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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.	ES0414958142	CAIXANOVA/4,90 CEDHIP 20200731 GTIA		06-05-2010 / 31-07-2020	4,900000	50.000,00	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
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845195	ABE/VAR OB 20241221		01-02-2005 / 21-12-2024		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845203	ABE/4,375 OB 20200330		30-03-2005 / 30-03-2020	4,375000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845203	ABE/4,375 OB 20200330		29-12-2011 / 30-03-2020	4,375000	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.	ES0211845245	ABE/5,875 OB 20200227		27-01-2012 / 27-02-2020	5,875000	100.000,00	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
AEDAS HOMES, S.A.	ES0505287146	AEDAS HOMES/PAG 20200515		17-05-2019 / 15-05-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287146	AEDAS HOMES/PAG 20200515		07-06-2019 / 15-05-2020		100.000,00	EUR

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AEDAS HOMES, S.A.	ES0505287146	AEDAS HOMES/PAG 20200515		20-12-2019 / 15-05-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287195	AEDAS HOMES/PAG 20200619		21-06-2019 / 19-06-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287195	AEDAS HOMES/PAG 20200619		05-07-2019 / 19-06-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287195	AEDAS HOMES/PAG 20200619		19-07-2019 / 19-06-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287203	AEDAS HOMES/PAG 20200710		17-07-2019 / 10-07-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287211	AEDAS HOMES/PAG 20200124		19-07-2019 / 24-01-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287211	AEDAS HOMES/PAG 20200124		22-11-2019 / 24-01-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287229	AEDAS HOMES/PAG 20200918		20-09-2019 / 18-09-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287237	AEDAS HOMES/PAG 20200925		01-10-2019 / 25-09-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287237	AEDAS HOMES/PAG 20200925		02-10-2019 / 25-09-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287245	AEDAS HOMES/PAG 20200221		18-10-2019 / 21-02-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287245	AEDAS HOMES/PAG 20200221		20-12-2019 / 21-02-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287252	AEDAS HOMES/PAG 20200424		18-10-2019 / 24-04-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287252	AEDAS HOMES/PAG 20200424		22-11-2019 / 24-04-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287260	AEDAS HOMES/PAG 20201120		22-11-2019 / 20-11-2020		100.000,00	EUR
AEDAS HOMES, S.A.	ES0505287260	AEDAS HOMES/PAG 20201120		20-12-2019 / 20-11-2020		100.000,00	EUR
AENA, S.M.E., S.A.	ES0505046005	AENA/PAG 20200116		12-12-2019 / 16-01-2020		500.000,00	EUR
AENA, S.M.E., S.A.	ES0505046013	AENA/PAG 20200224		12-12-2019 / 24-02-2020		500.000,00	EUR
AENA, S.M.E., S.A.	ES0505046021	AENA/PAG 20200324		12-12-2019 / 24-03-2020		500.000,00	EUR
AMPER, S.A.	ES0509260008	AMP/PAG 20200528		28-11-2019 / 28-05-2020		100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F	ES0305106009	A-BEST 13/VAR BTA 20300823 A GTIA	A	01-12-2015 / 23-08-2030		100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F	ES0305106009	A-BEST 13/VAR BTA 20300823 A GTIA	A	23-11-2017 / 23-08-2030		100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F	ES0305106017	A-BEST 13/VAR BTA 20300823 B GTIA	B	01-12-2015 / 23-08-2030		100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F	ES0305106017	A-BEST 13/VAR BTA 20300823 B GTIA	B	23-11-2017 / 23-08-2030		100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F	ES0305106025	A-BEST 13/2,30 BTA 20300823 M GTIA	M	01-12-2015 / 23-08-2030	2,300000	100.000,00	EUR
ASSET-BACKED EUROPEAN SECURITISATION TRANSACTION THIRTEEN, F	ES0305106025	A-BEST 13/2,30 BTA 20300823 M GTIA	M	23-11-2017 / 23-08-2030	2,300000	100.000,00	EUR
ATLANTICA YIELD, PLC	ES0505450009	ATLANTICA YIELD/PAG 20200417		18-10-2019 / 17-04-2020		100.000,00	EUR
ATLANTICA YIELD, PLC	ES0505450017	ATLANTICA YIELD/PAG 20200717		18-10-2019 / 17-07-2020		100.000,00	EUR

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ATLANTICA YIELD, PLC	ES0505450025	ATLANTICA YIELD/PAG 20201016		18-10-2019 / 16-10-2020		100.000,00	EUR
ATRYS HEALTH, S.A.	ES0305148001	ATRYS/VAR BO 20240710		10-07-2019 / 10-07-2024		100.000,00	EUR
ATRYS HEALTH, S.A.	ES0305148001	ATRYS/VAR BO 20240710		05-11-2019 / 10-07-2024		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0305039010	AUDAX/4,20 BO 20220602		02-06-2017 / 02-06-2022	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.	ES0536463054	ADX/PAG 20200127		08-03-2019 / 27-01-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463054	ADX/PAG 20200127		01-04-2019 / 27-01-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463054	ADX/PAG 20200127		13-05-2019 / 27-01-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463104	ADX/PAG 20200302		03-06-2019 / 02-03-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463104	ADX/PAG 20200302		09-09-2019 / 02-03-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463112	ADX/PAG 20200601		03-06-2019 / 01-06-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463112	ADX/PAG 20200601		01-07-2019 / 01-06-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463112	ADX/PAG 20200601		02-12-2019 / 01-06-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463120	ADX/PAG 20200406		01-07-2019 / 06-04-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463120	ADX/PAG 20200406		07-10-2019 / 06-04-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463138	ADX/PAG 20200629		01-07-2019 / 29-06-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463138	ADX/PAG 20200629		09-09-2019 / 29-06-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463138	ADX/PAG 20200629		20-12-2019 / 29-06-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463153	ADX/PAG 20200922		23-09-2019 / 22-09-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463153	ADX/PAG 20200922		07-10-2019 / 22-09-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463161	ADX/PAG 20210323		23-09-2019 / 23-03-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463161	ADX/PAG 20210323		07-10-2019 / 23-03-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463161	ADX/PAG 20210323		04-11-2019 / 23-03-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463161	ADX/PAG 20210323		02-12-2019 / 23-03-2021		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463179	ADX/PAG 20201026		04-11-2019 / 26-10-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463187	ADX/PAG 20201130		02-12-2019 / 30-11-2020		100.000,00	EUR
AUDAX RENOVABLES, S.A.	ES0536463187	ADX/PAG 20201130		20-12-2019 / 30-11-2020		100.000,00	EUR

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AUDAX RENOVABLES, S.A.	ES0536463195	ADX/PAG 20210525		02-12-2019 / 25-05-2021		100.000,00	EUR
AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION	ES0305194005	AUTO SP LN 2016/VAR BTA 20321231 A	A	06-10-2016 / 31-12-2032		100.000,00	EUR
AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION	ES0305194013	AUTO SP LN 2016/2,00 BTA 20321031 B	B	06-10-2016 / 31-10-2032	2,000000	100.000,00	EUR
AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION	ES0305194021	AUTO SP LN 2016/3,00 BTA 20321231 C	C	06-10-2016 / 31-12-2032	3,000000	100.000,00	EUR
AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION	ES0305194039	AUTO SP LN 2016/4,00 BTA 20321231 D	D	06-10-2016 / 31-12-2032	4,000000	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
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
AUTOPISTA CONCESIONARIA ASTUR-LEONESA, S.A.	ES0311843017	AUCALSA/2,90 BO 20210517 GTIA		17-05-2016 / 17-05-2021	2,900000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839172	AUDASA/6,00 OB 20210531 GTIA		31-05-2011 / 31-05-2021	6,000000	500,00	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.	ES0211839206	AUDASA/4,75 OB 20200401 GTIA		01-04-2014 / 01-04-2020	4,750000	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
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
AVINTIA PROYECTOS Y CONSTRUCCIONES, S.L.	ES0305326003	AVINTIA/4,00 BO 20200901		01-03-2018 / 01-09-2020	4,000000	100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTA 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 BTA 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282009	AYT.CAMUR.H.I/VAR BTA 20381017 A	A	22-12-2005 / 17-10-2038		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282017	AYT.CAMUR.H.I/VAR BTA 20381017 B	B	22-12-2005 / 17-10-2038		100.000,00	EUR

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AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282025	AYT.CAMUR.H.I/VAR BTA 20381017 C	C	22-12-2005 / 17-10-2038		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212006	AYT.CAJAGRA.H.1/VAR BTA 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 BTA 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 BTA 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 BTA 20470309 D	D	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272000	AYT.CAMUR.H.II/VAR BTA 20390407 A	A	08-11-2006 / 07-04-2039		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272018	AYT.CAMUR.H.II/VAR BTA 20390407 B	B	08-11-2006 / 07-04-2039		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272026	AYT.CAMUR.H.II/VAR BTA 20390407 C	C	08-11-2006 / 07-04-2039		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.	ES0312298054	AYT.CCG/4,00 BTA 20210324 VI GTIA	VI	24-03-2006 / 24-03-2021	4,000000	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 IX, F.T.A.	ES0312358015	AYT.CED.CA.IX/4,00 BTA 20200331 B	B	31-03-2005 / 31-03-2020	4,000000	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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTA 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139000	AYT GENOVA HIP /VAR BTH 20341215 A	A	11-06-2003 / 15-12-2034		100.000,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139018	AYT GENOVA HIP /VAR BTH 20341215 B	B	11-06-2003 / 15-12-2034		100.000,00	EUR
AYT GENOVA HIPOTECARIO III, F.T.H.	ES0370143002	AYT GENOVA HIP /VAR BTH 20350715 A	A	12-11-2003 / 15-07-2035		90.398,78	EUR
AYT GENOVA HIPOTECARIO III, F.T.H.	ES0370143010	AYT GENOVA HIP /VAR BTH 20350715 B	B	12-11-2003 / 15-07-2035		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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151005	AYT.HIP.MIX.II/VAR BTA 20360620 PH1	PH1	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151013	AYT.HIP.MIX.II/VAR BTA 20360620 PH2	PH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151039	AYT.HIP.MIX.II/VAR BTA 20360620 CH2	CH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTA 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 BTA 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 BTA 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 BTA 20410610 A	A	21-07-2006 / 10-06-2041		100.000,00	EUR

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252010	AYT.HIP.MIX.V/VAR BTA 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 BTA 20410610 C	C	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371000	AYT.HIP.MIX/VAR BTA 20330915 A GTIA	A	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371018	AYT.HIP.MIX/VAR BTA 20330915 B GTIA	B	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTA 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 BTA 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 BTA 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379003	AYT.INMO.III/VAR BTA 20461215 A	A	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379011	AYT.INMO.III/VAR BTA 20461215 B	B	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT.7, PROMOCIONES INMOBILIARIAS I, F.T.A.	ES0390305003	AYT.7.INMO.I/VAR BTA 20350616 GTIA		19-06-2002 / 16-06-2035		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	ES0201001130	AYTO.MAD/4,35 OB 20210616		16-06-2006 / 16-06-2021	4,350000	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.	ES0313040034	BCA MARCH/VAR BO 20211102		31-10-2017 / 02-11-2021		100.000,00	EUR
BANCA MARCH, S.A.	ES0313040042	BCA MARCH/VAR BOESTR 20200218 1		21-02-2018 / 18-02-2020		1.000,00	EUR
BANCA MARCH, S.A.	ES0313040059	BCA MARCH/VAR BOESTR 20200327		27-03-2018 / 27-03-2020		1.000,00	EUR
BANCA MARCH, S.A.	ES0313040067	BCA MARCH/VAR BOESTR 20200710		10-07-2018 / 10-07-2020		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.	ES0513045WH4	BCA MARCH/PAG 20200608		10-06-2019 / 08-06-2020		1.000,00	EUR

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BANCA MARCH, S.A.	ES0513045WJ0	BCA MARCH/PAG 20200331		12-09-2019 / 31-03-2020		1.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872015	BANCAJA10/VAR BTA 20500522 A2 GTIA	A2	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTA 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTA 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTA 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTA 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTA 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867015	BANCAJA.11/VAR BTA 20500427 A2 GTIA	A2	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTA 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTA 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTA 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTA 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTA 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTA 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTA 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTA 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886015	BANCAJA.7/VAR BTA 20361125 A2 GTIA	A2	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886023	BANCAJA.7/VAR BTA 20361125 B GTIA	B	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886031	BANCAJA.7/VAR BTA 20361125 C GTIA	C	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886049	BANCAJA.7/VAR BTA 20361125 D GTIA	D	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887005	BANCAJA.8/VAR BTA 20371025 A GTIA	A	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887013	BANCAJA.8/VAR BTA 20371025 B GTIA	B	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887021	BANCAJA.8/VAR BTA 20371025 C GTIA	C	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887039	BANCAJA.8/VAR BTA 20371025 D GTIA	D	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887047	BANCAJA.8/VAR BTA 20371025 E GTIA	E	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888011	BANCAJA.9/VAR BTA 20430925 A2 GTIA	A2	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888029	BANCAJA.9/VAR BTA 20430925 B GTIA	B	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888037	BANCAJA.9/VAR BTA 20430925 C GTIA	C	07-02-2006 / 25-09-2043		100.000,00	EUR

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BANCAJA 9, F.T.A.	ES0312888045	BANCAJA.9/VAR BTA 20430925 D GTIA	D	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888052	BANCAJA.9/VAR BTA 20430925 E GTIA	E	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980008	BANCAJA-BVA.VPO/VAR BTA 20510723 A	A	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980016	BANCAJA-BVA.VPO/VAR BTA 20510723 B	B	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980024	BANCAJA-BVA.VPO/VAR BTA 20510723 C	C	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980032	BANCAJA-BVA.VPO/VAR BTA 20510723 D	D	07-04-2009 / 23-07-2051		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.	ES0213211198	BBVA/2,92 OB 20200121		05-12-2013 / 21-01-2020	2,920000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211206	BBVA/VAR OB 20200510 ICO 14		12-05-2014 / 10-05-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211214	BBVA/VAR OB 20200710 ICO 26		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211222	BBVA/VAR OB 20200810 ICO 33		10-08-2014 / 10-08-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211230	BBVA/VAR OB 20200910 ICO 37		10-09-2014 / 10-09-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211248	BBVA/VAR OB 20201010 ICO 44		10-10-2014 / 10-10-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211255	BBVA/VAR OB 20201110 ICO 49		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211263	BBVA/VAR OB 20201210 ICO 56		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840276	CA.CATALUNYA/VAR OB 20210321		21-03-2006 / 21-03-2021		100.000,00	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

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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.	ES0214973051	CA.SABADELL/VAR OB SUBD 20200128		28-01-2005 / 28-01-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974059	CA.TERRASSA/VAR OB SUBD 20210809	A	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974067	CA.TERRASSA/VAR OB SUBD 20210809	B	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR
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.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		07-10-2005 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		30-09-2011 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		30-09-2011 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211121	BBVA/3,50 CEDHIP 20210124 GTIA		24-01-2006 / 24-01-2021	3,500000	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.	ES0413211832	BBVA/VAR CEDTER 20200227 GTIA		27-02-2015 / 27-02-2020		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.	ES0413211857	BBVA/VAR CEDTER 20200911 GTIA		11-09-2015 / 11-09-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211865	BBVA/0,625 CEDHIP 20210517 GTIA		17-11-2015 / 17-05-2021	0,625000	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.	ES0413211881	BBVA/VAR CEDHIP 20210531 GTIA		31-05-2016 / 31-05-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211907	BBVA/VAR CEDTER 20211017 GTIA		17-10-2016 / 17-10-2021		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

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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.	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.	ES0414840415	CA.CATALUNYA/5,15 CEDHIP 20200731		11-05-2010 / 31-07-2020	5,150000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213580048	GUI/VAR OB 20220418		18-04-2007 / 18-04-2022		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860051	SAB/6,25 OBSUBD 20200426		26-04-2010 / 26-04-2020	6,250000	50.000,00	EUR
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.	ES0213860127	SAB/VAR OB 20200310 ICO 5		10-03-2014 / 10-03-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860135	SAB/4,423 OB 20200510 ICO 21		12-05-2014 / 10-05-2020	4,423000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860143	SAB/VAR OB 20200510 ICO 22		12-05-2014 / 10-05-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860150	SAB/VAR OB 20200610 ICO 33		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860168	SAB/VAR OB 20200610 ICO 34		10-06-2014 / 10-06-2020		25.000,00	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.	ES0213860192	SAB/VAR OB 20200710 ICO 42		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860200	SAB/VAR OBESTR 20210714 5		14-07-2014 / 14-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860218	SAB/VAR OB 20200810 ICO 50		11-08-2014 / 10-08-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860226	SAB/VAR OB 20201010 ICO 59		10-10-2014 / 10-10-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860234	SAB/VAR OB 20201110 ICO 65		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860242	SAB/VAR OB 20201210 ICO 71		10-12-2014 / 10-12-2020		25.000,00	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

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BANCO DE SABADELL, S.A.	ES03138601S7	SAB/VAR BOESTR 20200415 2		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602P1	SAB/0,65 BO 20200305 V		05-12-2016 / 05-03-2020	0,650000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602Q9	SAB/VAR BOESTR 20211130 15		30-11-2016 / 30-11-2021		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.	ES03138602Z0	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.	ES03138603G8	SAB/0,454 BO 20210408 3-2019		08-04-2019 / 08-04-2021	0,454000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138603H6	SAB/VAR BO 20240515 4		15-11-2019 / 15-05-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313862IZ0	SAB/VAR BOESTR 20200706 7		06-07-2015 / 06-07-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860141	SAB/VAR CEDHIP 20210508 GTIA		08-05-2009 / 08-05-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860216	SAB/VAR CEDHIP 20201210 GTIA		10-12-2010 / 10-12-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860257	SAB/VAR CEDHIP 20210713 GTIA		13-07-2011 / 13-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860265	SAB/VAR CEDHIP 20211212 GTIA		12-12-2011 / 12-12-2021		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.	ES0413860315	SAB/VAR CEDHIP 20201228 GTIA		28-12-2012 / 28-12-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860356	SAB/VAR CEDHIP 20211209 GTIA		09-12-2013 / 09-12-2021		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.	ES0413860398	SAB/0,875 CEDHIP 20211112 GTIA		12-11-2014 / 12-11-2021	0,875000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860398	SAB/0,875 CEDHIP 20211112 GTIA		22-03-2016 / 12-11-2021	0,875000	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.	ES0413860455	SAB/0,375 CEDHIP 20200610 GTIA		10-06-2015 / 10-06-2020	0,375000	100.000,00	EUR

SECURITIES			ISSUES				
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BANCO DE SABADELL, S.A.	ES0413860463	SAB/VAR CEDHIP 20200618 GTIA		18-06-2015 / 18-06-2020		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.	ES0413860489	SAB/VAR CEDHIP 20200720 GTIA		20-07-2015 / 20-07-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860497	SAB/VAR CEDHIP 20200916 GTIA		16-09-2015 / 16-09-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860505	SAB/0,625 CEDHIP 20201103 GTIA		03-11-2015 / 03-11-2020	0,625000	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.	ES0413860570	SAB/VAR CEDHIP 20211221 GTIA		21-12-2016 / 21-12-2021		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
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.	ES0413860653	SAB/VAR CEDHIP 20210617 II GTIA		18-12-2018 / 17-06-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860661	SAB/VAR CEDHIP 20200917 I GTIA		18-12-2018 / 17-09-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860679	SAB/VAR CEDTER 20241217 I GTIA		18-12-2018 / 17-12-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860687	SAB/VAR CEDHIP 20210718 III GTIA		18-12-2018 / 18-07-2021		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.	ES0413860703	SAB/VAR CEDTER 20221216 1/2019 GTIA		16-12-2019 / 16-12-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860711	SAB/VAR CEDTER 20251216 2/2019 GTIA		16-12-2019 / 16-12-2025		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.	ES0414400087	CAM/4,60 CEDHIP 20200731 GTIA		27-04-2010 / 31-07-2020	4,600000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862MJ9	SAB/PAG 20200108		11-01-2019 / 08-01-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862ML5	SAB/PAG 20200122		25-01-2019 / 22-01-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862MM3	SAB/PAG 20200205		06-02-2019 / 05-02-2020		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862ND0	SAB/PAG 20200708		12-07-2019 / 08-07-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NE8	SAB/PAG 20200803		05-08-2019 / 03-08-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NF5	SAB/PAG 20200429		12-09-2019 / 29-04-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NF5	SAB/PAG 20200429		18-12-2019 / 29-04-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NF5	SAB/PAG 20200429		24-12-2019 / 29-04-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NF5	SAB/PAG 20200429		24-12-2019 / 29-04-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NG3	SAB/PAG 20200916		25-09-2019 / 16-09-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NH1	SAB/PAG 20200701		25-09-2019 / 01-07-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		27-09-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		30-09-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		15-10-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		15-11-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		29-11-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		02-12-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		10-12-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NI9	SAB/PAG 20200331		13-12-2019 / 31-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NM1	SAB/PAG 20200217		30-09-2019 / 17-02-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NO7	SAB/PAG 20200316		30-09-2019 / 16-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NQ2	SAB/PAG 20200115		30-09-2019 / 15-01-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NS8	SAB/PAG 20200131		30-09-2019 / 31-01-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NT6	SAB/PAG 20200325		30-09-2019 / 25-03-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NU4	SAB/PAG 20200214		30-09-2019 / 14-02-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NV2	SAB/PAG 20201111		20-11-2019 / 11-11-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NW0	SAB/PAG 20200522		22-11-2019 / 22-05-2020		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862NX8	SAB/PAG 20201216		20-12-2019 / 16-12-2020		1.000,00	EUR
BANCO EUROPEO DE INVERSIONES	ES0213469580	BEI/8,50 OB 20210617		17-06-1996 / 17-06-2021	8,500000	601,01	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

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BANCO SANTANDER, S.A.	ES0213790043	POP/VAR OB 20200610 15		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO SANTANDER, S.A.	ES0213790050	POP/VAR OB 20200710 24		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO SANTANDER, S.A.	ES0213790068	POP/VAR OB 20200810 33		11-08-2014 / 10-08-2020		25.000,00	EUR
BANCO SANTANDER, S.A.	ES0213790076	POP/VAR OB 20201110 59		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO SANTANDER, S.A.	ES0213790084	POP/VAR OB 20201210 67		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO SANTANDER, S.A.	ES0213900220	SAN/VAR OBSUBD FIDELIZ		12-09-2017 /		100,00	EUR
BANCO SANTANDER, S.A.	ES0313900401	SAN/VAR BOINT 20200317		15-03-2016 / 17-03-2020		150.000,00	USD
BANCO SANTANDER, S.A.	ES0313900419	SAN/VAR BOINT 20201222		22-12-2016 / 22-12-2020		128.625,00	EUR
BANCO SANTANDER, S.A.	ES0313900427	SAN/VAR BOINT 20221009		09-10-2017 / 09-10-2022		150.000,00	USD
BANCO SANTANDER, S.A.	ES0313900435	SAN/VAR BOINT 20231217 6		17-12-2018 / 17-12-2023		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0313900443	SAN/VAR BOINT 20231217 7		17-12-2018 / 17-12-2023		150.000,00	USD
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.	ES0413440258	BTO/VAR CEDTER 20200413 GTIA		13-04-2012 / 13-04-2020		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.	ES0413770100	PAS/4,55 CEDHIP 20200731 GTIA		26-04-2010 / 31-07-2020	4,550000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790181	POP/VAR CEDTER 20200525 GTIA		25-05-2012 / 25-05-2020		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.	ES0413790256	POP/VAR CEDHIP 20210405 GTIA		05-04-2013 / 05-04-2021		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.	ES0413790322	POP/VAR CEDHIP 20211220 GTIA		20-12-2013 / 20-12-2021		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

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BANCO SANTANDER, S.A.	ES0413790405	POP/VAR CEDHIP 20230608 GTIA		08-06-2015 / 08-06-2023		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790413	POP/0,75 CEDHIP 20200929 GTIA		30-07-2015 / 29-09-2020	0,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413790421	POP/0,875 CEDHIP 20210928 GTIA		01-10-2015 / 28-09-2021	0,875000	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.	ES0413790454	POP/VAR CED 20211027 GTIA		27-10-2016 / 27-10-2021		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
BANCO SANTANDER, S.A.	ES0413900087	SAN/4,00 CEDHIP 20200407 GTIA		07-04-2005 / 07-04-2020	4,000000	100.000,00	EUR
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.	ES0413900293	SAN/VAR CEDHIP 20200625 GTIA	28	25-06-2012 / 25-06-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900350	SAN/VAR CEDTER 20210520 GTIA		20-05-2014 / 20-05-2021		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.	ES0413900426	SAN/0,15 CEDTER 20200531 GTIA		31-05-2016 / 31-05-2020	0,150000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900434	SAN/0,129 CEDHIP 20210621 GTIA	37	21-06-2016 / 21-06-2021	0,129000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900442	SAN/VAR CEDHIP 20200627 GTIA	38	27-06-2016 / 27-06-2020		100.000,00	EUR

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BANCO SANTANDER, S.A.	ES0413900459	SAN/0,098 CEDTER 20200712 GTIA	9	12-07-2016 / 12-07-2020	0,098000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900467	SAN/0,45 CEDHIP 20211220 GTIA	1	20-12-2016 / 20-12-2021	0,450000	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.	ES0413900483	SAN/0,025 CEDHIP 20210626 GTIA		26-06-2017 / 26-06-2021	0,025000	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
BANKIA, S.A.	ES0213056007	BKIA/9,00 OBSUBD 20261116		09-11-2016 / 16-11-2026	9,000000	100.000,00	EUR
BANKIA, S.A.	ES0213307012	BKIA/VAR OB 20200710 ICO 8		10-07-2014 / 10-07-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307020	BKIA/VAR OB 20201010 ICO 15		10-10-2014 / 10-10-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307038	BKIA/VAR OB 20201210 ICO 20		10-12-2014 / 10-12-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307046	BKIA/VAR OBSUBD 20270315		15-03-2017 / 15-03-2027		100.000,00	EUR
BANKIA, S.A.	ES0213307053	BKIA/0,75 OB 20260709 2019-2		09-07-2019 / 09-07-2026	0,750000	100.000,00	EUR
BANKIA, S.A.	ES0213307061	BKIA/1,125 OB 20261112		12-11-2019 / 12-11-2026	1,125000	100.000,00	EUR
BANKIA, S.A.	ES0214950208	CA.MADRID/4,76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR
BANKIA, S.A.	ES0214982128	CA.GRANADA/VAR OB 20220315		15-03-2007 / 15-03-2022		50.000,00	EUR
BANKIA, S.A.	ES0313307201	BKIA/0,875 BO 20240325 2019-1		25-03-2019 / 25-03-2024	0,875000	100.000,00	EUR
BANKIA, S.A.	ES0313307219	BKIA/1,00 BO 20240625 2019-1		25-06-2019 / 25-06-2024	1,000000	100.000,00	EUR
BANKIA, S.A.	ES0413307069	BKIA/VAR CEDHIP 20230526 GTIA		26-05-2014 / 26-05-2023		100.000,00	EUR
BANKIA, S.A.	ES0413307077	BKIA/VAR CEDHIP 20270526 GTIA		26-05-2014 / 26-05-2027		100.000,00	EUR
BANKIA, S.A.	ES0413307085	BKIA/VAR CEDHIP 20280526 GTIA		26-05-2014 / 26-05-2028		100.000,00	EUR
BANKIA, S.A.	ES0413307093	BKIA/1,00 CEDHIP 20250925 GTIA		25-03-2015 / 25-09-2025	1,000000	100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKIA, S.A.	ES0413307093	BKIA/1,00 CEDHIP 20250925 GTIA		28-04-2016 / 25-09-2025	1,000000	100.000,00	EUR
BANKIA, S.A.	ES0413307101	BKIA/1,125 CEDHIP 20220805 GTIA		05-08-2015 / 05-08-2022	1,125000	100.000,00	EUR
BANKIA, S.A.	ES0413307119	BKIA/0,875 CEDHIP 20210121 GTIA		21-01-2016 / 21-01-2021	0,875000	100.000,00	EUR
BANKIA, S.A.	ES0413307127	BKIA/1,00 CEDHIP 20230314 GTIA		14-03-2016 / 14-03-2023	1,000000	100.000,00	EUR
BANKIA, S.A.	ES0413307135	BKIA/VAR CEDHIP 20260601 GTIA		01-06-2018 / 01-06-2026		100.000,00	EUR
BANKIA, S.A.	ES0413307143	BKIA/VAR CEDHIP 20261009 GTIA		09-10-2018 / 09-10-2026		100.000,00	EUR
BANKIA, S.A.	ES0413307150	BKIA/VAR CEDHIP 20270125 GTIA 1		25-01-2019 / 25-01-2027		100.000,00	EUR
BANKIA, S.A.	ES0413307168	BKIA/0,15 CEDHIP 20271122 2 GTIA		22-11-2019 / 22-11-2027	0,150000	100.000,00	EUR
BANKIA, S.A.	ES0414950628	CA.MADRID/4,00 CEDHIP 20250203 GTIA		03-02-2005 / 03-02-2025	4,000000	100.000,00	EUR
BANKIA, S.A.	ES0414950644	CA.MADRID/4,125 CEDHIP 20360324		24-03-2006 / 24-03-2036	4,125000	50.000,00	EUR
BANKIA, S.A.	ES0414950644	CA.MADRID/4,125 CEDHIP 20360324		26-04-2007 / 24-03-2036	4,125000	50.000,00	EUR
BANKIA, S.A.	ES0414950685	CA.MADRID/4,50 CEDHIP 20220426 GTIA		26-04-2007 / 26-04-2022	4,500000	50.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529010	BKT.10/VAR BTA 20430621 A2 GTIA	A2	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529028	BKT.10/VAR BTA 20430621 B GTIA	B	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529036	BKT.10/VAR BTA 20430621 C GTIA	C	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529044	BKT.10/VAR BTA 20430621 D GTIA	D	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529051	BKT.10/VAR BTA 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
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTA 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTA 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTA 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTA 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTA 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 6, F.T.A.	ES0313546006	BKT.6/VAR BTA 20380826 A GTIA	A	30-09-2003 / 26-08-2038		87.767,71	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER 6, F.T.A.	ES0313546014	BKT.6/VAR BTA 20380826 B GTIA	B	30-09-2003 / 26-08-2038		100.000,00	EUR
BANKINTER 6, F.T.A.	ES0313546022	BKT.6/VAR BTA 20380826 C GTIA	C	30-09-2003 / 26-08-2038		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547004	BKT 7/VAR BTH 20400926 A GTIA	A	24-02-2004 / 26-09-2040		90.089,51	EUR
BANKINTER 7, F.T.H.	ES0313547012	BKT 7/VAR BTH 20400926 B GTIA	B	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547020	BKT 7/VAR BTH 20400926 C	C	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548002	BKT.8/VAR BTA 20401215 A GTIA	A	09-03-2004 / 15-12-2040		90.868,97	EUR
BANKINTER 8, F.T.A.	ES0313548010	BKT.8/VAR BTA 20401215 B GTIA	B	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548028	BKT.8/VAR BTA 20401215 C GTIA	C	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814016	BKT.9/VAR BTA 20420716 A2P GTIA	A2P	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814024	BKT.9/VAR BTA 20420716 BP GTIA	BP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814032	BKT.9/VAR BTA 20420716 CP GTIA	CP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814057	BKT.9/VAR BTA 20420716 A2T GTIA	A2T	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814065	BKT.9/VAR BTA 20420716 BT GTIA	BT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814073	BKT.9/VAR BTA 20420716 CT GTIA	CT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924342	BKT.SDAD.FIN/PAG 20201002		14-10-2019 / 02-10-2020		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.	ES0213679204	BKT/6,75 OBSUBD 20201207		07-07-2010 / 07-12-2020	6,750000	50.000,00	EUR
BANKINTER, S.A.	ES02136796A7	BKT/VAR OBESTR 20200106 230		30-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796D1	BKT/VAR OBESTR 20200106 236		29-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796E9	BKT/VAR OBESTR 20200106 238		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796F6	BKT/VAR OBESTR 20200106 235		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679610	BKT/VAR OBESTR 20200130 4		23-01-2015 / 30-01-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136796J8	BKT/VAR OBESTR 20200106 241		30-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796K6	BKT/VAR OBESTR 20200106 242		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796L4	BKT/VAR OBESTR 20200116 5		09-01-2015 / 16-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796R1	BKT/VAR OBESTR 20200115 12		08-01-2015 / 15-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796S9	BKT/VAR OBESTR 20200210 15		03-02-2015 / 10-02-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796T7	BKT/VAR OBESTR 20200213 16		06-02-2015 / 13-02-2020		25.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES02136796V3	BKT/VAR OBESTR 20200203 17		27-01-2015 / 03-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796W1	BKT/VAR OBESTR 20200206 19		30-01-2015 / 06-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796X9	BKT/VAR OBESTR 20200217 21		10-02-2015 / 17-02-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796Y7	BKT/VAR OBESTR 20200220 20		13-02-2015 / 20-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797B3	BKT/VAR OBESTR 20200213 24		06-02-2015 / 13-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797E7	BKT/VAR OBESTR 20200302 28		24-02-2015 / 02-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797F4	BKT/VAR OBESTR 20200302 29		24-02-2015 / 02-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797G2	BKT/VAR OBESTR 20200305 30		27-02-2015 / 05-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES021367971I8	BKT/VAR OBESTR 20200306 32		27-02-2015 / 06-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797L2	BKT/VAR OBESTR 20200320 37		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797M0	BKT/VAR OBESTR 20200320 38		13-03-2015 / 20-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797N8	BKT/VAR OBESTR 20200313 40		06-03-2015 / 13-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797O6	BKT/VAR OBESTR 20200313 39		06-03-2015 / 13-03-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797P3	BKT/VAR OBESTR 20200320 42		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797Q1	BKT/VAR OBESTR 20200320 43		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797R9	BKT/VAR OBESTR 20200403 44		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797S7	BKT/VAR OBESTR 20200403 45		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797T5	BKT/VAR OBESTR 20200403 46		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797U3	BKT/VAR OBESTR 20200403 49		27-03-2015 / 03-04-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797V1	BKT/VAR OBESTR 20200327 50		20-03-2015 / 27-03-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797W9	BKT/VAR OBESTR 20200403 54		27-03-2015 / 03-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797X7	BKT/VAR OBESTR 20200414 51		07-04-2015 / 14-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797Y5	BKT/VAR OBESTR 20200403 55		27-03-2015 / 03-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES021367972Z2	BKT/VAR OBESTR 20200414 52		08-04-2015 / 14-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798A3	BKT/VAR OBESTR 20200424 56		17-04-2015 / 24-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798B1	BKT/VAR OBESTR 20200427 59		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798C9	BKT/VAR OBESTR 20200427 60		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798D7	BKT/VAR OBESTR 20200424 53		17-04-2015 / 24-04-2020		25.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES02136798E5	BKT/VAR OBESTR 20200424 61		17-04-2015 / 24-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798F2	BKT/VAR OBESTR 20200504 62		27-04-2015 / 04-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798G0	BKT/VAR OBESTR 20200507 63		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798H8	BKT/VAR OBESTR 20200507 65		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798I6	BKT/VAR OBESTR 20200525 67		18-05-2015 / 25-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798J4	BKT/VAR OBESTR 20200518 69		11-05-2015 / 18-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798K2	BKT/VAR OBESTR 20200522 68		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798L0	BKT/VAR OBESTR 20200522 72		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798M8	BKT/VAR OBESTR 20200525 70		18-05-2015 / 25-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798N6	BKT/VAR OBESTR 20200507 73		30-04-2015 / 07-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798P1	BKT/VAR OBESTR 20200515 74		08-05-2015 / 15-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798Q9	BKT/VAR OBESTR 20200522 75		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798R7	BKT/VAR OBESTR 20200529 76		22-05-2015 / 29-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798T3	BKT/VAR OBESTR 20200605 81		29-05-2015 / 05-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798U1	BKT/VAR OBESTR 20200529 79		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798V9	BKT/VAR OBESTR 20200529 82		22-05-2015 / 29-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798W7	BKT/VAR OBESTR 20200529 83		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798X5	BKT/VAR OBESTR 20200604 85		28-05-2015 / 04-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798Y3	BKT/VAR OBESTR 20200612 84		05-06-2015 / 12-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798Z0	BKT/VAR OBESTR 20200527 86		20-05-2015 / 27-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799A1	BKT/VAR OBESTR 20200601 87		25-05-2015 / 01-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799B9	BKT/VAR OBESTR 20200522 80		15-05-2015 / 22-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799C7	BKT/VAR OBESTR 20200529 77		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799D5	BKT/VAR OBESTR 20200529 89		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799E3	BKT/VAR OBESTR 20200529 88		22-05-2015 / 29-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799F0	BKT/VAR OBESTR 20200610 93		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799G8	BKT/VAR OBESTR 20200610 92		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799H6	BKT/VAR OBESTR 20200619 96		12-06-2015 / 19-06-2020		50.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679I4	BKT/VAR OBESTR 20200619 97		12-06-2015 / 19-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799J2	BKT/VAR OBESTR 20200622 98		15-06-2015 / 22-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799L8	BKT/VAR OBESTR 20200603 101		27-05-2015 / 03-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799M6	BKT/VAR OBESTR 20200615 100		08-06-2015 / 15-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799N4	BKT/VAR OBESTR 20200626 102		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799O2	BKT/VAR OBESTR 20200626 103		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799P9	BKT/VAR OBESTR 20200612 104		05-06-2015 / 12-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799R5	BKT/VAR OBESTR 20200703 111		26-06-2015 / 03-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799S3	BKT/VAR OBESTR 20200622 107		15-06-2015 / 22-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799T1	BKT/VAR OBESTR 20200622 109		15-06-2015 / 22-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799U9	BKT/VAR OBESTR 20200703 108		26-06-2015 / 03-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799W5	BKT/VAR OBESTR 20200626 112		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799X3	BKT/VAR OBESTR 20200626 115		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679Z8	BKT/VAR OBESTR 20200701 116		24-06-2015 / 01-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679A09	BKT/VAR OBESTR 20200624 119		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A17	BKT/VAR OBESTR 20200710 120		03-07-2015 / 10-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679A25	BKT/VAR OBESTR 20200716 125		09-07-2015 / 16-07-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679A33	BKT/VAR OBESTR 20200624 117		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A41	BKT/VAR OBESTR 20200624 118		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A58	BKT/VAR OBESTR 20200629 124		22-06-2015 / 29-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679A66	BKT/VAR OBESTR 20200717 123		10-07-2015 / 17-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679A74	BKT/VAR OBESTR 20200720 127		13-07-2015 / 20-07-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679A82	BKT/VAR OBESTR 20200629 128		22-06-2015 / 29-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A90	BKT/VAR OBESTR 20200720 129		13-07-2015 / 20-07-2020		50.000,00	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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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.	ES0213679B08	BKT/VAR OBESTR 20200727 131		20-07-2015 / 27-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B24	BKT/VAR OBESTR 20200723 133		16-07-2015 / 23-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B40	BKT/VAR OBESTR 20200806 136		30-07-2015 / 06-08-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679B57	BKT/VAR OBESTR 20200720 135		13-07-2015 / 20-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679B81	BKT/VAR OBESTR 20200724 142		17-07-2015 / 24-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679B99	BKT/VAR OBESTR 20200724 141		17-07-2015 / 24-07-2020		100.000,00	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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0213679BZ9	BKT/VAR OBESTR 20230105 181		29-12-2017 / 09-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C07	BKT/VAR OBESTR 20200813 143		06-08-2015 / 13-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C15	BKT/VAR OBESTR 20200824 145		17-08-2015 / 24-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C23	BKT/VAR OBESTR 20200824 146		17-08-2015 / 24-08-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679C49	BKT/VAR OBESTR 20200820 148		13-08-2015 / 20-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C56	BKT/VAR OBESTR 20200820 149		13-08-2015 / 20-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C64	BKT/VAR OBESTR 20200828 144		21-08-2015 / 28-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C80	BKT/VAR OBESTR 20200821 154		14-08-2015 / 21-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679C98	BKT/VAR OBESTR 20200820 152		13-08-2015 / 20-08-2020		100.000,00	EUR
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.	ES0213679CK9	BKT/VAR OBESTR 20230309 12		02-03-2018 / 09-03-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679CL7	BKT/VAR OBESTR 20230209 17		02-02-2018 / 09-02-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679CM5	BKT/VAR OBESTR 20230209 21		02-02-2018 / 09-02-2023		100.000,00	EUR

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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.	ES0213679CQ6	BKT/VAR OBESTR 20230216 24		09-02-2018 / 16-02-2023		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.	ES0213679D14	BKT/VAR OBESTR 20200821 157		14-08-2015 / 21-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679D48	BKT/VAR OBESTR 20200825 162		18-08-2015 / 25-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679D55	BKT/VAR OBESTR 20200925 168		18-09-2015 / 25-09-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679D89	BKT/VAR OBESTR 20200918 167		11-09-2015 / 18-09-2020		50.000,00	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 / 27-04-2023		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.	ES0213679DJ9	BKT/VAR OBESTR 20230525 56		18-05-2018 / 25-05-2023		10.000,00	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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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.	ES0213679E05	BKT/VAR OBESTR 20200904 165		28-08-2015 / 04-09-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679E13	BKT/VAR OBESTR 20201009 176		02-10-2015 / 09-10-2020		25.000,00	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.	ES0213679EK5	BKT/VAR OBESTR 20230921 103		14-09-2018 / 21-09-2023		10.000,00	EUR
BANKINTER, S.A.	ES0213679EP4	BKT/VAR OBESTR 20230907 110		31-08-2018 / 07-09-2023		50.000,00	EUR
BANKINTER, S.A.	ES0213679EQ2	BKT/VAR OBESTR 20230907 111		31-08-2018 / 07-09-2023		50.000,00	USD
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.	ES0213679EX8	BKT/VAR OBESTR 20231116 125		09-11-2018 / 16-11-2023		50.000,00	EUR

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BANKINTER, S.A.	ES0213679EZ3	BKT/VAR OBESTR 20231018 127		11-10-2018 / 18-10-2023		100.000,00	EUR
BANKINTER, S.A.	ES0213679F20	BKT/VAR OBESTR 20201029 187		22-10-2015 / 29-10-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679F95	BKT/VAR OBESTR 20201120 198		13-11-2015 / 20-11-2020		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.	ES0213679FC9	BKT/VAR OBESTR 20240102 132		21-12-2018 / 06-01-2020		10.000,00	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.	ES0213679FL0	BKT/VAR OBESTR 20240105 145		28-12-2018 / 09-01-2020		10.000,00	EUR
BANKINTER, S.A.	ES0213679FO4	BKT/VAR OBESTR 20240111 3		04-01-2019 / 11-01-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679FQ9	BKT/VAR OBESTR 20240229 4		22-02-2019 / 29-02-2024		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
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.	ES0213679G03	BKT/VAR OBESTR 20201120 199		13-11-2015 / 20-11-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679G37	BKT/VAR OBESTR 20201120 200		13-11-2015 / 20-11-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679G78	BKT/VAR OBESTR 20201130 206		23-11-2015 / 30-11-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679G86	BKT/VAR OBESTR 20201211 209		04-12-2015 / 11-12-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679GA1	BKT/VAR OBESTR 20240419 23		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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0213679GO2	BKT/VAR OBESTR 20240506 40		26-04-2019 / 06-05-2024		100.000,00	GBP
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.	ES0213679GR5	BKT/VAR OBESTR 20240614 41		07-06-2019 / 14-06-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679GS3	BKT/VAR OBESTR 20240614 47		07-06-2019 / 14-06-2024		50.000,00	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.	ES0213679GY1	BKT/VAR OBESTR 20240719 58		12-07-2019 / 19-07-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679GZ8	BKT/VAR OBESTR 20240614 59		07-06-2019 / 14-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679H02	BKT/VAR OBESTR 20201204 211		27-11-2015 / 04-12-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679H69	BKT/VAR OBESTR 20201228 216		18-12-2015 / 28-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679H85	BKT/VAR OBESTR 20201228 217		21-12-2015 / 28-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679HA9	BKT/VAR OBESTR 20240614 60		07-06-2019 / 14-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HB7	BKT/VAR OBESTR 20240614 61		07-06-2019 / 14-06-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679HC5	BKT/VAR OBESTR 20240719 62		12-07-2019 / 19-07-2024		50.000,00	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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679HG6	BKT/VAR OBESTR 20240628 69		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.	ES0213679HI2	BKT/VAR OBESTR 20240802 65		26-07-2019 / 02-08-2024		50.000,00	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
BANKINTER, S.A.	ES0213679HL6	BKT/VAR OBESTR 20240809 71		02-08-2019 / 09-08-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679HM4	BKT/VAR OBESTR 20240809 72		02-08-2019 / 09-08-2024		50.000,00	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.	ES0213679HR3	BKT/VAR OBESTR 20240906 79		30-08-2019 / 06-09-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HS1	BKT/VAR OBESTR 20240906 80		30-08-2019 / 06-09-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679HT9	BKT/VAR OBESTR 20240920 81		13-09-2019 / 20-09-2024		20.000,00	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.	ES0213679HW3	BKT/VAR OBESTR 20240920 84		13-09-2019 / 20-09-2024		25.000,00	EUR
BANKINTER, S.A.	ES0213679HZ6	BKT/VAR OBESTR 20240906 89		30-08-2019 / 06-09-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679I01	BKT/VAR OBESTR 20201214 220		07-12-2015 / 14-12-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679I35	BKT/VAR OBESTR 20210106 223		30-12-2015 / 06-01-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679I50	BKT/VAR OBESTR 20210104 226		28-12-2015 / 04-01-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679I84	BKT/VAR OBESTR 20210105 229		29-12-2015 / 05-01-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679IB5	BKT/VAR OBESTR 20241025 96		18-10-2019 / 25-10-2024		20.000,00	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.	ES0213679IF6	BKT/VAR OBESTR 20240927 101		20-09-2019 / 27-09-2024		100.000,00	EUR
BANKINTER, S.A.	ES0213679IG4	BKT/VAR OBESTR 20241004 102		27-09-2019 / 04-10-2024		100.000,00	EUR

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BANKINTER, S.A.	ES0213679IH2	BKT/VAR OBESTR 20241004 103		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.	ES0213679IJ8	BKT/VAR OBESTR 20241129 106		22-11-2019 / 29-11-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IK6	BKT/VAR OBESTR 20241115 108		08-11-2019 / 15-11-2024		20.000,00	EUR
BANKINTER, S.A.	ES0213679IL4	BKT/VAR OBESTR 20241129 112		22-11-2019 / 29-11-2024		50.000,00	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.	ES0213679IO8	BKT/VAR OBESTR 20241129 117		22-11-2019 / 29-11-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IP5	BKT/VAR OBESTR 20241101 116		25-10-2019 / 01-11-2024		50.000,00	EUR
BANKINTER, S.A.	ES0213679IQ3	BKT/VAR OBESTR 20241107 120		31-10-2019 / 07-11-2024		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.	ES0213679J59	BKT/VAR OBESTR 20210212 4		05-02-2016 / 12-02-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679JB3	BKT/VAR OBESTR 20260518 135		28-11-2019 / 18-05-2026		50.000,00	EUR
BANKINTER, S.A.	ES0213679JC1	BKT/VAR OBESTR 20241212 136		05-12-2019 / 12-12-2024		100.000,00	USD
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
BANKINTER, S.A.	ES0213679P28	BKT/VAR OBESTR 20210805 83		29-07-2016 / 05-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679Q43	BKT/VAR OBESTR 20211007 100		30-09-2016 / 07-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R18	BKT/VAR OBESTR 20211021 113		14-10-2016 / 21-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R67	BKT/VAR OBESTR 20211111 120		04-11-2016 / 11-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T40	BKT/VAR OBESTR 20211230 145		23-12-2016 / 30-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T99	BKT/VAR OBESTR 20220106 146		30-12-2016 / 06-01-2022		50.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679V79	BKT/VAR OBESTR 20220210 18		03-02-2017 / 10-02-2022		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.	ES0213679X44	BKT/VAR OBESTR 20220414 53		07-04-2017 / 14-04-2022		50.000,00	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.	ES0213679Y84	BKT/VAR OBESTR 20220519 81		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.	ES0213679Z67	BKT/VAR OBESTR 20220616 91		09-06-2017 / 16-06-2022		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.	ES03136798Q7	BKT/VAR BOESTR 20220401 26		13-04-2017 / 01-04-2022		1.000,00	EUR
BANKINTER, S.A.	ES03136799C5	BKT/VAR BOESTR 20200325 54		17-03-2017 / 25-03-2020		100.000,00	EUR
BANKINTER, S.A.	ES03136799G6	BKT/VAR BOESTR 20220523 50		26-05-2017 / 23-05-2022		10.000,00	EUR
BANKINTER, S.A.	ES03136799H4	BKT/VAR BOESTR 20200401 59		24-03-2017 / 01-04-2020		100.000,00	EUR
BANKINTER, S.A.	ES03136799T9	BKT/VAR BOESTR 20200527 90		17-05-2017 / 27-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES03136799U7	BKT/VAR BOESTR 20200527 94		19-05-2017 / 27-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES03136799W3	BKT/VAR BOESTR 20200527 96		19-05-2017 / 27-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES03136799X1	BKT/VAR BOESTR 20200617 98		06-06-2017 / 17-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679Z6	BKT/VAR BOESTR 20200617 100		09-06-2017 / 17-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES0313679A23	BKT/VAR BOESTR 20200624 111		16-06-2017 / 24-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES0313679A49	BKT/VAR BOESTR 20220809 108		21-08-2017 / 09-08-2022		1.000,00	EUR
BANKINTER, S.A.	ES0313679A64	BKT/VAR BOESTR 20200722 116		14-07-2017 / 22-07-2020		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.	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.	ES0313679B06	BKT/VAR BOESTR 20200729 126		18-07-2017 / 29-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679B14	BKT/VAR BOESTR 20200826 127		18-08-2017 / 26-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0313679B48	BKT/VAR BOESTR 20200819 133		11-08-2017 / 19-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679B63	BKT/VAR BOESTR 20200902 134		25-08-2017 / 02-09-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679B71	BKT/VAR BOESTR 20201104 141		27-10-2017 / 04-11-2020		1.000,00	EUR
BANKINTER, S.A.	ES0313679C05	BKT/VAR BOESTR 20201007 147		29-09-2017 / 07-10-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679C13	BKT/VAR BOESTR 20201218 149		11-12-2017 / 18-12-2020		1.000,00	EUR
BANKINTER, S.A.	ES0313679C39	BKT/VAR BOESTR 20201104 158		27-10-2017 / 04-11-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679C88	BKT/VAR BOESTR 20210107 180		29-12-2017 / 07-01-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679C96	BKT/VAR BOESTR 20210107 183		29-12-2017 / 07-01-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679D04	BKT/VAR BOESTR 20210107 185		29-12-2017 / 07-01-2021		100.000,00	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.	ES0313679D46	BKT/VAR BOESTR 20200116 9		09-01-2018 / 16-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679D53	BKT/VAR BOESTR 20210115 13		02-02-2018 / 15-01-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679D61	BKT/VAR BOESTR 20210303 15		23-02-2018 / 03-03-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679D79	BKT/VAR BOESTR 20210210 14		02-02-2018 / 10-02-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679E03	BKT/VAR BOESTR 20210210 19		02-02-2018 / 10-02-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679E29	BKT/VAR BOESTR 20200217 25		23-02-2018 / 17-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679E37	BKT/VAR BOESTR 20210303 28		23-02-2018 / 03-03-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679E52	BKT/VAR BOESTR 20210317 36		09-03-2018 / 17-03-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679E78	BKT/VAR BOESTR 20230329 35		29-03-2018 / 29-03-2023		50.000,00	EUR
BANKINTER, S.A.	ES0313679E94	BKT/VAR BOESTR 20210331 46		23-03-2018 / 31-03-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679F02	BKT/VAR BOESTR 20230517 42		18-05-2018 / 17-05-2023		1.000,00	EUR
BANKINTER, S.A.	ES0313679F10	BKT/VAR BOESTR 20210414 51		06-04-2018 / 14-04-2021		50.000,00	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.	ES0313679F44	BKT/VAR BOESTR 20210616 54		06-06-2018 / 16-06-2021		1.000,00	EUR
BANKINTER, S.A.	ES0313679F51	BKT/VAR BOESTR 20210519 59		11-05-2018 / 19-05-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679F69	BKT/VAR BOESTR 20210526 61		18-05-2018 / 26-05-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679F77	BKT/VAR BOESTR 20210623 67		15-06-2018 / 23-06-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679F85	BKT/VAR BOESTR 20210602 65		25-05-2018 / 02-06-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679G01	BKT/VAR BOESTR 20210602 69		25-05-2018 / 02-06-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679G27	BKT/VAR BOESTR 20210609 72		01-06-2018 / 09-06-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679G35	BKT/VAR BOESTR 20210616 74		08-06-2018 / 16-06-2021		100.000,00	EUR
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.	ES0313679H00	BKT/VAR BOESTR 20210714 91		06-07-2018 / 14-07-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679H18	BKT/VAR BOESTR 20210714 93		06-07-2018 / 14-07-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679H26	BKT/VAR BOESTR 20210818 96		10-08-2018 / 18-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679H34	BKT/VAR BOESTR 20210728 97		20-07-2018 / 28-07-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679H75	BKT/VAR BOESTR 20231215 114		27-12-2018 / 06-01-2020		1.000,00	EUR
BANKINTER, S.A.	ES0313679I09	BKT/VAR BOESTR 20200930 120		21-09-2018 / 30-09-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679I25	BKT/VAR BOESTR 20211110 124		02-11-2018 / 10-11-2021		50.000,00	USD
BANKINTER, S.A.	ES0313679I41	BKT/VAR BOESTR 20211027 130		19-10-2018 / 27-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0313679I58	BKT/VAR BOESTR 20211201 137		23-11-2018 / 01-12-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679I66	BKT/VAR BOESTR 20220105 140		28-12-2018 / 09-01-2020		50.000,00	USD
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.	ES0313679J73	BKT/VAR BOESTR 20220309 11		01-03-2019 / 09-03-2022		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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0313679K54	BKT/VAR BOESTR 20210505 36		26-04-2019 / 05-05-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679K62	BKT/VAR BOESTR 20200520 44		10-05-2019 / 20-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679K88	BKT/VAR BOESTR 20240607 46		07-06-2019 / 07-06-2024		50.000,00	USD
BANKINTER, S.A.	ES0313679L04	BKT/VAR BOESTR 20220629 50		21-06-2019 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES0313679L12	BKT/VAR BOESTR 20220608 53		31-05-2019 / 08-06-2022		100.000,00	EUR
BANKINTER, S.A.	ES0313679L20	BKT/VAR BOESTR 20200617 55		07-06-2019 / 17-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679L38	BKT/VAR BOESTR 20210616 56		07-06-2019 / 16-06-2021		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.	ES0313679M29	BKT/VAR BOESTR 20241104 93		07-11-2019 / 04-11-2024		1.000,00	EUR
BANKINTER, S.A.	ES0313679M37	BKT/VAR BOESTR 20221012 95		04-10-2019 / 12-10-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679M45	BKT/VAR BOESTR 20221128 97		19-11-2019 / 28-11-2022		1.000,00	EUR
BANKINTER, S.A.	ES0313679M52	BKT/VAR BOESTR 20201014 104		04-10-2019 / 14-10-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679M78	BKT/VAR BOESTR 20221109 107		01-11-2019 / 09-11-2022		50.000,00	EUR
BANKINTER, S.A.	ES0313679M86	BKT/VAR BOESTR 20200713 110		11-10-2019 / 13-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679M94	BKT/VAR BOESTR 20200713 111		11-10-2019 / 13-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0313679N02	BKT/VAR BOESTR 20200805 115		25-10-2019 / 05-08-2020		100.000,00	USD
BANKINTER, S.A.	ES0313679N10	BKT/VAR BOESTR 20241204 118		13-12-2019 / 04-12-2024		1.000,00	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.	ES0313679N44	BKT/VAR BOESTR 20200826 127		15-11-2019 / 26-08-2020		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.	ES0313679N77	BKT/VAR BOESTR 20241205 139		05-12-2019 / 05-12-2024		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.	ES0313679N85	BKT/VAR BOESTR 20200827 140		13-12-2019 / 27-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0313679N93	BKT/VAR BOESTR 20211215 142		05-12-2019 / 15-12-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679O01	BKT/VAR BOESTR 20211215 143		05-12-2019 / 15-12-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679O19	BKT/VAR BOESTR 20200920 145		13-12-2019 / 20-09-2020		50.000,00	EUR
BANKINTER, S.A.	ES0413679285	BKT/VAR CEDHIP 20230508 GTIA		08-05-2013 / 08-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679319	BKT/VAR CEDHIP 20230130 GTIA		30-01-2015 / 30-01-2023		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.	ES0413679350	BKT/0,625 CEDHIP 20201009 GTIA		09-10-2015 / 09-10-2020	0,625000	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.	ES0413679392	BKT/VAR CEDHIP 20251204 GTIA		04-12-2017 / 04-12-2025		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
BANKINTER, S.A.	ES0413679459	BKT/VAR CEDHIP 20261102 GTIA		02-12-2019 / 02-11-2026		100.000,00	EUR
BANKINTER, S.A.	ES05136894W7	BKT/PAG 20200327		30-09-2019 / 27-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		30-09-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		01-10-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		03-10-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		15-10-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		30-10-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		01-11-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		20-11-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		29-11-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		02-12-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		16-12-2019 / 31-03-2020		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		17-12-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		31-12-2019 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894X5	BKT/PAG 20200331		02-01-2020 / 31-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136894Y3	BKT/PAG 20200211		30-09-2019 / 11-02-2020		1.000,00	EUR
BANKINTER, S.A.	ES0513689420	BKT/PAG 20200214		30-09-2019 / 14-02-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895A0	BKT/PAG 20200217		30-09-2019 / 17-02-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895A0	BKT/PAG 20200217		15-10-2019 / 17-02-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895B8	BKT/PAG 20200228		30-09-2019 / 28-02-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895C6	BKT/PAG 20200302		30-09-2019 / 02-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895D4	BKT/PAG 20200323		30-09-2019 / 23-03-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895H5	BKT/PAG 20200102		30-09-2019 / 02-01-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895H5	BKT/PAG 20200102		01-10-2019 / 02-01-2020		1.000,00	EUR
BANKINTER, S.A.	ES0513689513	BKT/PAG 20200115		30-09-2019 / 15-01-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895J1	BKT/PAG 20200130		30-09-2019 / 30-01-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895J1	BKT/PAG 20200130		30-10-2019 / 30-01-2020		1.000,00	EUR
BANKINTER, S.A.	ES05136895K9	BKT/PAG 20201002		14-10-2019 / 02-10-2020		1.000,00	EUR
BANKOA, S.A.	ES0413676026	BANKOA/VAR CEDHIP 20210125 GTIA		25-01-2013 / 25-01-2021		100.000,00	EUR
BANKOA, S.A.	ES0413676042	BANKOA/0,85 CEDHIP 20250523 GTIA		24-05-2017 / 23-05-2025	0,850000	100.000,00	EUR
BANKOA, S.A.	ES0413676059	BANKOA/0,65 CEDHIP 20250707 GTIA		07-07-2017 / 07-07-2025	0,650000	100.000,00	EUR
BANKOA, S.A.	ES0413676067	BANKOA/1,00 CEDHIP 20260212 GTIA		12-02-2019 / 12-02-2026	1,000000	100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047219	BARCELO/PAG 20200116		01-10-2019 / 16-01-2020		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047227	BARCELO/PAG 20200131		30-10-2019 / 31-01-2020		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047235	BARCELO/PAG 20200221		22-11-2019 / 21-02-2020		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047243	BARCELO/PAG 20200310		10-12-2019 / 10-03-2020		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

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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 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 7, F.T.A.	ES0305086003	BBVA CONSUMO 7/1,00 BTA 20280919 A	A	29-07-2015 / 19-09-2028	1,000000	100.000,00	EUR
BBVA CONSUMO 7, F.T.A.	ES0305086011	BBVA CONSUMO 7/1,50 BTA 20280919 B	B	29-07-2015 / 19-09-2028	1,500000	100.000,00	EUR
BBVA CONSUMO 8, FONDO DE TITULIZACION	ES0305155006	BBVA CONSUMO 8/1,00 BTA 20291021 A	A	18-07-2016 / 21-10-2029	1,000000	100.000,00	EUR
BBVA CONSUMO 8, FONDO DE TITULIZACION	ES0305155014	BBVA CONSUMO 8/0,00 BTA 20291021 B	B	18-07-2016 / 21-10-2029	1,500000	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
BBVA EMPRESAS 4, F.T.A.	ES0313280002	BBVA.EMP.4/VAR BTA 20450223 A GTIA	A	21-07-2010 / 23-02-2045		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067061	BBVA GM/4,00 OBESTR 20360211 28		11-02-2016 / 11-02-2036	4,000000	300.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067079	BBVA GM/1,70 OBESTR 20210620 32	32	04-04-2016 / 20-06-2021	1,700000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067079	BBVA GM/1,70 OBESTR 20210620 32	32	19-04-2016 / 20-06-2021	1,700000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067079	BBVA GM/1,70 OBESTR 20210620 32	32	08-11-2016 / 20-06-2021	1,700000	1.000.000,00	EUR
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.	ES0205067103	BBVA GM/2,70 OBESTR 20210620 47		10-06-2016 / 20-06-2021	2,700000	1.000.000,00	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/CUPCER OBESTR 20250110 80		10-01-2017 / 10-01-2025		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067186	BBVA GM/2,02 OBESTR 20250526 89		26-05-2017 / 26-05-2025	2,020000	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

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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/CUPCER 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.	ES0205067392	BBVA GM/3,25 OB 20390125 152		25-01-2019 / 25-01-2039	3,250000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067400	BBVA GM/3,25 OB 20390128 153		28-01-2019 / 28-01-2039	3,250000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067418	BBVA GM/3,25 OB 20390131 154		29-01-2019 / 31-01-2039	3,250000	100.000,00	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.	ES0205067442	BBVA GM/VAR OBESTR 20240710 161		23-05-2019 / 10-07-2024		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067459	BBVA GM/VAR OBESTR 20240710 162		23-05-2019 / 10-07-2024		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067045	BBVA GM/VAR BOESTR 20200602 6		02-06-2015 / 02-06-2020		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067060	BBVA GM/VAR BOESTR 20200730 8		31-07-2015 / 30-07-2020		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067375	BBVA GM/VAR BOESTR 20210620 49		22-06-2016 / 20-06-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067433	BBVA GM/1,54 BOESTR 20211018 57	57	18-10-2016 / 18-10-2021	1,540000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067730	BBVA GM/VAR BOESTR 20200515 95		15-05-2017 / 15-05-2020		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067748	BBVA GM/VAR BOESTR 20200713 98		13-07-2017 / 13-07-2020		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067763	BBVA GM/VAR BOESTR 20200710 101		08-06-2017 / 10-07-2020		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067797	BBVA GM/VAR BOESTR 20220609 103		09-06-2017 / 09-06-2022		25.000,00	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.	ES0305067847	BBVA GM/VAR BOESTR 20220609 116		18-08-2017 / 09-06-2022		25.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
BBVA GLOBAL MARKETS B.V.	ES0305067854	BBVA GM/VAR BOESTR 20201102 118		02-11-2017 / 02-11-2020		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.	ES0305067888	BBVA GM/VAR BOESTR 20201228 123		28-12-2017 / 28-12-2020		25.000,00	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.	ES0305067920	BBVA GM/VAR BOESTR 20201230 127		30-11-2017 / 30-12-2020		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067946	BBVA GM/VAR BOESTR 20201218 129		11-12-2017 / 18-12-2020		100.000,00	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.	ES0305067979	BBVA GM/VAR BOESTR 20210215 134		15-02-2018 / 15-02-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067987	BBVA GM/4,00 BOESTR 20200226 136		26-02-2018 / 26-02-2020	4,000000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A03	BBVA GM/VAR BOESTR 20210531 139		27-07-2018 / 31-05-2021		1.000.000,00	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.	ES0305067A45	BBVA GM/VAR BOESTR 20210726 143		26-07-2018 / 26-07-2021		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A60	BBVA GM/5,20 BOESTR 20200206 145		07-08-2018 / 06-02-2020	5,200000	1.000.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A78	BBVA GM/3,60 BOESTR 20200206 146		07-08-2018 / 06-02-2020	3,600000	1.500.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067A94	BBVA GM/4,00 BOESTR 20200921 148		21-09-2018 / 21-09-2020	4,000000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B02	BBVA GM/4,25 BOESTR 20200925 149		25-09-2018 / 25-09-2020	4,250000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B10	BBVA GM/4,25 BOESTR 20201005 150		05-10-2018 / 05-10-2020	4,250000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B36	BBVA GM/VAR BOESTR 20240201 155		01-02-2019 / 01-02-2024		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B69	BBVA GM/VAR BOESTR 20240520 160		20-05-2019 / 20-05-2024		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B77	BBVA GM/4,30 BOESTR 20200708 163		08-07-2019 / 08-07-2020	4,300000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B85	BBVA GM/VAR BOESTR 20240719 164		19-07-2019 / 19-07-2024		10.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067B93	BBVA GM/CUPCER BOESTR 20240719 165		19-07-2019 / 19-07-2024		10.000,00	EUR
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 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 RMBS 1, F.T.A.	ES0314147010	BBVA.RMBS1/VAR BTA 20500619 A2 GTIA	A2	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTA 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR

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BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTA 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTA 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 BTA 20541021 A	A	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994019	BBVA.RMBS.10/VAR BTA 20541021 B	B	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995008	BBVA.RMBS.11/VAR BTA 20551022 A	A	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995016	BBVA.RMBS.11/VAR BTA 20551022 B	B	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995024	BBVA.RMBS.11/VAR BTA 20551022 C	C	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935008	BBVA.RMBS.12/VAR BTA 20570424 A	A	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935016	BBVA.RMBS.12/VAR BTA 20570424 B	B	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036008	BBVA RMBS 13/VAR BTA 20571026 A	A	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036016	BBVA RMBS 13/VAR BTA 20571026 B	B	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTA 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTA 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 15, F.T.A.	ES0305069009	BBVA RMBS 15/VAR BTA 20580519 A	A	13-05-2015 / 19-05-2058		100.000,00	EUR
BBVA RMBS 16, F.T.A.	ES0305132005	BBVA RMBS 16/VAR BTA 20640817 GTIA		11-05-2016 / 17-08-2064		100.000,00	EUR
BBVA RMBS 17, F.T.A.	ES0305217004	BBVA RMBS 17/VAR BTA 20660816 GTIA		23-11-2016 / 16-08-2066		100.000,00	EUR
BBVA RMBS 18, F.T.A.	ES0305295000	BBVA RMBS 18/VAR BTA 20640318 GTIA		22-11-2017 / 18-03-2064		100.000,00	EUR
BBVA RMBS 19, FONDO DE TITULIZACION	ES0305462006	BBVA RMBS 19/VAR BTA 20620820		28-11-2019 / 20-08-2062		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148018	BBVA.RMBS2/VAR BTA 20500917 A2 GTIA	A2	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148026	BBVA.RMBS2/VAR BTA 20500917 A3 GTIA	A3	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTA 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTA 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTA 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149008	BBVA.RMBS3/VAR BTA 20600220 A1 GTIA	A1	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTA 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTA 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTA 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTA 20600220 A3a	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR

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BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTA 20600220 A3b	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTA 20600220 A3c	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTA 20600220 A3d	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 5, F.T.A.	ES0310003001	BBVA.RMBS.5/VAR BTA 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 BTA 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 BTA 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 BTA 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
BURAN ENERGY IM 1, FONDO DE TITULIZACION	ES0505410037	BURAN ENERG IM /PAG 20200120		11-10-2019 / 20-01-2020		100.000,00	EUR
BURAN ENERGY IM 1, FONDO DE TITULIZACION	ES0505410045	BURAN ENERG IM /PAG 20200320		11-10-2019 / 20-03-2020		100.000,00	EUR
BURAN ENERGY IM 1, FONDO DE TITULIZACION	ES0505410052	BURAN ENERG IM /PAG 20200420		20-11-2019 / 20-04-2020		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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20451028 C	C	01-10-2007 / 28-10-2045		100.000,00	EUR
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

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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 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
CAIXABANK RMBS 1, F.T.	ES0305117006	CABK RMBS 1/VAR BTA 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR
CAIXABANK RMBS 1, F.T.	ES0305117014	CABK RMBS 1/VAR BTA 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 BTA 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 BTA 20610117 B	B	27-03-2017 / 17-01-2061		100.000,00	EUR
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308001	CBK RMBS 3/VAR BTA 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 BTA 20620920 B GTIA	B	15-12-2017 / 20-09-2062		100.000,00	EUR
CAIXABANK, S.A.	ES0240609034	CABK/VAR OB 20230710 ICO 17		10-07-2014 / 10-07-2023		25.000,00	EUR
CAIXABANK, S.A.	ES0240609042	CABK/VAR OB 20200810 ICO 22		11-08-2014 / 10-08-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609059	CABK/VAR OB 20200910 ICO 26		10-09-2014 / 10-09-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609067	CABK/VAR OB 20201010 ICO 31		10-10-2014 / 10-10-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609075	CABK/VAR OB 20201010 ICO 32		10-10-2014 / 10-10-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609083	CABK/CUPCER OBESTR 20220318 II		18-03-2016 / 18-03-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609091	CABK/CUPCER 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

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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.	ES0340609694	CABK/CUPCER BOESTR 20200217 I		16-02-2015 / 17-02-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609710	CABK/CUPCER BOESTR 20200401 I		01-04-2015 / 01-04-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609728	CABK/CUPCER BOESTR 20200519 I		19-05-2015 / 19-05-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609736	CABK/CUPCER BOESTR 20200619 I		19-06-2015 / 19-06-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609744	CABK/CUPCER BOESTR 20200731		31-07-2015 / 31-07-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609769	CABK/CUPCER BOESTR 20200205 I		05-02-2016 / 05-02-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609801	CABK/VAR BOESTR 20200110 42		10-07-2017 / 10-01-2020		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.	ES0340609843	CABK/VAR BOESTR 20200518 47		16-05-2018 / 18-05-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609850	CABK/VAR BOESTR 20200710 JULIO 1-18		10-07-2018 / 10-07-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609876	CABK/VAR BOESTR 20220801 JULIO III		31-07-2018 / 01-08-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0340609884	CABK/VAR BOESTR 20210802 JULIO IV		31-07-2018 / 02-08-2021		100.000,00	EUR
CAIXABANK, S.A.	ES0340609892	CABK/CUPCER 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/CUPCER 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.	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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0414970246	LACAIXA/3,625 CEDHIP 20210118 GTIA		18-01-2006 / 18-01-2021	3,625000	50.000,00	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.	ES0414970501	LACAIXA/VAR CEDHIP 20210514 GTIA		14-05-2009 / 14-05-2021		100.000,00	EUR
CAIXABANK, S.A.	ES0440609115	CABK/VAR CEDHIP 20220607 GTIA		07-06-2012 / 07-06-2022		100.000,00	EUR
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.	ES0440609198	CABK/VAR CEDHIP 20200726 GTIA		26-07-2012 / 26-07-2020		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.	ES0440609255	CABK/VAR CEDTER 20200326 GTIA		26-03-2014 / 26-03-2020		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.	ES0440609297	CABK/VAR CEDTER 20210619 GTIA		19-06-2015 / 19-06-2021		100.000,00	EUR
CAIXABANK, S.A.	ES0440609305	CABK/0,625 CEDHIP 20201112 GTIA		12-11-2015 / 12-11-2020	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

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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
CAIXABANK, S.A.	ES0440609420	CABK/VAR CEDHIP 20211221 GTIA 38		21-12-2018 / 21-12-2021		100.000,00	EUR
CAJA DE EMISIONES CON GARANTIA DE ANUALIDADES DEBIDAS POR EL	ES0015440011	CAJAEMISIONES/5,00 CED 20200101	1	01-09-1917 / 01-01-2020	5,000000	3,01	EUR
CAJA DE SEGUROS REUNIDOS COMPAÑIA DE SEGUROS Y REASEGUROS,	ES0215490006	CASER/8,00 OBSUBD 20260217		17-02-2016 / 17-02-2026	8,000000	100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTA 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 BTA 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 BTA 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462037	CA.LABORAL/VAR CEDHIP 20201030 GTIA		30-10-2012 / 30-10-2020		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	ES0415306077	CR NAV/1,00 CEDHIP 20251127 GTIA		27-11-2018 / 27-11-2025	1,000000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0414601056	CAJAMAR/5,50 CEDHIP 20211025 GTIA		25-10-2011 / 25-10-2021	5,500000	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	ES0422714040	CRU/1,00 CEDHIP 20201022 GTIA		22-10-2015 / 22-10-2020	1,000000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714057	CAJAMAR/0,55 CEDHIP 20200630 GTIA	I	14-04-2016 / 30-06-2020	0,550000	100.000,00	EUR

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CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714065	CAJAMAR/0,75 CEDHIP 20210630 GTIA	II	14-04-2016 / 30-06-2021	0,750000	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
CAJASUR BANCO, S.A.U.	ES0413464019	CAJASUR BK/VAR CEDHIP 20200316 GTIA		16-03-2015 / 16-03-2020		100.000,00	EUR
CANAL DE ISABEL II GESTION, S.A.	ES0205061007	CN ISABEL II/1,68 OB 20250226		26-02-2015 / 26-02-2025	1,680000	100.000,00	EUR
CECOTEC INNOVACIONES, S.L.	ES0505470007	CECOTEC INNOV/PAG 20200327		27-12-2019 / 27-03-2020		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
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
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390056	COBRA INST/PAG 20200120		20-09-2019 / 20-01-2020		100.000,00	EUR
COBRA INSTALACIONES Y SERVICIOS, S.A.	ES0505390064	COBRA INST/PAG 20200221		22-11-2019 / 21-02-2020		100.000,00	EUR
COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250021	COLUMBUS MASTER/0,15 BTA 20340126 A		24-06-2019 / 26-01-2034	0,150000	100.000,00	EUR
COLUMBUS MASTER CREDIT CARDS, F.T.A.	ES0305250039	COLUMBUS MASTER/0,50 BTA 20340126 C		24-06-2019 / 26-01-2034	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	ES0000107120	CC.AA.ARA/4,47 OB 20210712		12-07-2006 / 12-07-2021	4,470000	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	ES0000107211	CC.AA.ARA/5,00 OB 20201004		04-10-2010 / 04-10-2020	5,000000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107229	CC.AA.ARA/5,10 OB 20201004		04-10-2010 / 04-10-2020	5,100000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107237	CC.AA.ARA/5,10 OB 20201115		15-11-2010 / 15-11-2020	5,100000	50.000,00	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

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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 ARAGON	ES0000107476	CC.AA.ARA/2,10 OB 20201031		17-07-2014 / 31-10-2020	2,100000	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
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	ES0000093361	CC.AA.CANA/4,929 OB 20200309		09-03-2010 / 09-03-2020	4,929000	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	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		22-05-2013 / 22-05-2020	4,400000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		24-10-2013 / 22-05-2020	4,400000	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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0001351446	CC.AA.C-LE/0,70 BOSEGR 20210603		03-06-2016 / 03-06-2021	0,700000	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
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351479	CC.AA.C-LE/0,35 BOSEGR 20201124	1	24-11-2016 / 24-11-2020	0,350000	1.000,00	EUR
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 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	ES0000099137	CC.AA.EXT/4,10 OBSEGR 20200430		20-11-2013 / 30-04-2020	4,100000	1.000,00	EUR

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COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099145	CC.AA.EXT/4,311 OBSEGR 20201119		19-11-2013 / 19-11-2020	4,311000	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	ES0000102139	CC.AA.MUR/4,695 OB 20200330		30-03-2010 / 30-03-2020	4,695000	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	ES0000103053	CC.AA.RIOJA/1,84 OBSEGR 20200303		01-07-2014 / 03-03-2020	1,840000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103053	CC.AA.RIOJA/1,84 OBSEGR 20200303		10-07-2014 / 03-03-2020	1,840000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103103	CC.AA.RIOJA/0,375 BOSEGR 20210430		04-04-2017 / 30-04-2021	0,375000	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	ES0001348053	CC.AA.BAL/3,869 OB 20201123		23-11-2005 / 23-11-2020	3,869000	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	ES0001348103	CC.AA.BAL/4,796 OB 20200304		04-03-2010 / 04-03-2020	4,796000	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
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	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

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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	ES0000101289	CC.AA.MAD/VAR OB 20211129		29-11-2006 / 29-11-2021		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		12-03-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		27-09-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		29-12-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		30-11-2012 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		06-02-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		07-02-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		21-03-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		18-04-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		24-04-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		06-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		08-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		10-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		14-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		17-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		19-06-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		20-06-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		09-02-2017 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101412	CC.AA.MAD/VAR OB 20201129		29-11-2010 / 29-11-2020		50.000,00	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

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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	ES0000101685	CC.AA.MAD/1,025 OB 20210506		06-05-2015 / 06-05-2021	1,025000	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

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		20-04-2017 / 03-05-2046	3,250000	1.000,00	EUR
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	ES0000101719	CC.AA.MAD/0,727 BO 20210519		19-05-2016 / 19-05-2021	0,727000	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	ES0000101776	CC.AA.MAD/0,204 BO 20201005		05-10-2016 / 05-10-2020	0,204000	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	ES0000101800	CC.AA.MAD/VAR BO 20200430		08-01-2017 / 30-04-2020		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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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 FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		23-11-2006 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		30-01-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		31-01-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		05-02-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		06-02-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		06-05-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353269	CC.AA.NAV/4,30 OB 20200217		17-02-2010 / 17-02-2020	4,300000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353269	CC.AA.NAV/4,30 OB 20200217		06-05-2013 / 17-02-2020	4,300000	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

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446007	COREN/PAG 20200115		30-09-2019 / 15-01-2020		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
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.	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.	ES0413320054	DT.BK.SAE/0,625 CEDHIP 20201125		25-11-2015 / 25-11-2020	0,625000	100.000,00	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.	ES0413320070	DT.BK.SAE/VAR CEDHIP 20210623 GTIA		23-03-2016 / 23-06-2021		100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320088	DT.BK.SAE/0,625 CEDHIP 20211215		15-12-2016 / 15-12-2021	0,625000	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
DIPUTACION FORAL DE ALAVA	ES0201450022	DIPT.ALAVA/4,323 OB 20231229		30-12-2008 / 29-12-2023	4,323000	0,01	EUR
DRIVER ESPAÑA FIVE, FONDO DE TITULIZACION	ES0305319008	DRIVER ESP FIVE/VAR BTA 20281221 A	A	28-02-2018 / 21-12-2028		100.000,00	EUR
DRIVER ESPAÑA FIVE, FONDO DE TITULIZACION	ES0305319016	DRIVER ESP FIVE/VAR BTA 20281221 B	B	28-02-2018 / 21-12-2028		100.000,00	EUR
DRIVER ESPAÑA FOUR, FONDO DE TITULIZACION	ES0305259006	DRIVER ESP FOUR/VAR BTA 20280421 A	A	28-06-2017 / 21-04-2028		100.000,00	EUR
DRIVER ESPAÑA FOUR, FONDO DE TITULIZACION	ES0305259014	DRIVER ESP FOUR/VAR BTA 20280421 B	B	28-06-2017 / 21-04-2028		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

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		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
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
EL CORTE INGLES, S.A.	ES05051130U1	CORTE INGLES/PAG 20200107		14-01-2019 / 07-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051130U1	CORTE INGLES/PAG 20200107		17-09-2019 / 07-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051130U1	CORTE INGLES/PAG 20200107		24-09-2019 / 07-01-2020		100.000,00	EUR

SECURITIES				ISSUES			
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
EL CORTE INGLES, S.A.	ES05051130V9	CORTE INGLES/PAG 20200114		18-01-2019 / 14-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051130V9	CORTE INGLES/PAG 20200114		21-01-2019 / 14-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051130V9	CORTE INGLES/PAG 20200114		01-10-2019 / 14-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051130V9	CORTE INGLES/PAG 20200114		08-10-2019 / 14-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051130V9	CORTE INGLES/PAG 20200114		15-10-2019 / 14-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051130W7	CORTE INGLES/PAG 20200122		22-01-2019 / 22-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051131C7	CORTE INGLES/PAG 20200211		14-02-2019 / 11-02-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113II4	CORTE INGLES/PAG 20200317		20-03-2019 / 17-03-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051131P9	CORTE INGLES/PAG 20200505		14-05-2019 / 05-05-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051131P9	CORTE INGLES/PAG 20200505		17-05-2019 / 05-05-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132G6	CORTE INGLES/PAG 20200128		29-08-2019 / 28-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132G6	CORTE INGLES/PAG 20200128		12-11-2019 / 28-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132G6	CORTE INGLES/PAG 20200128		26-11-2019 / 28-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132H4	CORTE INGLES/PAG 20200225		29-08-2019 / 25-02-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113212	CORTE INGLES/PAG 20200331		29-08-2019 / 31-03-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132M4	CORTE INGLES/PAG 20200108		03-10-2019 / 08-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132O0	CORTE INGLES/PAG 20200121		22-10-2019 / 21-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132O0	CORTE INGLES/PAG 20200121		29-10-2019 / 21-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132O0	CORTE INGLES/PAG 20200121		19-11-2019 / 21-01-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132P7	CORTE INGLES/PAG 20200205		28-11-2019 / 05-02-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132Q5	CORTE INGLES/PAG 20200204		03-12-2019 / 04-02-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132R3	CORTE INGLES/PAG 20200218		10-12-2019 / 18-02-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132R3	CORTE INGLES/PAG 20200218		17-12-2019 / 18-02-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132S1	CORTE INGLES/PAG 20200227		19-12-2019 / 27-02-2020		100.000,00	EUR
EL CORTE INGLES, S.A.	ES05051132S1	CORTE INGLES/PAG 20200227		20-12-2019 / 27-02-2020		100.000,00	EUR
ELECNOR, S.A.	ES0529743934	ENO/PAG 20200117		19-12-2019 / 17-01-2020		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014014	EMISORA SAN/VAR OB 20201010 24	24	10-10-2014 / 10-10-2020		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014022	EMISORA SAN/VAR OB 20201110 32		10-11-2014 / 10-11-2020		25.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014030	EMISORA SAN/VAR OB 20201210 40		10-12-2014 / 10-12-2020		25.000,00	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.	ES0205014055	EMISORA SAN/VAR OB 20210414 49		14-04-2015 / 14-04-2021		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014063	EMISORA SAN/VAR OBESTR 20231117 73		17-11-2017 / 17-11-2023		1.000,00	EUR
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.	ES0305014369	EMISORA SAN/VAR BOESTR 20200212 43		12-02-2015 / 12-02-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014393	EMISORA SAN/VAR BOESTR 20200416 46		16-04-2015 / 16-04-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014427	EMISORA SAN/VAR BOESTR 20200527 48		27-05-2015 / 27-05-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014492	EMISORA SAN/VAR BOESTR 20210504 56		04-05-2016 / 04-05-2021		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014500	EMISORA SAN/VAR BOESTR 20210615 57		15-06-2016 / 15-06-2021		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014518	EMISORA SAN/VAR BOESTR 20210727 58		27-07-2016 / 27-07-2021		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014526	EMISORA SAN/VAR BOESTR 20210826 59	59	26-08-2016 / 26-08-2021		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014542	EMISORA SAN/VAR BOESTR 20210930 61	61	30-09-2016 / 30-09-2021		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.	ES0305014575	EMISORA SAN/VAR BOESTR 20200406 65		05-04-2017 / 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.	ES0305014674	EMISORA SAN/VAR BOESTR 20210503 77		17-05-2018 / 03-05-2021		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.	ES0305014690	EMISORA SAN/VAR BOESTR 20210610 79	79	28-06-2018 / 10-06-2021		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

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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.	ES0305198006	EMPR NAV ELCANO/5,50 BO 20211108		08-11-2016 / 08-11-2021	5,500000	100.000,00	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
ENDESA, S.A.	ES0530670RQ9	ELE/PAG 20200228		28-08-2019 / 28-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670RU1	ELE/PAG 20200205		05-09-2019 / 05-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670RU1	ELE/PAG 20200205		05-11-2019 / 05-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670RV9	ELE/PAG 20200207		09-09-2019 / 07-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670RW7	ELE/PAG 20200210		10-09-2019 / 10-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670RW7	ELE/PAG 20200210		09-12-2019 / 10-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SC7	ELE/PAG 20200103		01-10-2019 / 03-01-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SI4	ELE/PAG 20200123		23-10-2019 / 23-01-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SJ2	ELE/PAG 20200124		24-10-2019 / 24-01-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SK0	ELE/PAG 20200128		28-10-2019 / 28-01-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SL8	ELE/PAG 20200130		30-10-2019 / 30-01-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SM6	ELE/PAG 20200304		04-11-2019 / 04-03-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SM6	ELE/PAG 20200304		04-12-2019 / 04-03-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SN4	ELE/PAG 20200305		05-11-2019 / 05-03-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SN4	ELE/PAG 20200305		05-11-2019 / 05-03-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SO2	ELE/PAG 20200302		01-11-2019 / 02-03-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SO2	ELE/PAG 20200302		02-12-2019 / 02-03-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SP9	ELE/PAG 20200204		04-11-2019 / 04-02-2020		100.000,00	EUR

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
ENDESA, S.A.	ES0530670SP9	ELE/PAG 20200204		04-12-2019 / 04-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SS3	ELE/PAG 20200218		18-11-2019 / 18-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670ST1	ELE/PAG 20200220		20-11-2019 / 20-02-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SW5	ELE/PAG 20200131		29-11-2019 / 31-01-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SX3	ELE/PAG 20200306		06-12-2019 / 06-03-2020		100.000,00	EUR
ENDESA, S.A.	ES0530670SY1	ELE/PAG 20200212		12-12-2019 / 12-02-2020		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
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
ESTACIONAMIENTOS Y SERVICIOS, S.A.U.	ES0205037007	EYSA/6,875 OB 20210723		23-07-2014 / 23-07-2021	6,875000	100.000,00	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	ES0000011942	ESTADO/CUPCER CUPSEGR 20200131		05-05-1998 / 31-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011959	ESTADO/CUPCER CUPSEGR 20210131		05-05-1998 / 31-01-2021		1.000,00	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

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COMISIÓN NACIONAL DEL MERCADO DE VALORES

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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
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	ES00000122D7	ESTADO/4,00 OBESEGR 20200430		20-01-2010 / 30-04-2020	4,000000	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	ES00000122I6	ESTADO/CUPCER PPALSEGR 20200430		03-05-2010 / 30-04-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122Q9	ESTADO/CUPCER CUPSEGR 20200430		03-05-2010 / 30-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122T3	ESTADO/4,85 OBESEGR 20201031		13-07-2010 / 31-10-2020	4,850000	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	ES00000122Z0	ESTADO/CUPCER PPALSEGR 20201031		26-11-2010 / 31-10-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123A1	ESTADO/CUPCER CUPSEGR 20201031		26-11-2010 / 31-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123B9	ESTADO/5,50 OBESEGR 20210430		24-01-2011 / 30-04-2021	5,500000	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	ES00000123F0	ESTADO/CUPCER PPALSEGR 20210430		13-05-2011 / 30-04-2021		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123G8	ESTADO/CUPCER CUPSEGR 20210430		13-05-2011 / 30-04-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123I4	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

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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	ES00000124R3	ESTADO/CUPCER CUPSEGR 20201031 CAC		20-11-2013 / 31-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124S1	ESTADO/CUPCER CUPSEGR 20211031 CAC		20-11-2013 / 31-10-2021		1.000,00	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	ES00000125D0	ESTADO/CUPCER CUPSEGR 20200131 CAC		14-02-2014 / 31-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125E8	ESTADO/CUPCER CUPSEGR 20210131 CAC		14-02-2014 / 31-01-2021		1.000,00	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	ES00000125I9	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
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	ES00000125V2	ESTADO/CUPCER CUPSEGR 20200430 CAC		20-05-2014 / 30-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125W0	ESTADO/CUPCER CUPSEGR 20210430 CAC		20-05-2014 / 30-04-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125X8	ESTADO/CUPCER CUPSEGR 20220430 CAC		20-05-2014 / 30-04-2022		1.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0000012650	ESTADO/CUPCER CUPSEGR 20200730		19-11-2001 / 30-07-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012668	ESTADO/CUPCER CUPSEGR 20210730		19-11-2001 / 30-07-2021		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	ES00000126C0	ESTADO/1,40 BOESTSEGR 20200131 CAC		08-07-2014 / 31-01-2020	1,400000	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	ES0000126I7	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

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126X6	ESTADO/CUPCER PPALSEGR 20241031 CAC		18-11-2014 / 31-10-2024		100.000,00	EUR
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	ES00000127B0	ESTADO/CUPCER PPALSEGR 20200131 CAC		28-02-2015 / 31-01-2020		100.000,00	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	ES00000127H7	ESTADO/1,15 BOESTSEGR 20200730 CAC		16-06-2015 / 30-07-2020	1,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127I5	ESTADO/CUPCER PPALSEGR 20200730 CAC		04-09-2015 / 30-07-2020		100.000,00	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	ES00000127N5	ESTADO/CUPCER CUPSEGR 20200730 CAC		04-09-2015 / 30-07-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127O3	ESTADO/CUPCER CUPSEGR 20210730 CAC		04-09-2015 / 30-07-2021		1.000,00	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

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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	ES00000128B8	ESTADO/0,75 BOESTSEGR 20210730 CAC		08-03-2016 / 30-07-2021	0,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128B8	ESTADO/0,75 BOESTSEGR 20210730 CAC		20-12-2016 / 30-07-2021	0,750000	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	ES00000128D4	ESTADO/VAR BOESTSEGR 20211130 CAC		10-05-2016 / 30-11-2021		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
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	ES00000128I3	ESTADO/CUPCER PPALSEGR 20210730 CAC		25-08-2016 / 30-07-2021		100.000,00	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	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	ES00000128X2	ESTADO/0,05 BOESTSEGR 20210131		06-06-2017 / 31-01-2021	0,050000	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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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	ES00000129I1	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

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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
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	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	ES0000012C46	ESTADO/0,05 BOESTSEGR 20211031 CAC		09-10-2018 / 31-10-2021	0,050000	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	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
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/BOESTSEGR 20240730 CAC		16-04-2019 / 30-07-2024		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	ES0200190405	ADIF/9,90 OB 20241219		01-07-1994 / 19-12-2024	9,900000	150.253,03	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0L02001177	ESTADO/LT 20200117		18-01-2019 / 17-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02001177	ESTADO/LT 20200117		12-04-2019 / 17-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02001177	ESTADO/LT 20200117		12-07-2019 / 17-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02001177	ESTADO/LT 20200117		18-10-2019 / 17-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02002142	ESTADO/LT 20200214		15-02-2019 / 14-02-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02002142	ESTADO/LT 20200214		17-05-2019 / 14-02-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02002142	ESTADO/LT 20200214		16-08-2019 / 14-02-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02002142	ESTADO/LT 20200214		22-11-2019 / 14-02-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02003066	ESTADO/LT 20200306		08-03-2019 / 06-03-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02003066	ESTADO/LT 20200306		21-06-2019 / 06-03-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02003066	ESTADO/LT 20200306		13-09-2019 / 06-03-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02003066	ESTADO/LT 20200306		13-12-2019 / 06-03-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02004171	ESTADO/LT 20200417		05-04-2019 / 17-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02004171	ESTADO/LT 20200417		19-07-2019 / 17-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02004171	ESTADO/LT 20200417		11-10-2019 / 17-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02005087	ESTADO/LT 20200508		10-05-2019 / 08-05-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02005087	ESTADO/LT 20200508		23-08-2019 / 08-05-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02005087	ESTADO/LT 20200508		15-11-2019 / 08-05-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02006127	ESTADO/LT 20200612		14-06-2019 / 12-06-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02006127	ESTADO/LT 20200612		20-09-2019 / 12-06-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02006127	ESTADO/LT 20200612		06-12-2019 / 12-06-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02007109	ESTADO/LT 20200710		12-07-2019 / 10-07-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02007109	ESTADO/LT 20200710		18-10-2019 / 10-07-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02008149	ESTADO/LT 20200814		16-08-2019 / 14-08-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02008149	ESTADO/LT 20200814		22-11-2019 / 14-08-2020		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	ES0L02009113	ESTADO/LT 20200911		13-09-2019 / 11-09-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02009113	ESTADO/LT 20200911		13-12-2019 / 11-09-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02010095	ESTADO/LT 20201009		11-10-2019 / 09-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02011135	ESTADO/LT 20201113		15-11-2019 / 13-11-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02012042	ESTADO/LT 20201204		06-12-2019 / 04-12-2020		0,00	EUR
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089003	CR.C.MANCHA/0,875 CEDHIP 20211001		01-10-2015 / 01-10-2021	0,875000	100.000,00	EUR
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089011	CR.C.MANCHA/0,875 CEDHIP 20240527 G		27-05-2016 / 27-05-2024	0,875000	100.000,00	EUR
F.T.A. PROGRAMA INDEPENDIENTE DE TITULIZACION DE CEDULAS HIPO	ES0334699008	PRG.IND.CED.HIP/5,125 BTA 20220720	I	20-07-2007 / 20-07-2022	5,125000	100.000,00	EUR
FERIA MUESTRARIO INTERNACIONAL DE VALENCIA	ES0236395036	FERIA.VAL/6,04 OB 20270610		10-06-2002 / 10-06-2027	6,040000	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
FERROVIAL EMISIONES, S.A.	ES0205032024	FER EMI/1,375 OB 20250331		29-03-2017 / 31-03-2025	1,375000	100.000,00	EUR
FINYCAR, S.L.	ES0505395006	FINYCAR/PAG 20200110		02-10-2019 / 10-01-2020		100.000,00	EUR
FINYCAR, S.L.	ES0505395014	FINYCAR/PAG 20200401		02-10-2019 / 01-04-2020		100.000,00	EUR
FINYCAR, S.L.	ES0505395022	FINYCAR/PAG 20200522		22-11-2019 / 22-05-2020		100.000,00	EUR
FINYCAR, S.L.	ES0505395030	FINYCAR/PAG 20200221		22-11-2019 / 21-02-2020		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013016	FONCAIXA.GCAT.4/VAR BTA 20490310 AG	AG	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013024	FONCAIXA.GCAT.4/VAR BTA 20490310 B	B	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013032	FONCAIXA.GCAT.4/VAR BTA 20490310 C	C	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013040	FONCAIXA.GCAT.4/VAR BTA 20490310 D	D	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013057	FONCAIXA.GCAT.4/VAR BTA 20490310 E	E	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782017	FONCAIXA.GCAT.5/VAR BTA 20530401 AG	AG	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782025	FONCAIXA.GCAT.5/VAR BTA 20530401 B	B	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782033	FONCAIXA.GCAT.5/VAR BTA 20530401 C	C	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782041	FONCAIXA.GCAT.5/VAR BTA 20530401 D	D	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773016	FONCAIXA.GCAT.6/VAR BTA 20480301 AG	AG	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773024	FONCAIXA.GCAT.6/VAR BTA 20480301 B	B	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773032	FONCAIXA.GCAT.6/VAR BTA 20480301 C	C	14-07-2008 / 01-03-2048		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773040	FONCAIXA.GCAT.6/VAR BTA 20480301 D	D	14-07-2008 / 01-03-2048		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034003	RMBS SAN 2/VAR BTA 20570218 A GTIA	A	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTA 20570218 B GTIA	B	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTA 20570218 B GTIA		27-07-2015 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034029	RMBS SAN 2/VAR BTA 20570218 C GTIA	C	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS PRADO 1	ES0305073001	RMBS PRADO 1/VAR BTA 20550615 GTIA		03-06-2015 / 15-06-2055		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028005	RMBS SAN 1/VAR BTA 20570318 A GTIA	A	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028013	RMBS SAN 1/VAR BTA 20570318 B GTIA	B	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028013	RMBS SAN 1/VAR BTA 20570318 B GTIA		27-07-2015 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028021	RMBS SAN 1/VAR BTA 20570318 C GTIA	C	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048003	RMBS SAN 3/VAR BTA 20641118 A GTIA	A	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS SAN 3/VAR BTA 20641118 B GTIA	B	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS SAN 3/VAR BTA 20641118 B GTIA	B	22-07-2015 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048029	RMBS SAN 3/VAR BTA 20641118 C GTIA	C	19-11-2014 / 18-11-2064		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
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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104007	SAN.HIP.7/VAR BTA 20540316 A GTIA	A	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104015	SAN.HIP.7/VAR BTA 20540316 B GTIA	B	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104023	SAN.HIP.7/VAR BTA 20540316 C GTIA	C	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105004	SAN.HIP.8/VAR BTA 20541115 A GTIA	A	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105012	SAN.HIP.8/VAR BTA 20541115 B GTIA	B	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105020	SAN.HIP.8/VAR BTA 20541115 C GTIA	C	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636001	SAN.HIP.9/VAR BTA 20560218 A GTIA	A	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636019	SAN.HIP.9/VAR BTA 20560218 B GTIA	B	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636019	SAN.HIP.9/VAR BTA 20560218 B GTIA	B	09-09-2015 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636027	SAN.HIP.9/VAR BTA 20560218 C GTIA	C	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340005	UCI.11/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTA 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR

SECURITIES			ISSUES				
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FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTA 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 BTA 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 BTA 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 BTA 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222005	UCI.9/VAR BTA 20350619 A GTIA	A	19-06-2003 / 19-06-2035		64.211,41	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222013	UCI.9/VAR BTA 20350619 B GTIA	B	19-06-2003 / 19-06-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222021	UCI.9/VAR BTA 20350619 C GTIA	C	19-06-2003 / 19-06-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTA 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 BTA 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 BTA 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 BTA 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.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	31-03-2011 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	12-11-2012 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	18-02-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	26-02-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	18-03-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	10-05-2013 / 17-03-2021	5,900000	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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641239	FADE/0,50 BTA 20201217 24 GTIA	24	26-05-2016 / 17-12-2020	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641239	FADE/0,50 BTA 20201217 24 GTIA	24	13-10-2016 / 17-12-2020	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641239	FADE/0,50 BTA 20201217 24 GTIA	24	08-11-2017 / 17-12-2020	0,500000	100.000,00	EUR
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.	ES0378641254	FADE/0,125 BTA 20210917 25 GTIA	25	07-10-2016 / 17-09-2021	0,125000	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.	ES0378641296	FADE/0,125 BTA 20200317 30 GTIA	30	21-02-2017 / 17-03-2020	0,125000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641296	FADE/0,125 BTA 20200317 30 GTIA	30	08-11-2017 / 17-03-2020	0,125000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641304	FADE/0,031 BTA 20200617 31 GTIA	31	13-06-2017 / 17-06-2020	0,031000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641304	FADE/0,031 BTA 20200617 31 GTIA	31	08-11-2017 / 17-06-2020	0,031000	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 HIPOTECARIA UCI 10	ES0338146006	UCI 10/VAR BTH 20360622 A GTIA	A	19-05-2004 / 22-06-2036		84.430,65	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 10	ES0338146014	UCI 10/VAR BTH 20360622 B GTIA	B	19-05-2004 / 22-06-2036		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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, F.T.A.	ES0305249007	MAGDALENA FTPY/VAR BTA 20410322		24-05-2017 / 22-03-2041		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 13	ES0305289003	PYMES SAN 13/VAR BTA 20430516 A	A	25-01-2018 / 16-05-2043		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 13	ES0305289011	PYMES SAN 13/VAR BTA 20430516 B	B	25-01-2018 / 16-05-2043		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 13	ES0305289029	PYMES SAN 13/VAR BTA 20430516 C	C	25-01-2018 / 16-05-2043		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 BTA 20560315 A		06-04-2017 / 15-03-2056		100.000,00	EUR
FONDO DE TITULIZACION RMBS PRADO IV, F.T.A.	ES0305248017	RMBS PRADO IV/VAR BTA 20560315 B		06-04-2017 / 15-03-2056		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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 STRUCTURED COVERED BONDS UCI	ES0305439004	FT STRUC COV BD/0,125 BTA 20241015		30-07-2019 / 15-10-2024	0,125000	100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO V	ES0305288005	RMBS PRADO V/VAR BTA 20550315 A	A	16-11-2017 / 15-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO V	ES0305288013	RMBS PRADO V/VAR BTA 20550315 B	B	16-11-2017 / 15-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352009	RMBS PRADO VI/VAR BTA 20550314 A		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352017	RMBS PRADO VI/VAR BTA 20550314 B		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS PRADO VI	ES0305352025	RMBS PRADO VI/VAR BTA 20550314 C		12-07-2018 / 14-03-2055		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 4	ES0305078000	RMBS SAN 4/VAR BTA 20630915 A GTIA	A	03-07-2015 / 15-09-2063		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 4	ES0305078018	RMBS SAN 4/VAR BTA 20630915 B GTIA	B	03-07-2015 / 15-09-2063		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 4	ES0305078026	RMBS SAN 4/VAR BTA 20630915 C GTIA	C	03-07-2015 / 15-09-2063		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 5	ES0305108005	RMBS SAN 5/VAR BTA 20651017 A GTIA	A	18-12-2015 / 17-10-2065		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 5	ES0305108013	RMBS SAN 5/VAR BTA 20651017 B GTIA	B	18-12-2015 / 17-10-2065		100.000,00	EUR
FONDO DE TITULIZACION, RMBS SANTANDER 5	ES0305108021	RMBS SAN 5/VAR BTA 20651017 C GTIA	C	18-12-2015 / 17-10-2065		100.000,00	EUR
FT RMBS PRADO II	ES0305123004	RMBS PRADO II/VAR BTA 20520317 A	A	18-03-2016 / 17-03-2052		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
GALLETAS SIRO, S.A.	ES0540782119	GALLETAS SIRO/PAG 20200117		17-04-2019 / 17-01-2020		100.000,00	EUR
GALLETAS SIRO, S.A.	ES0540782127	GALLETAS SIRO/PAG 20200616		12-09-2019 / 16-06-2020		100.000,00	EUR
GALLETAS SIRO, S.A.	ES0540782127	GALLETAS SIRO/PAG 20200616		16-09-2019 / 16-06-2020		100.000,00	EUR
GALLETAS SIRO, S.A.	ES0540782127	GALLETAS SIRO/PAG 20200616		17-10-2019 / 16-06-2020		100.000,00	EUR
GALLETAS SIRO, S.A.	ES0540782135	GALLETAS SIRO/PAG 20200918		19-12-2019 / 18-09-2020		100.000,00	EUR
GALLETAS SIRO, S.A.	ES0540782143	GALLETAS SIRO/PAG 20201218		19-12-2019 / 18-12-2020		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

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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 BTA 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 BTA 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTA 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 BTA 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874017	GC SAB 1/VAR BTH 20380620 A2	A2	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874025	GC SAB 1/VAR BTH 20380620 B	B	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874033	GC SAB 1/VAR BTH 20380620 C	C	20-07-2004 / 20-06-2038		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	ES00000950E9	GENCAT/4,95 OB 20200211		11-02-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		26-02-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		06-04-2010 / 11-02-2020	4,950000	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

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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
GESTAMP AUTOMOCION, S.A.	ES0505223117	GEST/PAG 20210705		03-12-2019 / 05-07-2021		100.000,00	EUR
GESTAMP AUTOMOCION, S.A.	ES0505223125	GEST/PAG 20211029		30-12-2019 / 29-10-2021		100.000,00	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0505130064	DOM/PAG 20200228		29-11-2019 / 28-02-2020		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
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	ES0000106510	GOB.VASCO/6,375 OB 20210420		20-04-2011 / 20-04-2021	6,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		27-10-2011 / 20-04-2021	6,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		09-02-2012 / 20-04-2021	6,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		30-10-2012 / 20-04-2021	6,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		25-01-2013 / 20-04-2021	6,375000	1.000,00	EUR
GOBIERNO VASCO	ES0000106528	GOB.VASCO/4,90 OB 20200326		26-03-2013 / 26-03-2020	4,900000	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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
GRENERGY RENOVABLES, S.A.	ES0305079008	GRE/VAR BO 20241108		08-11-2019 / 08-11-2024		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401044	GRUPO TRADEBE/PAG 20200212		10-05-2019 / 12-02-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401101	GRUPO TRADEBE/PAG 20200115		09-10-2019 / 15-01-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401101	GRUPO TRADEBE/PAG 20200115		06-11-2019 / 15-01-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401101	GRUPO TRADEBE/PAG 20200115		22-11-2019 / 15-01-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401101	GRUPO TRADEBE/PAG 20200115		18-12-2019 / 15-01-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401119	GRUPO TRADEBE/PAG 20200311		09-10-2019 / 11-03-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401119	GRUPO TRADEBE/PAG 20200311		06-11-2019 / 11-03-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401119	GRUPO TRADEBE/PAG 20200311		18-12-2019 / 11-03-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401119	GRUPO TRADEBE/PAG 20200311		24-12-2019 / 11-03-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401127	GRUPO TRADEBE/PAG 20200610		10-12-2019 / 10-06-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401127	GRUPO TRADEBE/PAG 20200610		18-12-2019 / 10-06-2020		100.000,00	EUR
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401135	GRUPO TRADEBE/PAG 20200123		23-12-2019 / 23-01-2020		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.	ES0305072003	GRUPOPIKOLIN/VAR BO 20210518		31-05-2016 / 18-05-2021		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072480	GRUPOPIKOLIN/PAG 20200120		15-07-2019 / 20-01-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072480	GRUPOPIKOLIN/PAG 20200120		30-09-2019 / 20-01-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072506	GRUPOPIKOLIN/PAG 20200217		16-09-2019 / 17-02-2020		100.000,00	EUR

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GRUPOPIKOLIN, S.L.	ES0505072506	GRUPOPIKOLIN/PAG 20200217		21-10-2019 / 17-02-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072506	GRUPOPIKOLIN/PAG 20200217		16-12-2019 / 17-02-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072514	GRUPOPIKOLIN/PAG 20200316		30-09-2019 / 16-03-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072514	GRUPOPIKOLIN/PAG 20200316		18-11-2019 / 16-03-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072514	GRUPOPIKOLIN/PAG 20200316		16-12-2019 / 16-03-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072522	GRUPOPIKOLIN/PAG 20200518		21-10-2019 / 18-05-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072522	GRUPOPIKOLIN/PAG 20200518		18-11-2019 / 18-05-2020		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072530	GRUPOPIKOLIN/PAG 20200720		18-11-2019 / 20-07-2020		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671012	HIPOCAT 10/VAR BTA 20391024 A2 GTIA	A2	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671020	HIPOCAT 10/VAR BTA 20391024 A3 GTIA	A3	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTA 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTA 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTA 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTA 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672028	HIPOCAT.11/VAR BTA 20500115 A3 GTIA	A3	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTA 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTA 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTA 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782009	HIPOCAT.6/VAR BTA 20341215 A GTIA	A	22-09-2003 / 15-12-2034		74.390,40	EUR
HIPOCAT 6, F.T.A.	ES0345782017	HIPOCAT.6/VAR BTA 20341215 B GTIA	B	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782025	HIPOCAT.6/VAR BTA 20341215 C GTIA	C	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783015	HIPOCAT 7/VAR BTA 20360715 A2 GTIA	A2	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783023	HIPOCAT 7/VAR BTA 20360715 B GTIA	B	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783031	HIPOCAT 7/VAR BTA 20360715 C GTIA	C	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783049	HIPOCAT 7/VAR BTA 20360715 D GTIA	D	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784013	HIPOCAT 8/VAR BTA 20380315 A2 GTIA	A2	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784021	HIPOCAT 8/VAR BTA 20380315 B GTIA	B	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784039	HIPOCAT 8/VAR BTA 20380315 C GTIA	C	12-05-2005 / 15-03-2038		100.000,00	EUR

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HIPOCAT 8, F.T.A.	ES0345784047	HIPOCAT 8/VAR BTA 20380315 D GTIA	D	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTA 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTA 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTA 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTA 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTA 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTA 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377145	HOTUSA/PAG 20200122		24-07-2019 / 22-01-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377145	HOTUSA/PAG 20200122		25-09-2019 / 22-01-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377145	HOTUSA/PAG 20200122		30-09-2019 / 22-01-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377145	HOTUSA/PAG 20200122		18-12-2019 / 22-01-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377152	HOTUSA/PAG 20200325		25-09-2019 / 25-03-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377152	HOTUSA/PAG 20200325		18-12-2019 / 25-03-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377160	HOTUSA/PAG 20200226		23-10-2019 / 26-02-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377160	HOTUSA/PAG 20200226		20-11-2019 / 26-02-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377160	HOTUSA/PAG 20200226		22-11-2019 / 26-02-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377160	HOTUSA/PAG 20200226		20-12-2019 / 26-02-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377178	HOTUSA/PAG 20200422		23-10-2019 / 22-04-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377186	HOTUSA/PAG 20200520		20-11-2019 / 20-05-2020		100.000,00	EUR
HOTELES TURISTICOS UNIDOS, S.A.	ES0505377194	HOTUSA/PAG 20200624		18-12-2019 / 24-06-2020		100.000,00	EUR
HT ABANCA RMBS I, F.T.	ES0305136006	HT AB RMBS I/VAR BTA 20620719 GTIA	1	20-05-2016 / 19-07-2062		100.000,00	EUR
HT ABANCA RMBS II, FONDO DE TITULIZACION	ES0305306005	HT ABANCA II/VAR BTA 20580125 GTIA		22-12-2017 / 25-01-2058		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.	ES0244251007	IBERCAJA.BCO/VAR OBSUBD 20250728		28-07-2015 / 28-07-2025		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0414954174	IBERCAJA/4,50 CEDHIP 20200731 GTIA		29-04-2010 / 31-07-2020	4,500000	50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251039	IBERCAJA.BCO/VAR CEDHIP 20200917		17-09-2012 / 17-09-2020		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

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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 BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115000	IM BCC CAJAMAR1/VAR BTA 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 BTA 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 BTA 20611222 A		19-12-2019 / 22-12-2061		100.000,00	EUR
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459010	IM BCC CAJAMAR2/VAR BTA 20611222 B		19-12-2019 / 22-12-2061		100.000,00	EUR
IM BCC CAJAMAR PYME 2, FONDO DE TITULIZACION	ES0305332001	IM BCC PYME 2/VAR BTA 20570622 A		04-05-2018 / 22-06-2057		100.000,00	EUR
IM BCC CAJAMAR PYME 2, FONDO DE TITULIZACION	ES0305332019	IM BCC PYME 2/VAR BTA 20570622 B		04-05-2018 / 22-06-2057		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 BCC CAPITAL 1, FONDO DE TITULIZACION	ES0305386049	IM BCC CAP 1/12,00 BTA 20370422 E	E	20-12-2018 / 22-04-2037	12,000000	100.000,00	EUR
IM BCG RMBS 2, F.T.A	ES0347421002	IM.BCG.RMBS.2/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20510124 C	C	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851000	IM CAJAMAR 1/VAR BTA 20380124 A	A	28-07-2004 / 24-01-2038		98.661,58	EUR
IM CAJAMAR 1, F.T.A.	ES0347851018	IM CAJAMAR 1/VAR BTA 20380124 B	B	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851026	IM CAJAMAR 1/VAR BTA 20380124 C	C	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851034	IM CAJAMAR 1/VAR BTA 20380124 D	D	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783005	IM.CAJAMAR.3/VAR BTA 20480922 A	A	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783013	IM.CAJAMAR.3/VAR BTA 20480922 B	B	14-03-2006 / 22-09-2048		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
IM CAJAMAR 3, F.T.A.	ES0347783021	IM.CAJAMAR.3/VAR BTA 20480922 C	C	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783039	IM.CAJAMAR.3/VAR BTA 20480922 D	D	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTA 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTA 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTA 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTA 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTA 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTA 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTA 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTA 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTA 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTA 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559009	IM.CAJAMAR.6/VAR BTA 20501222 A	A	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559017	IM.CAJAMAR.6/VAR BTA 20501222 B	B	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559025	IM.CAJAMAR.6/VAR BTA 20501222 C	C	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559033	IM.CAJAMAR.6/VAR BTA 20501222 D	D	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559041	IM.CAJAMAR.6/VAR BTA 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 BTA 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 BTA 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 CEDULAS 5, F.T.A.	ES0347849004	IM CEDULAS 5/3,50 BTA 20200615 GTIA		15-06-2005 / 15-06-2020	3,500000	100.000,00	EUR
IM CEDULAS 7, F.T.A.	ES0347784003	IM.CED.7/4,00 BTA 20210331 GTIA		31-03-2006 / 31-03-2021	4,000000	100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087371	IM FORTIA 1/PAG 20200210		11-02-2019 / 10-02-2020		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087371	IM FORTIA 1/PAG 20200210		04-11-2019 / 10-02-2020		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087413	IM FORTIA 1/PAG 20200110		14-10-2019 / 10-01-2020		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087421	IM FORTIA 1/PAG 20200310		02-12-2019 / 10-03-2020		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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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 BTA 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 BTA 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 BTA 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 BTA 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787006	IM.PREST.F.CED./VAR BTA 20220124 A	A	31-07-2007 / 24-01-2022		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787022	IM.PREST.F.CED./VAR BTA 20220124 C	C	31-07-2007 / 24-01-2022		100.000,00	EUR
IM SABADELL PYME 10, FONDO DE TITULIZACION	ES0305154009	IM SAB P 10/VAR BTA 20490520 A GTIA	A	22-07-2016 / 20-05-2049		100.000,00	EUR
IM SABADELL PYME 10, FONDO DE TITULIZACION	ES0305154017	IM SAB P 10/VAR BTA 20490520 B GTIA	B	22-07-2016 / 20-05-2049		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	ES0505255077	IM SUMMA 1 FT/PAG 20200525		27-05-2019 / 25-05-2020		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255077	IM SUMMA 1 FT/PAG 20200525		19-07-2019 / 25-05-2020		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255085	IM SUMMA 1 FT/PAG 20200910		26-11-2019 / 10-09-2020		100.000,00	EUR
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255085	IM SUMMA 1 FT/PAG 20200910		16-12-2019 / 10-09-2020		100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		17-12-2018 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		21-01-2019 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		20-02-2019 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		20-03-2019 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		23-04-2019 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		20-05-2019 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		20-06-2019 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		22-07-2019 / 20-03-2027	4,150000	100.000,00	EUR

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IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		20-08-2019 / 20-03-2027	4,150000	100.000,00	EUR
IM WANNA II, FONDO DE TITULIZACION	ES0305388003	IM WANNA II/4,15 BTA 20270220 GTIA		21-10-2019 / 20-03-2027	4,150000	100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653131	ISUR/PAG 20200128		28-01-2019 / 28-01-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653131	ISUR/PAG 20200128		26-07-2019 / 28-01-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653131	ISUR/PAG 20200128		28-10-2019 / 28-01-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653156	ISUR/PAG 20200427		26-04-2019 / 27-04-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653156	ISUR/PAG 20200427		26-07-2019 / 27-04-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653156	ISUR/PAG 20200427		28-10-2019 / 27-04-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653172	ISUR/PAG 20200727		26-07-2019 / 27-07-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653172	ISUR/PAG 20200727		26-11-2019 / 27-07-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653180	ISUR/PAG 20201028		28-10-2019 / 28-10-2020		100.000,00	EUR
INMOBILIARIA DEL SUR, S.A.	ES0554653198	ISUR/PAG 20200326		26-11-2019 / 26-03-2020		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	ES0555281593	ICF/PAG 20200331		26-04-2018 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		04-05-2018 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		05-06-2018 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		07-06-2018 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		08-06-2018 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		01-10-2018 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		03-04-2019 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		06-05-2019 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		10-05-2019 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281593	ICF/PAG 20200331		20-05-2019 / 31-03-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281601	ICF/PAG 20200731		28-08-2018 / 31-07-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281601	ICF/PAG 20200731		19-09-2018 / 31-07-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281601	ICF/PAG 20200731		27-09-2018 / 31-07-2020		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281601	ICF/PAG 20200731		01-10-2018 / 31-07-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281601	ICF/PAG 20200731		19-02-2019 / 31-07-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281601	ICF/PAG 20200731		29-03-2019 / 31-07-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281635	ICF/PAG 20200930		08-04-2019 / 30-09-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281635	ICF/PAG 20200930		10-05-2019 / 30-09-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281635	ICF/PAG 20200930		20-05-2019 / 30-09-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281643	ICF/PAG 20201130		18-01-2019 / 30-11-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281643	ICF/PAG 20201130		22-01-2019 / 30-11-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281643	ICF/PAG 20201130		27-05-2019 / 30-11-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281643	ICF/PAG 20201130		11-06-2019 / 30-11-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281643	ICF/PAG 20201130		21-06-2019 / 30-11-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281643	ICF/PAG 20201130		02-07-2019 / 30-11-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281643	ICF/PAG 20201130		03-07-2019 / 30-11-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281650	ICF/PAG 20200630		19-12-2018 / 30-06-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281650	ICF/PAG 20200630		28-01-2019 / 30-06-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281650	ICF/PAG 20200630		27-05-2019 / 30-06-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281650	ICF/PAG 20200630		03-07-2019 / 30-06-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281650	ICF/PAG 20200630		30-07-2019 / 30-06-2020		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281676	ICF/PAG 20210129		19-02-2019 / 29-01-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281676	ICF/PAG 20210129		28-02-2019 / 29-01-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281676	ICF/PAG 20210129		01-03-2019 / 29-01-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281676	ICF/PAG 20210129		08-04-2019 / 29-01-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281676	ICF/PAG 20210129		30-07-2019 / 29-01-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281684	ICF/PAG 20210331		08-05-2019 / 31-03-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281684	ICF/PAG 20210331		27-05-2019 / 31-03-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281684	ICF/PAG 20210331		01-10-2019 / 31-03-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281684	ICF/PAG 20210331		16-10-2019 / 31-03-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281692	ICF/PAG 20210531		06-06-2019 / 31-05-2021		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281692	ICF/PAG 20210531		07-06-2019 / 31-05-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281700	ICF/PAG 20210630		08-07-2019 / 30-06-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281700	ICF/PAG 20210630		09-07-2019 / 30-06-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281700	ICF/PAG 20210630		25-07-2019 / 30-06-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281700	ICF/PAG 20210630		30-07-2019 / 30-06-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281700	ICF/PAG 20210630		31-07-2019 / 30-06-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		18-09-2019 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		30-09-2019 / 31-08-2021		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281718	ICF/PAG 20210831		03-10-2019 / 31-08-2021		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
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
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	ES0000090706	JUNTA.AND/4,125 OBSEGR 20200120		16-12-2009 / 20-01-2020	4,125000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		17-03-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		05-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		07-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		18-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		27-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		31-05-2011 / 17-03-2020	4,850000	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

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
JUNTA DE ANDALUCIA	ES05000908L1	JUNTA.AND/PAG 20200131		25-01-2019 / 31-01-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908L1	JUNTA.AND/PAG 20200131		26-04-2019 / 31-01-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908L1	JUNTA.AND/PAG 20200131		26-07-2019 / 31-01-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908L1	JUNTA.AND/PAG 20200131		25-10-2019 / 31-01-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908M9	JUNTA.AND/PAG 20200221		22-02-2019 / 21-02-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908M9	JUNTA.AND/PAG 20200221		31-05-2019 / 21-02-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908M9	JUNTA.AND/PAG 20200221		30-08-2019 / 21-02-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908M9	JUNTA.AND/PAG 20200221		29-11-2019 / 21-02-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908N7	JUNTA.AND/PAG 20200327		29-03-2019 / 27-03-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908N7	JUNTA.AND/PAG 20200327		28-06-2019 / 27-03-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908N7	JUNTA.AND/PAG 20200327		27-09-2019 / 27-03-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908N7	JUNTA.AND/PAG 20200327		20-12-2019 / 27-03-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908O5	JUNTA.AND/PAG 20200424		26-07-2019 / 24-04-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908O5	JUNTA.AND/PAG 20200424		25-10-2019 / 24-04-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908P2	JUNTA.AND/PAG 20200529		31-05-2019 / 29-05-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908P2	JUNTA.AND/PAG 20200529		30-08-2019 / 29-05-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908P2	JUNTA.AND/PAG 20200529		29-11-2019 / 29-05-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908Q0	JUNTA.AND/PAG 20200626		21-12-2018 / 26-06-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908Q0	JUNTA.AND/PAG 20200626		28-06-2019 / 26-06-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908Q0	JUNTA.AND/PAG 20200626		27-09-2019 / 26-06-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908Q0	JUNTA.AND/PAG 20200626		20-12-2019 / 26-06-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908R8	JUNTA.AND/PAG 20200731		26-07-2019 / 31-07-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908R8	JUNTA.AND/PAG 20200731		25-10-2019 / 31-07-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908S6	JUNTA.AND/PAG 20200828		30-08-2019 / 28-08-2020		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	ES05000908S6	JUNTA.AND/PAG 20200828		29-11-2019 / 28-08-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908T4	JUNTA.AND/PAG 20200925		27-09-2019 / 25-09-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908T4	JUNTA.AND/PAG 20200925		20-12-2019 / 25-09-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908U2	JUNTA.AND/PAG 20201030		25-10-2019 / 30-10-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908V0	JUNTA.AND/PAG 20201127		29-11-2019 / 27-11-2020		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000908W8	JUNTA.AND/PAG 20201218		20-12-2019 / 18-12-2020		0,00	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	ES0001350208	JUNTA.CLM/6,00 OBSEGR 20210115		29-11-2010 / 15-01-2021	6,000000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350208	JUNTA.CLM/6,00 OBSEGR 20210115		06-04-2011 / 15-01-2021	6,000000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350216	JUNTA.CLM/5,80 OBSEGR 20210130		13-12-2010 / 30-01-2021	5,800000	100.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350224	JUNTA.CLM/6,00 OBSEGR 20210131		11-01-2011 / 31-01-2021	6,000000	100.000,00	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
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350273	JUNTA.CLM/1,852 OBSEGR 20211217		17-12-2014 / 17-12-2021	1,852000	1.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247X8	KUTXA.EMPTOS/PAG 20201218		04-07-2019 / 18-12-2020		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.	ES0343307015	KUTXABANK/0,50 BO 20240925		25-09-2019 / 25-09-2024	0,500000	100.000,00	EUR
KUTXABANK, S.A.	ES0414100059	BBK/4,55 CEDHIP 20200930 GTIA		27-05-2010 / 30-09-2020	4,550000	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.	ES0443307030	KUTXABANK/VAR CEDHIP 20210607 GTIA		07-06-2013 / 07-06-2021		100.000,00	EUR
KUTXABANK, S.A.	ES0443307048	KUTXABANK/1,75 CEDHIP 20210527 GTIA		27-05-2014 / 27-05-2021	1,750000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307055	KUTXABANK/VAR CEDHIP 20200330 GTIA		30-03-2015 / 30-03-2020		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
LIBERBANK, S.A.	ES0215424146	CCM/1,50 OB 20210623		23-06-2006 / 23-06-2021	1,500000	50.000,00	EUR
LIBERBANK, S.A.	ES0268675032	LBK/VAR OBSUBD 20270314		14-03-2017 / 14-03-2027		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
LIBERBANK, S.A.	ES0468675014	LBK/VAR CEDHIP 20240725 GTIA		25-07-2017 / 25-07-2024		100.000,00	EUR
LIBERBANK, S.A.	ES0468675022	LBK/VAR CEDHIP 20251219 GTIA 2018		19-12-2018 / 19-12-2025		100.000,00	EUR
LIBERBANK, S.A.	ES0468675030	LBK/0,25 CEDHIP 20290925 GTIA		25-09-2019 / 25-09-2029	0,250000	100.000,00	EUR
MADRID RESIDENCIAL I, F.T.A.	ES0358968008	MADRID.RES.I/VAR BTA 20510822 A	A	30-12-2008 / 22-08-2051		100.000,00	EUR
MADRID RESIDENCIAL II, F.T.A.	ES0358969006	MADRID.RES.II/VAR BTA 20520222 A	A	01-07-2010 / 22-02-2052		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTA 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTA 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTA 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTA 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTA 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092014	MADRID.RMBS.II/VAR BTA 20490822 A2	A2	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTA 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTA 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTA 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTA 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTA 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093012	MADRID.RMBS.III/VAR BTA 20500222 A2	A2	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093020	MADRID.RMBS.III/VAR BTA 20500222 A3	A3	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093038	MADRID.RMBS.III/VAR BTA 20500222 B	B	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093046	MADRID.RMBS.III/VAR BTA 20500222 C	C	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093053	MADRID.RMBS.III/VAR BTA 20500222 D	D	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093061	MADRID.RMBS.III/VAR BTA 20500222 E	E	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094010	MADRID.RMBS.IV/VAR BTA 20501222 A2	A2	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094028	MADRID.RMBS.IV/VAR BTA 20501122 B	B	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094036	MADRID.RMBS.IV/VAR BTA 20501122 C	C	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094044	MADRID.RMBS.IV/VAR BTA 20501122 D	D	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094051	MADRID.RMBS.IV/VAR BTA 20501122 E	E	21-12-2007 / 22-11-2050		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

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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.	ES0384696003	MAS/5,50 BO 20200630		30-06-2015 / 30-06-2020	5,500000	100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696134	MAS/PAG 20200129		29-10-2019 / 29-01-2020		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696142	MAS/PAG 20200313		13-12-2019 / 13-03-2020		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696159	MAS/PAG 20200221		20-12-2019 / 21-02-2020		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199481	MAXAMCORP/PAG 20200129		29-10-2019 / 29-01-2020		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795000	MBS.BANCAJA.2/VAR BTA 20380225 A	A	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795018	MBS.BANCAJA.2/VAR BTA 20380225 B	B	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795026	MBS.BANCAJA.2/VAR BTA 20380225 C	C	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795034	MBS.BANCAJA.2/VAR BTA 20380225 D	D	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795042	MBS.BANCAJA.2/VAR BTA 20380225 E	E	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795059	MBS.BANCAJA.2/VAR BTA 20380225 F	F	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796016	MBS BANCAJA 3/VAR BTA 20431226 A2	A2	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796024	MBS BANCAJA 3/VAR BTA 20431226 B	B	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796032	MBS BANCAJA 3/VAR BTA 20431226 C	C	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796040	MBS BANCAJA 3/VAR BTA 20431226 D	D	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796057	MBS BANCAJA 3/VAR BTA 20431226 E	E	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797014	MBS.BANCAJA.4/VAR BTA 20500723 A2	A2	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797030	MBS.BANCAJA.4/VAR BTA 20500723 B	B	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797048	MBS.BANCAJA.4/VAR BTA 20500723 C	C	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797055	MBS.BANCAJA.4/VAR BTA 20500723 D	D	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797063	MBS.BANCAJA.4/VAR BTA 20500723 E	E	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745005	MBS.BANCAJA.6/VAR BTA 20520524 A	A	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745013	MBS.BANCAJA.6/VAR BTA 20520524 B	B	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745021	MBS.BANCAJA.6/VAR BTA 20520524 C	C	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745039	MBS.BANCAJA.6/VAR BTA 20520524 D	D	04-02-2009 / 24-05-2052		100.000,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0563960097	MINERSA/PAG 20200117		17-10-2019 / 17-01-2020		100.000,00	EUR

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0563960105	MINERSA/PAG 20200313		13-12-2019 / 13-03-2020		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280182	NEXUS ENERG/PAG 20200110		09-07-2019 / 10-01-2020		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280182	NEXUS ENERG/PAG 20200110		17-07-2019 / 10-01-2020		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280232	NEXUS ENERG/PAG 20200117		09-10-2019 / 17-01-2020		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280232	NEXUS ENERG/PAG 20200117		11-10-2019 / 17-01-2020		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280240	NEXUS ENERG/PAG 20200131		25-10-2019 / 31-01-2020		100.000,00	EUR
NEXUS ENERGIA, S.A.	ES0505280265	NEXUS ENERG/PAG 20200323		23-12-2019 / 23-03-2020		100.000,00	EUR
NORDIC INVESTMENT BANK	ES0266390071	NORDIC.INVT/9,67 OB 20211229		29-03-1996 / 29-12-2021	9,670000	150.253,03	EUR
OC INTERNATIONAL INVESTMENTS B.V.	ES0305088009	OC INTL/4,25 BO 20201027		27-10-2015 / 27-10-2020	4,250000	100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457012	ORM ELECT/PAG 20200210		25-11-2019 / 10-02-2020		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457012	ORM ELECT/PAG 20200210		23-12-2019 / 10-02-2020		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457020	ORM ELECT/PAG 20200511		25-11-2019 / 11-05-2020		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457038	ORM ELECT/PAG 20200406		23-12-2019 / 06-04-2020		100.000,00	EUR
ORMAZABAL ELECTRIC, S.L.	ES0505457046	ORM ELECT/PAG 20200608		23-12-2019 / 08-06-2020		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
PAPELES Y CARTONES DE EUROPA, S.A.	ES0568561338	PAC/PAG 20200124		25-09-2019 / 24-01-2020		100.000,00	EUR
PAPELES Y CARTONES DE EUROPA, S.A.	ES0568561338	PAC/PAG 20200124		12-12-2019 / 24-01-2020		100.000,00	EUR
PAPELES Y CARTONES DE EUROPA, S.A.	ES0568561353	PAC/PAG 20200228		25-10-2019 / 28-02-2020		100.000,00	EUR
PAPELES Y CARTONES DE EUROPA, S.A.	ES0568561361	PAC/PAG 20200312		12-12-2019 / 12-03-2020		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
PHOTONSOLAR, S.A.	ES0205406004	PHOTONSOLAR/3,75 OB 20380331		29-04-2019 / 31-03-2038	3,750000	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
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	ES0001380072	PRINCIPADO ASTU/0,654 BO 20211228		28-12-2016 / 28-12-2021	0,654000	1.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380080	PRINCIPADO ASTU/0,238 BO 20200131		31-01-2017 / 31-01-2020	0,238000	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

SECURITIES			ISSUES				
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PRINCIPADO DE ASTURIAS	ES0001380114	PRINCIPADO ASTU/0,00 BO 20200415		15-04-2019 / 15-04-2020		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
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	10-04-2006 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	29-05-2006 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	26-06-2006 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	27-11-2006 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	28-03-2007 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	25-04-2007 / 10-04-2021	4,125000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622012	PROG.CED.TDA/4,13 BTA 20210410 A4	A4	24-10-2007 / 10-04-2021	4,125000	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
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.	ES0505451007	PRYCONSA/PAG 20200124		25-10-2019 / 24-01-2020		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451015	PRYCONSA/PAG 20200724		25-10-2019 / 24-07-2020		100.000,00	EUR
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.A.	ES0505451023	PRYCONSA/PAG 20200212		12-11-2019 / 12-02-2020		100.000,00	EUR
PUNTO FA, S.L.	ES0505464000	PUNTO FA/PAG 20200320		20-12-2019 / 20-03-2020		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.	ES0573365022	REN/PAG 20200403		03-04-2019 / 03-04-2020		100.000,00	EUR

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RENTA CORPORACION REAL ESTATE, S.A.	ES0573365022	REN/PAG 20200403		29-05-2019 / 03-04-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365022	REN/PAG 20200403		05-07-2019 / 03-04-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365022	REN/PAG 20200403		16-10-2019 / 03-04-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365030	REN/PAG 20201002		03-04-2019 / 02-10-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365030	REN/PAG 20201002		16-10-2019 / 02-10-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365048	REN/PAG 20200703		05-07-2019 / 03-07-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365048	REN/PAG 20200703		16-10-2019 / 03-07-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365055	REN/PAG 20200115		16-10-2019 / 15-01-2020		100.000,00	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0573365063	REN/PAG 20211005		16-10-2019 / 05-10-2021		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 PRADO III, F.T.A.	ES0305192009	RMBS PRADO III/VAR BTA 20560315		27-10-2016 / 15-03-2056		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273003	RURAL.HIP.GBL.I/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 20390118 E	E	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274019	RURAL.HIP.IX/VAR BTA 20500217 A2	A2	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTA 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTA 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTA 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTA 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTA 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306001	RURAL.HIP.VI/VAR BTA 20361017 A	A	12-07-2004 / 17-10-2036		96.484,33	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306019	RURAL.HIP.VI/VAR BTA 20361017 B	B	12-07-2004 / 17-10-2036		100.000,00	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306027	RURAL.HIP.VI/VAR BTA 20361017 C	C	12-07-2004 / 17-10-2036		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366005	RURAL.HIP.VII/VAR BTA 20380315 A1	A1	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366021	RURAL.HIP.VII/VAR BTA 20380315 B	B	06-05-2005 / 15-03-2038		100.000,00	EUR

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
RURAL HIPOTECARIO VII, F.T.A.	ES0366366039	RURAL.HIP.VII/VAR BTA 20380315 C	C	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367011	RURAL.HIP.VIII/VAR BTA 20440119 A2A	A2A	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367029	RURAL.HIP.VIII/VAR BTA 20440119 A2B	A2B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367037	RURAL.HIP.VIII/VAR BTA 20440119 B	B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367045	RURAL.HIP.VIII/VAR BTA 20440119 C	C	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367052	RURAL.HIP.VIII/VAR BTA 20440119 D	D	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367060	RURAL.HIP.VIII/VAR BTA 20440119 E	E	31-05-2006 / 19-01-2044		50.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275008	RURAL.HIP.X/VAR BTA 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 BTA 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 BTA 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 BTA 20530325 A	A	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975013	RURAL.HIP.XI/VAR BTA 20530325 B	B	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975021	RURAL.HIP.XI/VAR BTA 20530325 C	C	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976003	RURAL.HIP.XII/VAR BTA 20530622 A	A	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976011	RURAL.HIP.XII/VAR BTA 20530622 B	B	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976029	RURAL.HIP.XII/VAR BTA 20530622 C	C	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A	ES0374268003	RURAL HIP XIV/VAR BTA 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A	ES0374268011	RURAL HIP XIV/VAR BTA 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTA 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTA 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTA 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTA 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTA 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR
RURAL HIPOTECARIO XVIII, FT	ES0305393003	RURAL HIP XVIII/VAR BTA 20571212 A	A	13-12-2018 / 12-12-2057		100.000,00	EUR
RURAL HIPOTECARIO XVIII, FT	ES0305393011	RURAL HIP XVIII/VAR BTA 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

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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, S.A.	ES0282870007	SCYR/4,50 OB 20241116		16-11-2017 / 16-11-2024	4,500000	100.000,00	EUR
SACYR, S.A.	ES0382870006	SYV/4,50 BO 20200507		07-05-2015 / 07-05-2020	4,500000	100.000,00	EUR
SACYR, S.A.	ES05828709Q2	SCYR/PAG 20200117		19-01-2018 / 17-01-2020		100.000,00	EUR
SACYR, S.A.	ES05828709Q2	SCYR/PAG 20200117		17-07-2019 / 17-01-2020		100.000,00	EUR
SACYR, S.A.	ES05828709X8	SCYR/PAG 20200508		09-05-2018 / 08-05-2020		100.000,00	EUR
SACYR, S.A.	ES0582870A20	SCYR/PAG 20200724		27-07-2018 / 24-07-2020		100.000,00	EUR
SACYR, S.A.	ES0582870A95	SCYR/PAG 20200116		17-01-2019 / 16-01-2020		100.000,00	EUR
SACYR, S.A.	ES0582870B86	SCYR/PAG 20200624		24-06-2019 / 24-06-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C02	SCYR/PAG 20200227		27-08-2019 / 27-02-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C10	SCYR/PAG 20200211		11-09-2019 / 11-02-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C10	SCYR/PAG 20200211		16-09-2019 / 11-02-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C28	SCYR/PAG 20210924		27-09-2019 / 24-09-2021		100.000,00	EUR
SACYR, S.A.	ES0582870C36	SCYR/PAG 20200124		25-10-2019 / 24-01-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C44	SCYR/PAG 20200424		25-10-2019 / 24-04-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C51	SCYR/PAG 20211022		25-10-2019 / 22-10-2021		100.000,00	EUR
SACYR, S.A.	ES0582870C51	SCYR/PAG 20211022		19-11-2019 / 22-10-2021		100.000,00	EUR
SACYR, S.A.	ES0582870C69	SCYR/PAG 20200326		26-11-2019 / 26-03-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C77	SCYR/PAG 20200626		27-11-2019 / 26-06-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C85	SCYR/PAG 20200729		05-12-2019 / 29-07-2020		100.000,00	EUR
SACYR, S.A.	ES0582870C93	SCYR/PAG 20201204		05-12-2019 / 04-12-2020		100.000,00	EUR
SACYR, S.A.	ES0582870D01	SCYR/PAG 20201221		19-12-2019 / 21-12-2020		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
SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A.	ES0305147003	SAINT CROIX/2,50 BO 20210623		23-06-2016 / 23-06-2021	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

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
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.	ES0513495SP2	SAN CONS FIN/PAG 20200204		06-02-2018 / 04-02-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SP2	SAN CONS FIN/PAG 20200204		08-08-2018 / 04-02-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SQ0	SAN CONS FIN/PAG 20200304		05-03-2018 / 04-03-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SQ0	SAN CONS FIN/PAG 20200304		06-03-2018 / 04-03-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SQ0	SAN CONS FIN/PAG 20200304		06-05-2019 / 04-03-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SQ0	SAN CONS FIN/PAG 20200304		07-10-2019 / 04-03-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SR8	SAN CONS FIN/PAG 20200312		16-03-2018 / 12-03-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SS6	SAN CONS FIN/PAG 20200327		04-04-2018 / 27-03-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ST4	SAN CONS FIN/PAG 20200421		23-04-2018 / 21-04-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SU2	SAN CONS FIN/PAG 20200512		15-05-2018 / 12-05-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SW8	SAN CONS FIN/PAG 20200528		29-05-2018 / 28-05-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SW8	SAN CONS FIN/PAG 20200528		28-11-2018 / 28-05-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SX6	SAN CONS FIN/PAG 20200618		18-06-2018 / 18-06-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SX6	SAN CONS FIN/PAG 20200618		21-06-2018 / 18-06-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SX6	SAN CONS FIN/PAG 20200618		11-06-2019 / 18-06-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TC8	SAN CONS FIN/PAG 20200626		29-06-2018 / 26-06-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TE4	SAN CONS FIN/PAG 20200703		06-07-2018 / 03-07-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TG9	SAN CONS FIN/PAG 20200121		23-07-2018 / 21-01-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TG9	SAN CONS FIN/PAG 20200121		23-07-2019 / 21-01-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TH7	SAN CONS FIN/PAG 20200129		30-07-2018 / 29-01-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TH7	SAN CONS FIN/PAG 20200129		31-07-2018 / 29-01-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TI5	SAN CONS FIN/PAG 20200807		14-08-2018 / 07-08-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TI5	SAN CONS FIN/PAG 20200807		06-02-2019 / 07-08-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TI5	SAN CONS FIN/PAG 20200807		08-02-2019 / 07-08-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TL9	SAN CONS FIN/PAG 20200921		26-09-2018 / 21-09-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TP0	SAN CONS FIN/PAG 20201210		12-12-2018 / 10-12-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TR6	SAN CONS FIN/PAG 20200728		01-02-2019 / 28-07-2020		100.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495TS4	SAN CONS FIN/PAG 20210128		01-02-2019 / 28-01-2021		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TT2	SAN CONS FIN/PAG 20210204		12-02-2019 / 04-02-2021		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TV8	SAN CONS FIN/PAG 20210319		20-03-2019 / 19-03-2021		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TW6	SAN CONS FIN/PAG 20210330		03-04-2019 / 30-03-2021		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TW6	SAN CONS FIN/PAG 20210330		27-09-2019 / 30-03-2021		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TX4	SAN CONS FIN/PAG 20200406		06-05-2019 / 06-04-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TY2	SAN CONS FIN/PAG 20200429		28-06-2019 / 29-04-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495TZ9	SAN CONS FIN/PAG 20200914		20-09-2019 / 14-09-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UA0	SAN CONS FIN/PAG 20200612		13-12-2019 / 12-06-2020		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495UB8	SAN CONS FIN/PAG 20210621		20-12-2019 / 21-06-2021		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 CONSUMO 2, F.T.	ES0305193007	SAN CONS 2/0,90 BTA 20350509 A GTIA	A	09-12-2016 / 20-01-2020	0,900000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193015	SAN CONS 2/2,50 BTA 20350509 B GTIA	B	09-12-2016 / 20-01-2020	2,500000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193023	SAN CONS 2/4,00 BTA 20350509 C GTIA	C	09-12-2016 / 20-01-2020	4,000000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193049	SAN CONS 2/5,50 BTA 20350509 D GTIA	D	09-12-2016 / 20-01-2020	5,500000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193056	SAN CONS 2/6,00 BTA 20350509 E GTIA	E	09-12-2016 / 20-01-2020	6,000000	100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364000	SAN.HIP.I/VAR BTA 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 BTA 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 BTA 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 BTA 20420715 D GTIA	D	16-06-2004 / 15-07-2042		100.000,00	EUR
SIDECU, S.A.	ES0305063002	SIDECU/6,00 BO 20200318		18-03-2015 / 18-03-2020	6,000000	100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461006	SIDENOR/PAG 20200114		12-12-2019 / 14-01-2020		100.000,00	EUR
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461014	SIDENOR/PAG 20200312		12-12-2019 / 12-03-2020		100.000,00	EUR

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Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0276156009	COPASA/7,00 OB 20201219		19-12-2014 / 19-12-2020	7,000000	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 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./	ES0352506234	SAREB/VAR BO 20201231 2018-3		31-12-2018 / 31-12-2020		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506242	SAREB/VAR BO 20211231 2018-4		31-12-2018 / 31-12-2021		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506259	SAREB/VAR BO 20200228 2019-1		28-02-2019 / 28-02-2020		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506267	SAREB/VAR BO 20210228 2019-2		28-02-2019 / 28-02-2021		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
SOCIETE NATIONALE DES CHEMINS DE FER FRANCAIS	ES0277120020	SNCF/8,50 OB 20210823		23-08-1996 / 23-08-2021	8,500000	601,01	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.	ES0565386002	SLR/PAG 20200416		17-04-2019 / 16-04-2020		100.000,00	EUR
SOL-LION, F.T.A.	ES0317104000	SOL-LION/VAR BTA 20470523 A GTIA	A	21-05-2009 / 23-05-2047		100.000,00	EUR
SOL-LION, F.T.A.	ES0317104018	SOL-LION/VAR BTA 20470523 B GTIA	B	21-05-2009 / 23-05-2047		100.000,00	EUR
SOL-LION, F.T.A.	ES0317104026	SOL-LION/VAR BTA 20470523 C GTIA	C	21-05-2009 / 23-05-2047		100.000,00	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978038	TDA 14-MIXTO/VAR BTH 20310126 B1	B1	20-06-2001 / 26-01-2031		100.000,00	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978053	TDA 14-MIXTO/VAR BTH 20310126 BN	BN	20-06-2001 / 26-01-2031		100.000,00	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979002	TDA.15-MIX/VAR BTA 20320628 A1 GTIA	A1	07-11-2002 / 28-06-2032		74.437,44	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979010	TDA.15-MIX/VAR BTA 20320628 B1 GTIA	B1	07-11-2002 / 28-06-2032		100.000,00	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979028	TDA.15-MIX/VAR BTA 20420627 A2 GTIA	A2	07-11-2002 / 27-06-2042		70.586,06	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979036	TDA.15-MIX/VAR BTA 20420627 B2 GTIA	B2	07-11-2002 / 27-06-2042		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989001	TDA 18-MIXTO/VAR BTA 20450622 A1	A1	20-11-2003 / 22-06-2045		85.463,55	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989019	TDA 18-MIXTO/VAR BTA 20450622 A2	A2	20-11-2003 / 22-06-2045		80.225,13	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989027	TDA 18-MIXTO/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20360322 D	D	03-03-2004 / 22-03-2036		100.000,00	EUR

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TDA 20-MIXTO, F.T.A.	ES0377981008	TDA.20-MIX/VAR BTA 20360426 A1 GTIA	A1	30-06-2004 / 26-04-2036		97.237,84	EUR
TDA 20-MIXTO, F.T.A.	ES0377981016	TDA.20-MIX/VAR BTA 20360426 B1 GTIA	B1	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 20-MIXTO, F.T.A.	ES0377981024	TDA.20-MIX/VAR BTA 20360426 A2 GTIA	A2	30-06-2004 / 26-04-2036		96.231,57	EUR
TDA 20-MIXTO, F.T.A.	ES0377981032	TDA.20-MIX/VAR BTA 20360426 B2 GTIA	B2	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTA 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTA 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTA 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTA 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983061	TDA 22-MIXTO/VAR BTA 20460628 A2B	A2B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTA 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTA 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTA 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984002	TDA 23/VAR BTA 20460922 A GTIA	A	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984010	TDA 23/VAR BTA 20460922 B GTIA	B	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984028	TDA 23/VAR BTA 20460922 C GTIA	C	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 24, F.T.A.	ES0377952009	TDA.24/VAR BTA 20400622 A1 GTIA	A1	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTA 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTA 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTA 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTA 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 25, F.T.A.	ES0377929007	TDA.25/VAR BTA 20410322 A GTIA	A	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929015	TDA.25/VAR BTA 20410322 B GTIA	B	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929023	TDA.25/VAR BTA 20410322 C GTIA	C	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929031	TDA.25/VAR BTA 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 BTA 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTA 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTA 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTA 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTA 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTA 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTA 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 27, F.T.A.	ES0377954013	TDA.27/VAR BTA 20501228 A2 GTIA	A2	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTA 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTA 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTA 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTA 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTA 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTA 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTA 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTA 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTA 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930039	TDA.28/VAR BTA 20501028 D GTIA	D	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930047	TDA.28/VAR BTA 20501028 E GTIA	E	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930054	TDA.28/VAR BTA 20501028 F GTIA	F	23-07-2007 / 28-10-2050		50.000,00	EUR
TDA 29, F.T.A.	ES0377931011	TDA.29/VAR BTA 20500228 A2 GTIA	A2	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931029	TDA.29/VAR BTA 20500228 B GTIA	B	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931037	TDA.29/VAR BTA 20500228 C GTIA	C	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931045	TDA.29/VAR BTA 20500228 D GTIA	D	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844008	TDA.30/VAR BTA 20500928 A GTIA	A	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844016	TDA.30/VAR BTA 20500928 B GTIA	B	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844024	TDA.30/VAR BTA 20500928 C GTIA	C	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844032	TDA.30/VAR BTA 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 BTA 20410626 A3	A3	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965035	TDA.CAJAMAR.2/VAR BTA 20410626 B	B	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965043	TDA.CAJAMAR.2/VAR BTA 20410626 C	C	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965050	TDA.CAJAMAR.2/VAR BTA 20410626 D	D	23-05-2005 / 26-06-2041		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TDA CAM 4, F.T.A.	ES0377991007	TDA.CAM.4/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 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
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 BTA 20421026 A	A	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451018	TDA IBERCAJA 2/VAR BTA 20421026 B	B	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451026	TDA IBERCAJA 2/VAR BTA 20421026 C	C	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451034	TDA IBERCAJA 2/VAR BTA 20421026 D	D	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451042	TDA IBERCAJA 2/VAR BTA 20421026 E	E	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452008	TDA.IBERCAJA.3/VAR BTA 20431228 A	A	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452016	TDA.IBERCAJA.3/VAR BTA 20431228 B	B	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452024	TDA.IBERCAJA.3/VAR BTA 20431228 C	C	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452032	TDA.IBERCAJA.3/VAR BTA 20431228 D	D	18-05-2006 / 28-12-2043		100.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TDA IBERCAJA 4, F.T.A.	ES0338453006	TDA.IBERCAJA.4/VAR BTA 20440826 A1	A1	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453014	TDA.IBERCAJA.4/VAR BTA 20440826 A2	A2	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453030	TDA.IBERCAJA.4/VAR BTA 20440826 B	B	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453048	TDA.IBERCAJA.4/VAR BTA 20440826 C	C	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453055	TDA.IBERCAJA.4/VAR BTA 20440826 D	D	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453063	TDA.IBERCAJA.4/VAR BTA 20440826 E	E	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453071	TDA.IBERCAJA.4/VAR BTA 20440826 F	F	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967007	TDA IBERCAJA.5/VAR BTA 20491126 A1	A1	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA IBERCAJA.5/VAR BTA 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA IBERCAJA.5/VAR BTA 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA IBERCAJA.5/VAR BTA 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTA 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTA 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTA 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTA 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTA 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTA 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968047	TDA.IBERCAJA.6/VAR BTA 20511125 E	E	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTA 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTA 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTA 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 PASTOR CONSUMO 1, F.T.A.	ES0338454020	PASTOR.CONS.1/VAR BTA 20210128 C	C	03-05-2007 / 28-01-2021		100.000,00	EUR
TDA SABADELL RMBS 4, FONDO DE TITULIZACION	ES0305299002	TDA SAB RMBS 4/VAR BTA 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 BTA 20631126 B	B	04-12-2017 / 26-11-2063		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTA 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTA 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR

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TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTA 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTA 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0305105001	TEKNIA/5,50 BO 20210705		05-07-2016 / 05-07-2021	5,500000	100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105298	TEKNIA/PAG 20200127		23-09-2019 / 27-01-2020		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105298	TEKNIA/PAG 20200127		25-11-2019 / 27-01-2020		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105306	TEKNIA/PAG 20200224		28-10-2019 / 24-02-2020		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105306	TEKNIA/PAG 20200224		23-12-2019 / 24-02-2020		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105322	TEKNIA/PAG 20200323		25-11-2019 / 23-03-2020		100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0505105330	TEKNIA/PAG 20200427		23-12-2019 / 27-04-2020		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OD6	TEF/PAG 20200122		22-07-2019 / 22-01-2020		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OD6	TEF/PAG 20200122		25-07-2019 / 22-01-2020		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OE4	TEF/PAG 20200221		21-08-2019 / 21-02-2020		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OF1	TEF/PAG 20200225		25-11-2019 / 25-02-2020		100.000,00	EUR
TELEFONICA, S.A.	ES0578430OG9	TEF/PAG 20200317		17-12-2019 / 17-03-2020		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394041	TSK ELECTRON/PAG 20200129		29-07-2019 / 29-01-2020		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394066	TSK ELECTRON/PAG 20200319		19-09-2019 / 19-03-2020		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394074	TSK ELECTRON/PAG 20200326		26-09-2019 / 26-03-2020		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394082	TSK ELECTRON/PAG 20200204		04-11-2019 / 04-02-2020		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394090	TSK ELECTRON/PAG 20200504		04-11-2019 / 04-05-2020		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394108	TSK ELECTRON/PAG 20200522		22-11-2019 / 22-05-2020		100.000,00	EUR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394116	TSK ELECTRON/PAG 20200618		18-12-2019 / 18-06-2020		100.000,00	EUR
TUBACEX, S.A.	ES05329450C7	TUB/PAG 20200121		21-01-2019 / 21-01-2020		100.000,00	EUR
TUBACEX, S.A.	ES05329450F0	TUB/PAG 20200131		31-01-2019 / 31-01-2020		100.000,00	EUR
TUBACEX, S.A.	ES05329450F0	TUB/PAG 20200131		31-07-2019 / 31-01-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OI4	TUB/PAG 20200212		12-02-2019 / 12-02-2020		100.000,00	EUR
TUBACEX, S.A.	ES05329450J2	TUB/PAG 20200327		27-03-2019 / 27-03-2020		100.000,00	EUR
TUBACEX, S.A.	ES05329450M6	TUB/PAG 20200430		30-04-2019 / 30-04-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OO2	TUB/PAG 20200615		14-06-2019 / 15-06-2020		100.000,00	EUR

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TUBACEX, S.A.	ES0532945OP9	TUB/PAG 20200702		02-07-2019 / 02-07-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OP9	TUB/PAG 20200702		02-01-2020 / 02-07-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OR5	TUB/PAG 20200731		31-07-2019 / 31-07-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OR5	TUB/PAG 20200731		31-10-2019 / 31-07-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OT1	TUB/PAG 20200330		30-09-2019 / 30-03-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OU9	TUB/PAG 20200630		30-09-2019 / 30-06-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OV7	TUB/PAG 20200930		30-09-2019 / 30-09-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OW5	TUB/PAG 20201030		31-10-2019 / 30-10-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OX3	TUB/PAG 20200310		10-12-2019 / 10-03-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OY1	TUB/PAG 20200610		10-12-2019 / 10-06-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945OZ8	TUB/PAG 20200909		10-12-2019 / 09-09-2020		100.000,00	EUR
TUBACEX, S.A.	ES0532945IA9	TUB/PAG 20201210		10-12-2019 / 10-12-2020		100.000,00	EUR
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	ES0505286247	ULMA INV/PAG 20200117		15-10-2019 / 17-01-2020		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286254	ULMA INV/PAG 20200124		24-10-2019 / 24-01-2020		100.000,00	EUR
ULMA INVERSIONES, S. COOP	ES0505286262	ULMA INV/PAG 20200311		11-12-2019 / 11-03-2020		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.	ES0458759026	UNICAJA/VAR CEDHIP 20221122 GTIA		22-11-2010 / 22-11-2022		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0464872086	UNICAJA/VAR CEDHIP 20211217 GTIA		17-12-2009 / 17-12-2021		50.000,00	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
URBASER, S.A.	ES0505438004	URBASER/PAG 20200121		07-10-2019 / 21-01-2020		100.000,00	EUR
URBASER, S.A.	ES0505438012	URBASER/PAG 20200220		04-11-2019 / 20-02-2020		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

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746016	VALENCIA.HIP.3/VAR BTA 20440922 A2	A2	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746024	VALENCIA.HIP.3/VAR BTA 20440922 B	B	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746032	VALENCIA.HIP.3/VAR BTA 20440922 C	C	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746040	VALENCIA.HIP.3/VAR BTA 20440922 D	D	20-11-2006 / 22-09-2044		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.	ES0583746021	VID/PAG 20200311		11-09-2019 / 11-03-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746021	VID/PAG 20200311		11-12-2019 / 11-03-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746047	VID/PAG 20200110		11-10-2019 / 10-01-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746047	VID/PAG 20200110		11-12-2019 / 10-01-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746054	VID/PAG 20200408		11-10-2019 / 08-04-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746054	VID/PAG 20200408		10-01-2020 / 08-04-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746062	VID/PAG 20200407		11-10-2019 / 07-04-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746070	VID/PAG 20200211		11-11-2019 / 11-02-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746070	VID/PAG 20200211		10-01-2020 / 11-02-2020		100.000,00	EUR
VIDRALA, S.A.	ES0583746088	VID/PAG 20200611		11-12-2019 / 11-06-2020		100.000,00	EUR
VOCENTO, S.A.	ES0514820234	VOC/PAG 20200313		13-09-2019 / 13-03-2020		100.000,00	EUR
VOCENTO, S.A.	ES0514820234	VOC/PAG 20200313		08-11-2019 / 13-03-2020		100.000,00	EUR
VOCENTO, S.A.	ES0514820242	VOC/PAG 20201002		07-10-2019 / 02-10-2020		100.000,00	EUR
VOCENTO, S.A.	ES0514820242	VOC/PAG 20201002		08-11-2019 / 02-10-2020		100.000,00	EUR
VOCENTO, S.A.	ES0514820259	VOC/PAG 20200117		11-10-2019 / 17-01-2020		100.000,00	EUR
VOCENTO, S.A.	ES0514820259	VOC/PAG 20200117		08-11-2019 / 17-01-2020		100.000,00	EUR
VOCENTO, S.A.	ES0514820267	VOC/PAG 20200214		13-12-2019 / 14-02-2020		100.000,00	EUR
VOLOTEA, S.A.	ES0505101024	VOLOTEA/PAG 20200330		01-04-2019 / 30-03-2020		100.000,00	EUR
VOLOTEA, S.A.	ES0505101024	VOLOTEA/PAG 20200330		05-12-2019 / 30-03-2020		100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279046	WIZINK MTER CC/VAR BTA 20311226 A3		20-11-2017 / 26-12-2031		100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279053	WIZINK MTER CC/1,00 BTA 20311226 C3		20-11-2017 / 26-12-2031	1,000000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279061	WIZINK MTER CC/0,45 BTA 20311226 A1		24-06-2018 / 26-12-2031	0,450000	100.000,00	EUR
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279079	WIZINK MTER CC/1,25 BTA 20311226 C1		24-06-2018 / 26-12-2031	1,250000	100.000,00	EUR

SECURITIES			ISSUES				
Issuer Name	**ISIN**	**Security Name**	**Series**	**Issue / Maturity Date**	**Interest Rate**	**MTV / Nominal**	**Currency**
WIZINK MASTER CREDIT CARDS, FONDO DE TITULIZACION	ES0305279087	WIZINK MTER CC/0,45 BTA 20330328 A1		16-04-2019 / 28-03-2033	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 / 28-03-2033	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	ES0001352303	XUNTA/4,805 OB 20200326		26-03-2010 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		01-03-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		16-03-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		16-04-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR
XUNTA DE GALICIA	ES0001352535	XUNTA/2,95 OB 20210410		10-04-2014 / 10-04-2021	2,950000	1.000,00	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 20221211		12-12-2019 / 11-12-2022		1.000,00	EUR
XUNTA DE GALICIA	ES0001352576	XUNTA/0,00 OBSEGR 20231211		12-12-2019 / 11-12-2023		1.000,00	EUR
XUNTA DE GALICIA	ES0001352576	XUNTA/0,00 OBSEGR 20231211		13-12-2019 / 11-12-2023		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

