIBX 6800Z26
PUT Options on IBEX-35	ES0A03468121	18-12-2026	6.900	PIBX 6900Z26
PUT Options on IBEX-35	ES0A03468139	18-12-2026	7.000	PIBX 7000Z26
PUT Options on IBEX-35	ES0A03468147	18-12-2026	7.100	PIBX 7100Z26
PUT Options on IBEX-35	ES0A03468154	18-12-2026	7.200	PIBX 7200Z26
PUT Options on IBEX-35	ES0A03468162	18-12-2026	7.300	PIBX 7300Z26
PUT Options on IBEX-35	ES0A03468170	18-12-2026	7.400	PIBX 7400Z26
PUT Options on IBEX-35	ES0A03468188	18-12-2026	7.500	PIBX 7500Z26
PUT Options on IBEX-35	ES0A03468196	18-12-2026	7.600	PIBX 7600Z26
PUT Options on IBEX-35	ES0A03468204	18-12-2026	7.700	PIBX 7700Z26
PUT Options on IBEX-35	ES0A03468212	18-12-2026	7.800	PIBX 7800Z26

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A03468220	18-12-2026	7.900	PIBX 7900Z26
PUT Options on IBEX-35	ES0A03468238	18-12-2026	8.000	PIBX 8000Z26
PUT Options on IBEX-35	ES0A03468246	18-12-2026	8.100	PIBX 8100Z26
PUT Options on IBEX-35	ES0A03468253	18-12-2026	8.200	PIBX 8200Z26
PUT Options on IBEX-35	ES0A03468261	18-12-2026	8.300	PIBX 8300Z26
PUT Options on IBEX-35	ES0A03468279	18-12-2026	8.400	PIBX 8400Z26
PUT Options on IBEX-35	ES0A03468287	18-12-2026	8.500	PIBX 8500Z26
PUT Options on IBEX-35	ES0A03468295	18-12-2026	8.600	PIBX 8600Z26
PUT Options on IBEX-35	ES0A03468303	18-12-2026	8.700	PIBX 8700Z26
PUT Options on IBEX-35	ES0A03468311	18-12-2026	8.800	PIBX 8800Z26
PUT Options on IBEX-35	ES0A03468329	18-12-2026	8.900	PIBX 8900Z26
PUT Options on IBEX-35	ES0A03468337	18-12-2026	9.000	PIBX 9000Z26
PUT Options on IBEX-35	ES0A03468345	18-12-2026	9.100	PIBX 9100Z26
PUT Options on IBEX-35	ES0A03468352	18-12-2026	9.200	PIBX 9200Z26
PUT Options on IBEX-35	ES0A03468360	18-12-2026	9.300	PIBX 9300Z26
PUT Options on IBEX-35	ES0A03468378	18-12-2026	9.400	PIBX 9400Z26
PUT Options on IBEX-35	ES0A03468386	18-12-2026	9.500	PIBX 9500Z26
PUT Options on IBEX-35	ES0A03468394	18-12-2026	9.600	PIBX 9600Z26
PUT Options on IBEX-35	ES0A03468402	18-12-2026	9.700	PIBX 9700Z26
PUT Options on IBEX-35	ES0A03468410	18-12-2026	9.800	PIBX 9800Z26
PUT Options on IBEX-35	ES0A03468428	18-12-2026	9.900	PIBX 9900Z26
PUT Options on IBEX-35	ES0A03468436	18-12-2026	10.000	PIBX10000Z26
PUT Options on IBEX-35	ES0A03468444	18-12-2026	10.100	PIBX10100Z26
PUT Options on IBEX-35	ES0A03468451	18-12-2026	10.200	PIBX10200Z26
PUT Options on IBEX-35	ES0A03468469	18-12-2026	10.300	PIBX10300Z26

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Futures on ACCIONA	ES0B00083997	21-01-2022	FANAF2C
Futures on ACCIONA	ES0B00078997	21-01-2022	FANAF2P
Futures on ACCIONA	ES0B00086974	18-02-2022	FANAG2C
Futures on ACCIONA	ES0B00087410	18-02-2022	FANAG2P
Futures on ACCIONA	ES0B00083922	18-03-2022	FANAH2C
Futures on ACCIONA	ES0B00065903	18-03-2022	FANAH2P
Futures on ACCIONA	ES0B00090406	14-04-2022	FANAJ2C
Futures on ACCIONA	ES0B00090927	15-04-2022	FANAJ2P
Futures on ACCIONA	ES0B00083948	17-06-2022	FANAM2C
Futures on ACCIONA	ES0B00074954	17-06-2022	FANAM2P
Futures on ACCIONA	ES0B00083971	16-09-2022	FANAU2C
Futures on ACCIONA	ES0B00077361	16-09-2022	FANAU2P
Futures on ACCIONA	ES0B00088533	16-12-2022	FANAZ2C
Futures on ACCIONA	ES0B00043470	16-12-2022	FANAZ2P
Futures on ACCIONA	ES0B00083914	17-03-2023	FANAH3P
Futures on ACCIONA	ES0B00083864	16-06-2023	FANAM3P
Futures on ACCIONA	ES0B00083930	15-09-2023	FANAU3P
Futures on ACCIONA	ES0B00083872	15-12-2023	FANAZ3P
Futures on ACCIONA	ES0B00083989	15-03-2024	FANAH4P
Futures on ACCIONA	ES0B00083880	21-06-2024	FANAM4P
Futures on ACCIONA	ES0B00083898	20-12-2024	FANAZ4P
Futures on ACCIONA	ES0B00083906	20-06-2025	FANAM5P
Futures on ACCIONA	ES0B00074236	19-12-2025	FANAZ5P
Futures on ACCIONA	ES0B00083955	19-06-2026	FANAM6P
Futures on ACCIONA	ES0B00089028	18-12-2026	FANAZ6P
Futures on ACERINOX	ES0B00080431	21-01-2022	FACXF2C
Futures on ACERINOX	ES0B00078849	21-01-2022	FACXF2P
Futures on ACERINOX	ES0B00086891	18-02-2022	FACXG2C
Futures on ACERINOX	ES0B00087337	18-02-2022	FACXG2P
Futures on ACERINOX	ES0B00080373	18-03-2022	FACXH2C
Futures on ACERINOX	ES0B00065739	18-03-2022	FACXH2P
Futures on ACERINOX	ES0B00090323	14-04-2022	FACXJ2C
Futures on ACERINOX	ES0B00090885	15-04-2022	FACXJ2P
Futures on ACERINOX	ES0B00080381	17-06-2022	FACXM2C
Futures on ACERINOX	ES0B00069558	17-06-2022	FACXM2P
Futures on ACERINOX	ES0B00080415	16-09-2022	FACXU2C
Futures on ACERINOX	ES0B00073022	16-09-2022	FACXU2P
Futures on ACERINOX	ES0B00088459	16-12-2022	FACXZ2C
Futures on ACERINOX	ES0B00065952	16-12-2022	FACXZ2P
Futures on ACERINOX	ES0B00080340	17-03-2023	FACXH3P
Futures on ACERINOX	ES0B00063379	16-06-2023	FACXM3P
Futures on ACERINOX	ES0B00077668	15-09-2023	FACXU3P
Futures on ACERINOX	ES0B00068477	15-12-2023	FACXZ3P
Futures on ACERINOX	ES0B00080423	15-03-2024	FACXH4P
Futures on ACERINOX	ES0B00077544	21-06-2024	FACXM4P
Futures on ACERINOX	ES0B00080332	20-12-2024	FACXZ4P
Futures on ACERINOX	ES0B00073543	20-06-2025	FACXM5P
Futures on ACERINOX	ES0B00080357	19-12-2025	FACXZ5P
Futures on ACERINOX	ES0B00080399	19-06-2026	FACXM6P

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Futures on ACERINOX	ES0B00088939	18-12-2026	FACXZ6P
Futures on ACS	ES0B00083849	21-01-2022	FACSF2C
Futures on ACS	ES0B00078831	21-01-2022	FACSF2P
Futures on ACS	ES0B00086958	18-02-2022	FACSG2C
Futures on ACS	ES0B00087394	18-02-2022	FACSG2P
Futures on ACS	ES0B00083716	18-03-2022	FACSH2C
Futures on ACS	ES0B00062371	18-03-2022	FACSH2P
Futures on ACS	ES0B00090380	14-04-2022	FACSJ2C
Futures on ACS	ES0B00090877	15-04-2022	FACSJ2P
Futures on ACS	ES0B00083757	17-06-2022	FACSM2C
Futures on ACS	ES0B00063445	17-06-2022	FACSM2P
Futures on ACS	ES0B00083807	16-09-2022	FACSU2C
Futures on ACS	ES0B00064757	16-09-2022	FACSU2P
Futures on ACS	ES0B00088517	16-12-2022	FACSZ2C
Futures on ACS	ES0B00042704	16-12-2022	FACSZ2P
Futures on ACS	ES0B00073824	17-03-2023	FACSH3P
Futures on ACS	ES0B00063387	16-06-2023	FACSM3P
Futures on ACS	ES0B00083732	15-09-2023	FACSU3P
Futures on ACS	ES0B00060490	15-12-2023	FACSZ3P
Futures on ACS	ES0B00083823	15-03-2024	FACSH4P
Futures on ACS	ES0B00064765	21-06-2024	FACSM4P
Futures on ACS	ES0B00064609	20-12-2024	FACSZ4P
Futures on ACS	ES0B00075498	20-06-2025	FACSM5P
Futures on ACS	ES0B00075035	19-12-2025	FACSZ5P
Futures on ACS	ES0B00076397	19-06-2026	FACSM6P
Futures on ACS	ES0B00089002	18-12-2026	FACSZ6P
Futures on AENA	ES0B00085026	21-01-2022	FAENF2C
Futures on AENA	ES0B00078989	21-01-2022	FAENF2P
Futures on AENA	ES0B00087170	18-02-2022	FAENG2C
Futures on AENA	ES0B00087618	18-02-2022	FAENG2P
Futures on AENA	ES0B00084953	18-03-2022	FAENH2C
Futures on AENA	ES0B00065820	18-03-2022	FAENH2P
Futures on AENA	ES0B00090604	14-04-2022	FAENJ2C
Futures on AENA	ES0B00090893	15-04-2022	FAENJ2P
Futures on AENA	ES0B00084979	17-06-2022	FAENM2C
Futures on AENA	ES0B00064732	17-06-2022	FAENM2P
Futures on AENA	ES0B00085000	16-09-2022	FAENU2C
Futures on AENA	ES0B00077353	16-09-2022	FAENU2P
Futures on AENA	ES0B00088723	16-12-2022	FAENZ2C
Futures on AENA	ES0B00066927	16-12-2022	FAENZ2P
Futures on AENA	ES0B00076876	17-03-2023	FAENH3P
Futures on AENA	ES0B00072701	16-06-2023	FAENM3P
Futures on AENA	ES0B00084961	15-09-2023	FAENU3P
Futures on AENA	ES0B00084904	15-12-2023	FAENZ3P
Futures on AENA	ES0B00085018	15-03-2024	FAENH4P
Futures on AENA	ES0B00084912	21-06-2024	FAENM4P
Futures on AENA	ES0B00063817	20-12-2024	FAENZ4P
Futures on AENA	ES0B00084920	20-06-2025	FAENM5P
Futures on AENA	ES0B00084938	19-12-2025	FAENZ5P

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Futures on AENA	ES0B00084987	19-06-2026	FAENM6P
Futures on AENA	ES0B00089226	18-12-2026	FAENZ6P
Futures on ALMIRALL	ES0B00083070	21-01-2022	FALMF2C
Futures on ALMIRALL	ES0B00079094	21-01-2022	FALMF2P
Futures on ALMIRALL	ES0B00087238	18-02-2022	FALMG2C
Futures on ALMIRALL	ES0B00087675	18-02-2022	FALMG2P
Futures on ALMIRALL	ES0B00082569	18-03-2022	FALMH2C
Futures on ALMIRALL	ES0B00072636	18-03-2022	FALMH2P
Futures on ALMIRALL	ES0B00090661	14-04-2022	FALMJ2C
Futures on ALMIRALL	ES0B00090901	15-04-2022	FALMJ2P
Futures on ALMIRALL	ES0B00082726	17-06-2022	FALMM2C
Futures on ALMIRALL	ES0B00074889	17-06-2022	FALMM2P
Futures on ALMIRALL	ES0B00082916	16-09-2022	FALMU2C
Futures on ALMIRALL	ES0B00077288	16-09-2022	FALMU2P
Futures on ALMIRALL	ES0B00088780	16-12-2022	FALMZ2C
Futures on ALMIRALL	ES0B00082460	16-12-2022	FALMZ2P
Futures on ALMIRALL	ES0B00082478	17-03-2023	FALMH3P
Futures on ALMIRALL	ES0B00082486	16-06-2023	FALMM3P
Futures on ALMIRALL	ES0B00082684	15-09-2023	FALMU3P
Futures on ALMIRALL	ES0B00082494	15-12-2023	FALMZ3P
Futures on ALMIRALL	ES0B00082924	15-03-2024	FALMH4P
Futures on ALMIRALL	ES0B00082502	21-06-2024	FALMM4P
Futures on ALMIRALL	ES0B00082510	20-12-2024	FALMZ4P
Futures on ALMIRALL	ES0B00082528	20-06-2025	FALMM5P
Futures on ALMIRALL	ES0B00082536	19-12-2025	FALMZ5P
Futures on ALMIRALL	ES0B00082858	19-06-2026	FALMM6P
Futures on ALMIRALL	ES0B00089283	18-12-2026	FALMZ6P
Futures on AMADEUS	ES0B00079367	21-01-2022	FAMSF2C
Futures on AMADEUS	ES0B00079144	21-01-2022	FAMSF2P
Futures on AMADEUS	ES0B00086933	18-02-2022	FAMSG2C
Futures on AMADEUS	ES0B00087378	18-02-2022	FAMSG2P
Futures on AMADEUS	ES0B00079318	18-03-2022	FAMSH2C
Futures on AMADEUS	ES0B00065838	18-03-2022	FAMSH2P
Futures on AMADEUS	ES0B00090364	14-04-2022	FAMSJ2C
Futures on AMADEUS	ES0B00090919	15-04-2022	FAMSJ2P
Futures on AMADEUS	ES0B00079326	17-06-2022	FAMSM2C
Futures on AMADEUS	ES0B00036425	17-06-2022	FAMSM2P
Futures on AMADEUS	ES0B00079342	16-09-2022	FAMSU2C
Futures on AMADEUS	ES0B00066919	16-09-2022	FAMSU2P
Futures on AMADEUS	ES0B00088491	16-12-2022	FAMSZ2C
Futures on AMADEUS	ES0B00063528	16-12-2022	FAMSZ2P
Futures on AMADEUS	ES0B00072693	17-03-2023	FAMSH3P
Futures on AMADEUS	ES0B00045806	16-06-2023	FAMSM3P
Futures on AMADEUS	ES0B00076280	15-09-2023	FAMSU3P
Futures on AMADEUS	ES0B00050509	15-12-2023	FAMSZ3P
Futures on AMADEUS	ES0B00079359	15-03-2024	FAMSH4P
Futures on AMADEUS	ES0B00063361	21-06-2024	FAMSM4P
Futures on AMADEUS	ES0B00067016	20-12-2024	FAMSZ4P
Futures on AMADEUS	ES0B00070028	20-06-2025	FAMSM5P

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Futures on AMADEUS	ES0B00079292	19-12-2025	FAMSZ5P
Futures on AMADEUS	ES0B00075720	19-06-2026	FAMSM6P
Futures on AMADEUS	ES0B00088970	18-12-2026	FAMSZ6P
Futures on ARCELORMITTAL	ES0B00084524	21-01-2022	FMTSF2C
Futures on ARCELORMITTAL	ES0B00079169	21-01-2022	FMTSF2P
Futures on ARCELORMITTAL	ES0B00087089	18-02-2022	FMTSG2C
Futures on ARCELORMITTAL	ES0B00087527	18-02-2022	FMTSG2P
Futures on ARCELORMITTAL	ES0B00084458	18-03-2022	FMTSH2C
Futures on ARCELORMITTAL	ES0B00065804	18-03-2022	FMTSH2P
Futures on ARCELORMITTAL	ES0B00090513	14-04-2022	FMTSJ2C
Futures on ARCELORMITTAL	ES0B00091172	15-04-2022	FMTSJ2P
Futures on ARCELORMITTAL	ES0B00084474	17-06-2022	FMTSM2C
Futures on ARCELORMITTAL	ES0B00074970	17-06-2022	FMTSM2P
Futures on ARCELORMITTAL	ES0B00084508	16-09-2022	FMTSU2C
Futures on ARCELORMITTAL	ES0B00077510	16-09-2022	FMTSU2P
Futures on ARCELORMITTAL	ES0B00088640	16-12-2022	FMTSZ2C
Futures on ARCELORMITTAL	ES0B00046754	16-12-2022	FMTSZ2P
Futures on ARCELORMITTAL	ES0B00084425	17-03-2023	FMTSH3P
Futures on ARCELORMITTAL	ES0B00084383	16-06-2023	FMTSM3P
Futures on ARCELORMITTAL	ES0B00084466	15-09-2023	FMTSU3P
Futures on ARCELORMITTAL	ES0B00084391	15-12-2023	FMTSZ3P
Futures on ARCELORMITTAL	ES0B00084516	15-03-2024	FMTSH4P
Futures on ARCELORMITTAL	ES0B00058304	21-06-2024	FMTSM4P
Futures on ARCELORMITTAL	ES0B00084409	20-12-2024	FMTSZ4P
Futures on ARCELORMITTAL	ES0B00084417	20-06-2025	FMTSM5P
Futures on ARCELORMITTAL	ES0B00084433	19-12-2025	FMTSZ5P
Futures on ARCELORMITTAL	ES0B00084482	19-06-2026	FMTSM6P
Futures on ARCELORMITTAL	ES0B00089135	18-12-2026	FMTSZ6P
Futures on ATRESMEDIA	ES0B00084896	21-01-2022	FA3TF2C
Futures on ATRESMEDIA	ES0B00078815	21-01-2022	FA3TF2P
Futures on ATRESMEDIA	ES0B00087055	18-02-2022	FA3TG2C
Futures on ATRESMEDIA	ES0B00087493	18-02-2022	FA3TG2P
Futures on ATRESMEDIA	ES0B00084821	18-03-2022	FA3TH2C
Futures on ATRESMEDIA	ES0B00064419	18-03-2022	FA3TH2P
Futures on ATRESMEDIA	ES0B00090489	14-04-2022	FA3TJ2C
Futures on ATRESMEDIA	ES0B00090869	15-04-2022	FA3TJ2P
Futures on ATRESMEDIA	ES0B00084847	17-06-2022	FA3TM2C
Futures on ATRESMEDIA	ES0B00056084	17-06-2022	FA3TM2P
Futures on ATRESMEDIA	ES0B00084870	16-09-2022	FA3TU2C
Futures on ATRESMEDIA	ES0B00076975	16-09-2022	FA3TU2P
Futures on ATRESMEDIA	ES0B00088616	16-12-2022	FA3TZ2C
Futures on ATRESMEDIA	ES0B00050087	16-12-2022	FA3TZ2P
Futures on ATRESMEDIA	ES0B00084797	17-03-2023	FA3TH3P
Futures on ATRESMEDIA	ES0B00047679	16-06-2023	FA3TM3P
Futures on ATRESMEDIA	ES0B00084839	15-09-2023	FA3TU3P
Futures on ATRESMEDIA	ES0B00050327	15-12-2023	FA3TZ3P
Futures on ATRESMEDIA	ES0B00084888	15-03-2024	FA3TH4P
Futures on ATRESMEDIA	ES0B00061563	21-06-2024	FA3TM4P
Futures on ATRESMEDIA	ES0B00084789	20-12-2024	FA3TZ4P

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Futures on ATRESMEDIA	ES0B00069210	20-06-2025	FA3TM5P
Futures on ATRESMEDIA	ES0B00084805	19-12-2025	FA3TZ5P
Futures on ATRESMEDIA	ES0B00084854	19-06-2026	FA3TM6P
Futures on ATRESMEDIA	ES0B00089101	18-12-2026	FA3TZ6P
Futures on AUD-JPY	ES0B00052588		AUDJPY
Futures on AUD-USD	ES0B00052570		AUDUSD
Futures on BANCO SABADELL	ES0B00083856	21-01-2022	FSABF2C
Futures on BANCO SABADELL	ES0B00079060	21-01-2022	FSABF2P
Futures on BANCO SABADELL	ES0B00086966	18-02-2022	FSABG2C
Futures on BANCO SABADELL	ES0B00087402	18-02-2022	FSABG2P
Futures on BANCO SABADELL	ES0B00083724	18-03-2022	FSABH2C
Futures on BANCO SABADELL	ES0B00063544	18-03-2022	FSABH2P
Futures on BANCO SABADELL	ES0B00090398	14-04-2022	FSABJ2C
Futures on BANCO SABADELL	ES0B00091222	15-04-2022	FSABJ2P
Futures on BANCO SABADELL	ES0B00083765	17-06-2022	FSABM2C
Futures on BANCO SABADELL	ES0B00051598	17-06-2022	FSABM2P
Futures on BANCO SABADELL	ES0B00083815	16-09-2022	FSABU2C
Futures on BANCO SABADELL	ES0B00063825	16-09-2022	FSABU2P
Futures on BANCO SABADELL	ES0B00088525	16-12-2022	FSABZ2C
Futures on BANCO SABADELL	ES0B00057090	16-12-2022	FSABZ2P
Futures on BANCO SABADELL	ES0B00083682	17-03-2023	FSABH3P
Futures on BANCO SABADELL	ES0B00057082	16-06-2023	FSABM3P
Futures on BANCO SABADELL	ES0B00083740	15-09-2023	FSABU3P
Futures on BANCO SABADELL	ES0B00058601	15-12-2023	FSABZ3P
Futures on BANCO SABADELL	ES0B00083831	15-03-2024	FSABH4P
Futures on BANCO SABADELL	ES0B00071679	21-06-2024	FSABM4P
Futures on BANCO SABADELL	ES0B00064401	20-12-2024	FSABZ4P
Futures on BANCO SABADELL	ES0B00066117	20-06-2025	FSABM5P
Futures on BANCO SABADELL	ES0B00071661	19-12-2025	FSABZ5P
Futures on BANCO SABADELL	ES0B00083773	19-06-2026	FSABM6P
Futures on BANCO SABADELL	ES0B00089010	18-12-2026	FSABZ6P
Futures on BANCO SANTANDER	ES0B00088202	07-01-2022	FSANW1F2P
Futures on BANCO SANTANDER	ES0B00088871	14-01-2022	FSANW2F2P
Futures on BANCO SANTANDER	ES0B00081538	21-01-2022	FSANF2C
Futures on BANCO SANTANDER	ES0B00078955	21-01-2022	FSANF2P
Futures on BANCO SANTANDER	ES0B00089747	28-01-2022	FSANW4F2P
Futures on BANCO SANTANDER	ES0B00089978	04-02-2022	FSANW1G2P
Futures on BANCO SANTANDER	ES0B00090109	11-02-2022	FSANW2G2P
Futures on BANCO SANTANDER	ES0B00086867	18-02-2022	FSANG2C
Futures on BANCO SANTANDER	ES0B00087303	18-02-2022	FSANG2P
Futures on BANCO SANTANDER	ES0B00091396	25-02-2022	FSANW4G2P
Futures on BANCO SANTANDER	ES0B00077239	18-03-2022	FSANH2C
Futures on BANCO SANTANDER	ES0B00058551	18-03-2022	FSANH2P
Futures on BANCO SANTANDER	ES0B00090299	14-04-2022	FSANJ2C
Futures on BANCO SANTANDER	ES0B00091230	15-04-2022	FSANJ2P
Futures on BANCO SANTANDER	ES0B00081504	17-06-2022	FSANM2C
Futures on BANCO SANTANDER	ES0B00041789	17-06-2022	FSANM2P
Futures on BANCO SANTANDER	ES0B00081520	16-09-2022	FSANU2C
Futures on BANCO SANTANDER	ES0B00064054	16-09-2022	FSANU2P

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Futures on BANCO SANTANDER	ES0B00088426	16-12-2022	FSANZ2C
Futures on BANCO SANTANDER	ES0B00041045	16-12-2022	FSANZ2P
Futures on BANCO SANTANDER	ES0B00068139	17-03-2023	FSANH3P
Futures on BANCO SANTANDER	ES0B00046440	16-06-2023	FSANM3P
Futures on BANCO SANTANDER	ES0B00072586	15-09-2023	FSANU3P
Futures on BANCO SANTANDER	ES0B00051168	15-12-2023	FSANZ3P
Futures on BANCO SANTANDER	ES0B00077445	15-03-2024	FSANH4P
Futures on BANCO SANTANDER	ES0B00056639	21-06-2024	FSANM4P
Futures on BANCO SANTANDER	ES0B00061654	20-12-2024	FSANZ4P
Futures on BANCO SANTANDER	ES0B00067867	20-06-2025	FSANM5P
Futures on BANCO SANTANDER	ES0B00070507	19-12-2025	FSANZ5P
Futures on BANCO SANTANDER	ES0B00076207	19-06-2026	FSANM6P
Futures on BANCO SANTANDER	ES0B00088889	18-12-2026	FSANZ6P
Futures on BANKINTER	ES0B00083336	21-01-2022	FBKTF2C
Futures on BANKINTER	ES0B00079003	21-01-2022	FBKTF2P
Futures on BANKINTER	ES0B00086909	18-02-2022	FBKTG2C
Futures on BANKINTER	ES0B00087345	18-02-2022	FBKTG2P
Futures on BANKINTER	ES0B00083260	18-03-2022	FBKTH2C
Futures on BANKINTER	ES0B00064740	18-03-2022	FBKTH2P
Futures on BANKINTER	ES0B00090331	14-04-2022	FBKTJ2C
Futures on BANKINTER	ES0B00090943	15-04-2022	FBKTJ2P
Futures on BANKINTER	ES0B00083286	17-06-2022	FBKTM2C
Futures on BANKINTER	ES0B00070630	17-06-2022	FBKTM2P
Futures on BANKINTER	ES0B00083310	16-09-2022	FBKTU2C
Futures on BANKINTER	ES0B00077312	16-09-2022	FBKTU2P
Futures on BANKINTER	ES0B00088467	16-12-2022	FBKTZ2C
Futures on BANKINTER	ES0B00056092	16-12-2022	FBKTZ2P
Futures on BANKINTER	ES0B00083245	17-03-2023	FBKTH3P
Futures on BANKINTER	ES0B00064062	16-06-2023	FBKTM3P
Futures on BANKINTER	ES0B00083278	15-09-2023	FBKTU3P
Futures on BANKINTER	ES0B00071323	15-12-2023	FBKTZ3P
Futures on BANKINTER	ES0B00083328	15-03-2024	FBKTH4P
Futures on BANKINTER	ES0B00083237	21-06-2024	FBKTM4P
Futures on BANKINTER	ES0B00064591	20-12-2024	FBKTZ4P
Futures on BANKINTER	ES0B00068493	20-06-2025	FBKTM5P
Futures on BANKINTER	ES0B00071695	19-12-2025	FBKTZ5P
Futures on BANKINTER	ES0B00083294	19-06-2026	FBKTM6P
Futures on BANKINTER	ES0B00088947	18-12-2026	FBKTZ6P
Futures on BBVA	ES0B00088186	07-01-2022	FBBVW1F2P
Futures on BBVA	ES0B00088822	14-01-2022	FBBVW2F2P
Futures on BBVA	ES0B00079581	21-01-2022	FBBVF2C
Futures on BBVA	ES0B00078856	21-01-2022	FBBVF2P
Futures on BBVA	ES0B00089721	28-01-2022	FBBVW4F2P
Futures on BBVA	ES0B00089952	04-02-2022	FBBVW1G2P
Futures on BBVA	ES0B00090083	11-02-2022	FBBVW2G2P
Futures on BBVA	ES0B00086834	18-02-2022	FBBVG2C
Futures on BBVA	ES0B00087279	18-02-2022	FBBVG2P
Futures on BBVA	ES0B00091370	25-02-2022	FBBVW4G2P
Futures on BBVA	ES0B00079524	18-03-2022	FBBVH2C

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Futures on BBVA	ES0B00058544	18-03-2022	FBBVH2P
Futures on BBVA	ES0B00090265	14-04-2022	FBBVJ2C
Futures on BBVA	ES0B00090935	15-04-2022	FBBVJ2P
Futures on BBVA	ES0B00079508	17-06-2022	FBBV17M2C
Futures on BBVA	ES0B00079540	17-06-2022	FBBVM2C
Futures on BBVA	ES0B00045640	17-06-2022	FBBVM2P
Futures on BBVA	ES0B00079573	16-09-2022	FBBVU2C
Futures on BBVA	ES0B00065614	16-09-2022	FBBVU2P
Futures on BBVA	ES0B00088392	16-12-2022	FBBVZ2C
Futures on BBVA	ES0B00049873	16-12-2022	FBBVZ2P
Futures on BBVA	ES0B00068105	17-03-2023	FBBVH3P
Futures on BBVA	ES0B00046747	16-06-2023	FBBVM3P
Futures on BBVA	ES0B00072578	15-09-2023	FBBVU3P
Futures on BBVA	ES0B00057041	15-12-2023	FBBVZ3P
Futures on BBVA	ES0B00077379	15-03-2024	FBBVH4P
Futures on BBVA	ES0B00066083	21-06-2024	FBBVM4P
Futures on BBVA	ES0B00069012	20-12-2024	FBBVZ4P
Futures on BBVA	ES0B00066349	20-06-2025	FBBVM5P
Futures on BBVA	ES0B00077536	19-12-2025	FBBVZ5P
Futures on BBVA	ES0B00076645	19-06-2026	FBBVM6P
Futures on BBVA	ES0B00088830	18-12-2026	FBBVZ6P
Futures on CAIXABANK	ES0B00085232	21-01-2022	FCABF2C
Futures on CAIXABANK	ES0B00079011	21-01-2022	FCABF2P
Futures on CAIXABANK	ES0B00087147	18-02-2022	FCABG2C
Futures on CAIXABANK	ES0B00087584	18-02-2022	FCABG2P
Futures on CAIXABANK	ES0B00085182	18-03-2022	FCABH2C
Futures on CAIXABANK	ES0B00059393	18-03-2022	FCABH2P
Futures on CAIXABANK	ES0B00090570	14-04-2022	FCABJ2C
Futures on CAIXABANK	ES0B00090950	15-04-2022	FCABJ2P
Futures on CAIXABANK	ES0B00085190	17-06-2022	FCABM2C
Futures on CAIXABANK	ES0B00045673	17-06-2022	FCABM2P
Futures on CAIXABANK	ES0B00085224	16-09-2022	FCABU2C
Futures on CAIXABANK	ES0B00066125	16-09-2022	FCABU2P
Futures on CAIXABANK	ES0B00088699	16-12-2022	FCABZ2C
Futures on CAIXABANK	ES0B00050152	16-12-2022	FCABZ2P
Futures on CAIXABANK	ES0B00068162	17-03-2023	FCABH3P
Futures on CAIXABANK	ES0B00056654	16-06-2023	FCABM3P
Futures on CAIXABANK	ES0B00072669	15-09-2023	FCABU3P
Futures on CAIXABANK	ES0B00061316	15-12-2023	FCABZ3P
Futures on CAIXABANK	ES0B00077569	15-03-2024	FCABH4P
Futures on CAIXABANK	ES0B00066133	21-06-2024	FCABM4P
Futures on CAIXABANK	ES0B00070390	20-12-2024	FCABZ4P
Futures on CAIXABANK	ES0B00075290	20-06-2025	FCABM5P
Futures on CAIXABANK	ES0B00085166	19-12-2025	FCABZ5P
Futures on CAIXABANK	ES0B00085208	19-06-2026	FCABM6P
Futures on CAIXABANK	ES0B00089192	18-12-2026	FCABZ6P
Futures on CELLNEX	ES0B00085646	21-01-2022	FCLNF2C108
Futures on CELLNEX	ES0B00078864	21-01-2022	FCLNF2P108
Futures on CELLNEX	ES0B00087196	18-02-2022	FCLNG2C108

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Futures on CELLNEX	ES0B00087634	18-02-2022	FCLNG2P108
Futures on CELLNEX	ES0B00085570	18-03-2022	FCLNH2C108
Futures on CELLNEX	ES0B00072842	18-03-2022	FCLNH2P108
Futures on CELLNEX	ES0B00090620	14-04-2022	FCLNJ2C
Futures on CELLNEX	ES0B00090976	15-04-2022	FCLNJ2P
Futures on CELLNEX	ES0B00085596	17-06-2022	FCLNM2C
Futures on CELLNEX	ES0B00074913	17-06-2022	FCLNM2P
Futures on CELLNEX	ES0B00085620	16-09-2022	FCLNU2C
Futures on CELLNEX	ES0B00076959	16-09-2022	FCLNU2P
Futures on CELLNEX	ES0B00088749	16-12-2022	FCLNZ2C
Futures on CELLNEX	ES0B00070648	16-12-2022	FCLNZ2P
Futures on CELLNEX	ES0B00085554	17-03-2023	FCLNH3P
Futures on CELLNEX	ES0B00062611	16-06-2023	FCLNM3P
Futures on CELLNEX	ES0B00085562	15-09-2023	FCLNU3P
Futures on CELLNEX	ES0B00085539	15-12-2023	FCLNZ3P
Futures on CELLNEX	ES0B00085638	15-03-2024	FCLNH4P
Futures on CELLNEX	ES0B00085547	21-06-2024	FCLNM4P
Futures on CELLNEX	ES0B00062629	20-12-2024	FCLNZ4P
Futures on CELLNEX	ES0B00072172	20-06-2025	FCLNM5P
Futures on CELLNEX	ES0B00071703	19-12-2025	FCLNZ5P
Futures on CELLNEX	ES0B00085604	19-06-2026	FCLNM6P
Futures on CELLNEX	ES0B00089242	18-12-2026	FCLNZ6P
Futures on CIE AUTOMOTIVE	ES0B00080316	21-01-2022	FCIEF2C
Futures on CIE AUTOMOTIVE	ES0B00079102	21-01-2022	FCIEF2P
Futures on CIE AUTOMOTIVE	ES0B00087212	18-02-2022	FCIEG2C
Futures on CIE AUTOMOTIVE	ES0B00087659	18-02-2022	FCIEG2P
Futures on CIE AUTOMOTIVE	ES0B00080258	18-03-2022	FCIEH2C
Futures on CIE AUTOMOTIVE	ES0B00066059	18-03-2022	FCIEH2P
Futures on CIE AUTOMOTIVE	ES0B00090646	14-04-2022	FCIEJ2C
Futures on CIE AUTOMOTIVE	ES0B00090968	15-04-2022	FCIEJ2P
Futures on CIE AUTOMOTIVE	ES0B00080274	17-06-2022	FCIEM2C
Futures on CIE AUTOMOTIVE	ES0B00071653	17-06-2022	FCIEM2P
Futures on CIE AUTOMOTIVE	ES0B00080290	16-09-2022	FCIEU2C
Futures on CIE AUTOMOTIVE	ES0B00077320	16-09-2022	FCIEU2P
Futures on CIE AUTOMOTIVE	ES0B00088764	16-12-2022	FCIEZ2C
Futures on CIE AUTOMOTIVE	ES0B00080183	16-12-2022	FCIEZ2P
Futures on CIE AUTOMOTIVE	ES0B00080233	17-03-2023	FCIEH3P
Futures on CIE AUTOMOTIVE	ES0B00080191	16-06-2023	FCIEM3P
Futures on CIE AUTOMOTIVE	ES0B00080266	15-09-2023	FCIEU3P
Futures on CIE AUTOMOTIVE	ES0B00080209	15-12-2023	FCIEZ3P
Futures on CIE AUTOMOTIVE	ES0B00080308	15-03-2024	FCIEH4P
Futures on CIE AUTOMOTIVE	ES0B00080217	21-06-2024	FCIEM4P
Futures on CIE AUTOMOTIVE	ES0B00075282	20-12-2024	FCIEZ4P
Futures on CIE AUTOMOTIVE	ES0B00080225	20-06-2025	FCIEM5P
Futures on CIE AUTOMOTIVE	ES0B00075233	19-12-2025	FCIEZ5P
Futures on CIE AUTOMOTIVE	ES0B00075241	19-06-2026	FCIEM6P
Futures on CIE AUTOMOTIVE	ES0B00089267	18-12-2026	FCIEZ6P
Futures on COLONIAL	ES0B00080944	21-01-2022	FCOLF2C
Futures on COLONIAL	ES0B00079029	21-01-2022	FCOLF2P

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Futures on COLONIAL	ES0B00087063	18-02-2022	FCOLG2C
Futures on COLONIAL	ES0B00087501	18-02-2022	FCOLG2P
Futures on COLONIAL	ES0B00080878	18-03-2022	FCOLH2C
Futures on COLONIAL	ES0B00065846	18-03-2022	FCOLH2P
Futures on COLONIAL	ES0B00090497	14-04-2022	FCOLJ2C
Futures on COLONIAL	ES0B00090984	15-04-2022	FCOLJ2P
Futures on COLONIAL	ES0B00080894	17-06-2022	FCOLM2C
Futures on COLONIAL	ES0B00074962	17-06-2022	FCOLM2P
Futures on COLONIAL	ES0B00080928	16-09-2022	FCOLU2C
Futures on COLONIAL	ES0B00077387	16-09-2022	FCOLU2P
Futures on COLONIAL	ES0B00088624	16-12-2022	FCOLZ2C
Futures on COLONIAL	ES0B00064823	16-12-2022	FCOLZ2P
Futures on COLONIAL	ES0B00080845	17-03-2023	FCOLH3P
Futures on COLONIAL	ES0B00080803	16-06-2023	FCOLM3P
Futures on COLONIAL	ES0B00080886	15-09-2023	FCOLU3P
Futures on COLONIAL	ES0B00064831	15-12-2023	FCOLZ3P
Futures on COLONIAL	ES0B00080936	15-03-2024	FCOLH4P
Futures on COLONIAL	ES0B00080811	21-06-2024	FCOLM4P
Futures on COLONIAL	ES0B00080829	20-12-2024	FCOLZ4P
Futures on COLONIAL	ES0B00080837	20-06-2025	FCOLM5P
Futures on COLONIAL	ES0B00080852	19-12-2025	FCOLZ5P
Futures on COLONIAL	ES0B00080902	19-06-2026	FCOLM6P
Futures on COLONIAL	ES0B00089119	18-12-2026	FCOLZ6P
Futures on DIA	ES0B00085398	21-01-2022	FDIAF2C221
Futures on DIA	ES0B00078716	21-01-2022	FDIAF2P221
Futures on DIA	ES0B00087154	18-02-2022	FDIAG2C221
Futures on DIA	ES0B00087592	18-02-2022	FDIAG2P221
Futures on DIA	ES0B00085349	18-03-2022	FDIAH2C221
Futures on DIA	ES0B00075563	18-03-2022	FDIAH2P221
Futures on DIA	ES0B00090588	14-04-2022	FDIAJ2C221
Futures on DIA	ES0B00090992	15-04-2022	FDIAJ2P221
Futures on DIA	ES0B00085356	17-06-2022	FDIAM2C221
Futures on DIA	ES0B00075514	17-06-2022	FDIAM2P221
Futures on DIA	ES0B00085372	16-09-2022	FDIAU2C
Futures on DIA	ES0B00085281	16-09-2022	FDIAU2P
Futures on DIA	ES0B00088707	16-12-2022	FDIAZ2C
Futures on DIA	ES0B00044601	16-12-2022	FDIAZ2P
Futures on DIA	ES0B00085307	17-03-2023	FDIAH3P
Futures on DIA	ES0B00085240	16-06-2023	FDIAM3P
Futures on DIA	ES0B00085315	15-09-2023	FDIAU3P
Futures on DIA	ES0B00085257	15-12-2023	FDIAZ3P
Futures on DIA	ES0B00085380	15-03-2024	FDIAH4P
Futures on DIA	ES0B00085265	21-06-2024	FDIAM4P
Futures on DIA	ES0B00085273	20-12-2024	FDIAZ4P
Futures on DIA	ES0B00085299	20-06-2025	FDIAM5P
Futures on DIA	ES0B00070416	19-12-2025	FDIAZ5P
Futures on DIA	ES0B00085323	19-06-2026	FDIAM6P
Futures on DIA	ES0B00089200	18-12-2026	FDIAZ6P
Futures on EBRO FOODS	ES0B00089481	21-01-2022	FEBRF2C103