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		2.400.000	10,00	EUR
19.40 INVERSIONS, SICAV, S.A.	ES0109658031	19.40.INV/AC 10,00		3.000.000	10,00	EUR
1948 INVERSIONS, SICAV, S.A.	ES0109642035	1948.INV/AC 10,00		5.000.000	10,00	EUR
1955 INVERSIONES, SICAV, S.A.	ES0105157038	1955.INV/AC 5,10		4.713.830	5,10	EUR
1962 CAPITAL, SICAV, S.A.	ES0107390033	1962.CAPITAL/AC 6,50		3.846.160	6,50	EUR
1NKEMIA IUCT GROUP, S.A.	ES0156303002	IKM/AC 0,10		26.981.821	0,10	EUR
2.8 INVESTMENT, SICAV, S.A.	ES0157076037	2.8.INVESTMENT/AC 1,00		24.040.500	1,00	EUR
6V DE VALORES MOBILIARIOS, SICAV, S.A.	ES0105158036	6V.VAL/AC 10,00		2.404.050	10,00	EUR
A CAPITAL RV, SICAV, S.A.	ES0114493036	A.CAPITAL.RV/AC 5,50		1.745.456	5,50	EUR
A GLOBAL FLEXIBLE P, SICAV, S.A.	ES0165940000	A GLB FLEX P/AC		44.000.000	1,00	EUR
A.M.J. EVALUATION, SICAV, S.A.	ES0162941035	AMJ EVALUATION/AC		1.000.000	6,01	EUR
AAMM DE VALORES, SICAV, S.A.	ES0184836031	AAMM/AC 6,00		4.006.750	6,00	EUR
ABAE VALORES, SICAV, S.A.	ES0109653032	ABAE/AC 5,00		4.812.000	5,00	EUR
ABDUIT 2002, SICAV, S.A.	ES0190053035	ABDUIT.2002/AC 10,00		3.606.000	10,00	EUR
ABEDUL CAPITAL, SICAV, S.A.	ES0190054009	ABEDUL/AC 6,00		4.000.000	6,00	EUR
ABENGOA, S.A.	ES0105200002	ABG/AC B 0,0002	B	17.214.975.951	0,00	EUR
ABENGOA, S.A.	ES0105200416	ABG/AC A 0,02	A	1.621.143.349	0,02	EUR
ABENLENDA INVERSIONES, SICAV, S.A.	ES0105191037	ABENLENDA/AC 1,00		24.040.500	1,00	EUR
ABISAL 72, SICAV, S.A.	ES0105202032	ABISAL 72/AC 10,00		2.500.000	10,00	EUR
ABLAÑA INVEST, SICAV, S.A.	ES0105204038	ABLAÑA/AC 5,00		4.820.110	5,00	EUR
ABPURA INVERSIONS, SICAV, S.A.	ES0105261038	ABPURA/AC 1,00		24.000.000	1,00	EUR
ABRIL 28 INVESTMENT, SICAV, S.A.	ES0157932031	ABRIL.28/AC 6,00		4.006.750	6,00	EUR
ABUVILLA INVERSIONES, SICAV, S.A.	ES0105232039	ABUVILLA/AC 1,00		30.005.060	1,00	EUR
ACANTO DE INVERSIONES, SICAV, S.A.	ES0105311031	ACANTO/AC 5,46		2.201.515	5,46	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ACATES SISAPON, SICAV, S.A.	ES0176200030	ACATES.SISAPON/AC 60,00		400.680	60,00	EUR
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		54.856.653	1,00	EUR
ACE GLOBAL, SICAV, S.A.	ES0105349031	ACE GLB/AC		5.000.000	6,00	EUR
ACE SPORTS & STARS, SICAV, S.A.	ES0142473034	ACE SPORTS/AC 16,10		1.490.690	16,10	EUR
ACEBUCHE TCP, SICAV, S.A.	ES0105351003	ACEBUCHE TCP SICAV/AC		4.000.000	6,00	EUR
ACENT EUROPA INVERSIONES, SICAV, S.A.	ES0105596037	ACENT EUROP/AC 6,00		8.013.500	6,00	EUR
ACERINOX, S.A.	ES0132105018	ACX/AC 0,25		270.546.193	0,25	EUR
ACERVO VALORES, S.A., SICAV	ES0105771036	ACERVO/AC 0,60		40.000.000	0,60	EUR
ACHERFOR INVERSIONES, SICAV, S.A.	ES0105786034	ACHERFOR/AC 10,00		2.405.000	10,00	EUR
ACIFIEL, SICAV, S.A.	ES0182123036	ACIFIEL/AC 10,00		2.400.000	10,00	EUR
ACONCAGUA 6962, SICAV, S.A.	ES0105787032	ACONCAGUA 6962/AC 10,00		2.500.000	10,00	EUR
ACOPA INVERSIONES, SICAV, S.A.	ES0105781035	ACOPA/AC 6,10		4.810.000	6,10	EUR
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050915	ACS/AC 0,50		314.664.594	0,50	EUR
ACTAD INVERSIONES, S.A., SICAV	ES0167051038	ACTAD/AC 10,00		2.404.050	10,00	EUR
ACTEDADI, SICAV, S.A.	ES0167052036	ACTEDADI/AC 15,97		1.502.820	15,97	EUR
ACTIMAAF ACCIONES IBERICA, S.A., SICAV	ES0105833034	ACTIMAAF/AC 10,00		2.400.000	10,00	EUR
ACTIUM DE INVERSIONES, SICAV, S.A.	ES0105822037	ACTIUM/AC 6,00		5.008.440	6,00	EUR
ACTIVILLO, SICAV, S.A.	ES0105834032	ACTIVILLO/AC 1,00		24.040.500	1,00	EUR
ACTIVOS CLYS, SICAV, S.A.	ES0105861035	ACT CLYS/AC 1,00		25.543.020	1,00	EUR
ACTIVOS EN GESTION 2013, SICAV, S.A.	ES0105824009	ACT GTION 2013/AC 1,00		24.040.500	1,00	EUR
ACTIVOS FINANCIEROS ALPHA, SICAV, S.A.	ES0105862009	ACT FINAN ALPHA/AC 10,00		2.400.000	10,00	EUR
ACTUACIONES BURSATILES, SICAV, S.A.	ES0105891032	ACTUAC BURSAT/AC 6,00		4.006.750	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ACUARIO 98, SICAV, S.A.	ES0105896031	ACUARIO 98/AC 6,02		4.000.000	6,02	EUR
ACUEDUCTO 2002, SICAV, S.A.	ES0105927034	ACUEDUCTO 2002/AC 1,41		17.021.280	1,41	EUR
ADABAR INVERSIONES, SICAV, S.A.	ES0105958039	ADABAR/AC 1,00		70.000.000	1,00	EUR
ADAIA INVERSIONES, SICAV, S.A.	ES0110192038	ADAIA INV/AC		4.006.750	6,00	EUR
ADDITION, SICAV, S.A.	ES0105966032	ADDITION/AC 6,010121		4.000.000	6,01	EUR
ADL BIONATUR SOLUTIONS, S.A.	ES0184980003	ADL/AC 0,05		39.389.067	0,05	EUR
ADLERGESTION INVERSIONES, SICAV, S.A.	ES0147562039	ADLERGESTION/AC 10,00		2.405.000	10,00	EUR
ADNOR INVERSIONES, SICAV, S.A.	ES0166211039	ADNOR/AC 5,00		4.810.000	5,00	EUR
ADOLFO DOMINGUEZ, S.A.	ES0106000013	ADZ/AC 0,60		9.276.108	0,60	EUR
ADRASARO, SICAV, S.A.	ES0105993036	ADRASARO/AC 1,00		25.000.000	1,00	EUR
ADVERO PROPERTIES SOCIMI, S.A.	ES0105448007	ADVERO PROP/AC 5,00		1.629.231	5,00	EUR
AEDAS HOMES, S.A.	ES0105287009	AEDAS HOMES/AC 1,00		47.966.587	1,00	EUR
AENA, S.M.E., S.A.	ES0105046009	AENA/AC 10,00		150.000.000	10,00	EUR
AENEAS PATRIMONIUM, SICAV, S.A.	ES0109212037	AENEAS.PATRIM/AC 6,00		4.207.080	6,00	EUR
AENIGMA XI, SICAV, S.A.	ES0127229039	AENIGMA XI/AC		6.000.000	4,00	EUR
AF CRECIMIENTO I, SICAV, S.A.	ES0116414030	AF.CRECIM.I/AC 3,10		16.129.040	3,10	EUR
AF DOBRA, SICAV, S.A.	ES0126842030	AF DOBRA/AC 8,80		2.727.300	8,80	EUR
AF RENTA ALFA INDICES, SICAV, S.A.	ES0106071006	AF RENTA ALFA/AC 10,00		2.400.000	10,00	EUR
AG FINANCIAL 17 SICAV, S.A.	ES0106087002	AG FIN 17/AC		24.000.000	1,00	EUR
AGALIA PATRIMONIO, SICAV, S.A.	ES0152849032	AGALIA/AC 1,00		50.000.000	1,00	EUR
AGARUS INVERSIONES, SICAV, S.A.	ES0106101035	AGARUS/AC 1,00		24.040.500	1,00	EUR
AGAVE ATTENUATA DE INVERSIONES, SICAV, S.A.	ES0106135033	AGAVE.ATTENUATA/AC 6,26		3.833.880	6,26	EUR
AGILE CONTENT, S.A.	ES0105102000	AGILE CONTENT/AC 0,10		16.004.786	0,10	EUR
AGIUM INVESTIUM, SICAV, S.A.	ES0106196035	AGIUM INV/AC 6,00		4.006.760	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AGROCARTERA, SICAV, S.A.	ES0106544036	AGROCARTERA/AC 6,00		4.006.750	6,00	EUR
AGROPEM DE INVERSIONES, SICAV, S.A.	ES0106572037	AGROPEM/AC 4,72		2.404.050	4,72	EUR
AGUAZUL DE INVERSIONES, SICAV, S.A.	ES0107291033	AGUAZUL/AC 10,00		2.404.050	10,00	EUR
AGUILON DE GATERUELA Y VANTAROS, SICAV, S.A.	ES0107261036	AGUILON.GATER./AC 1,44		16.666.670	1,44	EUR
AHORRIA, SICAV, S.A.	ES0115849038	AHORRIA/AC 7,80		3.076.930	7,80	EUR
AHORRO BURSATIL, SICAV, S.A.	ES0107508030	AH.BURSATIL/AC 15,00		1.630.000	15,00	EUR
AHORROCAPITAL, SICAV, S.A.	ES0107501035	AHORROCAPITAL SICAV/AC		2.000.000	12,03	EUR
AIDEL INVERSIONES, SICAV, S.A.	ES0106953005	AIDEL INV SICAV/AC		24.000.000	1,00	EUR
AIDT CORPORATE, SICAV, S.A.	ES0107495006	AIDT/AC 5,00		4.800.000	5,00	EUR
AIRTIFICIAL INTELLIGENCE STRUCTURES, S.A.	ES0152768612	AI/AC 0,137		962.759.200	0,14	EUR
AKERON CAPITAL, SICAV, S.A.	ES0107567002	AKERON SICAV/AC		2.400.000	10,00	EUR
AKORG FINACIERA, SICAV, S.A.	ES0107586036	AKORG/AC 1,00		24.040.500	1,00	EUR
ALADINO DE INVERSIONES, SICAV, S.A.	ES0107587034	ALADINO/AC 10,00		2.405.000	10,00	EUR
ALANJE INVERSIONES, SICAV, S.A.	ES0132542038	ALANJE/AC 0,70		24.040.500	0,70	EUR
ALANTRA PARTNERS, S.A.	ES0126501131	ALNT/AC 3,00		38.631.404	3,00	EUR
ALAR 2000, SICAV, S.A.	ES0107601033	ALAR.2000/AC 10,00		1.800.000	10,00	EUR
ALAVA INVERSIONES, SICAV, S.A.	ES0107631030	ALAVA INV/AC		4.000.000	6,02	EUR
ALBAR2014 FINANCE, SICAV, S.A.	ES0107642003	ALBAR2014/AC 1,00		25.000.000	1,00	EUR
ALBATROS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0115044036	ALBATROS INV/AC 5,00		1.600.000	5,00	EUR
ALBERANA INVERSIONES, SICAV, S.A.	ES0107671036	ALBERANA/AC 8,49		2.826.860	8,49	EUR
ALBERCOC INVERSIONES SICAV SA	ES0143407031	ALBERCOC/AC 10,00		2.404.050	10,00	EUR
ALBIRANA PROPERTIES SOCIMI, S.A.	ES0105236006	ALBIRANA PROP/AC 1,00		9.650.870	1,00	EUR
ALCANADRE CAPITAL, SICAV, S.A.	ES0107705008	ALCANADRE SICAV/AC		2.400.000	10,00	EUR
ALCARAVAN CAPITAL, SICAV, S.A.	ES0138247038	ALCARAVAN.CAP/AC 1,00		24.220.780	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALCESTIS INVESTMENT, SICAV, S.A.	ES0108002033	ALCESTIS/AC 5,00		18.000.000	5,00	EUR
ALCIDES INVERSIONES, SICAV, S.A.	ES0107721039	ALCIDES/AC 1,00		24.040.500	1,00	EUR
ALCLANO DE LA LUZ, SICAV, S.A.	ES0108003007	ALCLANO SICAV/AC		2.400.000	10,00	EUR
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107709034	ALCO/AC 10,00		2.404.050	10,00	EUR
ALCOFAM, SICAV, S.A.	ES0176381038	ALCOFAM/AC 10,00		2.404.140	10,00	EUR
ALDAL INVERSIONES, SICAV, S.A.	ES0108004005	ALDAL INV SICAV/AC		2.400.000	10,00	EUR
ALDARA GESTION, SICAV, S.A.	ES0107889034	ALDARA/AC 6,01		4.000.000	6,01	EUR
ALDEBARAN PORTFOLIO, SICAV, S.A.	ES0159433004	ALDEBARAN PORTF/AC		2.051.290	11,70	EUR
ALDEBORAN 5000 INVERSIONES, SICAV, S.A.	ES0107927032	ALDEBORAN 5000/AC		2.003.375	6,00	EUR
ALDERETE DE INVERSIONES, SICAV, S.A.	ES0107931034	ALDERETE/AC 10,00		3.606.070	10,00	EUR
ALDERSUN INVERSIONES, SICAV, S.A.	ES0107711030	ALDERSUN/AC 5,00		4.800.000	5,00	EUR
ALDEU, SICAV, S.A.	ES0107723035	ALDEU/AC 6,00		4.006.780	6,00	EUR
ALEA INVERSIONES, SICAV, S.A.	ES0107951032	ALEA/AC 12,00		2.000.000	12,00	EUR
ALEDAÑOS DE INVERSION, SICAV, S.A.	ES0107928030	ALEDAÑOS/AC 10,00		2.405.000	10,00	EUR
ALEDO INVERSIONES, SICAV, S.A.	ES0107724033	ALEDO/AC 7,13		3.366.060	7,13	EUR
ALEGRANZA DE INVERSIONES, SICAV, S.A.	ES0107929038	ALEGRANZA/AC 10,00		2.405.000	10,00	EUR
ALEKOS INVESTMENT, SICAV, S.A.	ES0107932032	ALEKOS/AC 6,00		4.006.750	6,00	EUR
ALEYSA DE VALORES, SICAV, S.A.	ES0140962038	ALEYSA/AC 10,00		2.405.000	10,00	EUR
ALFA CAPITAL PRIVADO, SICAV, S.A.	ES0124466030	ALFA PVDO/AC		4.000.000	6,02	EUR
ALFA CAPITAL, SICAV, S.A.	ES0108012032	ALFA CAP/AC		1.655.180	14,50	EUR
ALFA INVERSIONES BURSATILES, SICAV, S.A.	ES0107986038	ALFA.INV.BURSAT/AC 5,00		4.808.096	5,00	EUR
ALFA INVERSIONES, SICAV, S.A.	ES0108013030	ALFA INV/AC 11,08		2.168.022	11,08	EUR
ALFAMAR INVERSIONES, SICAV, S.A.	ES0107953038	ALFAMAR/AC 5,00		6.010.140	5,00	EUR
ALFIVAL XXI INVERSIONES, SICAV, S.A.	ES0108017031	ALFIVAL XXI/AC 1,00		7.212.150	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALGEBRA64AUREA, SICAV	ES0175472002	ALGEBRA64AUREA/AC		24.000.000	1,00	EUR
ALGENID INVERSIONES, SICAV, S.A.	ES0108015035	ALGENID/AC 1,00		24.040.500	1,00	EUR
ALIALIA, SICAV, S.A.	ES0108208036	ALIALIA/AC 4,25		5.656.600	4,25	EUR
ALIANTO INVESTMENT, SICAV, S.A.	ES0108209034	ALIANTO/AC 6,00		4.006.750	6,00	EUR
ALICANTE CAPITAL, SICAV, S.A.	ES0108238033	ALICANTE CAP/AC 1,00		24.050.000	1,00	EUR
ALJABA DE INVERSIONES, SICAV, S.A.	ES0108351034	ALJABA/AC 10,00		961.620	10,00	EUR
ALJAMIS 98, SICAV, S.A.	ES0108239007	ALJAMIS 98/AC 10,00		3.000.000	10,00	EUR
ALKARIKA, SICAV, S.A.	ES0169092030	ALKARIKA/AC 12,00		2.000.000	12,00	EUR
ALKEH 2000, SICAV, S.A.	ES0108236037	ALKEH 2000/AC 10,00		2.404.050	10,00	EUR
ALKENENCIA, SICAV, S.A.	ES0108229032	ALKENENCIA/AC 1,25		19.232.400	1,25	EUR
ALLOCATION, SICAV, S.A.	ES0108381031	ALLOCATION/AC 6,01		50.000.000	6,01	EUR
ALMA INVESTMENT SPAIN, SICAV, S.A.	ES0108382039	ALMA.SPAIN/AC 10,00		2.405.000	10,00	EUR
ALMABENI FINANCIERA, SICAV, S.A.	ES0108397037	ALMABENI/AC 6,00		10.000.000	6,00	EUR
ALMAGRO CAPITAL SOCIMI, S.A.	ES0105389003	ALMAGRO CAP/AC 1,00		24.352.654	1,00	EUR
AL-MANSUC INVERSIONES, SICAV, S.A.	ES0107573034	AL-MANSUC/AC 10,00		2.405.000	10,00	EUR
ALMARO, S.A., SICAV	ES0163021035	ALMARO/AC 6,01		10.000.000	6,01	EUR
ALMAVIAL DE INVERSIONES, SICAV, S.A.	ES0108826035	ALMAVIAL/AC 10,00		2.405.000	10,00	EUR
ALMED DE INVERSIONES, SICAV, S.A.	ES0108824030	ALMED/AC 10,00		2.405.000	10,00	EUR
ALMENDORA INVERSIONES, SICAV, S.A.	ES0108831035	ALMENDORA/AC 10,00		2.404.050	10,00	EUR
ALMENSA INVER 21, SICAV, S.A.	ES0108522030	ALMENSA.INV.21/AC 6,32		3.797.470	6,32	EUR
ALMIRALL, S.A.	ES0157097017	ALM/AC 0,12		174.554.820	0,12	EUR
ALMOLDA INVERSIONES, SICAV, S.A.	ES0108641004	ALMOLDA/AC 10,00		2.400.000	10,00	EUR
ALMORADIEL DE INVERSIONES, SICAV, S.A.	ES0163022033	ALMORADIEL/AC 6,02		3.987.000	6,02	EUR
ALMUDENA INVERSIONES, SICAV, S.A.	ES0163023031	ALMUDENA INV/AC		3.434.360	7,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALNILAM INVEST, SICAV, S.A.	ES0157098007	ALNILAM/AC 10,00		2.400.000	10,00	EUR
ALOL CAPITAL, SICAV, S.A.	ES0108524002	ALOL CAP/AC 10,00		2.400.000	10,00	EUR
ALORAM INVERSIONES, SICAV, S.A.	ES0108636004	ALORAM SICAV/AC		2.400.000	10,00	EUR
ALOS ORIGEN, SICAV, S.A.	ES0175861030	ALOS ORIGEN/AC		2.400.000	10,00	EUR
ALPHA CAPITAL MARKETS, SICAV, S.A.	ES0157099005	ALPHA.CAP.MKT/AC 10,00		2.400.000	10,00	EUR
ALPHA PROTECCION, SICAV, S.A.	ES0155278031	ALPHA.PROTEC/AC 6,00		4.007.000	6,00	EUR
ALQUIBER QUALITY, S.A.	ES0105366001	ALQUIBER QLTY/AC 1,00		5.614.783	1,00	EUR
ALTAIS INVEST, SICAV, S.A.	ES0108852031	ALTAIS/AC 7,79		6.161.760	7,79	EUR
ALTEMAR INVERSIONES 99, SICAV, S.A.	ES0108853039	ALTEMAR 99/AC		4.000.090	6,01	EUR
ALTIA CONSULTORES, S.A.	ES0113312005	ALTIA CONSULT/AC 0,02		6.878.185	0,02	EUR
ALTIUM INVER PLUS, SICAV, S.A.	ES0108909005	ALTIUM SICAV/AC		24.000.000	1,00	EUR
ALTOMORO INVERSIONES, SICAV, S.A.	ES0108942030	ALTOMORO/AC 1,00		24.040.500	1,00	EUR
ALTUR INVERSIONES, SICAV, S.A.	ES0108979032	ALTUR/AC 10,00		2.500.000	10,00	EUR
ALUSTREAM SICAV, S.A.	ES0109061004	ALUSTREAM/AC		24.000.000	1,00	EUR
ALVAMAN INVERSIONES, SICAV, S.A.	ES0109066037	ALVAMAN/AC 1,00		24.040.500	1,00	EUR
ALVASIL DE INVERSIONES, SICAV, S.A.	ES0109136038	ALVASIL/AC 10,00		2.405.000	10,00	EUR
ALZIRUN CARTERA, SICAV, S.A.	ES0109011009	ALZIRUN/AC 1,00		24.000.000	1,00	EUR
AM LOCALES PROPERTY SOCIMI, S.A.	ES0105272001	AM LOCALES PROP/AC 1,00		5.028.013	1,00	EUR
AMADE VALORES, SICAV, S.A.	ES0109137036	AMADE/AC 10,00		5.000.000	10,00	EUR
AMADEUS IT GROUP, S.A.	ES0109067019	AMS/AC A 0,01	A	431.268.436	0,01	EUR
AMANIEL INVERSIONES, SICAV, S.A.	ES0109138034	AMANIEL/AC 1,00		24.000.000	1,00	EUR
AMARVI DE INVERSIONES, SICAV, S.A.	ES0109152035	AMARVI/AC 10,00		2.405.000	10,00	EUR
AMAUROTA CAPITAL, SICAV, S.A.	ES0155581038	AMAUROTA/AC 6,02		4.000.000	6,02	EUR
AMAZONIA INVERSIONES, SICAV, S.A.	ES0109153033	AMAZONIA/AC 5,00		4.810.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AMERICIO, SICAV, S.A.	ES0109193005	AMERICIO/AC 10,00		2.400.000	10,00	EUR
AMESAPA, SICAV, S.A.	ES0109201030	AMESAPA/AC 10,00		2.500.000	10,00	EUR
AMJ CAPITAL FINANCIERA, SICAV, S.A.	ES0109202004	AMJ CAP FINAN/AC 10,00		2.400.000	10,00	EUR
AMMUS GESTIO, SICAV, S.A.	ES0109203010	AMMUS GESTIO SICAV/AC		2.400.000	10,00	EUR
AMOLAP INVERSIONES, SICAV, S.A.	ES0109208035	AMOLAP/AC 1,00		9.677.420	2,48	EUR
AMOTESA INVERSIONES, SICAV, S.A.	ES0109251035	AMOTESA/AC 5,00		4.800.000	5,00	EUR
AMPAVIC 2013, SICAV, S.A.	ES0133118036	AMPAVIC 2013/AC 60,00		400.000	60,00	EUR
AMPER, S.A.	ES0109260531	AMP/AC 0,05		1.075.267.779	0,05	EUR
AMREST HOLDINGS, S.E.	ES0105375002	AMREST/AC 0,10		219.554.183	0,10	EUR
ANABUR 303, SICAV, S.A.	ES0175041039	ANABUR 303/AC 10,00		1.202.024	10,00	EUR
ANARA INVERSIONES, SICAV, S.A.	ES0165366032	ANARA/AC 7,00		3.428.580	7,00	EUR
ANATECO INVERSIONES, SICAV, S.A.	ES0109253031	ANATECO/AC 5,00		4.810.000	5,00	EUR
ANATOL INVERSIONES, SICAV, S.A.	ES0109271033	ANATOL/AC 10,00		4.808.100	10,00	EUR
ANATXAN-ZAR, SICAV, S.A.	ES0109254005	ANATXAN-ZAR/AC 1,00		24.000.000	1,00	EUR
ANAYEN FINANCE, SICAV, S.A.	ES0109272031	ANAYEN/AC 1,00		24.040.500	1,00	EUR
ANBACRISU, SICAV, S.A.	ES0155402037	ANBACRISU/AC 10,00		2.405.000	10,00	EUR
ANBOMA FINANZAS E INVERSIONES, SICAV, S.A.	ES0109262032	ANBOMA/AC 1,27		19.402.760	1,27	EUR
ANCORA CONDAL, SICAV, S.A.	ES0109283038	ANCORA CONDAL/AC		4.000.000	6,00	EUR
ANDABO INVERSIONES, SICAV, S.A.	ES0109319030	ANDABO/AC 1,16		20.689.660	1,16	EUR
ANDROMEDA INVESTMENT, SICAV, S.A.	ES0109335036	ANDROMEDA/AC 6,00		5.000.000	6,00	EUR
ANETO GLOBAL INVESTMENT, SICAV, S.A.	ES0109332033	ANETO GLB/AC		2.000.000	12,00	EUR
ANFE INVEST 2017, SICAV, S.A.	ES0109265035	ANFE.2017/AC 5,00		4.800.000	5,00	EUR
ANGONZALSA, SICAV, S.A.	ES0109329039	ANGONZALSA/AC 1,00		24.040.500	1,00	EUR
ANILLO INVERSIONES, SICAV, S.A.	ES0109321036	ANILLO/AC 6,00		4.006.760	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ANITRAM CARTERA DE VALORES SICAV, S.A.	ES0165325004	ANITRAM/AC 5,00		12.000.000	5,00	EUR
ANJOMA 2013, SICAV, S.A.	ES0165326002	ANJOMA 2013/AC 10,00		2.400.000	10,00	EUR
ANMAPA INVERSIONES, SICAV, S.A.	ES0109322034	ANMAPA/AC 1,00		24.050.000	1,00	EUR
ANPORA INVERSIONES, SICAV, S.A.	ES0108022031	ANPORA/AC 1,00		24.040.500	1,00	EUR
ANSOLA INVERSIONES, SICAV, S.A.	ES0109291031	ANSOLA/AC 6,00		4.010.000	6,00	EUR
ANTA GESTION PATRIMONIAL, SICAV, S.A.	ES0109326035	ANTA.GESTION/AC 10,00		2.405.000	10,00	EUR
ANTALYA, SICAV, S.A.	ES0109416034	ANTALYA SICAV/AC		1.500.000	16,82	EUR
ANTAT INVERSIONES 2000, SICAV, S.A.	ES0109347031	ANTAT/AC 2,59		18.564.090	2,59	EUR
ANTELI INVERSIONES, SICAV, S.A.	ES0109421034	ANTELI/AC 5,00		4.810.000	5,00	EUR
ANTER 99, SICAV, S.A.	ES0109428039	ANTER 99/AC		1.202.024	10,00	EUR
ANTIGUA COMPAÑIA TASTAVINS, SICAV, S.A.	ES0109455032	TASTAVINS/AC 5,00		4.808.100	5,00	EUR
ANTIUM INVERSIONES, SICAV, S.A.	ES0137733038	ANTIUM/AC 6,00		4.006.750	6,00	EUR
ANTOKA DE PATRIMONIOS, SICAV, S.A.	ES0137734036	ANTOKA/AC 10,00		2.405.000	10,00	EUR
ANTRESMA DE INVERSIONES, SICAV, S.A.	ES0109621039	ANTRESMA/AC 6,00		4.006.750	6,00	EUR
ANYERA INVERSIONES, SICAV, S.A.	ES0109571036	ANYERA/AC 10,00		1.200.000	10,00	EUR
ANYMIAN CAPITAL, SICAV, S.A.	ES0109572000	ANYMIAN SICAV/AC 10,00		1.000.000	10,00	EUR
ANZOBRE DE INVERSIONES 2001, SICAV, S.A.	ES0109582033	ANZOBRE.2001/AC 6,00		4.006.750	6,00	EUR
AP67 SOCIMI, S.A.	ES0105325007	AP67/AC 1,00		7.479.793	1,00	EUR
APAPUCHE, SICAV, S.A.	ES0155601034	APAPUCHE/AC 10,00		2.405.000	10,00	EUR
APLINSA INVERSIONES, SICAV, S.A.	ES0109831034	APLINSA/AC 1,05		22.857.150	1,05	EUR
APM 2001, SICAV, S.A.	ES0109851032	APM.2001/AC 1,18		20.338.990	1,18	EUR
APPLUS SERVICES, S.A.	ES0105022000	APPS/AC 0,10		143.018.430	0,10	EUR
APROIN 3000, SICAV, S.A.	ES0109862039	APROIN.3000/AC 6,00		4.006.750	6,00	EUR
APUS INVESTMENT, SICAV, S.A.	ES0109931032	APUS/AC 6,00		4.006.750	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AQUALATA INVERSIONES, SICAV, S.A.	ES0109833006	AQUALATA/AC 10,00		7.000.000	10,00	EUR
AQUARIUM FINANZAS, SICAV, S.A.	ES0180956031	AQUARIUM FIN./AC 1,00		24.000.000	1,00	EUR
AQUILES INVERSIONES, SICAV, S.A.	ES0109871030	AQUILES/AC 6,00		4.006.750	6,00	EUR
ARACAB INVERSIONES, S.A., SICAV	ES0114468038	ARACAB/AC 6,01		4.000.000	6,01	EUR
ARACHA, SICAV, S.A.	ES0116416035	ARACHA/AC 6,00		4.006.750	6,00	EUR
ARAGON CINCO VILLAS, SICAV, S.A.	ES0109947038	ARAGON 5 VILLAS/AC		4.010.000	6,00	EUR
ARAGON PORTFOLIO, SICAV, S.A.	ES0155909031	ARAGON PORTF/AC 6,02		4.000.000	6,02	EUR
ARAGONYFAS, SICAV, S.A.	ES0152711034	ARAGONYFAS/AC 8,43		1.202.024	8,43	EUR
ARALAR DE INVERSIONES, S.A., SICAV	ES0109991036	ARALAR/AC 6,01		16.638.936	6,01	EUR
ARALUZ INVERSIONES, SICAV, S.A.	ES0109872038	ARALUZ/AC 1,00		24.040.500	1,00	EUR
ARANE CAPITAL, SICAV, S.A.	ES0109846032	ARANE.CAP/AC 10,00		2.400.000	10,00	EUR
ARANITXIGARPEI, SICAV, S.A.	ES0156731038	ARANITXIGARPEI/AC 10,00		2.400.000	10,00	EUR
ARBACHU DE INVERSIONES, SICAV, S.A.	ES0109921033	ARBACHU/AC 10,00		2.405.000	10,00	EUR
ARBARIN, S.A., SICAV	ES0110077031	ARBARIN SICAV/AC		8.000.000	15,00	EUR
ARBITRAGE CAPITAL, SICAV, S.A.	ES0116333032	ARBITRAGE/AC 6,00		6.000.000	6,00	EUR
ARCA SELECT, SICAV, S.A.	ES0177121037	ARCA.SELECT/AC 5,00		5.000.000	5,00	EUR
ARCABI 3.000, SICAV, S.A.	ES0110041037	ARCABI.3000/AC 10,00		1.800.000	10,00	EUR
ARDAUC, SICAV, S.A.	ES0109952038	ARDAUC/AC 10,00		2.443.700	10,00	EUR
ARDEBLAU INVERSIONES, SICAV, S.A.	ES0109953036	ARDEBLAU/AC 1,00		24.040.500	1,00	EUR
ARDEGO I, SICAV, S.A.	ES0109926008	ARDEGO I/AC 10,00		2.400.000	10,00	EUR
ARDIL FINANCIERA, SICAV, S.A.	ES0109992034	ARDIL FIN/AC		16.438.360	1,46	EUR
ARENADIRC, SICAV, S.A.	ES0138992005	ARENADIRC/AC 1,00		24.000.000	1,00	EUR
ARESTA DE VALORES, SICAV, S.A.	ES0138993003	ARESTA/AC 1,00		24.000.000	1,00	EUR
ARETE INVERSIONES, SICAV, S.A.	ES0110043033	ARETE/AC 1,00		24.040.500	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ARGALAN INVERSIONES, S.A., SICAV	ES0110151034	ARGALAN/AC 6,02		4.000.000	6,02	EUR
ARGICUIT, SICAV, S.A.	ES0110189034	ARGICUIT/AC 6,00		4.006.750	6,00	EUR
ARIETE PATRIMONIAL, SICAV, S.A.	ES0166081036	ARIETE.PATRIM/AC 6,00		8.333.340	6,00	EUR
ARIMA REAL ESTATE SOCIMI, S.A.	ES0105376000	ARM/AC 10,00		28.429.376	10,00	EUR
ARIN INVERSIONES FINANCIERAS SIL, S.A.	ES0116232036	ARIN INV/AC		5.550.430	4,33	EUR
ARIZCUN, S.A., SICAV	ES0110226034	ARIZCUN SICAV/AC		4.000.000	6,02	EUR
ARJO SIETE, SICAV, S.A.	ES0110214030	ARJO.SIETE/AC 5,00		4.808.100	5,00	EUR
ARKADIA FINANZAS, SICAV, S.A.	ES0175258039	ARKADIA/AC 6,00		4.006.750	6,00	EUR
ARLANZA INVERSIONES, SICAV, S.A.	ES0110203009	ARLANZA/AC 10,00		2.400.000	10,00	EUR
ARMALLAK DE INVERSIONES, SICAV, S.A.	ES0110228030	ARMALLAK/AC 1,00		24.050.000	1,00	EUR
ARMINZA DE INVERSIONES, SICAV, S.A.	ES0110221035	ARMINZA/AC 10,00		2.405.000	10,00	EUR
AROMKA 2, SICAV, S.A.	ES0158658031	AROMKA.2/AC 10,00		2.405.000	10,00	EUR
ARPOADOR OCEANO DE INVERSIONES, SICAV, S.A.	ES0158659005	ARPOADOR/AC 5,00		4.800.000	5,00	EUR
ARQUERO CAPITAL, SICAV, S.A.	ES0126458001	ARQUERO CAPITAL/AC 1,00		24.000.000	1,00	EUR
ARQUETA INVERSIONES, SICAV, S.A.	ES0159303033	ARQUETA INV/AC 1,00		24.040.490	1,00	EUR
ARRIBOLA INVERSIONES, SICAV, S.A.	ES0110471036	ARRIBOLA/AC 1,00		24.040.500	1,00	EUR
ARRIENDA RENTAL PROPERTIES SOCIMI, S.A.	ES0105383006	ARRIENDA RTAL/AC 1,00		20.605.753	1,00	EUR
ARRIETA INVERSIONES, SICAV, S.A.	ES0161793031	ARRIETA.INV/AC 10,00		2.584.360	10,00	EUR
ARRODOS 2014, SICAV, S.A.	ES0116928005	ARRODOS 2014/AC 10,00		2.400.000	10,00	EUR
ARS VALORES, SICAV, S.A.	ES0110509033	ARS/AC 0,60		70.000.000	0,60	EUR
ARSA CARTERA, SICAV, S.A.	ES0110512037	ARSA/AC 6,02		4.000.000	6,02	EUR
ARTABRO INVERSIONES, SICAV, S.A.	ES0110513035	ARTABRO/AC 10,00		2.404.050	10,00	EUR
ARTYCALMA, SICAV, S.A.	ES0135973032	ARTYCALMA/AC 1,00		24.000.000	1,00	EUR
ARUT 98 INVERSIONES, SICAV, S.A.	ES0110381037	ARUT 98/AC		2.000.000	6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ARVUM, SICAV, S.A.	ES0157931033	ARVUM/AC 5,00		4.808.100	5,00	EUR
ARZALEJOS, SICAV, S.A.	ES0110045038	ARZALEJOS/AC 6,00		4.006.750	6,00	EUR
ASCENDO INVERSIONES, SICAV, S.A.	ES0110544030	ASCENDO/AC 1,00		24.000.000	1,00	EUR
ASGARD INVESTMENT HOTELS SOCIMI, S.A.	ES0105074001	ASGARD INVT/AC 5,00		1.102.586	5,00	EUR
ASTANES INVERSIONES, SICAV, S.A.	ES0110901032	ASTANES/AC 10,00		2.400.000	10,00	EUR
ASTIPALEA, SICAV, S.A.	ES0110941038	ASTIPALEA/AC 1,00		24.040.500	1,00	EUR
ASTMER INVEST, SICAV, S.A.	ES0110942036	ASTMER/AC 1,00		25.000.000	1,00	EUR
ASTRANTIA, SICAV, S.A.	ES0110928035	ASTRANTIA/AC 6,00		4.006.760	6,00	EUR
ASTURIANA DE LAMINADOS, S.A.	ES0105227005	ASTURIANA LAM/AC 1,00		25.710.333	1,00	EUR
ASTURIANA DE VALORES, S.A., SICAV	ES0111095032	ASTURIANA SICAV/AC		1.600.000	15,03	EUR
ASTURIAS RETAIL AND LEISURE SOCIMI, S.A.	ES0105127007	ASTURIAS RETAIL/AC 1,00		5.000.000	1,00	EUR
ASVI INVERSIONES, SICAV, S.A.	ES0111066033	ASVI/AC 1,00		12.020.245	1,00	EUR
ATELANA INVESTMENT, SICAV, S.A.	ES0111062032	ATELANA/AC 1,00		24.040.500	1,00	EUR
ATIENZA DE INVERSIONES, SICAV, S.A.	ES0111112035	ATIENZA/AC 6,02		4.000.000	6,02	EUR
ATLANTIC STERN INVESTMENTS, SICAV, S.A.	ES0111169001	ATLANTIC STERN INV SICAV/AC		2.400.000	10,00	EUR
ATLAS VALORES, SICAV, S.A.	ES0111191039	ATLAS.VAL/AC 10,00		3.000.000	10,00	EUR
ATOM HOTELES SOCIMI, S.A.	ES0105318002	ATOM HOTELES/AC 1,00		32.288.750	1,00	EUR
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0,75	A	225.732.800	0,75	EUR
ATRIA WEALTH MANAGEMENT SICAV, S.A.	ES0115100036	ATRIA WEALTH 6,010121		2.000.000	6,01	EUR
ATRYS HEALTH, S.A.	ES0105148003	ATRYS/AC 0,01		22.694.597	0,01	EUR
AUCAS DE INVERSIONES, SICAV, S.A.	ES0111213031	AUCAS/AC 10,00		2.405.000	10,00	EUR
AUDAX RENOVABLES, S.A.	ES0136463017	ADX/AC 0,10		440.291.054	0,10	EUR
AUPOVIA BINARY, SICAV, S.A.	ES0111226009	AUPOVIA BINARY SICAV/AC		4.800.000	5,00	EUR
AURIGA INVESTMENT, SICAV, S.A.	ES0111237030	AURIGA.INVT/AC 6,00		5.000.000	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AURRECHE INVERSIONES, SICAV, S.A.	ES0111286037	AURRECHE/AC 1,00		16.000.000	1,50	EUR
AUTEA GESTION, SICAV, S.A.	ES0111291037	AUTEA/AC 1,00		24.040.500	1,00	EUR
AVALLE AHORRO, SICAV, S.A.	ES0112296035	AVALLE/AC 6,16		3.896.110	6,16	EUR
AVALO CARTERA, SICAV, S.A.	ES0115152037	AVALO/AC 1,00		12.025.000	1,00	EUR
AVEJA INVERSIONES, SICAV, S.A.	ES0112341039	AVEJA/AC 1,00		12.000.000	1,00	EUR
AVERREJIT, SICAV, S.A.	ES0159532037	AVERREJIT/AC 0,60		25.000.000	0,60	EUR
AVIA INVERSIONES, SICAV, S.A.	ES0112346038	AVIA/AC 6,00		4.006.750	6,00	EUR
AVILGUR DE INVERSIONES, SICAV, S.A.	ES0112256005	AVILGUR/AC 1,00		24.000.000	1,00	EUR
AVOLATIL DE INVERSIONES, SICAV, S.A.	ES0112366036	AVOLATIL/AC 1,00		24.050.000	1,00	EUR
AVONDALE, SICAV, S.A.	ES0112367034	AVONDALE/AC 6,00		4.000.000	6,00	EUR
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960045	AYC/AC 0,30		15.555.120	0,30	EUR
AYEDO DE INVERSIONES, SICAV, S.A.	ES0190302036	AYEDO/AC 10,00		2.405.000	10,00	EUR
AYNASA, SICAV, S.A.	ES0161001039	AYNASA/AC 16,50		1.454.550	16,50	EUR
AYORA PARTICIPACIONES, SICAV, S.A.	ES0190303034	AYORA/AC 10,00		1.322.228	10,00	EUR
AZAGRA INVERSIONES, SICAV, S.A.	ES0190313033	AZAGRA/AC 1,00		12.020.242	1,00	EUR
AZAHAR ORANGE INVERSIONES, SICAV, S.A.	ES0112395035	AZAHAR.ORANGE/AC 6,00		4.000.000	6,00	EUR
AZARIA RENTAL SOCIMI, S.A.	ES0105373007	AZARIA RENT/AC 1,00		8.208.840	1,00	EUR
AZIMUT 360, SICAV, S.A.	ES0108856032	AZIMUT.360/AC 5,00		4.800.000	5,00	EUR
AZKARAN INVERSIONES, SICAV, S.A.	ES0145792034	AZKARAN.INV/AC 1,00		145.000.000	1,00	EUR
AZKOYEN, S.A.	ES0112458312	AZK/AC 0,60		24.450.000	0,60	EUR
AZOL FUTURO, SICAV, S.A.	ES0112466034	AZOL.FUTURO/AC 10,00		2.400.000	10,00	EUR
AZORIN INVERSIONES, SICAV, S.A.	ES0112471034	AZORIN/AC 6,01		2.000.000	6,01	EUR
AZSEVI INVERSIONES, SICAV, S.A.	ES0112473030	AZSEVI/AC 1,00		24.040.500	1,00	EUR
AZVALOR VALUE SELECTION, SICAV, S.A.	ES0126841032	AZVALOR VALUE SELECT SICAV/AC		1.449.670	16,59	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AZVERCA DE INVERSIONES, SICAV, S.A.	ES0184096032	AZVERCA/AC 6,90		3.480.000	6,90	EUR
B&B DE VALORES, S.A., SICAV	ES0112731031	B&B/AC 6,02		800.000	6,02	EUR
B.I. PREMIERE, SICAV, S.A.	ES0155996038	B I PREMIERE/AC		9.600.000	2,50	EUR
BABUTA INVEST, SICAV, S.A.	ES0137766038	BABUTA/AC		1.000.000	10,00	EUR
BACESA DE INVERSIONES, SICAV, S.A.	ES0115274039	BACESA/AC 1,00		24.040.500	1,00	EUR
BACHIMAÑA 2007 INVERSIONES, SICAV, S.A.	ES0112687035	BACHIMAÑA.2007/AC 10,00		2.400.000	10,00	EUR
BAGAL CARTERA, SICAV, S.A.	ES0115275036	BAGAL/AC 10,00		2.405.000	10,00	EUR
BAGHEERA CAPITAL, SICAV, S.A.	ES0114494034	BAGHEERA/AC 10,00		2.404.050	10,00	EUR
BAJOMIR DE INVERSIONES, SICAV, S.A.	ES0112824034	BAJOMIR/AC 10,00		2.405.000	10,00	EUR
BALAGUER 98 DE INVERSIONES, SICAV, S.A.	ES0112841038	BALAGUER 98/AC		9.195.410	2,61	EUR
BALAITUS INVERSIONES, SICAV, S.A.	ES0112827037	BALAITUS/AC 1,00		60.101.210	1,00	EUR
BALATON INVERSIONES, SICAV, S.A.	ES0112812039	BALATON/AC 5,00		4.800.000	5,00	EUR
BALEARES TERCER MILENIO, SICAV, S.A.	ES0112842036	BALEARES.3.MIL/AC 5,75		4.180.960	5,75	EUR
BALEMA INVERSIONES, SICAV, S.A.	ES0148872031	BALEMA/AC 6,00		4.006.750	6,00	EUR
BALEO DE VALORES, SICAV, S.A.	ES0156886030	BALEO.VALORES/AC 5,64		4.264.190	5,64	EUR
BALINCO DE INVERSIONES, SICAV, S.A.	ES0112863032	BALINCO/AC 6,00		4.006.750	6,00	EUR
BALLESTEROS FINANZAS, SICAV, S.A.	ES0112938032	BALLESTEROS/AC 1,00		24.046.010	1,00	EUR
BALLYMORE, SICAV, S.A.	ES0112866035	BALLYMORE/AC 10,00		2.405.000	10,00	EUR
BALPAVER CAPITAL, SICAV, S.A.	ES0112869039	BALPAVER/AC 5,00		4.810.000	5,00	EUR
BAMBU 2001 DE INVERSIONES, SICAV, S.A.	ES0112881034	BAMBU.2001/AC 10,00		2.405.000	10,00	EUR
BANALASLOP 5887, SICAV, S.A.	ES0166337032	BANALASLOP/AC		2.404.050	10,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0113211835	BBVA/AC 0,49		6.667.886.580	0,49	EUR
BANCO DE SABADELL, S.A.	ES0113860A34	SAB/AC 0,125		5.626.964.701	0,13	EUR
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0,50		16.618.114.582	0,50	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BANDELIER, SICAV, S.A.	ES0113113007	BANDELIER SICAV/AC		2.400.000	10,00	EUR
BANINVER PATRIMONIO, SICAV, S.A.	ES0110223031	BANINVER.PAT/AC 1,00		24.000.000	1,00	EUR
BANKAL INVERSIONES 98, SICAV, S.A.	ES0113964037	BANKAL 98/AC		4.000.000	6,02	EUR
BANKIA, S.A.	ES0113307062	BKIA/AC 1,00		3.069.522.105	1,00	EUR
BANKINTER, S.A.	ES0113679I37	BKT/AC 0,30		898.866.154	0,30	EUR
BANYAN INVESTMENT, SICAV, S.A.	ES0113952032	BANYAN/AC 1,00		24.040.500	1,00	EUR
BAÑETS DE INVERSIONES, SICAV, S.A.	ES0113937009	BAÑETS SICAV/AC		2.400.000	10,00	EUR
BAPUSA INVERSIONES, SICAV, S.A.	ES0113853032	BAPUSA/AC 1,34		17.910.450	1,34	EUR
BARASONA DE INVERSIONES, SICAV, S.A.	ES0113968038	BARASONA/AC 10,00		2.404.050	10,00	EUR
BARAYA CAPITAL, SICAV, S.A.	ES0105231031	BARAYA SICAV/AC		4.000.000	6,02	EUR
BARBARISA CAPITAL, SICAV, S.A.	ES0113938007	BARBARISA CAP SICAV/AC		2.400.000	10,00	EUR
BARBIGUERA INVERSIONES SICAV, S.A.	ES0113751038	BARBIGUERA.INV/AC 1,00		24.000.000	1,00	EUR
BARCAPITAL, SICAV, S.A.	ES0114171038	BARCAPITAL/AC 10,00		2.500.000	10,00	EUR
BARCELONA BLACK KNIGHTS 2002, SICAV, S.A.	ES0180658033	BCN.B.K.2002/AC 10,00		3.606.070	6,70	EUR
BARCINO PROPERTY SOCIMI, S.A.	ES0105284006	BARCINO PPTY/AC 1,00		21.109.105	1,00	EUR
BARGUES BROS, SICAV, S.A.	ES0137723039	BARGUES.BROS/AC 1,00		24.500.000	1,00	EUR
BARIGUA, SICAV, S.A.	ES0114242037	BARIGUA/AC 6,01		6.000.000	6,01	EUR
BARNEVAL INVERSIONES, SICAV, S.A.	ES0113189031	BARNEVAL/AC 6,02		4.000.000	6,02	EUR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0,60		4.050.000	0,60	EUR
BARON FONYODY INVERSIONES, SICAV, S.A.	ES0133758039	BARON.FONYODY/AC 1,00		24.040.500	1,00	EUR
BARTOLADIC, SICAV, S.A.	ES0113067005	BARTOLADIC/AC 5,00		4.800.000	5,00	EUR
BASARTE, S.A., SICAV	ES0114363031	BASARTE 11,00		2.181.820	11,00	EUR
BASASIM INVERSIONES, SICAV, S.A.	ES0114093034	BASASIM/AC 1,00		24.040.500	1,00	EUR
BASEN INVESTMENT, SICAV, S.A.	ES0113190039	BASEN/AC 6,40		2.975.110	6,40	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BASIL CAPITAL, SICAV, S.A.	ES0114584032	BASIL.CAPITAL/AC 10,00		2.400.000	10,00	EUR
BATFAM INVERSIONES 2000, SICAV, S.A.	ES0114173034	BATFAM/AC 5,00		5.683.970	5,00	EUR
BATISIELLES INVERSIONES, SICAV, S.A.	ES0179395001	BATISIELLES/AC 10,00		2.400.000	10,00	EUR
BAYAHIBE CAPITAL, SICAV, S.A.	ES0114174032	BAYAHIBE/AC 5,00		4.810.000	5,00	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		6.000.000	6,01	EUR
BCN ECOMANRESA, SICAV, S.A.	ES0173993033	BCN.ECOMANRESA/AC 10,00		2.404.050	10,00	EUR
BECARMON DE INVERSIONES, SICAV, S.A.	ES0114332036	BECARMON/AC 10,00		2.405.000	10,00	EUR
BECRIGO, SICAV, S.A.	ES0114333034	BECRIGO/AC 6,00		6.000.000	6,00	EUR
BEDINVER INTERNACIONAL, SICAV, S.A.	ES0114425038	BEDINVER/AC 10,00		2.405.000	10,00	EUR
BEFINSER, SICAV, S.A.	ES0114426135	BEFINSER/AC 1,00		30.030.000	1,00	EUR
BEGOINVEST DE INVERSIONES, SICAV, S.A.	ES0114427034	BEGOINVEST/AC 10,00		2.400.000	10,00	EUR
BEJUVIAL, SICAV, S.A.	ES0114492038	BEJUVIAL/AC 6,01		4.000.000	6,01	EUR
BEL-AIR CARTERA, SICAV, S.A.	ES0173994007	BEL-AIR/AC 5,00		4.800.000	5,00	EUR
BELCAIRE 21, SICAV, S.A.	ES0114428008	BELCAIRE 21/AC 10,00		2.400.000	10,00	EUR
BELEÑA INVERSIONES, SICAV, S.A.	ES0114352034	BELEÑA/AC 6,00		4.006.750	6,00	EUR
BELLAVISTA PATRIMONIOS 2008, SICAV, S.A.	ES0127074039	BELLAVISTA.2008/AC 9,47		2.538.600	9,47	EUR
BELONA INVERSIONES FINANCIERAS, SIL, S.A.	ES0114354006	BELONA INV SIL/AC 10,00		10.000.000	10,00	EUR
BELORADO AHORRO, SICAV, S.A.	ES0183086034	BELORADO/AC 10,00		2.404.050	10,00	EUR
BELOTIRON 1960, SICAV, S.A.	ES0114355003	BELOTIRON 1960 SICAV/AC		24.000.000	1,00	EUR
BEMASA INVERSIONES, S.A., SICAV	ES0114521034	BEMASA/AC 8,70		2.758.630	8,70	EUR
BEMO X5 INVESTMENT, SICAV, S.A.	ES0119212001	BEMO.X5/AC 1,00		24.000.000	1,00	EUR
BENASTRUC INVEST, SICAV, S.A.	ES0183088030	BENASTRUC/AC 1,00		24.000.000	1,00	EUR
BENDINAT CAPITAL, SICAV, S.A.	ES0183089004	BENDINAT/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BENDLER INVESTMENT, SICAV, S.A.	ES0114523030	BENDLER/AC 5,00		4.800.000	5,00	EUR
BERCIAL INVERSIONES, SICAV, S.A.	ES0114576038	BERCIAL/AC 1,00		24.040.490	1,00	EUR
BERDIN´S INVERSIONES, SICAV, S.A.	ES0114559034	BERDIN´S/AC 6,00		3.084.620	7,80	EUR
BERDOS INVERSIONES, SICAV, S.A.	ES0114577036	BERDOS/AC 1,00		24.040.500	1,00	EUR
BERMAN INVERSIONES FINANCIERAS, SICAV, S.A.	ES0114591037	BERMAN/AC 10,00		2.500.000	10,00	EUR
BETEL INVESTMENT, SICAV, S.A.	ES0125932030	BETEL/AC 6,00		4.006.750	6,00	EUR
BETUS INVERSIONES, SICAV, S.A.	ES0114681036	BETUS/AC 7,64		3.146.660	7,64	EUR
BH EUROPA FLEXIBLE, SICAV, S.A.	ES0114563002	BH EUROP FLEX SICAV/AC		24.000.000	1,00	EUR
BH RENTA FIJA EUROPA, SICAV, S.A.	ES0145809002	BH RF EUROP SICAV/AC		24.000.000	1,00	EUR
BH VALORES, SICAV, S.A.	ES0114580006	BH VAL SICAV/AC		50.000.000	1,00	EUR
BICHAR DE INVERSIONES, SICAV, S.A.	ES0114711031	BICHAR/AC 6,02		4.000.000	6,02	EUR
BIEMI INVERSIONES, SICAV, S.A.	ES0125934036	BIEMI/AC 1,00		24.000.000	1,00	EUR
BIGVALUE CAPITAL, SICAV, S.A.	ES0137637031	BIGVALUE/AC 10,00		2.500.000	10,00	EUR
BILBAO EQUITY, SICAV, S.A.	ES0114101035	BILBAO EQTY/AC		4.000.000	6,01	EUR
BILOX FINANCES, SICAV, S.A.	ES0172756035	BILOX.FIN/AC 10,00		2.404.050	10,00	EUR
BINA 2 DE INVERSIONES, SICAV, S.A.	ES0136789031	BINA 2/AC		4.000.000	6,02	EUR
BIOSEARCH, S.A.	ES0172233118	BIO/AC		57.699.522	0,24	EUR
BIRIGARRO, SICAV, S.A.	ES0114753033	BIRIGARRO/AC 8,00		3.006.250	8,00	EUR
BIZAGORTA, SICAV, S.A.	ES0114704036	BIZAGORTA/AC 1,00		24.000.000	1,00	EUR
BIZANCIO DE INVERSIONES, SICAV, S.A.	ES0114594007	BIZANCIO/AC 1,00		24.000.000	1,00	EUR
BIZCOCHERO INVERSIONES, SICAV, S.A.	ES0134611039	BIZCOCHERO/AC 10,00		2.404.050	10,00	EUR
BLACK-SCHOLES, SICAV, S.A.	ES0114807037	BLACK-SCHOLES/AC 1,00		12.020.250	1,00	EUR
BLACKSMITH INVERSIONES, SICAV, S.A	ES0125936007	BLACKSMITH/AC 10,00		6.000.000	10,00	EUR
BLASVI INVERSIONES, SICAV, S.A.	ES0114495007	BLASVI/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BLUE NOTE, SICAV, S.A.	ES0142988031	BLUE.NOTE/AC 10,00		2.404.080	10,00	EUR
BLUE SEA CARTERA, SICAV, S.A.	ES0114808035	BLUE.SEA/AC 10,00		2.404.050	10,00	EUR
BLUE SUMMER 2012, SICAV, S.A.	ES0184981001	BLUE.SUMMER.12/AC 5,00		4.800.000	5,00	EUR
BMS BLUE CHIPS, SICAV, S.A.	ES0145872034	BMS.BLUE.CHIPS/AC 6,01		5.000.000	6,01	EUR
BMS CARTERA, S.A., SICAV	ES0114899034	BMS CART/AC		4.992.000	6,01	EUR
BOBBY JEAN SICAV, S.A.	ES0109336034	BOBBY JEAN/AC		19.672.140	1,22	EUR
BOCHAN INVESTMENT, SICAV, S.A.	ES0145875037	BOCHAN/AC 5,00		4.800.000	5,00	EUR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0,75		5.121.327	0,75	EUR
BODENSEE INVESTMENT, SICAV, S.A.	ES0118533035	BODENSEE/AC 5,00		4.800.000	5,00	EUR
BOLINVER, S.A., SICAV	ES0115053037	BOLINVER SICAV/AC		1.379.850	17,42	EUR
BOLSAS Y MERCADOS ESPAÑOLES, SDAD HOLDING DE MDOS Y STMAS FIN	ES0115056139	BME/AC 3,00		83.615.558	3,00	EUR
BOLSIBER, SICAV, S.A.	ES0115065031	BOLSIBER SICAV/AC		2.200.000	11,11	EUR
BOMBAY INVESTMENT OFFICE, S.A., SICAV	ES0115074033	BOMBAY INV SICAV/AC		6.106.880	3,93	EUR
BOND INVERSIONES, S.A., SICAV	ES0115093033	BOND INV SICAV/AC		2.000.000	8,51	EUR
BONDARRIBI INVESTMENT, SICAV, S.A.	ES0115094031	BONDARRIBI/AC 6,02		4.000.000	6,02	EUR
BONDIVILLE INVERSIONES, SICAV, S.A.	ES0125475030	BONDIVILLE/AC 6,00		4.000.000	6,00	EUR
BONICAIRE, SICAV, S.A.	ES0138288032	BONICAIRE SICAV/AC		7.400.000	3,25	EUR
BONO ALAGON, SICAV, S.A.	ES0118534033	BONO.ALAGON/AC 10,00		2.400.000	10,00	EUR
BOOM CAPITAL, SICAV, S.A.	ES0115052039	BOOM.CAPITAL/AC 6,00		4.006.750	6,00	EUR
BORA CAPITAL, SICAV, S.A.	ES0110625037	BORA CAP/AC		7.500.000	10,00	EUR
BORACAY PARADISE, SICAV, S.A.	ES0171959002	BORACAY/AC 1,00		24.000.000	1,00	EUR
BORAU INVERSIONES, SICAV, S.A.	ES0115076038	BORAU/AC 10,00		2.404.050	10,00	EUR
BORDOLIQUE, SICAV, S.A.	ES0115101034	BORDOLIQUE/AC 0,66		36.660.820	0,66	EUR
BORDONAL INVERSIONES, SICAV, S.A.	ES0157077035	BORDONAL/AC 5,00		4.810.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A.	ES0105271011	BAIN/AC 0,43		23.140.460	0,43	EUR
BORJUNI CAPITAL, SICAV, S.A.	ES0116004039	BORJUNI CAPITAL/AC 10,00		2.405.000	10,00	EUR
BOSAN GESTION INVERSIONES SICAV, S.A.	ES0127014035	BOSAN GTION INV/PT		24.040.500	1,00	EUR
BOTEJARES INVERSIONES, SICAV, S.A., LOS	ES0158656035	BOTEJARES/AC 1,00		24.040.500	1,00	EUR
BOTINO INVERSIONES , SICAV, S.A.	ES0115113039	BOTINO/AC 1,00		24.050.000	1,00	EUR
BOTTOM UP INVERSIONES, SICAV, S.A.	ES0115132039	BOTTOM UP/AC		2.405.000	10,00	EUR
BOUSQUET INVERSIONES, SICAV, S.A.	ES0157079031	BOUSQUET/AC 5,00		4.808.100	5,00	EUR
BOVALAR INVERSIONES, SICAV, S.A.	ES0145878007	BOVALAR/AC 1,00		24.000.000	1,00	EUR
BOYSEP INVESTMENT, SICAV, S.A.	ES0115032031	BOYSEP/AC 10,00		12.000.000	10,00	EUR
BP2 VALORES, SICAV, S.A.	ES0118536038	BP2.VALORES/AC 1,00		24.000.000	1,00	EUR
BRAININVEST, SICAV, S.A.	ES0115148035	BRAININVEST/AC 7,93		2.521.597	7,93	EUR
BRANBOGAR SICAV, S.A.	ES0184691030	BRANBOGAR/AC		14.204.550	1,76	EUR
BRANCH DE INVERSIONES, SICAV, S.A.	ES0115151039	BRANCH/AC 5,00		1.600.000	5,00	EUR
BRAÑA VALORES, SICAV, S.A	ES0171960000	BRAÑA/AC 10,00		2.400.000	10,00	EUR
BRARIOS-3, SICAV, S.A.	ES0115103030	BRARIOS-3/AC 10,00		2.405.000	10,00	EUR
BRASILITO, SICAV, S.A.	ES0115167035	BRASILITO/AC 10,00		2.404.049	10,00	EUR
BREIXO INVERSIONES, IICIICIL, S.A.	ES0115149033	BREIXO INV IICIICIL/AC 1,00		360.000.000	1,00	EUR
BRENT INVERSIONES, SICAV, S.A.	ES0115177034	BRENT INV/AC		4.000.000	6,01	EUR
BRINVOLNUK TYRO, SICAV, S.A.	ES0147596037	BRINVOLNUK.TYRO/AC 10,00		2.400.000	10,00	EUR
BRUNARA, S.A., SICAV	ES0137927135	BRUNARA/AC 1,00		35.000.000	1,00	EUR
BRUNO 2000 DE INVERSIONES, SICAV, S.A.	ES0115153035	BRUNO.2000/AC 10,00		4.800.000	10,00	EUR
BUCALLAR, SICAV, S.A.	ES0115133037	BUCALLAR/AC 10,00		1.202.025	10,00	EUR
BUCEFALIA INVERSIONES, SICAV, S.A.	ES0118504036	BUCEFALIA/AC 10,00		2.405.000	10,00	EUR
BUCKER INVEST, SICAV,S.A.	ES0145879005	BUCKER.INVEST/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BUCLE INVERSOR, SICAV, S.A.	ES0115169031	BUCLE/AC 10,00		2.404.050	10,00	EUR
BUD INVERSIONES 2014, SICAV, S.A.	ES0116005002	BUD 2014/AC 10,00		2.400.000	10,00	EUR
BUDULAQUE ALDAMA, SICAV, S.A.	ES0117179038	BUDULAQUE.ALDAM/AC 10,00		2.405.000	10,00	EUR
BUENDIA DE INVERSIONES, SICAV, S.A.	ES0115246037	BUENDIA/AC 10,00		2.405.000	10,00	EUR
BUEZUBI, SICAV, S.A.	ES0114923032	BUEZUBI/AC 10,00		2.405.000	10,00	EUR
BUJARA DE INVERSIONES, SICAV, S.A.	ES0115182034	BUJARA/AC 11,84		2.031.250	11,84	EUR
BUJARUELO CAPITAL, SICAV, S.A.	ES0118523002	BUJARUELO CAP SICAV/AC		2.400.000	10,00	EUR
BULK INVERSIONES, SICAV, S.A.	ES0112797032	BULK/AC 12,70		1.340.000	12,70	EUR
BURMAS INVERSIONES, SICAV, S.A.	ES0115188031	BURMAS/AC 10,00		2.410.000	10,00	EUR
BUSMONDO, SICAV, S.A.	ES0115263032	BUSMONDO SICAV/AC		1.002.500	24,00	EUR
BUSSOLA 99, SICAV, S.A.	ES0115205033	BUSSOLA.99/AC 10,00		2.405.000	10,00	EUR
BUTAL INVERSIONES, SICAV, S.A.	ES0117180036	BUTAL/AC 1,00		24.040.500	1,00	EUR
BUZU INVESTMENT, SICAV, S.A.	ES0115115000	BUZU.INVT/AC 1,00		24.000.000	1,00	EUR
C&S PAMEL INVERSIONES, SICAV, S.A.	ES0115206031	C&S.PAMEL/AC 1,00		42.030.363	1,00	EUR
C.F.GENERAL DE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0169070036	C.F.GRAL.I.FIN/AC 5,00		6.000.000	5,00	EUR
C2 SELECCION EQUILIBRADA, S.I.C.A.V., S.A.	ES0152173037	C2 SELEC EQUIL SICAV/AC		36.060.730	1,00	EUR
CABDAL INVERSIONES, SICAV, S.A.	ES0115207039	CABDAL/AC 1,00		24.040.500	1,00	EUR
CADI VALORES, SICAV, S.A.	ES0169071034	CADI/AC 0,72		33.410.000	0,72	EUR
CADOGAN 37, SICAV, S.A.	ES0169072032	CADOGAN.37/AC 6,00		4.000.000	6,00	EUR
CAELU INVESTMENT, SICAV, S.A.	ES0115292031	CAELU/AC 6,00		4.000.000	6,00	EUR
CAESAR IMPERATOR I, SICAV, S.A.	ES0115331037	CAESAR IMP I/AC		4.000.000	3,37	EUR
CAIRSA INVEST, SICAV, S.A.	ES0164372031	CAIRSA/AC 10,00		2.000.000	10,00	EUR
CAIXA GLOBAL, SICAV, S.A.	ES0115283030	CAIXA.GLOBAL/AC 6,00		4.006.750	6,00	EUR
CAIXABANK, S.A.	ES0140609019	CABK/AC 1,00		5.981.438.031	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CAJA DE AHORROS DEL MEDITERRANEO	ES0114400007	CAM/CUPART 2,00		50.000.000	2,00	EUR
CAJACA INVERSIONES, SICAV, S.A.	ES0180731038	CAJACA.INV/AC 5,00		4.808.100	5,00	EUR
CAJALUNA INVERSIONES, SICAV, S.A.	ES0114816038	CAJALUNA/AC 1,00		70.000.000	1,00	EUR
CALACONTA DE INVERSIONES, SICAV, S.A.	ES0114894035	CALACONTA/AC 10,00		2.405.000	10,00	EUR
CALAINVEST-98, SICAV, S.A.	ES0116012032	CALAINVEST-98/AC 6,01		2.000.000	6,01	EUR
CALISTEMO INVERSIONES, SICAV, S.A.	ES0114605035	CALISTEMO.INV/AC 10,00		2.400.000	10,00	EUR
CAMABI VALORES, SICAV, S.A.	ES0145786036	CAMABI/AC 1,00		24.040.500	1,00	EUR
CAMARMILLA INVERSIONES, SICAV, S.A.	ES0115562037	CAMARMILLA.INV/AC 1,00		24.050.000	1,00	EUR
CAMBORITUM, SICAV, S.A.	ES0145787034	CAMBORITUM/AC 10,00		2.405.000	10,00	EUR
CAMERA CAPITAL, SICAV, S.A.	ES0176254037	CAMERA.CAP/AC 10,00		2.404.050	10,00	EUR
CAMERFRAN, SICAV, S.A.	ES0105172037	CAMERFRAN/AC 10,00		2.494.180	10,00	EUR
CAMINO PASTORA, SICAV, S.A.	ES0115621031	CAMINO PASTORA/AC		1.502.531	10,00	EUR
CAMPOSENA, SICAV, S.A.	ES0115659031	CAMPOSENA/AC 10,00		2.405.000	10,00	EUR
CANALON INVERSIONES, SICAV, S.A.	ES0167774035	CANALON/AC 1,00		24.040.500	1,00	EUR
CANAY DE INVERSIONES, SICAV, S.A.	ES0115881031	CANAY/AC 30,00		784.000	30,00	EUR
CANDELMANS, SICAV, S.A.	ES0115095038	CANDELMANS/AC		4.000.000	2,80	EUR
CANIDE INVESTMENTS, SICAV, S.A.	ES0155615034	CANIDE.INVT/AC		4.810.000	5,00	EUR
CANOVAS 98, SICAV, S.A.	ES0115903033	CANOVAS.98/AC 10,00		2.404.050	10,00	EUR
CANSILU, SICAV, S.A.	ES0115852032	CANSILU/AC 8,00		3.005.100	8,00	EUR
CAÑABARA INVERSIONES, SICAV, S.A	ES0106013032	CAÑABARA/AC 1,00		30.000.000	1,00	EUR
CAPDAMUNT INVERSIONES, SICAV, S.A.	ES0115885032	CAPDAMUNT/AC 1,00		24.040.500	1,00	EUR
CAPILOPA, SICAV, S.A.	ES0115961031	CAPILOPA/AC 10,00		2.404.050	10,00	EUR
CAPITAL FIVE OPPORTUNITIES, SICAV, S.A.	ES0140624000	CAP FIVE SICAV/AC		24.000.000	1,00	EUR
CAPITAL M.E.P., SICAV, S.A.	ES0115966030	CAP M.E.P./AC		4.000.000	6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CAPITAL P.A.V., SICAV, S.A.	ES0115982037	CAP P.A.V./AC 6,02		4.000.000	6,02	EUR
CAPITAL ZOMEG, SICAV, S.A.	ES0115970008	CAPITAL ZOMEG/AC 10,00		2.400.000	10,00	EUR
CAPITALZA, SICAV, S.A.	ES0115983035	CAPITALZA/AC 6,01		2.000.000	6,01	EUR
CAPOCORB DE INVERSIONES, SICAV, S.A.	ES0115958003	CAPOCORB.INV/AC 10,00		5.000.000	10,00	EUR
CAPQUERS INVERSIONES, SICAV, S.A.	ES0179912037	CAPQUERS/AC 0,50		24.040.500	0,50	EUR
CAR 2000 INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0115986038	CAR.2000/AC 1,00		24.040.500	1,00	EUR
CAR 2003 INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0115987036	CAR.2003/AC 10,00		2.404.050	10,00	EUR
CARACOLA FINANZAS, SICAV, S.A.	ES0156904031	CARACOLA FINAN./AC 1,00		24.040.500	1,00	EUR
CARCANTI, SICAV, S.A.	ES0116146038	CARCANTI/AC 1,00		24.040.500	1,00	EUR
CARCOGOR 1915, SICAV, S.A.	ES0116142003	CARCOGOR 1915/AC 10,00		2.400.000	10,00	EUR
CARDIEL DE INVERSIONES, SICAV, S.A.	ES0116381031	CARDIEL/AC 6,01		4.000.000	6,01	EUR
CARFY, SICAV, S.A.	ES0116399033	CARFY SICAV/AC		4.207.000	10,00	EUR
CARIBEAN FINANCE INVERSIONES, SICAV, S.A.	ES0174801037	CARIBEAN.FIN/AC 10,00		2.405.000	10,00	EUR
CARISA INVERSIONES, SICAV, S.A.	ES0116292030	CARISA/AC 16,00		1.500.000	16,00	EUR
CARIVEGA DE INVERSIONES, SICAV, S.A.	ES0116211030	CARIVEGA/AC		2.405.000	10,00	EUR
CARLIENDO INVERSIONES, SICAV, S.A.	ES0116147036	CARLIENDO/AC 10,00		2.400.000	10,00	EUR
CARMAVENT INVERSIONS, SICAV, S.A.	ES0155730031	CARMAVENT.INV/AC 10,00		2.404.050	10,00	EUR
CAROLA 2000, SICAV, S.A.	ES0116400039	CAROLA.2000/AC 6,00		4.000.000	6,00	EUR
CARPE DIEM INVESTMENT, SICAV, S.A.	ES0116413032	CARPE.DIEM/AC 10,00		2.404.050	10,00	EUR
CARTASA INVERSIONES, SICAV, S.A.	ES0116483035	CARTASA SICAV/AC		1.418.440	16,94	EUR
CARTEALAR, SICAV, S.A.	ES0116293038	CARTEALAR/AC 9,00		2.666.670	9,00	EUR
CARTEBANC, S.A., SICAV	ES0116473036	CARTEBANC/AC 82,00		293.000	82,00	EUR
CARTERA 30, SICAV, S.A.	ES0116459035	CART 30/AC		8.000.000	3,01	EUR
CARTERA ALARCOS, SICAV, S.A.	ES0116294036	ALARCOS/AC 7,75		3.096.780	7,75	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CARTERA ALFABIA, SICAV, S.A.	ES0116332034	ALFABIA/AC 6,00		4.006.750	6,00	EUR
CARTERA ANDALUZA, SICAV, S.A.	ES0116334030	CART.ANDALUZA/AC 10,00		2.400.000	10,00	EUR
CARTERA BELLVER 5, SICAV, S.A.	ES0116382039	BELLVER.5/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER 7, SICAV, S.A.	ES0116351034	BELLVER.7/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER, SICAV, S.A.	ES0116561038	BELLVER/AC 6,010121		80.000.000	6,01	EUR
CARTERA BETICA, SICAV, S.A.	ES0116335037	CARTERA.BETICA/AC 8,00		3.000.000	8,00	EUR
CARTERA CALLEJUELAS 2, SICAV, S.A.	ES0116336035	CALLEJUELAS.2/AC 1,00		24.000.000	1,00	EUR
CARTERA CALOBRA 3, SICAV, S.A.	ES0116383037	CALOBRA.3/AC 6,00		4.006.750	6,00	EUR
CARTERA COMENDADORES, SICAV, S.A.	ES0179406030	COMENDADORES/AC 5,00		4.810.000	5,00	EUR
CARTERA COSO 29, SICAV, S.A.	ES0116353030	COSO.29/AC 6,00		8.000.000	6,00	EUR
CARTERA DE INVERSIONES ALICUR, SICAV, S.A.	ES0116296031	CARTERA.ALICUR/AC 10,00		2.400.000	10,00	EUR
CARTERA DE INVERSIONES VALDEPLANA, SICAV, S.A.	ES0116355035	VALDEPLANA/AC 10,00		2.400.000	10,00	EUR
CARTERA DE VALORES IAF, SICAV, S.A.	ES0116453038	CART VAL IAF/AC		3.636.400	6,60	EUR
CARTERA EMPORDA 2000, SICAV, S.A.	ES0116424039	EMPORDA.2000/AC 5,00		4.810.000	5,00	EUR
CARTERA EUTOPIA, SICAV, S.A.	ES0116403033	EUTOPIA/AC 6,00		4.006.750	6,00	EUR
CARTERA GALATEA, SICAV, S.A.	ES0116404007	CART GALATEA/AC		24.000.000	1,00	EUR
CARTERA GLOBAL, SICAV, S.A.	ES0116367030	CART.GLOBAL/AC 10,00		2.410.000	10,00	EUR
CARTERA INDUSTRIAL REA, S.A.	ES0162292017	REA/AC 0,07		22.598.772	0,07	EUR
CARTERA INICE, SICAV, S.A.	ES0116234032	INICE/AC 1,00		24.040.500	1,00	EUR
CARTERA KEFREN, SICAV, S.A.	ES0116394034	KEFREN/AC 1,00		50.000.000	1,00	EUR
CARTERA LD 78, SICAV, S.A.	ES0116431034	CARTERA.LD.78/AC 5,00		4.810.000	5,00	EUR
CARTERA MAEN, SICAV, S.A.	ES0116395031	MAEN/AC 1,00		24.040.500	1,00	EUR
CARTERA MOBILIARIA, S.A., SICAV	ES0116470032	CARMOSA SICAV/AC		3.000.000	50,00	EUR
CARTERA MUDEJAR, SICAV, S.A.	ES0116417033	MUDEJAR/AC 6,00		4.006.750	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CARTERA PIRINEO, SICAV, S.A.	ES0116492036	PIRINEO SICAV/AC		2.962.970	8,10	EUR
CARTERA SERTORIO, SICAV, S.A.	ES0116433030	SERTORIO/AC 6,00		4.507.600	6,00	EUR
CARTERA SUROESTE, SICAV, S.A.	ES0116457039	CART SUROESTE/AC		4.800.000	5,00	EUR
CARTERA TABLA AZUL, SICAV, S.A.	ES0119066035	TABLA AZUL/AC 6,00		16.665.000	6,00	EUR
CARTERA TEVAL, SICAV, S.A.	ES0115297030	CART TEVAL/AC		2.405.000	10,00	EUR
CARTERA TOFI, SICAV, SA	ES0119067009	CARTERA TOFI/AC 6,00		4.000.000	6,00	EUR
CARTERA TORRE DE ABRAHAM, SICAV, S.A.	ES0156879035	CART T ABRAHAM/AC 5,62		4.279.360	5,62	EUR
CARTERA TRAMO I, S.A., SICAV	ES0116434038	TRAMO.I/AC 10,00		2.400.000	10,00	EUR
CARTINVER PATRIMONIO, SICAV, S.A.	ES0142264037	CARTINVER/AC		15.010.000	1,60	EUR
CASABLANCA CAPITAL, SICAV, S.A.	ES0116686009	CASABLANCA/AC 10,00		2.400.000	10,00	EUR
CASAYU INVERSIONES, SICAV, S.A.	ES0116757032	CASAYU/AC 6,00		5.000.000	6,00	EUR
CASFEB INVERSIONES Y VALORES, SICAV, S.A.	ES0164236038	CASFEB.INV.VAL/AC 1,00		24.040.500	1,00	EUR
CASH FLOW INVERSIONES, SICAV, S.A.	ES0116731037	CASH.FLOW/AC 10,00		2.450.000	10,00	EUR
CASIOPEA ACTIVOS FINANCIEROS SICAV S.A.	ES0116732001	CASIOPEA/AC 5,00		4.800.000	5,00	EUR
CASSIOPEIA INVESTMENT, SICAV, S.A.	ES0116811037	CASSIOPEIA/AC 4,81		4.998.010	4,81	EUR
CASTALIA AHORRO, SICAV, S.A.	ES0116797038	CASTALIA/AC 0,75		24.040.490	0,75	EUR
CASTELLANA PROPERTIES SOCIMI, S.A.	ES0105360004	CASTELLANA PPTY/AC 1,00		86.271.047	1,00	EUR
CASTEVARRI, SICAV, S.A.	ES0116793037	CASTEVARRI/AC 5,00		4.800.000	5,00	EUR
CASTILLA LA MANCHA 2005 PATRIMONIO, SICAV, S.A.	ES0116812035	CAST-MANCHA.05/AC 1,00		24.040.500	1,00	EUR
CASTILLA LEON 2007 PATRIMONIO SICAV, S.A.	ES0116801038	CAST-LEON.2007/AC 1,00		24.000.000	1,00	EUR
CASTRILLON ANLEO, SICAV, S.A.	ES0147586038	CASTRILLON ANLE/AC 10,00		2.404.050	10,00	EUR
CASVA DE INVERSIONES, SICAV, S.A.	ES0116844038	CASVA/AC 9,70		2.478.410	9,70	EUR
CAT VALORS, SICAV, S.A.	ES0116814007	CAT VALORS SICAV/AC		24.000.000	1,00	EUR
CATAFIM, SICAV, S.A.	ES0115528038	CATAFIM/AC 8,01		2.996.260	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		18.733.848	0,02	EUR
CATIMSA INVERSIONES, SICAV, S.A.	ES0106011036	CATIMSA SICAV/AC 8,01		3.000.000	8,01	EUR
CATOC, SICAV, S.A.	ES0116960032	CATOC/AC 60,10		400.000	60,10	EUR
CAUCE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116951031	CAUCE.INV.MOB/AC 5,00		4.800.000	5,00	EUR
CAULES DE INVERSIONES, SICAV, S.A.	ES0175467036	CAULES/AC 6,02		4.000.000	6,02	EUR
CAVER CRESPI, SICAV, S.A.	ES0119731034	CAVER.CRESPI/AC 10,00		2.404.050	10,00	EUR
CAYLLON INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116952005	CAYLLON SICAV/AC		2.400.000	10,00	EUR
CBH GLOBAL, S.A., SICAV	ES0116986037	CBH GLOBAL/AC		5.000.000	6,01	EUR
CCR INVEST 2001, SICAV, S.A.	ES0116987035	CCR.INV.2001/AC 1,00		12.025.000	1,00	EUR
CEBEMAR DE INVERSIONES, SICAV, S.A.	ES0117042038	CEBEMAR/AC 10,00		2.405.000	10,00	EUR
CEDRE DU LIBAN, SICAV, S.A	ES0116970007	CEDRE DU LIBAN/AC 10,00		2.400.000	10,00	EUR
CEFONTES, SICAV, S.A.	ES0109844037	CEFONTES/AC 1,09		22.018.350	1,09	EUR
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0,25		385.326.529	0,25	EUR
CEMENTOS MOLINS, S.A.	ES0117360117	CMO/AC 0,30		66.115.670	0,30	EUR
CENTAURUS 2002, SICAV, S.A.	ES0117521031	CENTAURUS.2002/AC 6,02		4.000.000	6,02	EUR
CENTRAL DE VALORES, SICAV, S.A.	ES0117720138	CENTRAL.VAL/AC 1,00		60.000.000	1,00	EUR
CEON INVERSIONES, SICAV, S.A.	ES0157871031	CEON.INV/AC 10,00		2.405.000	10,00	EUR
CERALF INVERSIONES, SICAV, S.A.	ES0118069030	CERALF/AC 6,00		4.006.750	6,00	EUR
CERES INVERSIONES, S.A., SICAV	ES0174237034	CERES/AC 6,02		4.000.000	6,02	EUR
CERETANIA DE INVERSIONES, SICAV, S.A.	ES0156397038	CERETANIA/AC 1,00		24.000.000	1,00	EUR
CETRIX GLOBAL FLEXIBLE, SICAV, S.A.	ES0118481003	CETRIX GLB/AC 5,00		4.800.000	5,00	EUR
CGP CAPITAL INVESTMENT, SICAV, S.A.	ES0174276032	CGP CAPITAL/AC 1,00		24.000.000	1,00	EUR
CHAMONIX CAPITAL, SICAV, S.A.	ES0118493032	CHAMONIX/AC 10,00		2.400.000	10,00	EUR
CHANTEIRO INVERSIONES, SICAV, S.A.	ES0118484007	CHANTEIRO/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CHARLINE PEMBROKE INTERNATIONAL, SICAV, S.A.	ES0118479007	CHARLINE PEMBR/AC 6,00		4.000.000	6,00	EUR
CHART INVERSIONES, SICAV, S.A.	ES0125483034	CHART/AC 6,010121		50.000.000	6,01	EUR
CHEPEN DE INVERSIONES, SICAV, S.A.	ES0118584004	CHEPEN/AC 10,00		2.400.000	10,00	EUR
CHESS INVESTMENT, SICAV, S.A.	ES0118575002	CHESS INVT SICAV/AC		2.400.000	10,00	EUR
CHESS MERCADOS, SICAV, S.A.	ES0118566001	CHESS.MERCADOS/AC 10,00		2.400.000	10,00	EUR
CHESTER INVESTMENTS, SICAV, S.A	ES0114178033	CHESTER/AC 3,00		4.006.750	3,00	EUR
CHIMBO INVERSIONES, SICAV, S.A.	ES0184686030	CHIMBO.INV/AC 10,00		2.405.000	10,00	EUR
CHINDOR, SICAV, S.A.	ES0118567009	CHINDOR/AC 10,00		2.400.000	10,00	EUR
CHOGÜI INVERSIONES, SICAV, S.A.	ES0125567000	CHOGÜI SICAV/AC		2.400.000	10,00	EUR
CHOWPATTY, SICAV, S.A.	ES0125585036	CHOWPATTY/AC 16,32		1.470.590	16,32	EUR
CHULAPICO, SICAV, S.A.	ES0125592032	CHULAPICO/AC 1,00		24.050.000	1,00	EUR
CIBRAN INVERSIONES, SICAV, S.A.	ES0175976036	CIBRAN.INV/AC 1,00		24.050.000	1,00	EUR
CIE AUTOMOTIVE, S.A.	ES0105630315	CIE/AC 0,25		129.000.000	0,25	EUR
CIMA GLOBAL VALUE SICAV, S.A.	ES0161813003	CIMA GLB VAL		2.500.000	10,00	EUR
CIMAPLUS CARTERA, SICAV, S.A.	ES0121798005	CIMAPLUS/AC 10,00		2.400.000	10,00	EUR
CIMBALARIA, S.A., SICAV	ES0118642034	CIMBALARIA/AC 10,00		7.000.000	10,00	EUR
CINEB CAPITAL, SICAV, S.A.	ES0118794009	CINEB CAP SICAV/AC 10,00		2.400.000	10,00	EUR
CISEVI INVERSIONES, SICAV, S.A.	ES0118906033	CISEVI/AC 10,00		2.405.000	10,00	EUR
CITERON BOLSA, SICAV, S.A.	ES0118871039	CITERON.BOLSA/AC 10,00		2.400.000	10,00	EUR
CLASSIC WORLD FINANCIAL SOLUTIONS, SICAV, S.A.	ES0176206037	CLASSIC WORLD/AC 10,00		2.400.000	10,00	EUR
CLAVIJO INVERSIONES, SICAV, S.A.	ES0118971037	CLAVIJO.INV/AC 5,00		5.410.300	5,00	EUR
CLEAR INVERSIONES, SICAV, S.A.	ES0118985037	CLEAR/AC 9,59		2.502.610	9,59	EUR
CLEOMER, SICAV, S.A.	ES0119001032	CLEOMER/AC 6,01		15.000.000	6,01	EUR
CLERHP ESTRUCTURAS, S.A.	ES0105121000	CLERHP/AC 0,04		10.076.768	0,04	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CLEVER GLOBAL, S.A.	ES0105152005	CLEVER/AC 0,01		15.722.400	0,01	EUR
CLINICA BAVIERA, S.A.	ES0119037010	CBAV/AC 0,10		16.307.580	0,10	EUR
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	ES0119077032	CLINVER/AC 10,00		2.404.050	10,00	EUR
CLUB BANCOMERCIO CIBELES, S.A., SICAV	ES0119073031	BANCOMERCIO CIB/AC		4.000.000	6,02	EUR
CMA GLOBAL 1999, SICAV, S.A.	ES0119171033	CMA.GLB.1999/AC 6,00		4.006.750	6,00	EUR
CMA GLOBAL INVESTMENTS, SICAV, S.A.	ES0119182030	CMA.GLB.INVEST/AC 6,00		10.016.870	6,00	EUR
COBAS VALUE, SICAV, S.A.	ES0155441035	COBAS VAL/AC		24.040.500	1,00	EUR
CODERE, S.A.	ES0119256032	CDR/AC 4,30		118.538.326	4,30	EUR
COLEVI INVERSIONES, SICAV, S.A.	ES0119351031	COLEVI/AC 1,00		12.020.242	1,00	EUR
COLUMBUS INVERSIONES 2000, SICAV, S.A.	ES0119461038	COLUMBUS.2000/AC 10,00		2.404.050	10,00	EUR
COMBRAY CARTERA SICAV, S.A.	ES0119556035	COMBRAY/AC 10,00		2.400.000	10,00	EUR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0,50		6.606.440	0,50	EUR
COMMUN TIR, SICAV, S.A.	ES0135962035	COMMUN TIR SICAV/AC		2.045.945	6,00	EUR
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A.	ES0105027009	LOG/AC 0,20		132.750.000	0,20	EUR
COMPAÑIA DE TRANVIAS DE GIJON, SICAV, S.A.	ES0180570030	TRANVIAS.GIJON/AC 6,01		4.340.000	6,01	EUR
COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A.	ES0132955008	CEV/AC 0,30		23.253.800	0,30	EUR
COMPAÑIA GENERAL DE INVERSIONES, SICAV, S.A.	ES0141960635	CGI SICAV/AC 0,85		29.454.100	0,85	EUR
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300410	CLEO/AC 1,00		9.843.618	1,00	EUR
COMPASS INVERSIONES, SICAV, S.A.	ES0121052031	COMPASS/AC 10,00		2.400.000	10,00	EUR
COMPETITIVE INVESTMENT, SICAV, S.A.	ES0121053039	COMPETITIVE/AC 10,00		2.405.000	10,00	EUR
CONCAR FINANZAS, SICAV, S.A.	ES0121136008	CONCAR SICAV/AC		24.000.000	1,00	EUR
CONECTA GAP 2013, SICAV, S.A.	ES0166982035	CONECTA GAP 13/AC		2.003.375	6,00	EUR
CONOMA INVERSIONES, SICAV, S.A.	ES0121359030	CONOMA/AC 1,80		13.333.500	1,80	EUR
CONPED 3 INVERSIONES, SICAV, S.A.	ES0121360004	CONPED 3/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0121975009	CAF/AC 0,301		34.280.750	0,30	EUR
CONSULBIC, S.A., SICAV	ES0123611131	CONSULBIC/AC 1,28		18.750.000	1,28	EUR
CONSULMIX 60-40, SICAV, S.A.	ES0123561039	CONSULMIX.60-40/AC 6,01		4.002.000	6,01	EUR
CONSULNOR INV. FINANCIERAS LA RIOJA, SICAV, S.A.	ES0123614036	CONSULNOR.RIOJA/AC 6,01		4.002.000	6,01	EUR
CONTEMPORANIA D´INVERSIONS, SICAV, S.A.	ES0123648034	CONTEMPORANIA/AC 10,00		2.405.000	10,00	EUR
CONTINENTAL DEL MAR, SICAV, S.A.	ES0123701031	CONTINENTAL MAR/AC		2.404.050	10,00	EUR
COPEY INVESTMENT, SICAV, S.A.	ES0123999031	COPEY/AC 6,00		4.006.750	6,00	EUR
CORATRIL, SICAV, S.A.	ES0124011034	CORATRIL/AC 6,00		2.404.050	6,00	EUR
CORE ASSETS, SICAV, S.A.	ES0162933032	CORE.ASSETS/AC 5,00		16.000.000	5,00	EUR
CORELLA PATRIMONIO, SICAV, S.A.	ES0124136039	CORELLA.PAT/AC 6,00		4.006.750	6,00	EUR
CORO PATRIMONIO, SICAV, S.A.	ES0124138035	CORO.PAT/AC 6,00		4.006.750	6,00	EUR
CORONA AUSTRALIS INVESTMENT, SICAV, S.A.	ES0124161037	CORONA.AUSTRAL/AC 6,00		5.008.430	6,00	EUR
CORONA PATRIMONIAL SOCIMI, S.A.	ES0105119004	CORONA PATR/AC 1,00		6.069.842	1,00	EUR
CORPFIN CAPITAL PRIME RETAIL II SOCIMI, S.A.	ES0105091005	CORPFIN CAP II/AC 0,67		14.553.965	0,67	EUR
CORPFIN CAPITAL PRIME RETAIL III SOCIMI, S.A.	ES0105111001	CORPFIN CAP III/AC 0,71		9.709.120	0,71	EUR
CORPORACION DE INVERSIONES MOBILIARIAS, S.A., SICAV	ES0124243033	CIMSA/AC 66,00		375.000	66,00	EUR
CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A.	ES0182170003	CMC/AC 0,20		9.874.990	0,20	EUR
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1,00		58.240.000	1,00	EUR
CORSO INICIATIVES FINANCERES, SICAV, S.A.	ES0130626031	CORSO.INIC.FIN/AC 6,00		4.000.000	6,00	EUR
CORTIGOSO INVERSIONES, SICAV, S.A.	ES0124255037	CORTIGOSO/AC 10,00		2.404.080	10,00	EUR
COSIMIN, SICAV, S.A.	ES0124312002	COSIMIN/AC 5,00		4.800.000	5,00	EUR
COSTA LAGO INVESTMENT, SICAV, S.A.	ES0124361009	COSTA LAGO/AC 5,00		4.800.000	5,00	EUR
COSTA PLATA INVERSIONES, SICAV, S.A.	ES0124345036	COSTA.PLATA/AC 10,00		2.405.000	10,00	EUR
COSTA RICA INVERSIONES, SICAV, S.A.	ES0124346034	COSTA.RICA/AC 5,00		4.810.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
COSTAGES, SICAV, S.A.	ES0124331036	COSTAGES/AC 6,02		4.000.000	6,02	EUR
COVA INVERSIONES, SICAV, S.A.	ES0124492036	COVA/AC 5,00		4.810.000	5,00	EUR
COVEN INVERSIONES, SICAV, S.A.	ES0124511033	COVEN/AC 1,00		18.320.620	1,31	EUR
CREVAFAM, SICAV, S.A	ES0112442035	CREVAFAM/AC 5,00		3.000.000	5,00	EUR
CRISAL INVERSIONES 2015, SICAV, S.A.	ES0124952005	CRISAL 2015 SICAV/AC		2.400.000	10,00	EUR
CRISCOVI INVERSIONES, SICAV, S.A.	ES0179621034	CRISCOVI/AC 10,00		2.405.000	10,00	EUR
CRONISTA CARRERES DE INVERSIONES, SICAV, S.A.	ES0125121030	CRONISTA.CARRER/AC 1,00		24.000.000	1,00	EUR
CROSS ROADS INVERSIONES, SICAV, S.A.	ES0125111031	CROSS.ROADS/AC 5,00		14.400.000	5,00	EUR
CSN CRECIMIENTO Y RENDIMIENTO SICAV, S.A.	ES0118068032	CSN CREC. SICAV/AC		4.006.750	6,00	EUR
CUBIELLA Y MIYAR, SICAV, S.A.	ES0157956030	CUBIELLA MIYAR/AC 9,21		2.605.870	9,21	EUR
CUCULATA, SICAV, S.A.	ES0125170037	CUCULATA/AC 5,00		4.808.100	5,00	EUR
CUERNAVACA INVEST, SICAV, S.A.	ES0114861034	CUERNAVACA/AC 10,00		2.404.050	10,00	EUR
CUETO CALERO, SICAV, S.A.	ES0125216038	CUETO.CALERO/AC 1,00		24.040.500	1,00	EUR
CUISIELLO DE INVERSIONES, SICAV, S.A.	ES0125244006	CUISIELLO/AC 10,00		2.400.000	10,00	EUR
CULTURA ECONOMICA, SICAV, S.A.	ES0125261000	CULTURA.ECONOM./AC 10,00		5.000.000	10,00	EUR
CUROLMA, SICAV, S.A.	ES0133538035	CUROLMA/AC 6,20		3.871.000	6,20	EUR
CURRELOS DE INVERSIONES, SICAV, S.A.	ES0125268005	CURRELOS/AC 10,00		9.000.000	10,00	EUR
CUSTREL, SICAV, S.A.	ES0123031033	CUSTREL/AC 0,44		54.637.500	0,44	EUR
CYNARA DE INVERSIONES, SICAV, S.A.	ES0123032031	CYNARA/AC 6,00		4.006.750	6,00	EUR
D&F ROALBA, SICAV, S.A.	ES0125421034	D&F.ROALBA/AC 10,00		2.405.000	10,00	EUR
DACOSA FINANZAS, SICAV, S.A.	ES0125293037	DACOSA.FINANZAS/AC 1,00		24.000.000	1,00	EUR
DAEN INVESTMENT, SICAV, S.A.	ES0125643033	DAEN/AC 1,00		24.040.500	1,00	EUR
DAIMON INVERSIONES, SICAV, S.A.	ES0125647034	DAIMON/AC 1,00		15.025.302	1,00	EUR
DAJAMA INVERSIONES, SICAV, S.A.	ES0125648032	DAJAMA/AC 1,00		24.040.500	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DAKOTA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0125649030	DAKOTA/AC 7,50		3.200.000	7,50	EUR
DAMAZ INVEST, SICAV, S.A.	ES0125681009	DAMAZ/AC 1,00		24.000.000	1,00	EUR
DAPHNE INVESTMENTS, SICAV, S.A.	ES0125712135	DAPHNE/AC 6,00		4.006.800	6,00	EUR
DAR, SICAV, S.A.	ES0125726036	DAR SICAV/AC 3,01		8.000.000	3,01	EUR
DARDAMI INVEST, SICAV, S.A.	ES0125725004	DARDAMI/AC 5,00		4.800.000	5,00	EUR
DARDO INVERSIONES, SICAV, S.A.	ES0156561039	DARDO/AC 8,57		2.805.200	8,57	EUR
DASC INVESTMENTS, SICAV, S.A.	ES0125768038	DASC/AC 10,00		1.202.024	10,00	EUR
DASILKA CAPITAL, SICAV, S.A.	ES0125741001	DASILKA/AC 10,00		2.400.000	10,00	EUR
DATA INCOME 21, SICAV, S.A.	ES0139883039	DATA INM 21/AC		4.810.000	5,00	EUR
DAYMIO INVESTMENTS, SICAV, S.A.	ES0125764037	DAYMIO/AC 1,00		60.000.000	1,00	EUR
DAZIA INVEST, SICAV, S.A.	ES0145551034	DAZIA.INVEST/AC 3,75		3.403.136	3,75	EUR
DEALING INVERSIONES, SICAV, S.A.	ES0125791030	DEALING/AC 10,00		1.202.500	10,00	EUR
DEBARAN DE VALORES MOBILIARIOS, SICAV, S.A.	ES0153535036	DEBARAN/AC 10,00		3.005.060	10,00	EUR
DEDICATED TO INVESTMENTS 2010, SICAV, S.A.	ES0126081001	DEDICATED.2010/AC 1,00		24.000.000	1,00	EUR
DEER BUTTONS, SICAV, S.A.	ES0155045000	DEER BUTTONS/AC 6,00		4.000.000	6,00	EUR
DEHACHE CAPITAL FINANCIERA, SICAV, S.A.	ES0157356033	DEHACHE CAP/AC 13,76		1.747.820	13,76	EUR
DELCASTRO INVERSIONES, SICAV, S.A.	ES0136013036	DELCASTRO/AC 1,00		24.040.500	1,00	EUR
DELFI BOLSA, SICAV, S.A.	ES0125891038	DELFI BOL/AC		4.000.000	6,02	EUR
DELQUIN INVERSIONES, SICAV, S.A.	ES0176886036	DELQUIN/AC 10,00		4.000.000	10,00	EUR
DELTAHORRO, SICAV, S.A.	ES0125901035	DELTAHORRO/AC 1,00		24.050.000	1,00	EUR
DELTEURE, SICAV, S.A.	ES0176887000	DELTEURE SICAV/AC		2.400.000	10,00	EUR
DELZAPEG, SICAV, S.A.	ES0126291030	DELZAPEG/AC 10,00		2.405.000	10,00	EUR
DEMOCRATIC CAPITAL, SICAV, S.A.	ES0167760034	DEMOCRATIC/AC		1.850.000	13,00	EUR
DEOLEO, S.A.	ES0110047919	OLE/AC 0,002		1.404.858.169	0,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DES SIST ANCLAJE/AC		1.788.176	1,00	EUR
DEULONDER INVERSIONS SICAV S.A.	ES0126366006	DEULONDER/AC 1,00		25.000.000	1,00	EUR
DEVON ISLAND, SICAV, S.A.	ES0126391038	DEVON 6,67		3.598.210	6,67	EUR
DIALE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0174262032	DIALE INV FRAS/AC		4.056.750	6,00	EUR
DIBICO INVERSIONES, SICAV, S.A.	ES0126451030	DIBICO/AC 6,00		10.000.000	6,00	EUR
DICASTILLO INVERSIONES, SICAV, S.A.	ES0126471038	DICASTILLO/AC 7,00		3.613.570	7,00	EUR
DIDACMANIA, SICAV, S.A.	ES0176296004	DIDACMANIA SICAV/AC		2.400.000	10,00	EUR
DIDIME INVERSIONES, SICAV, S.A.	ES0126456039	DIDIME.INV/AC 10,00		2.400.000	10,00	EUR
DIGIT INVERSIONES, SICAV, S.A.	ES0126496035	DIGIT/AC 6,01		4.000.000	6,01	EUR
DIMAC CAPITAL, SICAV, S.A.	ES0126473000	DIMAC/AC 10,00		2.400.000	10,00	EUR
DINA CAPITAL XXI, SICAV, S.A.	ES0131337034	DINA.CAP.XXI/AC 1,00		9.616.200	1,00	EUR
DINER INVERSION 2000, SICAV, S.A.	ES0126461039	DINER.2000/AC 11,00		2.181.820	11,00	EUR
DINERAHORRO, SICAV, S.A.	ES0126491036	DINERAHORRO/AC 1,00		24.050.000	1,00	EUR
DINERCARTERA, SICAV, S.A.	ES0126492034	DINERCARTERA/AC 1,00		24.050.000	1,00	EUR
DINERINVERSION, SICAV, S.A.	ES0126505033	DINERINVERSION/AC 1,00		24.050.000	1,00	EUR
DINERVALOR, SICAV, S.A.	ES0126549031	DINERVALOR/AC 6,02		4.000.000	6,02	EUR
DIORAMAX INVERSIONES, SICAV, S.A.	ES0126509035	DIORAMAX/AC 5,00		4.808.100	5,00	EUR
DIPACHAR DE INVERSIONES, SICAV, S.A.	ES0126554031	DIPACHAR/AC 10,00		2.404.050	10,00	EUR
DISCOUNT INVERSIONES, SICAV, S.A.	ES0126561036	DISCOUNT/AC 10,00		2.400.000	10,00	EUR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775032	DIA/AC 0,01		6.677.978.979	0,01	EUR
DISTRITO 5 INVEST, SICAV, S.A.	ES0126741000	DISTRITO 5 SICAV/AC		24.000.000	1,00	EUR
DITA INVERSIONES, SICAV, S.A.	ES0126891037	DITA/AC 10,00		2.404.050	10,00	EUR
DITESCO CARTERA, SICAV, S.A.	ES0126811035	DITESCO/AC 5,00		4.808.100	5,00	EUR
DITRAES INVERSIONES, SICAV, S.A.	ES0126672007	DITRAES/AC 6,00		4.000.000	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DITRIMA INVERSIONES, SICAV, S.A.	ES0114834031	DITRIMA/AC 10,00		2.404.050	10,00	EUR
DIVIDENDOS E INCREMENTOS, SICAV, S.A.	ES0126909037	DIVID&INCR/AC 5,00		1.600.000	5,00	EUR
DIXION INVESTMENTS, SICAV, S.A.	ES0126761032	DIXION.INVT/AC 1,00		24.000.000	1,00	EUR
DJENNE CAPITAL, SICAV, S.A.	ES0126812033	DJENNE.CAP/AC 10,00		2.400.000	10,00	EUR
DOBLA CARTERA, SICAV, S.A.	ES0126776030	DOBLA.CARTERA/AC 5,00		4.808.100	5,00	EUR
DOBLE F STOCKS, SICAV, S.A.	ES0126911033	DOBLE F STOCKS/AC		2.988.800	8,03	EUR
DOC CAPITAL, SICAV, S.A.	ES0177034032	DOC.CAP./AC 10,00		2.404.050	10,00	EUR
DOLLY DOLLY 5, SICAV, S.A.	ES0126968009	DOLLY DOLLY 5/AC 10,00		2.400.000	10,00	EUR
DOLYCE GESTION PATRIMONIAL, SICAV, S.A.	ES0126977034	DOLYCE/AC 10,00		2.400.000	10,00	EUR
DOMO ACTIVOS SOCIMI, S.A.	ES0105283008	DOMO ACT/AC 2,00		13.866.571	2,00	EUR
DON CURRO INVERSIONES, SICAV, S.A.	ES0126996034	DON.CURRO/AC 10,00		1.202.025	10,00	EUR
DONADIO INVERSIONES SICAV, S.A.	ES0108253032	DONADIO/AC 1,00		24.000.000	1,00	EUR
DONADOS 2000, SICAV, S.A.	ES0127011031	DONADOS.2000/AC 10,00		3.005.060	10,00	EUR
DOOHAN INVESTMENT, SICAV, S.A.	ES0127009035	DOOHAN/AC 1,16		20.690.000	1,16	EUR
DORMA VALORES, SICAV, S.A.	ES0127013037	DORMA/AC 10,00		2.404.050	10,00	EUR
DORNEDA DE INVERSIONES 2002, SICAV, S.A.	ES0143411033	DORNEDA/AC 1,00		24.040.500	1,00	EUR
DOS MAS DOS INVERSIONES, SICAV, S.A.	ES0127016006	DOS MAS DOS/AC 10,00		2.400.000	10,00	EUR
DOSANE, SICAV, S.A.	ES0127040030	DOSANE/AC 6,88		3.495.500	6,88	EUR
DOSSAU DE INVERSIONES, SICAV, S.A.	ES0127041038	DOSSAU/AC 6,00		4.006.750	6,00	EUR
DP ETICA VALOR COMPARTIDO, SICAV, S.A.	ES0176756031	DP ETICA VAL/AC 12,00		2.000.000	12,00	EUR
DRACO VALUE, SICAV, S.A.	ES0166346033	DRACO VAL/AC		2.500.000	10,00	EUR
DRAGA2014, SICAV, S.A.	ES0127043000	DRAGA2014/AC 10,00		2.400.000	10,00	EUR
DRAGON DE ARAGON, SICAV, S.A.	ES0118565037	DRAGON ARAGON/AC 1,00		24.040.500	1,00	EUR
DRAGONWYCK, SICAV, S.A.	ES0127044008	DRAGONWYCK SICAV/AC		30.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
DREYER INVESTMENT, SICAV, S.A	ES0127053033	DREYER/AC 1,00		24.040.500	1,00	EUR
DRIP INVER, SICAV, S.A.	ES0127054031	DRIP.INVER/AC 1,00		24.000.000	1,00	EUR
DRIVE INVESTMENTS, SICAV, S.A.	ES0127076034	DRIVE/AC 6,01		2.000.000	6,01	EUR
DUENDE XXI, SICAV, S.A.	ES0127056002	DUENDE XXI/AC 10,00		2.400.000	10,00	EUR
DUMA 2013 INVERSIONES, SICAV, S.A.	ES0127092007	DUMA 2013/AC 1,00		25.000.000	1,00	EUR
DUNCAN DE INVERSIONES, SICAV, S.A.	ES0127096032	DUNCAN/AC 6,00		4.006.750	6,00	EUR
DUNMORE ASSETS, SICAV, S.A.	ES0127057000	DUNMORE ASSETS SICAV/AC		100.000.000	1,00	EUR
DURBANA I, SICAV, S.A.	ES0127106039	DURBANA.I/AC 10,00		3.000.000	10,00	EUR
DURGAEX, SICAV, S.A.	ES0127093005	DURGAEX SICAV/AC		2.400.000	10,00	EUR
DURO FELGUERA, S.A.	ES0162600003	MDF/AC 0,05		96.000.000	0,05	EUR
DUVEN-00, SICAV, S.A.	ES0127181032	DUVEN-00/AC 6,50		2.620.410	6,50	EUR
DYSNOMIA, SICAV, S.A.	ES0174204000	DYSNOMIA/AC		2.400.000	10,00	EUR
EARPAL INVERSIONES, SICAV, S.A.	ES0127189035	EARPAL/AC 10,00		2.404.050	10,00	EUR
EASY INVESTMENT, SICAV, S.A.	ES0127190009	EASY INVESTMENT/AC 5,00		4.800.000	5,00	EUR
EBESOJ, SICAV, S.A.	ES0131372031	EBESOJ/AC 10,00		4.000.000	10,00	EUR
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0,60		153.865.392	0,60	EUR
ECHO DE INVERSIONES, SICAV, S.A.	ES0127322032	ECHO/AC 6,36		3.664.130	6,55	EUR
ECOLOGIA VIVA, SICAV, S.A.	ES0127251033	ECOLOGIA VIVA/AC		4.760.000	6,01	EUR
ECOLUMBER, S.A.	ES0127232017	ECO/AC 0,85		27.008.308	0,85	EUR
ECONOMIC PROYECT FUTURE MANAGEMENT, SICAV, S.A.	ES0127256008	ECON PROY F MGMT SICAV/AC		24.000.000	1,00	EUR
EDESMAR 2012, SICAV, S.A.	ES0161792033	EDESMAR 2012/AC 1,00		24.046.010	1,00	EUR
EDUMONE, SICAV, S.A.	ES0128461037	EDUMONE/AC 1,00		24.040.500	1,00	EUR
EFFICIENT ASSET ALLOCATION INVESTMENTS, SICAV, S.A.	ES0128451038	EFFICIENT.ASSET/AC 10,00		2.405.000	10,00	EUR
EFIMA BERGIDUM, SICAV, S.A.	ES0128462035	EFIMA.BERGIDUM/AC 12,25		1.959.190	12,25	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EIDETESA DE INVERSIONES, SICAV, S.A.	ES0140942030	EIDETESA/AC 10,00		2.404.050	10,00	EUR
EIKON 99, SICAV, S.A.	ES0128500032	EIKON.99/AC 25,00		1.000.000	25,00	EUR
EIXERIDA II, SICAV, S.A.	ES0165321037	EIXERIDA.II/AC 6,00		4.006.750	6,00	EUR
EKO END, SICAV, S.A.	ES0128272004	EKO END/AC 5,00		4.800.000	5,00	EUR
EKO INVESTMENT CAPITAL, SICAV, S.A.	ES0128312008	EKO/AC 5,00		4.800.000	5,00	EUR
EKUI INVERSIONES, SICAV, S.A.	ES0128313006	EKUI INV/AC 1,00		24.000.000	1,00	EUR
EL BOSQUE DE ARRIBA, SICAV, S.A.	ES0128332006	BOSQUE.ARRIBA/AC 10,00		2.400.000	10,00	EUR
EL CAPITAN INVERSIONES, SICAV, S.A.	ES0127077032	CAPITAN/AC 7,50		3.200.000	7,50	EUR
EL DORADO INVERSIONES, S.A., SICAV	ES0128529031	DORADO/AC		4.000.000	6,01	EUR
EL GALGO INVESTMENT, SICAV, S.A.	ES0127798033	GALGO.INVEST./AC 1,00		24.000.000	1,00	EUR
EL MASERO INVERSIONES, SICAV, S.A.	ES0128422039	EL.MASERO/AC 6,00		4.010.000	6,00	EUR
EL PICACHO INVERSIONES, SICAV, S.A.	ES0128423003	EL PICACHO/AC 10,00		2.750.000	10,00	EUR
ELAIA INVESTMENT SPAIN SOCIMI, S.A.	ES0105281002	ELAIA/AC 1,00		11.292.420	1,00	EUR
ELCANO HIGH YIELD OPPORTUNITIES, SIL, S.A.	ES0128581008	ELCANO HIGH YIELD OPP SIL/AC 10,00		2.400.000	10,00	EUR
ELCANO SPECIAL SITUATIONS, SICAV, S.A.	ES0118626037	ELCANO SPECIAL/AC		4.000.000	10,00	EUR
ELCAUN 2012, SICAV, S.A.	ES0128594001	ELCAUN.2012/AC 10,00		2.400.000	10,00	EUR
ELECINVEST 14, SICAV, S.A.	ES0128595008	ELECINVEST 14/AC 1,00		24.000.000	1,00	EUR
ELECNOR, S.A.	ES0129743318	ENO/AC 0,10		87.000.000	0,10	EUR
ELECTRA DE INVERSIONES, SICAV, S.A.	ES0155524038	ELECTRA.INV./AC 10,00		2.404.050	10,00	EUR
ELECTRONIC BUSINESS INVERSIONES, SICAV, S.A.	ES0109318032	ELECTR BUSINESS/AC 10,00		2.416.060	10,00	EUR
ELENM, SICAV, S.A.	ES0117157034	ELENM/AC 6,00		4.006.760	6,00	EUR
ELITE RENTA FIJA 1, SICAV, S.A.	ES0115181036	ELITE RF 1 SICAV/AC		10.000.000	6,00	EUR
ELITE RENTA FIJA 2, SICAV, S.A.	ES0138242039	ELITE RF 2 SICAV/AC		10.000.000	6,00	EUR
ELIX VINTAGE RESIDENCIAL SOCIMI, S.A.	ES0105356002	ELIX VINTAGE/AC 1,00		45.059.998	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ELMIRON 2000, SICAV, S.A.	ES0130236039	ELMIRON.2000/AC 10,00		2.405.000	10,00	EUR
ELORZABAS DE INVERSIONES, SICAV, S.A.	ES0130246038	ELORZABAS/AC 1,00		6.000.000	1,00	EUR
ELVIS INVESTMENT, SICAV, S.A.	ES0130254032	ELVIS.INVT/AC 4,00		6.000.000	4,00	EUR
EMAVE FINANCES, SICAV, S.A.	ES0114713037	EMAVE.FINANCES/AC 10,00		2.404.050	10,00	EUR
EMENUR DE INVERSIONES, SICAV, S.A.	ES0130351036	EMENUR/AC 6,00		4.000.000	6,00	EUR
EMERITUS CAPITAL, SICAV, S.A.	ES0130311030	EMERITUS.CAP/AC 5,00		4.808.100	5,00	EUR
EMINUR 50 DE INVERSIONES, SICAV, S.A.	ES0130374004	EMINUR 50/AC 10,00		2.400.000	10,00	EUR
EMSALA, SICAV, S.A.	ES0174946030	EMSALA/AC 10,00		2.405.000	10,00	EUR
ENAGAS, S.A.	ES0130960018	ENG/AC 1,50		261.990.074	1,50	EUR
ENCAÑIZADA, SICAV, S.A.	ES0130951009	ENCAÑIZADA SICAV/AC		2.400.000	10,00	EUR
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0,90		246.272.500	0,90	EUR
ENDESA, S.A.	ES0130670112	ELE/AC 1,20		1.058.752.117	1,20	EUR
ENDURANCE INVESTMENTS, SICAV, S.A.	ES0130672035	ENDURANCE.INV./AC 1,00		24.000.000	1,00	EUR
ENIGMA CAPITAL, SICAV, S.A.	ES0131061006	ENIGMA CAP/AC 0,65		40.000.000	0,65	EUR
ENTRECAMPOS CUATRO SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0,898		54.668.971	0,90	EUR
ENVILU INVERSIONES, SICAV, S.A.	ES0131233035	ENVILU/AC 1,00		12.020.242	1,00	EUR
EOLO 15 INVERSIONES, SICAV, S.A.	ES0130771001	EOLO 15 INV SICAV/AC		2.400.000	10,00	EUR
EOLO CAPITAL, SICAV, S.A.	ES0131242002	EOLO CAP SICAV/AC		2.400.000	10,00	EUR
E-ONE GLOBALINVEST, SICAV, S.A.	ES0166416034	E-ONE SICAV/AC		1.803.030	10,00	EUR
EPSILON WEALTH MANAGEMENT, SICAV, S.A.	ES0131301030	EPSILON WEALTH/AC 5,00		4.808.096	5,00	EUR
EQUILIBRIA INVESTMENTS, SIL, S.A.	ES0114569033	EQUILIBRIA/AC 10,00		6.400.000	10,00	EUR
EQUIVA, SICAV, S.A.	ES0175156035	EQUIVA/AC 10,00		2.405.000	10,00	EUR
EQUIVALIA INVERSIONES, SICAV, S.A.	ES0131345037	EQUIVALIA/AC 1,00		24.040.500	1,00	EUR
ERANSUS INVERSIONES XXI, SICAV, S.A.	ES0108019037	ERANSUS XXI/AC 10,00		2.524.260	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ERCIA DE VALORES MOBILIARIOS, S.A., SICAV	ES0131382030	ERCIA SICAV/AC		1.120.980	21,41	EUR
ERCOLE INVESTMENTS, SICAV, S.A.	ES0131449037	ERCOLE/AC 1,00		24.040.500	1,00	EUR
ERCROS, S.A.	ES0125140A14	ECR/AC 0,30		104.915.821	0,30	EUR
ERDAC INVERSIONES, SICAV, S.A.	ES0131363030	ERDAC/AC 1,00		24.040.500	1,00	EUR
EREMUA DE INVERSIONES, SICAV, S.A.	ES0125142036	EREMUA/AC 6,02		4.000.000	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		4.000.000	6,00	EUR
ERGESIA, SICAV, S.A.	ES0131411003	ERGESIA/AC 10,00		2.400.000	10,00	EUR
ERLO CAPITAL SICAV, S.A.	ES0131389001	ERLO.CAP/AC 1,00		24.000.000	1,00	EUR
ERNES INVESTMENT, SICAV, S.A.	ES0131421036	ERNES/AC 1,00		48.000.000	1,00	EUR
ERNIO INGENIEROS, SICAV, S.A.	ES0131428031	ERNIO/AC 1,00		24.050.000	1,00	EUR
ERROTA INVERSIONES MOBILIARIAS, SICAV, SA	ES0155729033	ERROTA/AC 8,55		2.807.020	8,55	EUR
ESCARIBEL INVESTMENT, SICAV, S.A.	ES0110406032	ESCARIBEL.INVT/AC 1,00		24.040.484	1,00	EUR
ESCOBOSO DE INVERSIONES, SICAV, S.A.	ES0131443030	ESCOBOSO/AC 6,00		4.010.000	6,00	EUR
ESGER INVERSIONES, SICAV, S.A.	ES0132156037	ESGER/AC 6,01		4.000.000	6,01	EUR
ESGUEVA DE INVERSIONES, SICAV, S.A.	ES0131484034	ESGUEVA/AC 6,00		4.000.000	6,00	EUR
ESIRI INVERSIONES, SICAV, S.A.	ES0132157035	ESIRI/AC 10,00		2.405.000	10,00	EUR
ESKING INVERSIONES Y PATRIMONIO, SICAV, S.A.	ES0131488001	ESKING INV PATR SICAV/AC		24.000.000	1,00	EUR
ESMOMA 49, SICAV, S.A.	ES0131472039	ESMOMA.49/AC 10,79		2.224.290	10,79	EUR
ESNALI, SICAV, S.A.	ES0131491039	ESNALI/AC 6,01		4.500.000	6,01	EUR
ESPECTRUM I ESTRATEGIES INVESTMENT, S.A., SICAV	ES0133041030	ESPECTRUM.I/AC 1,00		24.000.000	1,00	EUR
ESPIERRE INVERSIONES, SICAV, S.A.	ES0133042004	ESPIERRE INV/AC 10,00		2.400.000	10,00	EUR
ESPOXIGAR INVERSIONES, SICAV, S.A.	ES0118491036	ESPOXIGAR/AC 6,75		3.555.560	6,75	EUR
ESTUDIOS FINANCIEROS DE VALORES, S.A., SICAV	ES0133597031	EST FIN SICAV/AC		2.289.600	10,50	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ETIMO, SICAV, S.A.	ES0133481038	ETIMO/AC 6,01		4.000.090	6,01	EUR
EUCAP, SICAV, S.A.	ES0133482036	EUCAP/AC 1,00		24.040.500	1,00	EUR
EUDEL INVERSIONES, SICAV, S.A.	ES0116430036	EUDEL/AC 6,00		6.666.665	6,00	EUR
EUGEMOR, SICAV, S.A.	ES0133472037	EUGEMOR/AC 1,29		18.604.659	1,29	EUR
EULER INVESTMENTS, SICAV, S.A.	ES0108906035	EULER INV/AC 10,00		1.202.024	10,00	EUR
EUMAÑI INVERSIONES, SICAV, S.A.	ES0133473035	EUMAÑI/AC 6,52		3.681.000	6,52	EUR
EUMAR INVERSIONES, SICAV, S.A.	ES0133491037	EUMAR/AC 10,00		2.404.050	10,00	EUR
EURAS BLADO TREES, SICAV, S.A.	ES0133401002	EURAS/AC 1,00		24.000.000	1,00	EUR
EURIPIDES, SICAV, S.A.	ES0133521031	EURIPIDES/AC 6,02		4.000.000	6,02	EUR
EURIPO PROPERTIES SOCIMI, S.A.	ES0105387007	EURIPO PPTY/AC 1,00		5.000.000	1,00	EUR
EURO 21 DE INVERSIONES, SICAV, S.A.	ES0133492035	EURO.21/AC 10,00		8.000.000	10,00	EUR
EURO CERVANTES SOCIMI, S.A.	ES0105175006	EURO CERVANTES/AC 1,00		5.000.000	1,00	EUR
EUROARRADI SIGLO XXI, SICAV, S.A.	ES0162945036	EUROARRADI.XXI/AC 10,00		2.405.000	10,00	EUR
EUROARRADI, SICAV, S.A.	ES0169532035	EUROARRADI/AC 1,00		54.000.000	1,00	EUR
EUROBIRDIE, SICAV, S.A.	ES0133497034	EUROBIRDIE/AC 6,00		4.006.750	6,00	EUR
EUROBOLSA SELECCION, SICAV, S.A.	ES0133593030	EUROBOLSA/AC 6,02		4.000.000	6,02	EUR
EUROCONSEJO INVERSIONES, SICAV, S.A.	ES0183792003	EUROCONSEJO INV/AC 10,00		2.400.000	10,00	EUR
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0,20		27.233.730	0,20	EUR
EUROCOSTERGO DE INVERSIONES, SICAV, S.A.	ES0133534034	EUROCOSTERGO/AC 2,00		12.002.110	2,00	EUR
EURODUERO 2002, SICAV, S.A.	ES0133512030	EURODUERO.2002/AC 10,00		2.405.000	10,00	EUR
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0,601012		10.780.173	0,60	EUR
EUROFINATEL INVERSIONES, SICAV, S.A.	ES0133477036	EUROFINATEL/AC 10,00		2.404.050	10,00	EUR
EUROHISPANO OPCIONES, SICAV, S.A.	ES0106093034	EUROHISPANO OPC/AC 10,00		2.404.050	10,00	EUR
EUROJUCAR 2002, SICAV, S.A.	ES0133500035	EUROJUCAR.2002/AC 10,00		2.404.050	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EUROLER INVERSORES, SICAV, S.A.	ES0133442030	EUROLER/AC 1,00		2.400.000	1,00	EUR
EUROLEVANTE INVERSIONES, SICAV, S.A.	ES0133537037	EUROLEVANTE/AC 1,00		26.444.500	1,00	EUR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 0,01		42.173.922	0,01	EUR
EURONARCEA 2002, SICAV, S.A.	ES0127022038	EURONARCEA.2002/AC 10,00		24.040.480	10,00	EUR
EUROPEAN STOCK EXCHANGE, SICAV, S.A.	ES0133552036	EUROP STK EXCH/AC		4.000.000	6,02	EUR
EUROTALAVE 2002, SICAV, S.A.	ES0133513038	EUROTALAVE.2002/AC 10,00		3.000.000	10,00	EUR
EUROZONA BOLSA, SICAV, S.A.	ES0164114037	EUROZONA.BOLSA/AC 10,00		2.405.000	10,00	EUR
EUROZONA INVERSION, SICAV, S.A.	ES0174358038	EUROZONA.INV/AC 16,25		1.480.000	16,25	EUR
EUSKALTEL, S.A.	ES0105075008	EKT/AC 3,00		178.645.360	3,00	EUR
EVALEXANA, SICAV, S.A.	ES0133564031	EVALEXANA/AC 1,00		24.040.500	1,00	EUR
EVELSA J.P. INVERSIONES, SICAV, S.A.	ES0164115034	EVELSA.J.P./AC 1,00		24.000.000	1,00	EUR
EVEREST 8848, SICAV, S.A.	ES0182758039	EVEREST.8848/AC 5,00		7.200.000	5,00	EUR
EVERSAN 2014, SICAV, S.A.	ES0164116008	EVERSAN 2014/AC 24,00		1.000.000	24,00	EUR
EVESTAM INVERSIONES, SICAV, S.A.	ES0130243035	EVESTAM/AC 6,02		2.000.000	6,02	EUR
EVIMUR DE INVERSIONES, SICAV, S.A.	ES0133882037	EVIMUR/AC 10,00		2.405.000	10,00	EUR
EVLO INVERSIONES, SICAV, S.A.	ES0133883035	EVLO/AC 10,00		5.000.000	10,00	EUR
EXACTA CAPITAL, SICAV, S.A.	ES0182759037	EXACTA.CAP/AC 15,68		1.530.620	15,68	EUR
EXCEL EQUITIES, SICAV, S.A.	ES0164117006	EXCEL/AC 1,00		24.000.000	1,00	EUR
EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM	ES0105367009	EXCEM CAP/AC 1,00		13.601.736	1,00	EUR
EXCHANGE INVERSIONES, SICAV, S.A.	ES0133884033	EXCHANGE.INV/AC 10,00		2.400.000	10,00	EUR
EXPOINVERSIONES 2005, SICAV, S.A.	ES0134501032	EXPOINVERS.2005/AC 6,80		3.544.120	6,80	EUR
F DOLMEN REBELLAO, SICAV, S.A.	ES0175988031	F.DOLMEN/AC 1,00		24.040.500	1,00	EUR
F.A.M. INVERSIONES FINANCIERAS, SICAV, S.A.	ES0134684002	F.A.M./AC 1,00		24.000.000	1,00	EUR
F.D. BAS DE ARUS, SICAV, S.A.	ES0110208032	F.D.BAS.ARUS/AC 10,00		2.405.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0,04		13.277.083	0,04	EUR
FACETA INVEST, SICAV, S.A.	ES0135867036	FACETA/AC 5,60		4.362.940	5,60	EUR
FACTOR INVERSIONES, SICAV, S.A.	ES0135946038	FACTOR SICAV/AC		1.800.000	8,54	EUR
FACTOTUM TRADING, SICAV, S.A.	ES0156868038	FACTOTUM TRADING SICAV/AC		6.981.760	3,86	EUR
FADAIR, SIL, S.A.	ES0135947002	FADAIR SIL/AC 10,00		2.400.000	10,00	EUR
FAE INVERSIONES 2012, SICAV, S.A.	ES0135950006	FAE.INV.2012/AC 6,00		4.000.000	6,00	EUR
FAES FARMA, S.A.	ES0134950F36	FAE/AC 0,10		278.147.772	0,10	EUR
FAFIAN CAPITAL, SICAV, S.A.	ES0134951039	FAFIAN/AC 10,00		1.538.470	15,60	EUR
FAGISAQ-1, SICAV, S.A.	ES0135971036	FAGISAQ-1/AC 10,00		2.400.000	10,00	EUR
FAITX DE INVERSIONES, SICAV, S.A.	ES0135403030	FAITX/AC 10,00		2.405.000	10,00	EUR
FAMBAR DE INVERSIONES, SICAV, S.A.	ES0135404038	FAMBAR/AC 1,00		24.050.000	1,00	EUR
FAMEGA INVESTMENT, SICAV, S.A.	ES0136021039	FAMEGA/AC 6,02		4.000.000	6,02	EUR
FAMOGA INVERSIONES SICAV, S.A.	ES0167957036	FAMOGA INV/AC		2.400.000	10,00	EUR
FAR99 INVERSIONES, SICAV, S.A.	ES0138206034	FAR99/AC 10,00		1.200.000	10,00	EUR
FARA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0136025006	FARA/AC 10,00		2.400.000	10,00	EUR
FARARU INVER 2005, SICAV, S.A.	ES0138207032	FARARU/AC 10,00		2.404.050	10,00	EUR
FARO DE MONTEVERDE, SICAV, S.A.	ES0136031004	FARO MONTEVERDE/AC 10,00		2.152.470	11,15	EUR
FAROGA INVERSIONES 2015, SICAV, S.A.	ES0136042001	FAROGA 2015 SICAV/AC		2.400.000	10,00	EUR
FASANGA INVERSIONES, SICAV, S.A.	ES0155623038	FASANGA/AC 1,30		18.500.000	1,30	EUR
FATOGAL INVERSIONES, SICAV, S.A.	ES0136052000	FATOGAL/AC 10,00		2.400.000	10,00	EUR
FAVILA INVERSIONES, SICAV, S.A.	ES0136084037	FAVILA/AC 6,00		4.000.000	6,00	EUR
FCS AT COMPASS, SICAV, S.A.	ES0155984232	FCS AT COMPASS/AC 30,00		800.000	30,00	EUR
FEGON INVERSIONES, SICAV, S.A.	ES0136226034	FEGON/AC 10,00		2.404.050	10,00	EUR
FELICIA INVERSIONES, SICAV, S.A.	ES0136287036	FELICIA/AC 0,62		24.040.500	0,62	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FENDER CAPITAL, SICAV, S.A.	ES0136289008	FENDER SICAV/AC		2.400.000	10,00	EUR
FERCRUZ PATRIMONIOS, SICAV, S.A.	ES0148033030	FERCRUZ.PATR/AC 10,00		2.400.000	10,00	EUR
FERES 2015 DE INVERSION, SICAV, S.A.	ES0156063135	FERES 2015 SICAV/AC		2.400.000	10,00	EUR
FERMAT 2006, SICAV, S.A.	ES0136381037	FERMAT.2006/AC 1,00		240.405.000	1,00	EUR
FERNANFLOR DE INVERSIONES, SICAV, S.A.	ES0136435130	FERNANFLOR/AC 1,00		24.600.000	1,00	EUR
FERRARI 7 INVERSIONES, SICAV, S.A.	ES0136471036	FERRARI.7/AC 17,50		1.371.460	17,50	EUR
FERROVIAL, S.A.	ES0118900010	FER/AC 0,20		735.215.443	0,20	EUR
FEVEJA, SICAV, S.A.	ES0137351005	FEVEJA/AC 1,00		24.000.000	1,00	EUR
FIB ARCA FUTURA, S.A., SICAV	ES0137386035	FIB ARCA FUT/AC		4.000.000	6,01	EUR
FIBIUN, SICAV, S.A.	ES0170941035	FIBIUN/AC 10,00		2.400.000	10,00	EUR
FIBLOND 50, SICAV, S.A.	ES0137393007	FIBLOND 50/AC 1,00		24.040.500	1,00	EUR
FICOS DE INVERSION, SICAV, S.A.	ES0137471035	FICOS/AC 10,00		8.000.000	10,00	EUR
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1,00		10.074.324	1,00	EUR
FIMARSE INVERSIONES, SICAV, S.A.	ES0137730034	FIMARSE/AC 10,92		2.201.510	10,92	EUR
FIMBROBOLSA, S.A., SICAV	ES0155951033	FIMBROBOLSA/AC 6,02		4.000.000	6,02	EUR
FINA DE INVERSIONES 97, SICAV, S.A.	ES0137751030	FINA INV 97/AC 6,02		4.000.000	6,02	EUR
FINABLET, SICAV, S.A.	ES0137742039	FINABLET/AC 8,06		2.977.670	8,06	EUR
FINAGON INVERSIONES, SICAV, S.A.	ES0137731032	FINAGON/AC 6,00		4.000.000	6,00	EUR
FINANBELA, S.A., SICAV	ES0138041035	FINANBELA/AC 6,01		4.000.000	6,01	EUR
FINANCES DE PONENT, SICAV, S.A.	ES0137732030	FINAN.PONENT/AC 10,00		2.405.000	10,00	EUR
FINANCIAL SPEED, SICAV, S.A.	ES0137753036	FINAN SPEED/AC		4.000.000	6,02	EUR
FINANCIERA BERONE, SICAV, S.A.	ES0137811032	BERONE/AC 1,00		24.040.500	1,00	EUR
FINANCIERA EMPORDANESA, SICAV, S.A.	ES0137926038	EMPORDANESA/AC 10,00		2.404.050	10,00	EUR
FINANCIERA INBAY, SICAV, S.A.	ES0137971034	INBAY/AC 1,00		24.046.010	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FINANCIERA J. PALOMO E HIJOS, SICAV, S.A.	ES0138005030	J.PALOMO&HIJOS/AC 1,00		6.611.100	1,00	EUR
FINANCIERA LAS MORERAS, SICAV, S.A.	ES0138034030	LAS.MORERAS/AC 1,00		24.040.500	1,00	EUR
FINANCIERA PONFERRADA, S.A., SICAV	ES0138075033	FIPONSA SICAV/AC		3.206.000	3,00	EUR
FINANCIERA TOLINVER, SICAV, S.A.	ES0138111036	TOLINVER/AC 6,01		4.000.000	6,01	EUR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	FIV/AC 1,00		1.521.709	1,00	EUR
FINANZAS MACACO, SICAV, S.A.	ES0158642035	MACACO/AC 10,00		2.404.050	10,00	EUR
FINANZAS SPEI, SICAV, S.A.	ES0138153038	SPEI/AC 1,45		16.579.660	1,45	EUR
FINBA INVERSIONES, SICAV, S.A.	ES0137622009	FINBA/AC 1,16		20.689.660	1,16	EUR
FINCAPITAL, S.A., SICAV	ES0138187036	FINCAPITAL SICAV/AC		4.300.000	7,70	EUR
FINDINER, SICAV, S.A.	ES0138191038	FINDINER/AC 1,00		24.050.000	1,00	EUR
FINECO ACCIONES, SICAV, S.A.	ES0138196037	FINECO ACC/AC		5.814.000	6,02	EUR
FINECO DE VALORES MOBILIARIOS, SICAV, S.A.	ES0138201035	FINECO VAL MOB/AC		4.000.000	6,02	EUR
FINECO EURO CARTERA, SICAV, S.A.	ES0138202033	FINECO EUR CART/AC		4.000.000	6,02	EUR
FINEN INVERSIONES, SICAV, S.A.	ES0128210038	FINEN/AC 13,80		600.000	13,80	EUR
FINHEGIM, SICAV, S.A.	ES0138214038	FINHEGIM/AC 1,00		24.040.500	1,00	EUR
FINLAR INVERSION, SICAV, S.A.	ES0138158037	FINLAR/AC 1,00		36.060.720	1,00	EUR
FINLOVEST, SICAV, S.A.	ES0138164035	FINLOVEST/AC 10,00		2.410.000	10,00	EUR
FINTECH INCOME, SICAV, S.A.	ES0114522032	FINTECH INCOME/AC		4.810.000	5,00	EUR
FIRETXEA PROYECTOS, SICAV, S.A.	ES0137638039	FIRETXEA.PROYEC/AC 6,00		4.000.000	6,00	EUR
FIRST CANION, S.A., SICAV	ES0128211036	FIRST.CANION/AC 1,00		30.050.620	1,00	EUR
FIVALBOLSA GESTION ACTIVA, SICAV, S.A.	ES0137929032	FIVALBOLSA/AC 10,00		1.200.000	10,00	EUR
FIVALE INVERSIONES 2015, SICAV, S.A.	ES0165132004	FIVALE SICAV/AC		2.400.000	10,00	EUR
FLAKE INVERSIONES, SICAV, S.A.	ES0138162039	FLAKE/AC 1,00		24.040.500	1,00	EUR
FLEXIBLE INVERSIONES, SICAV, S.A.	ES0137819035	FLEXIBLE/AC 6,00		4.000.000	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FLIMS INVEST, SICAV, S.A	ES0137432003	FLIMS/AC 10,00		2.400.000	10,00	EUR
FLMCINCO, SICAV, S.A.	ES0128212034	FLMCINCO/AC 6,00		4.000.000	6,00	EUR
FLOCBOSS, SICAV, S.A.	ES0137394005	FLOCBOSS SICAV/AC		25.000.000	1,00	EUR
FLORIDIAN, SICAV, S.A.	ES0138287034	FLORIDIAN/AC 7,50		3.200.000	7,50	EUR
FLUIDRA, S.A.	ES0137650018	FDR/AC 1,00		195.629.070	1,00	EUR
FOMENTO AHORRO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0138390036	FAIMSA SICAV/AC		5.083.540	8,00	EUR
FOMENTO DE AHORROS E INVERSIONES, SICAV, S.A.	ES0182823130	FAINSA/AC 1,00		46.800.000	1,00	EUR
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1,00		392.264.826	1,00	EUR
FONCAR DE INVERSIONES, SICAV, S.A.	ES0137889004	FONCAR/AC 10,00		5.000.000	10,00	EUR
FONMOBA, SICAV, S.A.	ES0138603032	FONMOBA/AC 6,02		4.000.000	6,02	EUR
FONVIMAR 2000, SICAV, S.A.	ES0136790039	FONVIMAR.2000/AC 5,00		2.404.050	5,00	EUR
FORALEX, S.A., SICAV	ES0138880036	FORALEX/AC 6,00		2.396.000	6,00	EUR
FORAS INVERSIONES, SICAV, S.A.	ES0139959037	FORAS/AC 10,00		2.405.000	10,00	EUR
FORILDOS, SICAV, S.A.	ES0171791033	FORILDOS/AC 10,00		2.405.000	10,00	EUR
FORMENTOR XXI, SICAV, S.A.	ES0161542032	FORMENTOR.XXI/AC 10,00		2.400.000	10,00	EUR
FOSTER REPLICA, SICAV, S.A.	ES0142471038	FOSTER.REPLICA/AC 10,00		2.404.050	10,00	EUR
FOT VALOR, SICAV, S.A.	ES0139105003	FOT VALOR/AC 6,00		4.000.000	6,00	EUR
FRACTAL CAPITAL, SICAV, S.A.	ES0139153003	FRACTAL.CAP/AC 1,00		24.000.000	1,00	EUR
FRAGUAS DE INVERSIONES, SICAV, S.A.	ES0139261038	FRAGUAS/AC 10,00		2.405.000	10,00	EUR
FRAMUS FINANCES, SICAV, S.A.	ES0173453038	FRAMUS.FINANCES/AC 10,00		2.400.000	10,00	EUR
FRASOL 2014, SICAV, S.A.	ES0139347001	FRASOL 2014/AC 10,00		2.400.000	10,00	EUR
FRESTON SWAN, SICAV, S.A.	ES0139398038	FRESTON.SWAN/AC 6,00		2.564.110	9,36	EUR
FRIUSA INVERSIONES 2000, SICAV, S.A.	ES0139697009	FRIUSA 2000/AC 10,00		2.400.000	10,00	EUR
FROMISTAN 49, SICAV, S.A.	ES0139702007	FROMISTAN 49/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FRUMENTUM INVERSIONES SICAV, S.A.	ES0139716007	FRUMENTUM.INV/AC 10,00		2.400.000	10,00	EUR
FUBRONC INVESTMENT, SICAV, S.A.	ES0139762001	FUBRONC/AC 5,00		4.800.000	5,00	EUR
FUENCAN INVERSIONES, SICAV, S.A.	ES0139845038	FUENCAN/AC 5,00		4.810.000	5,00	EUR
FUENTE CLARIN, SICAV, S.A.	ES0139882031	FUENTE CLARIN/AC		4.000.000	6,02	EUR
FUERFIN, SICAV, S.A.	ES0139911038	FUERFIN/AC 3,01		20.000.000	3,01	EUR
FUERFONDO, SICAV, S.A.	ES0155077037	FUERFONDO/AC 10,00		2.405.000	10,00	EUR
FUERIBEX, SICAV, S.A.	ES0155078001	FUERIBEX SICAV/AC		24.000.000	1,00	EUR
FULLAHEAD CAPITAL, SICAV, S.A.	ES0140081003	FULLAHEAD SICAV/AC		2.400.000	10,00	EUR
FUNRENT MILENIO, SICAV, S.A.	ES0140451032	FUNRENT.MILENIO/AC 13,90		601.012	13,90	EUR
FUP 99, SICAV, S.A.	ES0140471030	FUP.99/AC 10,00		2.404.050	10,00	EUR
FUSOPAR, SICAV, S.A.	ES0140491038	FUSOPAR/AC 6,01		20.000.400	6,01	EUR
FUTURA CAPITAL, SICAV, S.A.	ES0167717034	FUTURA.CAP/AC 10,00		2.404.050	10,00	EUR
FUTURAMA INVERSIONES, SICAV, S.A.	ES0140492036	FUTURAMA/AC 5,00		4.800.000	5,00	EUR
FUTURVALOR, SICAV, S.A.	ES0140512031	FUTURVALOR/AC 10,00		2.404.048	10,00	EUR
FUYI DE INVERSIONES, SICAV, S.A.	ES0140513005	FUYI INVERSIONES SICAV/AC		24.000.000	1,00	EUR
GA PATRIMONIO SELECCION, SICAV, S.A.	ES0166455032	GA PATRIMONIO SELECCION SICAV/AC		4.363.640	5,50	EUR
GABEDU INVER, SICAV, S.A.	ES0140606007	GABEDU.INVER/AC 10,00		2.400.000	10,00	EUR
GABOR INVESTMENT, SICAV, S.A.	ES0141112039	GABOR/AC 1,00		24.040.500	1,00	EUR
GADES FINANZAS DOS, SICAV., S.A.	ES0140603038	GADES.FIN.DOS/AC 10,00		2.405.000	10,00	EUR
GADES FINANZAS, SICAV, S.A.	ES0140621030	GADES.FIN/AC 1,00		24.040.500	1,00	EUR
GAHERVI, SICAV, S.A.	ES0140635030	GAHERVI/AC 10,00		2.405.000	10,00	EUR
GALA CAPITAL, SICAV, S.A.	ES0140644032	GALA.CAP/AC 1,00		24.040.500	1,00	EUR
GALDO 1924, SICAV, S.A.	ES0140648009	GALDO.1924/AC 10,00		2.400.000	10,00	EUR
GALIANA DE INVERSIONES, SICAV, S.A.	ES0140671001	GALIANA/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GALIL CAPITAL RE SPAIN SOCIMI, S.A.	ES0105290003	GALIL CAP RE/AC 10,00		2.738.696	10,00	EUR
GALILEO CAPITAL, SICAV, S.A.	ES0131461032	GALILEO CAP/AC		24.040.500	1,00	EUR
GALIRUBEN INVERSIONES, SICAV, S.A.	ES0140697030	GALIRUBEN/AC 1,00		24.040.500	1,00	EUR
GALLEVILLE INVERSIONES, SICAV, S.A.	ES0140783038	GALLEVILLE/AC 5,00		4.808.100	5,00	EUR
GALZAUR CARTERA DE INVERSION, SICAV, S.A.	ES0140784002	GALZAUR SICAV/AC		24.000.000	1,00	EUR
GAMA BURSATIL, SICAV, S.A.	ES0140802036	GAMA.BURSATIL/AC 6,01		4.000.000	6,01	EUR
GAMAR XIII, SICAV, S.A.	ES0140786007	GAMAR XIII/AC 1,00		25.000.000	1,00	EUR
GAMAVO, SICAV, S.A.	ES0140791031	GAMAVO/AC 1,00		12.000.000	1,00	EUR
GAMBIT 2000, SICAV, S.A.	ES0140803034	GAMBIT.2000/AC 6,02		2.000.000	6,02	EUR
GAMINCO INVERSIONES, SICAV, S.A.	ES0140793003	GAMINCO/AC 1,00		24.000.000	1,00	EUR
GAMINIZ INVERSIONES, SICAV, S.A.	ES0167852039	GAMINIZ/AC 1,00		24.000.000	1,00	EUR
GAMMA CAPITAL GESTION, SICAV, S.A.	ES0176332031	GAMMA CAPITAL/AC 1,00		24.046.010	1,00	EUR
GAMMA INVERSIONES BURSATILES, SICAV, S.A.	ES0140801038	GAMMA.INV.BUR/AC 5,00		4.808.096	5,00	EUR
GANANCIA PATRIMONIAL, SICAV, S.A.	ES0140821036	GANACIA.PATR/AC 1,00		24.050.000	1,00	EUR
GARADASA, S.A., SICAV	ES0140846033	GARADASA/AC 14,00		1.715.000	14,00	EUR
GARCIROLA, SICAV, S.A.	ES0140833007	GARCIROLA/AC 10,00		2.400.000	10,00	EUR
GARDERINA, SICAV, S.A.	ES0140852007	GARDERINA/AC 1,00		24.000.000	1,00	EUR
GAREZ INVERSIONES, SICAV, S.A.	ES0141052037	GAREZ/AC 1,00		24.040.500	1,00	EUR
GARROGAR INVERSIONES, SICAV, S.A.	ES0141067035	GARROGAR/AC 1,00		24.040.500	1,00	EUR
GASCONA INVERSIONES, S.A., SICAV	ES0116871031	GASCONA/AC 5,00		4.808.100	5,00	EUR
GASSOLANS INVERSIONES, SICAV, S.A.	ES0155568035	GASSOLANS/AC 5,00		4.808.100	5,00	EUR
GAUDI INVERSIONS 2, SICAV, S.A.	ES0166336034	GAUDI.INV.2/AC 1,00		20.033.750	1,20	EUR
GAVIJOSA FINANZAS, SICAV, S.A.	ES0157069032	GAVIJOSA/AC 10,00		2.406.000	10,00	EUR
GAZAMIA INVERSIONES, SICAV, S.A.	ES0141184038	GAZAMIA/AC 5,00		4.810.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GEFZUA, SICAV, S.A.	ES0141187007	GEFZUA/AC 10,00		2.400.000	10,00	EUR
GENERACION 21, SICAV, S.A.	ES0141302036	GENERACION 21/AC		1.600.000	5,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0141571192	GALQ/AC 1,00		63.072.071	1,00	EUR
GENERAL DE GALERIAS COMERCIALES SOCIMI, S.A.	ES0105195004	GRAL GALERIAS/AC 2,00		26.000.000	2,00	EUR
GENIL DE INVERSIONES, SICAV, S.A.	ES0142176033	GENIL/AC 11,28		2.132.100	11,28	EUR
GENOS INVERSIONES SICAV, S.A.	ES0141951006	GENOS INV/AC 1,00		24.000.000	1,00	EUR
GENOVA INVERSIONES EMPRESARIALES, SICAV, S.A.	ES0175992033	GENOVA/AC 10,00		1.202.025	10,00	EUR
GERMINA INVEST, SICAV, S.A.	ES0142096033	GERMINA/AC 10,00		3.005.060	10,00	EUR
GESINBOL DE INVERSIONES, S.A., SICAV	ES0142331034	GESINBOL/AC 8,15		2.944.790	8,15	EUR
GESIURIS CAT PATRIMONIS, SICAV, S.A.	ES0115527030	GESIURIS CAT PATRIM/FI		8.000.000	6,02	EUR
GESIURIS URC PATRIMONIS, SICAV, S.A.	ES0182496036	GESIURIS URC PATRIM/AC		1.625.000	14,80	EUR
GESPRINVER CARTERA, SICAV, S.A.	ES0168796037	GESPRINVER/AC 10,00		2.404.050	10,00	EUR
GESPRISA INVERSIONES, SICAV, S.A.	ES0100096033	GESPRISA SICAV/AC		41.528.239	6,02	EUR
GESTAMP AUTOMOCION, S.A.	ES0105223004	GEST/AC 0,50		575.514.360	0,50	EUR
GESTION PATRIMONIAL MARTHA´S, SICAV, S.A.	ES0142232034	MARTHA´S/AC 3,00		8.000.000	3,00	EUR
GG HORIZONE, SICAV, S.A.	ES0142455031	GG.HORIZONE/AC 6,00		4.006.750	6,00	EUR
GIGAS HOSTING, S.A.	ES0105093001	GIGAS HOSTING/AC 0,02		4.322.318	0,02	EUR
GIL AGUEDA INVERSIONES, SICAV, S.A.	ES0142406034	GIL.AGUEDA/AC 1,00		24.040.500	1,00	EUR
GINVEST MULTIACTIVO FLEXIBLE, SICAV, S.A.	ES0167236035	GINVEST MULTIAC/AC 18,00		1.333.340	18,00	EUR
GIROLA PERFORMANCE, SICAV, S.A.	ES0115435002	GIROLA/AC 5,00		4.800.000	5,00	EUR
GLOBAL ANANDA, SICAV, S.A.	ES0142492034	GLB.ANANDA/AC 0,78		24.040.500	0,78	EUR
GLOBAL DOMINION ACCESS, S.A.	ES0105130001	DOM/AC 0,125		169.496.963	0,13	EUR
GLOBAL EFFICIENCY CMA 2001, SICAV, S.A.	ES0142463035	GLB.EF.CMA.2001/AC 6,00		5.000.000	6,00	EUR
GLOBAL SAGOS, SICAV, S.A.	ES0142464009	GLB.SAGOS/AC 1,00		24.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GLOBAL SYSTEM INVERSIONES, SICAV, S.A.	ES0142465006	GLB SYSTEM INV/AC 10,00		2.400.000	10,00	EUR
GLOBAL TAMASA XXI, SICAV, S.A.	ES0142337031	GLB.TAMASA.XXI/AC 10,00		2.400.000	10,00	EUR
GLOBALFINANZAS, SICAV, S.A.	ES0142511031	GLOBALFINANZAS/AC 6,02		4.000.000	6,02	EUR
GLOVAL PROCESOS BOLSA, SICAV, S.A.	ES0142493032	GLOVAL.PROCESOS/AC 1,00		24.040.500	1,00	EUR
GLOVERSIA EQUITY SICAV, S.A.	ES0169268036	GLOVERSIA EQ/AC		24.040.500	1,00	EUR
GMP PROPERTY SOCIMI, S.A.	ES0105134011	GMP PROPERTY/AC 0,492		19.124.270	0,49	EUR
GO MADRID BENZ SOCIMI, S.A.	ES0105354007	GO MADRID BENZ/AC 1,00		5.000.000	1,00	EUR
GOALCIA 2001, SICAV, S.A.	ES0142512039	GOALCIA.2001/AC 10,00		6.010.120	10,00	EUR
GODIL CIA. DE INVERSIONES, SICAV, S.A.	ES0180722037	GODIL/AC 10,00		2.405.000	10,00	EUR
GOINEI INVERSIONES FINANCIERAS, SICAV, S.A.	ES0142494030	GOINEI/AC 6,00		4.000.000	6,00	EUR
GOLDEN SHARE INVERSIONES, SICAV, S.A.	ES0142514035	GOLDEN.SHARE/AC 10,00		2.405.000	10,00	EUR
GOLDONY INVESTMENT, SICAV, S.A.	ES0142515032	GOLDONY/AC 5,00		4.808.100	5,00	EUR
GOLONDRA 2010 GROUP, SICAV, S.A.	ES0108023039	GOLONDRA 2010/AC 6,00		5.000.000	6,00	EUR
GOMENAR INVERSIONES, SICAV, S.A.	ES0142562034	GOMENAR/AC 6,50		2.416.070	6,50	EUR
GONARA CARTERA, SICAV, S.A.	ES0142563032	GONARA/AC 1,00		24.040.500	1,00	EUR
GONBLAS INVERSIONES, SICAV, S.A.	ES0142564030	GONBLAS/AC 1,00		24.000.000	1,00	EUR
GONMONI, SICAV, S.A.	ES0108024003	GONMONI/AC 10,00		2.400.000	10,00	EUR
GONRAPA INVERSIONES, SICAV, S.A.	ES0142573031	GONRAPA/AC 10,00		2.404.050	10,00	EUR
GOPRINVES, SICAV, S.A.	ES0138112034	GOPRINVES/AC 10,00		2.405.000	10,00	EUR
GORBEIA INVERSIONES, SICAV, S.A.	ES0142602004	GORBEIA SICAV/AC		4.800.000	5,00	EUR
GORDI 1916, SICAV, S.A.	ES0142592007	GORDI 1916/AC 10,00		2.400.000	10,00	EUR
GORE SPAIN HOLDINGS SOCIMI I, S.A.	ES0105212007	GORE SPAIN HOLD/AC 1,00		9.878.150	1,00	EUR
GOZURI FINANZAS, SICAV, S.A.	ES0183831033	GOZURI.FIN/AC 1,00		24.040.500	1,00	EUR
GP 44 SIGLO XXI, SICAV, S.A.	ES0142629031	GP.44.S.XXI/AC 10,00		2.405.060	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GRAN CANARIA INVERSIONES, SICAV, S.A.	ES0142951039	GRAN.CANARIA/AC 10,00		2.405.000	10,00	EUR
GRAND SLAM INVERSIONES SICAV, S.A.	ES0143067033	GRAND.SLAM/AC 6,00		4.006.750	6,00	EUR
GRANJA MALVEHY, SICAV, S.A.	ES0184091033	GRANJA.MALVEHY/AC 9,00		2.672.250	9,00	EUR
GRATIL INVEST, SICAV, S.A.	ES0143276030	GRATIL.INV/AC 1,00		24.050.000	1,00	EUR
GRATTAROLA INVERSIONES, SICAV, S.A.	ES0143277038	GRATTAROLA/AC 6,00		13.333.500	6,00	EUR
GRAZALEMA INVERSIONES, SICAV, S.A.	ES0143282038	GRAZALEMA/AC 6,00		4.006.750	6,00	EUR
GREEN KEEPE INVERSIONES, SICAV, S.A.	ES0143278036	GREEN.KEEPE/AC 12,91		1.859.030	12,91	EUR
GREENALIA, S.A.	ES0105293007	GREENALIA/AC 0,02		21.233.472	0,02	EUR
GREENOAK SPAIN HOLDINGS SOCIMI II, S.A.	ES0105436002	GREENOAK SP HLDG II/AC 1,00		6.595.006	1,00	EUR
GREGAL INVESTMENTS 2000, SICAV, S.A.	ES0143286039	GREGAL.2000/AC 6,00		4.006.750	6,00	EUR
GRENERGY RENOVABLES, S.A.	ES0105079000	GRE/AC 0,35		24.306.221	0,35	EUR
GRIFOLS, S.A.	ES0171996087	GRF/AC	A	426.129.798	0,25	EUR
GRIFOLS, S.A.	ES0171996095	GRF/ACSVT B	B	261.425.110	0,05	EUR
GRINGOTTS INVERSIONES, SICAV, S.A.	ES0156669030	GRINGOTTS.INV/AC 1,00		24.040.500	1,00	EUR
GRIÑO ECOLOGIC, S.A.	ES0143328005	GRIÑO ECOLOGIC/AC 0,02		30.601.387	0,02	EUR
GRIPA, SICAV, S.A.	ES0143327031	GRIPA/AC 6,00		9.015.180	6,00	EUR
GROWTH INVERSIONES, SICAV, S.A.	ES0143381038	GRW INV/AC		6.000.000	10,00	EUR
GRUCALTOR, SICAV, S.A.	ES0143382036	GRUCALTOR/AC 5,00		4.810.000	5,00	EUR
GRUP BORSA 91 INVER, SICAV, S.A.	ES0143402032	BORSA.91/AC 10,00		2.400.000	10,00	EUR
GRUPO ASUNCION DE INVERSIONES, SICAV, S.A.	ES0116839038	ASUNCION.INV/AC 1,00		24.040.500	1,00	EUR
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0,30		120.000.000	0,30	EUR
GRUPO DE INVERSIONES GESTION 10, S.A., SICAV	ES0181241037	GESTION.10/AC 5,00		5.829.880	5,00	EUR
GRUPO EMPRESARIAL SAN JOSE, S.A.	ES0180918015	GSJ/AC 0,03		65.026.083	0,03	EUR
GRUPO EZENTIS, S.A.	ES0172708234	EZE/AC 0,30		331.172.000	0,30	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GRUPO INVERSOR FALLA, SICAV, S.A.	ES0162602033	GRP.INV.FALLA/AC 10,00		15.000.000	10,00	EUR
GRUPO ORTIZ PROPERTIES SOCIMI, S.A.	ES0105273009	GRP ORTIZ PROP/AC 4,65		6.187.505	4,65	EUR
GSTAAD INVERSIONES, SICAV, S.A.	ES0179536034	GSTAAD/AC 6,00		4.000.000	6,00	EUR
GUADALQUIVIR CARTERA DE INVERSIONES, SICAV, S.A.	ES0142556036	GUADALQUIVIR/AC 6,00		4.006.760	6,00	EUR
GUAICANAMAR INVERSIONES, SICAV, S.A.	ES0143491035	GUAICANAMAR/AC 10,00		4.237.200	10,00	EUR
GUALESTRI CARTERA, SICAV, S.A.	ES0118427030	GUALESTRI/AC 9,99		2.404.050	9,99	EUR
GUANABACOBA, SICAV, S.A.	ES0143521039	GUANABACOBA/AC 10,00		3.500.000	10,00	EUR
GUAÑAMEÑE ACHINECH, SICAV, S.A.	ES0143492009	GUAÑAMEÑE ACHINECH SICAV/AC		2.400.000	10,00	EUR
GUAYENTE INVERSIONES, SICAV, S.A.	ES0143523001	GUAYENTE SICAV/AC		24.000.000	1,00	EUR
GUESINVER, S.A., SICAV	ES0143539031	GUESINVER/AC 6,01		4.010.000	6,01	EUR
GUIALMAR, SICAV, S.A.	ES0143541037	GUIALMAR/AC 6,00		4.006.750	6,00	EUR
GUIFER DE INVERSIONES, SICAV, S.A.	ES0143529032	GUIFER/AC 11,50		2.091.320	11,50	EUR
GUNACAR INVERSIONES 2014, SICAV, S.A.	ES0143601005	GUNACAR 2014/AC 10,00		2.400.000	10,00	EUR
GUNDERSEN INVESTMENTS, SICAV, S.A.	ES0143602003	GUNDERSEN/AC 5,00		4.800.000	5,00	EUR
GUNTIN DE INVERSIONES, SICAV, S.A.	ES0143621003	GUNTIN/AC 10,00		9.000.000	10,00	EUR
GURAMA INVERSIONES, SICAV, S.A.	ES0143961037	GURAMA/AC 5,00		2.404.050	5,00	EUR
GUREESKUN, SICAV, S.A.	ES0107722037	GUREESKUN/AC 10,00		2.405.000	10,00	EUR
GURUGU VALORES, SICAV, S.A.	ES0143622001	GURUGU VAL SICAV/AC		24.000.000	1,00	EUR
GURUTZE INVERSIONES, SICAV, S.A.	ES0157637036	GURUTZE/AC 10,00		2.405.000	10,00	EUR
GUZFER INVESTMENT, SICAV, S.A.	ES0143627034	GUZFER/AC 12,35		1.943.320	12,35	EUR
H.F. BIG KING, SICAV, S.A.	ES0141115008	H.F. BIG KING SICAV/AC		2.400.000	10,00	EUR
H.M.H.M. FINANCIERA, SICAV, S.A.	ES0143667030	H.M.H.M./AC 1,00		24.040.500	1,00	EUR
H3O INVERSIONES, SICAV, S.A.	ES0176114033	H3O/AC 10,00		2.400.000	10,00	EUR
HADLEY INVESTMENTS SOCIMI, S.A.	ES0105126009	HADLEY/AC 1,00		10.606.060	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
HAMMERTHROW INVERSIONES, SICAV, S.A.	ES0143696005	HAMMERTHROW SICAV/AC		2.400.000	10,00	EUR
HAPPY NIGHT INVESTMENTS, SICAV, S.A.	ES0127498030	HAPPY.NIGHT/AC 5,00		4.800.000	5,00	EUR
HARBOUR TOWN CAPITAL, SICAV, S.A.	ES0127499004	HARBOUR TOWN SICAV/AC		2.400.000	10,00	EUR
HASMINE INVESTMENT, SICAV, S.A.	ES0143701037	HASMINE/AC 1,00		24.040.500	1,00	EUR
HATHOR INVEST, SICAV, S.A.	ES0143662031	HATHOR/AC 10,00		2.405.000	10,00	EUR
HAYA INVERSIONES, SICAV, S.A.	ES0143895037	HAYA/AC 10,00		2.500.000	10,00	EUR
HEAD TO WIND, SICAV, SA	ES0143896001	HEAD TO WIND/AC 1,00		24.000.000	1,00	EUR
HECLASAN, SICAV, S.A.	ES0143943035	HECLASAN/AC 6,01		4.000.000	6,01	EUR
HEDGE INVERSIONES, SICAV, S.A.	ES0144014034	HEDGE/AC 6,01		1.500.000	6,01	EUR
HELP INVERSIONES, SICAV, S.A.	ES0144041037	HELP/AC 1,00		24.040.500	1,00	EUR
HERBIPAL INVERSIONES, SICAV, S.A.	ES0115183032	HERBIPAL.INV/AC 10,00		2.405.000	10,00	EUR
HERBRO CAPITAL FINANCIERA, SICAV, S.A.	ES0144071000	HERBRO/AC 10,00		2.400.000	10,00	EUR
HERCASOL, S.A., SICAV	ES0155582036	HERCASOL/AC		12.000.000	6,01	EUR
HEREDEROS TEMPRADO TRIAS, SICAV, S.A.	ES0144111038	TEMPRADO.TRIAS/AC 6,00		1.202.025	6,00	EUR
HEREF HABANERAS SOCIMI, S.A.	ES0105103008	HEREF HABANERAS/AC 1,00		5.060.000	1,00	EUR
HERMIGO INVESTMENT, SICAV, S.A.	ES0144072008	HERMIGO/AC 5,00		4.800.000	5,00	EUR
HERNANZAR, SICAV, S.A.	ES0144151034	HERNANZAR/AC 10,00		3.500.000	10,00	EUR
HERPLAN 99 INVERSIONS, SICAV, S.A.	ES0144171032	HERPLAN 99/AC		13.793.110	1,74	EUR
HERPRISA INVERSIONES, SICAV, S.A.	ES0144172006	HERPRISA/AC 10,00		20.000.000	10,00	EUR
HERZEN INVEST, SICAV, S.A.	ES0144187004	HERZEN/AC 5,00		4.800.000	5,00	EUR
HEXASTAR, SICAV, S.A.	ES0144236033	HEXASTAR/AC 1,00		24.040.500	1,00	EUR
HIANA INVERSIONES CARTERA, SICAV, S.A.	ES0144241033	HIANA/AC 1,00		24.040.500	1,00	EUR
HIDROGEN 2004, SICAV, S.A.	ES0144411032	HIDROGEN.2004/AC 10,00		2.404.050	10,00	EUR
HIE DE INVERSIONES, SICAV, S.A.	ES0144765031	HIE/AC 6,02		4.000.000	6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
HIGH PROFIT INVERSIONES, SICAV, S.A.	ES0144821032	HIGH.PROFIT/AC 1,00		24.040.490	1,00	EUR
HIJAR INVERSIONES, SICAV, S.A.	ES0146771003	HIJAR/AC 10,00		2.400.000	10,00	EUR
HIJULE, SICAV, S.A.	ES0145071033	HIJULE/AC 6,77		3.545.060	6,77	EUR
HIRUANDER, SICAV, S.A.	ES0145701001	HIRUANDER/AC 10,00		2.400.000	10,00	EUR
HISPANA CINCO, S.A., SICAV	ES0145834034	HISPANA CINCO/AC 50,00		480.000	50,00	EUR
HISPANOTELS INVERSIONES SOCIMI, S.A.	ES0105379004	HISPANOTELS INV/AC 1,00		11.174.900	1,00	EUR
HISPASIM, SICAV, S.A.	ES0146181039	HISPASIM/AC 1,00		24.050.000	1,00	EUR
HOLALUZ-CLIDOM, S.A.	ES0105456026	HOLALUZ/AC 0,03		20.579.484	0,03	EUR
HOLDER INVERSIONES, SICAV, S.A.	ES0146261039	HOLDER/AC 6,30		1.907.975	6,30	EUR
HOLDIRENT, SICAV, S.A.	ES0146224037	HOLDIRENT/AC 10,00		2.400.000	10,00	EUR
HOLOP INVERSIONES, SICAV, S.A.	ES0146262037	HOLOP/AC 5,00		4.810.000	5,00	EUR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0,13		16.484.311	0,13	EUR
HOPLITAS INVERSIONES, SICAV, S.A.	ES0175874033	HOPLITAS INV/AC 5,00		4.810.000	5,00	EUR
HORIDA, SICAV, S.A.	ES0182642035	HORIDA/AC 1,00		24.040.500	1,00	EUR
HOSIFE 2002, SICAV, S.A.	ES0146343001	HOSIFE 2002/AC 0,60		40.067.500	0,60	EUR
HUBBLE INVEST, S.A., SICAV	ES0146751039	HUBBLE/AC 6,01		4.000.010	6,01	EUR
HUERCEMES, SICAV, S.A.	ES0146761038	HUERCEMES/AC 1,00		24.050.000	1,00	EUR
HUERCES INVERSIONES, SICAV, S.A.	ES0146741006	HUERCES/AC 1,00		24.000.000	1,00	EUR
HUERTO DE LA ESPERANZA INVERSIONES, SICAV, S.A.	ES0146752003	HUERTO ESPERANZ/AC 1,00		24.000.000	1,00	EUR
IAPETUS INVESTMENTS, SICAV, S.A.	ES0146753001	IAPETUS/AC 10,00		2.400.000	10,00	EUR
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0,75		6.362.072.000	0,75	EUR
IBERMILENIUM, SICAV, S.A.	ES0147517033	IBERMILENIUM/AC 1,00		24.040.500	1,00	EUR
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0,60		11.039.829	0,60	EUR
IBIDA, SICAV, S.A.	ES0147579033	IBIDA/AC 6,01		4.000.000	6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
IBIS PORTFOLIO, SICAV, S.A.	ES0110508035	IBIS PORTFOLIO/AC		4.000.000	6,02	EUR
ICEBERG ASSET MANAGEMENT, SICAV, S.A.	ES0147269007	ICEBERG ASSET SICAV/AC		25.000.000	1,00	EUR
ICLES INVESTMENTS, SICAV, S.A.	ES0147590030	ICLES/AC 6,00		6.670.000	6,00	EUR
IDEST INVERSIONES, SICAV, S.A.	ES0147594032	IDEST.INV/AC 5,00		5.000.000	5,00	EUR
IFFE FUTURA, S.A.	ES0171613005	IFFE FUT/AC 2,00		20.908.265	2,00	EUR
IFIMEM INVERSIONES, SICAV , S.A.	ES0147261004	IFIMEM SICAV/AC		24.000.000	1,00	EUR
IFOL, SICAV, S.A.	ES0147601035	IFOL/AC 6,00		4.006.750	6,00	EUR
IGELPA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156006035	IGELPA.INV.FIN/AC 10,40		2.307.700	10,40	EUR
IJD. 2013 INVERSIONES, SICAV, S.A.	ES0147354007	IJD.2013/AC 1,00		24.000.000	1,00	EUR
ILERCAVONIA INVERSIONES, SICAV, S.A.	ES0147782033	ILERCAVONIA/AC 5,00		7.813.160	5,00	EUR
ILLA CAPITAL INVESTMENT, SICAV, S.A.	ES0147355004	ILLA CAP SICAV/AC		2.400.000	10,00	EUR
ILLENCA LIVING DE INVERSIONES, SICAV, S.A.	ES0147379004	ILLENCA LIVING/AC 10,00		2.400.000	10,00	EUR
IMAGINARIUM, S.A.	ES0147791018	IMAGINARIUM/AC		22.379.648	0,03	EUR
IMARIS 2013 DE INVERSIONES, SICAV, S.A.	ES0147792008	IMARIS 2013/AC 10,00		2.400.000	10,00	EUR
IMPAFAG INVERSIONES, SICAV, S.A.	ES0147896031	IMPAFAG/AC 1,28		18.750.000	1,28	EUR
IMPERIAL DE VALORES, SICAV, S.A.	ES0178537033	IMPERIAL VAL/AC		2.404.050	10,00	EUR
INAHFAE, SICAV, S.A.	ES0148031034	INAHFAE/AC 7,56		3.183.290	7,56	EUR
INBEST PRIME I INMUEBLES SOCIMI, S.A.	ES0105413001	INBEST PR I/AC 1,00		26.367.250	0,20	EUR
INBEST PRIME II INMUEBLES SOCIMI, S.A.	ES0105414009	INBEST PR II/AC 0,20		8.596.750	0,20	EUR
INBEST PRIME III INMUEBLES SOCIMI, S.A.	ES0105415006	INBEST PR III/AC 0,20		13.621.000	0,20	EUR
INBEST PRIME IV INMUEBLES SOCIMI, S.A.	ES0105416004	INBEST PR IV/AC 0,20		36.124.100	0,20	EUR
INCLAM, S.A.	ES0105083002	INCLAM/AC 0,01		29.630.820	0,01	EUR
INCOME INVERSIONES, SICAV, S.A.	ES0150481036	INCOME/AC 10,00		2.400.000	10,00	EUR
INCREASING, SICAV, S.A.	ES0148178033	INCREASING/AC 1,00		12.020.244	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INDALIA FINANZAS, SICAV, S.A.	ES0115075030	INDALIA/AC 6,00		4.006.750	6,00	EUR
INDICES BURSATILES, SICAV, S.A.	ES0148221031	IND.BURSATILES/AC 5,00		5.000.000	5,00	EUR
INDICO DE INVERSIONES, SICAV, S.A.	ES0148214036	INDICO/AC 10,00		2.405.000	10,00	EUR
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0,20	A	176.654.402	0,20	EUR
INDUS INVESTMENT, SICAV, S.A.	ES0148233036	INDUS/AC 6,00		4.100.000	6,00	EUR
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0,03		3.116.652.000	0,03	EUR
INELEMA INVERSIONES, SICAV, S.A.	ES0151964006	INELEMA SICAV/AC		2.400.000	10,00	EUR
INFANZON DE BERGUA, SICAV, S.A.	ES0151965003	INFANZON SICAV/AC		24.000.000	1,00	EUR
INFAR 2000, SICAV, S.A.	ES0152704039	INFAR.2000/AC 10,00		2.405.000	10,00	EUR
INFEGAR AHORRO, SICAV, S.A.	ES0152721033	INFEGAR/AC 6,58		3.653.650	6,58	EUR
INFIMAR INVERSIONES FINANCIERAS, SIL, S.A.	ES0152413003	INFIMAR INV FINA/AC		5.000.000	10,00	EUR
INFIPER 2 VALORES, SICAV, S.A.	ES0152713030	INFIPER.2/AC 1,00		24.040.500	1,00	EUR
INGAES INVERSIONES, SICAV, S.A.	ES0152778033	INGAES/AC 6,01		6.000.130	6,01	EUR
INGERCOVER, SICAV, S.A.	ES0152843035	INGERCOVER/AC 6,02		4.000.000	6,02	EUR
INGOAN ACTIUS MOBILIARIS, SICAV, S.A.	ES0152836039	INGOAN/AC 6,01		3.993.270	6,01	EUR
INGOSO 2000, SICAV, S.A.	ES0152844033	INGOSO.2000/AC 6,00		4.307.750	6,00	EUR
INICIO 2000, SICAV, S.A.	ES0152838035	INICIO.2000/AC 0,45		65.275.910	0,45	EUR
INJAMAR CAPITAL, SICAV, S.A.	ES0147501003	INJAMAR/AC 10,00		2.400.000	10,00	EUR
INJOMI CAPITAL, SICAV, S.A.	ES0119542001	INJOMI CAPITAL/AC 10,00		2.400.000	10,00	EUR
INLEX DE INVERSION, SICAV, S.A.	ES0153021037	INLEX/AC 4,00		6.010.120	4,00	EUR
INMO2014VERANA CARTERA, SICAV, S.A.	ES0144122035	INMO2014VERANA/AC 10,00		2.404.050	10,00	EUR
INMOBILIARIA CALERA Y CHOZAS CARTERA, SICAV, S.A.	ES0153293032	CALERA&CHOZAS/AC 1,00		24.040.500	1,00	EUR
INMOBILIARIA COLONIAL, SOCIMI, S.A.	ES0139140174	COL/AC 2,50		508.114.781	2,50	EUR
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2,00		16.971.847	2,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A.	ES0105391009	INMOB PARK ROSE/AC 1,00		11.822.726	1,00	EUR
INMOFAM 99 SOCIMI, S.A.	ES0105178000	INMOFAM 99/AC 5,00		2.206.455	5,00	EUR
INOINVERSORA, S.A., SICAV	ES0155070032	INOINVERSORA/AC 9,82		1.400.000	9,82	EUR
INPECUARIAS, SICAV, S.A.	ES0177122035	INPECUARIAS/AC 1,00		24.040.500	1,00	EUR
INPISA DOS, S.A., SICAV	ES0155068036	INPISA DOS/AC		827.590	29,00	EUR
INPUT INVERSIONES, SICAV, S.A.	ES0155072038	INPUT/AC 6,01		4.000.000	6,01	EUR
INQUIRABE, SICAV, S.A.	ES0155073036	INQUIRABE/AC 6,02		4.000.000	6,02	EUR
INRA DE INVERSIONES, SICAV, S.A.	ES0152171031	INRA/AC 10,00		2.404.050	10,00	EUR
INRESA FINANZAS, SICAV, S.A.	ES0155011036	INRESA/AC 6,00		4.006.750	6,00	EUR
INSALAZA, SICAV, S.A.	ES0152172039	INSALAZA/AC 10,00		1.835.160	13,10	EUR
INSAPI, SICAV, S.A.	ES0155000039	INSAPI/AC 6,01		3.993.350	6,01	EUR
INSHALA, SICAV, S.A.	ES0131383038	INSHALA/AC 3,60		6.680.000	3,60	EUR
INTELLIGENT DATA & BOTS, SICAV, S.A.	ES0164736037	INTELLIGENT D & B/AC		5.000.000	6,00	EUR
INTERLAKEN INVERSIONES, SICAV, S.A.	ES0155251038	INTERLAKEN/AC 12,00		2.000.000	12,00	EUR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0,50		1.992.032.634	0,50	EUR
INTERVALOR, S.A., SICAV	ES0155851001	INTERVALOR/AC		35.940.300	0,67	EUR
INTO IT INVESTMENT, SICAV, S.A.	ES0155015037	INTO.IT.INV/AC 10,00		2.400.000	10,00	EUR
INVEFERSA CAPITAL, SICAV, S.A.	ES0155027032	INVEFERSA/AC 6,00		4.006.750	6,00	EUR
INVER-99, SICAV, S.A.	ES0155565031	INVER-99/AC 3,70		6.486.490	3,70	EUR
INVERAGUDO 2.000, SICAV, S.A.	ES0155677034	INVERAGUDO 2000/AC		2.404.050	10,00	EUR
INVERAL INVERSIONES, SICAV, S.A.	ES0155076039	INVERAL/AC 1,00		24.040.500	1,00	EUR
INVERANAYET, SICAV, S.A.	ES0155721030	INVERANAYET/AC 8,00		3.005.100	8,00	EUR
INVERAVANCE, SICAV, S.A.	ES0155716030	INVERAVANCE/AC 6,02		4.000.000	6,02	EUR
INVERBELA, S.A., SICAV	ES0155702030	INVERBELA/AC 6,01		4.000.100	6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERBLAVA INVERSIONS, SICAV, S.A.	ES0177123033	INVERBLAVA/AC 1,00		24.040.500	1,00	EUR
INVERBLOC 2000, SICAV, S.A.	ES0155718036	INVERBLOC 2000/AC		4.000.000	6,01	EUR
INVERCANSEVI, SICAV, S.A.	ES0118635004	INVERCANSEVI/AC 1,00		24.000.000	1,00	EUR
INVERCAPITAL LCL, SICAV, S.A.	ES0118636002	INVERCAP LCL/AC 5,00		4.800.000	5,00	EUR
INVERCARRASCA 2014, SICAV, S.A.	ES0124549033	INVERCARRASCA14/AC 6,02		4.000.000	6,02	EUR
INVERCAT ACTIUS MOBILIARIS, SICAV, S.A.	ES0155682034	INVERCAT/AC 1,00		24.000.000	1,00	EUR
INVERCHARRO, SICAV, S.A.	ES0155431036	INVERCHARRO/AC 6,00		4.006.750	6,00	EUR
INVERCIENTA DE INVERSIONES, SICAV, S.A.	ES0177274000	INVERCIENTA/AC 10,00		2.400.000	10,00	EUR
INVERCLASIC GESTION, SICAV, S.A.	ES0157877038	INVERCLASIC.GES/AC 1,00		24.040.500	1,00	EUR
INVERCORIA INVERSIONES, SICAV, S.A.	ES0155253034	INVERCORIA/AC 1,00		24.040.500	1,00	EUR
INVERDOME ACTIVOS, SICAV, S.A.	ES0177275007	INVERDOME SICAV/AC		24.000.000	1,00	EUR
INVERERTICA, SICAV, S.A.	ES0155006036	INVERERTICA/AC 10,00		2.404.050	10,00	EUR
INVERFAPRI, SICAV, S.A.	ES0115755003	INVERFAPRI SICAV/AC		2.400.000	10,00	EUR
INVERFER INVESTMENTS, SICAV, S.A.	ES0177546001	INVERFER/AC 10,00		2.500.000	10,00	EUR
INVERFINIT DE VALORES, SICAV, S.A.	ES0155017009	INVERFINIT.VAL/AC 1,00		24.000.000	1,00	EUR
INVERGALDANA, SICAV, S.A.	ES0155636030	INVERGALDANA/AC 10,00		2.405.000	10,00	EUR
INVERGLOBAL ASSISTENCIA ACTIUS MOBILIARIS, SICAV, S.A.	ES0155255039	INVERGLOBAL.ASS/AC 10,00		2.500.000	10,00	EUR
INVERGRACIANO 2007, SICAV, S.A.	ES0154976031	INVERGRACIANO.7/AC 1,00		48.000.000	1,00	EUR
INVERGRAMA CARTERA, SICAV, S.A.	ES0155569033	INVERGRAMA/AC 1,00		24.040.500	1,00	EUR
INVERKAL BOLSA, SICAV, S.A.	ES0155331038	INVERKAL/AC 10,00		2.404.050	10,00	EUR
INVERKLEIN, SICAV, S.A.	ES0155256037	INVERKLEIN/AC 1,00		24.040.500	1,00	EUR
INVERLENDO, SICAV, S.A.	ES0155884036	INVERLENDO/AC		1.000.000	24,08	EUR
INVERLUMA DE VALORES, SICAV, S.A.	ES0155231030	INVERLUMA/AC 1,00		24.050.000	1,00	EUR
INVERMAY, S.A., SICAV	ES0155887039	INVERMAY/AC 6,01		6.000.000	6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERMUNILLA, SICAV, S.A.	ES0155147038	INVERMUNILLA/AC 1,00		24.050.000	1,00	EUR
INVEROC FINANCIERA, SICAV, S.A.	ES0155850037	INVEROC/AC 6,02		4.000.000	6,02	EUR
INVEROSCA XXI, SICAV, S.A.	ES0155481031	INVEROSCA.XXI/AC 6,00		4.000.000	6,00	EUR
INVERPAMOBE, SICAV, S.A.	ES0155030036	INVERPAMOBE/AC 10,00		2.400.000	10,00	EUR
INVERPLUS ACTIUS MOBILIARIS, SICAV, S.A.	ES0155007034	INVERPLUS/AC 1,00		56.418.270	1,00	EUR
INVERPOLO VEINTIUNO, SICAV, S.A.	ES0155092036	INVERPOLO.21/AC 12,80		1.875.000	12,80	EUR
INVER-RENT, S.A., SICAV	ES0156053037	INVER-RENT/AC 6,01		4.000.000	6,01	EUR
INVERSALIA DE VALORES, SICAV, S.A.	ES0155172036	INVERSALIA/AC 1,00		24.040.050	1,00	EUR
INVERSALINAS, SICAV, S.A.	ES0155097035	INVERSALINAS/AC 10,00		2.404.060	10,00	EUR
INVERSEMA BOLSA, SICAV, S.A.	ES0155173034	INVERSEMA/AC 10,00		4.008.340	10,00	EUR
INVERSIO ACTIVA PENEDES 3, S.A., SICAV	ES0155523030	INV.PENEDES.3/AC 10,00		2.500.000	10,00	EUR
INVERSION COLUMBUS 75, SICAV, S.A.	ES0124519036	INV.COLUMBUS.75/AC 10,00		2.500.000	10,00	EUR
INVERSION EN VALORES 3 DE ABRIL, SICAV, S.A.	ES0161050036	INV 3 ABRIL/AC		4.000.000	6,02	EUR
INVERSION GLOBAL 9876, SICAV, S.A.	ES0154983037	INV GLB 9876/AC 6,00		5.000.000	6,00	EUR
INVERSIONES 1965, SICAV, S.A.	ES0155691035	INV 1965/AC		4.810.000	5,00	EUR
INVERSIONES ABABOL, SICAV, S.A.	ES0155242037	ABABOL/AC 5,00		1.313.027	5,00	EUR
INVERSIONES ABERDEEN, SICAV, S.A.	ES0155672035	ABERDEEN/AC 5,00		4.808.100	5,00	EUR
INVERSIONES AGILES, SICAV, S.A.	ES0124521032	INV.AGILES/AC 10,00		1.200.000	10,00	EUR
INVERSIONES AGUANAZ, SICAV, S.A.	ES0152286037	AGUANAZ/AC 6,01		2.000.000	6,01	EUR
INVERSIONES AGUAVIVA I, SICAV, S.A.	ES0155556030	AGUAVIVA.I/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ALBA ITC 2014, SICAV, S.A.	ES0155739008	ALBA ITC 2014/AC 10,00		2.400.000	10,00	EUR
INVERSIONES ALBARELO, SICAV, S.A.	ES0155243035	ALBARELO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ALCANCIA, SICAV, S.A.	ES0155442033	ALCANCIA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ALDRO 2015, SICAV, S.A.	ES0124523004	INV ALDRO 2015 SICAV/AC		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES ALEXMO, SICAV, S.A.	ES0178518033	ALEXMO/AC 10,00		2.404.060	10,00	EUR
INVERSIONES ALTA RUTA SICAV, S.A.	ES0178519031	ALTA.RUTA/AC 1,00		24.050.000	1,00	EUR
INVERSIONES ARGA, S.A., SICAV	ES0155911136	ARGA/AC 64,00		390.000	64,00	EUR
INVERSIONES ASPE, S.A., SICAV	ES0155890033	ASPE/AC 15,00		650.000	15,00	EUR
INVERSIONES AVANTI, SICAV, S.A.	ES0155271036	AVANTI/AC 5,00		12.020.240	5,00	EUR
INVERSIONES BACA, SICAV, S.A.	ES0155607031	INV.BACA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES BAJUAN, SICAV, S.A.	ES0155245030	BAJUAN/AC 10,00		1.202.025	10,00	EUR
INVERSIONES BANIAR, SICAV, S.A.	ES0155679030	BANIAR/AC 5,00		4.810.000	5,00	EUR
INVERSIONES BARCAL, SICAV, S.A.	ES0155153036	BARCAL/AC 10,00		2.405.000	10,00	EUR
INVERSIONES BARGUE, SICAV, S.A.	ES0155174032	BARGUE/AC 1,00		24.040.500	1,00	EUR
INVERSIONES BAZTAN, S.A., SICAV	ES0114467030	BAZTAN SICAV/AC		2.003.750	12,00	EUR
INVERSIONES BEATELLA, S.A., SICAV	ES0155272034	BEATELLA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES BEREZAL, SICAV, S.A.	ES0155191036	BEREZAL/AC 10,00		2.404.050	10,00	EUR
INVERSIONES BONIFACIO, SICAV, S.A.	ES0155443031	BONIFACIO/AC 14,73		1.630.000	14,73	EUR
INVERSIONES BRASEIN, SICAV, S.A.	ES0155246038	BRASEIN/AC 5,00		4.810.000	5,00	EUR
INVERSIONES CAMINO 21, SICAV, S.A.	ES0155572037	CAMINO.21/AC 10,00		6.000.000	10,00	EUR
INVERSIONES CAMPEA, S.A., SICAV	ES0125458036	CAMPEA SICAV/AC		4.000.000	6,02	EUR
INVERSIONES CARLINGA, SICAV, S.A.	ES0155133038	CARLINGA/AC 5,00		4.808.100	5,00	EUR
INVERSIONES CARRETERILLA, SICAV, S.A.	ES0155740006	CARRETERILLA SICAV/AC		24.000.000	1,00	EUR
INVERSIONES CARVAZAL, SICAV, S.A.	ES0155260005	INV CARVAZAL/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CAUZAR, SICAV, S.A.	ES0155483037	CAUZAR/AC 10,00		2.405.000	10,00	EUR
INVERSIONES CHAPESA, SICAV, S.A.	ES0155176003	INV.CHAPESA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CILLA, SICAV, S.A.	ES0155674031	CILLA/AC 5,17		4.651.840	5,17	EUR
INVERSIONES CLANSA, SICAV, S.A.	ES0155134036	CLANSA/AC 10,00		2.500.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES COBATILLAS, SICAV, S.A.	ES0155261003	INV COBAT SICAV/AC		24.000.000	1,00	EUR
INVERSIONES COCOA, SICAV, S.A.	ES0155628037	COCOA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES COPU, SICAV, S.A.	ES0155233036	COPU/AC 14,86		1.615.080	14,86	EUR
INVERSIONES CORFINAN, SICAV, S.A.	ES0155101035	CORFINAN/AC 10,00		24.000.000	10,00	EUR
INVERSIONES CORIDITH, SICAV, S.A.	ES0155247036	CORIDITH/AC 10,00		2.405.000	10,00	EUR
INVERSIONES DEVA, S.A., SICAV	ES0155931035	INV DEVA/AC		2.807.020	8,57	EUR
INVERSIONES DIEMA, SICAV, S.A.	ES0145838035	DIEMA/AC 6,00		1.750.000	6,00	EUR
INVERSIONES DOALCA SOCIMI, S.A.	ES0105120002	INV DOALCA/AC 1,00		6.077.922	1,00	EUR
INVERSIONES ECHEMU, SICAV, S.A.	ES0155941133	ECHEMUSA/AC 2,30		10.452.400	2,30	EUR
INVERSIONES ELIZONDO, SICAV, S.A.	ES0130242037	ELIZONDO SICAV/AC		2.000.000	6,02	EUR
INVERSIONES ENLOR, SICAV, S.A.	ES0155197033	ENLOR/AC 3,00		8.016.660	3,00	EUR
INVERSIONES ERISTE, SICAV, S.A.	ES0143675033	ERISTE/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ESFIMO, SICAV, S.A.	ES0155514039	ESFIMO/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ETNA 2006, SICAV, S.A.	ES0155249032	ETNA.2006/AC 5,00		4.800.000	5,00	EUR
INVERSIONES EUROPA G4, SICAV, S.A.	ES0173612039	EUROPA.G4/AC 10,00		2.410.000	10,00	EUR
INVERSIONES EVEREST, SICAV, S.A.	ES0155198031	EVEREST/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FAJERO 2010, SICAV, S.A.	ES0173613037	FAJERO.2010/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FAMCAS, SICAV, S.A.	ES0155419031	FAMCAS/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FERBA, SICAV, S.A.	ES0155693031	FERBA/AC 10,00		540.911	10,00	EUR
INVERSIONES FIDESA 2015, SICAV, S.A.	ES0173614001	INV FIDESA 2015 SICAV/AC		2.400.000	10,00	EUR
INVERSIONES FINANCIERAS ANCORA, SICAV, S.A.	ES0113042032	INV FINAN ANCORA/AC		3.200.000	7,50	EUR
INVERSIONES FINANCIERAS ARENAS, SICAV, S.A.	ES0155558036	ARENAS/AC 6,01		4.002.000	6,01	EUR
INVERSIONES FINANCIERAS ARTXANDA I, SICAV, S.A.	ES0155102033	ARTXANDA.I/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS BAHIA, SICAV, S.A.	ES0175881038	BAHIA SICAV/AC		4.000.000	6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES FINANCIERAS CBA, SICAV, S.A.	ES0155199039	CBA/AC 10,00		2.885.000	10,00	EUR
INVERSIONES FINANCIERAS CINCINATTI, SICAV, S.A.	ES0143676031	CINCINATTI/AC 6,00		4.006.750	6,00	EUR
INVERSIONES FINANCIERAS CUBI, SICAV, S.A.	ES0161051034	CUBI/AC 6,01		4.000.000	6,01	EUR
INVERSIONES FINANCIERAS EUROKAS, SICAV, S.A.	ES0143677039	EUROKAS/AC 6,01		4.002.000	6,01	EUR
INVERSIONES FINANCIERAS FERRINVEST, SICAV, S.A.	ES0155192034	FERRINVEST/AC 6,01		4.200.100	6,01	EUR
INVERSIONES FINANCIERAS JUPEDAL, SICAV, S.A.	ES0156331037	INV JUPEDAL SICAV/AC		15.000.000	10,00	EUR
INVERSIONES FINANCIERAS PEPES, SICAV, S.A.	ES0155493036	PEPES/AC 6,01		5.000.100	6,01	EUR
INVERSIONES FINANCIERAS PERSONALES, SICAV,S.A.	ES0155054036	INV PERSONALES/AC		4.000.000	6,01	EUR
INVERSIONES FINANCIERAS SUTON PL, SICAV, S.A.	ES0135963033	SUTON.PL/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS VITASA, SICAV, S.A.	ES0135964007	VITASA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FINANCOR, SICAV, S.A.	ES0155723036	FINANCOR/AC 10,00		2.404.050	10,00	EUR
INVERSIONES FINANZAS VALDELANDINGA, SICAV, S.A.	ES0155351036	VALDELANDINGA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FLEXIM, SICAV, S.A.	ES0155724034	FLEXIM/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FOCALIZADAS, SICAV, S.A.	ES0160641132	FOCALIZADAS/AC 0,50		48.081.000	0,50	EUR
INVERSIONES FONLANA, S.A., SICAV	ES0152287035	FONLANA/AC 6,01		6.000.000	6,01	EUR
INVERSIONES GALERNA, SICAV, S.A.	ES0155725031	GALERNA/AC 10,00		901.518	10,00	EUR
INVERSIONES GARBI, SICAV, S.A.	ES0155954037	GARBI/AC 20,00		1.204.000	20,00	EUR
INVERSIONES GCU, SICAV, S.A.	ES0155433032	GCU/AC 1,00		24.050.000	1,00	EUR
INVERSIONES GELMA, SICAV, S.A.	ES0155392030	GELMA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES GELRO, SICAV, S.A.	ES0155235031	GELRO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES GEM 2000, SICAV, S.A.	ES0155545033	GEM.2000/AC 6,00		4.006.750	6,00	EUR
INVERSIONES GESCAMAR, SICAV, S.A.	ES0155494034	GESCAMAR/AC 1,14		21.052.640	1,14	EUR
INVERSIONES GOCAL, SICAV, S.A.	ES0155726039	GOCAL/AC 10,00		2.404.050	10,00	EUR
INVERSIONES GUMIEL 2002, SICAV, S.A.	ES0155624036	GUMIEL.2002/AC 10,00		2.405.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES HERRERO, S.A., SICAV	ES0155955034	HERRERO/AC 35,00		2.000.000	35,00	EUR
INVERSIONES HIFLOR, SICAV, S.A.	ES0155387030	HIFLOR/AC 5,00		4.810.000	5,00	EUR
INVERSIONES IBERBAUM, SICAV, S.A.	ES0155559034	IBERBAUM/AC 10,00		2.404.050	10,00	EUR
INVERSIONES INDASA EJEA, SICAV, S.A.	ES0161053030	INDASA EJEA/AC		4.000.000	6,02	EUR
INVERSIONES INFANTES, S.A., SICAV	ES0155897038	INFANTES/AC 6,01		4.000.000	6,01	EUR
INVERSIONES INTERMARKETS, SICAV, S.A.	ES0155704036	INTERMARKETS/AC 10,00		3.600.000	10,00	EUR
INVERSIONES INVESTU, SICAV, S.A.	ES0155403035	INVESTU/AC 8,00		1.500.000	8,00	EUR
INVERSIONES IPCUS, SICAV, S.A.	ES0155625033	IPCUS/AC 1,00		24.040.500	1,00	EUR
INVERSIONES IPSON, SICAV, S.A.	ES0155605035	IPSON/AC 10,00		2.404.050	10,00	EUR
INVERSIONES IREBUA, SICAV, S.A.	ES0155388038	IREBUA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES JATI, SICAV, S.A.	ES0156875033	INV.JATI/AC 4,00		6.012.500	4,00	EUR
INVERSIONES JOMANEL, SICAV, S.A.	ES0155495031	JOMANEL/AC 1,14		21.052.640	1,14	EUR
INVERSIONES JOSCELOCARTE, SICAV, S.A.	ES0155146030	JOSCELOCARTE/AC 1,00		24.040.500	1,00	EUR
INVERSIONES JULGAB, SICAV, S.A.	ES0152289031	JULGAB/AC 5,00		4.810.000	5,00	EUR
INVERSIONES JVCM COVER, SICAV, S.A.	ES0155234034	INV JVCM COVER/AC		4.006.770	6,00	EUR
INVERSIONES KINEAS, SICAV, S.A.	ES0155238035	INV.KINEAS/AC 5,00		5.000.000	5,00	EUR
INVERSIONES KRESALA 2013, SICAV, S.A.	ES0155239009	KRESALA 2013/AC 10,00		2.400.000	10,00	EUR
INVERSIONES LA PILONA, SICAV, S.A.	ES0155273032	LA.PILONA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES LABERTER, SICAV, S.A.	ES0125941031	LABERTER/AC 1,00		24.000.000	1,00	EUR
INVERSIONES LABRADOR, S.A., SICAV	ES0155916036	LABRADOR/AC 6,01		4.000.000	6,01	EUR
INVERSIONES LARISA, SICAV, S.A.	ES0155404033	LARISA/AC 5,00		4.808.100	5,00	EUR
INVERSIONES LAURASIA, SICAV, S.A.	ES0167956038	LAURASIA SICAV/AC		2.311.600	10,40	EUR
INVERSIONES LEALTAD, SICAV, S.A.	ES0155963038	LEALTAD/AC 4,00		6.000.000	4,00	EUR
INVERSIONES LES BEDULES, SICAV, S.A.	ES0155528039	LES.BEDULES/AC 10,00		2.405.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES LLONER, SICAV, S.A.	ES0155968136	LLONER/AC 1,50		16.000.000	1,50	EUR
INVERSIONES LOIDA, SICAV, S.A.	ES0155686035	LOIDA/AC 6,00		4.600.750	6,00	EUR
INVERSIONES LOS AZULES, SICAV, S.A.	ES0161055035	INV AZULES/AC		4.062.500	5,92	EUR
INVERSIONES LOTA, SICAV, S.A.	ES0155496039	INV.LOTA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES LUTIMO, SICAV, S.A.	ES0155614037	LUTIMO/AC 10,00		2.405.000	10,00	EUR
INVERSIONES MACBETH, SICAV, S.A.	ES0155275037	MACBETH/AC 1,72		13.953.490	1,72	EUR
INVERSIONES MACHAQUITO, SICAV, S.A.	ES0155547039	MACHAQUITO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MADRID SUR, SICAV, S.A.	ES0155632039	MADRID.SUR/AC 8,50		2.823.530	8,50	EUR
INVERSIONES MARCO AURELIO, SICAV, S.A.	ES0184634030	INV.MARCO.AUREL/AC 10,00		8.000.000	10,00	EUR
INVERSIONES MARITIMA PASOAL, SICAV, S.A.	ES0155193032	MARITIMA.PASOAL/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MATIPE, SICAV, S.A.	ES0143678037	MATIPE/AC 7,95		3.023.970	7,95	EUR
INVERSIONES MEDARA, SICAV, S.A.	ES0155488036	MEDARA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES MEDIALUNA, SICAV, S.A.	ES0155688031	MEDIALUNA/AC 5,00		4.810.000	5,00	EUR
INVERSIONES MERCOMEDINA, SICAV, S.A.	ES0161056033	MERCOMEDINA/AC 17,78		1.349.832	17,78	EUR
INVERSIONES MIDMAR, SICAV, S.A.	ES0145841039	MIDMAR/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MINOTAURO, SICAV, S.A.	ES0155405030	MINOTAURO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MISI, SICAV, S.A.	ES0155669031	MISI/AC 10,00		2.404.060	10,00	EUR
INVERSIONES MOBILIARIAS ALETHEIA, SICAV, S.A.	ES0164133037	ALETHEIA/AC 10,00		3.005.060	10,00	EUR
INVERSIONES MOBILIARIAS ALICANTE, SICAV, S.A.	ES0161057031	INV.ALICANTE/AC 10,00		2.405.000	10,00	EUR
INVERSIONES MOBILIARIAS GQUESADA, SICAV, S.A.	ES0114896030	INV.GQUESADA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MOBILIARIAS GRUPO ADAN, S.A., SICAV	ES0155978036	GRUPO ADAN/AC		2.777.780	8,64	EUR
INVERSIONES MOBILIARIAS IMAGO, SICAV, S.A.	ES0161058039	IMAGO/AC 5,10		4.720.000	5,10	EUR
INVERSIONES MOBILIARIAS MAREA, SICAV, S.A.	ES0184635003	MOBIL. MAREA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES MOBILIARIAS URQUIOLA, S.A., SICAV	ES0155983036	URQUIOLA/AC 16,50		1.565.560	16,50	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES MOLUTI, SICAV, S.A.	ES0155728035	MOLUTI/AC 10,00		1.202.500	10,00	EUR
INVERSIONES MONSEVI, SICAV, S.A.	ES0155529037	MONSEVI/AC 6,00		4.006.750	6,00	EUR
INVERSIONES MONTISIELLO, SICAV, S.A.	ES0155917034	MONTISIELLO/AC 4,57		5.260.500	4,57	EUR
INVERSIONES MONTLLOR, SICAV, S.A.	ES0142984030	MONTLLOR/AC 6,01		4.500.000	6,01	EUR
INVERSIONES MOONLIGHT, SICAV, S.A.	ES0110626001	INV.MOONLIGHT/AC 1,00		24.000.000	1,00	EUR
INVERSIONES MOURA, SICAV, S.A.	ES0155530035	MOURA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES NAIRA, SICAV, S.A.	ES0155531033	NAIRA/AC 1,00		120.000.000	1,00	EUR
INVERSIONES NAISURIA, SICAV, S.A.	ES0155277033	NAISURIA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES NEOCLASICAS, SICAV, S.A.	ES0155355037	NEOCLASICAS/AC 1,00		24.040.500	1,00	EUR
INVERSIONES NEON CMA, SICAV, S.A.	ES0155616032	NEON.CMA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES NOJUBI, SICAV, S.A.	ES0184636001	NOJUBI/AC 1,00		24.000.000	1,00	EUR
INVERSIONES OLABERRIA, SICAV, S.A.	ES0145842037	OLABERRIA/AC 1,00		24.050.000	1,00	EUR
INVERSIONES OMNITOT, SICAV, S.A.	ES0173452030	OMNITOT/AC 10,00		1.202.024	10,00	EUR
INVERSIONES PANTER, SICAV, S.A.	ES0155055033	PANTER/AC 6,02		4.000.000	6,02	EUR
INVERSIONES PATRIMONIALES MOBILIARIAS, SICAV, S.A.	ES0155999032	INV PATRIM MOB/AC		4.000.000	6,01	EUR
INVERSIONES PELOPIDAS, SICAV, S.A.	ES0164134035	PELOPIDAS/AC 10,00		2.404.050	10,00	EUR
INVERSIONES PERMON, SICAV, S.A.	ES0155583034	PERMON/AC 6,01		4.040.000	6,01	EUR
INVERSIONES PICO TRES MARES, SICAV, S.A	ES0155633037	PICO.TRES.MARES/AC 1,00		24.040.500	1,00	EUR
INVERSIONES PITACO, SICAV, S.A.	ES0155407002	PITACO/AC 10,00		2.400.000	10,00	EUR
INVERSIONES POLIVALENTE, SICAV, S.A.	ES0142985136	POLIVALENTE/AC 12,02		2.000.000	12,02	EUR
INVERSIONES POMET, SICAV, S.A.	ES0181881030	POMET/AC 1,00		24.040.500	1,00	EUR
INVERSIONES PROGRAMADAS, SICAV, S.A.	ES0155988035	IMPROSA/AC 26,01		1.153.400	26,01	EUR
INVERSIONES PUERTO ALEGRE, SICAV, S.A.	ES0155634035	PUERTO.ALEGRE/AC 6,00		4.006.750	6,00	EUR
INVERSIONES QUINTA DIMENSION, SICAV, S.A.	ES0155056031	5.DIMENSION/AC 6,02		4.000.000	6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES RALO, SICAV, S.A.	ES0181882038	RALO/AC 6,00		5.000.000	6,00	EUR
INVERSIONES RANZA, S.A., SICAV	ES0155997036	RANZA/AC 26,00		926.160	26,00	EUR
INVERSIONES REALTTA, SICAV, S.A.	ES0155584032	REALTTA/AC 6,01		4.250.000	6,01	EUR
INVERSIONES REPUBLICA 666, SICAV, S.A.	ES0164135008	REPUBLICA.666/AC 10,00		2.400.010	10,00	EUR
INVERSIONES RETAMA, SICAV, S.A.	ES0155058037	RETAMA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES RIO HUECHA, SICAV, S.A.	ES0155608039	RIO.HUECHA/AC 1,00		6.010.121	1,00	EUR
INVERSIONES RIOCOBO, SICAV, S.A.	ES0142986035	RIOCOBO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ROBINIA, S.A., SICAV	ES0155585039	ROBINIA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES ROSCHELL, SICAV, S.A.	ES0155919030	ROSCHELL/AC 6,02		4.000.000	6,02	EUR
INVERSIONES RUSH, SICAV, S.A.	ES0155511035	RUSH/AC 5,00		4.810.000	5,00	EUR
INVERSIONES SELECTIVAS, SICAV, S.A.	ES0155991039	SELECTIVAS/AC 10,22		2.800.000	10,22	EUR
INVERSIONES SERRABLO, S.A., SICAV	ES0155828033	SERRABLO/AC 6,02		4.000.000	6,02	EUR
INVERSIONES SEYAL, SICAV, S.A.	ES0181884034	SEYAL/AC 5,00		4.800.000	5,00	EUR
INVERSIONES SEZUR, S.A., SICAV	ES0155989033	SEZUR/AC 7,00		4.000.000	7,00	EUR
INVERSIONES SINGLADURA, SICAV, S.A.	ES0155617030	SINGLADURA/AC 10,00		2.500.000	10,00	EUR
INVERSIONES STAR BLEU, SICAV, S.A	ES0181886039	STAR.BLEU/AC 10,00		4.000.000	10,00	EUR
INVERSIONES TAMBORE SICAV, S.A.	ES0181887003	INV.TAMBORE/AC 10,00		2.400.000	10,00	EUR
INVERSIONES TAMBRE, SICAV, S.A.	ES0155618038	TAMBRE/AC 6,00		4.000.000	6,00	EUR
INVERSIONES TEIDE, S.A., SICAV	ES0156013031	TEIDE/AC 3,01		5.000.000	3,01	EUR
INVERSIONES TORCAL, SICAV, S.A.	ES0155619036	TORCAL/AC 10,00		2.405.000	10,00	EUR
INVERSIONES TOSCANA, SICAV, S.A.	ES0155731039	TOSCANA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES VALLE ASON, SICAV, S.A.	ES0155922034	VALLE 6,02		4.000.000	6,02	EUR
INVERSIONES VALLOBAL, SICAV, S.A.	ES0181888001	INV VALLOBAL SICAV/AC		24.000.000	1,00	EUR
INVERSIONES VARIBOSA, SICAV, S.A.	ES0174816001	INVERSIONES VARIBOSA SICAV/AC		24.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES VAZPI, SICAV, S.A.	ES0155735030	VAZPI/AC 1,25		19.232.400	1,25	EUR
INVERSIONES VERAL, S.A., SICAV	ES0156011035	VERAL/AC 6,01		4.000.100	6,01	EUR
INVERSIONES VERDES, SICAV, S.A.	ES0155518030	VERDES/AC 10,00		2.404.050	10,00	EUR
INVERSIONES VICEDO, SICAV, S.A.	ES0155588033	VICEDO/AC 1,00		26.000.000	1,00	EUR
INVERSIONES VIGUMAR 2015, SICAV, S.A.	ES0106571039	VIGUMAR 2015/AC 6,02		4.000.000	6,02	EUR
INVERSIONES VILLA DE PARIS II, S.A., SICAV	ES0156005037	VILLA PARIS II/AC		1.500.000	9,32	EUR
INVERSIONES VIRLOBA, SICAV, S.A.	ES0155736038	VIRLOBA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES VISANSA, S.A., SICAV	ES0156007033	VISANSA/AC 6,02		2.000.000	6,02	EUR
INVERSIONES Y ANALISIS ESTRATEGICOS, SICAV, S.A.	ES0156014039	INV ANALIS ESTRAT/AC		2.000.000	6,02	EUR
INVERSIONS AGO, SICAV, S.A.	ES0155875034	AGO/AC 5,35		772.000	5,35	EUR
INVERSIONS GARBET, SICAV, S.A.	ES0155155031	GARBET/AC 1,00		24.040.500	1,00	EUR
INVERSIONS L´OLIVERA, SICAV, S.A.	ES0155475033	L´OLIVERA/AC 6,00		4.006.750	6,00	EUR
INVERSIONS PATRIMONI CAPITAL FH, SICAV, S.A.	ES0155876032	INV PATRIM CAP FH/AC		4.000.000	6,01	EUR
INVERSIONS POBLE NOU, SICAV, S.A.	ES0155709035	POBLE.NOU/AC 6,00		4.007.000	6,00	EUR
INVERSIONS SACONCA, SICAV, S.A.	ES0145844033	SACONCA/AC 10,00		1.202.025	10,00	EUR
INVERSORA DE OLARIZU, S.A., SICAV	ES0156042030	INVEROLA/AC 30,00		800.000	30,00	EUR
INVERSORA DE VALORES COMERCIALES E INDUSTRIALES, SICAV, S.A.	ES0156029037	INVACO/AC 36,00		275.000	36,00	EUR
INVERSORA SORRIBO, SICAV, S.A.	ES0142987033	SORRIBO/AC 10,00		2.404.050	10,00	EUR
INVERTIA DE GESTION, SICAV, S.A.	ES0142989039	INVERTIA/AC 0,63		28.548.030	0,63	EUR
INVERUN INVERSIONES, SICAV, S.A.	ES0183593039	INVERUN/AC 1,00		24.000.000	1,00	EUR
INVERURBASA, S.A., SICAV	ES0156055032	INVERURBASA/AC 25,00		716.420	33,50	EUR
INVERVALOR, SICAV, S.A.	ES0156061030	INVERVALOR/AC		1.350.000	18,00	EUR
INVERVILLADA, SICAV, S.A.	ES0155476007	INVERVILLADA/AC 6,00		4.000.000	6,00	EUR
INVERVULCANO, SICAV, S.A.	ES0125537037	INVERVULCANO/AC 6,01		4.000.000	6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERXERESA DE INVERSIONES, SICAV, S.A.	ES0109950032	INVERXERESA INV/AC		4.010.000	6,00	EUR
INVERZETA, SICAV, S.A.	ES0156057038	INVERZETA/AC 5,00		4.820.000	5,00	EUR
INVESBRA 2001, SICAV, S.A.	ES0183594037	INVESBRA.2001/AC 5,00		4.808.100	5,00	EUR
INVESCA CARTERA, SICAV, S.A.	ES0156058036	INVESCA/AC 6,96		3.458.500	6,96	EUR
INVEST STELLA, SICAV, S.A.	ES0155927033	INVEST.STELLA/AC 1,00		24.040.500	1,00	EUR
INVEST VALOR, SICAV, S.A.	ES0155938030	INVEST VAL/AC		2.404.050	10,00	EUR
INVESTALBERT, SICAV, S.A.	ES0156060032	INVESTALBERT/AC 6,45		3.730.000	6,45	EUR
INVESTBLUE ACTIVOS, SICAV, S.A.	ES0155939038	INVESTBLUE.ACT/AC 10,00		2.400.000	10,00	EUR
INVESTIGACION, DESARROLLO E IMPLANTACION, SICAV, S.A.	ES0156071039	INDESIM/AC 50,00		481.000	50,00	EUR
INVESTKEY GLOBAL SICAV, S.A.	ES0155333034	INVESTKEY.GLB/AC 1,00		24.040.500	1,00	EUR
INVESTOR VM40, SICAV, S.A.	ES0156115034	INVESTOR.VM40/AC 1,00		24.040.500	1,00	EUR
IRADIER INVERSIONES, SICAV, S.A.	ES0156126031	IRADIER/AC 9,45		1.508.130	9,45	EUR
IRASA INVERSIONS MOBILIARIES, SICAV, S.A.	ES0156131031	IRASA/AC 6,02		4.000.000	6,02	EUR
IRON ONE, SICAV, S.A.	ES0156216030	IRON ONE/AC		4.000.000	6,01	EUR
IRU DE INVERSIONES, SICAV, S.A.	ES0156217038	IRU/AC 10,00		2.405.000	10,00	EUR
IRUR GESTION, SICAV, S.A.	ES0156226039	IRUR/AC 10,00		2.404.050	10,00	EUR
IRVING INVEST SICAV, S.A.	ES0156231039	IRVING/AC 6,01		4.002.000	6,01	EUR
ISAGA 2001, SICAV, S.A.	ES0156232037	ISAGA.2001/AC 10,00		2.500.000	10,00	EUR
ISC FRESH WATER INVESTMENT SOCIMI, S.A.	ES0105153003	ISC FRESH WATER/AC 1,00		7.497.003	1,00	EUR
ISILDUR INVERSIONES, SICAV, S.A.	ES0156244032	ISILDUR/AC 10,00		2.400.000	10,00	EUR
ISLA DE ARNIELLES, SICAV, S.A.	ES0110222033	ISLA ARNIELLES/AC 7,50		3.200.000	7,50	EUR
ISLA ESMERALDA DE INVERSIONES, SICAV, S.A.	ES0156248033	ISLA ESMERALDA/AC		2.405.000	10,00	EUR
ISLE OF WIGHT, SICAV, S.A.	ES0156249007	ISLE WIGHT/AC 10,00		2.400.000	10,00	EUR
ISTIÑA, SICAV, S.A.	ES0122141031	ISTIÑA/AC 5,00		6.000.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ITAPUA INVERSIONES DE CAPITAL, SICAV, S.A.	ES0122143003	ITAPUA SICAV/AC		2.400.000	10,00	EUR
ITH BOLSA, SICAV, S.A.	ES0156313134	ITH/AC 6,00		4.100.000	6,00	EUR
ITOMAR INVERSIONES, SICAV, S.A.	ES0156302038	ITOMAR/AC 5,00		4.810.000	5,00	EUR
IVERNESSIS INVERSIONES, SICAV, S.A.	ES0156317036	IVERNESSIS/AC 5,00		4.800.000	5,00	EUR
IXEYA 2010, SICAV, S.A.	ES0183374034	IXEYA.2010/AC 5,00		4.810.000	5,00	EUR
IZAGA DE INVERSIONES, SICAV, S.A.	ES0156329031	IZAGA/AC 15,00		1.600.000	15,00	EUR
IZERTIS, S.A.	ES0105449005	IZERTIS/AC 0,10		21.310.870	0,10	EUR
IZNAJAR DE INVERSIONES, SICAV, S.A.	ES0156327035	IZNAJAR/AC 1,00		12.020.242	1,00	EUR
J.G.B. 2005, SICAV, S.A.	ES0106002035	J.G.B.2005/AC 10,00		1.202.030	10,00	EUR
J.S. WANER 2000, SICAV, S.A.	ES0156668032	J.S.WANER.2000/AC 10,00		5.000.000	10,00	EUR
JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105098000	JABA I/AC 1,00		33.060.000	1,00	EUR
JAL 66 INVERSIONES, SICAV, S.A.	ES0156671002	JAL 66 SICAV/AC		24.000.000	1,00	EUR
JANDRO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156672000	JANDRO INV SICAV/AC		2.400.000	10,00	EUR
JANUS INVESTMENT, SICAV, S.A.	ES0156418032	JANUS/AC 6,00		4.050.000	6,00	EUR
JARAMIEL, SICAV, S.A.	ES0152705036	JARAMIEL/AC 6,01		3.000.000	6,01	EUR
JARBA 2000, SICAV, S.A.	ES0156434039	JARBA.2000/AC 6,00		2.003.375	6,00	EUR
JAROLO INVERSIONES, SICAV, S.A.	ES0156451033	JAROLO/AC 10,00		2.400.000	10,00	EUR
JAUNE VERT INVESTMENTS, SICAV, S.A.	ES0156452007	JAUNE VERT/AC 10,00		2.400.000	10,00	EUR
JAYCAR INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156472005	JAYCAR/AC 1,00		24.000.000	1,00	EUR
JEBASA CAPITAL 2016, SICAV, S.A.	ES0156474001	JEBASA CAP 2016 SICAV/AC		2.400.000	10,00	EUR
JECOAL INVERSIONES, SICAV, S.A.	ES0156482038	JECOAL/AC 5,00		4.810.000	5,00	EUR
JEDI DE INVERSIONES, SICAV, S.A.	ES0156492037	JEDI/AC 10,79		2.224.290	10,79	EUR
JEMPER AHORRO, SICAV, S.A.	ES0156493001	JEMPER/AC 5,00		4.800.000	5,00	EUR
JENKINGS INVERSIONES, SICAV, S.A.	ES0156496038	JENKINGS/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
JENUSA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0156503031	JENUSA/AC 10,00		2.408.000	10,00	EUR
JESMALUZ INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156402002	JESMALUZ.INV/AC 10,00		3.000.000	10,00	EUR
JFM 2001 CARTERA, SICAV, S.A.	ES0156516033	JFM.2001/AC 6,00		4.006.750	6,00	EUR
JIMINY CRICKET, SICAV, S.A.	ES0176204032	JIMINY.CRICKET/AC 10,00		4.000.000	10,00	EUR
JIP. L INVERSIONES, SICAV, S.A.	ES0156403000	JIP. L INV/AC 10,00		2.400.000	10,00	EUR
JJ CARTERA ACTIVA, SICAV, S.A.	ES0156487037	JJ.CARTERA/AC 5,00		4.808.100	5,00	EUR
JM KAPITAL KAIROS, SICAV, S.A.	ES0182836033	JM KAPITAL KAIROS/AC		5.870.000	4,10	EUR
JOAKARI INVERSIONS, SICAV, S.A.	ES0156505002	JOAKARI INV SICAV/AC		25.000.000	1,00	EUR
JOESLAIT, SICAV, S.A.	ES0156404008	JOESLAIT SICAV/AC		2.400.000	10,00	EUR
JOGAMI DE INVERSIONES, SICAV, S.A.	ES0156531032	JOGAMI/AC 10,00		2.405.000	10,00	EUR
JOLBONO CAPITAL, SICAV, S.A.	ES0156532006	JOLBONO/AC 6,00		4.000.000	6,00	EUR
JOMARJANA INVERSIONES 2006, SICAV, S.A.	ES0156537039	JOMARJANA.2006/AC 1,00		24.050.000	1,00	EUR
JORICK INVESTMENT, SICAV, S.A.	ES0156546030	JORICK/AC 6,88		3.488.500	6,88	EUR
JOTA CONDE INVERSION, SICAV, S.A.	ES0156580039	JOTA.CONDE/AC 6,00		4.000.000	6,00	EUR
JRAT 15 INVERSIONES, SICAV, S.A.	ES0156569008	JRAT 15 SICAV/AC		24.000.000	1,00	EUR
JUDBEM DE INVERSIONES, SICAV, S.A.	ES0156766034	JUDBEM/AC 10,00		2.405.000	10,00	EUR
JUFERUCA, SICAV, S.A.	ES0156582001	JUFERUCA/AC 5,00		3.000.000	5,00	EUR
JULIANA CAPITAL, SICAV, S.A.	ES0156583009	JULIANA/AC 1,00		24.000.000	1,00	EUR
JULPER ALPER 2003, SICAV, S.A.	ES0156616031	JULPER.ALP.2003/AC 10,00		2.404.050	10,00	EUR
JUMARLU INVERSIONES, SICAV, S.A.	ES0160622033	JUMARLU/AC 6,00		4.006.750	6,00	EUR
JUNELI INVESTMENT, SICAV, S.A.	ES0156617005	JUNELI.INVT/AC 1,00		24.000.000	1,00	EUR
JUNGLELAND VALUE, SIL, S.A.	ES0170861035	JUNGLELAND/AC		3.000.000	6,01	EUR
JUNIO 99, SICAV, S.A.	ES0156861033	JUNIO.99/AC 3,22		3.733.000	3,22	EUR
JUNIPERUS SABINA INVERSIONES, SICAV, S.A.	ES0158596033	JUNIPERUS/AC 1,00		50.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
JUNLAS INVERSIONES 99, SICAV, S.A.	ES0156867030	JUNLAS.99/AC 6,00		4.166.670	6,00	EUR
JUPASA INVERSIONES, SICAV, S.A.	ES0156632038	JUPASA/AC 10,00		2.405.000	10,00	EUR
JUPITER INVERSIONES, SICAV, S.A.	ES0158597007	JUPITER SICAV/AC		4.000.000	10,00	EUR
JUREBA INVERSIONES, SICAV, S.A	ES0101382036	JUREBA SICAV/AC		2.404.050	10,00	EUR
JUROIC 2 FINANCIERA, SICAV, S.A.	ES0158818031	JUROIC 2/AC		24.040.490	1,00	EUR
JUROIC INVERSIONES SICAV S.A.	ES0156633036	JUROIC/AC 10,00		3.000.000	10,00	EUR
JYCARTE INVERSIONES, SICAV, S.A.	ES0156639033	JYCARTE/AC 1,00		24.000.000	1,00	EUR
KAHACHA MONEY INVEST, SICAV, S.A.	ES0109167033	KAHACHA MONEY/AC 5,00		4.800.000	5,00	EUR
KAI WEST INVESTMENT, SICAV, S.A.	ES0156618003	KAI WEST/AC 10,00		2.400.000	10,00	EUR
KAI-GANE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0166773038	KAI-GANE/AC 6,00		2.003.380	6,00	EUR
KAIONDO 2010, SICAV, S.A.	ES0165899032	KAIONDO.2010/AC 10,00		2.400.000	10,00	EUR
KAIZEN CAPITAL, SICAV, S.A.	ES0165900004	KAIZEN/AC 10,00		2.400.000	10,00	EUR
KALDI CAPITAL, SICAV, S.A.	ES0156634034	KALDI.CAPITAL/AC 10,00		2.500.000	10,00	EUR
KALMIA DE INVERSIONES, SICAV, S.A.	ES0156901037	KALMIA/AC 4,50		5.342.330	4,50	EUR
KALYANI, SICAV, S.A.	ES0156914030	KALYANI/AC 6,01		10.000.000	6,01	EUR
KANKEL 2013, SICAV, S.A.	ES0160624005	KANKEL.2013/AC 10,00		2.400.000	10,00	EUR
KAPLAN MANAGEMENT SCO, SICAV, S.A.	ES0166775033	KAPLAN.MGMT.SCO/AC 10,00		2.400.000	10,00	EUR
KAPPA SOUNION CARTERA, SICAV, S.A.	ES0179461035	KAPPA.SOUNION/AC 6,00		4.006.750	6,00	EUR
KARENZA INVERSIONES, SICAV, S.A.	ES0123132039	KARENZA/AC 6,01		4.002.000	6,01	EUR
KAROL JKP CARTERA, SICAV, S.A.	ES0123133037	KAROL.JKP/AC 5,00		4.812.000	5,00	EUR
KASAMA INVESTMENT, SICAV, S.A.	ES0123134035	KASAMA/AC 5,00		4.800.000	5,00	EUR
KASILDA INVERSIONES, SICAV, S.A.	ES0160625002	KASILDA/AC 10,00		2.750.000	10,00	EUR
KAWAB INVESTMENT, SICAV, S.A.	ES0156642037	KAWAB/AC 2,50		10.016.860	2,50	EUR
KB 1327 INVERSIONES, SICAV, S.A.	ES0156619001	KB 1327 INV SICAV/AC		24.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
KEEPER INVERSIONES, SICAV, S.A.	ES0156920037	KEEPER/AC 10,00		2.400.000	10,00	EUR
KENIA 60, SICAV, S.A.	ES0156620009	KENIA 60 SICAV/AC		24.000.000	1,00	EUR
KENITA INVESTMENT, SICAV, S.A.	ES0156769038	KENITA/AC 5,00		8.000.000	5,00	EUR
KENTAL INVEST, SICAV, S.A	ES0156770036	KENTAL/AC 5,00		4.800.000	5,00	EUR
KERSIO CAPITAL, SICAV, S.A.	ES0179463007	KERSIO/AC 10,00		7.000.000	10,00	EUR
KEVATIC INVEST, SICAV, S.A.	ES0179464005	KEVATIC/AC 10,00		2.400.000	10,00	EUR
KEVOS INVERSIONES, SICAV, S.A.	ES0165191034	KEVOS/AC 6,01		2.000.000	6,01	EUR
KEY 98, SICAV, S.A.	ES0156939037	KEY 98/AC		4.000.000	6,02	EUR
KEY RATE INVERSIONES, SICAV, S.A.	ES0156957039	KEY RATE/AC		4.000.000	6,02	EUR
KEZAM INVERSIONES, SICAV, S.A.	ES0165323033	KEZAM/AC 5,00		5.200.000	5,00	EUR
KGINVES100, SICAV, S.A.	ES0156888036	KGINVES100/AC 5,00		4.810.000	5,00	EUR
KGINVES101, SICAV, S.A.	ES0156722037	KGINVES101/AC 5,60		3.692.310	6,50	EUR
KGINVES103, SICAV, S.A.	ES0156842033	KGINVES103/AC 6,53		3.683.010	6,53	EUR
KGINVES105, SICAV, S.A.	ES0156662035	KGINVES105/AC 5,75		4.182.610	5,75	EUR
KGINVES107, SICAV, S.A.	ES0156663033	KGINVES107/AC 5,44		4.420.960	5,44	EUR
KGINVES109, SICAV, S.A.	ES0156524037	KGINVES109/AC 5,97		4.028.480	5,97	EUR
KGINVES5, SICAV, S.A.	ES0156941033	KGINVES5/AC 3,50		6.871.400	3,50	EUR
KILMOR INVERSIONES, SICAV, S.A.	ES0156863039	KILMOR/AC 1,00		24.040.500	1,00	EUR
KILUVA 2015, SICAV, S.A.	ES0156584007	KILUVA 2015 SICAV/AC		24.000.000	1,00	EUR
KINVERIX CAPITAL,, S.A., SICAV	ES0174561037	KINVERIX CAP/AC 6,01		4.100.000	6,01	EUR
KIORA INVERSIONES, SICAV, S.A.	ES0156870034	KIORA/AC 10,00		2.404.050	10,00	EUR
KIPA INVESTMENT, SICAV, S.A.	ES0156525034	KIPA/AC 5,00		4.808.100	5,00	EUR
KIRINADIO, SICAV, S.A.	ES0165901002	KIRINADIO SICAV/AC		2.400.000	10,00	EUR
KIRITES DE INVERSIONES, SICAV, S.A.	ES0156526032	KIRITES/AC 1,00		100.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
KITZBUHEL INVERSIONES, SICAV, S.A.	ES0156846034	KITZBUHEL/AC 10,00		2.404.050	10,00	EUR
KLANDUR, SICAV, S.A.	ES0157021033	KLANDUR/AC 6,02		4.000.000	6,02	EUR
KOALA CAPITAL, SICAV, S.A.	ES0133499030	KOALA.CAP/AC 10,00		2.404.050	10,00	EUR
KOKORO WORLD TRENDS, SICAV, S.A.	ES0166967036	KOKORO WORLD/AC		4.800.000	5,00	EUR
KONTACT EXCHANGE, S.A., SICAV	ES0156984033	KONTACT EXCH/AC		5.000.000	6,01	EUR
KOOPMANS INVERSIONES, SICAV, S.A.	ES0157352032	KOOPMANS/AC 9,00		2.405.000	9,00	EUR
KORYNTO FINANCIERA, SICAV, S.A.	ES0148891007	KORYNTO/AC 5,00		2.400.000	5,00	EUR
KOWAIT IV, SICAV, S.A.	ES0106003033	KOWAIT IV SICAV/AC		4.006.750	6,00	EUR
KRAKATOA INVERSIONS, SICAV, S.A.	ES0133062036	KRAKATOA.INV/AC 1,00		24.040.500	1,00	EUR
KROPNICK INVERSIONES, SICAV, S.A.	ES0156864037	KROPNICK/AC 1,00		24.040.500	1,00	EUR
KRUGER SELECCION, SICAV, S.A.	ES0156942031	KRUGER SELEC/AC		1.202.500	10,00	EUR
LA ALAMEDA DEL SOL XXI, SICAV, S.A.	ES0156943039	ALAMEDA SOL XXI/AC		4.000.000	6,00	EUR
LA CARCAVA INVERSIONES, SICAV, S.A.	ES0133064008	LA CARCAVA SICAV/AC		2.400.000	10,00	EUR
LA FAMA CAPITAL, SICAV, S.A.	ES0156893002	LA.FAMA.CAP/AC 1,00		24.000.000	1,00	EUR
LA FINCA GLOBAL ASSETS SOCIMI, S.A.	ES0105432001	LA FINCA GLB/AC 0,15		37.817.310	0,15	EUR
LA LINDARAJA INVERSIONES, SICAV, S.A.	ES0156979033	LINDARAJA/AC 1,25		19.200.000	1,25	EUR
LABORATORIO REIG JOFRE, S.A.	ES0165359029	RJF/AC 0,50		76.062.457	0,50	EUR
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0,06		56.068.965	0,06	EUR
LACERTA INVERSIONES, S.A., SICAV	ES0157591035	LACERTA/AC 6,02		4.000.000	6,02	EUR
LACRUZ CAPITAL ,SICAV, S.A.	ES0157592033	LACRUZ/AC 10,00		2.400.000	10,00	EUR
LAEMAR INVERSIONES, SICAV, S.A.	ES0110231034	LAEMAR.INV/AC 1,00		24.040.500	1,00	EUR
LAFAYETTE GLOBAL FIXED INCOME, SICAV, S.A.	ES0155920038	LAFAYETTE GLB FXDIN SICAV/AC		1.926.400	12,50	EUR
LAFUVER 2000, SICAV, S.A.	ES0157651037	LAFUVER.2000/AC 6,00		2.914.000	8,25	EUR
LAGO ERIE, SICAV, S.A.	ES0157631039	LAGO.ERIE/AC 5,00		8.000.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LAGUN INVERSIONES, SICAV, S.A.	ES0157655038	LAGUN/AC 10,00		2.404.050	10,00	EUR
LALLO INVERSIONES, SICAV, S.A.	ES0157652035	LALLO/AC 5,00		4.160.000	5,00	EUR
LAMISARO, SICAV, S.A.	ES0157696032	LAMISARO/AC 5,00		4.800.000	5,00	EUR
LAMPIONE INVERSIONES, SICAV, S.A.	ES0157692007	LAMPIONE/AC 10,00		2.400.000	10,00	EUR
LANCE INVERSIONES, SICAV, S.A.	ES0157698038	LANCE/AC 1,00		24.040.500	1,00	EUR
LANDSA FINANCIERA, SICAV, S.A.	ES0157839038	LANDSA/AC 5,00		4.810.000	5,00	EUR
LANDSTONE CAPITAL, SICAV, S.A.	ES0166199002	LANDSTONE CAP/AC		2.400.000	10,00	EUR
LANTANA XXI, SICAV, S.A.	ES0157874035	LANTANA.XXI/AC 10,00		2.400.000	10,00	EUR
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2,00		90.587.561	2,00	EUR
LARDERENSE DE INVERSIONES, SICAV, S.A.	ES0157869001	LARDERENSE SICAV/AC		2.400.000	10,00	EUR
LARK UNITED INVESTMENT, SICAV, S.A.	ES0157912033	LARK.UNITED/AC 10,00		2.404.050	10,00	EUR
LAS CALLEJAS 2000, SICAV, S.A.	ES0157876030	CALLEJAS.2000/AC 10,00		2.400.000	10,00	EUR
LAS GIRALTAS DE INVERSIONES 2015, SICAV, S.A.	ES0157913007	GIRALTAS INV 2015 SICAV/AC		2.400.000	10,00	EUR
LASCONI INVERSIONES, SICAV, S.A.	ES0157962038	LASCONI/AC 10,00		2.404.060	10,00	EUR
LAUREL 4, SICAV, S.A.	ES0156921035	LAUREL 4/AC 121.47		198.000	121,47	EUR
LAURISILVA CAPITAL, SICAV, S.A.	ES0157879000	LAURISILVA/AC 10,00		2.400.000	10,00	EUR
LAURUS PATRIMONIAL, SICAV, S.A.	ES0157964034	LAURUS/AC 1,00		15.025.303	1,00	EUR
LAVER INVESTMENT, SICAV, S.A.	ES0157965031	LAVER/AC 5,00		8.600.000	5,00	EUR
LAWRENCEBURGH FLEXIBLE PORTFOLIO, SICAV, S.A.	ES0155734033	LAWRENCEBURGH/AC 6,00		4.000.000	6,00	EUR
LAXMI INVERSIONES, SICAV, S.A.	ES0157991037	LAXMI/AC 10,00		2.400.000	10,00	EUR
LAYARD INVESTMENT, SICAV, S.A.	ES0157966039	LAYARD/AC 5,00		4.800.000	5,00	EUR
LAYMO 74, S.A., SICAV	ES0157957038	LAYMO.74/AC 12,75		1.882.360	12,75	EUR
LAYSSIS GLOBAL INVESTMENT, SICAV, S.A.	ES0109561037	LAYSSIS.GLB/AC 10,00		2.400.000	10,00	EUR
LAZORA, SII, S.A.	ES0109562001	LAZORA SII/AC 5,30			5,30	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LEADERSHIP BOLSA, SICAV, S.A.	ES0157992035	LEADERSHIP/AC 5,00		1.600.000	5,00	EUR
LEALTAD 2.000, SICAV, S.A.	ES0157996036	LEALTAD 2000/AC		4.000.000	6,01	EUR
LECANTAL, SICAV, S.A.	ES0158081135	LECANTAL/AC 0,81		29.629.680	0,81	EUR
LECIÑENA DE INVERSIONES, SICAV, S.A.	ES0158111031	LECIÑENA/AC 10,00		2.405.000	10,00	EUR
LEGADI DE INVERSIONES, SICAV, S.A.	ES0158151037	LEGADI/AC 10,00		2.405.000	10,00	EUR
LEGIO CAPITAL, SICAV, S.A.	ES0174182032	LEGIO SICAV/AC		2.404.050	10,00	EUR
LEGIOX, SIL, S.A.	ES0119174003	LEGIOX/AC 10,00		2.000.000	10,00	EUR
LEGITIMA, SICAV, S.A., LA	ES0156924039	LEGITIMA/AC 10,00		2.405.000	10,00	EUR
LEIRU INVERSIONES, SICAV, S.A.	ES0156925036	LEIRU/AC 1,12		21.464.730	1,12	EUR
LEJONA INVERSIONES, SICAV, S.A.	ES0158159030	LEJONA/AC 10,00		2.404.050	10,00	EUR
LEMPIRA, SICAV, S.A.	ES0158183030	LEMPIRA/AC 1,00		24.050.000	1,00	EUR
LENAM15, SICAV, S.A.	ES0156927008	LENAM15 SICAV/AC		24.000.000	1,00	EUR
LENDA DE INVERSIONES, S.A., SICAV	ES0158184038	LENDA/AC 1,00		7.215.000	1,00	EUR
LENTISCAL INVERSIONES, SICAV, S.A.	ES0118489030	LENTISCAL.INV/AC 1,12		21.428.580	1,12	EUR
LENVOMEN CAPITAL, SICAV, S.A.	ES0158181000	LENVOMEN/AC 10,00		2.400.000	10,00	EUR
LES ROTES INVERSIONES, SICAV, S.A.	ES0158226003	LES ROTES SICAV/AC		4.000.000	6,00	EUR
LEVANTE 2.013, SICAV, S.A.	ES0156828032	LEVANTE 2.013/AC 10,00		2.404.100	10,00	EUR
LEVARA INVEST, SICAV, S.A.	ES0158301038	LEVARA/AC 10,00		2.404.050	10,00	EUR
LEXOVIOS, SICAV, S.A.	ES0158311037	LEXOVIOS/AC 10,00		2.404.050	10,00	EUR
LEXUS 99, SICAV, S.A.	ES0158313033	LEXUS 99/AC		2.251.550	10,66	EUR
LEYRE DE INVERSIONES, SICAV, S.A.	ES0158345035	LEYRE/AC 10,50		2.285.720	10,50	EUR
LEZAMA-INEAR, S.A., SICAV	ES0158350035	LEZAMA-INEAR/AC 10,00		678.612	10,00	EUR
LIAN INVERSIONES, SICAV, S.A.	ES0158351033	LIAN/AC 1,00		25.014.210	1,00	EUR
LIBER INVERSIONES, SICAV, S.A.	ES0158352031	LIBER/AC 10,00		1.202.500	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LIBERBANK, S.A.	ES0168675090	LBK/AC 0,02		3.040.745.993	0,02	EUR
LIBERTAS 7, S.A.	ES0137998A12	LIBERTAS 7/AC 0,50		21.914.438	0,50	EUR
LIENDO DE INVERSIONES, SICAV, S.A.	ES0158456030	LIENDO/AC 7,50		3.211.000	7,50	EUR
LIERDE, S.A., SICAV	ES0158457038	LIERDE/AC 14,00		4.500.000	14,00	EUR
LIGA MOBILIARIA, S.A., SICAV	ES0158463036	LIGA.MOB/AC 40,00		601.500	40,00	EUR
LIGURIA INVERSIONES, SICAV, S.A.	ES0158466039	LIGURIA/AC 10,00		3.000.000	10,00	EUR
LINCARAY, SICAV, S.A.	ES0173811037	LINCARAY/AC 10,00		2.405.000	10,00	EUR
LINDE DE SANSONELIA, SICAV, S.A.	ES0156980031	LINDE.SANSONEL/AC 5,00		4.820.000	5,00	EUR
LINDEN 91 INVERSIONES, SICAV, S.A.	ES0158477036	LINDEN.91/AC 6,00		6.015.000	6,00	EUR
LINGOTES ESPECIALES, S.A.	ES0158480311	LGT/AC 1,00		10.000.000	1,00	EUR
LINGUS INVERSIONES, SICAV, S.A.	ES0158468001	LINGUS/AC 10,00		2.400.000	10,00	EUR
LINK FLEXIBLE, SICAV, S.A.	ES0156981039	LINK.FLEXIBLE/AC 10,00		2.400.000	10,00	EUR
LINKED S&B, SICAV, S.A.	ES0109337032	LINKED.S&B/AC 1,00		24.040.500	1,00	EUR
LINKER INVERSIONES, SICAV, S.A.	ES0158481038	LINKER/AC 6,01		2.000.000	6,01	EUR
LISGOMAR, SICAV, S.A.	ES0158499030	LISGOMAR/AC 1,00		24.040.500	1,00	EUR
LISTON INVERSIONES 2004, SICAV, S.A.	ES0158517039	LISTON 2004/AC 1,21		19.834.720	1,21	EUR
LITERA LCL, SICAV, S.A.	ES0158522005	LITERA LCL SICAV/AC		30.000.000	1,00	EUR
LIWE ESPAÑOLA, S.A.	ES0158545030	LIWE.ESPAÑOLA/AC		1.666.588	3,15	EUR
LIZAT INVERSIONES, SICAV, S.A.	ES0158542003	LIZAT INV/AC 10,00		2.400.000	10,00	EUR
LIZAYE INVERSIONES SICAV, S.A.	ES0158546038	LIZAYE/AC 10,00		2.400.000	10,00	EUR
LLEIDANETWORKS SERVEIS TELEMATICS, S.A.	ES0105089009	LLEIDANETWORKS/AC 0,02		16.049.943	0,02	EUR
LLINARES & SEVILA INVERSIONES, SICAV, S.A.	ES0158559031	LLINARES&SEVILA/AC 1,00		24.040.500	1,00	EUR
LLUC VALORES, SICAV, S.A.	ES0158867038	LLUC/AC 6,01		40.000.000	6,01	EUR
LLUIPUPI, SICAV, S.A.	ES0158861031	LLUIPUPI/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LOBO 3.000, SICAV, S.A	ES0158868036	LOBO 3000/AC		4.500.000	4,02	EUR
LOBUMAR CAPITAL, SICAV, S.A.	ES0158552002	LOBUMAR CAP/AC 10,00		2.400.000	10,00	EUR
LODARES FINANZAS, SICAV, S.A.	ES0158869034	LODARES/AC 0,38		24.040.500	0,38	EUR
LODIMA GROUP INVESTMENT 2000, SICAV, S.A.	ES0158561037	LODIMA/AC 6,00		4.006.750	6,00	EUR
LODONES INVERSIONES, SICAV, S.A.	ES0109147035	LODONES/AC 1,00		24.040.500	1,00	EUR
LOFA INVERSIONES, SICAV, S.A.	ES0158571036	LOFA/AC 4,82		2.493.830	4,82	EUR
LOLUMAJO, SICAV, S.A.	ES0110481035	LOLUMAJO/AC 1,00		24.040.500	1,00	EUR
LONCHIVAR, SICAV, S.A.	ES0158591034	LONCHIVAR/AC 6,01		4.000.000	6,01	EUR
LONG INVESTOR, SICAV, S.A.	ES0158592032	LONG.INVESTOR/AC 3,10		1.600.000	3,10	EUR
LONG TERM INVESTMENTS, SICAV, S.A.	ES0158593030	LONG.TERM/AC 6,00		4.006.750	6,00	EUR
LONGUEVILLE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0158576001	LONGUEVILLE/AC 10,00		2.400.000	10,00	EUR
LOPBU-6, SICAV, S.A.	ES0158606030	LOPBU-6/AC 10,00		2.404.040	10,00	EUR
LOPESA INVERSIONES, SICAV, S.A.	ES0110483031	LOPESA/AC 5,00		4.810.000	5,00	EUR
LORA DE INVERSIONES, S.A., SICAV	ES0158641037	LORA/AC 6,01		15.000.000	6,01	EUR
LORIGA INVERSIONES 2015, SICAV, S.A.	ES0140071038	LORIGA 2015/AC 1,00		24.000.000	1,00	EUR
LOSIRAM CUATRO, SICAV, S.A.	ES0158607038	LOSIRAM/AC 12,69		1.894.450	12,69	EUR
LOVIALPA, SICAV, S.A.	ES0158676033	LOVIALPA/AC 1,00		24.000.000	1,00	EUR
LOYMA 2013 DE INVERSIONES, SICAV, S.A.	ES0158677007	LOYMA 2013/AC 10,00		2.400.000	10,00	EUR
LOYOLA 1951, SICAV, S.A.	ES0147578035	LOYOLA 1951/AC 10,00		2.405.000	10,00	EUR
LUBIA DE INVERSIONES, SICAV, S.A.	ES0100081035	LUBIA SICAV/AC		10.000.000	6,01	EUR
LUCA INVEST 2000, SICAV, S.A.	ES0158706038	LUCA.2000/AC 1,00		18.000.000	1,00	EUR
LUCERNARIUM 2000, SICAV, S.A.	ES0158712036	LUCERNARIUM/AC 10,00		2.404.060	10,00	EUR
LUCKY STAR INVESTMENT, SICAV, S.A.	ES0158713034	LUCKY.STAR/AC 5,00		8.000.000	5,00	EUR
LUCRUM INVERSIONES, SICAV, S.A.	ES0158714008	LUCRUM/AC 5,00		4.800.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LUCSAR INVERSIONES FINANCIERAS, SICAV, S.A.	ES0158715005	LUCSAR SICAV/AC		24.000.000	1,00	EUR
LUGRA DE INVERSIONES, SICAV, S.A.	ES0183971037	LUGRA INV/AC		2.405.000	10,00	EUR
LUMAISA INVERSIONES, SICAV, S.A.	ES0158741001	LUMAISA.INV/AC 10,00		2.400.000	10,00	EUR
LUMBTIN, SICAV, S.A.	ES0158755035	LUMBTIN/AC 10,00		2.404.050	10,00	EUR
LUMINA INVESTMENTS, SICAV, S.A.	ES0158742009	LUMINA SICAV/AC		24.000.000	1,00	EUR
LUNDA INVEST, SICAV, S.A.	ES0158747008	LUNDA/AC 10,00		2.400.000	10,00	EUR
LUVAMA 164 INVERSIONES, SICAV, S.A.	ES0158758039	LUVAMA.164/AC 1,00		24.000.000	1,00	EUR
LUZALVAR INVERSIONES, SICAV, S.A.	ES0158195034	LUZALVAR/AC 10,00		2.405.000	10,00	EUR
LYNDON INVERSIONES, SICAV, S.A.	ES0158821035	LYNDON/AC 10,00		2.404.050	10,00	EUR
MABINVER 2000, SICAV, S.A.	ES0143963033	MABINVER.2000/AC 1,00		24.040.500	1,00	EUR
MACONHA INVERSIONES, SICAV, S.A.	ES0158946030	MACONHA/AC 10,00		2.404.050	10,00	EUR
MACRI INVERSIONES, SICAV, S.A.	ES0126915034	MACRI INV/AC		1.000.000	6,01	EUR
MADABASA INVERSIONES, SICAV, S.A.	ES0143965004	MADABASA.INV/AC 1,00		24.000.000	1,00	EUR
MADACA GESTION, SICAV, S.A.	ES0126916008	MADACA/AC 6,00		4.000.000	6,00	EUR
MADIE DE INVERSIONES, SICAV, S.A.	ES0137726032	MADIE.INV/AC 1,00		24.040.500	1,00	EUR
MADRID PLAZA INVERSIONES, SICAV, S.A.	ES0159495003	MADRID PLAZA SICAV/AC		2.400.000	10,00	EUR
MADRIGAL DE INVERSIONES, SICAV, S.A.	ES0159176033	MADRIGAL/AC 6,02		4.000.000	6,02	EUR
MADRIU ALL CAP EQUITY SICAV, SA	ES0118492034	MADRIU ALL CAP EQTY SICAV/AC		24.040.500	1,00	EUR
MAESTRAZGO LA CENIA, SICAV, S.A.	ES0159133000	MAESTRAZGO SICAV/AC		2.400.000	10,00	EUR
MAGASA VALORES, SICAV, S.A.	ES0159282039	MAGASA/AC 10,00		3.005.070	10,00	EUR
MAGERIT VALOR SICAV, S.A.	ES0179321031	MAGERIT VAL SICAV/AC		25.000.000	1,00	EUR
MAGESCQ 2000, SICAV, S.A.	ES0159302035	MAGESCQ 2000/AC		4.000.000	6,01	EUR
MAGESTIC INVERSIONES FINANCIERAS, SIL, S.A.	ES0159253006	MAGESTIC SIL/AC		5.000.000	10,00	EUR
MAGNUS GLOBAL FLEXIBLE, SICAV, S.A.	ES0175917030	MAGNUS.GLB/AC 1,00		24.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MA-GO DE INVERSIONES, SICAV, S.A.	ES0158822033	MA-GO/AC 10,00		2.405.000	10,00	EUR
MAHARANI ASSET MANAGEMENT SICAV, S.A.	ES0158823007	MAHARANI/AC		2.500.000	10,00	EUR
MAINDFULL, SICAV, S.A.	ES0159284001	MAINDFULL/AC 5,00		4.800.000	5,00	EUR
MAINSAIL INVEST, SICAV, S.A.	ES0159285008	MAINSAIL SICAV/AC		2.400.000	10,00	EUR
MAJADAS ALTAS INVERSIONES, SICAV, S.A.	ES0124663032	MAJADAS.ALTAS/AC 1,00		24.040.500	1,00	EUR
MAJUINSO 2007, SICAV, S.A.	ES0159353038	MAJUINSO.2007/AC 5,00		4.800.000	5,00	EUR
MAJUNQUERA, SICAV, S.A.	ES0159354002	MAJUNQUERA/AC 10,00		2.400.000	10,00	EUR
MAKER INVERSIONES, SICAV, S.A.	ES0159383035	MAKER/AC 10,00		1.202.500	10,00	EUR
MALISVI, SICAV, S.A.	ES0159397035	MALISVI/AC 10,00		2.400.000	10,00	EUR
MALLORQUINA DE TITULOS, S.A., SICAV	ES0159470030	MATILSA/AC 43,00		558.250	27,00	EUR
MALODEI INVERSIONES, SICAV, S.A.	ES0159471038	MALODEI/AC 5,00		4.808.100	5,00	EUR
MANAN INVESTMENTS, SICAV, S.A.	ES0159434002	MANAN/AC 10,00		2.400.000	10,00	EUR
MANARA INVERSIONES, SICAV, S.A.	ES0159472036	MANARA/AC 1,00		24.040.500	1,00	EUR
MANASLU INVERSIONES, SICAV, S.A.	ES0159473034	MANASLU/AC 10,00		2.400.000	10,00	EUR
MANATI INVERSIONES, SICAV, S.A.	ES0159456039	MANATI/AC 10,00		2.410.000	10,00	EUR
MANENSPA INVERSIONES, SICAV, S.A.	ES0159458035	MANENSPA/AC 1,00		12.020.250	1,00	EUR
MANFREHASQUE SICAV, S.A.	ES0115031033	MANFREHASQUE/AC		2.405.000	10,00	EUR
MANGLAR INVERSIONES, SICAV, S.A.	ES0159459009	MANGLAR/AC 1,00		25.000.000	1,00	EUR
MANHATTAN CMB GLOBAL, SICAV, S.A.	ES0159501032	MANHATTAN.CMB/AC 4,65		5.170.000	4,65	EUR
MANILA INVERSIONES GLOBALES, SICAV, S.A.	ES0159502030	MANILA/AC 1,00		60.101.220	1,00	EUR
MANOA FINANCIERA, SICAV, S.A.	ES0182629032	MANOA/AC 6,00		4.006.750	6,00	EUR
MANOCAP, S.A., SICAV	ES0159528035	MANOCAP/AC 10,00		2.400.000	10,00	EUR
MANSFIELD INVEST SOCIMI, S.A.	ES0105434007	MANSFIELD INV/AC 1,00		8.880.000	1,00	EUR
MAPE VALORES, SICAV, S.A.	ES0156933030	MAPE.VALORES/AC 3,56		6.755.630	3,56	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MAPEA, SICAV, S.A.	ES0160581031	MAPEA/AC 1,48		16.216.220	1,48	EUR
MAPFRE, S.A.	ES0124244E34	MAP/AC 0,10		3.079.553.273	0,10	EUR
MAQUEDA 2000, SICAV, S.A.	ES0161441037	MAQUEDA.2000/AC 10,00		2.405.000	10,00	EUR
MAR I VENT VALORES, SICAV, S.A.	ES0160781003	MAR I VENT SICAV/AC		24.000.000	1,00	EUR
MARALTI INVEST, SICAV, S.A.	ES0160772036	MARALTI/AC 10,00		2.400.000	10,00	EUR
MARBEN INVERSIONES, SICAV, S.A.	ES0166391039	MARBEN/AC 10,00		2.400.000	10,00	EUR
MARCEN INVERSIONES, SICAV, S.A.	ES0160942035	MARCEN/AC 10,00		2.410.000	10,00	EUR
MARCO FINANCE, SICAV, S.A.	ES0115542039	MARCO.FINANCE/AC 6,00		4.000.000	6,00	EUR
MARE NOSTRUM 121, SICAV, S.A	ES0160946002	MARENOSTRUM.121/AC 10,00		2.400.000	10,00	EUR
MAREANUT, SICAV, S.A.	ES0110051135	MAREANUT/AC		24.000.000	1,00	EUR
MARELE INVERSIONES, SICAV, S.A.	ES0160978039	MARELE/AC 10,00		2.404.050	10,00	EUR
MARGA 2014 DE INVERSIONES, SICAV, S.A.	ES0164596035	MARGA 2014/AC		4.000.000	6,01	EUR
MARGELA INVERSIONES, SICAV, S.A.	ES0115544001	MARGELA SICAV/AC 1,00		24.000.000	1,00	EUR
MARGIN INVERSIONES, SICAV, S.A.	ES0161035037	MARGIN/AC 10,00		3.005.000	10,00	EUR
MARIBA INVERSIONES, SICAV, S.A.	ES0160953032	MARIBA/AC 8,00		3.005.100	8,00	EUR
MARIÑAN INVERSIONES, SICAV, S.A.	ES0161011038	MARIÑAN/AC 10,00		2.404.050	10,00	EUR
MARIPLA INVESTMENTS SICAV, S.A.	ES0160742005	MARIPLA INVT/AC		2.400.000	10,00	EUR
MARJAMI 2, SICAV, S.A.	ES0161012036	MARJAMI 2/AC 1,00		150.000.000	1,00	EUR
MARLAND CAPITAL SICAV, S.A.	ES0161236007	MARLAND/AC 10,00		2.400.000	10,00	EUR
MARLIN INVERSIONES, SICAV, S.A.	ES0161260031	MARLIN/AC 6,01		4.000.000	6,01	EUR
MARMIRE INVERSIONS, S.A., SICAV	ES0161271038	MARMIRE/AC 10,00		2.500.000	10,00	EUR
MARQUEÑO CAPITAL, SICAV, S.A.	ES0161322005	MARQUEÑO.CAP/AC 10,00		2.404.050	10,00	EUR
MARSAJORI INVERSIONES, SICAV, S.A.	ES0161351038	MARSAJORI/AC 10,00		2.404.050	10,00	EUR
MAR-SET INVERSIONS, SICAV, S.A.	ES0149042030	MAR-SET/AC 6,00		6.700.000	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MARSOT INVERSIONS SICAV, S.A.	ES0178649002	MARSOT INV SICAV/AC		25.000.000	1,00	EUR
MART 2008 INVERSIONES, SICAV, S.A.	ES0114012034	MART.2008/AC 60,11		399.270	60,11	EUR
MARTUS CAPITAL, SICAV, S.A.	ES0161381035	MARTUS/AC 6,00		4.006.750	6,00	EUR
MARU FINANCE, SICAV, S.A.	ES0161388030	MARU.FINANCE/AC 1,00		12.020.250	1,00	EUR
MARVIKUM INVESTIUM, SICAV, S.A.	ES0138141033	MARVIKUM/AC 6,00		4.607.760	6,00	EUR
MARXUQUERA INVERSIONES, SICAV, S.A.	ES0161389038	MARXUQUERA/AC 6,00		4.010.000	6,00	EUR
MARZAL INVERSIONES, SICAV, S.A.	ES0161451036	MARZAL/AC 10,00		2.410.000	10,00	EUR
MASIA LA JUNQUERA CAPITAL INVESTMENT, SICAV, S.A.	ES0142571035	MASIA JUNQUERA/AC 6,40		3.750.000	6,40	EUR
MASMOVIL IBERCOM, S.A.	ES0184696104	MAS/AC 0,02		131.714.565	0,02	EUR
MASVOLTES, SICAV, S.A.	ES0161498037	MASVOLTES/AC 6,02		4.000.000	6,02	EUR
MATCH TEN INVERSIONES, SICAV, S.A.	ES0161526035	MATCH TEN/AC		8.000.000	10,00	EUR
MATRIX INVERSIONES, SICAV, S.A.	ES0161791035	MATRIX/AC 8,30		2.891.570	8,30	EUR
MATTERHORN INVESTMENTS, SICAV, S.A.	ES0161712031	MATTERHORN/AC 5,00		4.820.000	5,00	EUR
MATTIOLA DE INVERSIONES, SICAV, S.A.	ES0143406033	MATTIOLA/AC 10,00		2.405.000	10,00	EUR
MATURITY INVERSIONES, SICAV, S.A.	ES0161741030	MATURITY/AC 10,00		2.405.000	10,00	EUR
MAUI INVESTMENTS, SICAV, S.A.	ES0161713005	MAUI/AC 1,14		21.052.640	1,14	EUR
MAVER-21, SICAV, S.A.	ES0161742038	MAVER-21/AC 10,00		2.404.040	10,00	EUR
MAWI´S REMEMBER INVERSIONES, SICAV, S.A.	ES0161714003	MAWI´S/AC 10,00		2.400.000	10,00	EUR
MAYMER INVEST, SICAV, S.A.	ES0161743036	MAYMER/AC 13,00		1.846.170	13,00	EUR
MAYSTER INVERSIONES, SICAV, S.A.	ES0161744034	MAYSTER/AC 5,00		4.800.000	5,00	EUR
MBUMBA, SICAV, S.A.	ES0161810033	MBUMBA/AC 9,45		2.539.690	9,45	EUR
MC 1000 CORPORATE, SICAV, S.A.	ES0161811031	MC.1000/AC 10,00		2.404.050	10,00	EUR
MED 2001 INVERSIONES, SICAV, S.A.	ES0161929031	MED.2001/AC 1,00		24.040.500	1,00	EUR
MEDCOM TECH, S.A.	ES0161857018	MEDCOM TECH/AC 0,01		13.218.462	0,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MEDEA INVERSIONES, SICAV, S.A.	ES0155921036	MEDEA/AC 6,01		4.000.500	6,01	EUR
MEDIASET ESPAÑA COMUNICACION, S.A.	ES0152503035	TL5/AC 0,50		327.435.216	0,50	EUR
MEDIGESTION 02, SICAV, S.A.	ES0161991031	MEDIGESTION 02/AC 10,00		7.000.000	10,00	EUR
MEGEVE INVERSIONES, SICAV, S.A.	ES0162063038	MEGEVE/AC 10,46		2.294.460	10,46	EUR
MEJORANA INVERSIONES, SICAV, S.A.	ES0162072039	MEJORANA/AC 5,00		4.808.100	5,00	EUR
MEJUMA CAPITAL, SICAV, S.A.	ES0162032009	MEJUMA/AC 1,00		24.000.000	1,00	EUR
MELBOURNE CAPITAL, SICAV, S.A.	ES0162029005	MELBOURNE CAP/AC 10,46		2.294.460	10,46	EUR
MELELE INVERSIONES, SICAV, S.A.	ES0162068003	MELELE/AC 10,00		2.400.000	10,00	EUR
MELIA HOTELS INTERNATIONAL, S.A.	ES0176252718	MEL/AC 0,20		229.700.000	0,20	EUR
MELLURU, SICAV, S.A.	ES0162064036	MELLURU/AC 1,00		24.000.000	1,00	EUR
MENABEL INVERSIONES, SICAV, S.A.	ES0162069001	MENABEL/AC 1,00		24.000.000	1,00	EUR
MENARA CAPITAL, SICAV, S.A.	ES0162076006	MENARA.CAP/AC 5,00		4.800.000	5,00	EUR
MENDIBILE DE INVERSIONES, SICAV, S.A.	ES0162082038	MENDIBILE/AC 10,00		2.405.000	10,00	EUR
MEÑALER, SICAV, S.A.	ES0162852034	MEÑALER/AC 10,00		2.405.000	10,00	EUR
MERCAL INMUEBLES SOCIMI, S.A.	ES0105030003	YMEI/AC 6,01		919.907	6,01	EUR
MERCOLE INVERSIONES, SICAV, S.A.	ES0162306007	MERCOLE INV/AC 10,00		2.400.000	10,00	EUR
MERCOR GLOBAL, SICAV, S.A.	ES0182107039	MERCOR.GLB/AC 5,00		4.810.000	5,00	EUR
MEREU DE INVERSIONES, SICAV, S.A.	ES0162326039	MEREU/AC 8,05		2.232.560	10,75	EUR
MERG ORENCAST, SICAV, S.A.	ES0162327003	MERG ORENCAST/AC 1,00		25.000.000	1,00	EUR
MERIDIA REAL ESTATE III, SOCIMI, S.A.	ES0105313003	MERIDIA III/AC 1,00		122.723.624	1,00	EUR
MERIDIONAL DE TITULOS, SICAV, S.A.	ES0162352035	MERIDIONAL/AC 6,50		2.404.050	6,50	EUR
MERITER CARTERA DE VALORES, SICAV, S.A.	ES0162353009	MERITER/AC 5,00		4.800.000	5,00	EUR
MERLIN PROPERTIES SOCIMI, S.A.	ES0105025003	MRL/AC 1,00		469.770.750	1,00	EUR
MERMELADA AND BENJI, SICAV, S.A.	ES0162342036	MERMELADA&BENJI/AC 1,57		15.286.630	1,57	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MERRYHOUSE INVERSIONES, SICAV, S.A.	ES0162225033	MERRYHOUSE/AC 10,00		2.405.000	10,00	EUR
MESANA INVERSIONES, SICAV, S.A.	ES0162379038	MESANA/AC 1,00		24.040.500	1,00	EUR
METODO CAPITAL INVEST SICAV, S.A.	ES0177986033	METODO CAP INV/AC		2.400.000	10,00	EUR
METROVACESA, S.A.	ES0105122024	MVC/AC 7,20000001476829		151.676.341	7,20	EUR
METROVALOR, SICAV, S.A.	ES0162772034	METROVALOR/AC 1,00		24.040.500	1,00	EUR
MICRON INVERSIONES, S.A., SICAV	ES0162887030	MICRON/AC 6,02		2.000.000	6,02	EUR
MIDDLE YOUNG, SICAV, S.A.	ES0154222030	MIDDLE.YOUNG/AC 5,00		5.000.000	5,00	EUR
MIGJORN INVERSIONS, SICAV, S.A.	ES0162913034	MIGJORN/AC 6,02		4.000.000	6,02	EUR
MIJALU, SICAV, S.A.	ES0162921037	MIJALU/AC 6,01		4.000.090	6,01	EUR
MILENIO PATRIMONIO, SICAV, S.A.	ES0162914032	MILENIO/AC 6,00		4.006.750	6,00	EUR
MILETUS INVERSIONES, SICAV, S.A.	ES0162922001	MILETUS INV/AC 5,00		10.000.000	5,00	EUR
MILHERMI, SICAV, S.A.	ES0126926031	MILHERMI/AC		2.404.050	10,00	EUR
MILLENIUM HOTELS REAL ESTATE I SOCIMI, S.A.	ES0105407003	MILLENIUM HOT/AC 1,00		50.000.000	1,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	MINERSA/AC 9,00		515.453	9,00	EUR
MINORISA CAPITAL, SICAV, S.A.	ES0163994009	MINORISA/AC 5,00		4.800.000	5,00	EUR
MINOS INVESTMENT, SICAV, S.A.	ES0164081038	MINOS/AC 1,05		22.857.150	1,05	EUR
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2,00		31.000.000	2,00	EUR
MIRA DE INVERSIONES, S.A., SICAV	ES0164189039	MIRA/AC 6,01		5.000.000	6,01	EUR
MIRAFLOR FINANCIERA, SICAV, S.A.	ES0164171037	MIRAFLOR/AC 1,00		30.058.250	1,00	EUR
MIRALBIQUE INVERSIONES, SICAV, S.A.	ES0162341038	MIRALBIQUE/AC 6,01		4.000.000	6,01	EUR
MIRASSET GESTION, SICAV, S.A.	ES0117627036	MIRASSET GTION/AC		5.000.000	6,01	EUR
MIRNOVA INVESTMENT, SICAV, S.A.	ES0164172035	MIRNOVA/AC 6,00		4.000.000	6,00	EUR
MIRRIAX, SICAV, S.A.	ES0164112031	MIRRIAX/AC 6,00		4.006.750	6,00	EUR
MIRTA DE INVERSIONES, SICAV, S.A.	ES0164113039	MIRTA/AC 10,00		2.500.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MISSESPICK INVEST, SICAV, S.A.	ES0164003008	MISSESPICK SICAV/AC		4.800.000	5,00	EUR
MISTE INVERSIONES, SICAV, S.A.	ES0164102032	MISTE/AC 1,00		24.040.500	1,00	EUR
MISTRAL 2015 INVEST, SICAV, S.A.	ES0164004006	MISTRAL 2015 SICAV/AC		4.800.000	5,00	EUR
MISTRAL CARTERA SOCIEDAD DE INVERSION DE CAPITAL VARIABLE, S.A.	ES0164024038	MISTRAL.CARTERA/AC 10,00		6.000.000	10,00	EUR
MISTRAL IBERIA REAL ESTATE SOCIMI, S.A.	ES0105445003	MISTRAL IB/AC 1,00		22.011.618	1,00	EUR
MISTRAL INVERSIONES 536, SICAV, S.A	ES0183262007	MISTRAL 536 SICAV/AC		2.400.000	10,00	EUR
MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A.	ES0105372009	MISTRAL/AC 1,00		11.358.000	1,00	EUR
MITICA INVERSIONES, SICAV, S.A.	ES0164173033	MITICA/AC 10,00		3.000.000	10,00	EUR
MITJORN INVERSIONS, SICAV, S.A.	ES0164025001	MITJORN/AC 1,00		24.000.000	1,00	EUR
MIX-GLOBAL INVERSIONS, SICAV, S.A.	ES0164174031	MIX-GLOBAL/AC 10,00		1.202.025	10,00	EUR
MIZAR INVEST, SICAV, S.A.	ES0164177034	MIZAR/AC 6,01		4.000.000	6,01	EUR
MOALROMO, SICAV, S.A.	ES0148175039	MOALROMO/AC 6,02		4.000.000	6,02	EUR
MOANA CAPITAL, SICAV, S.A.	ES0164184006	MOANA/AC 5,00		4.800.000	5,00	EUR
MOBILIARIA MONESA, S.A.	ES0164228019	MOB MONESA/AC 3,01		2.850.000	3,01	EUR
MOBILINVERSION, SICAV, S.A.	ES0164211031	MOBILINVERSION/AC 0,55		362.319.000	0,55	EUR
MOBINVER, SICAV, S.A.	ES0164241038	MOBINVER/AC 16,227326		1.480.000	16,23	EUR
MOBOMI, SICAV, S.A.	ES0164218036	MOBOMI/AC 1,00		24.000.000	1,00	EUR
MODENA CAPITAL, SICAV, S.A.	ES0164239032	MODENA.CAP/AC 10,00		2.400.000	10,00	EUR
MOENSA, S.A., SICAV	ES0164246037	MOENSA/AC 6,02		4.000.000	6,02	EUR
MOIRA 2014, SICAV, S.A.	ES0164219000	MOIRA 2014 SICAV/AC		2.400.000	10,00	EUR
MOKANA INVERSIONES, SICAV, S.A.	ES0115585004	MOKANA/AC 1,00		24.000.000	1,00	EUR
MOLINA DEL PINAR, S.A., SICAV	ES0164248033	MOLINA.PINAR/AC 5,00		4.808.120	5,00	EUR
MOLOBA INVERSIONES, SICAV, S.A.	ES0164291033	MOLOBA/AC 1,00		24.040.500	1,00	EUR
MONAMA INVERSIONES, SICAV, S.A.	ES0164292007	MONAMA/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MONDEGO DE INVERSIONES, SICAV, S.A.	ES0139143038	MONDEGO.INV/AC 10,00		2.404.050	10,00	EUR
MONDO TV IBEROAMERICA, S.A.	ES0105216008	MONDO TV IBAM/AC 0,05		11.870.972	0,05	EUR
MONTBORE, SICAV, S.A.	ES0164457006	MONTBORE SICAV/AC		2.400.000	10,00	EUR
MONTE IGUELDO INVERSIONES, SICAV, S.A.	ES0164459002	MONTE IGUELDO/AC 10,00		2.400.000	10,00	EUR
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1,00		32.000.000	1,00	EUR
MONTESANCHA DE INVERSIONES, SICAV, S.A.	ES0164873038	MONTESANCHA/AC 10,00		2.405.000	10,00	EUR
MONTMARTRE DE INVERSIONES, SICAV, S.A.	ES0164577035	MONTMARTRE/AC 10,00		2.405.000	10,00	EUR
MONTRIGALES, SICAV, S.A.	ES0164578033	MONTRIGALES/AC 1,00		12.020.250	1,00	EUR
MONTSIRESA, S.A., SICAV	ES0164581037	MONTSIRESA/AC 130,00		236.480	130,00	EUR
MONVI INVESTMENTS, SICAV, S.A.	ES0115253033	MONVI.INVTS/AC 1,00		24.040.500	1,00	EUR
MOONRISE INVESTMENT, SICAV, S.A.	ES0164496038	MOONRISE/AC 5,00		8.000.000	5,00	EUR
MOOR&LOMA INVERSIONES, SICAV, S.A.	ES0115751036	MOOR&LOMA/AC 6,00		4.010.000	6,00	EUR
MOPANI INVERSIONES, SICAV, S.A.	ES0164462030	MOPANI/AC 10,00		4.000.000	10,00	EUR
MORCUERA INVERSIONES, SICAV, S.A.	ES0164432009	MORCUERA/AC 1,00		24.000.000	1,00	EUR
MORINVEST, SICAV, S.A.	ES0164641039	MORINVEST/AC 6,01		150.000.000	6,01	EUR
MORO 2, SICAV, S.A.	ES0164642037	MORO 2/AC		5.000.000	6,01	EUR
MOSEFRA, SICAV, S.A.	ES0164651038	MOSEFRA/AC 6,01		4.000.000	6,01	EUR
MOSEL FINANCE, S.A., SICAV	ES0164652036	MOSEL FINAN/AC		4.000.000	6,01	EUR
MOSEL INVEST, SICAV, S.A.	ES0164653034	MOSEL INV/AC		2.703.000	10,00	EUR
MOTERFIN, SICAV, S.A.	ES0164700033	MOTERFIN/AC 10,00		3.000.000	10,00	EUR
MOULDER INVERSIONES, SICAV, S.A.	ES0164811038	MOULDER/AC 10,00		1.803.030	10,00	EUR
MUCARPE DE INVERSIONES, SICAV, S.A.	ES0164721005	MUCARPE/AC 10,00		2.400.000	10,00	EUR
MUFOLLSA, SICAV, S.A.	ES0164976039	MUFOLLSA/AC 1,59		15.094.340	1,59	EUR
MUGARDOS INVERSIONES, SICAV, S.A.	ES0164741037	MUGARDOS/AC 1,50		16.000.000	1,50	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		2.405.000	10,00	EUR
MULTICARTERA, S.A., SICAV	ES0179758232	MULTICARTERA/AC 1,00		28.000.000	1,00	EUR
MULTIGESTORES TRADING, SICAV, S.A.	ES0155489034	MULTIGEST.TRAD/AC 10,00		2.404.050	10,00	EUR
MULTI-REM, SICAV, S.A.	ES0155727037	MULTI-REM SICAV/AC		2.404.050	10,00	EUR
MULTISTRADA, SICAV, S.A.	ES0164984009	MULTISTRADA/AC 10,00		2.400.000	10,00	EUR
MUNDA VALOR INVESTMENTS, SICAV, S.A.	ES0164722003	MUNDA VALOR/AC 10,00		2.400.000	10,00	EUR
MUNGERE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165118037	MUNGERE/AC 1,00		24.040.500	1,00	EUR
MURFARMA INVERSIONES, SICAV, S.A.	ES0165108004	MURFARMA/AC 1,00		24.000.000	1,00	EUR
MURMENDI, SICAV, S.A.	ES0165188030	MURMENDI/AC 3,75		6.400.000	3,75	EUR
MUS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165111032	MUS.INV/AC 10,00		2.400.005	10,00	EUR
MUSANDAM, SICAV, S.A.	ES0164742001	MUSANDAM/AC 1,00		60.000.000	1,00	EUR
MUSSARA CARTERA, SICAV, S.A.	ES0165124035	MUSSARA/AC 1,00		24.000.000	1,00	EUR
MUTUAVALOR I, SICAV, S.A.	ES0165263130	MUTUAVALOR.I/AC 1,00		30.000.000	1,00	EUR
MUVI FINANCIERA, SICAV, S.A.	ES0165267032	MUVI.FIN/AC 1,00		24.040.500	1,00	EUR
MUZA INVERSIONES, SICAV, S.A., LA	ES0131365035	MUZA INV/AC		7.000.000	6,01	EUR
N.IBAÑETA AHORRO, SICAV, S.A.	ES0165271034	N IBAÑETA AH/AC		5.000.000	5,00	EUR
N.SARASATE VALORES, SICAV, S.A.	ES0165281033	N SARASATE VAL/AC		8.020.000	3,00	EUR
NABARUBER INVERSIONES, SICAV, S.A.	ES0165282007	NABARUBER/AC 1,00		24.000.000	1,00	EUR
NABOA INVERSIONES, SICAV, S.A.	ES0166106031	NABOA/AC 10,00		2.404.050	10,00	EUR
NACRISE SD, SICAV, S.A.	ES0133061038	NACRISE SD		2.404.050	10,00	EUR
NADIR 98, SICAV, S.A.	ES0165356033	NADIR 98/AC		3.333.340	7,20	EUR
NAMIOR INVERSIONES, SICAV, S.A.	ES0166107005	NAMIOR/AC 10,00		2.400.000	10,00	EUR
NANTENI INVERSIONES, SICAV, S.A.	ES0165462039	NANTENI/AC 5,00		4.808.100	5,00	EUR
NAO-GA & INVESTMENT, SICAV, S.A.	ES0166108003	NAO-GA SICAV/AC		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NASHIRA CAPITAL, SICAV, S.A.	ES0165463037	NASHIRA/AC 6,00		6.666.670	6,00	EUR
NATBRY INVERSIONES, SICAV, S.A.	ES0165488000	NATBRY/AC 5,00		4.800.000	5,00	EUR
NATURGY ENERGY GROUP, S.A.	ES0116870314	NTGY/AC 1,00		984.122.146	1,00	EUR
NATURHOUSE HEALTH, S.A.	ES0105043006	NTH/AC 0,05		60.000.000	0,05	EUR
NAUJIRDAM INVERSIONES, SICAV, S.A.	ES0183184037	NAUJIRDAM.INV/AC 1,00		24.040.490	1,00	EUR
NAVACERGUNAS, SICAV, S.A.	ES0165489008	NAVACERGUNAS/AC 5,00		4.800.000	5,00	EUR
NAVALLE INVERSIONES, SICAV, S.A.	ES0165368038	NAVALLE/AC 6,66		3.603.610	6,66	EUR
NBI BEARINGS EUROPE, S.A.	ES0105062022	NBI BEARINGS/AC 0,10		12.330.268	0,10	EUR
NEINOR HOMES, S.A.	ES0105251005	HOME/AC 10,00		79.005.034	10,00	EUR
NEMO CAPITAL, SICAV, S.A.	ES0166118002	NEMO.CAPITAL/AC 1,00		24.000.000	1,00	EUR
NEMORINO, SICAV, S.A.	ES0166202038	NEMORINO/AC 10,00		1.202.024	10,00	EUR
NEMOSA INVERSIONES, SICAV, S.A.	ES0166102030	NEMOSA/AC 1,09		22.018.350	1,09	EUR
NEOMAI INVERSIONES, SICAV, S.A.	ES0111032035	NEOMAI/AC 1,00		24.000.000	1,00	EUR
NEREI INVERSIONES, SICAV, S.A.	ES0166152035	NEREI/AC 5,00		4.810.000	5,00	EUR
NEREN INVERSIONES, SICAV, S.A.	ES0166153033	NEREN/AC 10,00		1.202.025	10,00	EUR
NERVION INVEST, S.A., SICAV	ES0166196032	NERVION/AC 6,02		4.000.000	6,02	EUR
NESS DE INVERSIONES, SICAV, S.A.	ES0166236036	NESS/AC 10,00		2.405.000	10,00	EUR
NETEX KNOWLEDGE FACTORY, S.A.	ES0105270005	NETEX KLEDGE/AC 0,25		8.865.610	0,25	EUR
NEW DEAL INVERSIONES, SICAV, S.A.	ES0162902037	NEW.DEAL/AC 10,00		1.924.000	10,00	EUR
NEW GARMENT, SICAV, S.A.	ES0118934035	NEW.GARMENT/AC 10,00		2.405.000	10,00	EUR
NEW PREMIER INVERSIONES, SICAV, S.A.	ES0166227035	NEW.PREMIER/AC 6,00		4.006.760	6,00	EUR
NH HOTEL GROUP, S.A.	ES0161560018	NHH/AC 2,00		392.180.243	2,00	EUR
NICE DAY INVESTMENT, SICAV, S.A.	ES0166262008	NICE DAY/AC 5,00		4.800.000	5,00	EUR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0,80		12.316.627	0,80	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NICOMAT INVERSIONES, SICAV, S.A.	ES0161561032	NICOMAT/AC 6,00		4.006.750	6,00	EUR
NIEVA DE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0147846036	NIEVA/AC 6,00		16.666.670	6,00	EUR
NIGHTHAWK INVERSIONES, SICAV, S.A.	ES0166292039	NIGHTHAWK/AC 10,00		2.405.000	10,00	EUR
NIKARIC DE INVERSIONES, SICAV, S.A.	ES0166321036	NIKARIC/AC 10,00		2.405.000	10,00	EUR
NIMBUS 2002, SICAV, S.A.	ES0166311037	NIMBUS.2002/AC 6,00		4.010.000	6,00	EUR
NIPPY TRAIN, SICAV, S.A.	ES0166288003	NIPPY TRAIN/AC 1,00		24.000.000	1,00	EUR
NISOC INVERSIONS, S.A., SICAV	ES0155684030	NISOC/AC 10,00		2.500.000	10,00	EUR
NN 2003 INVERSIONS, SICAV, S.A.	ES0166312035	NN.2003/AC 1,00		24.000.000	1,00	EUR
NOA PATRIMONIO, SICAV, S.A.	ES0166313009	NOA PATRIMONIO SICAV/AC		25.000.000	1,00	EUR
NOALVA INVERSIONES, SICAV, S.A.	ES0169593037	NOALVA/AC 10,16		2.362.210	10,16	EUR
NOCEDAL INVERSIONES 2002, SICAV, S.A.	ES0166324030	NOCEDAL.2002/AC 5,00		7.200.000	5,00	EUR
NOFASURC, SICAV, S.A.	ES0166356032	NOFASURC/AC 10,00		1.202.030	10,00	EUR
NOLITA 2005, SICAV, S.A.	ES0165534035	NOLITA.2005/AC 1,00		24.040.500	1,00	EUR
NOMENTANA INVERSIONES, SICAV, S.A.	ES0166354037	NOMENTANA/AC 7,50		3.205.400	7,50	EUR
NON FINITO, SICAV, S.A.	ES0167931031	NON.FINITO/AC 10,00		2.404.050	10,00	EUR
NORA VALORES MOBILIARIOS, SICAV, S.A.	ES0166342032	NORA.VALORES/AC 5,50		4.363.700	5,50	EUR
NORAY CAPITAL, SICAV, S.A.	ES0164823033	NORAY.CAP/AC 12,50		1.920.000	12,50	EUR
NORCAFIX, S.A., SICAV	ES0166413031	NORCAFIX/AC 10,00		2.404.050	10,00	EUR
NORIA INVESTMENT&MANAGEMENT, SICAV, S.A.	ES0166417032	NORIA.I&M/AC 10,00		20.000.000	10,00	EUR
NORTH CAPE INVERSIONES, S.A., SICAV	ES0166452039	NORTH CAPE/AC		2.400.000	10,00	EUR
NORTHERN CROSS INVESTMENTS, SICAV, S.A.	ES0107957005	NORTHERN CROSS SICAV/AC		2.400.000	10,00	EUR
NOSKI KAPITAL, SICAV, S.A.	ES0166360000	NOSKI SICAV/AC		2.400.000	10,00	EUR
NOTIFIX, SICAV, S.A.	ES0166423030	NOTIFIX/AC 5,00		4.006.770	5,00	EUR
NOUPIAL INVESTMENT, SICAV, S.A.	ES0166419038	NOUPIAL/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NOVAFILLOLA, SICAV, S.A.	ES0166432031	NOVAFILLOLA/AC 10,00		2.405.000	10,00	EUR
NOVAREX ACTIUS MOBILIARIS, SICAV, S.A.	ES0109716037	NOVAREX/AC 10,00		2.500.000	10,00	EUR
NOVAVILA 2008, SICAV, S.A.	ES0116385032	NOVAVILA.2008/AC 10,00		2.400.000	10,00	EUR
NOVELDA INVERSIONES, SICAV, S.A.	ES0166471039	NOVELDA/AC 6,02		4.000.000	6,02	EUR
NOVIEMBRES INVERSIONES, SICAV, S.A.	ES0114231030	NOVIEMBRES/AC 6,02		11.628.000	6,02	EUR
NPG TECHNOLOGY, S.A.	ES0105020004	NPG/AC 0,05		12.256.070	0,05	EUR
NUBARANES CAPITAL, SICAV, S.A.	ES0166482002	NUBARANES.CAP/AC 10,00		2.400.000	10,00	EUR
NUCLEO FINANZAS, SICAV, S.A.	ES0117811036	NUCLEO/AC 1,00		24.040.500	1,00	EUR
NUEVA EXPRESION TEXTIL, S.A.	ES0126962069	NXT/AC 0,016		310.652.744	0,02	EUR
NUEVA GESTION SIGLO XXI, SICAV, S.A.	ES0166581035	NV GTION XXI/AC		4.000.000	6,02	EUR
NUEVA OLTAL BURSATIL, SICAV, S.A.	ES0166661035	NV OLTAL/AC		1.600.000	5,00	EUR
NUEVA RIMATRA BURSATIL, SICAV, S.A.	ES0166771032	NV RIMATRA/AC		1.600.000	6,23	EUR
NUEVO GOODWILL, SICAV, S.A.	ES0125501033	NV GOODWILL/AC		2.000.000	6,02	EUR
NUEVOS VALORES, S.A., SICAV	ES0166936031	NUEVOS VAL/AC		20.000.000	0,97	EUR
NUMULAE GESTION DE SERVICIOS SOCIMI, S.A.	ES0105265005	NUMULAE GTION/AC 1,00		9.944.239	1,00	EUR
NURBURG RING, SICAV, S.A.	ES0126018037	NURBURG.RING/AC 0,49		49.004.100	0,49	EUR
NYESA VALORES CORPORACION, S.A.	ES0150480111	NYE/AC 0,015		2.121.757.226	0,02	EUR
OBENQUE CAPITAL, SICAV, S.A.	ES0166958001	OBENQUE CAPITAL SICAV/AC		80.000.000	1,00	EUR
OBIS INVERSIONES, SICAV, S.A.	ES0166991036	OBIS/AC 10,00		2.404.008	10,00	EUR
OBRASCON HUARTE LAIN, S.A.	ES0142090317	OHL/AC 0,60		286.548.289	0,60	EUR
ODAG INVERSIONES, SICAV, S.A.	ES0167153032	ODAG/AC 1,00		24.100.000	1,00	EUR
OHANA ATARAXIA, SICAV, S.A.	ES0125644007	OHANA/AC		24.000.000	1,00	EUR
OKER INVERSIONES, SICAV, S.A.	ES0167221037	OKER/AC 1,00		30.050.610	1,00	EUR
OKITSU INVEST, SICAV, S.A.	ES0167222001	OKITSU.INVEST/AC 1,00		24.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
OLABODE INVERSIONES, SICAV, S.A.	ES0167223009	OLABODE/AC 1,00		24.000.000	1,00	EUR
OLEIROS DE INVERSIONES, SICAV, S.A.	ES0167255035	OLEIROS/AC 10,00		2.405.000	10,00	EUR
OLIMPO REAL ESTATE SOCIMI, S.A.	ES0105224002	OLIMPO RL EST/AC 1,00		196.695.211	1,00	EUR
OLIVE OIL 1831, SICAV, S.A.	ES0169767003	OLIVE 1831/AC 1,00		24.000.000	1,00	EUR
OLJO PATRIMONI, SICAV, S.A.	ES0167342007	OLJO PATRIMONI/AC 10,00		2.400.000	10,00	EUR
OMBU INVERSIONES, SICAV, S.A.	ES0167387036	OMBU/AC 6,00		4.006.750	6,00	EUR
OMICRON INVERSIONES, SICAV, S.A.	ES0167732033	OMICRON/AC		20.000.000	1,53	EUR
ONDA GLOBAL DE INVERSIONES, SICAV, S.A.	ES0167452038	ONDA.GLB/AC 10,00		2.405.000	10,00	EUR
ONDARRETA ZURRIOLA DE INVERSIONES, SICAV, S.A.	ES0167394032	ONDARRETA.ZU/AC 10,00		2.400.000	10,00	EUR
ONDARZAS E INVERSIONES, SICAV, S.A.	ES0167453036	ONDARZAS-INV/AC 10,00		2.500.000	10,00	EUR
ONEGIN CAPITAL, SICAV, S.A.	ES0167454034	ONEGIN/AC 10,00		2.404.050	10,00	EUR
ONGUADO, SICAV, S.A.	ES0167421009	ONGUADO/AC 10,00		2.400.000	10,00	EUR
ONURA SXXI CORPORACION, SICAV, S.A.	ES0167455007	ONURA SXXI/AC 1,00		24.000.000	1,00	EUR
OPORTO FINANCES, SICAV, S.A.	ES0119205005	OPORTO FINANCES SICAV/AC		24.000.000	1,00	EUR
OPORTUNIDAD BURSATIL, S.A., SICAV	ES0132526031	OPORT BURSATIL/AC		3.500.000	6,02	EUR
OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI, S.A.	ES0105219002	OPTIMUM III VAL/AC 10,00		5.403.000	1,00	EUR
OPTIMUM RE SPAIN, SOCIMI, S.A.	ES0105174009	OPTIMUM RE/AC 10,00		5.000.000	10,00	EUR
ORAFLA 2000, SICAV, S.A.	ES0132527039	ORAFLA.2000/AC 10,00		2.405.000	10,00	EUR
ORBAÑANOS INVERSIONES, SICAV, S.A.	ES0167514001	ORBAÑANOS/AC 1,00		35.000.000	1,00	EUR
ORBE CAPITAL Y FINANZAS, SICAV, S.A.	ES0167515008	ORBE SICAV/AC		2.400.000	10,00	EUR
OREGON 2000, SICAV, S.A.	ES0167538034	OREGON.2000/AC 10,00		2.405.000	10,00	EUR
ORIA-SARA, SICAV, S.A.	ES0167678038	ORIA-SARA/AC 10,00		3.005.060	10,00	EUR
ORIZAVA CAPITAL, SIL, S.A.	ES0167711003	ORIZAVA CAP SIL/AC 1,00		30.000.000	1,00	EUR
ORMIBASA, S.A., SICAV	ES0167714031	ORMIBASA/AC 6,02		2.000.000	6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
OROBAL GESTION, SICAV, S.A.	ES0167715038	OROBAL.GTION/AC 1,00		24.040.500	1,00	EUR
ORONSIDE, SICAV, S.A.	ES0167716036	ORONSIDE/AC 6,00		4.006.750	6,00	EUR
OROPESA SANTA YO, SICAV, S.A.	ES0167699000	OROPESA STA YO/AC 1,00		24.000.000	1,00	EUR
ORSA PATRIMONIOS, SICAV, S.A.	ES0167147034	ORSA/AC 6,00		4.000.000	6,00	EUR
ORSEVEN, S.A., SICAV	ES0166552036	ORSEVEN/AC 6,02		2.000.000	6,02	EUR
ORTISA INVERSIONES FINANCIERAS SICAV, S.A.	ES0173230006	ORTISA SICAV/AC		24.000.000	1,00	EUR
ORYZON GENOMICS, S.A.	ES0167733015	ORY/AC 0,05		45.789.891	0,05	EUR
OSDABAL FINANCE, SICAV, S.A.	ES0123986038	OSDABAL FINANCE/AC 0,65		37.276.290	0,65	EUR
OSMA DE INVERSIONES, SICAV, S.A.	ES0166553034	OSMA/AC 6,01		4.000.000	6,01	EUR
OSMOSIS INVESTMENT, SICAV, S.A.	ES0184985036	OSMOSIS/AC 6,00		4.000.000	6,00	EUR
OTAGO INVERSIONES, SICAV, S.A.	ES0167747031	OTAGO/AC 10,00		2.404.080	10,00	EUR
OTEIN CARTERA DE INVERSION, SICAV, S.A.	ES0184987008	OTEIN SICAV/AC		24.000.000	1,00	EUR
OTIXE VALORES, SICAV, S.A.	ES0167748039	OTIXE/AC 10,00		2.404.050	10,00	EUR
OVERALL INVERSIONES, SICAV, S.A.	ES0167773037	OVERALL/AC 10,00		1.202.500	10,00	EUR
OXINA INVESTMENTS, SICAV, S.A.	ES0167776006	OXINA/AC 10,00		5.000.000	10,00	EUR
P.C.J. YEGOMI, SICAV, S.A.	ES0169765031	P.C.J.YEGOMI/AC 1,00		18.030.363	1,00	EUR
P3 SPAIN LOGISTIC PARKS SOCIMI, S.A.	ES0105282000	P3 SP LOG PKS/AC 1,00		5.348.500	1,00	EUR
PACJOR SIGLO XXI, SICAV, S.A.	ES0167865031	PACJOR.XXI/AC 1,00		24.040.500	1,00	EUR
PADERNA 2011 INVERSIONES, SICAV, S.A.	ES0157660038	PADERNA 2011/AC		4.000.000	6,02	EUR
PADINVER, S.A., SICAV	ES0167896036	PADINVER/AC 25,00		960.000	25,00	EUR
PAGASARRI DE INVERSIONES, SICAV, S.A.	ES0167851031	PAGASARRI/AC 10,00		2.405.000	10,00	EUR
PAGOA INVERSIONES, SICAV, S.A.	ES0167792037	PAGOA.INV/AC 6,50		3.700.000	6,50	EUR
PAISAJES DE RUILOBA INVERSIONES, SICAV, S.A.	ES0167853003	PAISAJES/AC 10,00		2.400.000	10,00	EUR
PALATINA DE INVERSIONES, SICAV, S.A.	ES0167793001	PALATINA/AC 1,00		24.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PALLARESA CAPITAL FINANCIERA, SICAV, S.A.	ES0167854001	PALLARESA/AC 10,00		2.400.000	10,00	EUR
PALMAROLA INVERSIONES, SICAV, S.A.	ES0167901000	PALMAROLA/AC 10,00		2.400.000	10,00	EUR
PALMERA AZUL INVERSIONES, SICAV, S.A.	ES0155671037	PALMERA AZUL/AC 10,00		2.400.000	10,00	EUR
PALSORI INVERSIONES, SICAV, S.A.	ES0167927039	PALSORI/AC 11,00		2.185.500	11,00	EUR
PAMPANA DE INVERSIONES, SICAV, S.A.	ES0167928003	PAMPANA.INV/AC 1,00		24.000.000	1,00	EUR
PANDO 2000, SICAV, S.A.	ES0167972035	PANDO.2000/AC 10,00		2.405.000	10,00	EUR
PANGAEA ONCOLOGY, S.A.	ES0105221008	PANGAEA ONCO/AC 0,02		16.886.546	0,02	EUR
PANICARMAT CAPITAL, SICAV, S.A.	ES0139141032	PANICARMAT.CAP/AC 6,00		4.006.750	6,00	EUR
PANIKIRITO DE INVERSIONES, SICAV, S.A.	ES0168061036	PANIKIRITO/AC 10,00		2.405.000	10,00	EUR
PANTICO INVEST, SICAV, S.A.	ES0127087031	PANTICO/AC 10,00		2.400.000	10,00	EUR
PAPEGO INVERSIONES, SICAV, S.A.	ES0127088005	PAPEGO.INV/AC 10,00		2.400.000	10,00	EUR
PAPER FUTURO, SICAV, S.A.	ES0168311035	PAPER.FUT/AC 1,00		24.040.500	1,00	EUR
PARFIDES, SICAV, S.A.	ES0159351032	PARFIDES/AC 11,20		2.146.500	11,20	EUR
PARKIA INVESTMENT, SICAV, S.A.	ES0168301036	PARKIA/AC 6,00		4.006.750	6,00	EUR
PARKING STOP INVERSIONES, SICAV, S.A.	ES0168302034	PARKING.STOP/AC 6,00		1.400.000	6,00	EUR
PARTNER GM INVERSIONES, SICAV, S.A.	ES0168464032	PARTNER.GM/AC 1,00		24.040.500	1,00	EUR
PASHMINA 2000, SICAV, S.A.	ES0168396036	PASHMINA.2000/AC 8,50		2.828.300	8,50	EUR
PASSEIG DE LA PIETAT 2, SICAV, S.A.	ES0168502005	P PIETAT 2 SICAV/AC		24.000.000	1,00	EUR
PASSWORD INVERSIONES, SICAV, S.A.	ES0166966038	PASSWORD.INV/AC 10,00		1.202.500	10,00	EUR
PATKANGA, SICAV, S.A.	ES0168692038	PATKANGA/AC 1,00		24.100.100	1,00	EUR
PATRICOMPA, SICAV, S.A.	ES0168760033	PATRICOMPA/AC 11,00		2.189.100	11,00	EUR
PATRIMIX, SICAV, S.A.	ES0168774133	PATRIMIX/AC 1,95		12.308.000	1,95	EUR
PATRIMONIAL GLOCESA, SICAV, S.A.	ES0168761031	PATR.GLOCESA/AC 1,00		24.040.500	1,00	EUR
PATRIMONIO BURSATIL, SICAV, S.A.	ES0168776039	PATRIM BURSATIL/AC		7.142.860	3,50	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PATRIMONIO DE VALORES, S.A., SICAV	ES0168794032	PATRIM VAL/AC 10,00		2.500.000	10,00	EUR
PATRINVEST INVERSION, SICAV, S.A.	ES0168807032	PATRINVEST INV/AC		1.202.025	9,25	EUR
PAUGOGA 2010 INVERSIONES, SICAV, S.A.	ES0157035033	PAUGOGA.2010/AC 5,50		4.371.000	5,50	EUR
PBP CARTERA FLEXIBLE, SICAV, S.A.	ES0168832030	PBP.FLEXIBLE/AC 6,00		5.000.000	6,00	EUR
PBP CARTERA PREMIUM II, SICAV, S.A.	ES0135941039	PBP.PREMIUM.II/AC 5,00		6.000.000	5,00	EUR
PBP CARTERA PREMIUM, SICAV, S.A.	ES0146821030	PBP.PREMIUM/AC 5,00		8.000.000	5,00	EUR
PEBBLE INVEST, SICAV, S.A	ES0168854000	PEBBLE SICAV/AC		2.400.000	10,00	EUR
PECAMIAN, SICAV, S.A.	ES0135402032	PECAMIAN/AC 10,00		6.000.000	10,00	EUR
PEDROSA VALORES, SICAV, S.A.	ES0168891002	PEDROSA SICAV/AC		24.500.000	1,00	EUR
PEGASIDES, SICAV, S.A.	ES0168911032	PEGASIDES/AC 10,00		2.400.000	10,00	EUR
PELAMIOS CAPITAL SICAV, S.A.	ES0168951038	PELAMIOS/AC 10,00		2.400.000	10,00	EUR
PENSIONINVEST CAPITAL, SICAV, S.A.	ES0167473034	PENSIONINVEST SICAV/AC		1.045.300	23,00	EUR
PENTA FORCE GLOBAL, SICAV, S.A.	ES0168993006	PENTA FORCE GLB/AC 10,00		2.400.000	10,00	EUR
PENYA EL FRARE, SICAV, S.A.	ES0169031038	PENYA EL FRARE/AC		4.000.000	6,01	EUR
PEÑA CABRA, SICAV, S.A.	ES0173177033	PEÑA.CABRA/AC 1,00		25.000.000	1,00	EUR
PEÑAFIEL DE INVERSIONES, SICAV, S.A.	ES0169712033	PEÑAFIEL/AC 8,81		2.724.180	8,81	EUR
PEÑALARA DE INVERSIONES, S.A., SICAV	ES0169088038	PEÑALARA/AC 6,02		4.000.000	6,02	EUR
PEÑASANTA DE VALORES, SICAV, S.A.	ES0169711035	PEÑASANTA/AC		4.000.000	6,01	EUR
PEÑASEN 2002, SICAV, S.A.	ES0173178031	PEÑASEN.2002/AC 1,00		24.040.500	1,00	EUR
PEÑASERENA INVERSIONES, SICAV, S.A.	ES0168998005	PEÑASERENA SICA/VAC		2.400.000	10,00	EUR
PEÑOTE INVERSIONES, SICAV, S.A.	ES0173179039	PEÑOTE/AC 10,00		2.404.050	10,00	EUR
PEPI FINANZAS, SICAV, S.A.	ES0157348030	PEPI.FINANZAS/AC 1,00		24.040.500	1,00	EUR
PEREL VALORES, SICAV, S.A.	ES0169033034	PEREL/AC 6,00		2.000.000	6,00	EUR
PERIGORD CARTERA, SICAV, S.A.	ES0169181031	PERIGORD/AC 6,00		4.006.750	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PERSEO DE INVERSIONES, SICAV, S.A.	ES0169212034	PERSEO/AC 6,00		4.006.750	6,00	EUR
PERSEPOLIS INVESTMENTS 1 SOCIMI, S.A.	ES0105409009	PERSEPOL INV 1/AC 0,10		23.343.223	0,10	EUR
PERSEUS INVERSIONES, SICAV, S.A.	ES0169261031	PERSEUS/AC 6,02		4.000.000	6,02	EUR
PESCANOVA, S.A.	ES0169350016	PVA/AC 6,00		28.737.718	6,00	EUR
PETRES 2002, SICAV, S.A.	ES0169091032	PETRES.2002/AC 1,00		24.040.500	1,00	EUR
PH NUEVAS INVERSIONES, SICAV, S.A.	ES0169093004	PH.NUEVAS.INV/AC 1,00		24.000.000	1,00	EUR
PHALAENOPSIS, SICAV, S.A.	ES0169713031	PHALAENOPSIS/AC 10,00		2.405.000	10,00	EUR
PHARMA MAR, S.A.	ES0169501030	PHM/AC 0,05		222.649.287	0,05	EUR
PICO DE PERDIZ, SICAV, S.A.	ES0169781038	PICO.PERDIZ/AC 1,00		24.000.000	1,00	EUR
PIETRAIN INVERSIONS, SICAV, S.A.	ES0169825009	PIETRAIN/AC 1,00		24.000.000	1,00	EUR
PIGMANORT, SICAV, S.A.	ES0169841030	PIGMANORT/AC 10,00		2.404.050	10,00	EUR
PINTOFON, SICAV, S.A.	ES0169941038	PINTOFON/AC 6,02		4.000.000	6,02	EUR
PISCINA OASIS INVERSIONES, SICAV, S.A.	ES0169943000	PISCINA OASIS/AC 1,00		24.000.000	1,00	EUR
PISTRINCS 2004, SICAV, S.A.	ES0169952035	PISTRINCS.2004/AC 1,00		24.040.500	1,00	EUR
PITONA 2005, SICAV, S.A.	ES0169953009	PITONA 2005/AC 10,00		2.400.000	10,00	EUR
PLANOLES INVERSIONES, SICAV, S.A.	ES0170016036	PLANOLES/AC 10,00		2.400.000	10,00	EUR
PLASTICOS COMPUESTOS, S.A.	ES0105425005	PLASTICOS COMP/AC 0,60		12.155.700	0,60	EUR
PLATINIUM INVESTMENT, SICAV, S.A.	ES0182552036	PLATINIUM/AC 3,00		8.016.670	3,00	EUR
PLATINO FINANCIERA, SICAV, S.A.	ES0170131033	PLATINO/AC 1,00		200.000.000	1,00	EUR
PLAZA DE COLON INVERSIONES, SICAV, S.A.	ES0179141033	PLAZA COLON/AC 5,00		4.810.000	5,00	EUR
PLENCIA DE INVERSIONES, SICAV, S.A.	ES0170166039	PLENCIA/AC 6,02		4.000.000	6,02	EUR
PLOTTER INVERSIONES, SICAV, S.A.	ES0170134037	PLOTTER/AC 13,46		1.783.070	13,46	EUR
PLUSCAPITAL, SICAV, S.A.	ES0170268033	PLUSCAPITAL/AC 6,01		5.800.000	6,01	EUR
PLUVIANUS AEGYPTIUS, SICAV, S.A.	ES0155534037	PLUVIANUS/AC		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PLYZOSMAR, SICAV, S.A.	ES0170277034	PLYZOSMAR/AC 6,01		4.000.090	6,01	EUR
POINTER LONG TERM EQUITIES SICAV, S.A.	ES0107956007	POINTER LONG/AC		24.000.000	1,00	EUR
POLADAMAR, SICAV, S.A.	ES0182630030	POLADAMAR/AC 14,00		1.717.180	14,00	EUR
POLEY DE VALORES, SICAV, S.A.	ES0119401034	POLEY/AC 5,00		4.810.000	5,00	EUR
POLO CAPITAL, SIL, S.A.	ES0170337036	POLO CAP/AC		4.000.000	6,01	EUR
POLO VALOR, SICAV, S.A.	ES0170334033	POLO.VALOR/AC 10,00		2.000.000	10,00	EUR
POMERANA INVERSIONES, SICAV, S.A.	ES0170338034	POMERANA/AC 10,00		2.404.049	10,00	EUR
POMPEYO 74, SICAV, S.A.	ES0170352001	POMPEYO 74 SICAV/AC		24.000.000	1,00	EUR
PORTFOLI GT, SICAV, S.A.	ES0117066037	PORTFOLI GT/AC 10,00		2.400.000	10,00	EUR
PORTFOLIO 25, S.A., SICAV	ES0170470035	PORTFOLIO 25/AC		2.644.000	11,35	EUR
PORTFOLIO BENKERS I, SICAV, S.A.	ES0170471033	PORTF BENKERS 8,00		3.000.000	8,00	EUR
PORTSIDE INVERSIONES, SICAV, S.A.	ES0170551032	PORTSIDE/AC 6,00		4.006.750	6,00	EUR
POSITIVE RETURNS, SICAV, S.A.	ES0106191036	POSITIVE RET/AC 4,67		5.150.000	4,67	EUR
POWERPIPO, SICAV, S.A.	ES0170611034	POWERPIPO/AC 10,00		2.404.050	10,00	EUR
POZOTORO INVERSIONES, SICAV, S.A.	ES0170563037	POZOTORO/AC 1,00		2.400.000	1,00	EUR
PRAIA DAS GAIVOTAS INVERSIONES, SICAV, S.A.	ES0131479034	PRAIA.GAIVOTAS/AC 11,51		2.085.150	11,51	EUR
PRASIUM, SICAV, S.A.	ES0170648036	PRASIUM/AC 8,98		2.672.610	8,98	EUR
PRECISION INVERSIONES, SICAV, S.A.	ES0112818036	PRECISION.INV/AC 1,00		24.000.000	1,00	EUR
PRECISION PATRIMONIO, SICAV, S.A.	ES0170564001	PRECISION SICAV/AC		24.000.000	1,00	EUR
PREFELICITY, SICAV, S.A.	ES0106190038	PREFELICITY/AC 4,60		5.220.000	4,60	EUR
PRESEA CANTERAS, SICAV, S.A.	ES0170683033	PRESEA.CANTERAS/AC 3,00		8.015.340	3,00	EUR
PRESTIGE INVERSIONES, SICAV, S.A.	ES0170676037	PRESTIGE/AC 10,00		2.405.000	10,00	EUR
PRESTO INVERSIONES, SICAV, S.A.	ES0170713038	PRESTO/AC 10,00		2.405.000	10,00	EUR
PREVIGALIA INSTITUCIONES, SICAV, S.A.	ES0155472030	PREVIGALIA/AC 13,33		1.800.460	13,33	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A.	ES0170756037	PSN GTION/AC 6,01		1.979.469	6,01	EUR
PREZANES DE INVERSIONES, SICAV, S.A.	ES0170791034	PREZANES/AC 10,00		2.405.000	10,00	EUR
PRIM, S.A.	ES0170884417	PRM/AC 0,25		17.347.124	0,25	EUR
PRIMROSE INVERSIONES, SICAV, S.A.	ES0170752002	PRIMROSE/AC 10,00		2.400.000	10,00	EUR
PRIOR CAPITAL, SICAV, S.A.	ES0170812038	PRIOR.CAP/AC 10,00		2.404.050	10,00	EUR
PRIPUSA, SICAV, S.A.	ES0170887030	PRIPUSA/AC 13,20		1.818.190	13,20	EUR
PRIRAMU, SICAV, S.A.	ES0170813002	PRIRAMU/AC 10,00		2.400.000	10,00	EUR
PRITUR INVERSIONES, SICAV, S.A.	ES0170891032	PRITUR/AC 10,00		2.405.000	10,00	EUR
PRIVACLAR, SICAV, S.A.	ES0170892030	PRIVACLAR/AC 1,00		25.000.000	1,00	EUR
PRIVANDALUS INVERSIONES I, SICAV, S.A.	ES0170794038	PRIVANDALUS.I/AC 10,00		5.000.000	10,00	EUR
PRIVANDALUS INVERSIONES II, SICAV, S.A.	ES0170822037	PRIVANDALUS.II/AC 10,00		10.000.000	10,00	EUR
PROCESS INVERSIONES, SICAV, S.A.	ES0170936035	PROCESS/AC 10,00		2.405.000	10,00	EUR
PROEDUCA ALTUS, S.A.	ES0105400008	PROEDUCA/AC 0,02		45.178.967	0,02	EUR
PROEMER INVERSIONES, SICAV, S.A.	ES0171561030	PROEMER/AC 10,00		2.700.000	10,00	EUR
PROFIT INVERSIONES, SICAV, S.A.	ES0171598032	PROFIT/AC 7,82		3.069.060	7,82	EUR
PROFIT INVESTORS, SICAV, S.A.	ES0171576038	PROFIT.INVESTOR/AC 8,20		2.933.001	8,20	EUR
PROFITALIA, SICAV, S.A.	ES0176214031	PROFITALIA/AC 1,00		24.040.500	1,00	EUR
PROFUNDIZA INVESTMENT, SICAV, S.A.	ES0157942030	PROFUNDIZA/AC 1,00		75.000.000	1,00	EUR
PROINCREA INVESTMENT, SICAV, S.A.	ES0171667035	PROINCREA/AC 10,00		2.404.050	10,00	EUR
PROMOCINVER, SICAV, S.A.	ES0171672035	PROMOCINVER/AC 5,00		13.233.090	5,00	EUR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 0,94		708.650.193	0,94	EUR
PRONUSERO, SICAV, S.A.	ES0171729033	PRONUSERO/AC 5,00		4.808.100	5,00	EUR
PROSEGUR CASH, S.A.	ES0105229001	CASH/AC 0,02		1.500.000.000	0,02	EUR
PROSEGUR COMPAÑIA DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0,06		598.679.362	0,06	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PROSPECT INVERSIONES, SICAV, S.A.	ES0171888037	PROSPECT/AC 10,00		2.404.060	10,00	EUR
PROSPECTUS INVERSIONES, SICAV, S.A.	ES0171889035	PROSPECTUS/AC 10,00		2.400.000	10,00	EUR
PROTEAS DE INVERSIONES, SICAV, S.A.	ES0171881032	PROTEAS/AC 6,00		4.006.750	6,00	EUR
PROTEVA CAPITAL, SICAV, S.A.	ES0170473039	PROTEVA/AC 10,00		2.464.150	10,00	EUR
PROYECTO CINCO M INVERSIONES CAPITAL FINANCIERA, SICAV, S.A.	ES0170552006	PROYECTO CINCO M INV. CAP. SICAV/AC		2.400.000	10,00	EUR
PSJ INDEX GESTION, SICAV, S.A.	ES0172052039	PSJ.INDEX/AC 6,01		4.000.000	6,01	EUR
PUEBLA ALCARRIA, SICAV, S.A.	ES0172218036	PUEBLA.ALCARRIA/AC 1,00		24.040.500	1,00	EUR
PUERTO VIEJO FINANZAS SICAV, S.A.	ES0172102008	PUERTO VIEJO FINANZ/AC		2.400.000	10,00	EUR
PULSO ACTUAL INVERSIONES, SICAV, S.A.	ES0181661036	PULSO.ACTUAL/AC 6,00		4.006.750	6,00	EUR
PUNIN DO CABO, SICAV, S.A.	ES0105000030	PUNIN DO CABO SICAV/AC		2.404.050	10,00	EUR
PUNTA GALEA INVERSIONES, SICAV, S.A.	ES0155613039	PUNTA GALEA INV/AC 5,00		4.810.040	5,00	EUR
QUABIT INMOBILIARIA, S.A.	ES0110944172	QBT/AC 0,50		148.763.693	0,50	EUR
QUADRIGA GLOBAL ALLOCATION SICAV, S.A.	ES0155057039	QUADRIGA GLB ALLOC/AC		24.050.000	1,00	EUR
QUALIFIED INVESTOR, SICAV, S.A.	ES0157662034	QUALIFIED/AC 10,00		2.400.000	10,00	EUR
QUANTICA XXII, SICAV, S.A.	ES0145845030	QUANTICA XXII/AC 6,00		4.000.000	6,00	EUR
QUANTOP INVESTMENTS, SICAV, S.A.	ES0172331037	QUANTOP/AC 6,00		13.333.340	6,00	EUR
QUASAR DE VALORS, SICAV, S.A.	ES0181663032	QUASAR/AC 1,56		15.384.620	1,56	EUR
QUEILES INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0172263008	QUEILES INV/AC 10,00		2.400.000	10,00	EUR
QUEMORA VALORES, SICAV, S.A.	ES0181664030	QUEMORA/AC 6,00		5.000.000	6,00	EUR
QUEQUICOM, SICAV, S.A.	ES0181665003	QUEQUICOM,/AC 6,00		4.000.000	6,00	EUR
QUERCUS ILEX INVERSIONES, SICAV, S.A.	ES0143284034	QUERCUS ILEX/AC 6,00		10.000.000	6,00	EUR
QUERQUS INVERSIONES, SICAV, S.A.	ES0172280036	QUERQUS.INV/AC 6,00		4.010.000	6,00	EUR
QUID PRO QUO ALQUILER SEGURO SOCIMI, S.A.	ES0105357000	QPQ ALQUIL SEG/AC 1,00		10.606.539	1,00	EUR
QUILICURA CAPITAL, SICAV, S.A.	ES0172360002	QUILICURA SICAV/AC		24.000.000	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
QUIMERA VALORES, SICAV, S.A.	ES0116758030	QUIMERA/AC 10,00		2.404.050	10,00	EUR
QUINCUNCE, SICAV, S.A.	ES0172504039	QUINCUNCE/AC 11,30		2.123.900	11,30	EUR
QUINTO REAL MANAGEMENT, SICAV, S.A.	ES0178536035	QUINTO RL MGMT/AC		5.500.000	6,01	EUR
QUIXOTE CAPITAL INVESTMENT, SICAV, S.A.	ES0172452031	QUIXOTE.CAP/AC 1,00		30.000.000	1,00	EUR
QUONIA SOCIMI, S.A.	ES0105150009	QUONIA/AC 1,00		27.301.408	1,00	EUR
QUORUM 98, SICAV, S.A.	ES0172541031	QUORUM 98/AC		2.000.000	6,02	EUR
QUOTA INVERSIONES, SICAV, S.A.	ES0172506034	QUOTA/AC 10,00		901.500	10,00	EUR
R.A.M. INVESTMENTS, SICAV, S.A.	ES0172887004	R.A.M./AC 1,00		24.000.000	1,00	EUR
RACAFER INVERSIONES, SICAV, S.A.	ES0172602031	RACAFER/AC 6,00		4.006.750	6,00	EUR
RADISA INVERSIONES, SICAV, S.A.	ES0172709034	RADISA/AC 10,00		2.405.000	10,00	EUR
RAFRA 2000, SICAV, S.A.	ES0172672034	RAFRA.2000/AC 10,00		2.405.000	10,00	EUR
RALENTE INVERSIONES, SICAV, S.A.	ES0115886030	RALENTE INV/AC 10,00		2.404.050	10,00	EUR
RALLY INVESTMENTS, SICAV, S.A.	ES0172757033	RALLY/AC 6,00		4.006.750	6,00	EUR
RAMBLA PATRIMONIAL, SICAV, S.A.	ES0176337030	RAMBLA/AC 4,00		6.000.000	4,00	EUR
RAMPRI, SICAV, S.A.	ES0172759005	RAMPRI/AC 1,00		24.040.500	1,00	EUR
RAMS CARTERA 2013, SICAV, S.A	ES0172781009	RAMS.2013/AC 10,00		2.400.000	10,00	EUR
RANGALI & ATOL INVERSIONES, SICAV, S.A.	ES0172814032	RANGALI&ATOL/AC 1,00		24.040.500	1,00	EUR
RANK INVERSIONES SIL, S.A.	ES0172821037	RANK/AC 1,63		4.617.803	1,63	EUR
RASEC INVERSIONES, S.A., SICAV	ES0172841035	RASEC/AC 6,01		5.000.000	6,01	EUR
RATEVIN VALORES, SICAV, S.A.	ES0172842033	RATEVIN/AC 6,00		4.000.000	6,00	EUR
RAVISTAR, SICAV, S.A.	ES0172851034	RAVISTAR/AC 6,00		4.006.750	6,00	EUR
REALES DE GALICIA, SICAV, S.A.	ES0173907033	REALES-GALICIA/AC 1,00		24.000.000	1,00	EUR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0,24		820.265.698	0,24	EUR
REALTA INVERSIONES PLATA, SICAV, S.A.	ES0172998033	REALTA.INV/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
REBECO-98, SICAV, S.A.	ES0173003031	REBECO-98/AC 6,02		6.645.000	6,02	EUR
REBOLEDO INVERSIONES,SICAV,S.A.	ES0173952039	REBOLEDO INV/AC		4.000.000	6,00	EUR
RED ELECTRICA CORPORACION, S.A.	ES0173093024	REE/AC 0,50		541.080.000	0,50	EUR
RED JACKET 74, SICAV, S.A.	ES0173064009	RED JACKET 74/AC 10,00		2.400.000	10,00	EUR
RED JUNGLE PARTICIPACIONES SICAV, S.A.	ES0173091036	RED JUNGLE/AC 5,00		4.088.500	5,00	EUR
RELIAN CAPITAL, SICAV, S.A.	ES0138161031	RELIAN/AC 1,00		24.040.500	1,00	EUR
RELKO INVERSIONES, SICAV, S.A.	ES0173228034	RELKO/AC 7,00		3.430.000	7,00	EUR
RELLTEMA INVERSIONES, SICAV, S.A	ES0173288038	RELLTEMA/AC 6,00		4.006.780	6,00	EUR
RENTA 4 BANCO, S.A.	ES0173358039	RENTA 4/AC		40.693.203	0,45	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1,00		32.888.511	1,00	EUR
RENTA INSULAR CANARIA, S.A., SICAV	ES0173406036	RINCASA/AC 0,52		46.141.651	0,52	EUR
RENTABILIDAD 2009, SICAV, S.A.	ES0173387038	RENTAB 2009/AC		5.000.000	10,00	EUR
RENTACTIVO CAPITAL, S.A.	ES0110236033	RENTACTIVO CAP/AC 5,00		9.616.000	5,00	EUR
RENTAPLUS 46, SICAV, S.A.	ES0173388036	RENTAPLUS.46/AC 1,00		15.000.000	1,00	EUR
REOLSO DE INVERSIONES, SICAV, S.A.	ES0173442031	REOLSO/AC 6,01		4.000.000	6,01	EUR
REPORT INVERSIONES, SICAV , S.A.	ES0173538036	REPORT/AC 11,00		2.181.850	11,00	EUR
REPSOL, S.A.	ES0173516115	REP/AC 1,00		1.527.396.053	1,00	EUR
RESTAÑO CAPITAL, SICAV, S.A.	ES0173586001	RESTAÑO/AC 10,00		2.400.000	10,00	EUR
RESULT INVERSIONES, SICAV, S.A.	ES0173611031	RESULT/AC 5,00		4.810.000	5,00	EUR
REVENGA INVERSIONES, SICAV, S.A.	ES0173691009	REVENGA INV/AC 5,00		4.800.000	5,00	EUR
REVIEW INVERSIONES, SICAV, S.A.	ES0173700032	REVIEW/AC 10,00		1.202.025	10,00	EUR
REX ROYAL BLUE, SICAV, S.A.	ES0173751035	REX.ROYAL.BLUE/AC 5,00		11.000.000	5,00	EUR
REYZA INVERSIONES Y GESTION, SICAV, S.A.	ES0173761034	REYZA/AC 6,02		4.000.000	6,02	EUR
RG 27, SICAV, S.A.	ES0173762032	RG 27/AC		4.076.540	6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RHEVILO INVERSIONES, SICAV, S.A.	ES0173763030	RHEVILO/AC 10,00		1.202.024	10,00	EUR
RHO INVESTMENTS, SIL, S.A.	ES0155144035	RHO INVT SIL/AC		2.437.000	10,00	EUR
RHODES INVESTMENT, SICAV, S.A.	ES0173756034	RHODES/AC 1,00		18.636.050	1,29	EUR
RIALSAMA CARTERA E INVERSIONES, SICAV, S.A.	ES0174042004	RIALSAMA/AC 1,00		24.000.000	1,00	EUR
RIBASARO, SICAV, S.A.	ES0152072031	RIBASARO/AC 1,00		9.015.182	1,00	EUR
RIBERAS DEL SOR INVESTMENT, SICAV, S.A.	ES0173768039	RIBERAS.SOR/AC 10,00		2.404.050	10,00	EUR
RIBESERGRO INVERSIONES, SICAV, S.A.	ES0173769003	RIBESERGRO/AC 1,00		24.000.000	1,00	EUR
RICAB 2001 INVERSIONES, SICAV, S.A.	ES0173791031	RICAB.2001/AC 16,72		1.435.410	16,72	EUR
RIESENRAD, SICAV, S.A.	ES0173876006	RIESENRAD SICAV/AC		2.400.000	10,00	EUR
RIJEKA INVESTMENT, SICAV, S.A.	ES0173883036	RIJEKA/AC 6,00		5.008.430	6,00	EUR
RIMALO INVERSIONES, SICAV, S.A.	ES0173887037	RIMALO/AC 5,00		4.808.110	5,00	EUR
RIO BABU, SICAV, S.A.	ES0173861008	RIO BABU/AC 1,00		24.000.000	1,00	EUR
RIO DE AGUAS INVERSIONES SICAV, S.A.	ES0173884034	RIO.AGUAS/AC 1,00		24.000.000	1,00	EUR
RIO INVERSIONES 99, SICAV, S.A.	ES0173936032	RIO.99/AC 10,00		2.404.050	10,00	EUR
RIO NORA INVERSIONES, SICAV, S.A.	ES0142971037	RIO.NORA/AC 6,00		4.006.750	6,00	EUR
RIOFISA INVERSIONES, SICAV, S.A.	ES0173963036	RIOFISA.INV/AC 1,00		24.040.500	1,00	EUR
RIOSCURO, SICAV, S.A.	ES0173965007	RIOSCURO/AC 10,00		2.400.000	10,00	EUR
RIQUINZ INVERSIONES, SICAV, S.A.	ES0114895032	RIQUINZ.INV/AC 10,00		2.404.070	10,00	EUR
RITA INVESTMENTS, SICAV, S.A.	ES0173971039	RITA.INV/AC 10,00		2.400.000	10,00	EUR
RITEI 2014 INVEST, SICAV, S.A.	ES0173972003	RITEI 2014/AC 10,00		2.400.000	10,00	EUR
RIVIPOLI INVESTMENTS, SICAV, S.A.	ES0178223006	RIVIPOLI/AC 1,00		24.000.000	1,00	EUR
RM 99 DE INVERSIONES, SICAV, S.A.	ES0178226033	RM.99/AC 8,00		3.005.070	8,00	EUR
ROBOT, S.A.	ES0105225009	ROBOT/AC 0,2404		2.850.483	0,24	EUR
ROBRECA INVERSIONES, SICAV, S.A.	ES0134931007	ROBRECA/AC 10,00		2.400.000	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		4.800.000	5,00	EUR
RODASIL INVERSIONES 2002, SICAV, S.A.	ES0174082034	RODASIL.2002/AC 10,00		2.404.050	10,00	EUR
RODAVI CAPITAL, SICAV, S.A.	ES0134932005	RODAVI SICAV/AC		2.400.000	10,00	EUR
RODYMAR 344 INVEST, SICAV, S.A.	ES0174083032	RODYMAR.344/AC 6,00		4.000.000	6,00	EUR
ROHER AHORRO, SICAV, S.A.	ES0174069007	ROHER.AHORRO/AC 5,00		4.800.000	5,00	EUR
ROINVER PORTFOLIO, SICAV, S.A.	ES0174181034	ROINVER/AC 1,00		24.040.500	1,00	EUR
ROLANMITE, SICAV, S.A.	ES0174084006	ROLANMITE/AC 10,00		2.400.000	10,00	EUR
ROLAVI INVERSIONES, SICAV, S.A.	ES0174207037	ROLAVI/AC 1,00		24.040.500	1,00	EUR
ROLNIK CAPITAL, SIL, S.A.	ES0174070005	ROLNIK CAP SIL/AC		2.400.000	10,00	EUR
ROMANA CAPITAL, SICAV, S.A.	ES0134933003	ROMANA SICAV/AC		2.400.000	10,00	EUR
ROMARANAN, SICAV, S.A.	ES0174071003	ROMARANAN SICAV/AC		2.400.000	10,00	EUR
ROMERCAPITAL, SICAV, S.A.	ES0174222036	ROMERCAPITAL/AC 1,00		36.060.720	1,00	EUR
ROMERO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0174261034	ROMERO/AC 10,00		2.405.000	10,00	EUR
ROMERSA INVERSIONES SICAV, S.A.	ES0119257006	ROMERSA INV/AC		24.000.000	1,00	EUR
ROMIKI INVEST, SICAV, S.A	ES0174085003	ROMIKI/AC 10,00		2.400.000	10,00	EUR
RONILE INVEST, SICAV, S.A.	ES0174192007	RONILE INVEST/AC 10,00		2.400.000	10,00	EUR
ROSALBER CAPITAL, SICAV, S.A.	ES0125548034	ROSALBER.CAP/AC 6,00		4.006.750	6,00	EUR
ROSALITA CAPITAL, SIL, S.A.	ES0134934001	ROSALITA CAP/AC 10,00		2.400.000	10,00	EUR
ROSILNU, SICAV, S.A.	ES0174301038	ROSILNU/AC 6,00		4.000.000	6,00	EUR
ROSMAR 1984 INVERSIONES, SICAV, S.A.	ES0105995031	ROSMAR 1984/AC 10,00		2.405.000	10,00	EUR
ROSMI 10, SICAV, S.A.	ES0127105031	ROSMI 10/AC		8.000.000	3,00	EUR
ROSSI Y BERTONI INVERSIONES, SICAV, S.A.	ES0156830038	ROSSI&BERTONI/AC 1,00		24.040.500	1,00	EUR
ROSTAND FINANCE, SICAV, S.A.	ES0174202038	ROSTAND/AC 1,00		24.050.000	1,00	EUR
ROUTING INVERSIONES, SICAV, S.A.	ES0174209033	ROUTING/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ROYALTY INVERSIONES, SICAV, S.A.	ES0174263030	ROYALTY/AC 10,00		1.202.500	10,00	EUR
ROYBAL INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0126047036	ROYBAL INV MOB/AC 6,02		4.000.000	6,02	EUR
RREF II AL BRECK SOCIMI, S.A.U.	ES0105211009	RREF II BRECK S/AC 1,00		5.333.887	1,00	EUR
RRETO MAGNUM SICAV, S.A.	ES0182790032	RRETO MAGNUM/AC		8.000.000	3,01	EUR
RSA 2000 INVESTMENT, SICAV, S.A.	ES0174347031	RSA.2000/AC 5,00		4.810.000	5,00	EUR
RSA 2001 CARTERA, SICAV, S.A.	ES0174223034	RSA.2001/AC 6,00		4.006.750	6,00	EUR
RUBAN INVERSIONES, SICAV, S.A.	ES0174203002	RUBAN.INV/AC 10,00		2.400.000	10,00	EUR
RUBICON INVERSIONES, SICAV, S.A.	ES0174348039	RUBICON/AC 1,00		4.808.097	1,00	EUR
RUCANDIO INVERSIONES, SICAV, S.A.	ES0166364036	RUCANDIO/AC 5,00		10.000.000	5,00	EUR
RUMAPAL INVERSIONES SICAV, S.A.	ES0174211005	RUMAPAL/AC 10,00		2.400.000	10,00	EUR
RUMBO 1717, SICAV, S.A.	ES0174183030	RUMBO.1717/AC 10,00		3.000.000	10,00	EUR
RUMVOINVEST 2008, SICAV, S.A.	ES0174184038	RUMVOINVEST.08/AC 10,00		2.400.000	10,00	EUR
RUSE04, SICAV, S.A.	ES0174307035	RUSE04/AC 1,00		24.040.500	1,00	EUR
RUSINA INVERSIONES, SICAV, S.A.	ES0156541031	RUSINA.INV/AC 1,00		24.040.500	1,00	EUR
RUTEMA DE INVERSIONES, SICAV, S.A.	ES0174401036	RUTEMA/AC 6,01		4.000.090	6,01	EUR
RUVECAPITAL INVERSIONES, SICAV, S.A.	ES0174369035	RUVECAPITAL/AC 10,00		2.404.050	10,00	EUR
RYS 2009, SICAV, S.A.	ES0174354003	RYS.2009/AC 1,00		25.000.000	1,00	EUR
S.G. 2000 INVERSIONES, SICAV, S.A.	ES0174390031	S.G.2000/AC 4,53		5.306.960	4,53	EUR
SABADELL URQUIJO CARTERA FONDOS INTERNACIONALES, SICAV, S.A.	ES0182177032	SAB URQ F INTL/AC 5,00		4.800.000	5,00	EUR
SABADELL URQUIJO GLOBAL 1, SICAV, S.A.	ES0176229039	SAB URQ GLB 1/AC		4.000.000	6,01	EUR
SABADELL URQUIJO GLOBAL 2, SICAV, S.A.	ES0161848033	SAB URQ GLB 2/AC 6,01		4.000.000	6,01	EUR
SABOCO INVERSIONES, SICAV, S.A.	ES0173832033	SABOCO/AC 10,00		2.404.050	10,00	EUR
SABUC INVERSIONES, SICAV, S.A.	ES0173833031	SABUC/AC 1,00		24.040.500	1,00	EUR
SACYR, S.A.	ES0182870214	SCYR/AC 1,00		582.005.888	1,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SAGEI, S.A., SICAV	ES0142387036	SAGEI/AC 42,00		346.240	42,00	EUR
SAINT RANDY, SICAV, S.A.	ES0175551037	SAINT.RANDY/AC 2,05		11.727.080	2,05	EUR
SAKAKI INVESTMENT, SICAV, S.A.	ES0175552035	SAKAKI/AC 1,58		15.189.880	1,58	EUR
SALAMINA PB CAPITAL, SICAV, S.A.	ES0175553033	SALAMINA PB/AC 1,31		18.351.530	1,31	EUR
SALAS PROYECTOS FINANCIEROS, SICAV, S.A.	ES0175554007	SALAS.PROYECTOS/AC 10,00		2.400.000	10,00	EUR
SALAT ORGANIZATION, SICAV, S.A.	ES0175723032	SALAT ORG/AC		29.411.770	0,85	EUR
SALDAÑA DE INVERSIONES, SICAV, S.A.	ES0174551038	SALDAÑA/AC 10,00		2.405.000	10,00	EUR
SALIMAR INVESTMENTS, SICAV, S.A.	ES0174557035	SALIMAR/AC 6,02		4.000.000	6,02	EUR
SALINAS DE INVERSIONES, SICAV, S.A.	ES0174562035	SALINAS/AC 10,00		2.405.000	10,00	EUR
SALIONA DE INVERSIONES, SICAV, S.A.	ES0174651036	SALIONA/AC 10,00		2.405.000	10,00	EUR
SALLIERCA, SICAV, S.A.	ES0174652034	SALLIERCA/AC 10,00		2.404.050	10,00	EUR
SALMON MUNDI CAPITAL, SICAV, S.A.	ES0109297038	SALMON MUNDI/AC 10,00		3.000.000	10,00	EUR
SALVIA DE INVERSIONES, SICAV, S.A.	ES0174806036	SALVIA/AC 6,02		3.987.000	6,02	EUR
SALVORA INVERSIONES, SICAV, S.A.	ES0174771032	SALVORA/AC 10,00		2.404.050	10,00	EUR
SAMALO 2007, SICAV, S.A.	ES0174772030	SAMALO.2007/AC 10,00		2.400.000	10,00	EUR
SAMMAR, S.A., SICAV	ES0174827032	SAMMAR/AC 6,02		4.000.000	6,02	EUR
SAN GUILLERMO Y SANTA OROSIA, SICAV, S.A.	ES0174773004	SAN GUILLERMO/AC 10,00		2.400.000	10,00	EUR
SAN TELMO FINANZAS, SICAV, S.A.	ES0174918039	SAN.TELMO/AC 1,41		17.050.000	1,41	EUR
SANA 2012, SICAV, S.A.	ES0174803009	SANA.2012/AC 5,00		4.800.000	5,00	EUR
SANAMARO CARTERA, S.A., SICAV	ES0157791031	SANAMARO/AC 6,01		4.000.090	6,01	EUR
SANBABILES, SICAV, S.A.	ES0174966038	SANBABILES/AC 10,00		2.404.050	10,00	EUR
SANCHIRI INVERSIONES, SICAV, S.A.	ES0174920001	SANCHIRI/AC 10,00		5.000.000	10,00	EUR
SANCTI PETRI CAPITAL, SICAV, S.A.	ES0174804007	SANCTI PETRI/AC 1,00		24.000.000	1,00	EUR
SANDALOS 2001, SICAV, S.A.	ES0174947038	SANDALOS.2001/AC 10,00		2.404.050	10,00	EUR

SECURITIES			ISSUES			
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SANDU CAPITAL, SICAV, S.A.	ES0156536031	SANDU CAPITAL/AC 1,00		24.040.500	1,00	EUR
SANINVER INVERSIONES, SICAV, S.A.	ES0174948036	SANINVER/AC 1,00		24.000.000	1,00	EUR
SANINVERPA, SICAV, S.A.	ES0175000035	SANINVERPA/AC 20,00		1.202.500	20,00	EUR
SANOVE BURGOS INVERSIONES, SICAV, S.A.	ES0174721003	SANOVE BURGOS SICAV/AC		24.000.000	1,00	EUR
SANT BERNAT DE INVERSIONES, SICAV, S.A.	ES0175039033	SANT BERNAT/AC		2.405.000	10,00	EUR
SANT LLUIS FLOUR MILL, SICAV, S.A.	ES0174703001	SANT LLUIS FLOUR MILL SICAV/AC		2.400.000	10,00	EUR
SANTA LUCIA DE VIANA, SICAV, S.A.	ES0174892002	STA.LUCIA.VIANA/AC 10,00		2.400.000	10,00	EUR
SANTACABE, SICAV, S.A.	ES0175051038	SANTACABE/AC 1,21		12.000.000	1,21	EUR
SANTCARLES CAPITAL, SICAV, S.A.	ES0175836008	SANTCARLES.CAP/AC 10,00		2.400.000	10,00	EUR
SANTELM MANAGEMENT, SICAV, S.A.	ES0175837006	SANTELM MGMT SICAV/AC		24.000.000	1,00	EUR
SANTOS NUEVOS, SICAV, S.A.	ES0175054032	SANTOS.NUEVOS/AC 10,00		2.404.060	10,00	EUR
SANZCOR INVERSIONES, SICAV, S.A.	ES0175055039	SANZCOR/AC 1,00		24.040.500	1,00	EUR
SARANDIB FINANZAS, SICAV, S.A.	ES0166212037	SARANDIB/AC 6,00		4.000.000	6,00	EUR
SASABE INVERSIONES, SICAV, S.A.	ES0175124033	SASABE/AC 10,00		2.405.000	10,00	EUR
SASAC INVESTMENTS, SICAV, S.A.	ES0175228008	SASAC/AC 10,00		2.400.000	10,00	EUR
SATIDRUOL, SICAV, S.A.	ES0109370009	SATIDRUOL/AC 5,00		4.800.000	5,00	EUR
SATIREV, SICAV, S.A.	ES0105935037	SATIREV/AC 5,00		4.810.000	5,00	EUR
SATRAPA, SICAV, S.A.	ES0175167032	SATRAPA/AC 13,50		1.781.500	13,50	EUR
SAU D´INVERSIONS, SICAV, S.A.	ES0172204036	SAU D´INV/AC		4.000.000	6,02	EUR
SAUCE VALORES, SICAV, S.A.	ES0175025032	SAUCE/AC 10,00		2.400.000	10,00	EUR
SAVINGS CAPITAL, SICAV, S.A.	ES0109371007	SAVINGS SICAV/AC		2.400.000	10,00	EUR
SAVIR 2000 DE INVERSIONES, SICAV, S.A.	ES0157797038	SAVIR.2000/AC 10,00		7.200.000	10,00	EUR
SAVOY INVERSIONES, SICAV, S.A.	ES0175081035	SAVOY/AC 1,00		24.040.500	1,00	EUR
SAYCAN-2001, SICAV, S.A.	ES0175027038	SAYCAN-2001/AC 7,28		3.296.710	7,28	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SC MERCADOS GLOBALES INVERSIONES, SICAV, S.A.	ES0157798036	SC.MERCADOS.GLB/AC 10,00		2.405.000	10,00	EUR
SCHNELL VOYAGER 3, SICAV, S.A.	ES0115005037	SCHNELL VOYAGER 3 SICAV/AC		25.000.000	1,00	EUR
SCHOLA DE INVERSIONES, SICAV, S.A.	ES0143591032	SCHOLA-INV/AC 9,45		2.539.690	9,45	EUR
SEBORUCO, SICAV, S.A.	ES0175281031	SEBORUCO/AC 10,00		2.404.050	10,00	EUR
SECAL 2010, SICAV, S.A.	ES0143444034	SECAL.2010/AC 6,33		3.797.900	6,33	EUR
SECUOYA DE INVERSIONES, SICAV, S.A.	ES0131702039	SECUOYA.INV/AC 10,00		2.405.000	10,00	EUR
SECUOYA, GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA COM/AC		8.073.574	0,01	EUR
SECURITY ANALYSIS INVESTMENTS, SICAV, S.A.	ES0170301032	SECURITY.ANALYS/AC 6,00		4.006.750	6,00	EUR
SEGA 2008, SICAV, S.A.	ES0108001035	SEGA.2008/AC 10,00		2.405.000	10,00	EUR
SEION EKARPENA, SICAV, S.A.	ES0132134000	SEION EKARPENA/AC 1,00		24.000.000	1,00	EUR
SEIS GLOBAL INVESTMENT, SICAV, S.A.	ES0175405002	SEIS GLB INVESTMENT SICAV/AC		24.000.000	1,00	EUR
SEISBECISA, SICAV, S.A.	ES0175496035	SEISBECISA/AC 6,01		4.001.000	6,01	EUR
SELECCION DIVERSIFICADA, SICAV, S.A.	ES0175497033	SELEC DIVER/AC		8.000.000	6,01	EUR
SEMOB 2001, SICAV, S.A.	ES0175485038	SEMOB.2001/AC 1,00		24.040.500	1,00	EUR
SENDA DE VITE, SICAV, S.A.	ES0175486036	SENDA-VITE/AC 1,00		24.040.500	1,00	EUR
SENESTRELLA, SICAV, S.A.	ES0175503038	SENESTRELLA/AC 6,01		4.500.000	6,01	EUR
SENTANI DE VALORES MOBILIARIOS, SICAV, S.A.	ES0175504036	SENTANI/AC 10,00		2.500.000	10,00	EUR
SENURMO, SICAV, S.A.	ES0175488032	SENURMO/AC 10,00		2.400.000	10,00	EUR
SENY 97, SICAV, S.A.	ES0175581034	SENY 97/AC		4.200.000	6,01	EUR
SEPECA, SICAV, S.A.	ES0175489006	SEPECA/AC 10,00		2.400.000	10,00	EUR
SEQUIA INVERSIONS, SICAV, S.A.	ES0175505033	SEQUIA/AC 1,00		24.761.700	1,00	EUR
SEQUOIA VALORES, SICAV, S.A.	ES0175506031	SEQUOIA/AC 10,00		2.000.000	10,00	EUR
SERGAMA INVERSIONES, SICAV, S.A.	ES0175596032	SERGAMA/AC 10,00		2.404.050	10,00	EUR
SERGROBE DE INVERSIONES, SICAV, S.A.	ES0175600032	SERGROBE/AC 6,02		4.000.000	6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SERMON INVESTMENTS, SICAV, S.A.	ES0125151037	SERMON INVEST/AC		24.040.490	1,00	EUR
SERRANO 61 DESARROLLO SOCIMI, S.A.	ES0105317004	SERRANO 61/AC 1,00		5.000.014	1,00	EUR
SERVICE POINT SOLUTIONS, S.A.	ES0143421073	SPS/AC 0,01		54.844.800	0,01	EUR
SERVICE POINT SOLUTIONS, S.A.	ES0143421G11	SPS/AC 0,001		1.389.922.800	0,00	EUR
SET COSTA BRAVA 97, SICAV, S.A.	ES0110206036	SET C BRAVA.97/AC		4.200.000	3,50	EUR
SETOBA DE INVERSIONES, SICAV, S.A.	ES0175732033	SETOBA/AC 10,00		2.405.000	10,00	EUR
SEVIDON, SICAV, S.A.	ES0175786039	SEVIDON/AC 6,01		4.000.000	6,01	EUR
SEXTANTE CAPITAL, SICAV, S.A.	ES0175724030	SEXTANTE.CAP/AC 10,00		2.400.000	10,00	EUR
SHAREHOLDER INVERSIONES, SICAV, S.A.	ES0175801036	SHAREHOLDER/AC 10,00		2.405.000	10,00	EUR
SHERRY FINANZAS, SICAV, S.A.	ES0175789009	SHERRY FINANZAS/AC 10,00		2.400.000	10,00	EUR
SHILLING INVERSIONS, SICAV, S.A.	ES0175798034	SHILLING/AC 10,59		4.721.450	10,59	EUR
SIANGUI INVERSIONES 2016, SICAV, S.A.	ES0150482034	SIANGUI INVERSIONES SICAV/AC		3.000.000	10,00	EUR
SIANSANCAV INVERSIONES, SICAV, S.A.	ES0175799032	SIANSANCAV/AC 1,00		24.000.000	1,00	EUR
SICAL PLUS, SICAV, S.A.	ES0123646038	SICAL PLUS/AC 10,00		2.400.000	10,00	EUR
SIEMENS GAMESA RENEWABLE ENERGY, S.A.	ES0143416115	SGRE/AC 0,17		681.143.382	0,17	EUR
SIENA CAPITAL, SICAV, S.A.	ES0175901000	SIENA CAP/AC 5,00		4.800.000	5,00	EUR
SIERRA & CARRILES INVERSIONES, SICAV, S.A.	ES0175918038	SIERRA&CARRILES/AC 5,00		4.800.000	5,00	EUR
SIERRA JAPI, SICAV, S.A.	ES0175921032	SIERRA.JAPI/AC 10,00		2.404.050	10,00	EUR
SIFAL INVERSIONS, SICAV, S.A.	ES0175922006	SIFAL/AC 10,00		2.400.000	10,00	EUR
SIGLO XXI BOLSA, SICAV, S.A.	ES0175987033	SIGLO XXI BOL/AC		4.000.000	6,02	EUR
SIJECO 2014 CAPITAL, SICAV, S.A.	ES0175978008	SIJECO 2014/AC 10,00		2.400.000	10,00	EUR
SILE 2015 INVERSIONES, SICAV, S.A.	ES0175979006	SILE 2015 SICAV/AC		2.400.000	10,00	EUR
SILGARPO, SICAV., S.A.	ES0166241036	SILGARPO/AC 3,20		7.515.000	3,20	EUR
SILLA INVERSIONES, SICAV, S.A.	ES0175994039	SILLA/AC 10,00		2.404.050	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SILLEIRO DE INVERSION, SICAV, S.A.	ES0176004036	SILLEIRO/AC 10,00		6.000.000	10,00	EUR
SILOBAR, SICAV, S.A.	ES0176015032	SILOBAR/AC 36,0		668.000	36,00	EUR
SILVERTREE CAPITAL, SICAV, S.A.	ES0167469032	SILVERTREE SICAV/AC		2.404.050	10,00	EUR
SIMA AHORRO, SICAV, S.A.	ES0176011031	SIMA AH/AC		2.003.375	6,00	EUR
SIMAR INVERSIONES, SICAV, S.A.	ES0176041038	SIMAR/AC 6,01		4.000.000	6,01	EUR
SIMI PARILLION, SICAV, S.A.	ES0176056036	SIMI.PARILLION/AC 6,00		4.006.750	6,00	EUR
SIMSON 2000, SICAV, S.A.	ES0176059030	SIMSON.2000/AC 10,00		2.405.000	10,00	EUR
SINAMA INVERSIONES, SICAV, S.A.	ES0176060038	SINAMA/AC 1,00		12.020.250	1,00	EUR
SINE QUO NUM, SICAV, S.A.	ES0176152033	SINE.QUO.NUM/AC 10,00		2.404.050	10,00	EUR
SINFONIA CAPITAL, SICAV, S.A	ES0176153031	SINFONIA.CAP/AC 10,00		2.400.000	10,00	EUR
SINTRA DE REIS, SICAV, S.A.	ES0174081036	SINTRA REIS/AC		2.405.000	10,00	EUR
SIPADAN INVERSIONES, SICAV, S.A.	ES0176113035	SIPADAN.INV/AC 10,00		2.400.000	10,00	EUR
SIROCO EXPECTATIONS, SICAV, S.A.	ES0176197038	SIROCO.EXPECT/AC 10,00		2.400.000	10,00	EUR
SJJ VALORES COROLYPSO, S.A., SICAV	ES0176211037	SJJ.COROLYPSO/AC 6,02		4.000.000	6,02	EUR
SLM ICEBERG, SICAV, S.A.	ES0126218033	SLM.ICEBERG/AC 5,00		5.048.500	5,00	EUR
SMART SOCIAL, SICAV, S.A.	ES0176062000	SMART SOCIAL SI/CAVAC		16.666.670	6,00	EUR
SNIACE, S.A.	ES0165380017	SNC/AC 0,10		896.761.383	0,10	EUR
SNOWBALL VALUE, SICAV, S.A.	ES0126219007	SNOWBALL/AC 1,00		25.000.000	1,00	EUR
SOANDRES DE ACTIVOS, SICAV, S.A.	ES0176213033	SOANDRES/AC 1,00		360.000.000	1,00	EUR
SOCIEDAD ALJORREÑA DE INVERSIONES, SICAV, S.A.	ES0126220005	ALJORREÑA SICAV/AC		24.000.000	1,00	EUR
SOCIEDAD DE CARTERA DEL VALLES, S.A., SICAV	ES0176234039	SOCARVE/AC 12,04		2.000.000	12,04	EUR
SOCIEDAD MADRILEÑA DE INVERSION MOBILIARIA, SICAV, S.A.	ES0159256033	MADRIL MOB/AC		8.000.000	3,01	EUR
SOFERCAN INVERSIONES, SICAV, S.A.	ES0173076003	SOFERCAN/AC 10,00		2.400.000	10,00	EUR
SOFILO INVEST, SICAV, S.A.	ES0173077001	SOFILO INVEST SICAV/AC		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SOGAPRIM, SICAV, S.A.	ES0126227034	SOGAPRIM/AC 6,01		4.000.000	6,01	EUR
SOGAZA DE INVERSIONES, SICAV, S.A.	ES0165383037	SOGAZA/AC 10,00		2.405.000	10,00	EUR
SOGO INVESTMENTS, SICAV, S.A.	ES0141333007	SOGO/AC 5,00		4.800.000	5,00	EUR
SOIXA, SICAV, S.A.	ES0176251033	SOIXA/AC 6,01		24.207.000	6,01	EUR
SOL DE CASTILLA INVERSIONES, SICAV, S.A.	ES0141334005	SOL DE CAST SICAV/AC		24.000.000	1,00	EUR
SOL Y SOMBRA, INVERSIONES, SICAV, S.A.	ES0176253039	SOL&SOMBRA/AC 1,00		9.015.182	1,00	EUR
SOLAINAINVEST, SICAV, S.A.	ES0156132039	SOLAINAINVEST/AC 1,00		40.000.000	1,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0165386014	SLR/AC 0,01		124.950.876	0,01	EUR
SOLARPACK CORPORACION TECNOLOGICA, S.A.	ES0105385001	SPK/AC 0,40		33.253.012	0,40	EUR
SOLE BOADA INVERSIONS, SICAV, S.A.	ES0176289033	SOLE.BOADA/AC 8,00		3.006.250	8,00	EUR
SOLEMEG, SICAV, S.A.	ES0130121033	SOLEMEG/AC 5,00		5.000.000	5,00	EUR
SOLGIM INVERSIONES, SICAV, S.A.	ES0176255034	SOLGIM/AC 10,00		2.400.000	10,00	EUR
SOLMA INVERSIONES, SICAV, S.A.	ES0130122031	SOLMA/AC 1,00		24.040.500	1,00	EUR
SOLRAC INVERSIONES 2000, SICAV, S.A.	ES0176291039	SOLRAC.2000/AC 5,00		5.683.980	5,00	EUR
SOLTAJA SICAV, S.A.	ES0164021034	SOLTAJA SICAV/AC		2.400.000	10,00	EUR
SOLVENTIS ATENEA, SICAV, S.A.	ES0176256032	SOLV.ATENEA/AC 1,00		24.500.100	1,00	EUR
SOLVENTIS EOS, SICAV, S.A.	ES0130123039	SOLVENTIS.EOS/AC 10,00		10.000.000	10,00	EUR
SONELOPSIS INVESTMENT, SICAV, S.A.	ES0165389000	SONELOPSIS SICAV/AC		25.000.000	1,00	EUR
SONORA GLOBAL, SICAV, S.A.	ES0176318030	SONORA.GLB/AC 1,00		24.040.500	1,00	EUR
SOREVI INVESTMENT, SICAV, S.A.	ES0176257006	SOREVI/AC 10,00		2.400.000	10,00	EUR
SORIELA INVERSIONES, SICAV, S.A.	ES0176319038	SORIELA/AC 1,00		14.000.000	1,00	EUR
SORRAL INVERSIONES, SICAV, S.A.	ES0176338038	SORRAL/AC 12,49		1.921.540	12,49	EUR
SOTAVENTO DE VALORES, SICAV, S.A.	ES0176343038	SOTAVENTO/AC 5,00		4.810.000	5,00	EUR
SOTERRAÑA INVERSIONES, SICAV, SA	ES0130125034	SOTERRAÑA/AC 6,00		4.010.000	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SOUK-EL-ARBA, SICAV, S.A.	ES0176333039	SOUK-EL-ARBA/AC 5,00		4.820.000	5,00	EUR
SPECTER INVESTMENTS, SICAV, S.A.	ES0130127006	SPECTER SICAV/AC		4.800.000	5,00	EUR
SPECULUM GLOBAL, S.A., SICAV	ES0176294033	SPECULUM/AC 8,00		3.125.000	8,00	EUR
SPILBO INVERSIONES, SICAV, S.A.	ES0176344036	SPILBO/AC 7,00		2.404.050	7,00	EUR
SPLIT INVERSIONES, SICAV, S.A.	ES0176373035	SPLIT/AC 6,75		3.558.327	6,75	EUR
SPORT & CULTURE INVESTMENT, SICAV, S.A.	ES0176295006	SPORT&CULTURE/AC 10,00		2.400.000	10,00	EUR
SPOTONE INVERSIONES, SICAV, S.A.	ES0176339036	SPOTONE/AC 11,19		2.150.000	11,19	EUR
SPQLA DE VALORES, SICAV, S.A.	ES0176358036	SPQLA/AC 3,76		4.000.000	3,76	EUR
SPREZZATURA INVERSIONES, SICAV, S.A.	ES0136085034	SPREZZATURA SICAV/AC		4.000.000	6,00	EUR
SPRINGMAX, S.A., SICAV	ES0176361030	SPRINGMAX/AC 5,00		4.808.096	5,00	EUR
STALMED INVEST, SICAV, S.A.	ES0176322008	STALMED/AC 5,00		4.800.000	5,00	EUR
STAMVALOR INVERSIONES, SICAV, S.A.	ES0166223034	STAMVALOR/AC 1,00		15.483.880	1,55	EUR
STAR DREAM 4 INVESTMENTS, SICAV, S.A.	ES0164132039	STAR DREAM 4 INV/AC		1.202.024	10,00	EUR
STAR WORLD LINE, SICAV, S.A.	ES0141186033	STAR WORLD LINE SICAV/AC		4.808.100	5,00	EUR
STELLARIA, S.A.	ES0166224032	STELLARIA/AC		1.200.000	10,00	EUR
STICLIAT, SICAV, S.A.	ES0176347005	STICLIAT/AC 1,00		25.000.000	1,00	EUR
STOCK AREA, SICAV, S.A.	ES0176401034	STOCK AREA/AC		4.000.000	6,02	EUR
STOCK INVERSIONES, SICAV, S.A.	ES0176402032	STOCK INV/AC		2.840.240	8,45	EUR
STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A.	ES0176364000	STRAIGHTFORWARD/AC 1,00		24.000.000	1,00	EUR
STRATOSPHERE INVERSIONES SICAV, S.A.	ES0184235036	STRATOSPHERE INV SICAV/AC		2.000.000	6,00	EUR
STRESCB INVESTMENTS, SICAV, S.A.	ES0176388033	STRESCB.INVT/AC 1,00		50.000.000	1,00	EUR
STRIKER CAPITAL, SICAV, S.A.	ES0141183030	STRIKER/AC 3,60		13.888.900	3,60	EUR
STRIP INVERSIONES, SICAV, S.A.	ES0176411033	STRIP/AC 6,01		8.000.000	6,01	EUR
STROKKUR, SICAV, S.A.	ES0133399008	STROKKUR/AC 6,00		4.000.000	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	ES0105294005	STUDENT PPTY SP/AC 1,00		11.000.008	1,00	EUR
SUBAIDA FINANCIERA, S.A., SICAV	ES0176412031	SUBAIDA/AC 3,75		8.000.000	3,75	EUR
SUCCESS INVERSIONES, SICAV, S.A.	ES0184761031	SUCCESS/AC 10,00		2.404.050	10,00	EUR
SUEVIA INVERSIONES, SICAV, S.A.	ES0176642009	SUEVIA INV SICAV/AC		24.000.000	1,00	EUR
SUJA 12, SICAV, S.A.	ES0176649038	SUJA.12/AC 10,00		2.404.050	10,00	EUR
SUNEO CAPITAL, SICAV, S.A.	ES0176757039	SUNEO.CAP/AC 1,00		24.040.500	1,00	EUR
SUNISLAND CAPITAL FINANCIERA, SICAV, S.A.	ES0176758003	SUNISLAND SICAV/AC		2.400.000	10,00	EUR
SUNTAN, SICAV, S.A.	ES0176872036	SUNTAN/AC 5,00		4.810.000	5,00	EUR
SURARIVAL INVERSIONES, SICAV, S.A.	ES0105144036	SURARIVAL/AC 6,00		4.000.000	6,00	EUR
SURENOR INVERSIONES, SICAV, S.A.	ES0177016039	SURENOR/AC 1,00		24.341.000	1,00	EUR
SURFUP, SICAV, S.A.	ES0177024033	SURFUP/AC 6,02		4.000.000	6,02	EUR
SURYAZ DE INVERSIONES, SICAV, S.A.	ES0176927038	SURYAZ/AC 10,00		2.400.000	10,00	EUR
SUSAK INVERSIONES, SICAV, S.A.	ES0166463036	SUSAK INV SICAV/AC		8.000.000	10,00	EUR
SWIFT INVERSIONES, SICAV, S.A.	ES0176978031	SWIFT.INV/AC 10,00		30.000.000	10,00	EUR
SWINBERG INVERSIONES, SICAV, S.A.	ES0176952036	SWINBERG/AC 5,00		4.820.000	5,00	EUR
SYRAH CAPITAL, SICAV, S.A.	ES0114193032	SYRAH CAP/AC		2.704.560	10,00	EUR
SYRIANE CAPITAL SICAV, S.A.	ES0125549008	SYRIANE SICAV/AC		6.000.000	10,00	EUR
TABAYA INVERSIONES, SICAV, S.A.	ES0167787003	TABAYA INV SICAV/AC		24.000.000	1,00	EUR
TAGALO DE INVERSIONES, SICAV, S.A.	ES0177081033	TAGALO/AC 6,00		4.006.750	6,00	EUR
TAILOREND INVEST, SICAV, S.A.	ES0177083039	TAILOREND/AC 10,00		2.400.000	10,00	EUR
TALENTIA INVERSIONES INTEGRALES, SICAV, S.A.	ES0184901033	TALENTIA.INTEG/AC 10,00		3.000.000	10,00	EUR
TALGO, S.A.	ES0105065009	TLGO/AC 0,301		136.562.598	0,30	EUR
TALLOLA, SICAV, S.A.	ES0177921030	TALLOLA/AC 10,00		4.800.000	10,00	EUR
TAMARALIUGA, SICAV, S.A.	ES0177741032	TAMARALIUGA/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TAMBEL INVERSIONES, SICAV, S.A.	ES0177826031	TAMBEL/AC 1,00		24.040.500	1,00	EUR
TAMBRE 2000, SICAV, S.A.	ES0177926039	TAMBRE.2000/AC 10,00		2.500.000	10,00	EUR
TAMBRE VALUE, SICAV, S.A.	ES0177742006	TAMBRE VALUE/AC 10,00		4.000.000	10,00	EUR
TANDER INVERSIONES SOCIMI, S.A.	ES0105314001	TANDER/AC 1,00		5.242.105	1,00	EUR
TANTEO DE HARCORELIA, SICAV, S.A.	ES0177927037	TANTEO.HARCOREL/AC 10,00		2.405.000	10,00	EUR
TAORMIN INVERSIONES, SICAV, S.A.	ES0177832039	TAORMIN/AC 10,00		2.404.050	10,00	EUR
TARCAL INVERSIONES, SICAV, S.A.	ES0177101039	TARCAL/AC 1,00		24.040.500	1,00	EUR
TARJAR XAIRO SOCIMI, S.A.	ES0105226007	TARJAR XAIRO/AC 28,85		173.385	28,85	EUR
TARRACISA, S.A., SICAV	ES0177985035	TARRACISA/AC 6,76		3.550.300	6,76	EUR
TARTANITA CAPITAL, SICAV, S.A.	ES0177802008	TARTANITA SICAV/AC		2.400.000	10,00	EUR
TARTEC ASOCIADOS DE INVERSIONES, SICAV, S.A.	ES0117103038	TARTEC.ASOC./AC 10,00		2.400.000	10,00	EUR
TAUTIRA INVERSIONES, SICAV, S.A.	ES0177843036	TAUTIRA/AC 10,00		3.000.000	10,00	EUR
TAVELA INVERSIONES, SICAV, S.A.	ES0177833003	TAVELA/AC 5,00		4.800.000	5,00	EUR
TAWARZAR 2 S-1, SICAV, S.A.	ES0177987031	TAWARZAR.2.S-1/AC 6,00		4.006.750	6,00	EUR
TB SIGLO XXI INVERSIONES, SICAV, S.A.	ES0178013035	TB.SIGLO.XXI/AC 3,00		12.000.000	3,00	EUR
TEBROS DE INVERSIONES, SICAV, S.A.	ES0178029031	TEBROS/AC 10,00		2.405.000	10,00	EUR
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0,10		55.896.000	0,10	EUR
TECNOQUARK TRUST, S.A.	ES0105076006	TECNOQUARK/AC 1,00		5.325.249	1,00	EUR
TEHYS INVERSIONES, SICAV, S.A.	ES0178199032	TEHYS/AC 10,00		2.404.050	10,00	EUR
TEIDE 2015 INVERSIONES DE CAPITAL, SICAV, S.A.	ES0178200004	TEIDE 2015 SICAV/AC		2.400.000	10,00	EUR
TELAIA INVEST, SICAV, S.A.	ES0178266005	TELAIA SICAV/AC		2.400.000	10,00	EUR
TELEFONICA, S.A.	ES0178430E18	TEF/AC 1,00		5.192.131.686	1,00	EUR
TELEIXO INVERSIONES, SICAV, S.A.	ES0178445039	TELEIXO/AC 11,50		2.090.480	11,50	EUR
TELNET INVERSIONES, SICAV, S.A.	ES0178494037	TELNET/AC 4,30		5.581.400	4,30	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TEMPERA INVERSIONES, SICAV, S.A.	ES0178506038	TEMPERA/AC 10,00		2.404.050	10,00	EUR
TEMPORE PROPERTIES SOCIMI, S.A.	ES0105323002	TEMPORE PPTY/AC 1,00		27.073.971	1,00	EUR
TENZIMAR INVERSIONES, SICAV, S.A.	ES0161837036	TENZIMAR/AC 10,00		2.400.000	10,00	EUR
TEPIC DE INVERSIONES, SICAV, S.A.	ES0178523033	TEPIC/AC 10,00		2.405.000	10,00	EUR
TERDE INVERSIONES, SICAV, S.A.	ES0178549038	TERDE/AC 6,00		4.006.750	6,00	EUR
TERMIA INVERSIONES, SICAV, S.A.	ES0178557031	TERMIA/AC 10,00		2.405.000	10,00	EUR
TERRA BLAVA INVERSIONS, SICAV, S.A.	ES0178571008	TERRA BLAVA/AC 10,00		500.000	10,00	EUR
TERTON INVERSIONES, SICAV, S.A.	ES0178621035	TERTON/AC 1,00		24.000.000	1,00	EUR
TESTA RESIDENCIAL SOCIMI, S.A.	ES0105210019	TESTA RESID/AC 1,00		132.270.202	1,00	EUR
TESTARDO INVERSIONES, SICAV, S.A.	ES0178628030	TESTARDO/AC 10,00		2.404.050	10,00	EUR
TESTARROSA 1985, SICAV, S.A.	ES0178647030	TESTARROSA.1985/AC 8,80		2.404.050	8,80	EUR
TETANA DE INVERSIONES, SICAV, S.A.	ES0178648004	TETANA/AC 10,00		2.400.000	10,00	EUR
TEXERA DE INVERSIONES, SICAV, S.A.	ES0178629038	TEXERA/AC 10,00		2.405.000	10,00	EUR
TEXFINCO, SICAV, S.A.	ES0178671030	TEXFINCO/AC		3.993.350	6,01	EUR
TEXMO VALORES, SICAV, S.A.	ES0178672038	TEXMO/AC 10,00		2.000.000	10,00	EUR
TEYAMAR INVESTMENTS XXI SICAV, SA	ES0179051034	TEYAMAR.XXI/AC 1,00		24.000.000	1,00	EUR
THALASSA DE INVERSIONES, SICAV, S.A.	ES0179152030	THALASSA/AC 12,30		1.951.220	12,30	EUR
THE MELTING POT INVESTMENT, SICAV, S.A.	ES0161052032	MELTING POT/AC 6,02		1.600.000	6,02	EUR
THISHUL INVESTMENT, SICAV, S.A.	ES0179181039	THISHUL/AC 6,00		4.006.750	6,00	EUR
TIBEST DOS, SICAV, S.A.	ES0179198033	TIBEST.DOS/AC 3,65		5.714.350	3,65	EUR
TICAN DIVERSIFICADA, SICAV, S.A.	ES0179202033	TICAN DIVER/AC		2.568.430	9,36	EUR
TIEBAS DE INVERSIONES, SICAV, S.A.	ES0179178035	TIEBAS/AC 10,00		4.000.000	10,00	EUR
TIER 1 TECHNOLOGY, S.A.	ES0105344008	TIER 1 TECH/AC 0,10		1.000.000	0,10	EUR
TIETAR DE INVERSIONES, SICAV, S.A.	ES0179300035	TIETAR 9,35		2.566.850	9,35	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TIETAR FINANZAS, SICAV, S.A.	ES0179208030	TIETAR.FIN/AC 5,00		4.850.000	5,00	EUR
TIMING INVERSIONES, SICAV, S.A.	ES0179232030	TIMING/AC 10,00		2.405.000	10,00	EUR
TIPUANA INVERSIONES, SICAV, S.A.	ES0179179009	TIPUANA SICAV/AC		2.400.000	10,00	EUR
TISU INVEST, SICAV, S.A.	ES0179257037	TISU/AC 6,00		4.006.750	6,00	EUR
TITLIS INVEST, SICAV, S.A.	ES0179213006	TITLIS/AC 10,00		2.400.000	10,00	EUR
TITULOS ALCALA, SICAV, S.A.	ES0179233038	TIT.ALCALA/AC 1,50		16.000.000	1,50	EUR
TITULOS BALBOA, SICAV, S.A.	ES0179234036	TIT.BALBOA/AC 1,00		36.060.720	1,00	EUR
TITULOS BILBAO, S.A., SICAV	ES0179342037	TIT BILBAO/AC		4.000.000	6,02	EUR
TITULOS BUDA 2020, SICAV, S.A.	ES0179305000	TIT.BUDA.2020/AC 1,00		24.000.000	1,00	EUR
TITULOS ESTRAUNZA, SICAV, S.A.	ES0179258035	TIT.ESTRAUNZA/AC 5,00		4.810.000	5,00	EUR
TITULOS GALICIA, S.A., SICAV	ES0179338035	TIT GALICIA/AC 6,73		760.000	6,73	EUR
TITULOS GUETARIA, SICAV, S.A.	ES0179235033	GUETARIA/AC 1,00		24.000.000	1,00	EUR
TITULOS IGUELDO, SICAV, S.A.	ES0179318037	TIT.IGUELDO/AC 1,00		29.931.000	1,00	EUR
TITULOS XALKARRA, SICAV, S.A.	ES0179320033	TIT.XALKARRA/AC 1,00		24.040.500	1,00	EUR
TITULOS ZURBANO FV, SICAV, S.A.	ES0179259033	TIT.ZURBANO.FV/AC 1,00		24.050.000	1,00	EUR
TIZONA INVEST, SICAV, S.A.	ES0179344033	TIZONA/AC 10,00		2.404.050	10,00	EUR
TLALOC DE INVERSIONES 2014, SICAV, S.A.	ES0179322005	TLALOC 2014 SICAV/AC		2.400.000	10,00	EUR
TNDES XXI, SICAV, S.A.	ES0179323003	TNDES XXI 10,36		2.316.610	10,36	EUR
TOFI DE INVERSIONES, SICAV, S.A.	ES0179351038	TOFI/AC 6,00		4.006.750	6,00	EUR
TOGOINVEST, SICAV, S.A.	ES0179352036	TOGOINVEST/AC 6,00		4.000.000	6,00	EUR
TOJABI INVERSIONES, SICAV, S.A.	ES0179361037	TOJABI/AC 1,00		24.040.500	1,00	EUR
TOMIR INVERSIONS 2012, SICAV, S.A.	ES0179371002	TOMIR.2012/AC 10,00		2.400.000	10,00	EUR
TOP CLASS GLOBAL ALLOCATION, SICAV, S.A.	ES0184986000	TOP CLASS GLBA ALLOC/AC		4.006.800	6,00	EUR
TORANO CAPITAL, SICAV, S.A.	ES0179372000	TORANO/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TORBEL INVESTMENTS 2015 SOCIMI, S.A.	ES0105358008	TORBEL INVT2015/AC 1,00		8.054.050	1,00	EUR
TORCAL CAPITAL, SICAV, S.A.	ES0179409034	TORCAL.CAP/AC 10,00		2.400.000	10,00	EUR
TORE INVESTMENT 2014, SICAV, S.A.	ES0179373008	TORE 2014/AC 10,00		2.400.000	10,00	EUR
TORICES INVERSIONES, SICAV, S.A.	ES0179412038	TORICES/AC 10,00		2.400.000	10,00	EUR
TORIMBIA SOCIMI, S.A.	ES0105429007	TORIMBIA/AC 3,00		5.119.074	3,00	EUR
TORMES INVERSIONES 2019, SIL, S.A.	ES0179413002	TORMES INV 2019 SIL/AC 10,00		2.400.000	10,00	EUR
TORRECARES INVERSIONES, SICAV, S.A.	ES0175471004	TORRECARES/AC 10,00		2.400.000	10,00	EUR
TORREGARCIA 1502, SICAV, S.A.	ES0179422003	TORREGCIA1502 SICAV/AC		2.400.000	10,00	EUR
TORRELLA INVERSIONES, SICAV, S.A.	ES0179532033	TORRELLA/AC 6,01		4.000.000	6,01	EUR
TORREMONTE INVESTMENTS, SICAV, S.A.	ES0164431001	TORREMONTE INVT/AC 10,00		2.400.000	10,00	EUR
TORRENOVA DE INVERSIONES, SICAV, S.A.	ES0179551231	TORRENOVA/AC 0,61		200.000.000	0,61	EUR
TORRETA FLORIDA, SICAV, S.A.	ES0114167036	TORRETA FLORIDA SICAV/AC		24.040.500	0,52	EUR
TORREVALORES, S.A., SICAV	ES0179541034	TORREVALORES/AC 6,01		4.000.000	6,01	EUR
TORRLA INVERSIONES 2000, SICAV, S.A.	ES0179573037	TORRLA.2000/AC 1,45		16.551.730	1,45	EUR
TORTUGA 2014, SICAV, S.A.	ES0179533007	TORTUGA 2014/AC 1,00		90.000.000	1,00	EUR
TOSQUETA INVERSIONES, SICAV, S.A.	ES0179544004	TOSQUETA/AC 10,00		10.000.000	10,00	EUR
TR HOTEL JARDIN DEL MAR, S.A.	ES0179598000	TR JARDIN MAR/AC 1,00		300.000	1,00	EUR
TR3INVER INVERSIONES, SICAV, S.A.	ES0179599008	TR3INVER/AC 1,00		24.000.000	1,00	EUR
TRADINVEST GLOBAL STRATEGIES, SICAV, S.A.	ES0179691003	TRADINVEST/AC 5,00		4.800.000	5,00	EUR
TRAJANO IBERIA SOCIMI, S.A.	ES0105077004	TRAJANO IBERIA/AC 2,50		14.223.840	2,50	EUR
TRANSFORMACION DE INVERSIONES, SICAV, S.A.	ES0179871035	TRANSFORMACION/AC		2.405.000	10,00	EUR
TRANSMAÑO INVERSIONES, SICAV, S.A.	ES0179841038	TRANSMAÑO/AC 1,00		24.040.500	1,00	EUR
TREA RENTA FIJA FLEXIBLE, SICAV, S.A.	ES0178578037	TREA RF FLEX/AC		2.404.050	10,00	EUR
TREDICON INVERSIONES, SICAV, S.A.	ES0180681035	TREDICON/AC 10,00		2.404.060	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TRENAREZO, SICAV, S.A.	ES0180704001	TRENAREZO/AC 10,00		2.400.000	10,00	EUR
TRENTUM CAPITAL, SICAV, S.A.	ES0110484005	TRENTUM/AC 10,00		2.404.050	10,00	EUR
TRES CREUS INVERSIONES, SICAV, S.A.	ES0180705008	TRES CREUS SICAV/AC		2.400.000	10,00	EUR
TRESCAPITAL INVERSIONES, SICAV, S.A.	ES0180708002	TRESCAPITAL/AC 10,00		2.400.000	10,00	EUR
TRESETA INVERSIONES, SICAV, S.A.	ES0168806034	TRESETA/AC 10,00		1.202.025	10,00	EUR
TRESIM INVERSIONES, SICAV, S.A.	ES0180726038	TRESIM/AC 7,50		3.200.000	7,50	EUR
TRESMON INVERSIONES, SICAV, S.A.	ES0180712038	TRESMON/AC 1,00		24.040.500	1,00	EUR
TRETZE 01, SICAV, S.A.	ES0180716039	TRETZE.01/AC 10,00		1.803.036	10,00	EUR
TREVELIN INVERSIONES, SICAV, S.A.	ES0180713002	TREVELIN/AC 6,00		4.000.000	6,00	EUR
TRINIDAD INVERSIONES, SICAV, S.A.	ES0180742035	TRINIDAD/AC 5,50		4.400.000	5,50	EUR
TRIOLET INVERSIONES, SICAV, S.A.	ES0180745038	TRIOLET/AC 5,00		4.800.000	5,00	EUR
TRISTAINA INVERSIONS SICAV, S.A.	ES0180756001	TRISTAINA INV/AC		2.500.000	10,00	EUR
TRIVIUM REAL ESTATE SOCIMI, S.A.	ES0105421004	TRIVIUM RL EST/AC 1,00		5.000.000	1,00	EUR
TROMPO INVERSIONES, SICAV, S.A.	ES0180781033	TROMPO.INV/AC 5,00		4.800.000	5,00	EUR
TRONET 136, SICAV, S.A.	ES0179554003	TRONET 136/AC 1,00		24.000.000	1,00	EUR
TRUCHA INVERSIONES, SICAV, S.A.	ES0180791032	TRUCHA/AC 5,00		4.808.097	5,00	EUR
TRUST IN ITACA, SICAV, S.A.	ES0180802037	TRUST ITACA/AC		2.404.000	10,00	EUR
TRUVI DE INVERSIONES, SICAV, S.A.	ES0180803035	TRUVI/AC 10,00		2.405.000	10,00	EUR
TS SYSTEMATIC STRATEGIES, SICAV, S.A.	ES0180804033	TS.SYSTEM.STRAT/AC 10,00		2.400.000	10,00	EUR
TTH DE INVERSIONES, SICAV, S.A.	ES0180797039	TTH/AC 10,00		2.405.000	10,00	EUR
TUBACEX, S.A.	ES0132945017	TUB/AC 0,45		132.978.782	0,45	EUR
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0,02		174.680.888	0,02	EUR
TUCA VALORES, SICAV, S.A.	ES0180826002	TUCA VALORES/AC 10,00		2.400.000	10,00	EUR
TUCANA INVERSIONES, S.A., SICAV	ES0180857031	TUCANA/AC 6,02		4.000.000	6,02	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TUGO INVERSIONES, SICAV, S.A.	ES0180858039	TUGO/AC 6,01		2.000.000	6,01	EUR
TULIACAN, SICAV, S.A.	ES0180871032	TULIACAN/AC 6,00		4.010.000	6,00	EUR
TULIPAN DE INVERSIONES, SICAV, S.A.	ES0180851034	TULIPAN/AC 10,00		2.405.000	10,00	EUR
TUNDRA 99, SICAV, S.A.	ES0180859037	TUNDRA.99/AC 6,00		2.003.375	6,00	EUR
TURFAN 2010, SICAV, S.A.	ES0180905038	TURFAN.2010/AC 1,00		24.000.000	1,00	EUR
TURQUESA 2000 INVERSIONES, SICAV, S.A.	ES0180946032	TURQUESA.2000/AC 1,00		24.040.500	1,00	EUR
TUSAK INVERSAM, SICAV, S.A.	ES0180941033	TUSAK/AC 1,00		24.040.500	1,00	EUR
TXILUAGI, SICAV, S.A.	ES0180952030	TXILUAGI/AC 6,01		4.002.000	6,01	EUR
TXUMACOR INVERSIONES, SICAV, S.A.	ES0157661036	TXUMACOR/AC 5,00		4.808.096	5,00	EUR
TYROL INVERSIONES, SICAV, S.A.	ES0180955033	TYROL/AC 10,00		2.404.050	10,00	EUR
UMBRELLA INVERSIONES, SICAV, S.A.	ES0181392038	UMBRELLA/AC 10,00		2.400.000	10,00	EUR
UNDARTE DE INVERSIONES, SICAV, S.A.	ES0178231033	UNDARTE/AC 10,00		2.405.000	10,00	EUR
UNDELUN INVEST SICAV S.A.	ES0180937031	UNDELUN/AC 10,00		2.000.000	10,00	EUR
UNFARGUI FINANCIERA, SICAV, S.A.	ES0126504036	UNFARGUI FINAN/AC		4.000.000	6,02	EUR
UNICAJA BANCO, S.A.	ES0180907000	UNI/AC 1,00		1.610.302.121	1,00	EUR
UNION 400, SICAV, S.A.	ES0181086036	UNION.400/AC 10,00		2.524.000	10,00	EUR
UNION CATALANA DE VALORES, S.A.	ES0181222011	UNION CAT VAL/AC 30,05		130.000	30,05	EUR
UNION INVERSORA PATRIMONIAL, SICAV, S.A	ES0156030134	UNION INVER PATRIM/AC		2.000.000	6,00	EUR
UNITED KARMAN, SICAV, S.A.	ES0182052003	UNITED KARMAN SICAV/AC		2.400.000	10,00	EUR
UNIVERSAL DE INVERSIONES, SICAV, S.A.	ES0182120032	UNIVERSAL/AC 22,00		1.272.750	22,00	EUR
UNIVERSUM CAPITAL, SICAV, S.A.	ES0156236038	UNIVERSUM/AC 1,00		50.000.000	1,00	EUR
URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A.	ES0105392007	URBAN VIEW DEV/AC 1,00		5.309.298	1,00	EUR
URBAR INGENIEROS, S.A.	ES0182484214	URBAR ING/AC 0,17		26.304.827	0,17	EUR
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0,01		3.687.167.163	0,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
URBEL 2000 DE INVERSIONES, SICAV, S.A.	ES0182501033	URBEL.2000/AC 8,02		3.000.000	8,02	EUR
URDANE, SICAV, S.A.	ES0182491003	URDANE/AC 10,00		3.000.000	10,00	EUR
URIA 2009, SICAV, S.A.	ES0178192037	URIA.2009/AC 6,00		4.000.000	6,00	EUR
URKO CAPITAL, SICAV, S.A.	ES0178193001	URKO CAPITAL/AC 10,00		2.400.000	10,00	EUR
URO INVERSIONES, SICAV, S.A.	ES0182521031	URO/AC 5,93		2.405.000	5,93	EUR
URO PROPERTY HOLDINGS SOCIMI, S.A.	ES0105059002	YURO/AC 2,00		4.498.752	2,00	EUR
URRIZALQUI DE INVERSIONES, SICAV, S.A.	ES0110239037	URRIZALQUI/AC 1,00		24.000.000	1,00	EUR
URSUS-3C FLEXIBLE GLOBAL, SICAV, S.A.	ES0156401038	URSUS-3C FLEX/AC 6,02		4.000.000	6,02	EUR
URSUS-3C OPPORTUNITIES GROWTH, SICAV, S.A.	ES0174374035	URSUS-3C OPP GRW SICAV/AC		2.405.000	10,00	EUR
URSUS-3C VALOR, SIL, S.A.	ES0161841004	URSUS-3C VAL SIL/AC 10,00		2.400.000	10,00	EUR
USATEGI INVERSIONES, SICAV, S.A.	ES0166988032	USATEGI/AC 10,00		1.202.025	10,00	EUR
UVAFS, SICAV, S.A.	ES0182627036	UVAFS/AC 1,00		24.040.500	1,00	EUR
UXAMA INVERSIONES, SICAV, S.A.	ES0182666034	UXAMA/AC 6,01		2.000.000	6,01	EUR
V TWIN CAPITAL INVEST SICAV, SA	ES0159492034	V TWIN CAPITAL INVEST SICAV/AC		4.006.750	6,00	EUR
V.Y. A LA CERRAJERA, SICAV, S.A.	ES0110241009	V Y CERRAJ SICAV/AC		2.400.000	10,00	EUR
VADERCAP INVERSIONES, SICAV, S.A.	ES0155082037	VADERCAP/AC 1,00		24.040.500	1,00	EUR
VAIMESA, S.A., SICAV	ES0182712036	VAIMESA/AC 14,00		1.693.400	14,35	EUR
VAINGU INVERSIONES, SICAV, S.A.	ES0155083035	VAINGU/AC 1,00		24.040.500	1,00	EUR
VALCORONA INVERSIONES, SICAV, S.A.	ES0182668030	VALCORONA/AC 6,00		4.000.000	6,00	EUR
VALDARBI INVEST, SICAV, S.A.	ES0182638033	VALDARBI/AC 1,00		24.040.500	1,00	EUR
VALDECARROS 2000, SICAV, S.A.	ES0184687038	VALDECARROS.00/AC 10,41		2.305.480	10,41	EUR
VALDEOLEA DE INVERSIONES, SICAV, S.A.	ES0182701039	VALDEOLEA/AC 10,00		2.405.000	10,00	EUR
VALDERREVILLE CAPITAL, SICAV, S.A.	ES0161387032	VALDERREVILLE/AC 0,65		37.037.501	0,65	EUR
VALDILLANA INVERSIONES, SICAV, S.A.	ES0182742033	VALDILLANA/AC 10,00		2.404.050	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VALENCIANA TENEDORA DE VALORES, SICAV, SDAD, S.A.	ES0176203034	VALENC.TENEDORA/AC 5,00		4.810.000	5,00	EUR
VALERIA VICTRIX INVERSIONES, SICAV, S.A.	ES0182748006	VALERIA VICTRIX/AC 1,00		24.000.000	1,00	EUR
VALIBESA, S.A., SICAV	ES0182799033	VALIBESA/AC 13,01		2.310.000	13,01	EUR
VALLE DEL AZAHAR CAPITAL, SICAV, S.A.	ES0182786030	VALLE.AZAHAR/AC 10,00		2.400.000	10,00	EUR
VALLE ESCONDIDO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0182771008	VALLE.ESCONDIDO/AC 10,00		2.400.000	10,00	EUR
VALLISOLETANA DE VALORES, S.A., SICAV	ES0182795031	VALLISOLETANA/AC 11,95		2.008.370	11,95	EUR
VALLJABO, SICAV, S.A.	ES0139802005	VALLJABO/AC 10,00		2.400.000	10,00	EUR
VALMER DE INVERSIONES, SICAV, S.A.	ES0182853038	VALMER/AC 6,02		4.000.000	6,02	EUR
VALMON INVERSIONES, SICAV, S.A.	ES0182751034	VALMON/AC 1,00		24.040.500	1,00	EUR
VALOR XXI, SICAV, S.A.	ES0182796039	VALOR XXI/AC		4.000.000	6,02	EUR
VALORES BILBAINOS, SICAV, S.A.	ES0182803132	VAL.BILBAINOS/AC 0,51		48.000.000	0,51	EUR
VALORES DEL PRINCIPADO, S.A., SICAV	ES0182829038	VAL PRINCIPADO/AC 22,00		1.100.000	22,00	EUR
VALORES DIVERSIFICADOS, S.A., SICAV	ES0182807034	VAL DIVER/AC		4.001.000	6,01	EUR
VALORES EL TALLAR, SICAV, S.A.	ES0139803003	EL TALLAR SICAV/AC 6,00		4.000.000	6,00	EUR
VALORES GLOBALES SICAV, S.A.	ES0182808032	VAL.GLOBALES/AC 1,00		24.050.000	1,00	EUR
VALORES MOBILIARIOS DEL EBRO, SICAV, S.A.	ES0182819039	VAL MOB EBRO/AC		4.000.000	6,02	EUR
VALORES MOBILIARIOS, SICAV, S.A.	ES0182822033	VAL MOB/AC 15,00		1.600.000	15,00	EUR
VALORES RIOVAL, SICAV, S.A.	ES0182827032	VAL.RIOVAL/AC 7,50		3.208.000	7,50	EUR
VALORES TRADICIONALES, SICAV, S.A.	ES0182821035	TRADICIONALES/AC 6,00		4.010.000	6,00	EUR
VALRENT, SICAV, S.A.	ES0182835035	VALRENT/AC 9,01		2.700.000	9,01	EUR
VALRRUBIO, SICAV, S.A.	ES0182871030	VALRRUBIO/AC 10,00		2.405.000	10,00	EUR
VALUE INVERSIONES, S.A., SICAV	ES0182955031	VALUE/AC 8,92		1.346.802	8,92	EUR
VALUE TREE BLACK SICAV, S.A.	ES0170712030	VALUE TREE BLACK/AC		4.000.000	10,00	EUR
VALUE TREE BLUE SICAV, S.A.	ES0115971006	VALUE TREE BLUE/AC		4.800.000	5,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VALVALSA 2005, SICAV, S.A.	ES0167935032	VALVALSA.2005/AC 6,00		2.003.380	6,00	EUR
VALVERDE INVERSIONES, SICAV, S.A.	ES0182832032	VALVERDE/AC 6,00		4.006.750	6,00	EUR
VANUA LAVA, SICAV, S.A.	ES0167936030	VANUA.LAVA/AC 10,00		2.400.000	10,00	EUR
VAPALSA 2002, SICAV, S.A.	ES0182877037	VAPALSA.2002/AC 10,00		2.405.000	10,00	EUR
VASANVA, S.A., SICAV	ES0182991036	VASANVA/AC 6,02		2.000.000	6,02	EUR
VAZABI GESTION, SICAV, S.A.	ES0183185034	VAZABI/AC 1,00		24.040.500	1,00	EUR
VBARE IBERIAN PROPERTIES SOCIMI, S.A.	ES0105196002	VBARE/AC 5,00		3.609.790	5,00	EUR
VECTORIAL VALORES, SICAV, S.A.	ES0183126038	VECTORIAL/AC 1,00		24.000.000	1,00	EUR
VEGA DE LA GRANADA CARTERA DE INVERSION, SICAV, S.A.	ES0183142001	VEGA GRANADA SICAV/AC		2.400.000	10,00	EUR
VEGA DE LO CONCA CARTERA DE INVERSION, SICAV, S.A.	ES0183127002	VEGA CONCA/AC 1,00		24.000.000	1,00	EUR
VELABOIT, SICAV, S.A.	ES0183281031	VELABOIT/AC 6,25		8.000.000	6,25	EUR
VELLON INVESTMENT, SICAV, S.A.	ES0183282039	VELLON/AC 10,00		2.404.050	10,00	EUR
VENTOTENE INVERSIONES, SICAV, S.A.	ES0177543008	VENTOTENE/AC 1,00		24.000.000	1,00	EUR
VENTURA 2010, SICAV, S.A.	ES0141171035	VENTURA.2010/AC 1,00		24.040.500	1,00	EUR
VENTUREWELL, SICAV, S.A.	ES0183343005	VENTUREWELL/AC 10,00		2.450.000	10,00	EUR
VERACRUZ PROPERTIES SOCIMI, S.A.	ES0105330007	VERACRUZ PPTY/AC 10,00		2.509.959	10,00	EUR
VERDENACE CAPITAL, SICAV, S.A.	ES0183284001	VERDENACE CAP SICAV/AC		2.400.000	10,00	EUR
VERIESA, S.A., SICAV	ES0183436031	VERIESA/AC 6,02		4.000.000	6,02	EUR
VERMOGEN CAPITAL SICAV, S.A.	ES0139997003	VERMOGEN CAP SICAV/AC		2.400.000	10,00	EUR
VERSEN GLOBAL VALUE, SICAV, S.A.	ES0183344003	VERSEN GBL SICAV/AC		24.000.000	1,00	EUR
VERTICAL INVERSIONES, SICAV, S.A.	ES0183224007	VERTICAL/AC 10,00		5.000.000	10,00	EUR
VERTICE CARTERA DE INVERSIONES SIGLO XXI, SICAV, S.A.	ES0183303033	VERTICE.XXI/AC 5,00		4.810.000	5,00	EUR
VERTICE TRESCIENTOS SESENTA GRADOS, S.A.	ES0183304312	VER/AC 0,001		17.952.981.300	0,00	EUR
VERTIENTE INVERSIONES, SICAV, S.A.	ES0183437039	VERTIENTE/AC 10,00		6.000.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VERTISOL CARTERA, SICAV, S.A	ES0183411034	VERTISOL/AC 1,00		24.040.500	1,00	EUR
VERTRA INVERSIONES, SICAV, S.A.	ES0183373036	VERTRA/AC 5,00		4.808.100	5,00	EUR
VERUS INVERSIONES 2016, SICAV, S.A.	ES0135991034	VERUS INV 2016 12,50		1.920.000	12,50	EUR
VIAN 2013 DE INVERSIONES, SICAV, S.A.	ES0183571001	VIAN 2013 SICAV/AC		2.400.000	10,00	EUR
VIANTE 02 INVESTMENT, SICAV, S.A.	ES0170731030	VIANTE.02/AC 5,00		4.810.000	5,00	EUR
VIATANEXIS, SICAV, S.A.	ES0185373034	VIATANEXIS/AC 6,00		4.006.750	6,00	EUR
VICALEX INVERSIONES, SICAV, S.A.	ES0183631037	VICALEX/AC 5,00		4.800.000	5,00	EUR
VICOLO INVERSIONES, SICAV, S.A.	ES0183661034	VICOLO/AC 10,00		2.404.050	10,00	EUR
VICTRIX INVERSIONES, SICAV, S.A.	ES0183681032	VICTRIX/AC 1,00		24.000.000	1,00	EUR
VIDMES FINANCIAL, SICAV, S.A.	ES0183748039	VIDMES/AC 6,00		4.006.750	6,00	EUR
VIDRALA, S.A.	ES0183746314	VID/AC 1,02		27.335.761	1,02	EUR
VIDRIOLA INVERSIONES, SICAV, S.A.	ES0183828039	VIDRIOLA/AC 1,00		24.040.500	1,00	EUR
VIFAG 2002, SICAV, S.A.	ES0183829037	VIFAG.2002/AC 10,00		2.405.000	10,00	EUR
VIKINVEST, SICAV, S.A.	ES0183862038	VIKINVEST/AC 10,00		2.405.000	10,00	EUR
VILALLONGA DE TER INVERSIONS, SICAV, S.A.	ES0183863002	VILALLONGA TER/AC 1,00		24.000.000	1,00	EUR
VILANA CAPITAL, SICAV, S.A.	ES0175229006	VILANA CAP/AC		2.400.000	10,00	EUR
VILANOVA CARTERA, SICAV, S.A.	ES0157004039	VILANOVA.CART/AC 10,00		2.404.050	10,00	EUR
VILLA AZUR INVERSIONES, SICAV, S.A.	ES0125685034	VILLA AZUR INV SICAV/AC		2.400.000	10,00	EUR
VILLAESPESA CAPITAL, SICAV, S.A.	ES0183973009	VILLAESPESA SICAV/AC		2.400.000	10,00	EUR
VILLAMATEO 2008, SICAV, S.A.	ES0128498039	VILLAMATEO.2008/AC 1,00		24.040.500	1,00	EUR
VILLCAD BOLSA, SICAV, S.A.	ES0184093039	VILLCAD BOL/AC		1.202.025	10,00	EUR
VIMASOL INVERSIONES, SICAV, S.A.	ES0184094037	VIMASOL/AC 1,00		24.000.000	1,00	EUR
VIÑA CASTELLAR INVEST, SICAV, S.A.	ES0184122002	VIÑA CASTELLAR SICAV/AC		2.400.000	10,00	EUR
VIPOZO INVERSIONES SICAV, S.A.	ES0184147009	VIPOZO/AC 10,00		2.400.000	10,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VIRGINIA GESTION, SICAV, S.A.	ES0184148007	VIRGINIA SICAV/AC		2.400.000	10,00	EUR
VISCASA, S.A., SICAV	ES0184261032	VISCASA/AC 6,02		4.000.000	6,02	EUR
VISCOFAN, S.A.	ES0184262212	VIS/AC 0,70		46.500.000	0,70	EUR
VISIFM, SICAV, S.A.	ES0184161034	VISIFM/AC 10,00		5.000.000	10,00	EUR
VISTABELLA CAPITAL FINANCIERA, SICAV, S.A.	ES0184163006	VISTABELLA CAP/AC 10,00		2.400.000	10,00	EUR
VITRUVIO REAL ESTATE SOCIMI, S.A.	ES0105139002	VITRUVIO/AC 10,00		7.521.990	10,00	EUR
VIVAR INVERSIONES, SICAV, S.A.	ES0184391037	VIVAR/AC 6,02		5.000.000	6,02	EUR
VIVENIO RESIDENCIAL SOCIMI, S.A.	ES0105384004	VIVENIO RES/AC 1,00		437.500.632	1,00	EUR
VIVERO DE INVERSIONES, SICAV, S.A.	ES0184392035	VIVERO/AC 1,00		24.000.000	1,00	EUR
VOCENTO, S.A.	ES0114820113	VOC/AC 0,20		124.970.306	0,20	EUR
VOLGA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0184664037	VOLGA MOB/AC 6,01		4.000.000	6,01	EUR
VOLGA INVERSIONES, SICAV, S.A.	ES0184632034	VOLGA.INV/AC 1,00		24.040.500	1,00	EUR
VOZTELECOM OIGAA360, S.A.	ES0105156006	VOZTELECOM/AC 0,10		4.589.500	0,10	EUR
WAGNER CAPITAL, SICAV, S.A.	ES0184581033	WAGNER/AC 1,00		24.000.000	1,00	EUR
WALDO-PHALDO INVESTMENT, SICAV, S.A.	ES0184689034	WALDO-PHALDO/AC 6,01		4.000.000	6,01	EUR
WANA INVERSIONES, SICAV, S.A.	ES0184693036	WANA/AC 10,00		2.404.050	10,00	EUR
WATERLANE, SICAV, S.A.	ES0184674036	WATERLANE/AC 6,00		4.000.000	6,00	EUR
WATT INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0184675033	WATT/AC 10,00		720.000	10,00	EUR
WAWY REEF, SICAV, S.A.	ES0184681031	WAWY REEF/AC		3.993.350	6,01	EUR
WEALTH RENDITE, SICAV, S.A.	ES0145837037	WEALTH RENDITE SICAV/AC		3.650.000	6,60	EUR
WEBSTER INVERSIONES, SICAV, S.A.	ES0184723031	WEBSTER/AC 6,02		4.000.000	6,02	EUR
WEI-JI 2009, SICAV, S.A.	ES0184582031	WEI-JI.2009/AC 5,00		4.800.000	5,00	EUR
WEST RIVER, S.A., SICAV	ES0184707034	WEST RIVER/AC		1.576.880	15,22	EUR
WHITE COAST INVESTMENT, SICAV, S.A.	ES0184724039	WHITE.COAST/AC 6,00		4.006.750	6,00	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
WIENER BLUT, SICAV, S.A.	ES0184715037	WIENER/AC 6,01		4.000.000	6,01	EUR
WIKO EUROPE INVERSION, SICAV, S.A.	ES0184584003	WIKO EUROPE SICAV/AC		24.000.000	1,00	EUR
WILL ONE INVERSIONES SICAV, S.A.	ES0107561005	WILL ONE INV/AC		24.000.000	1,00	EUR
WINDVEST CAPITAL, SICAV, S.A.	ES0184595009	WINDVEST SICAV/AC		2.400.000	10,00	EUR
WISDOM CAPITAL PRESERVATION, SICAV, S.A.	ES0164247035	WISDOM/AC 6,02		4.000.000	6,02	EUR
WOLYSEN INVERSIONES, SICAV, S.A.	ES0184708032	WOLYSEN/AC 3,45		6.956.600	3,45	EUR
WORLD INVESTMENT OPPORTUNITIES, SICAV, S.A.	ES0184679001	WORLD.INV./AC 10,00		4.000.000	10,00	EUR
XABEK INVESTMENT, SICAV, S.A.	ES0106098009	XABEK/AC 5,00		4.800.000	5,00	EUR
XAELA INVERSIONS, SICAV, S.A.	ES0184725036	XAELA/AC 10,00		2.404.050	10,00	EUR
XAIGA 2001, SICAV, S.A.	ES0184709030	XAIGA.2001/AC 10,00		2.405.000	10,00	EUR
XAJOMA INVERSIONES 2006, SICAV, S.A.	ES0184726034	XAJOMA.2006/AC 5,00		4.810.000	5,00	EUR
XAMIA GESTION PATRIMONIAL, SICAV, S.A.	ES0184727032	XAMIA/AC 10,00		3.000.000	10,00	EUR
YAK INVESTMENT, SICAV, S.A.	ES0184744037	YAK.INV/AC 6,00		4.507.590	6,00	EUR
YANEFRAN, SICAV, S.A.	ES0155532031	YANEFRAN/AC 10,00		2.405.000	10,00	EUR
YAVIN INVESTMENT, SICAV, S.A.	ES0161839032	YAVIN.INVT/AC 10,00		2.400.000	10,00	EUR
YBARVI DE INVERSIONES, SICAV, S.A.	ES0184762039	YBARVI/AC 10,00		2.405.000	10,00	EUR
YELO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184746032	YELO/AC 4,29		3.700.000	4,29	EUR
YIELD INVERSIONES, S.A., SICAV	ES0184830034	YIELD/AC 15,12		781.045	15,12	EUR
YLANG DE INVERSIONES, SICAV, S.A.	ES0184782037	YLANG/AC 10,00		2.405.000	10,00	EUR
YOLICOCAM, SICAV, S.A.	ES0184783035	YOLICOCAM/AC 10,00		2.400.000	10,00	EUR
YUESEUS, SICAV, S.A.	ES0124509037	YUESEUS/AC 10,00		2.405.000	10,00	EUR
ZABIMA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184831032	ZABIMA/AC 6,01		4.001.000	6,01	EUR
ZAMBAL SPAIN SOCIMI, S.A.	ES0105080008	ZAMBAL SPAIN/AC 1,00		646.006.452	1,00	EUR
ZANETT INVERSIONES, SICAV, S.A.	ES0184832030	ZANETT/AC 6,01		2.000.000	6,01	EUR