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Futures on EBRO FOODS	ES0B00089549	21-01-2022	FEBRF2P103
Futures on EBRO FOODS	ES0B00089499	18-02-2022	FEBRG2C103
Futures on EBRO FOODS	ES0B00089556	18-02-2022	FEBRG2P103
Futures on EBRO FOODS	ES0B00089507	18-03-2022	FEBRH2C103
Futures on EBRO FOODS	ES0B00089564	18-03-2022	FEBRH2P103
Futures on EBRO FOODS	ES0B00090554	14-04-2022	FEBRJ2C103
Futures on EBRO FOODS	ES0B00091008	15-04-2022	FEBRJ2P103
Futures on EBRO FOODS	ES0B00089515	17-06-2022	FEBRM2C103
Futures on EBRO FOODS	ES0B00089572	17-06-2022	FEBRM2P103
Futures on EBRO FOODS	ES0B00089523	16-09-2022	FEBRU2C103
Futures on EBRO FOODS	ES0B00089580	16-09-2022	FEBRU2P103
Futures on EBRO FOODS	ES0B00089531	16-12-2022	FEBRZ2C103
Futures on EBRO FOODS	ES0B00089598	16-12-2022	FEBRZ2P103
Futures on EBRO FOODS	ES0B00076371	17-03-2023	FEBRH3P
Futures on EBRO FOODS	ES0B00081124	16-06-2023	FEBRM3P
Futures on EBRO FOODS	ES0B00081173	15-09-2023	FEBRU3P
Futures on EBRO FOODS	ES0B00081132	15-12-2023	FEBRZ3P
Futures on EBRO FOODS	ES0B00081215	15-03-2024	FEBRH4P
Futures on EBRO FOODS	ES0B00081140	21-06-2024	FEBRM4P
Futures on EBRO FOODS	ES0B00077064	20-12-2024	FEBRZ4P
Futures on EBRO FOODS	ES0B00071554	20-06-2025	FEBRM5P
Futures on EBRO FOODS	ES0B00074764	19-12-2025	FEBRZ5P
Futures on EBRO FOODS	ES0B00076439	19-06-2026	FEBRM6P
Futures on EBRO FOODS	ES0B00089176	18-12-2026	FEBRZ6P
Futures on ENAGAS	ES0B00084367	21-01-2022	FENAF2C
Futures on ENAGAS	ES0B00078880	21-01-2022	FENAF2P
Futures on ENAGAS	ES0B00087006	18-02-2022	FENAG2C
Futures on ENAGAS	ES0B00087444	18-02-2022	FENAG2P
Futures on ENAGAS	ES0B00084318	18-03-2022	FENAH2C
Futures on ENAGAS	ES0B00063254	18-03-2022	FENAH2P
Futures on ENAGAS	ES0B00090430	14-04-2022	FENAJ2C
Futures on ENAGAS	ES0B00091024	15-04-2022	FENAJ2P
Futures on ENAGAS	ES0B00084326	17-06-2022	FENAM2C
Futures on ENAGAS	ES0B00071471	17-06-2022	FENAM2P
Futures on ENAGAS	ES0B00084342	16-09-2022	FENAU2C
Futures on ENAGAS	ES0B00074871	16-09-2022	FENAU2P
Futures on ENAGAS	ES0B00088566	16-12-2022	FENAZ2C
Futures on ENAGAS	ES0B00056449	16-12-2022	FENAZ2P
Futures on ENAGAS	ES0B00070234	17-03-2023	FENAH3P
Futures on ENAGAS	ES0B00046770	16-06-2023	FENAM3P
Futures on ENAGAS	ES0B00075407	15-09-2023	FENAU3P
Futures on ENAGAS	ES0B00056753	15-12-2023	FENAZ3P
Futures on ENAGAS	ES0B00084359	15-03-2024	FENAH4P
Futures on ENAGAS	ES0B00056746	21-06-2024	FENAM4P
Futures on ENAGAS	ES0B00077080	20-12-2024	FENAZ4P
Futures on ENAGAS	ES0B00067198	20-06-2025	FENAM5P
Futures on ENAGAS	ES0B00072610	19-12-2025	FENAZ5P
Futures on ENAGAS	ES0B00076405	19-06-2026	FENAM6P
Futures on ENAGAS	ES0B00089051	18-12-2026	FENAZ6P

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Futures on ENCE ENERGIA	ES0B00079839	21-01-2022	FENCF2C
Futures on ENCE ENERGIA	ES0B00079219	21-01-2022	FENCF2P
Futures on ENCE ENERGIA	ES0B00087220	18-02-2022	FENCG2C
Futures on ENCE ENERGIA	ES0B00087667	18-02-2022	FENCG2P
Futures on ENCE ENERGIA	ES0B00079763	18-03-2022	FENCH2C
Futures on ENCE ENERGIA	ES0B00065770	18-03-2022	FENCH2P
Futures on ENCE ENERGIA	ES0B00090653	14-04-2022	FENCJ2C
Futures on ENCE ENERGIA	ES0B00091032	15-04-2022	FENCJ2P
Futures on ENCE ENERGIA	ES0B00079789	17-06-2022	FENCM2C
Futures on ENCE ENERGIA	ES0B00074897	17-06-2022	FENCM2P
Futures on ENCE ENERGIA	ES0B00079813	16-09-2022	FENCU2C
Futures on ENCE ENERGIA	ES0B00077338	16-09-2022	FENCU2P
Futures on ENCE ENERGIA	ES0B00088772	16-12-2022	FENCZ2C
Futures on ENCE ENERGIA	ES0B00069822	16-12-2022	FENCZ2P
Futures on ENCE ENERGIA	ES0B00079730	17-03-2023	FENCH3P
Futures on ENCE ENERGIA	ES0B00079680	16-06-2023	FENCM3P
Futures on ENCE ENERGIA	ES0B00079771	15-09-2023	FENCU3P
Futures on ENCE ENERGIA	ES0B00079698	15-12-2023	FENCZ3P
Futures on ENCE ENERGIA	ES0B00079821	15-03-2024	FENCH4P
Futures on ENCE ENERGIA	ES0B00079706	21-06-2024	FENCM4P
Futures on ENCE ENERGIA	ES0B00079714	20-12-2024	FENCZ4P
Futures on ENCE ENERGIA	ES0B00079722	20-06-2025	FENCM5P
Futures on ENCE ENERGIA	ES0B00079748	19-12-2025	FENCZ5P
Futures on ENCE ENERGIA	ES0B00079797	19-06-2026	FENCM6P
Futures on ENCE ENERGIA	ES0B00089275	18-12-2026	FENCZ6P
Futures on ENDESA	ES0B00079672	21-01-2022	FELEF2C
Futures on ENDESA	ES0B00078872	21-01-2022	FELEF2P
Futures on ENDESA	ES0B00086842	18-02-2022	FELEG2C
Futures on ENDESA	ES0B00087287	18-02-2022	FELEG2P
Futures on ENDESA	ES0B00079615	18-03-2022	FELEH2C
Futures on ENDESA	ES0B00065747	18-03-2022	FELEH2P
Futures on ENDESA	ES0B00090273	14-04-2022	FELEJ2C
Futures on ENDESA	ES0B00091016	15-04-2022	FELEJ2P
Futures on ENDESA	ES0B00079631	17-06-2022	FELEM2C
Futures on ENDESA	ES0B00071315	17-06-2022	FELEM2P
Futures on ENDESA	ES0B00079656	16-09-2022	FELEU2C
Futures on ENDESA	ES0B00070135	16-09-2022	FELEU2P
Futures on ENDESA	ES0B00088400	16-12-2022	FELEZ2C
Futures on ENDESA	ES0B00056456	16-12-2022	FELEZ2P
Futures on ENDESA	ES0B00075217	17-03-2023	FELEH3P
Futures on ENDESA	ES0B00077528	16-06-2023	FELEM3P
Futures on ENDESA	ES0B00079623	15-09-2023	FELEU3P
Futures on ENDESA	ES0B00061779	15-12-2023	FELEZ3P
Futures on ENDESA	ES0B00079664	15-03-2024	FELEH4P
Futures on ENDESA	ES0B00077262	21-06-2024	FELEM4P
Futures on ENDESA	ES0B00079599	20-12-2024	FELEZ4P
Futures on ENDESA	ES0B00079607	20-06-2025	FELEM5P
Futures on ENDESA	ES0B00071687	19-12-2025	FELEZ5P
Futures on ENDESA	ES0B00077205	19-06-2026	FELEM6P

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Futures on ENDESA	ES0B00088848	18-12-2026	FELEZ6P
Futures on EUR-AUD	ES0B00052596		EURAUD
Futures on EUR-BRL	ES0B00052661		EURBRL
Futures on EUR-CHF	ES0B00052356		EURCHF
Futures on EUR-GBP	ES0B00052521		EURGBP
Futures on EUR-JPY	ES0B00052604		EURJPY
Futures on EUR-MXN	ES0B00052646		EURMXN
Futures on EUR-USD	ES0B00052349		EURUSD
Futures on FCC	ES0B00084292	21-01-2022	FFCCF2C
Futures on FCC	ES0B00079151	21-01-2022	FFCCF2P
Futures on FCC	ES0B00086990	18-02-2022	FFCCG2C
Futures on FCC	ES0B00087436	18-02-2022	FFCCG2P
Futures on FCC	ES0B00084227	18-03-2022	FFCCH2C
Futures on FCC	ES0B00065853	18-03-2022	FFCCH2P
Futures on FCC	ES0B00090422	14-04-2022	FFCCJ2C
Futures on FCC	ES0B00091040	15-04-2022	FFCCJ2P
Futures on FCC	ES0B00084243	17-06-2022	FFCCM2C
Futures on FCC	ES0B00074772	17-06-2022	FFCCM2P
Futures on FCC	ES0B00084276	16-09-2022	FFCCU2C
Futures on FCC	ES0B00077460	16-09-2022	FFCCU2P
Futures on FCC	ES0B00088558	16-12-2022	FFCCZ2C
Futures on FCC	ES0B00067883	16-12-2022	FFCCZ2P
Futures on FCC	ES0B00084193	17-03-2023	FFCCH3P
Futures on FCC	ES0B00084144	16-06-2023	FFCCM3P
Futures on FCC	ES0B00084235	15-09-2023	FFCCU3P
Futures on FCC	ES0B00084151	15-12-2023	FFCCZ3P
Futures on FCC	ES0B00084284	15-03-2024	FFCCH4P
Futures on FCC	ES0B00084169	21-06-2024	FFCCM4P
Futures on FCC	ES0B00084177	20-12-2024	FFCCZ4P
Futures on FCC	ES0B00084185	20-06-2025	FFCCM5P
Futures on FCC	ES0B00084201	19-12-2025	FFCCZ5P
Futures on FCC	ES0B00084250	19-06-2026	FFCCM6P
Futures on FCC	ES0B00089044	18-12-2026	FFCCZ6P
Futures on FERROVIAL	ES0B00085158	21-01-2022	FFERF2C
Futures on FERROVIAL	ES0B00079045	21-01-2022	FFERF2P
Futures on FERROVIAL	ES0B00087113	18-02-2022	FFERG2C
Futures on FERROVIAL	ES0B00087550	18-02-2022	FFERG2P
Futures on FERROVIAL	ES0B00085091	18-03-2022	FFERH2C
Futures on FERROVIAL	ES0B00065929	18-03-2022	FFERH2P
Futures on FERROVIAL	ES0B00090547	14-04-2022	FFERJ2C
Futures on FERROVIAL	ES0B00091065	15-04-2022	FFERJ2P
Futures on FERROVIAL	ES0B00085117	17-06-2022	FFERM2C
Futures on FERROVIAL	ES0B00074921	17-06-2022	FFERM2P
Futures on FERROVIAL	ES0B00085133	16-09-2022	FFERU2C
Futures on FERROVIAL	ES0B00077296	16-09-2022	FFERU2P
Futures on FERROVIAL	ES0B00088673	16-12-2022	FFERZ2C
Futures on FERROVIAL	ES0B00077577	16-12-2022	FFERZ2P
Futures on FERROVIAL	ES0B00085067	17-03-2023	FFERH3P
Futures on FERROVIAL	ES0B00085034	16-06-2023	FFERM3P

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Futures on FERROVIAL	ES0B00085109	15-09-2023	FFERU3P
Futures on FERROVIAL	ES0B00072255	15-12-2023	FFERZ3P
Futures on FERROVIAL	ES0B00085141	15-03-2024	FFERH4P
Futures on FERROVIAL	ES0B00085042	21-06-2024	FFERM4P
Futures on FERROVIAL	ES0B00067784	20-12-2024	FFERZ4P
Futures on FERROVIAL	ES0B00085059	20-06-2025	FFERM5P
Futures on FERROVIAL	ES0B00085075	19-12-2025	FFERZ5P
Futures on FERROVIAL	ES0B00076413	19-06-2026	FFERM6P
Futures on FERROVIAL	ES0B00089168	18-12-2026	FFERZ6P
Futures on FLUIDRA	ES0B00086479	21-01-2022	FFDRF2C
Futures on FLUIDRA	ES0B00086537	21-01-2022	FFDRF2P
Futures on FLUIDRA	ES0B00087261	18-02-2022	FFDRG2C
Futures on FLUIDRA	ES0B00087709	18-02-2022	FFDRG2P
Futures on FLUIDRA	ES0B00086487	18-03-2022	FFDRH2C
Futures on FLUIDRA	ES0B00086545	18-03-2022	FFDRH2P
Futures on FLUIDRA	ES0B00090695	14-04-2022	FFDRJ2C
Futures on FLUIDRA	ES0B00091057	15-04-2022	FFDRJ2P
Futures on FLUIDRA	ES0B00086495	17-06-2022	FFDRM2C
Futures on FLUIDRA	ES0B00086552	17-06-2022	FFDRM2P
Futures on FLUIDRA	ES0B00086503	16-09-2022	FFDRU2C
Futures on FLUIDRA	ES0B00086560	16-09-2022	FFDRU2P
Futures on FLUIDRA	ES0B00088814	16-12-2022	FFDRZ2C
Futures on FLUIDRA	ES0B00086578	16-12-2022	FFDRZ2P
Futures on FLUIDRA	ES0B00086586	17-03-2023	FFDRH3P
Futures on FLUIDRA	ES0B00086594	16-06-2023	FFDRM3P
Futures on FLUIDRA	ES0B00086602	15-09-2023	FFDRU3P
Futures on FLUIDRA	ES0B00086610	15-12-2023	FFDRZ3P
Futures on FLUIDRA	ES0B00086628	15-03-2024	FFDRH4P
Futures on FLUIDRA	ES0B00086636	21-06-2024	FFDRM4P
Futures on FLUIDRA	ES0B00086644	20-12-2024	FFDRZ4P
Futures on FLUIDRA	ES0B00086651	20-06-2025	FFDRM5P
Futures on FLUIDRA	ES0B00086669	19-12-2025	FFDRZ5P
Futures on FLUIDRA	ES0B00086677	19-06-2026	FFDRM6P
Futures on FLUIDRA	ES0B00089317	18-12-2026	FFDRZ6P
Futures on GAM	ES0B00084698	21-01-2022	FGAMF2C
Futures on GAM	ES0B00079227	21-01-2022	FGAMF2P
Futures on GAM	ES0B00087022	18-02-2022	FGAMG2C
Futures on GAM	ES0B00087469	18-02-2022	FGAMG2P
Futures on GAM	ES0B00084649	18-03-2022	FGAMH2C
Futures on GAM	ES0B00065754	18-03-2022	FGAMH2P
Futures on GAM	ES0B00090455	14-04-2022	FGAMJ2C
Futures on GAM	ES0B00091073	15-04-2022	FGAMJ2P
Futures on GAM	ES0B00084656	17-06-2022	FGAMM2C
Futures on GAM	ES0B00037969	17-06-2022	FGAMM2P
Futures on GAM	ES0B00084672	16-09-2022	FGAMU2C
Futures on GAM	ES0B00068485	16-09-2022	FGAMU2P
Futures on GAM	ES0B00088582	16-12-2022	FGAMZ2C
Futures on GAM	ES0B00070317	16-12-2022	FGAMZ2P
Futures on GAM	ES0B00084623	17-03-2023	FGAMH3P

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Futures on GAM	ES0B00057504	16-06-2023	FGAMM3P
Futures on GAM	ES0B00075571	15-09-2023	FGAMU3P
Futures on GAM	ES0B00068980	15-12-2023	FGAMZ3P
Futures on GAM	ES0B00084680	15-03-2024	FGAMH4P
Futures on GAM	ES0B00057512	21-06-2024	FGAMM4P
Futures on GAM	ES0B00084615	20-12-2024	FGAMZ4P
Futures on GAM	ES0B00077841	20-06-2025	FGAMM5P
Futures on GAM	ES0B00070622	19-12-2025	FGAMZ5P
Futures on GAM	ES0B00076199	19-06-2026	FGAMM6P
Futures on GAM	ES0B00089077	18-12-2026	FGAMZ6P
Futures on GBP-CHF	ES0B00052547		GBPCHF
Futures on GBP-USD	ES0B00052539		GBPUSD
Futures on GRIFOLS A	ES0B00080795	21-01-2022	FGRFF2C
Futures on GRIFOLS A	ES0B00078906	21-01-2022	FGRFF2P
Futures on GRIFOLS A	ES0B00087071	18-02-2022	FGRFG2C
Futures on GRIFOLS A	ES0B00087519	18-02-2022	FGRFG2P
Futures on GRIFOLS A	ES0B00080753	18-03-2022	FGRFH2C
Futures on GRIFOLS A	ES0B00065879	18-03-2022	FGRFH2P
Futures on GRIFOLS A	ES0B00090505	14-04-2022	FGRFJ2C
Futures on GRIFOLS A	ES0B00091099	15-04-2022	FGRFJ2P
Futures on GRIFOLS A	ES0B00080761	17-06-2022	FGRFM2C
Futures on GRIFOLS A	ES0B00070523	17-06-2022	FGRFM2P
Futures on GRIFOLS A	ES0B00080787	16-09-2022	FGRFU2C
Futures on GRIFOLS A	ES0B00072164	16-09-2022	FGRFU2P
Futures on GRIFOLS A	ES0B00088632	16-12-2022	FGRFZ2C
Futures on GRIFOLS A	ES0B00072354	16-12-2022	FGRFZ2P
Futures on GRIFOLS A	ES0B00072156	17-03-2023	FGRFH3P
Futures on GRIFOLS A	ES0B00047471	16-06-2023	FGRFM3P
Futures on GRIFOLS A	ES0B00076298	15-09-2023	FGRFU3P
Futures on GRIFOLS A	ES0B00069913	15-12-2023	FGRFZ3P
Futures on GRIFOLS A	ES0B00077916	15-03-2024	FGRFH4P
Futures on GRIFOLS A	ES0B00075019	21-06-2024	FGRFM4P
Futures on GRIFOLS A	ES0B00075373	20-12-2024	FGRFZ4P
Futures on GRIFOLS A	ES0B00075027	20-06-2025	FGRFM5P
Futures on GRIFOLS A	ES0B00075001	19-12-2025	FGRFZ5P
Futures on GRIFOLS A	ES0B00074996	19-06-2026	FGRFM6P
Futures on GRIFOLS A	ES0B00089127	18-12-2026	FGRFZ6P
Futures on IAG	ES0B00080068	21-01-2022	FIAGF2C151
Futures on IAG	ES0B00079110	21-01-2022	FIAGF2P151
Futures on IAG	ES0B00087139	18-02-2022	FIAGG2C151
Futures on IAG	ES0B00087576	18-02-2022	FIAGG2P151
Futures on IAG	ES0B00080019	18-03-2022	FIAGH2C151
Futures on IAG	ES0B00067982	18-03-2022	FIAGH2P151
Futures on IAG	ES0B00090562	14-04-2022	FIAGJ2C151
Futures on IAG	ES0B00091107	15-04-2022	FIAGJ2P151
Futures on IAG	ES0B00080027	17-06-2022	FIAGM2C151
Futures on IAG	ES0B00067974	17-06-2022	FIAGM2P151
Futures on IAG	ES0B00080043	16-09-2022	FIAGU2C
Futures on IAG	ES0B00069103	16-09-2022	FIAGU2P