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ZANISA DE INVERSIONES, SICAV, S.A.	ES0184917039	ZANISA/AC 22,03		1.091.270	22,03	EUR
ZANZIBAR INVERSIONES, SICAV, S.A.	ES0184822031	ZANZIBAR/AC 12,00		2.000.000	12,00	EUR
ZARAGOZA PROPERTIES SOCIMI, S.A.	ES0105084000	ZARAGOZA PROP/AC 1,00		5.060.000	1,00	EUR
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0,10		470.464.311	0,10	EUR
ZEMPLEN INVESTMENT, SICAV, S.A.	ES0184773002	ZEMPLEN.INV/AC 5,00		4.800.000	5,00	EUR
ZENITRAM INVESTMENTS, SICAV, S.A.	ES0184786004	ZENITRAM SICAV/AC		24.000.000	1,00	EUR
ZENTHEX INVERSIONES, SICAV, S.A.	ES0184815001	ZENTHEX/AC 10,00		2.400.000	10,00	EUR
ZENTIUS INVERSIONES, SICAV, S.A.	ES0184774000	ZENTIUS/AC 10,00		2.400.000	10,00	EUR
ZERAIN DE INVERSIONES, SICAV, S.A.	ES0184939033	ZERAIN/AC 11,28		2.132.100	11,28	EUR
ZEREPDOM, SICAV, S.A.	ES0184912030	ZEREPDOM/AC 10,00		2.404.050	10,00	EUR
ZESTAO DE INVERSIONES, SICAV, S.A.	ES0184944033	ZESTAO/AC 6,01		6.000.000	6,01	EUR
ZIAMVE, SICAV, S.A.	ES0184945030	ZIAMVE/AC 5,90		4.067.800	5,90	EUR
ZIORVEL, SICAV, S.A.	ES0184913038	ZIORVEL/AC 5,00		5.000.000	5,00	EUR
ZIRI DE INVERSIONES, SICAV, S.A.	ES0184898031	ZIRI/AC 10,00		2.405.000	10,00	EUR
ZONA 1 INVERSIONES, SICAV, S.A.	ES0165072036	ZONA 1/AC		24.040.500	1,00	EUR
ZOOM INVERSIONES, SICAV, S.A.	ES0184899039	ZOOM/AC 10,00		2.405.000	10,00	EUR
ZUBIGON INVERSIONES 2002, SICAV, S.A.	ES0184900035	ZUBIGON 2002/AC		2.405.000	10,00	EUR
ZUBIREN CAPITAL, SICAV, S.A.	ES0184914036	ZUBIREN/AC 6,00		1.000.000	6,00	EUR
ZUBIRENT INVESTMENTS, SICAV, S.A.	ES0184968032	ZUBIRENT/AC 10,00		2.410.000	10,00	EUR
ZUGARRAMURDI DE INVERSIONES, SICAV, S.A.	ES0184951038	ZUGARRAMURDI/AC 9,30		2.405.000	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 /	1.250		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211002	BBVA/VAR NACU PPR 2018		24-09-2018 /	5.000		200.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211010	BBVA/VAR NACU PPR 2019		29-03-2019 /	5.000		200.000,00	EUR
CAIXABANK, S.A.	ES0840609004	CABK/VAR PPR PERP 2017		13-06-2017 /	5.000		200.000,00	EUR
CAIXABANK, S.A.	ES0840609012	CABK/VAR PPR PERP 2018		23-03-2018 /	6.250		200.000,00	EUR
CAIXASABADELL PREFERENTS, S.A.U.	ES0101339028	CAIXASAB.PREF/VAR NACU AMTB PPR B	B	14-07-2006 /	1.800		50.000,00	EUR
DEOLEO PREFERENTES, S.A.U.	ES0130124003	DEOLEO.PREF/VAR NACU AMTB PPR		20-12-2006 /	1.312		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0844251001	IBERCAJA.BCO/VAR PPR PERP 2018		06-04-2018 /	1.750		200.000,00	EUR
U.C.I., S.A.	ES0805428002	UCI/VAR NACU PPR 2019		17-06-2019 /	410		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		83.049.675	28-03-2017 / 31-03-2025
ABENGOA, S.A.	ES0605200015	ABG/C WT ABG.P 20250331 0,0002 B		858.756.290	28-03-2017 / 31-03-2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZJ9	BBVA/C WT ACCIONA 100 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZK7	BBVA/C WT ACCIONA 102 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZL5	BBVA/C WT ACCIONA 104 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZM3	BBVA/V WT ACCIONA 98 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZN1	BBVA/V WT ACCIONA 104 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZO9	BBVA/C WT ACERINOX 8 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZP6	BBVA/C WT ACERINOX 9 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZQ4	BBVA/C WT ACERINOX 10 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZR2	BBVA/V WT ACERINOX 9 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZS0	BBVA/V WT ACERINOX 10 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZT8	BBVA/C WT ACS 37 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZU6	BBVA/C WT ACS 38 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZV4	BBVA/C WT ACS 39 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZW2	BBVA/V WT ACS 37 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZX0	BBVA/V WT ACS 38 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZY8	BBVA/C WT BKT 6 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613216ZZ5	BBVA/C WT BKT 7 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217001	BBVA/C WT BKT 8 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217019	BBVA/C WT BKT 9 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217027	BBVA/V WT BKT 7 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217035	BBVA/V WT BKT 8 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217043	BBVA/C WT BBVA 4,75 20200320		2.000.000	16-05-2019 / 20-03-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217050	BBVA/C WT BBVA 5 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217068	BBVA/C WT BBVA 5,25 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217076	BBVA/C WT BBVA 5,5 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217084	BBVA/C WT BBVA 5,75 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217092	BBVA/C WT BBVA 6 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170A0	BBVA/C WT TEF 6,5 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170B8	BBVA/C WT TEF 7 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170C6	BBVA/C WT TEF 7,5 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170D4	BBVA/C WT TEF 8 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170E2	BBVA/C WT TEF 8,5 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170F9	BBVA/C WT TEF 9 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170G7	BBVA/C WT TEF 9,5 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170H5	BBVA/V WT TEF 7 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217013	BBVA/V WT TEF 7,5 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170J1	BBVA/V WT TEF 8 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170K9	BBVA/V WT TEF 8,5 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170L7	BBVA/C WT ALLIANZ 200 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170M5	BBVA/C WT ALLIANZ 210 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170N3	BBVA/C WT ALLIANZ 220 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170O1	BBVA/V WT ALLIANZ 200 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170P8	BBVA/V WT ALLIANZ 220 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170Q6	BBVA/C WT AXA 22 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170R4	BBVA/C WT AXA 24 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170S2	BBVA/C WT AXA 26 20200320		500.000	16-05-2019 / 20-03-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170T0	BBVA/V WT AXA 22 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170U8	BBVA/V WT AXA 24 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170V6	BBVA/C WT BAYER 56 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170W4	BBVA/C WT BAYER 60 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170X2	BBVA/C WT BAYER 64 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170Y0	BBVA/V WT BAYER 58 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132170Z7	BBVA/V WT BAYER 62 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217100	BBVA/C WT BBVA 6,25 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217118	BBVA/V WT BBVA 5 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217126	BBVA/V WT BBVA 5,25 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217134	BBVA/V WT BBVA 5,5 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217142	BBVA/V WT BBVA 5,75 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217159	BBVA/C WT ENAGAS 24 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217167	BBVA/C WT ENAGAS 25 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217175	BBVA/C WT ENAGAS 26 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217183	BBVA/V WT ENAGAS 25 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217191	BBVA/V WT ENAGAS 26 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171A8	BBVA/C WT BNP 42 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171B6	BBVA/C WT BNP 46 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171C4	BBVA/C WT BNP 50 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171D2	BBVA/V WT BNP 46 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171E0	BBVA/V WT BNP 50 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171F7	BBVA/C WT DT.BK. 7 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171G5	BBVA/C WT DT.BK. 8 20200320		500.000	16-05-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171H3	BBVA/C WT DT.BK. 9 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I1	BBVA/V WT DT.BK. 7 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J9	BBVA/V WT DT.BK. 9 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171K7	BBVA/C WT DT.TEL 14 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171L5	BBVA/C WT DT.TEL 15 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171M3	BBVA/C WT DT.TEL 16 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171N1	BBVA/C WT DT.TEL 17 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171O9	BBVA/V WT DT.TEL 15 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171P6	BBVA/V WT DT.TEL 16 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171Q4	BBVA/C WT ENI 14 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171R2	BBVA/C WT ENI 16 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171S0	BBVA/V WT ENI 15 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171T8	BBVA/C WT NOKIA 4,4 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171U6	BBVA/C WT NOKIA 4,8 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171V4	BBVA/C WT NOKIA 5,2 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171W2	BBVA/V WT NOKIA 4,4 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171X0	BBVA/V WT NOKIA 4,8 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171Y8	BBVA/C WT ORANGE 14 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132171Z5	BBVA/C WT ORANGE 16 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217209	BBVA/C WT FERROV 21 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217217	BBVA/C WT FERROV 22 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217225	BBVA/C WT FERROV 23 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217233	BBVA/V WT FERROV 21 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217241	BBVA/V WT FERROV 22 20200320		300.000	16-05-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217290	BBVA/C WT IBERDR 7,75 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172A6	BBVA/V WT ORANGE 14 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172E8	BBVA/C WT PHILPS 37 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172F5	BBVA/C WT PHILPS 39 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172G3	BBVA/V WT PHILPS 38 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172H1	BBVA/C WT SANOFI 72 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217219	BBVA/C WT SANOFI 76 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172J7	BBVA/C WT SANOFI 80 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172K5	BBVA/V WT SANOFI 72 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172L3	BBVA/V WT SANOFI 76 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172M1	BBVA/C WT SIEMENS 100 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172N9	BBVA/C WT SIEMENS 110 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172O7	BBVA/C WT SIEMENS 120 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172P4	BBVA/V WT SIEMENS 110 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172Q2	BBVA/V WT SIEMENS 120 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172R0	BBVA/C WT SOC.GEN. 25 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172S8	BBVA/C WT SOC.GEN. 27 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172T6	BBVA/C WT SOC.GEN. 29 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172U4	BBVA/V WT SOC.GEN. 25 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172V2	BBVA/V WT SOC.GEN. 27 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172W0	BBVA/C WT TOTAL 45 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172X8	BBVA/C WT TOTAL 49 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172Y6	BBVA/C WT TOTAL 53 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132172Z3	BBVA/V WT TOTAL 45 20200320		400.000	16-05-2019 / 20-03-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217308	BBVA/C WT IBERDR 8 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217316	BBVA/C WT IBERDR 8,25 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217324	BBVA/C WT IBERDR 8,5 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217332	BBVA/C WT IBERDR 8,75 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217340	BBVA/V WT IBERDR 8 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217357	BBVA/V WT IBERDR 8,25 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217365	BBVA/V WT IBERDR 8,5 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217373	BBVA/C WT INDITX 23,81 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217381	BBVA/C WT INDITX 24,81 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217399	BBVA/C WT INDITX 25,80 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173A4	BBVA/V WT TOTAL 49 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173B2	BBVA/C WT IBEX 9000 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173C0	BBVA/C WT IBEX 9500 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173D8	BBVA/C WT IBEX 10000 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173E6	BBVA/C WT IBEX 10500 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173F3	BBVA/V WT IBEX 8500 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173G1	BBVA/V WT IBEX 9000 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173H9	BBVA/V WT IBEX 9500 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217317	BBVA/C WT DAX 12000 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173J5	BBVA/C WT DAX 12500 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173K3	BBVA/C WT DAX 13000 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173L1	BBVA/V WT DAX 12000 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173M9	BBVA/V WT DAX 12500 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173N7	BBVA/C WT STOXX 3250 20200320		750.000	16-05-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173O5	BBVA/C WT STOXX 3500 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173P2	BBVA/C WT STOXX 3750 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173Q0	BBVA/V WT STOXX 3500 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132173R8	BBVA/V WT STOXX 3750 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217407	BBVA/C WT INDITX 26,79 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217415	BBVA/C WT INDITX 27,78 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217423	BBVA/V WT INDITX 22,82 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217431	BBVA/V WT INDITX 24,81 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217449	BBVA/V WT INDITX 26,79 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217456	BBVA/C WT INDRA 9 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217464	BBVA/C WT INDRA 10 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217472	BBVA/C WT INDRA 11 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217480	BBVA/V WT INDRA 10 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217498	BBVA/V WT INDRA 11 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132174T2	BBVA/C WT ACCIONA 100 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132174U0	BBVA/C WT ACCIONA 110 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132174V8	BBVA/V WT ACCIONA 94 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132174W6	BBVA/C WT ACERINOX 8 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132174X4	BBVA/C WT ACERINOX 9 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132174Y2	BBVA/V WT ACERINOX 8 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Z9	BBVA/C WT ACS 39 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217530	BBVA/C WT NTGY 25 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217548	BBVA/C WT NTGY 26 20200320		500.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217555	BBVA/C WT NTGY 27 20200320		500.000	16-05-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217563	BBVA/V WT NTGY 26 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217571	BBVA/V WT NTGY 27 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217589	BBVA/C WT REE 18 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217597	BBVA/C WT REE 19 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175A9	BBVA/C WT ACS 42 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175B7	BBVA/V WT ACS 33 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175C5	BBVA/C WT BKT 5,5 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175D3	BBVA/C WT BKT 6,5 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175E1	BBVA/V WT BKT 5 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175F8	BBVA/C WT BBVA 4,75 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175G6	BBVA/C WT BBVA 5 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175H4	BBVA/C WT BBVA 5,25 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175I2	BBVA/C WT BBVA 5,5 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175J0	BBVA/C WT BBVA 5,75 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175K8	BBVA/V WT BBVA 4,75 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175L6	BBVA/V WT BBVA 5 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175M4	BBVA/V WT BBVA 5,25 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175P7	BBVA/C WT ENAGAS 22 20200320		400.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175Q5	BBVA/V WT ENAGAS 21 20200320		300.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175R3	BBVA/C WT ENAGAS 21 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175S1	BBVA/C WT ENAGAS 22 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175T9	BBVA/V WT ENAGAS 21 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175W3	BBVA/C WT FERROV 27 20200320		400.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175X1	BBVA/V WT FERROV 24 20200320		300.000	02-10-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175Y9	BBVA/C WT FERROV 27 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132175Z6	BBVA/C WT FERROV 30 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217605	BBVA/C WT REE 20 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217613	BBVA/V WT REE 18 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217621	BBVA/V WT REE 20 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217639	BBVA/C WT REPSOL 13 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217647	BBVA/C WT REPSOL 14 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217654	BBVA/C WT REPSOL 15 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217662	BBVA/C WT REPSOL 16 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217670	BBVA/V WT REPSOL 15 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217688	BBVA/V WT REPSOL 16 20200320		750.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217696	BBVA/C WT SAN 4 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176A7	BBVA/V WT FERROV 24 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176D1	BBVA/C WT IBERDR 10 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176E9	BBVA/V WT IBERDR 9 20200320		750.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176F6	BBVA/C WT IBERDR 9 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176G4	BBVA/C WT IBERDR 10 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176H2	BBVA/C WT IBERDR 11 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217 6I0	BBVA/V WT IBERDR 9 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176J8	BBVA/V WT IBERDR 10 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176K6	BBVA/C WT INDITX 26,79 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176L4	BBVA/C WT INDITX 27,78 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176M2	BBVA/C WT INDITX 28,77 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176N0	BBVA/V WT INDITX 24,81 20200619		400.000	02-10-2019 / 19-06-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176O8	BBVA/V WT INDITX 26,79 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176P5	BBVA/C WT INDRA 8 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176Q3	BBVA/C WT INDRA 9 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176R1	BBVA/V WT INDRA 8 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176S9	BBVA/V WT NTGY 24 20200320		400.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176T7	BBVA/C WT NTGY 24 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176U5	BBVA/C WT NTGY 26 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176V3	BBVA/V WT NTGY 22 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176W1	BBVA/C WT REE 18 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176X9	BBVA/C WT REE 20 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176Y7	BBVA/V WT REE 16 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132176Z4	BBVA/C WT REPSOL 14 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217704	BBVA/C WT SAN 4,2 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217712	BBVA/C WT SAN 4,4 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217720	BBVA/C WT SAN 4,6 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217738	BBVA/C WT SAN 4,8 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217746	BBVA/C WT SAN 5 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217753	BBVA/C WT SAN 5,2 20200320		2.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217761	BBVA/V WT SAN 4 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217779	BBVA/V WT SAN 4,4 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217787	BBVA/V WT SAN 4,8 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217795	BBVA/V WT SAN 5,2 20200320		1.000.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177A5	BBVA/C WT REPSOL 15 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177B3	BBVA/C WT REPSOL 16 20200619		1.000.000	02-10-2019 / 19-06-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177C1	BBVA/V WT REPSOL 12 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177D9	BBVA/V WT REPSOL 13 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177H0	BBVA/C WT SAN 3,6 20200320		2.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217718	BBVA/C WT SAN 3,8 20200320		2.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177J6	BBVA/V WT SAN 3,6 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177K4	BBVA/C WT SAN 3,6 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177L2	BBVA/C WT SAN 4 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177M0	BBVA/C WT SAN 4,4 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177N8	BBVA/C WT SAN 4,8 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177O6	BBVA/V WT SAN 3,4 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177P3	BBVA/V WT SAN 3,8 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177Q1	BBVA/V WT SGRE 13 20200320		300.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177R9	BBVA/C WT SGRE 14 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177S7	BBVA/C WT SGRE 16 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177T5	BBVA/V WT SGRE 12 20200619		300.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177U3	BBVA/C WT TEF 6,5 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177V1	BBVA/C WT TEF 7 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177W9	BBVA/C WT TEF 7,5 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177X7	BBVA/C WT TEF 8 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177Y5	BBVA/V WT TEF 6,5 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132177Z2	BBVA/V WT TEF 7,5 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217845	BBVA/C WT SGRE 14 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217852	BBVA/C WT SGRE 15 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217860	BBVA/C WT SGRE 16 20200320		400.000	16-05-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217878	BBVA/C WT SGRE 17 20200320		400.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217886	BBVA/V WT SGRE 15 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217894	BBVA/V WT SGRE 16 20200320		300.000	16-05-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178A3	BBVA/C WT ALLIANZ 200 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178B1	BBVA/C WT ALLIANZ 220 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178C9	BBVA/V WT ALLIANZ 210 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178D7	BBVA/C WT AXA 22 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178E5	BBVA/C WT AXA 24 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178F2	BBVA/V WT AXA 22 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178G0	BBVA/C WT BAYER 62 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178H8	BBVA/C WT BAYER 66 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178I6	BBVA/V WT BAYER 62 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178J4	BBVA/C WT BNP 40 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178K2	BBVA/C WT BNP 50 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178L0	BBVA/V WT BNP 40 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178O4	BBVA/C WT DT.BK. 7 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178P1	BBVA/C WT DT.BK. 8 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178Q9	BBVA/V WT DT.BK. 7 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178R7	BBVA/C WT DT.TEL 14 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178S5	BBVA/C WT DT.TEL 16 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178T3	BBVA/V WT DT.TEL 14 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178U1	BBVA/C WT ENI 13 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178V9	BBVA/C WT ENI 15 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132178W7	BBVA/V WT ENI 13 20200619		400.000	02-10-2019 / 19-06-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217A09	BBVA/C WT NOKIA 4,4 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217A17	BBVA/C WT NOKIA 4,8 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217A25	BBVA/V WT NOKIA 4,4 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217A33	BBVA/C WT ORANGE 13 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217A41	BBVA/C WT ORANGE 15 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217A58	BBVA/V WT ORANGE 13 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217A90	BBVA/C WT PHILPS 42 20200320		500.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B08	BBVA/C WT PHILPS 46 20200320		500.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B16	BBVA/V WT PHILPS 42 20200320		400.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B24	BBVA/C WT PHILPS 42 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B32	BBVA/C WT PHILPS 46 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B40	BBVA/V WT PHILPS 42 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B73	BBVA/C WT SANOFI 90 20200320		500.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B81	BBVA/V WT SANOFI 82 20200320		400.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217B99	BBVA/C WT SANOFI 82 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C07	BBVA/C WT SANOFI 90 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C15	BBVA/V WT SANOFI 82 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C23	BBVA/C WT SIEMENS 90 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C31	BBVA/C WT SIEMENS 102 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C49	BBVA/V WT SIEMENS 90 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C56	BBVA/C WT SOC.GEN. 24 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C64	BBVA/C WT SOC.GEN. 27 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C72	BBVA/V WT SOC.GEN. 24 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C80	BBVA/C WT TOTAL 45 20200619		500.000	02-10-2019 / 19-06-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217C98	BBVA/C WT TOTAL 49 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D06	BBVA/V WT TOTAL 45 20200619		400.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D14	BBVA/C WT IBEX 8500 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D22	BBVA/C WT IBEX 9000 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D30	BBVA/C WT IBEX 9500 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D48	BBVA/C WT IBEX 10000 20200619		2.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D55	BBVA/V WT IBEX 8000 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D63	BBVA/V WT IBEX 8500 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D71	BBVA/V WT IBEX 9000 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D89	BBVA/V WT IBEX 9500 20200619		1.000.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217D97	BBVA/C WT DAX 12000 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E05	BBVA/C WT DAX 13000 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E13	BBVA/V WT DAX 11000 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E21	BBVA/V WT DAX 12000 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E39	BBVA/C WT STOXX 3300 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E47	BBVA/C WT STOXX 3600 20200619		750.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E54	BBVA/V WT STOXX 3300 20200619		500.000	02-10-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E62	BBVA/C WT EUR-CHF 1,1 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E70	BBVA/C WT EUR-CHF 1,12 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E88	BBVA/V WT EUR-CHF 1,07 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217E96	BBVA/C WT EUR-GBP 0,91 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F04	BBVA/C WT EUR-GBP 0,94 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F12	BBVA/V WT EUR-GBP 0,87 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F20	BBVA/C WT EUR-JPY 120 20200320		1.000.000	02-10-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F38	BBVA/C WT EUR-JPY 122 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F46	BBVA/C WT EUR-JPY 124 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F53	BBVA/V WT EUR-JPY 114 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F61	BBVA/V WT EUR-JPY 116 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F79	BBVA/C WT EUR-USD 1,12 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F87	BBVA/C WT EUR-USD 1,135 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217F95	BBVA/C WT EUR-USD 1,15 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G03	BBVA/C WT EUR-USD 1,17 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G11	BBVA/V WT EUR-USD 1,06 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G29	BBVA/V WT EUR-USD 1,08 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G37	BBVA/C WT USD-MXN 20,5 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G45	BBVA/C WT USD-MXN 22 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G52	BBVA/V WT USD-MXN 18,5 20200320		1.000.000	02-10-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G60	BBVA/C WT ACCIONA 90 20200619		400.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G78	BBVA/C WT ACCIONA 90 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G86	BBVA/C WT ACCIONA 100 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217G94	BBVA/V WT ACCIONA 86 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H02	BBVA/C WT ACERINOX 10 20200619		400.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H10	BBVA/V WT ACERINOX 9 20200619		300.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H28	BBVA/C WT ACERINOX 10 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H36	BBVA/C WT ACERINOX 11 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H44	BBVA/V WT ACERINOX 10 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H51	BBVA/V WT ACS 34 20200320		300.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H69	BBVA/C WT ACS 39 20200918		400.000	12-12-2019 / 18-09-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H77	BBVA/C WT ACS 42 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H85	BBVA/V WT ACS 33 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217H93	BBVA/C WT BKT 6,5 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I01	BBVA/C WT BKT 7,5 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I19	BBVA/V WT BKT 6 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I27	BBVA/C WT BBVA 4,75 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I35	BBVA/C WT BBVA 5 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I43	BBVA/C WT BBVA 5,25 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I50	BBVA/C WT BBVA 5,5 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I68	BBVA/C WT BBVA 5,75 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I76	BBVA/V WT BBVA 4,75 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I84	BBVA/V WT BBVA 5 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217I92	BBVA/V WT BBVA 5,25 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J00	BBVA/C WT ENAGAS 22 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J18	BBVA/C WT ENAGAS 23 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J26	BBVA/V WT ENAGAS 22 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J34	BBVA/C WT FERROV 28 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J42	BBVA/C WT FERROV 31 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J59	BBVA/V WT FERROV 25 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J67	BBVA/C WT IBERDR 8 20200619		1.000.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J75	BBVA/V WT IBERDR 8 20200619		750.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J83	BBVA/C WT IBERDR 8 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217J91	BBVA/C WT IBERDR 9 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K07	BBVA/C WT IBERDR 10 20200918		1.000.000	12-12-2019 / 18-09-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K15	BBVA/V WT IBERDR 8 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K23	BBVA/V WT IBERDR 9 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K31	BBVA/C WT INDITX 29 20200320		500.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K49	BBVA/V WT INDITX 28 20200320		400.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K56	BBVA/V WT INDITX 28 20200619		400.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K64	BBVA/C WT INDITX 28 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K72	BBVA/C WT INDITX 29 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K80	BBVA/C WT INDITX 30 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217K98	BBVA/V WT INDITX 26 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L06	BBVA/V WT INDITX 28 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L14	BBVA/C WT INDRA 9 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L22	BBVA/C WT INDRA 10 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L30	BBVA/V WT INDRA 9 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L48	BBVA/C WT NTGY 22 20200320		500.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L55	BBVA/V WT NTGY 20 20200320		400.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L63	BBVA/C WT NTGY 22 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L71	BBVA/C WT NTGY 24 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L89	BBVA/V WT NTGY 20 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217L97	BBVA/C WT REE 18 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M05	BBVA/C WT REE 20 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M13	BBVA/V WT REE 16 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M21	BBVA/C WT REPSOL 14 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M39	BBVA/C WT REPSOL 15 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M47	BBVA/C WT REPSOL 16 20200918		1.000.000	12-12-2019 / 18-09-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M54	BBVA/V WT REPSOL 12 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M62	BBVA/V WT REPSOL 13 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M70	BBVA/C WT SAN 3,6 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M88	BBVA/C WT SAN 4 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217M96	BBVA/C WT SAN 4,4 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N04	BBVA/C WT SAN 4,8 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N12	BBVA/V WT SAN 3,4 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N20	BBVA/V WT SAN 3,8 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N38	BBVA/C WT SGRE 14 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N46	BBVA/C WT SGRE 16 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N53	BBVA/V WT SGRE 12 20200918		300.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N61	BBVA/C WT TEF 6,5 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N79	BBVA/C WT TEF 7 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N87	BBVA/C WT TEF 7,5 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217N95	BBVA/C WT TEF 8 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O03	BBVA/V WT TEF 6,5 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O11	BBVA/V WT TEF 7,5 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O29	BBVA/C WT ALLIANZ 200 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O37	BBVA/C WT ALLIANZ 220 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O45	BBVA/V WT ALLIANZ 210 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O52	BBVA/C WT AXA 23 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O60	BBVA/C WT AXA 25 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O78	BBVA/V WT AXA 23 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O86	BBVA/C WT BAYER 70 20200320		500.000	12-12-2019 / 20-03-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217O94	BBVA/V WT BAYER 66 20200320		400.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P02	BBVA/C WT BAYER 70 20200619		500.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P10	BBVA/V WT BAYER 66 20200619		400.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P28	BBVA/C WT BAYER 66 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P36	BBVA/C WT BAYER 70 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P44	BBVA/V WT BAYER 66 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P51	BBVA/C WT BNP 45 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P69	BBVA/C WT BNP 55 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P77	BBVA/V WT BNP 45 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P85	BBVA/C WT DT.BK. 7 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217P93	BBVA/C WT DT.BK. 8 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q01	BBVA/V WT DT.BK. 6 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q19	BBVA/C WT DT.TEL 14 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q27	BBVA/C WT DT.TEL 16 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q35	BBVA/V WT DT.TEL 14 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q43	BBVA/C WT ENI 13 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q50	BBVA/C WT ENI 15 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q68	BBVA/V WT ENI 13 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q76	BBVA/C WT NOKIA 3 20200320		500.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q84	BBVA/C WT NOKIA 3,4 20200320		500.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217Q92	BBVA/V WT NOKIA 3 20200320		400.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R00	BBVA/C WT NOKIA 3 20200619		500.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R18	BBVA/C WT NOKIA 3,4 20200619		500.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R26	BBVA/V WT NOKIA 3 20200619		400.000	12-12-2019 / 19-06-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R34	BBVA/C WT NOKIA 3 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R42	BBVA/C WT NOKIA 3,4 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R59	BBVA/V WT NOKIA 3 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R67	BBVA/C WT ORANGE 12 20200320		500.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R75	BBVA/V WT ORANGE 13 20200320		400.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R83	BBVA/C WT ORANGE 12 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217R91	BBVA/C WT ORANGE 14 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S09	BBVA/V WT ORANGE 12 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S17	BBVA/C WT PHILPS 41 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S25	BBVA/C WT PHILPS 45 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S33	BBVA/V WT PHILPS 41 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S41	BBVA/C WT SANOFI 82 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S58	BBVA/C WT SANOFI 90 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S66	BBVA/V WT SANOFI 82 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S74	BBVA/C WT SIEMENS 110 20200619		500.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S82	BBVA/C WT SIEMENS 120 20200619		500.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217S90	BBVA/V WT SIEMENS 110 20200619		400.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T08	BBVA/C WT SIEMENS 110 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T16	BBVA/C WT SIEMENS 120 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T24	BBVA/V WT SIEMENS 110 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T32	BBVA/C WT SOC.GEN. 30 20200619		500.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T40	BBVA/V WT SOC.GEN. 28 20200619		400.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T57	BBVA/C WT SOC.GEN. 28 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T65	BBVA/C WT SOC.GEN. 30 20200918		500.000	12-12-2019 / 18-09-2020

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T73	BBVA/V WT SOC.GEN. 28 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T81	BBVA/C WT TOTAL 45 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217T99	BBVA/C WT TOTAL 49 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U05	BBVA/V WT TOTAL 45 20200918		400.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U13	BBVA/C WT IBEX 8500 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U21	BBVA/C WT IBEX 9000 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U39	BBVA/C WT IBEX 9500 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U47	BBVA/C WT IBEX 10000 20200918		2.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U54	BBVA/V WT IBEX 8000 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U62	BBVA/V WT IBEX 8500 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U70	BBVA/V WT IBEX 9000 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U88	BBVA/V WT IBEX 9500 20200918		1.000.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217U96	BBVA/C WT DAX 14000 20200320		750.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V04	BBVA/V WT DAX 13000 20200320		500.000	12-12-2019 / 20-03-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V12	BBVA/C WT DAX 14000 20200619		750.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V20	BBVA/V WT DAX 13000 20200619		500.000	12-12-2019 / 19-06-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V38	BBVA/C WT DAX 13000 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V46	BBVA/C WT DAX 14000 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V53	BBVA/V WT DAX 12000 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V61	BBVA/V WT DAX 13000 20200918		500.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V79	BBVA/C WT STOXX 3500 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V87	BBVA/C WT STOXX 3800 20200918		750.000	12-12-2019 / 18-09-2020
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613217V95	BBVA/V WT STOXX 3500 20200918		500.000	12-12-2019 / 18-09-2020
BANCO SANTANDER, S.A.	ES0613909060	SAN/C WT ACCIONA 105 20200320		400.000	08-07-2019 / 20-03-2020

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BANCO SANTANDER, S.A.	ES0613909078	SAN/C WT ACCIONA 110 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909086	SAN/V WT ACCIONA 100 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139090P1	SAN/C WT IBERDR 8,75 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139090Q9	SAN/C WT IBERDR 9 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139090R7	SAN/C WT IBERDR 9,25 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139090S5	SAN/V WT IBERDR 8,5 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139090T3	SAN/V WT IBERDR 8,75 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909151	SAN/C WT ACERINOX 9,5 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909169	SAN/C WT ACERINOX 10,5 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909177	SAN/V WT ACERINOX 8,25 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139091E3	SAN/C WT INDITX 24,81 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139091F0	SAN/C WT INDITX 25,80 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139091G8	SAN/C WT INDITX 26,79 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139091H6	SAN/V WT INDITX 21,83 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139091I4	SAN/V WT INDITX 22,82 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139091X3	SAN/C WT REPSOL 14,5 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139091Y1	SAN/C WT REPSOL 15 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909IZ8	SAN/V WT REPSOL 12,5 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139092A9	SAN/V WT REPSOL 13 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139092J0	SAN/C WT B.SAB 0,9 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139092K8	SAN/C WT B.SAB 0,95 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139092L6	SAN/C WT B.SAB 1 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139092M4	SAN/V WT B.SAB 0,9 20200320		500.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139092N2	SAN/V WT B.SAB 0,95 20200320		500.000	08-07-2019 / 20-03-2020

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BANCO SANTANDER, S.A.	ES0613909383	SAN/C WT BBVA 5,25 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909391	SAN/C WT BBVA 5,5 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093A7	SAN/C WT SAN 4,1 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093B5	SAN/C WT SAN 4,3 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093C3	SAN/C WT SAN 4,5 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093D1	SAN/C WT SAN 4,7 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093E9	SAN/V WT SAN 4 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093F6	SAN/V WT SAN 4,2 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093Y7	SAN/C WT TEF 7,5 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139093Z4	SAN/C WT TEF 7,75 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909409	SAN/C WT BBVA 5,75 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909417	SAN/V WT BBVA 4,8 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909425	SAN/V WT BBVA 5 20200320		750.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094A5	SAN/C WT TEF 8 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094B3	SAN/C WT TEF 8,25 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094C1	SAN/V WT TEF 6,5 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094D9	SAN/V WT TEF 7 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094S7	SAN/C WT IBEX 9400 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094T5	SAN/C WT IBEX 9800 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094U3	SAN/C WT IBEX 10000 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094V1	SAN/C WT IBEX 10200 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094W9	SAN/V WT IBEX 8000 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094X7	SAN/V WT IBEX 8500 20200320		1.000.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139094Y5	SAN/V WT IBEX 9000 20200320		1.000.000	08-07-2019 / 20-03-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES0613909532	SAN/C WT BKT 6,5 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909540	SAN/C WT BKT 6,75 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909557	SAN/C WT BKT 7 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909565	SAN/V WT BKT 5,5 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909573	SAN/V WT BKT 5,75 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139095L9	SAN/C WT ARC.MIT 17 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139095M7	SAN/C WT ARC.MIT 18 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139095N5	SAN/V WT ARC.MIT 16 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139097E0	SAN/C WT DAIMLER 52 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139097F7	SAN/C WT DAIMLER 54 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES06139097G5	SAN/V WT DAIMLER 49 20200320		400.000	08-07-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909A77	SAN/C WT ACCIONA 92 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909A85	SAN/C WT ACCIONA 94 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909A93	SAN/V WT ACCIONA 90 20200619		300.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909B01	SAN/C WT ACERINOX 9,25 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909B19	SAN/C WT ACERINOX 9,5 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909B27	SAN/V WT ACERINOX 9 20200619		300.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909B35	SAN/C WT ACS 35 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909B43	SAN/C WT ACS 37 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909B50	SAN/V WT ACS 34 20200320		300.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909B68	SAN/C WT BBVA 4,8 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909B76	SAN/C WT BBVA 5 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909B84	SAN/C WT BBVA 5,25 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909B92	SAN/C WT BBVA 5,5 20200619		600.000	11-12-2019 / 19-06-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES0613909C00	SAN/V WT BBVA 4,7 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C18	SAN/V WT BBVA 4,9 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C26	SAN/V WT BBVA 5 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C34	SAN/C WT BKT 6 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C42	SAN/C WT BKT 6,25 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C59	SAN/C WT BKT 6,5 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C67	SAN/V WT BKT 5,8 20200619		300.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C75	SAN/V WT BKT 6,25 20200619		300.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909C83	SAN/C WT BANKIA 1,6 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909C91	SAN/C WT BANKIA 1,7 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D09	SAN/C WT BANKIA 1,8 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D17	SAN/V WT BANKIA 1,8 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D25	SAN/V WT BANKIA 1,9 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D33	SAN/C WT CABK 2,7 20200320		500.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D41	SAN/C WT CABK 2,8 20200320		500.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D58	SAN/C WT CABK 2,9 20200320		500.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D66	SAN/V WT CABK 2,6 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D74	SAN/V WT CABK 2,7 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909D82	SAN/C WT CABK 2,8 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909D90	SAN/C WT CABK 2,9 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909E08	SAN/V WT CABK 2,8 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909E16	SAN/C WT ENAGAS 23 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909E24	SAN/C WT ENAGAS 24 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909E32	SAN/V WT ENAGAS 22 20200320		400.000	11-12-2019 / 20-03-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES0613909E40	SAN/V WT ENAGAS 21 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909E57	SAN/C WT FERROV 26 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909E65	SAN/C WT FERROV 27 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909E73	SAN/V WT FERROV 26 20200320		300.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909E81	SAN/C WT IAG 6,5 20200320		350.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909E99	SAN/C WT IAG 6,75 20200320		350.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909F07	SAN/C WT IAG 7 20200320		350.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909F15	SAN/V WT IAG 6 20200320		350.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909F23	SAN/V WT IAG 6,3 20200320		350.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909F31	SAN/C WT IAG 6,3 20200619		350.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909F49	SAN/C WT IAG 6,75 20200619		350.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909F56	SAN/V WT IAG 6,3 20200619		350.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909G22	SAN/C WT SGRE 13 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909G30	SAN/C WT SGRE 13,5 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909G48	SAN/C WT SGRE 14 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909G55	SAN/V WT SGRE 13,5 20200320		400.000	11-12-2019 / 20-03-2020
BANCO SANTANDER, S.A.	ES0613909G63	SAN/C WT SGRE 13,5 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909G71	SAN/C WT SGRE 14 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909G89	SAN/V WT SGRE 13,5 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909G97	SAN/C WT IBERDR 8,5 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H05	SAN/C WT IBERDR 8,75 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H13	SAN/C WT IBERDR 9 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H21	SAN/V WT IBERDR 8,5 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H39	SAN/V WT IBERDR 9,25 20200619		500.000	11-12-2019 / 19-06-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES0613909H47	SAN/C WT INDITX 25 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H54	SAN/C WT INDITX 25,5 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H62	SAN/C WT INDITX 26 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H70	SAN/V WT INDITX 23 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H88	SAN/V WT INDITX 24 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909H96	SAN/C WT REPSOL 14 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I04	SAN/C WT REPSOL 14,5 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I12	SAN/C WT REPSOL 15 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I20	SAN/V WT REPSOL 13,5 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I38	SAN/V WT REPSOL 15 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I46	SAN/C WT B.SAB 0,95 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I53	SAN/C WT B.SAB 1 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I61	SAN/C WT B.SAB 1,1 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I79	SAN/V WT B.SAB 0,98 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I87	SAN/V WT B.SAB 1 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909I95	SAN/V WT B.SAB 1,1 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J03	SAN/C WT SAN 3,5 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J11	SAN/C WT SAN 3,7 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J29	SAN/C WT SAN 3,9 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J37	SAN/C WT SAN 4 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J45	SAN/V WT SAN 3,6 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J52	SAN/V WT SAN 3,8 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J60	SAN/V WT SAN 4 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J78	SAN/C WT TEF 6,75 20200619		600.000	11-12-2019 / 19-06-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES0613909J86	SAN/C WT TEF 7 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909J94	SAN/C WT TEF 7,25 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909K00	SAN/C WT TEF 7,5 20200619		600.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909K18	SAN/V WT TEF 6,5 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909K26	SAN/V WT TEF 6,75 20200619		500.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909K34	SAN/C WT ARC.MIT 15 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909K42	SAN/C WT ARC.MIT 16 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909K59	SAN/V WT ARC.MIT 13 20200619		400.000	11-12-2019 / 19-06-2020
BANCO SANTANDER, S.A.	ES0613909K67	SAN/V WT ARC.MIT 14 20200619		400.000	11-12-2019 / 19-06-2020
CAIXABANK, S.A.	ES0640614AW8	CABK/C WT BBVA 5,25 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614AX6	CABK/C WT BBVA 5,75 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614AY4	CABK/C WT BBVA 6 20200320		750.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BB0	CABK/C WT IBERDR 10 20200117		400.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614BC8	CABK/C WT IBERDR 10,2 20200320		400.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BD6	CABK/C WT IBERDR 10,4 20200320		400.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BH7	CABK/C WT INDITX 29,77 20200117		400.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614BI5	CABK/C WT INDITX 31,25 20200117		400.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614BJ3	CABK/C WT INDITX 32 20200320		400.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BK1	CABK/C WT INDITX 32,74 20200320		400.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BL9	CABK/C WT REPSOL 16,5 20200320		750.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BQ8	CABK/C WT SAN 4,05 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614BR6	CABK/C WT SAN 4,35 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614BS4	CABK/C WT SAN 4,5 20200320		750.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BT2	CABK/C WT SGRE 14 20200320		400.000	19-09-2019 / 20-03-2020

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640614BU0	CABK/C WT SGRE 14,25 20200320		400.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BW6	CABK/V WT EUR-USD 1,06 20200117		300.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614BX4	CABK/V WT EUR-USD 1,04 20200320		300.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614BY2	CABK/V WT EUR-USD 1,05 20200320		300.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CB8	CABK/V WT IBEX 8000 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614CC6	CABK/V WT IBEX 7500 20200320		750.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CD4	CABK/V WT IBEX 7750 20200320		750.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CE2	CABK/V WT REPSOL 11,5 20200320		500.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CH5	CABK/V WT SGRE 11,75 20200117		250.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614CI3	CABK/V WT SGRE 11,25 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CJ1	CABK/V WT SGRE 11,5 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CO1	CABK/C WT TEF 7 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614CP8	CABK/C WT TEF 7,5 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614CQ6	CABK/C WT TEF 7,75 20200320		750.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CR4	CABK/C WT TEF 8 20200320		750.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614CU8	CABK/C WT REPSOL 15 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614CV6	CABK/C WT REPSOL 16 20200117		750.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614CY0	CABK/C WT SGRE 13,75 20200117		400.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614DB6	CABK/C WT ACERINOX 9,25 20200117		400.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614DC4	CABK/C WT ACERINOX 9,5 20200320		400.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614DD2	CABK/C WT ACERINOX 9,75 20200320		400.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614DG5	CABK/C WT EUR-USD 1,14 20200117		500.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614DH3	CABK/C WT EUR-USD 1,15 20200320		500.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614DI1	CABK/C WT EUR-USD 1,16 20200320		500.000	19-09-2019 / 20-03-2020

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640614DN1	CABK/C WT IBEX 9500 20200117		1.000.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614DO9	CABK/C WT IBEX 10000 20200117		1.000.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614DP6	CABK/C WT IBEX 10250 20200320		1.000.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614DQ4	CABK/C WT IBEX 10500 20200320		1.000.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614DT8	CABK/V WT BBVA 3,75 20200117		500.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614DU6	CABK/V WT BBVA 3,5 20200320		500.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614DX0	CABK/V WT IBERDR 8,4 20200117		250.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614DY8	CABK/V WT IBERDR 8,0 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614DZ5	CABK/V WT IBERDR 8,2 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614EC2	CABK/V WT INDITX 25,30 20200117		250.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614ED0	CABK/V WT INDITX 23,81 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614EE8	CABK/V WT INDITX 24,56 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614EG3	CABK/V WT SAN 3,15 20200117		500.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614EH1	CABK/V WT SAN 3 20200320		500.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614EJ7	CABK/V WT TEF 5,5 20200117		500.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614EK5	CABK/V WT TEF 5 20200320		500.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614EL3	CABK/V WT TEF 5,25 20200320		500.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614EO7	CABK/V WT REPSOL 12 20200117		500.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614ER0	CABK/V WT ACERINOX 7,25 20200117		250.000	19-09-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614ES8	CABK/V WT ACERINOX 6,75 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614ET6	CABK/V WT ACERINOX 7 20200320		250.000	19-09-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614EV2	CABK/C WT ACERINOX 8,5 20200117		400.000	16-10-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614EW0	CABK/C WT ACERINOX 8,75 20200221		400.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614EX8	CABK/C WT ACERINOX 9 20200320		400.000	16-10-2019 / 20-03-2020

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640614EY6	CABK/C WT BBVA 6 20200221		750.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614EZ3	CABK/C WT BBVA 5,75 20200320		750.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614FA3	CABK/C WT IBERDR 10,6 20200221		400.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FD7	CABK/C WT INDITX 32 20200221		400.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FE5	CABK/C WT INDITX 31,25 20200320		400.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614FF2	CABK/C WT REPSOL 17 20200221		750.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FH8	CABK/C WT SAN 3,75 20200117		750.000	16-10-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614FI6	CABK/C WT SAN 4,35 20200221		750.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FJ4	CABK/C WT SAN 4,2 20200320		750.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614FL0	CABK/C WT SGRE 12,5 20200117		400.000	16-10-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614FM8	CABK/C WT SGRE 12,75 20200221		400.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FN6	CABK/C WT SGRE 13 20200320		400.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614FO4	CABK/C WT TEF 8 20200221		750.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FP1	CABK/C WT TEF 8,25 20200320		750.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614FQ9	CABK/C WT IBEX 10250 20200221		1.000.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FR7	CABK/C WT EUR-USD 1,15 20200221		500.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FS5	CABK/V WT ACERINOX 6,5 20200117		250.000	16-10-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614FT3	CABK/V WT ACERINOX 6,25 20200221		250.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FU1	CABK/V WT ACERINOX 6 20200320		250.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614FV9	CABK/V WT BBVA 3,25 20200221		500.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614FW7	CABK/V WT BBVA 3 20200320		500.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614FY3	CABK/V WT IBERDR 8,4 20200221		250.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GA1	CABK/V WT INDITX 23,81 20200221		250.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GB9	CABK/V WT INDITX 23,07 20200320		250.000	16-10-2019 / 20-03-2020

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640614GC7	CABK/V WT REPSOL 11,5 20200221		500.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GD5	CABK/V WT REPSOL 11 20200320		500.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614GE3	CABK/V WT SAN 2,7 20200221		500.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GF0	CABK/V WT SAN 2,55 20200320		500.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614GH6	CABK/V WT SGRE 10,5 20200117		250.000	16-10-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614GI4	CABK/V WT SGRE 10,25 20200221		250.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GJ2	CABK/V WT SGRE 10 20200320		250.000	16-10-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614GK0	CABK/V WT TEF 5,5 20200221		500.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GL8	CABK/V WT IBEX 7750 20200221		750.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GM6	CABK/V WT EUR-USD 1,05 20200221		300.000	16-10-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GO2	CABK/C WT ACERINOX 10,25 20200117		400.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614GP9	CABK/C WT ACERINOX 10,5 20200221		400.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GQ7	CABK/C WT ACERINOX 11 20200417		400.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614GR5	CABK/C WT BBVA 5,5 20200221		750.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GS3	CABK/C WT BBVA 6,5 20200417		750.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614GT1	CABK/C WT IBERDR 9,6 20200117		400.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614GU9	CABK/C WT IBERDR 9,8 20200221		400.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GV7	CABK/C WT IBERDR 10,2 20200417		400.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614GX3	CABK/C WT INDITX 28,5 20200117		400.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614GY1	CABK/C WT INDITX 29,25 20200221		400.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614GZ8	CABK/C WT INDITX 32,25 20200417		400.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HA9	CABK/C WT REPSOL 16,5 20200221		750.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614HB7	CABK/C WT REPSOL 18 20200320		750.000	13-11-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614HC5	CABK/C WT REPSOL 18,5 20200417		750.000	13-11-2019 / 17-04-2020

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640614HD3	CABK/C WT SAN 4,05 20200221		750.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614HE1	CABK/C WT SAN 4,65 20200417		750.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HF8	CABK/C WT SGRE 13,5 20200417		400.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HG6	CABK/C WT TEF 7,25 20200221		750.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614HH4	CABK/C WT TEF 8,25 20200417		750.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HI2	CABK/C WT IBEX 10000 20200221		1.000.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614HJ0	CABK/C WT IBEX 11000 20200417		1.000.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HK8	CABK/C WT EUR-USD 1,17 20200417		500.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HM4	CABK/V WT ACERINOX 8,75 20200117		250.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614HN2	CABK/V WT ACERINOX 8,5 20200221		250.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614HO0	CABK/V WT ACERINOX 8,25 20200320		250.000	13-11-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614HP7	CABK/V WT ACERINOX 8 20200417		250.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HR3	CABK/V WT BBVA 4,5 20200117		500.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614HS1	CABK/V WT BBVA 4 20200221		500.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614HT9	CABK/V WT BBVA 3,5 20200417		500.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HU7	CABK/V WT IBERDR 7,8 20200417		250.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HV5	CABK/V WT INDITX 23,25 20200417		250.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614HX1	CABK/V WT REPSOL 14,5 20200117		500.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614HY9	CABK/V WT REPSOL 13,5 20200221		500.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614HZ6	CABK/V WT REPSOL 13 20200320		500.000	13-11-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614IA7	CABK/V WT REPSOL 12,5 20200417		500.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614IB5	CABK/V WT SAN 3,45 20200117		500.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614IC3	CABK/V WT SAN 3,15 20200221		500.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614ID1	CABK/V WT SAN 2,85 20200417		500.000	13-11-2019 / 17-04-2020

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640614IF6	CABK/V WT SGRE 11,25 20200117		250.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614IG4	CABK/V WT SGRE 11 20200221		250.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614IH2	CABK/V WT SGRE 10,5 20200417		250.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614IJ8	CABK/V WT TEF 6,25 20200117		500.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614IK6	CABK/V WT TEF 5,25 20200417		500.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614IM2	CABK/V WT IBEX 9000 20200117		750.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614IN0	CABK/V WT IBEX 8500 20200221		750.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614IO8	CABK/V WT IBEX 8250 20200320		750.000	13-11-2019 / 20-03-2020
CAIXABANK, S.A.	ES0640614IP5	CABK/V WT IBEX 8000 20200417		750.000	13-11-2019 / 17-04-2020
CAIXABANK, S.A.	ES0640614IQ3	CABK/V WT EUR-USD 1,08 20200117		300.000	13-11-2019 / 17-01-2020
CAIXABANK, S.A.	ES0640614IR1	CABK/V WT EUR-USD 1,07 20200221		300.000	13-11-2019 / 21-02-2020
CAIXABANK, S.A.	ES0640614IS9	CABK/V WT EUR-USD 1,05 20200417		300.000	13-11-2019 / 17-04-2020

Name	ISIN	Registration Date
1 KESSLER GLB FI/PT	ES0156304000	07-03-2014
A&G RF CP FI/PT	ES0156873004	28-03-2008
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
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 RTA ANUAL/PT	ES0165938004	17-02-2017
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 FLEX FI/PT	ES0147597035	24-11-2006
ABANCA RF MIXTA FI/PT	ES0140073000	10-10-2014
ABANCA RF PATRIM FI/PT	ES0119483008	28-03-2008
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
ABANTE RF CP FI/PT	ES0190051039	08-03-2002
ABANTE RTA FI/PT	ES0162947032	15-04-2005
ABANTE RENT ABSOL FI/PT I	ES0184837005	24-07-2009
ABANTE RENT ABSOL FI/PT A	ES0184837039	30-05-2003
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

Name	ISIN	Registration Date
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
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 INST	ES0105953006	13-09-2019
ACURIO EUROP MGERS FI/PT RETL	ES0105953014	13-09-2019
ADRIZA GLB FI/PT R	ES0182798001	08-10-2007
ADRIZA GLB FI/PT I	ES0182798019	20-04-2018
ADRIZA NEUTRAL FI/PT	ES0118537002	14-05-2010
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
AEGON INV MF FI/PT	ES0147614038	30-12-1993
AEGON INV MV FI/PT	ES0147616033	30-12-1993
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 ACC FI/PT	ES0178220036	12-07-1991
ALCALA BOL MIXTO FI/PT	ES0107692032	07-11-1996
ALCALA GTION ACTIVA FI/PT	ES0174039034	24-09-1992
ALCALA GTION FLEX SOST FI/PT	ES0158577009	26-06-2015
ALCALA GLB FI/PT	ES0107693030	08-07-1997
ALCALA INSTAL FI/PT	ES0174013005	29-06-2009
ALCALA MULTIGTION FI/PT GARP	ES0107696009	30-07-2019
ALCALA MULTIGTION FI/PT ORICALCO	ES0107696017	15-11-2019
ALCALA MULTIGTION FI/PT AH	ES0107696033	07-11-1996
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
ALONDRA CAP FI/PT	ES0108611007	17-02-2017

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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 RF DEFENSIVA FI/PT A	ES0107574008	03-10-2014
ALTAIR RF DEFENSIVA FI/PT D	ES0107574016	31-10-2018
ALTAIR RF DEFENSIVA 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
AMUNDI FT LP FI/PT I	ES0126531005	12-04-2019
AMUNDI FT LP FI/PT A	ES0126531039	06-09-1990
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
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
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
ARQUIUNO BOL FI/PT	ES0110247006	14-08-2014
ARQUIUNO DINAM 100RV FI/PT A	ES0110233006	08-04-2016
ARQUIUNO DINAM 100RV FI/PT B	ES0110233014	08-04-2016
ARQUIUNO EQDO 60RV FI/PT A	ES0126459009	08-04-2016
ARQUIUNO EQDO 60RV FI/PT	ES0126459017	08-04-2016
ARQUIUNO PRUD 30RV FI/PT B	ES0110248004	08-04-2016
ARQUIUNO PRUD 30RV FI/PT A	ES0110248012	08-04-2016
ARQUIUNO RV MIXTA FI/PT	ES0110256007	10-05-2013
ARQUIUNO FI/PT	ES0110253038	13-01-1988
ARTE FINAN FI/PT	ES0110276039	21-07-1997
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

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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
ATL CAP CART DINAM FI/PT I	ES0111127017	22-03-2011
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 QUANT 25 FI/PT	ES0111152007	06-07-2012
ATL CAP QUANT 5 FI/PT	ES0111052009	08-06-2012
ATL CAP RF FI/PT A	ES0111168003	20-02-2009
ATL CAP RF FI/PT L	ES0111168011	22-12-2017
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 B	ES0112340007	05-07-2013
AVANCE GLB FI/PT C	ES0112340015	13-06-2014
AVANCE GLB FI/PT D	ES0112340023	22-07-2016
AVANCE GLB FI/PT A	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	ES0112231008	31-07-2014
AVANTE FIN II FICC/PT	ES0112222007	26-04-2019
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 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

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BANKIA BCA PVDA GTIA EURIB FI/PT	ES0113114005	10-03-2017
BANKIA BANCA PVDA RF EUR FI/PT CART	ES0108903008	22-12-2017
BANKIA BANCA PVDA RF EUR FI/PT UNIV	ES0108903032	06-08-2001
BKIA BCA PVDA RV ESP FI/PT CART	ES0108846009	23-02-2018
BKIA BCA PVDA RV ESP FI/PT UNIV	ES0108846033	21-11-1997
BANKIA BCA PVDA SELEC FI/PT	ES0142343039	05-06-1998
BANKIA BOL ESPAÑOLA FI/PT CART	ES0113002002	01-02-2018
BANKIA BOL ESPAÑOLA FI/PT UNIV	ES0113002036	22-07-1998
BANKIA BOL USA FI/PT CART	ES0161937000	09-03-2018
BANKIA BOL USA FI/PT INTERNA	ES0161937018	27-07-2018
BANKIA BOL USA FI/PT UNIV	ES0161937034	13-08-1997
BANKIA BO 24 M FI/PT PREMIER	ES0141173007	04-05-2018
BANKIA BO 24 M FI/PT PLUS	ES0141173015	04-05-2018
BANKIA BO 24 M FI/PT CART	ES0141173023	04-05-2018
BANKIA BO 24 M FI/PT UNIV	ES0141173031	17-01-2003
BKIA BO DURAC FLEX FI/PT CART	ES0173441009	01-12-2017
BKIA BO DURAC FLEX FI/PT UNIV	ES0173441033	09-12-1996
BANKIA BO INTNAL FI/PT CART	ES0159178005	19-05-2017
BANKIA BO INTERNACIONALI/PT UNIVERS	ES0159178039	22-01-1999
BKIA CAUTO DIV FI/PT CART	ES0113641007	15-07-2019
BKIA CAUTO DIV FI/PT UNIV	ES0113641015	15-07-2019
BANKIA DIVERSIF II FI/PT	ES0113362000	16-03-2018
BANKIA DIV ESPAÑA FI/PT CART	ES0159076001	01-02-2018
BANKIA DIV ESPAÑA FI/PT UNIV	ES0159076035	13-08-1997
BANKIA DIV EUROP FI/PT CART	ES0138840006	26-01-2018
BANKIA DIV EUROP FI/PT UNIV	ES0138840030	27-01-1989
BANKIA DOL FI/PT CART	ES0159033002	15-12-2017
BANKIA DOL FI/PT INTERNA	ES0159033010	21-12-2018
BANKIA DOL FI/PT UNIV	ES0159033036	16-09-1998
BANKIA DURAC FLEX 0-2 FI/PT CART	ES0147507000	28-07-2017
BANKIA DURAC FLEX 0-2 FI/PT INTERNA	ES0147507018	27-07-2018
BANKIA DURAC FLEX 0-2 FI/PT UNIV	ES0147507034	17-07-1996
BANKIA EMERG FI/PT CART	ES0158971004	22-12-2017
BANKIA EMERG FI/PT UNIV	ES0158971038	20-06-1997
BKIA EUR TOP IDEAS FI/PT CARTERA	ES0159031006	09-03-2018
BKIA EUR TOP IDEAS FI/PT INTERNA	ES0159031014	27-07-2018
BKIA EUR TOP IDEAS FI/PT UNIV	ES0159031030	13-08-1997
BANKIA EVOL DECID FI/PT CART	ES0117184004	11-05-2018
BANKIA EVOL DECID FI/PT UNIV	ES0117184038	21-04-2006
BKIA EVOL MODER FI/PT CART	ES0105578001	11-05-2018
BKIA EVOL MODER FI/PT UNIV	ES0105578035	21-04-2006
BANKIA EVOL PRUD FI/PT CART	ES0158965006	11-05-2018
BANKIA EVOL PRUD FI/PT UNIV	ES0158965030	28-02-2003
BKIA FT LP FI/PT CART	ES0138873007	01-12-2017

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BKIA FT LP FI/PT UNIV	ES0138873031	25-01-1990
BANKIA FONDUXO FI/PT CART	ES0138893005	09-03-2018
BANKIA FONDUXO FI/PT UNIV	ES0138893039	13-01-1993
BANKIA F SOST FI/PT UNIVERSAL	ES0113385001	14-07-2017
BANKIA F SOST FI/PT PLUS	ES0113385019	14-07-2017
BANKIA F SOST FI/PT CART	ES0113385027	01-02-2018
BANKIA F SOST FI/PT INTERNA	ES0113385035	27-07-2018
BANKIA GTZDO BOL 5 FI/PT	ES0159081035	19-02-1997
BANKIA GTZDO BOL EUROP2024/PT	ES0164379002	03-02-2017
BANKIA GTZDO CREC 2024 FI/PT	ES0179390002	08-02-2013
BANKIA GTZDO DINAM FI/PT	ES0113228003	16-09-2016
BANKIA GTZDO EURIBOR II FI/PT	ES0164380000	24-02-2017
BANKIA GTZDO EURIBOR FI/PT	ES0113229001	27-01-2017
BKIA GTZDO RDTO BOL I FI/PT	ES0113261004	16-11-2018
BANKIA GTZDO RTAS 14 FI/PT	ES0163612007	11-02-2011
BANKIA GTZDO RTAS 15 FI/PT	ES0112969003	24-06-2016
BANKIA GTZDO RTAS CREC FI/PT	ES0113363008	14-09-2018
BKIA GTZDO SELEC XII FI/PT	ES0114883004	04-11-2016
BKIA GTZDO VAL RESPBL FI/PT	ES0114884002	01-03-2019
BKIA GTION ALTIVA FI/PT CART	ES0113386009	28-07-2017
BKIA GTION ALTIVA FI/PT INTERNA	ES0113386017	27-07-2018
BKIA GTION AUTOR FI/PT UNIV	ES0113256004	13-06-2014
BKIA GTION AUTOR FI/PT CART	ES0113256012	01-12-2017
BANKIA GTION VAL FI/PT CART	ES0113387007	17-11-2017
BANKIA GTION VAL FI/PT UNIV	ES0113387015	17-11-2017
BKIA GLB FLEX FI/PT	ES0164381008	14-07-2017
BANKIA GOBIERNOS EURO LP FI/PT CART	ES0147508008	15-12-2017
BANKIA GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	27-12-1996
BKIA HORIZONTE 2020 FI/PT	ES0114544036	22-07-2004
BKIA HORIZONTE 2025 FI/PT	ES0122078001	07-04-2017
BKIA IND EUROSTOXX FI/PT CART	ES0138661006	22-12-2017
BKIA IND EUROSTOXX FI/PT INTERNA	ES0138661014	27-07-2018
BKIA IND EUROSTOXX FI/PT UNIV	ES0138661030	13-08-1997
BANKIA IND IBEX FI/PT CART	ES0158967002	15-12-2017
BANKIA IND IBEX FI/PT INTERNA	ES0158967010	27-07-2018
BANKIA IND IBEX FI/PT UNIV	ES0158967036	23-02-2005
BKIA IND JAPON CUBIERTO FI/PT CART	ES0158983009	01-12-2017
BKIA IND JAPON CUBIERTO FI/PT INTER	ES0158983017	21-12-2018
BKIA IND JAPON CUBIERTO FI/PT UNIV	ES0158983033	05-01-2000
BKIA IND S&P 500 FI/PT CART	ES0108851009	22-12-2017
BKIA IND S&P 500 FI/PT UNIV	ES0108851017	20-09-2018
BKIA IND S&P 500 FI/PT INTERNA	ES0108851025	08-11-2018
BKIA IND S&P 500 FI/PT PLUS	ES0108851033	11-11-1997
BKIA INT GTZDO 11 FI/PT	ES0138091030	28-06-2006

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BKIA MEGATENDENCIAS FI/PT CART	ES0122079009	30-07-2019
BKIA MEGATENDENCIAS FI/PT UNIV	ES0122079017	30-07-2019
BANKIA MIX DIV FI/PT A	ES0114768007	31-10-2014
BANKIA MIX DIV FI/PT B	ES0114768015	15-01-2016
BANKIA MIX DIV FI/PT CART	ES0114768023	16-03-2018
BANKIA MIX F SOST FI/PT UNIV	ES0114769005	26-09-2019
BANKIA MIX F SOST FI/PT PLUS	ES0114769013	26-09-2019
BANKIA MIX F SOST FI/PT CART	ES0114769021	26-09-2019
BANKIA MIXTO RF 15 FI/PT CART	ES0159141003	01-02-2018
BANKIA MIXTO RF 15 FI/PT UNIV	ES0159141037	18-04-1996
BANKIA MIX RF 30 FI/PT CART	ES0170271003	01-02-2018
BANKIA MIX RF 30 FI/PT UNIV	ES0170271037	04-08-1997
BANKIA MIX RV 50 FI/PT CART	ES0181693005	01-02-2018
BANKIA MIX RV 50 FI/PT UNIV	ES0181693039	19-06-1995
BANKIA MIX RV 75 FI/PT CART	ES0170167003	01-02-2018
BANKIA MIX RV 75 FI/PT UNIV	ES0170167037	22-01-1999
BANKIA RDTO GTZDO 2023 II FI/PT	ES0156733000	11-03-2016
BANKIA RDTO GTZDO 2023 III FI/PT	ES0156734008	15-04-2016
BANKIA RDTO GTZDO 2023 IV FI/PT	ES0156735005	06-05-2016
BANKIA RDTO GTZDO 2023 IV FI/PT	ES0163613005	19-02-2016
BANKIA RDTO GTZDO 2023 V FI/PT	ES0156736003	27-05-2016
BANKIA RF 18 MESES FI/PT UNIV	ES0114036009	22-03-2013
BANKIA RF 18 MESES FI/PT CART	ES0114036017	09-03-2018
BKIA RF CORPT FI/PT CART	ES0113231007	12-01-2018
BKIA RF CORPT FI/PT UNIV	ES0113231015	12-01-2018
BKIA RF EUR CP FI/PT UNIV	ES0112899002	27-06-2008
BKIA RF EUR CP FI/PT CART	ES0112899010	14-07-2017
BKIA RF EUR CP FI/PT INTER	ES0112899028	10-05-2019
BANKIA RF LP FI/PT CART	ES0158178006	15-12-2017
BANKIA RF LP FI/PT UNIV	ES0158178030	30-03-1993
BANKIA RV GLB FI/PT UNIVERS	ES0159037037	26-01-2001
BANKIA RENT OBJ LP FI/PT	ES0118914003	13-07-2007
BKIA SM & MID CAPS ESP FI/PT CART	ES0138800000	09-03-2018
BKIA SM & MID CAPS ESP FI/PT INTER	ES0138800018	27-07-2018
BKIA SM & MID CAPS ESP FI/PT UNIVER	ES0138800034	26-07-1990
BANKIA SOY ASI CAUTO FI/PT CART	ES0158976003	09-03-2018
BANKIA SOY ASI CAUTO FI /PT UNIV	ES0158976037	26-01-2001
BANKIA SOY ASI DINAM FI/PT CART	ES0158986002	11-05-2018
BANKIA SOY ASI DINAM FI/PT UNIV	ES0158986036	26-01-2001
BANKIA SOY ASI FLEX FI/PT CART	ES0159084005	09-03-2018
BANKIA SOY ASI FLEX FI/PT UNIV	ES0159084039	07-11-2000
BKT 90 IND EUROPEO 2019 FI/PT	ES0163614003	25-11-2016
BKT 95 MULTISECTOR 2020 FI/PT	ES0156737001	30-09-2016
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
BK 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
BK BOS SOBERANOS LP FI/PT C	ES0113923009	21-05-2018
BK 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 CART PVDA AGRES/PT B	ES0113569000	20-11-2015
BKT CART PVDA AGRES/PT A	ES0113569018	29-09-2017
BKT CART PVDA CONSERV FI/PT B	ES0113500005	20-11-2015
BKT CART PVDA CONSERV FI/PT A	ES0113500013	29-09-2017
BKT CART PVDA DEF FI/PT B	ES0135704007	20-11-2015
BKT CART PVDA DEF FI/PT A	ES0135704015	29-09-2017
BKT CART PVDA DINAM FI/PT B	ES0115086003	20-11-2015
BKT CART PVDA DINAM FI/PT A	ES0115086011	29-09-2017
BKT CART PVDA MODER FI/PT B	ES0113257002	20-11-2015
BKT CART PVDA MODER FI/PT A	ES0113257010	29-09-2017
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 ESPAÑA 2020 GTZDO FI/PT	ES0114791033	13-06-1997
BKT ESPAÑA 2020 II GTZDO FI/PT	ES0114795034	30-06-1998
BKT ESPAÑA 2021 FI/PT	ES0164529002	27-05-2011
BKT ESPAÑA 2027 GTZDO FI/PT	ES0164950000	09-10-2009
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

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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
BK EURIBOR RTA II GTZDO FI/PT	ES0159143009	05-10-2012
BKT EURIBOR RTA III GTZDO FI/PT	ES0179391000	22-02-2013
BKT EURIBOR RTAS IV GTZDO FI/PT	ES0113063004	19-04-2013
BKT EUROBOL GTZDO FI/PT	ES0114783030	07-05-1999
BANKINTER EUROP 2020 FI/PT	ES0170276036	15-01-1997
BKT EUROP 2021 GTZDO FI/PT	ES0147624037	03-07-1995
BKT EUROP 2025 GTZDO FI/PT	ES0113585006	24-07-2009
BK EUROSTOXX 2024 PLUS GTZD FI/PT	ES0159142001	30-03-2012
BKT EURSTOXX 2024 PLUS II FI/PT	ES0114839030	16-09-1997
BKT EUROSTOXX INVERSO FI/PT	ES0164585004	14-11-2008
BK EUROZONA GTZDO FI/PT	ES0125632036	31-03-2003
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
BK 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 50 FI/PT C	ES0114754007	29-06-2018
BKT IND EUROPEO 50 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 MEDIA EUROP 2024 GTZDO/PT	ES0114792031	31-10-1997

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BKT MEDIA EUROP 2026 GTZDO FI/PT	ES0164542005	16-04-2010
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 ESPAÑOL FI/PT	ES0164951008	27-11-2009
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 MULTISELEC CONSERV FI/PT	ES0180959035	14-12-2006
BKT MULTISELEC DEFEN FI/PT	ES0113504007	01-12-2017
BKT MULTISELEC DINAM FI/PT	ES0114762034	07-07-2000
BKT PEQUEÑAS CIAS FI/PT C	ES0114764006	18-06-2018
BKT PEQUEÑAS CIAS FI/PT R	ES0114764030	15-04-2005
BKT PREM AGRES FI/PT B	ES0135705004	15-07-2016
BKT PREM AGRES FI/PT A	ES0135705012	23-06-2017
BKT PREM CONSERV FI/PT B	ES0115087001	15-07-2016
BKT PREM CONSERV FI/PT A	ES0115087019	15-09-2017
BKT PREM DEFENSIVO FI/PT B	ES0113258000	15-07-2016
BKT PREM DEFENSIVO FI/PT A	ES0113258018	15-09-2017
BKT PREM DINAMICO FI/PT B	ES0113734000	15-07-2016
BKT PREM DINAMICO FI/PT A	ES0113734018	15-09-2017
BKT PREM MODERADO FI/PT B	ES0164586002	15-07-2016
BKT PREM MODERADO FI/PT A	ES0164586010	15-09-2017
BK 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
BANKINTER RF ROBLE 2019 FI/PT	ES0113065009	17-01-2014
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 SECTOR FINANZ FI/PT C	ES0114805007	21-05-2018
BKT SECTOR FINANZ FI/PT R	ES0114805031	07-07-2000

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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 FOND FI/PT	ES0113691036	27-02-1995
BANKOA BOL FI/PT	ES0113418034	23-05-1997
BBVA AH CART FI/PT	ES0113939005	01-12-2017
BBVA AH EMPRS FI/PT	ES0114129036	11-07-2003
BBVA AH GTIA FI/PT	ES0159145004	30-11-2012
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	ES0110101039	14-05-1997
BBVA BOL EUROP FINANZAS FI/PT	ES0114277033	30-04-1998
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
BBVA BOL JAPON FI/PT	ES0147634036	27-05-1999
BBVA BOL LATAM FI/PT	ES0142332032	19-03-1997
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 BO CORPT FLEX FI/PT	ES0115285035	28-02-2003
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

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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 PATRIM RTAS IV FI/PT	ES0118851007	28-02-2014
BBVA BO PATRIM RTAS V FI/PT	ES0118852005	28-03-2014
BBVA BO PATRIM RTAS VI FI/PT	ES0118853003	09-05-2014
BBVA BO PATRIM XV FI/PT	ES0159151002	07-02-2014
BBVA BN PATR XVI FI/PT	ES0116862006	28-03-2014
BBVA BN PATR XVII FI/PT	ES0116863004	09-05-2014
BBVA BO PATRIM XVIII FI/PT	ES0118854001	04-07-2014
BBVA BO PLAZO VII FI/PT	ES0159152000	21-02-2014
BBVA BO PLAZO VIII FI/PT	ES0159153008	28-03-2014
BBVA BO PLUS FI/PT	ES0176232033	24-01-1991
BBVA BOS RTAS VI FI/PT	ES0114029004	28-02-2014
BBVA BO RTAS VII FI/PT	ES0119177006	28-03-2014
BBVA BOS VAL RELATIVO FI/PT	ES0113857033	22-12-2006
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
BBVA GTION DECID FI/PT	ES0113996039	28-12-2001
BBVA GTION MODER FI/PT	ES0113993036	14-04-2000
BBVA GTION PROTEC 2020 BP FI/PT	ES0114097035	28-07-2006
BBVA MEJORES IDEAS (CUB) MF 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 OPORTUNIDAD AC IV FI/PT	ES0113828000	19-09-2014
BBVA OPORTUNIDAD ACCS V FI/PT	ES0113829008	30-01-2015
BBVA OPORTUNIDAD ACC VI FI/PT	ES0113830006	04-09-2015

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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 III FI/PT	ES0133769002	20-12-2013
BBVA RDTO EUROP IV FI/PT	ES0133770000	07-02-2014
BBVA RDTO EUROP POSIT II FI/PT	ES0114212006	13-05-2016
BBVA RDTO EUROP POSITIVO FI/PT	ES0184827006	04-03-2016
BBVA RDTO EUROP V FI/PT	ES0133771008	21-03-2014
BBVA RDTO EUROP VI FI/PT	ES0133772006	30-05-2014
BBVA RDTO EUROP VII FI/PT	ES0133773004	27-06-2014
BBVA RDTO EUROP VIII FI/PT	ES0133774002	05-09-2014
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
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
BEST CARMIGNAC FI/PT	ES0114572003	25-03-2011
BEST JP MORGAN AM FI/PT	ES0114524004	25-03-2011
BEST MGER CONSE/PT	ES0164371033	14-08-2003
BEST MNGR SELECT FI/PT	ES0145807006	01-02-2011
BEST MORGAN STANLEY FI/PT	ES0145808004	25-03-2011
BESTINFOND FI/PT	ES0114673033	13-01-1993
BESTINVER BOL FI/PT	ES0147622031	28-06-1994
BESTINVER BO INST FI/PT	ES0119213009	31-10-2019
BESTINVER CP FI/PT	ES0183091000	20-07-2018
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 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
BEWATER CINK COWORK FICC/PT	ES0119214007	20-12-2019
BEWATER CUID FICC/PT	ES0105397006	30-11-2018
BEWATER DENTALTIX FICC/PT	ES0183093006	28-06-2019
BEWATER GEAR TRANS FICC/PT	ES0105398004	13-12-2018
BEWATER MAILTRACK FICC/PT	ES0105423000	08-02-2019
BEWATER TRAVENTIA FICC/PT	ES0105342002	27-04-2018
BEWATER WETACA FICC/PT	ES0183094004	30-07-2019
BEWATER ZACATRUS FICC/PT	ES0105359006	25-05-2018

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BINDEX ESP IND FI/PT	ES0114573001	21-07-2017
BINDEX EURO IND FI/PT	ES0114525001	21-07-2017
BINDEX EUROP IND FI/PT	ES0114564000	21-07-2017
BINDEX USA IND CUB FI/PT	ES0145810000	21-07-2017
BINDEX USA IND FI/PT	ES0114565007	03-11-2017
BITACORA RV FI/PT	ES0114581004	05-05-2017
BLUENOTE GLB EQTY FI/PT	ES0108525009	03-10-2014
BNP PAR BOL ESPAÑOLA FI/PT	ES0125471039	20-11-1996
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
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
BNP PARIBAS EURO FI/PT	ES0125472037	13-03-1997
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

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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
BSG PROMETEO FI/PT	ES0115114003	15-07-2011
CA BANKOA GTZDO 2025 FI/PT	ES0132171002	22-02-2019
CA BANKOA GTZDO 2027 FI/PT	ES0114496005	31-05-2019
CA BANKOA HORIZ 2026 FI/PT	ES0150040006	21-10-2016
CA BANKOA OBJ 2025 FI/PT	ES0116007008	04-03-2016
CA BP PRIME CONSER FI/PT	ES0116008006	24-02-2017
CA BP PRIME MODER FI/PT	ES0116009004	16-10-2017
CA SELEC ESTRAT 20 FI/PT	ES0171962006	24-04-2015
CA SELEC ESTRAT 50 FI/PT	ES0124503006	17-10-2014
CA SELEC ESTRAT 80 FI/PT	ES0164593032	27-02-1998
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 INSTITUC	ES0105002028	08-05-2015
CAIXABANK AHORRO FI/PT PREMIUM	ES0105002036	13-01-2012
CAIXABANK AH FI/PT CART	ES0105002044	03-03-2017
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 INSTITUC	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 ESPAÑA 2019 FI/PT	ES0138520038	20-10-1999
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
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

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CB BOL GTION SUIZA FI/PT PLUS	ES0177031004	21-12-2012
CB BOL IND ESPAÑA FI/PT INSTAL 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 PLUS	ES0138792009	27-06-2014
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 SMALL CAPS EUR FI/PT PLUS	ES0106193008	23-09-2011
CB BOL SMALL CAPS EUR FI/PT PREMIUM	ES0106193016	23-09-2011
CB BOL SMALL CAPS EURO FI/PT	ES0106193024	17-03-2017
CB BOL SMALL CAPS EURO FI/PT ESTAND	ES0106193032	01-12-1997
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
CAIXABANK BO FLOT 2022 FI/PT	ES0125479008	17-11-2017
CB COMUNIC MUNDIAL FI/PT CART	ES0113693008	15-12-2017

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CB COMUNIC MUNDIAL FI/PT ESTAND	ES0113693032	04-04-1997
CB CRECIM FI/PT ESTAND	ES0164540009	24-05-2011
CB CRECIM FI/PT PLUS	ES0164540033	23-01-2006
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 DIVER CONSER FI/PT ESTAND	ES0115651004	05-08-2010
CB DIVER CONSER FI/PT CART	ES0115651012	10-03-2017
CB DIVER DINAM FI/PT CART	ES0138257003	24-03-2017
CB DIVER DINAM FI/PT ESTANDAR	ES0138257037	12-04-2000
CB DP ABRIL 2021 FI/PT ESTANDAR	ES0115652002	21-03-2014
CB DP ABRIL 2021 FI/PT EXTRA	ES0115652010	21-03-2014
CB DP INFLACION 2024 FI/PT	ES0170740007	24-07-2015
CB ESPAÑA RF 2019 FI/PT	ES0184928036	16-11-2001
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 EVOLUCION FI/PT ESTAND	ES0164539001	24-05-2011
CB EVOLUCION FI/PT PREMIUM	ES0164539019	24-05-2011
CB EVOLUCION FI/PT PLUS	ES0164539035	23-11-2001
CB FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994
CAIXABANK GTION 25 FI/PT PLATINUM	ES0113422002	15-07-2016
CAIXABANK GTION 25 FI/PT PLUS	ES0113422036	30-10-2001
CAIXABANK GTION 50 FI/PT SUPRA	ES0110058007	10-11-2016
CAIXABANK GTION 50 FI/PT PLATINUM	ES0110058015	10-11-2016
CAIXABANK GTION 50 FI/PT PLUS	ES0110058031	30-10-2001
CB GTION ALFA FI/PT EXTRA	ES0180963003	03-10-2014
CB GTION ALFA FI/PT PLATINUM	ES0180963011	03-10-2014
CB GTION ALFA FI/PT PLUS	ES0180963029	31-10-2014
CB GTION ALFA FI/PT CART	ES0180963037	24-03-2017
CB GTION TOTAL FI/PT PLATINUM	ES0114165006	08-04-2016
CB GTION TOTAL FI/PT PLUS	ES0114165030	11-09-2000
CB GLB INVEST FI/PT	ES0113750006	30-05-2008
CB INT 4 FI/PT	ES0137887008	14-03-2014

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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 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
CB MONET RDTO FI/PT INSTAL	ES0138045051	20-01-2012
CB MULTIDIVISA FI/PT CART	ES0173407000	24-03-2017
CB MULTIDIVISA FI/PT ESTAND	ES0173407034	11-06-1990
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 OPORT FI/PT ESTAND	ES0164948004	21-01-2011
CB OPORT FI/PT PLUS	ES0164948038	06-04-2001
CB RF ALTA CAL CRED FI/PT CART	ES0138384005	17-03-2017
CB RF ALTA CALIDAD CREDITICIA,/PT	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 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

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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 RENTAS ABRIL 2020 FI/PT ESTANDAR	ES0112830007	04-04-2014
CB RENTAS ABRIL 2020 FI/PT EST FID	ES0112830015	04-04-2014
CB RENTAS ABRIL 2020 FI/PT EXTRA	ES0112830023	04-04-2014
CB RENTAS ABRIL 2020 FI/PT EXT FID	ES0112830031	04-04-2014
CB RENTAS ABRIL 2020 FI/PT PLUS	ES0112830049	04-04-2014
CB RENTAS ABRIL 2020 FI/PT PLUS FID	ES0112830056	04-04-2014
CB RTAS ABRIL 2021 II FI/PT ESTAND	ES0165543002	25-07-2014
CB RTAS ABRIL 2021 II FI/PT EXTRA	ES0165543010	25-07-2014
CB RTAS ABRIL 2021 II FI/PT PLUS	ES0165543028	25-07-2014
CB RENTAS ABRIL 2021 FI/PT ESTANDAR	ES0112831005	23-05-2014
CB RENTAS ABRIL 2021 FI/PT EST FID	ES0112831013	23-05-2014
CB RENTAS ABRIL 2021 FI/PT EXTRA	ES0112831021	23-05-2014
CB RENTAS ABRIL 2021 FI/PT EXTR FID	ES0112831039	23-05-2014
CB RENTAS ABRIL 2021 FI/PT PLUS	ES0112831047	23-05-2014
CB RENTAS ABRIL 2021 FI/PT PLUS FID	ES0112831054	23-05-2014
CAIXABANK RTA EURIBOR 2 FI/PT	ES0137508000	23-09-2016
CAIXABANK RTA EURIBOR FI/PT	ES0180964001	17-06-2016
CB RTA JULIO 2019 FI/PT ESTAND	ES0137886000	07-02-2014
CB RTA JULIO 2019 FI/PT FIDELIDAD	ES0137886018	07-02-2014
CB RTA JULIO 2019 FI/PT EXTRA	ES0137886026	07-02-2014
CB RTA JULIO 2019 FI/PT EXTRA FID	ES0137886034	07-02-2014
CB RTA JULIO 2019 FI/PT PLUS	ES0137886042	07-02-2014
CB RTA JULIO 2019 FI/PT PLUS FID	ES0137886059	07-02-2014
CAIXABANK RF DURAC NEG FI/PT PLUS	ES0180965008	20-01-2017
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

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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 SMART MONEY RF CP FI/PT	ES0137609006	12-01-2018
CB SMART MONEY RF EMERG FI/PT	ES0137475002	12-01-2018
CB SMART MONEY RF GOB FI/PT	ES0137627008	12-01-2018
CB SMART MONEY RF H YIELD FI/PT	ES0137414001	12-01-2018
CB SMART MONEY RF INFLAC FI/PT	ES0115653000	12-01-2018
CB SMART MONEY RF PVDA FI/PT	ES0170741005	12-01-2018
CB SMART MONEY RV EMERG FI/PT	ES0137657005	12-01-2018
CB SMART MONEY RV EUROP FI/PT	ES0137509008	12-01-2018
CB SMART MONEY RV JAPON FI/PT	ES0180966006	12-01-2018
CB SMART MONEY RV USA FI/PT	ES0115663009	12-01-2018
CABK TARGET 2021 FI/PT	ES0115664007	09-02-2018
CB VAL 100/30 EUROSTOXX 2 FI/PT	ES0139781001	05-12-2014
CB VAL 100/30 EUROSTOXX FI/PT	ES0137433001	10-10-2014
CB VAL 100/45 EUROSTOXX FI/PT	ES0137683001	18-07-2014
CB VAL 100/50 IBEX FI/PT	ES0137834000	30-05-2014
CB VAL 90/75 EUROSTOXX 2 FI/PT	ES0112832003	30-05-2014
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 95/50 EUROSTOXX FI/PT	ES0112833001	07-11-2014
CB VAL 95/65 EUROSTOXX FI/PT	ES0137888006	18-07-2014
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
CB VAL BOL EUR 2 FI/PT	ES0137908002	17-01-2014
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

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C INGENIEROS GLB FI/PT I	ES0114988001	15-12-2017
C INGENIEROS GLB 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 BOL GTZDO XVI FI/PT	ES0149043038	19-06-2006
CAJA LAB BOL GTZDO XVII FI/PT	ES0118511007	18-03-2015
CAJA LABORAL PATRIM FI/PT	ES0115469035	28-07-1994
CAJA LABORAL RF GTZDO I FI/PT	ES0114948039	23-12-1998
CAJA LABORAL RF GTZDO XII FI/PT	ES0115311039	04-05-1999
CALIOPE FI/PT INSTNAL	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
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
CART OPTIMA DECID FI/PT A	ES0133620007	07-11-2014
CART OPTIMA DECID FI/PT B	ES0133620031	13-06-2001
CART OPTIMA DINAM FI/PT A	ES0133664005	07-11-2014
CART OPTIMA DINAM FI/PT B	ES0133664039	13-06-2001
CART OPTIMA FLEX FI/PT A	ES0133613002	07-11-2014
CART OPTIMA FLEX FI/PT B	ES0133613036	09-02-2001
CART OPTIMA MODER FI/PT A	ES0133878001	07-11-2014
CART OPTIMA MODER FI/PT B	ES0133878035	13-06-2001
CART OPTIMA PRUD FI/PT A	ES0133578007	07-11-2014
CART OPTIMA PRUD FI/PT B	ES0133578031	26-07-2001
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
CCM FDEP FI/PT	ES0115942031	19-04-2004
CDE ODS IMPACT ISR FI/PT	ES0157327000	04-12-2009
COBAS GRANDES CIAS FI/PT	ES0113728002	03-03-2017
COBAS IBERIA FI/PT	ES0119184002	03-03-2017
COBAS INTNAL FI/PT	ES0119199000	03-03-2017

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COBAS RTA FI/PT	ES0119207001	03-03-2017
COBAS SELEC FI/PT	ES0124037005	14-10-2016
COMPAS EQDO FI/PT	ES0180571004	27-03-2015
COMPROMISO FOND ETICO FI/PT	ES0121091039	08-02-2006
COMPROMISO MEDIOLANUM FI/PT	ES0121092003	08-07-2016
CORTAL CAP DINAM FI/PT	ES0181232036	23-11-2001
COSMOS EQTY TRENDS FI/PT A	ES0124313000	08-03-2019
COSMOS EQTY TRENDS FI/PT L	ES0124313018	08-03-2019
CREAS IMPACTO FESE/AC	ES0124516008	05-10-2018
CA MERCAEUROPA EUR FI/PT	ES0123743033	18-07-2005
CREDIT AGRICOLE SELEC FI/PT	ES0162231031	30-07-2004
CS BOL FI/PT A	ES0113286001	16-03-2018
CS BOL FI/PT B	ES0113286035	12-12-1997
CS EQ YIELD FI/PT B	ES0113288007	07-10-2019
CS EQ YIELD FI/PT A	ES0113288031	05-10-2004
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	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 B	ES0126547035	19-04-1993
CS EUROPE S&M CAP FI/PT	ES0142538000	06-05-2011
CS RV INTNAL FI/PT A	ES0142538034	11-07-1991
CS FAMILY BUSN FI/PT	ES0127021030	23-06-1999
CS GLB AFI FI/PT	ES0142537036	02-04-1998
CS GLB FOND GTION ACTIVA FI/PT	ES0132214034	11-03-2005
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 RF 0-5 FI/PT A	ES0124880008	16-03-2018
CS RF 0-5 FI/PT B	ES0124880032	12-12-1997
CX EVOLUCIO 6 FI/PT	ES0125270001	23-05-2014
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 5 FI/PT	ES0115456032	25-04-1996
CX EVOLUCIO RENDES CREIXENT FI/PT	ES0160106003	18-03-2016
CX EVOL RENDES MAIG 2020 FI/PT	ES0105574034	26-04-2004
CX OPORTUNITAT BORSA 2 FI/PT	ES0159508003	10-09-2015
CX OPORTUNITAT BORSA FI/PT	ES0152182004	06-02-2015

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DALMATIAN FI/PT	ES0125651036	28-01-2000
DB MULTIESTRELLAS FI/PT	ES0145553006	16-04-2014
DB TALENTO BOL GLB FI/PT	ES0125756009	16-01-2015
DB TALENTO GTION CONSER FI/PT	ES0145554004	17-10-2014
DB TALENTO GTION FLEX FI/PT	ES0125746000	06-06-2014
DEEP VALUE INTL FI/PT	ES0126082009	14-11-2014
DEUTSCHE CRECIM MODER FI/PT B	ES0127098012	02-03-2012
DEUTSCHE WEALTH CONSERV FI/PT A	ES0139012001	14-11-2014
DEUTSCHE WEALTH CONSERV FI/PT B	ES0139012035	25-06-1997
DEUTSCHE WEALTH CRECIM FI/PT B	ES0125776007	25-10-2010
DEUTSCHE WEALTH CRECIM FI/PT A	ES0125776031	08-06-1998
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 FONGLOBAL FI/PT	ES0114907035	17-07-1992
DP FONSELEC FI/PT	ES0158327033	12-08-2004
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 SALUD FI/PT A	ES0170865002	16-03-2012
DP SALUD FI/PT C	ES0170865010	16-02-2018
DUNAS SELEC EUROP FI/PT R	ES0175445008	20-10-2017
DUNAS SELEC EUROP FI/PT I	ES0175445032	19-12-1996
DUNAS SELEC USA CUB FI/PT I	ES0175404005	21-11-2013
DUNAS SELEC USA CUB FI/PT R	ES0175404013	13-09-2019
DUNAS VAL EQUIL FI/PT I	ES0175414004	22-03-2011
DUNAS VAL EQUIL FI/PT R	ES0175414012	29-08-2013
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
DUX RV EUR FI/PT	ES0127107037	01-06-2005

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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
DWS AC ESPAÑOLAS FI/PT C	ES0114085006	23-02-2018
DWS AC ESPAÑOLAS FI/PT A	ES0114085030	21-04-1994
DWS AH FI/PT	ES0125783037	27-08-1991
DWS FONCREATIVO FI/PT	ES0138535036	31-07-1998
DWS FDEP PLUS FI/PT B	ES0136787001	26-02-2010
DWS FDEP PLUS FI/PT C	ES0136787019	23-02-2018
DWS FDEP PLUS FI/PT A	ES0136787035	30-04-1998
EBN BRASIL VC FICC/PT	ES0131373005	28-07-2017
EBN SINYCON VAL FI/PT	ES0127215004	13-12-2018
EDM CART FI/PT	ES0128331008	11-07-2008
EDM RV INTNAL FI/PT	ES0128271006	17-05-2013
EDM RTA FI/PT	ES0127795039	22-12-1994
EDM VAL UNO FI/PT	ES0127796037	28-07-2003
EDM-AH FI/PT L	ES0168673004	22-12-2017
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
EGERIA AH FI/PT	ES0128311000	08-02-2013
EGERIA COYUNTURA FI/PT	ES0138806031	01-03-1990
EGERIA GLB FI/PT A	ES0128266006	22-05-2015
EGERIA GLB FI/PT Y	ES0128266014	22-05-2015
EJTIVO GLOBALFOND FI/PT	ES0128496033	24-06-1998
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	16-12-2016
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	16-12-2016
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	16-12-2016
EQ INTL FI/PT	ES0141987000	01-02-2013
EQ INTL FI/PT CPE	ES0141987018	06-07-2018
ESFERA I FI/PT ARGOS	ES0110407006	16-10-2017
ESFERA I FI/PT FLEXIGLB MODER	ES0110407022	16-10-2017
ESFERA I FI/PT FORM KAU TECNOL	ES0110407030	16-10-2017
ESFERA I FI/PT GTION INTNAL	ES0110407048	16-10-2017
ESFERA I FI/PT QUANT USA	ES0110407055	16-10-2017
ESFERA I FI/PT VALUE	ES0110407063	05-03-2018
ESFERA I FI/PT NOAX GLB	ES0110407071	05-03-2018
ESFERA I FI/PT FLEXIGLB AGGR	ES0110407089	05-03-2018
ESFERA I FI/PT BAELO PATRIM	ES0110407097	05-03-2018
ESFERA I FI/PT ESTRAT OPC	ES0110407105	10-05-2019

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ESFERA I FI/PT FUNDTAL AP SPAIN	ES0110407113	10-05-2019
ESFERA II FI/PT VAL SYST INV	ES0131444004	17-03-2017
ESFERA II FI/PT TIMELINE INV	ES0131444012	17-03-2017
ESFERA II FI/PT GESFD AQUA	ES0131444020	17-03-2017
ESFERA II FI/PT BACKTRADER	ES0131444038	17-03-2017
ESFERA II FI/PT ALLROAD	ES0131444046	17-03-2017
ESFERA II FI/PT SOST ESG FOCUS	ES0131444053	30-06-2017
ESFERA II FI/PT PATIENTIA	ES0131444079	30-06-2017
ESFERA II FI/PT AZAGALA	ES0131444111	15-07-2019
ESFERA III FI/PT JORES	ES0131445001	16-11-2018
ESFERA III FI/PT SAP INC PLUS	ES0131445019	16-11-2018
ESFERA III FI/PT TITAN DYNAM	ES0131445027	16-11-2018
ESFERA III FI/PT UNIV STRAT	ES0131445035	10-05-2019
ESFERA III FI/PT MUSTAL	ES0131445043	10-05-2019
ESFERA III FI/PT FORM KAU GRAN GEST	ES0131445050	30-07-2019
ESFERA III FI/PT FORM KAU GTION DIN	ES0131445068	30-07-2019
ESFERA III FI/PT ADARVE ALTEA	ES0131445076	30-07-2019
ESFERA III FI/PT ES OPC ACTIVA	ES0131445084	20-09-2019
ESFERA III FI/PT VETUSTA INV	ES0131445092	18-10-2019
ESFERA III FI/PT GALLILEUM GLB	ES0131445100	15-11-2019
ESFERA FI/PT DARWIN	ES0131462006	01-04-2016
ESFERA FI/PT GLB MOMENTUM	ES0131462014	01-04-2016
ESFERA FI/PT ROBOTICS R	ES0131462022	01-04-2016
ESFERA FI/PT TEAM TRADING	ES0131462030	01-04-2016
ESFERA FI/PT YOSEMITE ABS RET	ES0131462048	01-04-2016
ESFERA FI/PT YELLOWSTONE	ES0131462055	24-06-2016
ESFERA FI/PT RF MIXTA GLB	ES0131462063	24-06-2016
ESFERA FI/PT HERRADURA AZUL	ES0131462071	24-06-2016
ESFERA FI/PT YUNA	ES0131462089	06-10-2017
ESFERA FI/PT SEASONAL QUANT MULTI R	ES0131462097	06-10-2017
ESFERA FI/PT GTION RETORN ABSOL	ES0131462105	06-10-2017
ESFERA FI/PT SERSAN ALGORITH	ES0131462113	12-11-2018
ESFERA FI/PT CHART GLBL MULTI	ES0131462121	28-06-2019
ESFERA FI/PT ROBOTICS I	ES0131462139	18-10-2019
ESFERA FI/PT SEASONAL QUANT MULTI I	ES0131462147	13-12-2019
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
EURO MEGATRENDS FI/PT	ES0183793001	16-06-2017
EUROVALOR AH DOL FI/PT	ES0133501033	09-02-2005
EUROVAL AH EUR FI/PT A	ES0133867004	07-11-2014

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EUROVAL AH EUR FI/PT B	ES0133867038	31-05-1989
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 ASIA FI/PT	ES0133539033	16-12-2003
EUROVALOR BOL ESPAÑOLA FI/PT	ES0133524035	20-04-2001
EUROVAL BOL EUROPEA FI/PT	ES0133661035	01-06-1998
EUROVAL BOL FI/PT	ES0133871030	24-09-1992
EUROVALOR BO ALTO RDTO FI/PT	ES0133478034	14-12-2005
EUROVALOR BO CORPT FI/PT	ES0133485005	24-09-2009
EUROVALOR BO EMERG FI/PT	ES0133486003	02-12-2010
EUROVALOR BO EUR LP FI/PT	ES0133479032	30-12-2005
EUROVAL COMPROMISO ISR FI/PT	ES0133560039	25-05-2005
EUROVAL CONSERV DINAM FI/PT A	ES0133614000	31-10-2014
EUROVAL CONSERV DINAM FI/PT B	ES0133614034	26-12-2002
EUROVALOR DIVIDENDO EUROPA FI/PT	ES0127025031	18-07-2005
EUROVAL EMERG EMPR EUROP FI/PT	ES0133612038	18-06-1998
EUROVALOR EMPR VOL FI/PT	ES0169533033	19-09-2002
EUROVAL ESTABILIDAD FI/PT	ES0125935009	30-07-2010
EUROVALOR ESTADOS UNIDOS FI/PT	ES0133525032	26-07-2001
EUROVAL EUROPA DEL ESTE FI/PT	ES0133554032	05-01-2001
EUROVALOR EUROP FI/PT	ES0133555039	26-07-2001
EUROVALOR FDEP PLUS FI/PT	ES0127026005	23-05-2008
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
EUROVALOR GTZDO AC FI/PT	ES0133544009	24-04-2009
EURO GTZDO ESTRAT FI/PT	ES0133562035	07-04-2006
EUROVAL GTZDO EUROP II FI/PT	ES0133662033	10-09-1998
EUROVALOR GTIA RTA FI/PT	ES0133518003	28-10-2016
EUROVALOR GLB CONVLE FI/PT	ES0133579005	18-01-2008
EUROVAL IBEROAMERICA FI/PT	ES0133576035	05-01-2001
EUROVAL JAPON FI/PT	ES0133663031	28-07-2000
EUROVALOR MIXTO-15 FI/PT	ES0138987039	14-11-1996
EUROVAL MIXTO-30 FI/PT	ES0133745036	18-06-1998
EUROVAL MIXTO-50 FI/PT	ES0133875031	15-12-1998
EUROVAL MIXTO-70 FI/PT	ES0133865032	21-01-1987
EUROVAL PARTICULARES VOL FI/PT I	ES0133877003	30-10-2009
EUROVAL PARTICULARES VOL FI/PT A	ES0133877037	19-12-2000
EUROVALOR RF AH FI/PT	ES0138986031	31-07-1996
EUROVAL RF FI/PT	ES0133864035	21-01-1987
EUROVALOR RV EMERG GLB FI/PT	ES0133561037	14-12-2005
EUROVALOR-PATRIM FI/PT	ES0133617037	03-02-1998

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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
FAV-ARQUITECTOS FI/PT	ES0136083039	17-01-2003
FCS GTION FLEX FI/PT	ES0165947005	31-07-2014
FIDEFONDO FI/PT PLUS	ES0137631000	19-11-2014
FIDEFONDO FI/PT PREMIER	ES0137631018	19-11-2014
FIDEFONDO FI/PT BASE	ES0137631034	18-01-1993
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 BEST FI/PT	ES0137881035	30-01-2006
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 A	ES0164814008	04-12-2009
FON FINECO INT FI/PT I	ES0164814016	04-12-2009
FON FINECO INV RESPBL FI/PT	ES0165134000	31-03-2017
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 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
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
FONALCALA FI/PT	ES0138932035	31-10-1991
FONBUSA FONDOS FI/PT	ES0138438033	22-01-1999
FONBUSA MIXTO FI/PT	ES0138592037	20-11-1996
FONBUSA FI/PT	ES0138784030	14-02-1991
FONCAIXA DP ESPAÑA FI/PT PREMI	ES0137505014	27-03-2015
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
FONDCIRCULO FI/PT	ES0138959038	23-11-1993
FONDCOYUNTURA FI/PT	ES0138969037	07-02-1995
FONDEMAR DE INV FI/PT	ES0138053030	26-03-2004

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FDESP-DUERO GTZDO 2022-II FI/PT	ES0182037038	22-07-2003
FDESP-DUERO GTZDO BOL I2022 FI/PT	ES0164713002	22-01-2010
FONESP-DUE GTZDO BOL IV2020 FI/PT	ES0138522034	26-07-2001
FE-DUERO GTZDO RF I/2022 FI/PT	ES0112834009	29-12-2014
FONDESP-DUERO GTZDO RF IMP FI/PT	ES0137909000	27-06-2014
FONDESP-DUE GTZDO RF IV2020 FI/PT	ES0138021003	21-03-2014
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 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
FONDITEL SMART BETA FI/PT A	ES0164466007	12-07-2013
FONDITEL SMART BETA FI/PT B	ES0164466015	12-07-2013
FONDITEL SMART BETA FI/PT C	ES0164466023	12-07-2013
FONDMAPFRE BOL AMERICA FI/PT	ES0138658036	06-03-1998
FONDMAPFRE BOL EUROP FI/PT	ES0178520039	22-12-1994
FONDMAPFRE BOL IBERIA FI/PT	ES0165198039	18-01-1993
FONDMAPFRE BOL MIX FI/PT	ES0138901030	26-07-1990
FONDMAPFRE ELEC DECID FI/PT	ES0138022001	04-09-2015
FONDMAPFRE ELEC MODER FI/PT	ES0137910008	04-09-2015
FONDMAPFRE ELEC PRUD FI/PT	ES0112835006	04-09-2015
FONDMAPFRE GTIA II FI/PT	ES0112836004	28-06-2019
FONDMAPFRE GTIA FI/PT	ES0164468003	05-04-2019
FONDMAPFRE GLB FI/PT	ES0138445038	28-12-2001
FONDMAPFRE RTA CORTO FI/PT	ES0165197031	18-01-1993
FONDMAPFRE RTA LARGO FI/PT	ES0138820032	23-10-1996
FONDMAPFRE RTA MEDIO FI/PT	ES0138903036	06-09-1990
FONDMAPFRE RTA MIXTO FI/PT	ES0138709037	21-03-1997
FONDMAPFRE RENTADOL FI/PT	ES0137814002	09-05-2008
FONDO 3 DPTO FI/PT	ES0114996038	22-01-2007
FONDO 3 RF FI/PT	ES0114844030	07-04-1994
FONDO ARTAC FI/PT	ES0138354032	26-02-2001
FONDGESKOA FI/PT	ES0138869039	23-01-1987
FONDO PERMANENCIA FI/PT	ES0147609038	12-07-1993

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FOND ENISA FD-ICOPY SEPID FICC/PT	ES0137948008	08-10-2010
FOND INGENIO CLM FICC/PT	ES0137715001	27-06-2014
FONDOCAJA DPTO FI/PT	ES0115846034	16-06-1993
FONDONORTE EUROBOL FI/PT	ES0138494036	09-10-1998
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 RF 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
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
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 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
GEF ALBORAN GLB FI/PT	ES0141176000	18-03-2016
GESCAFONDO FI/PT	ES0124506033	22-03-1994
GESCONSULT CP FI/PT	ES0138922036	14-06-1991
GESCONSULT CRECIM EUROZONA 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

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GESCONSULT RV FI/PT A	ES0137381036	25-06-1992
GESDIVISA FI/PT	ES0142437039	19-04-1993
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
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 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	ES0142101007	05-05-2017
GESTIFONSA CART PREMIER 50 FI/PT	ES0109875007	05-05-2017
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 B	ES0126536004	18-01-2019
GESTIFONSA MIX 10 FI/PT A	ES0126536038	01-08-1991
GESTIFONSA MIX 30 FI/PT B	ES0173856008	18-01-2019
GESTIFONSA MIX 30 FI/PT A	ES0173856032	15-06-1994
GESTIFONSA RF CP FI/PT B	ES0126551003	26-04-2019
GESTIFONSA RF CP FI/PT A	ES0126551037	15-03-1994
GESTIFONSA RF FLEX FI/PT CART	ES0126553009	15-07-2019
GESTIFONSA RF FLEX FI/PT	ES0126553033	10-06-1998
GESTIFONSA RF MLP FI/PT CART	ES0138712007	09-02-2018
GESTIFONSA RF MLP FI/PT MINOR	ES0138712031	12-06-1996
GESTIFONSA RF FI/PT B	ES0138623006	14-09-2018
GESTIFONSA RF FI/PT A	ES0138623030	17-10-2002
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 MINOR	ES0138253036	12-06-1996
GESTIFONSA RV EUR FI/PT CART	ES0138168002	09-02-2018
GESTIFONSA RV EUR FI/PT MINOR	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
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

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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 VERITAS	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 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 EAFI RET ABSOL	ES0116831076	21-03-2014
GTION BOUTIQUE FI/PT ADAIA 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
GTION MULTIPERFIL FI/PT MODER	ES0125322000	24-05-2013
GTION MULTIPERFIL FI/PT EQDO	ES0125322018	24-05-2013
GTION MULTIPERFIL FI/PT INV	ES0125322026	24-05-2013
GTION MULTIPERFIL FI/PT DINAM	ES0125322034	24-05-2013
GTION MULTIPERFIL FI/PT AGRES	ES0125322042	24-05-2013
GTION TALENTO VALUE FI/PT	ES0141991002	25-05-2012
GTION VALUE FI/PT A	ES0125323008	27-01-2017
GTION VALUE FI/PT I	ES0125323016	27-01-2017
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
GLB ALLOCATION FI/PT	ES0116848005	05-11-2010
GLB BEST SELEC FI/PT	ES0142233032	05-02-2007

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GLB DIVERSIFICATION FD FI/PT	ES0142459009	11-08-2011
GLB MNGR FD FI/PT	ES0131304034	22-12-2004
GLB VALUE OPP FI/PT	ES0142466004	18-12-2015
GLB VALUE SELEC FI/PT	ES0142338005	30-12-2010
GPM GTION ACTIVA FI/PT RET ABS	ES0142630005	29-04-2016
GPM GTION ACTIVA FI/PT MIXTO INTNAL	ES0142630013	29-04-2016
GPM GTION ACTIVA FI/PT INTNAL CAP	ES0142630021	29-04-2016
GPM GTION ACTIVA FI/PT GRW CAP	ES0142630039	29-04-2016
GPM GTION ACTIVA FI/PT GTION GLB	ES0142630047	29-04-2016
GPM GTION ACT FI/PT ALC SELEC TECH	ES0142630054	03-03-2017
GRANTIA EAGLE FI/PT A	ES0143206003	07-06-2019
GRANTIA EAGLE FI/PT B	ES0143206011	07-06-2019
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 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 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 SOSTENIBLE ISR FI/PT A	ES0164837009	14-11-2014
GVC GAESCO SOSTENIBLE ISR FI/PT R	ES0164837017	14-11-2014
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

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GVCGAESCO JAPON FI/PT	ES0141113037	14-12-2005
GVCGAESCO MULTINAC FI/PT	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
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 R1	ES0141116022	07-10-2019
HAMCO GLB VALUE FD FI/PT R2	ES0141116030	07-10-2019
HARMATAN CART CONSER FI/PT	ES0154974036	20-10-2004
HIGH RATE FI/PT	ES0144886035	13-08-1993
HORIZONTE GLB FI	ES0110086032	06-10-1997
HOROS VAL IBERIA FI/PT	ES0146311008	21-05-2018
HOROS VAL INTNAL FI/PT	ES0146309002	21-05-2018
I2 DESARROLLO SOSTENIBLE ISR FI/PT	ES0162864005	09-09-2016
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

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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 3 FI/PT	ES0146742012	23-05-2014
IBERCAJA CAP GTZDO 5 FI/PT	ES0146842036	02-03-2006
IBERCAJA CAP GTZDO FI/PT	ES0144254002	28-06-2013
IBERCAJA CONSER FI/PT A	ES0146792009	25-04-2008
IBERCAJA CONSER FI/PT C	ES0146792025	27-05-2011
IBERCAJA CONSER FI/PT PREMIUM	ES0146792033	29-07-2016
IBERCAJA CRECIM DINAM FI/PT B	ES0146843000	30-12-2010
IBERCAJA CRECIM DINAM FI/PT A	ES0146843034	05-07-2006
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 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 FLEX EUROP 10-40 FI/PT	ES0147146031	20-06-1997
IBERCAJA FLEX EUROP 50-80 FI/PT	ES0102563030	28-07-1998
IBERCAJA FT CP FI/PT	ES0147177036	14-03-1991
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 GTION GTZDO 5 FI/PT	ES0147106035	09-05-2003
IBERCAJA GTION GTZDO 6 FI/PT	ES0147107009	26-03-2010
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	ES0147642039	29-10-1997
IBERCAJA JAPON FI/PT B	ES0147129003	25-10-2010
IBERCAJA JAPON FI/PT A	ES0147129037	25-02-2000
IBERCAJA LATAM FI/PT A	ES0147075032	12-06-2000
IBERCAJA MEGATRENDS FI/PT A	ES0146758000	25-03-2011

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IBERCAJA MEGATRENDS FI/PT B	ES0146758018	25-03-2011
IBERCAJA MIXTO FLEX 15 FI/PT A	ES0146944006	12-02-2010
IBERCAJA MIXTO FLEX 15 FI/PT B	ES0146944014	25-10-2010
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 OPORT RF FI/PT A	ES0184007005	13-02-2009
IBERCAJA OPORT RF FI/PT B	ES0184007013	24-09-2010
IBERCAJA PETROQUIMICO FI/PT B	ES0130706007	25-08-2011
IBERCAJA PETROQUIMICO FI/PT A	ES0130706031	07-04-2000
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 2021 FI/PT	ES0147045001	08-02-2008
IBERCAJA RF 2022 FI/PT	ES0184008003	19-10-2018
IBERCAJA RF 2024 FI/PT	ES0147051009	03-06-2016
IBERCAJA SANIDAD FI/PT B	ES0147195004	16-09-2011
IBERCAJA SANIDAD FI/PT A	ES0147195038	15-12-1999
IBERCAJA SECT INMOB FI/PT B	ES0147196002	19-04-2011
IBERCAJA SECT INMOB FI/PT A	ES0147196036	23-10-2000
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
IBERCAJA UTIL FI/PT B	ES0147189007	25-08-2011
IBERCAJA UTIL FI/PT A	ES0147189031	07-07-2000
IBERIAN VALUE FI/PT	ES0147229001	18-03-2015
ICARIA CAP DINAM FI/PT	ES0147474003	14-09-2018
ICARIA CAP FI/PT	ES0147491007	22-09-2017
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 DEUDA SUBD FI/PT	ES0107531032	23-11-1993
IMANTIA FDEP FI/PT AH CORP INSTAL	ES0106933007	27-01-2012
IMANTIA FDEP FI/PT D	ES0106933015	06-05-2016
IMANTIA FDEP FI/PT INSTAL 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 GLB CONSERV FI/PT	ES0106951033	04-12-2006
IMANTIA GLB MODER FI/PT	ES0169082031	28-09-2006

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IMANTIA IBEX 35 FI/PT D	ES0149051007	10-06-2016
IMANTIA IBEX 35 FI/PT W	ES0149051015	11-10-2019
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 INSTITUCIONAL	ES0107516009	23-12-2016
IMANTIA RF FLEX FI/PT K	ES0107516017	20-04-2018
IMANTIA RF FLEX FI/PT MINORISTA	ES0107516033	16-08-1990
IMANTIA RV IBERIA FI/PT	ES0107472039	07-04-1994
IMANTIA RV ZONA EUR FI/PT	ES0107492037	30-01-1997
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 FOND NAR EURO25 FI/PT	ES0152744001	06-05-2016
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
INTERVALOR AC INTNAL FI/PT	ES0155715032	13-08-1998
INTERVALOR BOL MIXTO FI/PT	ES0155853031	18-02-1993
INTERVALOR FOND FI/PT	ES0155817036	27-03-1998
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

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INVERSABADELL 25 FI/PT CART	ES0177124023	03-07-2015
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 CART	ES0174391021	03-07-2015
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
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
KBL PRECISION ABSOL FI/PT A	ES0156552004	21-12-2018
KBL PRECISION ABSOL FI/PT Z	ES0156552012	21-12-2018
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 FI/PT CART	ES0114388004	15-12-2017
KUTXA BOL FI/PT ESTAND	ES0114388038	07-03-1996

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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
KUTXA GTZDO BOL 2020 FI/PT	ES0166968000	03-06-2015
KUTXA GTZDO BOL 2021 (2) FI/PT	ES0158599003	15-01-2016
KUTXA GTZDO BOL 2021 FI/PT	ES0166969008	25-09-2015
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
KUTXA GTZDO BOL 8 FI/PT	ES0120527009	18-02-2019
KUTXA GTZADO BOL 9 FI/PT	ES0120528007	05-04-2019
KUTXA GTZDO BOL EUROP 2 FI/PT	ES0114238035	26-12-2002
KUTXA GTZDO BOL EUROP 3 FI/PT	ES0184253005	21-02-2011
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 HORIZ EUROP 2021 FI/PT	ES0160626000	17-10-2014
KUTXA HORIZ EUROP PLUS FI/PT	ES0166777005	27-08-2014
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 RTA ABRIL 2021 FI/PT	ES0148892005	27-08-2014
KUTXA RTAS ENERO 2022 FI/PT	ES0148893003	24-10-2014
KUTXA RTAS OCTUBRE 2019 FI/PT	ES0179466000	21-03-2014

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KUTXA RTAS OCTUBRE 2020 FI/PT	ES0179467008	13-06-2014
KUTXA RF ABRIL 2020 FI/PT	ES0179468006	15-01-2016
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 2 FI/PT	ES0179469004	07-10-2016
KUTXA RF HORIZ 3 FI/PT	ES0179470002	13-02-2017
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 HORIZ FI/PT	ES0156777007	03-06-2016
KUTXA RF OCTUBRE 2020 FI/PT	ES0184244004	11-03-2016
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 XIX FI/PT	ES0147396008	08-06-2012
LK BOL GTZDO XVIII FI/PT	ES0125166035	05-12-1997
LK BOL GTZDO XX FI/PT	ES0115478036	02-10-1998
LK BOL GTZDO XXI FI/PT	ES0114888037	05-06-1997
LK BOL GTZDO XXII FI/PT	ES0142526005	26-02-2016
LK BOL GTZDO XXIII FI/PT	ES0142527003	03-06-2016
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
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

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LK RF GTZDO XI FI/PT	ES0115476030	08-05-1998
LK RF GTZDO XIII FI/PT	ES0147412003	16-03-2012
LK RF GTZDO XIV FI/PT	ES0114891031	11-03-1998
LK RF GTZDO XIX FI/PT	ES0164731038	17-09-1999
LK RF GTZDO XV FI/PT	ES0125164030	06-06-1997
LABORAL KUTXA RF GTZDO XVI FI/PT	ES0156894000	26-02-2016
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
LANCIA CAP FI/PT	ES0138366002	07-05-2010
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
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 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

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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
LIBERTY EUR RTA FI/PT	ES0179171030	16-06-1999
LIBERTY EUR STK M FI/PT	ES0179172038	18-12-2001
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 FT PLUS FI/PT	ES0160634038	02-11-1990
MARAL MACRO FI/PT	ES0160741007	10-06-2011

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MARANGO EQTY FD FI/PT	ES0166932006	01-06-2018
MARCH CART CONSER FI/PT	ES0123541007	08-10-2007
MARCH CART DECID FI/PT	ES0160747004	11-05-2007
MARCH CART MODER FI/PT	ES0123549000	08-10-2007
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 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 PATRIM DEFENSIVO FI/PT	ES0160921039	20-10-2004
MARCH RDTO FI/PT	ES0160873008	11-12-2015
MARCH RF CP FI/PT C	ES0161032000	22-12-2017
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
MAUNAKEA GLB FI/PT C	ES0161631009	12-04-2019
MAUNAKEA GLB FI/PT P	ES0161631017	12-04-2019
MAVERICK FUND FI/PT B	ES0161621000	22-07-2016
MAVERICK FUND FI/PT A	ES0161621018	22-07-2016
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

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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
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
MERCH SELEC FOND FI/PT	ES0162187001	20-11-2015
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 FOND SAN DECID FI/PT S	ES0113605002	23-07-2010
MI FOND SAN DECID FI/PT A	ES0113605010	30-03-2012
MI FOND SAN MODER FI/PT S	ES0107781009	23-07-2010
MI FOND SAN MODER FI/PT A	ES0107781017	30-03-2012
MI FOND SAN MODER FI/PT I	ES0107781025	18-02-2019
MI FOND SAN PATRIM FI/PT S	ES0175835000	23-07-2010
MI FOND SAN PATRIM FI/PT A	ES0175835018	30-03-2012

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MI FOND SAN PATRIM FI/PT M	ES0175835026	11-05-2018
MI FOND SAN PATRIM FI/PT I	ES0175835034	18-02-2019
MICROBANK FOND ECOLOGICO FI/PT	ES0162853008	05-04-2013
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
MILLENIUM FD FI/PT	ES0162915039	02-03-2005
MILLENNIAL FD FI/PT	ES0162917001	15-01-2016
MIRABAUD FD EQTY SPAIN FI/PT	ES0183261033	17-01-2003
MIRABAUD SHORT TERM FI/PT	ES0183302035	13-01-2003
MIRASSET SELECTOR FD FI/PT	ES0110240001	28-09-2007
MISTRAL ART EQUIL FI/PT I	ES0164103006	16-09-2016
MISTRAL CART EQUIL FI/PT	ES0164103030	14-09-2006
MXD CONSERVATIVE FI/PT	ES0105235008	15-02-2013
MM GLB FI/PT	ES0164107007	26-04-2019
MOMENTO ESPAÑA FI/PT	ES0164249007	13-07-2018
MOMENTO FI/PT	ES0164282008	13-07-2018
MULTIACTIVO MIXTO RF FI/PT	ES0164977037	24-05-2001
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
MULTICICLOS GLB FI/PT	ES0164702005	26-05-2017
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
MUTUAFOND BOL LARGE CAPS FI/PT D	ES0165193006	28-05-2010
MUTUAFOND BOL LARGE CAPS FI/PT L	ES0165193014	22-03-2019
MUTUAFOND BOL LARGE CAPS FI/PT A	ES0165193030	06-02-1997
MUTUAFOND BOL EMERG FI/PT D	ES0175805003	21-05-2010

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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 FI/PT	ES0164743009	18-03-2016
MUTUAFONDO COMPRO SOCIAL FI/PT A	ES0164990006	07-10-2019
MUTUAFONDO COMPRO SOCIAL FI/PT B	ES0164990014	07-10-2019
MUTUAFONDO COMPRO SOCIAL FI/PT C	ES0164990022	07-10-2019
MUTUAFONDO COMPRO SOCIAL 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
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 DURAC NGTIVA FI/PT D	ES0175810003	10-03-2017
MUTUAFONDO DURAC NGTIVA FI/PT A	ES0175810011	10-03-2017
MUTUAFONDO DURAC NGTIVA FI/PT L	ES0175810029	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 ESPAÑA FI/PT A	ES0165144009	20-02-2009
MUTUAFONDO ESPAÑA FI/PT D	ES0165144017	06-11-2009
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 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

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MUTUAFONDO FOND FI/PT D	ES0165194004	28-05-2010
MUTUAFONDO FOND FI/PT L	ES0165194012	22-03-2019
MUTUAFONDO FOND FI/PT A	ES0165194038	22-01-1999
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 INV & COOP FI/PT	ES0165269004	14-11-2008
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 MIX SELEC FI/PT A	ES0165183007	20-12-2013
MUTUAFONDO MIX SELEC FI/PT C	ES0165183015	19-01-2018
MUTUAFONDO MIX TENDENCIAS FI/PT	ES0164985006	25-10-2013
MUTUAFONDO RF EMERG FI/PT A	ES0165146004	14-07-2017
MUTUAFONDO RF EMERG FI/PT D	ES0165146012	08-03-2019
MUTUAFONDO RF EMERG FI/PT L	ES0165146020	08-03-2019
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 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 VAL S&M CAPS FI/PT D	ES0165241003	28-05-2010
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
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 BEST MNGRS FI/PT	ES0115073035	07-02-1995

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NB BOL SELEC FI/PT	ES0138517034	15-04-1999
NB CAP PLUS FI/PT C	ES0125240004	15-12-2017
NB CAP PLUS FI/PT S	ES0125240038	31-05-1989
NB CESTA AC 2021 FI/PT	ES0168621037	29-09-2000
NB EUROP 25 FI/PT	ES0168656033	11-10-1996
NB FT LP FI/PT	ES0114911037	23-01-1992
NB GLB FLEX 0-100 FI/PT	ES0150036038	28-06-1994
NB GLB FLEX 0-35 FI/PT	ES0137942001	11-05-2007
NB GLBL PATR FI/PT	ES0131422000	04-09-2009
NB PATRIM FI/PT C	ES0137765006	15-12-2017
NB PATRIM FI/PT S	ES0137765030	31-07-1998
NB PHARMAFUND FI/PT	ES0169778034	14-05-1997
NB RF LARGO FI/PT	ES0168662031	30-03-1999
NB VAL EUROP FI/PT	ES0114917034	27-06-1997
NORAY MODER FI/PT	ES0166344004	05-05-2017
NOVAFONDISA FI/PT	ES0166453037	10-07-1998
NR FOND 1 FI/PT	ES0166474033	26-03-1998
NUCLEFON FI/PT	ES0166486037	21-07-2000
OHANA EUROPE FI/PT	ES0167198003	05-07-2013
OKAVANGO DELTA FI/PT I	ES0167211004	24-07-2009
OKAVANGO DELTA FI/PT A	ES0167211038	05-08-2005
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
OMEGA OPPORT FD FI/PT	ES0167399007	13-02-2015
OPENBANK AH FI/PT	ES0178172039	30-04-1992
OPORT GLB FI/PT	ES0173951031	12-06-1998
OPTIMA RF FLEX FI/PT	ES0133462004	04-04-2008
ORFEO CAP TALENTUM FI/PT	ES0167503004	28-11-2019
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
PATRIBOND FI/PT	ES0168745034	03-05-1994
PATRIM GLB FI/PT	ES0175807009	04-05-2012
PATRIMONY FUND FI/PT	ES0168791004	13-01-2017
PATRISA FI/PT	ES0168812032	03-05-1994
PATRIVAL FI/PT	ES0142404039	24-09-1992
PBP AH CP FI/PT CART	ES0147074001	03-11-2017
PBP AH CP FI/PT A	ES0147074035	23-12-1999
PBP ALPES FI/PT CONSER	ES0168703009	02-10-2015
PBP ALPES FI/PT EQUIL	ES0168703017	02-10-2015
PBP ALPES FI/PT DINAM	ES0168703025	02-10-2015
PBP BIOGEN FI/PT	ES0147032033	11-08-2000

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PBP BOL ESPAÑA FI/PT CART	ES0115063002	03-11-2017
PBP BOL ESPAÑA FI/PT A	ES0115063036	28-10-1988
PBP BOL EUROP FI/PT CART	ES0147101002	03-11-2017
PBP BOL EUROP FI/PT A	ES0147101036	04-12-1998
PBP BO FLOTANTES FI/PT CART	ES0168844001	03-11-2017
PBP BO FLOTANTES FI/PT A	ES0168844035	06-04-2005
PBP CART ACTIVA FI/PT ACTIVA 30 A	ES0157037005	23-01-2015
PBP CART ACTIVA FI/PT ACTIVA 50 A	ES0157037013	23-01-2015
PBP CART ACTIVA FI/PT ACTIVA 70 A	ES0157037021	23-01-2015
PBP CART ACTIVA FI/PT ACTIVA 70 B	ES0157037039	05-03-2018
PBP CART ACTIVA FI/PT ACTIVA 50 B	ES0157037047	05-03-2018
PBP CART ACTIVA FI/PT ACTIVA 30 B	ES0157037054	05-03-2018
PBP DIVERSIFICACION GLB FI/PT CART	ES0147041000	03-11-2017
PBP DIVERSIFICACION GLB FI/PT A	ES0147041034	23-06-1999
PBP FOND AUTOR SELEC GLB FI/PT CART	ES0168851006	03-11-2017
PBP FOND AUTOR SELEC GLB FI /PT A	ES0168851030	10-05-2004
PBP GTION FLEX FI/PT CART	ES0110158005	03-11-2017
PBP GTION FLEX FI/PT A	ES0110158039	22-09-1997
PBP GRAN SELEC FI/PT CART	ES0168831008	03-11-2017
PBP GRAN SELEC FI/PT A	ES0168831032	12-05-2006
PBP PATRIM CP FI/PT	ES0147167037	27-08-1991
PBP RF FLEX FI/PT CART	ES0147140000	10-11-2017
PBP RF FLEX FI/PT A	ES0147140034	18-06-1991
PBP RTA MULTIACT FI/PT	ES0113321030	14-07-2000
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
POPULAR INCOME FI/PT	ES0170382008	29-07-2016
POPULAR SELEC FI/PT I	ES0170417002	15-01-2010
POPULAR SELEC FI/PT A	ES0170417010	28-05-2010
PRESEA TALENTO SELEC FI/PT	ES0170684007	20-01-2017
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
Q-IMPACT I FESE/PT	ES0172164008	30-07-2019
QUALITY COMD FI/PT	ES0172243000	02-06-2010
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

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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 AGUA FI/PT I	ES0176955005	17-07-2015
R4 ACTIVA AGUA FI/PT R	ES0176955013	23-03-2018
R4 ACTIVA AIRE FI/PT I	ES0173284003	17-07-2015
R4 ACTIVA AIRE FI/PT R	ES0173284011	23-03-2018
R4 ACTIVA TIERRA FI/PT I	ES0173270002	17-07-2015
R4 ACTIVA TIERRA FI/PT R	ES0173270010	23-03-2018
RADAR INV FI/PT A	ES0172603005	14-12-2007
RADAR INV FI/PT B	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 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 EMERG GLB FI/PT	ES0173313034	21-01-2000
RENTA 4 FACTOR VOL FI/PT	ES0173174006	10-11-2017
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
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

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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 USA FI/PT	ES0173364037	30-03-1999
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
RENTA 4 VAL RELAT FI/PT I	ES0128522028	20-07-2018
RENTA 4 WERTEFINDER FI/PT	ES0173323009	03-06-2011
RTAMKTS NARVAL FI/PT B	ES0173367006	29-09-2017
RTAMKTS NARVAL FI/PT A	ES0173367014	29-09-2017
RTAMKTS NARVAL FI/PT G	ES0173367022	12-01-2018
RTAMKETS NARVAL FI/PT F	ES0173367030	13-12-2018
RTAMKTS SEQUOIA FI/PT A	ES0173368004	26-10-2017
RTAMKTS SEQUOIA FI/PT B	ES0173368012	26-10-2017
RTAMKTS SEQUOIA FI/PT E	ES0173368020	26-10-2017
RTAMKTS SEQUOIA FI/PT G	ES0173368038	26-10-2018
RTAMKETS SEQUOIA FI/PT F	ES0173368046	13-12-2018
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
RSR GLB FI/PT	ES0174193005	29-04-2016
RSR RV INTNAL FI/PT	ES0174115008	02-12-2016
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 6 GTIA RF FI/PT	ES0174086001	23-12-2016
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

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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	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
RURAL EUROP 24 GTIA FI/PT	ES0174187007	05-02-2016
RURAL GTIA 2024 RF FI/PT	ES0174195000	17-03-2017
RURAL GTIA 2025 FI/PT	ES0174212003	21-10-2016
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 2021 FI/PT	ES0174188005	15-04-2016
RURAL GTZDO 2027 FI/PT	ES0174197006	25-01-2019
RURAL GTZDO BOL EUROPEA FI/PT	ES0174189003	10-06-2016
RURAL GTZDO EUROP 20 FI/PT	ES0156835003	27-11-2014
RURAL GTION SOST I FI/PT	ES0174215006	21-05-2018
RURAL GTION SOST II FI/PT ESTAND	ES0156836001	21-05-2018
RURAL GTION SOST II FI/PT CART	ES0156836019	22-03-2019
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 50 FI/PT	ES0174398034	15-01-1997
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 MULTIESTRAT ALTIVA FI/PT	ES0158602039	26-04-2004
RURAL MULTIFONDO 75 FI/PT	ES0174432031	03-09-1998
RURAL PERFIL ARRIESG FI/PT	ES0142045006	08-07-2016
RURAL PERFIL CONSERV FI/PT	ES0174349037	30-08-2001
RURAL PERFIL DECID FI/PT	ES0174304032	30-08-2001
RURAL PERFIL MODER FI/PT	ES0142164005	08-07-2016
RURAL PLAN INV FI/PT	ES0174269003	08-02-2019
RURAL RDTO FI/PT	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

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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 SMALL CAPS EUR FI/PT ESTAND	ES0141986002	23-05-2008
RURAL SMALL CAPS EUR FI/PT CART	ES0141986010	15-03-2019
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
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 ALTO INT FI/PT BASE	ES0111146009	24-04-2009
SABADELL BO ALTO INT FI/PT PLUS	ES0111146017	31-10-2014
SABADELL BO ALTO INT FI/PT PREMIER	ES0111146025	31-10-2014
SABADELL BO ALTO INT FI/PT CARTERA	ES0111146033	12-06-2015
SABADELL BO ALTO INT FI/PT EMPRESA	ES0111146041	08-07-2016
SABADELL BO ALTO INT FI/PT PYME	ES0111146058	08-07-2016
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

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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
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 COMD FI/PT BASE	ES0179606001	12-12-2008
SAB COMD FI/PT CART	ES0179606019	10-04-2015
SAB COMD FI/PT PLUS	ES0179606027	10-04-2015
SAB COMD FI/PT PREMIER	ES0179606035	10-04-2015
SAB COMD FI/PT EMPR	ES0179606043	24-06-2016
SAB COMD FI/PT PYME	ES0179606050	24-06-2016
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

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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
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

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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
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 FINL CAP FI/PT BASE	ES0111093003	07-03-2008
SABADELL FINL CAP FI/PT PLUS	ES0111093011	05-09-2014
SABADELL FINL CAP FI/PT PREMIER	ES0111093029	05-09-2014
SABADELL FINL CAP FI/PT CARTERA	ES0111093037	03-07-2015
SABADELL FINL CAP FI/PT EMPRESA	ES0111093045	08-07-2016
SABADELL FINL CAP FI/PT PYME	ES0111093052	08-07-2016
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 20 FI/PT	ES0136786037	13-06-1997
SAB GTIA EXTRA 21 FI/PT	ES0178521037	10-04-1996
SAB GTIA EXTRA 22 FI/PT	ES0175094004	17-07-2015
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

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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
SABADELL HORIZONTE 2021 FI/PT	ES0138502002	29-07-2016
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
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
SAB PLANIF 70 FI/PT PYME	ES0138504008	20-12-2019
SAB PLANIF 70 FI/PT PREMIER	ES0138504016	20-12-2019
SAB PLANIF 70 FI/PT PLUS	ES0138504024	20-12-2019
SAB PLANIF 70 FI/PT EMPR	ES0138504032	20-12-2019
SAB PLANIF 70 FI/PT BASE	ES0138504040	20-12-2019
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

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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 RF MIXTA ESPAÑA FI/PT PLUS	ES0111145001	14-11-2014
SAB RF MIXTA ESPAÑA FI/PT PREMIER	ES0111145019	14-11-2014
SAB RF MIXTA ESPAÑA FI/PT CART	ES0111145027	10-07-2015
SAB RF MIXTA ESPAÑA FI/PT BASE	ES0111145035	13-03-1997
SAB RF MIXTA ESPAÑA FI/PT EMPR	ES0111145043	10-06-2016
SAB RF MIXTA ESPAÑA FI/PT PYME	ES0111145050	10-06-2016
SAB RV MIXTA ESPAÑA FI/PT PLUS	ES0111124006	14-11-2014
SAB RV MIXTA ESPAÑA FI/PT PREMIER	ES0111124014	14-11-2014
SAB RV MIXTA ESPAÑA FI/PT CART	ES0111124022	10-07-2015
SAB RV MIXTA ESPAÑA FI/PT BASE	ES0111124030	25-06-1997
SAB RV MIXTA ESPAÑA FI/PT EMPR	ES0111124048	29-07-2016
SAB RV MIXTA ESPAÑA FI/PT PYME	ES0111124055	29-07-2016
SAB RENT OBJ 4 FI/PT	ES0182545006	12-04-2019
SABADELL RTA FI/PT	ES0158321036	17-10-1997
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
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

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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 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 0-2 FI/PT A	ES0170156006	18-03-2010
SANTALUCIA RF 0-2 FI/PT C	ES0170156022	06-05-2016
SANTALUCIA RF 0-2 FI/PT B	ES0170156030	10-05-2001
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
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 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

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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 PRUD FI/PT A	ES0174641003	21-04-2017
SANTALUCIA SELEC PRUD FI/PT B	ES0174641011	22-02-2019
SAN 100 OBJ 2024 FI/PT	ES0174681009	31-03-2017
SAN 100 VAL CREC 2 FI/PT	ES0174742009	18-12-2015
SAN 100 VAL CREC FI/PT	ES0174774002	16-10-2015
SAN 100 VAL GLB 2 FI/PT	ES0174704009	26-02-2016
SAN 100 VAL GLB 3 FI/PT	ES0174705006	15-04-2016
SAN 100 VAL GLB 4 FI/PT	ES0174732000	27-05-2016
SAN 100 VAL GLB FI/PT	ES0174743007	01-02-2016
SAN 95 GRAND CIAS 3 FI/PT	ES0174654006	30-11-2018
SAN 95 GRAND CIAS 4 FI/PT	ES0181383003	05-04-2019
SAN 95 OBJ GRAND CIAS 2020 FI/PT	ES0174744005	19-02-2016
SAN 95 OBJ SMART FI/PT	ES0181384001	15-07-2019
SAN 95 VAL CREC PLUS 2 FI/PT	ES0174775009	18-12-2015
SAN 95 VAL CREC PLUS FI/PT	ES0174761009	16-10-2015
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
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 BOL EUR 2019 2 FI/PT	ES0174893000	03-10-2014
SAN CIAS 0-30 FI/PT A	ES0174655003	21-12-2018
SAN CIAS 0-30 FI/PT C	ES0174655011	21-12-2018
SAN CIAS 0-30 FI/PT I	ES0174655029	21-12-2018
SAN CP DOLAR FI/PT CART	ES0121748000	24-11-2017
SAN CP DOLAR FI/PT A	ES0121748034	14-01-2000
SAN CUMBRE 2024 2 FI/PT	ES0174642001	31-10-2018
SAN CUMBRE 2024 3 FI/PT	ES0174643009	30-11-2018
SAN CUMBRE 2024 4 FI/PT	ES0174644007	21-12-2018
SAN CUMBRE 2024 FI/PT	ES0174684003	05-10-2018

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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 DUAL ESPAÑA FI/PT	ES0174734006	06-10-2017
SAN EMPR RF AH FI/PT A	ES0174709008	22-09-2017
SAN EMPR RF AH FI/PT CART	ES0174709016	15-11-2019
SAN EQUALITY AC FI/PT	ES0174710006	05-10-2018
SAN EUROCREDITO FI/PT	ES0176938001	04-05-2015
SAN EVOL 20 3 FI/PT	ES0174694002	28-07-2017
SAN EVOL 40 3 FI/PT	ES0174725004	28-07-2017
SAN FDEPS FI/PT A	ES0107762009	24-09-2009
SAN FDEPS FI/PT B	ES0107762017	24-09-2009
SAN FDEPS FI/PT CART	ES0107762025	06-11-2015
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 GRANDES CIAS 2019 2 FI/PT	ES0175008004	27-11-2014
SAN GRANDES CIAS 2019 FI/PT	ES0166493009	03-10-2014
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 FI/PT I	ES0168651000	12-04-2013
SAN IND EUR FI/PT B	ES0168651018	25-04-2014
SAN IND EUR FI/PT CART	ES0168651026	24-11-2017
SAN IND EUR FI/PT A	ES0168651034	26-04-2004
SAN IND CREC FI/PT	ES0168652008	25-09-2015
SAN INV CP 15 FI/PT	ES0174868002	11-07-2014
SAN INV CP FI/PT	ES0145822005	22-05-2009

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SAN INV FLEX FI/PT C	ES0175078007	29-05-2015
SAN INV FLEX FI/PT A	ES0175078031	03-10-2000
SAN MULTIACT FI/PT	ES0138600038	27-03-1998
SAN PB CART 0-20 FI/PT	ES0113444006	26-11-2010
SAN PB CART 0-40 FI/PT	ES0115242036	03-04-1996
SAN PB CART 0-60 FI/PT	ES0113412003	26-11-2010
SAN PB CART 0-90 FI/PT	ES0166333031	17-05-1989
SAN PB CART FLEX 30 FI/PT	ES0174978009	04-03-2016
SAN PB CART FLEX 95 FI/PT	ES0113981007	26-11-2010
SAN PB CONSOLIDA 90 FI/PT	ES0176104000	11-05-2018
SAN PB EQ IDEAS FI/PT	ES0174979007	07-07-2017
SAN PB INV GLB FI/PT	ES0114033006	17-02-2012
SAN PB STRAT ALLOC FI/PT	ES0176105007	20-07-2018
SAN PB STRATEGIC BD FI/PT	ES0174980005	20-04-2018
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
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	ES0107942007	24-07-2015
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
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 A	ES0145821031	06-06-2003
SAN RETORNO ABSOL FI/PT	ES0114271036	03-10-2000
SAN RF CONVLES FI/PT CART	ES0113661005	24-11-2017

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SAN RF CONVLES FI/PT A	ES0113661039	24-06-1998
SAN RF HORIZ 2024 FI/PT	ES0175184003	05-04-2019
SAN RF HORIZONTE 2025 FI/PT	ES0175185000	24-05-2019
SAN SELEC PREMIER BRIC FI/PT	ES0107765036	14-09-2006
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
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 BO FI/PT A	ES0113608006	19-07-2019
SAN SOST BO FI/PT CART	ES0113608014	19-07-2019
SAN TANDEM 20-60 FI/PT	ES0145814036	28-01-1987
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
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 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
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 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

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SPB RF AH FI/PT I	ES0112793031	13-12-1993
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 BALANCED FI/PT A	ES0180542005	11-10-2018
TREA BALANCED FI/PT B	ES0180542013	11-10-2018
TREA BALANCED FI/PT C	ES0180542021	28-06-2019
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	ES0180622005	11-12-2015
TREA CAJAMAR RV ESPAÑA FI/PT	ES0180666002	11-12-2015
TREA CAJAMAR RV EUROP FI/PT	ES0180642003	11-12-2015
TREA CAJAMAR RV INTNAL FI/PT	ES0180551006	11-12-2015
TREA CAJAMAR VAL FI/PT	ES0180552004	24-02-2017
TREA IBERIA EQ FI/PT A	ES0114903000	20-07-2007
TREA IBERIA EQ FI/PT B	ES0114903026	04-05-2018
TREA RF SELEC FI/PT A	ES0105297008	09-07-2007
TREA RF SELEC FI/PT B	ES0105297040	04-05-2018
TRESSIS CART ECO30 FI/PT I	ES0110485002	28-09-2018
TRESSIS CART ECO30 FI/PT R	ES0110485010	28-09-2018
TRUE VALUE FI/PT	ES0180792006	20-12-2013
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
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

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UBS VAL FI/PT Q	ES0180942007	29-04-2011
UBS VAL FI/PT P	ES0180942031	31-03-2003
UNICORP SELEC DINAM FI/PT	ES0180852008	29-07-2016
UNICORP SELEC MODER DISTRIB FI/PT	ES0180873004	17-11-2017
UNICORP SELEC MODERADO FI/PT	ES0180872006	29-07-2016
UNICORP SELEC PRUDENTE FI/PT	ES0180842009	29-07-2016
UNIFOND 2020-II FI/PT	ES0181062037	22-03-2001
UNIFOND 2020-III FI/PT	ES0181073034	07-03-1996
UNIFOND 2020-IX FI/PT	ES0181397003	04-11-2011
UNIFOND 2021-I FI/PT	ES0181068034	03-10-1996
UNIFOND 2021-II FI/PT	ES0180908008	27-01-2012
UNIFOND 2021-IX FI/PT	ES0164584007	28-07-2008
UNIFOND 2021-X FI/PT	ES0181003007	29-08-2008
UNIFOND 2024-IV FI/PT	ES0181083033	03-10-1996
UNIFOND AUDAZ FI/PT	ES0138173036	22-03-2002
UNIFOND BOL 2020-V FI/PT	ES0180863005	14-11-2014
UNIFOND BOL GTZDO 2020-I FI/PT	ES0181403009	03-10-2014
UNIFOND BOL GTZDO 2020-IV FI/PT	ES0181065030	23-02-2005
UNIFOND BOL GTZDO 2023-X FI/PT	ES0138514031	16-09-1998
UNIFOND BOL INTNAL FI/PT A	ES0180890008	27-05-2016
UNIFOND BOL INTNAL FI/PT C	ES0180890016	20-04-2018
UNIFOND CART DEFENSIVA FI/PT	ES0180864003	06-05-2016
UNIFOND CONSERV FI/PT	ES0138046034	23-05-2003
UNIFOND CRECIM 2025-IV FI/PT	ES0180866008	16-09-2016
UNIFOND EMERG FI/PT C	ES0138443009	23-03-2018
UNIFOND EMERG FI/PT A	ES0138443033	28-07-2000
UNIFOND EMPREND FI/PT	ES0138337037	22-03-2002
UNIFOND EUROP DIV FI/PT A	ES0181405004	20-05-2016
UNIFOND EUROP DIV FI/PT C	ES0181405012	13-04-2018
UNIFOND FONDTESORO LP FI/PT C	ES0138588001	13-04-2018
UNIFOND FONDTESORO LP FI/PT A	ES0138588035	12-09-1997
UNIFOND MIX EQUIL FI/PT A	ES0180988000	22-04-2016
UNIFOND MIX EQUIL FI/PT C	ES0180988018	21-05-2018
UNIFOND MIX RF FI/PT C	ES0175858002	08-06-2018
UNIFOND MIX RF FI/PT A	ES0175858036	19-11-1991
UNIFOND MIX RV FI/PT C	ES0138666005	08-06-2018
UNIFOND MIX RV FI/PT A	ES0138666039	05-03-1999
UNIFOND MODER FI/PT	ES0182035032	22-03-2002
UNIFOND RF CP FI/PT C	ES0181036007	23-03-2018
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 LP FI/PT C	ES0138656006	20-06-2018

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UNIFOND RF LP FI/PT A	ES0138656030	08-05-1997
UNIFOND RV ES FI/PT C	ES0138628005	20-07-2018
UNIFOND RV ES FI/PT A	ES0138628039	30-07-2004
UNIFOND RV EUR FI/PT C	ES0147496006	20-07-2018
UNIFOND RV EUR FI/PT A	ES0147496030	27-04-1998
UNIFOND RTA GTZDO 2024-X FI/PT	ES0180985006	21-06-2013
UNIFOND SELEC BOL FI/PT A	ES0180998009	22-07-2016
UNIFOND SELEC BOL FI/PT C	ES0180998017	02-08-2018
UNIFOND SMALL & MID CAPS FI/PT C	ES0178240000	13-07-2018
UNIFOND SMALL & MID CAPS FI/PT A	ES0178240018	13-07-2018
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
VALENTUM FI/PT	ES0182769002	21-02-2014
VAL GLB FI/PT	ES0182772006	18-11-2016
VALUE STRATEGY FD FI/PT	ES0182838005	21-06-2019
VOL CTL HDG 5 FI/PT	ES0108210008	10-11-2016
WELZIA AH 5 FI/PT	ES0184694034	08-06-2005
WELZIA FLEX 10 FI/PT	ES0184684035	08-02-2006
WELZIA GLB FINL FI/PT	ES0184592030	13-02-2007
WELZIA GLBL OPPORT FI/PT	ES0184593004	11-05-2007
WELZIA PATRIM FI/PT	ES0184683037	08-06-2005
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
ALPHAVILLE FIL/PT	ES0108703002	24-09-2009
ALTAMAR PVT DEBT I/PT A1	ES0157102007	26-05-2017
ALTAMAR PVT DEBT I/PT A2	ES0157102015	26-05-2017
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
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
ARCANO EUROP IN FD FIL/PT A1	ES0109924003	06-09-2011
ARCANO EUROP IN FD FIL/PT A2	ES0109924011	06-09-2011
ARCANO EUROP IN FD FIL/PT D1	ES0109924029	06-09-2011
ARCANO EUROP IN FD FIL/PT D2	ES0109924037	06-09-2011
ARCANO EUROP IN FD FIL/PT A3	ES0109924045	19-07-2019
ARCANO EUROP IN FD FIL/PT D3	ES0109924052	19-07-2019
ARCANO EUROP SR SECD FIL/PT RD	ES0109869000	23-12-2016
ARCANO EUROP SR SECD FIL/PT RA	ES0109869018	23-12-2016
ARCANO EUROP SR SECD FIL/PT ID	ES0109869026	23-12-2016
ARCANO EUROP SR SECD FIL/PT IA	ES0109869034	23-12-2016
ATTITUDE GLB FIL/PT	ES0111174001	16-09-2016
AZVALOR ULTRA FIL/PT	ES0112603008	31-05-2019
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 HEDGE VALUE FD FIL/PT	ES0114578000	21-09-2007
BRIGHTGATE ABSOL RETURN FIL/PT F	ES0114904024	15-01-2016
CEEMIL FIL/PT 1NKEMIA	ES0117049009	18-01-2019

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CEEMIL FIL/PT CERBIUM	ES0117049025	18-01-2019
CEEMIL FIL/PT CLEVER GLOBAL	ES0117049033	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	ES0119166009	01-12-2017
EBN INMOB NY FIL/PT A	ES0125489007	30-06-2017
EBN INMOB NY FIL/PT B	ES0125489015	30-06-2017
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
EQMC FIL/PT B1	ES0131236053	17-11-2017
EQMC FIL/PT B2	ES0131236061	17-11-2017
EQUINOX FIL/PT	ES0168992008	08-11-2012
ESFERA YOSEMITE HF FIL/PT	ES0131446009	07-10-2019
FIDENTIIS SPANISH BK OPP FIL/PT A	ES0175923004	05-12-2014
FIDENTIIS SPANISH BK OPP FIL/PT B	ES0175923012	05-12-2014
FIDENTIIS TORDESILLAS FIL/PT	ES0175989039	27-02-2007
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
LAREDO INV LIBRE FIL/PT	ES0158644007	28-12-2007
MAGALLANES IMPAC FIL/PT A	ES0159260001	28-09-2018
MAGALLANES IMPAC FIL/PT C	ES0159260019	28-09-2018
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
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

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MUTUAFONDO FINANCIACION FIL/PT	ES0164987002	14-08-2014
ODA CAP FIL/PT	ES0167157009	19-07-2019
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 IBERIAN OPP FIL/PT	ES0172165005	05-12-2019
QMC II IBERIAN CAP FD FIL/PT A	ES0172224000	05-07-2013
QMC II IBERIAN CAP FD FIL/PT B	ES0172224018	05-07-2013
QMC II IBERIAN CAP FD FIL/PT C	ES0172224026	05-07-2013
QMC II IBERIAN CAP FD FIL/PT D	ES0172224034	05-07-2013
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
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
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
SAN MULTIESTRAT IICIICIL/PT	ES0113668000	27-07-2007
SCENT INV LIBRE FIL/PT	ES0157799000	07-11-2014
SELECT GLB MNGRS IICIICIL/PT	ES0113748000	27-07-2007
SERENDIPITY STRUCT CR FD FIL/PT	ES0132469000	16-02-2018
SPANISH DIR LEAS FD FIL/PT INS PLUS	ES0176259002	15-07-2016
SPANISH DIR LEAS FD FIL/PT INSTAL	ES0176259010	15-07-2016

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SPANISH DIR LEAS FD FIL/PT BP	ES0176259028	15-07-2016
SPANISH DIR LEAS FD FIL/PT ANCLA	ES0176259036	15-07-2016
TAU INVT FIL/PT	ES0177803006	13-12-2019

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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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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
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
ACP GLB SECONDARIES XI FCR/PT A	ES0105782009	08-07-2019
ACP GLB SECONDARIES XI FCR/PT B	ES0105782017	08-07-2019
ACP GLB SECONDARIES XI FCR/PT C	ES0105782025	08-07-2019
ACP GLB SECONDARIES XI FCR/PT D	ES0105782033	08-07-2019
ACP GLB SECONDARIES XI FCR/PT E	ES0105782041	08-07-2019
ACP GLB SECONDARIES XI FCR/PT F	ES0105782058	08-07-2019
ACP GLB SECONDARIES XI FCR/PT G	ES0105782066	08-07-2019
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
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

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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
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
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

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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
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 GLB OPPORT II FCR/PT	ES0109934002	23-05-2008
ARCANO SECONDARY FD BP II FCR/PT	ES0109925000	26-12-2013
ARCANO SECONDARY FD II FCR/PT	ES0109935009	08-08-2013
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
ATHOS CAP FD I FCRPY/PT	ES0173463003	27-01-2017
ATLAS CAP I FCR/PT	ES0111173003	14-12-2007
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
BKT CAP RIESGO 1 FCR/PT	ES0113775037	29-12-2004
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 FCR/PT	ES0180660039	04-12-2006
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016
BONSAI PARTN FD I FCR/PT	ES0111222008	05-10-2018
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

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CARDUMEN FD I FCRE/PT	ES0116143001	29-06-2018
C LEON CAP DESARROLLO I FCR/PT	ES0116813009	25-04-2008
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
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
CRB BIO II FCR/PT	ES0124502008	29-06-2012
CUANIMEN SOC/PT	ES0105467007	22-03-2019
DEBAEQUE II FCR/PT	ES0125771032	28-07-2006
DEBAEQUE III FCR/PT	ES0125765000	22-02-2008
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
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
EBM ALISMA FCR/PT	ES0125488033	17-03-2000
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 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
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	ES0180765002	11-10-2019
ENCOMENDA SEED I A FCRE/PT	ES0130964002	15-12-2017
ENCOMENDA SEED I B FCRE/PT	ES0130952007	15-12-2017
ENDURANCE FD I FCRE/PT	ES0130992003	11-12-2015
ESPIGA EQTY FD FCR/PT	ES0133068009	07-11-2014
EVERWOOD FOTOVOL IV FCR/PT	ES0133624009	23-12-2016
EVERWOOD FOTOVOL POOL VI FCR/PT	ES0133625006	26-10-2018
EZTEN FCR/PT	ES0134698036	27-01-1989
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

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FOND-ICOPYME FCR/PT	ES0138294030	13-07-1993
FONDO AURORA FCR/PT	ES0164718001	28-11-2019
FOND AXON I FCR/PT	ES0138119005	13-07-2007
FONDO AXON ICT II FCR/PT	ES0164836001	07-03-2014
FOND AXON ICT III FCR/PT	ES0158017006	22-12-2014
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
FONS MEDITERRANIA CAP FCR/PT	ES0138611001	27-06-2008
FUTUREPLUS CAP EXPANS I/PT	ES0167718008	07-10-2019
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
GED EASTERN FD II FCR/PT	ES0127332031	05-08-2005
GED IBERIAN B FCR/PT	ES0116877004	14-09-2012
GED SUR FCR/PT	ES0141174039	27-02-2007
GED V ESPAÑA FCR/PT	ES0141175002	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
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 FCR/PT A	ES0144022003	10-03-2017
HELIA RENOV FCR/PT B	ES0144022011	10-03-2017
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

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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 CONV FIN I/PT	ES0168751008	23-06-2017
INVEREADY F CAP III PARAL FCR/PT	ES0154767000	29-03-2019
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
JME VENTURES III FCR/PT	ES0156499008	28-11-2019
K FD FCRE/PT	ES0156551006	15-07-2016
KIBO V INNVIERTE OPEN F FCRPY/PT	ES0156570006	20-05-2016
KOBUS RENEWABLE ENERGY II FCR/PT	ES0156571004	16-06-2017
LANPAR 2013 FCR/PT	ES0157868003	28-02-2014
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 IBERIAN FD II FCR/PT	ES0161855038	08-07-2005
MCH IBERIAN CAP FUND III FCR/PT	ES0161812005	31-07-2008
MCH IBERIAN CAP FD IV UAF FCR/PT	ES0161748001	03-06-2016
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 DELAWERE 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 I FCR/PT	ES0164104004	08-02-2008
MIURA FD II FCR/PT	ES0164105001	11-04-2014
MIURA FD III FCR/PT	ES0164106009	08-06-2018
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
NAVARRA TECH TRANSF FCR/PT	ES0165513005	30-06-2017
NEOCAPITAL FCRPY/PT	ES0166103004	20-04-2018
NEXXUS IB PVT EQ FD/PT	ES0166200008	12-01-2018
NINA CAP FD I FCRE/PT	ES0166263006	30-07-2019
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

Name	ISIN	Registration Date
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
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 CAP FD II FCR/PT	ES0147557039	02-06-2006
PORTOBELLO FOND III FCR/PT	ES0170501003	18-06-2014
PORTOBELLO SECONDARY FD I FCR/PT	ES0170502001	03-07-2015
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
QEP MUT PVTE EQTY PROG I FCR/PT	ES0172193007	16-10-2015
QUALITAS MUT PVT EQ PROG II/PT	ES0110945005	23-06-2017
QUALITAS MUT PVT EQ PR III FCR/PT	ES0172166003	13-12-2019
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
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

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RENTA 4 BEWATER I FCR/PT	ES0173129000	14-06-2019
RONDA INNOVACION FCR/PT	ES0174191033	02-06-2006
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
SAMAIPATA I FCRPY/PT	ES0174731002	29-01-2016
SAMAIPATA II CAP FCR/PT	ES0174638009	26-04-2019
SAN INFRAESTRUCTURAS FCR/PT	ES0109365033	20-10-2004
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/PT	ES0175128000	28-11-2019
SEAYA VENTURES II FCR/PT	ES0175872003	16-12-2016
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
SENDOGI CAP FCR/PT	ES0175487034	08-11-2006
SHERPA CAP II FCR/PT	ES0175719006	23-01-2015
SHERPA PVTE EQTY FCR/PT	ES0175716002	21-06-2018
SDAD UNICA MADRID FCR/PT	ES0176193003	19-02-2010
SPAIN OMAN PVT EQ FD FCR/PT	ES0165390008	13-07-2018
SUMA CAP GROWTH FD I PLUS FCRE/PT	ES0176656009	11-10-2019
SUNCO CAP DEV FD I FCR/PT	ES0176876003	23-12-2016
SWANLAAB GIZA INNVIERTE I FCR/PT	ES0176923003	03-06-2016
TALDE CAP CRECIM FCR/PT	ES0177084003	10-01-2014
TALDE CAP II FCR/PT	ES0177111038	15-03-2006
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
THE LAB VENT FD FCR/PT	ES0179053006	31-10-2019
THE VALLEY VENT CAP I FCRE/PT	ES0179154002	20-12-2019
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
ULTRAMAR CAP PARTNERS FCRPY/PT	ES0180827000	07-06-2019
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015
UNIGRANS IBERIAN CAP FCR/PT	ES0181038003	13-02-2017
VINTAGE 2018 PVTE INVT FCR/PT	ES0184118000	06-07-2018
VSTUDENT AULIS FCR/PT A	ES0184292003	28-09-2018
VSTUDENT AULIS FCR/PT B	ES0184292011	28-09-2018

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

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CALL Options on ACCIONA	ES0A02193639	17-01-2020	74,00	CANAAM 7400F20
CALL Options on ACCIONA	ES0A02193613	17-01-2020	76,00	CANAAM 7600F20
CALL Options on ACCIONA	ES0A02193530	17-01-2020	78,00	CANAAM 7800F20
CALL Options on ACCIONA	ES0A02193407	17-01-2020	80,00	CANAAM 8000F20
CALL Options on ACCIONA	ES0A02193472	17-01-2020	82,00	CANAAM 8200F20
CALL Options on ACCIONA	ES0A02193647	17-01-2020	84,00	CANAAM 8400F20
CALL Options on ACCIONA	ES0A02193464	17-01-2020	86,00	CANAAM 8600F20
CALL Options on ACCIONA	ES0A02193621	17-01-2020	88,00	CANAAM 8800F20
CALL Options on ACCIONA	ES0A02193589	17-01-2020	90,00	CANAAM 9000F20
CALL Options on ACCIONA	ES0A02193563	17-01-2020	92,00	CANAAM 9200F20
CALL Options on ACCIONA	ES0A02193514	17-01-2020	94,00	CANAAM 9400F20
CALL Options on ACCIONA	ES0A02193605	17-01-2020	96,00	CANAAM 9600F20
CALL Options on ACCIONA	ES0A02193506	17-01-2020	98,00	CANAAM 9800F20
CALL Options on ACCIONA	ES0A02193340	17-01-2020	100,00	CANAAM10000F20
CALL Options on ACCIONA	ES0A02193571	17-01-2020	105,00	CANAAM10500F20
CALL Options on ACCIONA	ES0A02196608	17-01-2020	110,00	CANAAM11000F20
CALL Options on ACCIONA	ES0A02253797	21-02-2020	74,00	CANAAM 7400G20
CALL Options on ACCIONA	ES0A02253987	21-02-2020	76,00	CANAAM 7600G20
CALL Options on ACCIONA	ES0A02253896	21-02-2020	78,00	CANAAM 7800G20
CALL Options on ACCIONA	ES0A02253870	21-02-2020	80,00	CANAAM 8000G20
CALL Options on ACCIONA	ES0A02253904	21-02-2020	82,00	CANAAM 8200G20
CALL Options on ACCIONA	ES0A02253771	21-02-2020	84,00	CANAAM 8400G20
CALL Options on ACCIONA	ES0A02254043	21-02-2020	86,00	CANAAM 8600G20
CALL Options on ACCIONA	ES0A02253938	21-02-2020	88,00	CANAAM 8800G20
CALL Options on ACCIONA	ES0A02253805	21-02-2020	90,00	CANAAM 9000G20
CALL Options on ACCIONA	ES0A02253946	21-02-2020	92,00	CANAAM 9200G20
CALL Options on ACCIONA	ES0A02254027	21-02-2020	94,00	CANAAM 9400G20
CALL Options on ACCIONA	ES0A02254050	21-02-2020	96,00	CANAAM 9600G20
CALL Options on ACCIONA	ES0A02253813	21-02-2020	98,00	CANAAM 9800G20
CALL Options on ACCIONA	ES0A02254035	21-02-2020	100,00	CANAAM10000G20
CALL Options on ACCIONA	ES0A02253821	21-02-2020	105,00	CANAAM10500G20
CALL Options on ACCIONA	ES0A02253789	21-02-2020	110,00	CANAAM11000G20
CALL Options on ACCIONA	ES0A01901891	20-03-2020	58,00	CANAAM 5800H20
CALL Options on ACCIONA	ES0A01901842	20-03-2020	60,00	CANAAM 6000H20
CALL Options on ACCIONA	ES0A01901933	20-03-2020	62,00	CANAAM 6200H20
CALL Options on ACCIONA	ES0A01901552	20-03-2020	64,00	CANAAM 6400H20
CALL Options on ACCIONA	ES0A01901867	20-03-2020	66,00	CANAAM 6600H20
CALL Options on ACCIONA	ES0A01901594	20-03-2020	68,00	CANAAM 6800H20
CALL Options on ACCIONA	ES0A01901982	20-03-2020	70,00	CANAAM 7000H20
CALL Options on ACCIONA	ES0A01901644	20-03-2020	72,00	CANAAM 7200H20
CALL Options on ACCIONA	ES0A01901651	20-03-2020	74,00	CANAAM 7400H20
CALL Options on ACCIONA	ES0A01901958	20-03-2020	76,00	CANAAM 7600H20
CALL Options on ACCIONA	ES0A01901545	20-03-2020	78,00	CANAAM 7800H20
CALL Options on ACCIONA	ES0A01901669	20-03-2020	80,00	CANAAM 8000H20
CALL Options on ACCIONA	ES0A01901636	20-03-2020	82,00	CANAAM 8200H20
CALL Options on ACCIONA	ES0A01901677	20-03-2020	84,00	CANAAM 8400H20
CALL Options on ACCIONA	ES0A01901628	20-03-2020	86,00	CANAAM 8600H20
CALL Options on ACCIONA	ES0A01901909	20-03-2020	88,00	CANAAM 8800H20
CALL Options on ACCIONA	ES0A01901776	20-03-2020	90,00	CANAAM 9000H20
CALL Options on ACCIONA	ES0A01901792	20-03-2020	92,00	CANAAM 9200H20
CALL Options on ACCIONA	ES0A01901834	20-03-2020	94,00	CANAAM 9400H20
CALL Options on ACCIONA	ES0A01901537	20-03-2020	96,00	CANAAM 9600H20
CALL Options on ACCIONA	ES0A01901610	20-03-2020	98,00	CANAAM 9800H20
CALL Options on ACCIONA	ES0A01901735	20-03-2020	100,00	CANAAM10000H20
CALL Options on ACCIONA	ES0A01901560	20-03-2020	105,00	CANAAM10500H20
CALL Options on ACCIONA	ES0A01901586	20-03-2020	110,00	CANAAM11000H20
CALL Options on ACCIONA	ES0A01907328	20-03-2020	115,00	CANAAM11500H20

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CALL Options on ACCIONA	ES0A01913938	20-03-2020	120,00	CANAAM12000H20
CALL Options on ACCIONA	ES0A01918507	20-03-2020	125,00	CANAAM12500H20
CALL Options on ACCIONA	ES0A02125573	19-06-2020	72,00	CANAAM 7200M20
CALL Options on ACCIONA	ES0A02118990	19-06-2020	74,00	CANAAM 7400M20
CALL Options on ACCIONA	ES0A02060515	19-06-2020	76,00	CANAAM 7600M20
CALL Options on ACCIONA	ES0A02060499	19-06-2020	78,00	CANAAM 7800M20
CALL Options on ACCIONA	ES0A01936061	19-06-2020	80,00	CANAAM 8000M20
CALL Options on ACCIONA	ES0A01935998	19-06-2020	82,00	CANAAM 8200M20
CALL Options on ACCIONA	ES0A01936087	19-06-2020	84,00	CANAAM 8400M20
CALL Options on ACCIONA	ES0A01936244	19-06-2020	86,00	CANAAM 8600M20
CALL Options on ACCIONA	ES0A01936186	19-06-2020	88,00	CANAAM 8800M20
CALL Options on ACCIONA	ES0A01936160	19-06-2020	90,00	CANAAM 9000M20
CALL Options on ACCIONA	ES0A01936228	19-06-2020	92,00	CANAAM 9200M20
CALL Options on ACCIONA	ES0A01936277	19-06-2020	94,00	CANAAM 9400M20
CALL Options on ACCIONA	ES0A01936053	19-06-2020	96,00	CANAAM 9600M20
CALL Options on ACCIONA	ES0A01936129	19-06-2020	98,00	CANAAM 9800M20
CALL Options on ACCIONA	ES0A01936251	19-06-2020	100,00	CANAAM10000M20
CALL Options on ACCIONA	ES0A01935980	19-06-2020	105,00	CANAAM10500M20
CALL Options on ACCIONA	ES0A01936103	19-06-2020	110,00	CANAAM11000M20
CALL Options on ACCIONA	ES0A01936095	19-06-2020	115,00	CANAAM11500M20
CALL Options on ACCIONA	ES0A01936046	19-06-2020	120,00	CANAAM12000M20
CALL Options on ACCIONA	ES0A01936012	19-06-2020	125,00	CANAAM12500M20
CALL Options on ACCIONA	ES0A02166379	18-09-2020	72,00	CANAAM 7200U20
CALL Options on ACCIONA	ES0A02166320	18-09-2020	74,00	CANAAM 7400U20
CALL Options on ACCIONA	ES0A02166312	18-09-2020	76,00	CANAAM 7600U20
CALL Options on ACCIONA	ES0A02166304	18-09-2020	78,00	CANAAM 7800U20
CALL Options on ACCIONA	ES0A02005767	18-09-2020	80,00	CANAAM 8000U20
CALL Options on ACCIONA	ES0A02010320	18-09-2020	82,00	CANAAM 8200U20
CALL Options on ACCIONA	ES0A02010213	18-09-2020	84,00	CANAAM 8400U20
CALL Options on ACCIONA	ES0A02006708	18-09-2020	86,00	CANAAM 8600U20
CALL Options on ACCIONA	ES0A02008662	18-09-2020	88,00	CANAAM 8800U20
CALL Options on ACCIONA	ES0A02010296	18-09-2020	90,00	CANAAM 9000U20
CALL Options on ACCIONA	ES0A02009512	18-09-2020	92,00	CANAAM 9200U20
CALL Options on ACCIONA	ES0A02008365	18-09-2020	94,00	CANAAM 9400U20
CALL Options on ACCIONA	ES0A02009553	18-09-2020	96,00	CANAAM 9600U20
CALL Options on ACCIONA	ES0A02007771	18-09-2020	98,00	CANAAM 9800U20
CALL Options on ACCIONA	ES0A02005098	18-09-2020	100,00	CANAAM10000U20
CALL Options on ACCIONA	ES0A02008720	18-09-2020	105,00	CANAAM10500U20
CALL Options on ACCIONA	ES0A02006336	18-09-2020	110,00	CANAAM11000U20
CALL Options on ACCIONA	ES0A02005833	18-09-2020	115,00	CANAAM11500U20
CALL Options on ACCIONA	ES0A01999846	18-09-2020	120,00	CANAAM12000U20
CALL Options on ACCIONA	ES0A02009843	18-09-2020	125,00	CANAAM12500U20
CALL Options on ACCIONA	ES0A02273068	18-12-2020	74,00	CANAAM 7400Z20
CALL Options on ACCIONA	ES0A02273043	18-12-2020	76,00	CANAAM 7600Z20
CALL Options on ACCIONA	ES0A02273050	18-12-2020	78,00	CANAAM 7800Z20
CALL Options on ACCIONA	ES0A02005395	18-12-2020	80,00	CANAAM 8000Z20
CALL Options on ACCIONA	ES0A02010205	18-12-2020	82,00	CANAAM 8200Z20
CALL Options on ACCIONA	ES0A01998467	18-12-2020	84,00	CANAAM 8400Z20
CALL Options on ACCIONA	ES0A01998475	18-12-2020	86,00	CANAAM 8600Z20
CALL Options on ACCIONA	ES0A02005999	18-12-2020	88,00	CANAAM 8800Z20
CALL Options on ACCIONA	ES0A01997022	18-12-2020	90,00	CANAAM 9000Z20
CALL Options on ACCIONA	ES0A02000719	18-12-2020	92,00	CANAAM 9200Z20
CALL Options on ACCIONA	ES0A01999838	18-12-2020	94,00	CANAAM 9400Z20
CALL Options on ACCIONA	ES0A02000693	18-12-2020	96,00	CANAAM 9600Z20
CALL Options on ACCIONA	ES0A02005866	18-12-2020	98,00	CANAAM 9800Z20
CALL Options on ACCIONA	ES0A02005205	18-12-2020	100,00	CANAAM10000Z20
CALL Options on ACCIONA	ES0A02006302	18-12-2020	105,00	CANAAM10500Z20

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CALL Options on ACCIONA	ES0A02010197	18-12-2020	110,00	CANAAM11000Z20
CALL Options on ACCIONA	ES0A01998392	18-12-2020	115,00	CANAAM11500Z20
CALL Options on ACCIONA	ES0A02005320	18-12-2020	120,00	CANAAM12000Z20
CALL Options on ACCIONA	ES0A01996925	18-12-2020	125,00	CANAAM12500Z20
CALL Options on ACCIONA	ES0A02005361	19-03-2021	80,00	CANAAM 8000H21
CALL Options on ACCIONA	ES0A02006070	19-03-2021	82,00	CANAAM 8200H21
CALL Options on ACCIONA	ES0A02009835	19-03-2021	84,00	CANAAM 8400H21
CALL Options on ACCIONA	ES0A01997014	19-03-2021	86,00	CANAAM 8600H21
CALL Options on ACCIONA	ES0A02008233	19-03-2021	88,00	CANAAM 8800H21
CALL Options on ACCIONA	ES0A02010312	19-03-2021	90,00	CANAAM 9000H21
CALL Options on ACCIONA	ES0A02009546	19-03-2021	92,00	CANAAM 9200H21
CALL Options on ACCIONA	ES0A02005122	19-03-2021	94,00	CANAAM 9400H21
CALL Options on ACCIONA	ES0A02008167	19-03-2021	96,00	CANAAM 9600H21
CALL Options on ACCIONA	ES0A02008282	19-03-2021	98,00	CANAAM 9800H21
CALL Options on ACCIONA	ES0A01997139	19-03-2021	100,00	CANAAM10000H21
CALL Options on ACCIONA	ES0A02008340	19-03-2021	105,00	CANAAM10500H21
CALL Options on ACCIONA	ES0A02004919	19-03-2021	110,00	CANAAM11000H21
CALL Options on ACCIONA	ES0A02006849	19-03-2021	115,00	CANAAM11500H21
CALL Options on ACCIONA	ES0A02008761	19-03-2021	120,00	CANAAM12000H21
CALL Options on ACCIONA	ES0A02005742	19-03-2021	125,00	CANAAM12500H21
CALL Options on ACCIONA	ES0A01998368	18-06-2021	80,00	CANAAM 8000M21
CALL Options on ACCIONA	ES0A02005262	18-06-2021	82,00	CANAAM 8200M21
CALL Options on ACCIONA	ES0A02000669	18-06-2021	84,00	CANAAM 8400M21
CALL Options on ACCIONA	ES0A02009884	18-06-2021	86,00	CANAAM 8600M21
CALL Options on ACCIONA	ES0A02005023	18-06-2021	88,00	CANAAM 8800M21
CALL Options on ACCIONA	ES0A02009579	18-06-2021	90,00	CANAAM 9000M21
CALL Options on ACCIONA	ES0A01999119	18-06-2021	92,00	CANAAM 9200M21
CALL Options on ACCIONA	ES0A01999176	18-06-2021	94,00	CANAAM 9400M21
CALL Options on ACCIONA	ES0A01999812	18-06-2021	96,00	CANAAM 9600M21
CALL Options on ACCIONA	ES0A02006096	18-06-2021	98,00	CANAAM 9800M21
CALL Options on ACCIONA	ES0A02000636	18-06-2021	100,00	CANAAM10000M21
CALL Options on ACCIONA	ES0A02008704	18-06-2021	105,00	CANAAM10500M21
CALL Options on ACCIONA	ES0A01999770	18-06-2021	110,00	CANAAM11000M21
CALL Options on ACCIONA	ES0A02005064	18-06-2021	115,00	CANAAM11500M21
CALL Options on ACCIONA	ES0A02006823	18-06-2021	120,00	CANAAM12000M21
CALL Options on ACCIONA	ES0A02004968	18-06-2021	125,00	CANAAM12500M21
CALL Options on ACCIONA	ES0A02010304	17-09-2021	80,00	CANAAM 8000U21
CALL Options on ACCIONA	ES0A02010338	17-09-2021	82,00	CANAAM 8200U21
CALL Options on ACCIONA	ES0A01998343	17-09-2021	84,00	CANAAM 8400U21
CALL Options on ACCIONA	ES0A02007797	17-09-2021	86,00	CANAAM 8600U21
CALL Options on ACCIONA	ES0A02009561	17-09-2021	88,00	CANAAM 8800U21
CALL Options on ACCIONA	ES0A02009876	17-09-2021	90,00	CANAAM 9000U21
CALL Options on ACCIONA	ES0A01999127	17-09-2021	92,00	CANAAM 9200U21
CALL Options on ACCIONA	ES0A02008738	17-09-2021	94,00	CANAAM 9400U21
CALL Options on ACCIONA	ES0A01998426	17-09-2021	96,00	CANAAM 9600U21
CALL Options on ACCIONA	ES0A02008746	17-09-2021	98,00	CANAAM 9800U21
CALL Options on ACCIONA	ES0A02006112	17-09-2021	100,00	CANAAM10000U21
CALL Options on ACCIONA	ES0A02008605	17-09-2021	105,00	CANAAM10500U21
CALL Options on ACCIONA	ES0A01999804	17-09-2021	110,00	CANAAM11000U21
CALL Options on ACCIONA	ES0A01999150	17-09-2021	115,00	CANAAM11500U21
CALL Options on ACCIONA	ES0A01998384	17-09-2021	120,00	CANAAM12000U21
CALL Options on ACCIONA	ES0A02008191	17-09-2021	125,00	CANAAM12500U21
CALL Options on ACCIONA	ES0A01999762	17-12-2021	84,00	CANAAM 8400Z21
CALL Options on ACCIONA	ES0A02006344	17-12-2021	86,00	CANAAM 8600Z21
CALL Options on ACCIONA	ES0A02005452	17-12-2021	88,00	CANAAM 8800Z21
CALL Options on ACCIONA	ES0A02006799	17-12-2021	90,00	CANAAM 9000Z21
CALL Options on ACCIONA	ES0A01999820	17-12-2021	92,00	CANAAM 9200Z21

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CALL Options on ACCIONA	ES0A02010239	17-12-2021	94,00	CANAAM 9400Z21
CALL Options on ACCIONA	ES0A02000677	17-12-2021	96,00	CANAAM 9600Z21
CALL Options on ACCIONA	ES0A02010767	17-12-2021	98,00	CANAAM 9800Z21
CALL Options on ACCIONA	ES0A02000701	17-12-2021	100,00	CANAAM10000Z21
CALL Options on ACCIONA	ES0A02000651	17-12-2021	105,00	CANAAM10500Z21
CALL Options on ACCIONA	ES0A02000610	17-12-2021	110,00	CANAAM11000Z21
CALL Options on ACCIONA	ES0A02008308	17-12-2021	115,00	CANAAM11500Z21
CALL Options on ACCIONA	ES0A02008217	17-12-2021	120,00	CANAAM12000Z21
PUT Options on ACCIONA	ES0A02193373	17-01-2020	74,00	PANAAM 7400F20
PUT Options on ACCIONA	ES0A02193324	17-01-2020	76,00	PANAAM 7600F20
PUT Options on ACCIONA	ES0A02193233	17-01-2020	78,00	PANAAM 7800F20
PUT Options on ACCIONA	ES0A02193357	17-01-2020	80,00	PANAAM 8000F20
PUT Options on ACCIONA	ES0A02193399	17-01-2020	82,00	PANAAM 8200F20
PUT Options on ACCIONA	ES0A02193266	17-01-2020	84,00	PANAAM 8400F20
PUT Options on ACCIONA	ES0A02193597	17-01-2020	86,00	PANAAM 8600F20
PUT Options on ACCIONA	ES0A02193548	17-01-2020	88,00	PANAAM 8800F20
PUT Options on ACCIONA	ES0A02193654	17-01-2020	90,00	PANAAM 9000F20
PUT Options on ACCIONA	ES0A02193282	17-01-2020	92,00	PANAAM 9200F20
PUT Options on ACCIONA	ES0A02193365	17-01-2020	94,00	PANAAM 9400F20
PUT Options on ACCIONA	ES0A02193522	17-01-2020	96,00	PANAAM 9600F20
PUT Options on ACCIONA	ES0A02193241	17-01-2020	98,00	PANAAM 9800F20
PUT Options on ACCIONA	ES0A02193415	17-01-2020	100,00	PANAAM10000F20
PUT Options on ACCIONA	ES0A02193555	17-01-2020	105,00	PANAAM10500F20
PUT Options on ACCIONA	ES0A02196590	17-01-2020	110,00	PANAAM11000F20
PUT Options on ACCIONA	ES0A02253847	21-02-2020	74,00	PANAAM 7400G20
PUT Options on ACCIONA	ES0A02254084	21-02-2020	76,00	PANAAM 7600G20
PUT Options on ACCIONA	ES0A02254076	21-02-2020	78,00	PANAAM 7800G20
PUT Options on ACCIONA	ES0A02253854	21-02-2020	80,00	PANAAM 8000G20
PUT Options on ACCIONA	ES0A02253961	21-02-2020	82,00	PANAAM 8200G20
PUT Options on ACCIONA	ES0A02253995	21-02-2020	84,00	PANAAM 8400G20
PUT Options on ACCIONA	ES0A02253912	21-02-2020	86,00	PANAAM 8600G20
PUT Options on ACCIONA	ES0A02253839	21-02-2020	88,00	PANAAM 8800G20
PUT Options on ACCIONA	ES0A02254068	21-02-2020	90,00	PANAAM 9000G20
PUT Options on ACCIONA	ES0A02254001	21-02-2020	92,00	PANAAM 9200G20
PUT Options on ACCIONA	ES0A02253920	21-02-2020	94,00	PANAAM 9400G20
PUT Options on ACCIONA	ES0A02253979	21-02-2020	96,00	PANAAM 9600G20
PUT Options on ACCIONA	ES0A02253888	21-02-2020	98,00	PANAAM 9800G20
PUT Options on ACCIONA	ES0A02253862	21-02-2020	100,00	PANAAM10000G20
PUT Options on ACCIONA	ES0A02253953	21-02-2020	105,00	PANAAM10500G20
PUT Options on ACCIONA	ES0A02254019	21-02-2020	110,00	PANAAM11000G20
PUT Options on ACCIONA	ES0A01901685	20-03-2020	58,00	PANAAM 5800H20
PUT Options on ACCIONA	ES0A01901719	20-03-2020	60,00	PANAAM 6000H20
PUT Options on ACCIONA	ES0A01901875	20-03-2020	62,00	PANAAM 6200H20
PUT Options on ACCIONA	ES0A01901826	20-03-2020	64,00	PANAAM 6400H20
PUT Options on ACCIONA	ES0A01901917	20-03-2020	66,00	PANAAM 6600H20
PUT Options on ACCIONA	ES0A01901578	20-03-2020	68,00	PANAAM 6800H20
PUT Options on ACCIONA	ES0A01901743	20-03-2020	70,00	PANAAM 7000H20
PUT Options on ACCIONA	ES0A01901966	20-03-2020	72,00	PANAAM 7200H20
PUT Options on ACCIONA	ES0A01901693	20-03-2020	74,00	PANAAM 7400H20
PUT Options on ACCIONA	ES0A01901990	20-03-2020	76,00	PANAAM 7600H20
PUT Options on ACCIONA	ES0A01901925	20-03-2020	78,00	PANAAM 7800H20
PUT Options on ACCIONA	ES0A01901784	20-03-2020	80,00	PANAAM 8000H20
PUT Options on ACCIONA	ES0A01901974	20-03-2020	82,00	PANAAM 8200H20
PUT Options on ACCIONA	ES0A01901768	20-03-2020	84,00	PANAAM 8400H20
PUT Options on ACCIONA	ES0A01901701	20-03-2020	86,00	PANAAM 8600H20
PUT Options on ACCIONA	ES0A01901750	20-03-2020	88,00	PANAAM 8800H20
PUT Options on ACCIONA	ES0A01902006	20-03-2020	90,00	PANAAM 9000H20

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PUT Options on ACCIONA	ES0A01901727	20-03-2020	92,00	PANAAM 9200H20
PUT Options on ACCIONA	ES0A01901941	20-03-2020	94,00	PANAAM 9400H20
PUT Options on ACCIONA	ES0A01901818	20-03-2020	96,00	PANAAM 9600H20
PUT Options on ACCIONA	ES0A01901800	20-03-2020	98,00	PANAAM 9800H20
PUT Options on ACCIONA	ES0A01901883	20-03-2020	100,00	PANAAM10000H20
PUT Options on ACCIONA	ES0A01901602	20-03-2020	105,00	PANAAM10500H20
PUT Options on ACCIONA	ES0A01901859	20-03-2020	110,00	PANAAM11000H20
PUT Options on ACCIONA	ES0A01907351	20-03-2020	115,00	PANAAM11500H20
PUT Options on ACCIONA	ES0A01913987	20-03-2020	120,00	PANAAM12000H20
PUT Options on ACCIONA	ES0A01918499	20-03-2020	125,00	PANAAM12500H20
PUT Options on ACCIONA	ES0A02125599	19-06-2020	72,00	PANAAM 7200M20
PUT Options on ACCIONA	ES0A02118982	19-06-2020	74,00	PANAAM 7400M20
PUT Options on ACCIONA	ES0A02060549	19-06-2020	76,00	PANAAM 7600M20
PUT Options on ACCIONA	ES0A02060531	19-06-2020	78,00	PANAAM 7800M20
PUT Options on ACCIONA	ES0A01936020	19-06-2020	80,00	PANAAM 8000M20
PUT Options on ACCIONA	ES0A01936293	19-06-2020	82,00	PANAAM 8200M20
PUT Options on ACCIONA	ES0A01936178	19-06-2020	84,00	PANAAM 8400M20
PUT Options on ACCIONA	ES0A01936004	19-06-2020	86,00	PANAAM 8600M20
PUT Options on ACCIONA	ES0A01936038	19-06-2020	88,00	PANAAM 8800M20
PUT Options on ACCIONA	ES0A01936210	19-06-2020	90,00	PANAAM 9000M20
PUT Options on ACCIONA	ES0A01936152	19-06-2020	92,00	PANAAM 9200M20
PUT Options on ACCIONA	ES0A01936285	19-06-2020	94,00	PANAAM 9400M20
PUT Options on ACCIONA	ES0A01936269	19-06-2020	96,00	PANAAM 9600M20
PUT Options on ACCIONA	ES0A01936202	19-06-2020	98,00	PANAAM 9800M20
PUT Options on ACCIONA	ES0A01936111	19-06-2020	100,00	PANAAM10000M20
PUT Options on ACCIONA	ES0A01936194	19-06-2020	105,00	PANAAM10500M20
PUT Options on ACCIONA	ES0A01936236	19-06-2020	110,00	PANAAM11000M20
PUT Options on ACCIONA	ES0A01936145	19-06-2020	115,00	PANAAM11500M20
PUT Options on ACCIONA	ES0A01936079	19-06-2020	120,00	PANAAM12000M20
PUT Options on ACCIONA	ES0A01936137	19-06-2020	125,00	PANAAM12500M20
PUT Options on ACCIONA	ES0A02166361	18-09-2020	72,00	PANAAM 7200U20
PUT Options on ACCIONA	ES0A02166346	18-09-2020	74,00	PANAAM 7400U20
PUT Options on ACCIONA	ES0A02166338	18-09-2020	76,00	PANAAM 7600U20
PUT Options on ACCIONA	ES0A02166353	18-09-2020	78,00	PANAAM 7800U20
PUT Options on ACCIONA	ES0A02007854	18-09-2020	80,00	PANAAM 8000U20
PUT Options on ACCIONA	ES0A01998442	18-09-2020	82,00	PANAAM 8200U20
PUT Options on ACCIONA	ES0A01996990	18-09-2020	84,00	PANAAM 8400U20
PUT Options on ACCIONA	ES0A02007888	18-09-2020	86,00	PANAAM 8600U20
PUT Options on ACCIONA	ES0A02006757	18-09-2020	88,00	PANAAM 8800U20
PUT Options on ACCIONA	ES0A02008571	18-09-2020	90,00	PANAAM 9000U20
PUT Options on ACCIONA	ES0A01997063	18-09-2020	92,00	PANAAM 9200U20
PUT Options on ACCIONA	ES0A02008753	18-09-2020	94,00	PANAAM 9400U20
PUT Options on ACCIONA	ES0A01999143	18-09-2020	96,00	PANAAM 9600U20
PUT Options on ACCIONA	ES0A01998376	18-09-2020	98,00	PANAAM 9800U20
PUT Options on ACCIONA	ES0A02009900	18-09-2020	100,00	PANAAM10000U20
PUT Options on ACCIONA	ES0A02008324	18-09-2020	105,00	PANAAM10500U20
PUT Options on ACCIONA	ES0A02008670	18-09-2020	110,00	PANAAM11000U20
PUT Options on ACCIONA	ES0A01999788	18-09-2020	115,00	PANAAM11500U20
PUT Options on ACCIONA	ES0A02008647	18-09-2020	120,00	PANAAM12000U20
PUT Options on ACCIONA	ES0A02006328	18-09-2020	125,00	PANAAM12500U20
PUT Options on ACCIONA	ES0A02273027	18-12-2020	74,00	PANAAM 7400Z20
PUT Options on ACCIONA	ES0A02273035	18-12-2020	76,00	PANAAM 7600Z20
PUT Options on ACCIONA	ES0A02273076	18-12-2020	78,00	PANAAM 7800Z20
PUT Options on ACCIONA	ES0A02010791	18-12-2020	80,00	PANAAM 8000Z20
PUT Options on ACCIONA	ES0A02006039	18-12-2020	82,00	PANAAM 8200Z20
PUT Options on ACCIONA	ES0A02009827	18-12-2020	84,00	PANAAM 8400Z20
PUT Options on ACCIONA	ES0A02010254	18-12-2020	86,00	PANAAM 8600Z20

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PUT Options on ACCIONA	ES0A01999754	18-12-2020	88,00	PANAAM 8800Z20
PUT Options on ACCIONA	ES0A02004935	18-12-2020	90,00	PANAAM 9000Z20
PUT Options on ACCIONA	ES0A02007847	18-12-2020	92,00	PANAAM 9200Z20
PUT Options on ACCIONA	ES0A02000743	18-12-2020	94,00	PANAAM 9400Z20
PUT Options on ACCIONA	ES0A01996933	18-12-2020	96,00	PANAAM 9600Z20
PUT Options on ACCIONA	ES0A02006294	18-12-2020	98,00	PANAAM 9800Z20
PUT Options on ACCIONA	ES0A01998434	18-12-2020	100,00	PANAAM10000Z20
PUT Options on ACCIONA	ES0A01997097	18-12-2020	105,00	PANAAM10500Z20
PUT Options on ACCIONA	ES0A02007821	18-12-2020	110,00	PANAAM11000Z20
PUT Options on ACCIONA	ES0A02006864	18-12-2020	115,00	PANAAM11500Z20
PUT Options on ACCIONA	ES0A02006872	18-12-2020	120,00	PANAAM12000Z20
PUT Options on ACCIONA	ES0A02005239	18-12-2020	125,00	PANAAM12500Z20
PUT Options on ACCIONA	ES0A02000594	19-03-2021	80,00	PANAAM 8000H21
PUT Options on ACCIONA	ES0A02009538	19-03-2021	82,00	PANAAM 8200H21
PUT Options on ACCIONA	ES0A02000727	19-03-2021	84,00	PANAAM 8400H21
PUT Options on ACCIONA	ES0A02004877	19-03-2021	86,00	PANAAM 8600H21
PUT Options on ACCIONA	ES0A02009868	19-03-2021	88,00	PANAAM 8800H21
PUT Options on ACCIONA	ES0A02006773	19-03-2021	90,00	PANAAM 9000H21
PUT Options on ACCIONA	ES0A01998319	19-03-2021	92,00	PANAAM 9200H21
PUT Options on ACCIONA	ES0A02007862	19-03-2021	94,00	PANAAM 9400H21
PUT Options on ACCIONA	ES0A02008613	19-03-2021	96,00	PANAAM 9600H21
PUT Options on ACCIONA	ES0A02010270	19-03-2021	98,00	PANAAM 9800H21
PUT Options on ACCIONA	ES0A02005312	19-03-2021	100,00	PANAAM10000H21
PUT Options on ACCIONA	ES0A02006013	19-03-2021	105,00	PANAAM10500H21
PUT Options on ACCIONA	ES0A02009926	19-03-2021	110,00	PANAAM11000H21
PUT Options on ACCIONA	ES0A01997089	19-03-2021	115,00	PANAAM11500H21
PUT Options on ACCIONA	ES0A02006724	19-03-2021	120,00	PANAAM12000H21
PUT Options on ACCIONA	ES0A02005049	19-03-2021	125,00	PANAAM12500H21
PUT Options on ACCIONA	ES0A02010775	18-06-2021	80,00	PANAAM 8000M21
PUT Options on ACCIONA	ES0A01997055	18-06-2021	82,00	PANAAM 8200M21
PUT Options on ACCIONA	ES0A01999135	18-06-2021	84,00	PANAAM 8400M21
PUT Options on ACCIONA	ES0A02010262	18-06-2021	86,00	PANAAM 8600M21
PUT Options on ACCIONA	ES0A01998400	18-06-2021	88,00	PANAAM 8800M21
PUT Options on ACCIONA	ES0A01996982	18-06-2021	90,00	PANAAM 9000M21
PUT Options on ACCIONA	ES0A02006310	18-06-2021	92,00	PANAAM 9200M21
PUT Options on ACCIONA	ES0A02010288	18-06-2021	94,00	PANAAM 9400M21
PUT Options on ACCIONA	ES0A01997113	18-06-2021	96,00	PANAAM 9600M21
PUT Options on ACCIONA	ES0A02009892	18-06-2021	98,00	PANAAM 9800M21
PUT Options on ACCIONA	ES0A01999739	18-06-2021	100,00	PANAAM10000M21
PUT Options on ACCIONA	ES0A02005197	18-06-2021	105,00	PANAAM10500M21
PUT Options on ACCIONA	ES0A02009850	18-06-2021	110,00	PANAAM11000M21
PUT Options on ACCIONA	ES0A01997006	18-06-2021	115,00	PANAAM11500M21
PUT Options on ACCIONA	ES0A01998418	18-06-2021	120,00	PANAAM12000M21
PUT Options on ACCIONA	ES0A01997030	18-06-2021	125,00	PANAAM12500M21
PUT Options on ACCIONA	ES0A01999192	17-09-2021	80,00	PANAAM 8000U21
PUT Options on ACCIONA	ES0A02008258	17-09-2021	82,00	PANAAM 8200U21
PUT Options on ACCIONA	ES0A02004893	17-09-2021	84,00	PANAAM 8400U21
PUT Options on ACCIONA	ES0A02010346	17-09-2021	86,00	PANAAM 8600U21
PUT Options on ACCIONA	ES0A02005809	17-09-2021	88,00	PANAAM 8800U21
PUT Options on ACCIONA	ES0A01998350	17-09-2021	90,00	PANAAM 9000U21
PUT Options on ACCIONA	ES0A02005155	17-09-2021	92,00	PANAAM 9200U21
PUT Options on ACCIONA	ES0A01997048	17-09-2021	94,00	PANAAM 9400U21
PUT Options on ACCIONA	ES0A02008688	17-09-2021	96,00	PANAAM 9600U21
PUT Options on ACCIONA	ES0A02004992	17-09-2021	98,00	PANAAM 9800U21
PUT Options on ACCIONA	ES0A02010221	17-09-2021	100,00	PANAAM10000U21
PUT Options on ACCIONA	ES0A01996966	17-09-2021	105,00	PANAAM10500U21
PUT Options on ACCIONA	ES0A02005338	17-09-2021	110,00	PANAAM11000U21

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PUT Options on ACCIONA	ES0A02006427	17-09-2021	115,00	PANAAM11500U21
PUT Options on ACCIONA	ES0A02010783	17-09-2021	120,00	PANAAM12000U21
PUT Options on ACCIONA	ES0A02010247	17-09-2021	125,00	PANAAM12500U21
PUT Options on ACCIONA	ES0A02009819	17-12-2021	84,00	PANAAM 8400Z21
PUT Options on ACCIONA	ES0A01996909	17-12-2021	86,00	PANAAM 8600Z21
PUT Options on ACCIONA	ES0A02000685	17-12-2021	88,00	PANAAM 8800Z21
PUT Options on ACCIONA	ES0A02006054	17-12-2021	90,00	PANAAM 9000Z21
PUT Options on ACCIONA	ES0A01997071	17-12-2021	92,00	PANAAM 9200Z21
PUT Options on ACCIONA	ES0A02006104	17-12-2021	94,00	PANAAM 9400Z21
PUT Options on ACCIONA	ES0A02009603	17-12-2021	96,00	PANAAM 9600Z21
PUT Options on ACCIONA	ES0A01998459	17-12-2021	98,00	PANAAM 9800Z21
PUT Options on ACCIONA	ES0A01997105	17-12-2021	100,00	PANAAM10000Z21
PUT Options on ACCIONA	ES0A02005288	17-12-2021	105,00	PANAAM10500Z21
PUT Options on ACCIONA	ES0A02005437	17-12-2021	110,00	PANAAM11000Z21
PUT Options on ACCIONA	ES0A01996941	17-12-2021	115,00	PANAAM11500Z21
PUT Options on ACCIONA	ES0A01999796	17-12-2021	120,00	PANAAM12000Z21
PUT Options on ACCIONA	ES0A01449057	16-12-2022	58,00	PANAAM 5800Z22
CALL Options on ACERINOX	ES0A02191070	17-01-2020	5,75	CACXAM 575F20
CALL Options on ACERINOX	ES0A02191088	17-01-2020	6,00	CACXAM 600F20
CALL Options on ACERINOX	ES0A02191096	17-01-2020	6,25	CACXAM 625F20
CALL Options on ACERINOX	ES0A02191104	17-01-2020	6,50	CACXAM 650F20
CALL Options on ACERINOX	ES0A02190957	17-01-2020	6,75	CACXAM 675F20
CALL Options on ACERINOX	ES0A02191039	17-01-2020	7,00	CACXAM 700F20
CALL Options on ACERINOX	ES0A02191112	17-01-2020	7,25	CACXAM 725F20
CALL Options on ACERINOX	ES0A02190890	17-01-2020	7,50	CACXAM 750F20
CALL Options on ACERINOX	ES0A02190874	17-01-2020	7,75	CACXAM 775F20
CALL Options on ACERINOX	ES0A02191120	17-01-2020	8,00	CACXAM 800F20
CALL Options on ACERINOX	ES0A02191138	17-01-2020	8,25	CACXAM 825F20
CALL Options on ACERINOX	ES0A02190858	17-01-2020	8,50	CACXAM 850F20
CALL Options on ACERINOX	ES0A02191013	17-01-2020	8,75	CACXAM 875F20
CALL Options on ACERINOX	ES0A02191146	17-01-2020	9,00	CACXAM 900F20
CALL Options on ACERINOX	ES0A02190965	17-01-2020	9,25	CACXAM 925F20
CALL Options on ACERINOX	ES0A02191047	17-01-2020	9,50	CACXAM 950F20
CALL Options on ACERINOX	ES0A02190841	17-01-2020	9,75	CACXAM 975F20
CALL Options on ACERINOX	ES0A02190924	17-01-2020	10,00	CACXAM 1000F20
CALL Options on ACERINOX	ES0A02190908	17-01-2020	10,50	CACXAM 1050F20
CALL Options on ACERINOX	ES0A02203933	17-01-2020	11,00	CACXAM 1100F20
CALL Options on ACERINOX	ES0A02233575	17-01-2020	11,50	CACXAM 1150F20
CALL Options on ACERINOX	ES0A02234565	17-01-2020	12,00	CACXAM 1200F20
CALL Options on ACERINOX	ES0A02236321	17-01-2020	12,50	CACXAM 1250F20
CALL Options on ACERINOX	ES0A02271526	17-01-2020	13,00	CACXAM 1300F20
CALL Options on ACERINOX	ES0A02252252	21-02-2020	6,75	CACXAM 675G20
CALL Options on ACERINOX	ES0A02242980	21-02-2020	7,00	CACXAM 700G20
CALL Options on ACERINOX	ES0A02243004	21-02-2020	7,25	CACXAM 725G20
CALL Options on ACERINOX	ES0A02243087	21-02-2020	7,50	CACXAM 750G20
CALL Options on ACERINOX	ES0A02242931	21-02-2020	7,75	CACXAM 775G20
CALL Options on ACERINOX	ES0A02242998	21-02-2020	8,00	CACXAM 800G20
CALL Options on ACERINOX	ES0A02243095	21-02-2020	8,25	CACXAM 825G20
CALL Options on ACERINOX	ES0A02242923	21-02-2020	8,50	CACXAM 850G20
CALL Options on ACERINOX	ES0A02242964	21-02-2020	8,75	CACXAM 875G20
CALL Options on ACERINOX	ES0A02242915	21-02-2020	9,00	CACXAM 900G20
CALL Options on ACERINOX	ES0A02242907	21-02-2020	9,25	CACXAM 925G20
CALL Options on ACERINOX	ES0A02243061	21-02-2020	9,50	CACXAM 950G20
CALL Options on ACERINOX	ES0A02242956	21-02-2020	9,75	CACXAM 975G20
CALL Options on ACERINOX	ES0A02242972	21-02-2020	10,00	CACXAM 1000G20
CALL Options on ACERINOX	ES0A02242899	21-02-2020	10,50	CACXAM 1050G20
CALL Options on ACERINOX	ES0A02243186	21-02-2020	11,00	CACXAM 1100G20

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CALL Options on ACERINOX	ES0A02243160	21-02-2020	11,50	CACXAM 1150G20
CALL Options on ACERINOX	ES0A02243152	21-02-2020	12,00	CACXAM 1200G20
CALL Options on ACERINOX	ES0A02243178	21-02-2020	12,50	CACXAM 1250G20
CALL Options on ACERINOX	ES0A02271534	21-02-2020	13,00	CACXAM 1300G20
CALL Options on ACERINOX	ES0A02127223	20-03-2020	5,00	CACXAM 500H20
CALL Options on ACERINOX	ES0A02112209	20-03-2020	5,25	CACXAM 525H20
CALL Options on ACERINOX	ES0A02086270	20-03-2020	5,50	CACXAM 550H20
CALL Options on ACERINOX	ES0A02048437	20-03-2020	5,75	CACXAM 575H20
CALL Options on ACERINOX	ES0A01903806	20-03-2020	6,00	CACXAM 600H20
CALL Options on ACERINOX	ES0A01903830	20-03-2020	6,25	CACXAM 625H20
CALL Options on ACERINOX	ES0A01903798	20-03-2020	6,50	CACXAM 650H20
CALL Options on ACERINOX	ES0A01903814	20-03-2020	6,75	CACXAM 675H20
CALL Options on ACERINOX	ES0A01903855	20-03-2020	7,00	CACXAM 700H20
CALL Options on ACERINOX	ES0A01903640	20-03-2020	7,25	CACXAM 725H20
CALL Options on ACERINOX	ES0A02086809	20-03-2020	7,25	CACXEU 725H20
CALL Options on ACERINOX	ES0A01903608	20-03-2020	7,50	CACXAM 750H20
CALL Options on ACERINOX	ES0A02048510	20-03-2020	7,50	CACXEU 750H20
CALL Options on ACERINOX	ES0A01964642	20-03-2020	7,75	CACXEU 775H20
CALL Options on ACERINOX	ES0A01903632	20-03-2020	7,75	CACXAM 775H20
CALL Options on ACERINOX	ES0A01903624	20-03-2020	8,00	CACXAM 800H20
CALL Options on ACERINOX	ES0A01909860	20-03-2020	8,00	CACXEU 800H20
CALL Options on ACERINOX	ES0A01785450	20-03-2020	8,25	CACXAM 825H20
CALL Options on ACERINOX	ES0A01909845	20-03-2020	8,25	CACXEU 825H20
CALL Options on ACERINOX	ES0A01785146	20-03-2020	8,50	CACXAM 850H20
CALL Options on ACERINOX	ES0A01909803	20-03-2020	8,50	CACXEU 850H20
CALL Options on ACERINOX	ES0A01909811	20-03-2020	8,75	CACXEU 875H20
CALL Options on ACERINOX	ES0A01782853	20-03-2020	8,75	CACXAM 875H20
CALL Options on ACERINOX	ES0A01782366	20-03-2020	9,00	CACXAM 900H20
CALL Options on ACERINOX	ES0A01909787	20-03-2020	9,00	CACXEU 900H20
CALL Options on ACERINOX	ES0A01782382	20-03-2020	9,25	CACXAM 925H20
CALL Options on ACERINOX	ES0A01909746	20-03-2020	9,25	CACXEU 925H20
CALL Options on ACERINOX	ES0A01909753	20-03-2020	9,50	CACXEU 950H20
CALL Options on ACERINOX	ES0A01782408	20-03-2020	9,50	CACXAM 950H20
CALL Options on ACERINOX	ES0A01913805	20-03-2020	9,75	CACXEU 975H20
CALL Options on ACERINOX	ES0A01782416	20-03-2020	9,75	CACXAM 975H20
CALL Options on ACERINOX	ES0A01913813	20-03-2020	10,00	CACXEU 1000H20
CALL Options on ACERINOX	ES0A01258193	20-03-2020	10,00	CACXAM 1000H20
CALL Options on ACERINOX	ES0A01258235	20-03-2020	10,50	CACXAM 1050H20
CALL Options on ACERINOX	ES0A01930452	20-03-2020	10,50	CACXEU 1050H20
CALL Options on ACERINOX	ES0A01258219	20-03-2020	11,00	CACXAM 1100H20
CALL Options on ACERINOX	ES0A01258185	20-03-2020	11,50	CACXAM 1150H20
CALL Options on ACERINOX	ES0A01258201	20-03-2020	12,00	CACXAM 1200H20
CALL Options on ACERINOX	ES0A01258243	20-03-2020	12,50	CACXAM 1250H20
CALL Options on ACERINOX	ES0A01258177	20-03-2020	13,00	CACXAM 1300H20
CALL Options on ACERINOX	ES0A01258250	20-03-2020	13,50	CACXAM 1350H20
CALL Options on ACERINOX	ES0A01258227	20-03-2020	14,00	CACXAM 1400H20
CALL Options on ACERINOX	ES0A02127157	19-06-2020	5,00	CACXAM 500M20
CALL Options on ACERINOX	ES0A02112191	19-06-2020	5,25	CACXAM 525M20
CALL Options on ACERINOX	ES0A02086346	19-06-2020	5,50	CACXAM 550M20
CALL Options on ACERINOX	ES0A02059582	19-06-2020	5,75	CACXAM 575M20
CALL Options on ACERINOX	ES0A02059574	19-06-2020	6,00	CACXAM 600M20
CALL Options on ACERINOX	ES0A01938539	19-06-2020	6,25	CACXAM 625M20
CALL Options on ACERINOX	ES0A01938505	19-06-2020	6,50	CACXAM 650M20
CALL Options on ACERINOX	ES0A01938406	19-06-2020	6,75	CACXAM 675M20
CALL Options on ACERINOX	ES0A01938562	19-06-2020	7,00	CACXAM 700M20
CALL Options on ACERINOX	ES0A02081503	19-06-2020	7,25	CACXEU 725M20
CALL Options on ACERINOX	ES0A01938497	19-06-2020	7,25	CACXAM 725M20

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CALL Options on ACERINOX	ES0A02061570	19-06-2020	7,50	CACXEU 750M20
CALL Options on ACERINOX	ES0A01938513	19-06-2020	7,50	CACXAM 750M20
CALL Options on ACERINOX	ES0A02061505	19-06-2020	7,75	CACXEU 775M20
CALL Options on ACERINOX	ES0A01938455	19-06-2020	7,75	CACXAM 775M20
CALL Options on ACERINOX	ES0A02061448	19-06-2020	8,00	CACXEU 800M20
CALL Options on ACERINOX	ES0A01938489	19-06-2020	8,00	CACXAM 800M20
CALL Options on ACERINOX	ES0A02061414	19-06-2020	8,25	CACXEU 825M20
CALL Options on ACERINOX	ES0A01938448	19-06-2020	8,25	CACXAM 825M20
CALL Options on ACERINOX	ES0A01908649	19-06-2020	8,50	CACXAM 850M20
CALL Options on ACERINOX	ES0A02061356	19-06-2020	8,50	CACXEU 850M20
CALL Options on ACERINOX	ES0A01887702	19-06-2020	8,75	CACXAM 875M20
CALL Options on ACERINOX	ES0A02061364	19-06-2020	8,75	CACXEU 875M20
CALL Options on ACERINOX	ES0A02061299	19-06-2020	9,00	CACXEU 900M20
CALL Options on ACERINOX	ES0A01877455	19-06-2020	9,00	CACXAM 900M20
CALL Options on ACERINOX	ES0A02061232	19-06-2020	9,25	CACXEU 925M20
CALL Options on ACERINOX	ES0A01877471	19-06-2020	9,25	CACXAM 925M20
CALL Options on ACERINOX	ES0A01877497	19-06-2020	9,50	CACXAM 950M20
CALL Options on ACERINOX	ES0A02061240	19-06-2020	9,50	CACXEU 950M20
CALL Options on ACERINOX	ES0A02061190	19-06-2020	9,75	CACXEU 975M20
CALL Options on ACERINOX	ES0A01877513	19-06-2020	9,75	CACXAM 975M20
CALL Options on ACERINOX	ES0A02061208	19-06-2020	10,00	CACXEU 1000M20
CALL Options on ACERINOX	ES0A01877521	19-06-2020	10,00	CACXAM 1000M20
CALL Options on ACERINOX	ES0A02061174	19-06-2020	10,50	CACXEU 1050M20
CALL Options on ACERINOX	ES0A01877539	19-06-2020	10,50	CACXAM 1050M20
CALL Options on ACERINOX	ES0A01881549	19-06-2020	11,00	CACXAM 1100M20
CALL Options on ACERINOX	ES0A01930890	19-06-2020	11,50	CACXAM 1150M20
CALL Options on ACERINOX	ES0A01938398	19-06-2020	12,00	CACXAM 1200M20
CALL Options on ACERINOX	ES0A01938554	19-06-2020	12,50	CACXAM 1250M20
CALL Options on ACERINOX	ES0A02271518	19-06-2020	13,00	CACXAM 1300M20
CALL Options on ACERINOX	ES0A02163582	18-09-2020	5,00	CACXAM 500U20
CALL Options on ACERINOX	ES0A02163491	18-09-2020	5,25	CACXAM 525U20
CALL Options on ACERINOX	ES0A02163574	18-09-2020	5,50	CACXAM 550U20
CALL Options on ACERINOX	ES0A02163533	18-09-2020	5,75	CACXAM 575U20
CALL Options on ACERINOX	ES0A02163566	18-09-2020	6,00	CACXAM 600U20
CALL Options on ACERINOX	ES0A02020378	18-09-2020	6,25	CACXAM 625U20
CALL Options on ACERINOX	ES0A02018547	18-09-2020	6,50	CACXAM 650U20
CALL Options on ACERINOX	ES0A02016772	18-09-2020	6,75	CACXAM 675U20
CALL Options on ACERINOX	ES0A02014272	18-09-2020	7,00	CACXAM 700U20
CALL Options on ACERINOX	ES0A02019412	18-09-2020	7,25	CACXAM 725U20
CALL Options on ACERINOX	ES0A02020758	18-09-2020	7,50	CACXAM 750U20
CALL Options on ACERINOX	ES0A02020279	18-09-2020	7,75	CACXAM 775U20
CALL Options on ACERINOX	ES0A02020451	18-09-2020	8,00	CACXAM 800U20
CALL Options on ACERINOX	ES0A02019115	18-09-2020	8,25	CACXAM 825U20
CALL Options on ACERINOX	ES0A02017374	18-09-2020	8,50	CACXAM 850U20
CALL Options on ACERINOX	ES0A02017648	18-09-2020	8,75	CACXAM 875U20
CALL Options on ACERINOX	ES0A02017739	18-09-2020	9,00	CACXAM 900U20
CALL Options on ACERINOX	ES0A02016780	18-09-2020	9,25	CACXAM 925U20
CALL Options on ACERINOX	ES0A02017846	18-09-2020	9,50	CACXAM 950U20
CALL Options on ACERINOX	ES0A02015212	18-09-2020	9,75	CACXAM 975U20
CALL Options on ACERINOX	ES0A02014249	18-09-2020	10,00	CACXAM 1000U20
CALL Options on ACERINOX	ES0A02016251	18-09-2020	10,50	CACXAM 1050U20
CALL Options on ACERINOX	ES0A02018596	18-09-2020	11,00	CACXAM 1100U20
CALL Options on ACERINOX	ES0A02020352	18-09-2020	11,50	CACXAM 1150U20
CALL Options on ACERINOX	ES0A02019057	18-09-2020	12,00	CACXAM 1200U20
CALL Options on ACERINOX	ES0A02021046	18-09-2020	12,50	CACXAM 1250U20
CALL Options on ACERINOX	ES0A02271500	18-09-2020	13,00	CACXAM 1300U20
CALL Options on ACERINOX	ES0A02013613	18-12-2020	6,25	CACXAM 625Z20

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CALL Options on ACERINOX	ES0A02017770	18-12-2020	6,50	CACXAM 650Z20
CALL Options on ACERINOX	ES0A02013399	18-12-2020	6,75	CACXAM 675Z20
CALL Options on ACERINOX	ES0A02013894	18-12-2020	7,00	CACXAM 700Z20
CALL Options on ACERINOX	ES0A02019792	18-12-2020	7,25	CACXAM 725Z20
CALL Options on ACERINOX	ES0A02020865	18-12-2020	7,50	CACXAM 750Z20
CALL Options on ACERINOX	ES0A02017788	18-12-2020	7,75	CACXAM 775Z20
CALL Options on ACERINOX	ES0A02013845	18-12-2020	8,00	CACXAM 800Z20
CALL Options on ACERINOX	ES0A02015782	18-12-2020	8,25	CACXAM 825Z20
CALL Options on ACERINOX	ES0A02013514	18-12-2020	8,50	CACXAM 850Z20
CALL Options on ACERINOX	ES0A02014116	18-12-2020	8,75	CACXAM 875Z20
CALL Options on ACERINOX	ES0A02018901	18-12-2020	9,00	CACXAM 900Z20
CALL Options on ACERINOX	ES0A02014017	18-12-2020	9,25	CACXAM 925Z20
CALL Options on ACERINOX	ES0A02018232	18-12-2020	9,50	CACXAM 950Z20
CALL Options on ACERINOX	ES0A02014090	18-12-2020	9,75	CACXAM 975Z20
CALL Options on ACERINOX	ES0A02019297	18-12-2020	10,00	CACXAM 1000Z20
CALL Options on ACERINOX	ES0A02014959	18-12-2020	10,50	CACXAM 1050Z20
CALL Options on ACERINOX	ES0A02015758	18-12-2020	11,00	CACXAM 1100Z20
CALL Options on ACERINOX	ES0A02019404	18-12-2020	11,50	CACXAM 1150Z20
CALL Options on ACERINOX	ES0A02017499	18-12-2020	12,00	CACXAM 1200Z20
CALL Options on ACERINOX	ES0A02020386	18-12-2020	12,50	CACXAM 1250Z20
CALL Options on ACERINOX	ES0A02272136	18-12-2020	13,00	CACXAM 1300Z20
CALL Options on ACERINOX	ES0A01841659	19-03-2021	6,00	CACXAM 600H21
CALL Options on ACERINOX	ES0A02020717	19-03-2021	6,25	CACXAM 625H21
CALL Options on ACERINOX	ES0A02018687	19-03-2021	6,50	CACXAM 650H21
CALL Options on ACERINOX	ES0A02018216	19-03-2021	6,75	CACXAM 675H21
CALL Options on ACERINOX	ES0A02013456	19-03-2021	7,00	CACXAM 700H21
CALL Options on ACERINOX	ES0A02016392	19-03-2021	7,25	CACXAM 725H21
CALL Options on ACERINOX	ES0A02013761	19-03-2021	7,50	CACXAM 750H21
CALL Options on ACERINOX	ES0A02020899	19-03-2021	7,75	CACXAM 775H21
CALL Options on ACERINOX	ES0A02013738	19-03-2021	8,00	CACXAM 800H21
CALL Options on ACERINOX	ES0A02018174	19-03-2021	8,25	CACXAM 825H21
CALL Options on ACERINOX	ES0A02013431	19-03-2021	8,50	CACXAM 850H21
CALL Options on ACERINOX	ES0A02015196	19-03-2021	8,75	CACXAM 875H21
CALL Options on ACERINOX	ES0A02019008	19-03-2021	9,00	CACXAM 900H21
CALL Options on ACERINOX	ES0A02019446	19-03-2021	9,25	CACXAM 925H21
CALL Options on ACERINOX	ES0A02020360	19-03-2021	9,50	CACXAM 950H21
CALL Options on ACERINOX	ES0A02019438	19-03-2021	9,75	CACXAM 975H21
CALL Options on ACERINOX	ES0A02019123	19-03-2021	10,00	CACXAM 1000H21
CALL Options on ACERINOX	ES0A02019768	19-03-2021	10,50	CACXAM 1050H21
CALL Options on ACERINOX	ES0A02017838	19-03-2021	11,00	CACXAM 1100H21
CALL Options on ACERINOX	ES0A02018539	19-03-2021	11,50	CACXAM 1150H21
CALL Options on ACERINOX	ES0A02018646	19-03-2021	12,00	CACXAM 1200H21
CALL Options on ACERINOX	ES0A02014504	19-03-2021	12,50	CACXAM 1250H21
CALL Options on ACERINOX	ES0A01841667	18-06-2021	6,00	CACXAM 600M21
CALL Options on ACERINOX	ES0A02018570	18-06-2021	6,25	CACXAM 625M21
CALL Options on ACERINOX	ES0A02020402	18-06-2021	6,50	CACXAM 650M21
CALL Options on ACERINOX	ES0A02018992	18-06-2021	6,75	CACXAM 675M21
CALL Options on ACERINOX	ES0A02020873	18-06-2021	7,00	CACXAM 700M21
CALL Options on ACERINOX	ES0A02018729	18-06-2021	7,25	CACXAM 725M21
CALL Options on ACERINOX	ES0A02016079	18-06-2021	7,50	CACXAM 750M21
CALL Options on ACERINOX	ES0A02020931	18-06-2021	7,75	CACXAM 775M21
CALL Options on ACERINOX	ES0A02017515	18-06-2021	8,00	CACXAM 800M21
CALL Options on ACERINOX	ES0A02018265	18-06-2021	8,25	CACXAM 825M21
CALL Options on ACERINOX	ES0A02017333	18-06-2021	8,50	CACXAM 850M21
CALL Options on ACERINOX	ES0A02015204	18-06-2021	8,75	CACXAM 875M21
CALL Options on ACERINOX	ES0A02014546	18-06-2021	9,00	CACXAM 900M21
CALL Options on ACERINOX	ES0A02019594	18-06-2021	9,25	CACXAM 925M21

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CALL Options on ACERINOX	ES0A02020832	18-06-2021	9,50	CACXAM 950M21
CALL Options on ACERINOX	ES0A02014934	18-06-2021	9,75	CACXAM 975M21
CALL Options on ACERINOX	ES0A02020998	18-06-2021	10,00	CACXAM 1000M21
CALL Options on ACERINOX	ES0A02020972	18-06-2021	10,50	CACXAM 1050M21
CALL Options on ACERINOX	ES0A02018877	18-06-2021	11,00	CACXAM 1100M21
CALL Options on ACERINOX	ES0A02016814	18-06-2021	11,50	CACXAM 1150M21
CALL Options on ACERINOX	ES0A02018091	18-06-2021	12,00	CACXAM 1200M21
CALL Options on ACERINOX	ES0A02017762	18-06-2021	12,50	CACXAM 1250M21
CALL Options on ACERINOX	ES0A02020188	17-09-2021	6,25	CACXAM 625U21
CALL Options on ACERINOX	ES0A02016004	17-09-2021	6,50	CACXAM 650U21
CALL Options on ACERINOX	ES0A02015428	17-09-2021	6,75	CACXAM 675U21
CALL Options on ACERINOX	ES0A02019883	17-09-2021	7,00	CACXAM 700U21
CALL Options on ACERINOX	ES0A02018604	17-09-2021	7,25	CACXAM 725U21
CALL Options on ACERINOX	ES0A02018562	17-09-2021	7,50	CACXAM 750U21
CALL Options on ACERINOX	ES0A02020642	17-09-2021	7,75	CACXAM 775U21
CALL Options on ACERINOX	ES0A02020626	17-09-2021	8,00	CACXAM 800U21
CALL Options on ACERINOX	ES0A02020113	17-09-2021	8,25	CACXAM 825U21
CALL Options on ACERINOX	ES0A02019420	17-09-2021	8,50	CACXAM 850U21
CALL Options on ACERINOX	ES0A02018794	17-09-2021	8,75	CACXAM 875U21
CALL Options on ACERINOX	ES0A02020782	17-09-2021	9,00	CACXAM 900U21
CALL Options on ACERINOX	ES0A02020089	17-09-2021	9,25	CACXAM 925U21
CALL Options on ACERINOX	ES0A02017291	17-09-2021	9,50	CACXAM 950U21
CALL Options on ACERINOX	ES0A02020162	17-09-2021	9,75	CACXAM 975U21
CALL Options on ACERINOX	ES0A02019461	17-09-2021	10,00	CACXAM 1000U21
CALL Options on ACERINOX	ES0A02014538	17-09-2021	10,50	CACXAM 1050U21
CALL Options on ACERINOX	ES0A02017796	17-09-2021	11,00	CACXAM 1100U21
CALL Options on ACERINOX	ES0A02020857	17-09-2021	11,50	CACXAM 1150U21
CALL Options on ACERINOX	ES0A02019081	17-09-2021	12,00	CACXAM 1200U21
CALL Options on ACERINOX	ES0A02014918	17-09-2021	12,50	CACXAM 1250U21
CALL Options on ACERINOX	ES0A02020147	17-12-2021	6,25	CACXAM 625Z21
CALL Options on ACERINOX	ES0A02020121	17-12-2021	6,50	CACXAM 650Z21
CALL Options on ACERINOX	ES0A02019263	17-12-2021	6,75	CACXAM 675Z21
CALL Options on ACERINOX	ES0A02021012	17-12-2021	7,00	CACXAM 700Z21
CALL Options on ACERINOX	ES0A02016582	17-12-2021	7,25	CACXAM 725Z21
CALL Options on ACERINOX	ES0A02016624	17-12-2021	7,50	CACXAM 750Z21
CALL Options on ACERINOX	ES0A02017473	17-12-2021	7,75	CACXAM 775Z21
CALL Options on ACERINOX	ES0A02018844	17-12-2021	8,00	CACXAM 800Z21
CALL Options on ACERINOX	ES0A02017283	17-12-2021	8,25	CACXAM 825Z21
CALL Options on ACERINOX	ES0A02019024	17-12-2021	8,50	CACXAM 850Z21
CALL Options on ACERINOX	ES0A02016400	17-12-2021	8,75	CACXAM 875Z21
CALL Options on ACERINOX	ES0A02019206	17-12-2021	9,00	CACXAM 900Z21
CALL Options on ACERINOX	ES0A02014579	17-12-2021	9,25	CACXAM 925Z21
CALL Options on ACERINOX	ES0A02017366	17-12-2021	9,50	CACXAM 950Z21
CALL Options on ACERINOX	ES0A02017432	17-12-2021	9,75	CACXAM 975Z21
CALL Options on ACERINOX	ES0A02016517	17-12-2021	10,00	CACXAM 1000Z21
CALL Options on ACERINOX	ES0A02019925	17-12-2021	10,50	CACXAM 1050Z21
CALL Options on ACERINOX	ES0A02018042	17-12-2021	11,00	CACXAM 1100Z21
CALL Options on ACERINOX	ES0A02018620	17-12-2021	11,50	CACXAM 1150Z21
CALL Options on ACERINOX	ES0A02019644	17-12-2021	12,00	CACXAM 1200Z21
CALL Options on ACERINOX	ES0A02020519	17-12-2021	12,50	CACXAM 1250Z21
PUT Options on ACERINOX	ES0A02191153	17-01-2020	5,75	PACXAM 575F20
PUT Options on ACERINOX	ES0A02191161	17-01-2020	6,00	PACXAM 600F20
PUT Options on ACERINOX	ES0A02191062	17-01-2020	6,25	PACXAM 625F20
PUT Options on ACERINOX	ES0A02191179	17-01-2020	6,50	PACXAM 650F20
PUT Options on ACERINOX	ES0A02190999	17-01-2020	6,75	PACXAM 675F20
PUT Options on ACERINOX	ES0A02190882	17-01-2020	7,00	PACXAM 700F20
PUT Options on ACERINOX	ES0A02191005	17-01-2020	7,25	PACXAM 725F20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACERINOX	ES0A02191054	17-01-2020	7,50	PACXAM 750F20
PUT Options on ACERINOX	ES0A02191021	17-01-2020	7,75	PACXAM 775F20
PUT Options on ACERINOX	ES0A02191187	17-01-2020	8,00	PACXAM 800F20
PUT Options on ACERINOX	ES0A02190981	17-01-2020	8,25	PACXAM 825F20
PUT Options on ACERINOX	ES0A02190916	17-01-2020	8,50	PACXAM 850F20
PUT Options on ACERINOX	ES0A02190973	17-01-2020	8,75	PACXAM 875F20
PUT Options on ACERINOX	ES0A02191195	17-01-2020	9,00	PACXAM 900F20
PUT Options on ACERINOX	ES0A02191203	17-01-2020	9,25	PACXAM 925F20
PUT Options on ACERINOX	ES0A02190866	17-01-2020	9,50	PACXAM 950F20
PUT Options on ACERINOX	ES0A02191211	17-01-2020	9,75	PACXAM 975F20
PUT Options on ACERINOX	ES0A02190932	17-01-2020	10,00	PACXAM 1000F20
PUT Options on ACERINOX	ES0A02190940	17-01-2020	10,50	PACXAM 1050F20
PUT Options on ACERINOX	ES0A02203925	17-01-2020	11,00	PACXAM 1100F20
PUT Options on ACERINOX	ES0A02233534	17-01-2020	11,50	PACXAM 1150F20
PUT Options on ACERINOX	ES0A02234532	17-01-2020	12,00	PACXAM 1200F20
PUT Options on ACERINOX	ES0A02236305	17-01-2020	12,50	PACXAM 1250F20
PUT Options on ACERINOX	ES0A02271484	17-01-2020	13,00	PACXAM 1300F20
PUT Options on ACERINOX	ES0A02252260	21-02-2020	6,75	PACXAM 675G20
PUT Options on ACERINOX	ES0A02243145	21-02-2020	7,00	PACXAM 700G20
PUT Options on ACERINOX	ES0A02243137	21-02-2020	7,25	PACXAM 725G20
PUT Options on ACERINOX	ES0A02243129	21-02-2020	7,50	PACXAM 750G20
PUT Options on ACERINOX	ES0A02243111	21-02-2020	7,75	PACXAM 775G20
PUT Options on ACERINOX	ES0A02243103	21-02-2020	8,00	PACXAM 800G20
PUT Options on ACERINOX	ES0A02242881	21-02-2020	8,25	PACXAM 825G20
PUT Options on ACERINOX	ES0A02243020	21-02-2020	8,50	PACXAM 850G20
PUT Options on ACERINOX	ES0A02243038	21-02-2020	8,75	PACXAM 875G20
PUT Options on ACERINOX	ES0A02243046	21-02-2020	9,00	PACXAM 900G20
PUT Options on ACERINOX	ES0A02242873	21-02-2020	9,25	PACXAM 925G20
PUT Options on ACERINOX	ES0A02242865	21-02-2020	9,50	PACXAM 950G20
PUT Options on ACERINOX	ES0A02242949	21-02-2020	9,75	PACXAM 975G20
PUT Options on ACERINOX	ES0A02243079	21-02-2020	10,00	PACXAM 1000G20
PUT Options on ACERINOX	ES0A02243053	21-02-2020	10,50	PACXAM 1050G20
PUT Options on ACERINOX	ES0A02242857	21-02-2020	11,00	PACXAM 1100G20
PUT Options on ACERINOX	ES0A02243012	21-02-2020	11,50	PACXAM 1150G20
PUT Options on ACERINOX	ES0A02242840	21-02-2020	12,00	PACXAM 1200G20
PUT Options on ACERINOX	ES0A02242832	21-02-2020	12,50	PACXAM 1250G20
PUT Options on ACERINOX	ES0A02271476	21-02-2020	13,00	PACXAM 1300G20
PUT Options on ACERINOX	ES0A02127199	20-03-2020	5,00	PACXAM 500H20
PUT Options on ACERINOX	ES0A02112142	20-03-2020	5,25	PACXAM 525H20
PUT Options on ACERINOX	ES0A02086312	20-03-2020	5,50	PACXAM 550H20
PUT Options on ACERINOX	ES0A02048395	20-03-2020	5,75	PACXAM 575H20
PUT Options on ACERINOX	ES0A01903616	20-03-2020	6,00	PACXAM 600H20
PUT Options on ACERINOX	ES0A01903871	20-03-2020	6,25	PACXAM 625H20
PUT Options on ACERINOX	ES0A01903822	20-03-2020	6,50	PACXAM 650H20
PUT Options on ACERINOX	ES0A01903848	20-03-2020	6,75	PACXAM 675H20
PUT Options on ACERINOX	ES0A01903863	20-03-2020	7,00	PACXAM 700H20
PUT Options on ACERINOX	ES0A02086791	20-03-2020	7,25	PACXEU 725H20
PUT Options on ACERINOX	ES0A01903657	20-03-2020	7,25	PACXAM 725H20
PUT Options on ACERINOX	ES0A02048528	20-03-2020	7,50	PACXEU 750H20
PUT Options on ACERINOX	ES0A01785443	20-03-2020	7,50	PACXAM 750H20
PUT Options on ACERINOX	ES0A01785138	20-03-2020	7,75	PACXAM 775H20
PUT Options on ACERINOX	ES0A01964659	20-03-2020	7,75	PACXEU 775H20
PUT Options on ACERINOX	ES0A01909878	20-03-2020	8,00	PACXEU 800H20
PUT Options on ACERINOX	ES0A01782846	20-03-2020	8,00	PACXAM 800H20
PUT Options on ACERINOX	ES0A01782333	20-03-2020	8,25	PACXAM 825H20
PUT Options on ACERINOX	ES0A01909852	20-03-2020	8,25	PACXEU 825H20
PUT Options on ACERINOX	ES0A01909829	20-03-2020	8,50	PACXEU 850H20

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PUT Options on ACERINOX	ES0A01782341	20-03-2020	8,50	PACXAM 850H20
PUT Options on ACERINOX	ES0A01909837	20-03-2020	8,75	PACXEU 875H20
PUT Options on ACERINOX	ES0A01782358	20-03-2020	8,75	PACXAM 875H20
PUT Options on ACERINOX	ES0A01909795	20-03-2020	9,00	PACXEU 900H20
PUT Options on ACERINOX	ES0A01782374	20-03-2020	9,00	PACXAM 900H20
PUT Options on ACERINOX	ES0A01782390	20-03-2020	9,25	PACXAM 925H20
PUT Options on ACERINOX	ES0A01909761	20-03-2020	9,25	PACXEU 925H20
PUT Options on ACERINOX	ES0A01909779	20-03-2020	9,50	PACXEU 950H20
PUT Options on ACERINOX	ES0A01258169	20-03-2020	9,50	PACXAM 950H20
PUT Options on ACERINOX	ES0A01913821	20-03-2020	9,75	PACXEU 975H20
PUT Options on ACERINOX	ES0A01258128	20-03-2020	9,75	PACXAM 975H20
PUT Options on ACERINOX	ES0A01913839	20-03-2020	10,00	PACXEU 1000H20
PUT Options on ACERINOX	ES0A01258086	20-03-2020	10,00	PACXAM 1000H20
PUT Options on ACERINOX	ES0A01930437	20-03-2020	10,50	PACXEU 1050H20
PUT Options on ACERINOX	ES0A01258136	20-03-2020	10,50	PACXAM 1050H20
PUT Options on ACERINOX	ES0A01258094	20-03-2020	11,00	PACXAM 1100H20
PUT Options on ACERINOX	ES0A01258144	20-03-2020	11,50	PACXAM 1150H20
PUT Options on ACERINOX	ES0A01258102	20-03-2020	12,00	PACXAM 1200H20
PUT Options on ACERINOX	ES0A01258151	20-03-2020	12,50	PACXAM 1250H20
PUT Options on ACERINOX	ES0A01258110	20-03-2020	13,00	PACXAM 1300H20
PUT Options on ACERINOX	ES0A02127173	19-06-2020	5,00	PACXAM 500M20
PUT Options on ACERINOX	ES0A02112183	19-06-2020	5,25	PACXAM 525M20
PUT Options on ACERINOX	ES0A02086288	19-06-2020	5,50	PACXAM 550M20
PUT Options on ACERINOX	ES0A02059616	19-06-2020	5,75	PACXAM 575M20
PUT Options on ACERINOX	ES0A02059558	19-06-2020	6,00	PACXAM 600M20
PUT Options on ACERINOX	ES0A01938547	19-06-2020	6,25	PACXAM 625M20
PUT Options on ACERINOX	ES0A01938372	19-06-2020	6,50	PACXAM 650M20
PUT Options on ACERINOX	ES0A01938570	19-06-2020	6,75	PACXAM 675M20
PUT Options on ACERINOX	ES0A01938414	19-06-2020	7,00	PACXAM 700M20
PUT Options on ACERINOX	ES0A02081578	19-06-2020	7,25	PACXEU 725M20
PUT Options on ACERINOX	ES0A01938588	19-06-2020	7,25	PACXAM 725M20
PUT Options on ACERINOX	ES0A02061554	19-06-2020	7,50	PACXEU 750M20
PUT Options on ACERINOX	ES0A01938422	19-06-2020	7,50	PACXAM 750M20
PUT Options on ACERINOX	ES0A01908631	19-06-2020	7,75	PACXAM 775M20
PUT Options on ACERINOX	ES0A02061513	19-06-2020	7,75	PACXEU 775M20
PUT Options on ACERINOX	ES0A01887694	19-06-2020	8,00	PACXAM 800M20
PUT Options on ACERINOX	ES0A02061471	19-06-2020	8,00	PACXEU 800M20
PUT Options on ACERINOX	ES0A01877422	19-06-2020	8,25	PACXAM 825M20
PUT Options on ACERINOX	ES0A02061430	19-06-2020	8,25	PACXEU 825M20
PUT Options on ACERINOX	ES0A01877430	19-06-2020	8,50	PACXAM 850M20
PUT Options on ACERINOX	ES0A02061372	19-06-2020	8,50	PACXEU 850M20
PUT Options on ACERINOX	ES0A01877448	19-06-2020	8,75	PACXAM 875M20
PUT Options on ACERINOX	ES0A02059145	19-06-2020	8,75	PACXEU 875M20
PUT Options on ACERINOX	ES0A02061307	19-06-2020	9,00	PACXEU 900M20
PUT Options on ACERINOX	ES0A01877463	19-06-2020	9,00	PACXAM 900M20
PUT Options on ACERINOX	ES0A01877489	19-06-2020	9,25	PACXAM 925M20
PUT Options on ACERINOX	ES0A02061257	19-06-2020	9,25	PACXEU 925M20
PUT Options on ACERINOX	ES0A02061265	19-06-2020	9,50	PACXEU 950M20
PUT Options on ACERINOX	ES0A01877505	19-06-2020	9,50	PACXAM 950M20
PUT Options on ACERINOX	ES0A02061216	19-06-2020	9,75	PACXEU 975M20
PUT Options on ACERINOX	ES0A01881531	19-06-2020	9,75	PACXAM 975M20
PUT Options on ACERINOX	ES0A01930882	19-06-2020	10,00	PACXAM 1000M20
PUT Options on ACERINOX	ES0A02061224	19-06-2020	10,00	PACXEU 1000M20
PUT Options on ACERINOX	ES0A01938521	19-06-2020	10,50	PACXAM 1050M20
PUT Options on ACERINOX	ES0A02061182	19-06-2020	10,50	PACXEU 1050M20
PUT Options on ACERINOX	ES0A01938463	19-06-2020	11,00	PACXAM 1100M20
PUT Options on ACERINOX	ES0A01938430	19-06-2020	11,50	PACXAM 1150M20

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PUT Options on ACERINOX	ES0A01938471	19-06-2020	12,00	PACXAM 1200M20
PUT Options on ACERINOX	ES0A01938380	19-06-2020	12,50	PACXAM 1250M20
PUT Options on ACERINOX	ES0A02271468	19-06-2020	13,00	PACXAM 1300M20
PUT Options on ACERINOX	ES0A02163590	18-09-2020	5,00	PACXAM 500U20
PUT Options on ACERINOX	ES0A02163459	18-09-2020	5,25	PACXAM 525U20
PUT Options on ACERINOX	ES0A02163608	18-09-2020	5,50	PACXAM 550U20
PUT Options on ACERINOX	ES0A02163517	18-09-2020	5,75	PACXAM 575U20
PUT Options on ACERINOX	ES0A02129062	18-09-2020	6,00	PACXAM 600U20
PUT Options on ACERINOX	ES0A02019032	18-09-2020	6,25	PACXAM 625U20
PUT Options on ACERINOX	ES0A02018836	18-09-2020	6,50	PACXAM 650U20
PUT Options on ACERINOX	ES0A02017317	18-09-2020	6,75	PACXAM 675U20
PUT Options on ACERINOX	ES0A02017457	18-09-2020	7,00	PACXAM 700U20
PUT Options on ACERINOX	ES0A02016640	18-09-2020	7,25	PACXAM 725U20
PUT Options on ACERINOX	ES0A02016053	18-09-2020	7,50	PACXAM 750U20
PUT Options on ACERINOX	ES0A02020733	18-09-2020	7,75	PACXAM 775U20
PUT Options on ACERINOX	ES0A02019875	18-09-2020	8,00	PACXAM 800U20
PUT Options on ACERINOX	ES0A02018679	18-09-2020	8,25	PACXAM 825U20
PUT Options on ACERINOX	ES0A02014975	18-09-2020	8,50	PACXAM 850U20
PUT Options on ACERINOX	ES0A02016269	18-09-2020	8,75	PACXAM 875U20
PUT Options on ACERINOX	ES0A02019628	18-09-2020	9,00	PACXAM 900U20
PUT Options on ACERINOX	ES0A02014587	18-09-2020	9,25	PACXAM 925U20
PUT Options on ACERINOX	ES0A02017754	18-09-2020	9,50	PACXAM 950U20
PUT Options on ACERINOX	ES0A02017812	18-09-2020	9,75	PACXAM 975U20
PUT Options on ACERINOX	ES0A02013407	18-09-2020	10,00	PACXAM 1000U20
PUT Options on ACERINOX	ES0A02019669	18-09-2020	10,50	PACXAM 1050U20
PUT Options on ACERINOX	ES0A02013704	18-09-2020	11,00	PACXAM 1100U20
PUT Options on ACERINOX	ES0A02016020	18-09-2020	11,50	PACXAM 1150U20
PUT Options on ACERINOX	ES0A02018356	18-09-2020	12,00	PACXAM 1200U20
PUT Options on ACERINOX	ES0A02019479	18-09-2020	12,50	PACXAM 1250U20
PUT Options on ACERINOX	ES0A02271492	18-09-2020	13,00	PACXAM 1300U20
PUT Options on ACERINOX	ES0A02019503	18-12-2020	6,25	PACXAM 625Z20
PUT Options on ACERINOX	ES0A02020956	18-12-2020	6,50	PACXAM 650Z20
PUT Options on ACERINOX	ES0A02016350	18-12-2020	6,75	PACXAM 675Z20
PUT Options on ACERINOX	ES0A01963933	18-12-2020	7,00	PACXAM 700Z20
PUT Options on ACERINOX	ES0A02013423	18-12-2020	7,25	PACXAM 725Z20
PUT Options on ACERINOX	ES0A02014520	18-12-2020	7,50	PACXAM 750Z20
PUT Options on ACERINOX	ES0A02017614	18-12-2020	7,75	PACXAM 775Z20
PUT Options on ACERINOX	ES0A01962356	18-12-2020	8,00	PACXAM 800Z20
PUT Options on ACERINOX	ES0A02020345	18-12-2020	8,25	PACXAM 825Z20
PUT Options on ACERINOX	ES0A02019552	18-12-2020	8,50	PACXAM 850Z20
PUT Options on ACERINOX	ES0A02017820	18-12-2020	8,75	PACXAM 875Z20
PUT Options on ACERINOX	ES0A02015790	18-12-2020	9,00	PACXAM 900Z20
PUT Options on ACERINOX	ES0A02016806	18-12-2020	9,25	PACXAM 925Z20
PUT Options on ACERINOX	ES0A02019719	18-12-2020	9,50	PACXAM 950Z20
PUT Options on ACERINOX	ES0A02013886	18-12-2020	9,75	PACXAM 975Z20
PUT Options on ACERINOX	ES0A02013381	18-12-2020	10,00	PACXAM 1000Z20
PUT Options on ACERINOX	ES0A02019537	18-12-2020	10,50	PACXAM 1050Z20
PUT Options on ACERINOX	ES0A02013571	18-12-2020	11,00	PACXAM 1100Z20
PUT Options on ACERINOX	ES0A02015857	18-12-2020	11,50	PACXAM 1150Z20
PUT Options on ACERINOX	ES0A02019107	18-12-2020	12,00	PACXAM 1200Z20
PUT Options on ACERINOX	ES0A02013662	18-12-2020	12,50	PACXAM 1250Z20
PUT Options on ACERINOX	ES0A02272128	18-12-2020	13,00	PACXAM 1300Z20
PUT Options on ACERINOX	ES0A02015816	19-03-2021	6,25	PACXAM 625H21
PUT Options on ACERINOX	ES0A02014074	19-03-2021	6,50	PACXAM 650H21
PUT Options on ACERINOX	ES0A02019453	19-03-2021	6,75	PACXAM 675H21
PUT Options on ACERINOX	ES0A02017531	19-03-2021	7,00	PACXAM 700H21
PUT Options on ACERINOX	ES0A02017572	19-03-2021	7,25	PACXAM 725H21

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PUT Options on ACERINOX	ES0A02016566	19-03-2021	7,50	PACXAM 750H21
PUT Options on ACERINOX	ES0A02019040	19-03-2021	7,75	PACXAM 775H21
PUT Options on ACERINOX	ES0A02019230	19-03-2021	8,00	PACXAM 800H21
PUT Options on ACERINOX	ES0A02020238	19-03-2021	8,25	PACXAM 825H21
PUT Options on ACERINOX	ES0A02019958	19-03-2021	8,50	PACXAM 850H21
PUT Options on ACERINOX	ES0A02020014	19-03-2021	8,75	PACXAM 875H21
PUT Options on ACERINOX	ES0A02015188	19-03-2021	9,00	PACXAM 900H21
PUT Options on ACERINOX	ES0A02018893	19-03-2021	9,25	PACXAM 925H21
PUT Options on ACERINOX	ES0A02016855	19-03-2021	9,50	PACXAM 950H21
PUT Options on ACERINOX	ES0A02020436	19-03-2021	9,75	PACXAM 975H21
PUT Options on ACERINOX	ES0A02019990	19-03-2021	10,00	PACXAM 1000H21
PUT Options on ACERINOX	ES0A02015485	19-03-2021	10,50	PACXAM 1050H21
PUT Options on ACERINOX	ES0A02015766	19-03-2021	11,00	PACXAM 1100H21
PUT Options on ACERINOX	ES0A02018745	19-03-2021	11,50	PACXAM 1150H21
PUT Options on ACERINOX	ES0A02018240	19-03-2021	12,00	PACXAM 1200H21
PUT Options on ACERINOX	ES0A02016665	19-03-2021	12,50	PACXAM 1250H21
PUT Options on ACERINOX	ES0A02017853	18-06-2021	6,25	PACXAM 625M21
PUT Options on ACERINOX	ES0A02018984	18-06-2021	6,50	PACXAM 650M21
PUT Options on ACERINOX	ES0A02020881	18-06-2021	6,75	PACXAM 675M21
PUT Options on ACERINOX	ES0A02016038	18-06-2021	7,00	PACXAM 700M21
PUT Options on ACERINOX	ES0A02019321	18-06-2021	7,25	PACXAM 725M21
PUT Options on ACERINOX	ES0A02020584	18-06-2021	7,50	PACXAM 750M21
PUT Options on ACERINOX	ES0A02020691	18-06-2021	7,75	PACXAM 775M21
PUT Options on ACERINOX	ES0A02018695	18-06-2021	8,00	PACXAM 800M21
PUT Options on ACERINOX	ES0A02018554	18-06-2021	8,25	PACXAM 825M21
PUT Options on ACERINOX	ES0A02020535	18-06-2021	8,50	PACXAM 850M21
PUT Options on ACERINOX	ES0A02017747	18-06-2021	8,75	PACXAM 875M21
PUT Options on ACERINOX	ES0A02020204	18-06-2021	9,00	PACXAM 900M21
PUT Options on ACERINOX	ES0A02020659	18-06-2021	9,25	PACXAM 925M21
PUT Options on ACERINOX	ES0A02020808	18-06-2021	9,50	PACXAM 950M21
PUT Options on ACERINOX	ES0A02016244	18-06-2021	9,75	PACXAM 975M21
PUT Options on ACERINOX	ES0A02019602	18-06-2021	10,00	PACXAM 1000M21
PUT Options on ACERINOX	ES0A02021038	18-06-2021	10,50	PACXAM 1050M21
PUT Options on ACERINOX	ES0A02020568	18-06-2021	11,00	PACXAM 1100M21
PUT Options on ACERINOX	ES0A02015980	18-06-2021	11,50	PACXAM 1150M21
PUT Options on ACERINOX	ES0A02016657	18-06-2021	12,00	PACXAM 1200M21
PUT Options on ACERINOX	ES0A02019917	18-06-2021	12,50	PACXAM 1250M21
PUT Options on ACERINOX	ES0A02019909	17-09-2021	6,25	PACXAM 625U21
PUT Options on ACERINOX	ES0A02019164	17-09-2021	6,50	PACXAM 650U21
PUT Options on ACERINOX	ES0A02020105	17-09-2021	6,75	PACXAM 675U21
PUT Options on ACERINOX	ES0A02018778	17-09-2021	7,00	PACXAM 700U21
PUT Options on ACERINOX	ES0A02019222	17-09-2021	7,25	PACXAM 725U21
PUT Options on ACERINOX	ES0A02014603	17-09-2021	7,50	PACXAM 750U21
PUT Options on ACERINOX	ES0A02019974	17-09-2021	7,75	PACXAM 775U21
PUT Options on ACERINOX	ES0A02019578	17-09-2021	8,00	PACXAM 800U21
PUT Options on ACERINOX	ES0A02017556	17-09-2021	8,25	PACXAM 825U21
PUT Options on ACERINOX	ES0A02018810	17-09-2021	8,50	PACXAM 850U21
PUT Options on ACERINOX	ES0A02020493	17-09-2021	8,75	PACXAM 875U21
PUT Options on ACERINOX	ES0A02019073	17-09-2021	9,00	PACXAM 900U21
PUT Options on ACERINOX	ES0A02020295	17-09-2021	9,25	PACXAM 925U21
PUT Options on ACERINOX	ES0A02019891	17-09-2021	9,50	PACXAM 950U21
PUT Options on ACERINOX	ES0A02020063	17-09-2021	9,75	PACXAM 975U21
PUT Options on ACERINOX	ES0A02017416	17-09-2021	10,00	PACXAM 1000U21
PUT Options on ACERINOX	ES0A02019685	17-09-2021	10,50	PACXAM 1050U21
PUT Options on ACERINOX	ES0A02016830	17-09-2021	11,00	PACXAM 1100U21
PUT Options on ACERINOX	ES0A02015501	17-09-2021	11,50	PACXAM 1150U21
PUT Options on ACERINOX	ES0A02020600	17-09-2021	12,00	PACXAM 1200U21

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PUT Options on ACERINOX	ES0A02016236	17-09-2021	12,50	PACXAM 1250U21
PUT Options on ACERINOX	ES0A02018588	17-12-2021	6,25	PACXAM 625Z21
PUT Options on ACERINOX	ES0A02019305	17-12-2021	6,50	PACXAM 650Z21
PUT Options on ACERINOX	ES0A02017390	17-12-2021	6,75	PACXAM 675Z21
PUT Options on ACERINOX	ES0A02014264	17-12-2021	7,00	PACXAM 700Z21
PUT Options on ACERINOX	ES0A02016863	17-12-2021	7,25	PACXAM 725Z21
PUT Options on ACERINOX	ES0A02017879	17-12-2021	7,50	PACXAM 750Z21
PUT Options on ACERINOX	ES0A02019495	17-12-2021	7,75	PACXAM 775Z21
PUT Options on ACERINOX	ES0A02019255	17-12-2021	8,00	PACXAM 800Z21
PUT Options on ACERINOX	ES0A02019735	17-12-2021	8,25	PACXAM 825Z21
PUT Options on ACERINOX	ES0A02019933	17-12-2021	8,50	PACXAM 850Z21
PUT Options on ACERINOX	ES0A02017622	17-12-2021	8,75	PACXAM 875Z21
PUT Options on ACERINOX	ES0A02014967	17-12-2021	9,00	PACXAM 900Z21
PUT Options on ACERINOX	ES0A02020428	17-12-2021	9,25	PACXAM 925Z21
PUT Options on ACERINOX	ES0A02017598	17-12-2021	9,50	PACXAM 950Z21
PUT Options on ACERINOX	ES0A02017325	17-12-2021	9,75	PACXAM 975Z21
PUT Options on ACERINOX	ES0A02017309	17-12-2021	10,00	PACXAM 1000Z21
PUT Options on ACERINOX	ES0A02016533	17-12-2021	10,50	PACXAM 1050Z21
PUT Options on ACERINOX	ES0A02016871	17-12-2021	11,00	PACXAM 1100Z21
PUT Options on ACERINOX	ES0A02016608	17-12-2021	11,50	PACXAM 1150Z21
PUT Options on ACERINOX	ES0A02020030	17-12-2021	12,00	PACXAM 1200Z21
PUT Options on ACERINOX	ES0A02014553	17-12-2021	12,50	PACXAM 1250Z21
CALL Options on ACS	ES0A02262012	17-01-2020	27,00	CACSAM 2700F20
CALL Options on ACS	ES0A02239234	17-01-2020	28,00	CACSAM 2800F20
CALL Options on ACS	ES0A02190700	17-01-2020	29,00	CACSAM 2900F20
CALL Options on ACS	ES0A02190627	17-01-2020	30,00	CACSAM 3000F20
CALL Options on ACS	ES0A02190676	17-01-2020	31,00	CACSAM 3100F20
CALL Options on ACS	ES0A02190650	17-01-2020	32,00	CACSAM 3200F20
CALL Options on ACS	ES0A02190718	17-01-2020	33,00	CACSAM 3300F20
CALL Options on ACS	ES0A02190585	17-01-2020	34,00	CACSAM 3400F20
CALL Options on ACS	ES0A02190619	17-01-2020	35,00	CACSAM 3500F20
CALL Options on ACS	ES0A02190726	17-01-2020	36,00	CACSAM 3600F20
CALL Options on ACS	ES0A02190734	17-01-2020	37,00	CACSAM 3700F20
CALL Options on ACS	ES0A02190601	17-01-2020	38,00	CACSAM 3800F20
CALL Options on ACS	ES0A02190569	17-01-2020	39,00	CACSAM 3900F20
CALL Options on ACS	ES0A02190742	17-01-2020	40,00	CACSAM 4000F20
CALL Options on ACS	ES0A02190577	17-01-2020	41,00	CACSAM 4100F20
CALL Options on ACS	ES0A02190759	17-01-2020	42,00	CACSAM 4200F20
CALL Options on ACS	ES0A02199404	17-01-2020	43,00	CACSAM 4300F20
CALL Options on ACS	ES0A02203990	17-01-2020	44,00	CACSAM 4400F20
CALL Options on ACS	ES0A02262038	21-02-2020	27,00	CACSAM 2700G20
CALL Options on ACS	ES0A02242717	21-02-2020	28,00	CACSAM 2800G20
CALL Options on ACS	ES0A02242683	21-02-2020	29,00	CACSAM 2900G20
CALL Options on ACS	ES0A02242808	21-02-2020	30,00	CACSAM 3000G20
CALL Options on ACS	ES0A02242642	21-02-2020	31,00	CACSAM 3100G20
CALL Options on ACS	ES0A02242774	21-02-2020	32,00	CACSAM 3200G20
CALL Options on ACS	ES0A02242626	21-02-2020	33,00	CACSAM 3300G20
CALL Options on ACS	ES0A02242634	21-02-2020	34,00	CACSAM 3400G20
CALL Options on ACS	ES0A02242618	21-02-2020	35,00	CACSAM 3500G20
CALL Options on ACS	ES0A02242667	21-02-2020	36,00	CACSAM 3600G20
CALL Options on ACS	ES0A02242659	21-02-2020	37,00	CACSAM 3700G20
CALL Options on ACS	ES0A02242691	21-02-2020	38,00	CACSAM 3800G20
CALL Options on ACS	ES0A02242790	21-02-2020	39,00	CACSAM 3900G20
CALL Options on ACS	ES0A02242816	21-02-2020	40,00	CACSAM 4000G20
CALL Options on ACS	ES0A02242824	21-02-2020	41,00	CACSAM 4100G20
CALL Options on ACS	ES0A02257673	21-02-2020	42,00	CACSAM 4200G20
CALL Options on ACS	ES0A01900885	20-03-2020	26,00	CACSAM 2600H20

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CALL Options on ACS	ES0A01900687	20-03-2020	27,00	CACSAM 2700H20
CALL Options on ACS	ES0A01900927	20-03-2020	28,00	CACSAM 2800H20
CALL Options on ACS	ES0A01900935	20-03-2020	29,00	CACSAM 2900H20
CALL Options on ACS	ES0A01900745	20-03-2020	30,00	CACSAM 3000H20
CALL Options on ACS	ES0A01901024	20-03-2020	31,00	CACSAM 3100H20
CALL Options on ACS	ES0A01901016	20-03-2020	32,00	CACSAM 3200H20
CALL Options on ACS	ES0A02116440	20-03-2020	32,00	CACSEU 3200H20
CALL Options on ACS	ES0A02116432	20-03-2020	33,00	CACSEU 3300H20
CALL Options on ACS	ES0A01900760	20-03-2020	33,00	CACSAM 3300H20
CALL Options on ACS	ES0A02116366	20-03-2020	34,00	CACSEU 3400H20
CALL Options on ACS	ES0A01900653	20-03-2020	34,00	CACSAM 3400H20
CALL Options on ACS	ES0A01900828	20-03-2020	35,00	CACSAM 3500H20
CALL Options on ACS	ES0A02116358	20-03-2020	35,00	CACSEU 3500H20
CALL Options on ACS	ES0A01901073	20-03-2020	36,00	CACSAM 3600H20
CALL Options on ACS	ES0A02116689	20-03-2020	36,00	CACSEU 3600H20
CALL Options on ACS	ES0A01900950	20-03-2020	37,00	CACSAM 3700H20
CALL Options on ACS	ES0A02116739	20-03-2020	37,00	CACSEU 3700H20
CALL Options on ACS	ES0A01871680	20-03-2020	38,00	CACSAM 3800H20
CALL Options on ACS	ES0A02116820	20-03-2020	38,00	CACSEU 3800H20
CALL Options on ACS	ES0A01900679	20-03-2020	39,00	CACSAM 3900H20
CALL Options on ACS	ES0A02116895	20-03-2020	39,00	CACSEU 3900H20
CALL Options on ACS	ES0A01900786	20-03-2020	40,00	CACSAM 4000H20
CALL Options on ACS	ES0A02117018	20-03-2020	40,00	CACSEU 4000H20
CALL Options on ACS	ES0A01900778	20-03-2020	41,00	CACSAM 4100H20
CALL Options on ACS	ES0A02117075	20-03-2020	41,00	CACSEU 4100H20
CALL Options on ACS	ES0A01900893	20-03-2020	42,00	CACSAM 4200H20
CALL Options on ACS	ES0A02117174	20-03-2020	42,00	CACSEU 4200H20
CALL Options on ACS	ES0A01900836	20-03-2020	43,00	CACSAM 4300H20
CALL Options on ACS	ES0A02117257	20-03-2020	43,00	CACSEU 4300H20
CALL Options on ACS	ES0A01900729	20-03-2020	44,00	CACSAM 4400H20
CALL Options on ACS	ES0A02117315	20-03-2020	44,00	CACSEU 4400H20
CALL Options on ACS	ES0A02117398	20-03-2020	45,00	CACSEU 4500H20
CALL Options on ACS	ES0A01900901	20-03-2020	45,00	CACSAM 4500H20
CALL Options on ACS	ES0A01900976	20-03-2020	46,00	CACSAM 4600H20
CALL Options on ACS	ES0A01901081	20-03-2020	47,00	CACSAM 4700H20
CALL Options on ACS	ES0A01900661	20-03-2020	48,00	CACSAM 4800H20
CALL Options on ACS	ES0A01958214	20-03-2020	49,00	CACSAM 4900H20
CALL Options on ACS	ES0A02128445	19-06-2020	27,00	CACSAM 2700M20
CALL Options on ACS	ES0A02064889	19-06-2020	28,00	CACSAM 2800M20
CALL Options on ACS	ES0A02064731	19-06-2020	29,00	CACSAM 2900M20
CALL Options on ACS	ES0A01968718	19-06-2020	30,00	CACSAM 3000M20
CALL Options on ACS	ES0A01932458	19-06-2020	31,00	CACSAM 3100M20
CALL Options on ACS	ES0A01932177	19-06-2020	32,00	CACSAM 3200M20
CALL Options on ACS	ES0A02116382	19-06-2020	32,00	CACSEU 3200M20
CALL Options on ACS	ES0A01932482	19-06-2020	33,00	CACSAM 3300M20
CALL Options on ACS	ES0A02116473	19-06-2020	33,00	CACSEU 3300M20
CALL Options on ACS	ES0A02116416	19-06-2020	34,00	CACSEU 3400M20
CALL Options on ACS	ES0A01932383	19-06-2020	34,00	CACSAM 3400M20
CALL Options on ACS	ES0A02116457	19-06-2020	35,00	CACSEU 3500M20
CALL Options on ACS	ES0A01932151	19-06-2020	35,00	CACSAM 3500M20
CALL Options on ACS	ES0A02116580	19-06-2020	36,00	CACSEU 3600M20
CALL Options on ACS	ES0A01932433	19-06-2020	36,00	CACSAM 3600M20
CALL Options on ACS	ES0A01932250	19-06-2020	37,00	CACSAM 3700M20
CALL Options on ACS	ES0A02116754	19-06-2020	37,00	CACSEU 3700M20
CALL Options on ACS	ES0A01932359	19-06-2020	38,00	CACSAM 3800M20
CALL Options on ACS	ES0A02116846	19-06-2020	38,00	CACSEU 3800M20
CALL Options on ACS	ES0A01932219	19-06-2020	39,00	CACSAM 3900M20

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CALL Options on ACS	ES0A02116945	19-06-2020	39,00	CACSEU 3900M20
CALL Options on ACS	ES0A02117026	19-06-2020	40,00	CACSEU 4000M20
CALL Options on ACS	ES0A01932169	19-06-2020	40,00	CACSAM 4000M20
CALL Options on ACS	ES0A01932300	19-06-2020	41,00	CACSAM 4100M20
CALL Options on ACS	ES0A02117059	19-06-2020	41,00	CACSEU 4100M20
CALL Options on ACS	ES0A02117190	19-06-2020	42,00	CACSEU 4200M20
CALL Options on ACS	ES0A01932292	19-06-2020	42,00	CACSAM 4200M20
CALL Options on ACS	ES0A02117273	19-06-2020	43,00	CACSEU 4300M20
CALL Options on ACS	ES0A01932466	19-06-2020	43,00	CACSAM 4300M20
CALL Options on ACS	ES0A02117323	19-06-2020	44,00	CACSEU 4400M20
CALL Options on ACS	ES0A01932409	19-06-2020	44,00	CACSAM 4400M20
CALL Options on ACS	ES0A02117406	19-06-2020	45,00	CACSEU 4500M20
CALL Options on ACS	ES0A01932334	19-06-2020	45,00	CACSAM 4500M20
CALL Options on ACS	ES0A01932490	19-06-2020	46,00	CACSAM 4600M20
CALL Options on ACS	ES0A01932284	19-06-2020	47,00	CACSAM 4700M20
CALL Options on ACS	ES0A01932441	19-06-2020	48,00	CACSAM 4800M20
CALL Options on ACS	ES0A01968981	19-06-2020	49,00	CACSAM 4900M20
CALL Options on ACS	ES0A02166619	18-09-2020	27,00	CACSAM 2700U20
CALL Options on ACS	ES0A02166627	18-09-2020	28,00	CACSAM 2800U20
CALL Options on ACS	ES0A02166601	18-09-2020	29,00	CACSAM 2900U20
CALL Options on ACS	ES0A01968841	18-09-2020	30,00	CACSAM 3000U20
CALL Options on ACS	ES0A01968064	18-09-2020	31,00	CACSAM 3100U20
CALL Options on ACS	ES0A01969930	18-09-2020	32,00	CACSAM 3200U20
CALL Options on ACS	ES0A01969054	18-09-2020	33,00	CACSAM 3300U20
CALL Options on ACS	ES0A01969773	18-09-2020	34,00	CACSAM 3400U20
CALL Options on ACS	ES0A01969971	18-09-2020	35,00	CACSAM 3500U20
CALL Options on ACS	ES0A01969724	18-09-2020	36,00	CACSAM 3600U20
CALL Options on ACS	ES0A01967991	18-09-2020	37,00	CACSAM 3700U20
CALL Options on ACS	ES0A01969708	18-09-2020	38,00	CACSAM 3800U20
CALL Options on ACS	ES0A01970037	18-09-2020	39,00	CACSAM 3900U20
CALL Options on ACS	ES0A01968130	18-09-2020	40,00	CACSAM 4000U20
CALL Options on ACS	ES0A01969674	18-09-2020	41,00	CACSAM 4100U20
CALL Options on ACS	ES0A01969948	18-09-2020	42,00	CACSAM 4200U20
CALL Options on ACS	ES0A01969823	18-09-2020	43,00	CACSAM 4300U20
CALL Options on ACS	ES0A01968338	18-09-2020	44,00	CACSAM 4400U20
CALL Options on ACS	ES0A01969625	18-09-2020	45,00	CACSAM 4500U20
CALL Options on ACS	ES0A01970110	18-09-2020	46,00	CACSAM 4600U20
CALL Options on ACS	ES0A01969419	18-09-2020	47,00	CACSAM 4700U20
CALL Options on ACS	ES0A01968015	18-09-2020	48,00	CACSAM 4800U20
CALL Options on ACS	ES0A01969799	18-09-2020	49,00	CACSAM 4900U20
CALL Options on ACS	ES0A02273100	18-12-2020	28,00	CACSAM 2800Z20
CALL Options on ACS	ES0A02273118	18-12-2020	29,00	CACSAM 2900Z20
CALL Options on ACS	ES0A01969815	18-12-2020	30,00	CACSAM 3000Z20
CALL Options on ACS	ES0A01969229	18-12-2020	31,00	CACSAM 3100Z20
CALL Options on ACS	ES0A01968999	18-12-2020	32,00	CACSAM 3200Z20
CALL Options on ACS	ES0A01969245	18-12-2020	33,00	CACSAM 3300Z20
CALL Options on ACS	ES0A01969328	18-12-2020	34,00	CACSAM 3400Z20
CALL Options on ACS	ES0A01968858	18-12-2020	35,00	CACSAM 3500Z20
CALL Options on ACS	ES0A01968809	18-12-2020	36,00	CACSAM 3600Z20
CALL Options on ACS	ES0A01969237	18-12-2020	37,00	CACSAM 3700Z20
CALL Options on ACS	ES0A01969518	18-12-2020	38,00	CACSAM 3800Z20
CALL Options on ACS	ES0A01969740	18-12-2020	39,00	CACSAM 3900Z20
CALL Options on ACS	ES0A01968080	18-12-2020	40,00	CACSAM 4000Z20
CALL Options on ACS	ES0A01969401	18-12-2020	41,00	CACSAM 4100Z20
CALL Options on ACS	ES0A01969211	18-12-2020	42,00	CACSAM 4200Z20
CALL Options on ACS	ES0A01969385	18-12-2020	43,00	CACSAM 4300Z20
CALL Options on ACS	ES0A01970185	18-12-2020	44,00	CACSAM 4400Z20

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CALL Options on ACS	ES0A01968049	18-12-2020	45,00	CACSAM 4500Z20
CALL Options on ACS	ES0A01970045	18-12-2020	46,00	CACSAM 4600Z20
CALL Options on ACS	ES0A01970276	18-12-2020	47,00	CACSAM 4700Z20
CALL Options on ACS	ES0A01969716	18-12-2020	48,00	CACSAM 4800Z20
CALL Options on ACS	ES0A01968957	18-12-2020	49,00	CACSAM 4900Z20
CALL Options on ACS	ES0A01969427	19-03-2021	30,00	CACSAM 3000H21
CALL Options on ACS	ES0A01967975	19-03-2021	31,00	CACSAM 3100H21
CALL Options on ACS	ES0A01969369	19-03-2021	32,00	CACSAM 3200H21
CALL Options on ACS	ES0A01968650	19-03-2021	33,00	CACSAM 3300H21
CALL Options on ACS	ES0A01968114	19-03-2021	34,00	CACSAM 3400H21
CALL Options on ACS	ES0A01969666	19-03-2021	35,00	CACSAM 3500H21
CALL Options on ACS	ES0A01969096	19-03-2021	36,00	CACSAM 3600H21
CALL Options on ACS	ES0A01969278	19-03-2021	37,00	CACSAM 3700H21
CALL Options on ACS	ES0A01969989	19-03-2021	38,00	CACSAM 3800H21
CALL Options on ACS	ES0A01969567	19-03-2021	39,00	CACSAM 3900H21
CALL Options on ACS	ES0A01968700	19-03-2021	40,00	CACSAM 4000H21
CALL Options on ACS	ES0A01968668	19-03-2021	41,00	CACSAM 4100H21
CALL Options on ACS	ES0A01969963	19-03-2021	42,00	CACSAM 4200H21
CALL Options on ACS	ES0A01970011	19-03-2021	43,00	CACSAM 4300H21
CALL Options on ACS	ES0A01968528	19-03-2021	44,00	CACSAM 4400H21
CALL Options on ACS	ES0A01968627	19-03-2021	45,00	CACSAM 4500H21
CALL Options on ACS	ES0A01969021	19-03-2021	46,00	CACSAM 4600H21
CALL Options on ACS	ES0A01968254	19-03-2021	47,00	CACSAM 4700H21
CALL Options on ACS	ES0A01969120	19-03-2021	48,00	CACSAM 4800H21
CALL Options on ACS	ES0A01969955	19-03-2021	49,00	CACSAM 4900H21
CALL Options on ACS	ES0A01970243	18-06-2021	30,00	CACSAM 3000M21
CALL Options on ACS	ES0A01969864	18-06-2021	31,00	CACSAM 3100M21
CALL Options on ACS	ES0A01968171	18-06-2021	32,00	CACSAM 3200M21
CALL Options on ACS	ES0A01968320	18-06-2021	33,00	CACSAM 3300M21
CALL Options on ACS	ES0A01969203	18-06-2021	34,00	CACSAM 3400M21
CALL Options on ACS	ES0A01969393	18-06-2021	35,00	CACSAM 3500M21
CALL Options on ACS	ES0A01969179	18-06-2021	36,00	CACSAM 3600M21
CALL Options on ACS	ES0A01970003	18-06-2021	37,00	CACSAM 3700M21
CALL Options on ACS	ES0A01969039	18-06-2021	38,00	CACSAM 3800M21
CALL Options on ACS	ES0A01968908	18-06-2021	39,00	CACSAM 3900M21
CALL Options on ACS	ES0A01968825	18-06-2021	40,00	CACSAM 4000M21
CALL Options on ACS	ES0A01968270	18-06-2021	41,00	CACSAM 4100M21
CALL Options on ACS	ES0A01969435	18-06-2021	42,00	CACSAM 4200M21
CALL Options on ACS	ES0A01970151	18-06-2021	43,00	CACSAM 4300M21
CALL Options on ACS	ES0A01968502	18-06-2021	44,00	CACSAM 4400M21
CALL Options on ACS	ES0A01969658	18-06-2021	45,00	CACSAM 4500M21
CALL Options on ACS	ES0A01968403	18-06-2021	46,00	CACSAM 4600M21
CALL Options on ACS	ES0A01968890	18-06-2021	47,00	CACSAM 4700M21
CALL Options on ACS	ES0A01969898	18-06-2021	48,00	CACSAM 4800M21
CALL Options on ACS	ES0A01969781	18-06-2021	49,00	CACSAM 4900M21
CALL Options on ACS	ES0A01969260	17-09-2021	30,00	CACSAM 3000U21
CALL Options on ACS	ES0A01969765	17-09-2021	31,00	CACSAM 3100U21
CALL Options on ACS	ES0A01968296	17-09-2021	32,00	CACSAM 3200U21
CALL Options on ACS	ES0A01969484	17-09-2021	33,00	CACSAM 3300U21
CALL Options on ACS	ES0A01968122	17-09-2021	34,00	CACSAM 3400U21
CALL Options on ACS	ES0A01968452	17-09-2021	35,00	CACSAM 3500U21
CALL Options on ACS	ES0A01969856	17-09-2021	36,00	CACSAM 3600U21
CALL Options on ACS	ES0A01967983	17-09-2021	37,00	CACSAM 3700U21
CALL Options on ACS	ES0A01968221	17-09-2021	38,00	CACSAM 3800U21
CALL Options on ACS	ES0A01969195	17-09-2021	39,00	CACSAM 3900U21
CALL Options on ACS	ES0A01969682	17-09-2021	40,00	CACSAM 4000U21
CALL Options on ACS	ES0A01969302	17-09-2021	41,00	CACSAM 4100U21

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CALL Options on ACS	ES0A01968262	17-09-2021	42,00	CACSAM 4200U21
CALL Options on ACS	ES0A01968056	17-09-2021	43,00	CACSAM 4300U21
CALL Options on ACS	ES0A01968965	17-09-2021	44,00	CACSAM 4400U21
CALL Options on ACS	ES0A01969641	17-09-2021	45,00	CACSAM 4500U21
CALL Options on ACS	ES0A01968916	17-09-2021	46,00	CACSAM 4600U21
CALL Options on ACS	ES0A01969872	17-09-2021	47,00	CACSAM 4700U21
CALL Options on ACS	ES0A01970169	17-09-2021	48,00	CACSAM 4800U21
CALL Options on ACS	ES0A01969849	17-09-2021	49,00	CACSAM 4900U21
CALL Options on ACS	ES0A01969062	17-12-2021	32,00	CACSAM 3200Z21
CALL Options on ACS	ES0A01968775	17-12-2021	33,00	CACSAM 3300Z21
CALL Options on ACS	ES0A01969112	17-12-2021	34,00	CACSAM 3400Z21
CALL Options on ACS	ES0A01970102	17-12-2021	35,00	CACSAM 3500Z21
CALL Options on ACS	ES0A01969831	17-12-2021	36,00	CACSAM 3600Z21
CALL Options on ACS	ES0A01968247	17-12-2021	37,00	CACSAM 3700Z21
CALL Options on ACS	ES0A01969450	17-12-2021	38,00	CACSAM 3800Z21
CALL Options on ACS	ES0A01968510	17-12-2021	39,00	CACSAM 3900Z21
CALL Options on ACS	ES0A01970144	17-12-2021	40,00	CACSAM 4000Z21
CALL Options on ACS	ES0A01969005	17-12-2021	41,00	CACSAM 4100Z21
CALL Options on ACS	ES0A01968353	17-12-2021	42,00	CACSAM 4200Z21
CALL Options on ACS	ES0A01969732	17-12-2021	43,00	CACSAM 4300Z21
CALL Options on ACS	ES0A01969047	17-12-2021	44,00	CACSAM 4400Z21
CALL Options on ACS	ES0A01969575	17-12-2021	45,00	CACSAM 4500Z21
CALL Options on ACS	ES0A01970292	17-12-2021	46,00	CACSAM 4600Z21
CALL Options on ACS	ES0A01968692	17-12-2021	47,00	CACSAM 4700Z21
PUT Options on ACS	ES0A02262004	17-01-2020	27,00	PACSAM 2700F20
PUT Options on ACS	ES0A02239242	17-01-2020	28,00	PACSAM 2800F20
PUT Options on ACS	ES0A02190767	17-01-2020	29,00	PACSAM 2900F20
PUT Options on ACS	ES0A02190775	17-01-2020	30,00	PACSAM 3000F20
PUT Options on ACS	ES0A02190643	17-01-2020	31,00	PACSAM 3100F20
PUT Options on ACS	ES0A02190684	17-01-2020	32,00	PACSAM 3200F20
PUT Options on ACS	ES0A02190783	17-01-2020	33,00	PACSAM 3300F20
PUT Options on ACS	ES0A02190791	17-01-2020	34,00	PACSAM 3400F20
PUT Options on ACS	ES0A02190692	17-01-2020	35,00	PACSAM 3500F20
PUT Options on ACS	ES0A02190635	17-01-2020	36,00	PACSAM 3600F20
PUT Options on ACS	ES0A02190809	17-01-2020	37,00	PACSAM 3700F20
PUT Options on ACS	ES0A02190668	17-01-2020	38,00	PACSAM 3800F20
PUT Options on ACS	ES0A02190817	17-01-2020	39,00	PACSAM 3900F20
PUT Options on ACS	ES0A02190825	17-01-2020	40,00	PACSAM 4000F20
PUT Options on ACS	ES0A02190833	17-01-2020	41,00	PACSAM 4100F20
PUT Options on ACS	ES0A02190593	17-01-2020	42,00	PACSAM 4200F20
PUT Options on ACS	ES0A02199396	17-01-2020	43,00	PACSAM 4300F20
PUT Options on ACS	ES0A02203982	17-01-2020	44,00	PACSAM 4400F20
PUT Options on ACS	ES0A02262020	21-02-2020	27,00	PACSAM 2700G20
PUT Options on ACS	ES0A02242600	21-02-2020	28,00	PACSAM 2800G20
PUT Options on ACS	ES0A02242733	21-02-2020	29,00	PACSAM 2900G20
PUT Options on ACS	ES0A02242709	21-02-2020	30,00	PACSAM 3000G20
PUT Options on ACS	ES0A02242592	21-02-2020	31,00	PACSAM 3100G20
PUT Options on ACS	ES0A02242675	21-02-2020	32,00	PACSAM 3200G20
PUT Options on ACS	ES0A02242584	21-02-2020	33,00	PACSAM 3300G20
PUT Options on ACS	ES0A02242725	21-02-2020	34,00	PACSAM 3400G20
PUT Options on ACS	ES0A02242576	21-02-2020	35,00	PACSAM 3500G20
PUT Options on ACS	ES0A02242568	21-02-2020	36,00	PACSAM 3600G20
PUT Options on ACS	ES0A02242782	21-02-2020	37,00	PACSAM 3700G20
PUT Options on ACS	ES0A02242758	21-02-2020	38,00	PACSAM 3800G20
PUT Options on ACS	ES0A02242550	21-02-2020	39,00	PACSAM 3900G20
PUT Options on ACS	ES0A02242741	21-02-2020	40,00	PACSAM 4000G20
PUT Options on ACS	ES0A02242766	21-02-2020	41,00	PACSAM 4100G20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A02257665	21-02-2020	42,00	PACSAM 4200G20
PUT Options on ACS	ES0A01901040	20-03-2020	26,00	PACSAM 2600H20
PUT Options on ACS	ES0A01900943	20-03-2020	27,00	PACSAM 2700H20
PUT Options on ACS	ES0A01901008	20-03-2020	28,00	PACSAM 2800H20
PUT Options on ACS	ES0A01901032	20-03-2020	29,00	PACSAM 2900H20
PUT Options on ACS	ES0A01449560	20-03-2020	30,00	PACSAM 3000H20
PUT Options on ACS	ES0A01900695	20-03-2020	31,00	PACSAM 3100H20
PUT Options on ACS	ES0A02116630	20-03-2020	32,00	PACSEU 3200H20
PUT Options on ACS	ES0A01900992	20-03-2020	32,00	PACSAM 3200H20
PUT Options on ACS	ES0A02116424	20-03-2020	33,00	PACSEU 3300H20
PUT Options on ACS	ES0A01901057	20-03-2020	33,00	PACSAM 3300H20
PUT Options on ACS	ES0A02116523	20-03-2020	34,00	PACSEU 3400H20
PUT Options on ACS	ES0A01900851	20-03-2020	34,00	PACSAM 3400H20
PUT Options on ACS	ES0A02116408	20-03-2020	35,00	PACSEU 3500H20
PUT Options on ACS	ES0A01900802	20-03-2020	35,00	PACSAM 3500H20
PUT Options on ACS	ES0A01900869	20-03-2020	36,00	PACSAM 3600H20
PUT Options on ACS	ES0A02116697	20-03-2020	36,00	PACSEU 3600H20
PUT Options on ACS	ES0A02116762	20-03-2020	37,00	PACSEU 3700H20
PUT Options on ACS	ES0A01900844	20-03-2020	37,00	PACSAM 3700H20
PUT Options on ACS	ES0A02116838	20-03-2020	38,00	PACSEU 3800H20
PUT Options on ACS	ES0A01900810	20-03-2020	38,00	PACSAM 3800H20
PUT Options on ACS	ES0A01900737	20-03-2020	39,00	PACSAM 3900H20
PUT Options on ACS	ES0A02116903	20-03-2020	39,00	PACSEU 3900H20
PUT Options on ACS	ES0A02116978	20-03-2020	40,00	PACSEU 4000H20
PUT Options on ACS	ES0A01900919	20-03-2020	40,00	PACSAM 4000H20
PUT Options on ACS	ES0A01900711	20-03-2020	41,00	PACSAM 4100H20
PUT Options on ACS	ES0A02117125	20-03-2020	41,00	PACSEU 4100H20
PUT Options on ACS	ES0A01901065	20-03-2020	42,00	PACSAM 4200H20
PUT Options on ACS	ES0A02117182	20-03-2020	42,00	PACSEU 4200H20
PUT Options on ACS	ES0A01900794	20-03-2020	43,00	PACSAM 4300H20
PUT Options on ACS	ES0A02117265	20-03-2020	43,00	PACSEU 4300H20
PUT Options on ACS	ES0A02117356	20-03-2020	44,00	PACSEU 4400H20
PUT Options on ACS	ES0A01900984	20-03-2020	44,00	PACSAM 4400H20
PUT Options on ACS	ES0A02117430	20-03-2020	45,00	PACSEU 4500H20
PUT Options on ACS	ES0A01900752	20-03-2020	45,00	PACSAM 4500H20
PUT Options on ACS	ES0A01900877	20-03-2020	46,00	PACSAM 4600H20
PUT Options on ACS	ES0A01900968	20-03-2020	47,00	PACSAM 4700H20
PUT Options on ACS	ES0A01900703	20-03-2020	48,00	PACSAM 4800H20
PUT Options on ACS	ES0A01958230	20-03-2020	49,00	PACSAM 4900H20
PUT Options on ACS	ES0A02128478	19-06-2020	27,00	PACSAM 2700M20
PUT Options on ACS	ES0A02064905	19-06-2020	28,00	PACSAM 2800M20
PUT Options on ACS	ES0A02064749	19-06-2020	29,00	PACSAM 2900M20
PUT Options on ACS	ES0A01970235	19-06-2020	30,00	PACSAM 3000M20
PUT Options on ACS	ES0A01932391	19-06-2020	31,00	PACSAM 3100M20
PUT Options on ACS	ES0A01932227	19-06-2020	32,00	PACSAM 3200M20
PUT Options on ACS	ES0A02116374	19-06-2020	32,00	PACSEU 3200M20
PUT Options on ACS	ES0A01932243	19-06-2020	33,00	PACSAM 3300M20
PUT Options on ACS	ES0A02116648	19-06-2020	33,00	PACSEU 3300M20
PUT Options on ACS	ES0A01932201	19-06-2020	34,00	PACSAM 3400M20
PUT Options on ACS	ES0A02116549	19-06-2020	34,00	PACSEU 3400M20
PUT Options on ACS	ES0A01932235	19-06-2020	35,00	PACSAM 3500M20
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PUT Options on ACS	ES0A01932318	19-06-2020	36,00	PACSAM 3600M20
PUT Options on ACS	ES0A01932425	19-06-2020	37,00	PACSAM 3700M20
PUT Options on ACS	ES0A02116770	19-06-2020	37,00	PACSEU 3700M20
PUT Options on ACS	ES0A02116853	19-06-2020	38,00	PACSEU 3800M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A01932193	19-06-2020	38,00	PACSAM 3800M20
PUT Options on ACS	ES0A01932276	19-06-2020	39,00	PACSAM 3900M20
PUT Options on ACS	ES0A02116960	19-06-2020	39,00	PACSEU 3900M20
PUT Options on ACS	ES0A02116994	19-06-2020	40,00	PACSEU 4000M20
PUT Options on ACS	ES0A01932185	19-06-2020	40,00	PACSAM 4000M20
PUT Options on ACS	ES0A01932268	19-06-2020	41,00	PACSAM 4100M20
PUT Options on ACS	ES0A02117083	19-06-2020	41,00	PACSEU 4100M20
PUT Options on ACS	ES0A02117208	19-06-2020	42,00	PACSEU 4200M20
PUT Options on ACS	ES0A01932342	19-06-2020	42,00	PACSAM 4200M20
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PUT Options on ACS	ES0A02117281	19-06-2020	43,00	PACSEU 4300M20
PUT Options on ACS	ES0A02117364	19-06-2020	44,00	PACSEU 4400M20
PUT Options on ACS	ES0A01932474	19-06-2020	44,00	PACSAM 4400M20
PUT Options on ACS	ES0A01932508	19-06-2020	45,00	PACSAM 4500M20
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PUT Options on ACS	ES0A01932326	19-06-2020	46,00	PACSAM 4600M20
PUT Options on ACS	ES0A01932417	19-06-2020	47,00	PACSAM 4700M20
PUT Options on ACS	ES0A01932367	19-06-2020	48,00	PACSAM 4800M20
PUT Options on ACS	ES0A01969088	19-06-2020	49,00	PACSAM 4900M20
PUT Options on ACS	ES0A02166635	18-09-2020	27,00	PACSAM 2700U20
PUT Options on ACS	ES0A02166643	18-09-2020	28,00	PACSAM 2800U20
PUT Options on ACS	ES0A02166650	18-09-2020	29,00	PACSAM 2900U20
PUT Options on ACS	ES0A01970250	18-09-2020	30,00	PACSAM 3000U20
PUT Options on ACS	ES0A01969997	18-09-2020	31,00	PACSAM 3100U20
PUT Options on ACS	ES0A01970086	18-09-2020	32,00	PACSAM 3200U20
PUT Options on ACS	ES0A01968585	18-09-2020	33,00	PACSAM 3300U20
PUT Options on ACS	ES0A01968395	18-09-2020	34,00	PACSAM 3400U20
PUT Options on ACS	ES0A01969153	18-09-2020	35,00	PACSAM 3500U20
PUT Options on ACS	ES0A01969294	18-09-2020	36,00	PACSAM 3600U20
PUT Options on ACS	ES0A01969591	18-09-2020	37,00	PACSAM 3700U20
PUT Options on ACS	ES0A01968767	18-09-2020	38,00	PACSAM 3800U20
PUT Options on ACS	ES0A01969013	18-09-2020	39,00	PACSAM 3900U20
PUT Options on ACS	ES0A01968478	18-09-2020	40,00	PACSAM 4000U20
PUT Options on ACS	ES0A01970227	18-09-2020	41,00	PACSAM 4100U20
PUT Options on ACS	ES0A01968874	18-09-2020	42,00	PACSAM 4200U20
PUT Options on ACS	ES0A01969922	18-09-2020	43,00	PACSAM 4300U20
PUT Options on ACS	ES0A01969252	18-09-2020	44,00	PACSAM 4400U20
PUT Options on ACS	ES0A01970219	18-09-2020	45,00	PACSAM 4500U20
PUT Options on ACS	ES0A01970284	18-09-2020	46,00	PACSAM 4600U20
PUT Options on ACS	ES0A01969500	18-09-2020	47,00	PACSAM 4700U20
PUT Options on ACS	ES0A01969344	18-09-2020	48,00	PACSAM 4800U20
PUT Options on ACS	ES0A01969443	18-09-2020	49,00	PACSAM 4900U20
PUT Options on ACS	ES0A02273084	18-12-2020	28,00	PACSAM 2800Z20
PUT Options on ACS	ES0A02273092	18-12-2020	29,00	PACSAM 2900Z20
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PUT Options on ACS	ES0A01969542	18-12-2020	34,00	PACSAM 3400Z20
PUT Options on ACS	ES0A01970052	18-12-2020	35,00	PACSAM 3500Z20
PUT Options on ACS	ES0A01969880	18-12-2020	36,00	PACSAM 3600Z20
PUT Options on ACS	ES0A01970177	18-12-2020	37,00	PACSAM 3700Z20
PUT Options on ACS	ES0A01969104	18-12-2020	38,00	PACSAM 3800Z20
PUT Options on ACS	ES0A01970094	18-12-2020	39,00	PACSAM 3900Z20
PUT Options on ACS	ES0A01968155	18-12-2020	40,00	PACSAM 4000Z20
PUT Options on ACS	ES0A01969310	18-12-2020	41,00	PACSAM 4100Z20
PUT Options on ACS	ES0A01968189	18-12-2020	42,00	PACSAM 4200Z20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A01969633	18-12-2020	43,00	PACSAM 4300Z20
PUT Options on ACS	ES0A01968411	18-12-2020	44,00	PACSAM 4400Z20
PUT Options on ACS	ES0A01968304	18-12-2020	45,00	PACSAM 4500Z20
PUT Options on ACS	ES0A01970060	18-12-2020	46,00	PACSAM 4600Z20
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PUT Options on ACS	ES0A01969914	18-12-2020	48,00	PACSAM 4800Z20
PUT Options on ACS	ES0A01970029	18-12-2020	49,00	PACSAM 4900Z20
PUT Options on ACS	ES0A01968734	19-03-2021	30,00	PACSAM 3000H21
PUT Options on ACS	ES0A01968379	19-03-2021	31,00	PACSAM 3100H21
PUT Options on ACS	ES0A01970300	19-03-2021	32,00	PACSAM 3200H21
PUT Options on ACS	ES0A01968973	19-03-2021	33,00	PACSAM 3300H21
PUT Options on ACS	ES0A01968866	19-03-2021	34,00	PACSAM 3400H21
PUT Options on ACS	ES0A01969146	19-03-2021	35,00	PACSAM 3500H21
PUT Options on ACS	ES0A01969583	19-03-2021	36,00	PACSAM 3600H21
PUT Options on ACS	ES0A01970136	19-03-2021	37,00	PACSAM 3700H21
PUT Options on ACS	ES0A01968791	19-03-2021	38,00	PACSAM 3800H21
PUT Options on ACS	ES0A01968106	19-03-2021	39,00	PACSAM 3900H21
PUT Options on ACS	ES0A01969187	19-03-2021	40,00	PACSAM 4000H21
PUT Options on ACS	ES0A01969468	19-03-2021	41,00	PACSAM 4100H21
PUT Options on ACS	ES0A01967967	19-03-2021	42,00	PACSAM 4200H21
PUT Options on ACS	ES0A01968361	19-03-2021	43,00	PACSAM 4300H21
PUT Options on ACS	ES0A01968213	19-03-2021	44,00	PACSAM 4400H21
PUT Options on ACS	ES0A01968882	19-03-2021	45,00	PACSAM 4500H21
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PUT Options on ACS	ES0A01968924	19-03-2021	47,00	PACSAM 4700H21
PUT Options on ACS	ES0A01968031	19-03-2021	48,00	PACSAM 4800H21
PUT Options on ACS	ES0A01969807	19-03-2021	49,00	PACSAM 4900H21
PUT Options on ACS	ES0A01968569	18-06-2021	30,00	PACSAM 3000M21
PUT Options on ACS	ES0A01969559	18-06-2021	31,00	PACSAM 3100M21
PUT Options on ACS	ES0A01968833	18-06-2021	32,00	PACSAM 3200M21
PUT Options on ACS	ES0A01968445	18-06-2021	33,00	PACSAM 3300M21
PUT Options on ACS	ES0A01970078	18-06-2021	34,00	PACSAM 3400M21
PUT Options on ACS	ES0A01969161	18-06-2021	35,00	PACSAM 3500M21
PUT Options on ACS	ES0A01968783	18-06-2021	36,00	PACSAM 3600M21
PUT Options on ACS	ES0A01968817	18-06-2021	37,00	PACSAM 3700M21
PUT Options on ACS	ES0A01968635	18-06-2021	38,00	PACSAM 3800M21
PUT Options on ACS	ES0A01968072	18-06-2021	39,00	PACSAM 3900M21
PUT Options on ACS	ES0A01968429	18-06-2021	40,00	PACSAM 4000M21
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PUT Options on ACS	ES0A01969492	18-06-2021	47,00	PACSAM 4700M21
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PUT Options on ACS	ES0A01968486	18-06-2021	49,00	PACSAM 4900M21
PUT Options on ACS	ES0A01968593	17-09-2021	30,00	PACSAM 3000U21
PUT Options on ACS	ES0A01968437	17-09-2021	31,00	PACSAM 3100U21
PUT Options on ACS	ES0A01968312	17-09-2021	32,00	PACSAM 3200U21
PUT Options on ACS	ES0A01968759	17-09-2021	33,00	PACSAM 3300U21
PUT Options on ACS	ES0A01969377	17-09-2021	34,00	PACSAM 3400U21
PUT Options on ACS	ES0A01968726	17-09-2021	35,00	PACSAM 3500U21
PUT Options on ACS	ES0A01968387	17-09-2021	36,00	PACSAM 3600U21
PUT Options on ACS	ES0A01969138	17-09-2021	37,00	PACSAM 3700U21
PUT Options on ACS	ES0A01969757	17-09-2021	38,00	PACSAM 3800U21
PUT Options on ACS	ES0A01968536	17-09-2021	39,00	PACSAM 3900U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACS	ES0A01968460	17-09-2021	40,00	PACSAM 4000U21
PUT Options on ACS	ES0A01968684	17-09-2021	41,00	PACSAM 4100U21
PUT Options on ACS	ES0A01968494	17-09-2021	42,00	PACSAM 4200U21
PUT Options on ACS	ES0A01969617	17-09-2021	43,00	PACSAM 4300U21
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PUT Options on ACS	ES0A01968197	17-09-2021	45,00	PACSAM 4500U21
PUT Options on ACS	ES0A01968346	17-09-2021	46,00	PACSAM 4600U21
PUT Options on ACS	ES0A01969070	17-09-2021	47,00	PACSAM 4700U21
PUT Options on ACS	ES0A01969286	17-09-2021	48,00	PACSAM 4800U21
PUT Options on ACS	ES0A01968742	17-09-2021	49,00	PACSAM 4900U21
PUT Options on ACS	ES0A01968163	17-12-2021	32,00	PACSAM 3200Z21
PUT Options on ACS	ES0A01968619	17-12-2021	33,00	PACSAM 3300Z21
PUT Options on ACS	ES0A01969690	17-12-2021	34,00	PACSAM 3400Z21
PUT Options on ACS	ES0A01968023	17-12-2021	35,00	PACSAM 3500Z21
PUT Options on ACS	ES0A01968676	17-12-2021	36,00	PACSAM 3600Z21
PUT Options on ACS	ES0A01968551	17-12-2021	37,00	PACSAM 3700Z21
PUT Options on ACS	ES0A01969526	17-12-2021	38,00	PACSAM 3800Z21
PUT Options on ACS	ES0A01970128	17-12-2021	39,00	PACSAM 3900Z21
PUT Options on ACS	ES0A01968205	17-12-2021	40,00	PACSAM 4000Z21
PUT Options on ACS	ES0A01967959	17-12-2021	41,00	PACSAM 4100Z21
PUT Options on ACS	ES0A01968940	17-12-2021	42,00	PACSAM 4200Z21
PUT Options on ACS	ES0A01968544	17-12-2021	43,00	PACSAM 4300Z21
PUT Options on ACS	ES0A01968098	17-12-2021	44,00	PACSAM 4400Z21
PUT Options on ACS	ES0A01969534	17-12-2021	45,00	PACSAM 4500Z21
PUT Options on ACS	ES0A01968288	17-12-2021	46,00	PACSAM 4600Z21
PUT Options on ACS	ES0A01968577	17-12-2021	47,00	PACSAM 4700Z21
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	ES0A02257681	15-12-2023	30,00	PACSAM 3000Z23
CALL Options on AENA	ES0A02192847	17-01-2020	135,00	CAENAM13500F20
CALL Options on AENA	ES0A02193001	17-01-2020	140,00	CAENAM14000F20
CALL Options on AENA	ES0A02193217	17-01-2020	145,00	CAENAM14500F20
CALL Options on AENA	ES0A02193290	17-01-2020	150,00	CAENAM15000F20
CALL Options on AENA	ES0A02192821	17-01-2020	155,00	CAENAM15500F20
CALL Options on AENA	ES0A02192979	17-01-2020	160,00	CAENAM16000F20
CALL Options on AENA	ES0A02192854	17-01-2020	165,00	CAENAM16500F20
CALL Options on AENA	ES0A02193175	17-01-2020	170,00	CAENAM17000F20
CALL Options on AENA	ES0A02193019	17-01-2020	175,00	CAENAM17500F20
CALL Options on AENA	ES0A02192888	17-01-2020	180,00	CAENAM18000F20
CALL Options on AENA	ES0A02192862	17-01-2020	185,00	CAENAM18500F20
CALL Options on AENA	ES0A02193308	17-01-2020	190,00	CAENAM19000F20
CALL Options on AENA	ES0A02192839	17-01-2020	195,00	CAENAM19500F20
CALL Options on AENA	ES0A02193381	17-01-2020	200,00	CAENAM20000F20
CALL Options on AENA	ES0A02271278	17-01-2020	210,00	CAENAM21000F20
CALL Options on AENA	ES0A02252492	21-02-2020	135,00	CAENAM13500G20
CALL Options on AENA	ES0A02252690	21-02-2020	140,00	CAENAM14000G20
CALL Options on AENA	ES0A02252617	21-02-2020	145,00	CAENAM14500G20
CALL Options on AENA	ES0A02252674	21-02-2020	150,00	CAENAM15000G20
CALL Options on AENA	ES0A02252476	21-02-2020	155,00	CAENAM15500G20
CALL Options on AENA	ES0A02252716	21-02-2020	160,00	CAENAM16000G20
CALL Options on AENA	ES0A02252500	21-02-2020	165,00	CAENAM16500G20
CALL Options on AENA	ES0A02252740	21-02-2020	170,00	CAENAM17000G20
CALL Options on AENA	ES0A02252682	21-02-2020	175,00	CAENAM17500G20
CALL Options on AENA	ES0A02252559	21-02-2020	180,00	CAENAM18000G20
CALL Options on AENA	ES0A02252518	21-02-2020	185,00	CAENAM18500G20
CALL Options on AENA	ES0A02252567	21-02-2020	190,00	CAENAM19000G20
CALL Options on AENA	ES0A02252484	21-02-2020	195,00	CAENAM19500G20

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CALL Options on AENA	ES0A02252641	21-02-2020	200,00	CAENAM20000G20
CALL Options on AENA	ES0A02271260	21-02-2020	210,00	CAENAM21000G20
CALL Options on AENA	ES0A01901396	20-03-2020	110,00	CAENAM11000H20
CALL Options on AENA	ES0A01901164	20-03-2020	115,00	CAENAM11500H20
CALL Options on AENA	ES0A01901313	20-03-2020	120,00	CAENAM12000H20
CALL Options on AENA	ES0A01901321	20-03-2020	125,00	CAENAM12500H20
CALL Options on AENA	ES0A01901099	20-03-2020	130,00	CAENAM13000H20
CALL Options on AENA	ES0A01901404	20-03-2020	135,00	CAENAM13500H20
CALL Options on AENA	ES0A01901222	20-03-2020	140,00	CAENAM14000H20
CALL Options on AENA	ES0A01901362	20-03-2020	145,00	CAENAM14500H20
CALL Options on AENA	ES0A01901115	20-03-2020	150,00	CAENAM15000H20
CALL Options on AENA	ES0A01901347	20-03-2020	155,00	CAENAM15500H20
CALL Options on AENA	ES0A01901149	20-03-2020	160,00	CAENAM16000H20
CALL Options on AENA	ES0A01901297	20-03-2020	165,00	CAENAM16500H20
CALL Options on AENA	ES0A01901172	20-03-2020	170,00	CAENAM17000H20
CALL Options on AENA	ES0A01901412	20-03-2020	175,00	CAENAM17500H20
CALL Options on AENA	ES0A01901107	20-03-2020	180,00	CAENAM18000H20
CALL Options on AENA	ES0A01901479	20-03-2020	185,00	CAENAM18500H20
CALL Options on AENA	ES0A01901370	20-03-2020	190,00	CAENAM19000H20
CALL Options on AENA	ES0A01901438	20-03-2020	195,00	CAENAM19500H20
CALL Options on AENA	ES0A02023414	20-03-2020	200,00	CAENAM20000H20
CALL Options on AENA	ES0A02058394	20-03-2020	210,00	CAENAM21000H20
CALL Options on AENA	ES0A01935212	19-06-2020	130,00	CAENAM13000M20
CALL Options on AENA	ES0A01935444	19-06-2020	135,00	CAENAM13500M20
CALL Options on AENA	ES0A01935188	19-06-2020	140,00	CAENAM14000M20
CALL Options on AENA	ES0A01935246	19-06-2020	145,00	CAENAM14500M20
CALL Options on AENA	ES0A01935295	19-06-2020	150,00	CAENAM15000M20
CALL Options on AENA	ES0A01935352	19-06-2020	155,00	CAENAM15500M20
CALL Options on AENA	ES0A01935204	19-06-2020	160,00	CAENAM16000M20
CALL Options on AENA	ES0A01935279	19-06-2020	165,00	CAENAM16500M20
CALL Options on AENA	ES0A01935311	19-06-2020	170,00	CAENAM17000M20
CALL Options on AENA	ES0A01935345	19-06-2020	175,00	CAENAM17500M20
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CALL Options on AENA	ES0A01993815	18-09-2020	135,00	CAENAM13500U20
CALL Options on AENA	ES0A01992353	18-09-2020	140,00	CAENAM14000U20
CALL Options on AENA	ES0A01993211	18-09-2020	145,00	CAENAM14500U20
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CALL Options on AENA	ES0A01997261	18-09-2020	155,00	CAENAM15500U20
CALL Options on AENA	ES0A02004059	18-09-2020	160,00	CAENAM16000U20
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CALL Options on AENA	ES0A01995760	18-09-2020	175,00	CAENAM17500U20
CALL Options on AENA	ES0A01993666	18-09-2020	180,00	CAENAM18000U20
CALL Options on AENA	ES0A01995554	18-09-2020	185,00	CAENAM18500U20
CALL Options on AENA	ES0A01994318	18-09-2020	190,00	CAENAM19000U20
CALL Options on AENA	ES0A01995224	18-09-2020	195,00	CAENAM19500U20
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CALL Options on AENA	ES0A02165496	18-09-2020	210,00	CAENAM21000U20
CALL Options on AENA	ES0A01993195	18-12-2020	130,00	CAENAM13000Z20
CALL Options on AENA	ES0A01995612	18-12-2020	135,00	CAENAM13500Z20
CALL Options on AENA	ES0A02004026	18-12-2020	140,00	CAENAM14000Z20

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CALL Options on AENA	ES0A01995141	18-12-2020	145,00	CAENAM14500Z20
CALL Options on AENA	ES0A01997253	18-12-2020	150,00	CAENAM15000Z20
CALL Options on AENA	ES0A01993617	18-12-2020	155,00	CAENAM15500Z20
CALL Options on AENA	ES0A01992601	18-12-2020	160,00	CAENAM16000Z20
CALL Options on AENA	ES0A02004018	18-12-2020	165,00	CAENAM16500Z20
CALL Options on AENA	ES0A01993765	18-12-2020	170,00	CAENAM17000Z20
CALL Options on AENA	ES0A01992452	18-12-2020	175,00	CAENAM17500Z20
CALL Options on AENA	ES0A01995927	18-12-2020	180,00	CAENAM18000Z20
CALL Options on AENA	ES0A02004117	18-12-2020	185,00	CAENAM18500Z20
CALL Options on AENA	ES0A01993708	18-12-2020	190,00	CAENAM19000Z20
CALL Options on AENA	ES0A01992320	18-12-2020	195,00	CAENAM19500Z20
CALL Options on AENA	ES0A02272615	18-12-2020	200,00	CAENAM20000Z20
CALL Options on AENA	ES0A02272581	18-12-2020	210,00	CAENAM21000Z20
CALL Options on AENA	ES0A02004000	19-03-2021	130,00	CAENAM13000H21
CALL Options on AENA	ES0A01992569	19-03-2021	135,00	CAENAM13500H21
CALL Options on AENA	ES0A01995737	19-03-2021	140,00	CAENAM14000H21
CALL Options on AENA	ES0A02004133	19-03-2021	145,00	CAENAM14500H21
CALL Options on AENA	ES0A02004075	19-03-2021	150,00	CAENAM15000H21
CALL Options on AENA	ES0A01995034	19-03-2021	155,00	CAENAM15500H21
CALL Options on AENA	ES0A01993187	19-03-2021	160,00	CAENAM16000H21
CALL Options on AENA	ES0A01997303	19-03-2021	165,00	CAENAM16500H21
CALL Options on AENA	ES0A01995059	19-03-2021	170,00	CAENAM17000H21
CALL Options on AENA	ES0A02004158	19-03-2021	175,00	CAENAM17500H21
CALL Options on AENA	ES0A02004182	19-03-2021	180,00	CAENAM18000H21
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CALL Options on AENA	ES0A02004067	19-03-2021	190,00	CAENAM19000H21
CALL Options on AENA	ES0A01995018	19-03-2021	195,00	CAENAM19500H21
CALL Options on AENA	ES0A01993625	18-06-2021	130,00	CAENAM13000M21
CALL Options on AENA	ES0A01992973	18-06-2021	135,00	CAENAM13500M21
CALL Options on AENA	ES0A01994953	18-06-2021	140,00	CAENAM14000M21
CALL Options on AENA	ES0A01993575	18-06-2021	145,00	CAENAM14500M21
CALL Options on AENA	ES0A01997360	18-06-2021	150,00	CAENAM15000M21
CALL Options on AENA	ES0A01995745	18-06-2021	155,00	CAENAM15500M21
CALL Options on AENA	ES0A01994995	18-06-2021	160,00	CAENAM16000M21
CALL Options on AENA	ES0A01992502	18-06-2021	165,00	CAENAM16500M21
CALL Options on AENA	ES0A01994425	18-06-2021	170,00	CAENAM17000M21
CALL Options on AENA	ES0A01995091	18-06-2021	175,00	CAENAM17500M21
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CALL Options on AENA	ES0A01994284	18-06-2021	190,00	CAENAM19000M21
CALL Options on AENA	ES0A01992593	18-06-2021	195,00	CAENAM19500M21
CALL Options on AENA	ES0A01994813	17-09-2021	130,00	CAENAM13000U21
CALL Options on AENA	ES0A01993773	17-09-2021	135,00	CAENAM13500U21
CALL Options on AENA	ES0A01994862	17-09-2021	140,00	CAENAM14000U21
CALL Options on AENA	ES0A01992577	17-09-2021	145,00	CAENAM14500U21
CALL Options on AENA	ES0A01993203	17-09-2021	150,00	CAENAM15000U21
CALL Options on AENA	ES0A01992338	17-09-2021	155,00	CAENAM15500U21
CALL Options on AENA	ES0A02004042	17-09-2021	160,00	CAENAM16000U21
CALL Options on AENA	ES0A01993237	17-09-2021	165,00	CAENAM16500U21
CALL Options on AENA	ES0A01993864	17-09-2021	170,00	CAENAM17000U21
CALL Options on AENA	ES0A01992460	17-09-2021	175,00	CAENAM17500U21
CALL Options on AENA	ES0A01997295	17-09-2021	180,00	CAENAM18000U21
CALL Options on AENA	ES0A02002699	17-09-2021	185,00	CAENAM18500U21
CALL Options on AENA	ES0A01994268	17-09-2021	190,00	CAENAM19000U21
CALL Options on AENA	ES0A02004034	17-09-2021	195,00	CAENAM19500U21
CALL Options on AENA	ES0A01995026	17-12-2021	135,00	CAENAM13500Z21
CALL Options on AENA	ES0A01992619	17-12-2021	140,00	CAENAM14000Z21

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CALL Options on AENA	ES0A02004141	17-12-2021	145,00	CAENAM14500Z21
CALL Options on AENA	ES0A01992411	17-12-2021	150,00	CAENAM15000Z21
CALL Options on AENA	ES0A01995810	17-12-2021	155,00	CAENAM15500Z21
CALL Options on AENA	ES0A01994177	17-12-2021	160,00	CAENAM16000Z21
CALL Options on AENA	ES0A01997352	17-12-2021	165,00	CAENAM16500Z21
CALL Options on AENA	ES0A01992262	17-12-2021	170,00	CAENAM17000Z21
CALL Options on AENA	ES0A01997378	17-12-2021	175,00	CAENAM17500Z21
CALL Options on AENA	ES0A01994748	17-12-2021	180,00	CAENAM18000Z21
CALL Options on AENA	ES0A01994946	17-12-2021	185,00	CAENAM18500Z21
CALL Options on AENA	ES0A01993781	17-12-2021	190,00	CAENAM19000Z21
PUT Options on AENA	ES0A02192987	17-01-2020	135,00	PAENAM13500F20
PUT Options on AENA	ES0A02193332	17-01-2020	140,00	PAENAM14000F20
PUT Options on AENA	ES0A02192896	17-01-2020	145,00	PAENAM14500F20
PUT Options on AENA	ES0A02192870	17-01-2020	150,00	PAENAM15000F20
PUT Options on AENA	ES0A02193258	17-01-2020	155,00	PAENAM15500F20
PUT Options on AENA	ES0A02193209	17-01-2020	160,00	PAENAM16000F20
PUT Options on AENA	ES0A02193167	17-01-2020	165,00	PAENAM16500F20
PUT Options on AENA	ES0A02193225	17-01-2020	170,00	PAENAM17000F20
PUT Options on AENA	ES0A02192995	17-01-2020	175,00	PAENAM17500F20
PUT Options on AENA	ES0A02193316	17-01-2020	180,00	PAENAM18000F20
PUT Options on AENA	ES0A02193183	17-01-2020	185,00	PAENAM18500F20
PUT Options on AENA	ES0A02193274	17-01-2020	190,00	PAENAM19000F20
PUT Options on AENA	ES0A02193191	17-01-2020	195,00	PAENAM19500F20
PUT Options on AENA	ES0A02192904	17-01-2020	200,00	PAENAM20000F20
PUT Options on AENA	ES0A02271252	17-01-2020	210,00	PAENAM21000F20
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PUT Options on AENA	ES0A02252732	21-02-2020	145,00	PAENAM14500G20
PUT Options on AENA	ES0A02252708	21-02-2020	150,00	PAENAM15000G20
PUT Options on AENA	ES0A02252526	21-02-2020	155,00	PAENAM15500G20
PUT Options on AENA	ES0A02252542	21-02-2020	160,00	PAENAM16000G20
PUT Options on AENA	ES0A02252724	21-02-2020	165,00	PAENAM16500G20
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PUT Options on AENA	ES0A02252666	21-02-2020	180,00	PAENAM18000G20
PUT Options on AENA	ES0A02252575	21-02-2020	185,00	PAENAM18500G20
PUT Options on AENA	ES0A02252591	21-02-2020	190,00	PAENAM19000G20
PUT Options on AENA	ES0A02252658	21-02-2020	195,00	PAENAM19500G20
PUT Options on AENA	ES0A02252609	21-02-2020	200,00	PAENAM20000G20
PUT Options on AENA	ES0A02271245	21-02-2020	210,00	PAENAM21000G20
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PUT Options on AENA	ES0A01901248	20-03-2020	115,00	PAENAM11500H20
PUT Options on AENA	ES0A01901339	20-03-2020	120,00	PAENAM12000H20
PUT Options on AENA	ES0A01901461	20-03-2020	125,00	PAENAM12500H20
PUT Options on AENA	ES0A01901305	20-03-2020	130,00	PAENAM13000H20
PUT Options on AENA	ES0A01901214	20-03-2020	135,00	PAENAM13500H20
PUT Options on AENA	ES0A01901495	20-03-2020	140,00	PAENAM14000H20
PUT Options on AENA	ES0A01901420	20-03-2020	145,00	PAENAM14500H20
PUT Options on AENA	ES0A01901388	20-03-2020	150,00	PAENAM15000H20
PUT Options on AENA	ES0A01901263	20-03-2020	155,00	PAENAM15500H20
PUT Options on AENA	ES0A01901289	20-03-2020	160,00	PAENAM16000H20
PUT Options on AENA	ES0A01901354	20-03-2020	165,00	PAENAM16500H20
PUT Options on AENA	ES0A01901206	20-03-2020	170,00	PAENAM17000H20
PUT Options on AENA	ES0A01901230	20-03-2020	175,00	PAENAM17500H20
PUT Options on AENA	ES0A01901503	20-03-2020	180,00	PAENAM18000H20
PUT Options on AENA	ES0A01901446	20-03-2020	185,00	PAENAM18500H20
PUT Options on AENA	ES0A01901271	20-03-2020	190,00	PAENAM19000H20

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PUT Options on AENA	ES0A01901131	20-03-2020	195,00	PAENAM19500H20
PUT Options on AENA	ES0A02023422	20-03-2020	200,00	PAENAM20000H20
PUT Options on AENA	ES0A02058444	20-03-2020	210,00	PAENAM21000H20
PUT Options on AENA	ES0A01935436	19-06-2020	130,00	PAENAM13000M20
PUT Options on AENA	ES0A01935402	19-06-2020	135,00	PAENAM13500M20
PUT Options on AENA	ES0A01935337	19-06-2020	140,00	PAENAM14000M20
PUT Options on AENA	ES0A01935360	19-06-2020	145,00	PAENAM14500M20
PUT Options on AENA	ES0A01935378	19-06-2020	150,00	PAENAM15000M20
PUT Options on AENA	ES0A01935410	19-06-2020	155,00	PAENAM15500M20
PUT Options on AENA	ES0A01935386	19-06-2020	160,00	PAENAM16000M20
PUT Options on AENA	ES0A01935220	19-06-2020	165,00	PAENAM16500M20
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PUT Options on AENA	ES0A01935394	19-06-2020	180,00	PAENAM18000M20
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PUT Options on AENA	ES0A01997402	18-09-2020	145,00	PAENAM14500U20
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PUT Options on AENA	ES0A01997337	18-09-2020	165,00	PAENAM16500U20
PUT Options on AENA	ES0A01997394	18-09-2020	170,00	PAENAM17000U20
PUT Options on AENA	ES0A01994755	18-09-2020	175,00	PAENAM17500U20
PUT Options on AENA	ES0A01992387	18-09-2020	180,00	PAENAM18000U20
PUT Options on AENA	ES0A01993849	18-09-2020	185,00	PAENAM18500U20
PUT Options on AENA	ES0A01995695	18-09-2020	190,00	PAENAM19000U20
PUT Options on AENA	ES0A01995075	18-09-2020	195,00	PAENAM19500U20
PUT Options on AENA	ES0A02165512	18-09-2020	200,00	PAENAM20000U20
PUT Options on AENA	ES0A02165504	18-09-2020	210,00	PAENAM21000U20
PUT Options on AENA	ES0A01992528	18-12-2020	130,00	PAENAM13000Z20
PUT Options on AENA	ES0A01995844	18-12-2020	135,00	PAENAM13500Z20
PUT Options on AENA	ES0A01994375	18-12-2020	140,00	PAENAM14000Z20
PUT Options on AENA	ES0A01995679	18-12-2020	145,00	PAENAM14500Z20
PUT Options on AENA	ES0A01993153	18-12-2020	150,00	PAENAM15000Z20
PUT Options on AENA	ES0A01994789	18-12-2020	155,00	PAENAM15500Z20
PUT Options on AENA	ES0A02004174	18-12-2020	160,00	PAENAM16000Z20
PUT Options on AENA	ES0A01993005	18-12-2020	165,00	PAENAM16500Z20
PUT Options on AENA	ES0A01994847	18-12-2020	170,00	PAENAM17000Z20
PUT Options on AENA	ES0A01995067	18-12-2020	175,00	PAENAM17500Z20
PUT Options on AENA	ES0A01997329	18-12-2020	180,00	PAENAM18000Z20
PUT Options on AENA	ES0A01995083	18-12-2020	185,00	PAENAM18500Z20
PUT Options on AENA	ES0A01994136	18-12-2020	190,00	PAENAM19000Z20
PUT Options on AENA	ES0A01993179	18-12-2020	195,00	PAENAM19500Z20
PUT Options on AENA	ES0A02272599	18-12-2020	200,00	PAENAM20000Z20
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PUT Options on AENA	ES0A01997246	19-03-2021	130,00	PAENAM13000H21
PUT Options on AENA	ES0A01994912	19-03-2021	135,00	PAENAM13500H21
PUT Options on AENA	ES0A01993096	19-03-2021	140,00	PAENAM14000H21
PUT Options on AENA	ES0A01993807	19-03-2021	145,00	PAENAM14500H21
PUT Options on AENA	ES0A01994979	19-03-2021	150,00	PAENAM15000H21
PUT Options on AENA	ES0A01995729	19-03-2021	155,00	PAENAM15500H21

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PUT Options on AENA	ES0A01992551	19-03-2021	160,00	PAENAM16000H21
PUT Options on AENA	ES0A01993062	19-03-2021	165,00	PAENAM16500H21
PUT Options on AENA	ES0A01992312	19-03-2021	170,00	PAENAM17000H21
PUT Options on AENA	ES0A01997386	19-03-2021	175,00	PAENAM17500H21
PUT Options on AENA	ES0A01993674	19-03-2021	180,00	PAENAM18000H21
PUT Options on AENA	ES0A01995588	19-03-2021	185,00	PAENAM18500H21
PUT Options on AENA	ES0A01992445	19-03-2021	190,00	PAENAM19000H21
PUT Options on AENA	ES0A01994961	19-03-2021	195,00	PAENAM19500H21
PUT Options on AENA	ES0A01995158	18-06-2021	130,00	PAENAM13000M21
PUT Options on AENA	ES0A01993229	18-06-2021	135,00	PAENAM13500M21
PUT Options on AENA	ES0A01995109	18-06-2021	140,00	PAENAM14000M21
PUT Options on AENA	ES0A02004166	18-06-2021	145,00	PAENAM14500M21
PUT Options on AENA	ES0A01994219	18-06-2021	150,00	PAENAM15000M21
PUT Options on AENA	ES0A01994235	18-06-2021	155,00	PAENAM15500M21
PUT Options on AENA	ES0A01995596	18-06-2021	160,00	PAENAM16000M21
PUT Options on AENA	ES0A01994086	18-06-2021	165,00	PAENAM16500M21
PUT Options on AENA	ES0A01993732	18-06-2021	170,00	PAENAM17000M21
PUT Options on AENA	ES0A01995919	18-06-2021	175,00	PAENAM17500M21
PUT Options on AENA	ES0A02004083	18-06-2021	180,00	PAENAM18000M21
PUT Options on AENA	ES0A01993658	18-06-2021	185,00	PAENAM18500M21
PUT Options on AENA	ES0A01995604	18-06-2021	190,00	PAENAM19000M21
PUT Options on AENA	ES0A01994920	18-06-2021	195,00	PAENAM19500M21
PUT Options on AENA	ES0A01994326	17-09-2021	130,00	PAENAM13000U21
PUT Options on AENA	ES0A01994391	17-09-2021	135,00	PAENAM13500U21
PUT Options on AENA	ES0A02004109	17-09-2021	140,00	PAENAM14000U21
PUT Options on AENA	ES0A01995042	17-09-2021	145,00	PAENAM14500U21
PUT Options on AENA	ES0A01997287	17-09-2021	150,00	PAENAM15000U21
PUT Options on AENA	ES0A01994193	17-09-2021	155,00	PAENAM15500U21
PUT Options on AENA	ES0A01993757	17-09-2021	160,00	PAENAM16000U21
PUT Options on AENA	ES0A02004208	17-09-2021	165,00	PAENAM16500U21
PUT Options on AENA	ES0A01993161	17-09-2021	170,00	PAENAM17000U21
PUT Options on AENA	ES0A01995711	17-09-2021	175,00	PAENAM17500U21
PUT Options on AENA	ES0A01993021	17-09-2021	180,00	PAENAM18000U21
PUT Options on AENA	ES0A01994094	17-09-2021	185,00	PAENAM18500U21
PUT Options on AENA	ES0A01993112	17-09-2021	190,00	PAENAM19000U21
PUT Options on AENA	ES0A01994342	17-09-2021	195,00	PAENAM19500U21
PUT Options on AENA	ES0A02004125	17-12-2021	135,00	PAENAM13500Z21
PUT Options on AENA	ES0A01997279	17-12-2021	140,00	PAENAM14000Z21
PUT Options on AENA	ES0A01995877	17-12-2021	145,00	PAENAM14500Z21
PUT Options on AENA	ES0A01995653	17-12-2021	150,00	PAENAM15000Z21
PUT Options on AENA	ES0A01994987	17-12-2021	155,00	PAENAM15500Z21
PUT Options on AENA	ES0A01995166	17-12-2021	160,00	PAENAM16000Z21
PUT Options on AENA	ES0A01993047	17-12-2021	165,00	PAENAM16500Z21
PUT Options on AENA	ES0A02003994	17-12-2021	170,00	PAENAM17000Z21
PUT Options on AENA	ES0A01994763	17-12-2021	175,00	PAENAM17500Z21
PUT Options on AENA	ES0A01992536	17-12-2021	180,00	PAENAM18000Z21
PUT Options on AENA	ES0A01997311	17-12-2021	185,00	PAENAM18500Z21
PUT Options on AENA	ES0A01993682	17-12-2021	190,00	PAENAM19000Z21
CALL Options on AMADEUS	ES0A02198869	17-01-2020	54,00	CAMSAM 5400F20
CALL Options on AMADEUS	ES0A02198927	17-01-2020	56,00	CAMSAM 5600F20
CALL Options on AMADEUS	ES0A02198836	17-01-2020	58,00	CAMSAM 5800F20
CALL Options on AMADEUS	ES0A02198737	17-01-2020	60,00	CAMSAM 6000F20
CALL Options on AMADEUS	ES0A02198810	17-01-2020	62,00	CAMSAM 6200F20
CALL Options on AMADEUS	ES0A02198877	17-01-2020	64,00	CAMSAM 6400F20
CALL Options on AMADEUS	ES0A02198711	17-01-2020	66,00	CAMSAM 6600F20
CALL Options on AMADEUS	ES0A02198745	17-01-2020	68,00	CAMSAM 6800F20
CALL Options on AMADEUS	ES0A02198786	17-01-2020	70,00	CAMSAM 7000F20

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CALL Options on AMADEUS	ES0A02198778	17-01-2020	72,00	CAMSAM 7200F20
CALL Options on AMADEUS	ES0A02198802	17-01-2020	74,00	CAMSAM 7400F20
CALL Options on AMADEUS	ES0A02198752	17-01-2020	76,00	CAMSAM 7600F20
CALL Options on AMADEUS	ES0A02198844	17-01-2020	78,00	CAMSAM 7800F20
CALL Options on AMADEUS	ES0A02200327	17-01-2020	80,00	CAMSAM 8000F20
CALL Options on AMADEUS	ES0A02234581	17-01-2020	82,00	CAMSAM 8200F20
CALL Options on AMADEUS	ES0A02234920	17-01-2020	84,00	CAMSAM 8400F20
CALL Options on AMADEUS	ES0A02239135	17-01-2020	86,00	CAMSAM 8600F20
CALL Options on AMADEUS	ES0A02274777	17-01-2020	88,00	CAMSAM 8800F20
CALL Options on AMADEUS	ES0A02255073	21-02-2020	58,00	CAMSAM 5800G20
CALL Options on AMADEUS	ES0A02255263	21-02-2020	60,00	CAMSAM 6000G20
CALL Options on AMADEUS	ES0A02255271	21-02-2020	62,00	CAMSAM 6200G20
CALL Options on AMADEUS	ES0A02255008	21-02-2020	64,00	CAMSAM 6400G20
CALL Options on AMADEUS	ES0A02254845	21-02-2020	66,00	CAMSAM 6600G20
CALL Options on AMADEUS	ES0A02255230	21-02-2020	68,00	CAMSAM 6800G20
CALL Options on AMADEUS	ES0A02255248	21-02-2020	70,00	CAMSAM 7000G20
CALL Options on AMADEUS	ES0A02255222	21-02-2020	72,00	CAMSAM 7200G20
CALL Options on AMADEUS	ES0A02255198	21-02-2020	74,00	CAMSAM 7400G20
CALL Options on AMADEUS	ES0A02254993	21-02-2020	76,00	CAMSAM 7600G20
CALL Options on AMADEUS	ES0A02254803	21-02-2020	78,00	CAMSAM 7800G20
CALL Options on AMADEUS	ES0A02255107	21-02-2020	80,00	CAMSAM 8000G20
CALL Options on AMADEUS	ES0A02255172	21-02-2020	82,00	CAMSAM 8200G20
CALL Options on AMADEUS	ES0A02255255	21-02-2020	84,00	CAMSAM 8400G20
CALL Options on AMADEUS	ES0A02255149	21-02-2020	86,00	CAMSAM 8600G20
CALL Options on AMADEUS	ES0A02274769	21-02-2020	88,00	CAMSAM 8800G20
CALL Options on AMADEUS	ES0A01845684	20-03-2020	47,00	CAMSAM 4700H20
CALL Options on AMADEUS	ES0A01845718	20-03-2020	48,00	CAMSAM 4800H20
CALL Options on AMADEUS	ES0A01845700	20-03-2020	49,00	CAMSAM 4900H20
CALL Options on AMADEUS	ES0A01846005	20-03-2020	50,00	CAMSAM 5000H20
CALL Options on AMADEUS	ES0A01845916	20-03-2020	52,00	CAMSAM 5200H20
CALL Options on AMADEUS	ES0A01845817	20-03-2020	54,00	CAMSAM 5400H20
CALL Options on AMADEUS	ES0A01845940	20-03-2020	56,00	CAMSAM 5600H20
CALL Options on AMADEUS	ES0A01845973	20-03-2020	58,00	CAMSAM 5800H20
CALL Options on AMADEUS	ES0A01846021	20-03-2020	60,00	CAMSAM 6000H20
CALL Options on AMADEUS	ES0A01845775	20-03-2020	62,00	CAMSAM 6200H20
CALL Options on AMADEUS	ES0A01845809	20-03-2020	64,00	CAMSAM 6400H20
CALL Options on AMADEUS	ES0A01845833	20-03-2020	66,00	CAMSAM 6600H20
CALL Options on AMADEUS	ES0A01845734	20-03-2020	68,00	CAMSAM 6800H20
CALL Options on AMADEUS	ES0A01675636	20-03-2020	70,00	CAMSAM 7000H20
CALL Options on AMADEUS	ES0A01675883	20-03-2020	72,00	CAMSAM 7200H20
CALL Options on AMADEUS	ES0A01675909	20-03-2020	74,00	CAMSAM 7400H20
CALL Options on AMADEUS	ES0A01675917	20-03-2020	76,00	CAMSAM 7600H20
CALL Options on AMADEUS	ES0A01675719	20-03-2020	78,00	CAMSAM 7800H20
CALL Options on AMADEUS	ES0A01675941	20-03-2020	80,00	CAMSAM 8000H20
CALL Options on AMADEUS	ES0A01675974	20-03-2020	82,00	CAMSAM 8200H20
CALL Options on AMADEUS	ES0A01675750	20-03-2020	84,00	CAMSAM 8400H20
CALL Options on AMADEUS	ES0A01675768	20-03-2020	86,00	CAMSAM 8600H20
CALL Options on AMADEUS	ES0A01676048	20-03-2020	88,00	CAMSAM 8800H20
CALL Options on AMADEUS	ES0A01676063	20-03-2020	90,00	CAMSAM 9000H20
CALL Options on AMADEUS	ES0A01675842	20-03-2020	92,00	CAMSAM 9200H20
CALL Options on AMADEUS	ES0A01676188	20-03-2020	94,00	CAMSAM 9400H20
CALL Options on AMADEUS	ES0A01676113	20-03-2020	96,00	CAMSAM 9600H20
CALL Options on AMADEUS	ES0A01845882	19-06-2020	47,00	CAMSAM 4700M20
CALL Options on AMADEUS	ES0A01845874	19-06-2020	48,00	CAMSAM 4800M20
CALL Options on AMADEUS	ES0A01845981	19-06-2020	49,00	CAMSAM 4900M20
CALL Options on AMADEUS	ES0A01845825	19-06-2020	50,00	CAMSAM 5000M20
CALL Options on AMADEUS	ES0A01845965	19-06-2020	52,00	CAMSAM 5200M20

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CALL Options on AMADEUS	ES0A01845742	19-06-2020	54,00	CAMSAM 5400M20
CALL Options on AMADEUS	ES0A01845932	19-06-2020	56,00	CAMSAM 5600M20
CALL Options on AMADEUS	ES0A01845924	19-06-2020	58,00	CAMSAM 5800M20
CALL Options on AMADEUS	ES0A01845791	19-06-2020	60,00	CAMSAM 6000M20
CALL Options on AMADEUS	ES0A01846039	19-06-2020	62,00	CAMSAM 6200M20
CALL Options on AMADEUS	ES0A01845767	19-06-2020	64,00	CAMSAM 6400M20
CALL Options on AMADEUS	ES0A01845999	19-06-2020	66,00	CAMSAM 6600M20
CALL Options on AMADEUS	ES0A01845957	19-06-2020	68,00	CAMSAM 6800M20
CALL Options on AMADEUS	ES0A01676139	19-06-2020	70,00	CAMSAM 7000M20
CALL Options on AMADEUS	ES0A01675644	19-06-2020	72,00	CAMSAM 7200M20
CALL Options on AMADEUS	ES0A01676147	19-06-2020	74,00	CAMSAM 7400M20
CALL Options on AMADEUS	ES0A01675651	19-06-2020	76,00	CAMSAM 7600M20
CALL Options on AMADEUS	ES0A01675701	19-06-2020	78,00	CAMSAM 7800M20
CALL Options on AMADEUS	ES0A01675958	19-06-2020	80,00	CAMSAM 8000M20
CALL Options on AMADEUS	ES0A01675735	19-06-2020	82,00	CAMSAM 8200M20
CALL Options on AMADEUS	ES0A01675990	19-06-2020	84,00	CAMSAM 8400M20
CALL Options on AMADEUS	ES0A01675776	19-06-2020	86,00	CAMSAM 8600M20
CALL Options on AMADEUS	ES0A01675800	19-06-2020	88,00	CAMSAM 8800M20
CALL Options on AMADEUS	ES0A01675826	19-06-2020	90,00	CAMSAM 9000M20
CALL Options on AMADEUS	ES0A01676170	19-06-2020	92,00	CAMSAM 9200M20
CALL Options on AMADEUS	ES0A01676089	19-06-2020	94,00	CAMSAM 9400M20
CALL Options on AMADEUS	ES0A01676105	19-06-2020	96,00	CAMSAM 9600M20
CALL Options on AMADEUS	ES0A01908318	18-09-2020	47,00	CAMSAM 4700U20
CALL Options on AMADEUS	ES0A01888650	18-09-2020	48,00	CAMSAM 4800U20
CALL Options on AMADEUS	ES0A01888593	18-09-2020	49,00	CAMSAM 4900U20
CALL Options on AMADEUS	ES0A01888601	18-09-2020	50,00	CAMSAM 5000U20
CALL Options on AMADEUS	ES0A01888536	18-09-2020	52,00	CAMSAM 5200U20
CALL Options on AMADEUS	ES0A01888668	18-09-2020	54,00	CAMSAM 5400U20
CALL Options on AMADEUS	ES0A01888643	18-09-2020	56,00	CAMSAM 5600U20
CALL Options on AMADEUS	ES0A01888510	18-09-2020	58,00	CAMSAM 5800U20
CALL Options on AMADEUS	ES0A01888619	18-09-2020	60,00	CAMSAM 6000U20
CALL Options on AMADEUS	ES0A01888585	18-09-2020	62,00	CAMSAM 6200U20
CALL Options on AMADEUS	ES0A01888544	18-09-2020	64,00	CAMSAM 6400U20
CALL Options on AMADEUS	ES0A01888635	18-09-2020	66,00	CAMSAM 6600U20
CALL Options on AMADEUS	ES0A01888528	18-09-2020	68,00	CAMSAM 6800U20
CALL Options on AMADEUS	ES0A01675669	18-09-2020	70,00	CAMSAM 7000U20
CALL Options on AMADEUS	ES0A01675677	18-09-2020	72,00	CAMSAM 7200U20
CALL Options on AMADEUS	ES0A01676154	18-09-2020	74,00	CAMSAM 7400U20
CALL Options on AMADEUS	ES0A01675685	18-09-2020	76,00	CAMSAM 7600U20
CALL Options on AMADEUS	ES0A01675933	18-09-2020	78,00	CAMSAM 7800U20
CALL Options on AMADEUS	ES0A01676162	18-09-2020	80,00	CAMSAM 8000U20
CALL Options on AMADEUS	ES0A01675982	18-09-2020	82,00	CAMSAM 8200U20
CALL Options on AMADEUS	ES0A01676006	18-09-2020	84,00	CAMSAM 8400U20
CALL Options on AMADEUS	ES0A01676014	18-09-2020	86,00	CAMSAM 8600U20
CALL Options on AMADEUS	ES0A01675792	18-09-2020	88,00	CAMSAM 8800U20
CALL Options on AMADEUS	ES0A01676055	18-09-2020	90,00	CAMSAM 9000U20
CALL Options on AMADEUS	ES0A01675859	18-09-2020	92,00	CAMSAM 9200U20
CALL Options on AMADEUS	ES0A01676097	18-09-2020	94,00	CAMSAM 9400U20
CALL Options on AMADEUS	ES0A01675875	18-09-2020	96,00	CAMSAM 9600U20
CALL Options on AMADEUS	ES0A02173649	18-12-2020	50,00	CAMSAM 5000Z20
CALL Options on AMADEUS	ES0A02173490	18-12-2020	52,00	CAMSAM 5200Z20
CALL Options on AMADEUS	ES0A01993641	18-12-2020	54,00	CAMSAM 5400Z20
CALL Options on AMADEUS	ES0A01991819	18-12-2020	56,00	CAMSAM 5600Z20
CALL Options on AMADEUS	ES0A01990878	18-12-2020	58,00	CAMSAM 5800Z20
CALL Options on AMADEUS	ES0A01994078	18-12-2020	60,00	CAMSAM 6000Z20
CALL Options on AMADEUS	ES0A01991025	18-12-2020	62,00	CAMSAM 6200Z20
CALL Options on AMADEUS	ES0A01991736	18-12-2020	64,00	CAMSAM 6400Z20

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CALL Options on AMADEUS	ES0A01994201	18-12-2020	66,00	CAMSAM 6600Z20
CALL Options on AMADEUS	ES0A01991066	18-12-2020	68,00	CAMSAM 6800Z20
CALL Options on AMADEUS	ES0A01675891	18-12-2020	70,00	CAMSAM 7000Z20
CALL Options on AMADEUS	ES0A01675925	18-12-2020	72,00	CAMSAM 7200Z20
CALL Options on AMADEUS	ES0A01675693	18-12-2020	74,00	CAMSAM 7400Z20
CALL Options on AMADEUS	ES0A01675727	18-12-2020	76,00	CAMSAM 7600Z20
CALL Options on AMADEUS	ES0A01675966	18-12-2020	78,00	CAMSAM 7800Z20
CALL Options on AMADEUS	ES0A01675743	18-12-2020	80,00	CAMSAM 8000Z20
CALL Options on AMADEUS	ES0A01676022	18-12-2020	82,00	CAMSAM 8200Z20
CALL Options on AMADEUS	ES0A01675784	18-12-2020	84,00	CAMSAM 8400Z20
CALL Options on AMADEUS	ES0A01676030	18-12-2020	86,00	CAMSAM 8600Z20
CALL Options on AMADEUS	ES0A01675818	18-12-2020	88,00	CAMSAM 8800Z20
CALL Options on AMADEUS	ES0A01675834	18-12-2020	90,00	CAMSAM 9000Z20
CALL Options on AMADEUS	ES0A01676071	18-12-2020	92,00	CAMSAM 9200Z20
CALL Options on AMADEUS	ES0A01675867	18-12-2020	94,00	CAMSAM 9400Z20
CALL Options on AMADEUS	ES0A01676121	18-12-2020	96,00	CAMSAM 9600Z20
CALL Options on AMADEUS	ES0A02173656	19-03-2021	50,00	CAMSAM 5000H21
CALL Options on AMADEUS	ES0A02173532	19-03-2021	52,00	CAMSAM 5200H21
CALL Options on AMADEUS	ES0A01994151	19-03-2021	54,00	CAMSAM 5400H21
CALL Options on AMADEUS	ES0A01991454	19-03-2021	56,00	CAMSAM 5600H21
CALL Options on AMADEUS	ES0A01992429	19-03-2021	58,00	CAMSAM 5800H21
CALL Options on AMADEUS	ES0A01993559	19-03-2021	60,00	CAMSAM 6000H21
CALL Options on AMADEUS	ES0A01992213	19-03-2021	62,00	CAMSAM 6200H21
CALL Options on AMADEUS	ES0A01994714	19-03-2021	64,00	CAMSAM 6400H21
CALL Options on AMADEUS	ES0A01990928	19-03-2021	66,00	CAMSAM 6600H21
CALL Options on AMADEUS	ES0A01994870	19-03-2021	68,00	CAMSAM 6800H21
CALL Options on AMADEUS	ES0A01991488	19-03-2021	70,00	CAMSAM 7000H21
CALL Options on AMADEUS	ES0A01990845	19-03-2021	72,00	CAMSAM 7200H21
CALL Options on AMADEUS	ES0A01991777	19-03-2021	74,00	CAMSAM 7400H21
CALL Options on AMADEUS	ES0A01990993	19-03-2021	76,00	CAMSAM 7600H21
CALL Options on AMADEUS	ES0A01994045	19-03-2021	78,00	CAMSAM 7800H21
CALL Options on AMADEUS	ES0A01991660	19-03-2021	80,00	CAMSAM 8000H21
CALL Options on AMADEUS	ES0A01990944	19-03-2021	82,00	CAMSAM 8200H21
CALL Options on AMADEUS	ES0A01991686	19-03-2021	84,00	CAMSAM 8400H21
CALL Options on AMADEUS	ES0A01991470	19-03-2021	86,00	CAMSAM 8600H21
CALL Options on AMADEUS	ES0A02274751	19-03-2021	88,00	CAMSAM 8800H21
CALL Options on AMADEUS	ES0A01994722	18-06-2021	54,00	CAMSAM 5400M21
CALL Options on AMADEUS	ES0A01991553	18-06-2021	56,00	CAMSAM 5600M21
CALL Options on AMADEUS	ES0A01994185	18-06-2021	58,00	CAMSAM 5800M21
CALL Options on AMADEUS	ES0A01994276	18-06-2021	60,00	CAMSAM 6000M21
CALL Options on AMADEUS	ES0A01994029	18-06-2021	62,00	CAMSAM 6200M21
CALL Options on AMADEUS	ES0A01991561	18-06-2021	64,00	CAMSAM 6400M21
CALL Options on AMADEUS	ES0A01991058	18-06-2021	66,00	CAMSAM 6600M21
CALL Options on AMADEUS	ES0A01991611	18-06-2021	68,00	CAMSAM 6800M21
CALL Options on AMADEUS	ES0A01992494	18-06-2021	70,00	CAMSAM 7000M21
CALL Options on AMADEUS	ES0A01994805	18-06-2021	72,00	CAMSAM 7200M21
CALL Options on AMADEUS	ES0A01994243	18-06-2021	74,00	CAMSAM 7400M21
CALL Options on AMADEUS	ES0A01993567	18-06-2021	76,00	CAMSAM 7600M21
CALL Options on AMADEUS	ES0A01992890	18-06-2021	78,00	CAMSAM 7800M21
CALL Options on AMADEUS	ES0A01991629	18-06-2021	80,00	CAMSAM 8000M21
CALL Options on AMADEUS	ES0A01993088	18-06-2021	82,00	CAMSAM 8200M21
CALL Options on AMADEUS	ES0A01993070	18-06-2021	84,00	CAMSAM 8400M21
CALL Options on AMADEUS	ES0A01992510	18-06-2021	86,00	CAMSAM 8600M21
CALL Options on AMADEUS	ES0A02274736	18-06-2021	88,00	CAMSAM 8800M21
CALL Options on AMADEUS	ES0A01991009	17-09-2021	54,00	CAMSAM 5400U21
CALL Options on AMADEUS	ES0A01992296	17-09-2021	56,00	CAMSAM 5600U21
CALL Options on AMADEUS	ES0A01990852	17-09-2021	58,00	CAMSAM 5800U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on AMADEUS	ES0A01991769	17-09-2021	60,00	CAMSAM 6000U21
CALL Options on AMADEUS	ES0A01992403	17-09-2021	62,00	CAMSAM 6200U21
CALL Options on AMADEUS	ES0A01993534	17-09-2021	64,00	CAMSAM 6400U21
CALL Options on AMADEUS	ES0A01990936	17-09-2021	66,00	CAMSAM 6600U21
CALL Options on AMADEUS	ES0A01994821	17-09-2021	68,00	CAMSAM 6800U21
CALL Options on AMADEUS	ES0A01994698	17-09-2021	70,00	CAMSAM 7000U21
CALL Options on AMADEUS	ES0A01991587	17-09-2021	72,00	CAMSAM 7200U21
CALL Options on AMADEUS	ES0A01993716	17-09-2021	74,00	CAMSAM 7400U21
CALL Options on AMADEUS	ES0A01991462	17-09-2021	76,00	CAMSAM 7600U21
CALL Options on AMADEUS	ES0A01994292	17-09-2021	78,00	CAMSAM 7800U21
CALL Options on AMADEUS	ES0A01993013	17-09-2021	80,00	CAMSAM 8000U21
CALL Options on AMADEUS	ES0A01991041	17-09-2021	82,00	CAMSAM 8200U21
CALL Options on AMADEUS	ES0A01991751	17-09-2021	84,00	CAMSAM 8400U21
CALL Options on AMADEUS	ES0A01991678	17-09-2021	86,00	CAMSAM 8600U21
CALL Options on AMADEUS	ES0A01991504	17-12-2021	56,00	CAMSAM 5600Z21
CALL Options on AMADEUS	ES0A01992205	17-12-2021	58,00	CAMSAM 5800Z21
CALL Options on AMADEUS	ES0A01992346	17-12-2021	60,00	CAMSAM 6000Z21
CALL Options on AMADEUS	ES0A01990969	17-12-2021	62,00	CAMSAM 6200Z21
CALL Options on AMADEUS	ES0A01992437	17-12-2021	64,00	CAMSAM 6400Z21
CALL Options on AMADEUS	ES0A01994888	17-12-2021	66,00	CAMSAM 6600Z21
CALL Options on AMADEUS	ES0A01991579	17-12-2021	68,00	CAMSAM 6800Z21
CALL Options on AMADEUS	ES0A01993484	17-12-2021	70,00	CAMSAM 7000Z21
CALL Options on AMADEUS	ES0A01991702	17-12-2021	72,00	CAMSAM 7200Z21
CALL Options on AMADEUS	ES0A01990977	17-12-2021	74,00	CAMSAM 7400Z21
CALL Options on AMADEUS	ES0A01992361	17-12-2021	76,00	CAMSAM 7600Z21
CALL Options on AMADEUS	ES0A01993054	17-12-2021	78,00	CAMSAM 7800Z21
CALL Options on AMADEUS	ES0A01990894	17-12-2021	80,00	CAMSAM 8000Z21
CALL Options on AMADEUS	ES0A01993468	17-12-2021	82,00	CAMSAM 8200Z21
CALL Options on AMADEUS	ES0A01150556	17-06-2022	56,00	CAMSAM 5600M22
CALL Options on AMADEUS	ES0A01841642	17-06-2022	74,00	CAMSAM 7400M22
CALL Options on AMADEUS	ES0A01819259	15-12-2023	70,00	CAMSAM 7000Z23
PUT Options on AMADEUS	ES0A02198851	17-01-2020	54,00	PAMSAM 5400F20
PUT Options on AMADEUS	ES0A02198695	17-01-2020	56,00	PAMSAM 5600F20
PUT Options on AMADEUS	ES0A02198901	17-01-2020	58,00	PAMSAM 5800F20
PUT Options on AMADEUS	ES0A02198919	17-01-2020	60,00	PAMSAM 6000F20
PUT Options on AMADEUS	ES0A02198885	17-01-2020	62,00	PAMSAM 6200F20
PUT Options on AMADEUS	ES0A02198828	17-01-2020	64,00	PAMSAM 6400F20
PUT Options on AMADEUS	ES0A02198687	17-01-2020	66,00	PAMSAM 6600F20
PUT Options on AMADEUS	ES0A02198760	17-01-2020	68,00	PAMSAM 6800F20
PUT Options on AMADEUS	ES0A02198729	17-01-2020	70,00	PAMSAM 7000F20
PUT Options on AMADEUS	ES0A02198794	17-01-2020	72,00	PAMSAM 7200F20
PUT Options on AMADEUS	ES0A02198893	17-01-2020	74,00	PAMSAM 7400F20
PUT Options on AMADEUS	ES0A02198703	17-01-2020	76,00	PAMSAM 7600F20
PUT Options on AMADEUS	ES0A02198679	17-01-2020	78,00	PAMSAM 7800F20
PUT Options on AMADEUS	ES0A02200319	17-01-2020	80,00	PAMSAM 8000F20
PUT Options on AMADEUS	ES0A02234573	17-01-2020	82,00	PAMSAM 8200F20
PUT Options on AMADEUS	ES0A02234912	17-01-2020	84,00	PAMSAM 8400F20
PUT Options on AMADEUS	ES0A02239119	17-01-2020	86,00	PAMSAM 8600F20
PUT Options on AMADEUS	ES0A02274744	17-01-2020	88,00	PAMSAM 8800F20
PUT Options on AMADEUS	ES0A02254894	21-02-2020	58,00	PAMSAM 5800G20
PUT Options on AMADEUS	ES0A02255057	21-02-2020	60,00	PAMSAM 6000G20
PUT Options on AMADEUS	ES0A02255115	21-02-2020	62,00	PAMSAM 6200G20
PUT Options on AMADEUS	ES0A02255065	21-02-2020	64,00	PAMSAM 6400G20
PUT Options on AMADEUS	ES0A02255289	21-02-2020	66,00	PAMSAM 6600G20
PUT Options on AMADEUS	ES0A02254811	21-02-2020	68,00	PAMSAM 6800G20
PUT Options on AMADEUS	ES0A02255156	21-02-2020	70,00	PAMSAM 7000G20
PUT Options on AMADEUS	ES0A02255180	21-02-2020	72,00	PAMSAM 7200G20

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PUT Options on AMADEUS	ES0A02255123	21-02-2020	74,00	PAMSAM 7400G20
PUT Options on AMADEUS	ES0A02255214	21-02-2020	76,00	PAMSAM 7600G20
PUT Options on AMADEUS	ES0A02255016	21-02-2020	78,00	PAMSAM 7800G20
PUT Options on AMADEUS	ES0A02255206	21-02-2020	80,00	PAMSAM 8000G20
PUT Options on AMADEUS	ES0A02255164	21-02-2020	82,00	PAMSAM 8200G20
PUT Options on AMADEUS	ES0A02254902	21-02-2020	84,00	PAMSAM 8400G20
PUT Options on AMADEUS	ES0A02254886	21-02-2020	86,00	PAMSAM 8600G20
PUT Options on AMADEUS	ES0A02274728	21-02-2020	88,00	PAMSAM 8800G20
PUT Options on AMADEUS	ES0A01845692	20-03-2020	47,00	PAMSAM 4700H20
PUT Options on AMADEUS	ES0A01845726	20-03-2020	48,00	PAMSAM 4800H20
PUT Options on AMADEUS	ES0A01846013	20-03-2020	49,00	PAMSAM 4900H20
PUT Options on AMADEUS	ES0A01845783	20-03-2020	50,00	PAMSAM 5000H20
PUT Options on AMADEUS	ES0A01845908	20-03-2020	52,00	PAMSAM 5200H20
PUT Options on AMADEUS	ES0A01676287	20-03-2020	54,00	PAMSAM 5400H20
PUT Options on AMADEUS	ES0A01676659	20-03-2020	56,00	PAMSAM 5600H20
PUT Options on AMADEUS	ES0A01676642	20-03-2020	58,00	PAMSAM 5800H20
PUT Options on AMADEUS	ES0A01676469	20-03-2020	60,00	PAMSAM 6000H20
PUT Options on AMADEUS	ES0A01676279	20-03-2020	62,00	PAMSAM 6200H20
PUT Options on AMADEUS	ES0A01676261	20-03-2020	64,00	PAMSAM 6400H20
PUT Options on AMADEUS	ES0A01676253	20-03-2020	66,00	PAMSAM 6600H20
PUT Options on AMADEUS	ES0A01676634	20-03-2020	68,00	PAMSAM 6800H20
PUT Options on AMADEUS	ES0A01676667	20-03-2020	70,00	PAMSAM 7000H20
PUT Options on AMADEUS	ES0A01641927	20-03-2020	72,00	PAMSAM 7200H20
PUT Options on AMADEUS	ES0A01676501	20-03-2020	74,00	PAMSAM 7400H20
PUT Options on AMADEUS	ES0A01676527	20-03-2020	76,00	PAMSAM 7600H20
PUT Options on AMADEUS	ES0A01676725	20-03-2020	78,00	PAMSAM 7800H20
PUT Options on AMADEUS	ES0A01676592	20-03-2020	80,00	PAMSAM 8000H20
PUT Options on AMADEUS	ES0A01676220	20-03-2020	82,00	PAMSAM 8200H20
PUT Options on AMADEUS	ES0A01676766	20-03-2020	84,00	PAMSAM 8400H20
PUT Options on AMADEUS	ES0A01913672	20-03-2020	86,00	PAMSAM 8600H20
PUT Options on AMADEUS	ES0A02085942	20-03-2020	88,00	PAMSAM 8800H20
PUT Options on AMADEUS	ES0A01845858	19-06-2020	47,00	PAMSAM 4700M20
PUT Options on AMADEUS	ES0A01845841	19-06-2020	48,00	PAMSAM 4800M20
PUT Options on AMADEUS	ES0A01845866	19-06-2020	49,00	PAMSAM 4900M20
PUT Options on AMADEUS	ES0A01845759	19-06-2020	50,00	PAMSAM 5000M20
PUT Options on AMADEUS	ES0A01845890	19-06-2020	52,00	PAMSAM 5200M20
PUT Options on AMADEUS	ES0A01676451	19-06-2020	54,00	PAMSAM 5400M20
PUT Options on AMADEUS	ES0A01676329	19-06-2020	56,00	PAMSAM 5600M20
PUT Options on AMADEUS	ES0A01676337	19-06-2020	58,00	PAMSAM 5800M20
PUT Options on AMADEUS	ES0A01676295	19-06-2020	60,00	PAMSAM 6000M20
PUT Options on AMADEUS	ES0A01676782	19-06-2020	62,00	PAMSAM 6200M20
PUT Options on AMADEUS	ES0A01676428	19-06-2020	64,00	PAMSAM 6400M20
PUT Options on AMADEUS	ES0A01676774	19-06-2020	66,00	PAMSAM 6600M20
PUT Options on AMADEUS	ES0A01676303	19-06-2020	68,00	PAMSAM 6800M20
PUT Options on AMADEUS	ES0A01676683	19-06-2020	70,00	PAMSAM 7000M20
PUT Options on AMADEUS	ES0A01676790	19-06-2020	72,00	PAMSAM 7200M20
PUT Options on AMADEUS	ES0A01676519	19-06-2020	74,00	PAMSAM 7400M20
PUT Options on AMADEUS	ES0A01676345	19-06-2020	76,00	PAMSAM 7600M20
PUT Options on AMADEUS	ES0A01676576	19-06-2020	78,00	PAMSAM 7800M20
PUT Options on AMADEUS	ES0A01676584	19-06-2020	80,00	PAMSAM 8000M20
PUT Options on AMADEUS	ES0A01676741	19-06-2020	82,00	PAMSAM 8200M20
PUT Options on AMADEUS	ES0A01676238	19-06-2020	84,00	PAMSAM 8400M20
PUT Options on AMADEUS	ES0A01913649	19-06-2020	86,00	PAMSAM 8600M20
PUT Options on AMADEUS	ES0A02085876	19-06-2020	88,00	PAMSAM 8800M20
PUT Options on AMADEUS	ES0A01908300	18-09-2020	47,00	PAMSAM 4700U20
PUT Options on AMADEUS	ES0A01888569	18-09-2020	48,00	PAMSAM 4800U20
PUT Options on AMADEUS	ES0A01888627	18-09-2020	49,00	PAMSAM 4900U20

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PUT Options on AMADEUS	ES0A01888551	18-09-2020	50,00	PAMSAM 5000U20
PUT Options on AMADEUS	ES0A01888577	18-09-2020	52,00	PAMSAM 5200U20
PUT Options on AMADEUS	ES0A01676709	18-09-2020	54,00	PAMSAM 5400U20
PUT Options on AMADEUS	ES0A01676808	18-09-2020	56,00	PAMSAM 5600U20
PUT Options on AMADEUS	ES0A01676386	18-09-2020	58,00	PAMSAM 5800U20
PUT Options on AMADEUS	ES0A01676196	18-09-2020	60,00	PAMSAM 6000U20
PUT Options on AMADEUS	ES0A01676691	18-09-2020	62,00	PAMSAM 6200U20
PUT Options on AMADEUS	ES0A01676204	18-09-2020	64,00	PAMSAM 6400U20
PUT Options on AMADEUS	ES0A01676360	18-09-2020	66,00	PAMSAM 6600U20
PUT Options on AMADEUS	ES0A01676543	18-09-2020	68,00	PAMSAM 6800U20
PUT Options on AMADEUS	ES0A01676352	18-09-2020	70,00	PAMSAM 7000U20
PUT Options on AMADEUS	ES0A01676816	18-09-2020	72,00	PAMSAM 7200U20
PUT Options on AMADEUS	ES0A01676378	18-09-2020	74,00	PAMSAM 7400U20
PUT Options on AMADEUS	ES0A01676717	18-09-2020	76,00	PAMSAM 7600U20
PUT Options on AMADEUS	ES0A01676568	18-09-2020	78,00	PAMSAM 7800U20
PUT Options on AMADEUS	ES0A01676733	18-09-2020	80,00	PAMSAM 8000U20
PUT Options on AMADEUS	ES0A01676600	18-09-2020	82,00	PAMSAM 8200U20
PUT Options on AMADEUS	ES0A01676402	18-09-2020	84,00	PAMSAM 8400U20
PUT Options on AMADEUS	ES0A01913656	18-09-2020	86,00	PAMSAM 8600U20
PUT Options on AMADEUS	ES0A02085934	18-09-2020	88,00	PAMSAM 8800U20
PUT Options on AMADEUS	ES0A02173680	18-12-2020	50,00	PAMSAM 5000Z20
PUT Options on AMADEUS	ES0A02173524	18-12-2020	52,00	PAMSAM 5200Z20
PUT Options on AMADEUS	ES0A01676477	18-12-2020	54,00	PAMSAM 5400Z20
PUT Options on AMADEUS	ES0A01676493	18-12-2020	56,00	PAMSAM 5600Z20
PUT Options on AMADEUS	ES0A01676311	18-12-2020	58,00	PAMSAM 5800Z20
PUT Options on AMADEUS	ES0A01676444	18-12-2020	60,00	PAMSAM 6000Z20
PUT Options on AMADEUS	ES0A01676485	18-12-2020	62,00	PAMSAM 6200Z20
PUT Options on AMADEUS	ES0A01676626	18-12-2020	64,00	PAMSAM 6400Z20
PUT Options on AMADEUS	ES0A01676436	18-12-2020	66,00	PAMSAM 6600Z20
PUT Options on AMADEUS	ES0A01676246	18-12-2020	68,00	PAMSAM 6800Z20
PUT Options on AMADEUS	ES0A01676675	18-12-2020	70,00	PAMSAM 7000Z20
PUT Options on AMADEUS	ES0A01676535	18-12-2020	72,00	PAMSAM 7200Z20
PUT Options on AMADEUS	ES0A01676550	18-12-2020	74,00	PAMSAM 7400Z20
PUT Options on AMADEUS	ES0A01676212	18-12-2020	76,00	PAMSAM 7600Z20
PUT Options on AMADEUS	ES0A01676394	18-12-2020	78,00	PAMSAM 7800Z20
PUT Options on AMADEUS	ES0A01676758	18-12-2020	80,00	PAMSAM 8000Z20
PUT Options on AMADEUS	ES0A01676410	18-12-2020	82,00	PAMSAM 8200Z20
PUT Options on AMADEUS	ES0A01676618	18-12-2020	84,00	PAMSAM 8400Z20
PUT Options on AMADEUS	ES0A01992957	18-12-2020	86,00	PAMSAM 8600Z20
PUT Options on AMADEUS	ES0A02085926	18-12-2020	88,00	PAMSAM 8800Z20
PUT Options on AMADEUS	ES0A02173672	19-03-2021	50,00	PAMSAM 5000H21
PUT Options on AMADEUS	ES0A02173540	19-03-2021	52,00	PAMSAM 5200H21
PUT Options on AMADEUS	ES0A01993443	19-03-2021	54,00	PAMSAM 5400H21
PUT Options on AMADEUS	ES0A01992940	19-03-2021	56,00	PAMSAM 5600H21
PUT Options on AMADEUS	ES0A01991512	19-03-2021	58,00	PAMSAM 5800H21
PUT Options on AMADEUS	ES0A01991074	19-03-2021	60,00	PAMSAM 6000H21
PUT Options on AMADEUS	ES0A01992965	19-03-2021	62,00	PAMSAM 6200H21
PUT Options on AMADEUS	ES0A01991538	19-03-2021	64,00	PAMSAM 6400H21
PUT Options on AMADEUS	ES0A01993526	19-03-2021	66,00	PAMSAM 6600H21
PUT Options on AMADEUS	ES0A01991710	19-03-2021	68,00	PAMSAM 6800H21
PUT Options on AMADEUS	ES0A01992478	19-03-2021	70,00	PAMSAM 7000H21
PUT Options on AMADEUS	ES0A01993591	19-03-2021	72,00	PAMSAM 7200H21
PUT Options on AMADEUS	ES0A01993039	19-03-2021	74,00	PAMSAM 7400H21
PUT Options on AMADEUS	ES0A01994771	19-03-2021	76,00	PAMSAM 7600H21
PUT Options on AMADEUS	ES0A01992981	19-03-2021	78,00	PAMSAM 7800H21
PUT Options on AMADEUS	ES0A01991520	19-03-2021	80,00	PAMSAM 8000H21
PUT Options on AMADEUS	ES0A01991801	19-03-2021	82,00	PAMSAM 8200H21