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Futures on IAG	ES0B00088681	16-12-2022	FIAGZ2C
Futures on IAG	ES0B00079995	17-03-2023	FIAGH3P
Futures on IAG	ES0B00061829	16-06-2023	FIAGM3P
Futures on IAG	ES0B00073915	15-09-2023	FIAGU3P
Futures on IAG	ES0B00058635	15-12-2023	FIAGZ3P
Futures on IAG	ES0B00080050	15-03-2024	FIAGH4P
Futures on IAG	ES0B00068998	21-06-2024	FIAGM4P
Futures on IAG	ES0B00061811	20-12-2024	FIAGZ4P
Futures on IAG	ES0B00066109	20-06-2025	FIAGM5P
Futures on IAG	ES0B00073568	19-12-2025	FIAGZ5P
Futures on IAG	ES0B00076389	19-06-2026	FIAGM6P
Futures on IAG	ES0B00089184	18-12-2026	FIAGZ6P
Futures on IBERDROLA	ES0B00088194	07-01-2022	FIBEW1F2P
Futures on IBERDROLA	ES0B00088855	14-01-2022	FIBEW2F2P
Futures on IBERDROLA	ES0B00081462	21-01-2022	FIBEF2C
Futures on IBERDROLA	ES0B00078914	21-01-2022	FIBEF2P
Futures on IBERDROLA	ES0B00089739	28-01-2022	FIBEW4F2P
Futures on IBERDROLA	ES0B00089960	04-02-2022	FIBEW1G2P
Futures on IBERDROLA	ES0B00090091	11-02-2022	FIBEW2G2P
Futures on IBERDROLA	ES0B00086859	18-02-2022	FIBEG2C
Futures on IBERDROLA	ES0B00087295	18-02-2022	FIBEG2P
Futures on IBERDROLA	ES0B00091388	25-02-2022	FIBEW4G2P
Futures on IBERDROLA	ES0B00081421	18-03-2022	FIBEH2C
Futures on IBERDROLA	ES0B00058577	18-03-2022	FIBEH2P
Futures on IBERDROLA	ES0B00090281	14-04-2022	FIBEJ2C
Futures on IBERDROLA	ES0B00091115	15-04-2022	FIBEJ2P
Futures on IBERDROLA	ES0B00081439	17-06-2022	FIBEM2C
Futures on IBERDROLA	ES0B00037233	17-06-2022	FIBEM2P
Futures on IBERDROLA	ES0B00081454	16-09-2022	FIBEU2C
Futures on IBERDROLA	ES0B00063593	16-09-2022	FIBEU2P
Futures on IBERDROLA	ES0B00088418	16-12-2022	FIBEZ2C
Futures on IBERDROLA	ES0B00040971	16-12-2022	FIBEZ2P
Futures on IBERDROLA	ES0B00068113	17-03-2023	FIBEH3P
Futures on IBERDROLA	ES0B00050947	16-06-2023	FIBEM3P
Futures on IBERDROLA	ES0B00072545	15-09-2023	FIBEU3P
Futures on IBERDROLA	ES0B00052034	15-12-2023	FIBEZ3P
Futures on IBERDROLA	ES0B00077395	15-03-2024	FIBEH4P
Futures on IBERDROLA	ES0B00067099	21-06-2024	FIBEM4P
Futures on IBERDROLA	ES0B00063767	20-12-2024	FIBEZ4P
Futures on IBERDROLA	ES0B00066331	20-06-2025	FIBEM5P
Futures on IBERDROLA	ES0B00070309	19-12-2025	FIBEZ5P
Futures on IBERDROLA	ES0B00077254	19-06-2026	FIBEM6P
Futures on IBERDROLA	ES0B00088863	18-12-2026	FIBEZ6P
Futures on INDITEX	ES0B00088236	07-01-2022	FITXW1F2P103
Futures on INDITEX	ES0B00088988	14-01-2022	FITXW2F2P103
Futures on INDITEX	ES0B00085984	21-01-2022	FITXF2C103
Futures on INDITEX	ES0B00081298	21-01-2022	FITXF2P103
Futures on INDITEX	ES0B00089770	28-01-2022	FITXW4F2P103
Futures on INDITEX	ES0B00090000	04-02-2022	FITXW1G2P103

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Futures on INDITEX	ES0B00090133	11-02-2022	FITXW2G2P103
Futures on INDITEX	ES0B00086941	18-02-2022	FITXG2C103
Futures on INDITEX	ES0B00087386	18-02-2022	FITXG2P103
Futures on INDITEX	ES0B00091420	25-02-2022	FITXW4G2P103
Futures on INDITEX	ES0B00085992	18-03-2022	FITXH2C103
Futures on INDITEX	ES0B00081306	18-03-2022	FITXH2P103
Futures on INDITEX	ES0B00090372	14-04-2022	FITXJ2C103
Futures on INDITEX	ES0B00091131	15-04-2022	FITXJ2P103
Futures on INDITEX	ES0B00086008	17-06-2022	FITXM2C103
Futures on INDITEX	ES0B00081264	17-06-2022	FITXM2P103
Futures on INDITEX	ES0B00086016	16-09-2022	FITXU2C103
Futures on INDITEX	ES0B00081314	16-09-2022	FITXU2P103
Futures on INDITEX	ES0B00088509	16-12-2022	FITXZ2C103
Futures on INDITEX	ES0B00081322	16-12-2022	FITXZ2P103
Futures on INDITEX	ES0B00081330	17-03-2023	FITXH3P102
Futures on INDITEX	ES0B00081348	16-06-2023	FITXM3P102
Futures on INDITEX	ES0B00081389	15-09-2023	FITXU3P102
Futures on INDITEX	ES0B00081355	15-12-2023	FITXZ3P102
Futures on INDITEX	ES0B00085786	15-03-2024	FITXH4P101
Futures on INDITEX	ES0B00081363	21-06-2024	FITXM4P101
Futures on INDITEX	ES0B00081371	20-12-2024	FITXZ4P101
Futures on INDITEX	ES0B00081397	20-06-2025	FITXM5P101B
Futures on INDITEX	ES0B00085950	19-06-2026	FITXM6P
Futures on INDITEX	ES0B00088996	18-12-2026	FITXZ6P
Futures on INDRA	ES0B00083674	21-01-2022	FIDRF2C
Futures on INDRA	ES0B00078757	21-01-2022	FIDRF2P
Futures on INDRA	ES0B00086925	18-02-2022	FIDRG2C
Futures on INDRA	ES0B00087360	18-02-2022	FIDRG2P
Futures on INDRA	ES0B00083609	18-03-2022	FIDRH2C
Futures on INDRA	ES0B00065796	18-03-2022	FIDRH2P
Futures on INDRA	ES0B00090356	14-04-2022	FIDRJ2C
Futures on INDRA	ES0B00091123	15-04-2022	FIDRJ2P
Futures on INDRA	ES0B00083625	17-06-2022	FIDRM2C
Futures on INDRA	ES0B00073550	17-06-2022	FIDRM2P
Futures on INDRA	ES0B00083658	16-09-2022	FIDRU2C
Futures on INDRA	ES0B00077502	16-09-2022	FIDRU2P
Futures on INDRA	ES0B00088483	16-12-2022	FIDRZ2C
Futures on INDRA	ES0B00074624	16-12-2022	FIDRZ2P
Futures on INDRA	ES0B00083575	17-03-2023	FIDRH3P
Futures on INDRA	ES0B00083542	16-06-2023	FIDRM3P
Futures on INDRA	ES0B00083617	15-09-2023	FIDRU3P
Futures on INDRA	ES0B00065531	15-12-2023	FIDRZ3P
Futures on INDRA	ES0B00083666	15-03-2024	FIDRH4P
Futures on INDRA	ES0B00083559	21-06-2024	FIDRM4P
Futures on INDRA	ES0B00083567	20-12-2024	FIDRZ4P
Futures on INDRA	ES0B00069749	20-06-2025	FIDRM5P
Futures on INDRA	ES0B00083583	19-12-2025	FIDRZ5P
Futures on INDRA	ES0B00083633	19-06-2026	FIDRM6P
Futures on INDRA	ES0B00088962	18-12-2026	FIDRZ6P

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Futures on MAPFRE	ES0B00084771	21-01-2022	FMAPF2C
Futures on MAPFRE	ES0B00078930	21-01-2022	FMAPF2P
Futures on MAPFRE	ES0B00087048	18-02-2022	FMAPG2C
Futures on MAPFRE	ES0B00087485	18-02-2022	FMAPG2P
Futures on MAPFRE	ES0B00084714	18-03-2022	FMAPH2C
Futures on MAPFRE	ES0B00064849	18-03-2022	FMAPH2P
Futures on MAPFRE	ES0B00090471	14-04-2022	FMAPJ2C
Futures on MAPFRE	ES0B00091149	15-04-2022	FMAPJ2P
Futures on MAPFRE	ES0B00084722	17-06-2022	FMAPM2C
Futures on MAPFRE	ES0B00040591	17-06-2022	FMAPM2P
Futures on MAPFRE	ES0B00084755	16-09-2022	FMAPU2C
Futures on MAPFRE	ES0B00069038	16-09-2022	FMAPU2P
Futures on MAPFRE	ES0B00088608	16-12-2022	FMAPZ2C
Futures on MAPFRE	ES0B00042167	16-12-2022	FMAPZ2P
Futures on MAPFRE	ES0B00069731	17-03-2023	FMAPH3P
Futures on MAPFRE	ES0B00046762	16-06-2023	FMAPM3P
Futures on MAPFRE	ES0B00077833	15-09-2023	FMAPU3P
Futures on MAPFRE	ES0B00060508	15-12-2023	FMAPZ3P
Futures on MAPFRE	ES0B00084763	15-03-2024	FMAPH4P
Futures on MAPFRE	ES0B00058528	21-06-2024	FMAPM4P
Futures on MAPFRE	ES0B00063395	20-12-2024	FMAPZ4P
Futures on MAPFRE	ES0B00068501	20-06-2025	FMAPM5P
Futures on MAPFRE	ES0B00072131	19-12-2025	FMAPZ5P
Futures on MAPFRE	ES0B00084730	19-06-2026	FMAPM6P
Futures on MAPFRE	ES0B00089093	18-12-2026	FMAPZ6P
Futures on MEDIASET ESPAÑA	ES0B00083526	21-01-2022	FTL5F2C
Futures on MEDIASET ESPAÑA	ES0B00078807	21-01-2022	FTL5F2P
Futures on MEDIASET ESPAÑA	ES0B00087030	18-02-2022	FTL5G2C
Futures on MEDIASET ESPAÑA	ES0B00087477	18-02-2022	FTL5G2P
Futures on MEDIASET ESPAÑA	ES0B00083468	18-03-2022	FTL5H2C
Futures on MEDIASET ESPAÑA	ES0B00072537	18-03-2022	FTL5H2P
Futures on MEDIASET ESPAÑA	ES0B00090463	14-04-2022	FTL5J2C
Futures on MEDIASET ESPAÑA	ES0B00091271	15-04-2022	FTL5J2P
Futures on MEDIASET ESPAÑA	ES0B00083484	17-06-2022	FTL5M2C
Futures on MEDIASET ESPAÑA	ES0B00047398	17-06-2022	FTL5M2P
Futures on MEDIASET ESPAÑA	ES0B00083500	16-09-2022	FTL5U2C
Futures on MEDIASET ESPAÑA	ES0B00077494	16-09-2022	FTL5U2P
Futures on MEDIASET ESPAÑA	ES0B00088590	16-12-2022	FTL5Z2C
Futures on MEDIASET ESPAÑA	ES0B00047158	16-12-2022	FTL5Z2P
Futures on MEDIASET ESPAÑA	ES0B00083443	17-03-2023	FTL5H3P
Futures on MEDIASET ESPAÑA	ES0B00046788	16-06-2023	FTL5M3P
Futures on MEDIASET ESPAÑA	ES0B00083476	15-09-2023	FTL5U3P
Futures on MEDIASET ESPAÑA	ES0B00061795	15-12-2023	FTL5Z3P
Futures on MEDIASET ESPAÑA	ES0B00083518	15-03-2024	FTL5H4P
Futures on MEDIASET ESPAÑA	ES0B00068378	21-06-2024	FTL5M4P
Futures on MEDIASET ESPAÑA	ES0B00083427	20-12-2024	FTL5Z4P
Futures on MEDIASET ESPAÑA	ES0B00083435	20-06-2025	FTL5M5P
Futures on MEDIASET ESPAÑA	ES0B00073998	19-12-2025	FTL5Z5P
Futures on MEDIASET ESPAÑA	ES0B00080324	19-06-2026	FTL5M6P

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Futures on MEDIASET ESPAÑA	ES0B00089085	18-12-2026	FTL5Z6P
Futures on MELIA HOTELS	ES0B00085760	21-01-2022	FMELF2C
Futures on MELIA HOTELS	ES0B00085778	21-01-2022	FMELF2P
Futures on MELIA HOTELS	ES0B00087204	18-02-2022	FMELG2C
Futures on MELIA HOTELS	ES0B00087642	18-02-2022	FMELG2P
Futures on MELIA HOTELS	ES0B00085695	18-03-2022	FMELH2C
Futures on MELIA HOTELS	ES0B00064724	18-03-2022	FMELH2P
Futures on MELIA HOTELS	ES0B00090638	14-04-2022	FMELJ2C
Futures on MELIA HOTELS	ES0B00091156	15-04-2022	FMELJ2P
Futures on MELIA HOTELS	ES0B00085711	17-06-2022	FMELM2C
Futures on MELIA HOTELS	ES0B00064500	17-06-2022	FMELM2P
Futures on MELIA HOTELS	ES0B00085745	16-09-2022	FMELU2C
Futures on MELIA HOTELS	ES0B00064047	16-09-2022	FMELU2P
Futures on MELIA HOTELS	ES0B00088756	16-12-2022	FMELZ2C
Futures on MELIA HOTELS	ES0B00065481	16-12-2022	FMELZ2P
Futures on MELIA HOTELS	ES0B00085661	17-03-2023	FMELH3P
Futures on MELIA HOTELS	ES0B00070754	16-06-2023	FMELM3P
Futures on MELIA HOTELS	ES0B00085703	15-09-2023	FMELU3P
Futures on MELIA HOTELS	ES0B00064708	15-12-2023	FMELZ3P
Futures on MELIA HOTELS	ES0B00085752	15-03-2024	FMELH4P
Futures on MELIA HOTELS	ES0B00064690	21-06-2024	FMELM4P
Futures on MELIA HOTELS	ES0B00064716	20-12-2024	FMELZ4P
Futures on MELIA HOTELS	ES0B00085653	20-06-2025	FMELM5P
Futures on MELIA HOTELS	ES0B00085679	19-12-2025	FMELZ5P
Futures on MELIA HOTELS	ES0B00085729	19-06-2026	FMELM6P
Futures on MELIA HOTELS	ES0B00089259	18-12-2026	FMELZ6P
Futures on MERLIN PROPERTIES	ES0B00085521	21-01-2022	FMRLF2C
Futures on MERLIN PROPERTIES	ES0B00079128	21-01-2022	FMRLF2P
Futures on MERLIN PROPERTIES	ES0B00087188	18-02-2022	FMRLG2C
Futures on MERLIN PROPERTIES	ES0B00087626	18-02-2022	FMRLG2P
Futures on MERLIN PROPERTIES	ES0B00085463	18-03-2022	FMRLH2C
Futures on MERLIN PROPERTIES	ES0B00064807	18-03-2022	FMRLH2P
Futures on MERLIN PROPERTIES	ES0B00090612	14-04-2022	FMRLJ2C
Futures on MERLIN PROPERTIES	ES0B00091164	15-04-2022	FMRLJ2P
Futures on MERLIN PROPERTIES	ES0B00085489	17-06-2022	FMRLM2C
Futures on MERLIN PROPERTIES	ES0B00064815	17-06-2022	FMRLM2P
Futures on MERLIN PROPERTIES	ES0B00085505	16-09-2022	FMRLU2C
Futures on MERLIN PROPERTIES	ES0B00077411	16-09-2022	FMRLU2P
Futures on MERLIN PROPERTIES	ES0B00088731	16-12-2022	FMRLZ2C
Futures on MERLIN PROPERTIES	ES0B00064799	16-12-2022	FMRLZ2P
Futures on MERLIN PROPERTIES	ES0B00085430	17-03-2023	FMRLH3P
Futures on MERLIN PROPERTIES	ES0B00064575	16-06-2023	FMRLM3P
Futures on MERLIN PROPERTIES	ES0B00085471	15-09-2023	FMRLU3P
Futures on MERLIN PROPERTIES	ES0B00085406	15-12-2023	FMRLZ3P
Futures on MERLIN PROPERTIES	ES0B00085513	15-03-2024	FMRLH4P
Futures on MERLIN PROPERTIES	ES0B00085414	21-06-2024	FMRLM4P
Futures on MERLIN PROPERTIES	ES0B00064781	20-12-2024	FMRLZ4P
Futures on MERLIN PROPERTIES	ES0B00085422	20-06-2025	FMRLM5P
Futures on MERLIN PROPERTIES	ES0B00085448	19-12-2025	FMRLZ5P

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Futures on MERLIN PROPERTIES	ES0B00076421	19-06-2026	FMRLM6P
Futures on MERLIN PROPERTIES	ES0B00089234	18-12-2026	FMRLZ6P
Futures on NATURGY	ES0B00083419	21-01-2022	FGASF2C
Futures on NATURGY	ES0B00078898	21-01-2022	FGASF2P
Futures on NATURGY	ES0B00086917	18-02-2022	FGASG2C
Futures on NATURGY	ES0B00087352	18-02-2022	FGASG2P
Futures on NATURGY	ES0B00083385	18-03-2022	FGASH2C
Futures on NATURGY	ES0B00065861	18-03-2022	FGASH2P
Futures on NATURGY	ES0B00090349	14-04-2022	FGASJ2C
Futures on NATURGY	ES0B00091081	15-04-2022	FGASJ2P
Futures on NATURGY	ES0B00083393	17-06-2022	FGASM2C
Futures on NATURGY	ES0B00066448	17-06-2022	FGASM2P
Futures on NATURGY	ES0B00083401	16-09-2022	FGASU2C
Futures on NATURGY	ES0B00066356	16-09-2022	FGASU2P
Futures on NATURGY	ES0B00088475	16-12-2022	FGASZ2C
Futures on NATURGY	ES0B00067875	16-12-2022	FGASZ2P
Futures on NATURGY	ES0B00081736	17-03-2023	FGASH3P
Futures on NATURGY	ES0B00081744	16-06-2023	FGASM3P
Futures on NATURGY	ES0B00081751	15-09-2023	FGASU3P
Futures on NATURGY	ES0B00068154	15-12-2023	FGASZ3P
Futures on NATURGY	ES0B00081728	15-03-2024	FGASH4P
Futures on NATURGY	ES0B00083344	21-06-2024	FGASM4P
Futures on NATURGY	ES0B00068071	20-12-2024	FGASZ4P
Futures on NATURGY	ES0B00068972	20-06-2025	FGASM5P
Futures on NATURGY	ES0B00083351	19-12-2025	FGASZ5P
Futures on NATURGY	ES0B00079185	19-06-2026	FGASM6P
Futures on NATURGY	ES0B00088954	18-12-2026	FGASZ6P
Futures on NZD-USD	ES0B00052620		NZDUSD
Futures on OHL	ES0B00080571	21-01-2022	FOHLF2C113
Futures on OHL	ES0B00079177	21-01-2022	FOHLF2P113
Futures on OHL	ES0B00087105	18-02-2022	FOHLG2C113
Futures on OHL	ES0B00087543	18-02-2022	FOHLG2P113
Futures on OHL	ES0B00080514	18-03-2022	FOHLH2C113
Futures on OHL	ES0B00074665	18-03-2022	FOHLH2P113
Futures on OHL	ES0B00090539	14-04-2022	FOHLJ2C
Futures on OHL	ES0B00091180	15-04-2022	FOHLJ2P
Futures on OHL	ES0B00080522	17-06-2022	FOHLM2C
Futures on OHL	ES0B00080555	16-09-2022	FOHLU2C
Futures on OHL	ES0B00077478	16-09-2022	FOHLU2P
Futures on OHL	ES0B00088665	16-12-2022	FOHLZ2C
Futures on OHL	ES0B00080472	17-03-2023	FOHLH3P
Futures on OHL	ES0B00080449	16-06-2023	FOHLM3P
Futures on OHL	ES0B00080498	15-09-2023	FOHLU3P
Futures on OHL	ES0B00075415	15-12-2023	FOHLZ3P
Futures on OHL	ES0B00080563	15-03-2024	FOHLH4P
Futures on OHL	ES0B00080456	21-06-2024	FOHLM4P
Futures on OHL	ES0B00080464	20-06-2025	FOHLM5P
Futures on OHL	ES0B00080480	19-12-2025	FOHLZ5P
Futures on OHL	ES0B00080530	19-06-2026	FOHLM6P