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PUT Options on AMADEUS	ES0A01993120	19-03-2021	84,00	PAMSAM 8400H21
PUT Options on AMADEUS	ES0A01994144	19-03-2021	86,00	PAMSAM 8600H21
PUT Options on AMADEUS	ES0A02274702	19-03-2021	88,00	PAMSAM 8800H21
PUT Options on AMADEUS	ES0A01990985	18-06-2021	54,00	PAMSAM 5400M21
PUT Options on AMADEUS	ES0A01991793	18-06-2021	56,00	PAMSAM 5600M21
PUT Options on AMADEUS	ES0A01991835	18-06-2021	58,00	PAMSAM 5800M21
PUT Options on AMADEUS	ES0A01990902	18-06-2021	60,00	PAMSAM 6000M21
PUT Options on AMADEUS	ES0A01991595	18-06-2021	62,00	PAMSAM 6200M21
PUT Options on AMADEUS	ES0A01994227	18-06-2021	64,00	PAMSAM 6400M21
PUT Options on AMADEUS	ES0A01992270	18-06-2021	66,00	PAMSAM 6600M21
PUT Options on AMADEUS	ES0A01991496	18-06-2021	68,00	PAMSAM 6800M21
PUT Options on AMADEUS	ES0A01991017	18-06-2021	70,00	PAMSAM 7000M21
PUT Options on AMADEUS	ES0A01993450	18-06-2021	72,00	PAMSAM 7200M21
PUT Options on AMADEUS	ES0A01990860	18-06-2021	74,00	PAMSAM 7400M21
PUT Options on AMADEUS	ES0A01991652	18-06-2021	76,00	PAMSAM 7600M21
PUT Options on AMADEUS	ES0A01992395	18-06-2021	78,00	PAMSAM 7800M21
PUT Options on AMADEUS	ES0A01992221	18-06-2021	80,00	PAMSAM 8000M21
PUT Options on AMADEUS	ES0A01991033	18-06-2021	82,00	PAMSAM 8200M21
PUT Options on AMADEUS	ES0A01994300	18-06-2021	84,00	PAMSAM 8400M21
PUT Options on AMADEUS	ES0A01992908	18-06-2021	86,00	PAMSAM 8600M21
PUT Options on AMADEUS	ES0A02274710	18-06-2021	88,00	PAMSAM 8800M21
PUT Options on AMADEUS	ES0A01991603	17-09-2021	54,00	PAMSAM 5400U21
PUT Options on AMADEUS	ES0A01993500	17-09-2021	56,00	PAMSAM 5600U21
PUT Options on AMADEUS	ES0A01993146	17-09-2021	58,00	PAMSAM 5800U21
PUT Options on AMADEUS	ES0A01992932	17-09-2021	60,00	PAMSAM 6000U21
PUT Options on AMADEUS	ES0A01992999	17-09-2021	62,00	PAMSAM 6200U21
PUT Options on AMADEUS	ES0A01993724	17-09-2021	64,00	PAMSAM 6400U21
PUT Options on AMADEUS	ES0A01991785	17-09-2021	66,00	PAMSAM 6600U21
PUT Options on AMADEUS	ES0A01993633	17-09-2021	68,00	PAMSAM 6800U21
PUT Options on AMADEUS	ES0A01992239	17-09-2021	70,00	PAMSAM 7000U21
PUT Options on AMADEUS	ES0A01994854	17-09-2021	72,00	PAMSAM 7200U21
PUT Options on AMADEUS	ES0A01994797	17-09-2021	74,00	PAMSAM 7400U21
PUT Options on AMADEUS	ES0A01994037	17-09-2021	76,00	PAMSAM 7600U21
PUT Options on AMADEUS	ES0A01990951	17-09-2021	78,00	PAMSAM 7800U21
PUT Options on AMADEUS	ES0A01994052	17-09-2021	80,00	PAMSAM 8000U21
PUT Options on AMADEUS	ES0A01994730	17-09-2021	82,00	PAMSAM 8200U21
PUT Options on AMADEUS	ES0A01991827	17-09-2021	84,00	PAMSAM 8400U21
PUT Options on AMADEUS	ES0A01990886	17-09-2021	86,00	PAMSAM 8600U21
PUT Options on AMADEUS	ES0A01994169	17-12-2021	56,00	PAMSAM 5600Z21
PUT Options on AMADEUS	ES0A01992486	17-12-2021	58,00	PAMSAM 5800Z21
PUT Options on AMADEUS	ES0A01991546	17-12-2021	60,00	PAMSAM 6000Z21
PUT Options on AMADEUS	ES0A01994102	17-12-2021	62,00	PAMSAM 6200Z21
PUT Options on AMADEUS	ES0A01994128	17-12-2021	64,00	PAMSAM 6400Z21
PUT Options on AMADEUS	ES0A01991744	17-12-2021	66,00	PAMSAM 6600Z21
PUT Options on AMADEUS	ES0A01993690	17-12-2021	68,00	PAMSAM 6800Z21
PUT Options on AMADEUS	ES0A01994839	17-12-2021	70,00	PAMSAM 7000Z21
PUT Options on AMADEUS	ES0A01993583	17-12-2021	72,00	PAMSAM 7200Z21
PUT Options on AMADEUS	ES0A01994250	17-12-2021	74,00	PAMSAM 7400Z21
PUT Options on AMADEUS	ES0A01992544	17-12-2021	76,00	PAMSAM 7600Z21
PUT Options on AMADEUS	ES0A01993138	17-12-2021	78,00	PAMSAM 7800Z21
PUT Options on AMADEUS	ES0A01993740	17-12-2021	80,00	PAMSAM 8000Z21
PUT Options on AMADEUS	ES0A01994706	17-12-2021	82,00	PAMSAM 8200Z21
PUT Options on AMADEUS	ES0A01575653	16-06-2023	76,00	PAMSEU 7600M23
CALL Options on ANTENA 3 TV	ES0A02196095	17-01-2020	2,90	CA3TAM 290F20
CALL Options on ANTENA 3 TV	ES0A02196186	17-01-2020	3,00	CA3TAM 300F20
CALL Options on ANTENA 3 TV	ES0A02196202	17-01-2020	3,10	CA3TAM 310F20
CALL Options on ANTENA 3 TV	ES0A02196269	17-01-2020	3,20	CA3TAM 320F20

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CALL Options on ANTENA 3 TV	ES0A02196152	17-01-2020	3,30	CA3TAM 330F20
CALL Options on ANTENA 3 TV	ES0A02196210	17-01-2020	3,40	CA3TAM 340F20
CALL Options on ANTENA 3 TV	ES0A02196228	17-01-2020	3,50	CA3TAM 350F20
CALL Options on ANTENA 3 TV	ES0A02196285	17-01-2020	3,60	CA3TAM 360F20
CALL Options on ANTENA 3 TV	ES0A02196178	17-01-2020	3,70	CA3TAM 370F20
CALL Options on ANTENA 3 TV	ES0A02196251	17-01-2020	3,80	CA3TAM 380F20
CALL Options on ANTENA 3 TV	ES0A02196327	17-01-2020	3,90	CA3TAM 390F20
CALL Options on ANTENA 3 TV	ES0A02196319	17-01-2020	4,00	CA3TAM 400F20
CALL Options on ANTENA 3 TV	ES0A02196335	17-01-2020	4,10	CA3TAM 410F20
CALL Options on ANTENA 3 TV	ES0A02196368	17-01-2020	4,20	CA3TAM 420F20
CALL Options on ANTENA 3 TV	ES0A02196343	17-01-2020	4,30	CA3TAM 430F20
CALL Options on ANTENA 3 TV	ES0A02199545	17-01-2020	4,40	CA3TAM 440F20
CALL Options on ANTENA 3 TV	ES0A02203826	17-01-2020	4,50	CA3TAM 450F20
CALL Options on ANTENA 3 TV	ES0A02233906	17-01-2020	4,60	CA3TAM 460F20
CALL Options on ANTENA 3 TV	ES0A02257061	17-01-2020	4,70	CA3TAM 470F20
CALL Options on ANTENA 3 TV	ES0A02271385	21-02-2020	2,90	CA3TAM 290G20
CALL Options on ANTENA 3 TV	ES0A02248870	21-02-2020	3,00	CA3TAM 300G20
CALL Options on ANTENA 3 TV	ES0A02248763	21-02-2020	3,10	CA3TAM 310G20
CALL Options on ANTENA 3 TV	ES0A02248797	21-02-2020	3,20	CA3TAM 320G20
CALL Options on ANTENA 3 TV	ES0A02248896	21-02-2020	3,30	CA3TAM 330G20
CALL Options on ANTENA 3 TV	ES0A02248755	21-02-2020	3,40	CA3TAM 340G20
CALL Options on ANTENA 3 TV	ES0A02248920	21-02-2020	3,50	CA3TAM 350G20
CALL Options on ANTENA 3 TV	ES0A02248946	21-02-2020	3,60	CA3TAM 360G20
CALL Options on ANTENA 3 TV	ES0A02248821	21-02-2020	3,70	CA3TAM 370G20
CALL Options on ANTENA 3 TV	ES0A02248953	21-02-2020	3,80	CA3TAM 380G20
CALL Options on ANTENA 3 TV	ES0A02249076	21-02-2020	3,90	CA3TAM 390G20
CALL Options on ANTENA 3 TV	ES0A02249068	21-02-2020	4,00	CA3TAM 400G20
CALL Options on ANTENA 3 TV	ES0A02248987	21-02-2020	4,10	CA3TAM 410G20
CALL Options on ANTENA 3 TV	ES0A02249050	21-02-2020	4,20	CA3TAM 420G20
CALL Options on ANTENA 3 TV	ES0A02248995	21-02-2020	4,30	CA3TAM 430G20
CALL Options on ANTENA 3 TV	ES0A02249035	21-02-2020	4,40	CA3TAM 440G20
CALL Options on ANTENA 3 TV	ES0A02256758	21-02-2020	4,50	CA3TAM 450G20
CALL Options on ANTENA 3 TV	ES0A02256766	21-02-2020	4,60	CA3TAM 460G20
CALL Options on ANTENA 3 TV	ES0A02257079	21-02-2020	4,70	CA3TAM 470G20
CALL Options on ANTENA 3 TV	ES0A02125201	20-03-2020	2,60	CA3TAM 260H20
CALL Options on ANTENA 3 TV	ES0A02118719	20-03-2020	2,70	CA3TAM 270H20
CALL Options on ANTENA 3 TV	ES0A02112001	20-03-2020	2,80	CA3TAM 280H20
CALL Options on ANTENA 3 TV	ES0A02109221	20-03-2020	2,90	CA3TAM 290H20
CALL Options on ANTENA 3 TV	ES0A02100949	20-03-2020	3,00	CA3TAM 300H20
CALL Options on ANTENA 3 TV	ES0A02089787	20-03-2020	3,10	CA3TAM 310H20
CALL Options on ANTENA 3 TV	ES0A01899319	20-03-2020	3,20	CA3TAM 320H20
CALL Options on ANTENA 3 TV	ES0A01899368	20-03-2020	3,30	CA3TAM 330H20
CALL Options on ANTENA 3 TV	ES0A01899616	20-03-2020	3,40	CA3TAM 340H20
CALL Options on ANTENA 3 TV	ES0A01899566	20-03-2020	3,50	CA3TAM 350H20
CALL Options on ANTENA 3 TV	ES0A01899434	20-03-2020	3,60	CA3TAM 360H20
CALL Options on ANTENA 3 TV	ES0A01899343	20-03-2020	3,70	CA3TAM 370H20
CALL Options on ANTENA 3 TV	ES0A01899350	20-03-2020	3,80	CA3TAM 380H20
CALL Options on ANTENA 3 TV	ES0A01899442	20-03-2020	3,90	CA3TAM 390H20
CALL Options on ANTENA 3 TV	ES0A01899418	20-03-2020	4,00	CA3TAM 400H20
CALL Options on ANTENA 3 TV	ES0A02270338	20-03-2020	4,00	CA3TEU 400H20
CALL Options on ANTENA 3 TV	ES0A01899525	20-03-2020	4,10	CA3TAM 410H20
CALL Options on ANTENA 3 TV	ES0A01899541	20-03-2020	4,20	CA3TAM 420H20
CALL Options on ANTENA 3 TV	ES0A01899376	20-03-2020	4,30	CA3TAM 430H20
CALL Options on ANTENA 3 TV	ES0A01899475	20-03-2020	4,40	CA3TAM 440H20
CALL Options on ANTENA 3 TV	ES0A01899392	20-03-2020	4,50	CA3TAM 450H20
CALL Options on ANTENA 3 TV	ES0A01899509	20-03-2020	4,60	CA3TAM 460H20
CALL Options on ANTENA 3 TV	ES0A01899400	20-03-2020	4,70	CA3TAM 470H20

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CALL Options on ANTENA 3 TV	ES0A01899301	20-03-2020	4,80	CA3TAM 480H20
CALL Options on ANTENA 3 TV	ES0A01899244	20-03-2020	4,90	CA3TAM 490H20
CALL Options on ANTENA 3 TV	ES0A01899533	20-03-2020	5,00	CA3TAM 500H20
CALL Options on ANTENA 3 TV	ES0A01899632	20-03-2020	5,25	CA3TAM 525H20
CALL Options on ANTENA 3 TV	ES0A01899699	20-03-2020	5,50	CA3TAM 550H20
CALL Options on ANTENA 3 TV	ES0A01899681	20-03-2020	5,75	CA3TAM 575H20
CALL Options on ANTENA 3 TV	ES0A01899673	20-03-2020	6,00	CA3TAM 600H20
CALL Options on ANTENA 3 TV	ES0A02125151	19-06-2020	2,60	CA3TAM 260M20
CALL Options on ANTENA 3 TV	ES0A02118685	19-06-2020	2,70	CA3TAM 270M20
CALL Options on ANTENA 3 TV	ES0A02112043	19-06-2020	2,80	CA3TAM 280M20
CALL Options on ANTENA 3 TV	ES0A02109205	19-06-2020	2,90	CA3TAM 290M20
CALL Options on ANTENA 3 TV	ES0A02101004	19-06-2020	3,00	CA3TAM 300M20
CALL Options on ANTENA 3 TV	ES0A02089829	19-06-2020	3,10	CA3TAM 310M20
CALL Options on ANTENA 3 TV	ES0A02085660	19-06-2020	3,20	CA3TAM 320M20
CALL Options on ANTENA 3 TV	ES0A01931989	19-06-2020	3,30	CA3TAM 330M20
CALL Options on ANTENA 3 TV	ES0A01931898	19-06-2020	3,40	CA3TAM 340M20
CALL Options on ANTENA 3 TV	ES0A01931823	19-06-2020	3,50	CA3TAM 350M20
CALL Options on ANTENA 3 TV	ES0A01931773	19-06-2020	3,60	CA3TAM 360M20
CALL Options on ANTENA 3 TV	ES0A01931740	19-06-2020	3,70	CA3TAM 370M20
CALL Options on ANTENA 3 TV	ES0A01931906	19-06-2020	3,80	CA3TAM 380M20
CALL Options on ANTENA 3 TV	ES0A01931914	19-06-2020	3,90	CA3TAM 390M20
CALL Options on ANTENA 3 TV	ES0A01931757	19-06-2020	4,00	CA3TAM 400M20
CALL Options on ANTENA 3 TV	ES0A02102796	19-06-2020	4,00	CA3TEU 400M20
CALL Options on ANTENA 3 TV	ES0A01931971	19-06-2020	4,10	CA3TAM 410M20
CALL Options on ANTENA 3 TV	ES0A01931930	19-06-2020	4,20	CA3TAM 420M20
CALL Options on ANTENA 3 TV	ES0A01931963	19-06-2020	4,30	CA3TAM 430M20
CALL Options on ANTENA 3 TV	ES0A01931781	19-06-2020	4,40	CA3TAM 440M20
CALL Options on ANTENA 3 TV	ES0A01931856	19-06-2020	4,50	CA3TAM 450M20
CALL Options on ANTENA 3 TV	ES0A01932011	19-06-2020	4,60	CA3TAM 460M20
CALL Options on ANTENA 3 TV	ES0A01931997	19-06-2020	4,70	CA3TAM 470M20
CALL Options on ANTENA 3 TV	ES0A01932086	19-06-2020	4,80	CA3TAM 480M20
CALL Options on ANTENA 3 TV	ES0A01931849	19-06-2020	4,90	CA3TAM 490M20
CALL Options on ANTENA 3 TV	ES0A01931765	19-06-2020	5,00	CA3TAM 500M20
CALL Options on ANTENA 3 TV	ES0A01988211	19-06-2020	5,25	CA3TAM 525M20
CALL Options on ANTENA 3 TV	ES0A01978170	19-06-2020	5,50	CA3TAM 550M20
CALL Options on ANTENA 3 TV	ES0A01985860	19-06-2020	5,75	CA3TAM 575M20
CALL Options on ANTENA 3 TV	ES0A02163954	18-09-2020	2,60	CA3TAM 260U20
CALL Options on ANTENA 3 TV	ES0A02163970	18-09-2020	2,70	CA3TAM 270U20
CALL Options on ANTENA 3 TV	ES0A02164028	18-09-2020	2,80	CA3TAM 280U20
CALL Options on ANTENA 3 TV	ES0A02163947	18-09-2020	2,90	CA3TAM 290U20
CALL Options on ANTENA 3 TV	ES0A02164069	18-09-2020	3,00	CA3TAM 300U20
CALL Options on ANTENA 3 TV	ES0A02163962	18-09-2020	3,10	CA3TAM 310U20
CALL Options on ANTENA 3 TV	ES0A02164036	18-09-2020	3,20	CA3TAM 320U20
CALL Options on ANTENA 3 TV	ES0A01986454	18-09-2020	3,30	CA3TAM 330U20
CALL Options on ANTENA 3 TV	ES0A01986041	18-09-2020	3,40	CA3TAM 340U20
CALL Options on ANTENA 3 TV	ES0A01986116	18-09-2020	3,50	CA3TAM 350U20
CALL Options on ANTENA 3 TV	ES0A01986587	18-09-2020	3,60	CA3TAM 360U20
CALL Options on ANTENA 3 TV	ES0A01981281	18-09-2020	3,70	CA3TAM 370U20
CALL Options on ANTENA 3 TV	ES0A01978642	18-09-2020	3,80	CA3TAM 380U20
CALL Options on ANTENA 3 TV	ES0A01980606	18-09-2020	3,90	CA3TAM 390U20
CALL Options on ANTENA 3 TV	ES0A01984707	18-09-2020	4,00	CA3TAM 400U20
CALL Options on ANTENA 3 TV	ES0A01985878	18-09-2020	4,10	CA3TAM 410U20
CALL Options on ANTENA 3 TV	ES0A01986553	18-09-2020	4,20	CA3TAM 420U20
CALL Options on ANTENA 3 TV	ES0A01986579	18-09-2020	4,30	CA3TAM 430U20
CALL Options on ANTENA 3 TV	ES0A01985951	18-09-2020	4,40	CA3TAM 440U20
CALL Options on ANTENA 3 TV	ES0A01978873	18-09-2020	4,50	CA3TAM 450U20
CALL Options on ANTENA 3 TV	ES0A01978121	18-09-2020	4,60	CA3TAM 460U20

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CALL Options on ANTENA 3 TV	ES0A01987601	18-09-2020	4,70	CA3TAM 470U20
CALL Options on ANTENA 3 TV	ES0A01986397	18-09-2020	4,80	CA3TAM 480U20
CALL Options on ANTENA 3 TV	ES0A01978279	18-09-2020	4,90	CA3TAM 490U20
CALL Options on ANTENA 3 TV	ES0A01987494	18-09-2020	5,00	CA3TAM 500U20
CALL Options on ANTENA 3 TV	ES0A01985845	18-09-2020	5,25	CA3TAM 525U20
CALL Options on ANTENA 3 TV	ES0A01986363	18-09-2020	5,50	CA3TAM 550U20
CALL Options on ANTENA 3 TV	ES0A01979442	18-09-2020	5,75	CA3TAM 575U20
CALL Options on ANTENA 3 TV	ES0A02271955	18-12-2020	2,90	CA3TAM 290Z20
CALL Options on ANTENA 3 TV	ES0A02272003	18-12-2020	3,00	CA3TAM 300Z20
CALL Options on ANTENA 3 TV	ES0A02271989	18-12-2020	3,10	CA3TAM 310Z20
CALL Options on ANTENA 3 TV	ES0A02271963	18-12-2020	3,20	CA3TAM 320Z20
CALL Options on ANTENA 3 TV	ES0A01986462	18-12-2020	3,30	CA3TAM 330Z20
CALL Options on ANTENA 3 TV	ES0A01978907	18-12-2020	3,40	CA3TAM 340Z20
CALL Options on ANTENA 3 TV	ES0A01980481	18-12-2020	3,50	CA3TAM 350Z20
CALL Options on ANTENA 3 TV	ES0A01981133	18-12-2020	3,60	CA3TAM 360Z20
CALL Options on ANTENA 3 TV	ES0A01987890	18-12-2020	3,70	CA3TAM 370Z20
CALL Options on ANTENA 3 TV	ES0A01978196	18-12-2020	3,80	CA3TAM 380Z20
CALL Options on ANTENA 3 TV	ES0A01979475	18-12-2020	3,90	CA3TAM 390Z20
CALL Options on ANTENA 3 TV	ES0A01981091	18-12-2020	4,00	CA3TAM 400Z20
CALL Options on ANTENA 3 TV	ES0A01980564	18-12-2020	4,10	CA3TAM 410Z20
CALL Options on ANTENA 3 TV	ES0A01978709	18-12-2020	4,20	CA3TAM 420Z20
CALL Options on ANTENA 3 TV	ES0A01978154	18-12-2020	4,30	CA3TAM 430Z20
CALL Options on ANTENA 3 TV	ES0A01987684	18-12-2020	4,40	CA3TAM 440Z20
CALL Options on ANTENA 3 TV	ES0A01981174	18-12-2020	4,50	CA3TAM 450Z20
CALL Options on ANTENA 3 TV	ES0A01987643	18-12-2020	4,60	CA3TAM 460Z20
CALL Options on ANTENA 3 TV	ES0A01987163	18-12-2020	4,70	CA3TAM 470Z20
CALL Options on ANTENA 3 TV	ES0A01984780	18-12-2020	4,80	CA3TAM 480Z20
CALL Options on ANTENA 3 TV	ES0A01986405	18-12-2020	4,90	CA3TAM 490Z20
CALL Options on ANTENA 3 TV	ES0A01981919	18-12-2020	5,00	CA3TAM 500Z20
CALL Options on ANTENA 3 TV	ES0A01978766	18-12-2020	5,25	CA3TAM 525Z20
CALL Options on ANTENA 3 TV	ES0A01988427	18-12-2020	5,50	CA3TAM 550Z20
CALL Options on ANTENA 3 TV	ES0A01978238	18-12-2020	5,75	CA3TAM 575Z20
CALL Options on ANTENA 3 TV	ES0A01988112	19-03-2021	3,30	CA3TAM 330H21
CALL Options on ANTENA 3 TV	ES0A01987650	19-03-2021	3,40	CA3TAM 340H21
CALL Options on ANTENA 3 TV	ES0A01978089	19-03-2021	3,50	CA3TAM 350H21
CALL Options on ANTENA 3 TV	ES0A01979178	19-03-2021	3,60	CA3TAM 360H21
CALL Options on ANTENA 3 TV	ES0A01979210	19-03-2021	3,70	CA3TAM 370H21
CALL Options on ANTENA 3 TV	ES0A01984871	19-03-2021	3,80	CA3TAM 380H21
CALL Options on ANTENA 3 TV	ES0A01982446	19-03-2021	3,90	CA3TAM 390H21
CALL Options on ANTENA 3 TV	ES0A01978667	19-03-2021	4,00	CA3TAM 400H21
CALL Options on ANTENA 3 TV	ES0A01980143	19-03-2021	4,10	CA3TAM 410H21
CALL Options on ANTENA 3 TV	ES0A01978063	19-03-2021	4,20	CA3TAM 420H21
CALL Options on ANTENA 3 TV	ES0A01986199	19-03-2021	4,30	CA3TAM 430H21
CALL Options on ANTENA 3 TV	ES0A01979244	19-03-2021	4,40	CA3TAM 440H21
CALL Options on ANTENA 3 TV	ES0A01978220	19-03-2021	4,50	CA3TAM 450H21
CALL Options on ANTENA 3 TV	ES0A01987585	19-03-2021	4,60	CA3TAM 460H21
CALL Options on ANTENA 3 TV	ES0A01978741	19-03-2021	4,70	CA3TAM 470H21
CALL Options on ANTENA 3 TV	ES0A01986009	19-03-2021	4,80	CA3TAM 480H21
CALL Options on ANTENA 3 TV	ES0A01984897	19-03-2021	4,90	CA3TAM 490H21
CALL Options on ANTENA 3 TV	ES0A01978816	19-03-2021	5,00	CA3TAM 500H21
CALL Options on ANTENA 3 TV	ES0A01987908	19-03-2021	5,25	CA3TAM 525H21
CALL Options on ANTENA 3 TV	ES0A01984814	19-03-2021	5,50	CA3TAM 550H21
CALL Options on ANTENA 3 TV	ES0A01987510	19-03-2021	5,75	CA3TAM 575H21
CALL Options on ANTENA 3 TV	ES0A01984806	18-06-2021	3,30	CA3TAM 330M21
CALL Options on ANTENA 3 TV	ES0A01978147	18-06-2021	3,40	CA3TAM 340M21
CALL Options on ANTENA 3 TV	ES0A01978691	18-06-2021	3,50	CA3TAM 350M21
CALL Options on ANTENA 3 TV	ES0A01979483	18-06-2021	3,60	CA3TAM 360M21

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CALL Options on ANTENA 3 TV	ES0A01981208	18-06-2021	3,70	CA3TAM 370M21
CALL Options on ANTENA 3 TV	ES0A01986082	18-06-2021	3,80	CA3TAM 380M21
CALL Options on ANTENA 3 TV	ES0A01978188	18-06-2021	3,90	CA3TAM 390M21
CALL Options on ANTENA 3 TV	ES0A01988237	18-06-2021	4,00	CA3TAM 400M21
CALL Options on ANTENA 3 TV	ES0A01986702	18-06-2021	4,10	CA3TAM 410M21
CALL Options on ANTENA 3 TV	ES0A01987775	18-06-2021	4,20	CA3TAM 420M21
CALL Options on ANTENA 3 TV	ES0A01987866	18-06-2021	4,30	CA3TAM 430M21
CALL Options on ANTENA 3 TV	ES0A01980358	18-06-2021	4,40	CA3TAM 440M21
CALL Options on ANTENA 3 TV	ES0A01987627	18-06-2021	4,50	CA3TAM 450M21
CALL Options on ANTENA 3 TV	ES0A01981232	18-06-2021	4,60	CA3TAM 460M21
CALL Options on ANTENA 3 TV	ES0A01987593	18-06-2021	4,70	CA3TAM 470M21
CALL Options on ANTENA 3 TV	ES0A01985910	18-06-2021	4,80	CA3TAM 480M21
CALL Options on ANTENA 3 TV	ES0A01988435	18-06-2021	4,90	CA3TAM 490M21
CALL Options on ANTENA 3 TV	ES0A01986215	18-06-2021	5,00	CA3TAM 500M21
CALL Options on ANTENA 3 TV	ES0A01981935	18-06-2021	5,25	CA3TAM 525M21
CALL Options on ANTENA 3 TV	ES0A01985902	18-06-2021	5,50	CA3TAM 550M21
CALL Options on ANTENA 3 TV	ES0A01984822	18-06-2021	5,75	CA3TAM 575M21
CALL Options on ANTENA 3 TV	ES0A01981893	17-09-2021	3,30	CA3TAM 330U21
CALL Options on ANTENA 3 TV	ES0A01987635	17-09-2021	3,40	CA3TAM 340U21
CALL Options on ANTENA 3 TV	ES0A01978246	17-09-2021	3,50	CA3TAM 350U21
CALL Options on ANTENA 3 TV	ES0A01978717	17-09-2021	3,60	CA3TAM 360U21
CALL Options on ANTENA 3 TV	ES0A01985928	17-09-2021	3,70	CA3TAM 370U21
CALL Options on ANTENA 3 TV	ES0A01987940	17-09-2021	3,80	CA3TAM 380U21
CALL Options on ANTENA 3 TV	ES0A01981380	17-09-2021	3,90	CA3TAM 390U21
CALL Options on ANTENA 3 TV	ES0A01986033	17-09-2021	4,00	CA3TAM 400U21
CALL Options on ANTENA 3 TV	ES0A01987924	17-09-2021	4,10	CA3TAM 410U21
CALL Options on ANTENA 3 TV	ES0A01980440	17-09-2021	4,20	CA3TAM 420U21
CALL Options on ANTENA 3 TV	ES0A01987791	17-09-2021	4,30	CA3TAM 430U21
CALL Options on ANTENA 3 TV	ES0A01978162	17-09-2021	4,40	CA3TAM 440U21
CALL Options on ANTENA 3 TV	ES0A01988153	17-09-2021	4,50	CA3TAM 450U21
CALL Options on ANTENA 3 TV	ES0A01978840	17-09-2021	4,60	CA3TAM 460U21
CALL Options on ANTENA 3 TV	ES0A01986371	17-09-2021	4,70	CA3TAM 470U21
CALL Options on ANTENA 3 TV	ES0A01986603	17-09-2021	4,80	CA3TAM 480U21
CALL Options on ANTENA 3 TV	ES0A01986686	17-09-2021	4,90	CA3TAM 490U21
CALL Options on ANTENA 3 TV	ES0A01978618	17-09-2021	5,00	CA3TAM 500U21
CALL Options on ANTENA 3 TV	ES0A01981877	17-09-2021	5,25	CA3TAM 525U21
CALL Options on ANTENA 3 TV	ES0A01987767	17-09-2021	5,50	CA3TAM 550U21
CALL Options on ANTENA 3 TV	ES0A01986538	17-09-2021	5,75	CA3TAM 575U21
CALL Options on ANTENA 3 TV	ES0A01984962	17-12-2021	3,50	CA3TAM 350Z21
CALL Options on ANTENA 3 TV	ES0A01985944	17-12-2021	3,60	CA3TAM 360Z21
CALL Options on ANTENA 3 TV	ES0A01978881	17-12-2021	3,70	CA3TAM 370Z21
CALL Options on ANTENA 3 TV	ES0A01856376	17-12-2021	3,80	CA3TEU 380Z21
CALL Options on ANTENA 3 TV	ES0A01980549	17-12-2021	3,80	CA3TAM 380Z21
CALL Options on ANTENA 3 TV	ES0A01987502	17-12-2021	3,90	CA3TAM 390Z21
CALL Options on ANTENA 3 TV	ES0A01984731	17-12-2021	4,00	CA3TAM 400Z21
CALL Options on ANTENA 3 TV	ES0A01985985	17-12-2021	4,10	CA3TAM 410Z21
CALL Options on ANTENA 3 TV	ES0A01986066	17-12-2021	4,20	CA3TAM 420Z21
CALL Options on ANTENA 3 TV	ES0A01987700	17-12-2021	4,30	CA3TAM 430Z21
CALL Options on ANTENA 3 TV	ES0A01979566	17-12-2021	4,40	CA3TAM 440Z21
CALL Options on ANTENA 3 TV	ES0A01978774	17-12-2021	4,50	CA3TAM 450Z21
CALL Options on ANTENA 3 TV	ES0A01980069	17-12-2021	4,60	CA3TAM 460Z21
CALL Options on ANTENA 3 TV	ES0A01987445	17-12-2021	4,70	CA3TAM 470Z21
CALL Options on ANTENA 3 TV	ES0A01980366	17-12-2021	4,80	CA3TAM 480Z21
CALL Options on ANTENA 3 TV	ES0A01980424	17-12-2021	4,90	CA3TAM 490Z21
CALL Options on ANTENA 3 TV	ES0A01987437	17-12-2021	5,00	CA3TAM 500Z21
CALL Options on ANTENA 3 TV	ES0A01984921	17-12-2021	5,25	CA3TAM 525Z21
CALL Options on ANTENA 3 TV	ES0A01981224	17-12-2021	5,50	CA3TAM 550Z21

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CALL Options on ANTENA 3 TV	ES0A02043099	17-06-2022	4,00	CA3TEU 400M22
CALL Options on ANTENA 3 TV	ES0A02043081	17-06-2022	5,00	CA3TEU 500M22
CALL Options on ANTENA 3 TV	ES0A01813195	16-12-2022	4,00	CA3TEU 400Z22
CALL Options on ANTENA 3 TV	ES0A01798404	16-12-2022	4,20	CA3TEU 420Z22
CALL Options on ANTENA 3 TV	ES0A02044402	16-12-2022	5,00	CA3TEU 500Z22
CALL Options on ANTENA 3 TV	ES0A01653922	16-06-2023	6,75	CA3TEU 675M23
CALL Options on ANTENA 3 TV	ES0A01852391	15-12-2023	3,80	CA3TEU 380Z23
CALL Options on ANTENA 3 TV	ES0A01812502	15-12-2023	4,00	CA3TEU 400Z23
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	ES0A02278463	21-06-2024	3,90	CA3TEU 390M24
PUT Options on ANTENA 3 TV	ES0A02196301	17-01-2020	2,90	PA3TAM 290F20
PUT Options on ANTENA 3 TV	ES0A02196350	17-01-2020	3,00	PA3TAM 300F20
PUT Options on ANTENA 3 TV	ES0A02196160	17-01-2020	3,10	PA3TAM 310F20
PUT Options on ANTENA 3 TV	ES0A02196236	17-01-2020	3,20	PA3TAM 320F20
PUT Options on ANTENA 3 TV	ES0A02196293	17-01-2020	3,30	PA3TAM 330F20
PUT Options on ANTENA 3 TV	ES0A02196087	17-01-2020	3,40	PA3TAM 340F20
PUT Options on ANTENA 3 TV	ES0A02196129	17-01-2020	3,50	PA3TAM 350F20
PUT Options on ANTENA 3 TV	ES0A02196277	17-01-2020	3,60	PA3TAM 360F20
PUT Options on ANTENA 3 TV	ES0A02196111	17-01-2020	3,70	PA3TAM 370F20
PUT Options on ANTENA 3 TV	ES0A02196079	17-01-2020	3,80	PA3TAM 380F20
PUT Options on ANTENA 3 TV	ES0A02196194	17-01-2020	3,90	PA3TAM 390F20
PUT Options on ANTENA 3 TV	ES0A02196145	17-01-2020	4,00	PA3TAM 400F20
PUT Options on ANTENA 3 TV	ES0A02196244	17-01-2020	4,10	PA3TAM 410F20
PUT Options on ANTENA 3 TV	ES0A02196103	17-01-2020	4,20	PA3TAM 420F20
PUT Options on ANTENA 3 TV	ES0A02196137	17-01-2020	4,30	PA3TAM 430F20
PUT Options on ANTENA 3 TV	ES0A02199537	17-01-2020	4,40	PA3TAM 440F20
PUT Options on ANTENA 3 TV	ES0A02203818	17-01-2020	4,50	PA3TAM 450F20
PUT Options on ANTENA 3 TV	ES0A02233880	17-01-2020	4,60	PA3TAM 460F20
PUT Options on ANTENA 3 TV	ES0A02257053	17-01-2020	4,70	PA3TAM 470F20
PUT Options on ANTENA 3 TV	ES0A02271393	21-02-2020	2,90	PA3TAM 290G20
PUT Options on ANTENA 3 TV	ES0A02248979	21-02-2020	3,00	PA3TAM 300G20
PUT Options on ANTENA 3 TV	ES0A02248748	21-02-2020	3,10	PA3TAM 310G20
PUT Options on ANTENA 3 TV	ES0A02248854	21-02-2020	3,20	PA3TAM 320G20
PUT Options on ANTENA 3 TV	ES0A02248805	21-02-2020	3,30	PA3TAM 330G20
PUT Options on ANTENA 3 TV	ES0A02248912	21-02-2020	3,40	PA3TAM 340G20
PUT Options on ANTENA 3 TV	ES0A02248888	21-02-2020	3,50	PA3TAM 350G20
PUT Options on ANTENA 3 TV	ES0A02248730	21-02-2020	3,60	PA3TAM 360G20
PUT Options on ANTENA 3 TV	ES0A02248839	21-02-2020	3,70	PA3TAM 370G20
PUT Options on ANTENA 3 TV	ES0A02248813	21-02-2020	3,80	PA3TAM 380G20
PUT Options on ANTENA 3 TV	ES0A02248862	21-02-2020	3,90	PA3TAM 390G20
PUT Options on ANTENA 3 TV	ES0A02248771	21-02-2020	4,00	PA3TAM 400G20
PUT Options on ANTENA 3 TV	ES0A02248904	21-02-2020	4,10	PA3TAM 410G20
PUT Options on ANTENA 3 TV	ES0A02248847	21-02-2020	4,20	PA3TAM 420G20
PUT Options on ANTENA 3 TV	ES0A02248938	21-02-2020	4,30	PA3TAM 430G20
PUT Options on ANTENA 3 TV	ES0A02248789	21-02-2020	4,40	PA3TAM 440G20
PUT Options on ANTENA 3 TV	ES0A02256741	21-02-2020	4,50	PA3TAM 450G20
PUT Options on ANTENA 3 TV	ES0A02256733	21-02-2020	4,60	PA3TAM 460G20
PUT Options on ANTENA 3 TV	ES0A02257046	21-02-2020	4,70	PA3TAM 470G20
PUT Options on ANTENA 3 TV	ES0A02125169	20-03-2020	2,60	PA3TAM 260H20
PUT Options on ANTENA 3 TV	ES0A02118693	20-03-2020	2,70	PA3TAM 270H20
PUT Options on ANTENA 3 TV	ES0A02112068	20-03-2020	2,80	PA3TAM 280H20
PUT Options on ANTENA 3 TV	ES0A02109197	20-03-2020	2,90	PA3TAM 290H20
PUT Options on ANTENA 3 TV	ES0A02101178	20-03-2020	3,00	PA3TAM 300H20
PUT Options on ANTENA 3 TV	ES0A02089811	20-03-2020	3,10	PA3TAM 310H20
PUT Options on ANTENA 3 TV	ES0A01899459	20-03-2020	3,20	PA3TAM 320H20
PUT Options on ANTENA 3 TV	ES0A01899590	20-03-2020	3,30	PA3TAM 330H20

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PUT Options on ANTENA 3 TV	ES0A01899335	20-03-2020	3,40	PA3TAM 340H20
PUT Options on ANTENA 3 TV	ES0A01899269	20-03-2020	3,50	PA3TAM 350H20
PUT Options on ANTENA 3 TV	ES0A01899640	20-03-2020	3,60	PA3TAM 360H20
PUT Options on ANTENA 3 TV	ES0A01899483	20-03-2020	3,70	PA3TAM 370H20
PUT Options on ANTENA 3 TV	ES0A01899293	20-03-2020	3,80	PA3TAM 380H20
PUT Options on ANTENA 3 TV	ES0A01899558	20-03-2020	3,90	PA3TAM 390H20
PUT Options on ANTENA 3 TV	ES0A01899517	20-03-2020	4,00	PA3TAM 400H20
PUT Options on ANTENA 3 TV	ES0A01899285	20-03-2020	4,10	PA3TAM 410H20
PUT Options on ANTENA 3 TV	ES0A01899665	20-03-2020	4,20	PA3TAM 420H20
PUT Options on ANTENA 3 TV	ES0A01899657	20-03-2020	4,30	PA3TAM 430H20
PUT Options on ANTENA 3 TV	ES0A01899251	20-03-2020	4,40	PA3TAM 440H20
PUT Options on ANTENA 3 TV	ES0A01899327	20-03-2020	4,50	PA3TAM 450H20
PUT Options on ANTENA 3 TV	ES0A01899608	20-03-2020	4,60	PA3TAM 460H20
PUT Options on ANTENA 3 TV	ES0A01899582	20-03-2020	4,70	PA3TAM 470H20
PUT Options on ANTENA 3 TV	ES0A01899467	20-03-2020	4,80	PA3TAM 480H20
PUT Options on ANTENA 3 TV	ES0A01899384	20-03-2020	4,90	PA3TAM 490H20
PUT Options on ANTENA 3 TV	ES0A01899491	20-03-2020	5,00	PA3TAM 500H20
PUT Options on ANTENA 3 TV	ES0A01899426	20-03-2020	5,25	PA3TAM 525H20
PUT Options on ANTENA 3 TV	ES0A01899277	20-03-2020	5,50	PA3TAM 550H20
PUT Options on ANTENA 3 TV	ES0A01899624	20-03-2020	5,75	PA3TAM 575H20
PUT Options on ANTENA 3 TV	ES0A01899574	20-03-2020	6,00	PA3TAM 600H20
PUT Options on ANTENA 3 TV	ES0A02125177	19-06-2020	2,60	PA3TAM 260M20
PUT Options on ANTENA 3 TV	ES0A02118735	19-06-2020	2,70	PA3TAM 270M20
PUT Options on ANTENA 3 TV	ES0A02111987	19-06-2020	2,80	PA3TAM 280M20
PUT Options on ANTENA 3 TV	ES0A02109189	19-06-2020	2,90	PA3TAM 290M20
PUT Options on ANTENA 3 TV	ES0A02101095	19-06-2020	3,00	PA3TAM 300M20
PUT Options on ANTENA 3 TV	ES0A02089753	19-06-2020	3,10	PA3TAM 310M20
PUT Options on ANTENA 3 TV	ES0A02085678	19-06-2020	3,20	PA3TAM 320M20
PUT Options on ANTENA 3 TV	ES0A01931799	19-06-2020	3,30	PA3TAM 330M20
PUT Options on ANTENA 3 TV	ES0A01931955	19-06-2020	3,40	PA3TAM 340M20
PUT Options on ANTENA 3 TV	ES0A01932052	19-06-2020	3,50	PA3TAM 350M20
PUT Options on ANTENA 3 TV	ES0A01932037	19-06-2020	3,60	PA3TAM 360M20
PUT Options on ANTENA 3 TV	ES0A01931864	19-06-2020	3,70	PA3TAM 370M20
PUT Options on ANTENA 3 TV	ES0A01931880	19-06-2020	3,80	PA3TAM 380M20
PUT Options on ANTENA 3 TV	ES0A01932078	19-06-2020	3,90	PA3TAM 390M20
PUT Options on ANTENA 3 TV	ES0A01932029	19-06-2020	4,00	PA3TAM 400M20
PUT Options on ANTENA 3 TV	ES0A01931815	19-06-2020	4,10	PA3TAM 410M20
PUT Options on ANTENA 3 TV	ES0A01932003	19-06-2020	4,20	PA3TAM 420M20
PUT Options on ANTENA 3 TV	ES0A01931948	19-06-2020	4,30	PA3TAM 430M20
PUT Options on ANTENA 3 TV	ES0A01931807	19-06-2020	4,40	PA3TAM 440M20
PUT Options on ANTENA 3 TV	ES0A01931732	19-06-2020	4,50	PA3TAM 450M20
PUT Options on ANTENA 3 TV	ES0A01932045	19-06-2020	4,60	PA3TAM 460M20
PUT Options on ANTENA 3 TV	ES0A01932060	19-06-2020	4,70	PA3TAM 470M20
PUT Options on ANTENA 3 TV	ES0A01931922	19-06-2020	4,80	PA3TAM 480M20
PUT Options on ANTENA 3 TV	ES0A01931872	19-06-2020	4,90	PA3TAM 490M20
PUT Options on ANTENA 3 TV	ES0A01931831	19-06-2020	5,00	PA3TAM 500M20
PUT Options on ANTENA 3 TV	ES0A01985969	19-06-2020	5,25	PA3TAM 525M20
PUT Options on ANTENA 3 TV	ES0A01982420	19-06-2020	5,50	PA3TAM 550M20
PUT Options on ANTENA 3 TV	ES0A01978253	19-06-2020	5,75	PA3TAM 575M20
PUT Options on ANTENA 3 TV	ES0A02163996	18-09-2020	2,60	PA3TAM 260U20
PUT Options on ANTENA 3 TV	ES0A02164044	18-09-2020	2,70	PA3TAM 270U20
PUT Options on ANTENA 3 TV	ES0A02164051	18-09-2020	2,80	PA3TAM 280U20
PUT Options on ANTENA 3 TV	ES0A02164093	18-09-2020	2,90	PA3TAM 290U20
PUT Options on ANTENA 3 TV	ES0A02164085	18-09-2020	3,00	PA3TAM 300U20
PUT Options on ANTENA 3 TV	ES0A02163988	18-09-2020	3,10	PA3TAM 310U20
PUT Options on ANTENA 3 TV	ES0A02164002	18-09-2020	3,20	PA3TAM 320U20
PUT Options on ANTENA 3 TV	ES0A01979558	18-09-2020	3,30	PA3TAM 330U20

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PUT Options on ANTENA 3 TV	ES0A01979426	18-09-2020	3,40	PA3TAM 340U20
PUT Options on ANTENA 3 TV	ES0A01978212	18-09-2020	3,50	PA3TAM 350U20
PUT Options on ANTENA 3 TV	ES0A01978725	18-09-2020	3,60	PA3TAM 360U20
PUT Options on ANTENA 3 TV	ES0A01979434	18-09-2020	3,70	PA3TAM 370U20
PUT Options on ANTENA 3 TV	ES0A01979525	18-09-2020	3,80	PA3TAM 380U20
PUT Options on ANTENA 3 TV	ES0A01987221	18-09-2020	3,90	PA3TAM 390U20
PUT Options on ANTENA 3 TV	ES0A01981166	18-09-2020	4,00	PA3TAM 400U20
PUT Options on ANTENA 3 TV	ES0A01987882	18-09-2020	4,10	PA3TAM 410U20
PUT Options on ANTENA 3 TV	ES0A01978857	18-09-2020	4,20	PA3TAM 420U20
PUT Options on ANTENA 3 TV	ES0A01982438	18-09-2020	4,30	PA3TAM 430U20
PUT Options on ANTENA 3 TV	ES0A01981984	18-09-2020	4,40	PA3TAM 440U20
PUT Options on ANTENA 3 TV	ES0A01986645	18-09-2020	4,50	PA3TAM 450U20
PUT Options on ANTENA 3 TV	ES0A01979228	18-09-2020	4,60	PA3TAM 460U20
PUT Options on ANTENA 3 TV	ES0A01980127	18-09-2020	4,70	PA3TAM 470U20
PUT Options on ANTENA 3 TV	ES0A01981265	18-09-2020	4,80	PA3TAM 480U20
PUT Options on ANTENA 3 TV	ES0A01985936	18-09-2020	4,90	PA3TAM 490U20
PUT Options on ANTENA 3 TV	ES0A01981117	18-09-2020	5,00	PA3TAM 500U20
PUT Options on ANTENA 3 TV	ES0A01987742	18-09-2020	5,25	PA3TAM 525U20
PUT Options on ANTENA 3 TV	ES0A01988203	18-09-2020	5,50	PA3TAM 550U20
PUT Options on ANTENA 3 TV	ES0A01986660	18-09-2020	5,75	PA3TAM 575U20
PUT Options on ANTENA 3 TV	ES0A02272029	18-12-2020	2,90	PA3TAM 290Z20
PUT Options on ANTENA 3 TV	ES0A02271997	18-12-2020	3,00	PA3TAM 300Z20
PUT Options on ANTENA 3 TV	ES0A02271971	18-12-2020	3,10	PA3TAM 310Z20
PUT Options on ANTENA 3 TV	ES0A02272011	18-12-2020	3,20	PA3TAM 320Z20
PUT Options on ANTENA 3 TV	ES0A01987965	18-12-2020	3,30	PA3TAM 330Z20
PUT Options on ANTENA 3 TV	ES0A01988401	18-12-2020	3,40	PA3TAM 340Z20
PUT Options on ANTENA 3 TV	ES0A01981067	18-12-2020	3,50	PA3TAM 350Z20
PUT Options on ANTENA 3 TV	ES0A01987460	18-12-2020	3,60	PA3TAM 360Z20
PUT Options on ANTENA 3 TV	ES0A01988450	18-12-2020	3,70	PA3TAM 370Z20
PUT Options on ANTENA 3 TV	ES0A01987189	18-12-2020	3,80	PA3TAM 380Z20
PUT Options on ANTENA 3 TV	ES0A02023521	18-12-2020	3,80	PA3TEU 380Z20
PUT Options on ANTENA 3 TV	ES0A01980622	18-12-2020	3,90	PA3TAM 390Z20
PUT Options on ANTENA 3 TV	ES0A01981422	18-12-2020	4,00	PA3TAM 400Z20
PUT Options on ANTENA 3 TV	ES0A01988179	18-12-2020	4,10	PA3TAM 410Z20
PUT Options on ANTENA 3 TV	ES0A01987577	18-12-2020	4,20	PA3TAM 420Z20
PUT Options on ANTENA 3 TV	ES0A01988229	18-12-2020	4,30	PA3TAM 430Z20
PUT Options on ANTENA 3 TV	ES0A01984889	18-12-2020	4,40	PA3TAM 440Z20
PUT Options on ANTENA 3 TV	ES0A01978592	18-12-2020	4,50	PA3TAM 450Z20
PUT Options on ANTENA 3 TV	ES0A01978824	18-12-2020	4,60	PA3TAM 460Z20
PUT Options on ANTENA 3 TV	ES0A01988096	18-12-2020	4,70	PA3TAM 470Z20
PUT Options on ANTENA 3 TV	ES0A01979509	18-12-2020	4,80	PA3TAM 480Z20
PUT Options on ANTENA 3 TV	ES0A01986710	18-12-2020	4,90	PA3TAM 490Z20
PUT Options on ANTENA 3 TV	ES0A01981315	18-12-2020	5,00	PA3TAM 500Z20
PUT Options on ANTENA 3 TV	ES0A01981349	18-12-2020	5,25	PA3TAM 525Z20
PUT Options on ANTENA 3 TV	ES0A01979459	18-12-2020	5,50	PA3TAM 550Z20
PUT Options on ANTENA 3 TV	ES0A01984947	18-12-2020	5,75	PA3TAM 575Z20
PUT Options on ANTENA 3 TV	ES0A01987171	19-03-2021	3,30	PA3TAM 330H21
PUT Options on ANTENA 3 TV	ES0A01986355	19-03-2021	3,40	PA3TAM 340H21
PUT Options on ANTENA 3 TV	ES0A01988054	19-03-2021	3,50	PA3TAM 350H21
PUT Options on ANTENA 3 TV	ES0A01978675	19-03-2021	3,60	PA3TAM 360H21
PUT Options on ANTENA 3 TV	ES0A01987619	19-03-2021	3,70	PA3TAM 370H21
PUT Options on ANTENA 3 TV	ES0A01980085	19-03-2021	3,80	PA3TAM 380H21
PUT Options on ANTENA 3 TV	ES0A01987916	19-03-2021	3,90	PA3TAM 390H21
PUT Options on ANTENA 3 TV	ES0A01987197	19-03-2021	4,00	PA3TAM 400H21
PUT Options on ANTENA 3 TV	ES0A01987239	19-03-2021	4,10	PA3TAM 410H21
PUT Options on ANTENA 3 TV	ES0A01987726	19-03-2021	4,20	PA3TAM 420H21
PUT Options on ANTENA 3 TV	ES0A01985993	19-03-2021	4,30	PA3TAM 430H21

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PUT Options on ANTENA 3 TV	ES0A01986090	19-03-2021	4,40	PA3TAM 440H21
PUT Options on ANTENA 3 TV	ES0A01986157	19-03-2021	4,50	PA3TAM 450H21
PUT Options on ANTENA 3 TV	ES0A01979491	19-03-2021	4,60	PA3TAM 460H21
PUT Options on ANTENA 3 TV	ES0A01980465	19-03-2021	4,70	PA3TAM 470H21
PUT Options on ANTENA 3 TV	ES0A01987932	19-03-2021	4,80	PA3TAM 480H21
PUT Options on ANTENA 3 TV	ES0A01987270	19-03-2021	4,90	PA3TAM 490H21
PUT Options on ANTENA 3 TV	ES0A01987528	19-03-2021	5,00	PA3TAM 500H21
PUT Options on ANTENA 3 TV	ES0A01987452	19-03-2021	5,25	PA3TAM 525H21
PUT Options on ANTENA 3 TV	ES0A01981240	19-03-2021	5,50	PA3TAM 550H21
PUT Options on ANTENA 3 TV	ES0A01980028	19-03-2021	5,75	PA3TAM 575H21
PUT Options on ANTENA 3 TV	ES0A01978923	18-06-2021	3,30	PA3TAM 330M21
PUT Options on ANTENA 3 TV	ES0A01986132	18-06-2021	3,40	PA3TAM 340M21
PUT Options on ANTENA 3 TV	ES0A01980341	18-06-2021	3,50	PA3TAM 350M21
PUT Options on ANTENA 3 TV	ES0A01987536	18-06-2021	3,60	PA3TAM 360M21
PUT Options on ANTENA 3 TV	ES0A01979533	18-06-2021	3,70	PA3TAM 370M21
PUT Options on ANTENA 3 TV	ES0A01987247	18-06-2021	3,80	PA3TAM 380M21
PUT Options on ANTENA 3 TV	ES0A01981141	18-06-2021	3,90	PA3TAM 390M21
PUT Options on ANTENA 3 TV	ES0A01987205	18-06-2021	4,00	PA3TAM 400M21
PUT Options on ANTENA 3 TV	ES0A01979194	18-06-2021	4,10	PA3TAM 410M21
PUT Options on ANTENA 3 TV	ES0A01979152	18-06-2021	4,20	PA3TAM 420M21
PUT Options on ANTENA 3 TV	ES0A01986496	18-06-2021	4,30	PA3TAM 430M21
PUT Options on ANTENA 3 TV	ES0A01980580	18-06-2021	4,40	PA3TAM 440M21
PUT Options on ANTENA 3 TV	ES0A01986173	18-06-2021	4,50	PA3TAM 450M21
PUT Options on ANTENA 3 TV	ES0A01980168	18-06-2021	4,60	PA3TAM 460M21
PUT Options on ANTENA 3 TV	ES0A01984905	18-06-2021	4,70	PA3TAM 470M21
PUT Options on ANTENA 3 TV	ES0A01987874	18-06-2021	4,80	PA3TAM 480M21
PUT Options on ANTENA 3 TV	ES0A01978261	18-06-2021	4,90	PA3TAM 490M21
PUT Options on ANTENA 3 TV	ES0A01980101	18-06-2021	5,00	PA3TAM 500M21
PUT Options on ANTENA 3 TV	ES0A01984855	18-06-2021	5,25	PA3TAM 525M21
PUT Options on ANTENA 3 TV	ES0A01978113	18-06-2021	5,50	PA3TAM 550M21
PUT Options on ANTENA 3 TV	ES0A01982412	18-06-2021	5,75	PA3TAM 575M21
PUT Options on ANTENA 3 TV	ES0A01987254	17-09-2021	3,30	PA3TAM 330U21
PUT Options on ANTENA 3 TV	ES0A01986389	17-09-2021	3,40	PA3TAM 340U21
PUT Options on ANTENA 3 TV	ES0A01981182	17-09-2021	3,50	PA3TAM 350U21
PUT Options on ANTENA 3 TV	ES0A01986421	17-09-2021	3,60	PA3TAM 360U21
PUT Options on ANTENA 3 TV	ES0A01979517	17-09-2021	3,70	PA3TAM 370U21
PUT Options on ANTENA 3 TV	ES0A01978683	17-09-2021	3,80	PA3TAM 380U21
PUT Options on ANTENA 3 TV	ES0A01986439	17-09-2021	3,90	PA3TAM 390U21
PUT Options on ANTENA 3 TV	ES0A01978097	17-09-2021	4,00	PA3TAM 400U21
PUT Options on ANTENA 3 TV	ES0A01987676	17-09-2021	4,10	PA3TAM 410U21
PUT Options on ANTENA 3 TV	ES0A01982404	17-09-2021	4,20	PA3TAM 420U21
PUT Options on ANTENA 3 TV	ES0A01988419	17-09-2021	4,30	PA3TAM 430U21
PUT Options on ANTENA 3 TV	ES0A01979277	17-09-2021	4,40	PA3TAM 440U21
PUT Options on ANTENA 3 TV	ES0A01986629	17-09-2021	4,50	PA3TAM 450U21
PUT Options on ANTENA 3 TV	ES0A01981190	17-09-2021	4,60	PA3TAM 460U21
PUT Options on ANTENA 3 TV	ES0A01979582	17-09-2021	4,70	PA3TAM 470U21
PUT Options on ANTENA 3 TV	ES0A01978832	17-09-2021	4,80	PA3TAM 480U21
PUT Options on ANTENA 3 TV	ES0A01985852	17-09-2021	4,90	PA3TAM 490U21
PUT Options on ANTENA 3 TV	ES0A01982396	17-09-2021	5,00	PA3TAM 500U21
PUT Options on ANTENA 3 TV	ES0A01987478	17-09-2021	5,25	PA3TAM 525U21
PUT Options on ANTENA 3 TV	ES0A01980523	17-09-2021	5,50	PA3TAM 550U21
PUT Options on ANTENA 3 TV	ES0A01981950	17-09-2021	5,75	PA3TAM 575U21
PUT Options on ANTENA 3 TV	ES0A01978626	17-12-2021	3,50	PA3TAM 350Z21
PUT Options on ANTENA 3 TV	ES0A01980507	17-12-2021	3,60	PA3TAM 360Z21
PUT Options on ANTENA 3 TV	ES0A01987486	17-12-2021	3,70	PA3TAM 370Z21
PUT Options on ANTENA 3 TV	ES0A01981158	17-12-2021	3,80	PA3TAM 380Z21
PUT Options on ANTENA 3 TV	ES0A01978139	17-12-2021	3,90	PA3TAM 390Z21

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PUT Options on ANTENA 3 TV	ES0A01980044	17-12-2021	4,00	PA3TAM 400Z21
PUT Options on ANTENA 3 TV	ES0A01980382	17-12-2021	4,10	PA3TAM 410Z21
PUT Options on ANTENA 3 TV	ES0A01987981	17-12-2021	4,20	PA3TAM 420Z21
PUT Options on ANTENA 3 TV	ES0A01982453	17-12-2021	4,30	PA3TAM 430Z21
PUT Options on ANTENA 3 TV	ES0A01978030	17-12-2021	4,40	PA3TAM 440Z21
PUT Options on ANTENA 3 TV	ES0A01986249	17-12-2021	4,50	PA3TAM 450Z21
PUT Options on ANTENA 3 TV	ES0A01984764	17-12-2021	4,60	PA3TAM 460Z21
PUT Options on ANTENA 3 TV	ES0A01984715	17-12-2021	4,70	PA3TAM 470Z21
PUT Options on ANTENA 3 TV	ES0A01981075	17-12-2021	4,80	PA3TAM 480Z21
PUT Options on ANTENA 3 TV	ES0A01978204	17-12-2021	4,90	PA3TAM 490Z21
PUT Options on ANTENA 3 TV	ES0A01981216	17-12-2021	5,00	PA3TAM 500Z21
PUT Options on ANTENA 3 TV	ES0A01980184	17-12-2021	5,25	PA3TAM 525Z21
PUT Options on ANTENA 3 TV	ES0A01977859	17-12-2021	5,50	PA3TAM 550Z21
PUT Options on ANTENA 3 TV	ES0A01852409	15-12-2023	4,20	PA3TEU 420Z23
CALL Options on ARCELORMITTAL	ES0A02197523	17-01-2020	11,00	CMTSAM 1100F20
CALL Options on ARCELORMITTAL	ES0A02197671	17-01-2020	11,50	CMTSAM 1150F20
CALL Options on ARCELORMITTAL	ES0A02197572	17-01-2020	12,00	CMTSAM 1200F20
CALL Options on ARCELORMITTAL	ES0A02197663	17-01-2020	12,50	CMTSAM 1250F20
CALL Options on ARCELORMITTAL	ES0A02197549	17-01-2020	13,00	CMTSAM 1300F20
CALL Options on ARCELORMITTAL	ES0A02197713	17-01-2020	13,50	CMTSAM 1350F20
CALL Options on ARCELORMITTAL	ES0A02197515	17-01-2020	14,00	CMTSAM 1400F20
CALL Options on ARCELORMITTAL	ES0A02197598	17-01-2020	14,50	CMTSAM 1450F20
CALL Options on ARCELORMITTAL	ES0A02197655	17-01-2020	15,00	CMTSAM 1500F20
CALL Options on ARCELORMITTAL	ES0A02197531	17-01-2020	15,50	CMTSAM 1550F20
CALL Options on ARCELORMITTAL	ES0A02197705	17-01-2020	16,00	CMTSAM 1600F20
CALL Options on ARCELORMITTAL	ES0A02203347	17-01-2020	16,50	CMTSAM 1650F20
CALL Options on ARCELORMITTAL	ES0A02203719	17-01-2020	17,00	CMTSAM 1700F20
CALL Options on ARCELORMITTAL	ES0A02234060	17-01-2020	17,50	CMTSAM 1750F20
CALL Options on ARCELORMITTAL	ES0A02235158	17-01-2020	18,00	CMTSAM 1800F20
CALL Options on ARCELORMITTAL	ES0A02235182	17-01-2020	18,50	CMTSAM 1850F20
CALL Options on ARCELORMITTAL	ES0A02257178	17-01-2020	19,00	CMTSAM 1900F20
CALL Options on ARCELORMITTAL	ES0A02266427	17-01-2020	19,50	CMTSAM 1950F20
CALL Options on ARCELORMITTAL	ES0A02270767	17-01-2020	20,00	CMTSAM 2000F20
CALL Options on ARCELORMITTAL	ES0A02249357	21-02-2020	12,00	CMTSAM 1200G20
CALL Options on ARCELORMITTAL	ES0A02249274	21-02-2020	12,50	CMTSAM 1250G20
CALL Options on ARCELORMITTAL	ES0A02249241	21-02-2020	13,00	CMTSAM 1300G20
CALL Options on ARCELORMITTAL	ES0A02249183	21-02-2020	13,50	CMTSAM 1350G20
CALL Options on ARCELORMITTAL	ES0A02249290	21-02-2020	14,00	CMTSAM 1400G20
CALL Options on ARCELORMITTAL	ES0A02249332	21-02-2020	14,50	CMTSAM 1450G20
CALL Options on ARCELORMITTAL	ES0A02249381	21-02-2020	15,00	CMTSAM 1500G20
CALL Options on ARCELORMITTAL	ES0A02249340	21-02-2020	15,50	CMTSAM 1550G20
CALL Options on ARCELORMITTAL	ES0A02249209	21-02-2020	16,00	CMTSAM 1600G20
CALL Options on ARCELORMITTAL	ES0A02249407	21-02-2020	16,50	CMTSAM 1650G20
CALL Options on ARCELORMITTAL	ES0A02249258	21-02-2020	17,00	CMTSAM 1700G20
CALL Options on ARCELORMITTAL	ES0A02249225	21-02-2020	17,50	CMTSAM 1750G20
CALL Options on ARCELORMITTAL	ES0A02249308	21-02-2020	18,00	CMTSAM 1800G20
CALL Options on ARCELORMITTAL	ES0A02257038	21-02-2020	18,50	CMTSAM 1850G20
CALL Options on ARCELORMITTAL	ES0A02257186	21-02-2020	19,00	CMTSAM 1900G20
CALL Options on ARCELORMITTAL	ES0A02266443	21-02-2020	19,50	CMTSAM 1950G20
CALL Options on ARCELORMITTAL	ES0A02270759	21-02-2020	20,00	CMTSAM 2000G20
CALL Options on ARCELORMITTAL	ES0A02127736	20-03-2020	9,25	CMTSAM 925H20
CALL Options on ARCELORMITTAL	ES0A02126001	20-03-2020	9,50	CMTSAM 950H20
CALL Options on ARCELORMITTAL	ES0A02121663	20-03-2020	9,75	CMTSAM 975H20
CALL Options on ARCELORMITTAL	ES0A02119683	20-03-2020	10,00	CMTSAM 1000H20
CALL Options on ARCELORMITTAL	ES0A02118636	20-03-2020	10,50	CMTSAM 1050H20
CALL Options on ARCELORMITTAL	ES0A02044121	20-03-2020	11,00	CMTSAM 1100H20
CALL Options on ARCELORMITTAL	ES0A02042851	20-03-2020	11,50	CMTSAM 1150H20

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CALL Options on ARCELORMITTAL	ES0A02025807	20-03-2020	12,00	CMTSAM 1200H20
CALL Options on ARCELORMITTAL	ES0A02022572	20-03-2020	12,50	CMTSAM 1250H20
CALL Options on ARCELORMITTAL	ES0A01966852	20-03-2020	13,00	CMTSAM 1300H20
CALL Options on ARCELORMITTAL	ES0A01964568	20-03-2020	13,50	CMTSAM 1350H20
CALL Options on ARCELORMITTAL	ES0A01899145	20-03-2020	14,00	CMTSAM 1400H20
CALL Options on ARCELORMITTAL	ES0A01899004	20-03-2020	14,50	CMTSAM 1450H20
CALL Options on ARCELORMITTAL	ES0A01899129	20-03-2020	15,00	CMTSAM 1500H20
CALL Options on ARCELORMITTAL	ES0A01898907	20-03-2020	15,50	CMTSAM 1550H20
CALL Options on ARCELORMITTAL	ES0A01899103	20-03-2020	16,00	CMTSAM 1600H20
CALL Options on ARCELORMITTAL	ES0A01899111	20-03-2020	16,50	CMTSAM 1650H20
CALL Options on ARCELORMITTAL	ES0A01898881	20-03-2020	17,00	CMTSAM 1700H20
CALL Options on ARCELORMITTAL	ES0A01899095	20-03-2020	17,50	CMTSAM 1750H20
CALL Options on ARCELORMITTAL	ES0A01898923	20-03-2020	18,00	CMTSAM 1800H20
CALL Options on ARCELORMITTAL	ES0A01898899	20-03-2020	18,50	CMTSAM 1850H20
CALL Options on ARCELORMITTAL	ES0A01898949	20-03-2020	19,00	CMTSAM 1900H20
CALL Options on ARCELORMITTAL	ES0A01898998	20-03-2020	19,50	CMTSAM 1950H20
CALL Options on ARCELORMITTAL	ES0A01899186	20-03-2020	20,00	CMTSAM 2000H20
CALL Options on ARCELORMITTAL	ES0A01898964	20-03-2020	21,00	CMTSAM 2100H20
CALL Options on ARCELORMITTAL	ES0A01898972	20-03-2020	22,00	CMTSAM 2200H20
CALL Options on ARCELORMITTAL	ES0A01899020	20-03-2020	23,00	CMTSAM 2300H20
CALL Options on ARCELORMITTAL	ES0A01899038	20-03-2020	24,00	CMTSAM 2400H20
CALL Options on ARCELORMITTAL	ES0A01899061	20-03-2020	25,00	CMTSAM 2500H20
CALL Options on ARCELORMITTAL	ES0A02127769	19-06-2020	9,25	CMTSAM 925M20
CALL Options on ARCELORMITTAL	ES0A02126076	19-06-2020	9,50	CMTSAM 950M20
CALL Options on ARCELORMITTAL	ES0A02121630	19-06-2020	9,75	CMTSAM 975M20
CALL Options on ARCELORMITTAL	ES0A02119675	19-06-2020	10,00	CMTSAM 1000M20
CALL Options on ARCELORMITTAL	ES0A02118669	19-06-2020	10,50	CMTSAM 1050M20
CALL Options on ARCELORMITTAL	ES0A02059772	19-06-2020	11,00	CMTSAM 1100M20
CALL Options on ARCELORMITTAL	ES0A02059830	19-06-2020	11,50	CMTSAM 1150M20
CALL Options on ARCELORMITTAL	ES0A02059822	19-06-2020	12,00	CMTSAM 1200M20
CALL Options on ARCELORMITTAL	ES0A02059848	19-06-2020	12,50	CMTSAM 1250M20
CALL Options on ARCELORMITTAL	ES0A01978493	19-06-2020	13,00	CMTSAM 1300M20
CALL Options on ARCELORMITTAL	ES0A01985431	19-06-2020	13,50	CMTSAM 1350M20
CALL Options on ARCELORMITTAL	ES0A01979897	19-06-2020	14,00	CMTSAM 1400M20
CALL Options on ARCELORMITTAL	ES0A01931146	19-06-2020	14,50	CMTSAM 1450M20
CALL Options on ARCELORMITTAL	ES0A01931161	19-06-2020	15,00	CMTSAM 1500M20
CALL Options on ARCELORMITTAL	ES0A01931021	19-06-2020	15,50	CMTSAM 1550M20
CALL Options on ARCELORMITTAL	ES0A01931179	19-06-2020	16,00	CMTSAM 1600M20
CALL Options on ARCELORMITTAL	ES0A01930973	19-06-2020	16,50	CMTSAM 1650M20
CALL Options on ARCELORMITTAL	ES0A01931013	19-06-2020	17,00	CMTSAM 1700M20
CALL Options on ARCELORMITTAL	ES0A01931112	19-06-2020	17,50	CMTSAM 1750M20
CALL Options on ARCELORMITTAL	ES0A01930981	19-06-2020	18,00	CMTSAM 1800M20
CALL Options on ARCELORMITTAL	ES0A01931096	19-06-2020	18,50	CMTSAM 1850M20
CALL Options on ARCELORMITTAL	ES0A01931039	19-06-2020	19,00	CMTSAM 1900M20
CALL Options on ARCELORMITTAL	ES0A01930965	19-06-2020	19,50	CMTSAM 1950M20
CALL Options on ARCELORMITTAL	ES0A01931104	19-06-2020	20,00	CMTSAM 2000M20
CALL Options on ARCELORMITTAL	ES0A01931138	19-06-2020	21,00	CMTSAM 2100M20
CALL Options on ARCELORMITTAL	ES0A01931237	19-06-2020	22,00	CMTSAM 2200M20
CALL Options on ARCELORMITTAL	ES0A01931187	19-06-2020	23,00	CMTSAM 2300M20
CALL Options on ARCELORMITTAL	ES0A01931153	19-06-2020	24,00	CMTSAM 2400M20
CALL Options on ARCELORMITTAL	ES0A01931211	19-06-2020	25,00	CMTSAM 2500M20
CALL Options on ARCELORMITTAL	ES0A02163806	18-09-2020	9,25	CMTSAM 925U20
CALL Options on ARCELORMITTAL	ES0A02163814	18-09-2020	9,50	CMTSAM 950U20
CALL Options on ARCELORMITTAL	ES0A02163848	18-09-2020	9,75	CMTSAM 975U20
CALL Options on ARCELORMITTAL	ES0A02163939	18-09-2020	10,00	CMTSAM 1000U20
CALL Options on ARCELORMITTAL	ES0A02163871	18-09-2020	10,50	CMTSAM 1050U20
CALL Options on ARCELORMITTAL	ES0A02163780	18-09-2020	11,00	CMTSAM 1100U20

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CALL Options on ARCELORMITTAL	ES0A02163905	18-09-2020	11,50	CMTSAM 1150U20
CALL Options on ARCELORMITTAL	ES0A02163897	18-09-2020	12,00	CMTSAM 1200U20
CALL Options on ARCELORMITTAL	ES0A02163830	18-09-2020	12,50	CMTSAM 1250U20
CALL Options on ARCELORMITTAL	ES0A01988807	18-09-2020	13,00	CMTSAM 1300U20
CALL Options on ARCELORMITTAL	ES0A01986959	18-09-2020	13,50	CMTSAM 1350U20
CALL Options on ARCELORMITTAL	ES0A01985522	18-09-2020	14,00	CMTSAM 1400U20
CALL Options on ARCELORMITTAL	ES0A01989581	18-09-2020	14,50	CMTSAM 1450U20
CALL Options on ARCELORMITTAL	ES0A01978295	18-09-2020	15,00	CMTSAM 1500U20
CALL Options on ARCELORMITTAL	ES0A01987999	18-09-2020	15,50	CMTSAM 1550U20
CALL Options on ARCELORMITTAL	ES0A01988872	18-09-2020	16,00	CMTSAM 1600U20
CALL Options on ARCELORMITTAL	ES0A01978535	18-09-2020	16,50	CMTSAM 1650U20
CALL Options on ARCELORMITTAL	ES0A01979608	18-09-2020	17,00	CMTSAM 1700U20
CALL Options on ARCELORMITTAL	ES0A01989615	18-09-2020	17,50	CMTSAM 1750U20
CALL Options on ARCELORMITTAL	ES0A02000248	18-09-2020	18,00	CMTSAM 1800U20
CALL Options on ARCELORMITTAL	ES0A01979764	18-09-2020	18,50	CMTSAM 1850U20
CALL Options on ARCELORMITTAL	ES0A01988898	18-09-2020	19,00	CMTSAM 1900U20
CALL Options on ARCELORMITTAL	ES0A01988856	18-09-2020	19,50	CMTSAM 1950U20
CALL Options on ARCELORMITTAL	ES0A02000388	18-09-2020	20,00	CMTSAM 2000U20
CALL Options on ARCELORMITTAL	ES0A01978311	18-09-2020	21,00	CMTSAM 2100U20
CALL Options on ARCELORMITTAL	ES0A01985381	18-09-2020	22,00	CMTSAM 2200U20
CALL Options on ARCELORMITTAL	ES0A01986843	18-09-2020	23,00	CMTSAM 2300U20
CALL Options on ARCELORMITTAL	ES0A01987718	18-09-2020	24,00	CMTSAM 2400U20
CALL Options on ARCELORMITTAL	ES0A01985647	18-09-2020	25,00	CMTSAM 2500U20
CALL Options on ARCELORMITTAL	ES0A01985639	18-12-2020	13,00	CMTSAM 1300Z20
CALL Options on ARCELORMITTAL	ES0A01978477	18-12-2020	13,50	CMTSAM 1350Z20
CALL Options on ARCELORMITTAL	ES0A01980234	18-12-2020	14,00	CMTSAM 1400Z20
CALL Options on ARCELORMITTAL	ES0A01988831	18-12-2020	14,50	CMTSAM 1450Z20
CALL Options on ARCELORMITTAL	ES0A01980309	18-12-2020	15,00	CMTSAM 1500Z20
CALL Options on ARCELORMITTAL	ES0A02000172	18-12-2020	15,50	CMTSAM 1550Z20
CALL Options on ARCELORMITTAL	ES0A01978550	18-12-2020	16,00	CMTSAM 1600Z20
CALL Options on ARCELORMITTAL	ES0A01988880	18-12-2020	16,50	CMTSAM 1650Z20
CALL Options on ARCELORMITTAL	ES0A01980333	18-12-2020	17,00	CMTSAM 1700Z20
CALL Options on ARCELORMITTAL	ES0A01980531	18-12-2020	17,50	CMTSAM 1750Z20
CALL Options on ARCELORMITTAL	ES0A02000370	18-12-2020	18,00	CMTSAM 1800Z20
CALL Options on ARCELORMITTAL	ES0A01988716	18-12-2020	18,50	CMTSAM 1850Z20
CALL Options on ARCELORMITTAL	ES0A02001766	18-12-2020	19,00	CMTSAM 1900Z20
CALL Options on ARCELORMITTAL	ES0A01978469	18-12-2020	19,50	CMTSAM 1950Z20
CALL Options on ARCELORMITTAL	ES0A01980416	18-12-2020	20,00	CMTSAM 2000Z20
CALL Options on ARCELORMITTAL	ES0A01985399	18-12-2020	21,00	CMTSAM 2100Z20
CALL Options on ARCELORMITTAL	ES0A01985423	18-12-2020	22,00	CMTSAM 2200Z20
CALL Options on ARCELORMITTAL	ES0A01985621	18-12-2020	23,00	CMTSAM 2300Z20
CALL Options on ARCELORMITTAL	ES0A01979798	18-12-2020	24,00	CMTSAM 2400Z20
CALL Options on ARCELORMITTAL	ES0A01979889	18-12-2020	25,00	CMTSAM 2500Z20
CALL Options on ARCELORMITTAL	ES0A02001725	19-03-2021	13,00	CMTSAM 1300H21
CALL Options on ARCELORMITTAL	ES0A01978519	19-03-2021	13,50	CMTSAM 1350H21
CALL Options on ARCELORMITTAL	ES0A01986983	19-03-2021	14,00	CMTSAM 1400H21
CALL Options on ARCELORMITTAL	ES0A01988955	19-03-2021	14,50	CMTSAM 1450H21
CALL Options on ARCELORMITTAL	ES0A01980275	19-03-2021	15,00	CMTSAM 1500H21
CALL Options on ARCELORMITTAL	ES0A01989102	19-03-2021	15,50	CMTSAM 1550H21
CALL Options on ARCELORMITTAL	ES0A01979020	19-03-2021	16,00	CMTSAM 1600H21
CALL Options on ARCELORMITTAL	ES0A02000479	19-03-2021	16,50	CMTSAM 1650H21
CALL Options on ARCELORMITTAL	ES0A01979038	19-03-2021	17,00	CMTSAM 1700H21
CALL Options on ARCELORMITTAL	ES0A01979392	19-03-2021	17,50	CMTSAM 1750H21
CALL Options on ARCELORMITTAL	ES0A01989003	19-03-2021	18,00	CMTSAM 1800H21
CALL Options on ARCELORMITTAL	ES0A01988195	19-03-2021	18,50	CMTSAM 1850H21
CALL Options on ARCELORMITTAL	ES0A01989698	19-03-2021	19,00	CMTSAM 1900H21
CALL Options on ARCELORMITTAL	ES0A01988310	19-03-2021	19,50	CMTSAM 1950H21

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CALL Options on ARCELORMITTAL	ES0A01980291	19-03-2021	20,00	CMTSAM 2000H21
CALL Options on ARCELORMITTAL	ES0A01979400	19-03-2021	21,00	CMTSAM 2100H21
CALL Options on ARCELORMITTAL	ES0A01979095	19-03-2021	22,00	CMTSAM 2200H21
CALL Options on ARCELORMITTAL	ES0A01987692	19-03-2021	23,00	CMTSAM 2300H21
CALL Options on ARCELORMITTAL	ES0A01979947	19-03-2021	24,00	CMTSAM 2400H21
CALL Options on ARCELORMITTAL	ES0A01988971	19-03-2021	25,00	CMTSAM 2500H21
CALL Options on ARCELORMITTAL	ES0A01988104	18-06-2021	13,00	CMTSAM 1300M21
CALL Options on ARCELORMITTAL	ES0A01980317	18-06-2021	13,50	CMTSAM 1350M21
CALL Options on ARCELORMITTAL	ES0A01989680	18-06-2021	14,00	CMTSAM 1400M21
CALL Options on ARCELORMITTAL	ES0A01988815	18-06-2021	14,50	CMTSAM 1450M21
CALL Options on ARCELORMITTAL	ES0A02000321	18-06-2021	15,00	CMTSAM 1500M21
CALL Options on ARCELORMITTAL	ES0A01986991	18-06-2021	15,50	CMTSAM 1550M21
CALL Options on ARCELORMITTAL	ES0A01979863	18-06-2021	16,00	CMTSAM 1600M21
CALL Options on ARCELORMITTAL	ES0A01978733	18-06-2021	16,50	CMTSAM 1650M21
CALL Options on ARCELORMITTAL	ES0A01989607	18-06-2021	17,00	CMTSAM 1700M21
CALL Options on ARCELORMITTAL	ES0A01985563	18-06-2021	17,50	CMTSAM 1750M21
CALL Options on ARCELORMITTAL	ES0A01988047	18-06-2021	18,00	CMTSAM 1800M21
CALL Options on ARCELORMITTAL	ES0A01979848	18-06-2021	18,50	CMTSAM 1850M21
CALL Options on ARCELORMITTAL	ES0A01988021	18-06-2021	19,00	CMTSAM 1900M21
CALL Options on ARCELORMITTAL	ES0A02000503	18-06-2021	19,50	CMTSAM 1950M21
CALL Options on ARCELORMITTAL	ES0A01978303	18-06-2021	20,00	CMTSAM 2000M21
CALL Options on ARCELORMITTAL	ES0A01980614	18-06-2021	21,00	CMTSAM 2100M21
CALL Options on ARCELORMITTAL	ES0A01980408	18-06-2021	22,00	CMTSAM 2200M21
CALL Options on ARCELORMITTAL	ES0A01989623	18-06-2021	23,00	CMTSAM 2300M21
CALL Options on ARCELORMITTAL	ES0A01989714	18-06-2021	24,00	CMTSAM 2400M21
CALL Options on ARCELORMITTAL	ES0A02000305	18-06-2021	25,00	CMTSAM 2500M21
CALL Options on ARCELORMITTAL	ES0A01986751	17-09-2021	13,00	CMTSAM 1300U21
CALL Options on ARCELORMITTAL	ES0A01980499	17-09-2021	13,50	CMTSAM 1350U21
CALL Options on ARCELORMITTAL	ES0A01979939	17-09-2021	14,00	CMTSAM 1400U21
CALL Options on ARCELORMITTAL	ES0A01987015	17-09-2021	14,50	CMTSAM 1450U21
CALL Options on ARCELORMITTAL	ES0A01986793	17-09-2021	15,00	CMTSAM 1500U21
CALL Options on ARCELORMITTAL	ES0A01987759	17-09-2021	15,50	CMTSAM 1550U21
CALL Options on ARCELORMITTAL	ES0A01985571	17-09-2021	16,00	CMTSAM 1600U21
CALL Options on ARCELORMITTAL	ES0A02000487	17-09-2021	16,50	CMTSAM 1650U21
CALL Options on ARCELORMITTAL	ES0A01986827	17-09-2021	17,00	CMTSAM 1700U21
CALL Options on ARCELORMITTAL	ES0A01980242	17-09-2021	17,50	CMTSAM 1750U21
CALL Options on ARCELORMITTAL	ES0A01987734	17-09-2021	18,00	CMTSAM 1800U21
CALL Options on ARCELORMITTAL	ES0A01989649	17-09-2021	18,50	CMTSAM 1850U21
CALL Options on ARCELORMITTAL	ES0A01980515	17-09-2021	19,00	CMTSAM 1900U21
CALL Options on ARCELORMITTAL	ES0A01989573	17-09-2021	19,50	CMTSAM 1950U21
CALL Options on ARCELORMITTAL	ES0A01986785	17-09-2021	20,00	CMTSAM 2000U21
CALL Options on ARCELORMITTAL	ES0A01988849	17-09-2021	21,00	CMTSAM 2100U21
CALL Options on ARCELORMITTAL	ES0A01988187	17-09-2021	22,00	CMTSAM 2200U21
CALL Options on ARCELORMITTAL	ES0A01985456	17-09-2021	23,00	CMTSAM 2300U21
CALL Options on ARCELORMITTAL	ES0A01986801	17-09-2021	24,00	CMTSAM 2400U21
CALL Options on ARCELORMITTAL	ES0A01988989	17-09-2021	25,00	CMTSAM 2500U21
CALL Options on ARCELORMITTAL	ES0A01986769	17-12-2021	15,00	CMTSAM 1500Z21
CALL Options on ARCELORMITTAL	ES0A01987668	17-12-2021	15,50	CMTSAM 1550Z21
CALL Options on ARCELORMITTAL	ES0A01979921	17-12-2021	16,00	CMTSAM 1600Z21
CALL Options on ARCELORMITTAL	ES0A01979079	17-12-2021	16,50	CMTSAM 1650Z21
CALL Options on ARCELORMITTAL	ES0A01979053	17-12-2021	17,00	CMTSAM 1700Z21
CALL Options on ARCELORMITTAL	ES0A01979376	17-12-2021	17,50	CMTSAM 1750Z21
CALL Options on ARCELORMITTAL	ES0A01980457	17-12-2021	18,00	CMTSAM 1800Z21
CALL Options on ARCELORMITTAL	ES0A01979913	17-12-2021	18,50	CMTSAM 1850Z21
CALL Options on ARCELORMITTAL	ES0A02001790	17-12-2021	19,00	CMTSAM 1900Z21
CALL Options on ARCELORMITTAL	ES0A01989789	17-12-2021	19,50	CMTSAM 1950Z21
CALL Options on ARCELORMITTAL	ES0A01978485	17-12-2021	20,00	CMTSAM 2000Z21

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CALL Options on ARCELORMITTAL	ES0A01978782	17-12-2021	21,00	CMTSAM 2100Z21
CALL Options on ARCELORMITTAL	ES0A01989664	17-12-2021	22,00	CMTSAM 2200Z21
CALL Options on ARCELORMITTAL	ES0A01979772	17-12-2021	23,00	CMTSAM 2300Z21
CALL Options on ARCELORMITTAL	ES0A02043768	16-12-2022	22,00	CMTSAM 2200Z22
CALL Options on ARCELORMITTAL	ES0A02154102	21-06-2024	17,50	CMTSAM 1750M24
PUT Options on ARCELORMITTAL	ES0A02197721	17-01-2020	11,00	PMTSAM 1100F20
PUT Options on ARCELORMITTAL	ES0A02197564	17-01-2020	11,50	PMTSAM 1150F20
PUT Options on ARCELORMITTAL	ES0A02197556	17-01-2020	12,00	PMTSAM 1200F20
PUT Options on ARCELORMITTAL	ES0A02197630	17-01-2020	12,50	PMTSAM 1250F20
PUT Options on ARCELORMITTAL	ES0A02197689	17-01-2020	13,00	PMTSAM 1300F20
PUT Options on ARCELORMITTAL	ES0A02197622	17-01-2020	13,50	PMTSAM 1350F20
PUT Options on ARCELORMITTAL	ES0A02197614	17-01-2020	14,00	PMTSAM 1400F20
PUT Options on ARCELORMITTAL	ES0A02197648	17-01-2020	14,50	PMTSAM 1450F20
PUT Options on ARCELORMITTAL	ES0A02197697	17-01-2020	15,00	PMTSAM 1500F20
PUT Options on ARCELORMITTAL	ES0A02197580	17-01-2020	15,50	PMTSAM 1550F20
PUT Options on ARCELORMITTAL	ES0A02197606	17-01-2020	16,00	PMTSAM 1600F20
PUT Options on ARCELORMITTAL	ES0A02203339	17-01-2020	16,50	PMTSAM 1650F20
PUT Options on ARCELORMITTAL	ES0A02203727	17-01-2020	17,00	PMTSAM 1700F20
PUT Options on ARCELORMITTAL	ES0A02234052	17-01-2020	17,50	PMTSAM 1750F20
PUT Options on ARCELORMITTAL	ES0A02235174	17-01-2020	18,00	PMTSAM 1800F20
PUT Options on ARCELORMITTAL	ES0A02235166	17-01-2020	18,50	PMTSAM 1850F20
PUT Options on ARCELORMITTAL	ES0A02257202	17-01-2020	19,00	PMTSAM 1900F20
PUT Options on ARCELORMITTAL	ES0A02266450	17-01-2020	19,50	PMTSAM 1950F20
PUT Options on ARCELORMITTAL	ES0A02270742	17-01-2020	20,00	PMTSAM 2000F20
PUT Options on ARCELORMITTAL	ES0A02249316	21-02-2020	12,00	PMTSAM 1200G20
PUT Options on ARCELORMITTAL	ES0A02249373	21-02-2020	12,50	PMTSAM 1250G20
PUT Options on ARCELORMITTAL	ES0A02249233	21-02-2020	13,00	PMTSAM 1300G20
PUT Options on ARCELORMITTAL	ES0A02249167	21-02-2020	13,50	PMTSAM 1350G20
PUT Options on ARCELORMITTAL	ES0A02249399	21-02-2020	14,00	PMTSAM 1400G20
PUT Options on ARCELORMITTAL	ES0A02249266	21-02-2020	14,50	PMTSAM 1450G20
PUT Options on ARCELORMITTAL	ES0A02249217	21-02-2020	15,00	PMTSAM 1500G20
PUT Options on ARCELORMITTAL	ES0A02249282	21-02-2020	15,50	PMTSAM 1550G20
PUT Options on ARCELORMITTAL	ES0A02249191	21-02-2020	16,00	PMTSAM 1600G20
PUT Options on ARCELORMITTAL	ES0A02249159	21-02-2020	16,50	PMTSAM 1650G20
PUT Options on ARCELORMITTAL	ES0A02249365	21-02-2020	17,00	PMTSAM 1700G20
PUT Options on ARCELORMITTAL	ES0A02249324	21-02-2020	17,50	PMTSAM 1750G20
PUT Options on ARCELORMITTAL	ES0A02249175	21-02-2020	18,00	PMTSAM 1800G20
PUT Options on ARCELORMITTAL	ES0A02257020	21-02-2020	18,50	PMTSAM 1850G20
PUT Options on ARCELORMITTAL	ES0A02257194	21-02-2020	19,00	PMTSAM 1900G20
PUT Options on ARCELORMITTAL	ES0A02266401	21-02-2020	19,50	PMTSAM 1950G20
PUT Options on ARCELORMITTAL	ES0A02270734	21-02-2020	20,00	PMTSAM 2000G20
PUT Options on ARCELORMITTAL	ES0A02127777	20-03-2020	9,25	PMTSAM 925H20
PUT Options on ARCELORMITTAL	ES0A02126050	20-03-2020	9,50	PMTSAM 950H20
PUT Options on ARCELORMITTAL	ES0A02121614	20-03-2020	9,75	PMTSAM 975H20
PUT Options on ARCELORMITTAL	ES0A02119659	20-03-2020	10,00	PMTSAM 1000H20
PUT Options on ARCELORMITTAL	ES0A02118628	20-03-2020	10,50	PMTSAM 1050H20
PUT Options on ARCELORMITTAL	ES0A02044113	20-03-2020	11,00	PMTSAM 1100H20
PUT Options on ARCELORMITTAL	ES0A02042844	20-03-2020	11,50	PMTSAM 1150H20
PUT Options on ARCELORMITTAL	ES0A02025773	20-03-2020	12,00	PMTSAM 1200H20
PUT Options on ARCELORMITTAL	ES0A02022580	20-03-2020	12,50	PMTSAM 1250H20
PUT Options on ARCELORMITTAL	ES0A01966811	20-03-2020	13,00	PMTSAM 1300H20
PUT Options on ARCELORMITTAL	ES0A01964600	20-03-2020	13,50	PMTSAM 1350H20
PUT Options on ARCELORMITTAL	ES0A01899079	20-03-2020	14,00	PMTSAM 1400H20
PUT Options on ARCELORMITTAL	ES0A01899087	20-03-2020	14,50	PMTSAM 1450H20
PUT Options on ARCELORMITTAL	ES0A01898931	20-03-2020	15,00	PMTSAM 1500H20
PUT Options on ARCELORMITTAL	ES0A01899160	20-03-2020	15,50	PMTSAM 1550H20
PUT Options on ARCELORMITTAL	ES0A01899152	20-03-2020	16,00	PMTSAM 1600H20

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PUT Options on ARCELORMITTAL	ES0A01899137	20-03-2020	16,50	PMTSAM 1650H20
PUT Options on ARCELORMITTAL	ES0A01899210	20-03-2020	17,00	PMTSAM 1700H20
PUT Options on ARCELORMITTAL	ES0A01907823	20-03-2020	17,00	PMTSEU 1700H20
PUT Options on ARCELORMITTAL	ES0A01899228	20-03-2020	17,50	PMTSAM 1750H20
PUT Options on ARCELORMITTAL	ES0A01899046	20-03-2020	18,00	PMTSAM 1800H20
PUT Options on ARCELORMITTAL	ES0A01899202	20-03-2020	18,50	PMTSAM 1850H20
PUT Options on ARCELORMITTAL	ES0A01899178	20-03-2020	19,00	PMTSAM 1900H20
PUT Options on ARCELORMITTAL	ES0A01899194	20-03-2020	19,50	PMTSAM 1950H20
PUT Options on ARCELORMITTAL	ES0A01899053	20-03-2020	20,00	PMTSAM 2000H20
PUT Options on ARCELORMITTAL	ES0A01898980	20-03-2020	21,00	PMTSAM 2100H20
PUT Options on ARCELORMITTAL	ES0A01899012	20-03-2020	22,00	PMTSAM 2200H20
PUT Options on ARCELORMITTAL	ES0A01898956	20-03-2020	23,00	PMTSAM 2300H20
PUT Options on ARCELORMITTAL	ES0A01898915	20-03-2020	24,00	PMTSAM 2400H20
PUT Options on ARCELORMITTAL	ES0A01899236	20-03-2020	25,00	PMTSAM 2500H20
PUT Options on ARCELORMITTAL	ES0A02127744	19-06-2020	9,25	PMTSAM 925M20
PUT Options on ARCELORMITTAL	ES0A02126019	19-06-2020	9,50	PMTSAM 950M20
PUT Options on ARCELORMITTAL	ES0A02121655	19-06-2020	9,75	PMTSAM 975M20
PUT Options on ARCELORMITTAL	ES0A02119584	19-06-2020	10,00	PMTSAM 1000M20
PUT Options on ARCELORMITTAL	ES0A02118586	19-06-2020	10,50	PMTSAM 1050M20
PUT Options on ARCELORMITTAL	ES0A02059814	19-06-2020	11,00	PMTSAM 1100M20
PUT Options on ARCELORMITTAL	ES0A02059798	19-06-2020	11,50	PMTSAM 1150M20
PUT Options on ARCELORMITTAL	ES0A02059806	19-06-2020	12,00	PMTSAM 1200M20
PUT Options on ARCELORMITTAL	ES0A02059780	19-06-2020	12,50	PMTSAM 1250M20
PUT Options on ARCELORMITTAL	ES0A02064822	19-06-2020	13,00	PMTSEU 1300M20
PUT Options on ARCELORMITTAL	ES0A01979293	19-06-2020	13,00	PMTSAM 1300M20
PUT Options on ARCELORMITTAL	ES0A02000206	19-06-2020	13,50	PMTSAM 1350M20
PUT Options on ARCELORMITTAL	ES0A01980325	19-06-2020	14,00	PMTSAM 1400M20
PUT Options on ARCELORMITTAL	ES0A01930940	19-06-2020	14,50	PMTSAM 1450M20
PUT Options on ARCELORMITTAL	ES0A01931070	19-06-2020	15,00	PMTSAM 1500M20
PUT Options on ARCELORMITTAL	ES0A01931229	19-06-2020	15,50	PMTSAM 1550M20
PUT Options on ARCELORMITTAL	ES0A01930924	19-06-2020	16,00	PMTSAM 1600M20
PUT Options on ARCELORMITTAL	ES0A01931054	19-06-2020	16,50	PMTSAM 1650M20
PUT Options on ARCELORMITTAL	ES0A01931005	19-06-2020	17,00	PMTSAM 1700M20
PUT Options on ARCELORMITTAL	ES0A01931120	19-06-2020	17,50	PMTSAM 1750M20
PUT Options on ARCELORMITTAL	ES0A01930932	19-06-2020	18,00	PMTSAM 1800M20
PUT Options on ARCELORMITTAL	ES0A01931252	19-06-2020	18,50	PMTSAM 1850M20
PUT Options on ARCELORMITTAL	ES0A01931245	19-06-2020	19,00	PMTSAM 1900M20
PUT Options on ARCELORMITTAL	ES0A01931195	19-06-2020	19,50	PMTSAM 1950M20
PUT Options on ARCELORMITTAL	ES0A01931062	19-06-2020	20,00	PMTSAM 2000M20
PUT Options on ARCELORMITTAL	ES0A01931203	19-06-2020	21,00	PMTSAM 2100M20
PUT Options on ARCELORMITTAL	ES0A01930957	19-06-2020	22,00	PMTSAM 2200M20
PUT Options on ARCELORMITTAL	ES0A01931088	19-06-2020	23,00	PMTSAM 2300M20
PUT Options on ARCELORMITTAL	ES0A01930999	19-06-2020	24,00	PMTSAM 2400M20
PUT Options on ARCELORMITTAL	ES0A01931047	19-06-2020	25,00	PMTSAM 2500M20
PUT Options on ARCELORMITTAL	ES0A02163863	18-09-2020	9,25	PMTSAM 925U20
PUT Options on ARCELORMITTAL	ES0A02163764	18-09-2020	9,50	PMTSAM 950U20
PUT Options on ARCELORMITTAL	ES0A02163913	18-09-2020	9,75	PMTSAM 975U20
PUT Options on ARCELORMITTAL	ES0A02163855	18-09-2020	10,00	PMTSAM 1000U20
PUT Options on ARCELORMITTAL	ES0A02163772	18-09-2020	10,50	PMTSAM 1050U20
PUT Options on ARCELORMITTAL	ES0A02163822	18-09-2020	11,00	PMTSAM 1100U20
PUT Options on ARCELORMITTAL	ES0A02163921	18-09-2020	11,50	PMTSAM 1150U20
PUT Options on ARCELORMITTAL	ES0A02163798	18-09-2020	12,00	PMTSAM 1200U20
PUT Options on ARCELORMITTAL	ES0A02163889	18-09-2020	12,50	PMTSAM 1250U20
PUT Options on ARCELORMITTAL	ES0A01988948	18-09-2020	13,00	PMTSAM 1300U20
PUT Options on ARCELORMITTAL	ES0A01989599	18-09-2020	13,50	PMTSAM 1350U20
PUT Options on ARCELORMITTAL	ES0A01985530	18-09-2020	14,00	PMTSAM 1400U20
PUT Options on ARCELORMITTAL	ES0A01979061	18-09-2020	14,50	PMTSAM 1450U20

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PUT Options on ARCELORMITTAL	ES0A01980390	18-09-2020	15,00	PMTSAM 1500U20
PUT Options on ARCELORMITTAL	ES0A02001121	18-09-2020	15,50	PMTSAM 1550U20
PUT Options on ARCELORMITTAL	ES0A01987957	18-09-2020	16,00	PMTSAM 1600U20
PUT Options on ARCELORMITTAL	ES0A01985472	18-09-2020	16,50	PMTSAM 1650U20
PUT Options on ARCELORMITTAL	ES0A02000446	18-09-2020	17,00	PMTSAM 1700U20
PUT Options on ARCELORMITTAL	ES0A01985514	18-09-2020	17,50	PMTSAM 1750U20
PUT Options on ARCELORMITTAL	ES0A01883107	18-09-2020	18,00	PMTSAM 1800U20
PUT Options on ARCELORMITTAL	ES0A02001154	18-09-2020	18,50	PMTSAM 1850U20
PUT Options on ARCELORMITTAL	ES0A01979335	18-09-2020	19,00	PMTSAM 1900U20
PUT Options on ARCELORMITTAL	ES0A01979319	18-09-2020	19,50	PMTSAM 1950U20
PUT Options on ARCELORMITTAL	ES0A01988823	18-09-2020	20,00	PMTSAM 2000U20
PUT Options on ARCELORMITTAL	ES0A01985589	18-09-2020	21,00	PMTSAM 2100U20
PUT Options on ARCELORMITTAL	ES0A01989771	18-09-2020	22,00	PMTSAM 2200U20
PUT Options on ARCELORMITTAL	ES0A01988161	18-09-2020	23,00	PMTSAM 2300U20
PUT Options on ARCELORMITTAL	ES0A01978758	18-09-2020	24,00	PMTSAM 2400U20
PUT Options on ARCELORMITTAL	ES0A01989706	18-09-2020	25,00	PMTSAM 2500U20
PUT Options on ARCELORMITTAL	ES0A01980259	18-12-2020	13,00	PMTSAM 1300Z20
PUT Options on ARCELORMITTAL	ES0A02000347	18-12-2020	13,50	PMTSAM 1350Z20
PUT Options on ARCELORMITTAL	ES0A01979962	18-12-2020	14,00	PMTSAM 1400Z20
PUT Options on ARCELORMITTAL	ES0A02000404	18-12-2020	14,50	PMTSAM 1450Z20
PUT Options on ARCELORMITTAL	ES0A02001683	18-12-2020	15,00	PMTSAM 1500Z20
PUT Options on ARCELORMITTAL	ES0A01979368	18-12-2020	15,50	PMTSAM 1550Z20
PUT Options on ARCELORMITTAL	ES0A01979343	18-12-2020	16,00	PMTSAM 1600Z20
PUT Options on ARCELORMITTAL	ES0A01987783	18-12-2020	16,50	PMTSAM 1650Z20
PUT Options on ARCELORMITTAL	ES0A02000180	18-12-2020	17,00	PMTSAM 1700Z20
PUT Options on ARCELORMITTAL	ES0A01985407	18-12-2020	17,50	PMTSAM 1750Z20
PUT Options on ARCELORMITTAL	ES0A01989755	18-12-2020	18,00	PMTSAM 1800Z20
PUT Options on ARCELORMITTAL	ES0A01980473	18-12-2020	18,50	PMTSAM 1850Z20
PUT Options on ARCELORMITTAL	ES0A01980598	18-12-2020	19,00	PMTSAM 1900Z20
PUT Options on ARCELORMITTAL	ES0A01986868	18-12-2020	19,50	PMTSAM 1950Z20
PUT Options on ARCELORMITTAL	ES0A01986835	18-12-2020	20,00	PMTSAM 2000Z20
PUT Options on ARCELORMITTAL	ES0A02000289	18-12-2020	21,00	PMTSAM 2100Z20
PUT Options on ARCELORMITTAL	ES0A01979046	18-12-2020	22,00	PMTSAM 2200Z20
PUT Options on ARCELORMITTAL	ES0A01989045	18-12-2020	23,00	PMTSAM 2300Z20
PUT Options on ARCELORMITTAL	ES0A02000263	18-12-2020	24,00	PMTSAM 2400Z20
PUT Options on ARCELORMITTAL	ES0A01989722	18-12-2020	25,00	PMTSAM 2500Z20
PUT Options on ARCELORMITTAL	ES0A02158566	19-03-2021	9,25	PMTSAM 925H21
PUT Options on ARCELORMITTAL	ES0A01979269	19-03-2021	13,00	PMTSAM 1300H21
PUT Options on ARCELORMITTAL	ES0A02001667	19-03-2021	13,50	PMTSAM 1350H21
PUT Options on ARCELORMITTAL	ES0A01985613	19-03-2021	14,00	PMTSAM 1400H21
PUT Options on ARCELORMITTAL	ES0A01979418	19-03-2021	14,50	PMTSAM 1450H21
PUT Options on ARCELORMITTAL	ES0A01988963	19-03-2021	15,00	PMTSAM 1500H21
PUT Options on ARCELORMITTAL	ES0A01986934	19-03-2021	15,50	PMTSAM 1550H21
PUT Options on ARCELORMITTAL	ES0A02000222	19-03-2021	16,00	PMTSAM 1600H21
PUT Options on ARCELORMITTAL	ES0A01978501	19-03-2021	16,50	PMTSAM 1650H21
PUT Options on ARCELORMITTAL	ES0A01988005	19-03-2021	17,00	PMTSAM 1700H21
PUT Options on ARCELORMITTAL	ES0A01988997	19-03-2021	17,50	PMTSAM 1750H21
PUT Options on ARCELORMITTAL	ES0A01979780	19-03-2021	18,00	PMTSAM 1800H21
PUT Options on ARCELORMITTAL	ES0A01988708	19-03-2021	18,50	PMTSAM 1850H21
PUT Options on ARCELORMITTAL	ES0A01978576	19-03-2021	19,00	PMTSAM 1900H21
PUT Options on ARCELORMITTAL	ES0A02001741	19-03-2021	19,50	PMTSAM 1950H21
PUT Options on ARCELORMITTAL	ES0A01978584	19-03-2021	20,00	PMTSAM 2000H21
PUT Options on ARCELORMITTAL	ES0A01989029	19-03-2021	21,00	PMTSAM 2100H21
PUT Options on ARCELORMITTAL	ES0A01979954	19-03-2021	22,00	PMTSAM 2200H21
PUT Options on ARCELORMITTAL	ES0A01988138	19-03-2021	23,00	PMTSAM 2300H21
PUT Options on ARCELORMITTAL	ES0A01985498	19-03-2021	24,00	PMTSAM 2400H21
PUT Options on ARCELORMITTAL	ES0A01979806	19-03-2021	25,00	PMTSAM 2500H21

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PUT Options on ARCELORMITTAL	ES0A01979905	18-06-2021	13,00	PMTSAM 1300M21
PUT Options on ARCELORMITTAL	ES0A01989672	18-06-2021	13,50	PMTSAM 1350M21
PUT Options on ARCELORMITTAL	ES0A01985597	18-06-2021	14,00	PMTSAM 1400M21
PUT Options on ARCELORMITTAL	ES0A01988070	18-06-2021	14,50	PMTSAM 1450M21
PUT Options on ARCELORMITTAL	ES0A01986819	18-06-2021	15,00	PMTSAM 1500M21
PUT Options on ARCELORMITTAL	ES0A02000495	18-06-2021	15,50	PMTSAM 1550M21
PUT Options on ARCELORMITTAL	ES0A01979988	18-06-2021	16,00	PMTSAM 1600M21
PUT Options on ARCELORMITTAL	ES0A01979350	18-06-2021	16,50	PMTSAM 1650M21
PUT Options on ARCELORMITTAL	ES0A01979087	18-06-2021	17,00	PMTSAM 1700M21
PUT Options on ARCELORMITTAL	ES0A01978543	18-06-2021	17,50	PMTSAM 1750M21
PUT Options on ARCELORMITTAL	ES0A01988468	18-06-2021	18,00	PMTSAM 1800M21
PUT Options on ARCELORMITTAL	ES0A01979384	18-06-2021	18,50	PMTSAM 1850M21
PUT Options on ARCELORMITTAL	ES0A01988914	18-06-2021	19,00	PMTSAM 1900M21
PUT Options on ARCELORMITTAL	ES0A01980283	18-06-2021	19,50	PMTSAM 1950M21
PUT Options on ARCELORMITTAL	ES0A02001733	18-06-2021	20,00	PMTSAM 2000M21
PUT Options on ARCELORMITTAL	ES0A01989748	18-06-2021	21,00	PMTSAM 2100M21
PUT Options on ARCELORMITTAL	ES0A01988013	18-06-2021	22,00	PMTSAM 2200M21
PUT Options on ARCELORMITTAL	ES0A01980572	18-06-2021	23,00	PMTSAM 2300M21
PUT Options on ARCELORMITTAL	ES0A01986850	18-06-2021	24,00	PMTSAM 2400M21
PUT Options on ARCELORMITTAL	ES0A02000453	18-06-2021	25,00	PMTSAM 2500M21
PUT Options on ARCELORMITTAL	ES0A01978808	17-09-2021	13,00	PMTSAM 1300U21
PUT Options on ARCELORMITTAL	ES0A01978527	17-09-2021	13,50	PMTSAM 1350U21
PUT Options on ARCELORMITTAL	ES0A01979285	17-09-2021	14,00	PMTSAM 1400U21
PUT Options on ARCELORMITTAL	ES0A01989763	17-09-2021	14,50	PMTSAM 1450U21
PUT Options on ARCELORMITTAL	ES0A01978287	17-09-2021	15,00	PMTSAM 1500U21
PUT Options on ARCELORMITTAL	ES0A02000362	17-09-2021	15,50	PMTSAM 1550U21
PUT Options on ARCELORMITTAL	ES0A01986918	17-09-2021	16,00	PMTSAM 1600U21
PUT Options on ARCELORMITTAL	ES0A01985605	17-09-2021	16,50	PMTSAM 1650U21
PUT Options on ARCELORMITTAL	ES0A01986777	17-09-2021	17,00	PMTSAM 1700U21
PUT Options on ARCELORMITTAL	ES0A01980556	17-09-2021	17,50	PMTSAM 1750U21
PUT Options on ARCELORMITTAL	ES0A02000156	17-09-2021	18,00	PMTSAM 1800U21
PUT Options on ARCELORMITTAL	ES0A01989656	17-09-2021	18,50	PMTSAM 1850U21
PUT Options on ARCELORMITTAL	ES0A01979301	17-09-2021	19,00	PMTSAM 1900U21
PUT Options on ARCELORMITTAL	ES0A01979822	17-09-2021	19,50	PMTSAM 1950U21
PUT Options on ARCELORMITTAL	ES0A01988864	17-09-2021	20,00	PMTSAM 2000U21
PUT Options on ARCELORMITTAL	ES0A01979814	17-09-2021	21,00	PMTSAM 2100U21
PUT Options on ARCELORMITTAL	ES0A01987973	17-09-2021	22,00	PMTSAM 2200U21
PUT Options on ARCELORMITTAL	ES0A01978568	17-09-2021	23,00	PMTSAM 2300U21
PUT Options on ARCELORMITTAL	ES0A01979327	17-09-2021	24,00	PMTSAM 2400U21
PUT Options on ARCELORMITTAL	ES0A01986892	17-09-2021	25,00	PMTSAM 2500U21
PUT Options on ARCELORMITTAL	ES0A02000396	17-12-2021	15,00	PMTSAM 1500Z21
PUT Options on ARCELORMITTAL	ES0A01978329	17-12-2021	15,50	PMTSAM 1550Z21
PUT Options on ARCELORMITTAL	ES0A02001162	17-12-2021	16,00	PMTSAM 1600Z21
PUT Options on ARCELORMITTAL	ES0A01979871	17-12-2021	16,50	PMTSAM 1650Z21
PUT Options on ARCELORMITTAL	ES0A02000438	17-12-2021	17,00	PMTSAM 1700Z21
PUT Options on ARCELORMITTAL	ES0A01979830	17-12-2021	17,50	PMTSAM 1750Z21
PUT Options on ARCELORMITTAL	ES0A02000420	17-12-2021	18,00	PMTSAM 1800Z21
PUT Options on ARCELORMITTAL	ES0A01980630	17-12-2021	18,50	PMTSAM 1850Z21
PUT Options on ARCELORMITTAL	ES0A01978790	17-12-2021	19,00	PMTSAM 1900Z21
PUT Options on ARCELORMITTAL	ES0A01989631	17-12-2021	19,50	PMTSAM 1950Z21
PUT Options on ARCELORMITTAL	ES0A01979855	17-12-2021	20,00	PMTSAM 2000Z21
PUT Options on ARCELORMITTAL	ES0A01980267	17-12-2021	21,00	PMTSAM 2100Z21
PUT Options on ARCELORMITTAL	ES0A01989730	17-12-2021	22,00	PMTSAM 2200Z21
PUT Options on ARCELORMITTAL	ES0A02001691	17-12-2021	23,00	PMTSAM 2300Z21
PUT Options on ARCELORMITTAL	ES0A01604370	17-12-2021	24,00	PMTSEU 2400Z21
PUT Options on ARCELORMITTAL	ES0A01615442	16-12-2022	27,00	PMTSAM 2700Z22
CALL Options on BANCO SABADELL	ES0A02228724	17-01-2020	0,70	CSABAM 70F20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SABADELL	ES0A02193688	17-01-2020	0,75	CSABAM 75F20
CALL Options on BANCO SABADELL	ES0A02193704	17-01-2020	0,80	CSABAM 80F20
CALL Options on BANCO SABADELL	ES0A02193696	17-01-2020	0,85	CSABAM 85F20
CALL Options on BANCO SABADELL	ES0A02193738	17-01-2020	0,90	CSABAM 90F20
CALL Options on BANCO SABADELL	ES0A02193779	17-01-2020	0,95	CSABAM 95F20
CALL Options on BANCO SABADELL	ES0A02193761	17-01-2020	1,00	CSABAM 100F20
CALL Options on BANCO SABADELL	ES0A02193795	17-01-2020	1,10	CSABAM 110F20
CALL Options on BANCO SABADELL	ES0A02193720	17-01-2020	1,20	CSABAM 120F20
CALL Options on BANCO SABADELL	ES0A02193670	17-01-2020	1,30	CSABAM 130F20
CALL Options on BANCO SABADELL	ES0A02266500	17-01-2020	1,40	CSABAM 140F20
CALL Options on BANCO SABADELL	ES0A02245140	21-02-2020	0,70	CSABAM 70G20
CALL Options on BANCO SABADELL	ES0A02245116	21-02-2020	0,75	CSABAM 75G20
CALL Options on BANCO SABADELL	ES0A02245124	21-02-2020	0,80	CSABAM 80G20
CALL Options on BANCO SABADELL	ES0A02245132	21-02-2020	0,85	CSABAM 85G20
CALL Options on BANCO SABADELL	ES0A02245165	21-02-2020	0,90	CSABAM 90G20
CALL Options on BANCO SABADELL	ES0A02245157	21-02-2020	0,95	CSABAM 95G20
CALL Options on BANCO SABADELL	ES0A02245264	21-02-2020	1,00	CSABAM 100G20
CALL Options on BANCO SABADELL	ES0A02245223	21-02-2020	1,10	CSABAM 110G20
CALL Options on BANCO SABADELL	ES0A02245215	21-02-2020	1,20	CSABAM 120G20
CALL Options on BANCO SABADELL	ES0A02256451	21-02-2020	1,30	CSABAM 130G20
CALL Options on BANCO SABADELL	ES0A02266518	21-02-2020	1,40	CSABAM 140G20
CALL Options on BANCO SABADELL	ES0A02113835	20-03-2020	0,55	CSABAM 55H20
CALL Options on BANCO SABADELL	ES0A01891993	20-03-2020	0,60	CSABAM 60H20
CALL Options on BANCO SABADELL	ES0A01891852	20-03-2020	0,65	CSABAM 65H20
CALL Options on BANCO SABADELL	ES0A01891977	20-03-2020	0,70	CSABEU 70H20
CALL Options on BANCO SABADELL	ES0A01846930	20-03-2020	0,70	CSABAM 70H20
CALL Options on BANCO SABADELL	ES0A01846922	20-03-2020	0,75	CSABAM 75H20
CALL Options on BANCO SABADELL	ES0A01891894	20-03-2020	0,75	CSABEU 75H20
CALL Options on BANCO SABADELL	ES0A01891720	20-03-2020	0,80	CSABEU 80H20
CALL Options on BANCO SABADELL	ES0A01826304	20-03-2020	0,80	CSABAM 80H20
CALL Options on BANCO SABADELL	ES0A01891704	20-03-2020	0,85	CSABEU 85H20
CALL Options on BANCO SABADELL	ES0A01768597	20-03-2020	0,85	CSABAM 85H20
CALL Options on BANCO SABADELL	ES0A01768589	20-03-2020	0,90	CSABAM 90H20
CALL Options on BANCO SABADELL	ES0A01891688	20-03-2020	0,90	CSABEU 90H20
CALL Options on BANCO SABADELL	ES0A01891647	20-03-2020	0,95	CSABEU 95H20
CALL Options on BANCO SABADELL	ES0A01641901	20-03-2020	0,95	CSABAM 95H20
CALL Options on BANCO SABADELL	ES0A01584234	20-03-2020	1,00	CSABAM 100H20
CALL Options on BANCO SABADELL	ES0A01891654	20-03-2020	1,00	CSABEU 100H20
CALL Options on BANCO SABADELL	ES0A01584218	20-03-2020	1,10	CSABAM 110H20
CALL Options on BANCO SABADELL	ES0A01891621	20-03-2020	1,10	CSABEU 110H20
CALL Options on BANCO SABADELL	ES0A01891613	20-03-2020	1,20	CSABEU 120H20
CALL Options on BANCO SABADELL	ES0A01584226	20-03-2020	1,20	CSABAM 120H20
CALL Options on BANCO SABADELL	ES0A01891589	20-03-2020	1,30	CSABEU 130H20
CALL Options on BANCO SABADELL	ES0A01531748	20-03-2020	1,30	CSABAM 130H20
CALL Options on BANCO SABADELL	ES0A01503002	20-03-2020	1,40	CSABAM 140H20
CALL Options on BANCO SABADELL	ES0A01503499	20-03-2020	1,50	CSABAM 150H20
CALL Options on BANCO SABADELL	ES0A01503051	20-03-2020	1,60	CSABAM 160H20
CALL Options on BANCO SABADELL	ES0A01503168	20-03-2020	1,70	CSABAM 170H20
CALL Options on BANCO SABADELL	ES0A01502996	20-03-2020	1,80	CSABAM 180H20
CALL Options on BANCO SABADELL	ES0A01503523	20-03-2020	1,90	CSABAM 190H20
CALL Options on BANCO SABADELL	ES0A01503044	20-03-2020	2,00	CSABAM 200H20
CALL Options on BANCO SABADELL	ES0A01503143	20-03-2020	2,10	CSABAM 210H20
CALL Options on BANCO SABADELL	ES0A01503234	20-03-2020	2,20	CSABAM 220H20
CALL Options on BANCO SABADELL	ES0A02113827	19-06-2020	0,55	CSABAM 55M20
CALL Options on BANCO SABADELL	ES0A02106789	19-06-2020	0,60	CSABAM 60M20
CALL Options on BANCO SABADELL	ES0A01933670	19-06-2020	0,65	CSABAM 65M20
CALL Options on BANCO SABADELL	ES0A01840750	19-06-2020	0,70	CSABAM 70M20

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CALL Options on BANCO SABADELL	ES0A01840743	19-06-2020	0,75	CSABAM 75M20
CALL Options on BANCO SABADELL	ES0A01826296	19-06-2020	0,80	CSABAM 80M20
CALL Options on BANCO SABADELL	ES0A01768639	19-06-2020	0,85	CSABAM 85M20
CALL Options on BANCO SABADELL	ES0A01768621	19-06-2020	0,90	CSABAM 90M20
CALL Options on BANCO SABADELL	ES0A01641893	19-06-2020	0,95	CSABAM 95M20
CALL Options on BANCO SABADELL	ES0A01584184	19-06-2020	1,00	CSABAM 100M20
CALL Options on BANCO SABADELL	ES0A01584176	19-06-2020	1,10	CSABAM 110M20
CALL Options on BANCO SABADELL	ES0A01584168	19-06-2020	1,20	CSABAM 120M20
CALL Options on BANCO SABADELL	ES0A01531755	19-06-2020	1,30	CSABAM 130M20
CALL Options on BANCO SABADELL	ES0A01503390	19-06-2020	1,40	CSABAM 140M20
CALL Options on BANCO SABADELL	ES0A01502988	19-06-2020	1,50	CSABAM 150M20
CALL Options on BANCO SABADELL	ES0A01503176	19-06-2020	1,60	CSABAM 160M20
CALL Options on BANCO SABADELL	ES0A01503184	19-06-2020	1,70	CSABAM 170M20
CALL Options on BANCO SABADELL	ES0A01503408	19-06-2020	1,80	CSABAM 180M20
CALL Options on BANCO SABADELL	ES0A01503325	19-06-2020	1,90	CSABAM 190M20
CALL Options on BANCO SABADELL	ES0A01503077	19-06-2020	2,00	CSABAM 200M20
CALL Options on BANCO SABADELL	ES0A01503440	19-06-2020	2,10	CSABAM 210M20
CALL Options on BANCO SABADELL	ES0A01503556	19-06-2020	2,20	CSABAM 220M20
CALL Options on BANCO SABADELL	ES0A02165272	18-09-2020	0,55	CSABAM 55U20
CALL Options on BANCO SABADELL	ES0A02165280	18-09-2020	0,60	CSABAM 60U20
CALL Options on BANCO SABADELL	ES0A01986348	18-09-2020	0,65	CSABAM 65U20
CALL Options on BANCO SABADELL	ES0A01840727	18-09-2020	0,70	CSABAM 70U20
CALL Options on BANCO SABADELL	ES0A01840735	18-09-2020	0,75	CSABAM 75U20
CALL Options on BANCO SABADELL	ES0A01826288	18-09-2020	0,80	CSABAM 80U20
CALL Options on BANCO SABADELL	ES0A01768670	18-09-2020	0,85	CSABAM 85U20
CALL Options on BANCO SABADELL	ES0A01768662	18-09-2020	0,90	CSABAM 90U20
CALL Options on BANCO SABADELL	ES0A01641885	18-09-2020	0,95	CSABAM 95U20
CALL Options on BANCO SABADELL	ES0A01641877	18-09-2020	1,00	CSABAM 100U20
CALL Options on BANCO SABADELL	ES0A01584135	18-09-2020	1,10	CSABAM 110U20
CALL Options on BANCO SABADELL	ES0A01584127	18-09-2020	1,20	CSABAM 120U20
CALL Options on BANCO SABADELL	ES0A01531730	18-09-2020	1,30	CSABAM 130U20
CALL Options on BANCO SABADELL	ES0A01503242	18-09-2020	1,40	CSABAM 140U20
CALL Options on BANCO SABADELL	ES0A01503267	18-09-2020	1,50	CSABAM 150U20
CALL Options on BANCO SABADELL	ES0A01503101	18-09-2020	1,60	CSABAM 160U20
CALL Options on BANCO SABADELL	ES0A01503119	18-09-2020	1,70	CSABAM 170U20
CALL Options on BANCO SABADELL	ES0A01503275	18-09-2020	1,80	CSABAM 180U20
CALL Options on BANCO SABADELL	ES0A01503259	18-09-2020	1,90	CSABAM 190U20
CALL Options on BANCO SABADELL	ES0A01503127	18-09-2020	2,00	CSABAM 200U20
CALL Options on BANCO SABADELL	ES0A01503283	18-09-2020	2,10	CSABAM 210U20
CALL Options on BANCO SABADELL	ES0A01503309	18-09-2020	2,20	CSABAM 220U20
CALL Options on BANCO SABADELL	ES0A01987114	18-12-2020	0,65	CSABAM 65Z20
CALL Options on BANCO SABADELL	ES0A01840719	18-12-2020	0,70	CSABAM 70Z20
CALL Options on BANCO SABADELL	ES0A01840701	18-12-2020	0,75	CSABAM 75Z20
CALL Options on BANCO SABADELL	ES0A01826270	18-12-2020	0,80	CSABAM 80Z20
CALL Options on BANCO SABADELL	ES0A01826262	18-12-2020	0,85	CSABAM 85Z20
CALL Options on BANCO SABADELL	ES0A01746346	18-12-2020	0,90	CSABAM 90Z20
CALL Options on BANCO SABADELL	ES0A01746312	18-12-2020	0,95	CSABAM 95Z20
CALL Options on BANCO SABADELL	ES0A01711290	18-12-2020	1,00	CSABAM 100Z20
CALL Options on BANCO SABADELL	ES0A01584044	18-12-2020	1,10	CSABAM 110Z20
CALL Options on BANCO SABADELL	ES0A01584051	18-12-2020	1,20	CSABAM 120Z20
CALL Options on BANCO SABADELL	ES0A01584036	18-12-2020	1,30	CSABAM 130Z20
CALL Options on BANCO SABADELL	ES0A01503135	18-12-2020	1,40	CSABAM 140Z20
CALL Options on BANCO SABADELL	ES0A01503473	18-12-2020	1,50	CSABAM 150Z20
CALL Options on BANCO SABADELL	ES0A01503010	18-12-2020	1,60	CSABAM 160Z20
CALL Options on BANCO SABADELL	ES0A01503150	18-12-2020	1,70	CSABAM 170Z20
CALL Options on BANCO SABADELL	ES0A01503028	18-12-2020	1,80	CSABAM 180Z20
CALL Options on BANCO SABADELL	ES0A01503481	18-12-2020	1,90	CSABAM 190Z20

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CALL Options on BANCO SABADELL	ES0A01503085	18-12-2020	2,00	CSABAM 200Z20
CALL Options on BANCO SABADELL	ES0A01987858	19-03-2021	0,65	CSABAM 65H21
CALL Options on BANCO SABADELL	ES0A01840693	19-03-2021	0,70	CSABAM 70H21
CALL Options on BANCO SABADELL	ES0A01840685	19-03-2021	0,75	CSABAM 75H21
CALL Options on BANCO SABADELL	ES0A01826320	19-03-2021	0,80	CSABAM 80H21
CALL Options on BANCO SABADELL	ES0A01826312	19-03-2021	0,85	CSABAM 85H21
CALL Options on BANCO SABADELL	ES0A01746379	19-03-2021	0,90	CSABAM 90H21
CALL Options on BANCO SABADELL	ES0A01746338	19-03-2021	0,95	CSABAM 95H21
CALL Options on BANCO SABADELL	ES0A01746320	19-03-2021	1,00	CSABAM 100H21
CALL Options on BANCO SABADELL	ES0A01671064	19-03-2021	1,10	CSABAM 110H21
CALL Options on BANCO SABADELL	ES0A01671106	19-03-2021	1,20	CSABAM 120H21
CALL Options on BANCO SABADELL	ES0A01671122	19-03-2021	1,30	CSABAM 130H21
CALL Options on BANCO SABADELL	ES0A01671072	19-03-2021	1,40	CSABAM 140H21
CALL Options on BANCO SABADELL	ES0A01671114	19-03-2021	1,50	CSABAM 150H21
CALL Options on BANCO SABADELL	ES0A01671098	19-03-2021	1,60	CSABAM 160H21
CALL Options on BANCO SABADELL	ES0A01671056	19-03-2021	1,70	CSABAM 170H21
CALL Options on BANCO SABADELL	ES0A01671080	19-03-2021	1,80	CSABAM 180H21
CALL Options on BANCO SABADELL	ES0A01989342	18-06-2021	0,65	CSABAM 65M21
CALL Options on BANCO SABADELL	ES0A01840651	18-06-2021	0,70	CSABAM 70M21
CALL Options on BANCO SABADELL	ES0A01840677	18-06-2021	0,75	CSABAM 75M21
CALL Options on BANCO SABADELL	ES0A01840644	18-06-2021	0,80	CSABAM 80M21
CALL Options on BANCO SABADELL	ES0A01840669	18-06-2021	0,85	CSABAM 85M21
CALL Options on BANCO SABADELL	ES0A01768746	18-06-2021	0,90	CSABAM 90M21
CALL Options on BANCO SABADELL	ES0A01768738	18-06-2021	0,95	CSABAM 95M21
CALL Options on BANCO SABADELL	ES0A01746361	18-06-2021	1,00	CSABAM 100M21
CALL Options on BANCO SABADELL	ES0A01746353	18-06-2021	1,10	CSABAM 110M21
CALL Options on BANCO SABADELL	ES0A01584002	18-06-2021	1,20	CSABAM 120M21
CALL Options on BANCO SABADELL	ES0A01583996	18-06-2021	1,30	CSABAM 130M21
CALL Options on BANCO SABADELL	ES0A01503291	18-06-2021	1,40	CSABAM 140M21
CALL Options on BANCO SABADELL	ES0A01503424	18-06-2021	1,50	CSABAM 150M21
CALL Options on BANCO SABADELL	ES0A01503218	18-06-2021	1,60	CSABAM 160M21
CALL Options on BANCO SABADELL	ES0A01503465	18-06-2021	1,70	CSABAM 170M21
CALL Options on BANCO SABADELL	ES0A01503531	18-06-2021	1,80	CSABAM 180M21
CALL Options on BANCO SABADELL	ES0A01503317	18-06-2021	1,90	CSABAM 190M21
CALL Options on BANCO SABADELL	ES0A01503093	18-06-2021	2,00	CSABAM 200M21
CALL Options on BANCO SABADELL	ES0A01995000	17-09-2021	0,65	CSABAM 65U21
CALL Options on BANCO SABADELL	ES0A01967884	17-09-2021	0,70	CSABAM 70U21
CALL Options on BANCO SABADELL	ES0A01967918	17-09-2021	0,75	CSABAM 75U21
CALL Options on BANCO SABADELL	ES0A01967876	17-09-2021	0,80	CSABAM 80U21
CALL Options on BANCO SABADELL	ES0A01967926	17-09-2021	0,85	CSABAM 85U21
CALL Options on BANCO SABADELL	ES0A01967900	17-09-2021	0,90	CSABAM 90U21
CALL Options on BANCO SABADELL	ES0A01967892	17-09-2021	0,95	CSABAM 95U21
CALL Options on BANCO SABADELL	ES0A01967868	17-09-2021	1,00	CSABAM 100U21
CALL Options on BANCO SABADELL	ES0A01967850	17-09-2021	1,10	CSABAM 110U21
CALL Options on BANCO SABADELL	ES0A01967934	17-09-2021	1,20	CSABAM 120U21
CALL Options on BANCO SABADELL	ES0A01985837	17-09-2021	1,30	CSABAM 130U21
CALL Options on BANCO SABADELL	ES0A01985894	17-12-2021	0,75	CSABAM 75Z21
CALL Options on BANCO SABADELL	ES0A01988559	17-12-2021	0,80	CSABAM 80Z21
CALL Options on BANCO SABADELL	ES0A01840636	17-12-2021	0,85	CSABAM 85Z21
CALL Options on BANCO SABADELL	ES0A01826171	17-12-2021	0,90	CSABAM 90Z21
CALL Options on BANCO SABADELL	ES0A01826155	17-12-2021	0,95	CSABAM 95Z21
CALL Options on BANCO SABADELL	ES0A01826189	17-12-2021	1,00	CSABAM 100Z21
CALL Options on BANCO SABADELL	ES0A01826163	17-12-2021	1,10	CSABAM 110Z21
CALL Options on BANCO SABADELL	ES0A01583970	17-12-2021	1,20	CSABAM 120Z21
CALL Options on BANCO SABADELL	ES0A01583962	17-12-2021	1,30	CSABAM 130Z21
CALL Options on BANCO SABADELL	ES0A01583939	17-12-2021	1,40	CSABAM 140Z21
CALL Options on BANCO SABADELL	ES0A01583947	17-12-2021	1,50	CSABAM 150Z21

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CALL Options on BANCO SABADELL	ES0A01583988	17-12-2021	1,60	CSABAM 160Z21
CALL Options on BANCO SABADELL	ES0A01583954	17-12-2021	1,70	CSABAM 170Z21
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	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	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	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	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	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	ES0A02167906	15-12-2023	1,00	CSABAM 100Z23
CALL Options on BANCO SABADELL	ES0A02173474	15-12-2023	1,10	CSABAM 110Z23
PUT Options on BANCO SABADELL	ES0A02228732	17-01-2020	0,70	PSABAM 70F20
PUT Options on BANCO SABADELL	ES0A02193803	17-01-2020	0,75	PSABAM 75F20
PUT Options on BANCO SABADELL	ES0A02193811	17-01-2020	0,80	PSABAM 80F20
PUT Options on BANCO SABADELL	ES0A02193829	17-01-2020	0,85	PSABAM 85F20
PUT Options on BANCO SABADELL	ES0A02193787	17-01-2020	0,90	PSABAM 90F20
PUT Options on BANCO SABADELL	ES0A02193746	17-01-2020	0,95	PSABAM 95F20
PUT Options on BANCO SABADELL	ES0A02193753	17-01-2020	1,00	PSABAM 100F20
PUT Options on BANCO SABADELL	ES0A02193712	17-01-2020	1,10	PSABAM 110F20
PUT Options on BANCO SABADELL	ES0A02193837	17-01-2020	1,20	PSABAM 120F20
PUT Options on BANCO SABADELL	ES0A02193662	17-01-2020	1,30	PSABAM 130F20
PUT Options on BANCO SABADELL	ES0A02266492	17-01-2020	1,40	PSABAM 140F20
PUT Options on BANCO SABADELL	ES0A02245207	21-02-2020	0,70	PSABAM 70G20
PUT Options on BANCO SABADELL	ES0A02245231	21-02-2020	0,75	PSABAM 75G20
PUT Options on BANCO SABADELL	ES0A02245199	21-02-2020	0,80	PSABAM 80G20
PUT Options on BANCO SABADELL	ES0A02245181	21-02-2020	0,85	PSABAM 85G20
PUT Options on BANCO SABADELL	ES0A02245249	21-02-2020	0,90	PSABAM 90G20
PUT Options on BANCO SABADELL	ES0A02245256	21-02-2020	0,95	PSABAM 95G20
PUT Options on BANCO SABADELL	ES0A02245173	21-02-2020	1,00	PSABAM 100G20
PUT Options on BANCO SABADELL	ES0A02245108	21-02-2020	1,10	PSABAM 110G20
PUT Options on BANCO SABADELL	ES0A02245090	21-02-2020	1,20	PSABAM 120G20
PUT Options on BANCO SABADELL	ES0A02256444	21-02-2020	1,30	PSABAM 130G20
PUT Options on BANCO SABADELL	ES0A02266484	21-02-2020	1,40	PSABAM 140G20
PUT Options on BANCO SABADELL	ES0A02113918	20-03-2020	0,55	PSABAM 55H20
PUT Options on BANCO SABADELL	ES0A01870872	20-03-2020	0,60	PSABAM 60H20
PUT Options on BANCO SABADELL	ES0A01891928	20-03-2020	0,65	PSABAM 65H20
PUT Options on BANCO SABADELL	ES0A01891985	20-03-2020	0,70	PSABEU 70H20
PUT Options on BANCO SABADELL	ES0A01846914	20-03-2020	0,70	PSABAM 70H20
PUT Options on BANCO SABADELL	ES0A01768571	20-03-2020	0,75	PSABAM 75H20

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PUT Options on BANCO SABADELL	ES0A01891944	20-03-2020	0,75	PSABEU 75H20
PUT Options on BANCO SABADELL	ES0A01768563	20-03-2020	0,80	PSABAM 80H20
PUT Options on BANCO SABADELL	ES0A01891738	20-03-2020	0,80	PSABEU 80H20
PUT Options on BANCO SABADELL	ES0A01891712	20-03-2020	0,85	PSABEU 85H20
PUT Options on BANCO SABADELL	ES0A01746445	20-03-2020	0,85	PSABAM 85H20
PUT Options on BANCO SABADELL	ES0A01746437	20-03-2020	0,90	PSABAM 90H20
PUT Options on BANCO SABADELL	ES0A01891696	20-03-2020	0,90	PSABEU 90H20
PUT Options on BANCO SABADELL	ES0A01891662	20-03-2020	0,95	PSABEU 95H20
PUT Options on BANCO SABADELL	ES0A01641851	20-03-2020	0,95	PSABAM 95H20
PUT Options on BANCO SABADELL	ES0A01891670	20-03-2020	1,00	PSABEU 100H20
PUT Options on BANCO SABADELL	ES0A01584200	20-03-2020	1,00	PSABAM 100H20
PUT Options on BANCO SABADELL	ES0A01891639	20-03-2020	1,10	PSABEU 110H20
PUT Options on BANCO SABADELL	ES0A01584192	20-03-2020	1,10	PSABAM 110H20
PUT Options on BANCO SABADELL	ES0A01502822	20-03-2020	1,20	PSABAM 120H20
PUT Options on BANCO SABADELL	ES0A01891605	20-03-2020	1,20	PSABEU 120H20
PUT Options on BANCO SABADELL	ES0A01502814	20-03-2020	1,30	PSABAM 130H20
PUT Options on BANCO SABADELL	ES0A01891597	20-03-2020	1,30	PSABEU 130H20
PUT Options on BANCO SABADELL	ES0A01502723	20-03-2020	1,40	PSABAM 140H20
PUT Options on BANCO SABADELL	ES0A01502830	20-03-2020	1,50	PSABAM 150H20
PUT Options on BANCO SABADELL	ES0A01502558	20-03-2020	1,60	PSABAM 160H20
PUT Options on BANCO SABADELL	ES0A01502566	20-03-2020	1,70	PSABAM 170H20
PUT Options on BANCO SABADELL	ES0A01502871	20-03-2020	1,80	PSABAM 180H20
PUT Options on BANCO SABADELL	ES0A01531797	20-03-2020	1,90	PSABAM 190H20
PUT Options on BANCO SABADELL	ES0A02113884	19-06-2020	0,55	PSABAM 55M20
PUT Options on BANCO SABADELL	ES0A02106805	19-06-2020	0,60	PSABAM 60M20
PUT Options on BANCO SABADELL	ES0A01933662	19-06-2020	0,65	PSABAM 65M20
PUT Options on BANCO SABADELL	ES0A01840768	19-06-2020	0,70	PSABAM 70M20
PUT Options on BANCO SABADELL	ES0A01768613	19-06-2020	0,75	PSABAM 75M20
PUT Options on BANCO SABADELL	ES0A01768605	19-06-2020	0,80	PSABAM 80M20
PUT Options on BANCO SABADELL	ES0A01746429	19-06-2020	0,85	PSABAM 85M20
PUT Options on BANCO SABADELL	ES0A01746411	19-06-2020	0,90	PSABAM 90M20
PUT Options on BANCO SABADELL	ES0A01746403	19-06-2020	0,95	PSABAM 95M20
PUT Options on BANCO SABADELL	ES0A01584150	19-06-2020	1,00	PSABAM 100M20
PUT Options on BANCO SABADELL	ES0A01584143	19-06-2020	1,10	PSABAM 110M20
PUT Options on BANCO SABADELL	ES0A01502624	19-06-2020	1,20	PSABAM 120M20
PUT Options on BANCO SABADELL	ES0A01502947	19-06-2020	1,30	PSABAM 130M20
PUT Options on BANCO SABADELL	ES0A01502855	19-06-2020	1,40	PSABAM 140M20
PUT Options on BANCO SABADELL	ES0A01502798	19-06-2020	1,50	PSABAM 150M20
PUT Options on BANCO SABADELL	ES0A01502582	19-06-2020	1,60	PSABAM 160M20
PUT Options on BANCO SABADELL	ES0A01502673	19-06-2020	1,70	PSABAM 170M20
PUT Options on BANCO SABADELL	ES0A01502731	19-06-2020	1,80	PSABAM 180M20
PUT Options on BANCO SABADELL	ES0A01531789	19-06-2020	1,90	PSABAM 190M20
PUT Options on BANCO SABADELL	ES0A02165298	18-09-2020	0,55	PSABAM 55U20
PUT Options on BANCO SABADELL	ES0A02165306	18-09-2020	0,60	PSABAM 60U20
PUT Options on BANCO SABADELL	ES0A01986512	18-09-2020	0,65	PSABAM 65U20
PUT Options on BANCO SABADELL	ES0A01840776	18-09-2020	0,70	PSABAM 70U20
PUT Options on BANCO SABADELL	ES0A01768654	18-09-2020	0,75	PSABAM 75U20
PUT Options on BANCO SABADELL	ES0A01768647	18-09-2020	0,80	PSABAM 80U20
PUT Options on BANCO SABADELL	ES0A01746395	18-09-2020	0,85	PSABAM 85U20
PUT Options on BANCO SABADELL	ES0A01746387	18-09-2020	0,90	PSABAM 90U20
PUT Options on BANCO SABADELL	ES0A01641869	18-09-2020	0,95	PSABAM 95U20
PUT Options on BANCO SABADELL	ES0A01584119	18-09-2020	1,00	PSABAM 100U20
PUT Options on BANCO SABADELL	ES0A01584101	18-09-2020	1,10	PSABAM 110U20
PUT Options on BANCO SABADELL	ES0A01502756	18-09-2020	1,20	PSABAM 120U20
PUT Options on BANCO SABADELL	ES0A01502905	18-09-2020	1,30	PSABAM 130U20
PUT Options on BANCO SABADELL	ES0A01502764	18-09-2020	1,40	PSABAM 140U20
PUT Options on BANCO SABADELL	ES0A01502772	18-09-2020	1,50	PSABAM 150U20

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PUT Options on BANCO SABADELL	ES0A01502632	18-09-2020	1,60	PSABAM 160U20
PUT Options on BANCO SABADELL	ES0A01502913	18-09-2020	1,70	PSABAM 170U20
PUT Options on BANCO SABADELL	ES0A01502921	18-09-2020	1,80	PSABAM 180U20
PUT Options on BANCO SABADELL	ES0A01531805	18-09-2020	1,90	PSABAM 190U20
PUT Options on BANCO SABADELL	ES0A01985829	18-12-2020	0,65	PSABAM 65Z20
PUT Options on BANCO SABADELL	ES0A01840610	18-12-2020	0,70	PSABAM 70Z20
PUT Options on BANCO SABADELL	ES0A01768696	18-12-2020	0,75	PSABAM 75Z20
PUT Options on BANCO SABADELL	ES0A01768688	18-12-2020	0,80	PSABAM 80Z20
PUT Options on BANCO SABADELL	ES0A01746486	18-12-2020	0,85	PSABAM 85Z20
PUT Options on BANCO SABADELL	ES0A01746478	18-12-2020	0,90	PSABAM 90Z20
PUT Options on BANCO SABADELL	ES0A01746460	18-12-2020	0,95	PSABAM 95Z20
PUT Options on BANCO SABADELL	ES0A01584077	18-12-2020	1,00	PSABAM 100Z20
PUT Options on BANCO SABADELL	ES0A01584093	18-12-2020	1,10	PSABAM 110Z20
PUT Options on BANCO SABADELL	ES0A01584069	18-12-2020	1,20	PSABAM 120Z20
PUT Options on BANCO SABADELL	ES0A01584085	18-12-2020	1,30	PSABAM 130Z20
PUT Options on BANCO SABADELL	ES0A01502962	18-12-2020	1,40	PSABAM 140Z20
PUT Options on BANCO SABADELL	ES0A01502640	18-12-2020	1,50	PSABAM 150Z20
PUT Options on BANCO SABADELL	ES0A01502657	18-12-2020	1,60	PSABAM 160Z20
PUT Options on BANCO SABADELL	ES0A01502665	18-12-2020	1,70	PSABAM 170Z20
PUT Options on BANCO SABADELL	ES0A01502590	18-12-2020	1,80	PSABAM 180Z20
PUT Options on BANCO SABADELL	ES0A01584242	18-12-2020	1,90	PSABAM 190Z20
PUT Options on BANCO SABADELL	ES0A01985886	19-03-2021	0,65	PSABAM 65H21
PUT Options on BANCO SABADELL	ES0A01840602	19-03-2021	0,70	PSABAM 70H21
PUT Options on BANCO SABADELL	ES0A01768712	19-03-2021	0,75	PSABAM 75H21
PUT Options on BANCO SABADELL	ES0A01768704	19-03-2021	0,80	PSABAM 80H21
PUT Options on BANCO SABADELL	ES0A01746528	19-03-2021	0,85	PSABAM 85H21
PUT Options on BANCO SABADELL	ES0A01746510	19-03-2021	0,90	PSABAM 90H21
PUT Options on BANCO SABADELL	ES0A01746502	19-03-2021	0,95	PSABAM 95H21
PUT Options on BANCO SABADELL	ES0A01746494	19-03-2021	1,00	PSABAM 100H21
PUT Options on BANCO SABADELL	ES0A01671148	19-03-2021	1,10	PSABAM 110H21
PUT Options on BANCO SABADELL	ES0A01671171	19-03-2021	1,20	PSABAM 120H21
PUT Options on BANCO SABADELL	ES0A01671163	19-03-2021	1,30	PSABAM 130H21
PUT Options on BANCO SABADELL	ES0A01671155	19-03-2021	1,40	PSABAM 140H21
PUT Options on BANCO SABADELL	ES0A01671189	19-03-2021	1,50	PSABAM 150H21
PUT Options on BANCO SABADELL	ES0A01671130	19-03-2021	1,60	PSABAM 160H21
PUT Options on BANCO SABADELL	ES0A01989334	18-06-2021	0,65	PSABAM 65M21
PUT Options on BANCO SABADELL	ES0A01840586	18-06-2021	0,70	PSABAM 70M21
PUT Options on BANCO SABADELL	ES0A01840578	18-06-2021	0,75	PSABAM 75M21
PUT Options on BANCO SABADELL	ES0A01840594	18-06-2021	0,80	PSABAM 80M21
PUT Options on BANCO SABADELL	ES0A01840560	18-06-2021	0,85	PSABAM 85M21
PUT Options on BANCO SABADELL	ES0A01768720	18-06-2021	0,90	PSABAM 90M21
PUT Options on BANCO SABADELL	ES0A01746551	18-06-2021	0,95	PSABAM 95M21
PUT Options on BANCO SABADELL	ES0A01746544	18-06-2021	1,00	PSABAM 100M21
PUT Options on BANCO SABADELL	ES0A01746536	18-06-2021	1,10	PSABAM 110M21
PUT Options on BANCO SABADELL	ES0A01584010	18-06-2021	1,20	PSABAM 120M21
PUT Options on BANCO SABADELL	ES0A01584028	18-06-2021	1,30	PSABAM 130M21
PUT Options on BANCO SABADELL	ES0A01502939	18-06-2021	1,40	PSABAM 140M21
PUT Options on BANCO SABADELL	ES0A01502616	18-06-2021	1,50	PSABAM 150M21
PUT Options on BANCO SABADELL	ES0A01502608	18-06-2021	1,60	PSABAM 160M21
PUT Options on BANCO SABADELL	ES0A01502954	18-06-2021	1,70	PSABAM 170M21
PUT Options on BANCO SABADELL	ES0A01502848	18-06-2021	1,80	PSABAM 180M21
PUT Options on BANCO SABADELL	ES0A01985811	17-09-2021	0,65	PSABAM 65U21
PUT Options on BANCO SABADELL	ES0A01967819	17-09-2021	0,70	PSABAM 70U21
PUT Options on BANCO SABADELL	ES0A01967793	17-09-2021	0,75	PSABAM 75U21
PUT Options on BANCO SABADELL	ES0A01967827	17-09-2021	0,80	PSABAM 80U21
PUT Options on BANCO SABADELL	ES0A01967801	17-09-2021	0,85	PSABAM 85U21
PUT Options on BANCO SABADELL	ES0A01967835	17-09-2021	0,90	PSABAM 90U21

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PUT Options on BANCO SABADELL	ES0A01967843	17-09-2021	0,95	PSABAM 95U21
PUT Options on BANCO SABADELL	ES0A01967777	17-09-2021	1,00	PSABAM 100U21
PUT Options on BANCO SABADELL	ES0A01967785	17-09-2021	1,10	PSABAM 110U21
PUT Options on BANCO SABADELL	ES0A01988641	17-09-2021	1,20	PSABAM 120U21
PUT Options on BANCO SABADELL	ES0A01988674	17-09-2021	1,30	PSABAM 130U21
PUT Options on BANCO SABADELL	ES0A01958511	17-12-2021	0,75	PSABAM 75Z21
PUT Options on BANCO SABADELL	ES0A01958503	17-12-2021	0,80	PSABAM 80Z21
PUT Options on BANCO SABADELL	ES0A01840628	17-12-2021	0,85	PSABAM 85Z21
PUT Options on BANCO SABADELL	ES0A01826213	17-12-2021	0,90	PSABAM 90Z21
PUT Options on BANCO SABADELL	ES0A01826205	17-12-2021	0,95	PSABAM 95Z21
PUT Options on BANCO SABADELL	ES0A01798370	17-12-2021	1,00	PSABAM 100Z21
PUT Options on BANCO SABADELL	ES0A01826197	17-12-2021	1,10	PSABAM 110Z21
PUT Options on BANCO SABADELL	ES0A01583871	17-12-2021	1,20	PSABAM 120Z21
PUT Options on BANCO SABADELL	ES0A01583921	17-12-2021	1,30	PSABAM 130Z21
PUT Options on BANCO SABADELL	ES0A01583889	17-12-2021	1,40	PSABAM 140Z21
PUT Options on BANCO SABADELL	ES0A01583913	17-12-2021	1,50	PSABAM 150Z21
PUT Options on BANCO SABADELL	ES0A01583905	17-12-2021	1,60	PSABAM 160Z21
PUT Options on BANCO SABADELL	ES0A01583897	17-12-2021	1,70	PSABAM 170Z21
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	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	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	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	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	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
CALL Options on BANCO SANTANDER	ES0A02262970	03-01-2020	2,56	CSANAM 256W1F20102
CALL Options on BANCO SANTANDER	ES0A02262707	03-01-2020	2,66	CSANAM 266W1F20102
CALL Options on BANCO SANTANDER	ES0A02262855	03-01-2020	2,75	CSANAM 275W1F20102
CALL Options on BANCO SANTANDER	ES0A02262673	03-01-2020	2,85	CSANAM 285W1F20102
CALL Options on BANCO SANTANDER	ES0A02262681	03-01-2020	2,95	CSANAM 295W1F20102
CALL Options on BANCO SANTANDER	ES0A02262822	03-01-2020	3,05	CSANAM 305W1F20102
CALL Options on BANCO SANTANDER	ES0A02263002	03-01-2020	3,15	CSANAM 315W1F20102
CALL Options on BANCO SANTANDER	ES0A02262749	03-01-2020	3,25	CSANAM 325W1F20102
CALL Options on BANCO SANTANDER	ES0A02262806	03-01-2020	3,34	CSANAM 334W1F20102
CALL Options on BANCO SANTANDER	ES0A02262814	03-01-2020	3,44	CSANAM 344W1F20102
CALL Options on BANCO SANTANDER	ES0A02262756	03-01-2020	3,50	CSANAM 350W1F20102
CALL Options on BANCO SANTANDER	ES0A02263036	03-01-2020	3,54	CSANAM 354W1F20102
CALL Options on BANCO SANTANDER	ES0A02262954	03-01-2020	3,64	CSANAM 364W1F20102
CALL Options on BANCO SANTANDER	ES0A02263218	03-01-2020	3,74	CSANAM 374W1F20102
CALL Options on BANCO SANTANDER	ES0A02263234	03-01-2020	3,84	CSANAM 384W1F20102

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CALL Options on BANCO SANTANDER	ES0A02263127	03-01-2020	3,90	CSANAM 390W1F20102
CALL Options on BANCO SANTANDER	ES0A02263168	03-01-2020	3,93	CSANAM 393W1F20102
CALL Options on BANCO SANTANDER	ES0A02263101	03-01-2020	4,00	CSANAM 400W1F20102
CALL Options on BANCO SANTANDER	ES0A02263242	03-01-2020	4,03	CSANAM 403W1F20102
CALL Options on BANCO SANTANDER	ES0A02263184	03-01-2020	4,10	CSANAM 410W1F20102
CALL Options on BANCO SANTANDER	ES0A02263325	03-01-2020	4,13	CSANAM 413W1F20102
CALL Options on BANCO SANTANDER	ES0A02263093	03-01-2020	4,20	CSANAM 420W1F20102
CALL Options on BANCO SANTANDER	ES0A02263192	03-01-2020	4,23	CSANAM 423W1F20102
CALL Options on BANCO SANTANDER	ES0A02263275	03-01-2020	4,30	CSANAM 430W1F20102
CALL Options on BANCO SANTANDER	ES0A02263069	03-01-2020	4,33	CSANAM 433W1F20102
CALL Options on BANCO SANTANDER	ES0A02263283	03-01-2020	4,40	CSANAM 440W1F20102
CALL Options on BANCO SANTANDER	ES0A02263143	03-01-2020	4,43	CSANAM 443W1F20102
CALL Options on BANCO SANTANDER	ES0A02263044	03-01-2020	4,50	CSANAM 450W1F20102
CALL Options on BANCO SANTANDER	ES0A02263309	03-01-2020	4,52	CSANAM 452W1F20102
CALL Options on BANCO SANTANDER	ES0A02263259	03-01-2020	4,60	CSANAM 460W1F20102
CALL Options on BANCO SANTANDER	ES0A02263119	03-01-2020	4,62	CSANAM 462W1F20102
CALL Options on BANCO SANTANDER	ES0A02266336	03-01-2020	4,70	CSANAM 470W1F20102
CALL Options on BANCO SANTANDER	ES0A02266351	03-01-2020	4,72	CSANAM 472W1F20102
CALL Options on BANCO SANTANDER	ES0A02267268	03-01-2020	4,80	CSANAM 480W1F20102
CALL Options on BANCO SANTANDER	ES0A02267227	03-01-2020	4,82	CSANAM 482W1F20102
CALL Options on BANCO SANTANDER	ES0A02270668	03-01-2020	4,90	CSANAM 490W1F20102
CALL Options on BANCO SANTANDER	ES0A02270692	03-01-2020	4,92	CSANAM 492W1F20102
CALL Options on BANCO SANTANDER	ES0A02266971	10-01-2020	2,66	CSANAM 266W2F20102
CALL Options on BANCO SANTANDER	ES0A02267128	10-01-2020	2,75	CSANAM 275W2F20102
CALL Options on BANCO SANTANDER	ES0A02267144	10-01-2020	2,85	CSANAM 285W2F20102
CALL Options on BANCO SANTANDER	ES0A02267136	10-01-2020	2,95	CSANAM 295W2F20102
CALL Options on BANCO SANTANDER	ES0A02266948	10-01-2020	3,05	CSANAM 305W2F20102
CALL Options on BANCO SANTANDER	ES0A02267219	10-01-2020	3,15	CSANAM 315W2F20102
CALL Options on BANCO SANTANDER	ES0A02267193	10-01-2020	3,25	CSANAM 325W2F20102
CALL Options on BANCO SANTANDER	ES0A02267839	10-01-2020	3,34	CSANAM 334W2F20102
CALL Options on BANCO SANTANDER	ES0A02268696	10-01-2020	3,44	CSANAM 344W2F20102
CALL Options on BANCO SANTANDER	ES0A02268233	10-01-2020	3,50	CSANAM 350W2F20102
CALL Options on BANCO SANTANDER	ES0A02268688	10-01-2020	3,54	CSANAM 354W2F20102
CALL Options on BANCO SANTANDER	ES0A02267987	10-01-2020	3,64	CSANAM 364W2F20102
CALL Options on BANCO SANTANDER	ES0A02268670	10-01-2020	3,74	CSANAM 374W2F20102
CALL Options on BANCO SANTANDER	ES0A02268977	10-01-2020	3,84	CSANAM 384W2F20102
CALL Options on BANCO SANTANDER	ES0A02269702	10-01-2020	3,90	CSANAM 390W2F20102
CALL Options on BANCO SANTANDER	ES0A02269942	10-01-2020	3,93	CSANAM 393W2F20102
CALL Options on BANCO SANTANDER	ES0A02269785	10-01-2020	4,00	CSANAM 400W2F20102
CALL Options on BANCO SANTANDER	ES0A02269850	10-01-2020	4,03	CSANAM 403W2F20102
CALL Options on BANCO SANTANDER	ES0A02269868	10-01-2020	4,10	CSANAM 410W2F20102
CALL Options on BANCO SANTANDER	ES0A02269827	10-01-2020	4,13	CSANAM 413W2F20102
CALL Options on BANCO SANTANDER	ES0A02269694	10-01-2020	4,20	CSANAM 420W2F20102
CALL Options on BANCO SANTANDER	ES0A02269934	10-01-2020	4,23	CSANAM 423W2F20102
CALL Options on BANCO SANTANDER	ES0A02269983	10-01-2020	4,30	CSANAM 430W2F20102
CALL Options on BANCO SANTANDER	ES0A02269744	10-01-2020	4,33	CSANAM 433W2F20102
CALL Options on BANCO SANTANDER	ES0A02269900	10-01-2020	4,40	CSANAM 440W2F20102
CALL Options on BANCO SANTANDER	ES0A02269801	10-01-2020	4,43	CSANAM 443W2F20102
CALL Options on BANCO SANTANDER	ES0A02269918	10-01-2020	4,50	CSANAM 450W2F20102
CALL Options on BANCO SANTANDER	ES0A02269835	10-01-2020	4,52	CSANAM 452W2F20102
CALL Options on BANCO SANTANDER	ES0A02269926	10-01-2020	4,60	CSANAM 460W2F20102
CALL Options on BANCO SANTANDER	ES0A02269843	10-01-2020	4,62	CSANAM 462W2F20102
CALL Options on BANCO SANTANDER	ES0A02269686	10-01-2020	4,70	CSANAM 470W2F20102
CALL Options on BANCO SANTANDER	ES0A02269959	10-01-2020	4,72	CSANAM 472W2F20102
CALL Options on BANCO SANTANDER	ES0A02269876	10-01-2020	4,80	CSANAM 480W2F20102
CALL Options on BANCO SANTANDER	ES0A02269793	10-01-2020	4,82	CSANAM 482W2F20102
CALL Options on BANCO SANTANDER	ES0A02270700	10-01-2020	4,90	CSANAM 490W2F20102

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CALL Options on BANCO SANTANDER	ES0A02270643	10-01-2020	4,92	CSANAM 492W2F20102
CALL Options on BANCO SANTANDER	ES0A02261246	17-01-2020	2,46	CSANAM 246F20102
CALL Options on BANCO SANTANDER	ES0A02228914	17-01-2020	2,56	CSANAM 256F20102
CALL Options on BANCO SANTANDER	ES0A02223097	17-01-2020	2,66	CSANAM 266F20102
CALL Options on BANCO SANTANDER	ES0A02194686	17-01-2020	2,75	CSANAM 275F20102
CALL Options on BANCO SANTANDER	ES0A02194199	17-01-2020	2,85	CSANAM 285F20102
CALL Options on BANCO SANTANDER	ES0A02194090	17-01-2020	2,95	CSANAM 295F20102
CALL Options on BANCO SANTANDER	ES0A02194470	17-01-2020	3,05	CSANAM 305F20102
CALL Options on BANCO SANTANDER	ES0A02194264	17-01-2020	3,15	CSANAM 315F20102
CALL Options on BANCO SANTANDER	ES0A02194603	17-01-2020	3,25	CSANAM 325F20102
CALL Options on BANCO SANTANDER	ES0A02194462	17-01-2020	3,34	CSANAM 334F20102
CALL Options on BANCO SANTANDER	ES0A02260990	17-01-2020	3,34	CSANEU 334F20102
CALL Options on BANCO SANTANDER	ES0A02261063	17-01-2020	3,44	CSANEU 344F20102
CALL Options on BANCO SANTANDER	ES0A02194082	17-01-2020	3,44	CSANAM 344F20102
CALL Options on BANCO SANTANDER	ES0A02194504	17-01-2020	3,50	CSANAM 350F20102
CALL Options on BANCO SANTANDER	ES0A02261055	17-01-2020	3,50	CSANEU 350F20102
CALL Options on BANCO SANTANDER	ES0A02194702	17-01-2020	3,54	CSANAM 354F20102
CALL Options on BANCO SANTANDER	ES0A02194447	17-01-2020	3,64	CSANAM 364F20102
CALL Options on BANCO SANTANDER	ES0A02194629	17-01-2020	3,74	CSANAM 374F20102
CALL Options on BANCO SANTANDER	ES0A02194439	17-01-2020	3,84	CSANAM 384F20102
CALL Options on BANCO SANTANDER	ES0A02194652	17-01-2020	3,90	CSANAM 390F20102
CALL Options on BANCO SANTANDER	ES0A02194124	17-01-2020	3,93	CSANAM 393F20102
CALL Options on BANCO SANTANDER	ES0A02194173	17-01-2020	4,00	CSANAM 400F20102
CALL Options on BANCO SANTANDER	ES0A02194108	17-01-2020	4,03	CSANAM 403F20102
CALL Options on BANCO SANTANDER	ES0A02194660	17-01-2020	4,10	CSANAM 410F20102
CALL Options on BANCO SANTANDER	ES0A02194645	17-01-2020	4,13	CSANAM 413F20102
CALL Options on BANCO SANTANDER	ES0A02194413	17-01-2020	4,20	CSANAM 420F20102
CALL Options on BANCO SANTANDER	ES0A02193993	17-01-2020	4,23	CSANAM 423F20102
CALL Options on BANCO SANTANDER	ES0A02194314	17-01-2020	4,30	CSANAM 430F20102
CALL Options on BANCO SANTANDER	ES0A02194306	17-01-2020	4,33	CSANAM 433F20102
CALL Options on BANCO SANTANDER	ES0A02194033	17-01-2020	4,40	CSANAM 440F20102
CALL Options on BANCO SANTANDER	ES0A02194017	17-01-2020	4,43	CSANAM 443F20102
CALL Options on BANCO SANTANDER	ES0A02194512	17-01-2020	4,50	CSANAM 450F20102
CALL Options on BANCO SANTANDER	ES0A02194421	17-01-2020	4,52	CSANAM 452F20102
CALL Options on BANCO SANTANDER	ES0A02194496	17-01-2020	4,60	CSANAM 460F20102
CALL Options on BANCO SANTANDER	ES0A02194249	17-01-2020	4,62	CSANAM 462F20102
CALL Options on BANCO SANTANDER	ES0A02194207	17-01-2020	4,70	CSANAM 470F20102
CALL Options on BANCO SANTANDER	ES0A02194595	17-01-2020	4,72	CSANAM 472F20102
CALL Options on BANCO SANTANDER	ES0A02194579	17-01-2020	4,80	CSANAM 480F20102
CALL Options on BANCO SANTANDER	ES0A02194058	17-01-2020	4,82	CSANAM 482F20102
CALL Options on BANCO SANTANDER	ES0A02194637	17-01-2020	4,90	CSANAM 490F20102
CALL Options on BANCO SANTANDER	ES0A02194041	17-01-2020	4,92	CSANAM 492F20102
CALL Options on BANCO SANTANDER	ES0A02194322	17-01-2020	5,00	CSANAM 500F20102
CALL Options on BANCO SANTANDER	ES0A02199503	17-01-2020	5,16	CSANAM 516F20102
CALL Options on BANCO SANTANDER	ES0A02276475	24-01-2020	2,66	CSANAM 266W4F20102
CALL Options on BANCO SANTANDER	ES0A02276269	24-01-2020	2,75	CSANAM 275W4F20102
CALL Options on BANCO SANTANDER	ES0A02276343	24-01-2020	2,85	CSANAM 285W4F20102
CALL Options on BANCO SANTANDER	ES0A02276277	24-01-2020	2,95	CSANAM 295W4F20102
CALL Options on BANCO SANTANDER	ES0A02276483	24-01-2020	3,05	CSANAM 305W4F20102
CALL Options on BANCO SANTANDER	ES0A02276426	24-01-2020	3,15	CSANAM 315W4F20102
CALL Options on BANCO SANTANDER	ES0A02276467	24-01-2020	3,25	CSANAM 325W4F20102
CALL Options on BANCO SANTANDER	ES0A02276335	24-01-2020	3,34	CSANAM 334W4F20102
CALL Options on BANCO SANTANDER	ES0A02276202	24-01-2020	3,44	CSANAM 344W4F20102
CALL Options on BANCO SANTANDER	ES0A02276384	24-01-2020	3,50	CSANAM 350W4F20102
CALL Options on BANCO SANTANDER	ES0A02276319	24-01-2020	3,54	CSANAM 354W4F20102
CALL Options on BANCO SANTANDER	ES0A02276434	24-01-2020	3,64	CSANAM 364W4F20102
CALL Options on BANCO SANTANDER	ES0A02276392	24-01-2020	3,74	CSANAM 374W4F20102

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CALL Options on BANCO SANTANDER	ES0A02276459	24-01-2020	3,84	CSANAM 384W4F20102
CALL Options on BANCO SANTANDER	ES0A02276616	24-01-2020	3,90	CSANAM 390W4F20102
CALL Options on BANCO SANTANDER	ES0A02276863	24-01-2020	3,93	CSANAM 393W4F20102
CALL Options on BANCO SANTANDER	ES0A02276731	24-01-2020	4,00	CSANAM 400W4F20102
CALL Options on BANCO SANTANDER	ES0A02276723	24-01-2020	4,03	CSANAM 403W4F20102
CALL Options on BANCO SANTANDER	ES0A02276673	24-01-2020	4,10	CSANAM 410W4F20102
CALL Options on BANCO SANTANDER	ES0A02276764	24-01-2020	4,13	CSANAM 413W4F20102
CALL Options on BANCO SANTANDER	ES0A02276665	24-01-2020	4,20	CSANAM 420W4F20102
CALL Options on BANCO SANTANDER	ES0A02276707	24-01-2020	4,23	CSANAM 423W4F20102
CALL Options on BANCO SANTANDER	ES0A02276855	24-01-2020	4,30	CSANAM 430W4F20102
CALL Options on BANCO SANTANDER	ES0A02276681	24-01-2020	4,33	CSANAM 433W4F20102
CALL Options on BANCO SANTANDER	ES0A02276780	24-01-2020	4,40	CSANAM 440W4F20102
CALL Options on BANCO SANTANDER	ES0A02276566	24-01-2020	4,43	CSANAM 443W4F20102
CALL Options on BANCO SANTANDER	ES0A02276822	24-01-2020	4,50	CSANAM 450W4F20102
CALL Options on BANCO SANTANDER	ES0A02276715	24-01-2020	4,52	CSANAM 452W4F20102
CALL Options on BANCO SANTANDER	ES0A02276608	24-01-2020	4,60	CSANAM 460W4F20102
CALL Options on BANCO SANTANDER	ES0A02276749	24-01-2020	4,62	CSANAM 462W4F20102
CALL Options on BANCO SANTANDER	ES0A02276582	24-01-2020	4,70	CSANAM 470W4F20102
CALL Options on BANCO SANTANDER	ES0A02276756	24-01-2020	4,72	CSANAM 472W4F20102
CALL Options on BANCO SANTANDER	ES0A02276640	24-01-2020	4,80	CSANAM 480W4F20102
CALL Options on BANCO SANTANDER	ES0A02276806	24-01-2020	4,82	CSANAM 482W4F20102
CALL Options on BANCO SANTANDER	ES0A02261253	21-02-2020	2,46	CSANAM 246G20102
CALL Options on BANCO SANTANDER	ES0A02245710	21-02-2020	2,56	CSANAM 256G20102
CALL Options on BANCO SANTANDER	ES0A02245520	21-02-2020	2,66	CSANAM 266G20102
CALL Options on BANCO SANTANDER	ES0A02245702	21-02-2020	2,75	CSANAM 275G20102
CALL Options on BANCO SANTANDER	ES0A02245496	21-02-2020	2,85	CSANAM 285G20102
CALL Options on BANCO SANTANDER	ES0A02245603	21-02-2020	2,95	CSANAM 295G20102
CALL Options on BANCO SANTANDER	ES0A02245439	21-02-2020	3,05	CSANAM 305G20102
CALL Options on BANCO SANTANDER	ES0A02245595	21-02-2020	3,15	CSANAM 315G20102
CALL Options on BANCO SANTANDER	ES0A02245421	21-02-2020	3,25	CSANAM 325G20102
CALL Options on BANCO SANTANDER	ES0A02245538	21-02-2020	3,34	CSANAM 334G20102
CALL Options on BANCO SANTANDER	ES0A02245413	21-02-2020	3,44	CSANAM 344G20102
CALL Options on BANCO SANTANDER	ES0A02245637	21-02-2020	3,50	CSANAM 350G20102
CALL Options on BANCO SANTANDER	ES0A02245512	21-02-2020	3,54	CSANAM 354G20102
CALL Options on BANCO SANTANDER	ES0A02245652	21-02-2020	3,64	CSANAM 364G20102
CALL Options on BANCO SANTANDER	ES0A02245405	21-02-2020	3,74	CSANAM 374G20102
CALL Options on BANCO SANTANDER	ES0A02245397	21-02-2020	3,84	CSANAM 384G20102
CALL Options on BANCO SANTANDER	ES0A02245660	21-02-2020	3,90	CSANAM 390G20102
CALL Options on BANCO SANTANDER	ES0A02245678	21-02-2020	3,93	CSANAM 393G20102
CALL Options on BANCO SANTANDER	ES0A02245389	21-02-2020	4,00	CSANAM 400G20102
CALL Options on BANCO SANTANDER	ES0A02245694	21-02-2020	4,03	CSANAM 403G20102
CALL Options on BANCO SANTANDER	ES0A02246072	21-02-2020	4,10	CSANAM 410G20102
CALL Options on BANCO SANTANDER	ES0A02246064	21-02-2020	4,13	CSANAM 413G20102
CALL Options on BANCO SANTANDER	ES0A02245843	21-02-2020	4,20	CSANAM 420G20102
CALL Options on BANCO SANTANDER	ES0A02245785	21-02-2020	4,23	CSANAM 423G20102
CALL Options on BANCO SANTANDER	ES0A02245777	21-02-2020	4,30	CSANAM 430G20102
CALL Options on BANCO SANTANDER	ES0A02245835	21-02-2020	4,33	CSANAM 433G20102
CALL Options on BANCO SANTANDER	ES0A02245769	21-02-2020	4,40	CSANAM 440G20102
CALL Options on BANCO SANTANDER	ES0A02245751	21-02-2020	4,43	CSANAM 443G20102
CALL Options on BANCO SANTANDER	ES0A02245827	21-02-2020	4,50	CSANAM 450G20102
CALL Options on BANCO SANTANDER	ES0A02245744	21-02-2020	4,52	CSANAM 452G20102
CALL Options on BANCO SANTANDER	ES0A02245736	21-02-2020	4,60	CSANAM 460G20102
CALL Options on BANCO SANTANDER	ES0A02245728	21-02-2020	4,62	CSANAM 462G20102
CALL Options on BANCO SANTANDER	ES0A02257012	21-02-2020	4,70	CSANAM 470G20102
CALL Options on BANCO SANTANDER	ES0A02256980	21-02-2020	4,72	CSANAM 472G20102
CALL Options on BANCO SANTANDER	ES0A02267243	21-02-2020	4,80	CSANAM 480G20102
CALL Options on BANCO SANTANDER	ES0A02267235	21-02-2020	4,82	CSANAM 482G20102

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CALL Options on BANCO SANTANDER	ES0A02270676	21-02-2020	4,90	CSANAM 490G20102
CALL Options on BANCO SANTANDER	ES0A02270684	21-02-2020	4,92	CSANAM 492G20102
CALL Options on BANCO SANTANDER	ES0A02127314	20-03-2020	2,46	CSANAM 246H20102
CALL Options on BANCO SANTANDER	ES0A02119386	20-03-2020	2,56	CSANAM 256H20102
CALL Options on BANCO SANTANDER	ES0A02113348	20-03-2020	2,66	CSANAM 266H20102
CALL Options on BANCO SANTANDER	ES0A01791748	20-03-2020	2,75	CSANAM 275H20102
CALL Options on BANCO SANTANDER	ES0A01792076	20-03-2020	2,75	CSANEU 275H20102
CALL Options on BANCO SANTANDER	ES0A01708858	20-03-2020	2,85	CSANEU 285H20102
CALL Options on BANCO SANTANDER	ES0A01708791	20-03-2020	2,85	CSANAM 285H20102
CALL Options on BANCO SANTANDER	ES0A01643691	20-03-2020	2,95	CSANEU 295H20102
CALL Options on BANCO SANTANDER	ES0A01643634	20-03-2020	2,95	CSANAM 295H20102
CALL Options on BANCO SANTANDER	ES0A01616051	20-03-2020	3,05	CSANAM 305H20102
CALL Options on BANCO SANTANDER	ES0A01616622	20-03-2020	3,05	CSANEU 305H20102
CALL Options on BANCO SANTANDER	ES0A01613926	20-03-2020	3,15	CSANEU 315H20102
CALL Options on BANCO SANTANDER	ES0A01614338	20-03-2020	3,15	CSANAM 315H20102
CALL Options on BANCO SANTANDER	ES0A01535640	20-03-2020	3,25	CSANAM 325H20102
CALL Options on BANCO SANTANDER	ES0A01535970	20-03-2020	3,25	CSANEU 325H20102
CALL Options on BANCO SANTANDER	ES0A01536002	20-03-2020	3,34	CSANEU 334H20102
CALL Options on BANCO SANTANDER	ES0A01535921	20-03-2020	3,34	CSANAM 334H20102
CALL Options on BANCO SANTANDER	ES0A01533678	20-03-2020	3,44	CSANEU 344H20102
CALL Options on BANCO SANTANDER	ES0A01533868	20-03-2020	3,44	CSANAM 344H20102
CALL Options on BANCO SANTANDER	ES0A02158798	20-03-2020	3,50	CSANAM 350H20102
CALL Options on BANCO SANTANDER	ES0A02186914	20-03-2020	3,50	CSANEU 350H20102
CALL Options on BANCO SANTANDER	ES0A01532613	20-03-2020	3,54	CSANEU 354H20102
CALL Options on BANCO SANTANDER	ES0A01532563	20-03-2020	3,54	CSANAM 354H20102
CALL Options on BANCO SANTANDER	ES0A01472067	20-03-2020	3,64	CSANAM 364H20102
CALL Options on BANCO SANTANDER	ES0A01472018	20-03-2020	3,64	CSANEU 364H20102
CALL Options on BANCO SANTANDER	ES0A01468990	20-03-2020	3,74	CSANAM 374H20102
CALL Options on BANCO SANTANDER	ES0A01471663	20-03-2020	3,74	CSANEU 374H20102
CALL Options on BANCO SANTANDER	ES0A01466960	20-03-2020	3,84	CSANEU 384H20102
CALL Options on BANCO SANTANDER	ES0A01465681	20-03-2020	3,84	CSANAM 384H20102
CALL Options on BANCO SANTANDER	ES0A01848738	20-03-2020	3,90	CSANEU 390H20102
CALL Options on BANCO SANTANDER	ES0A01848605	20-03-2020	3,90	CSANAM 390H20102
CALL Options on BANCO SANTANDER	ES0A02169860	20-03-2020	3,93	CSANEU 393H20102
CALL Options on BANCO SANTANDER	ES0A01468024	20-03-2020	3,93	CSANAM 393H20102
CALL Options on BANCO SANTANDER	ES0A01470657	20-03-2020	4,00	CSANAM 400H20102
CALL Options on BANCO SANTANDER	ES0A02117810	20-03-2020	4,00	CSANEU 400H20102
CALL Options on BANCO SANTANDER	ES0A02169878	20-03-2020	4,03	CSANEU 403H20102
CALL Options on BANCO SANTANDER	ES0A01470103	20-03-2020	4,03	CSANAM 403H20102
CALL Options on BANCO SANTANDER	ES0A02169845	20-03-2020	4,10	CSANEU 410H20102
CALL Options on BANCO SANTANDER	ES0A01467273	20-03-2020	4,10	CSANAM 410H20102
CALL Options on BANCO SANTANDER	ES0A01467513	20-03-2020	4,13	CSANEU 413H20102
CALL Options on BANCO SANTANDER	ES0A01465962	20-03-2020	4,13	CSANAM 413H20102
CALL Options on BANCO SANTANDER	ES0A02169886	20-03-2020	4,20	CSANEU 420H20102
CALL Options on BANCO SANTANDER	ES0A01469667	20-03-2020	4,20	CSANAM 420H20102
CALL Options on BANCO SANTANDER	ES0A02169852	20-03-2020	4,23	CSANEU 423H20102
CALL Options on BANCO SANTANDER	ES0A01467588	20-03-2020	4,23	CSANAM 423H20102
CALL Options on BANCO SANTANDER	ES0A02053650	20-03-2020	4,30	CSANEU 430H20102
CALL Options on BANCO SANTANDER	ES0A01467638	20-03-2020	4,30	CSANAM 430H20102
CALL Options on BANCO SANTANDER	ES0A01466895	20-03-2020	4,33	CSANAM 433H20102
CALL Options on BANCO SANTANDER	ES0A01466705	20-03-2020	4,40	CSANEU 440H20102
CALL Options on BANCO SANTANDER	ES0A01465913	20-03-2020	4,40	CSANAM 440H20102
CALL Options on BANCO SANTANDER	ES0A01467505	20-03-2020	4,43	CSANEU 443H20102
CALL Options on BANCO SANTANDER	ES0A01465657	20-03-2020	4,43	CSANAM 443H20102
CALL Options on BANCO SANTANDER	ES0A01465905	20-03-2020	4,50	CSANAM 450H20102
CALL Options on BANCO SANTANDER	ES0A01468461	20-03-2020	4,50	CSANEU 450H20102
CALL Options on BANCO SANTANDER	ES0A01469378	20-03-2020	4,52	CSANAM 452H20102