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Futures on OHL	ES0B00089150	18-12-2026	FOHLZ6P
Futures on PHARMA MAR	ES0B00081116	21-01-2022	FPHMF2C
Futures on PHARMA MAR	ES0B00079052	21-01-2022	FPHMF2P
Futures on PHARMA MAR	ES0B00087246	18-02-2022	FPHMG2C
Futures on PHARMA MAR	ES0B00087683	18-02-2022	FPHMG2P
Futures on PHARMA MAR	ES0B00081041	18-03-2022	FPHMH2C
Futures on PHARMA MAR	ES0B00072651	18-03-2022	FPHMH2P
Futures on PHARMA MAR	ES0B00090679	14-04-2022	FPHMJ2C
Futures on PHARMA MAR	ES0B00091198	15-04-2022	FPHMJ2P
Futures on PHARMA MAR	ES0B00081066	17-06-2022	FPHMM2C
Futures on PHARMA MAR	ES0B00074939	17-06-2022	FPHMM2P
Futures on PHARMA MAR	ES0B00081090	16-09-2022	FPHMU2C
Futures on PHARMA MAR	ES0B00077429	16-09-2022	FPHMU2P
Futures on PHARMA MAR	ES0B00088798	16-12-2022	FPHMZ2C
Futures on PHARMA MAR	ES0B00080969	16-12-2022	FPHMZ2P
Futures on PHARMA MAR	ES0B00080977	17-03-2023	FPHMH3P
Futures on PHARMA MAR	ES0B00080985	16-06-2023	FPHMM3P
Futures on PHARMA MAR	ES0B00081058	15-09-2023	FPHMU3P
Futures on PHARMA MAR	ES0B00080993	15-12-2023	FPHMZ3P
Futures on PHARMA MAR	ES0B00081108	15-03-2024	FPHMH4P
Futures on PHARMA MAR	ES0B00081009	21-06-2024	FPHMM4P
Futures on PHARMA MAR	ES0B00081017	20-12-2024	FPHMZ4P
Futures on PHARMA MAR	ES0B00081025	20-06-2025	FPHMM5P
Futures on PHARMA MAR	ES0B00081033	19-12-2025	FPHMZ5P
Futures on PHARMA MAR	ES0B00081074	19-06-2026	FPHMM6P
Futures on PHARMA MAR	ES0B00089291	18-12-2026	FPHMZ6P
Futures on RED ELECTRICA CORPORACION	ES0B00084607	21-01-2022	FREEF2C
Futures on RED ELECTRICA CORPORACION	ES0B00078948	21-01-2022	FREEF2P
Futures on RED ELECTRICA CORPORACION	ES0B00087014	18-02-2022	FREEG2C
Futures on RED ELECTRICA CORPORACION	ES0B00087451	18-02-2022	FREEG2P
Futures on RED ELECTRICA CORPORACION	ES0B00084540	18-03-2022	FREEH2C
Futures on RED ELECTRICA CORPORACION	ES0B00065895	18-03-2022	FREEH2P
Futures on RED ELECTRICA CORPORACION	ES0B00090448	14-04-2022	FREEJ2C
Futures on RED ELECTRICA CORPORACION	ES0B00091206	15-04-2022	FREEJ2P
Futures on RED ELECTRICA CORPORACION	ES0B00084557	17-06-2022	FREEM2C
Futures on RED ELECTRICA CORPORACION	ES0B00037266	17-06-2022	FREEM2P
Futures on RED ELECTRICA CORPORACION	ES0B00084581	16-09-2022	FREEU2C
Futures on RED ELECTRICA CORPORACION	ES0B00071901	16-09-2022	FREEU2P
Futures on RED ELECTRICA CORPORACION	ES0B00088574	16-12-2022	FREEZ2C
Futures on RED ELECTRICA CORPORACION	ES0B00058270	16-12-2022	FREEZ2P
Futures on RED ELECTRICA CORPORACION	ES0B00070424	17-03-2023	FREEH3P
Futures on RED ELECTRICA CORPORACION	ES0B00048065	16-06-2023	FREEM3P
Futures on RED ELECTRICA CORPORACION	ES0B00078971	15-09-2023	FREEU3P
Futures on RED ELECTRICA CORPORACION	ES0B00051150	15-12-2023	FREEZ3P
Futures on RED ELECTRICA CORPORACION	ES0B00084599	15-03-2024	FREEH4P
Futures on RED ELECTRICA CORPORACION	ES0B00063320	21-06-2024	FREEM4P
Futures on RED ELECTRICA CORPORACION	ES0B00062777	20-12-2024	FREEZ4P
Futures on RED ELECTRICA CORPORACION	ES0B00069194	20-06-2025	FREEM5P
Futures on RED ELECTRICA CORPORACION	ES0B00070614	19-12-2025	FREEZ5P

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Futures on RED ELECTRICA CORPORACION	ES0B00084565	19-06-2026	FREEM6P
Futures on RED ELECTRICA CORPORACION	ES0B00089069	18-12-2026	FREEZ6P
Futures on REPSOL	ES0B00088210	07-01-2022	FREPW1F2P
Futures on REPSOL	ES0B00088897	14-01-2022	FREPW2F2P
Futures on REPSOL	ES0B00081595	21-01-2022	FREPF2C
Futures on REPSOL	ES0B00078773	21-01-2022	FREPF2P
Futures on REPSOL	ES0B00089754	28-01-2022	FREPW4F2P
Futures on REPSOL	ES0B00089986	04-02-2022	FREPW1G2P
Futures on REPSOL	ES0B00090117	11-02-2022	FREPW2G2P
Futures on REPSOL	ES0B00086875	18-02-2022	FREPG2C
Futures on REPSOL	ES0B00087311	18-02-2022	FREPG2P
Futures on REPSOL	ES0B00091404	25-02-2022	FREPW4G2P
Futures on REPSOL	ES0B00081553	18-03-2022	FREPH2C
Futures on REPSOL	ES0B00058585	18-03-2022	FREPH2P
Futures on REPSOL	ES0B00090307	14-04-2022	FREPJ2C
Futures on REPSOL	ES0B00091214	15-04-2022	FREPJ2P
Futures on REPSOL	ES0B00081561	17-06-2022	FREPM2C
Futures on REPSOL	ES0B00037050	17-06-2022	FREPM2P
Futures on REPSOL	ES0B00081587	16-09-2022	FREPU2C
Futures on REPSOL	ES0B00064443	16-09-2022	FREPU2P
Futures on REPSOL	ES0B00088434	16-12-2022	FREPZ2C
Futures on REPSOL	ES0B00042720	16-12-2022	FREPZ2P
Futures on REPSOL	ES0B00068121	17-03-2023	FREPH3P
Futures on REPSOL	ES0B00051804	16-06-2023	FREPM3P
Futures on REPSOL	ES0B00072552	15-09-2023	FREPU3P
Futures on REPSOL	ES0B00051028	15-12-2023	FREPZ3P
Futures on REPSOL	ES0B00077437	15-03-2024	FREPH4P
Futures on REPSOL	ES0B00056910	21-06-2024	FREPM4P
Futures on REPSOL	ES0B00061787	20-12-2024	FREPZ4P
Futures on REPSOL	ES0B00067008	20-06-2025	FREPM5P
Futures on REPSOL	ES0B00071398	19-12-2025	FREPZ5P
Futures on REPSOL	ES0B00075399	19-06-2026	FREPM6P
Futures on REPSOL	ES0B00088905	18-12-2026	FREPZ6P
Futures on SACYR VALLEHERMOSO	ES0B00084136	21-01-2022	FSVOF2C
Futures on SACYR VALLEHERMOSO	ES0B00079078	21-01-2022	FSVOF2P
Futures on SACYR VALLEHERMOSO	ES0B00086982	18-02-2022	FSVOG2C
Futures on SACYR VALLEHERMOSO	ES0B00087428	18-02-2022	FSVOG2P
Futures on SACYR VALLEHERMOSO	ES0B00084060	18-03-2022	FSVOH2C
Futures on SACYR VALLEHERMOSO	ES0B00065887	18-03-2022	FSVOH2P
Futures on SACYR VALLEHERMOSO	ES0B00090414	14-04-2022	FSVOJ2C
Futures on SACYR VALLEHERMOSO	ES0B00091255	15-04-2022	FSVOJ2P
Futures on SACYR VALLEHERMOSO	ES0B00084086	17-06-2022	FSVOM2C
Futures on SACYR VALLEHERMOSO	ES0B00069020	17-06-2022	FSVOM2P
Futures on SACYR VALLEHERMOSO	ES0B00084110	16-09-2022	FSVOU2C
Futures on SACYR VALLEHERMOSO	ES0B00077486	16-09-2022	FSVOU2P
Futures on SACYR VALLEHERMOSO	ES0B00088541	16-12-2022	FSVOZ2C
Futures on SACYR VALLEHERMOSO	ES0B00068295	16-12-2022	FSVOZ2P
Futures on SACYR VALLEHERMOSO	ES0B00084037	17-03-2023	FSVOH3P
Futures on SACYR VALLEHERMOSO	ES0B00068238	16-06-2023	FSVOM3P

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Futures on SACYR VALLEHERMOSO	ES0B00084078	15-09-2023	FSVOU3P
Futures on SACYR VALLEHERMOSO	ES0B00073923	15-12-2023	FSVOZ3P
Futures on SACYR VALLEHERMOSO	ES0B00084128	15-03-2024	FSVOH4P
Futures on SACYR VALLEHERMOSO	ES0B00084003	21-06-2024	FSVOM4P
Futures on SACYR VALLEHERMOSO	ES0B00084011	20-12-2024	FSVOZ4P
Futures on SACYR VALLEHERMOSO	ES0B00084029	20-06-2025	FSVOM5P
Futures on SACYR VALLEHERMOSO	ES0B00084045	19-12-2025	FSVOZ5P
Futures on SACYR VALLEHERMOSO	ES0B00084094	19-06-2026	FSVOM6P
Futures on SACYR VALLEHERMOSO	ES0B00089036	18-12-2026	FSVOZ6P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080738	21-01-2022	FSLRF2C
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00079201	21-01-2022	FSLRF2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00087253	18-02-2022	FSLRG2C
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00087691	18-02-2022	FSLRG2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080662	18-03-2022	FSLRH2C
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00072628	18-03-2022	FSLRH2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00090687	14-04-2022	FSLRJ2C
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00091248	15-04-2022	FSLRJ2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080688	17-06-2022	FSLRM2C
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00074863	17-06-2022	FSLRM2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080712	16-09-2022	FSLRU2C
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00077346	16-09-2022	FSLRU2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00088806	16-12-2022	FSLRZ2C
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080589	16-12-2022	FSLRZ2P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080597	17-03-2023	FSLRH3P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080605	16-06-2023	FSLRM3P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080670	15-09-2023	FSLRU3P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080613	15-12-2023	FSLRZ3P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080720	15-03-2024	FSLRH4P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080621	21-06-2024	FSLRM4P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080639	20-12-2024	FSLRZ4P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080647	20-06-2025	FSLRM5P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080654	19-12-2025	FSLRZ5P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080696	19-06-2026	FSLRM6P
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00089309	18-12-2026	FSLRZ6P
Futures on TECNICAS REUNIDAS	ES0B00080175	21-01-2022	FTREF2C
Futures on TECNICAS REUNIDAS	ES0B00079136	21-01-2022	FTREF2P
Futures on TECNICAS REUNIDAS	ES0B00087097	18-02-2022	FTREG2C
Futures on TECNICAS REUNIDAS	ES0B00087535	18-02-2022	FTREG2P
Futures on TECNICAS REUNIDAS	ES0B00080100	18-03-2022	FTREH2C
Futures on TECNICAS REUNIDAS	ES0B00065911	18-03-2022	FTREH2P
Futures on TECNICAS REUNIDAS	ES0B00090521	14-04-2022	FTREJ2C
Futures on TECNICAS REUNIDAS	ES0B00091289	15-04-2022	FTREJ2P
Futures on TECNICAS REUNIDAS	ES0B00080126	17-06-2022	FTREM2C
Futures on TECNICAS REUNIDAS	ES0B00074947	17-06-2022	FTREM2P
Futures on TECNICAS REUNIDAS	ES0B00080159	16-09-2022	FTREU2C
Futures on TECNICAS REUNIDAS	ES0B00072602	16-09-2022	FTREU2P
Futures on TECNICAS REUNIDAS	ES0B00088657	16-12-2022	FTREZ2C
Futures on TECNICAS REUNIDAS	ES0B00047257	16-12-2022	FTREZ2P
Futures on TECNICAS REUNIDAS	ES0B00080076	17-03-2023	FTREH3P

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Futures on TECNICAS REUNIDAS	ES0B00045798	16-06-2023	FTREM3P
Futures on TECNICAS REUNIDAS	ES0B00080118	15-09-2023	FTREU3P
Futures on TECNICAS REUNIDAS	ES0B00050335	15-12-2023	FTREZ3P
Futures on TECNICAS REUNIDAS	ES0B00080167	15-03-2024	FTREH4P
Futures on TECNICAS REUNIDAS	ES0B00069004	21-06-2024	FTREM4P
Futures on TECNICAS REUNIDAS	ES0B00069335	20-12-2024	FTREZ4P
Futures on TECNICAS REUNIDAS	ES0B00067776	20-06-2025	FTREM5P
Futures on TECNICAS REUNIDAS	ES0B00080084	19-12-2025	FTREZ5P
Futures on TECNICAS REUNIDAS	ES0B00080134	19-06-2026	FTREM6P
Futures on TECNICAS REUNIDAS	ES0B00089143	18-12-2026	FTREZ6P
Futures on TELEFONICA	ES0B00088228	07-01-2022	FTEFW1F2P
Futures on TELEFONICA	ES0B00088913	14-01-2022	FTEFW2F2P
Futures on TELEFONICA	ES0B00079284	21-01-2022	FTEFF2C
Futures on TELEFONICA	ES0B00078963	21-01-2022	FTEFF2P
Futures on TELEFONICA	ES0B00089762	28-01-2022	FTEFW4F2P
Futures on TELEFONICA	ES0B00089994	04-02-2022	FTEFW1G2P
Futures on TELEFONICA	ES0B00090125	11-02-2022	FTEFW2G2P
Futures on TELEFONICA	ES0B00086883	18-02-2022	FTEFG2C
Futures on TELEFONICA	ES0B00087329	18-02-2022	FTEFG2P
Futures on TELEFONICA	ES0B00091412	25-02-2022	FTEFW4G2P
Futures on TELEFONICA	ES0B00079243	18-03-2022	FTEFH2C
Futures on TELEFONICA	ES0B00058593	18-03-2022	FTEFH2P
Futures on TELEFONICA	ES0B00090315	14-04-2022	FTEFJ2C
Futures on TELEFONICA	ES0B00091263	15-04-2022	FTEFJ2P
Futures on TELEFONICA	ES0B00079250	17-06-2022	FTEFM2C
Futures on TELEFONICA	ES0B00039502	17-06-2022	FTEFM2P
Futures on TELEFONICA	ES0B00079276	16-09-2022	FTEFU2C
Futures on TELEFONICA	ES0B00064328	16-09-2022	FTEFU2P
Futures on TELEFONICA	ES0B00088442	16-12-2022	FTEFZ2C
Futures on TELEFONICA	ES0B00040989	16-12-2022	FTEFZ2P
Futures on TELEFONICA	ES0B00068147	17-03-2023	FTEFH3P
Futures on TELEFONICA	ES0B00045780	16-06-2023	FTEFM3P
Futures on TELEFONICA	ES0B00072560	15-09-2023	FTEFU3P
Futures on TELEFONICA	ES0B00051069	15-12-2023	FTEFZ3P
Futures on TELEFONICA	ES0B00077452	15-03-2024	FTEFH4P
Futures on TELEFONICA	ES0B00056936	21-06-2024	FTEFM4P
Futures on TELEFONICA	ES0B00061423	20-12-2024	FTEFZ4P
Futures on TELEFONICA	ES0B00066935	20-06-2025	FTEFM5P
Futures on TELEFONICA	ES0B00071331	19-12-2025	FTEFZ5P
Futures on TELEFONICA	ES0B00076116	19-06-2026	FTEFM6P
Futures on TELEFONICA	ES0B00088921	18-12-2026	FTEFZ6P
Futures on USD-BRL	ES0B00052653		USDBRL
Futures on USD-CAD	ES0B00052562		USDCAD
Futures on USD-CHF	ES0B00052554		USDCHF
Futures on USD-JPY	ES0B00052612		USDJPY
Futures on USD-MXN	ES0B00052638		USDMXN
Futures on VISCOFAN	ES0B00079987	21-01-2022	FVISF2C
Futures on VISCOFAN	ES0B00079086	21-01-2022	FVISF2P
Futures on VISCOFAN	ES0B00087162	18-02-2022	FVISG2C

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Futures on VISCOFAN	ES0B00087600	18-02-2022	FVISG2P
Futures on VISCOFAN	ES0B00079912	18-03-2022	FVISH2C
Futures on VISCOFAN	ES0B00065788	18-03-2022	FVISH2P
Futures on VISCOFAN	ES0B00090596	14-04-2022	FVISJ2C
Futures on VISCOFAN	ES0B00091297	15-04-2022	FVISJ2P
Futures on VISCOFAN	ES0B00079938	17-06-2022	FVISM2C
Futures on VISCOFAN	ES0B00074905	17-06-2022	FVISM2P
Futures on VISCOFAN	ES0B00079961	16-09-2022	FVISU2C
Futures on VISCOFAN	ES0B00077304	16-09-2022	FVISU2P
Futures on VISCOFAN	ES0B00088715	16-12-2022	FVISZ2C
Futures on VISCOFAN	ES0B00079847	16-12-2022	FVISZ2P
Futures on VISCOFAN	ES0B00077742	17-03-2023	FVISH3P
Futures on VISCOFAN	ES0B00079854	16-06-2023	FVISM3P
Futures on VISCOFAN	ES0B00079920	15-09-2023	FVISU3P
Futures on VISCOFAN	ES0B00079862	15-12-2023	FVISZ3P
Futures on VISCOFAN	ES0B00079979	15-03-2024	FVISH4P
Futures on VISCOFAN	ES0B00065630	21-06-2024	FVISM4P
Futures on VISCOFAN	ES0B00079870	20-12-2024	FVISZ4P
Futures on VISCOFAN	ES0B00079888	20-06-2025	FVISM5P
Futures on VISCOFAN	ES0B00079896	19-12-2025	FVISZ5P
Futures on VISCOFAN	ES0B00079946	19-06-2026	FVISM6P
Futures on VISCOFAN	ES0B00089218	18-12-2026	FVISZ6P
Futures on IBEX 35	ES0B00088244	07-01-2022	FMIXW1F2
Futures on IBEX 35	ES0B00088327	14-01-2022	FMIXW2F2
Futures on IBEX 35	ES0B00079193	21-01-2022	FIBXF2
Futures on IBEX 35	ES0B00086776	21-01-2022	FMICF2
Futures on IBEX 35	ES0B00078732	21-01-2022	FMIXF2
Futures on IBEX 35	ES0B00089788	28-01-2022	FMIXW4F2
Futures on IBEX 35	ES0B00089945	04-02-2022	FMIXW1G2
Futures on IBEX 35	ES0B00090075	11-02-2022	FMIXW2G2
Futures on IBEX 35	ES0B00086792	18-02-2022	FIBXG2
Futures on IBEX 35	ES0B00088319	18-02-2022	FMICG2
Futures on IBEX 35	ES0B00086784	18-02-2022	FMIXG2
Futures on IBEX 35	ES0B00091362	25-02-2022	FMIXW4G2
Futures on IBEX 35	ES0B00077825	18-03-2022	FIBXH2
Futures on IBEX 35	ES0B00090208	18-03-2022	FMICH2
Futures on IBEX 35	ES0B00059823	18-03-2022	FMIXH2
Futures on IBEX 35	ES0B00090224	14-04-2022	FIBXJ2
Futures on IBEX 35	ES0B00090216	15-04-2022	FMIXJ2
Futures on IBEX 35	ES0B00073014	17-06-2022	FIBXM2
Futures on IBEX 35	ES0B00037712	17-06-2022	FMIXM2
Futures on IBEX 35	ES0B00067271	16-09-2022	FIBXU2
Futures on IBEX 35	ES0B00063577	16-09-2022	FMIXU2
Futures on IBEX 35	ES0B00062728	16-12-2022	FIBXZ2
Futures on IBEX 35	ES0B00041169	16-12-2022	FMIXZ2
Futures on IBEX 35	ES0B00079482	17-03-2023	FIBXH3
Futures on IBEX 35	ES0B00068287	17-03-2023	FMIXH3
Futures on IBEX 35	ES0B00072362	16-06-2023	FIBXM3
Futures on IBEX 35	ES0B00045681	16-06-2023	FMIXM3

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Futures on IBEX 35	ES0B00079516	15-09-2023	FIBXU3
Futures on IBEX 35	ES0B00072719	15-09-2023	FMIXU3
Futures on IBEX 35	ES0B00056480	15-12-2023	FIBXZ3
Futures on IBEX 35	ES0B00052026	15-12-2023	FMIXZ3
Futures on IBEX 35	ES0B00079565	15-03-2024	FIBXH4
Futures on IBEX 35	ES0B00077676	15-03-2024	FMIXH4
Futures on IBEX 35	ES0B00079441	21-06-2024	FIBXM4
Futures on IBEX 35	ES0B00056464	21-06-2024	FMIXM4
Futures on IBEX 35	ES0B00079458	20-12-2024	FIBXZ4
Futures on IBEX 35	ES0B00063403	20-12-2024	FMIXZ4
Futures on IBEX 35	ES0B00079466	20-06-2025	FIBXM5
Futures on IBEX 35	ES0B00066141	20-06-2025	FMIXM5
Futures on IBEX 35	ES0B00079490	19-12-2025	FIBXZ5
Futures on IBEX 35	ES0B00074855	19-12-2025	FMIXZ5
Futures on IBEX 35	ES0B00079532	19-06-2026	FIBXM6
Futures on IBEX 35	ES0B00075381	19-06-2026	FMIXM6
Futures on IBEX 35	ES0B00088343	18-12-2026	FIBXZ6
Futures on IBEX 35	ES0B00088335	18-12-2026	FMIXZ6
Futures on IBEX 35 BANCOS	ES0B00083054	21-01-2022	FIBBF2
Futures on IBEX 35 BANCOS	ES0B00086818	18-02-2022	FIBBG2
Futures on IBEX 35 BANCOS	ES0B00082098	18-03-2022	FIBBH2
Futures on IBEX 35 BANCOS	ES0B00090240	14-04-2022	FIBBJ2
Futures on IBEX 35 BANCOS	ES0B00081843	17-06-2022	FIBBM2
Futures on IBEX 35 BANCOS	ES0B00082213	16-09-2022	FIBBU2
Futures on IBEX 35 BANCOS	ES0B00081868	16-12-2022	FIBBZ2
Futures on IBEX 35 BANCOS	ES0B00082254	17-03-2023	FIBBH3
Futures on IBEX 35 BANCOS	ES0B00081959	16-06-2023	FIBBM3
Futures on IBEX 35 BANCOS	ES0B00082544	15-09-2023	FIBBU3
Futures on IBEX 35 BANCOS	ES0B00081975	15-12-2023	FIBBZ3
Futures on IBEX 35 BANCOS	ES0B00082890	15-03-2024	FIBBH4
Futures on IBEX 35 BANCOS	ES0B00082072	21-06-2024	FIBBM4
Futures on IBEX 35 BANCOS	ES0B00082114	20-12-2024	FIBBZ4
Futures on IBEX 35 BANCOS	ES0B00082239	20-06-2025	FIBBM5
Futures on IBEX 35 BANCOS	ES0B00082270	19-12-2025	FIBBZ5
Futures on IBEX 35 BANCOS	ES0B00082700	19-06-2026	FIBBM6
Futures on IBEX 35 BANCOS	ES0B00088376	18-12-2026	FIBBZ6
Futures on IBEX 35 ENERGIA	ES0B00083062	21-01-2022	FIBUF2
Futures on IBEX 35 ENERGIA	ES0B00086826	18-02-2022	FIBUG2
Futures on IBEX 35 ENERGIA	ES0B00082106	18-03-2022	FIBUH2
Futures on IBEX 35 ENERGIA	ES0B00090257	14-04-2022	FIBUJ2
Futures on IBEX 35 ENERGIA	ES0B00081850	17-06-2022	FIBUM2
Futures on IBEX 35 ENERGIA	ES0B00082221	16-09-2022	FIBUU2
Futures on IBEX 35 ENERGIA	ES0B00081876	16-12-2022	FIBUZ2
Futures on IBEX 35 ENERGIA	ES0B00082262	17-03-2023	FIBUH3
Futures on IBEX 35 ENERGIA	ES0B00081967	16-06-2023	FIBUM3
Futures on IBEX 35 ENERGIA	ES0B00082551	15-09-2023	FIBUU3
Futures on IBEX 35 ENERGIA	ES0B00081983	15-12-2023	FIBUZ3
Futures on IBEX 35 ENERGIA	ES0B00082908	15-03-2024	FIBUH4
Futures on IBEX 35 ENERGIA	ES0B00082080	21-06-2024	FIBUM4

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Futures on IBEX 35 ENERGIA	ES0B00082122	20-12-2024	FIBUZ4
Futures on IBEX 35 ENERGIA	ES0B00082247	20-06-2025	FIBUM5
Futures on IBEX 35 ENERGIA	ES0B00082288	19-12-2025	FIBUZ5
Futures on IBEX 35 ENERGIA	ES0B00082718	19-06-2026	FIBUM6
Futures on IBEX 35 ENERGIA	ES0B00088384	18-12-2026	FIBUZ6
Futures on IBEX 35 IMPACTO DIV	ES0B00084375	21-01-2022	FIXDF2
Futures on IBEX 35 IMPACTO DIV	ES0B00086800	18-02-2022	FIXDG2
Futures on IBEX 35 IMPACTO DIV	ES0B00088350	18-03-2022	FIXDH2
Futures on IBEX 35 IMPACTO DIV	ES0B00090232	14-04-2022	FIXDJ2
Futures on IBEX 35 IMPACTO DIV	ES0B00032705	16-12-2022	FIXDZ2
Futures on IBEX 35 IMPACTO DIV	ES0B00050178	15-12-2023	FIXDZ3
Futures on IBEX 35 IMPACTO DIV	ES0B00061415	20-12-2024	FIXDZ4
Futures on IBEX 35 IMPACTO DIV	ES0B00070150	19-12-2025	FIXDZ5
Futures on IBEX 35 IMPACTO DIV	ES0B00088368	18-12-2026	FIXDZ6
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00086198	21-01-2022	FSANDDF2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00086032	21-01-2022	FSANDF2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00087808	18-02-2022	FSANDDG2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00087725	18-02-2022	FSANDG2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00077221	18-03-2022	FSANDDH2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082585	18-03-2022	FSANDH2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00090828	14-04-2022	FSANDDJ2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00090836	14-04-2022	FSANDJ2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082809	17-06-2022	FSANDDM2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082742	17-06-2022	FSANDM2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00083005	16-09-2022	FSANDDU2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082940	16-09-2022	FSANDU2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00081892	16-12-2022	FSANDDZ2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00050228	16-12-2022	FSANDZ2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082007	15-12-2023	FSANDDZ3
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00061399	15-12-2023	FSANDZ3
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082148	20-12-2024	FSANDDZ4
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00070218	20-12-2024	FSANDZ4
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082387	19-12-2025	FSANDDZ5
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00082304	19-12-2025	FSANDZ5
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089416	18-12-2026	FSANDDZ6
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089333	18-12-2026	FSANDZ6
Futures on DIVIDENDOS BBVA	ES0B00086214	21-01-2022	FBBVDDF2
Futures on DIVIDENDOS BBVA	ES0B00086057	21-01-2022	FBBVDF2
Futures on DIVIDENDOS BBVA	ES0B00087816	18-02-2022	FBBVDDG2
Futures on DIVIDENDOS BBVA	ES0B00087733	18-02-2022	FBBVDG2
Futures on DIVIDENDOS BBVA	ES0B00082643	18-03-2022	FBBVDDH2
Futures on DIVIDENDOS BBVA	ES0B00082593	18-03-2022	FBBVDH2
Futures on DIVIDENDOS BBVA	ES0B00090703	14-04-2022	FBBVDDJ2
Futures on DIVIDENDOS BBVA	ES0B00090711	14-04-2022	FBBVDJ2
Futures on DIVIDENDOS BBVA	ES0B00082817	17-06-2022	FBBVDDM2
Futures on DIVIDENDOS BBVA	ES0B00082759	17-06-2022	FBBVDM2
Futures on DIVIDENDOS BBVA	ES0B00083013	16-09-2022	FBBVDDU2
Futures on DIVIDENDOS BBVA	ES0B00082957	16-09-2022	FBBVDU2
Futures on DIVIDENDOS BBVA	ES0B00081900	16-12-2022	FBBVDDZ2

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Futures on DIVIDENDOS BBVA	ES0B00050186	16-12-2022	FBBVDZ2
Futures on DIVIDENDOS BBVA	ES0B00082015	15-12-2023	FBBVDDZ3
Futures on DIVIDENDOS BBVA	ES0B00061324	15-12-2023	FBBVDZ3
Futures on DIVIDENDOS BBVA	ES0B00082155	20-12-2024	FBBVDDZ4
Futures on DIVIDENDOS BBVA	ES0B00070168	20-12-2024	FBBVDZ4
Futures on DIVIDENDOS BBVA	ES0B00082395	19-12-2025	FBBVDDZ5
Futures on DIVIDENDOS BBVA	ES0B00082312	19-12-2025	FBBVDZ5
Futures on DIVIDENDOS BBVA	ES0B00089424	18-12-2026	FBBVDDZ6
Futures on DIVIDENDOS BBVA	ES0B00089341	18-12-2026	FBBVDZ6
Futures on DIVIDENDOS CAIXABANK	ES0B00086297	21-01-2022	FCABDDF2
Futures on DIVIDENDOS CAIXABANK	ES0B00086131	21-01-2022	FCABDF2
Futures on DIVIDENDOS CAIXABANK	ES0B00087857	18-02-2022	FCABDDG2
Futures on DIVIDENDOS CAIXABANK	ES0B00087774	18-02-2022	FCABDG2
Futures on DIVIDENDOS CAIXABANK	ES0B00082676	18-03-2022	FCABDDH2
Futures on DIVIDENDOS CAIXABANK	ES0B00082627	18-03-2022	FCABDH2
Futures on DIVIDENDOS CAIXABANK	ES0B00090729	14-04-2022	FCABDDJ2
Futures on DIVIDENDOS CAIXABANK	ES0B00090737	14-04-2022	FCABDJ2
Futures on DIVIDENDOS CAIXABANK	ES0B00082841	17-06-2022	FCABDDM2
Futures on DIVIDENDOS CAIXABANK	ES0B00082783	17-06-2022	FCABDM2
Futures on DIVIDENDOS CAIXABANK	ES0B00083047	16-09-2022	FCABDDU2
Futures on DIVIDENDOS CAIXABANK	ES0B00082981	16-09-2022	FCABDU2
Futures on DIVIDENDOS CAIXABANK	ES0B00081934	16-12-2022	FCABDDZ2
Futures on DIVIDENDOS CAIXABANK	ES0B00061332	16-12-2022	FCABDZ2
Futures on DIVIDENDOS CAIXABANK	ES0B00082056	15-12-2023	FCABDDZ3
Futures on DIVIDENDOS CAIXABANK	ES0B00061340	15-12-2023	FCABDZ3
Futures on DIVIDENDOS CAIXABANK	ES0B00082197	20-12-2024	FCABDDZ4
Futures on DIVIDENDOS CAIXABANK	ES0B00070515	20-12-2024	FCABDZ4
Futures on DIVIDENDOS CAIXABANK	ES0B00082437	19-12-2025	FCABDDZ5
Futures on DIVIDENDOS CAIXABANK	ES0B00082353	19-12-2025	FCABDZ5
Futures on DIVIDENDOS CAIXABANK	ES0B00089465	18-12-2026	FCABDDZ6
Futures on DIVIDENDOS CAIXABANK	ES0B00089382	18-12-2026	FCABDZ6
Futures on DIVIDENDOS IBERDROLA	ES0B00086255	21-01-2022	FIBEDDF2
Futures on DIVIDENDOS IBERDROLA	ES0B00086099	21-01-2022	FIBEDF2
Futures on DIVIDENDOS IBERDROLA	ES0B00087832	18-02-2022	FIBEDDG2
Futures on DIVIDENDOS IBERDROLA	ES0B00087758	18-02-2022	FIBEDG2
Futures on DIVIDENDOS IBERDROLA	ES0B00082668	18-03-2022	FIBEDDH2
Futures on DIVIDENDOS IBERDROLA	ES0B00082619	18-03-2022	FIBEDH2
Futures on DIVIDENDOS IBERDROLA	ES0B00090760	14-04-2022	FIBEDDJ2
Futures on DIVIDENDOS IBERDROLA	ES0B00090778	14-04-2022	FIBEDJ2
Futures on DIVIDENDOS IBERDROLA	ES0B00082833	17-06-2022	FIBEDDM2
Futures on DIVIDENDOS IBERDROLA	ES0B00082775	17-06-2022	FIBEDM2
Futures on DIVIDENDOS IBERDROLA	ES0B00083039	16-09-2022	FIBEDDU2
Futures on DIVIDENDOS IBERDROLA	ES0B00082973	16-09-2022	FIBEDU2
Futures on DIVIDENDOS IBERDROLA	ES0B00081926	16-12-2022	FIBEDDZ2
Futures on DIVIDENDOS IBERDROLA	ES0B00050194	16-12-2022	FIBEDZ2
Futures on DIVIDENDOS IBERDROLA	ES0B00082031	15-12-2023	FIBEDDZ3
Futures on DIVIDENDOS IBERDROLA	ES0B00061357	15-12-2023	FIBEDZ3
Futures on DIVIDENDOS IBERDROLA	ES0B00082171	20-12-2024	FIBEDDZ4
Futures on DIVIDENDOS IBERDROLA	ES0B00070176	20-12-2024	FIBEDZ4

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Futures on DIVIDENDOS IBERDROLA	ES0B00082411	19-12-2025	FIBEDDZ5
Futures on DIVIDENDOS IBERDROLA	ES0B00082338	19-12-2025	FIBEDZ5
Futures on DIVIDENDOS IBERDROLA	ES0B00089440	18-12-2026	FIBEDDZ6
Futures on DIVIDENDOS IBERDROLA	ES0B00089366	18-12-2026	FIBEDZ6
Futures on DIVIDENDOS INDITEX	ES0B00086271	21-01-2022	FITXDDF225596
Futures on DIVIDENDOS INDITEX	ES0B00086115	21-01-2022	FITXDF21024
Futures on DIVIDENDOS INDITEX	ES0B00087840	18-02-2022	FITXDDG225596
Futures on DIVIDENDOS INDITEX	ES0B00087766	18-02-2022	FITXDG21024
Futures on DIVIDENDOS INDITEX	ES0B00083195	18-03-2022	FITXDDH225596
Futures on DIVIDENDOS INDITEX	ES0B00083153	18-03-2022	FITXDH21024
Futures on DIVIDENDOS INDITEX	ES0B00090786	14-04-2022	FITXDDJ225596
Futures on DIVIDENDOS INDITEX	ES0B00090794	14-04-2022	FITXDJ21024
Futures on DIVIDENDOS INDITEX	ES0B00083203	17-06-2022	FITXDDM225596
Futures on DIVIDENDOS INDITEX	ES0B00083161	17-06-2022	FITXDM21024
Futures on DIVIDENDOS INDITEX	ES0B00083211	16-09-2022	FITXDDU225596
Futures on DIVIDENDOS INDITEX	ES0B00083179	16-09-2022	FITXDU21024
Futures on DIVIDENDOS INDITEX	ES0B00083229	16-12-2022	FITXDDZ225596
Futures on DIVIDENDOS INDITEX	ES0B00081231	16-12-2022	FITXDZ21024
Futures on DIVIDENDOS INDITEX	ES0B00082049	15-12-2023	FITXDDZ3
Futures on DIVIDENDOS INDITEX	ES0B00061365	15-12-2023	FITXDZ3
Futures on DIVIDENDOS INDITEX	ES0B00082189	20-12-2024	FITXDDZ4
Futures on DIVIDENDOS INDITEX	ES0B00070184	20-12-2024	FITXDZ4
Futures on DIVIDENDOS INDITEX	ES0B00082429	19-12-2025	FITXDDZ5
Futures on DIVIDENDOS INDITEX	ES0B00082346	19-12-2025	FITXDZ5
Futures on DIVIDENDOS INDITEX	ES0B00089457	18-12-2026	FITXDDZ6
Futures on DIVIDENDOS INDITEX	ES0B00089374	18-12-2026	FITXDZ6
Futures on DIVIDENDOS NATURGY	ES0B00086313	21-01-2022	FGASDDF2
Futures on DIVIDENDOS NATURGY	ES0B00086156	21-01-2022	FGASDF2
Futures on DIVIDENDOS NATURGY	ES0B00087865	18-02-2022	FGASDDG2
Futures on DIVIDENDOS NATURGY	ES0B00087782	18-02-2022	FGASDG2
Futures on DIVIDENDOS NATURGY	ES0B00083112	18-03-2022	FGASDDH2
Futures on DIVIDENDOS NATURGY	ES0B00083088	18-03-2022	FGASDH2
Futures on DIVIDENDOS NATURGY	ES0B00090745	14-04-2022	FGASDDJ2
Futures on DIVIDENDOS NATURGY	ES0B00090752	14-04-2022	FGASDJ2
Futures on DIVIDENDOS NATURGY	ES0B00083120	17-06-2022	FGASDDM2
Futures on DIVIDENDOS NATURGY	ES0B00083096	17-06-2022	FGASDM2
Futures on DIVIDENDOS NATURGY	ES0B00083138	16-09-2022	FGASDDU2
Futures on DIVIDENDOS NATURGY	ES0B00083104	16-09-2022	FGASDU2
Futures on DIVIDENDOS NATURGY	ES0B00081942	16-12-2022	FGASDDZ2
Futures on DIVIDENDOS NATURGY	ES0B00061373	16-12-2022	FGASDZ2
Futures on DIVIDENDOS NATURGY	ES0B00082064	15-12-2023	FGASDDZ3
Futures on DIVIDENDOS NATURGY	ES0B00064310	15-12-2023	FGASDZ3
Futures on DIVIDENDOS NATURGY	ES0B00082205	20-12-2024	FGASDDZ4
Futures on DIVIDENDOS NATURGY	ES0B00070192	20-12-2024	FGASDZ4
Futures on DIVIDENDOS NATURGY	ES0B00082445	19-12-2025	FGASDDZ5
Futures on DIVIDENDOS NATURGY	ES0B00082361	19-12-2025	FGASDZ5
Futures on DIVIDENDOS NATURGY	ES0B00089473	18-12-2026	FGASDDZ6
Futures on DIVIDENDOS NATURGY	ES0B00089390	18-12-2026	FGASDZ6
Futures on DIVIDENDOS REPSOL	ES0B00086230	21-01-2022	FREPDDF2