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CALL Options on BANCO SANTANDER	ES0A01467620	20-03-2020	4,60	CSANAM 460H20102
CALL Options on BANCO SANTANDER	ES0A01467612	20-03-2020	4,62	CSANAM 462H20102
CALL Options on BANCO SANTANDER	ES0A01468271	20-03-2020	4,70	CSANAM 470H20102
CALL Options on BANCO SANTANDER	ES0A01458223	20-03-2020	4,72	CSANAM 472H20102
CALL Options on BANCO SANTANDER	ES0A01307834	20-03-2020	4,80	CSANAM 480H20102
CALL Options on BANCO SANTANDER	ES0A01307800	20-03-2020	4,82	CSANAM 482H20102
CALL Options on BANCO SANTANDER	ES0A01918549	20-03-2020	4,90	CSANEU 490H20102
CALL Options on BANCO SANTANDER	ES0A01307818	20-03-2020	4,90	CSANAM 490H20102
CALL Options on BANCO SANTANDER	ES0A01303080	20-03-2020	4,92	CSANAM 492H20102
CALL Options on BANCO SANTANDER	ES0A01242486	20-03-2020	5,00	CSANAM 500H20102
CALL Options on BANCO SANTANDER	ES0A01929991	20-03-2020	5,00	CSANEU 500H20102
CALL Options on BANCO SANTANDER	ES0A01223759	20-03-2020	5,16	CSANAM 516H20102
CALL Options on BANCO SANTANDER	ES0A01469782	20-03-2020	5,16	CSANEU 516H20102
CALL Options on BANCO SANTANDER	ES0A01467497	20-03-2020	5,25	CSANEU 525H20102
CALL Options on BANCO SANTANDER	ES0A01223775	20-03-2020	5,25	CSANAM 525H20102
CALL Options on BANCO SANTANDER	ES0A01223791	20-03-2020	5,41	CSANAM 541H20102
CALL Options on BANCO SANTANDER	ES0A01223817	20-03-2020	5,50	CSANAM 550H20102
CALL Options on BANCO SANTANDER	ES0A01223833	20-03-2020	5,66	CSANAM 566H20102
CALL Options on BANCO SANTANDER	ES0A01223858	20-03-2020	5,75	CSANAM 575H20102
CALL Options on BANCO SANTANDER	ES0A01469055	20-03-2020	5,75	CSANEU 575H20102
CALL Options on BANCO SANTANDER	ES0A01223874	20-03-2020	5,90	CSANAM 590H20102
CALL Options on BANCO SANTANDER	ES0A01223890	20-03-2020	6,00	CSANAM 600H20102
CALL Options on BANCO SANTANDER	ES0A01223916	20-03-2020	6,15	CSANAM 615H20102
CALL Options on BANCO SANTANDER	ES0A01467489	20-03-2020	6,25	CSANEU 625H20102
CALL Options on BANCO SANTANDER	ES0A01223932	20-03-2020	6,25	CSANAM 625H20102
CALL Options on BANCO SANTANDER	ES0A01225705	20-03-2020	6,39	CSANAM 639H20102
CALL Options on BANCO SANTANDER	ES0A01227941	20-03-2020	6,50	CSANAM 650H20102
CALL Options on BANCO SANTANDER	ES0A01374693	20-03-2020	6,64	CSANAM 664H20102
CALL Options on BANCO SANTANDER	ES0A01465939	20-03-2020	6,75	CSANAM 675H20102
CALL Options on BANCO SANTANDER	ES0A01467232	20-03-2020	6,75	CSANEU 675H20102
CALL Options on BANCO SANTANDER	ES0A01467315	20-03-2020	6,88	CSANAM 688H20102
CALL Options on BANCO SANTANDER	ES0A01472273	20-03-2020	7,00	CSANEU 700H20102
CALL Options on BANCO SANTANDER	ES0A01472315	20-03-2020	7,00	CSANAM 700H20102
CALL Options on BANCO SANTANDER	ES0A01477603	20-03-2020	7,13	CSANEU 713H20102
CALL Options on BANCO SANTANDER	ES0A01477595	20-03-2020	7,13	CSANAM 713H20102
CALL Options on BANCO SANTANDER	ES0A02127280	19-06-2020	2,46	CSANAM 246M20102
CALL Options on BANCO SANTANDER	ES0A02119436	19-06-2020	2,56	CSANAM 256M20102
CALL Options on BANCO SANTANDER	ES0A02113215	19-06-2020	2,66	CSANAM 266M20102
CALL Options on BANCO SANTANDER	ES0A01792332	19-06-2020	2,75	CSANEU 275M20102
CALL Options on BANCO SANTANDER	ES0A01792225	19-06-2020	2,75	CSANAM 275M20102
CALL Options on BANCO SANTANDER	ES0A01708569	19-06-2020	2,85	CSANEU 285M20102
CALL Options on BANCO SANTANDER	ES0A01708973	19-06-2020	2,85	CSANAM 285M20102
CALL Options on BANCO SANTANDER	ES0A01643717	19-06-2020	2,95	CSANEU 295M20102
CALL Options on BANCO SANTANDER	ES0A01643642	19-06-2020	2,95	CSANAM 295M20102
CALL Options on BANCO SANTANDER	ES0A01616630	19-06-2020	3,05	CSANEU 305M20102
CALL Options on BANCO SANTANDER	ES0A01616069	19-06-2020	3,05	CSANAM 305M20102
CALL Options on BANCO SANTANDER	ES0A01614346	19-06-2020	3,15	CSANAM 315M20102
CALL Options on BANCO SANTANDER	ES0A01613934	19-06-2020	3,15	CSANEU 315M20102
CALL Options on BANCO SANTANDER	ES0A01535715	19-06-2020	3,25	CSANEU 325M20102
CALL Options on BANCO SANTANDER	ES0A01536085	19-06-2020	3,25	CSANAM 325M20102
CALL Options on BANCO SANTANDER	ES0A01536028	19-06-2020	3,34	CSANEU 334M20102
CALL Options on BANCO SANTANDER	ES0A01535947	19-06-2020	3,34	CSANAM 334M20102
CALL Options on BANCO SANTANDER	ES0A01533926	19-06-2020	3,44	CSANAM 344M20102
CALL Options on BANCO SANTANDER	ES0A01533827	19-06-2020	3,44	CSANEU 344M20102
CALL Options on BANCO SANTANDER	ES0A02158889	19-06-2020	3,50	CSANAM 350M20102
CALL Options on BANCO SANTANDER	ES0A02186922	19-06-2020	3,50	CSANEU 350M20102
CALL Options on BANCO SANTANDER	ES0A01532738	19-06-2020	3,54	CSANEU 354M20102

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CALL Options on BANCO SANTANDER	ES0A01532662	19-06-2020	3,54	CSANAM 354M20102
CALL Options on BANCO SANTANDER	ES0A02057818	19-06-2020	3,60	CSANAM 360M20102
CALL Options on BANCO SANTANDER	ES0A01471853	19-06-2020	3,64	CSANAM 364M20102
CALL Options on BANCO SANTANDER	ES0A01471895	19-06-2020	3,64	CSANEU 364M20102
CALL Options on BANCO SANTANDER	ES0A01471713	19-06-2020	3,74	CSANEU 374M20102
CALL Options on BANCO SANTANDER	ES0A01467653	19-06-2020	3,74	CSANAM 374M20102
CALL Options on BANCO SANTANDER	ES0A01465822	19-06-2020	3,84	CSANAM 384M20102
CALL Options on BANCO SANTANDER	ES0A01469733	19-06-2020	3,84	CSANEU 384M20102
CALL Options on BANCO SANTANDER	ES0A01848431	19-06-2020	3,90	CSANEU 390M20102
CALL Options on BANCO SANTANDER	ES0A01848480	19-06-2020	3,90	CSANAM 390M20102
CALL Options on BANCO SANTANDER	ES0A01465723	19-06-2020	3,93	CSANAM 393M20102
CALL Options on BANCO SANTANDER	ES0A01466424	19-06-2020	3,93	CSANEU 393M20102
CALL Options on BANCO SANTANDER	ES0A02117802	19-06-2020	4,00	CSANEU 400M20102
CALL Options on BANCO SANTANDER	ES0A01466879	19-06-2020	4,00	CSANAM 400M20102
CALL Options on BANCO SANTANDER	ES0A01466861	19-06-2020	4,03	CSANAM 403M20102
CALL Options on BANCO SANTANDER	ES0A01469865	19-06-2020	4,10	CSANAM 410M20102
CALL Options on BANCO SANTANDER	ES0A01465756	19-06-2020	4,13	CSANAM 413M20102
CALL Options on BANCO SANTANDER	ES0A01466846	19-06-2020	4,13	CSANEU 413M20102
CALL Options on BANCO SANTANDER	ES0A01466523	19-06-2020	4,20	CSANEU 420M20102
CALL Options on BANCO SANTANDER	ES0A01465632	19-06-2020	4,20	CSANAM 420M20102
CALL Options on BANCO SANTANDER	ES0A01465749	19-06-2020	4,23	CSANAM 423M20102
CALL Options on BANCO SANTANDER	ES0A01469410	19-06-2020	4,23	CSANEU 423M20102
CALL Options on BANCO SANTANDER	ES0A01466853	19-06-2020	4,30	CSANAM 430M20102
CALL Options on BANCO SANTANDER	ES0A01469808	19-06-2020	4,33	CSANAM 433M20102
CALL Options on BANCO SANTANDER	ES0A01466952	19-06-2020	4,40	CSANEU 440M20102
CALL Options on BANCO SANTANDER	ES0A01465871	19-06-2020	4,40	CSANAM 440M20102
CALL Options on BANCO SANTANDER	ES0A01465780	19-06-2020	4,43	CSANAM 443M20102
CALL Options on BANCO SANTANDER	ES0A01467018	19-06-2020	4,43	CSANEU 443M20102
CALL Options on BANCO SANTANDER	ES0A02069912	19-06-2020	4,50	CSANEU 450M20102
CALL Options on BANCO SANTANDER	ES0A01470616	19-06-2020	4,50	CSANAM 450M20102
CALL Options on BANCO SANTANDER	ES0A01469279	19-06-2020	4,52	CSANEU 452M20102
CALL Options on BANCO SANTANDER	ES0A01465798	19-06-2020	4,52	CSANAM 452M20102
CALL Options on BANCO SANTANDER	ES0A02076495	19-06-2020	4,60	CSANEU 460M20102
CALL Options on BANCO SANTANDER	ES0A01467190	19-06-2020	4,60	CSANAM 460M20102
CALL Options on BANCO SANTANDER	ES0A01467182	19-06-2020	4,62	CSANAM 462M20102
CALL Options on BANCO SANTANDER	ES0A01466226	19-06-2020	4,70	CSANAM 470M20102
CALL Options on BANCO SANTANDER	ES0A01467984	19-06-2020	4,70	CSANEU 470M20102
CALL Options on BANCO SANTANDER	ES0A01458231	19-06-2020	4,72	CSANAM 472M20102
CALL Options on BANCO SANTANDER	ES0A01470590	19-06-2020	4,72	CSANEU 472M20102
CALL Options on BANCO SANTANDER	ES0A01393107	19-06-2020	4,80	CSANAM 480M20102
CALL Options on BANCO SANTANDER	ES0A01341312	19-06-2020	4,82	CSANAM 482M20102
CALL Options on BANCO SANTANDER	ES0A01467687	19-06-2020	4,82	CSANEU 482M20102
CALL Options on BANCO SANTANDER	ES0A01468206	19-06-2020	4,90	CSANEU 490M20102
CALL Options on BANCO SANTANDER	ES0A01206689	19-06-2020	4,90	CSANAM 490M20102
CALL Options on BANCO SANTANDER	ES0A01130640	19-06-2020	4,92	CSANAM 492M20102
CALL Options on BANCO SANTANDER	ES0A01467919	19-06-2020	4,92	CSANEU 492M20102
CALL Options on BANCO SANTANDER	ES0A01176007	19-06-2020	5,00	CSANAM 500M20102
CALL Options on BANCO SANTANDER	ES0A01469246	19-06-2020	5,16	CSANEU 516M20102
CALL Options on BANCO SANTANDER	ES0A01128933	19-06-2020	5,16	CSANAM 516M20102
CALL Options on BANCO SANTANDER	ES0A01146182	19-06-2020	5,25	CSANAM 525M20102
CALL Options on BANCO SANTANDER	ES0A01128727	19-06-2020	5,41	CSANAM 541M20102
CALL Options on BANCO SANTANDER	ES0A01468263	19-06-2020	5,50	CSANEU 550M20102
CALL Options on BANCO SANTANDER	ES0A01139724	19-06-2020	5,50	CSANAM 550M20102
CALL Options on BANCO SANTANDER	ES0A01128826	19-06-2020	5,66	CSANAM 566M20102
CALL Options on BANCO SANTANDER	ES0A01139740	19-06-2020	5,75	CSANAM 575M20102
CALL Options on BANCO SANTANDER	ES0A01469287	19-06-2020	5,75	CSANEU 575M20102
CALL Options on BANCO SANTANDER	ES0A01130632	19-06-2020	5,90	CSANAM 590M20102

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CALL Options on BANCO SANTANDER	ES0A01139765	19-06-2020	6,00	CSANAM 600M20102
CALL Options on BANCO SANTANDER	ES0A01466549	19-06-2020	6,00	CSANEU 600M20102
CALL Options on BANCO SANTANDER	ES0A01469253	19-06-2020	6,15	CSANEU 615M20102
CALL Options on BANCO SANTANDER	ES0A01052323	19-06-2020	6,15	CSANAM 615M20102
CALL Options on BANCO SANTANDER	ES0A01467067	19-06-2020	6,25	CSANEU 625M20102
CALL Options on BANCO SANTANDER	ES0A01139781	19-06-2020	6,25	CSANAM 625M20102
CALL Options on BANCO SANTANDER	ES0A01466747	19-06-2020	6,39	CSANEU 639M20102
CALL Options on BANCO SANTANDER	ES0A01129832	19-06-2020	6,39	CSANAM 639M20102
CALL Options on BANCO SANTANDER	ES0A01139807	19-06-2020	6,50	CSANAM 650M20102
CALL Options on BANCO SANTANDER	ES0A01468453	19-06-2020	6,50	CSANEU 650M20102
CALL Options on BANCO SANTANDER	ES0A01469113	19-06-2020	6,64	CSANEU 664M20102
CALL Options on BANCO SANTANDER	ES0A01128636	19-06-2020	6,64	CSANAM 664M20102
CALL Options on BANCO SANTANDER	ES0A01467299	19-06-2020	6,75	CSANEU 675M20102
CALL Options on BANCO SANTANDER	ES0A01375492	19-06-2020	6,75	CSANAM 675M20102
CALL Options on BANCO SANTANDER	ES0A01130434	19-06-2020	6,88	CSANAM 688M20102
CALL Options on BANCO SANTANDER	ES0A01472216	19-06-2020	7,00	CSANAM 700M20102
CALL Options on BANCO SANTANDER	ES0A01472372	19-06-2020	7,00	CSANEU 700M20102
CALL Options on BANCO SANTANDER	ES0A01477645	19-06-2020	7,13	CSANEU 713M20102
CALL Options on BANCO SANTANDER	ES0A01128735	19-06-2020	7,13	CSANAM 713M20102
CALL Options on BANCO SANTANDER	ES0A01375476	19-06-2020	7,25	CSANAM 725M20102
CALL Options on BANCO SANTANDER	ES0A01128701	19-06-2020	7,38	CSANAM 738M20102
CALL Options on BANCO SANTANDER	ES0A01375484	19-06-2020	7,50	CSANAM 750M20102
CALL Options on BANCO SANTANDER	ES0A02128973	18-09-2020	2,46	CSANAM 246U20102
CALL Options on BANCO SANTANDER	ES0A02119931	18-09-2020	2,56	CSANAM 256U20102
CALL Options on BANCO SANTANDER	ES0A02114395	18-09-2020	2,66	CSANAM 266U20102
CALL Options on BANCO SANTANDER	ES0A01792233	18-09-2020	2,75	CSANAM 275U20102
CALL Options on BANCO SANTANDER	ES0A01792092	18-09-2020	2,75	CSANEU 275U20102
CALL Options on BANCO SANTANDER	ES0A01708965	18-09-2020	2,85	CSANEU 285U20102
CALL Options on BANCO SANTANDER	ES0A01708981	18-09-2020	2,85	CSANAM 285U20102
CALL Options on BANCO SANTANDER	ES0A01643741	18-09-2020	2,95	CSANEU 295U20102
CALL Options on BANCO SANTANDER	ES0A01643667	18-09-2020	2,95	CSANAM 295U20102
CALL Options on BANCO SANTANDER	ES0A01616077	18-09-2020	3,05	CSANAM 305U20102
CALL Options on BANCO SANTANDER	ES0A01616648	18-09-2020	3,05	CSANEU 305U20102
CALL Options on BANCO SANTANDER	ES0A01613942	18-09-2020	3,15	CSANEU 315U20102
CALL Options on BANCO SANTANDER	ES0A01614353	18-09-2020	3,15	CSANAM 315U20102
CALL Options on BANCO SANTANDER	ES0A01535624	18-09-2020	3,25	CSANEU 325U20102
CALL Options on BANCO SANTANDER	ES0A01535897	18-09-2020	3,25	CSANAM 325U20102
CALL Options on BANCO SANTANDER	ES0A01535954	18-09-2020	3,34	CSANAM 334U20102
CALL Options on BANCO SANTANDER	ES0A01536044	18-09-2020	3,34	CSANEU 334U20102
CALL Options on BANCO SANTANDER	ES0A01533991	18-09-2020	3,44	CSANEU 344U20102
CALL Options on BANCO SANTANDER	ES0A01533694	18-09-2020	3,44	CSANAM 344U20102
CALL Options on BANCO SANTANDER	ES0A02159119	18-09-2020	3,50	CSANAM 350U20102
CALL Options on BANCO SANTANDER	ES0A01532670	18-09-2020	3,54	CSANAM 354U20102
CALL Options on BANCO SANTANDER	ES0A01532746	18-09-2020	3,54	CSANEU 354U20102
CALL Options on BANCO SANTANDER	ES0A01472117	18-09-2020	3,64	CSANEU 364U20102
CALL Options on BANCO SANTANDER	ES0A01471937	18-09-2020	3,64	CSANAM 364U20102
CALL Options on BANCO SANTANDER	ES0A01468412	18-09-2020	3,74	CSANAM 374U20102
CALL Options on BANCO SANTANDER	ES0A01471754	18-09-2020	3,74	CSANEU 374U20102
CALL Options on BANCO SANTANDER	ES0A01468479	18-09-2020	3,84	CSANAM 384U20102
CALL Options on BANCO SANTANDER	ES0A01848456	18-09-2020	3,90	CSANAM 390U20102
CALL Options on BANCO SANTANDER	ES0A01848746	18-09-2020	3,90	CSANEU 390U20102
CALL Options on BANCO SANTANDER	ES0A01471390	18-09-2020	3,93	CSANEU 393U20102
CALL Options on BANCO SANTANDER	ES0A01466176	18-09-2020	3,93	CSANAM 393U20102
CALL Options on BANCO SANTANDER	ES0A01469360	18-09-2020	4,00	CSANEU 400U20102
CALL Options on BANCO SANTANDER	ES0A01466291	18-09-2020	4,00	CSANAM 400U20102
CALL Options on BANCO SANTANDER	ES0A01468214	18-09-2020	4,03	CSANEU 403U20102
CALL Options on BANCO SANTANDER	ES0A01466309	18-09-2020	4,03	CSANAM 403U20102

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CALL Options on BANCO SANTANDER	ES0A01466317	18-09-2020	4,10	CSANAM 410U20102
CALL Options on BANCO SANTANDER	ES0A01471408	18-09-2020	4,10	CSANEU 410U20102
CALL Options on BANCO SANTANDER	ES0A01466325	18-09-2020	4,13	CSANAM 413U20102
CALL Options on BANCO SANTANDER	ES0A01471416	18-09-2020	4,13	CSANEU 413U20102
CALL Options on BANCO SANTANDER	ES0A01466143	18-09-2020	4,20	CSANAM 420U20102
CALL Options on BANCO SANTANDER	ES0A01471424	18-09-2020	4,20	CSANEU 420U20102
CALL Options on BANCO SANTANDER	ES0A01471432	18-09-2020	4,23	CSANEU 423U20102
CALL Options on BANCO SANTANDER	ES0A01465640	18-09-2020	4,23	CSANAM 423U20102
CALL Options on BANCO SANTANDER	ES0A01467356	18-09-2020	4,30	CSANEU 430U20102
CALL Options on BANCO SANTANDER	ES0A01466010	18-09-2020	4,30	CSANAM 430U20102
CALL Options on BANCO SANTANDER	ES0A01466333	18-09-2020	4,33	CSANAM 433U20102
CALL Options on BANCO SANTANDER	ES0A01469790	18-09-2020	4,33	CSANEU 433U20102
CALL Options on BANCO SANTANDER	ES0A01471358	18-09-2020	4,40	CSANAM 440U20102
CALL Options on BANCO SANTANDER	ES0A01471366	18-09-2020	4,43	CSANAM 443U20102
CALL Options on BANCO SANTANDER	ES0A01466341	18-09-2020	4,50	CSANAM 450U20102
CALL Options on BANCO SANTANDER	ES0A01471440	18-09-2020	4,50	CSANEU 450U20102
CALL Options on BANCO SANTANDER	ES0A01466465	18-09-2020	4,52	CSANEU 452U20102
CALL Options on BANCO SANTANDER	ES0A01466275	18-09-2020	4,52	CSANAM 452U20102
CALL Options on BANCO SANTANDER	ES0A01470236	18-09-2020	4,60	CSANAM 460U20102
CALL Options on BANCO SANTANDER	ES0A01466085	18-09-2020	4,62	CSANAM 462U20102
CALL Options on BANCO SANTANDER	ES0A01470996	18-09-2020	4,62	CSANEU 462U20102
CALL Options on BANCO SANTANDER	ES0A01471374	18-09-2020	4,70	CSANAM 470U20102
CALL Options on BANCO SANTANDER	ES0A01471283	18-09-2020	4,72	CSANEU 472U20102
CALL Options on BANCO SANTANDER	ES0A01458249	18-09-2020	4,72	CSANAM 472U20102
CALL Options on BANCO SANTANDER	ES0A01466564	18-09-2020	4,80	CSANEU 480U20102
CALL Options on BANCO SANTANDER	ES0A01450030	18-09-2020	4,80	CSANAM 480U20102
CALL Options on BANCO SANTANDER	ES0A01448968	18-09-2020	4,82	CSANAM 482U20102
CALL Options on BANCO SANTANDER	ES0A01448976	18-09-2020	4,90	CSANAM 490U20102
CALL Options on BANCO SANTANDER	ES0A01436617	18-09-2020	4,92	CSANAM 492U20102
CALL Options on BANCO SANTANDER	ES0A01436625	18-09-2020	5,00	CSANAM 500U20102
CALL Options on BANCO SANTANDER	ES0A01471457	18-09-2020	5,16	CSANEU 516U20102
CALL Options on BANCO SANTANDER	ES0A01436567	18-09-2020	5,16	CSANAM 516U20102
CALL Options on BANCO SANTANDER	ES0A01436112	18-09-2020	5,25	CSANAM 525U20102
CALL Options on BANCO SANTANDER	ES0A01471465	18-09-2020	5,25	CSANEU 525U20102
CALL Options on BANCO SANTANDER	ES0A01471473	18-09-2020	5,41	CSANEU 541U20102
CALL Options on BANCO SANTANDER	ES0A01436302	18-09-2020	5,41	CSANAM 541U20102
CALL Options on BANCO SANTANDER	ES0A01436187	18-09-2020	5,50	CSANAM 550U20102
CALL Options on BANCO SANTANDER	ES0A01436039	18-09-2020	5,66	CSANAM 566U20102
CALL Options on BANCO SANTANDER	ES0A01436062	18-09-2020	5,75	CSANAM 575U20102
CALL Options on BANCO SANTANDER	ES0A01468552	18-09-2020	5,75	CSANEU 575U20102
CALL Options on BANCO SANTANDER	ES0A01471481	18-09-2020	5,90	CSANEU 590U20102
CALL Options on BANCO SANTANDER	ES0A01435791	18-09-2020	5,90	CSANAM 590U20102
CALL Options on BANCO SANTANDER	ES0A01436088	18-09-2020	6,00	CSANAM 600U20102
CALL Options on BANCO SANTANDER	ES0A01436120	18-09-2020	6,15	CSANAM 615U20102
CALL Options on BANCO SANTANDER	ES0A01470962	18-09-2020	6,15	CSANEU 615U20102
CALL Options on BANCO SANTANDER	ES0A01466440	18-09-2020	6,25	CSANEU 625U20102
CALL Options on BANCO SANTANDER	ES0A01436542	18-09-2020	6,25	CSANAM 625U20102
CALL Options on BANCO SANTANDER	ES0A01435841	18-09-2020	6,39	CSANAM 639U20102
CALL Options on BANCO SANTANDER	ES0A01436070	18-09-2020	6,50	CSANAM 650U20102
CALL Options on BANCO SANTANDER	ES0A01435783	18-09-2020	6,64	CSANAM 664U20102
CALL Options on BANCO SANTANDER	ES0A01471382	18-09-2020	6,75	CSANAM 675U20102
CALL Options on BANCO SANTANDER	ES0A01466739	18-09-2020	6,88	CSANEU 688U20102
CALL Options on BANCO SANTANDER	ES0A01465947	18-09-2020	6,88	CSANAM 688U20102
CALL Options on BANCO SANTANDER	ES0A01472208	18-09-2020	7,00	CSANAM 700U20102
CALL Options on BANCO SANTANDER	ES0A01472422	18-09-2020	7,00	CSANEU 700U20102
CALL Options on BANCO SANTANDER	ES0A01477553	18-09-2020	7,13	CSANAM 713U20102
CALL Options on BANCO SANTANDER	ES0A01477702	18-09-2020	7,13	CSANEU 713U20102

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CALL Options on BANCO SANTANDER	ES0A02128924	18-12-2020	2,46	CSANAM 246Z20102
CALL Options on BANCO SANTANDER	ES0A02119998	18-12-2020	2,56	CSANAM 256Z20102
CALL Options on BANCO SANTANDER	ES0A02114445	18-12-2020	2,66	CSANAM 266Z20102
CALL Options on BANCO SANTANDER	ES0A01792258	18-12-2020	2,75	CSANEU 275Z20102
CALL Options on BANCO SANTANDER	ES0A01792209	18-12-2020	2,75	CSANAM 275Z20102
CALL Options on BANCO SANTANDER	ES0A01709005	18-12-2020	2,85	CSANAM 285Z20102
CALL Options on BANCO SANTANDER	ES0A01708726	18-12-2020	2,85	CSANEU 285Z20102
CALL Options on BANCO SANTANDER	ES0A01660323	18-12-2020	2,95	CSANEU 295Z20102
CALL Options on BANCO SANTANDER	ES0A01660315	18-12-2020	2,95	CSANAM 295Z20102
CALL Options on BANCO SANTANDER	ES0A02149086	18-12-2020	3,00	CSANAM 300Z20102
CALL Options on BANCO SANTANDER	ES0A01660091	18-12-2020	3,05	CSANEU 305Z20102
CALL Options on BANCO SANTANDER	ES0A01660083	18-12-2020	3,05	CSANAM 305Z20102
CALL Options on BANCO SANTANDER	ES0A01660059	18-12-2020	3,15	CSANAM 315Z20102
CALL Options on BANCO SANTANDER	ES0A01660067	18-12-2020	3,15	CSANEU 315Z20102
CALL Options on BANCO SANTANDER	ES0A01660299	18-12-2020	3,25	CSANAM 325Z20102
CALL Options on BANCO SANTANDER	ES0A01660026	18-12-2020	3,25	CSANEU 325Z20102
CALL Options on BANCO SANTANDER	ES0A02262053	18-12-2020	3,30	CSANAM 330Z20102
CALL Options on BANCO SANTANDER	ES0A01566983	18-12-2020	3,34	CSANAM 334Z20102
CALL Options on BANCO SANTANDER	ES0A01660265	18-12-2020	3,34	CSANEU 334Z20102
CALL Options on BANCO SANTANDER	ES0A01660273	18-12-2020	3,44	CSANEU 344Z20102
CALL Options on BANCO SANTANDER	ES0A01566975	18-12-2020	3,44	CSANAM 344Z20102
CALL Options on BANCO SANTANDER	ES0A02159051	18-12-2020	3,50	CSANAM 350Z20102
CALL Options on BANCO SANTANDER	ES0A01660240	18-12-2020	3,54	CSANEU 354Z20102
CALL Options on BANCO SANTANDER	ES0A01566991	18-12-2020	3,54	CSANAM 354Z20102
CALL Options on BANCO SANTANDER	ES0A01660257	18-12-2020	3,64	CSANEU 364Z20102
CALL Options on BANCO SANTANDER	ES0A01567023	18-12-2020	3,64	CSANAM 364Z20102
CALL Options on BANCO SANTANDER	ES0A01566967	18-12-2020	3,74	CSANAM 374Z20102
CALL Options on BANCO SANTANDER	ES0A01660208	18-12-2020	3,74	CSANEU 374Z20102
CALL Options on BANCO SANTANDER	ES0A01660018	18-12-2020	3,84	CSANEU 384Z20102
CALL Options on BANCO SANTANDER	ES0A01567015	18-12-2020	3,84	CSANAM 384Z20102
CALL Options on BANCO SANTANDER	ES0A01848514	18-12-2020	3,90	CSANEU 390Z20102
CALL Options on BANCO SANTANDER	ES0A01848720	18-12-2020	3,90	CSANAM 390Z20102
CALL Options on BANCO SANTANDER	ES0A01566959	18-12-2020	3,93	CSANAM 393Z20102
CALL Options on BANCO SANTANDER	ES0A01660174	18-12-2020	3,93	CSANEU 393Z20102
CALL Options on BANCO SANTANDER	ES0A01566934	18-12-2020	4,00	CSANAM 400Z20102
CALL Options on BANCO SANTANDER	ES0A01659978	18-12-2020	4,00	CSANEU 400Z20102
CALL Options on BANCO SANTANDER	ES0A01660000	18-12-2020	4,03	CSANEU 403Z20102
CALL Options on BANCO SANTANDER	ES0A01566926	18-12-2020	4,03	CSANAM 403Z20102
CALL Options on BANCO SANTANDER	ES0A01566942	18-12-2020	4,10	CSANAM 410Z20102
CALL Options on BANCO SANTANDER	ES0A01659986	18-12-2020	4,10	CSANEU 410Z20102
CALL Options on BANCO SANTANDER	ES0A01659952	18-12-2020	4,13	CSANEU 413Z20102
CALL Options on BANCO SANTANDER	ES0A01567007	18-12-2020	4,13	CSANAM 413Z20102
CALL Options on BANCO SANTANDER	ES0A01659820	18-12-2020	4,20	CSANEU 420Z20102
CALL Options on BANCO SANTANDER	ES0A01566918	18-12-2020	4,20	CSANAM 420Z20102
CALL Options on BANCO SANTANDER	ES0A01051135	18-12-2020	4,23	CSANAM 423Z20102
CALL Options on BANCO SANTANDER	ES0A01659838	18-12-2020	4,23	CSANEU 423Z20102
CALL Options on BANCO SANTANDER	ES0A01658236	18-12-2020	4,30	CSANEU 430Z20102
CALL Options on BANCO SANTANDER	ES0A01556471	18-12-2020	4,30	CSANAM 430Z20102
CALL Options on BANCO SANTANDER	ES0A01556489	18-12-2020	4,33	CSANAM 433Z20102
CALL Options on BANCO SANTANDER	ES0A01659770	18-12-2020	4,33	CSANEU 433Z20102
CALL Options on BANCO SANTANDER	ES0A01556497	18-12-2020	4,40	CSANAM 440Z20102
CALL Options on BANCO SANTANDER	ES0A01659358	18-12-2020	4,40	CSANEU 440Z20102
CALL Options on BANCO SANTANDER	ES0A01658020	18-12-2020	4,43	CSANEU 443Z20102
CALL Options on BANCO SANTANDER	ES0A01536507	18-12-2020	4,43	CSANAM 443Z20102
CALL Options on BANCO SANTANDER	ES0A01659903	18-12-2020	4,50	CSANEU 450Z20102
CALL Options on BANCO SANTANDER	ES0A01536515	18-12-2020	4,50	CSANAM 450Z20102
CALL Options on BANCO SANTANDER	ES0A01534072	18-12-2020	4,52	CSANAM 452Z20102

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CALL Options on BANCO SANTANDER	ES0A01658178	18-12-2020	4,52	CSANEU 452Z20102
CALL Options on BANCO SANTANDER	ES0A01659937	18-12-2020	4,60	CSANEU 460Z20102
CALL Options on BANCO SANTANDER	ES0A01534080	18-12-2020	4,60	CSANAM 460Z20102
CALL Options on BANCO SANTANDER	ES0A01658053	18-12-2020	4,62	CSANEU 462Z20102
CALL Options on BANCO SANTANDER	ES0A01534098	18-12-2020	4,62	CSANAM 462Z20102
CALL Options on BANCO SANTANDER	ES0A01659754	18-12-2020	4,70	CSANEU 470Z20102
CALL Options on BANCO SANTANDER	ES0A01534106	18-12-2020	4,70	CSANAM 470Z20102
CALL Options on BANCO SANTANDER	ES0A01659895	18-12-2020	4,72	CSANEU 472Z20102
CALL Options on BANCO SANTANDER	ES0A01534114	18-12-2020	4,72	CSANAM 472Z20102
CALL Options on BANCO SANTANDER	ES0A01658145	18-12-2020	4,80	CSANEU 480Z20102
CALL Options on BANCO SANTANDER	ES0A01532878	18-12-2020	4,80	CSANAM 480Z20102
CALL Options on BANCO SANTANDER	ES0A01659622	18-12-2020	4,82	CSANEU 482Z20102
CALL Options on BANCO SANTANDER	ES0A01447614	18-12-2020	4,82	CSANAM 482Z20102
CALL Options on BANCO SANTANDER	ES0A01206697	18-12-2020	4,90	CSANAM 490Z20102
CALL Options on BANCO SANTANDER	ES0A01659499	18-12-2020	4,90	CSANEU 490Z20102
CALL Options on BANCO SANTANDER	ES0A01129717	18-12-2020	4,92	CSANAM 492Z20102
CALL Options on BANCO SANTANDER	ES0A01658194	18-12-2020	4,92	CSANEU 492Z20102
CALL Options on BANCO SANTANDER	ES0A01176015	18-12-2020	5,00	CSANAM 500Z20102
CALL Options on BANCO SANTANDER	ES0A01658103	18-12-2020	5,00	CSANEU 500Z20102
CALL Options on BANCO SANTANDER	ES0A01658111	18-12-2020	5,16	CSANEU 516Z20102
CALL Options on BANCO SANTANDER	ES0A01129253	18-12-2020	5,16	CSANAM 516Z20102
CALL Options on BANCO SANTANDER	ES0A01146190	18-12-2020	5,25	CSANAM 525Z20102
CALL Options on BANCO SANTANDER	ES0A01659309	18-12-2020	5,25	CSANEU 525Z20102
CALL Options on BANCO SANTANDER	ES0A01129345	18-12-2020	5,41	CSANAM 541Z20102
CALL Options on BANCO SANTANDER	ES0A01659663	18-12-2020	5,41	CSANEU 541Z20102
CALL Options on BANCO SANTANDER	ES0A01139823	18-12-2020	5,50	CSANAM 550Z20102
CALL Options on BANCO SANTANDER	ES0A01658004	18-12-2020	5,50	CSANEU 550Z20102
CALL Options on BANCO SANTANDER	ES0A01128784	18-12-2020	5,66	CSANAM 566Z20102
CALL Options on BANCO SANTANDER	ES0A01659689	18-12-2020	5,66	CSANEU 566Z20102
CALL Options on BANCO SANTANDER	ES0A01659929	18-12-2020	5,75	CSANEU 575Z20102
CALL Options on BANCO SANTANDER	ES0A01139849	18-12-2020	5,75	CSANAM 575Z20102
CALL Options on BANCO SANTANDER	ES0A01128875	18-12-2020	5,90	CSANAM 590Z20102
CALL Options on BANCO SANTANDER	ES0A01659143	18-12-2020	5,90	CSANEU 590Z20102
CALL Options on BANCO SANTANDER	ES0A01658087	18-12-2020	6,00	CSANEU 600Z20102
CALL Options on BANCO SANTANDER	ES0A01139864	18-12-2020	6,00	CSANAM 600Z20102
CALL Options on BANCO SANTANDER	ES0A01658509	18-12-2020	6,15	CSANEU 615Z20102
CALL Options on BANCO SANTANDER	ES0A01129394	18-12-2020	6,15	CSANAM 615Z20102
CALL Options on BANCO SANTANDER	ES0A01139880	18-12-2020	6,25	CSANAM 625Z20102
CALL Options on BANCO SANTANDER	ES0A01659846	18-12-2020	6,25	CSANEU 625Z20102
CALL Options on BANCO SANTANDER	ES0A01129238	18-12-2020	6,39	CSANAM 639Z20102
CALL Options on BANCO SANTANDER	ES0A01139906	18-12-2020	6,50	CSANAM 650Z20102
CALL Options on BANCO SANTANDER	ES0A01129360	18-12-2020	6,64	CSANAM 664Z20102
CALL Options on BANCO SANTANDER	ES0A01375542	18-12-2020	6,75	CSANAM 675Z20102
CALL Options on BANCO SANTANDER	ES0A01129980	18-12-2020	6,88	CSANAM 688Z20102
CALL Options on BANCO SANTANDER	ES0A01128677	18-12-2020	7,13	CSANAM 713Z20102
CALL Options on BANCO SANTANDER	ES0A01052711	18-12-2020	7,38	CSANAM 738Z20102
CALL Options on BANCO SANTANDER	ES0A02262145	18-12-2020	8,11	CSANAM 811Z20102
CALL Options on BANCO SANTANDER	ES0A02128874	19-03-2021	2,46	CSANAM 246H21102
CALL Options on BANCO SANTANDER	ES0A02119980	19-03-2021	2,56	CSANAM 256H21102
CALL Options on BANCO SANTANDER	ES0A02114478	19-03-2021	2,66	CSANAM 266H21102
CALL Options on BANCO SANTANDER	ES0A01792126	19-03-2021	2,75	CSANAM 275H21102
CALL Options on BANCO SANTANDER	ES0A01792241	19-03-2021	2,75	CSANEU 275H21102
CALL Options on BANCO SANTANDER	ES0A01787332	19-03-2021	2,85	CSANAM 285H21102
CALL Options on BANCO SANTANDER	ES0A01787340	19-03-2021	2,85	CSANEU 285H21102
CALL Options on BANCO SANTANDER	ES0A01784750	19-03-2021	2,95	CSANAM 295H21102
CALL Options on BANCO SANTANDER	ES0A01784768	19-03-2021	2,95	CSANEU 295H21102
CALL Options on BANCO SANTANDER	ES0A01784719	19-03-2021	3,05	CSANAM 305H21102

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CALL Options on BANCO SANTANDER	ES0A01784727	19-03-2021	3,05	CSANEU 305H21102
CALL Options on BANCO SANTANDER	ES0A01784677	19-03-2021	3,15	CSANAM 315H21102
CALL Options on BANCO SANTANDER	ES0A01784685	19-03-2021	3,15	CSANEU 315H21102
CALL Options on BANCO SANTANDER	ES0A01784271	19-03-2021	3,25	CSANEU 325H21102
CALL Options on BANCO SANTANDER	ES0A01784248	19-03-2021	3,25	CSANAM 325H21102
CALL Options on BANCO SANTANDER	ES0A01784172	19-03-2021	3,34	CSANAM 334H21102
CALL Options on BANCO SANTANDER	ES0A01784123	19-03-2021	3,34	CSANEU 334H21102
CALL Options on BANCO SANTANDER	ES0A01784149	19-03-2021	3,44	CSANEU 344H21102
CALL Options on BANCO SANTANDER	ES0A01774488	19-03-2021	3,44	CSANAM 344H21102
CALL Options on BANCO SANTANDER	ES0A02159044	19-03-2021	3,50	CSANAM 350H21102
CALL Options on BANCO SANTANDER	ES0A01784313	19-03-2021	3,54	CSANEU 354H21102
CALL Options on BANCO SANTANDER	ES0A01774470	19-03-2021	3,54	CSANAM 354H21102
CALL Options on BANCO SANTANDER	ES0A01711928	19-03-2021	3,64	CSANAM 364H21102
CALL Options on BANCO SANTANDER	ES0A01784305	19-03-2021	3,64	CSANEU 364H21102
CALL Options on BANCO SANTANDER	ES0A01706126	19-03-2021	3,74	CSANAM 374H21102
CALL Options on BANCO SANTANDER	ES0A01784321	19-03-2021	3,74	CSANEU 374H21102
CALL Options on BANCO SANTANDER	ES0A01677145	19-03-2021	3,84	CSANAM 384H21102
CALL Options on BANCO SANTANDER	ES0A01784339	19-03-2021	3,84	CSANEU 384H21102
CALL Options on BANCO SANTANDER	ES0A01848449	19-03-2021	3,90	CSANEU 390H21102
CALL Options on BANCO SANTANDER	ES0A01848639	19-03-2021	3,90	CSANAM 390H21102
CALL Options on BANCO SANTANDER	ES0A01783984	19-03-2021	3,93	CSANEU 393H21102
CALL Options on BANCO SANTANDER	ES0A01677152	19-03-2021	3,93	CSANAM 393H21102
CALL Options on BANCO SANTANDER	ES0A01677160	19-03-2021	4,00	CSANAM 400H21102
CALL Options on BANCO SANTANDER	ES0A01784206	19-03-2021	4,00	CSANEU 400H21102
CALL Options on BANCO SANTANDER	ES0A01660455	19-03-2021	4,03	CSANAM 403H21102
CALL Options on BANCO SANTANDER	ES0A01784214	19-03-2021	4,03	CSANEU 403H21102
CALL Options on BANCO SANTANDER	ES0A01660463	19-03-2021	4,10	CSANAM 410H21102
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CALL Options on BANCO SANTANDER	ES0A01784354	19-03-2021	4,13	CSANEU 413H21102
CALL Options on BANCO SANTANDER	ES0A01660448	19-03-2021	4,13	CSANAM 413H21102
CALL Options on BANCO SANTANDER	ES0A01784016	19-03-2021	4,20	CSANEU 420H21102
CALL Options on BANCO SANTANDER	ES0A01655505	19-03-2021	4,20	CSANAM 420H21102
CALL Options on BANCO SANTANDER	ES0A01783950	19-03-2021	4,23	CSANEU 423H21102
CALL Options on BANCO SANTANDER	ES0A01655521	19-03-2021	4,23	CSANAM 423H21102
CALL Options on BANCO SANTANDER	ES0A01655539	19-03-2021	4,30	CSANAM 430H21102
CALL Options on BANCO SANTANDER	ES0A01784362	19-03-2021	4,30	CSANEU 430H21102
CALL Options on BANCO SANTANDER	ES0A01784180	19-03-2021	4,33	CSANEU 433H21102
CALL Options on BANCO SANTANDER	ES0A01657865	19-03-2021	4,33	CSANAM 433H21102
CALL Options on BANCO SANTANDER	ES0A01657857	19-03-2021	4,40	CSANAM 440H21102
CALL Options on BANCO SANTANDER	ES0A01784370	19-03-2021	4,40	CSANEU 440H21102
CALL Options on BANCO SANTANDER	ES0A01784024	19-03-2021	4,43	CSANEU 443H21102
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CALL Options on BANCO SANTANDER	ES0A01783992	19-03-2021	4,52	CSANEU 452H21102
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CALL Options on BANCO SANTANDER	ES0A01660828	19-03-2021	4,60	CSANAM 460H21102
CALL Options on BANCO SANTANDER	ES0A01784198	19-03-2021	4,62	CSANEU 462H21102
CALL Options on BANCO SANTANDER	ES0A01661057	19-03-2021	4,62	CSANAM 462H21102
CALL Options on BANCO SANTANDER	ES0A01661024	19-03-2021	4,70	CSANAM 470H21102
CALL Options on BANCO SANTANDER	ES0A01784396	19-03-2021	4,70	CSANEU 470H21102
CALL Options on BANCO SANTANDER	ES0A01784404	19-03-2021	4,72	CSANEU 472H21102
CALL Options on BANCO SANTANDER	ES0A01660620	19-03-2021	4,72	CSANAM 472H21102
CALL Options on BANCO SANTANDER	ES0A01660778	19-03-2021	4,80	CSANAM 480H21102
CALL Options on BANCO SANTANDER	ES0A01784222	19-03-2021	4,80	CSANEU 480H21102
CALL Options on BANCO SANTANDER	ES0A01784412	19-03-2021	4,82	CSANEU 482H21102

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CALL Options on BANCO SANTANDER	ES0A01660885	19-03-2021	4,82	CSANAM 482H21102
CALL Options on BANCO SANTANDER	ES0A01660786	19-03-2021	4,90	CSANAM 490H21102
CALL Options on BANCO SANTANDER	ES0A01784081	19-03-2021	4,90	CSANEU 490H21102
CALL Options on BANCO SANTANDER	ES0A01660794	19-03-2021	4,92	CSANAM 492H21102
CALL Options on BANCO SANTANDER	ES0A01784420	19-03-2021	4,92	CSANEU 492H21102
CALL Options on BANCO SANTANDER	ES0A01660877	19-03-2021	5,00	CSANAM 500H21102
CALL Options on BANCO SANTANDER	ES0A01784438	19-03-2021	5,00	CSANEU 500H21102
CALL Options on BANCO SANTANDER	ES0A01784446	19-03-2021	5,16	CSANEU 516H21102
CALL Options on BANCO SANTANDER	ES0A01660703	19-03-2021	5,16	CSANAM 516H21102
CALL Options on BANCO SANTANDER	ES0A01661107	19-03-2021	5,25	CSANAM 525H21102
CALL Options on BANCO SANTANDER	ES0A01784453	19-03-2021	5,25	CSANEU 525H21102
CALL Options on BANCO SANTANDER	ES0A01784115	19-03-2021	5,41	CSANEU 541H21102
CALL Options on BANCO SANTANDER	ES0A01660844	19-03-2021	5,41	CSANAM 541H21102
CALL Options on BANCO SANTANDER	ES0A01784164	19-03-2021	5,50	CSANEU 550H21102
CALL Options on BANCO SANTANDER	ES0A01660653	19-03-2021	5,50	CSANAM 550H21102
CALL Options on BANCO SANTANDER	ES0A01660604	19-03-2021	5,66	CSANAM 566H21102
CALL Options on BANCO SANTANDER	ES0A01836410	19-03-2021	5,66	CSANEU 566H21102
CALL Options on BANCO SANTANDER	ES0A01660760	19-03-2021	5,75	CSANAM 575H21102
CALL Options on BANCO SANTANDER	ES0A01903301	19-03-2021	5,75	CSANEU 575H21102
CALL Options on BANCO SANTANDER	ES0A01660562	19-03-2021	5,90	CSANAM 590H21102
CALL Options on BANCO SANTANDER	ES0A01930643	19-03-2021	6,00	CSANAM 600H21102
CALL Options on BANCO SANTANDER	ES0A02129005	18-06-2021	2,46	CSANAM 246M21102
CALL Options on BANCO SANTANDER	ES0A02119949	18-06-2021	2,56	CSANAM 256M21102
CALL Options on BANCO SANTANDER	ES0A02114502	18-06-2021	2,66	CSANAM 266M21102
CALL Options on BANCO SANTANDER	ES0A01821925	18-06-2021	2,75	CSANAM 275M21102
CALL Options on BANCO SANTANDER	ES0A01821933	18-06-2021	2,75	CSANEU 275M21102
CALL Options on BANCO SANTANDER	ES0A01821800	18-06-2021	2,85	CSANEU 285M21102
CALL Options on BANCO SANTANDER	ES0A01821859	18-06-2021	2,85	CSANAM 285M21102
CALL Options on BANCO SANTANDER	ES0A01821875	18-06-2021	2,95	CSANAM 295M21102
CALL Options on BANCO SANTANDER	ES0A01821867	18-06-2021	2,95	CSANEU 295M21102
CALL Options on BANCO SANTANDER	ES0A01821883	18-06-2021	3,05	CSANAM 305M21102
CALL Options on BANCO SANTANDER	ES0A01821891	18-06-2021	3,05	CSANEU 305M21102
CALL Options on BANCO SANTANDER	ES0A01821776	18-06-2021	3,15	CSANEU 315M21102
CALL Options on BANCO SANTANDER	ES0A01821768	18-06-2021	3,15	CSANAM 315M21102
CALL Options on BANCO SANTANDER	ES0A01821735	18-06-2021	3,25	CSANEU 325M21102
CALL Options on BANCO SANTANDER	ES0A01802974	18-06-2021	3,25	CSANAM 325M21102
CALL Options on BANCO SANTANDER	ES0A01802966	18-06-2021	3,34	CSANAM 334M21102
CALL Options on BANCO SANTANDER	ES0A01821719	18-06-2021	3,34	CSANEU 334M21102
CALL Options on BANCO SANTANDER	ES0A01802958	18-06-2021	3,44	CSANAM 344M21102
CALL Options on BANCO SANTANDER	ES0A01821693	18-06-2021	3,44	CSANEU 344M21102
CALL Options on BANCO SANTANDER	ES0A02159077	18-06-2021	3,50	CSANAM 350M21102
CALL Options on BANCO SANTANDER	ES0A01821677	18-06-2021	3,54	CSANEU 354M21102
CALL Options on BANCO SANTANDER	ES0A01790526	18-06-2021	3,54	CSANAM 354M21102
CALL Options on BANCO SANTANDER	ES0A01646553	18-06-2021	3,64	CSANAM 364M21102
CALL Options on BANCO SANTANDER	ES0A01821651	18-06-2021	3,64	CSANEU 364M21102
CALL Options on BANCO SANTANDER	ES0A01574532	18-06-2021	3,74	CSANAM 374M21102
CALL Options on BANCO SANTANDER	ES0A01821628	18-06-2021	3,74	CSANEU 374M21102
CALL Options on BANCO SANTANDER	ES0A01574540	18-06-2021	3,84	CSANAM 384M21102
CALL Options on BANCO SANTANDER	ES0A01821636	18-06-2021	3,84	CSANEU 384M21102
CALL Options on BANCO SANTANDER	ES0A01848522	18-06-2021	3,90	CSANAM 390M21102
CALL Options on BANCO SANTANDER	ES0A01848696	18-06-2021	3,90	CSANEU 390M21102
CALL Options on BANCO SANTANDER	ES0A01821594	18-06-2021	3,93	CSANEU 393M21102
CALL Options on BANCO SANTANDER	ES0A01574557	18-06-2021	3,93	CSANAM 393M21102
CALL Options on BANCO SANTANDER	ES0A01574565	18-06-2021	4,00	CSANAM 400M21102
CALL Options on BANCO SANTANDER	ES0A01821552	18-06-2021	4,00	CSANEU 400M21102
CALL Options on BANCO SANTANDER	ES0A01821537	18-06-2021	4,03	CSANEU 403M21102
CALL Options on BANCO SANTANDER	ES0A01574573	18-06-2021	4,03	CSANAM 403M21102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A01574581	18-06-2021	4,10	CSANAM 410M21102
CALL Options on BANCO SANTANDER	ES0A01821560	18-06-2021	4,10	CSANEU 410M21102
CALL Options on BANCO SANTANDER	ES0A01821511	18-06-2021	4,13	CSANEU 413M21102
CALL Options on BANCO SANTANDER	ES0A01574599	18-06-2021	4,13	CSANAM 413M21102
CALL Options on BANCO SANTANDER	ES0A01821479	18-06-2021	4,20	CSANEU 420M21102
CALL Options on BANCO SANTANDER	ES0A01574607	18-06-2021	4,20	CSANAM 420M21102
CALL Options on BANCO SANTANDER	ES0A01821503	18-06-2021	4,23	CSANEU 423M21102
CALL Options on BANCO SANTANDER	ES0A01574615	18-06-2021	4,23	CSANAM 423M21102
CALL Options on BANCO SANTANDER	ES0A01572726	18-06-2021	4,30	CSANAM 430M21102
CALL Options on BANCO SANTANDER	ES0A01821453	18-06-2021	4,30	CSANEU 430M21102
CALL Options on BANCO SANTANDER	ES0A01566215	18-06-2021	4,33	CSANAM 433M21102
CALL Options on BANCO SANTANDER	ES0A01821156	18-06-2021	4,33	CSANEU 433M21102
CALL Options on BANCO SANTANDER	ES0A01821164	18-06-2021	4,40	CSANEU 440M21102
CALL Options on BANCO SANTANDER	ES0A01566223	18-06-2021	4,40	CSANAM 440M21102
CALL Options on BANCO SANTANDER	ES0A01821123	18-06-2021	4,43	CSANEU 443M21102
CALL Options on BANCO SANTANDER	ES0A01536531	18-06-2021	4,43	CSANAM 443M21102
CALL Options on BANCO SANTANDER	ES0A01821313	18-06-2021	4,50	CSANEU 450M21102
CALL Options on BANCO SANTANDER	ES0A01536549	18-06-2021	4,50	CSANAM 450M21102
CALL Options on BANCO SANTANDER	ES0A01821131	18-06-2021	4,52	CSANEU 452M21102
CALL Options on BANCO SANTANDER	ES0A01534122	18-06-2021	4,52	CSANAM 452M21102
CALL Options on BANCO SANTANDER	ES0A01534130	18-06-2021	4,60	CSANAM 460M21102
CALL Options on BANCO SANTANDER	ES0A01821297	18-06-2021	4,60	CSANEU 460M21102
CALL Options on BANCO SANTANDER	ES0A01821404	18-06-2021	4,62	CSANEU 462M21102
CALL Options on BANCO SANTANDER	ES0A01534148	18-06-2021	4,62	CSANAM 462M21102
CALL Options on BANCO SANTANDER	ES0A01534155	18-06-2021	4,70	CSANAM 470M21102
CALL Options on BANCO SANTANDER	ES0A01821362	18-06-2021	4,70	CSANEU 470M21102
CALL Options on BANCO SANTANDER	ES0A01534163	18-06-2021	4,72	CSANAM 472M21102
CALL Options on BANCO SANTANDER	ES0A01821206	18-06-2021	4,72	CSANEU 472M21102
CALL Options on BANCO SANTANDER	ES0A01821438	18-06-2021	4,80	CSANEU 480M21102
CALL Options on BANCO SANTANDER	ES0A01532902	18-06-2021	4,80	CSANAM 480M21102
CALL Options on BANCO SANTANDER	ES0A01821388	18-06-2021	4,82	CSANEU 482M21102
CALL Options on BANCO SANTANDER	ES0A01447622	18-06-2021	4,82	CSANAM 482M21102
CALL Options on BANCO SANTANDER	ES0A01821198	18-06-2021	4,90	CSANEU 490M21102
CALL Options on BANCO SANTANDER	ES0A01206705	18-06-2021	4,90	CSANAM 490M21102
CALL Options on BANCO SANTANDER	ES0A01821255	18-06-2021	4,92	CSANEU 492M21102
CALL Options on BANCO SANTANDER	ES0A01128842	18-06-2021	4,92	CSANAM 492M21102
CALL Options on BANCO SANTANDER	ES0A01176023	18-06-2021	5,00	CSANAM 500M21102
CALL Options on BANCO SANTANDER	ES0A01821396	18-06-2021	5,00	CSANEU 500M21102
CALL Options on BANCO SANTANDER	ES0A01128628	18-06-2021	5,16	CSANAM 516M21102
CALL Options on BANCO SANTANDER	ES0A01821420	18-06-2021	5,16	CSANEU 516M21102
CALL Options on BANCO SANTANDER	ES0A01821222	18-06-2021	5,25	CSANEU 525M21102
CALL Options on BANCO SANTANDER	ES0A01146208	18-06-2021	5,25	CSANAM 525M21102
CALL Options on BANCO SANTANDER	ES0A01129170	18-06-2021	5,41	CSANAM 541M21102
CALL Options on BANCO SANTANDER	ES0A01821214	18-06-2021	5,41	CSANEU 541M21102
CALL Options on BANCO SANTANDER	ES0A01139922	18-06-2021	5,50	CSANAM 550M21102
CALL Options on BANCO SANTANDER	ES0A01822766	18-06-2021	5,50	CSANEU 550M21102
CALL Options on BANCO SANTANDER	ES0A01128958	18-06-2021	5,66	CSANAM 566M21102
CALL Options on BANCO SANTANDER	ES0A01836287	18-06-2021	5,66	CSANEU 566M21102
CALL Options on BANCO SANTANDER	ES0A01903244	18-06-2021	5,75	CSANEU 575M21102
CALL Options on BANCO SANTANDER	ES0A01139948	18-06-2021	5,75	CSANAM 575M21102
CALL Options on BANCO SANTANDER	ES0A01130046	18-06-2021	5,90	CSANAM 590M21102
CALL Options on BANCO SANTANDER	ES0A01139963	18-06-2021	6,00	CSANAM 600M21102
CALL Options on BANCO SANTANDER	ES0A01129816	18-06-2021	6,15	CSANAM 615M21102
CALL Options on BANCO SANTANDER	ES0A01139989	18-06-2021	6,25	CSANAM 625M21102
CALL Options on BANCO SANTANDER	ES0A01129840	18-06-2021	6,39	CSANAM 639M21102
CALL Options on BANCO SANTANDER	ES0A01140003	18-06-2021	6,50	CSANAM 650M21102
CALL Options on BANCO SANTANDER	ES0A01128644	18-06-2021	6,64	CSANAM 664M21102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A01375591	18-06-2021	6,75	CSANAM 675M21102
CALL Options on BANCO SANTANDER	ES0A01128768	18-06-2021	6,88	CSANAM 688M21102
CALL Options on BANCO SANTANDER	ES0A01129808	18-06-2021	7,13	CSANAM 713M21102
CALL Options on BANCO SANTANDER	ES0A01129923	18-06-2021	7,38	CSANAM 738M21102
CALL Options on BANCO SANTANDER	ES0A02128940	17-09-2021	2,46	CSANAM 246U21102
CALL Options on BANCO SANTANDER	ES0A02120012	17-09-2021	2,56	CSANAM 256U21102
CALL Options on BANCO SANTANDER	ES0A02114403	17-09-2021	2,66	CSANAM 266U21102
CALL Options on BANCO SANTANDER	ES0A02111102	17-09-2021	2,75	CSANAM 275U21102
CALL Options on BANCO SANTANDER	ES0A02022937	17-09-2021	2,85	CSANAM 285U21102
CALL Options on BANCO SANTANDER	ES0A01908599	17-09-2021	2,95	CSANEU 295U21102
CALL Options on BANCO SANTANDER	ES0A01908524	17-09-2021	2,95	CSANAM 295U21102
CALL Options on BANCO SANTANDER	ES0A01908060	17-09-2021	3,05	CSANAM 305U21102
CALL Options on BANCO SANTANDER	ES0A01908052	17-09-2021	3,05	CSANEU 305U21102
CALL Options on BANCO SANTANDER	ES0A01893460	17-09-2021	3,15	CSANEU 315U21102
CALL Options on BANCO SANTANDER	ES0A01896083	17-09-2021	3,15	CSANAM 315U21102
CALL Options on BANCO SANTANDER	ES0A01896786	17-09-2021	3,25	CSANAM 325U21102
CALL Options on BANCO SANTANDER	ES0A01896687	17-09-2021	3,25	CSANEU 325U21102
CALL Options on BANCO SANTANDER	ES0A01896760	17-09-2021	3,34	CSANAM 334U21102
CALL Options on BANCO SANTANDER	ES0A01896497	17-09-2021	3,34	CSANEU 334U21102
CALL Options on BANCO SANTANDER	ES0A01896562	17-09-2021	3,44	CSANEU 344U21102
CALL Options on BANCO SANTANDER	ES0A01896232	17-09-2021	3,44	CSANAM 344U21102
CALL Options on BANCO SANTANDER	ES0A02159085	17-09-2021	3,50	CSANAM 350U21102
CALL Options on BANCO SANTANDER	ES0A01896273	17-09-2021	3,54	CSANAM 354U21102
CALL Options on BANCO SANTANDER	ES0A01896380	17-09-2021	3,54	CSANEU 354U21102
CALL Options on BANCO SANTANDER	ES0A01895192	17-09-2021	3,64	CSANEU 364U21102
CALL Options on BANCO SANTANDER	ES0A01897016	17-09-2021	3,64	CSANAM 364U21102
CALL Options on BANCO SANTANDER	ES0A01896158	17-09-2021	3,74	CSANEU 374U21102
CALL Options on BANCO SANTANDER	ES0A01896570	17-09-2021	3,74	CSANAM 374U21102
CALL Options on BANCO SANTANDER	ES0A01896224	17-09-2021	3,84	CSANAM 384U21102
CALL Options on BANCO SANTANDER	ES0A01896943	17-09-2021	3,84	CSANEU 384U21102
CALL Options on BANCO SANTANDER	ES0A01896406	17-09-2021	3,90	CSANEU 390U21102
CALL Options on BANCO SANTANDER	ES0A01896851	17-09-2021	3,90	CSANAM 390U21102
CALL Options on BANCO SANTANDER	ES0A01896281	17-09-2021	3,93	CSANAM 393U21102
CALL Options on BANCO SANTANDER	ES0A01895168	17-09-2021	3,93	CSANEU 393U21102
CALL Options on BANCO SANTANDER	ES0A01896463	17-09-2021	4,00	CSANAM 400U21102
CALL Options on BANCO SANTANDER	ES0A01896836	17-09-2021	4,00	CSANEU 400U21102
CALL Options on BANCO SANTANDER	ES0A01896976	17-09-2021	4,03	CSANAM 403U21102
CALL Options on BANCO SANTANDER	ES0A01896596	17-09-2021	4,03	CSANEU 403U21102
CALL Options on BANCO SANTANDER	ES0A01896927	17-09-2021	4,10	CSANEU 410U21102
CALL Options on BANCO SANTANDER	ES0A01893643	17-09-2021	4,10	CSANAM 410U21102
CALL Options on BANCO SANTANDER	ES0A01896646	17-09-2021	4,13	CSANEU 413U21102
CALL Options on BANCO SANTANDER	ES0A01897115	17-09-2021	4,13	CSANAM 413U21102
CALL Options on BANCO SANTANDER	ES0A01896067	17-09-2021	4,20	CSANAM 420U21102
CALL Options on BANCO SANTANDER	ES0A01896828	17-09-2021	4,20	CSANEU 420U21102
CALL Options on BANCO SANTANDER	ES0A01893742	17-09-2021	4,23	CSANEU 423U21102
CALL Options on BANCO SANTANDER	ES0A01896513	17-09-2021	4,23	CSANAM 423U21102
CALL Options on BANCO SANTANDER	ES0A01896471	17-09-2021	4,30	CSANAM 430U21102
CALL Options on BANCO SANTANDER	ES0A01896919	17-09-2021	4,30	CSANEU 430U21102
CALL Options on BANCO SANTANDER	ES0A01896174	17-09-2021	4,33	CSANEU 433U21102
CALL Options on BANCO SANTANDER	ES0A01894377	17-09-2021	4,33	CSANAM 433U21102
CALL Options on BANCO SANTANDER	ES0A01896398	17-09-2021	4,40	CSANAM 440U21102
CALL Options on BANCO SANTANDER	ES0A01896661	17-09-2021	4,40	CSANEU 440U21102
CALL Options on BANCO SANTANDER	ES0A01896489	17-09-2021	4,43	CSANAM 443U21102
CALL Options on BANCO SANTANDER	ES0A01896372	17-09-2021	4,43	CSANEU 443U21102
CALL Options on BANCO SANTANDER	ES0A01896547	17-09-2021	4,50	CSANAM 450U21102
CALL Options on BANCO SANTANDER	ES0A01893668	17-09-2021	4,50	CSANEU 450U21102
CALL Options on BANCO SANTANDER	ES0A01896877	17-09-2021	4,52	CSANEU 452U21102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A01896703	17-09-2021	4,52	CSANAM 452U21102
CALL Options on BANCO SANTANDER	ES0A01896745	17-09-2021	4,60	CSANEU 460U21102
CALL Options on BANCO SANTANDER	ES0A01895309	17-09-2021	4,60	CSANAM 460U21102
CALL Options on BANCO SANTANDER	ES0A01896307	17-09-2021	4,62	CSANAM 462U21102
CALL Options on BANCO SANTANDER	ES0A01897172	17-09-2021	4,62	CSANEU 462U21102
CALL Options on BANCO SANTANDER	ES0A01896141	17-09-2021	4,70	CSANAM 470U21102
CALL Options on BANCO SANTANDER	ES0A01896059	17-09-2021	4,70	CSANEU 470U21102
CALL Options on BANCO SANTANDER	ES0A01897156	17-09-2021	4,72	CSANAM 472U21102
CALL Options on BANCO SANTANDER	ES0A01896331	17-09-2021	4,72	CSANEU 472U21102
CALL Options on BANCO SANTANDER	ES0A01896968	17-09-2021	4,80	CSANEU 480U21102
CALL Options on BANCO SANTANDER	ES0A01896869	17-09-2021	4,80	CSANAM 480U21102
CALL Options on BANCO SANTANDER	ES0A01896620	17-09-2021	4,82	CSANAM 482U21102
CALL Options on BANCO SANTANDER	ES0A01897180	17-09-2021	4,82	CSANEU 482U21102
CALL Options on BANCO SANTANDER	ES0A01896505	17-09-2021	4,90	CSANEU 490U21102
CALL Options on BANCO SANTANDER	ES0A01895002	17-09-2021	4,90	CSANAM 490U21102
CALL Options on BANCO SANTANDER	ES0A01896521	17-09-2021	4,92	CSANEU 492U21102
CALL Options on BANCO SANTANDER	ES0A01895267	17-09-2021	4,92	CSANAM 492U21102
CALL Options on BANCO SANTANDER	ES0A01896794	17-09-2021	5,00	CSANAM 500U21102
CALL Options on BANCO SANTANDER	ES0A01896315	17-09-2021	5,00	CSANEU 500U21102
CALL Options on BANCO SANTANDER	ES0A01897107	17-09-2021	5,16	CSANAM 516U21102
CALL Options on BANCO SANTANDER	ES0A01896448	17-09-2021	5,16	CSANEU 516U21102
CALL Options on BANCO SANTANDER	ES0A01897164	17-09-2021	5,25	CSANAM 525U21102
CALL Options on BANCO SANTANDER	ES0A01896935	17-09-2021	5,25	CSANEU 525U21102
CALL Options on BANCO SANTANDER	ES0A01897008	17-09-2021	5,41	CSANAM 541U21102
CALL Options on BANCO SANTANDER	ES0A01896323	17-09-2021	5,41	CSANEU 541U21102
CALL Options on BANCO SANTANDER	ES0A01894310	17-09-2021	5,50	CSANEU 550U21102
CALL Options on BANCO SANTANDER	ES0A01896166	17-09-2021	5,50	CSANAM 550U21102
CALL Options on BANCO SANTANDER	ES0A01896802	17-09-2021	5,66	CSANAM 566U21102
CALL Options on BANCO SANTANDER	ES0A01896729	17-09-2021	5,66	CSANEU 566U21102
CALL Options on BANCO SANTANDER	ES0A01903228	17-09-2021	5,75	CSANEU 575U21102
CALL Options on BANCO SANTANDER	ES0A01903269	17-09-2021	5,75	CSANAM 575U21102
CALL Options on BANCO SANTANDER	ES0A01928753	17-09-2021	5,90	CSANAM 590U21102
CALL Options on BANCO SANTANDER	ES0A01930627	17-09-2021	6,00	CSANAM 600U21102
CALL Options on BANCO SANTANDER	ES0A02128999	17-12-2021	2,46	CSANAM 246Z21102
CALL Options on BANCO SANTANDER	ES0A02119956	17-12-2021	2,56	CSANAM 256Z21102
CALL Options on BANCO SANTANDER	ES0A02114411	17-12-2021	2,66	CSANAM 266Z21102
CALL Options on BANCO SANTANDER	ES0A02111250	17-12-2021	2,75	CSANAM 275Z21102
CALL Options on BANCO SANTANDER	ES0A02063857	17-12-2021	2,85	CSANAM 285Z21102
CALL Options on BANCO SANTANDER	ES0A02063790	17-12-2021	2,85	CSANEU 285Z21102
CALL Options on BANCO SANTANDER	ES0A02063543	17-12-2021	2,95	CSANAM 295Z21102
CALL Options on BANCO SANTANDER	ES0A02064202	17-12-2021	2,95	CSANEU 295Z21102
CALL Options on BANCO SANTANDER	ES0A02064285	17-12-2021	3,05	CSANEU 305Z21102
CALL Options on BANCO SANTANDER	ES0A02063634	17-12-2021	3,05	CSANAM 305Z21102
CALL Options on BANCO SANTANDER	ES0A02063527	17-12-2021	3,15	CSANAM 315Z21102
CALL Options on BANCO SANTANDER	ES0A02063774	17-12-2021	3,15	CSANEU 315Z21102
CALL Options on BANCO SANTANDER	ES0A02044238	17-12-2021	3,25	CSANAM 325Z21102
CALL Options on BANCO SANTANDER	ES0A02063816	17-12-2021	3,25	CSANEU 325Z21102
CALL Options on BANCO SANTANDER	ES0A02019016	17-12-2021	3,34	CSANAM 334Z21102
CALL Options on BANCO SANTANDER	ES0A02063550	17-12-2021	3,34	CSANEU 334Z21102
CALL Options on BANCO SANTANDER	ES0A01813021	17-12-2021	3,44	CSANAM 344Z21102
CALL Options on BANCO SANTANDER	ES0A02063683	17-12-2021	3,44	CSANEU 344Z21102
CALL Options on BANCO SANTANDER	ES0A02159069	17-12-2021	3,50	CSANAM 350Z21102
CALL Options on BANCO SANTANDER	ES0A02063659	17-12-2021	3,54	CSANEU 354Z21102
CALL Options on BANCO SANTANDER	ES0A01790542	17-12-2021	3,54	CSANAM 354Z21102
CALL Options on BANCO SANTANDER	ES0A02257558	17-12-2021	3,60	CSANAM 360Z21102
CALL Options on BANCO SANTANDER	ES0A02064244	17-12-2021	3,64	CSANEU 364Z21102
CALL Options on BANCO SANTANDER	ES0A01646538	17-12-2021	3,64	CSANAM 364Z21102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A02063618	17-12-2021	3,74	CSANEU 374Z21102
CALL Options on BANCO SANTANDER	ES0A01646520	17-12-2021	3,74	CSANAM 374Z21102
CALL Options on BANCO SANTANDER	ES0A01574383	17-12-2021	3,84	CSANAM 384Z21102
CALL Options on BANCO SANTANDER	ES0A02063725	17-12-2021	3,84	CSANEU 384Z21102
CALL Options on BANCO SANTANDER	ES0A02063758	17-12-2021	3,90	CSANEU 390Z21102
CALL Options on BANCO SANTANDER	ES0A01848779	17-12-2021	3,90	CSANAM 390Z21102
CALL Options on BANCO SANTANDER	ES0A02063972	17-12-2021	3,93	CSANEU 393Z21102
CALL Options on BANCO SANTANDER	ES0A01574391	17-12-2021	3,93	CSANAM 393Z21102
CALL Options on BANCO SANTANDER	ES0A01574409	17-12-2021	4,00	CSANAM 400Z21102
CALL Options on BANCO SANTANDER	ES0A02063667	17-12-2021	4,00	CSANEU 400Z21102
CALL Options on BANCO SANTANDER	ES0A02063501	17-12-2021	4,03	CSANEU 403Z21102
CALL Options on BANCO SANTANDER	ES0A01574417	17-12-2021	4,03	CSANAM 403Z21102
CALL Options on BANCO SANTANDER	ES0A01574425	17-12-2021	4,10	CSANAM 410Z21102
CALL Options on BANCO SANTANDER	ES0A02063865	17-12-2021	4,10	CSANEU 410Z21102
CALL Options on BANCO SANTANDER	ES0A02063840	17-12-2021	4,13	CSANEU 413Z21102
CALL Options on BANCO SANTANDER	ES0A01574433	17-12-2021	4,13	CSANAM 413Z21102
CALL Options on BANCO SANTANDER	ES0A01574441	17-12-2021	4,20	CSANAM 420Z21102
CALL Options on BANCO SANTANDER	ES0A02063741	17-12-2021	4,20	CSANEU 420Z21102
CALL Options on BANCO SANTANDER	ES0A01574458	17-12-2021	4,23	CSANAM 423Z21102
CALL Options on BANCO SANTANDER	ES0A02064046	17-12-2021	4,23	CSANEU 423Z21102
CALL Options on BANCO SANTANDER	ES0A02064061	17-12-2021	4,30	CSANEU 430Z21102
CALL Options on BANCO SANTANDER	ES0A01572734	17-12-2021	4,30	CSANAM 430Z21102
CALL Options on BANCO SANTANDER	ES0A02064194	17-12-2021	4,33	CSANEU 433Z21102
CALL Options on BANCO SANTANDER	ES0A01566249	17-12-2021	4,33	CSANAM 433Z21102
CALL Options on BANCO SANTANDER	ES0A02063402	17-12-2021	4,40	CSANEU 440Z21102
CALL Options on BANCO SANTANDER	ES0A01566256	17-12-2021	4,40	CSANAM 440Z21102
CALL Options on BANCO SANTANDER	ES0A01536556	17-12-2021	4,43	CSANAM 443Z21102
CALL Options on BANCO SANTANDER	ES0A02063196	17-12-2021	4,43	CSANEU 443Z21102
CALL Options on BANCO SANTANDER	ES0A01536564	17-12-2021	4,50	CSANAM 450Z21102
CALL Options on BANCO SANTANDER	ES0A02063204	17-12-2021	4,50	CSANEU 450Z21102
CALL Options on BANCO SANTANDER	ES0A01534171	17-12-2021	4,52	CSANAM 452Z21102
CALL Options on BANCO SANTANDER	ES0A02063212	17-12-2021	4,52	CSANEU 452Z21102
CALL Options on BANCO SANTANDER	ES0A01534189	17-12-2021	4,60	CSANAM 460Z21102
CALL Options on BANCO SANTANDER	ES0A02063428	17-12-2021	4,60	CSANEU 460Z21102
CALL Options on BANCO SANTANDER	ES0A01534197	17-12-2021	4,62	CSANAM 462Z21102
CALL Options on BANCO SANTANDER	ES0A02063295	17-12-2021	4,62	CSANEU 462Z21102
CALL Options on BANCO SANTANDER	ES0A02063337	17-12-2021	4,70	CSANEU 470Z21102
CALL Options on BANCO SANTANDER	ES0A01534205	17-12-2021	4,70	CSANAM 470Z21102
CALL Options on BANCO SANTANDER	ES0A02063378	17-12-2021	4,72	CSANEU 472Z21102
CALL Options on BANCO SANTANDER	ES0A01534213	17-12-2021	4,72	CSANAM 472Z21102
CALL Options on BANCO SANTANDER	ES0A01532910	17-12-2021	4,80	CSANAM 480Z21102
CALL Options on BANCO SANTANDER	ES0A02063469	17-12-2021	4,80	CSANEU 480Z21102
CALL Options on BANCO SANTANDER	ES0A01448984	17-12-2021	4,82	CSANAM 482Z21102
CALL Options on BANCO SANTANDER	ES0A02063188	17-12-2021	4,82	CSANEU 482Z21102
CALL Options on BANCO SANTANDER	ES0A01448992	17-12-2021	4,90	CSANAM 490Z21102
CALL Options on BANCO SANTANDER	ES0A02063451	17-12-2021	4,90	CSANEU 490Z21102
CALL Options on BANCO SANTANDER	ES0A01128776	17-12-2021	4,92	CSANAM 492Z21102
CALL Options on BANCO SANTANDER	ES0A02063253	17-12-2021	4,92	CSANEU 492Z21102
CALL Options on BANCO SANTANDER	ES0A01301746	17-12-2021	5,00	CSANAM 500Z21102
CALL Options on BANCO SANTANDER	ES0A01181080	17-12-2021	5,00	CSANEU 500Z21102
CALL Options on BANCO SANTANDER	ES0A02063444	17-12-2021	5,16	CSANEU 516Z21102
CALL Options on BANCO SANTANDER	ES0A01129691	17-12-2021	5,16	CSANAM 516Z21102
CALL Options on BANCO SANTANDER	ES0A01345669	17-12-2021	5,25	CSANAM 525Z21102
CALL Options on BANCO SANTANDER	ES0A02063261	17-12-2021	5,25	CSANEU 525Z21102
CALL Options on BANCO SANTANDER	ES0A02063477	17-12-2021	5,41	CSANEU 541Z21102
CALL Options on BANCO SANTANDER	ES0A01130079	17-12-2021	5,41	CSANAM 541Z21102
CALL Options on BANCO SANTANDER	ES0A01345685	17-12-2021	5,50	CSANAM 550Z21102

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CALL Options on BANCO SANTANDER	ES0A02063360	17-12-2021	5,50	CSANEU 550Z21102
CALL Options on BANCO SANTANDER	ES0A01129287	17-12-2021	5,66	CSANAM 566Z21102
CALL Options on BANCO SANTANDER	ES0A01171347	17-12-2021	5,66	CSANEU 566Z21102
CALL Options on BANCO SANTANDER	ES0A01345701	17-12-2021	5,75	CSANAM 575Z21102
CALL Options on BANCO SANTANDER	ES0A01128883	17-12-2021	5,90	CSANAM 590Z21102
CALL Options on BANCO SANTANDER	ES0A01318732	17-12-2021	6,00	CSANAM 600Z21102
CALL Options on BANCO SANTANDER	ES0A01129642	17-12-2021	6,15	CSANAM 615Z21102
CALL Options on BANCO SANTANDER	ES0A01345735	17-12-2021	6,25	CSANAM 625Z21102
CALL Options on BANCO SANTANDER	ES0A01129725	17-12-2021	6,39	CSANAM 639Z21102
CALL Options on BANCO SANTANDER	ES0A01318757	17-12-2021	6,50	CSANAM 650Z21102
CALL Options on BANCO SANTANDER	ES0A01052497	17-12-2021	6,64	CSANAM 664Z21102
CALL Options on BANCO SANTANDER	ES0A01375666	17-12-2021	6,75	CSANAM 675Z21102
CALL Options on BANCO SANTANDER	ES0A01129451	17-12-2021	6,88	CSANAM 688Z21102
CALL Options on BANCO SANTANDER	ES0A01375658	17-12-2021	7,00	CSANAM 700Z21102
CALL Options on BANCO SANTANDER	ES0A01129683	17-12-2021	7,13	CSANAM 713Z21102
CALL Options on BANCO SANTANDER	ES0A01128792	17-12-2021	7,38	CSANAM 738Z21102
CALL Options on BANCO SANTANDER	ES0A02174019	18-03-2022	2,50	CSANAM 250H22
CALL Options on BANCO SANTANDER	ES0A02168672	18-03-2022	2,60	CSANAM 260H22
CALL Options on BANCO SANTANDER	ES0A02168821	18-03-2022	2,70	CSANAM 270H22
CALL Options on BANCO SANTANDER	ES0A02168706	18-03-2022	2,80	CSANAM 280H22
CALL Options on BANCO SANTANDER	ES0A02168722	18-03-2022	2,90	CSANAM 290H22
CALL Options on BANCO SANTANDER	ES0A02168896	18-03-2022	3,00	CSANAM 300H22
CALL Options on BANCO SANTANDER	ES0A02168763	18-03-2022	3,10	CSANAM 310H22
CALL Options on BANCO SANTANDER	ES0A02168904	18-03-2022	3,20	CSANAM 320H22
CALL Options on BANCO SANTANDER	ES0A02166874	18-03-2022	3,30	CSANAM 330H22
CALL Options on BANCO SANTANDER	ES0A02166890	18-03-2022	3,40	CSANAM 340H22
CALL Options on BANCO SANTANDER	ES0A02166916	18-03-2022	3,50	CSANAM 350H22
CALL Options on BANCO SANTANDER	ES0A02166932	18-03-2022	3,60	CSANAM 360H22
CALL Options on BANCO SANTANDER	ES0A02166957	18-03-2022	3,70	CSANAM 370H22
CALL Options on BANCO SANTANDER	ES0A02166973	18-03-2022	3,80	CSANAM 380H22
CALL Options on BANCO SANTANDER	ES0A02166999	18-03-2022	3,90	CSANAM 390H22
CALL Options on BANCO SANTANDER	ES0A02167013	18-03-2022	4,00	CSANAM 400H22
CALL Options on BANCO SANTANDER	ES0A02167039	18-03-2022	4,10	CSANAM 410H22
CALL Options on BANCO SANTANDER	ES0A02167054	18-03-2022	4,20	CSANAM 420H22
CALL Options on BANCO SANTANDER	ES0A02168680	18-03-2022	4,30	CSANAM 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
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	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	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	ES0A02125920	17-06-2022	3,10	CSANAM 310M22
CALL Options on BANCO SANTANDER	ES0A02120160	17-06-2022	3,20	CSANAM 320M22
CALL Options on BANCO SANTANDER	ES0A02114320	17-06-2022	3,30	CSANAM 330M22
CALL Options on BANCO SANTANDER	ES0A01813047	17-06-2022	3,40	CSANAM 340M22
CALL Options on BANCO SANTANDER	ES0A01642008	17-06-2022	3,50	CSANAM 350M22
CALL Options on BANCO SANTANDER	ES0A01709617	17-06-2022	3,60	CSANAM 360M22
CALL Options on BANCO SANTANDER	ES0A01641141	17-06-2022	3,70	CSANAM 370M22
CALL Options on BANCO SANTANDER	ES0A01641588	17-06-2022	3,80	CSANAM 380M22
CALL Options on BANCO SANTANDER	ES0A01636042	17-06-2022	3,90	CSANAM 390M22
CALL Options on BANCO SANTANDER	ES0A01615293	17-06-2022	4,00	CSANAM 400M22
CALL Options on BANCO SANTANDER	ES0A01566272	17-06-2022	4,10	CSANAM 410M22

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CALL Options on BANCO SANTANDER	ES0A01566298	17-06-2022	4,20	CSANAM 420M22
CALL Options on BANCO SANTANDER	ES0A01561984	17-06-2022	4,30	CSANAM 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
CALL Options on BANCO SANTANDER	ES0A01379072	17-06-2022	5,75	CSANAM 575M22
CALL Options on BANCO SANTANDER	ES0A02150068	16-12-2022	3,00	CSANAM 300Z22
CALL Options on BANCO SANTANDER	ES0A02125946	16-12-2022	3,10	CSANAM 310Z22
CALL Options on BANCO SANTANDER	ES0A02120178	16-12-2022	3,20	CSANAM 320Z22
CALL Options on BANCO SANTANDER	ES0A02114338	16-12-2022	3,30	CSANAM 330Z22
CALL Options on BANCO SANTANDER	ES0A01813062	16-12-2022	3,40	CSANAM 340Z22
CALL Options on BANCO SANTANDER	ES0A01808013	16-12-2022	3,50	CSANAM 350Z22
CALL Options on BANCO SANTANDER	ES0A01808039	16-12-2022	3,60	CSANAM 360Z22
CALL Options on BANCO SANTANDER	ES0A01808054	16-12-2022	3,70	CSANAM 370Z22
CALL Options on BANCO SANTANDER	ES0A01637388	16-12-2022	3,80	CSANAM 380Z22
CALL Options on BANCO SANTANDER	ES0A01808088	16-12-2022	3,90	CSANAM 390Z22
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	ES0A01808120	16-12-2022	4,20	CSANAM 420Z22
CALL Options on BANCO SANTANDER	ES0A01808138	16-12-2022	4,30	CSANAM 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	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	ES0A02150084	16-06-2023	3,00	CSANAM 300M23
CALL Options on BANCO SANTANDER	ES0A02125961	16-06-2023	3,10	CSANAM 310M23
CALL Options on BANCO SANTANDER	ES0A02120186	16-06-2023	3,20	CSANAM 320M23
CALL Options on BANCO SANTANDER	ES0A02114346	16-06-2023	3,30	CSANAM 330M23
CALL Options on BANCO SANTANDER	ES0A02112266	16-06-2023	3,40	CSANAM 340M23
CALL Options on BANCO SANTANDER	ES0A02111003	16-06-2023	3,50	CSANAM 350M23
CALL Options on BANCO SANTANDER	ES0A02090819	16-06-2023	3,60	CSANAM 360M23
CALL Options on BANCO SANTANDER	ES0A02065001	16-06-2023	3,70	CSANAM 370M23
CALL Options on BANCO SANTANDER	ES0A02065019	16-06-2023	3,80	CSANAM 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	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	ES0A02061141	16-06-2023	4,30	CSANAM 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

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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	ES0A02278448	15-12-2023	3,30	CSANAM 330Z23
CALL Options on BANCO SANTANDER	ES0A02239069	15-12-2023	3,40	CSANAM 340Z23
CALL Options on BANCO SANTANDER	ES0A02239077	15-12-2023	3,50	CSANAM 350Z23
CALL Options on BANCO SANTANDER	ES0A02090231	15-12-2023	3,60	CSANAM 360Z23
CALL Options on BANCO SANTANDER	ES0A02090801	15-12-2023	3,70	CSANAM 370Z23
CALL Options on BANCO SANTANDER	ES0A02090280	15-12-2023	3,80	CSANAM 380Z23
CALL Options on BANCO SANTANDER	ES0A02090421	15-12-2023	3,90	CSANAM 390Z23
CALL Options on BANCO SANTANDER	ES0A02053684	15-12-2023	4,00	CSANAM 400Z23
CALL Options on BANCO SANTANDER	ES0A02090256	15-12-2023	4,10	CSANAM 410Z23
CALL Options on BANCO SANTANDER	ES0A02090215	15-12-2023	4,20	CSANAM 420Z23
CALL Options on BANCO SANTANDER	ES0A02090348	15-12-2023	4,30	CSANAM 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	ES0A02267847	21-06-2024	4,20	CSANAM 420M24
PUT Options on BANCO SANTANDER	ES0A02263085	03-01-2020	2,56	PSANAM 256W1F20102
PUT Options on BANCO SANTANDER	ES0A02263135	03-01-2020	2,66	PSANAM 266W1F20102
PUT Options on BANCO SANTANDER	ES0A02263176	03-01-2020	2,75	PSANAM 275W1F20102
PUT Options on BANCO SANTANDER	ES0A02263267	03-01-2020	2,85	PSANAM 285W1F20102
PUT Options on BANCO SANTANDER	ES0A02263317	03-01-2020	2,95	PSANAM 295W1F20102
PUT Options on BANCO SANTANDER	ES0A02263150	03-01-2020	3,05	PSANAM 305W1F20102
PUT Options on BANCO SANTANDER	ES0A02263051	03-01-2020	3,15	PSANAM 315W1F20102
PUT Options on BANCO SANTANDER	ES0A02263291	03-01-2020	3,25	PSANAM 325W1F20102
PUT Options on BANCO SANTANDER	ES0A02263077	03-01-2020	3,34	PSANAM 334W1F20102
PUT Options on BANCO SANTANDER	ES0A02263226	03-01-2020	3,44	PSANAM 344W1F20102
PUT Options on BANCO SANTANDER	ES0A02262863	03-01-2020	3,50	PSANAM 350W1F20102
PUT Options on BANCO SANTANDER	ES0A02262780	03-01-2020	3,54	PSANAM 354W1F20102
PUT Options on BANCO SANTANDER	ES0A02262798	03-01-2020	3,64	PSANAM 364W1F20102
PUT Options on BANCO SANTANDER	ES0A02262921	03-01-2020	3,74	PSANAM 374W1F20102
PUT Options on BANCO SANTANDER	ES0A02262889	03-01-2020	3,84	PSANAM 384W1F20102
PUT Options on BANCO SANTANDER	ES0A02262871	03-01-2020	3,90	PSANAM 390W1F20102
PUT Options on BANCO SANTANDER	ES0A02262905	03-01-2020	3,93	PSANAM 393W1F20102
PUT Options on BANCO SANTANDER	ES0A02262665	03-01-2020	4,00	PSANAM 400W1F20102
PUT Options on BANCO SANTANDER	ES0A02263010	03-01-2020	4,03	PSANAM 403W1F20102
PUT Options on BANCO SANTANDER	ES0A02262939	03-01-2020	4,10	PSANAM 410W1F20102
PUT Options on BANCO SANTANDER	ES0A02262764	03-01-2020	4,13	PSANAM 413W1F20102
PUT Options on BANCO SANTANDER	ES0A02262897	03-01-2020	4,20	PSANAM 420W1F20102
PUT Options on BANCO SANTANDER	ES0A02262996	03-01-2020	4,23	PSANAM 423W1F20102
PUT Options on BANCO SANTANDER	ES0A02262947	03-01-2020	4,30	PSANAM 430W1F20102
PUT Options on BANCO SANTANDER	ES0A02262913	03-01-2020	4,33	PSANAM 433W1F20102
PUT Options on BANCO SANTANDER	ES0A02263028	03-01-2020	4,40	PSANAM 440W1F20102
PUT Options on BANCO SANTANDER	ES0A02262723	03-01-2020	4,43	PSANAM 443W1F20102
PUT Options on BANCO SANTANDER	ES0A02262988	03-01-2020	4,50	PSANAM 450W1F20102
PUT Options on BANCO SANTANDER	ES0A02262772	03-01-2020	4,52	PSANAM 452W1F20102
PUT Options on BANCO SANTANDER	ES0A02262657	03-01-2020	4,60	PSANAM 460W1F20102
PUT Options on BANCO SANTANDER	ES0A02262962	03-01-2020	4,62	PSANAM 462W1F20102
PUT Options on BANCO SANTANDER	ES0A02266302	03-01-2020	4,70	PSANAM 470W1F20102
PUT Options on BANCO SANTANDER	ES0A02266294	03-01-2020	4,72	PSANAM 472W1F20102

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PUT Options on BANCO SANTANDER	ES0A02267201	03-01-2020	4,80	PSANAM 480W1F20102
PUT Options on BANCO SANTANDER	ES0A02267060	03-01-2020	4,82	PSANAM 482W1F20102
PUT Options on BANCO SANTANDER	ES0A02270551	03-01-2020	4,90	PSANAM 490W1F20102
PUT Options on BANCO SANTANDER	ES0A02270601	03-01-2020	4,92	PSANAM 492W1F20102
PUT Options on BANCO SANTANDER	ES0A02269975	10-01-2020	2,66	PSANAM 266W2F20102
PUT Options on BANCO SANTANDER	ES0A02269769	10-01-2020	2,75	PSANAM 275W2F20102
PUT Options on BANCO SANTANDER	ES0A02269967	10-01-2020	2,85	PSANAM 285W2F20102
PUT Options on BANCO SANTANDER	ES0A02269819	10-01-2020	2,95	PSANAM 295W2F20102
PUT Options on BANCO SANTANDER	ES0A02269736	10-01-2020	3,05	PSANAM 305W2F20102
PUT Options on BANCO SANTANDER	ES0A02269884	10-01-2020	3,15	PSANAM 315W2F20102
PUT Options on BANCO SANTANDER	ES0A02269710	10-01-2020	3,25	PSANAM 325W2F20102
PUT Options on BANCO SANTANDER	ES0A02269728	10-01-2020	3,34	PSANAM 334W2F20102
PUT Options on BANCO SANTANDER	ES0A02269892	10-01-2020	3,44	PSANAM 344W2F20102
PUT Options on BANCO SANTANDER	ES0A02269751	10-01-2020	3,50	PSANAM 350W2F20102
PUT Options on BANCO SANTANDER	ES0A02269777	10-01-2020	3,54	PSANAM 354W2F20102
PUT Options on BANCO SANTANDER	ES0A02267995	10-01-2020	3,64	PSANAM 364W2F20102
PUT Options on BANCO SANTANDER	ES0A02269678	10-01-2020	3,74	PSANAM 374W2F20102
PUT Options on BANCO SANTANDER	ES0A02268928	10-01-2020	3,84	PSANAM 384W2F20102
PUT Options on BANCO SANTANDER	ES0A02268027	10-01-2020	3,90	PSANAM 390W2F20102
PUT Options on BANCO SANTANDER	ES0A02268951	10-01-2020	3,93	PSANAM 393W2F20102
PUT Options on BANCO SANTANDER	ES0A02268969	10-01-2020	4,00	PSANAM 400W2F20102
PUT Options on BANCO SANTANDER	ES0A02268019	10-01-2020	4,03	PSANAM 403W2F20102
PUT Options on BANCO SANTANDER	ES0A02268704	10-01-2020	4,10	PSANAM 410W2F20102
PUT Options on BANCO SANTANDER	ES0A02268936	10-01-2020	4,13	PSANAM 413W2F20102
PUT Options on BANCO SANTANDER	ES0A02268241	10-01-2020	4,20	PSANAM 420W2F20102
PUT Options on BANCO SANTANDER	ES0A02266989	10-01-2020	4,23	PSANAM 423W2F20102
PUT Options on BANCO SANTANDER	ES0A02267151	10-01-2020	4,30	PSANAM 430W2F20102
PUT Options on BANCO SANTANDER	ES0A02267003	10-01-2020	4,33	PSANAM 433W2F20102
PUT Options on BANCO SANTANDER	ES0A02267011	10-01-2020	4,40	PSANAM 440W2F20102
PUT Options on BANCO SANTANDER	ES0A02266955	10-01-2020	4,43	PSANAM 443W2F20102
PUT Options on BANCO SANTANDER	ES0A02267177	10-01-2020	4,50	PSANAM 450W2F20102
PUT Options on BANCO SANTANDER	ES0A02267094	10-01-2020	4,52	PSANAM 452W2F20102
PUT Options on BANCO SANTANDER	ES0A02267110	10-01-2020	4,60	PSANAM 460W2F20102
PUT Options on BANCO SANTANDER	ES0A02267078	10-01-2020	4,62	PSANAM 462W2F20102
PUT Options on BANCO SANTANDER	ES0A02266997	10-01-2020	4,70	PSANAM 470W2F20102
PUT Options on BANCO SANTANDER	ES0A02267185	10-01-2020	4,72	PSANAM 472W2F20102
PUT Options on BANCO SANTANDER	ES0A02266930	10-01-2020	4,80	PSANAM 480W2F20102
PUT Options on BANCO SANTANDER	ES0A02267045	10-01-2020	4,82	PSANAM 482W2F20102
PUT Options on BANCO SANTANDER	ES0A02270528	10-01-2020	4,90	PSANAM 490W2F20102
PUT Options on BANCO SANTANDER	ES0A02270627	10-01-2020	4,92	PSANAM 492W2F20102
PUT Options on BANCO SANTANDER	ES0A02261337	17-01-2020	2,46	PSANAM 246F20102
PUT Options on BANCO SANTANDER	ES0A02228906	17-01-2020	2,56	PSANAM 256F20102
PUT Options on BANCO SANTANDER	ES0A02223105	17-01-2020	2,66	PSANAM 266F20102
PUT Options on BANCO SANTANDER	ES0A02194389	17-01-2020	2,75	PSANAM 275F20102
PUT Options on BANCO SANTANDER	ES0A02194587	17-01-2020	2,85	PSANAM 285F20102
PUT Options on BANCO SANTANDER	ES0A02194280	17-01-2020	2,95	PSANAM 295F20102
PUT Options on BANCO SANTANDER	ES0A02194074	17-01-2020	3,05	PSANAM 305F20102
PUT Options on BANCO SANTANDER	ES0A02194397	17-01-2020	3,15	PSANAM 315F20102
PUT Options on BANCO SANTANDER	ES0A02256279	17-01-2020	3,25	PSANEU 325F20102
PUT Options on BANCO SANTANDER	ES0A02194355	17-01-2020	3,25	PSANAM 325F20102
PUT Options on BANCO SANTANDER	ES0A02239291	17-01-2020	3,34	PSANEU 334F20102
PUT Options on BANCO SANTANDER	ES0A02194371	17-01-2020	3,34	PSANAM 334F20102
PUT Options on BANCO SANTANDER	ES0A02194520	17-01-2020	3,44	PSANAM 344F20102
PUT Options on BANCO SANTANDER	ES0A02254753	17-01-2020	3,44	PSANEU 344F20102
PUT Options on BANCO SANTANDER	ES0A02260909	17-01-2020	3,50	PSANEU 350F20102
PUT Options on BANCO SANTANDER	ES0A02194231	17-01-2020	3,50	PSANAM 350F20102
PUT Options on BANCO SANTANDER	ES0A02194132	17-01-2020	3,54	PSANAM 354F20102

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PUT Options on BANCO SANTANDER	ES0A02194215	17-01-2020	3,64	PSANAM 364F20102
PUT Options on BANCO SANTANDER	ES0A02194488	17-01-2020	3,74	PSANAM 374F20102
PUT Options on BANCO SANTANDER	ES0A02194298	17-01-2020	3,84	PSANAM 384F20102
PUT Options on BANCO SANTANDER	ES0A02194009	17-01-2020	3,90	PSANAM 390F20102
PUT Options on BANCO SANTANDER	ES0A02194546	17-01-2020	3,93	PSANAM 393F20102
PUT Options on BANCO SANTANDER	ES0A02194181	17-01-2020	4,00	PSANAM 400F20102
PUT Options on BANCO SANTANDER	ES0A02194116	17-01-2020	4,03	PSANAM 403F20102
PUT Options on BANCO SANTANDER	ES0A02194561	17-01-2020	4,10	PSANAM 410F20102
PUT Options on BANCO SANTANDER	ES0A02194611	17-01-2020	4,13	PSANAM 413F20102
PUT Options on BANCO SANTANDER	ES0A02194553	17-01-2020	4,20	PSANAM 420F20102
PUT Options on BANCO SANTANDER	ES0A02194348	17-01-2020	4,23	PSANAM 423F20102
PUT Options on BANCO SANTANDER	ES0A02194256	17-01-2020	4,30	PSANAM 430F20102
PUT Options on BANCO SANTANDER	ES0A02194223	17-01-2020	4,33	PSANAM 433F20102
PUT Options on BANCO SANTANDER	ES0A02194066	17-01-2020	4,40	PSANAM 440F20102
PUT Options on BANCO SANTANDER	ES0A02194363	17-01-2020	4,43	PSANAM 443F20102
PUT Options on BANCO SANTANDER	ES0A02194694	17-01-2020	4,50	PSANAM 450F20102
PUT Options on BANCO SANTANDER	ES0A02194330	17-01-2020	4,52	PSANAM 452F20102
PUT Options on BANCO SANTANDER	ES0A02194157	17-01-2020	4,60	PSANAM 460F20102
PUT Options on BANCO SANTANDER	ES0A02194538	17-01-2020	4,62	PSANAM 462F20102
PUT Options on BANCO SANTANDER	ES0A02194140	17-01-2020	4,70	PSANAM 470F20102
PUT Options on BANCO SANTANDER	ES0A02194165	17-01-2020	4,72	PSANAM 472F20102
PUT Options on BANCO SANTANDER	ES0A02194678	17-01-2020	4,80	PSANAM 480F20102
PUT Options on BANCO SANTANDER	ES0A02194405	17-01-2020	4,82	PSANAM 482F20102
PUT Options on BANCO SANTANDER	ES0A02194272	17-01-2020	4,90	PSANAM 490F20102
PUT Options on BANCO SANTANDER	ES0A02194025	17-01-2020	4,92	PSANAM 492F20102
PUT Options on BANCO SANTANDER	ES0A02194454	17-01-2020	5,00	PSANAM 500F20102
PUT Options on BANCO SANTANDER	ES0A02199461	17-01-2020	5,16	PSANAM 516F20102
PUT Options on BANCO SANTANDER	ES0A02276590	24-01-2020	2,66	PSANAM 266W4F20102
PUT Options on BANCO SANTANDER	ES0A02276632	24-01-2020	2,75	PSANAM 275W4F20102
PUT Options on BANCO SANTANDER	ES0A02276574	24-01-2020	2,85	PSANAM 285W4F20102
PUT Options on BANCO SANTANDER	ES0A02276699	24-01-2020	2,95	PSANAM 295W4F20102
PUT Options on BANCO SANTANDER	ES0A02276624	24-01-2020	3,05	PSANAM 305W4F20102
PUT Options on BANCO SANTANDER	ES0A02276657	24-01-2020	3,15	PSANAM 315W4F20102
PUT Options on BANCO SANTANDER	ES0A02276772	24-01-2020	3,25	PSANAM 325W4F20102
PUT Options on BANCO SANTANDER	ES0A02276830	24-01-2020	3,34	PSANAM 334W4F20102
PUT Options on BANCO SANTANDER	ES0A02276814	24-01-2020	3,44	PSANAM 344W4F20102
PUT Options on BANCO SANTANDER	ES0A02276798	24-01-2020	3,50	PSANAM 350W4F20102
PUT Options on BANCO SANTANDER	ES0A02276848	24-01-2020	3,54	PSANAM 354W4F20102
PUT Options on BANCO SANTANDER	ES0A02276293	24-01-2020	3,64	PSANAM 364W4F20102
PUT Options on BANCO SANTANDER	ES0A02276517	24-01-2020	3,74	PSANAM 374W4F20102
PUT Options on BANCO SANTANDER	ES0A02276210	24-01-2020	3,84	PSANAM 384W4F20102
PUT Options on BANCO SANTANDER	ES0A02276368	24-01-2020	3,90	PSANAM 390W4F20102
PUT Options on BANCO SANTANDER	ES0A02276400	24-01-2020	3,93	PSANAM 393W4F20102
PUT Options on BANCO SANTANDER	ES0A02276525	24-01-2020	4,00	PSANAM 400W4F20102
PUT Options on BANCO SANTANDER	ES0A02276442	24-01-2020	4,03	PSANAM 403W4F20102
PUT Options on BANCO SANTANDER	ES0A02276418	24-01-2020	4,10	PSANAM 410W4F20102
PUT Options on BANCO SANTANDER	ES0A02276301	24-01-2020	4,13	PSANAM 413W4F20102
PUT Options on BANCO SANTANDER	ES0A02276558	24-01-2020	4,20	PSANAM 420W4F20102
PUT Options on BANCO SANTANDER	ES0A02276541	24-01-2020	4,23	PSANAM 423W4F20102
PUT Options on BANCO SANTANDER	ES0A02276251	24-01-2020	4,30	PSANAM 430W4F20102
PUT Options on BANCO SANTANDER	ES0A02276236	24-01-2020	4,33	PSANAM 433W4F20102
PUT Options on BANCO SANTANDER	ES0A02276285	24-01-2020	4,40	PSANAM 440W4F20102
PUT Options on BANCO SANTANDER	ES0A02276194	24-01-2020	4,43	PSANAM 443W4F20102
PUT Options on BANCO SANTANDER	ES0A02276509	24-01-2020	4,50	PSANAM 450W4F20102
PUT Options on BANCO SANTANDER	ES0A02276376	24-01-2020	4,52	PSANAM 452W4F20102
PUT Options on BANCO SANTANDER	ES0A02276533	24-01-2020	4,60	PSANAM 460W4F20102
PUT Options on BANCO SANTANDER	ES0A02276228	24-01-2020	4,62	PSANAM 462W4F20102

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PUT Options on BANCO SANTANDER	ES0A02276350	24-01-2020	4,70	PSANAM 470W4F20102
PUT Options on BANCO SANTANDER	ES0A02276491	24-01-2020	4,72	PSANAM 472W4F20102
PUT Options on BANCO SANTANDER	ES0A02276327	24-01-2020	4,80	PSANAM 480W4F20102
PUT Options on BANCO SANTANDER	ES0A02276244	24-01-2020	4,82	PSANAM 482W4F20102
PUT Options on BANCO SANTANDER	ES0A02261329	21-02-2020	2,46	PSANAM 246G20102
PUT Options on BANCO SANTANDER	ES0A02245819	21-02-2020	2,56	PSANAM 256G20102
PUT Options on BANCO SANTANDER	ES0A02245793	21-02-2020	2,66	PSANAM 266G20102
PUT Options on BANCO SANTANDER	ES0A02245801	21-02-2020	2,75	PSANAM 275G20102
PUT Options on BANCO SANTANDER	ES0A02246080	21-02-2020	2,85	PSANAM 285G20102
PUT Options on BANCO SANTANDER	ES0A02246098	21-02-2020	2,95	PSANAM 295G20102
PUT Options on BANCO SANTANDER	ES0A02245579	21-02-2020	3,05	PSANAM 305G20102
PUT Options on BANCO SANTANDER	ES0A02245611	21-02-2020	3,15	PSANAM 315G20102
PUT Options on BANCO SANTANDER	ES0A02245371	21-02-2020	3,25	PSANAM 325G20102
PUT Options on BANCO SANTANDER	ES0A02245363	21-02-2020	3,34	PSANAM 334G20102
PUT Options on BANCO SANTANDER	ES0A02245587	21-02-2020	3,44	PSANAM 344G20102
PUT Options on BANCO SANTANDER	ES0A02271872	21-02-2020	3,50	PSANEU 350G20102
PUT Options on BANCO SANTANDER	ES0A02245470	21-02-2020	3,50	PSANAM 350G20102
PUT Options on BANCO SANTANDER	ES0A02245488	21-02-2020	3,54	PSANAM 354G20102
PUT Options on BANCO SANTANDER	ES0A02245447	21-02-2020	3,64	PSANAM 364G20102
PUT Options on BANCO SANTANDER	ES0A02245355	21-02-2020	3,74	PSANAM 374G20102
PUT Options on BANCO SANTANDER	ES0A02245454	21-02-2020	3,84	PSANAM 384G20102
PUT Options on BANCO SANTANDER	ES0A02245629	21-02-2020	3,90	PSANAM 390G20102
PUT Options on BANCO SANTANDER	ES0A02245348	21-02-2020	3,93	PSANAM 393G20102
PUT Options on BANCO SANTANDER	ES0A02245686	21-02-2020	4,00	PSANAM 400G20102
PUT Options on BANCO SANTANDER	ES0A02245561	21-02-2020	4,03	PSANAM 403G20102
PUT Options on BANCO SANTANDER	ES0A02245645	21-02-2020	4,10	PSANAM 410G20102
PUT Options on BANCO SANTANDER	ES0A02245330	21-02-2020	4,13	PSANAM 413G20102
PUT Options on BANCO SANTANDER	ES0A02245322	21-02-2020	4,20	PSANAM 420G20102
PUT Options on BANCO SANTANDER	ES0A02245314	21-02-2020	4,23	PSANAM 423G20102
PUT Options on BANCO SANTANDER	ES0A02245306	21-02-2020	4,30	PSANAM 430G20102
PUT Options on BANCO SANTANDER	ES0A02245462	21-02-2020	4,33	PSANAM 433G20102
PUT Options on BANCO SANTANDER	ES0A02245504	21-02-2020	4,40	PSANAM 440G20102
PUT Options on BANCO SANTANDER	ES0A02245298	21-02-2020	4,43	PSANAM 443G20102
PUT Options on BANCO SANTANDER	ES0A02245553	21-02-2020	4,50	PSANAM 450G20102
PUT Options on BANCO SANTANDER	ES0A02245280	21-02-2020	4,52	PSANAM 452G20102
PUT Options on BANCO SANTANDER	ES0A02245546	21-02-2020	4,60	PSANAM 460G20102
PUT Options on BANCO SANTANDER	ES0A02245272	21-02-2020	4,62	PSANAM 462G20102
PUT Options on BANCO SANTANDER	ES0A02256972	21-02-2020	4,70	PSANAM 470G20102
PUT Options on BANCO SANTANDER	ES0A02256865	21-02-2020	4,72	PSANAM 472G20102
PUT Options on BANCO SANTANDER	ES0A02267169	21-02-2020	4,80	PSANAM 480G20102
PUT Options on BANCO SANTANDER	ES0A02267037	21-02-2020	4,82	PSANAM 482G20102
PUT Options on BANCO SANTANDER	ES0A02270593	21-02-2020	4,90	PSANAM 490G20102
PUT Options on BANCO SANTANDER	ES0A02270510	21-02-2020	4,92	PSANAM 492G20102
PUT Options on BANCO SANTANDER	ES0A02127363	20-03-2020	2,46	PSANAM 246H20102
PUT Options on BANCO SANTANDER	ES0A02119402	20-03-2020	2,56	PSANAM 256H20102
PUT Options on BANCO SANTANDER	ES0A02113124	20-03-2020	2,66	PSANAM 266H20102
PUT Options on BANCO SANTANDER	ES0A01792340	20-03-2020	2,75	PSANAM 275H20102
PUT Options on BANCO SANTANDER	ES0A01792316	20-03-2020	2,75	PSANEU 275H20102
PUT Options on BANCO SANTANDER	ES0A01708825	20-03-2020	2,85	PSANEU 285H20102
PUT Options on BANCO SANTANDER	ES0A01708882	20-03-2020	2,85	PSANAM 285H20102
PUT Options on BANCO SANTANDER	ES0A01643790	20-03-2020	2,95	PSANAM 295H20102
PUT Options on BANCO SANTANDER	ES0A01643832	20-03-2020	2,95	PSANEU 295H20102
PUT Options on BANCO SANTANDER	ES0A01616150	20-03-2020	3,05	PSANAM 305H20102
PUT Options on BANCO SANTANDER	ES0A01616259	20-03-2020	3,05	PSANEU 305H20102
PUT Options on BANCO SANTANDER	ES0A01613975	20-03-2020	3,15	PSANEU 315H20102
PUT Options on BANCO SANTANDER	ES0A01614494	20-03-2020	3,15	PSANAM 315H20102
PUT Options on BANCO SANTANDER	ES0A01536333	20-03-2020	3,25	PSANEU 325H20102

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PUT Options on BANCO SANTANDER	ES0A01535673	20-03-2020	3,25	PSANAM 325H20102
PUT Options on BANCO SANTANDER	ES0A01535707	20-03-2020	3,34	PSANEU 334H20102
PUT Options on BANCO SANTANDER	ES0A01536275	20-03-2020	3,34	PSANAM 334H20102
PUT Options on BANCO SANTANDER	ES0A01533876	20-03-2020	3,44	PSANEU 344H20102
PUT Options on BANCO SANTANDER	ES0A01533884	20-03-2020	3,44	PSANAM 344H20102
PUT Options on BANCO SANTANDER	ES0A02271880	20-03-2020	3,50	PSANEU 350H20102
PUT Options on BANCO SANTANDER	ES0A02158806	20-03-2020	3,50	PSANAM 350H20102
PUT Options on BANCO SANTANDER	ES0A01532845	20-03-2020	3,54	PSANEU 354H20102
PUT Options on BANCO SANTANDER	ES0A01532464	20-03-2020	3,54	PSANAM 354H20102
PUT Options on BANCO SANTANDER	ES0A01472034	20-03-2020	3,64	PSANAM 364H20102
PUT Options on BANCO SANTANDER	ES0A01472182	20-03-2020	3,64	PSANEU 364H20102
PUT Options on BANCO SANTANDER	ES0A01471671	20-03-2020	3,74	PSANAM 374H20102
PUT Options on BANCO SANTANDER	ES0A01471689	20-03-2020	3,74	PSANEU 374H20102
PUT Options on BANCO SANTANDER	ES0A01468693	20-03-2020	3,84	PSANEU 384H20102
PUT Options on BANCO SANTANDER	ES0A01465665	20-03-2020	3,84	PSANAM 384H20102
PUT Options on BANCO SANTANDER	ES0A01848662	20-03-2020	3,90	PSANEU 390H20102
PUT Options on BANCO SANTANDER	ES0A01848415	20-03-2020	3,90	PSANAM 390H20102
PUT Options on BANCO SANTANDER	ES0A01466713	20-03-2020	3,93	PSANEU 393H20102
PUT Options on BANCO SANTANDER	ES0A01465715	20-03-2020	3,93	PSANAM 393H20102
PUT Options on BANCO SANTANDER	ES0A01467117	20-03-2020	4,00	PSANAM 400H20102
PUT Options on BANCO SANTANDER	ES0A01907807	20-03-2020	4,00	PSANEU 400H20102
PUT Options on BANCO SANTANDER	ES0A01469683	20-03-2020	4,03	PSANEU 403H20102
PUT Options on BANCO SANTANDER	ES0A01466002	20-03-2020	4,03	PSANAM 403H20102
PUT Options on BANCO SANTANDER	ES0A01469535	20-03-2020	4,10	PSANEU 410H20102
PUT Options on BANCO SANTANDER	ES0A01466077	20-03-2020	4,10	PSANAM 410H20102
PUT Options on BANCO SANTANDER	ES0A01468339	20-03-2020	4,13	PSANAM 413H20102
PUT Options on BANCO SANTANDER	ES0A01465897	20-03-2020	4,20	PSANAM 420H20102
PUT Options on BANCO SANTANDER	ES0A01467091	20-03-2020	4,20	PSANEU 420H20102
PUT Options on BANCO SANTANDER	ES0A01467471	20-03-2020	4,23	PSANAM 423H20102
PUT Options on BANCO SANTANDER	ES0A01468651	20-03-2020	4,30	PSANAM 430H20102
PUT Options on BANCO SANTANDER	ES0A01468131	20-03-2020	4,33	PSANAM 433H20102
PUT Options on BANCO SANTANDER	ES0A01469741	20-03-2020	4,40	PSANAM 440H20102
PUT Options on BANCO SANTANDER	ES0A01469717	20-03-2020	4,43	PSANAM 443H20102
PUT Options on BANCO SANTANDER	ES0A01469709	20-03-2020	4,50	PSANAM 450H20102
PUT Options on BANCO SANTANDER	ES0A01467463	20-03-2020	4,52	PSANAM 452H20102
PUT Options on BANCO SANTANDER	ES0A01469527	20-03-2020	4,60	PSANAM 460H20102
PUT Options on BANCO SANTANDER	ES0A01465889	20-03-2020	4,62	PSANAM 462H20102
PUT Options on BANCO SANTANDER	ES0A01469691	20-03-2020	4,62	PSANEU 462H20102
PUT Options on BANCO SANTANDER	ES0A01436203	20-03-2020	4,70	PSANAM 470H20102
PUT Options on BANCO SANTANDER	ES0A01436534	20-03-2020	4,72	PSANAM 472H20102
PUT Options on BANCO SANTANDER	ES0A01436526	20-03-2020	4,80	PSANAM 480H20102
PUT Options on BANCO SANTANDER	ES0A01436054	20-03-2020	4,82	PSANAM 482H20102
PUT Options on BANCO SANTANDER	ES0A01303072	20-03-2020	4,90	PSANAM 490H20102
PUT Options on BANCO SANTANDER	ES0A01467109	20-03-2020	4,90	PSANEU 490H20102
PUT Options on BANCO SANTANDER	ES0A01470228	20-03-2020	4,92	PSANEU 492H20102
PUT Options on BANCO SANTANDER	ES0A01242478	20-03-2020	4,92	PSANAM 492H20102
PUT Options on BANCO SANTANDER	ES0A01223742	20-03-2020	5,00	PSANAM 500H20102
PUT Options on BANCO SANTANDER	ES0A01467455	20-03-2020	5,16	PSANEU 516H20102
PUT Options on BANCO SANTANDER	ES0A01223767	20-03-2020	5,16	PSANAM 516H20102
PUT Options on BANCO SANTANDER	ES0A01223783	20-03-2020	5,25	PSANAM 525H20102
PUT Options on BANCO SANTANDER	ES0A01223809	20-03-2020	5,41	PSANAM 541H20102
PUT Options on BANCO SANTANDER	ES0A01467448	20-03-2020	5,41	PSANEU 541H20102
PUT Options on BANCO SANTANDER	ES0A01223825	20-03-2020	5,50	PSANAM 550H20102
PUT Options on BANCO SANTANDER	ES0A01467828	20-03-2020	5,66	PSANEU 566H20102
PUT Options on BANCO SANTANDER	ES0A01223841	20-03-2020	5,66	PSANAM 566H20102
PUT Options on BANCO SANTANDER	ES0A01223866	20-03-2020	5,75	PSANAM 575H20102
PUT Options on BANCO SANTANDER	ES0A01223882	20-03-2020	5,90	PSANAM 590H20102

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PUT Options on BANCO SANTANDER	ES0A01223908	20-03-2020	6,00	PSANAM 600H20102
PUT Options on BANCO SANTANDER	ES0A01223924	20-03-2020	6,15	PSANAM 615H20102
PUT Options on BANCO SANTANDER	ES0A01467430	20-03-2020	6,25	PSANEU 625H20102
PUT Options on BANCO SANTANDER	ES0A01225697	20-03-2020	6,25	PSANAM 625H20102
PUT Options on BANCO SANTANDER	ES0A01227933	20-03-2020	6,39	PSANAM 639H20102
PUT Options on BANCO SANTANDER	ES0A01318583	20-03-2020	6,50	PSANAM 650H20102
PUT Options on BANCO SANTANDER	ES0A01324334	20-03-2020	6,64	PSANAM 664H20102
PUT Options on BANCO SANTANDER	ES0A01468362	20-03-2020	6,75	PSANEU 675H20102
PUT Options on BANCO SANTANDER	ES0A01374339	20-03-2020	6,75	PSANAM 675H20102
PUT Options on BANCO SANTANDER	ES0A01374347	20-03-2020	6,88	PSANAM 688H20102
PUT Options on BANCO SANTANDER	ES0A01472331	20-03-2020	7,00	PSANEU 700H20102
PUT Options on BANCO SANTANDER	ES0A01472323	20-03-2020	7,00	PSANAM 700H20102
PUT Options on BANCO SANTANDER	ES0A01477538	20-03-2020	7,13	PSANEU 713H20102
PUT Options on BANCO SANTANDER	ES0A01477587	20-03-2020	7,13	PSANAM 713H20102
PUT Options on BANCO SANTANDER	ES0A01192665	19-06-2020	1,97	PSANAM 197M20102
PUT Options on BANCO SANTANDER	ES0A01192517	19-06-2020	2,07	PSANAM 207M20102
PUT Options on BANCO SANTANDER	ES0A01192640	19-06-2020	2,16	PSANAM 216M20102
PUT Options on BANCO SANTANDER	ES0A01192855	19-06-2020	2,26	PSANAM 226M20102
PUT Options on BANCO SANTANDER	ES0A01192715	19-06-2020	2,36	PSANAM 236M20102
PUT Options on BANCO SANTANDER	ES0A01192863	19-06-2020	2,46	PSANAM 246M20102
PUT Options on BANCO SANTANDER	ES0A01192764	19-06-2020	2,56	PSANAM 256M20102
PUT Options on BANCO SANTANDER	ES0A01192871	19-06-2020	2,66	PSANAM 266M20102
PUT Options on BANCO SANTANDER	ES0A01792290	19-06-2020	2,75	PSANEU 275M20102
PUT Options on BANCO SANTANDER	ES0A01192889	19-06-2020	2,75	PSANAM 275M20102
PUT Options on BANCO SANTANDER	ES0A01708767	19-06-2020	2,85	PSANEU 285M20102
PUT Options on BANCO SANTANDER	ES0A01192673	19-06-2020	2,85	PSANAM 285M20102
PUT Options on BANCO SANTANDER	ES0A01643857	19-06-2020	2,95	PSANEU 295M20102
PUT Options on BANCO SANTANDER	ES0A01192897	19-06-2020	2,95	PSANAM 295M20102
PUT Options on BANCO SANTANDER	ES0A01616267	19-06-2020	3,05	PSANEU 305M20102
PUT Options on BANCO SANTANDER	ES0A01192525	19-06-2020	3,05	PSANAM 305M20102
PUT Options on BANCO SANTANDER	ES0A01192905	19-06-2020	3,15	PSANAM 315M20102
PUT Options on BANCO SANTANDER	ES0A01613983	19-06-2020	3,15	PSANEU 315M20102
PUT Options on BANCO SANTANDER	ES0A01192558	19-06-2020	3,25	PSANAM 325M20102
PUT Options on BANCO SANTANDER	ES0A01536077	19-06-2020	3,25	PSANEU 325M20102
PUT Options on BANCO SANTANDER	ES0A01536424	19-06-2020	3,34	PSANEU 334M20102
PUT Options on BANCO SANTANDER	ES0A01192913	19-06-2020	3,34	PSANAM 334M20102
PUT Options on BANCO SANTANDER	ES0A01192780	19-06-2020	3,44	PSANAM 344M20102
PUT Options on BANCO SANTANDER	ES0A01533967	19-06-2020	3,44	PSANEU 344M20102
PUT Options on BANCO SANTANDER	ES0A02271898	19-06-2020	3,50	PSANEU 350M20102
PUT Options on BANCO SANTANDER	ES0A02158855	19-06-2020	3,50	PSANAM 350M20102
PUT Options on BANCO SANTANDER	ES0A01532852	19-06-2020	3,54	PSANEU 354M20102
PUT Options on BANCO SANTANDER	ES0A01192921	19-06-2020	3,54	PSANAM 354M20102
PUT Options on BANCO SANTANDER	ES0A02057800	19-06-2020	3,60	PSANAM 360M20102
PUT Options on BANCO SANTANDER	ES0A01192707	19-06-2020	3,64	PSANAM 364M20102
PUT Options on BANCO SANTANDER	ES0A01471879	19-06-2020	3,64	PSANEU 364M20102
PUT Options on BANCO SANTANDER	ES0A01192939	19-06-2020	3,74	PSANAM 374M20102
PUT Options on BANCO SANTANDER	ES0A01470178	19-06-2020	3,74	PSANEU 374M20102
PUT Options on BANCO SANTANDER	ES0A02266146	19-06-2020	3,84	PSANEU 384M20102
PUT Options on BANCO SANTANDER	ES0A01192681	19-06-2020	3,84	PSANAM 384M20102
PUT Options on BANCO SANTANDER	ES0A01848548	19-06-2020	3,90	PSANAM 390M20102
PUT Options on BANCO SANTANDER	ES0A01848472	19-06-2020	3,90	PSANEU 390M20102
PUT Options on BANCO SANTANDER	ES0A01192947	19-06-2020	3,93	PSANAM 393M20102
PUT Options on BANCO SANTANDER	ES0A01467331	19-06-2020	3,93	PSANEU 393M20102
PUT Options on BANCO SANTANDER	ES0A01465863	19-06-2020	4,00	PSANAM 400M20102
PUT Options on BANCO SANTANDER	ES0A01466838	19-06-2020	4,00	PSANEU 400M20102
PUT Options on BANCO SANTANDER	ES0A01192624	19-06-2020	4,03	PSANAM 403M20102
PUT Options on BANCO SANTANDER	ES0A01467000	19-06-2020	4,10	PSANEU 410M20102

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PUT Options on BANCO SANTANDER	ES0A01429919	19-06-2020	4,10	PSANAM 410M20102
PUT Options on BANCO SANTANDER	ES0A01470640	19-06-2020	4,13	PSANEU 413M20102
PUT Options on BANCO SANTANDER	ES0A01192954	19-06-2020	4,13	PSANAM 413M20102
PUT Options on BANCO SANTANDER	ES0A01467992	19-06-2020	4,20	PSANEU 420M20102
PUT Options on BANCO SANTANDER	ES0A01466101	19-06-2020	4,20	PSANAM 420M20102
PUT Options on BANCO SANTANDER	ES0A01466820	19-06-2020	4,23	PSANEU 423M20102
PUT Options on BANCO SANTANDER	ES0A01129873	19-06-2020	4,23	PSANAM 423M20102
PUT Options on BANCO SANTANDER	ES0A01375468	19-06-2020	4,30	PSANAM 430M20102
PUT Options on BANCO SANTANDER	ES0A01469774	19-06-2020	4,33	PSANEU 433M20102
PUT Options on BANCO SANTANDER	ES0A01129055	19-06-2020	4,33	PSANAM 433M20102
PUT Options on BANCO SANTANDER	ES0A01193051	19-06-2020	4,40	PSANAM 440M20102
PUT Options on BANCO SANTANDER	ES0A01129220	19-06-2020	4,43	PSANAM 443M20102
PUT Options on BANCO SANTANDER	ES0A01193069	19-06-2020	4,50	PSANAM 450M20102
PUT Options on BANCO SANTANDER	ES0A01130533	19-06-2020	4,52	PSANAM 452M20102
PUT Options on BANCO SANTANDER	ES0A01192723	19-06-2020	4,60	PSANAM 460M20102
PUT Options on BANCO SANTANDER	ES0A01129063	19-06-2020	4,62	PSANAM 462M20102
PUT Options on BANCO SANTANDER	ES0A01192541	19-06-2020	4,70	PSANAM 470M20102
PUT Options on BANCO SANTANDER	ES0A01468636	19-06-2020	4,70	PSANEU 470M20102
PUT Options on BANCO SANTANDER	ES0A01129071	19-06-2020	4,72	PSANAM 472M20102
PUT Options on BANCO SANTANDER	ES0A01470814	19-06-2020	4,80	PSANEU 480M20102
PUT Options on BANCO SANTANDER	ES0A01193077	19-06-2020	4,80	PSANAM 480M20102
PUT Options on BANCO SANTANDER	ES0A01469899	19-06-2020	4,82	PSANEU 482M20102
PUT Options on BANCO SANTANDER	ES0A01129709	19-06-2020	4,82	PSANAM 482M20102
PUT Options on BANCO SANTANDER	ES0A01181007	19-06-2020	4,90	PSANAM 490M20102
PUT Options on BANCO SANTANDER	ES0A01129410	19-06-2020	4,92	PSANAM 492M20102
PUT Options on BANCO SANTANDER	ES0A01469436	19-06-2020	5,00	PSANEU 500M20102
PUT Options on BANCO SANTANDER	ES0A01147594	19-06-2020	5,00	PSANAM 500M20102
PUT Options on BANCO SANTANDER	ES0A01129568	19-06-2020	5,16	PSANAM 516M20102
PUT Options on BANCO SANTANDER	ES0A01139716	19-06-2020	5,25	PSANAM 525M20102
PUT Options on BANCO SANTANDER	ES0A01130061	19-06-2020	5,41	PSANAM 541M20102
PUT Options on BANCO SANTANDER	ES0A01468172	19-06-2020	5,50	PSANEU 550M20102
PUT Options on BANCO SANTANDER	ES0A01139732	19-06-2020	5,50	PSANAM 550M20102
PUT Options on BANCO SANTANDER	ES0A01129865	19-06-2020	5,66	PSANAM 566M20102
PUT Options on BANCO SANTANDER	ES0A01139757	19-06-2020	5,75	PSANAM 575M20102
PUT Options on BANCO SANTANDER	ES0A01129154	19-06-2020	5,90	PSANAM 590M20102
PUT Options on BANCO SANTANDER	ES0A01139773	19-06-2020	6,00	PSANAM 600M20102
PUT Options on BANCO SANTANDER	ES0A01130830	19-06-2020	6,15	PSANAM 615M20102
PUT Options on BANCO SANTANDER	ES0A01139799	19-06-2020	6,25	PSANAM 625M20102
PUT Options on BANCO SANTANDER	ES0A01470913	19-06-2020	6,25	PSANEU 625M20102
PUT Options on BANCO SANTANDER	ES0A01132646	19-06-2020	6,39	PSANAM 639M20102
PUT Options on BANCO SANTANDER	ES0A01192749	19-06-2020	6,50	PSANAM 650M20102
PUT Options on BANCO SANTANDER	ES0A01468875	19-06-2020	6,50	PSANEU 650M20102
PUT Options on BANCO SANTANDER	ES0A01132653	19-06-2020	6,64	PSANAM 664M20102
PUT Options on BANCO SANTANDER	ES0A01467281	19-06-2020	6,75	PSANEU 675M20102
PUT Options on BANCO SANTANDER	ES0A01193085	19-06-2020	6,75	PSANAM 675M20102
PUT Options on BANCO SANTANDER	ES0A01132661	19-06-2020	6,88	PSANAM 688M20102
PUT Options on BANCO SANTANDER	ES0A01193093	19-06-2020	7,00	PSANAM 700M20102
PUT Options on BANCO SANTANDER	ES0A01472224	19-06-2020	7,00	PSANEU 700M20102
PUT Options on BANCO SANTANDER	ES0A01192962	19-06-2020	7,13	PSANAM 713M20102
PUT Options on BANCO SANTANDER	ES0A01477488	19-06-2020	7,13	PSANEU 713M20102
PUT Options on BANCO SANTANDER	ES0A01192970	19-06-2020	7,38	PSANAM 738M20102
PUT Options on BANCO SANTANDER	ES0A01429935	19-06-2020	7,50	PSANAM 750M20102
PUT Options on BANCO SANTANDER	ES0A01192988	19-06-2020	7,62	PSANAM 762M20102
PUT Options on BANCO SANTANDER	ES0A01192996	19-06-2020	7,87	PSANAM 787M20102
PUT Options on BANCO SANTANDER	ES0A01192590	19-06-2020	8,11	PSANAM 811M20102
PUT Options on BANCO SANTANDER	ES0A01193002	19-06-2020	8,36	PSANAM 836M20102
PUT Options on BANCO SANTANDER	ES0A01193010	19-06-2020	8,61	PSANAM 861M20102

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PUT Options on BANCO SANTANDER	ES0A01193028	19-06-2020	8,85	PSANAM 885M20102
PUT Options on BANCO SANTANDER	ES0A01193036	19-06-2020	9,10	PSANAM 910M20102
PUT Options on BANCO SANTANDER	ES0A01193044	19-06-2020	9,34	PSANAM 934M20102
PUT Options on BANCO SANTANDER	ES0A01192699	19-06-2020	9,59	PSANAM 959M20102
PUT Options on BANCO SANTANDER	ES0A01192657	19-06-2020	9,84	PSANAM 984M20102
PUT Options on BANCO SANTANDER	ES0A01192533	19-06-2020	10,33	PSANAM 1033M20102
PUT Options on BANCO SANTANDER	ES0A02129039	18-09-2020	2,46	PSANAM 246U20102
PUT Options on BANCO SANTANDER	ES0A02119923	18-09-2020	2,56	PSANAM 256U20102
PUT Options on BANCO SANTANDER	ES0A02114494	18-09-2020	2,66	PSANAM 266U20102
PUT Options on BANCO SANTANDER	ES0A01791995	18-09-2020	2,75	PSANAM 275U20102
PUT Options on BANCO SANTANDER	ES0A01792134	18-09-2020	2,75	PSANEU 275U20102
PUT Options on BANCO SANTANDER	ES0A01708650	18-09-2020	2,85	PSANAM 285U20102
PUT Options on BANCO SANTANDER	ES0A01708759	18-09-2020	2,85	PSANEU 285U20102
PUT Options on BANCO SANTANDER	ES0A01643881	18-09-2020	2,95	PSANEU 295U20102
PUT Options on BANCO SANTANDER	ES0A01643816	18-09-2020	2,95	PSANAM 295U20102
PUT Options on BANCO SANTANDER	ES0A01616168	18-09-2020	3,05	PSANAM 305U20102
PUT Options on BANCO SANTANDER	ES0A01616275	18-09-2020	3,05	PSANEU 305U20102
PUT Options on BANCO SANTANDER	ES0A01613991	18-09-2020	3,15	PSANEU 315U20102
PUT Options on BANCO SANTANDER	ES0A01614502	18-09-2020	3,15	PSANAM 315U20102
PUT Options on BANCO SANTANDER	ES0A01536143	18-09-2020	3,25	PSANAM 325U20102
PUT Options on BANCO SANTANDER	ES0A01536382	18-09-2020	3,25	PSANEU 325U20102
PUT Options on BANCO SANTANDER	ES0A01536317	18-09-2020	3,34	PSANAM 334U20102
PUT Options on BANCO SANTANDER	ES0A01536440	18-09-2020	3,34	PSANEU 334U20102
PUT Options on BANCO SANTANDER	ES0A01533959	18-09-2020	3,44	PSANEU 344U20102
PUT Options on BANCO SANTANDER	ES0A01534023	18-09-2020	3,44	PSANAM 344U20102
PUT Options on BANCO SANTANDER	ES0A02159036	18-09-2020	3,50	PSANAM 350U20102
PUT Options on BANCO SANTANDER	ES0A01532779	18-09-2020	3,54	PSANAM 354U20102
PUT Options on BANCO SANTANDER	ES0A01532860	18-09-2020	3,54	PSANEU 354U20102
PUT Options on BANCO SANTANDER	ES0A01471861	18-09-2020	3,64	PSANEU 364U20102
PUT Options on BANCO SANTANDER	ES0A01471929	18-09-2020	3,64	PSANAM 364U20102
PUT Options on BANCO SANTANDER	ES0A01471291	18-09-2020	3,74	PSANEU 374U20102
PUT Options on BANCO SANTANDER	ES0A01471762	18-09-2020	3,74	PSANAM 374U20102
PUT Options on BANCO SANTANDER	ES0A01470947	18-09-2020	3,84	PSANEU 384U20102
PUT Options on BANCO SANTANDER	ES0A01466259	18-09-2020	3,84	PSANAM 384U20102
PUT Options on BANCO SANTANDER	ES0A01848704	18-09-2020	3,90	PSANEU 390U20102
PUT Options on BANCO SANTANDER	ES0A01848506	18-09-2020	3,90	PSANAM 390U20102
PUT Options on BANCO SANTANDER	ES0A01466721	18-09-2020	3,93	PSANEU 393U20102
PUT Options on BANCO SANTANDER	ES0A01466168	18-09-2020	3,93	PSANAM 393U20102
PUT Options on BANCO SANTANDER	ES0A01471499	18-09-2020	4,00	PSANAM 400U20102
PUT Options on BANCO SANTANDER	ES0A01467711	18-09-2020	4,03	PSANEU 403U20102
PUT Options on BANCO SANTANDER	ES0A01465731	18-09-2020	4,03	PSANAM 403U20102
PUT Options on BANCO SANTANDER	ES0A01466358	18-09-2020	4,10	PSANAM 410U20102
PUT Options on BANCO SANTANDER	ES0A01471549	18-09-2020	4,10	PSANEU 410U20102
PUT Options on BANCO SANTANDER	ES0A01466036	18-09-2020	4,13	PSANAM 413U20102
PUT Options on BANCO SANTANDER	ES0A01471556	18-09-2020	4,13	PSANEU 413U20102
PUT Options on BANCO SANTANDER	ES0A01468099	18-09-2020	4,20	PSANEU 420U20102
PUT Options on BANCO SANTANDER	ES0A01466366	18-09-2020	4,20	PSANAM 420U20102
PUT Options on BANCO SANTANDER	ES0A01465848	18-09-2020	4,23	PSANAM 423U20102
PUT Options on BANCO SANTANDER	ES0A01471564	18-09-2020	4,23	PSANEU 423U20102
PUT Options on BANCO SANTANDER	ES0A01471507	18-09-2020	4,30	PSANAM 430U20102
PUT Options on BANCO SANTANDER	ES0A01466242	18-09-2020	4,33	PSANAM 433U20102
PUT Options on BANCO SANTANDER	ES0A01469758	18-09-2020	4,33	PSANEU 433U20102
PUT Options on BANCO SANTANDER	ES0A01466374	18-09-2020	4,40	PSANAM 440U20102
PUT Options on BANCO SANTANDER	ES0A01466887	18-09-2020	4,40	PSANEU 440U20102
PUT Options on BANCO SANTANDER	ES0A01469675	18-09-2020	4,43	PSANAM 443U20102
PUT Options on BANCO SANTANDER	ES0A01471515	18-09-2020	4,50	PSANAM 450U20102
PUT Options on BANCO SANTANDER	ES0A01471523	18-09-2020	4,52	PSANAM 452U20102

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PUT Options on BANCO SANTANDER	ES0A01469147	18-09-2020	4,60	PSANEU 460U20102
PUT Options on BANCO SANTANDER	ES0A01466267	18-09-2020	4,60	PSANAM 460U20102
PUT Options on BANCO SANTANDER	ES0A01471325	18-09-2020	4,62	PSANEU 462U20102
PUT Options on BANCO SANTANDER	ES0A01466218	18-09-2020	4,62	PSANAM 462U20102
PUT Options on BANCO SANTANDER	ES0A01436294	18-09-2020	4,70	PSANAM 470U20102
PUT Options on BANCO SANTANDER	ES0A01471572	18-09-2020	4,72	PSANEU 472U20102
PUT Options on BANCO SANTANDER	ES0A01435866	18-09-2020	4,72	PSANAM 472U20102
PUT Options on BANCO SANTANDER	ES0A01469824	18-09-2020	4,80	PSANEU 480U20102
PUT Options on BANCO SANTANDER	ES0A01436229	18-09-2020	4,80	PSANAM 480U20102
PUT Options on BANCO SANTANDER	ES0A01471580	18-09-2020	4,82	PSANEU 482U20102
PUT Options on BANCO SANTANDER	ES0A01436211	18-09-2020	4,82	PSANAM 482U20102
PUT Options on BANCO SANTANDER	ES0A01466929	18-09-2020	4,90	PSANEU 490U20102
PUT Options on BANCO SANTANDER	ES0A01436385	18-09-2020	4,90	PSANAM 490U20102
PUT Options on BANCO SANTANDER	ES0A01471598	18-09-2020	4,92	PSANEU 492U20102
PUT Options on BANCO SANTANDER	ES0A01436047	18-09-2020	4,92	PSANAM 492U20102
PUT Options on BANCO SANTANDER	ES0A01436096	18-09-2020	5,00	PSANAM 500U20102
PUT Options on BANCO SANTANDER	ES0A01466689	18-09-2020	5,00	PSANEU 500U20102
PUT Options on BANCO SANTANDER	ES0A01469139	18-09-2020	5,16	PSANEU 516U20102
PUT Options on BANCO SANTANDER	ES0A01436104	18-09-2020	5,16	PSANAM 516U20102
PUT Options on BANCO SANTANDER	ES0A01471606	18-09-2020	5,25	PSANEU 525U20102
PUT Options on BANCO SANTANDER	ES0A01436559	18-09-2020	5,25	PSANAM 525U20102
PUT Options on BANCO SANTANDER	ES0A01469386	18-09-2020	5,41	PSANEU 541U20102
PUT Options on BANCO SANTANDER	ES0A01435874	18-09-2020	5,41	PSANAM 541U20102
PUT Options on BANCO SANTANDER	ES0A01436336	18-09-2020	5,50	PSANAM 550U20102
PUT Options on BANCO SANTANDER	ES0A01435957	18-09-2020	5,66	PSANAM 566U20102
PUT Options on BANCO SANTANDER	ES0A01471614	18-09-2020	5,75	PSANEU 575U20102
PUT Options on BANCO SANTANDER	ES0A01436237	18-09-2020	5,75	PSANAM 575U20102
PUT Options on BANCO SANTANDER	ES0A01436633	18-09-2020	5,90	PSANAM 590U20102
PUT Options on BANCO SANTANDER	ES0A01458256	18-09-2020	6,00	PSANAM 600U20102
PUT Options on BANCO SANTANDER	ES0A01471622	18-09-2020	6,00	PSANEU 600U20102
PUT Options on BANCO SANTANDER	ES0A01458264	18-09-2020	6,15	PSANAM 615U20102
PUT Options on BANCO SANTANDER	ES0A01471630	18-09-2020	6,15	PSANEU 615U20102
PUT Options on BANCO SANTANDER	ES0A01471648	18-09-2020	6,25	PSANEU 625U20102
PUT Options on BANCO SANTANDER	ES0A01458272	18-09-2020	6,25	PSANAM 625U20102
PUT Options on BANCO SANTANDER	ES0A01468669	18-09-2020	6,39	PSANEU 639U20102
PUT Options on BANCO SANTANDER	ES0A01466150	18-09-2020	6,39	PSANAM 639U20102
PUT Options on BANCO SANTANDER	ES0A01467539	18-09-2020	6,50	PSANEU 650U20102
PUT Options on BANCO SANTANDER	ES0A01466382	18-09-2020	6,50	PSANAM 650U20102
PUT Options on BANCO SANTANDER	ES0A01471655	18-09-2020	6,64	PSANEU 664U20102
PUT Options on BANCO SANTANDER	ES0A01466192	18-09-2020	6,64	PSANAM 664U20102
PUT Options on BANCO SANTANDER	ES0A01471531	18-09-2020	6,75	PSANAM 675U20102
PUT Options on BANCO SANTANDER	ES0A01466283	18-09-2020	6,88	PSANAM 688U20102
PUT Options on BANCO SANTANDER	ES0A01469006	18-09-2020	6,88	PSANEU 688U20102
PUT Options on BANCO SANTANDER	ES0A01472430	18-09-2020	7,00	PSANEU 700U20102
PUT Options on BANCO SANTANDER	ES0A01472265	18-09-2020	7,00	PSANAM 700U20102
PUT Options on BANCO SANTANDER	ES0A01477447	18-09-2020	7,13	PSANAM 713U20102
PUT Options on BANCO SANTANDER	ES0A01477546	18-09-2020	7,13	PSANEU 713U20102
PUT Options on BANCO SANTANDER	ES0A02129013	18-12-2020	2,46	PSANAM 246Z20102
PUT Options on BANCO SANTANDER	ES0A02120020	18-12-2020	2,56	PSANAM 256Z20102
PUT Options on BANCO SANTANDER	ES0A02114437	18-12-2020	2,66	PSANAM 266Z20102
PUT Options on BANCO SANTANDER	ES0A01792167	18-12-2020	2,75	PSANAM 275Z20102
PUT Options on BANCO SANTANDER	ES0A01792308	18-12-2020	2,75	PSANEU 275Z20102
PUT Options on BANCO SANTANDER	ES0A01708775	18-12-2020	2,85	PSANAM 285Z20102
PUT Options on BANCO SANTANDER	ES0A01708908	18-12-2020	2,85	PSANEU 285Z20102
PUT Options on BANCO SANTANDER	ES0A01660133	18-12-2020	2,95	PSANEU 295Z20102
PUT Options on BANCO SANTANDER	ES0A01660125	18-12-2020	2,95	PSANAM 295Z20102
PUT Options on BANCO SANTANDER	ES0A02149078	18-12-2020	3,00	PSANAM 300Z20102

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PUT Options on BANCO SANTANDER	ES0A01660109	18-12-2020	3,05	PSANAM 305Z20102
PUT Options on BANCO SANTANDER	ES0A01660117	18-12-2020	3,05	PSANEU 305Z20102
PUT Options on BANCO SANTANDER	ES0A01660075	18-12-2020	3,15	PSANAM 315Z20102
PUT Options on BANCO SANTANDER	ES0A01660307	18-12-2020	3,15	PSANEU 315Z20102
PUT Options on BANCO SANTANDER	ES0A01660042	18-12-2020	3,25	PSANEU 325Z20102
PUT Options on BANCO SANTANDER	ES0A01660034	18-12-2020	3,25	PSANAM 325Z20102
PUT Options on BANCO SANTANDER	ES0A02262061	18-12-2020	3,30	PSANAM 330Z20102
PUT Options on BANCO SANTANDER	ES0A01567114	18-12-2020	3,34	PSANAM 334Z20102
PUT Options on BANCO SANTANDER	ES0A01660281	18-12-2020	3,34	PSANEU 334Z20102
PUT Options on BANCO SANTANDER	ES0A01567122	18-12-2020	3,44	PSANAM 344Z20102
PUT Options on BANCO SANTANDER	ES0A01660232	18-12-2020	3,44	PSANEU 344Z20102
PUT Options on BANCO SANTANDER	ES0A02053825	18-12-2020	3,50	PSANAM 350Z20102
PUT Options on BANCO SANTANDER	ES0A01660224	18-12-2020	3,54	PSANEU 354Z20102
PUT Options on BANCO SANTANDER	ES0A01567098	18-12-2020	3,54	PSANAM 354Z20102
PUT Options on BANCO SANTANDER	ES0A01567106	18-12-2020	3,64	PSANAM 364Z20102
PUT Options on BANCO SANTANDER	ES0A01660216	18-12-2020	3,64	PSANEU 364Z20102
PUT Options on BANCO SANTANDER	ES0A01660190	18-12-2020	3,74	PSANEU 374Z20102
PUT Options on BANCO SANTANDER	ES0A01051143	18-12-2020	3,74	PSANAM 374Z20102
PUT Options on BANCO SANTANDER	ES0A01567031	18-12-2020	3,84	PSANAM 384Z20102
PUT Options on BANCO SANTANDER	ES0A01660182	18-12-2020	3,84	PSANEU 384Z20102
PUT Options on BANCO SANTANDER	ES0A01848654	18-12-2020	3,90	PSANEU 390Z20102
PUT Options on BANCO SANTANDER	ES0A01848621	18-12-2020	3,90	PSANAM 390Z20102
PUT Options on BANCO SANTANDER	ES0A01660166	18-12-2020	3,93	PSANEU 393Z20102
PUT Options on BANCO SANTANDER	ES0A01567080	18-12-2020	3,93	PSANAM 393Z20102
PUT Options on BANCO SANTANDER	ES0A01567064	18-12-2020	4,00	PSANAM 400Z20102
PUT Options on BANCO SANTANDER	ES0A01660141	18-12-2020	4,00	PSANEU 400Z20102
PUT Options on BANCO SANTANDER	ES0A01493402	18-12-2020	4,03	PSANEU 403Z20102
PUT Options on BANCO SANTANDER	ES0A01301720	18-12-2020	4,03	PSANAM 403Z20102
PUT Options on BANCO SANTANDER	ES0A01567072	18-12-2020	4,10	PSANAM 410Z20102
PUT Options on BANCO SANTANDER	ES0A01659994	18-12-2020	4,10	PSANEU 410Z20102
PUT Options on BANCO SANTANDER	ES0A01659960	18-12-2020	4,13	PSANEU 413Z20102
PUT Options on BANCO SANTANDER	ES0A01567056	18-12-2020	4,13	PSANAM 413Z20102
PUT Options on BANCO SANTANDER	ES0A01659796	18-12-2020	4,20	PSANEU 420Z20102
PUT Options on BANCO SANTANDER	ES0A01567049	18-12-2020	4,20	PSANAM 420Z20102
PUT Options on BANCO SANTANDER	ES0A01659804	18-12-2020	4,23	PSANEU 423Z20102
PUT Options on BANCO SANTANDER	ES0A01129444	18-12-2020	4,23	PSANAM 423Z20102
PUT Options on BANCO SANTANDER	ES0A01659259	18-12-2020	4,30	PSANEU 430Z20102
PUT Options on BANCO SANTANDER	ES0A01541697	18-12-2020	4,30	PSANAM 430Z20102
PUT Options on BANCO SANTANDER	ES0A01051507	18-12-2020	4,33	PSANAM 433Z20102
PUT Options on BANCO SANTANDER	ES0A01658079	18-12-2020	4,33	PSANEU 433Z20102
PUT Options on BANCO SANTANDER	ES0A01536499	18-12-2020	4,40	PSANAM 440Z20102
PUT Options on BANCO SANTANDER	ES0A01659630	18-12-2020	4,40	PSANEU 440Z20102
PUT Options on BANCO SANTANDER	ES0A01658012	18-12-2020	4,43	PSANEU 443Z20102
PUT Options on BANCO SANTANDER	ES0A01129097	18-12-2020	4,43	PSANAM 443Z20102
PUT Options on BANCO SANTANDER	ES0A01375500	18-12-2020	4,50	PSANAM 450Z20102
PUT Options on BANCO SANTANDER	ES0A01658038	18-12-2020	4,50	PSANEU 450Z20102
PUT Options on BANCO SANTANDER	ES0A01129121	18-12-2020	4,52	PSANAM 452Z20102
PUT Options on BANCO SANTANDER	ES0A01658061	18-12-2020	4,52	PSANEU 452Z20102
PUT Options on BANCO SANTANDER	ES0A01658046	18-12-2020	4,60	PSANEU 460Z20102
PUT Options on BANCO SANTANDER	ES0A01375518	18-12-2020	4,60	PSANAM 460Z20102
PUT Options on BANCO SANTANDER	ES0A01659879	18-12-2020	4,62	PSANEU 462Z20102
PUT Options on BANCO SANTANDER	ES0A01129527	18-12-2020	4,62	PSANAM 462Z20102
PUT Options on BANCO SANTANDER	ES0A01659945	18-12-2020	4,70	PSANEU 470Z20102
PUT Options on BANCO SANTANDER	ES0A01375526	18-12-2020	4,70	PSANAM 470Z20102
PUT Options on BANCO SANTANDER	ES0A01129592	18-12-2020	4,72	PSANAM 472Z20102
PUT Options on BANCO SANTANDER	ES0A01658467	18-12-2020	4,72	PSANEU 472Z20102
PUT Options on BANCO SANTANDER	ES0A01659556	18-12-2020	4,80	PSANEU 480Z20102

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PUT Options on BANCO SANTANDER	ES0A01375534	18-12-2020	4,80	PSANAM 480Z20102
PUT Options on BANCO SANTANDER	ES0A01658210	18-12-2020	4,82	PSANEU 482Z20102
PUT Options on BANCO SANTANDER	ES0A01129329	18-12-2020	4,82	PSANAM 482Z20102
PUT Options on BANCO SANTANDER	ES0A01181015	18-12-2020	4,90	PSANAM 490Z20102
PUT Options on BANCO SANTANDER	ES0A01658350	18-12-2020	4,90	PSANEU 490Z20102
PUT Options on BANCO SANTANDER	ES0A01658483	18-12-2020	4,92	PSANEU 492Z20102
PUT Options on BANCO SANTANDER	ES0A01129535	18-12-2020	4,92	PSANAM 492Z20102
PUT Options on BANCO SANTANDER	ES0A01147602	18-12-2020	5,00	PSANAM 500Z20102
PUT Options on BANCO SANTANDER	ES0A01659887	18-12-2020	5,00	PSANEU 500Z20102
PUT Options on BANCO SANTANDER	ES0A01658491	18-12-2020	5,16	PSANEU 516Z20102
PUT Options on BANCO SANTANDER	ES0A01052026	18-12-2020	5,16	PSANAM 516Z20102
PUT Options on BANCO SANTANDER	ES0A01659580	18-12-2020	5,25	PSANEU 525Z20102
PUT Options on BANCO SANTANDER	ES0A01139815	18-12-2020	5,25	PSANAM 525Z20102
PUT Options on BANCO SANTANDER	ES0A01658129	18-12-2020	5,41	PSANEU 541Z20102
PUT Options on BANCO SANTANDER	ES0A01129113	18-12-2020	5,41	PSANAM 541Z20102
PUT Options on BANCO SANTANDER	ES0A01493394	18-12-2020	5,50	PSANEU 550Z20102
PUT Options on BANCO SANTANDER	ES0A01139831	18-12-2020	5,50	PSANAM 550Z20102
PUT Options on BANCO SANTANDER	ES0A01052257	18-12-2020	5,66	PSANAM 566Z20102
PUT Options on BANCO SANTANDER	ES0A01659606	18-12-2020	5,66	PSANEU 566Z20102
PUT Options on BANCO SANTANDER	ES0A01659614	18-12-2020	5,75	PSANEU 575Z20102
PUT Options on BANCO SANTANDER	ES0A01139856	18-12-2020	5,75	PSANAM 575Z20102
PUT Options on BANCO SANTANDER	ES0A01659648	18-12-2020	5,90	PSANEU 590Z20102
PUT Options on BANCO SANTANDER	ES0A01129311	18-12-2020	5,90	PSANAM 590Z20102
PUT Options on BANCO SANTANDER	ES0A01658160	18-12-2020	6,00	PSANEU 600Z20102
PUT Options on BANCO SANTANDER	ES0A01139872	18-12-2020	6,00	PSANAM 600Z20102
PUT Options on BANCO SANTANDER	ES0A01129584	18-12-2020	6,15	PSANAM 615Z20102
PUT Options on BANCO SANTANDER	ES0A01659911	18-12-2020	6,15	PSANEU 615Z20102
PUT Options on BANCO SANTANDER	ES0A01139898	18-12-2020	6,25	PSANAM 625Z20102
PUT Options on BANCO SANTANDER	ES0A01659762	18-12-2020	6,25	PSANEU 625Z20102
PUT Options on BANCO SANTANDER	ES0A01132679	18-12-2020	6,39	PSANAM 639Z20102
PUT Options on BANCO SANTANDER	ES0A02266179	18-12-2020	6,50	PSANEU 650Z20102
PUT Options on BANCO SANTANDER	ES0A01374701	18-12-2020	6,50	PSANAM 650Z20102
PUT Options on BANCO SANTANDER	ES0A01132687	18-12-2020	6,64	PSANAM 664Z20102
PUT Options on BANCO SANTANDER	ES0A01132695	18-12-2020	6,88	PSANAM 688Z20102
PUT Options on BANCO SANTANDER	ES0A01429943	18-12-2020	7,25	PSANAM 725Z20102
PUT Options on BANCO SANTANDER	ES0A02254654	18-12-2020	7,50	PSANAM 750Z20102
PUT Options on BANCO SANTANDER	ES0A02254662	18-12-2020	8,00	PSANAM 800Z20102
PUT Options on BANCO SANTANDER	ES0A02265635	18-12-2020	8,11	PSANEU 811Z20102
PUT Options on BANCO SANTANDER	ES0A02262152	18-12-2020	8,11	PSANAM 811Z20102
PUT Options on BANCO SANTANDER	ES0A02147833	18-12-2020	9,84	PSANAM 984Z20102
PUT Options on BANCO SANTANDER	ES0A02128981	19-03-2021	2,46	PSANAM 246H21102
PUT Options on BANCO SANTANDER	ES0A02120004	19-03-2021	2,56	PSANAM 256H21102
PUT Options on BANCO SANTANDER	ES0A02114486	19-03-2021	2,66	PSANAM 266H21102
PUT Options on BANCO SANTANDER	ES0A01792084	19-03-2021	2,75	PSANAM 275H21102
PUT Options on BANCO SANTANDER	ES0A01791805	19-03-2021	2,75	PSANEU 275H21102
PUT Options on BANCO SANTANDER	ES0A01787233	19-03-2021	2,85	PSANEU 285H21102
PUT Options on BANCO SANTANDER	ES0A01787142	19-03-2021	2,85	PSANAM 285H21102
PUT Options on BANCO SANTANDER	ES0A01784776	19-03-2021	2,95	PSANAM 295H21102
PUT Options on BANCO SANTANDER	ES0A01784784	19-03-2021	2,95	PSANEU 295H21102
PUT Options on BANCO SANTANDER	ES0A01784743	19-03-2021	3,05	PSANEU 305H21102
PUT Options on BANCO SANTANDER	ES0A01784735	19-03-2021	3,05	PSANAM 305H21102
PUT Options on BANCO SANTANDER	ES0A01784693	19-03-2021	3,15	PSANAM 315H21102
PUT Options on BANCO SANTANDER	ES0A01784701	19-03-2021	3,15	PSANEU 315H21102
PUT Options on BANCO SANTANDER	ES0A01661008	19-03-2021	3,25	PSANAM 325H21102
PUT Options on BANCO SANTANDER	ES0A01784495	19-03-2021	3,25	PSANEU 325H21102
PUT Options on BANCO SANTANDER	ES0A01661552	19-03-2021	3,34	PSANAM 334H21102
PUT Options on BANCO SANTANDER	ES0A01784289	19-03-2021	3,34	PSANEU 334H21102

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PUT Options on BANCO SANTANDER	ES0A01660950	19-03-2021	3,44	PSANAM 344H21102
PUT Options on BANCO SANTANDER	ES0A01784065	19-03-2021	3,44	PSANEU 344H21102
PUT Options on BANCO SANTANDER	ES0A02159028	19-03-2021	3,50	PSANAM 350H21102
PUT Options on BANCO SANTANDER	ES0A01660984	19-03-2021	3,54	PSANAM 354H21102
PUT Options on BANCO SANTANDER	ES0A01784503	19-03-2021	3,54	PSANEU 354H21102
PUT Options on BANCO SANTANDER	ES0A01784230	19-03-2021	3,64	PSANEU 364H21102
PUT Options on BANCO SANTANDER	ES0A01660976	19-03-2021	3,64	PSANAM 364H21102
PUT Options on BANCO SANTANDER	ES0A01661560	19-03-2021	3,74	PSANAM 374H21102
PUT Options on BANCO SANTANDER	ES0A01784263	19-03-2021	3,74	PSANEU 374H21102
PUT Options on BANCO SANTANDER	ES0A01660471	19-03-2021	3,84	PSANAM 384H21102
PUT Options on BANCO SANTANDER	ES0A01784511	19-03-2021	3,84	PSANEU 384H21102
PUT Options on BANCO SANTANDER	ES0A01848555	19-03-2021	3,90	PSANEU 390H21102
PUT Options on BANCO SANTANDER	ES0A01848563	19-03-2021	3,90	PSANAM 390H21102
PUT Options on BANCO SANTANDER	ES0A01657907	19-03-2021	3,93	PSANAM 393H21102
PUT Options on BANCO SANTANDER	ES0A01784131	19-03-2021	3,93	PSANEU 393H21102
PUT Options on BANCO SANTANDER	ES0A01784529	19-03-2021	4,00	PSANEU 400H21102
PUT Options on BANCO SANTANDER	ES0A01657881	19-03-2021	4,00	PSANAM 400H21102
PUT Options on BANCO SANTANDER	ES0A01657873	19-03-2021	4,03	PSANAM 403H21102
PUT Options on BANCO SANTANDER	ES0A01783976	19-03-2021	4,03	PSANEU 403H21102
PUT Options on BANCO SANTANDER	ES0A01784032	19-03-2021	4,10	PSANEU 410H21102
PUT Options on BANCO SANTANDER	ES0A01657915	19-03-2021	4,10	PSANAM 410H21102
PUT Options on BANCO SANTANDER	ES0A01657949	19-03-2021	4,13	PSANAM 413H21102
PUT Options on BANCO SANTANDER	ES0A01784537	19-03-2021	4,13	PSANEU 413H21102
PUT Options on BANCO SANTANDER	ES0A01784545	19-03-2021	4,20	PSANEU 420H21102
PUT Options on BANCO SANTANDER	ES0A01657931	19-03-2021	4,20	PSANAM 420H21102
PUT Options on BANCO SANTANDER	ES0A01657899	19-03-2021	4,23	PSANAM 423H21102
PUT Options on BANCO SANTANDER	ES0A01784552	19-03-2021	4,23	PSANEU 423H21102
PUT Options on BANCO SANTANDER	ES0A01657923	19-03-2021	4,30	PSANAM 430H21102
PUT Options on BANCO SANTANDER	ES0A01784560	19-03-2021	4,30	PSANEU 430H21102
PUT Options on BANCO SANTANDER	ES0A01655547	19-03-2021	4,33	PSANAM 433H21102
PUT Options on BANCO SANTANDER	ES0A01784578	19-03-2021	4,33	PSANEU 433H21102
PUT Options on BANCO SANTANDER	ES0A01655554	19-03-2021	4,40	PSANAM 440H21102
PUT Options on BANCO SANTANDER	ES0A01784586	19-03-2021	4,40	PSANEU 440H21102
PUT Options on BANCO SANTANDER	ES0A01655562	19-03-2021	4,43	PSANAM 443H21102
PUT Options on BANCO SANTANDER	ES0A01784008	19-03-2021	4,43	PSANEU 443H21102
PUT Options on BANCO SANTANDER	ES0A01655570	19-03-2021	4,50	PSANAM 450H21102
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PUT Options on BANCO SANTANDER	ES0A01784602	19-03-2021	4,70	PSANEU 470H21102
PUT Options on BANCO SANTANDER	ES0A01655612	19-03-2021	4,70	PSANAM 470H21102
PUT Options on BANCO SANTANDER	ES0A01655620	19-03-2021	4,72	PSANAM 472H21102
PUT Options on BANCO SANTANDER	ES0A01783968	19-03-2021	4,72	PSANEU 472H21102
PUT Options on BANCO SANTANDER	ES0A01655638	19-03-2021	4,80	PSANAM 480H21102
PUT Options on BANCO SANTANDER	ES0A01784610	19-03-2021	4,80	PSANEU 480H21102
PUT Options on BANCO SANTANDER	ES0A01655646	19-03-2021	4,82	PSANAM 482H21102
PUT Options on BANCO SANTANDER	ES0A01784297	19-03-2021	4,82	PSANEU 482H21102
PUT Options on BANCO SANTANDER	ES0A01655653	19-03-2021	4,90	PSANAM 490H21102
PUT Options on BANCO SANTANDER	ES0A01784073	19-03-2021	4,90	PSANEU 490H21102
PUT Options on BANCO SANTANDER	ES0A01784628	19-03-2021	4,92	PSANEU 492H21102
PUT Options on BANCO SANTANDER	ES0A01655661	19-03-2021	4,92	PSANAM 492H21102
PUT Options on BANCO SANTANDER	ES0A01784461	19-03-2021	5,00	PSANAM 500H21102
PUT Options on BANCO SANTANDER	ES0A01784255	19-03-2021	5,00	PSANEU 500H21102

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PUT Options on BANCO SANTANDER	ES0A01784636	19-03-2021	5,16	PSANEU 516H21102
PUT Options on BANCO SANTANDER	ES0A01784479	19-03-2021	5,16	PSANAM 516H21102
PUT Options on BANCO SANTANDER	ES0A01784487	19-03-2021	5,25	PSANAM 525H21102
PUT Options on BANCO SANTANDER	ES0A01784644	19-03-2021	5,25	PSANEU 525H21102
PUT Options on BANCO SANTANDER	ES0A01784040	19-03-2021	5,41	PSANAM 541H21102
PUT Options on BANCO SANTANDER	ES0A01784651	19-03-2021	5,41	PSANEU 541H21102
PUT Options on BANCO SANTANDER	ES0A01784099	19-03-2021	5,50	PSANAM 550H21102
PUT Options on BANCO SANTANDER	ES0A01784669	19-03-2021	5,50	PSANEU 550H21102
PUT Options on BANCO SANTANDER	ES0A01836303	19-03-2021	5,66	PSANAM 566H21102
PUT Options on BANCO SANTANDER	ES0A01837350	19-03-2021	5,66	PSANEU 566H21102
PUT Options on BANCO SANTANDER	ES0A01903285	19-03-2021	5,75	PSANAM 575H21102
PUT Options on BANCO SANTANDER	ES0A01903251	19-03-2021	5,75	PSANEU 575H21102
PUT Options on BANCO SANTANDER	ES0A01928746	19-03-2021	5,90	PSANAM 590H21102
PUT Options on BANCO SANTANDER	ES0A01930510	19-03-2021	6,00	PSANAM 600H21102
PUT Options on BANCO SANTANDER	ES0A02128965	18-06-2021	2,46	PSANAM 246M21102
PUT Options on BANCO SANTANDER	ES0A02119972	18-06-2021	2,56	PSANAM 256M21102
PUT Options on BANCO SANTANDER	ES0A02114429	18-06-2021	2,66	PSANAM 266M21102
PUT Options on BANCO SANTANDER	ES0A01821958	18-06-2021	2,75	PSANEU 275M21102
PUT Options on BANCO SANTANDER	ES0A01821941	18-06-2021	2,75	PSANAM 275M21102
PUT Options on BANCO SANTANDER	ES0A01821834	18-06-2021	2,85	PSANEU 285M21102
PUT Options on BANCO SANTANDER	ES0A01821842	18-06-2021	2,85	PSANAM 285M21102
PUT Options on BANCO SANTANDER	ES0A01821818	18-06-2021	2,95	PSANAM 295M21102
PUT Options on BANCO SANTANDER	ES0A01821909	18-06-2021	2,95	PSANEU 295M21102
PUT Options on BANCO SANTANDER	ES0A01821917	18-06-2021	3,05	PSANEU 305M21102
PUT Options on BANCO SANTANDER	ES0A01821826	18-06-2021	3,05	PSANAM 305M21102
PUT Options on BANCO SANTANDER	ES0A01821784	18-06-2021	3,15	PSANAM 315M21102
PUT Options on BANCO SANTANDER	ES0A01821792	18-06-2021	3,15	PSANEU 315M21102
PUT Options on BANCO SANTANDER	ES0A01821750	18-06-2021	3,25	PSANEU 325M21102
PUT Options on BANCO SANTANDER	ES0A01821743	18-06-2021	3,25	PSANAM 325M21102
PUT Options on BANCO SANTANDER	ES0A01821727	18-06-2021	3,34	PSANEU 334M21102
PUT Options on BANCO SANTANDER	ES0A01813005	18-06-2021	3,34	PSANAM 334M21102
PUT Options on BANCO SANTANDER	ES0A01821701	18-06-2021	3,44	PSANEU 344M21102
PUT Options on BANCO SANTANDER	ES0A01790518	18-06-2021	3,44	PSANAM 344M21102
PUT Options on BANCO SANTANDER	ES0A02159093	18-06-2021	3,50	PSANAM 350M21102
PUT Options on BANCO SANTANDER	ES0A01821685	18-06-2021	3,54	PSANEU 354M21102
PUT Options on BANCO SANTANDER	ES0A01646546	18-06-2021	3,54	PSANAM 354M21102
PUT Options on BANCO SANTANDER	ES0A01646496	18-06-2021	3,64	PSANAM 364M21102
PUT Options on BANCO SANTANDER	ES0A01821669	18-06-2021	3,64	PSANEU 364M21102
PUT Options on BANCO SANTANDER	ES0A01821610	18-06-2021	3,74	PSANEU 374M21102
PUT Options on BANCO SANTANDER	ES0A01574623	18-06-2021	3,74	PSANAM 374M21102
PUT Options on BANCO SANTANDER	ES0A01574631	18-06-2021	3,84	PSANAM 384M21102
PUT Options on BANCO SANTANDER	ES0A01821644	18-06-2021	3,84	PSANEU 384M21102
PUT Options on BANCO SANTANDER	ES0A01848498	18-06-2021	3,90	PSANAM 390M21102
PUT Options on BANCO SANTANDER	ES0A01848613	18-06-2021	3,90	PSANEU 390M21102
PUT Options on BANCO SANTANDER	ES0A01574649	18-06-2021	3,93	PSANAM 393M21102
PUT Options on BANCO SANTANDER	ES0A01821602	18-06-2021	3,93	PSANEU 393M21102
PUT Options on BANCO SANTANDER	ES0A01574656	18-06-2021	4,00	PSANAM 400M21102
PUT Options on BANCO SANTANDER	ES0A01821578	18-06-2021	4,00	PSANEU 400M21102
PUT Options on BANCO SANTANDER	ES0A01821545	18-06-2021	4,03	PSANEU 403M21102
PUT Options on BANCO SANTANDER	ES0A01574664	18-06-2021	4,03	PSANAM 403M21102
PUT Options on BANCO SANTANDER	ES0A01574672	18-06-2021	4,10	PSANAM 410M21102
PUT Options on BANCO SANTANDER	ES0A01821586	18-06-2021	4,10	PSANEU 410M21102
PUT Options on BANCO SANTANDER	ES0A01574680	18-06-2021	4,13	PSANAM 413M21102
PUT Options on BANCO SANTANDER	ES0A01821529	18-06-2021	4,13	PSANEU 413M21102
PUT Options on BANCO SANTANDER	ES0A01574698	18-06-2021	4,20	PSANAM 420M21102
PUT Options on BANCO SANTANDER	ES0A01821495	18-06-2021	4,20	PSANEU 420M21102
PUT Options on BANCO SANTANDER	ES0A01129931	18-06-2021	4,23	PSANAM 423M21102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A01821487	18-06-2021	4,23	PSANEU 423M21102
PUT Options on BANCO SANTANDER	ES0A01566207	18-06-2021	4,30	PSANAM 430M21102
PUT Options on BANCO SANTANDER	ES0A01821461	18-06-2021	4,30	PSANEU 430M21102
PUT Options on BANCO SANTANDER	ES0A01821412	18-06-2021	4,33	PSANEU 433M21102
PUT Options on BANCO SANTANDER	ES0A01129246	18-06-2021	4,33	PSANAM 433M21102
PUT Options on BANCO SANTANDER	ES0A01536523	18-06-2021	4,40	PSANAM 440M21102
PUT Options on BANCO SANTANDER	ES0A01821305	18-06-2021	4,40	PSANEU 440M21102
PUT Options on BANCO SANTANDER	ES0A01130657	18-06-2021	4,43	PSANAM 443M21102
PUT Options on BANCO SANTANDER	ES0A01821289	18-06-2021	4,43	PSANEU 443M21102
PUT Options on BANCO SANTANDER	ES0A01821149	18-06-2021	4,50	PSANEU 450M21102
PUT Options on BANCO SANTANDER	ES0A01375559	18-06-2021	4,50	PSANAM 450M21102
PUT Options on BANCO SANTANDER	ES0A01821230	18-06-2021	4,52	PSANEU 452M21102
PUT Options on BANCO SANTANDER	ES0A01052737	18-06-2021	4,52	PSANAM 452M21102
PUT Options on BANCO SANTANDER	ES0A01821115	18-06-2021	4,60	PSANEU 460M21102
PUT Options on BANCO SANTANDER	ES0A01375567	18-06-2021	4,60	PSANAM 460M21102
PUT Options on BANCO SANTANDER	ES0A01821370	18-06-2021	4,62	PSANEU 462M21102
PUT Options on BANCO SANTANDER	ES0A01129766	18-06-2021	4,62	PSANAM 462M21102
PUT Options on BANCO SANTANDER	ES0A01375575	18-06-2021	4,70	PSANAM 470M21102
PUT Options on BANCO SANTANDER	ES0A01821180	18-06-2021	4,70	PSANEU 470M21102
PUT Options on BANCO SANTANDER	ES0A01129352	18-06-2021	4,72	PSANAM 472M21102
PUT Options on BANCO SANTANDER	ES0A01821248	18-06-2021	4,72	PSANEU 472M21102
PUT Options on BANCO SANTANDER	ES0A01821339	18-06-2021	4,80	PSANEU 480M21102
PUT Options on BANCO SANTANDER	ES0A01375583	18-06-2021	4,80	PSANAM 480M21102
PUT Options on BANCO SANTANDER	ES0A01821172	18-06-2021	4,82	PSANEU 482M21102
PUT Options on BANCO SANTANDER	ES0A01128982	18-06-2021	4,82	PSANAM 482M21102
PUT Options on BANCO SANTANDER	ES0A01821446	18-06-2021	4,90	PSANEU 490M21102
PUT Options on BANCO SANTANDER	ES0A01181023	18-06-2021	4,90	PSANAM 490M21102
PUT Options on BANCO SANTANDER	ES0A01821321	18-06-2021	4,92	PSANEU 492M21102
PUT Options on BANCO SANTANDER	ES0A01130673	18-06-2021	4,92	PSANAM 492M21102
PUT Options on BANCO SANTANDER	ES0A01147610	18-06-2021	5,00	PSANAM 500M21102
PUT Options on BANCO SANTANDER	ES0A01821263	18-06-2021	5,00	PSANEU 500M21102
PUT Options on BANCO SANTANDER	ES0A01129774	18-06-2021	5,16	PSANAM 516M21102
PUT Options on BANCO SANTANDER	ES0A01821354	18-06-2021	5,16	PSANEU 516M21102
PUT Options on BANCO SANTANDER	ES0A01821347	18-06-2021	5,25	PSANEU 525M21102
PUT Options on BANCO SANTANDER	ES0A01139914	18-06-2021	5,25	PSANAM 525M21102
PUT Options on BANCO SANTANDER	ES0A01821271	18-06-2021	5,41	PSANEU 541M21102
PUT Options on BANCO SANTANDER	ES0A01130822	18-06-2021	5,41	PSANAM 541M21102
PUT Options on BANCO SANTANDER	ES0A01822758	18-06-2021	5,50	PSANEU 550M21102
PUT Options on BANCO SANTANDER	ES0A01139930	18-06-2021	5,50	PSANAM 550M21102
PUT Options on BANCO SANTANDER	ES0A01129493	18-06-2021	5,66	PSANAM 566M21102
PUT Options on BANCO SANTANDER	ES0A01836295	18-06-2021	5,66	PSANEU 566M21102
PUT Options on BANCO SANTANDER	ES0A01139955	18-06-2021	5,75	PSANAM 575M21102
PUT Options on BANCO SANTANDER	ES0A01903079	18-06-2021	5,75	PSANEU 575M21102
PUT Options on BANCO SANTANDER	ES0A01129857	18-06-2021	5,90	PSANAM 590M21102
PUT Options on BANCO SANTANDER	ES0A01139971	18-06-2021	6,00	PSANAM 600M21102
PUT Options on BANCO SANTANDER	ES0A01129261	18-06-2021	6,15	PSANAM 615M21102
PUT Options on BANCO SANTANDER	ES0A01139997	18-06-2021	6,25	PSANAM 625M21102
PUT Options on BANCO SANTANDER	ES0A01132703	18-06-2021	6,39	PSANAM 639M21102
PUT Options on BANCO SANTANDER	ES0A01374719	18-06-2021	6,50	PSANAM 650M21102
PUT Options on BANCO SANTANDER	ES0A01132711	18-06-2021	6,64	PSANAM 664M21102
PUT Options on BANCO SANTANDER	ES0A01132729	18-06-2021	6,88	PSANAM 688M21102
PUT Options on BANCO SANTANDER	ES0A02129021	17-09-2021	2,46	PSANAM 246U21102
PUT Options on BANCO SANTANDER	ES0A02119915	17-09-2021	2,56	PSANAM 256U21102
PUT Options on BANCO SANTANDER	ES0A02114452	17-09-2021	2,66	PSANAM 266U21102
PUT Options on BANCO SANTANDER	ES0A02111268	17-09-2021	2,75	PSANAM 275U21102
PUT Options on BANCO SANTANDER	ES0A02022945	17-09-2021	2,85	PSANAM 285U21102
PUT Options on BANCO SANTANDER	ES0A01908540	17-09-2021	2,95	PSANAM 295U21102

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PUT Options on BANCO SANTANDER	ES0A01908573	17-09-2021	2,95	PSANEU 295U21102
PUT Options on BANCO SANTANDER	ES0A01908086	17-09-2021	3,05	PSANEU 305U21102
PUT Options on BANCO SANTANDER	ES0A01908078	17-09-2021	3,05	PSANAM 305U21102
PUT Options on BANCO SANTANDER	ES0A01895341	17-09-2021	3,15	PSANEU 315U21102
PUT Options on BANCO SANTANDER	ES0A01894765	17-09-2021	3,15	PSANAM 315U21102
PUT Options on BANCO SANTANDER	ES0A01897081	17-09-2021	3,25	PSANEU 325U21102
PUT Options on BANCO SANTANDER	ES0A01896844	17-09-2021	3,25	PSANAM 325U21102
PUT Options on BANCO SANTANDER	ES0A01896554	17-09-2021	3,34	PSANEU 334U21102
PUT Options on BANCO SANTANDER	ES0A01897123	17-09-2021	3,34	PSANAM 334U21102
PUT Options on BANCO SANTANDER	ES0A01896299	17-09-2021	3,44	PSANAM 344U21102
PUT Options on BANCO SANTANDER	ES0A01896885	17-09-2021	3,44	PSANEU 344U21102
PUT Options on BANCO SANTANDER	ES0A02159127	17-09-2021	3,50	PSANAM 350U21102
PUT Options on BANCO SANTANDER	ES0A01897149	17-09-2021	3,54	PSANEU 354U21102
PUT Options on BANCO SANTANDER	ES0A01896984	17-09-2021	3,54	PSANAM 354U21102
PUT Options on BANCO SANTANDER	ES0A01893445	17-09-2021	3,64	PSANAM 364U21102
PUT Options on BANCO SANTANDER	ES0A01896588	17-09-2021	3,64	PSANEU 364U21102
PUT Options on BANCO SANTANDER	ES0A01896455	17-09-2021	3,74	PSANEU 374U21102
PUT Options on BANCO SANTANDER	ES0A01897032	17-09-2021	3,74	PSANAM 374U21102
PUT Options on BANCO SANTANDER	ES0A01896091	17-09-2021	3,84	PSANAM 384U21102
PUT Options on BANCO SANTANDER	ES0A01896109	17-09-2021	3,84	PSANEU 384U21102
PUT Options on BANCO SANTANDER	ES0A01896612	17-09-2021	3,90	PSANAM 390U21102
PUT Options on BANCO SANTANDER	ES0A01896737	17-09-2021	3,90	PSANEU 390U21102
PUT Options on BANCO SANTANDER	ES0A01896695	17-09-2021	3,93	PSANEU 393U21102
PUT Options on BANCO SANTANDER	ES0A01893437	17-09-2021	3,93	PSANAM 393U21102
PUT Options on BANCO SANTANDER	ES0A01895283	17-09-2021	4,00	PSANEU 400U21102
PUT Options on BANCO SANTANDER	ES0A01894666	17-09-2021	4,00	PSANAM 400U21102
PUT Options on BANCO SANTANDER	ES0A01896125	17-09-2021	4,03	PSANAM 403U21102
PUT Options on BANCO SANTANDER	ES0A01896240	17-09-2021	4,03	PSANEU 403U21102
PUT Options on BANCO SANTANDER	ES0A01895085	17-09-2021	4,10	PSANAM 410U21102
PUT Options on BANCO SANTANDER	ES0A01895333	17-09-2021	4,10	PSANEU 410U21102
PUT Options on BANCO SANTANDER	ES0A01896422	17-09-2021	4,13	PSANAM 413U21102
PUT Options on BANCO SANTANDER	ES0A01896893	17-09-2021	4,13	PSANEU 413U21102
PUT Options on BANCO SANTANDER	ES0A01897099	17-09-2021	4,20	PSANAM 420U21102
PUT Options on BANCO SANTANDER	ES0A01897057	17-09-2021	4,20	PSANEU 420U21102
PUT Options on BANCO SANTANDER	ES0A01897131	17-09-2021	4,23	PSANAM 423U21102
PUT Options on BANCO SANTANDER	ES0A01893544	17-09-2021	4,23	PSANEU 423U21102
PUT Options on BANCO SANTANDER	ES0A01896752	17-09-2021	4,30	PSANEU 430U21102
PUT Options on BANCO SANTANDER	ES0A01896778	17-09-2021	4,30	PSANAM 430U21102
PUT Options on BANCO SANTANDER	ES0A01896604	17-09-2021	4,33	PSANEU 433U21102
PUT Options on BANCO SANTANDER	ES0A01896349	17-09-2021	4,33	PSANAM 433U21102
PUT Options on BANCO SANTANDER	ES0A01897065	17-09-2021	4,40	PSANEU 440U21102
PUT Options on BANCO SANTANDER	ES0A01895317	17-09-2021	4,40	PSANAM 440U21102
PUT Options on BANCO SANTANDER	ES0A01896117	17-09-2021	4,43	PSANAM 443U21102
PUT Options on BANCO SANTANDER	ES0A01897198	17-09-2021	4,43	PSANEU 443U21102
PUT Options on BANCO SANTANDER	ES0A01893312	17-09-2021	4,50	PSANAM 450U21102
PUT Options on BANCO SANTANDER	ES0A01894294	17-09-2021	4,50	PSANEU 450U21102
PUT Options on BANCO SANTANDER	ES0A01896711	17-09-2021	4,52	PSANAM 452U21102
PUT Options on BANCO SANTANDER	ES0A01895325	17-09-2021	4,52	PSANEU 452U21102
PUT Options on BANCO SANTANDER	ES0A01896133	17-09-2021	4,60	PSANAM 460U21102
PUT Options on BANCO SANTANDER	ES0A01895291	17-09-2021	4,60	PSANEU 460U21102
PUT Options on BANCO SANTANDER	ES0A01896257	17-09-2021	4,62	PSANAM 462U21102
PUT Options on BANCO SANTANDER	ES0A01897206	17-09-2021	4,62	PSANEU 462U21102
PUT Options on BANCO SANTANDER	ES0A01896810	17-09-2021	4,70	PSANAM 470U21102
PUT Options on BANCO SANTANDER	ES0A01895176	17-09-2021	4,70	PSANEU 470U21102
PUT Options on BANCO SANTANDER	ES0A01894336	17-09-2021	4,72	PSANAM 472U21102
PUT Options on BANCO SANTANDER	ES0A01896653	17-09-2021	4,72	PSANEU 472U21102
PUT Options on BANCO SANTANDER	ES0A01896679	17-09-2021	4,80	PSANEU 480U21102