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Futures on DIVIDENDOS REPSOL	ES0B00086073	21-01-2022	FREPDF2
Futures on DIVIDENDOS REPSOL	ES0B00087824	18-02-2022	FREPDDG2
Futures on DIVIDENDOS REPSOL	ES0B00087741	18-02-2022	FREPDG2
Futures on DIVIDENDOS REPSOL	ES0B00082650	18-03-2022	FREPDDH2
Futures on DIVIDENDOS REPSOL	ES0B00082601	18-03-2022	FREPDH2
Futures on DIVIDENDOS REPSOL	ES0B00090802	14-04-2022	FREPDDJ2
Futures on DIVIDENDOS REPSOL	ES0B00090810	14-04-2022	FREPDJ2
Futures on DIVIDENDOS REPSOL	ES0B00082825	17-06-2022	FREPDDM2
Futures on DIVIDENDOS REPSOL	ES0B00082767	17-06-2022	FREPDM2
Futures on DIVIDENDOS REPSOL	ES0B00083021	16-09-2022	FREPDDU2
Futures on DIVIDENDOS REPSOL	ES0B00082965	16-09-2022	FREPDU2
Futures on DIVIDENDOS REPSOL	ES0B00081918	16-12-2022	FREPDDZ2
Futures on DIVIDENDOS REPSOL	ES0B00050210	16-12-2022	FREPDZ2
Futures on DIVIDENDOS REPSOL	ES0B00082023	15-12-2023	FREPDDZ3
Futures on DIVIDENDOS REPSOL	ES0B00061381	15-12-2023	FREPDZ3
Futures on DIVIDENDOS REPSOL	ES0B00082163	20-12-2024	FREPDDZ4
Futures on DIVIDENDOS REPSOL	ES0B00070200	20-12-2024	FREPDZ4
Futures on DIVIDENDOS REPSOL	ES0B00082403	19-12-2025	FREPDDZ5
Futures on DIVIDENDOS REPSOL	ES0B00082320	19-12-2025	FREPDZ5
Futures on DIVIDENDOS REPSOL	ES0B00089432	18-12-2026	FREPDDZ6
Futures on DIVIDENDOS REPSOL	ES0B00089358	18-12-2026	FREPDZ6
Futures on DIVIDENDOS TELEFONICA	ES0B00086172	21-01-2022	FTEFDDF2
Futures on DIVIDENDOS TELEFONICA	ES0B00085935	21-01-2022	FTEFDF2
Futures on DIVIDENDOS TELEFONICA	ES0B00087790	18-02-2022	FTEFDDG2
Futures on DIVIDENDOS TELEFONICA	ES0B00087717	18-02-2022	FTEFDG2
Futures on DIVIDENDOS TELEFONICA	ES0B00082635	18-03-2022	FTEFDDH2
Futures on DIVIDENDOS TELEFONICA	ES0B00082577	18-03-2022	FTEFDH2
Futures on DIVIDENDOS TELEFONICA	ES0B00090844	14-04-2022	FTEFDDJ2
Futures on DIVIDENDOS TELEFONICA	ES0B00090851	14-04-2022	FTEFDJ2
Futures on DIVIDENDOS TELEFONICA	ES0B00082791	17-06-2022	FTEFDDM2
Futures on DIVIDENDOS TELEFONICA	ES0B00082734	17-06-2022	FTEFDM2
Futures on DIVIDENDOS TELEFONICA	ES0B00082999	16-09-2022	FTEFDDU2
Futures on DIVIDENDOS TELEFONICA	ES0B00082932	16-09-2022	FTEFDU2
Futures on DIVIDENDOS TELEFONICA	ES0B00081884	16-12-2022	FTEFDDZ2
Futures on DIVIDENDOS TELEFONICA	ES0B00050236	16-12-2022	FTEFDZ2
Futures on DIVIDENDOS TELEFONICA	ES0B00081991	15-12-2023	FTEFDDZ3
Futures on DIVIDENDOS TELEFONICA	ES0B00061407	15-12-2023	FTEFDZ3
Futures on DIVIDENDOS TELEFONICA	ES0B00082130	20-12-2024	FTEFDDZ4
Futures on DIVIDENDOS TELEFONICA	ES0B00070226	20-12-2024	FTEFDZ4
Futures on DIVIDENDOS TELEFONICA	ES0B00082379	19-12-2025	FTEFDDZ5
Futures on DIVIDENDOS TELEFONICA	ES0B00082296	19-12-2025	FTEFDZ5
Futures on DIVIDENDOS TELEFONICA	ES0B00089408	18-12-2026	FTEFDDZ6
Futures on DIVIDENDOS TELEFONICA	ES0B00089325	18-12-2026	FTEFDZ6
Futures on BONO NOCIONAL 10 AÑOS	ES0B00086685	10-03-2022	FB10H2
Futures on BONO NOCIONAL 10 AÑOS	ES0B00086693	10-06-2022	FB10M2
Futures on BONO NOCIONAL 10 AÑOS	ES0B00088046	12-09-2022	FB10U2
Futures on ELECTRICIDAD BASE	ES0B00088277	09-01-2022	FMBCW01E22
Futures on ELECTRICIDAD BASE	ES0B00088251	09-01-2022	FTBCW01E22
Futures on ELECTRICIDAD BASE	ES0B00089630	16-01-2022	FMBCW02E22

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Futures on ELECTRICIDAD BASE	ES0B00088285	16-01-2022	FMBCW02K22
Futures on ELECTRICIDAD BASE	ES0B00089606	16-01-2022	FTBCW02E22
Futures on ELECTRICIDAD BASE	ES0B00088269	16-01-2022	FTBCW02K22
Futures on ELECTRICIDAD BASE	ES0B00089697	23-01-2022	FMBCW03E22
Futures on ELECTRICIDAD BASE	ES0B00089648	23-01-2022	FMBCW03K22
Futures on ELECTRICIDAD BASE	ES0B00089663	23-01-2022	FTBCW03E22
Futures on ELECTRICIDAD BASE	ES0B00089614	23-01-2022	FTBCW03K22
Futures on ELECTRICIDAD BASE	ES0B00089879	30-01-2022	FMBCW04E22
Futures on ELECTRICIDAD BASE	ES0B00089705	30-01-2022	FMBCW04K22
Futures on ELECTRICIDAD BASE	ES0B00089796	30-01-2022	FTBCW04E22
Futures on ELECTRICIDAD BASE	ES0B00089671	30-01-2022	FTBCW04K22
Futures on ELECTRICIDAD BASE	ES0B00090042	06-02-2022	FMBCW05E22
Futures on ELECTRICIDAD BASE	ES0B00089887	06-02-2022	FMBCW05K22
Futures on ELECTRICIDAD BASE	ES0B00090018	06-02-2022	FTBCW05E22
Futures on ELECTRICIDAD BASE	ES0B00089804	06-02-2022	FTBCW05K22
Futures on ELECTRICIDAD BASE	ES0B00090174	13-02-2022	FMBCW06E22
Futures on ELECTRICIDAD BASE	ES0B00090059	13-02-2022	FMBCW06K22
Futures on ELECTRICIDAD BASE	ES0B00090141	13-02-2022	FTBCW06E22
Futures on ELECTRICIDAD BASE	ES0B00090026	13-02-2022	FTBCW06K22
Futures on ELECTRICIDAD BASE	ES0B00091339	20-02-2022	FMBCW07E22
Futures on ELECTRICIDAD BASE	ES0B00090182	20-02-2022	FMBCW07K22
Futures on ELECTRICIDAD BASE	ES0B00091305	20-02-2022	FTBCW07E22
Futures on ELECTRICIDAD BASE	ES0B00090158	20-02-2022	FTBCW07K22
Futures on ELECTRICIDAD BASE	ES0B00091347	27-02-2022	FMBCW08K22
Futures on ELECTRICIDAD BASE	ES0B00091313	27-02-2022	FTBCW08K22
Futures on ELECTRICIDAD BASE	ES0B00078054	28-02-2022	FMBCMFEB22
Futures on ELECTRICIDAD BASE	ES0B00078435	28-02-2022	FTBCMFEB22
Futures on ELECTRICIDAD BASE	ES0B00078062	31-03-2022	FMBCMMAR22
Futures on ELECTRICIDAD BASE	ES0B00078120	31-03-2022	FMBCQ222
Futures on ELECTRICIDAD BASE	ES0B00078443	31-03-2022	FTBCMMAR22
Futures on ELECTRICIDAD BASE	ES0B00078484	31-03-2022	FTBCQ222
Futures on ELECTRICIDAD BASE	ES0B00078070	30-04-2022	FMBCMAPR22
Futures on ELECTRICIDAD BASE	ES0B00078450	30-04-2022	FTBCMAPR22
Futures on ELECTRICIDAD BASE	ES0B00081645	31-05-2022	FMBCMMAY22
Futures on ELECTRICIDAD BASE	ES0B00081702	31-05-2022	FTBCMMAY22
Futures on ELECTRICIDAD BASE	ES0B00088004	30-06-2022	FMBCMJUN22
Futures on ELECTRICIDAD BASE	ES0B00078146	30-06-2022	FMBCQ322
Futures on ELECTRICIDAD BASE	ES0B00088020	30-06-2022	FTBCMJUN22
Futures on ELECTRICIDAD BASE	ES0B00078500	30-06-2022	FTBCQ322
Futures on ELECTRICIDAD BASE	ES0B00089820	31-07-2022	FMBCMJUL22
Futures on ELECTRICIDAD BASE	ES0B00089903	31-07-2022	FTBCMJUL22
Futures on ELECTRICIDAD BASE	ES0B00078161	30-09-2022	FMBCQ422
Futures on ELECTRICIDAD BASE	ES0B00078526	30-09-2022	FTBCQ422
Futures on ELECTRICIDAD BASE	ES0B00078039	30-12-2022	FMBCCAL23
Futures on ELECTRICIDAD BASE	ES0B00078112	30-12-2022	FMBCQ123
Futures on ELECTRICIDAD BASE	ES0B00075175	30-12-2022	FTBCCAL23
Futures on ELECTRICIDAD BASE	ES0B00078476	30-12-2022	FTBCQ123
Futures on ELECTRICIDAD BASE	ES0B00078138	31-03-2023	FMBCQ223
Futures on ELECTRICIDAD BASE	ES0B00078492	31-03-2023	FTBCQ223

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Futures on ELECTRICIDAD BASE	ES0B00078153	30-06-2023	FMBCQ323
Futures on ELECTRICIDAD BASE	ES0B00078518	30-06-2023	FTBCQ323
Futures on ELECTRICIDAD BASE	ES0B00078179	29-09-2023	FMBCQ423
Futures on ELECTRICIDAD BASE	ES0B00078534	29-09-2023	FTBCQ423
Futures on ELECTRICIDAD BASE	ES0B00089812	29-12-2023	FMBCCAL24
Futures on ELECTRICIDAD BASE	ES0B00089838	29-12-2023	FMBCQ124
Futures on ELECTRICIDAD BASE	ES0B00075167	29-12-2023	FTBCCAL24
Futures on ELECTRICIDAD BASE	ES0B00089911	29-12-2023	FTBCQ124
Futures on ELECTRICIDAD BASE	ES0B00075159	31-12-2024	FTBCCAL25
Futures on ELECTRICIDAD BASE	ES0B00075142	31-12-2025	FTBCCAL26
Futures on ELECTRICIDAD BASE	ES0B00075134	31-12-2026	FTBCCAL27
Futures on ELECTRICIDAD BASE	ES0B00075126	31-12-2027	FTBCCAL28
Futures on ELECTRICIDAD BASE	ES0B00075118	29-12-2028	FTBCCAL29
Futures on ELECTRICIDAD PUNTA	ES0B00089689	14-01-2022	FMPCW02B22
Futures on ELECTRICIDAD PUNTA	ES0B00089713	14-01-2022	FTPCW02B22
Futures on ELECTRICIDAD PUNTA	ES0B00089861	21-01-2022	FMPCW03B22
Futures on ELECTRICIDAD PUNTA	ES0B00089895	21-01-2022	FTPCW03B22
Futures on ELECTRICIDAD PUNTA	ES0B00090034	28-01-2022	FMPCW04B22
Futures on ELECTRICIDAD PUNTA	ES0B00090067	28-01-2022	FTPCW04B22
Futures on ELECTRICIDAD PUNTA	ES0B00090166	04-02-2022	FMPCW05B22
Futures on ELECTRICIDAD PUNTA	ES0B00090190	04-02-2022	FTPCW05B22
Futures on ELECTRICIDAD PUNTA	ES0B00091321	11-02-2022	FMPCW06B22
Futures on ELECTRICIDAD PUNTA	ES0B00091354	11-02-2022	FTPCW06B22
Futures on ELECTRICIDAD PUNTA	ES0B00078195	28-02-2022	FMPCMFEB22
Futures on ELECTRICIDAD PUNTA	ES0B00078559	28-02-2022	FTPCMFEB22
Futures on ELECTRICIDAD PUNTA	ES0B00078203	31-03-2022	FMPCMMAR22
Futures on ELECTRICIDAD PUNTA	ES0B00078260	31-03-2022	FMPCQ222
Futures on ELECTRICIDAD PUNTA	ES0B00078567	31-03-2022	FTPCMMAR22
Futures on ELECTRICIDAD PUNTA	ES0B00078625	31-03-2022	FTPCQ222
Futures on ELECTRICIDAD PUNTA	ES0B00078211	30-04-2022	FMPCMAPR22
Futures on ELECTRICIDAD PUNTA	ES0B00078575	30-04-2022	FTPCMAPR22
Futures on ELECTRICIDAD PUNTA	ES0B00081652	31-05-2022	FMPCMMAY22
Futures on ELECTRICIDAD PUNTA	ES0B00081710	31-05-2022	FTPCMMAY22
Futures on ELECTRICIDAD PUNTA	ES0B00088012	30-06-2022	FMPCMJUN22
Futures on ELECTRICIDAD PUNTA	ES0B00089853	30-06-2022	FMPCQ322
Futures on ELECTRICIDAD PUNTA	ES0B00088038	30-06-2022	FTPCMJUN22
Futures on ELECTRICIDAD PUNTA	ES0B00089937	30-06-2022	FTPCQ322
Futures on ELECTRICIDAD PUNTA	ES0B00089846	31-07-2022	FMPCMJUL22
Futures on ELECTRICIDAD PUNTA	ES0B00089929	31-07-2022	FTPCMJUL22

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Swaps on ELECTRICIDAD BASE	ES0C00032159	04-01-2022	SMBCD04JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031391	04-01-2022	SWBCD04JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032167	05-01-2022	SMBCD05JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031409	05-01-2022	SWBCD05JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032175	06-01-2022	SMBCD06JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031417	06-01-2022	SWBCD06JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032183	07-01-2022	SMBCD07JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031425	07-01-2022	SWBCD07JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032191	08-01-2022	SMBCD08JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031433	08-01-2022	SWBCD08JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032209	09-01-2022	SMBCD09JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032712	09-01-2022	SMBCW01E22
Swaps on ELECTRICIDAD BASE	ES0C00031441	09-01-2022	SWBCD09JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032696	09-01-2022	SWBCW01E22
Swaps on ELECTRICIDAD BASE	ES0C00032217	10-01-2022	SMBCD10JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031458	10-01-2022	SWBCD10JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032225	11-01-2022	SMBCD11JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031466	11-01-2022	SWBCD11JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032233	12-01-2022	SMBCD12JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031474	12-01-2022	SWBCD12JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032241	13-01-2022	SMBCD13JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031482	13-01-2022	SWBCD13JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032258	14-01-2022	SMBCD14JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031490	14-01-2022	SWBCD14JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032266	15-01-2022	SMBCD15JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031508	15-01-2022	SWBCD15JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032274	16-01-2022	SMBCD16JAN22
Swaps on ELECTRICIDAD BASE	ES0C00033736	16-01-2022	SMBCW02E22
Swaps on ELECTRICIDAD BASE	ES0C00032720	16-01-2022	SMBCW02K22
Swaps on ELECTRICIDAD BASE	ES0C00031516	16-01-2022	SWBCD16JAN22
Swaps on ELECTRICIDAD BASE	ES0C00033710	16-01-2022	SWBCW02E22
Swaps on ELECTRICIDAD BASE	ES0C00032704	16-01-2022	SWBCW02K22
Swaps on ELECTRICIDAD BASE	ES0C00032282	17-01-2022	SMBCD17JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031524	17-01-2022	SWBCD17JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032290	18-01-2022	SMBCD18JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031532	18-01-2022	SWBCD18JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032308	19-01-2022	SMBCD19JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031540	19-01-2022	SWBCD19JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032316	20-01-2022	SMBCD20JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031557	20-01-2022	SWBCD20JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032324	21-01-2022	SMBCD21JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031565	21-01-2022	SWBCD21JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032332	22-01-2022	SMBCD22JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031573	22-01-2022	SWBCD22JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032340	23-01-2022	SMBCD23JAN22
Swaps on ELECTRICIDAD BASE	ES0C00033793	23-01-2022	SMBCW03E22
Swaps on ELECTRICIDAD BASE	ES0C00033744	23-01-2022	SMBCW03K22
Swaps on ELECTRICIDAD BASE	ES0C00031581	23-01-2022	SWBCD23JAN22
Swaps on ELECTRICIDAD BASE	ES0C00033777	23-01-2022	SWBCW03E22

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Swaps on ELECTRICIDAD BASE	ES0C00033728	23-01-2022	SWBCW03K22
Swaps on ELECTRICIDAD BASE	ES0C00032357	24-01-2022	SMBCD24JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031599	24-01-2022	SWBCD24JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032365	25-01-2022	SMBCD25JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031607	25-01-2022	SWBCD25JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032373	26-01-2022	SMBCD26JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031615	26-01-2022	SWBCD26JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032381	27-01-2022	SMBCD27JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031623	27-01-2022	SWBCD27JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032399	28-01-2022	SMBCD28JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031631	28-01-2022	SWBCD28JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032407	29-01-2022	SMBCD29JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031649	29-01-2022	SWBCD29JAN22
Swaps on ELECTRICIDAD BASE	ES0C00032415	30-01-2022	SMBCD30JAN22
Swaps on ELECTRICIDAD BASE	ES0C00033900	30-01-2022	SMBCW04E22
Swaps on ELECTRICIDAD BASE	ES0C00033801	30-01-2022	SMBCW04K22
Swaps on ELECTRICIDAD BASE	ES0C00031656	30-01-2022	SWBCD30JAN22
Swaps on ELECTRICIDAD BASE	ES0C00033868	30-01-2022	SWBCW04E22
Swaps on ELECTRICIDAD BASE	ES0C00033785	30-01-2022	SWBCW04K22
Swaps on ELECTRICIDAD BASE	ES0C00032423	31-01-2022	SMBCD31JAN22
Swaps on ELECTRICIDAD BASE	ES0C00031664	31-01-2022	SWBCD31JAN22
Swaps on ELECTRICIDAD BASE	ES0C00033421	01-02-2022	SMBCD01FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032746	01-02-2022	SWBCD01FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033439	02-02-2022	SMBCD02FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032753	02-02-2022	SWBCD02FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033447	03-02-2022	SMBCD03FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032761	03-02-2022	SWBCD03FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033454	04-02-2022	SMBCD04FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032779	04-02-2022	SWBCD04FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033462	05-02-2022	SMBCD05FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032787	05-02-2022	SWBCD05FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033470	06-02-2022	SMBCD06FEB22
Swaps on ELECTRICIDAD BASE	ES0C00034015	06-02-2022	SMBCW05E22
Swaps on ELECTRICIDAD BASE	ES0C00033918	06-02-2022	SMBCW05K22
Swaps on ELECTRICIDAD BASE	ES0C00032795	06-02-2022	SWBCD06FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033991	06-02-2022	SWBCW05E22
Swaps on ELECTRICIDAD BASE	ES0C00033876	06-02-2022	SWBCW05K22
Swaps on ELECTRICIDAD BASE	ES0C00033488	07-02-2022	SMBCD07FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032803	07-02-2022	SWBCD07FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033496	08-02-2022	SMBCD08FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032811	08-02-2022	SWBCD08FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033504	09-02-2022	SMBCD09FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032829	09-02-2022	SWBCD09FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033512	10-02-2022	SMBCD10FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032837	10-02-2022	SWBCD10FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033520	11-02-2022	SMBCD11FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032845	11-02-2022	SWBCD11FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033538	12-02-2022	SMBCD12FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032852	12-02-2022	SWBCD12FEB22

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Swaps on ELECTRICIDAD BASE	ES0C00033546	13-02-2022	SMBCD13FEB22
Swaps on ELECTRICIDAD BASE	ES0C00035152	13-02-2022	SMBCW06E22
Swaps on ELECTRICIDAD BASE	ES0C00034023	13-02-2022	SMBCW06K22
Swaps on ELECTRICIDAD BASE	ES0C00032860	13-02-2022	SWBCD13FEB22
Swaps on ELECTRICIDAD BASE	ES0C00034825	13-02-2022	SWBCW06E22
Swaps on ELECTRICIDAD BASE	ES0C00034007	13-02-2022	SWBCW06K22
Swaps on ELECTRICIDAD BASE	ES0C00033553	14-02-2022	SMBCD14FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032878	14-02-2022	SWBCD14FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033561	15-02-2022	SMBCD15FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032886	15-02-2022	SWBCD15FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033579	16-02-2022	SMBCD16FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032894	16-02-2022	SWBCD16FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033587	17-02-2022	SMBCD17FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032902	17-02-2022	SWBCD17FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033595	18-02-2022	SMBCD18FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032910	18-02-2022	SWBCD18FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033603	19-02-2022	SMBCD19FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032928	19-02-2022	SWBCD19FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033611	20-02-2022	SMBCD20FEB22
Swaps on ELECTRICIDAD BASE	ES0C00035210	20-02-2022	SMBCW07E22
Swaps on ELECTRICIDAD BASE	ES0C00035160	20-02-2022	SMBCW07K22
Swaps on ELECTRICIDAD BASE	ES0C00032936	20-02-2022	SWBCD20FEB22
Swaps on ELECTRICIDAD BASE	ES0C00035194	20-02-2022	SWBCW07E22
Swaps on ELECTRICIDAD BASE	ES0C00034833	20-02-2022	SWBCW07K22
Swaps on ELECTRICIDAD BASE	ES0C00033629	21-02-2022	SMBCD21FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032944	21-02-2022	SWBCD21FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033637	22-02-2022	SMBCD22FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032951	22-02-2022	SWBCD22FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033645	23-02-2022	SMBCD23FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032969	23-02-2022	SWBCD23FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033652	24-02-2022	SMBCD24FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032977	24-02-2022	SWBCD24FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033660	25-02-2022	SMBCD25FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032985	25-02-2022	SWBCD25FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033678	26-02-2022	SMBCD26FEB22
Swaps on ELECTRICIDAD BASE	ES0C00032993	26-02-2022	SWBCD26FEB22
Swaps on ELECTRICIDAD BASE	ES0C00033686	27-02-2022	SMBCD27FEB22
Swaps on ELECTRICIDAD BASE	ES0C00035228	27-02-2022	SMBCW08K22
Swaps on ELECTRICIDAD BASE	ES0C00033009	27-02-2022	SWBCD27FEB22
Swaps on ELECTRICIDAD BASE	ES0C00035202	27-02-2022	SWBCW08K22
Swaps on ELECTRICIDAD BASE	ES0C00033694	28-02-2022	SMBCD28FEB22
Swaps on ELECTRICIDAD BASE	ES0C00026862	28-02-2022	SMBCMFEB22
Swaps on ELECTRICIDAD BASE	ES0C00033017	28-02-2022	SWBCD28FEB22
Swaps on ELECTRICIDAD BASE	ES0C00029122	28-02-2022	SWBCMFEB22
Swaps on ELECTRICIDAD BASE	ES0C00034841	01-03-2022	SMBCD01MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034049	01-03-2022	SWBCD01MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034858	02-03-2022	SMBCD02MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034056	02-03-2022	SWBCD02MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034866	03-03-2022	SMBCD03MAR22

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Swaps on ELECTRICIDAD BASE	ES0C00034064	03-03-2022	SWBCD03MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034874	04-03-2022	SMBCD04MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034072	04-03-2022	SWBCD04MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034882	05-03-2022	SMBCD05MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034080	05-03-2022	SWBCD05MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034890	06-03-2022	SMBCD06MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034098	06-03-2022	SWBCD06MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034908	07-03-2022	SMBCD07MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034106	07-03-2022	SWBCD07MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034916	08-03-2022	SMBCD08MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034114	08-03-2022	SWBCD08MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034924	09-03-2022	SMBCD09MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034122	09-03-2022	SWBCD09MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034932	10-03-2022	SMBCD10MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034130	10-03-2022	SWBCD10MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034940	11-03-2022	SMBCD11MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034148	11-03-2022	SWBCD11MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034957	12-03-2022	SMBCD12MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034155	12-03-2022	SWBCD12MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034965	13-03-2022	SMBCD13MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034163	13-03-2022	SWBCD13MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034973	14-03-2022	SMBCD14MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034171	14-03-2022	SWBCD14MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034981	15-03-2022	SMBCD15MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034189	15-03-2022	SWBCD15MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034999	16-03-2022	SMBCD16MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034197	16-03-2022	SWBCD16MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035004	17-03-2022	SMBCD17MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034205	17-03-2022	SWBCD17MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035012	18-03-2022	SMBCD18MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034213	18-03-2022	SWBCD18MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035020	19-03-2022	SMBCD19MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034221	19-03-2022	SWBCD19MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035038	20-03-2022	SMBCD20MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034239	20-03-2022	SWBCD20MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035046	21-03-2022	SMBCD21MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034247	21-03-2022	SWBCD21MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035053	22-03-2022	SMBCD22MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034254	22-03-2022	SWBCD22MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035061	23-03-2022	SMBCD23MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034262	23-03-2022	SWBCD23MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035079	24-03-2022	SMBCD24MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034270	24-03-2022	SWBCD24MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035087	25-03-2022	SMBCD25MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034288	25-03-2022	SWBCD25MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035095	26-03-2022	SMBCD26MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034296	26-03-2022	SWBCD26MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035103	27-03-2022	SMBCD27MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034304	27-03-2022	SWBCD27MAR22

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Swaps on ELECTRICIDAD BASE	ES0C00035111	28-03-2022	SMBCD28MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034312	28-03-2022	SWBCD28MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035129	29-03-2022	SMBCD29MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034320	29-03-2022	SWBCD29MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035137	30-03-2022	SMBCD30MAR22
Swaps on ELECTRICIDAD BASE	ES0C00034338	30-03-2022	SWBCD30MAR22
Swaps on ELECTRICIDAD BASE	ES0C00035145	31-03-2022	SMBCD31MAR22
Swaps on ELECTRICIDAD BASE	ES0C00029288	31-03-2022	SMBCMMAR22
Swaps on ELECTRICIDAD BASE	ES0C00027365	31-03-2022	SMBCQ222
Swaps on ELECTRICIDAD BASE	ES0C00034346	31-03-2022	SWBCD31MAR22
Swaps on ELECTRICIDAD BASE	ES0C00029130	31-03-2022	SWBCMMAR22
Swaps on ELECTRICIDAD BASE	ES0C00027118	31-03-2022	SWBCQ222
Swaps on ELECTRICIDAD BASE	ES0C00027159	30-04-2022	SMBCMAPR22
Swaps on ELECTRICIDAD BASE	ES0C00029148	30-04-2022	SWBCMAPR22
Swaps on ELECTRICIDAD BASE	ES0C00027332	31-05-2022	SMBCMMAY22
Swaps on ELECTRICIDAD BASE	ES0C00029155	31-05-2022	SWBCMMAY22
Swaps on ELECTRICIDAD BASE	ES0C00032605	30-06-2022	SMBCMJUN22
Swaps on ELECTRICIDAD BASE	ES0C00027373	30-06-2022	SMBCQ322
Swaps on ELECTRICIDAD BASE	ES0C00032597	30-06-2022	SWBCMJUN22
Swaps on ELECTRICIDAD BASE	ES0C00027217	30-06-2022	SWBCQ322
Swaps on ELECTRICIDAD BASE	ES0C00033892	31-07-2022	SMBCMJUL22
Swaps on ELECTRICIDAD BASE	ES0C00033850	31-07-2022	SWBCMJUL22
Swaps on ELECTRICIDAD BASE	ES0C00027167	30-09-2022	SMBCQ422
Swaps on ELECTRICIDAD BASE	ES0C00027399	30-09-2022	SWBCQ422
Swaps on ELECTRICIDAD BASE	ES0C00027506	30-12-2022	SMBCCAL23
Swaps on ELECTRICIDAD BASE	ES0C00029247	30-12-2022	SMBCQ123
Swaps on ELECTRICIDAD BASE	ES0C00020931	30-12-2022	SWBCCAL23
Swaps on ELECTRICIDAD BASE	ES0C00027613	30-12-2022	SWBCQ123
Swaps on ELECTRICIDAD BASE	ES0C00029254	31-03-2023	SMBCQ223
Swaps on ELECTRICIDAD BASE	ES0C00029965	31-03-2023	SWBCQ223
Swaps on ELECTRICIDAD BASE	ES0C00029262	30-06-2023	SMBCQ323
Swaps on ELECTRICIDAD BASE	ES0C00029973	30-06-2023	SWBCQ323
Swaps on ELECTRICIDAD BASE	ES0C00029270	29-09-2023	SMBCQ423
Swaps on ELECTRICIDAD BASE	ES0C00029981	29-09-2023	SWBCQ423
Swaps on ELECTRICIDAD BASE	ES0C00027456	29-12-2023	SMBCCAL24
Swaps on ELECTRICIDAD BASE	ES0C00033884	29-12-2023	SMBCQ124
Swaps on ELECTRICIDAD BASE	ES0C00020923	29-12-2023	SWBCCAL24
Swaps on ELECTRICIDAD BASE	ES0C00033959	29-12-2023	SWBCQ124
Swaps on ELECTRICIDAD BASE	ES0C00027449	31-12-2024	SMBCCAL25
Swaps on ELECTRICIDAD BASE	ES0C00021855	31-12-2024	SWBCCAL25
Swaps on ELECTRICIDAD BASE	ES0C00027514	31-12-2025	SMBCCAL26
Swaps on ELECTRICIDAD BASE	ES0C00021848	31-12-2025	SWBCCAL26
Swaps on ELECTRICIDAD BASE	ES0C00027639	31-12-2026	SMBCCAL27
Swaps on ELECTRICIDAD BASE	ES0C00023984	31-12-2026	SWBCCAL27
Swaps on ELECTRICIDAD BASE	ES0C00027647	31-12-2027	SMBCCAL28
Swaps on ELECTRICIDAD BASE	ES0C00023976	31-12-2027	SWBCCAL28
Swaps on ELECTRICIDAD BASE	ES0C00027654	29-12-2028	SMBCCAL29
Swaps on ELECTRICIDAD BASE	ES0C00023968	29-12-2028	SWBCCAL29
Swaps on ELECTRICIDAD BASE	ES0C00027662	31-12-2029	SMBCCAL30

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Swaps on ELECTRICIDAD BASE	ES0C00025054	31-12-2029	SWBCCAL30
Swaps on ELECTRICIDAD BASE	ES0C00027670	31-12-2030	SMBCCAL31
Swaps on ELECTRICIDAD BASE	ES0C00027241	31-12-2030	SWBCCAL31
Swaps on ELECTRICIDAD BASE	ES0C00033942	31-12-2031	SWBCCAL32
Swaps on ELECTRICIDAD PUNTA	ES0C00031680	04-01-2022	SMPCD04JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031904	04-01-2022	SWPCD04JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031698	05-01-2022	SMPCD05JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031912	05-01-2022	SWPCD05JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031706	06-01-2022	SMPCD06JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031920	06-01-2022	SWPCD06JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031714	07-01-2022	SMPCD07JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031938	07-01-2022	SWPCD07JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031722	10-01-2022	SMPCD10JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031946	10-01-2022	SWPCD10JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031730	11-01-2022	SMPCD11JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031953	11-01-2022	SWPCD11JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031748	12-01-2022	SMPCD12JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031961	12-01-2022	SWPCD12JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031755	13-01-2022	SMPCD13JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031979	13-01-2022	SWPCD13JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031763	14-01-2022	SMPCD14JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00033769	14-01-2022	SMPCW02B22
Swaps on ELECTRICIDAD PUNTA	ES0C00031987	14-01-2022	SWPCD14JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00033819	14-01-2022	SWPCW02B22
Swaps on ELECTRICIDAD PUNTA	ES0C00031771	17-01-2022	SMPCD17JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031995	17-01-2022	SWPCD17JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031789	18-01-2022	SMPCD18JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00032001	18-01-2022	SWPCD18JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031797	19-01-2022	SMPCD19JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00032019	19-01-2022	SWPCD19JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031805	20-01-2022	SMPCD20JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00032027	20-01-2022	SWPCD20JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031813	21-01-2022	SMPCD21JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00033827	21-01-2022	SMPCW03B22
Swaps on ELECTRICIDAD PUNTA	ES0C00032035	21-01-2022	SWPCD21JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00033934	21-01-2022	SWPCW03B22
Swaps on ELECTRICIDAD PUNTA	ES0C00031821	24-01-2022	SMPCD24JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00032043	24-01-2022	SWPCD24JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031839	25-01-2022	SMPCD25JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00032050	25-01-2022	SWPCD25JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031847	26-01-2022	SMPCD26JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00032068	26-01-2022	SWPCD26JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031854	27-01-2022	SMPCD27JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00032076	27-01-2022	SWPCD27JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00031862	28-01-2022	SMPCD28JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00033983	28-01-2022	SMPCW04B22
Swaps on ELECTRICIDAD PUNTA	ES0C00032084	28-01-2022	SWPCD28JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00034031	28-01-2022	SWPCW04B22
Swaps on ELECTRICIDAD PUNTA	ES0C00031870	31-01-2022	SMPCD31JAN22

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Swaps on ELECTRICIDAD PUNTA	ES0C00032092	31-01-2022	SWPCD31JAN22
Swaps on ELECTRICIDAD PUNTA	ES0C00033025	01-02-2022	SMPCD01FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033223	01-02-2022	SWPCD01FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033033	02-02-2022	SMPCD02FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033231	02-02-2022	SWPCD02FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033041	03-02-2022	SMPCD03FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033249	03-02-2022	SWPCD03FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033058	04-02-2022	SMPCD04FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00034585	04-02-2022	SMPCW05B22
Swaps on ELECTRICIDAD PUNTA	ES0C00033256	04-02-2022	SWPCD04FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00035178	04-02-2022	SWPCW05B22
Swaps on ELECTRICIDAD PUNTA	ES0C00033066	07-02-2022	SMPCD07FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033264	07-02-2022	SWPCD07FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033074	08-02-2022	SMPCD08FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033272	08-02-2022	SWPCD08FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033082	09-02-2022	SMPCD09FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033280	09-02-2022	SWPCD09FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033090	10-02-2022	SMPCD10FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033298	10-02-2022	SWPCD10FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033108	11-02-2022	SMPCD11FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00035186	11-02-2022	SMPCW06B22
Swaps on ELECTRICIDAD PUNTA	ES0C00033306	11-02-2022	SWPCD11FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00035236	11-02-2022	SWPCW06B22
Swaps on ELECTRICIDAD PUNTA	ES0C00033116	14-02-2022	SMPCD14FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033314	14-02-2022	SWPCD14FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033124	15-02-2022	SMPCD15FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033322	15-02-2022	SWPCD15FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033132	16-02-2022	SMPCD16FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033330	16-02-2022	SWPCD16FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033140	17-02-2022	SMPCD17FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033348	17-02-2022	SWPCD17FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033157	18-02-2022	SMPCD18FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033355	18-02-2022	SWPCD18FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033165	21-02-2022	SMPCD21FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033363	21-02-2022	SWPCD21FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033173	22-02-2022	SMPCD22FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033371	22-02-2022	SWPCD22FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033181	23-02-2022	SMPCD23FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033389	23-02-2022	SWPCD23FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033199	24-02-2022	SMPCD24FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033397	24-02-2022	SWPCD24FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033207	25-02-2022	SMPCD25FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033405	25-02-2022	SWPCD25FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033215	28-02-2022	SMPCD28FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00028710	28-02-2022	SMPCMFEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00033413	28-02-2022	SWPCD28FEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00029874	28-02-2022	SWPCMFEB22
Swaps on ELECTRICIDAD PUNTA	ES0C00034353	01-03-2022	SMPCD01MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034593	01-03-2022	SWPCD01MAR22

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Swaps on ELECTRICIDAD PUNTA	ES0C00034361	02-03-2022	SMPCD02MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034601	02-03-2022	SWPCD02MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034379	03-03-2022	SMPCD03MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034619	03-03-2022	SWPCD03MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034387	04-03-2022	SMPCD04MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034627	04-03-2022	SWPCD04MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034395	07-03-2022	SMPCD07MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034635	07-03-2022	SWPCD07MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034403	08-03-2022	SMPCD08MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034643	08-03-2022	SWPCD08MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034411	09-03-2022	SMPCD09MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034650	09-03-2022	SWPCD09MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034429	10-03-2022	SMPCD10MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034668	10-03-2022	SWPCD10MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034437	11-03-2022	SMPCD11MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034676	11-03-2022	SWPCD11MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034445	14-03-2022	SMPCD14MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034684	14-03-2022	SWPCD14MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034452	15-03-2022	SMPCD15MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034692	15-03-2022	SWPCD15MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034460	16-03-2022	SMPCD16MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034700	16-03-2022	SWPCD16MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034478	17-03-2022	SMPCD17MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034718	17-03-2022	SWPCD17MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034486	18-03-2022	SMPCD18MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034726	18-03-2022	SWPCD18MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034494	21-03-2022	SMPCD21MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034734	21-03-2022	SWPCD21MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034502	22-03-2022	SMPCD22MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034742	22-03-2022	SWPCD22MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034510	23-03-2022	SMPCD23MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034759	23-03-2022	SWPCD23MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034528	24-03-2022	SMPCD24MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034767	24-03-2022	SWPCD24MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034536	25-03-2022	SMPCD25MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034775	25-03-2022	SWPCD25MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034544	28-03-2022	SMPCD28MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034783	28-03-2022	SWPCD28MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034551	29-03-2022	SMPCD29MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034791	29-03-2022	SWPCD29MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034569	30-03-2022	SMPCD30MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034809	30-03-2022	SWPCD30MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00034577	31-03-2022	SMPCD31MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00028728	31-03-2022	SMPCMMAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00028694	31-03-2022	SMPCQ222
Swaps on ELECTRICIDAD PUNTA	ES0C00034817	31-03-2022	SWPCD31MAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00029882	31-03-2022	SWPCMMAR22
Swaps on ELECTRICIDAD PUNTA	ES0C00030013	31-03-2022	SWPCQ222
Swaps on ELECTRICIDAD PUNTA	ES0C00028736	30-04-2022	SMPCMAPR22

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Swaps on ELECTRICIDAD PUNTA	ES0C00029890	30-04-2022	SWPCMAPR22
Swaps on ELECTRICIDAD PUNTA	ES0C00031235	31-05-2022	SMPCMMAY22
Swaps on ELECTRICIDAD PUNTA	ES0C00031284	31-05-2022	SWPCMMAY22
Swaps on ELECTRICIDAD PUNTA	ES0C00032589	30-06-2022	SMPCMJUN22
Swaps on ELECTRICIDAD PUNTA	ES0C00033835	30-06-2022	SMPCQ322
Swaps on ELECTRICIDAD PUNTA	ES0C00032613	30-06-2022	SWPCMJUN22
Swaps on ELECTRICIDAD PUNTA	ES0C00030021	30-06-2022	SWPCQ322
Swaps on ELECTRICIDAD PUNTA	ES0C00033843	31-07-2022	SMPCMJUL22
Swaps on ELECTRICIDAD PUNTA	ES0C00033926	31-07-2022	SWPCMJUL22
Swaps on ELECTRICIDAD PUNTA	ES0C00030039	30-09-2022	SWPCQ422
Swaps on ELECTRICIDAD PUNTA	ES0C00033967	30-12-2022	SWPCCAL23
Swaps on ELECTRICIDAD PUNTA	ES0C00033975	30-12-2022	SWPCQ123