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A01896950	17-09-2021	4,80	PSANAM 480U21102
PUT Options on BANCO SANTANDER	ES0A01896356	17-09-2021	4,82	PSANEU 482U21102
PUT Options on BANCO SANTANDER	ES0A01896430	17-09-2021	4,82	PSANAM 482U21102
PUT Options on BANCO SANTANDER	ES0A01897024	17-09-2021	4,90	PSANAM 490U21102
PUT Options on BANCO SANTANDER	ES0A01896265	17-09-2021	4,90	PSANEU 490U21102
PUT Options on BANCO SANTANDER	ES0A01896364	17-09-2021	4,92	PSANEU 492U21102
PUT Options on BANCO SANTANDER	ES0A01897040	17-09-2021	4,92	PSANAM 492U21102
PUT Options on BANCO SANTANDER	ES0A01896992	17-09-2021	5,00	PSANAM 500U21102
PUT Options on BANCO SANTANDER	ES0A01896190	17-09-2021	5,00	PSANEU 500U21102
PUT Options on BANCO SANTANDER	ES0A01894716	17-09-2021	5,16	PSANAM 516U21102
PUT Options on BANCO SANTANDER	ES0A01897073	17-09-2021	5,16	PSANEU 516U21102
PUT Options on BANCO SANTANDER	ES0A01896182	17-09-2021	5,25	PSANEU 525U21102
PUT Options on BANCO SANTANDER	ES0A01896638	17-09-2021	5,25	PSANAM 525U21102
PUT Options on BANCO SANTANDER	ES0A01896075	17-09-2021	5,41	PSANAM 541U21102
PUT Options on BANCO SANTANDER	ES0A01896901	17-09-2021	5,41	PSANEU 541U21102
PUT Options on BANCO SANTANDER	ES0A01896539	17-09-2021	5,50	PSANEU 550U21102
PUT Options on BANCO SANTANDER	ES0A01896208	17-09-2021	5,50	PSANAM 550U21102
PUT Options on BANCO SANTANDER	ES0A01896414	17-09-2021	5,66	PSANAM 566U21102
PUT Options on BANCO SANTANDER	ES0A01896216	17-09-2021	5,66	PSANEU 566U21102
PUT Options on BANCO SANTANDER	ES0A01903319	17-09-2021	5,75	PSANAM 575U21102
PUT Options on BANCO SANTANDER	ES0A01903236	17-09-2021	5,75	PSANEU 575U21102
PUT Options on BANCO SANTANDER	ES0A01928779	17-09-2021	5,90	PSANAM 590U21102
PUT Options on BANCO SANTANDER	ES0A01930619	17-09-2021	6,00	PSANAM 600U21102
PUT Options on BANCO SANTANDER	ES0A02128825	17-12-2021	2,46	PSANAM 246Z21102
PUT Options on BANCO SANTANDER	ES0A02119964	17-12-2021	2,56	PSANAM 256Z21102
PUT Options on BANCO SANTANDER	ES0A02114460	17-12-2021	2,66	PSANAM 266Z21102
PUT Options on BANCO SANTANDER	ES0A02111086	17-12-2021	2,75	PSANAM 275Z21102
PUT Options on BANCO SANTANDER	ES0A02063881	17-12-2021	2,85	PSANAM 285Z21102
PUT Options on BANCO SANTANDER	ES0A02063824	17-12-2021	2,85	PSANEU 285Z21102
PUT Options on BANCO SANTANDER	ES0A02063717	17-12-2021	2,95	PSANAM 295Z21102
PUT Options on BANCO SANTANDER	ES0A02063626	17-12-2021	2,95	PSANEU 295Z21102
PUT Options on BANCO SANTANDER	ES0A01711282	17-12-2021	3,00	PSANAM 300Z21102
PUT Options on BANCO SANTANDER	ES0A02063642	17-12-2021	3,05	PSANAM 305Z21102
PUT Options on BANCO SANTANDER	ES0A02063691	17-12-2021	3,05	PSANEU 305Z21102
PUT Options on BANCO SANTANDER	ES0A02063808	17-12-2021	3,15	PSANEU 315Z21102
PUT Options on BANCO SANTANDER	ES0A02063592	17-12-2021	3,15	PSANAM 315Z21102
PUT Options on BANCO SANTANDER	ES0A02064269	17-12-2021	3,25	PSANEU 325Z21102
PUT Options on BANCO SANTANDER	ES0A02044246	17-12-2021	3,25	PSANAM 325Z21102
PUT Options on BANCO SANTANDER	ES0A01813013	17-12-2021	3,34	PSANAM 334Z21102
PUT Options on BANCO SANTANDER	ES0A02064020	17-12-2021	3,34	PSANEU 334Z21102
PUT Options on BANCO SANTANDER	ES0A02063600	17-12-2021	3,44	PSANEU 344Z21102
PUT Options on BANCO SANTANDER	ES0A01790534	17-12-2021	3,44	PSANAM 344Z21102
PUT Options on BANCO SANTANDER	ES0A02159101	17-12-2021	3,50	PSANAM 350Z21102
PUT Options on BANCO SANTANDER	ES0A02063576	17-12-2021	3,54	PSANEU 354Z21102
PUT Options on BANCO SANTANDER	ES0A01711936	17-12-2021	3,54	PSANAM 354Z21102
PUT Options on BANCO SANTANDER	ES0A02257566	17-12-2021	3,60	PSANAM 360Z21102
PUT Options on BANCO SANTANDER	ES0A02063782	17-12-2021	3,64	PSANEU 364Z21102
PUT Options on BANCO SANTANDER	ES0A01646512	17-12-2021	3,64	PSANAM 364Z21102
PUT Options on BANCO SANTANDER	ES0A02063519	17-12-2021	3,74	PSANEU 374Z21102
PUT Options on BANCO SANTANDER	ES0A01646504	17-12-2021	3,74	PSANAM 374Z21102
PUT Options on BANCO SANTANDER	ES0A01574466	17-12-2021	3,84	PSANAM 384Z21102
PUT Options on BANCO SANTANDER	ES0A02063709	17-12-2021	3,84	PSANEU 384Z21102
PUT Options on BANCO SANTANDER	ES0A01848787	17-12-2021	3,90	PSANAM 390Z21102
PUT Options on BANCO SANTANDER	ES0A02063584	17-12-2021	3,90	PSANEU 390Z21102
PUT Options on BANCO SANTANDER	ES0A01574474	17-12-2021	3,93	PSANAM 393Z21102
PUT Options on BANCO SANTANDER	ES0A02064251	17-12-2021	3,93	PSANEU 393Z21102
PUT Options on BANCO SANTANDER	ES0A01574482	17-12-2021	4,00	PSANAM 400Z21102

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PUT Options on BANCO SANTANDER	ES0A02063568	17-12-2021	4,00	PSANEU 400Z21102
PUT Options on BANCO SANTANDER	ES0A01574490	17-12-2021	4,03	PSANAM 403Z21102
PUT Options on BANCO SANTANDER	ES0A02063766	17-12-2021	4,03	PSANEU 403Z21102
PUT Options on BANCO SANTANDER	ES0A01574508	17-12-2021	4,10	PSANAM 410Z21102
PUT Options on BANCO SANTANDER	ES0A02063733	17-12-2021	4,10	PSANEU 410Z21102
PUT Options on BANCO SANTANDER	ES0A01574516	17-12-2021	4,13	PSANAM 413Z21102
PUT Options on BANCO SANTANDER	ES0A02063675	17-12-2021	4,13	PSANEU 413Z21102
PUT Options on BANCO SANTANDER	ES0A02063535	17-12-2021	4,20	PSANEU 420Z21102
PUT Options on BANCO SANTANDER	ES0A01574524	17-12-2021	4,20	PSANAM 420Z21102
PUT Options on BANCO SANTANDER	ES0A02063832	17-12-2021	4,23	PSANEU 423Z21102
PUT Options on BANCO SANTANDER	ES0A01129824	17-12-2021	4,23	PSANAM 423Z21102
PUT Options on BANCO SANTANDER	ES0A02063279	17-12-2021	4,30	PSANEU 430Z21102
PUT Options on BANCO SANTANDER	ES0A01566231	17-12-2021	4,30	PSANAM 430Z21102
PUT Options on BANCO SANTANDER	ES0A01130111	17-12-2021	4,33	PSANAM 433Z21102
PUT Options on BANCO SANTANDER	ES0A02063246	17-12-2021	4,33	PSANEU 433Z21102
PUT Options on BANCO SANTANDER	ES0A01375609	17-12-2021	4,40	PSANAM 440Z21102
PUT Options on BANCO SANTANDER	ES0A02063386	17-12-2021	4,40	PSANEU 440Z21102
PUT Options on BANCO SANTANDER	ES0A02063220	17-12-2021	4,43	PSANEU 443Z21102
PUT Options on BANCO SANTANDER	ES0A01129436	17-12-2021	4,43	PSANAM 443Z21102
PUT Options on BANCO SANTANDER	ES0A01375617	17-12-2021	4,50	PSANAM 450Z21102
PUT Options on BANCO SANTANDER	ES0A02063329	17-12-2021	4,50	PSANEU 450Z21102
PUT Options on BANCO SANTANDER	ES0A01052745	17-12-2021	4,52	PSANAM 452Z21102
PUT Options on BANCO SANTANDER	ES0A02063493	17-12-2021	4,52	PSANEU 452Z21102
PUT Options on BANCO SANTANDER	ES0A02063436	17-12-2021	4,60	PSANEU 460Z21102
PUT Options on BANCO SANTANDER	ES0A01375625	17-12-2021	4,60	PSANAM 460Z21102
PUT Options on BANCO SANTANDER	ES0A01129899	17-12-2021	4,62	PSANAM 462Z21102
PUT Options on BANCO SANTANDER	ES0A02063410	17-12-2021	4,62	PSANEU 462Z21102
PUT Options on BANCO SANTANDER	ES0A01375633	17-12-2021	4,70	PSANAM 470Z21102
PUT Options on BANCO SANTANDER	ES0A02063915	17-12-2021	4,70	PSANEU 470Z21102
PUT Options on BANCO SANTANDER	ES0A02063345	17-12-2021	4,72	PSANEU 472Z21102
PUT Options on BANCO SANTANDER	ES0A01129147	17-12-2021	4,72	PSANAM 472Z21102
PUT Options on BANCO SANTANDER	ES0A02063485	17-12-2021	4,80	PSANEU 480Z21102
PUT Options on BANCO SANTANDER	ES0A01375641	17-12-2021	4,80	PSANAM 480Z21102
PUT Options on BANCO SANTANDER	ES0A02063311	17-12-2021	4,82	PSANEU 482Z21102
PUT Options on BANCO SANTANDER	ES0A01129501	17-12-2021	4,82	PSANAM 482Z21102
PUT Options on BANCO SANTANDER	ES0A02063303	17-12-2021	4,90	PSANEU 490Z21102
PUT Options on BANCO SANTANDER	ES0A01354703	17-12-2021	4,90	PSANAM 490Z21102
PUT Options on BANCO SANTANDER	ES0A02064277	17-12-2021	4,92	PSANEU 492Z21102
PUT Options on BANCO SANTANDER	ES0A01052265	17-12-2021	4,92	PSANAM 492Z21102
PUT Options on BANCO SANTANDER	ES0A02063394	17-12-2021	5,00	PSANEU 500Z21102
PUT Options on BANCO SANTANDER	ES0A01301738	17-12-2021	5,00	PSANAM 500Z21102
PUT Options on BANCO SANTANDER	ES0A01129139	17-12-2021	5,16	PSANAM 516Z21102
PUT Options on BANCO SANTANDER	ES0A02064038	17-12-2021	5,16	PSANEU 516Z21102
PUT Options on BANCO SANTANDER	ES0A02063352	17-12-2021	5,25	PSANEU 525Z21102
PUT Options on BANCO SANTANDER	ES0A01345677	17-12-2021	5,25	PSANAM 525Z21102
PUT Options on BANCO SANTANDER	ES0A02063238	17-12-2021	5,41	PSANEU 541Z21102
PUT Options on BANCO SANTANDER	ES0A01129998	17-12-2021	5,41	PSANAM 541Z21102
PUT Options on BANCO SANTANDER	ES0A01345693	17-12-2021	5,50	PSANAM 550Z21102
PUT Options on BANCO SANTANDER	ES0A02063287	17-12-2021	5,50	PSANEU 550Z21102
PUT Options on BANCO SANTANDER	ES0A01130020	17-12-2021	5,66	PSANAM 566Z21102
PUT Options on BANCO SANTANDER	ES0A01345719	17-12-2021	5,75	PSANAM 575Z21102
PUT Options on BANCO SANTANDER	ES0A01130137	17-12-2021	5,90	PSANAM 590Z21102
PUT Options on BANCO SANTANDER	ES0A01345727	17-12-2021	6,00	PSANAM 600Z21102
PUT Options on BANCO SANTANDER	ES0A01129196	17-12-2021	6,15	PSANAM 615Z21102
PUT Options on BANCO SANTANDER	ES0A01359694	17-12-2021	6,25	PSANAM 625Z21102
PUT Options on BANCO SANTANDER	ES0A01359983	17-12-2021	6,39	PSANAM 639Z21102
PUT Options on BANCO SANTANDER	ES0A01374727	17-12-2021	6,50	PSANAM 650Z21102

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PUT Options on BANCO SANTANDER	ES0A02174001	18-03-2022	2,50	PSANAM 250H22
PUT Options on BANCO SANTANDER	ES0A02168664	18-03-2022	2,60	PSANAM 260H22
PUT Options on BANCO SANTANDER	ES0A02168797	18-03-2022	2,70	PSANAM 270H22
PUT Options on BANCO SANTANDER	ES0A02168888	18-03-2022	2,80	PSANAM 280H22
PUT Options on BANCO SANTANDER	ES0A02168730	18-03-2022	2,90	PSANAM 290H22
PUT Options on BANCO SANTANDER	ES0A02168698	18-03-2022	3,00	PSANAM 300H22
PUT Options on BANCO SANTANDER	ES0A02168748	18-03-2022	3,10	PSANAM 310H22
PUT Options on BANCO SANTANDER	ES0A02166866	18-03-2022	3,20	PSANAM 320H22
PUT Options on BANCO SANTANDER	ES0A02166882	18-03-2022	3,30	PSANAM 330H22
PUT Options on BANCO SANTANDER	ES0A02166908	18-03-2022	3,40	PSANAM 340H22
PUT Options on BANCO SANTANDER	ES0A02166924	18-03-2022	3,50	PSANAM 350H22
PUT Options on BANCO SANTANDER	ES0A02166940	18-03-2022	3,60	PSANAM 360H22
PUT Options on BANCO SANTANDER	ES0A02166965	18-03-2022	3,70	PSANAM 370H22
PUT Options on BANCO SANTANDER	ES0A02166981	18-03-2022	3,80	PSANAM 380H22
PUT Options on BANCO SANTANDER	ES0A02167005	18-03-2022	3,90	PSANAM 390H22
PUT Options on BANCO SANTANDER	ES0A02167021	18-03-2022	4,00	PSANAM 400H22
PUT Options on BANCO SANTANDER	ES0A02167047	18-03-2022	4,10	PSANAM 410H22
PUT Options on BANCO SANTANDER	ES0A02168847	18-03-2022	4,20	PSANAM 420H22
PUT Options on BANCO SANTANDER	ES0A02168656	18-03-2022	4,30	PSANAM 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
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	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	ES0A02150035	17-06-2022	2,90	PSANAM 290M22
PUT Options on BANCO SANTANDER	ES0A02125912	17-06-2022	3,00	PSANAM 300M22
PUT Options on BANCO SANTANDER	ES0A01852664	17-06-2022	3,10	PSANAM 310M22
PUT Options on BANCO SANTANDER	ES0A01852656	17-06-2022	3,20	PSANAM 320M22
PUT Options on BANCO SANTANDER	ES0A01813039	17-06-2022	3,30	PSANAM 330M22
PUT Options on BANCO SANTANDER	ES0A01791516	17-06-2022	3,40	PSANAM 340M22
PUT Options on BANCO SANTANDER	ES0A01709609	17-06-2022	3,50	PSANAM 350M22
PUT Options on BANCO SANTANDER	ES0A01692557	17-06-2022	3,60	PSANAM 360M22
PUT Options on BANCO SANTANDER	ES0A01641570	17-06-2022	3,70	PSANAM 370M22
PUT Options on BANCO SANTANDER	ES0A01567759	17-06-2022	3,80	PSANAM 380M22
PUT Options on BANCO SANTANDER	ES0A01567767	17-06-2022	3,90	PSANAM 390M22
PUT Options on BANCO SANTANDER	ES0A01566264	17-06-2022	4,00	PSANAM 400M22
PUT Options on BANCO SANTANDER	ES0A01566280	17-06-2022	4,10	PSANAM 410M22
PUT Options on BANCO SANTANDER	ES0A01561976	17-06-2022	4,20	PSANAM 420M22
PUT Options on BANCO SANTANDER	ES0A01561992	17-06-2022	4,30	PSANAM 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	ES0A02150050	16-12-2022	2,90	PSANAM 290Z22
PUT Options on BANCO SANTANDER	ES0A02125938	16-12-2022	3,00	PSANAM 300Z22
PUT Options on BANCO SANTANDER	ES0A01852649	16-12-2022	3,10	PSANAM 310Z22
PUT Options on BANCO SANTANDER	ES0A01852623	16-12-2022	3,20	PSANAM 320Z22

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PUT Options on BANCO SANTANDER	ES0A01813054	16-12-2022	3,30	PSANAM 330Z22
PUT Options on BANCO SANTANDER	ES0A01808005	16-12-2022	3,40	PSANAM 340Z22
PUT Options on BANCO SANTANDER	ES0A01808021	16-12-2022	3,50	PSANAM 350Z22
PUT Options on BANCO SANTANDER	ES0A01808047	16-12-2022	3,60	PSANAM 360Z22
PUT Options on BANCO SANTANDER	ES0A01808062	16-12-2022	3,70	PSANAM 370Z22
PUT Options on BANCO SANTANDER	ES0A01808070	16-12-2022	3,80	PSANAM 380Z22
PUT Options on BANCO SANTANDER	ES0A01808096	16-12-2022	3,90	PSANAM 390Z22
PUT Options on BANCO SANTANDER	ES0A01808104	16-12-2022	4,00	PSANAM 400Z22
PUT Options on BANCO SANTANDER	ES0A01808112	16-12-2022	4,10	PSANAM 410Z22
PUT Options on BANCO SANTANDER	ES0A01600097	16-12-2022	4,20	PSANAM 420Z22
PUT Options on BANCO SANTANDER	ES0A01808146	16-12-2022	4,30	PSANAM 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	ES0A01349497	16-12-2022	6,25	PSANAM 625Z22
PUT Options on BANCO SANTANDER	ES0A01430362	16-12-2022	7,25	PSANAM 725Z22
PUT Options on BANCO SANTANDER	ES0A02150076	16-06-2023	2,90	PSANAM 290M23
PUT Options on BANCO SANTANDER	ES0A02125953	16-06-2023	3,00	PSANAM 300M23
PUT Options on BANCO SANTANDER	ES0A02111847	16-06-2023	3,10	PSANAM 310M23
PUT Options on BANCO SANTANDER	ES0A02100899	16-06-2023	3,20	PSANAM 320M23
PUT Options on BANCO SANTANDER	ES0A02090363	16-06-2023	3,30	PSANAM 330M23
PUT Options on BANCO SANTANDER	ES0A01806629	16-06-2023	3,40	PSANAM 340M23
PUT Options on BANCO SANTANDER	ES0A02061125	16-06-2023	3,50	PSANAM 350M23
PUT Options on BANCO SANTANDER	ES0A02065548	16-06-2023	3,60	PSANAM 360M23
PUT Options on BANCO SANTANDER	ES0A02065555	16-06-2023	3,70	PSANAM 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	ES0A02065571	16-06-2023	3,90	PSANAM 390M23
PUT Options on BANCO SANTANDER	ES0A02064319	16-06-2023	3,90	PSANEU 390M23
PUT Options on BANCO SANTANDER	ES0A02065043	16-06-2023	4,00	PSANAM 400M23
PUT Options on BANCO SANTANDER	ES0A02065050	16-06-2023	4,10	PSANAM 410M23
PUT Options on BANCO SANTANDER	ES0A02065068	16-06-2023	4,20	PSANAM 420M23
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	ES0A02239051	15-12-2023	2,90	PSANAM 290Z23
PUT Options on BANCO SANTANDER	ES0A02239044	15-12-2023	3,00	PSANAM 300Z23
PUT Options on BANCO SANTANDER	ES0A02239036	15-12-2023	3,10	PSANAM 310Z23
PUT Options on BANCO SANTANDER	ES0A02090645	15-12-2023	3,20	PSANAM 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
PUT Options on BANCO SANTANDER	ES0A02090736	15-12-2023	3,50	PSANAM 350Z23
PUT Options on BANCO SANTANDER	ES0A02044493	15-12-2023	3,60	PSANAM 360Z23
PUT Options on BANCO SANTANDER	ES0A02090512	15-12-2023	3,70	PSANAM 370Z23
PUT Options on BANCO SANTANDER	ES0A02090710	15-12-2023	3,80	PSANAM 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	ES0A02100915	15-12-2023	4,00	PSANAM 400Z23
PUT Options on BANCO SANTANDER	ES0A02090538	15-12-2023	4,10	PSANAM 410Z23

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PUT Options on BANCO SANTANDER	ES0A02090546	15-12-2023	4,20	PSANAM 420Z23
PUT Options on BANCO SANTANDER	ES0A02090785	15-12-2023	4,30	PSANAM 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	ES0A02068633	21-06-2024	3,60	PSANAM 360M24
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	ES0A02266633	21-06-2024	4,00	PSANAM 400M24
CALL Options on BANKIA	ES0A02239408	17-01-2020	1,00	CBKIAM 100F20
CALL Options on BANKIA	ES0A02191369	17-01-2020	1,10	CBKIAM 110F20
CALL Options on BANKIA	ES0A02191245	17-01-2020	1,20	CBKIAM 120F20
CALL Options on BANKIA	ES0A02191252	17-01-2020	1,30	CBKIAM 130F20
CALL Options on BANKIA	ES0A02191229	17-01-2020	1,40	CBKIAM 140F20
CALL Options on BANKIA	ES0A02191237	17-01-2020	1,50	CBKIAM 150F20
CALL Options on BANKIA	ES0A02191377	17-01-2020	1,60	CBKIAM 160F20
CALL Options on BANKIA	ES0A02191351	17-01-2020	1,70	CBKIAM 170F20
CALL Options on BANKIA	ES0A02191385	17-01-2020	1,80	CBKIAM 180F20
CALL Options on BANKIA	ES0A02191393	17-01-2020	1,90	CBKIAM 190F20
CALL Options on BANKIA	ES0A02191401	17-01-2020	2,00	CBKIAM 200F20
CALL Options on BANKIA	ES0A02191419	17-01-2020	2,10	CBKIAM 210F20
CALL Options on BANKIA	ES0A02191278	17-01-2020	2,20	CBKIAM 220F20
CALL Options on BANKIA	ES0A02191427	17-01-2020	2,30	CBKIAM 230F20
CALL Options on BANKIA	ES0A02191310	17-01-2020	2,40	CBKIAM 240F20
CALL Options on BANKIA	ES0A02191435	17-01-2020	2,50	CBKIAM 250F20
CALL Options on BANKIA	ES0A02195238	17-01-2020	2,60	CBKIAM 260F20
CALL Options on BANKIA	ES0A02271666	17-01-2020	2,70	CBKIAM 270F20
CALL Options on BANKIA	ES0A02243293	21-02-2020	1,10	CBKIAM 110G20
CALL Options on BANKIA	ES0A02243236	21-02-2020	1,20	CBKIAM 120G20
CALL Options on BANKIA	ES0A02243228	21-02-2020	1,30	CBKIAM 130G20
CALL Options on BANKIA	ES0A02243285	21-02-2020	1,40	CBKIAM 140G20
CALL Options on BANKIA	ES0A02243319	21-02-2020	1,50	CBKIAM 150G20
CALL Options on BANKIA	ES0A02243210	21-02-2020	1,60	CBKIAM 160G20
CALL Options on BANKIA	ES0A02243301	21-02-2020	1,70	CBKIAM 170G20
CALL Options on BANKIA	ES0A02243269	21-02-2020	1,80	CBKIAM 180G20
CALL Options on BANKIA	ES0A02243384	21-02-2020	1,90	CBKIAM 190G20
CALL Options on BANKIA	ES0A02243376	21-02-2020	2,00	CBKIAM 200G20
CALL Options on BANKIA	ES0A02243434	21-02-2020	2,10	CBKIAM 210G20
CALL Options on BANKIA	ES0A02243368	21-02-2020	2,20	CBKIAM 220G20
CALL Options on BANKIA	ES0A02243426	21-02-2020	2,30	CBKIAM 230G20
CALL Options on BANKIA	ES0A02255461	21-02-2020	2,40	CBKIAM 240G20
CALL Options on BANKIA	ES0A02257137	21-02-2020	2,50	CBKIAM 250G20
CALL Options on BANKIA	ES0A02267292	21-02-2020	2,60	CBKIAM 260G20
CALL Options on BANKIA	ES0A02271674	21-02-2020	2,70	CBKIAM 270G20
CALL Options on BANKIA	ES0A02127496	20-03-2020	0,95	CBKIAM 95H20
CALL Options on BANKIA	ES0A02125268	20-03-2020	1,00	CBKIAM 100H20
CALL Options on BANKIA	ES0A02109734	20-03-2020	1,10	CBKIAM 110H20
CALL Options on BANKIA	ES0A02087740	20-03-2020	1,20	CBKIAM 120H20
CALL Options on BANKIA	ES0A02049377	20-03-2020	1,30	CBKIAM 130H20
CALL Options on BANKIA	ES0A02152908	20-03-2020	1,40	CBKIEU 140H20
CALL Options on BANKIA	ES0A01909217	20-03-2020	1,40	CBKIAM 140H20
CALL Options on BANKIA	ES0A01892397	20-03-2020	1,50	CBKIAM 150H20
CALL Options on BANKIA	ES0A02126589	20-03-2020	1,50	CBKIEU 150H20
CALL Options on BANKIA	ES0A01893056	20-03-2020	1,60	CBKIAM 160H20

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CALL Options on BANKIA	ES0A01892777	20-03-2020	1,70	CBKIAM 170H20
CALL Options on BANKIA	ES0A01893783	20-03-2020	1,80	CBKIAM 180H20
CALL Options on BANKIA	ES0A01893767	20-03-2020	1,90	CBKIAM 190H20
CALL Options on BANKIA	ES0A01860188	20-03-2020	2,00	CBKIAM 200H20
CALL Options on BANKIA	ES0A01860170	20-03-2020	2,10	CBKIAM 210H20
CALL Options on BANKIA	ES0A01909191	20-03-2020	2,10	CBKIEU 210H20
CALL Options on BANKIA	ES0A01859768	20-03-2020	2,20	CBKIAM 220H20
CALL Options on BANKIA	ES0A01892884	20-03-2020	2,20	CBKIEU 220H20
CALL Options on BANKIA	ES0A01859743	20-03-2020	2,30	CBKIAM 230H20
CALL Options on BANKIA	ES0A01892439	20-03-2020	2,30	CBKIEU 230H20
CALL Options on BANKIA	ES0A01860097	20-03-2020	2,40	CBKIAM 240H20
CALL Options on BANKIA	ES0A01893015	20-03-2020	2,40	CBKIEU 240H20
CALL Options on BANKIA	ES0A01860212	20-03-2020	2,50	CBKIAM 250H20
CALL Options on BANKIA	ES0A01892157	20-03-2020	2,50	CBKIEU 250H20
CALL Options on BANKIA	ES0A01893924	20-03-2020	2,60	CBKIEU 260H20
CALL Options on BANKIA	ES0A01860006	20-03-2020	2,60	CBKIAM 260H20
CALL Options on BANKIA	ES0A01860253	20-03-2020	2,70	CBKIAM 270H20
CALL Options on BANKIA	ES0A01894112	20-03-2020	2,70	CBKIEU 270H20
CALL Options on BANKIA	ES0A01892264	20-03-2020	2,80	CBKIEU 280H20
CALL Options on BANKIA	ES0A01859859	20-03-2020	2,80	CBKIAM 280H20
CALL Options on BANKIA	ES0A01860220	20-03-2020	2,90	CBKIAM 290H20
CALL Options on BANKIA	ES0A01893973	20-03-2020	2,90	CBKIEU 290H20
CALL Options on BANKIA	ES0A01860527	20-03-2020	3,00	CBKIAM 300H20
CALL Options on BANKIA	ES0A01893965	20-03-2020	3,00	CBKIEU 300H20
CALL Options on BANKIA	ES0A01859842	20-03-2020	3,10	CBKIAM 310H20
CALL Options on BANKIA	ES0A01892363	20-03-2020	3,10	CBKIEU 310H20
CALL Options on BANKIA	ES0A01893981	20-03-2020	3,20	CBKIEU 320H20
CALL Options on BANKIA	ES0A01859719	20-03-2020	3,20	CBKIAM 320H20
CALL Options on BANKIA	ES0A01859834	20-03-2020	3,30	CBKIAM 330H20
CALL Options on BANKIA	ES0A01859701	20-03-2020	3,40	CBKIAM 340H20
CALL Options on BANKIA	ES0A01860519	20-03-2020	3,50	CBKIAM 350H20
CALL Options on BANKIA	ES0A01860378	20-03-2020	3,60	CBKIAM 360H20
CALL Options on BANKIA	ES0A01859677	20-03-2020	3,70	CBKIAM 370H20
CALL Options on BANKIA	ES0A01860501	20-03-2020	3,80	CBKIAM 380H20
CALL Options on BANKIA	ES0A01860535	20-03-2020	3,90	CBKIAM 390H20
CALL Options on BANKIA	ES0A01859685	20-03-2020	4,00	CBKIAM 400H20
CALL Options on BANKIA	ES0A02127488	19-06-2020	0,95	CBKIAM 95M20
CALL Options on BANKIA	ES0A02125276	19-06-2020	1,00	CBKIAM 100M20
CALL Options on BANKIA	ES0A02109775	19-06-2020	1,10	CBKIAM 110M20
CALL Options on BANKIA	ES0A02087757	19-06-2020	1,20	CBKIAM 120M20
CALL Options on BANKIA	ES0A02060085	19-06-2020	1,30	CBKIAM 130M20
CALL Options on BANKIA	ES0A01932755	19-06-2020	1,40	CBKIAM 140M20
CALL Options on BANKIA	ES0A02152874	19-06-2020	1,40	CBKIEU 140M20
CALL Options on BANKIA	ES0A01932631	19-06-2020	1,50	CBKIAM 150M20
CALL Options on BANKIA	ES0A02126571	19-06-2020	1,50	CBKIEU 150M20
CALL Options on BANKIA	ES0A01932532	19-06-2020	1,60	CBKIAM 160M20
CALL Options on BANKIA	ES0A01932680	19-06-2020	1,70	CBKIAM 170M20
CALL Options on BANKIA	ES0A01932821	19-06-2020	1,80	CBKIAM 180M20
CALL Options on BANKIA	ES0A02061562	19-06-2020	1,90	CBKIEU 190M20
CALL Options on BANKIA	ES0A01932540	19-06-2020	1,90	CBKIAM 190M20
CALL Options on BANKIA	ES0A01859958	19-06-2020	2,00	CBKIAM 200M20
CALL Options on BANKIA	ES0A02061539	19-06-2020	2,00	CBKIEU 200M20
CALL Options on BANKIA	ES0A01860329	19-06-2020	2,10	CBKIAM 210M20
CALL Options on BANKIA	ES0A02061489	19-06-2020	2,10	CBKIEU 210M20
CALL Options on BANKIA	ES0A01860154	19-06-2020	2,20	CBKIAM 220M20
CALL Options on BANKIA	ES0A02061455	19-06-2020	2,20	CBKIEU 220M20
CALL Options on BANKIA	ES0A01860261	19-06-2020	2,30	CBKIAM 230M20

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CALL Options on BANKIA	ES0A02061406	19-06-2020	2,30	CBKIEU 230M20
CALL Options on BANKIA	ES0A02061380	19-06-2020	2,40	CBKIEU 240M20
CALL Options on BANKIA	ES0A01860105	19-06-2020	2,40	CBKIAM 240M20
CALL Options on BANKIA	ES0A02061331	19-06-2020	2,50	CBKIEU 250M20
CALL Options on BANKIA	ES0A01860584	19-06-2020	2,50	CBKIAM 250M20
CALL Options on BANKIA	ES0A01860436	19-06-2020	2,60	CBKIAM 260M20
CALL Options on BANKIA	ES0A02061315	19-06-2020	2,60	CBKIEU 260M20
CALL Options on BANKIA	ES0A02061273	19-06-2020	2,70	CBKIEU 270M20
CALL Options on BANKIA	ES0A01860428	19-06-2020	2,70	CBKIAM 270M20
CALL Options on BANKIA	ES0A01859826	19-06-2020	2,80	CBKIAM 280M20
CALL Options on BANKIA	ES0A01860543	19-06-2020	2,90	CBKIAM 290M20
CALL Options on BANKIA	ES0A01859727	19-06-2020	3,00	CBKIAM 300M20
CALL Options on BANKIA	ES0A01860055	19-06-2020	3,10	CBKIAM 310M20
CALL Options on BANKIA	ES0A01860493	19-06-2020	3,20	CBKIAM 320M20
CALL Options on BANKIA	ES0A01860394	19-06-2020	3,30	CBKIAM 330M20
CALL Options on BANKIA	ES0A01860402	19-06-2020	3,40	CBKIAM 340M20
CALL Options on BANKIA	ES0A01860386	19-06-2020	3,50	CBKIAM 350M20
CALL Options on BANKIA	ES0A01860568	19-06-2020	3,60	CBKIAM 360M20
CALL Options on BANKIA	ES0A01860576	19-06-2020	3,70	CBKIAM 370M20
CALL Options on BANKIA	ES0A01860410	19-06-2020	3,80	CBKIAM 380M20
CALL Options on BANKIA	ES0A01860089	19-06-2020	3,90	CBKIAM 390M20
CALL Options on BANKIA	ES0A01860014	19-06-2020	4,00	CBKIAM 400M20
CALL Options on BANKIA	ES0A02164994	18-09-2020	0,95	CBKIAM 95U20
CALL Options on BANKIA	ES0A02164986	18-09-2020	1,00	CBKIAM 100U20
CALL Options on BANKIA	ES0A02164952	18-09-2020	1,10	CBKIAM 110U20
CALL Options on BANKIA	ES0A02164960	18-09-2020	1,20	CBKIAM 120U20
CALL Options on BANKIA	ES0A02165017	18-09-2020	1,30	CBKIAM 130U20
CALL Options on BANKIA	ES0A02003085	18-09-2020	1,40	CBKIAM 140U20
CALL Options on BANKIA	ES0A01998186	18-09-2020	1,50	CBKIAM 150U20
CALL Options on BANKIA	ES0A01987403	18-09-2020	1,60	CBKIAM 160U20
CALL Options on BANKIA	ES0A01987841	18-09-2020	1,70	CBKIAM 170U20
CALL Options on BANKIA	ES0A02002772	18-09-2020	1,80	CBKIAM 180U20
CALL Options on BANKIA	ES0A01988740	18-09-2020	1,90	CBKIAM 190U20
CALL Options on BANKIA	ES0A01859966	18-09-2020	2,00	CBKIAM 200U20
CALL Options on BANKIA	ES0A01859941	18-09-2020	2,10	CBKIAM 210U20
CALL Options on BANKIA	ES0A01859933	18-09-2020	2,20	CBKIAM 220U20
CALL Options on BANKIA	ES0A01859750	18-09-2020	2,30	CBKIAM 230U20
CALL Options on BANKIA	ES0A01860279	18-09-2020	2,40	CBKIAM 240U20
CALL Options on BANKIA	ES0A01860121	18-09-2020	2,50	CBKIAM 250U20
CALL Options on BANKIA	ES0A01860287	18-09-2020	2,60	CBKIAM 260U20
CALL Options on BANKIA	ES0A01860295	18-09-2020	2,70	CBKIAM 270U20
CALL Options on BANKIA	ES0A01860444	18-09-2020	2,80	CBKIAM 280U20
CALL Options on BANKIA	ES0A01860303	18-09-2020	2,90	CBKIAM 290U20
CALL Options on BANKIA	ES0A01859917	18-09-2020	3,00	CBKIAM 300U20
CALL Options on BANKIA	ES0A01859909	18-09-2020	3,10	CBKIAM 310U20
CALL Options on BANKIA	ES0A01860311	18-09-2020	3,20	CBKIAM 320U20
CALL Options on BANKIA	ES0A01860139	18-09-2020	3,30	CBKIAM 330U20
CALL Options on BANKIA	ES0A01860113	18-09-2020	3,40	CBKIAM 340U20
CALL Options on BANKIA	ES0A01859925	18-09-2020	3,50	CBKIAM 350U20
CALL Options on BANKIA	ES0A01860600	18-09-2020	3,60	CBKIAM 360U20
CALL Options on BANKIA	ES0A01860147	18-09-2020	3,70	CBKIAM 370U20
CALL Options on BANKIA	ES0A01860618	18-09-2020	3,80	CBKIAM 380U20
CALL Options on BANKIA	ES0A01860451	18-09-2020	3,90	CBKIAM 390U20
CALL Options on BANKIA	ES0A01860592	18-09-2020	4,00	CBKIAM 400U20
CALL Options on BANKIA	ES0A02272490	18-12-2020	1,20	CBKIAM 120Z20
CALL Options on BANKIA	ES0A02272508	18-12-2020	1,30	CBKIAM 130Z20
CALL Options on BANKIA	ES0A01998798	18-12-2020	1,40	CBKIAM 140Z20

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CALL Options on BANKIA	ES0A01994557	18-12-2020	1,50	CBKIAM 150Z20
CALL Options on BANKIA	ES0A01998145	18-12-2020	1,60	CBKIAM 160Z20
CALL Options on BANKIA	ES0A01994581	18-12-2020	1,70	CBKIAM 170Z20
CALL Options on BANKIA	ES0A01995448	18-12-2020	1,80	CBKIAM 180Z20
CALL Options on BANKIA	ES0A01989151	18-12-2020	1,90	CBKIAM 190Z20
CALL Options on BANKIA	ES0A01860477	18-12-2020	2,00	CBKIAM 200Z20
CALL Options on BANKIA	ES0A01859974	18-12-2020	2,10	CBKIAM 210Z20
CALL Options on BANKIA	ES0A01860337	18-12-2020	2,20	CBKIAM 220Z20
CALL Options on BANKIA	ES0A01860196	18-12-2020	2,30	CBKIAM 230Z20
CALL Options on BANKIA	ES0A01860469	18-12-2020	2,40	CBKIAM 240Z20
CALL Options on BANKIA	ES0A01860626	18-12-2020	2,50	CBKIAM 250Z20
CALL Options on BANKIA	ES0A01860162	18-12-2020	2,60	CBKIAM 260Z20
CALL Options on BANKIA	ES0A01859735	18-12-2020	2,70	CBKIAM 270Z20
CALL Options on BANKIA	ES0A01860048	18-12-2020	2,80	CBKIAM 280Z20
CALL Options on BANKIA	ES0A01860022	18-12-2020	2,90	CBKIAM 290Z20
CALL Options on BANKIA	ES0A01860071	18-12-2020	3,00	CBKIAM 300Z20
CALL Options on BANKIA	ES0A01859875	18-12-2020	3,10	CBKIAM 310Z20
CALL Options on BANKIA	ES0A01859693	18-12-2020	3,20	CBKIAM 320Z20
CALL Options on BANKIA	ES0A01860238	18-12-2020	3,30	CBKIAM 330Z20
CALL Options on BANKIA	ES0A01860550	18-12-2020	3,40	CBKIAM 340Z20
CALL Options on BANKIA	ES0A01860063	18-12-2020	3,50	CBKIAM 350Z20
CALL Options on BANKIA	ES0A01860030	18-12-2020	3,60	CBKIAM 360Z20
CALL Options on BANKIA	ES0A01860246	18-12-2020	3,70	CBKIAM 370Z20
CALL Options on BANKIA	ES0A01859883	18-12-2020	3,80	CBKIAM 380Z20
CALL Options on BANKIA	ES0A01859891	18-12-2020	3,90	CBKIAM 390Z20
CALL Options on BANKIA	ES0A01859867	18-12-2020	4,00	CBKIAM 400Z20
CALL Options on BANKIA	ES0A02002780	19-03-2021	1,40	CBKIAM 140H21
CALL Options on BANKIA	ES0A01996073	19-03-2021	1,50	CBKIAM 150H21
CALL Options on BANKIA	ES0A02002731	19-03-2021	1,60	CBKIAM 160H21
CALL Options on BANKIA	ES0A02007169	19-03-2021	1,70	CBKIAM 170H21
CALL Options on BANKIA	ES0A01988625	19-03-2021	1,80	CBKIAM 180H21
CALL Options on BANKIA	ES0A02002756	19-03-2021	1,90	CBKIAM 190H21
CALL Options on BANKIA	ES0A01996008	19-03-2021	2,00	CBKIAM 200H21
CALL Options on BANKIA	ES0A01989268	19-03-2021	2,10	CBKIAM 210H21
CALL Options on BANKIA	ES0A02000586	19-03-2021	2,20	CBKIAM 220H21
CALL Options on BANKIA	ES0A01988757	19-03-2021	2,30	CBKIAM 230H21
CALL Options on BANKIA	ES0A01995430	19-03-2021	2,40	CBKIAM 240H21
CALL Options on BANKIA	ES0A02003218	19-03-2021	2,50	CBKIAM 250H21
CALL Options on BANKIA	ES0A01988328	19-03-2021	2,60	CBKIAM 260H21
CALL Options on BANKIA	ES0A02003911	19-03-2021	2,70	CBKIAM 270H21
CALL Options on BANKIA	ES0A01998285	19-03-2021	2,80	CBKIAM 280H21
CALL Options on BANKIA	ES0A02007144	19-03-2021	2,90	CBKIAM 290H21
CALL Options on BANKIA	ES0A01998111	19-03-2021	3,00	CBKIAM 300H21
CALL Options on BANKIA	ES0A02000628	19-03-2021	3,10	CBKIAM 310H21
CALL Options on BANKIA	ES0A02003101	19-03-2021	3,20	CBKIAM 320H21
CALL Options on BANKIA	ES0A01999432	19-03-2021	3,30	CBKIAM 330H21
CALL Options on BANKIA	ES0A01999374	19-03-2021	3,40	CBKIAM 340H21
CALL Options on BANKIA	ES0A01999416	18-06-2021	1,40	CBKIAM 140M21
CALL Options on BANKIA	ES0A01995950	18-06-2021	1,50	CBKIAM 150M21
CALL Options on BANKIA	ES0A02002095	18-06-2021	1,60	CBKIAM 160M21
CALL Options on BANKIA	ES0A01998152	18-06-2021	1,70	CBKIAM 170M21
CALL Options on BANKIA	ES0A02003671	18-06-2021	1,80	CBKIAM 180M21
CALL Options on BANKIA	ES0A01989284	18-06-2021	1,90	CBKIAM 190M21
CALL Options on BANKIA	ES0A01988260	18-06-2021	2,00	CBKIAM 200M21
CALL Options on BANKIA	ES0A02003127	18-06-2021	2,10	CBKIAM 210M21
CALL Options on BANKIA	ES0A01999457	18-06-2021	2,20	CBKIAM 220M21
CALL Options on BANKIA	ES0A01994664	18-06-2021	2,30	CBKIAM 230M21

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CALL Options on BANKIA	ES0A01998202	18-06-2021	2,40	CBKIAM 240M21
CALL Options on BANKIA	ES0A01998814	18-06-2021	2,50	CBKIAM 250M21
CALL Options on BANKIA	ES0A01998277	18-06-2021	2,60	CBKIAM 260M21
CALL Options on BANKIA	ES0A02003143	18-06-2021	2,70	CBKIAM 270M21
CALL Options on BANKIA	ES0A01994599	18-06-2021	2,80	CBKIAM 280M21
CALL Options on BANKIA	ES0A01988245	18-06-2021	2,90	CBKIAM 290M21
CALL Options on BANKIA	ES0A01987338	18-06-2021	3,00	CBKIAM 300M21
CALL Options on BANKIA	ES0A02003713	18-06-2021	3,10	CBKIAM 310M21
CALL Options on BANKIA	ES0A02000560	18-06-2021	3,20	CBKIAM 320M21
CALL Options on BANKIA	ES0A01989193	18-06-2021	3,30	CBKIAM 330M21
CALL Options on BANKIA	ES0A01988765	18-06-2021	3,40	CBKIAM 340M21
CALL Options on BANKIA	ES0A01988658	17-09-2021	1,40	CBKIAM 140U21
CALL Options on BANKIA	ES0A02003960	17-09-2021	1,50	CBKIAM 150U21
CALL Options on BANKIA	ES0A01987361	17-09-2021	1,60	CBKIAM 160U21
CALL Options on BANKIA	ES0A02003192	17-09-2021	1,70	CBKIAM 170U21
CALL Options on BANKIA	ES0A01988377	17-09-2021	1,80	CBKIAM 180U21
CALL Options on BANKIA	ES0A02003705	17-09-2021	1,90	CBKIAM 190U21
CALL Options on BANKIA	ES0A01995356	17-09-2021	2,00	CBKIAM 200U21
CALL Options on BANKIA	ES0A01987569	17-09-2021	2,10	CBKIAM 210U21
CALL Options on BANKIA	ES0A01989128	17-09-2021	2,20	CBKIAM 220U21
CALL Options on BANKIA	ES0A01998889	17-09-2021	2,30	CBKIAM 230U21
CALL Options on BANKIA	ES0A02003176	17-09-2021	2,40	CBKIAM 240U21
CALL Options on BANKIA	ES0A01989300	17-09-2021	2,50	CBKIAM 250U21
CALL Options on BANKIA	ES0A02003721	17-09-2021	2,60	CBKIAM 260U21
CALL Options on BANKIA	ES0A01994680	17-09-2021	2,70	CBKIAM 270U21
CALL Options on BANKIA	ES0A02002038	17-09-2021	2,80	CBKIAM 280U21
CALL Options on BANKIA	ES0A01999465	17-09-2021	2,90	CBKIAM 290U21
CALL Options on BANKIA	ES0A01988252	17-09-2021	3,00	CBKIAM 300U21
CALL Options on BANKIA	ES0A01988302	17-09-2021	3,10	CBKIAM 310U21
CALL Options on BANKIA	ES0A02000545	17-09-2021	3,20	CBKIAM 320U21
CALL Options on BANKIA	ES0A02003952	17-09-2021	3,30	CBKIAM 330U21
CALL Options on BANKIA	ES0A01987155	17-09-2021	3,40	CBKIAM 340U21
CALL Options on BANKIA	ES0A02109163	17-12-2021	1,40	CBKIAM 140Z21
CALL Options on BANKIA	ES0A02109155	17-12-2021	1,50	CBKIAM 150Z21
CALL Options on BANKIA	ES0A02002061	17-12-2021	1,60	CBKIAM 160Z21
CALL Options on BANKIA	ES0A01988799	17-12-2021	1,70	CBKIAM 170Z21
CALL Options on BANKIA	ES0A02002764	17-12-2021	1,80	CBKIAM 180Z21
CALL Options on BANKIA	ES0A02002269	17-12-2021	1,90	CBKIAM 190Z21
CALL Options on BANKIA	ES0A02001956	17-12-2021	2,00	CBKIAM 200Z21
CALL Options on BANKIA	ES0A01987346	17-12-2021	2,10	CBKIAM 210Z21
CALL Options on BANKIA	ES0A02003184	17-12-2021	2,20	CBKIAM 220Z21
CALL Options on BANKIA	ES0A02002186	17-12-2021	2,30	CBKIAM 230Z21
CALL Options on BANKIA	ES0A02002277	17-12-2021	2,40	CBKIAM 240Z21
CALL Options on BANKIA	ES0A01994649	17-12-2021	2,50	CBKIAM 250Z21
CALL Options on BANKIA	ES0A01988724	17-12-2021	2,60	CBKIAM 260Z21
CALL Options on BANKIA	ES0A01988369	17-12-2021	2,70	CBKIAM 270Z21
CALL Options on BANKIA	ES0A01995372	17-12-2021	2,80	CBKIAM 280Z21
CALL Options on BANKIA	ES0A02003937	17-12-2021	2,90	CBKIAM 290Z21
CALL Options on BANKIA	ES0A01994540	17-12-2021	3,00	CBKIAM 300Z21
CALL Options on BANKIA	ES0A01987833	17-12-2021	3,10	CBKIAM 310Z21
CALL Options on BANKIA	ES0A02003945	17-12-2021	3,20	CBKIAM 320Z21
PUT Options on BANKIA	ES0A02239416	17-01-2020	1,00	PBKIAM 100F20
PUT Options on BANKIA	ES0A02191443	17-01-2020	1,10	PBKIAM 110F20
PUT Options on BANKIA	ES0A02191450	17-01-2020	1,20	PBKIAM 120F20
PUT Options on BANKIA	ES0A02191328	17-01-2020	1,30	PBKIAM 130F20
PUT Options on BANKIA	ES0A02191336	17-01-2020	1,40	PBKIAM 140F20
PUT Options on BANKIA	ES0A02191468	17-01-2020	1,50	PBKIAM 150F20

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PUT Options on BANKIA	ES0A02191476	17-01-2020	1,60	PBKIAM 160F20
PUT Options on BANKIA	ES0A02191484	17-01-2020	1,70	PBKIAM 170F20
PUT Options on BANKIA	ES0A02191302	17-01-2020	1,80	PBKIAM 180F20
PUT Options on BANKIA	ES0A02191492	17-01-2020	1,90	PBKIAM 190F20
PUT Options on BANKIA	ES0A02191286	17-01-2020	2,00	PBKIAM 200F20
PUT Options on BANKIA	ES0A02191344	17-01-2020	2,10	PBKIAM 210F20
PUT Options on BANKIA	ES0A02191294	17-01-2020	2,20	PBKIAM 220F20
PUT Options on BANKIA	ES0A02191500	17-01-2020	2,30	PBKIAM 230F20
PUT Options on BANKIA	ES0A02191260	17-01-2020	2,40	PBKIAM 240F20
PUT Options on BANKIA	ES0A02191518	17-01-2020	2,50	PBKIAM 250F20
PUT Options on BANKIA	ES0A02195212	17-01-2020	2,60	PBKIAM 260F20
PUT Options on BANKIA	ES0A02271641	17-01-2020	2,70	PBKIAM 270F20
PUT Options on BANKIA	ES0A02243350	21-02-2020	1,10	PBKIAM 110G20
PUT Options on BANKIA	ES0A02243343	21-02-2020	1,20	PBKIAM 120G20
PUT Options on BANKIA	ES0A02243418	21-02-2020	1,30	PBKIAM 130G20
PUT Options on BANKIA	ES0A02243400	21-02-2020	1,40	PBKIAM 140G20
PUT Options on BANKIA	ES0A02243392	21-02-2020	1,50	PBKIAM 150G20
PUT Options on BANKIA	ES0A02243442	21-02-2020	1,60	PBKIAM 160G20
PUT Options on BANKIA	ES0A02243335	21-02-2020	1,70	PBKIAM 170G20
PUT Options on BANKIA	ES0A02243244	21-02-2020	1,80	PBKIAM 180G20
PUT Options on BANKIA	ES0A02243202	21-02-2020	1,90	PBKIAM 190G20
PUT Options on BANKIA	ES0A02243327	21-02-2020	2,00	PBKIAM 200G20
PUT Options on BANKIA	ES0A02243194	21-02-2020	2,10	PBKIAM 210G20
PUT Options on BANKIA	ES0A02243251	21-02-2020	2,20	PBKIAM 220G20
PUT Options on BANKIA	ES0A02243277	21-02-2020	2,30	PBKIAM 230G20
PUT Options on BANKIA	ES0A02255453	21-02-2020	2,40	PBKIAM 240G20
PUT Options on BANKIA	ES0A02257129	21-02-2020	2,50	PBKIAM 250G20
PUT Options on BANKIA	ES0A02267284	21-02-2020	2,60	PBKIAM 260G20
PUT Options on BANKIA	ES0A02271658	21-02-2020	2,70	PBKIAM 270G20
PUT Options on BANKIA	ES0A02127520	20-03-2020	0,95	PBKIAM 95H20
PUT Options on BANKIA	ES0A02125359	20-03-2020	1,00	PBKIAM 100H20
PUT Options on BANKIA	ES0A02109809	20-03-2020	1,10	PBKIAM 110H20
PUT Options on BANKIA	ES0A02087807	20-03-2020	1,20	PBKIAM 120H20
PUT Options on BANKIA	ES0A02049419	20-03-2020	1,30	PBKIAM 130H20
PUT Options on BANKIA	ES0A01909100	20-03-2020	1,40	PBKIAM 140H20
PUT Options on BANKIA	ES0A02152924	20-03-2020	1,40	PBKIEU 140H20
PUT Options on BANKIA	ES0A02126522	20-03-2020	1,50	PBKIEU 150H20
PUT Options on BANKIA	ES0A01861269	20-03-2020	1,50	PBKIAM 150H20
PUT Options on BANKIA	ES0A01860873	20-03-2020	1,60	PBKIAM 160H20
PUT Options on BANKIA	ES0A01861129	20-03-2020	1,70	PBKIAM 170H20
PUT Options on BANKIA	ES0A01861244	20-03-2020	1,80	PBKIAM 180H20
PUT Options on BANKIA	ES0A01860741	20-03-2020	1,90	PBKIAM 190H20
PUT Options on BANKIA	ES0A01861202	20-03-2020	2,00	PBKIAM 200H20
PUT Options on BANKIA	ES0A01861368	20-03-2020	2,10	PBKIAM 210H20
PUT Options on BANKIA	ES0A01909134	20-03-2020	2,10	PBKIEU 210H20
PUT Options on BANKIA	ES0A01892074	20-03-2020	2,20	PBKIEU 220H20
PUT Options on BANKIA	ES0A01861095	20-03-2020	2,20	PBKIAM 220H20
PUT Options on BANKIA	ES0A01861319	20-03-2020	2,30	PBKIAM 230H20
PUT Options on BANKIA	ES0A01892793	20-03-2020	2,30	PBKIEU 230H20
PUT Options on BANKIA	ES0A01893890	20-03-2020	2,40	PBKIEU 240H20
PUT Options on BANKIA	ES0A01860709	20-03-2020	2,40	PBKIAM 240H20
PUT Options on BANKIA	ES0A01860956	20-03-2020	2,50	PBKIAM 250H20
PUT Options on BANKIA	ES0A01894088	20-03-2020	2,50	PBKIEU 250H20
PUT Options on BANKIA	ES0A01861178	20-03-2020	2,60	PBKIAM 260H20
PUT Options on BANKIA	ES0A01893957	20-03-2020	2,60	PBKIEU 260H20
PUT Options on BANKIA	ES0A01860964	20-03-2020	2,70	PBKIAM 270H20
PUT Options on BANKIA	ES0A01892710	20-03-2020	2,70	PBKIEU 270H20

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PUT Options on BANKIA	ES0A01893635	20-03-2020	2,80	PBKIEU 280H20
PUT Options on BANKIA	ES0A01691617	20-03-2020	2,80	PBKIAM 280H20
PUT Options on BANKIA	ES0A01893882	20-03-2020	2,90	PBKIEU 290H20
PUT Options on BANKIA	ES0A01861160	20-03-2020	2,90	PBKIAM 290H20
PUT Options on BANKIA	ES0A01860691	20-03-2020	3,00	PBKIAM 300H20
PUT Options on BANKIA	ES0A01893031	20-03-2020	3,00	PBKIEU 300H20
PUT Options on BANKIA	ES0A01893999	20-03-2020	3,10	PBKIEU 310H20
PUT Options on BANKIA	ES0A01860824	20-03-2020	3,10	PBKIAM 310H20
PUT Options on BANKIA	ES0A01893601	20-03-2020	3,20	PBKIAM 320H20
PUT Options on BANKIA	ES0A01892850	20-03-2020	3,20	PBKIEU 320H20
PUT Options on BANKIA	ES0A01892769	20-03-2020	3,30	PBKIAM 330H20
PUT Options on BANKIA	ES0A01894062	20-03-2020	3,40	PBKIAM 340H20
PUT Options on BANKIA	ES0A01894161	20-03-2020	3,50	PBKIAM 350H20
PUT Options on BANKIA	ES0A01892876	20-03-2020	3,60	PBKIAM 360H20
PUT Options on BANKIA	ES0A01892140	20-03-2020	3,70	PBKIAM 370H20
PUT Options on BANKIA	ES0A01892116	20-03-2020	3,80	PBKIAM 380H20
PUT Options on BANKIA	ES0A01892553	20-03-2020	3,90	PBKIAM 390H20
PUT Options on BANKIA	ES0A01892751	20-03-2020	4,00	PBKIAM 400H20
PUT Options on BANKIA	ES0A02127553	19-06-2020	0,95	PBKIAM 95M20
PUT Options on BANKIA	ES0A02125300	19-06-2020	1,00	PBKIAM 100M20
PUT Options on BANKIA	ES0A02109783	19-06-2020	1,10	PBKIAM 110M20
PUT Options on BANKIA	ES0A02087799	19-06-2020	1,20	PBKIAM 120M20
PUT Options on BANKIA	ES0A02060093	19-06-2020	1,30	PBKIAM 130M20
PUT Options on BANKIA	ES0A02152965	19-06-2020	1,40	PBKIEU 140M20
PUT Options on BANKIA	ES0A01932813	19-06-2020	1,40	PBKIAM 140M20
PUT Options on BANKIA	ES0A02126597	19-06-2020	1,50	PBKIEU 150M20
PUT Options on BANKIA	ES0A01861137	19-06-2020	1,50	PBKIAM 150M20
PUT Options on BANKIA	ES0A01860766	19-06-2020	1,60	PBKIAM 160M20
PUT Options on BANKIA	ES0A01860865	19-06-2020	1,70	PBKIAM 170M20
PUT Options on BANKIA	ES0A01860840	19-06-2020	1,80	PBKIAM 180M20
PUT Options on BANKIA	ES0A01861392	19-06-2020	1,90	PBKIAM 190M20
PUT Options on BANKIA	ES0A02061547	19-06-2020	1,90	PBKIEU 190M20
PUT Options on BANKIA	ES0A02061521	19-06-2020	2,00	PBKIEU 200M20
PUT Options on BANKIA	ES0A01861210	19-06-2020	2,00	PBKIAM 200M20
PUT Options on BANKIA	ES0A01861038	19-06-2020	2,10	PBKIAM 210M20
PUT Options on BANKIA	ES0A02061497	19-06-2020	2,10	PBKIEU 210M20
PUT Options on BANKIA	ES0A01861012	19-06-2020	2,20	PBKIAM 220M20
PUT Options on BANKIA	ES0A02061463	19-06-2020	2,20	PBKIEU 220M20
PUT Options on BANKIA	ES0A02061422	19-06-2020	2,30	PBKIEU 230M20
PUT Options on BANKIA	ES0A01861327	19-06-2020	2,30	PBKIAM 230M20
PUT Options on BANKIA	ES0A02061398	19-06-2020	2,40	PBKIEU 240M20
PUT Options on BANKIA	ES0A01860683	19-06-2020	2,40	PBKIAM 240M20
PUT Options on BANKIA	ES0A02061349	19-06-2020	2,50	PBKIEU 250M20
PUT Options on BANKIA	ES0A01860675	19-06-2020	2,50	PBKIAM 250M20
PUT Options on BANKIA	ES0A01860725	19-06-2020	2,60	PBKIAM 260M20
PUT Options on BANKIA	ES0A02061323	19-06-2020	2,60	PBKIEU 260M20
PUT Options on BANKIA	ES0A01860717	19-06-2020	2,70	PBKIAM 270M20
PUT Options on BANKIA	ES0A02061281	19-06-2020	2,70	PBKIEU 270M20
PUT Options on BANKIA	ES0A01860949	19-06-2020	2,80	PBKIAM 280M20
PUT Options on BANKIA	ES0A01860972	19-06-2020	2,90	PBKIAM 290M20
PUT Options on BANKIA	ES0A01861079	19-06-2020	3,00	PBKIAM 300M20
PUT Options on BANKIA	ES0A01932581	19-06-2020	3,10	PBKIAM 310M20
PUT Options on BANKIA	ES0A01932722	19-06-2020	3,20	PBKIAM 320M20
PUT Options on BANKIA	ES0A01932763	19-06-2020	3,30	PBKIAM 330M20
PUT Options on BANKIA	ES0A01932805	19-06-2020	3,40	PBKIAM 340M20
PUT Options on BANKIA	ES0A02165058	18-09-2020	0,95	PBKIAM 95U20
PUT Options on BANKIA	ES0A02165009	18-09-2020	1,00	PBKIAM 100U20

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PUT Options on BANKIA	ES0A02164978	18-09-2020	1,10	PBKIAM 110U20
PUT Options on BANKIA	ES0A02109031	18-09-2020	1,20	PBKIAM 120U20
PUT Options on BANKIA	ES0A02109072	18-09-2020	1,30	PBKIAM 130U20
PUT Options on BANKIA	ES0A02003630	18-09-2020	1,40	PBKIAM 140U20
PUT Options on BANKIA	ES0A01861145	18-09-2020	1,50	PBKIAM 150U20
PUT Options on BANKIA	ES0A01861418	18-09-2020	1,60	PBKIAM 160U20
PUT Options on BANKIA	ES0A01860857	18-09-2020	1,70	PBKIAM 170U20
PUT Options on BANKIA	ES0A01861061	18-09-2020	1,80	PBKIAM 180U20
PUT Options on BANKIA	ES0A01861236	18-09-2020	1,90	PBKIAM 190U20
PUT Options on BANKIA	ES0A01861376	18-09-2020	2,00	PBKIAM 200U20
PUT Options on BANKIA	ES0A01861103	18-09-2020	2,10	PBKIAM 210U20
PUT Options on BANKIA	ES0A01861004	18-09-2020	2,20	PBKIAM 220U20
PUT Options on BANKIA	ES0A01861194	18-09-2020	2,30	PBKIAM 230U20
PUT Options on BANKIA	ES0A01860832	18-09-2020	2,40	PBKIAM 240U20
PUT Options on BANKIA	ES0A01861335	18-09-2020	2,50	PBKIAM 250U20
PUT Options on BANKIA	ES0A01860998	18-09-2020	2,60	PBKIAM 260U20
PUT Options on BANKIA	ES0A01861186	18-09-2020	2,70	PBKIAM 270U20
PUT Options on BANKIA	ES0A01861343	18-09-2020	2,80	PBKIAM 280U20
PUT Options on BANKIA	ES0A01861350	18-09-2020	2,90	PBKIAM 290U20
PUT Options on BANKIA	ES0A01860733	18-09-2020	3,00	PBKIAM 300U20
PUT Options on BANKIA	ES0A01994631	18-09-2020	3,10	PBKIAM 310U20
PUT Options on BANKIA	ES0A01988278	18-09-2020	3,20	PBKIAM 320U20
PUT Options on BANKIA	ES0A02000537	18-09-2020	3,30	PBKIAM 330U20
PUT Options on BANKIA	ES0A02000529	18-09-2020	3,40	PBKIAM 340U20
PUT Options on BANKIA	ES0A02109064	18-12-2020	1,20	PBKIAM 120Z20
PUT Options on BANKIA	ES0A02109015	18-12-2020	1,30	PBKIAM 130Z20
PUT Options on BANKIA	ES0A02003929	18-12-2020	1,40	PBKIAM 140Z20
PUT Options on BANKIA	ES0A01861152	18-12-2020	1,50	PBKIAM 150Z20
PUT Options on BANKIA	ES0A01860881	18-12-2020	1,60	PBKIAM 160Z20
PUT Options on BANKIA	ES0A01861400	18-12-2020	1,70	PBKIAM 170Z20
PUT Options on BANKIA	ES0A01861251	18-12-2020	1,80	PBKIAM 180Z20
PUT Options on BANKIA	ES0A01860758	18-12-2020	1,90	PBKIAM 190Z20
PUT Options on BANKIA	ES0A01861053	18-12-2020	2,00	PBKIAM 200Z20
PUT Options on BANKIA	ES0A01861111	18-12-2020	2,10	PBKIAM 210Z20
PUT Options on BANKIA	ES0A01861384	18-12-2020	2,20	PBKIAM 220Z20
PUT Options on BANKIA	ES0A01861046	18-12-2020	2,30	PBKIAM 230Z20
PUT Options on BANKIA	ES0A01861228	18-12-2020	2,40	PBKIAM 240Z20
PUT Options on BANKIA	ES0A01813187	18-12-2020	2,50	PBKIAM 250Z20
PUT Options on BANKIA	ES0A01861020	18-12-2020	2,60	PBKIAM 260Z20
PUT Options on BANKIA	ES0A01860980	18-12-2020	2,70	PBKIAM 270Z20
PUT Options on BANKIA	ES0A01861087	18-12-2020	2,80	PBKIAM 280Z20
PUT Options on BANKIA	ES0A01861301	18-12-2020	2,90	PBKIAM 290Z20
PUT Options on BANKIA	ES0A01860816	18-12-2020	3,00	PBKIAM 300Z20
PUT Options on BANKIA	ES0A01994623	18-12-2020	3,10	PBKIAM 310Z20
PUT Options on BANKIA	ES0A01995943	18-12-2020	3,20	PBKIAM 320Z20
PUT Options on BANKIA	ES0A01989185	18-12-2020	3,30	PBKIAM 330Z20
PUT Options on BANKIA	ES0A01995968	18-12-2020	3,40	PBKIAM 340Z20
PUT Options on BANKIA	ES0A02109122	19-03-2021	1,20	PBKIAM 120H21
PUT Options on BANKIA	ES0A02109080	19-03-2021	1,30	PBKIAM 130H21
PUT Options on BANKIA	ES0A01995422	19-03-2021	1,40	PBKIAM 140H21
PUT Options on BANKIA	ES0A02003069	19-03-2021	1,50	PBKIAM 150H21
PUT Options on BANKIA	ES0A01988773	19-03-2021	1,60	PBKIAM 160H21
PUT Options on BANKIA	ES0A01988294	19-03-2021	1,70	PBKIAM 170H21
PUT Options on BANKIA	ES0A01987312	19-03-2021	1,80	PBKIAM 180H21
PUT Options on BANKIA	ES0A01988344	19-03-2021	1,90	PBKIAM 190H21
PUT Options on BANKIA	ES0A01988682	19-03-2021	2,00	PBKIAM 200H21
PUT Options on BANKIA	ES0A01988633	19-03-2021	2,10	PBKIAM 210H21

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PUT Options on BANKIA	ES0A01987353	19-03-2021	2,20	PBKIAM 220H21
PUT Options on BANKIA	ES0A01998269	19-03-2021	2,30	PBKIAM 230H21
PUT Options on BANKIA	ES0A02000644	19-03-2021	2,40	PBKIAM 240H21
PUT Options on BANKIA	ES0A02002152	19-03-2021	2,50	PBKIAM 250H21
PUT Options on BANKIA	ES0A01996024	19-03-2021	2,60	PBKIAM 260H21
PUT Options on BANKIA	ES0A02002103	19-03-2021	2,70	PBKIAM 270H21
PUT Options on BANKIA	ES0A02003168	19-03-2021	2,80	PBKIAM 280H21
PUT Options on BANKIA	ES0A01987551	19-03-2021	2,90	PBKIAM 290H21
PUT Options on BANKIA	ES0A02000511	19-03-2021	3,00	PBKIAM 300H21
PUT Options on BANKIA	ES0A01987411	19-03-2021	3,10	PBKIAM 310H21
PUT Options on BANKIA	ES0A01989177	19-03-2021	3,20	PBKIAM 320H21
PUT Options on BANKIA	ES0A01994565	19-03-2021	3,30	PBKIAM 330H21
PUT Options on BANKIA	ES0A01987825	19-03-2021	3,40	PBKIAM 340H21
PUT Options on BANKIA	ES0A02109130	18-06-2021	1,20	PBKIAM 120M21
PUT Options on BANKIA	ES0A02109098	18-06-2021	1,30	PBKIAM 130M21
PUT Options on BANKIA	ES0A01988393	18-06-2021	1,40	PBKIAM 140M21
PUT Options on BANKIA	ES0A01987387	18-06-2021	1,50	PBKIAM 150M21
PUT Options on BANKIA	ES0A02002236	18-06-2021	1,60	PBKIAM 160M21
PUT Options on BANKIA	ES0A02002251	18-06-2021	1,70	PBKIAM 170M21
PUT Options on BANKIA	ES0A01995414	18-06-2021	1,80	PBKIAM 180M21
PUT Options on BANKIA	ES0A01988781	18-06-2021	1,90	PBKIAM 190M21
PUT Options on BANKIA	ES0A02000578	18-06-2021	2,00	PBKIAM 200M21
PUT Options on BANKIA	ES0A01989144	18-06-2021	2,10	PBKIAM 210M21
PUT Options on BANKIA	ES0A01998194	18-06-2021	2,20	PBKIAM 220M21
PUT Options on BANKIA	ES0A01994615	18-06-2021	2,30	PBKIAM 230M21
PUT Options on BANKIA	ES0A02001998	18-06-2021	2,40	PBKIAM 240M21
PUT Options on BANKIA	ES0A01798362	18-06-2021	2,50	PBKIAM 250M21
PUT Options on BANKIA	ES0A01998251	18-06-2021	2,60	PBKIAM 260M21
PUT Options on BANKIA	ES0A01989292	18-06-2021	2,70	PBKIAM 270M21
PUT Options on BANKIA	ES0A01994656	18-06-2021	2,80	PBKIAM 280M21
PUT Options on BANKIA	ES0A01998848	18-06-2021	2,90	PBKIAM 290M21
PUT Options on BANKIA	ES0A01989250	18-06-2021	3,00	PBKIAM 300M21
PUT Options on BANKIA	ES0A01994573	18-06-2021	3,10	PBKIAM 310M21
PUT Options on BANKIA	ES0A01987544	18-06-2021	3,20	PBKIAM 320M21
PUT Options on BANKIA	ES0A01995984	18-06-2021	3,30	PBKIAM 330M21
PUT Options on BANKIA	ES0A01995380	18-06-2021	3,40	PBKIAM 340M21
PUT Options on BANKIA	ES0A02109148	17-09-2021	1,20	PBKIAM 120U21
PUT Options on BANKIA	ES0A02109106	17-09-2021	1,30	PBKIAM 130U21
PUT Options on BANKIA	ES0A01987809	17-09-2021	1,40	PBKIAM 140U21
PUT Options on BANKIA	ES0A02003200	17-09-2021	1,50	PBKIAM 150U21
PUT Options on BANKIA	ES0A01988732	17-09-2021	1,60	PBKIAM 160U21
PUT Options on BANKIA	ES0A01989169	17-09-2021	1,70	PBKIAM 170U21
PUT Options on BANKIA	ES0A01994607	17-09-2021	1,80	PBKIAM 180U21
PUT Options on BANKIA	ES0A01997535	17-09-2021	1,90	PBKIAM 190U21
PUT Options on BANKIA	ES0A01998228	17-09-2021	2,00	PBKIAM 200U21
PUT Options on BANKIA	ES0A01998103	17-09-2021	2,10	PBKIAM 210U21
PUT Options on BANKIA	ES0A01998244	17-09-2021	2,20	PBKIAM 220U21
PUT Options on BANKIA	ES0A01988385	17-09-2021	2,30	PBKIAM 230U21
PUT Options on BANKIA	ES0A02001931	17-09-2021	2,40	PBKIAM 240U21
PUT Options on BANKIA	ES0A01987379	17-09-2021	2,50	PBKIAM 250U21
PUT Options on BANKIA	ES0A01987817	17-09-2021	2,60	PBKIAM 260U21
PUT Options on BANKIA	ES0A01988666	17-09-2021	2,70	PBKIAM 270U21
PUT Options on BANKIA	ES0A01998160	17-09-2021	2,80	PBKIAM 280U21
PUT Options on BANKIA	ES0A01989276	17-09-2021	2,90	PBKIAM 290U21
PUT Options on BANKIA	ES0A02003655	17-09-2021	3,00	PBKIAM 300U21
PUT Options on BANKIA	ES0A01987320	17-09-2021	3,10	PBKIAM 310U21
PUT Options on BANKIA	ES0A02002160	17-09-2021	3,20	PBKIAM 320U21

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PUT Options on BANKIA	ES0A01995364	17-09-2021	3,30	PBKIAM 330U21
PUT Options on BANKIA	ES0A01995398	17-09-2021	3,40	PBKIAM 340U21
PUT Options on BANKIA	ES0A02109056	17-12-2021	1,20	PBKIAM 120Z21
PUT Options on BANKIA	ES0A02109023	17-12-2021	1,30	PBKIAM 130Z21
PUT Options on BANKIA	ES0A02109114	17-12-2021	1,40	PBKIAM 140Z21
PUT Options on BANKIA	ES0A02109049	17-12-2021	1,50	PBKIAM 150Z21
PUT Options on BANKIA	ES0A02003739	17-12-2021	1,60	PBKIAM 160Z21
PUT Options on BANKIA	ES0A01988286	17-12-2021	1,70	PBKIAM 170Z21
PUT Options on BANKIA	ES0A02000602	17-12-2021	1,80	PBKIAM 180Z21
PUT Options on BANKIA	ES0A02002202	17-12-2021	1,90	PBKIAM 190Z21
PUT Options on BANKIA	ES0A01994672	17-12-2021	2,00	PBKIAM 200Z21
PUT Options on BANKIA	ES0A01989136	17-12-2021	2,10	PBKIAM 210Z21
PUT Options on BANKIA	ES0A01989243	17-12-2021	2,20	PBKIAM 220Z21
PUT Options on BANKIA	ES0A01989359	17-12-2021	2,30	PBKIAM 230Z21
PUT Options on BANKIA	ES0A02003747	17-12-2021	2,40	PBKIAM 240Z21
PUT Options on BANKIA	ES0A01989326	17-12-2021	2,50	PBKIAM 250Z21
PUT Options on BANKIA	ES0A01987429	17-12-2021	2,60	PBKIAM 260Z21
PUT Options on BANKIA	ES0A02003077	17-12-2021	2,70	PBKIAM 270Z21
PUT Options on BANKIA	ES0A01987395	17-12-2021	2,80	PBKIAM 280Z21
PUT Options on BANKIA	ES0A01995406	17-12-2021	2,90	PBKIAM 290Z21
PUT Options on BANKIA	ES0A02001972	17-12-2021	3,00	PBKIAM 300Z21
PUT Options on BANKIA	ES0A01988690	17-12-2021	3,10	PBKIAM 310Z21
PUT Options on BANKIA	ES0A01989318	17-12-2021	3,20	PBKIAM 320Z21
CALL Options on BANKINTER	ES0A02239259	17-01-2020	4,90	CBKTAM 490F20
CALL Options on BANKINTER	ES0A02194777	17-01-2020	5,00	CBKTAM 500F20
CALL Options on BANKINTER	ES0A02194884	17-01-2020	5,25	CBKTAM 525F20
CALL Options on BANKINTER	ES0A02194900	17-01-2020	5,50	CBKTAM 550F20
CALL Options on BANKINTER	ES0A02194827	17-01-2020	5,75	CBKTAM 575F20
CALL Options on BANKINTER	ES0A02194868	17-01-2020	6,00	CBKTAM 600F20
CALL Options on BANKINTER	ES0A02194843	17-01-2020	6,25	CBKTAM 625F20
CALL Options on BANKINTER	ES0A02194801	17-01-2020	6,50	CBKTAM 650F20
CALL Options on BANKINTER	ES0A02194751	17-01-2020	6,75	CBKTAM 675F20
CALL Options on BANKINTER	ES0A02194819	17-01-2020	7,00	CBKTAM 700F20
CALL Options on BANKINTER	ES0A02194769	17-01-2020	7,25	CBKTAM 725F20
CALL Options on BANKINTER	ES0A02196657	17-01-2020	7,50	CBKTAM 750F20
CALL Options on BANKINTER	ES0A02196681	17-01-2020	7,75	CBKTAM 775F20
CALL Options on BANKINTER	ES0A02266542	17-01-2020	8,00	CBKTAM 800F20
CALL Options on BANKINTER	ES0A02251619	21-02-2020	4,90	CBKTAM 490G20
CALL Options on BANKINTER	ES0A02251718	21-02-2020	5,00	CBKTAM 500G20
CALL Options on BANKINTER	ES0A02251635	21-02-2020	5,25	CBKTAM 525G20
CALL Options on BANKINTER	ES0A02251734	21-02-2020	5,50	CBKTAM 550G20
CALL Options on BANKINTER	ES0A02251585	21-02-2020	5,75	CBKTAM 575G20
CALL Options on BANKINTER	ES0A02251742	21-02-2020	6,00	CBKTAM 600G20
CALL Options on BANKINTER	ES0A02251700	21-02-2020	6,25	CBKTAM 625G20
CALL Options on BANKINTER	ES0A02251627	21-02-2020	6,50	CBKTAM 650G20
CALL Options on BANKINTER	ES0A02251601	21-02-2020	6,75	CBKTAM 675G20
CALL Options on BANKINTER	ES0A02251767	21-02-2020	7,00	CBKTAM 700G20
CALL Options on BANKINTER	ES0A02251775	21-02-2020	7,25	CBKTAM 725G20
CALL Options on BANKINTER	ES0A02256782	21-02-2020	7,50	CBKTAM 750G20
CALL Options on BANKINTER	ES0A02264067	21-02-2020	7,75	CBKTAM 775G20
CALL Options on BANKINTER	ES0A02266559	21-02-2020	8,00	CBKTAM 800G20
CALL Options on BANKINTER	ES0A02128304	20-03-2020	4,20	CBKTAM 420H20
CALL Options on BANKINTER	ES0A02128270	20-03-2020	4,30	CBKTAM 430H20
CALL Options on BANKINTER	ES0A02125656	20-03-2020	4,40	CBKTAM 440H20
CALL Options on BANKINTER	ES0A02125649	20-03-2020	4,50	CBKTAM 450H20
CALL Options on BANKINTER	ES0A02124014	20-03-2020	4,60	CBKTAM 460H20
CALL Options on BANKINTER	ES0A02064608	20-03-2020	4,70	CBKTAM 470H20

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CALL Options on BANKINTER	ES0A02059434	20-03-2020	4,80	CBKTAM 480H20
CALL Options on BANKINTER	ES0A02058667	20-03-2020	4,90	CBKTAM 490H20
CALL Options on BANKINTER	ES0A02054245	20-03-2020	5,00	CBKTAM 500H20
CALL Options on BANKINTER	ES0A01900422	20-03-2020	5,25	CBKTAM 525H20
CALL Options on BANKINTER	ES0A01900471	20-03-2020	5,50	CBKTAM 550H20
CALL Options on BANKINTER	ES0A01900356	20-03-2020	5,75	CBKTAM 575H20
CALL Options on BANKINTER	ES0A01900513	20-03-2020	6,00	CBKTAM 600H20
CALL Options on BANKINTER	ES0A01900562	20-03-2020	6,25	CBKTAM 625H20
CALL Options on BANKINTER	ES0A01900596	20-03-2020	6,50	CBKTAM 650H20
CALL Options on BANKINTER	ES0A01900547	20-03-2020	6,75	CBKTAM 675H20
CALL Options on BANKINTER	ES0A01900588	20-03-2020	7,00	CBKTAM 700H20
CALL Options on BANKINTER	ES0A01900430	20-03-2020	7,25	CBKTAM 725H20
CALL Options on BANKINTER	ES0A01900463	20-03-2020	7,50	CBKTAM 750H20
CALL Options on BANKINTER	ES0A01900406	20-03-2020	7,75	CBKTAM 775H20
CALL Options on BANKINTER	ES0A01900414	20-03-2020	8,00	CBKTAM 800H20
CALL Options on BANKINTER	ES0A01900646	20-03-2020	8,25	CBKTAM 825H20
CALL Options on BANKINTER	ES0A01900497	20-03-2020	8,50	CBKTAM 850H20
CALL Options on BANKINTER	ES0A01900539	20-03-2020	8,75	CBKTAM 875H20
CALL Options on BANKINTER	ES0A01900349	20-03-2020	9,00	CBKTAM 900H20
CALL Options on BANKINTER	ES0A02128296	19-06-2020	4,20	CBKTAM 420M20
CALL Options on BANKINTER	ES0A02128148	19-06-2020	4,30	CBKTAM 430M20
CALL Options on BANKINTER	ES0A02125763	19-06-2020	4,40	CBKTAM 440M20
CALL Options on BANKINTER	ES0A02125748	19-06-2020	4,50	CBKTAM 450M20
CALL Options on BANKINTER	ES0A02123990	19-06-2020	4,60	CBKTAM 460M20
CALL Options on BANKINTER	ES0A02064574	19-06-2020	4,70	CBKTAM 470M20
CALL Options on BANKINTER	ES0A02060598	19-06-2020	4,80	CBKTAM 480M20
CALL Options on BANKINTER	ES0A02060556	19-06-2020	4,90	CBKTAM 490M20
CALL Options on BANKINTER	ES0A02060572	19-06-2020	5,00	CBKTAM 500M20
CALL Options on BANKINTER	ES0A02060606	19-06-2020	5,25	CBKTAM 525M20
CALL Options on BANKINTER	ES0A01934660	19-06-2020	5,50	CBKTAM 550M20
CALL Options on BANKINTER	ES0A01934736	19-06-2020	5,75	CBKTAM 575M20
CALL Options on BANKINTER	ES0A01934819	19-06-2020	6,00	CBKTAM 600M20
CALL Options on BANKINTER	ES0A01934850	19-06-2020	6,25	CBKTAM 625M20
CALL Options on BANKINTER	ES0A01934884	19-06-2020	6,50	CBKTAM 650M20
CALL Options on BANKINTER	ES0A01934801	19-06-2020	6,75	CBKTAM 675M20
CALL Options on BANKINTER	ES0A01934785	19-06-2020	7,00	CBKTAM 700M20
CALL Options on BANKINTER	ES0A01934769	19-06-2020	7,25	CBKTAM 725M20
CALL Options on BANKINTER	ES0A01934710	19-06-2020	7,50	CBKTAM 750M20
CALL Options on BANKINTER	ES0A01934777	19-06-2020	7,75	CBKTAM 775M20
CALL Options on BANKINTER	ES0A01934702	19-06-2020	8,00	CBKTAM 800M20
CALL Options on BANKINTER	ES0A01934926	19-06-2020	8,25	CBKTAM 825M20
CALL Options on BANKINTER	ES0A01934892	19-06-2020	8,50	CBKTAM 850M20
CALL Options on BANKINTER	ES0A01934652	19-06-2020	8,75	CBKTAM 875M20
CALL Options on BANKINTER	ES0A02164465	18-09-2020	4,20	CBKTAM 420U20
CALL Options on BANKINTER	ES0A02164515	18-09-2020	4,30	CBKTAM 430U20
CALL Options on BANKINTER	ES0A02164341	18-09-2020	4,40	CBKTAM 440U20
CALL Options on BANKINTER	ES0A02164440	18-09-2020	4,50	CBKTAM 450U20
CALL Options on BANKINTER	ES0A02164424	18-09-2020	4,60	CBKTAM 460U20
CALL Options on BANKINTER	ES0A02164507	18-09-2020	4,70	CBKTAM 470U20
CALL Options on BANKINTER	ES0A02164358	18-09-2020	4,80	CBKTAM 480U20
CALL Options on BANKINTER	ES0A02164481	18-09-2020	4,90	CBKTAM 490U20
CALL Options on BANKINTER	ES0A02164432	18-09-2020	5,00	CBKTAM 500U20
CALL Options on BANKINTER	ES0A02164366	18-09-2020	5,25	CBKTAM 525U20
CALL Options on BANKINTER	ES0A01970557	18-09-2020	5,50	CBKTAM 550U20
CALL Options on BANKINTER	ES0A01973239	18-09-2020	5,75	CBKTAM 575U20
CALL Options on BANKINTER	ES0A01970698	18-09-2020	6,00	CBKTAM 600U20
CALL Options on BANKINTER	ES0A01971936	18-09-2020	6,25	CBKTAM 625U20

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CALL Options on BANKINTER	ES0A01971696	18-09-2020	6,50	CBKTAM 650U20
CALL Options on BANKINTER	ES0A01973213	18-09-2020	6,75	CBKTAM 675U20
CALL Options on BANKINTER	ES0A01970656	18-09-2020	7,00	CBKTAM 700U20
CALL Options on BANKINTER	ES0A01970854	18-09-2020	7,25	CBKTAM 725U20
CALL Options on BANKINTER	ES0A01971514	18-09-2020	7,50	CBKTAM 750U20
CALL Options on BANKINTER	ES0A01972322	18-09-2020	7,75	CBKTAM 775U20
CALL Options on BANKINTER	ES0A01970573	18-09-2020	8,00	CBKTAM 800U20
CALL Options on BANKINTER	ES0A01971381	18-09-2020	8,25	CBKTAM 825U20
CALL Options on BANKINTER	ES0A01972967	18-09-2020	8,50	CBKTAM 850U20
CALL Options on BANKINTER	ES0A01970714	18-09-2020	8,75	CBKTAM 875U20
CALL Options on BANKINTER	ES0A02274637	18-12-2020	5,25	CBKTAM 525Z20
CALL Options on BANKINTER	ES0A01970631	18-12-2020	5,50	CBKTAM 550Z20
CALL Options on BANKINTER	ES0A01972264	18-12-2020	5,75	CBKTAM 575Z20
CALL Options on BANKINTER	ES0A01971654	18-12-2020	6,00	CBKTAM 600Z20
CALL Options on BANKINTER	ES0A01973080	18-12-2020	6,25	CBKTAM 625Z20
CALL Options on BANKINTER	ES0A01973312	18-12-2020	6,50	CBKTAM 650Z20
CALL Options on BANKINTER	ES0A01972447	18-12-2020	6,75	CBKTAM 675Z20
CALL Options on BANKINTER	ES0A01971100	18-12-2020	7,00	CBKTAM 700Z20
CALL Options on BANKINTER	ES0A01972736	18-12-2020	7,25	CBKTAM 725Z20
CALL Options on BANKINTER	ES0A01970607	18-12-2020	7,50	CBKTAM 750Z20
CALL Options on BANKINTER	ES0A01971902	18-12-2020	7,75	CBKTAM 775Z20
CALL Options on BANKINTER	ES0A01972132	18-12-2020	8,00	CBKTAM 800Z20
CALL Options on BANKINTER	ES0A01971738	18-12-2020	8,25	CBKTAM 825Z20
CALL Options on BANKINTER	ES0A01970532	18-12-2020	8,50	CBKTAM 850Z20
CALL Options on BANKINTER	ES0A01972306	18-12-2020	8,75	CBKTAM 875Z20
CALL Options on BANKINTER	ES0A01970672	19-03-2021	5,50	CBKTAM 550H21
CALL Options on BANKINTER	ES0A01972850	19-03-2021	5,75	CBKTAM 575H21
CALL Options on BANKINTER	ES0A01971035	19-03-2021	6,00	CBKTAM 600H21
CALL Options on BANKINTER	ES0A01972843	19-03-2021	6,25	CBKTAM 625H21
CALL Options on BANKINTER	ES0A01970771	19-03-2021	6,50	CBKTAM 650H21
CALL Options on BANKINTER	ES0A01972298	19-03-2021	6,75	CBKTAM 675H21
CALL Options on BANKINTER	ES0A01970524	19-03-2021	7,00	CBKTAM 700H21
CALL Options on BANKINTER	ES0A01971464	19-03-2021	7,25	CBKTAM 725H21
CALL Options on BANKINTER	ES0A01970847	19-03-2021	7,50	CBKTAM 750H21
CALL Options on BANKINTER	ES0A01970664	19-03-2021	7,75	CBKTAM 775H21
CALL Options on BANKINTER	ES0A01970599	19-03-2021	8,00	CBKTAM 800H21
CALL Options on BANKINTER	ES0A01971951	19-03-2021	8,25	CBKTAM 825H21
CALL Options on BANKINTER	ES0A01971977	19-03-2021	8,50	CBKTAM 850H21
CALL Options on BANKINTER	ES0A01972140	19-03-2021	8,75	CBKTAM 875H21
CALL Options on BANKINTER	ES0A01973015	18-06-2021	5,50	CBKTAM 550M21
CALL Options on BANKINTER	ES0A01973007	18-06-2021	5,75	CBKTAM 575M21
CALL Options on BANKINTER	ES0A01970805	18-06-2021	6,00	CBKTAM 600M21
CALL Options on BANKINTER	ES0A01970789	18-06-2021	6,25	CBKTAM 625M21
CALL Options on BANKINTER	ES0A01971324	18-06-2021	6,50	CBKTAM 650M21
CALL Options on BANKINTER	ES0A01972488	18-06-2021	6,75	CBKTAM 675M21
CALL Options on BANKINTER	ES0A01973304	18-06-2021	7,00	CBKTAM 700M21
CALL Options on BANKINTER	ES0A01972868	18-06-2021	7,25	CBKTAM 725M21
CALL Options on BANKINTER	ES0A01971266	18-06-2021	7,50	CBKTAM 750M21
CALL Options on BANKINTER	ES0A01972512	18-06-2021	7,75	CBKTAM 775M21
CALL Options on BANKINTER	ES0A01970979	18-06-2021	8,00	CBKTAM 800M21
CALL Options on BANKINTER	ES0A01970995	18-06-2021	8,25	CBKTAM 825M21
CALL Options on BANKINTER	ES0A01972090	18-06-2021	8,50	CBKTAM 850M21
CALL Options on BANKINTER	ES0A01972785	18-06-2021	8,75	CBKTAM 875M21
CALL Options on BANKINTER	ES0A01972363	17-09-2021	5,50	CBKTAM 550U21
CALL Options on BANKINTER	ES0A01972769	17-09-2021	5,75	CBKTAM 575U21
CALL Options on BANKINTER	ES0A01972819	17-09-2021	6,00	CBKTAM 600U21
CALL Options on BANKINTER	ES0A01971928	17-09-2021	6,25	CBKTAM 625U21

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CALL Options on BANKINTER	ES0A01972660	17-09-2021	6,50	CBKTAM 650U21
CALL Options on BANKINTER	ES0A01971662	17-09-2021	6,75	CBKTAM 675U21
CALL Options on BANKINTER	ES0A01973171	17-09-2021	7,00	CBKTAM 700U21
CALL Options on BANKINTER	ES0A01971761	17-09-2021	7,25	CBKTAM 725U21
CALL Options on BANKINTER	ES0A01970763	17-09-2021	7,50	CBKTAM 750U21
CALL Options on BANKINTER	ES0A01972496	17-09-2021	7,75	CBKTAM 775U21
CALL Options on BANKINTER	ES0A01973189	17-09-2021	8,00	CBKTAM 800U21
CALL Options on BANKINTER	ES0A01970813	17-09-2021	8,25	CBKTAM 825U21
CALL Options on BANKINTER	ES0A01972751	17-09-2021	8,50	CBKTAM 850U21
CALL Options on BANKINTER	ES0A01970722	17-09-2021	8,75	CBKTAM 875U21
CALL Options on BANKINTER	ES0A01972991	17-12-2021	6,00	CBKTAM 600Z21
CALL Options on BANKINTER	ES0A01970581	17-12-2021	6,25	CBKTAM 625Z21
CALL Options on BANKINTER	ES0A01973072	17-12-2021	6,50	CBKTAM 650Z21
CALL Options on BANKINTER	ES0A01971084	17-12-2021	6,75	CBKTAM 675Z21
CALL Options on BANKINTER	ES0A01973155	17-12-2021	7,00	CBKTAM 700Z21
CALL Options on BANKINTER	ES0A01970490	17-12-2021	7,25	CBKTAM 725Z21
CALL Options on BANKINTER	ES0A01972033	17-12-2021	7,50	CBKTAM 750Z21
CALL Options on BANKINTER	ES0A01970649	17-12-2021	7,75	CBKTAM 775Z21
CALL Options on BANKINTER	ES0A01973288	17-12-2021	8,00	CBKTAM 800Z21
CALL Options on BANKINTER	ES0A01973122	17-12-2021	8,25	CBKTAM 825Z21
PUT Options on BANKINTER	ES0A02239267	17-01-2020	4,90	PBKTAM 490F20
PUT Options on BANKINTER	ES0A02194918	17-01-2020	5,00	PBKTAM 500F20
PUT Options on BANKINTER	ES0A02194926	17-01-2020	5,25	PBKTAM 525F20
PUT Options on BANKINTER	ES0A02194850	17-01-2020	5,50	PBKTAM 550F20
PUT Options on BANKINTER	ES0A02194892	17-01-2020	5,75	PBKTAM 575F20
PUT Options on BANKINTER	ES0A02194876	17-01-2020	6,00	PBKTAM 600F20
PUT Options on BANKINTER	ES0A02194785	17-01-2020	6,25	PBKTAM 625F20
PUT Options on BANKINTER	ES0A02194835	17-01-2020	6,50	PBKTAM 650F20
PUT Options on BANKINTER	ES0A02194793	17-01-2020	6,75	PBKTAM 675F20
PUT Options on BANKINTER	ES0A02194744	17-01-2020	7,00	PBKTAM 700F20
PUT Options on BANKINTER	ES0A02194736	17-01-2020	7,25	PBKTAM 725F20
PUT Options on BANKINTER	ES0A02196616	17-01-2020	7,50	PBKTAM 750F20
PUT Options on BANKINTER	ES0A02196632	17-01-2020	7,75	PBKTAM 775F20
PUT Options on BANKINTER	ES0A02266534	17-01-2020	8,00	PBKTAM 800F20
PUT Options on BANKINTER	ES0A02251759	21-02-2020	4,90	PBKTAM 490G20
PUT Options on BANKINTER	ES0A02251783	21-02-2020	5,00	PBKTAM 500G20
PUT Options on BANKINTER	ES0A02251692	21-02-2020	5,25	PBKTAM 525G20
PUT Options on BANKINTER	ES0A02251684	21-02-2020	5,50	PBKTAM 550G20
PUT Options on BANKINTER	ES0A02251650	21-02-2020	5,75	PBKTAM 575G20
PUT Options on BANKINTER	ES0A02251676	21-02-2020	6,00	PBKTAM 600G20
PUT Options on BANKINTER	ES0A02251593	21-02-2020	6,25	PBKTAM 625G20
PUT Options on BANKINTER	ES0A02251726	21-02-2020	6,50	PBKTAM 650G20
PUT Options on BANKINTER	ES0A02251643	21-02-2020	6,75	PBKTAM 675G20
PUT Options on BANKINTER	ES0A02251577	21-02-2020	7,00	PBKTAM 700G20
PUT Options on BANKINTER	ES0A02251668	21-02-2020	7,25	PBKTAM 725G20
PUT Options on BANKINTER	ES0A02256774	21-02-2020	7,50	PBKTAM 750G20
PUT Options on BANKINTER	ES0A02264059	21-02-2020	7,75	PBKTAM 775G20
PUT Options on BANKINTER	ES0A02266526	21-02-2020	8,00	PBKTAM 800G20
PUT Options on BANKINTER	ES0A02128155	20-03-2020	4,20	PBKTAM 420H20
PUT Options on BANKINTER	ES0A02128288	20-03-2020	4,30	PBKTAM 430H20
PUT Options on BANKINTER	ES0A02125797	20-03-2020	4,40	PBKTAM 440H20
PUT Options on BANKINTER	ES0A02125730	20-03-2020	4,50	PBKTAM 450H20
PUT Options on BANKINTER	ES0A02124030	20-03-2020	4,60	PBKTAM 460H20
PUT Options on BANKINTER	ES0A02064566	20-03-2020	4,70	PBKTAM 470H20
PUT Options on BANKINTER	ES0A02059467	20-03-2020	4,80	PBKTAM 480H20
PUT Options on BANKINTER	ES0A02058618	20-03-2020	4,90	PBKTAM 490H20
PUT Options on BANKINTER	ES0A02054211	20-03-2020	5,00	PBKTAM 500H20

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PUT Options on BANKINTER	ES0A01900554	20-03-2020	5,25	PBKTAM 525H20
PUT Options on BANKINTER	ES0A01848845	20-03-2020	5,50	PBKTAM 550H20
PUT Options on BANKINTER	ES0A01900570	20-03-2020	5,75	PBKTAM 575H20
PUT Options on BANKINTER	ES0A01900620	20-03-2020	6,00	PBKTAM 600H20
PUT Options on BANKINTER	ES0A01900505	20-03-2020	6,25	PBKTAM 625H20
PUT Options on BANKINTER	ES0A01900372	20-03-2020	6,50	PBKTAM 650H20
PUT Options on BANKINTER	ES0A01900448	20-03-2020	6,75	PBKTAM 675H20
PUT Options on BANKINTER	ES0A01900398	20-03-2020	7,00	PBKTAM 700H20
PUT Options on BANKINTER	ES0A01900455	20-03-2020	7,25	PBKTAM 725H20
PUT Options on BANKINTER	ES0A01900638	20-03-2020	7,50	PBKTAM 750H20
PUT Options on BANKINTER	ES0A01900612	20-03-2020	7,75	PBKTAM 775H20
PUT Options on BANKINTER	ES0A01900364	20-03-2020	8,00	PBKTAM 800H20
PUT Options on BANKINTER	ES0A01900604	20-03-2020	8,25	PBKTAM 825H20
PUT Options on BANKINTER	ES0A01900489	20-03-2020	8,50	PBKTAM 850H20
PUT Options on BANKINTER	ES0A01900521	20-03-2020	8,75	PBKTAM 875H20
PUT Options on BANKINTER	ES0A01900380	20-03-2020	9,00	PBKTAM 900H20
PUT Options on BANKINTER	ES0A02128239	19-06-2020	4,20	PBKTAM 420M20
PUT Options on BANKINTER	ES0A02128189	19-06-2020	4,30	PBKTAM 430M20
PUT Options on BANKINTER	ES0A02125631	19-06-2020	4,40	PBKTAM 440M20
PUT Options on BANKINTER	ES0A02125664	19-06-2020	4,50	PBKTAM 450M20
PUT Options on BANKINTER	ES0A02124022	19-06-2020	4,60	PBKTAM 460M20
PUT Options on BANKINTER	ES0A02064541	19-06-2020	4,70	PBKTAM 470M20
PUT Options on BANKINTER	ES0A02060622	19-06-2020	4,80	PBKTAM 480M20
PUT Options on BANKINTER	ES0A02060564	19-06-2020	4,90	PBKTAM 490M20
PUT Options on BANKINTER	ES0A02060614	19-06-2020	5,00	PBKTAM 500M20
PUT Options on BANKINTER	ES0A02060630	19-06-2020	5,25	PBKTAM 525M20
PUT Options on BANKINTER	ES0A01934835	19-06-2020	5,50	PBKTAM 550M20
PUT Options on BANKINTER	ES0A01934728	19-06-2020	5,75	PBKTAM 575M20
PUT Options on BANKINTER	ES0A01934751	19-06-2020	6,00	PBKTAM 600M20
PUT Options on BANKINTER	ES0A01934686	19-06-2020	6,25	PBKTAM 625M20
PUT Options on BANKINTER	ES0A01934876	19-06-2020	6,50	PBKTAM 650M20
PUT Options on BANKINTER	ES0A01934694	19-06-2020	6,75	PBKTAM 675M20
PUT Options on BANKINTER	ES0A01934900	19-06-2020	7,00	PBKTAM 700M20
PUT Options on BANKINTER	ES0A01934744	19-06-2020	7,25	PBKTAM 725M20
PUT Options on BANKINTER	ES0A01934827	19-06-2020	7,50	PBKTAM 750M20
PUT Options on BANKINTER	ES0A01934678	19-06-2020	7,75	PBKTAM 775M20
PUT Options on BANKINTER	ES0A01934868	19-06-2020	8,00	PBKTAM 800M20
PUT Options on BANKINTER	ES0A01934843	19-06-2020	8,25	PBKTAM 825M20
PUT Options on BANKINTER	ES0A01934918	19-06-2020	8,50	PBKTAM 850M20
PUT Options on BANKINTER	ES0A01934793	19-06-2020	8,75	PBKTAM 875M20
PUT Options on BANKINTER	ES0A02164473	18-09-2020	4,20	PBKTAM 420U20
PUT Options on BANKINTER	ES0A02164382	18-09-2020	4,30	PBKTAM 430U20
PUT Options on BANKINTER	ES0A02164523	18-09-2020	4,40	PBKTAM 440U20
PUT Options on BANKINTER	ES0A02164408	18-09-2020	4,50	PBKTAM 450U20
PUT Options on BANKINTER	ES0A02164457	18-09-2020	4,60	PBKTAM 460U20
PUT Options on BANKINTER	ES0A02164531	18-09-2020	4,70	PBKTAM 470U20
PUT Options on BANKINTER	ES0A02164416	18-09-2020	4,80	PBKTAM 480U20
PUT Options on BANKINTER	ES0A02164499	18-09-2020	4,90	PBKTAM 490U20
PUT Options on BANKINTER	ES0A02164374	18-09-2020	5,00	PBKTAM 500U20
PUT Options on BANKINTER	ES0A02164390	18-09-2020	5,25	PBKTAM 525U20
PUT Options on BANKINTER	ES0A01972017	18-09-2020	5,50	PBKTAM 550U20
PUT Options on BANKINTER	ES0A01973296	18-09-2020	5,75	PBKTAM 575U20
PUT Options on BANKINTER	ES0A01971274	18-09-2020	6,00	PBKTAM 600U20
PUT Options on BANKINTER	ES0A01971795	18-09-2020	6,25	PBKTAM 625U20
PUT Options on BANKINTER	ES0A01971597	18-09-2020	6,50	PBKTAM 650U20
PUT Options on BANKINTER	ES0A01971134	18-09-2020	6,75	PBKTAM 675U20
PUT Options on BANKINTER	ES0A01972686	18-09-2020	7,00	PBKTAM 700U20

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PUT Options on BANKINTER	ES0A01972058	18-09-2020	7,25	PBKTAM 725U20
PUT Options on BANKINTER	ES0A01972280	18-09-2020	7,50	PBKTAM 750U20
PUT Options on BANKINTER	ES0A01971704	18-09-2020	7,75	PBKTAM 775U20
PUT Options on BANKINTER	ES0A01972777	18-09-2020	8,00	PBKTAM 800U20
PUT Options on BANKINTER	ES0A01971449	18-09-2020	8,25	PBKTAM 825U20
PUT Options on BANKINTER	ES0A01972074	18-09-2020	8,50	PBKTAM 850U20
PUT Options on BANKINTER	ES0A01972694	18-09-2020	8,75	PBKTAM 875U20
PUT Options on BANKINTER	ES0A02111920	18-12-2020	5,25	PBKTAM 525Z20
PUT Options on BANKINTER	ES0A01972454	18-12-2020	5,50	PBKTAM 550Z20
PUT Options on BANKINTER	ES0A01972884	18-12-2020	5,75	PBKTAM 575Z20
PUT Options on BANKINTER	ES0A01963925	18-12-2020	6,00	PBKTAM 600Z20
PUT Options on BANKINTER	ES0A01971209	18-12-2020	6,25	PBKTAM 625Z20
PUT Options on BANKINTER	ES0A01970946	18-12-2020	6,50	PBKTAM 650Z20
PUT Options on BANKINTER	ES0A01972645	18-12-2020	6,75	PBKTAM 675Z20
PUT Options on BANKINTER	ES0A01970755	18-12-2020	7,00	PBKTAM 700Z20
PUT Options on BANKINTER	ES0A01971373	18-12-2020	7,25	PBKTAM 725Z20
PUT Options on BANKINTER	ES0A01971944	18-12-2020	7,50	PBKTAM 750Z20
PUT Options on BANKINTER	ES0A01971142	18-12-2020	7,75	PBKTAM 775Z20
PUT Options on BANKINTER	ES0A01970839	18-12-2020	8,00	PBKTAM 800Z20
PUT Options on BANKINTER	ES0A01971498	18-12-2020	8,25	PBKTAM 825Z20
PUT Options on BANKINTER	ES0A01971167	18-12-2020	8,50	PBKTAM 850Z20
PUT Options on BANKINTER	ES0A01970821	18-12-2020	8,75	PBKTAM 875Z20
PUT Options on BANKINTER	ES0A01971365	19-03-2021	5,50	PBKTAM 550H21
PUT Options on BANKINTER	ES0A01972116	19-03-2021	5,75	PBKTAM 575H21
PUT Options on BANKINTER	ES0A01970938	19-03-2021	6,00	PBKTAM 600H21
PUT Options on BANKINTER	ES0A01972710	19-03-2021	6,25	PBKTAM 625H21
PUT Options on BANKINTER	ES0A01972330	19-03-2021	6,50	PBKTAM 650H21
PUT Options on BANKINTER	ES0A01973049	19-03-2021	6,75	PBKTAM 675H21
PUT Options on BANKINTER	ES0A01971068	19-03-2021	7,00	PBKTAM 700H21
PUT Options on BANKINTER	ES0A01972413	19-03-2021	7,25	PBKTAM 725H21
PUT Options on BANKINTER	ES0A01972397	19-03-2021	7,50	PBKTAM 750H21
PUT Options on BANKINTER	ES0A01971027	19-03-2021	7,75	PBKTAM 775H21
PUT Options on BANKINTER	ES0A01973247	19-03-2021	8,00	PBKTAM 800H21
PUT Options on BANKINTER	ES0A01972504	19-03-2021	8,25	PBKTAM 825H21
PUT Options on BANKINTER	ES0A01970748	19-03-2021	8,50	PBKTAM 850H21
PUT Options on BANKINTER	ES0A01971043	19-03-2021	8,75	PBKTAM 875H21
PUT Options on BANKINTER	ES0A01971910	18-06-2021	5,50	PBKTAM 550M21
PUT Options on BANKINTER	ES0A01972355	18-06-2021	5,75	PBKTAM 575M21
PUT Options on BANKINTER	ES0A01972835	18-06-2021	6,00	PBKTAM 600M21
PUT Options on BANKINTER	ES0A01971308	18-06-2021	6,25	PBKTAM 625M21
PUT Options on BANKINTER	ES0A01970623	18-06-2021	6,50	PBKTAM 650M21
PUT Options on BANKINTER	ES0A01971589	18-06-2021	6,75	PBKTAM 675M21
PUT Options on BANKINTER	ES0A01972827	18-06-2021	7,00	PBKTAM 700M21
PUT Options on BANKINTER	ES0A01973064	18-06-2021	7,25	PBKTAM 725M21
PUT Options on BANKINTER	ES0A01970565	18-06-2021	7,50	PBKTAM 750M21
PUT Options on BANKINTER	ES0A01973130	18-06-2021	7,75	PBKTAM 775M21
PUT Options on BANKINTER	ES0A01970706	18-06-2021	8,00	PBKTAM 800M21
PUT Options on BANKINTER	ES0A01971746	18-06-2021	8,25	PBKTAM 825M21
PUT Options on BANKINTER	ES0A01971639	18-06-2021	8,50	PBKTAM 850M21
PUT Options on BANKINTER	ES0A01971647	18-06-2021	8,75	PBKTAM 875M21
PUT Options on BANKINTER	ES0A01971480	17-09-2021	5,50	PBKTAM 550U21
PUT Options on BANKINTER	ES0A01973197	17-09-2021	5,75	PBKTAM 575U21
PUT Options on BANKINTER	ES0A01970540	17-09-2021	6,00	PBKTAM 600U21
PUT Options on BANKINTER	ES0A01971423	17-09-2021	6,25	PBKTAM 625U21
PUT Options on BANKINTER	ES0A01971688	17-09-2021	6,50	PBKTAM 650U21
PUT Options on BANKINTER	ES0A01970680	17-09-2021	6,75	PBKTAM 675U21
PUT Options on BANKINTER	ES0A01970615	17-09-2021	7,00	PBKTAM 700U21

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PUT Options on BANKINTER	ES0A01971753	17-09-2021	7,25	PBKTAM 725U21
PUT Options on BANKINTER	ES0A01970888	17-09-2021	7,50	PBKTAM 750U21
PUT Options on BANKINTER	ES0A01972124	17-09-2021	7,75	PBKTAM 775U21
PUT Options on BANKINTER	ES0A01971191	17-09-2021	8,00	PBKTAM 800U21
PUT Options on BANKINTER	ES0A01971399	17-09-2021	8,25	PBKTAM 825U21
PUT Options on BANKINTER	ES0A01971712	17-09-2021	8,50	PBKTAM 850U21
PUT Options on BANKINTER	ES0A01971993	17-09-2021	8,75	PBKTAM 875U21
PUT Options on BANKINTER	ES0A01970870	17-12-2021	6,00	PBKTAM 600Z21
PUT Options on BANKINTER	ES0A01971670	17-12-2021	6,25	PBKTAM 625Z21
PUT Options on BANKINTER	ES0A01971290	17-12-2021	6,50	PBKTAM 650Z21
PUT Options on BANKINTER	ES0A01972470	17-12-2021	6,75	PBKTAM 675Z21
PUT Options on BANKINTER	ES0A01970797	17-12-2021	7,00	PBKTAM 700Z21
PUT Options on BANKINTER	ES0A01973106	17-12-2021	7,25	PBKTAM 725Z21
PUT Options on BANKINTER	ES0A01972389	17-12-2021	7,50	PBKTAM 750Z21
PUT Options on BANKINTER	ES0A01971357	17-12-2021	7,75	PBKTAM 775Z21
PUT Options on BANKINTER	ES0A01970961	17-12-2021	8,00	PBKTAM 800Z21
PUT Options on BANKINTER	ES0A01970862	17-12-2021	8,25	PBKTAM 825Z21
PUT Options on BANKINTER	ES0A02043115	16-12-2022	5,75	PBKTAM 575Z22
CALL Options on BBVA	ES0A02262483	03-01-2020	3,40	CBBVAM 340W1F20
CALL Options on BBVA	ES0A02262400	03-01-2020	3,50	CBBVAM 350W1F20
CALL Options on BBVA	ES0A02262491	03-01-2020	3,60	CBBVAM 360W1F20
CALL Options on BBVA	ES0A02262418	03-01-2020	3,70	CBBVAM 370W1F20
CALL Options on BBVA	ES0A02262475	03-01-2020	3,80	CBBVAM 380W1F20
CALL Options on BBVA	ES0A02262426	03-01-2020	3,90	CBBVAM 390W1F20
CALL Options on BBVA	ES0A02262442	03-01-2020	4,00	CBBVAM 400W1F20
CALL Options on BBVA	ES0A02262236	03-01-2020	4,10	CBBVAM 410W1F20
CALL Options on BBVA	ES0A02262335	03-01-2020	4,20	CBBVAM 420W1F20
CALL Options on BBVA	ES0A02262251	03-01-2020	4,30	CBBVAM 430W1F20
CALL Options on BBVA	ES0A02262293	03-01-2020	4,40	CBBVAM 440W1F20
CALL Options on BBVA	ES0A02262368	03-01-2020	4,50	CBBVAM 450W1F20
CALL Options on BBVA	ES0A02262327	03-01-2020	4,60	CBBVAM 460W1F20
CALL Options on BBVA	ES0A02262384	03-01-2020	4,70	CBBVAM 470W1F20
CALL Options on BBVA	ES0A02262244	03-01-2020	4,80	CBBVAM 480W1F20
CALL Options on BBVA	ES0A02262269	03-01-2020	4,90	CBBVAM 490W1F20
CALL Options on BBVA	ES0A02262301	03-01-2020	5,00	CBBVAM 500W1F20
CALL Options on BBVA	ES0A02262566	03-01-2020	5,25	CBBVAM 525W1F20
CALL Options on BBVA	ES0A02262541	03-01-2020	5,50	CBBVAM 550W1F20
CALL Options on BBVA	ES0A02262517	03-01-2020	5,75	CBBVAM 575W1F20
CALL Options on BBVA	ES0A02262640	03-01-2020	6,00	CBBVAM 600W1F20
CALL Options on BBVA	ES0A02266278	03-01-2020	6,25	CBBVAM 625W1F20
CALL Options on BBVA	ES0A02270460	03-01-2020	6,50	CBBVAM 650W1F20
CALL Options on BBVA	ES0A02266898	10-01-2020	3,50	CBBVAM 350W2F20
CALL Options on BBVA	ES0A02266880	10-01-2020	3,60	CBBVAM 360W2F20
CALL Options on BBVA	ES0A02266807	10-01-2020	3,70	CBBVAM 370W2F20
CALL Options on BBVA	ES0A02266864	10-01-2020	3,80	CBBVAM 380W2F20
CALL Options on BBVA	ES0A02266872	10-01-2020	3,90	CBBVAM 390W2F20
CALL Options on BBVA	ES0A02266799	10-01-2020	4,00	CBBVAM 400W2F20
CALL Options on BBVA	ES0A02266823	10-01-2020	4,10	CBBVAM 410W2F20
CALL Options on BBVA	ES0A02266849	10-01-2020	4,20	CBBVAM 420W2F20
CALL Options on BBVA	ES0A02266831	10-01-2020	4,30	CBBVAM 430W2F20
CALL Options on BBVA	ES0A02266815	10-01-2020	4,40	CBBVAM 440W2F20
CALL Options on BBVA	ES0A02267920	10-01-2020	4,50	CBBVAM 450W2F20
CALL Options on BBVA	ES0A02268811	10-01-2020	4,60	CBBVAM 460W2F20
CALL Options on BBVA	ES0A02268829	10-01-2020	4,70	CBBVAM 470W2F20
CALL Options on BBVA	ES0A02267953	10-01-2020	4,80	CBBVAM 480W2F20
CALL Options on BBVA	ES0A02267961	10-01-2020	4,90	CBBVAM 490W2F20
CALL Options on BBVA	ES0A02268944	10-01-2020	5,00	CBBVAM 500W2F20

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CALL Options on BBVA	ES0A02269496	10-01-2020	5,25	CBBVAM 525W2F20
CALL Options on BBVA	ES0A02269652	10-01-2020	5,50	CBBVAM 550W2F20
CALL Options on BBVA	ES0A02269553	10-01-2020	5,75	CBBVAM 575W2F20
CALL Options on BBVA	ES0A02269512	10-01-2020	6,00	CBBVAM 600W2F20
CALL Options on BBVA	ES0A02269538	10-01-2020	6,25	CBBVAM 625W2F20
CALL Options on BBVA	ES0A02270478	10-01-2020	6,50	CBBVAM 650W2F20
CALL Options on BBVA	ES0A02261162	17-01-2020	3,30	CBBVAM 330F20
CALL Options on BBVA	ES0A02191781	17-01-2020	3,40	CBBVAM 340F20
CALL Options on BBVA	ES0A02191716	17-01-2020	3,50	CBBVAM 350F20
CALL Options on BBVA	ES0A02192086	17-01-2020	3,60	CBBVAM 360F20
CALL Options on BBVA	ES0A02192102	17-01-2020	3,70	CBBVAM 370F20
CALL Options on BBVA	ES0A02191682	17-01-2020	3,80	CBBVAM 380F20
CALL Options on BBVA	ES0A02191724	17-01-2020	3,90	CBBVAM 390F20
CALL Options on BBVA	ES0A02192037	17-01-2020	4,00	CBBVAM 400F20
CALL Options on BBVA	ES0A02191740	17-01-2020	4,10	CBBVAM 410F20
CALL Options on BBVA	ES0A02192136	17-01-2020	4,20	CBBVAM 420F20
CALL Options on BBVA	ES0A02191708	17-01-2020	4,30	CBBVAM 430F20
CALL Options on BBVA	ES0A02191575	17-01-2020	4,40	CBBVAM 440F20
CALL Options on BBVA	ES0A02247286	17-01-2020	4,40	CBBVEU 440F20
CALL Options on BBVA	ES0A02247252	17-01-2020	4,50	CBBVEU 450F20
CALL Options on BBVA	ES0A02191583	17-01-2020	4,50	CBBVAM 450F20
CALL Options on BBVA	ES0A02247245	17-01-2020	4,60	CBBVEU 460F20
CALL Options on BBVA	ES0A02191633	17-01-2020	4,60	CBBVAM 460F20
CALL Options on BBVA	ES0A02191526	17-01-2020	4,70	CBBVAM 470F20
CALL Options on BBVA	ES0A02261121	17-01-2020	4,70	CBBVEU 470F20
CALL Options on BBVA	ES0A02191773	17-01-2020	4,80	CBBVAM 480F20
CALL Options on BBVA	ES0A02191625	17-01-2020	4,90	CBBVAM 490F20
CALL Options on BBVA	ES0A02191690	17-01-2020	5,00	CBBVAM 500F20
CALL Options on BBVA	ES0A02191674	17-01-2020	5,25	CBBVAM 525F20
CALL Options on BBVA	ES0A02191732	17-01-2020	5,50	CBBVAM 550F20
CALL Options on BBVA	ES0A02191658	17-01-2020	5,75	CBBVAM 575F20
CALL Options on BBVA	ES0A02191591	17-01-2020	6,00	CBBVAM 600F20
CALL Options on BBVA	ES0A02197507	17-01-2020	6,25	CBBVAM 625F20
CALL Options on BBVA	ES0A02270502	17-01-2020	6,50	CBBVAM 650F20
CALL Options on BBVA	ES0A02277010	24-01-2020	3,60	CBBVAM 360W4F20
CALL Options on BBVA	ES0A02277036	24-01-2020	3,70	CBBVAM 370W4F20
CALL Options on BBVA	ES0A02277044	24-01-2020	3,80	CBBVAM 380W4F20
CALL Options on BBVA	ES0A02276889	24-01-2020	3,90	CBBVAM 390W4F20
CALL Options on BBVA	ES0A02276921	24-01-2020	4,00	CBBVAM 400W4F20
CALL Options on BBVA	ES0A02276996	24-01-2020	4,10	CBBVAM 410W4F20
CALL Options on BBVA	ES0A02277077	24-01-2020	4,20	CBBVAM 420W4F20
CALL Options on BBVA	ES0A02277119	24-01-2020	4,30	CBBVAM 430W4F20
CALL Options on BBVA	ES0A02276913	24-01-2020	4,40	CBBVAM 440W4F20
CALL Options on BBVA	ES0A02276939	24-01-2020	4,50	CBBVAM 450W4F20
CALL Options on BBVA	ES0A02277093	24-01-2020	4,60	CBBVAM 460W4F20
CALL Options on BBVA	ES0A02276897	24-01-2020	4,70	CBBVAM 470W4F20
CALL Options on BBVA	ES0A02276954	24-01-2020	4,80	CBBVAM 480W4F20
CALL Options on BBVA	ES0A02276947	24-01-2020	4,90	CBBVAM 490W4F20
CALL Options on BBVA	ES0A02276871	24-01-2020	5,00	CBBVAM 500W4F20
CALL Options on BBVA	ES0A02276970	24-01-2020	5,25	CBBVAM 525W4F20
CALL Options on BBVA	ES0A02277226	24-01-2020	5,50	CBBVAM 550W4F20
CALL Options on BBVA	ES0A02277135	24-01-2020	5,75	CBBVAM 575W4F20
CALL Options on BBVA	ES0A02277168	24-01-2020	6,00	CBBVAM 600W4F20
CALL Options on BBVA	ES0A02277184	24-01-2020	6,25	CBBVAM 625W4F20
CALL Options on BBVA	ES0A02277150	24-01-2020	6,50	CBBVAM 650W4F20
CALL Options on BBVA	ES0A02261154	21-02-2020	3,30	CBBVAM 330G20
CALL Options on BBVA	ES0A02245959	21-02-2020	3,40	CBBVAM 340G20

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CALL Options on BBVA	ES0A02245942	21-02-2020	3,50	CBBVAM 350G20
CALL Options on BBVA	ES0A02245975	21-02-2020	3,60	CBBVAM 360G20
CALL Options on BBVA	ES0A02245967	21-02-2020	3,70	CBBVAM 370G20
CALL Options on BBVA	ES0A02245991	21-02-2020	3,80	CBBVAM 380G20
CALL Options on BBVA	ES0A02245934	21-02-2020	3,90	CBBVAM 390G20
CALL Options on BBVA	ES0A02245926	21-02-2020	4,00	CBBVAM 400G20
CALL Options on BBVA	ES0A02245983	21-02-2020	4,10	CBBVAM 410G20
CALL Options on BBVA	ES0A02239523	21-02-2020	4,20	CBBVAM 420G20
CALL Options on BBVA	ES0A02243871	21-02-2020	4,30	CBBVAM 430G20
CALL Options on BBVA	ES0A02261048	21-02-2020	4,40	CBBVEU 440G20
CALL Options on BBVA	ES0A02243889	21-02-2020	4,40	CBBVAM 440G20
CALL Options on BBVA	ES0A02261113	21-02-2020	4,50	CBBVEU 450G20
CALL Options on BBVA	ES0A02243897	21-02-2020	4,50	CBBVAM 450G20
CALL Options on BBVA	ES0A02243905	21-02-2020	4,60	CBBVAM 460G20
CALL Options on BBVA	ES0A02261105	21-02-2020	4,60	CBBVEU 460G20
CALL Options on BBVA	ES0A02243913	21-02-2020	4,70	CBBVAM 470G20
CALL Options on BBVA	ES0A02243921	21-02-2020	4,80	CBBVAM 480G20
CALL Options on BBVA	ES0A02243939	21-02-2020	4,90	CBBVAM 490G20
CALL Options on BBVA	ES0A02243947	21-02-2020	5,00	CBBVAM 500G20
CALL Options on BBVA	ES0A02243954	21-02-2020	5,25	CBBVAM 525G20
CALL Options on BBVA	ES0A02243962	21-02-2020	5,50	CBBVAM 550G20
CALL Options on BBVA	ES0A02246031	21-02-2020	5,75	CBBVAM 575G20
CALL Options on BBVA	ES0A02246023	21-02-2020	6,00	CBBVAM 600G20
CALL Options on BBVA	ES0A02256840	21-02-2020	6,25	CBBVAM 625G20
CALL Options on BBVA	ES0A02270494	21-02-2020	6,50	CBBVAM 650G20
CALL Options on BBVA	ES0A02126407	20-03-2020	3,00	CBBVEU 300H20
CALL Options on BBVA	ES0A02124717	20-03-2020	3,00	CBBVAM 300H20
CALL Options on BBVA	ES0A02119246	20-03-2020	3,10	CBBVAM 310H20
CALL Options on BBVA	ES0A01792746	20-03-2020	3,20	CBBVAM 320H20
CALL Options on BBVA	ES0A01792670	20-03-2020	3,20	CBBVEU 320H20
CALL Options on BBVA	ES0A01787266	20-03-2020	3,30	CBBVEU 330H20
CALL Options on BBVA	ES0A01787050	20-03-2020	3,30	CBBVAM 330H20
CALL Options on BBVA	ES0A01774983	20-03-2020	3,40	CBBVAM 340H20
CALL Options on BBVA	ES0A01775097	20-03-2020	3,40	CBBVEU 340H20
CALL Options on BBVA	ES0A01711068	20-03-2020	3,50	CBBVEU 350H20
CALL Options on BBVA	ES0A01711092	20-03-2020	3,50	CBBVAM 350H20
CALL Options on BBVA	ES0A01706613	20-03-2020	3,60	CBBVAM 360H20
CALL Options on BBVA	ES0A01706662	20-03-2020	3,60	CBBVEU 360H20
CALL Options on BBVA	ES0A01642099	20-03-2020	3,70	CBBVAM 370H20
CALL Options on BBVA	ES0A01642206	20-03-2020	3,70	CBBVEU 370H20
CALL Options on BBVA	ES0A01616309	20-03-2020	3,80	CBBVAM 380H20
CALL Options on BBVA	ES0A01616416	20-03-2020	3,80	CBBVEU 380H20
CALL Options on BBVA	ES0A01613850	20-03-2020	3,90	CBBVAM 390H20
CALL Options on BBVA	ES0A01614098	20-03-2020	3,90	CBBVEU 390H20
CALL Options on BBVA	ES0A01611110	20-03-2020	4,00	CBBVAM 400H20
CALL Options on BBVA	ES0A01611235	20-03-2020	4,00	CBBVEU 400H20
CALL Options on BBVA	ES0A01542844	20-03-2020	4,10	CBBVAM 410H20
CALL Options on BBVA	ES0A01542778	20-03-2020	4,10	CBBVEU 410H20
CALL Options on BBVA	ES0A01535400	20-03-2020	4,20	CBBVAM 420H20
CALL Options on BBVA	ES0A01535509	20-03-2020	4,20	CBBVEU 420H20
CALL Options on BBVA	ES0A01533058	20-03-2020	4,30	CBBVEU 430H20
CALL Options on BBVA	ES0A01533009	20-03-2020	4,30	CBBVAM 430H20
CALL Options on BBVA	ES0A01465335	20-03-2020	4,40	CBBVEU 440H20
CALL Options on BBVA	ES0A01465202	20-03-2020	4,40	CBBVAM 440H20
CALL Options on BBVA	ES0A01465210	20-03-2020	4,50	CBBVAM 450H20
CALL Options on BBVA	ES0A01465343	20-03-2020	4,50	CBBVEU 450H20
CALL Options on BBVA	ES0A01456037	20-03-2020	4,60	CBBVAM 460H20

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CALL Options on BBVA	ES0A01464130	20-03-2020	4,60	CBBVEU 460H20
CALL Options on BBVA	ES0A01464551	20-03-2020	4,70	CBBVAM 470H20
CALL Options on BBVA	ES0A01464478	20-03-2020	4,80	CBBVEU 480H20
CALL Options on BBVA	ES0A01456003	20-03-2020	4,80	CBBVAM 480H20
CALL Options on BBVA	ES0A01464205	20-03-2020	4,90	CBBVAM 490H20
CALL Options on BBVA	ES0A01455963	20-03-2020	5,00	CBBVAM 500H20
CALL Options on BBVA	ES0A01456136	20-03-2020	5,00	CBBVEU 500H20
CALL Options on BBVA	ES0A01448893	20-03-2020	5,25	CBBVAM 525H20
CALL Options on BBVA	ES0A01408723	20-03-2020	5,50	CBBVAM 550H20
CALL Options on BBVA	ES0A01455849	20-03-2020	5,75	CBBVEU 575H20
CALL Options on BBVA	ES0A01307339	20-03-2020	5,75	CBBVAM 575H20
CALL Options on BBVA	ES0A01303031	20-03-2020	6,00	CBBVAM 600H20
CALL Options on BBVA	ES0A01456698	20-03-2020	6,00	CBBVEU 600H20
CALL Options on BBVA	ES0A01227305	20-03-2020	6,25	CBBVAM 625H20
CALL Options on BBVA	ES0A01455757	20-03-2020	6,25	CBBVEU 625H20
CALL Options on BBVA	ES0A01223551	20-03-2020	6,50	CBBVAM 650H20
CALL Options on BBVA	ES0A01455591	20-03-2020	6,50	CBBVEU 650H20
CALL Options on BBVA	ES0A01455575	20-03-2020	6,75	CBBVEU 675H20
CALL Options on BBVA	ES0A01223577	20-03-2020	6,75	CBBVAM 675H20
CALL Options on BBVA	ES0A01456441	20-03-2020	7,00	CBBVEU 700H20
CALL Options on BBVA	ES0A01223593	20-03-2020	7,00	CBBVAM 700H20
CALL Options on BBVA	ES0A01455518	20-03-2020	7,25	CBBVEU 725H20
CALL Options on BBVA	ES0A01223619	20-03-2020	7,25	CBBVAM 725H20
CALL Options on BBVA	ES0A01223635	20-03-2020	7,50	CBBVAM 750H20
CALL Options on BBVA	ES0A01455526	20-03-2020	7,50	CBBVEU 750H20
CALL Options on BBVA	ES0A01223650	20-03-2020	7,75	CBBVAM 775H20
CALL Options on BBVA	ES0A01455534	20-03-2020	7,75	CBBVEU 775H20
CALL Options on BBVA	ES0A01455559	20-03-2020	8,00	CBBVEU 800H20
CALL Options on BBVA	ES0A01223676	20-03-2020	8,00	CBBVAM 800H20
CALL Options on BBVA	ES0A01456433	20-03-2020	8,25	CBBVEU 825H20
CALL Options on BBVA	ES0A01223692	20-03-2020	8,25	CBBVAM 825H20
CALL Options on BBVA	ES0A01223718	20-03-2020	8,50	CBBVAM 850H20
CALL Options on BBVA	ES0A01502079	20-03-2020	8,75	CBBVEU 875H20
CALL Options on BBVA	ES0A01223734	20-03-2020	8,75	CBBVAM 875H20
CALL Options on BBVA	ES0A01382746	20-03-2020	9,00	CBBVAM 900H20
CALL Options on BBVA	ES0A02124741	19-06-2020	3,00	CBBVAM 300M20
CALL Options on BBVA	ES0A02126266	19-06-2020	3,00	CBBVEU 300M20
CALL Options on BBVA	ES0A02119261	19-06-2020	3,10	CBBVAM 310M20
CALL Options on BBVA	ES0A01792837	19-06-2020	3,20	CBBVEU 320M20
CALL Options on BBVA	ES0A01792928	19-06-2020	3,20	CBBVAM 320M20
CALL Options on BBVA	ES0A01787316	19-06-2020	3,30	CBBVEU 330M20
CALL Options on BBVA	ES0A01786946	19-06-2020	3,30	CBBVAM 330M20
CALL Options on BBVA	ES0A01775030	19-06-2020	3,40	CBBVEU 340M20
CALL Options on BBVA	ES0A01775154	19-06-2020	3,40	CBBVAM 340M20
CALL Options on BBVA	ES0A01710979	19-06-2020	3,50	CBBVEU 350M20
CALL Options on BBVA	ES0A01710995	19-06-2020	3,50	CBBVAM 350M20
CALL Options on BBVA	ES0A01706563	19-06-2020	3,60	CBBVAM 360M20
CALL Options on BBVA	ES0A01706548	19-06-2020	3,60	CBBVEU 360M20
CALL Options on BBVA	ES0A01642107	19-06-2020	3,70	CBBVAM 370M20
CALL Options on BBVA	ES0A01642214	19-06-2020	3,70	CBBVEU 370M20
CALL Options on BBVA	ES0A01616317	19-06-2020	3,80	CBBVAM 380M20
CALL Options on BBVA	ES0A01616424	19-06-2020	3,80	CBBVEU 380M20
CALL Options on BBVA	ES0A01614692	19-06-2020	3,90	CBBVAM 390M20
CALL Options on BBVA	ES0A01614296	19-06-2020	3,90	CBBVEU 390M20
CALL Options on BBVA	ES0A01611128	19-06-2020	4,00	CBBVAM 400M20
CALL Options on BBVA	ES0A01611243	19-06-2020	4,00	CBBVEU 400M20
CALL Options on BBVA	ES0A01542851	19-06-2020	4,10	CBBVAM 410M20

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CALL Options on BBVA	ES0A01542745	19-06-2020	4,10	CBBVEU 410M20
CALL Options on BBVA	ES0A01535525	19-06-2020	4,20	CBBVEU 420M20
CALL Options on BBVA	ES0A01534999	19-06-2020	4,20	CBBVAM 420M20
CALL Options on BBVA	ES0A01533348	19-06-2020	4,30	CBBVAM 430M20
CALL Options on BBVA	ES0A01533017	19-06-2020	4,30	CBBVEU 430M20
CALL Options on BBVA	ES0A01465350	19-06-2020	4,40	CBBVEU 440M20
CALL Options on BBVA	ES0A01465228	19-06-2020	4,40	CBBVAM 440M20
CALL Options on BBVA	ES0A01464957	19-06-2020	4,50	CBBVAM 450M20
CALL Options on BBVA	ES0A01465368	19-06-2020	4,50	CBBVEU 450M20
CALL Options on BBVA	ES0A01464650	19-06-2020	4,60	CBBVEU 460M20
CALL Options on BBVA	ES0A01456045	19-06-2020	4,60	CBBVAM 460M20
CALL Options on BBVA	ES0A01456011	19-06-2020	4,70	CBBVAM 470M20
CALL Options on BBVA	ES0A01463793	19-06-2020	4,70	CBBVEU 470M20
CALL Options on BBVA	ES0A01464460	19-06-2020	4,80	CBBVEU 480M20
CALL Options on BBVA	ES0A01455997	19-06-2020	4,80	CBBVAM 480M20
CALL Options on BBVA	ES0A01464312	19-06-2020	4,90	CBBVEU 490M20
CALL Options on BBVA	ES0A01455971	19-06-2020	4,90	CBBVAM 490M20
CALL Options on BBVA	ES0A01456151	19-06-2020	5,00	CBBVAM 500M20
CALL Options on BBVA	ES0A01448919	19-06-2020	5,25	CBBVAM 525M20
CALL Options on BBVA	ES0A01456250	19-06-2020	5,25	CBBVEU 525M20
CALL Options on BBVA	ES0A01408731	19-06-2020	5,50	CBBVAM 550M20
CALL Options on BBVA	ES0A01341270	19-06-2020	5,75	CBBVAM 575M20
CALL Options on BBVA	ES0A01455831	19-06-2020	6,00	CBBVEU 600M20
CALL Options on BBVA	ES0A01303049	19-06-2020	6,00	CBBVAM 600M20
CALL Options on BBVA	ES0A01201102	19-06-2020	6,25	CBBVAM 625M20
CALL Options on BBVA	ES0A01455773	19-06-2020	6,25	CBBVEU 625M20
CALL Options on BBVA	ES0A01130301	19-06-2020	6,50	CBBVAM 650M20
CALL Options on BBVA	ES0A01455609	19-06-2020	6,50	CBBVEU 650M20
CALL Options on BBVA	ES0A01455385	19-06-2020	6,75	CBBVEU 675M20
CALL Options on BBVA	ES0A01131820	19-06-2020	6,75	CBBVAM 675M20
CALL Options on BBVA	ES0A01130681	19-06-2020	7,00	CBBVAM 700M20
CALL Options on BBVA	ES0A01455401	19-06-2020	7,00	CBBVEU 700M20
CALL Options on BBVA	ES0A01016302	19-06-2020	7,25	CBBVAM 725M20
CALL Options on BBVA	ES0A01463819	19-06-2020	7,25	CBBVEU 725M20
CALL Options on BBVA	ES0A01455427	19-06-2020	7,50	CBBVEU 750M20
CALL Options on BBVA	ES0A01130228	19-06-2020	7,50	CBBVAM 750M20
CALL Options on BBVA	ES0A01130442	19-06-2020	7,75	CBBVAM 775M20
CALL Options on BBVA	ES0A01463678	19-06-2020	7,75	CBBVEU 775M20
CALL Options on BBVA	ES0A01464064	19-06-2020	8,00	CBBVEU 800M20
CALL Options on BBVA	ES0A01130293	19-06-2020	8,00	CBBVAM 800M20
CALL Options on BBVA	ES0A01130624	19-06-2020	8,25	CBBVAM 825M20
CALL Options on BBVA	ES0A01463892	19-06-2020	8,25	CBBVEU 825M20
CALL Options on BBVA	ES0A01455484	19-06-2020	8,50	CBBVEU 850M20
CALL Options on BBVA	ES0A01130160	19-06-2020	8,50	CBBVAM 850M20
CALL Options on BBVA	ES0A01502178	19-06-2020	8,75	CBBVEU 875M20
CALL Options on BBVA	ES0A01131861	19-06-2020	8,75	CBBVAM 875M20
CALL Options on BBVA	ES0A01130376	19-06-2020	9,00	CBBVAM 900M20
CALL Options on BBVA	ES0A01170836	19-06-2020	9,25	CBBVAM 925M20
CALL Options on BBVA	ES0A02126308	18-09-2020	3,00	CBBVEU 300U20
CALL Options on BBVA	ES0A02124667	18-09-2020	3,00	CBBVAM 300U20
CALL Options on BBVA	ES0A02119287	18-09-2020	3,10	CBBVAM 310U20
CALL Options on BBVA	ES0A01792845	18-09-2020	3,20	CBBVEU 320U20
CALL Options on BBVA	ES0A01792589	18-09-2020	3,20	CBBVAM 320U20
CALL Options on BBVA	ES0A01787241	18-09-2020	3,30	CBBVEU 330U20
CALL Options on BBVA	ES0A01786714	18-09-2020	3,30	CBBVAM 330U20
CALL Options on BBVA	ES0A01774850	18-09-2020	3,40	CBBVEU 340U20
CALL Options on BBVA	ES0A01774991	18-09-2020	3,40	CBBVAM 340U20

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CALL Options on BBVA	ES0A01710946	18-09-2020	3,50	CBBVEU 350U20
CALL Options on BBVA	ES0A01710987	18-09-2020	3,50	CBBVAM 350U20
CALL Options on BBVA	ES0A01706605	18-09-2020	3,60	CBBVAM 360U20
CALL Options on BBVA	ES0A01706845	18-09-2020	3,60	CBBVEU 360U20
CALL Options on BBVA	ES0A01642115	18-09-2020	3,70	CBBVAM 370U20
CALL Options on BBVA	ES0A01642222	18-09-2020	3,70	CBBVEU 370U20
CALL Options on BBVA	ES0A01616325	18-09-2020	3,80	CBBVAM 380U20
CALL Options on BBVA	ES0A01616432	18-09-2020	3,80	CBBVEU 380U20
CALL Options on BBVA	ES0A01614007	18-09-2020	3,90	CBBVAM 390U20
CALL Options on BBVA	ES0A01614304	18-09-2020	3,90	CBBVEU 390U20
CALL Options on BBVA	ES0A01611250	18-09-2020	4,00	CBBVEU 400U20
CALL Options on BBVA	ES0A01611136	18-09-2020	4,00	CBBVAM 400U20
CALL Options on BBVA	ES0A01542752	18-09-2020	4,10	CBBVAM 410U20
CALL Options on BBVA	ES0A01542919	18-09-2020	4,10	CBBVEU 410U20
CALL Options on BBVA	ES0A01535152	18-09-2020	4,20	CBBVAM 420U20
CALL Options on BBVA	ES0A01535178	18-09-2020	4,20	CBBVEU 420U20
CALL Options on BBVA	ES0A01533157	18-09-2020	4,30	CBBVAM 430U20
CALL Options on BBVA	ES0A01533314	18-09-2020	4,30	CBBVEU 430U20
CALL Options on BBVA	ES0A01465236	18-09-2020	4,40	CBBVAM 440U20
CALL Options on BBVA	ES0A01464924	18-09-2020	4,40	CBBVEU 440U20
CALL Options on BBVA	ES0A01465376	18-09-2020	4,50	CBBVEU 450U20
CALL Options on BBVA	ES0A01464890	18-09-2020	4,50	CBBVAM 450U20
CALL Options on BBVA	ES0A01464882	18-09-2020	4,60	CBBVAM 460U20
CALL Options on BBVA	ES0A01456060	18-09-2020	4,70	CBBVAM 470U20
CALL Options on BBVA	ES0A01456276	18-09-2020	4,70	CBBVEU 470U20
CALL Options on BBVA	ES0A01463777	18-09-2020	4,80	CBBVAM 480U20
CALL Options on BBVA	ES0A01456078	18-09-2020	4,90	CBBVAM 490U20
CALL Options on BBVA	ES0A01464734	18-09-2020	4,90	CBBVEU 490U20
CALL Options on BBVA	ES0A01456086	18-09-2020	5,00	CBBVAM 500U20
CALL Options on BBVA	ES0A01464742	18-09-2020	5,00	CBBVEU 500U20
CALL Options on BBVA	ES0A01448927	18-09-2020	5,25	CBBVAM 525U20
CALL Options on BBVA	ES0A01464049	18-09-2020	5,50	CBBVEU 550U20
CALL Options on BBVA	ES0A01436575	18-09-2020	5,50	CBBVAM 550U20
CALL Options on BBVA	ES0A01464759	18-09-2020	5,75	CBBVEU 575U20
CALL Options on BBVA	ES0A01436583	18-09-2020	5,75	CBBVAM 575U20
CALL Options on BBVA	ES0A01464767	18-09-2020	6,00	CBBVEU 600U20
CALL Options on BBVA	ES0A01436153	18-09-2020	6,00	CBBVAM 600U20
CALL Options on BBVA	ES0A01435981	18-09-2020	6,25	CBBVAM 625U20
CALL Options on BBVA	ES0A01455112	18-09-2020	6,25	CBBVEU 625U20
CALL Options on BBVA	ES0A01464775	18-09-2020	6,50	CBBVEU 650U20
CALL Options on BBVA	ES0A01436401	18-09-2020	6,50	CBBVAM 650U20
CALL Options on BBVA	ES0A01436419	18-09-2020	6,75	CBBVAM 675U20
CALL Options on BBVA	ES0A01463835	18-09-2020	6,75	CBBVEU 675U20
CALL Options on BBVA	ES0A01455138	18-09-2020	7,00	CBBVEU 700U20
CALL Options on BBVA	ES0A01436351	18-09-2020	7,00	CBBVAM 700U20
CALL Options on BBVA	ES0A01463884	18-09-2020	7,25	CBBVEU 725U20
CALL Options on BBVA	ES0A01436161	18-09-2020	7,25	CBBVAM 725U20
CALL Options on BBVA	ES0A01436518	18-09-2020	7,50	CBBVAM 750U20
CALL Options on BBVA	ES0A01463603	18-09-2020	7,50	CBBVEU 750U20
CALL Options on BBVA	ES0A01436252	18-09-2020	7,75	CBBVAM 775U20
CALL Options on BBVA	ES0A01436500	18-09-2020	8,00	CBBVAM 800U20
CALL Options on BBVA	ES0A01464452	18-09-2020	8,00	CBBVEU 800U20
CALL Options on BBVA	ES0A01464783	18-09-2020	8,25	CBBVEU 825U20
CALL Options on BBVA	ES0A01435890	18-09-2020	8,25	CBBVAM 825U20
CALL Options on BBVA	ES0A01464791	18-09-2020	8,50	CBBVEU 850U20
CALL Options on BBVA	ES0A01436435	18-09-2020	8,50	CBBVAM 850U20
CALL Options on BBVA	ES0A01502186	18-09-2020	8,75	CBBVEU 875U20

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CALL Options on BBVA	ES0A01502061	18-09-2020	8,75	CBBVAM 875U20
CALL Options on BBVA	ES0A02126373	18-12-2020	3,00	CBBVEU 300Z20
CALL Options on BBVA	ES0A02124766	18-12-2020	3,00	CBBVAM 300Z20
CALL Options on BBVA	ES0A02119188	18-12-2020	3,10	CBBVAM 310Z20
CALL Options on BBVA	ES0A01792654	18-12-2020	3,20	CBBVAM 320Z20
CALL Options on BBVA	ES0A01792902	18-12-2020	3,20	CBBVEU 320Z20
CALL Options on BBVA	ES0A01787308	18-12-2020	3,30	CBBVAM 330Z20
CALL Options on BBVA	ES0A01787274	18-12-2020	3,30	CBBVEU 330Z20
CALL Options on BBVA	ES0A01775204	18-12-2020	3,40	CBBVEU 340Z20
CALL Options on BBVA	ES0A01775063	18-12-2020	3,40	CBBVAM 340Z20
CALL Options on BBVA	ES0A01710920	18-12-2020	3,50	CBBVEU 350Z20
CALL Options on BBVA	ES0A01711084	18-12-2020	3,50	CBBVAM 350Z20
CALL Options on BBVA	ES0A01706720	18-12-2020	3,60	CBBVEU 360Z20
CALL Options on BBVA	ES0A01706555	18-12-2020	3,60	CBBVAM 360Z20
CALL Options on BBVA	ES0A01659812	18-12-2020	3,70	CBBVEU 370Z20
CALL Options on BBVA	ES0A01659788	18-12-2020	3,70	CBBVAM 370Z20
CALL Options on BBVA	ES0A01659564	18-12-2020	3,80	CBBVAM 380Z20
CALL Options on BBVA	ES0A01659572	18-12-2020	3,80	CBBVEU 380Z20
CALL Options on BBVA	ES0A01659507	18-12-2020	3,90	CBBVEU 390Z20
CALL Options on BBVA	ES0A01659481	18-12-2020	3,90	CBBVAM 390Z20
CALL Options on BBVA	ES0A01659333	18-12-2020	4,00	CBBVAM 400Z20
CALL Options on BBVA	ES0A01659374	18-12-2020	4,00	CBBVEU 400Z20
CALL Options on BBVA	ES0A01659341	18-12-2020	4,10	CBBVAM 410Z20
CALL Options on BBVA	ES0A01659390	18-12-2020	4,10	CBBVEU 410Z20
CALL Options on BBVA	ES0A01659721	18-12-2020	4,20	CBBVEU 420Z20
CALL Options on BBVA	ES0A01566751	18-12-2020	4,20	CBBVAM 420Z20
CALL Options on BBVA	ES0A01659713	18-12-2020	4,30	CBBVEU 430Z20
CALL Options on BBVA	ES0A01566744	18-12-2020	4,30	CBBVAM 430Z20
CALL Options on BBVA	ES0A01659697	18-12-2020	4,40	CBBVEU 440Z20
CALL Options on BBVA	ES0A01566769	18-12-2020	4,40	CBBVAM 440Z20
CALL Options on BBVA	ES0A01659705	18-12-2020	4,50	CBBVEU 450Z20
CALL Options on BBVA	ES0A01566777	18-12-2020	4,50	CBBVAM 450Z20
CALL Options on BBVA	ES0A01566736	18-12-2020	4,60	CBBVAM 460Z20
CALL Options on BBVA	ES0A01659739	18-12-2020	4,60	CBBVEU 460Z20
CALL Options on BBVA	ES0A01659135	18-12-2020	4,70	CBBVEU 470Z20
CALL Options on BBVA	ES0A01566728	18-12-2020	4,70	CBBVAM 470Z20
CALL Options on BBVA	ES0A01658889	18-12-2020	4,80	CBBVEU 480Z20
CALL Options on BBVA	ES0A01555804	18-12-2020	4,80	CBBVAM 480Z20
CALL Options on BBVA	ES0A01555812	18-12-2020	4,90	CBBVAM 490Z20
CALL Options on BBVA	ES0A01659036	18-12-2020	4,90	CBBVEU 490Z20
CALL Options on BBVA	ES0A01659069	18-12-2020	5,00	CBBVEU 500Z20
CALL Options on BBVA	ES0A01534049	18-12-2020	5,00	CBBVAM 500Z20
CALL Options on BBVA	ES0A01658806	18-12-2020	5,25	CBBVEU 525Z20
CALL Options on BBVA	ES0A01448935	18-12-2020	5,25	CBBVAM 525Z20
CALL Options on BBVA	ES0A01658954	18-12-2020	5,50	CBBVEU 550Z20
CALL Options on BBVA	ES0A01430313	18-12-2020	5,50	CBBVAM 550Z20
CALL Options on BBVA	ES0A01414770	18-12-2020	5,75	CBBVAM 575Z20
CALL Options on BBVA	ES0A01658939	18-12-2020	5,75	CBBVEU 575Z20
CALL Options on BBVA	ES0A01658699	18-12-2020	6,00	CBBVEU 600Z20
CALL Options on BBVA	ES0A01303056	18-12-2020	6,00	CBBVAM 600Z20
CALL Options on BBVA	ES0A01201110	18-12-2020	6,25	CBBVAM 625Z20
CALL Options on BBVA	ES0A01658749	18-12-2020	6,25	CBBVEU 625Z20
CALL Options on BBVA	ES0A01130186	18-12-2020	6,50	CBBVAM 650Z20
CALL Options on BBVA	ES0A01493410	18-12-2020	6,50	CBBVEU 650Z20
CALL Options on BBVA	ES0A01016294	18-12-2020	6,75	CBBVAM 675Z20
CALL Options on BBVA	ES0A01658731	18-12-2020	6,75	CBBVEU 675Z20
CALL Options on BBVA	ES0A01016286	18-12-2020	7,00	CBBVAM 700Z20

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CALL Options on BBVA	ES0A01658772	18-12-2020	7,00	CBBVEU 700Z20
CALL Options on BBVA	ES0A01658723	18-12-2020	7,25	CBBVEU 725Z20
CALL Options on BBVA	ES0A01130517	18-12-2020	7,25	CBBVAM 725Z20
CALL Options on BBVA	ES0A01130558	18-12-2020	7,50	CBBVAM 750Z20
CALL Options on BBVA	ES0A01658814	18-12-2020	7,50	CBBVEU 750Z20
CALL Options on BBVA	ES0A01657980	18-12-2020	7,75	CBBVEU 775Z20
CALL Options on BBVA	ES0A01131119	18-12-2020	7,75	CBBVAM 775Z20
CALL Options on BBVA	ES0A01130962	18-12-2020	8,00	CBBVAM 800Z20
CALL Options on BBVA	ES0A01658822	18-12-2020	8,00	CBBVEU 800Z20
CALL Options on BBVA	ES0A01659192	18-12-2020	8,25	CBBVEU 825Z20
CALL Options on BBVA	ES0A01130194	18-12-2020	8,25	CBBVAM 825Z20
CALL Options on BBVA	ES0A01130509	18-12-2020	8,50	CBBVAM 850Z20
CALL Options on BBVA	ES0A01032317	18-12-2020	8,75	CBBVAM 875Z20
CALL Options on BBVA	ES0A01035229	18-12-2020	9,00	CBBVAM 900Z20
CALL Options on BBVA	ES0A01170844	18-12-2020	9,25	CBBVAM 925Z20
CALL Options on BBVA	ES0A02126340	19-03-2021	3,00	CBBVAM 300H21
CALL Options on BBVA	ES0A02126159	19-03-2021	3,00	CBBVEU 300H21
CALL Options on BBVA	ES0A02119881	19-03-2021	3,10	CBBVAM 310H21
CALL Options on BBVA	ES0A01792696	19-03-2021	3,20	CBBVEU 320H21
CALL Options on BBVA	ES0A01792662	19-03-2021	3,20	CBBVAM 320H21
CALL Options on BBVA	ES0A01787324	19-03-2021	3,30	CBBVEU 330H21
CALL Options on BBVA	ES0A01787159	19-03-2021	3,30	CBBVAM 330H21
CALL Options on BBVA	ES0A01787126	19-03-2021	3,40	CBBVEU 340H21
CALL Options on BBVA	ES0A01787076	19-03-2021	3,40	CBBVAM 340H21
CALL Options on BBVA	ES0A01785096	19-03-2021	3,50	CBBVEU 350H21
CALL Options on BBVA	ES0A01785070	19-03-2021	3,50	CBBVAM 350H21
CALL Options on BBVA	ES0A01783471	19-03-2021	3,60	CBBVAM 360H21
CALL Options on BBVA	ES0A01783489	19-03-2021	3,60	CBBVEU 360H21
CALL Options on BBVA	ES0A01783430	19-03-2021	3,70	CBBVAM 370H21
CALL Options on BBVA	ES0A01783448	19-03-2021	3,70	CBBVEU 370H21
CALL Options on BBVA	ES0A01783398	19-03-2021	3,80	CBBVAM 380H21
CALL Options on BBVA	ES0A01783406	19-03-2021	3,80	CBBVEU 380H21
CALL Options on BBVA	ES0A01783356	19-03-2021	3,90	CBBVAM 390H21
CALL Options on BBVA	ES0A01783364	19-03-2021	3,90	CBBVEU 390H21
CALL Options on BBVA	ES0A01783018	19-03-2021	4,00	CBBVAM 400H21
CALL Options on BBVA	ES0A01783109	19-03-2021	4,00	CBBVEU 400H21
CALL Options on BBVA	ES0A01783166	19-03-2021	4,10	CBBVAM 410H21
CALL Options on BBVA	ES0A01783091	19-03-2021	4,10	CBBVEU 410H21
CALL Options on BBVA	ES0A01783117	19-03-2021	4,20	CBBVEU 420H21
CALL Options on BBVA	ES0A01756667	19-03-2021	4,20	CBBVAM 420H21
CALL Options on BBVA	ES0A01783174	19-03-2021	4,30	CBBVEU 430H21
CALL Options on BBVA	ES0A01756675	19-03-2021	4,30	CBBVAM 430H21
CALL Options on BBVA	ES0A01756683	19-03-2021	4,40	CBBVAM 440H21
CALL Options on BBVA	ES0A01783182	19-03-2021	4,40	CBBVEU 440H21
CALL Options on BBVA	ES0A01657824	19-03-2021	4,50	CBBVAM 450H21
CALL Options on BBVA	ES0A01783190	19-03-2021	4,50	CBBVEU 450H21
CALL Options on BBVA	ES0A01783208	19-03-2021	4,60	CBBVEU 460H21
CALL Options on BBVA	ES0A01657816	19-03-2021	4,60	CBBVAM 460H21
CALL Options on BBVA	ES0A01783216	19-03-2021	4,70	CBBVEU 470H21
CALL Options on BBVA	ES0A01656008	19-03-2021	4,70	CBBVAM 470H21
CALL Options on BBVA	ES0A01783224	19-03-2021	4,80	CBBVEU 480H21
CALL Options on BBVA	ES0A01656024	19-03-2021	4,80	CBBVAM 480H21
CALL Options on BBVA	ES0A01783125	19-03-2021	4,90	CBBVEU 490H21
CALL Options on BBVA	ES0A01656040	19-03-2021	4,90	CBBVAM 490H21
CALL Options on BBVA	ES0A01783034	19-03-2021	5,00	CBBVEU 500H21
CALL Options on BBVA	ES0A01656057	19-03-2021	5,00	CBBVAM 500H21
CALL Options on BBVA	ES0A01783232	19-03-2021	5,25	CBBVEU 525H21

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CALL Options on BBVA	ES0A01656073	19-03-2021	5,25	CBBVAM 525H21
CALL Options on BBVA	ES0A01783067	19-03-2021	5,50	CBBVEU 550H21
CALL Options on BBVA	ES0A01657832	19-03-2021	5,50	CBBVAM 550H21
CALL Options on BBVA	ES0A01661081	19-03-2021	5,75	CBBVAM 575H21
CALL Options on BBVA	ES0A01783042	19-03-2021	5,75	CBBVEU 575H21
CALL Options on BBVA	ES0A01661099	19-03-2021	6,00	CBBVAM 600H21
CALL Options on BBVA	ES0A01783141	19-03-2021	6,00	CBBVEU 600H21
CALL Options on BBVA	ES0A01661172	19-03-2021	6,25	CBBVAM 625H21
CALL Options on BBVA	ES0A01783240	19-03-2021	6,25	CBBVEU 625H21
CALL Options on BBVA	ES0A01783000	19-03-2021	6,50	CBBVEU 650H21
CALL Options on BBVA	ES0A01661156	19-03-2021	6,50	CBBVAM 650H21
CALL Options on BBVA	ES0A01661149	19-03-2021	6,75	CBBVAM 675H21
CALL Options on BBVA	ES0A01834019	19-03-2021	6,75	CBBVEU 675H21
CALL Options on BBVA	ES0A01661164	19-03-2021	7,00	CBBVAM 700H21
CALL Options on BBVA	ES0A01876820	19-03-2021	7,00	CBBVEU 700H21
CALL Options on BBVA	ES0A01661040	19-03-2021	7,25	CBBVAM 725H21
CALL Options on BBVA	ES0A02126399	18-06-2021	3,00	CBBVAM 300M21
CALL Options on BBVA	ES0A02126365	18-06-2021	3,00	CBBVEU 300M21
CALL Options on BBVA	ES0A02119857	18-06-2021	3,10	CBBVAM 310M21
CALL Options on BBVA	ES0A01820190	18-06-2021	3,20	CBBVEU 320M21
CALL Options on BBVA	ES0A01820182	18-06-2021	3,20	CBBVAM 320M21
CALL Options on BBVA	ES0A01820083	18-06-2021	3,30	CBBVAM 330M21
CALL Options on BBVA	ES0A01820125	18-06-2021	3,30	CBBVEU 330M21
CALL Options on BBVA	ES0A01820059	18-06-2021	3,40	CBBVEU 340M21
CALL Options on BBVA	ES0A01820026	18-06-2021	3,40	CBBVAM 340M21
CALL Options on BBVA	ES0A01820133	18-06-2021	3,50	CBBVAM 350M21
CALL Options on BBVA	ES0A01820075	18-06-2021	3,50	CBBVEU 350M21
CALL Options on BBVA	ES0A01820158	18-06-2021	3,60	CBBVEU 360M21
CALL Options on BBVA	ES0A01820141	18-06-2021	3,60	CBBVAM 360M21
CALL Options on BBVA	ES0A01819986	18-06-2021	3,70	CBBVAM 370M21
CALL Options on BBVA	ES0A01819994	18-06-2021	3,70	CBBVEU 370M21
CALL Options on BBVA	ES0A01819945	18-06-2021	3,80	CBBVAM 380M21
CALL Options on BBVA	ES0A01819952	18-06-2021	3,80	CBBVEU 380M21
CALL Options on BBVA	ES0A01819911	18-06-2021	3,90	CBBVEU 390M21
CALL Options on BBVA	ES0A01819903	18-06-2021	3,90	CBBVAM 390M21
CALL Options on BBVA	ES0A01819887	18-06-2021	4,00	CBBVEU 400M21
CALL Options on BBVA	ES0A01819879	18-06-2021	4,00	CBBVAM 400M21
CALL Options on BBVA	ES0A01819853	18-06-2021	4,10	CBBVEU 410M21
CALL Options on BBVA	ES0A01802933	18-06-2021	4,10	CBBVAM 410M21
CALL Options on BBVA	ES0A01819838	18-06-2021	4,20	CBBVEU 420M21
CALL Options on BBVA	ES0A01791466	18-06-2021	4,20	CBBVAM 420M21
CALL Options on BBVA	ES0A01819812	18-06-2021	4,30	CBBVEU 430M21
CALL Options on BBVA	ES0A01787365	18-06-2021	4,30	CBBVAM 430M21
CALL Options on BBVA	ES0A01785369	18-06-2021	4,40	CBBVAM 440M21
CALL Options on BBVA	ES0A01819770	18-06-2021	4,40	CBBVEU 440M21
CALL Options on BBVA	ES0A01746122	18-06-2021	4,50	CBBVAM 450M21
CALL Options on BBVA	ES0A01819788	18-06-2021	4,50	CBBVEU 450M21
CALL Options on BBVA	ES0A01819754	18-06-2021	4,60	CBBVEU 460M21
CALL Options on BBVA	ES0A01692508	18-06-2021	4,60	CBBVAM 460M21
CALL Options on BBVA	ES0A01635994	18-06-2021	4,70	CBBVAM 470M21
CALL Options on BBVA	ES0A01819747	18-06-2021	4,70	CBBVEU 470M21
CALL Options on BBVA	ES0A01819713	18-06-2021	4,80	CBBVEU 480M21
CALL Options on BBVA	ES0A01612795	18-06-2021	4,80	CBBVAM 480M21
CALL Options on BBVA	ES0A01566132	18-06-2021	4,90	CBBVAM 490M21
CALL Options on BBVA	ES0A01819697	18-06-2021	4,90	CBBVEU 490M21
CALL Options on BBVA	ES0A01534056	18-06-2021	5,00	CBBVAM 500M21
CALL Options on BBVA	ES0A01819671	18-06-2021	5,00	CBBVEU 500M21

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CALL Options on BBVA	ES0A02234326	18-06-2021	5,00	CBBVEU 50018M21C
CALL Options on BBVA	ES0A01448943	18-06-2021	5,25	CBBVAM 525M21
CALL Options on BBVA	ES0A01819606	18-06-2021	5,25	CBBVEU 525M21
CALL Options on BBVA	ES0A01430321	18-06-2021	5,50	CBBVAM 550M21
CALL Options on BBVA	ES0A01819655	18-06-2021	5,50	CBBVEU 550M21
CALL Options on BBVA	ES0A01819572	18-06-2021	5,75	CBBVEU 575M21
CALL Options on BBVA	ES0A00981365	18-06-2021	5,75	CBBVAM 575M21
CALL Options on BBVA	ES0A01819580	18-06-2021	6,00	CBBVEU 600M21
CALL Options on BBVA	ES0A01303064	18-06-2021	6,00	CBBVAM 600M21
CALL Options on BBVA	ES0A01130202	18-06-2021	6,25	CBBVAM 625M21
CALL Options on BBVA	ES0A01819630	18-06-2021	6,25	CBBVEU 625M21
CALL Options on BBVA	ES0A01826072	18-06-2021	6,50	CBBVEU 650M21
CALL Options on BBVA	ES0A01130152	18-06-2021	6,50	CBBVAM 650M21
CALL Options on BBVA	ES0A01833995	18-06-2021	6,75	CBBVEU 675M21
CALL Options on BBVA	ES0A01130384	18-06-2021	6,75	CBBVAM 675M21
CALL Options on BBVA	ES0A01130145	18-06-2021	7,00	CBBVAM 700M21
CALL Options on BBVA	ES0A01876838	18-06-2021	7,00	CBBVEU 700M21
CALL Options on BBVA	ES0A01130483	18-06-2021	7,25	CBBVAM 725M21
CALL Options on BBVA	ES0A01130582	18-06-2021	7,50	CBBVAM 750M21
CALL Options on BBVA	ES0A01132075	18-06-2021	7,75	CBBVAM 775M21
CALL Options on BBVA	ES0A01130368	18-06-2021	8,00	CBBVAM 800M21
CALL Options on BBVA	ES0A01130574	18-06-2021	8,25	CBBVAM 825M21
CALL Options on BBVA	ES0A01130236	18-06-2021	8,50	CBBVAM 850M21
CALL Options on BBVA	ES0A01131127	18-06-2021	8,75	CBBVAM 875M21
CALL Options on BBVA	ES0A01130616	18-06-2021	9,00	CBBVAM 900M21
CALL Options on BBVA	ES0A01170828	18-06-2021	9,25	CBBVAM 925M21
CALL Options on BBVA	ES0A02126282	17-09-2021	3,00	CBBVEU 300U21
CALL Options on BBVA	ES0A02126167	17-09-2021	3,00	CBBVAM 300U21
CALL Options on BBVA	ES0A02119840	17-09-2021	3,10	CBBVAM 310U21
CALL Options on BBVA	ES0A02114379	17-09-2021	3,20	CBBVAM 320U21
CALL Options on BBVA	ES0A02111300	17-09-2021	3,30	CBBVAM 330U21
CALL Options on BBVA	ES0A02087054	17-09-2021	3,40	CBBVAM 340U21
CALL Options on BBVA	ES0A02022929	17-09-2021	3,50	CBBVAM 350U21
CALL Options on BBVA	ES0A01909613	17-09-2021	3,60	CBBVEU 360U21
CALL Options on BBVA	ES0A01909621	17-09-2021	3,60	CBBVAM 360U21
CALL Options on BBVA	ES0A01908581	17-09-2021	3,70	CBBVAM 370U21
CALL Options on BBVA	ES0A01908565	17-09-2021	3,70	CBBVEU 370U21
CALL Options on BBVA	ES0A01894575	17-09-2021	3,80	CBBVAM 380U21
CALL Options on BBVA	ES0A01895465	17-09-2021	3,80	CBBVEU 380U21
CALL Options on BBVA	ES0A01894195	17-09-2021	3,90	CBBVAM 390U21
CALL Options on BBVA	ES0A01895986	17-09-2021	3,90	CBBVEU 390U21
CALL Options on BBVA	ES0A01895895	17-09-2021	4,00	CBBVAM 400U21
CALL Options on BBVA	ES0A01894906	17-09-2021	4,00	CBBVEU 400U21
CALL Options on BBVA	ES0A01894245	17-09-2021	4,10	CBBVEU 410U21
CALL Options on BBVA	ES0A01894641	17-09-2021	4,10	CBBVAM 410U21
CALL Options on BBVA	ES0A01895788	17-09-2021	4,20	CBBVEU 420U21
CALL Options on BBVA	ES0A01893452	17-09-2021	4,20	CBBVAM 420U21
CALL Options on BBVA	ES0A01894898	17-09-2021	4,30	CBBVAM 430U21
CALL Options on BBVA	ES0A01896018	17-09-2021	4,30	CBBVEU 430U21
CALL Options on BBVA	ES0A01895408	17-09-2021	4,40	CBBVEU 440U21
CALL Options on BBVA	ES0A01895903	17-09-2021	4,40	CBBVAM 440U21
CALL Options on BBVA	ES0A01894385	17-09-2021	4,50	CBBVEU 450U21
CALL Options on BBVA	ES0A01895630	17-09-2021	4,50	CBBVAM 450U21
CALL Options on BBVA	ES0A01895770	17-09-2021	4,60	CBBVEU 460U21
CALL Options on BBVA	ES0A01895226	17-09-2021	4,60	CBBVAM 460U21
CALL Options on BBVA	ES0A01896042	17-09-2021	4,70	CBBVAM 470U21
CALL Options on BBVA	ES0A01894963	17-09-2021	4,70	CBBVEU 470U21

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CALL Options on BBVA	ES0A01895697	17-09-2021	4,80	CBBVAM 480U21
CALL Options on BBVA	ES0A01894856	17-09-2021	4,80	CBBVEU 480U21
CALL Options on BBVA	ES0A01893502	17-09-2021	4,90	CBBVEU 490U21
CALL Options on BBVA	ES0A01893353	17-09-2021	4,90	CBBVAM 490U21
CALL Options on BBVA	ES0A01894526	17-09-2021	5,00	CBBVAM 500U21
CALL Options on BBVA	ES0A01893346	17-09-2021	5,00	CBBVEU 500U21
CALL Options on BBVA	ES0A01895952	17-09-2021	5,25	CBBVEU 525U21
CALL Options on BBVA	ES0A01895978	17-09-2021	5,25	CBBVAM 525U21
CALL Options on BBVA	ES0A01895911	17-09-2021	5,50	CBBVEU 550U21
CALL Options on BBVA	ES0A01895820	17-09-2021	5,50	CBBVAM 550U21
CALL Options on BBVA	ES0A01895457	17-09-2021	5,75	CBBVAM 575U21
CALL Options on BBVA	ES0A01896034	17-09-2021	5,75	CBBVEU 575U21
CALL Options on BBVA	ES0A01894872	17-09-2021	6,00	CBBVAM 600U21
CALL Options on BBVA	ES0A01895713	17-09-2021	6,00	CBBVEU 600U21
CALL Options on BBVA	ES0A01895200	17-09-2021	6,25	CBBVEU 625U21
CALL Options on BBVA	ES0A01895754	17-09-2021	6,25	CBBVAM 625U21
CALL Options on BBVA	ES0A01895606	17-09-2021	6,50	CBBVEU 650U21
CALL Options on BBVA	ES0A01895523	17-09-2021	6,50	CBBVAM 650U21
CALL Options on BBVA	ES0A01895531	17-09-2021	6,75	CBBVAM 675U21
CALL Options on BBVA	ES0A01896026	17-09-2021	6,75	CBBVEU 675U21
CALL Options on BBVA	ES0A01903152	17-09-2021	7,00	CBBVAM 700U21
CALL Options on BBVA	ES0A01903178	17-09-2021	7,00	CBBVEU 700U21
CALL Options on BBVA	ES0A01930478	17-09-2021	7,25	CBBVAM 725U21
CALL Options on BBVA	ES0A02126381	17-12-2021	3,00	CBBVEU 300Z21
CALL Options on BBVA	ES0A02126126	17-12-2021	3,00	CBBVAM 300Z21
CALL Options on BBVA	ES0A02119873	17-12-2021	3,10	CBBVAM 310Z21
CALL Options on BBVA	ES0A02114387	17-12-2021	3,20	CBBVAM 320Z21
CALL Options on BBVA	ES0A02111334	17-12-2021	3,30	CBBVAM 330Z21
CALL Options on BBVA	ES0A02087062	17-12-2021	3,40	CBBVAM 340Z21
CALL Options on BBVA	ES0A02063170	17-12-2021	3,50	CBBVEU 350Z21
CALL Options on BBVA	ES0A02063113	17-12-2021	3,50	CBBVAM 350Z21
CALL Options on BBVA	ES0A02063089	17-12-2021	3,60	CBBVAM 360Z21
CALL Options on BBVA	ES0A02063105	17-12-2021	3,60	CBBVEU 360Z21
CALL Options on BBVA	ES0A02063022	17-12-2021	3,70	CBBVAM 370Z21
CALL Options on BBVA	ES0A02063071	17-12-2021	3,70	CBBVEU 370Z21
CALL Options on BBVA	ES0A02063147	17-12-2021	3,80	CBBVAM 380Z21
CALL Options on BBVA	ES0A02063139	17-12-2021	3,80	CBBVEU 380Z21
CALL Options on BBVA	ES0A02062990	17-12-2021	3,90	CBBVEU 390Z21
CALL Options on BBVA	ES0A02062982	17-12-2021	3,90	CBBVAM 390Z21
CALL Options on BBVA	ES0A02062958	17-12-2021	4,00	CBBVAM 400Z21
CALL Options on BBVA	ES0A02062966	17-12-2021	4,00	CBBVEU 400Z21
CALL Options on BBVA	ES0A02062933	17-12-2021	4,10	CBBVEU 410Z21
CALL Options on BBVA	ES0A01812957	17-12-2021	4,10	CBBVAM 410Z21
CALL Options on BBVA	ES0A02062917	17-12-2021	4,20	CBBVEU 420Z21
CALL Options on BBVA	ES0A01791482	17-12-2021	4,20	CBBVAM 420Z21
CALL Options on BBVA	ES0A01787373	17-12-2021	4,30	CBBVAM 430Z21
CALL Options on BBVA	ES0A02062891	17-12-2021	4,30	CBBVEU 430Z21
CALL Options on BBVA	ES0A02062859	17-12-2021	4,40	CBBVEU 440Z21
CALL Options on BBVA	ES0A01785377	17-12-2021	4,40	CBBVAM 440Z21
CALL Options on BBVA	ES0A01746148	17-12-2021	4,50	CBBVAM 450Z21
CALL Options on BBVA	ES0A02062867	17-12-2021	4,50	CBBVEU 450Z21
CALL Options on BBVA	ES0A02062834	17-12-2021	4,60	CBBVEU 460Z21
CALL Options on BBVA	ES0A01692524	17-12-2021	4,60	CBBVAM 460Z21
CALL Options on BBVA	ES0A01636018	17-12-2021	4,70	CBBVAM 470Z21
CALL Options on BBVA	ES0A02062826	17-12-2021	4,70	CBBVEU 470Z21
CALL Options on BBVA	ES0A01612811	17-12-2021	4,80	CBBVAM 480Z21
CALL Options on BBVA	ES0A02062784	17-12-2021	4,80	CBBVEU 480Z21

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CALL Options on BBVA	ES0A02062776	17-12-2021	4,90	CBBVEU 490Z21
CALL Options on BBVA	ES0A01566157	17-12-2021	4,90	CBBVAM 490Z21
CALL Options on BBVA	ES0A02062768	17-12-2021	5,00	CBBVEU 500Z21
CALL Options on BBVA	ES0A01534064	17-12-2021	5,00	CBBVAM 500Z21
CALL Options on BBVA	ES0A01448950	17-12-2021	5,25	CBBVAM 525Z21
CALL Options on BBVA	ES0A02062669	17-12-2021	5,25	CBBVEU 525Z21
CALL Options on BBVA	ES0A02062735	17-12-2021	5,50	CBBVEU 550Z21
CALL Options on BBVA	ES0A01430339	17-12-2021	5,50	CBBVAM 550Z21
CALL Options on BBVA	ES0A02062651	17-12-2021	5,75	CBBVEU 575Z21
CALL Options on BBVA	ES0A01414788	17-12-2021	5,75	CBBVAM 575Z21
CALL Options on BBVA	ES0A01354695	17-12-2021	6,00	CBBVAM 600Z21
CALL Options on BBVA	ES0A02062644	17-12-2021	6,00	CBBVEU 600Z21
CALL Options on BBVA	ES0A01130913	17-12-2021	6,25	CBBVAM 625Z21
CALL Options on BBVA	ES0A02062701	17-12-2021	6,25	CBBVEU 625Z21
CALL Options on BBVA	ES0A02062727	17-12-2021	6,50	CBBVEU 650Z21
CALL Options on BBVA	ES0A01130392	17-12-2021	6,50	CBBVAM 650Z21
CALL Options on BBVA	ES0A01130343	17-12-2021	6,75	CBBVAM 675Z21
CALL Options on BBVA	ES0A01130491	17-12-2021	7,00	CBBVAM 700Z21
CALL Options on BBVA	ES0A01130665	17-12-2021	7,25	CBBVAM 725Z21
CALL Options on BBVA	ES0A01130210	17-12-2021	7,50	CBBVAM 750Z21
CALL Options on BBVA	ES0A01130251	17-12-2021	7,75	CBBVAM 775Z21
CALL Options on BBVA	ES0A01130269	17-12-2021	8,00	CBBVAM 800Z21
CALL Options on BBVA	ES0A01130327	17-12-2021	8,25	CBBVAM 825Z21
CALL Options on BBVA	ES0A01130459	17-12-2021	8,50	CBBVAM 850Z21
CALL Options on BBVA	ES0A01130335	17-12-2021	8,75	CBBVAM 875Z21
CALL Options on BBVA	ES0A01132034	17-12-2021	9,00	CBBVAM 900Z21
CALL Options on BBVA	ES0A01170810	17-12-2021	9,25	CBBVAM 925Z21
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	ES0A02168193	18-03-2022	3,40	CBBVAM 340H22
CALL Options on BBVA	ES0A02168052	18-03-2022	3,50	CBBVAM 350H22
CALL Options on BBVA	ES0A02168201	18-03-2022	3,60	CBBVAM 360H22
CALL Options on BBVA	ES0A02168086	18-03-2022	3,70	CBBVAM 370H22
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	ES0A02168250	18-03-2022	4,00	CBBVAM 400H22
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	ES0A02168292	18-03-2022	4,30	CBBVAM 430H22
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	ES0A02166718	18-03-2022	4,60	CBBVAM 460H22
CALL Options on BBVA	ES0A02166734	18-03-2022	4,70	CBBVAM 470H22
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	ES0A02166791	18-03-2022	5,00	CBBVAM 500H22
CALL Options on BBVA	ES0A02166817	18-03-2022	5,25	CBBVAM 525H22
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	ES0A02168078	18-03-2022	6,00	CBBVAM 600H22
CALL Options on BBVA	ES0A02168219	18-03-2022	6,25	CBBVAM 625H22
CALL Options on BBVA	ES0A02271039	18-03-2022	6,50	CBBVAM 650H22
CALL Options on BBVA	ES0A02274082	17-06-2022	3,60	CBBVAM 360M22
CALL Options on BBVA	ES0A02274074	17-06-2022	3,70	CBBVAM 370M22
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	ES0A02120111	17-06-2022	4,00	CBBVAM 400M22

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CALL Options on BBVA	ES0A01812973	17-06-2022	4,10	CBBVAM 410M22
CALL Options on BBVA	ES0A01791508	17-06-2022	4,20	CBBVAM 420M22
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	ES0A01746163	17-06-2022	4,50	CBBVAM 450M22
CALL Options on BBVA	ES0A01692540	17-06-2022	4,60	CBBVAM 460M22
CALL Options on BBVA	ES0A01636034	17-06-2022	4,70	CBBVAM 470M22
CALL Options on BBVA	ES0A01612837	17-06-2022	4,80	CBBVAM 480M22
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	ES0A01561802	17-06-2022	5,25	CBBVAM 525M22
CALL Options on BBVA	ES0A01561828	17-06-2022	5,50	CBBVAM 550M22
CALL Options on BBVA	ES0A01561844	17-06-2022	5,75	CBBVAM 575M22
CALL Options on BBVA	ES0A01561869	17-06-2022	6,00	CBBVAM 600M22
CALL Options on BBVA	ES0A01561885	17-06-2022	6,25	CBBVAM 625M22
CALL Options on BBVA	ES0A01561901	17-06-2022	6,50	CBBVAM 650M22
CALL Options on BBVA	ES0A01561927	17-06-2022	6,75	CBBVAM 675M22
CALL Options on BBVA	ES0A01561943	17-06-2022	7,00	CBBVAM 700M22
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	ES0A02147437	16-12-2022	3,70	CBBVAM 370Z22
CALL Options on BBVA	ES0A01790559	16-12-2022	3,80	CBBVAM 380Z22
CALL Options on BBVA	ES0A02125888	16-12-2022	3,90	CBBVAM 390Z22
CALL Options on BBVA	ES0A02120129	16-12-2022	4,00	CBBVAM 400Z22
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	ES0A01807221	16-12-2022	4,30	CBBVAM 430Z22
CALL Options on BBVA	ES0A01807247	16-12-2022	4,40	CBBVAM 440Z22
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	ES0A01807296	16-12-2022	4,70	CBBVAM 470Z22
CALL Options on BBVA	ES0A01807312	16-12-2022	4,80	CBBVAM 480Z22
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	ES0A01807379	16-12-2022	5,25	CBBVAM 525Z22
CALL Options on BBVA	ES0A01812528	16-12-2022	5,50	CBBVAM 550Z22
CALL Options on BBVA	ES0A01819192	16-12-2022	5,75	CBBVAM 575Z22
CALL Options on BBVA	ES0A01819218	16-12-2022	6,00	CBBVAM 600Z22
CALL Options on BBVA	ES0A01841543	16-12-2022	6,25	CBBVAM 625Z22
CALL Options on BBVA	ES0A01876861	16-12-2022	6,50	CBBVAM 650Z22
CALL Options on BBVA	ES0A02147395	16-06-2023	3,70	CBBVAM 370M23
CALL Options on BBVA	ES0A02129955	16-06-2023	3,80	CBBVAM 380M23
CALL Options on BBVA	ES0A02125904	16-06-2023	3,90	CBBVAM 390M23
CALL Options on BBVA	ES0A02091155	16-06-2023	4,00	CBBVAM 400M23
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	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	ES0A02064806	16-06-2023	4,60	CBBVAM 460M23
CALL Options on BBVA	ES0A02061018	16-06-2023	4,70	CBBVAM 470M23
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	ES0A02061067	16-06-2023	5,00	CBBVAM 500M23
CALL Options on BBVA	ES0A02061075	16-06-2023	5,25	CBBVAM 525M23
CALL Options on BBVA	ES0A02061083	16-06-2023	5,50	CBBVAM 550M23

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CALL Options on BBVA	ES0A02061091	16-06-2023	5,75	CBBVAM 575M23
CALL Options on BBVA	ES0A02061109	16-06-2023	6,00	CBBVAM 600M23
CALL Options on BBVA	ES0A02061117	16-06-2023	6,25	CBBVAM 625M23
CALL Options on BBVA	ES0A02090991	16-06-2023	6,50	CBBVAM 650M23
CALL Options on BBVA	ES0A02147403	15-12-2023	3,70	CBBVAM 370Z23
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	ES0A02090975	15-12-2023	4,00	CBBVAM 400Z23
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	ES0A02091171	15-12-2023	4,30	CBBVAM 430Z23
CALL Options on BBVA	ES0A02091130	15-12-2023	4,40	CBBVAM 440Z23
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	ES0A02090868	15-12-2023	4,70	CBBVAM 470Z23
CALL Options on BBVA	ES0A02090892	15-12-2023	4,80	CBBVAM 480Z23
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	ES0A02091023	15-12-2023	5,25	CBBVAM 525Z23
CALL Options on BBVA	ES0A02090934	15-12-2023	5,50	CBBVAM 550Z23
CALL Options on BBVA	ES0A02091049	15-12-2023	5,75	CBBVAM 575Z23
CALL Options on BBVA	ES0A02091056	15-12-2023	6,00	CBBVAM 600Z23
PUT Options on BBVA	ES0A02262582	03-01-2020	3,40	PBBVAM 340W1F20
PUT Options on BBVA	ES0A02262624	03-01-2020	3,50	PBBVAM 350W1F20
PUT Options on BBVA	ES0A02262608	03-01-2020	3,60	PBBVAM 360W1F20
PUT Options on BBVA	ES0A02262533	03-01-2020	3,70	PBBVAM 370W1F20
PUT Options on BBVA	ES0A02262574	03-01-2020	3,80	PBBVAM 380W1F20
PUT Options on BBVA	ES0A02262558	03-01-2020	3,90	PBBVAM 390W1F20
PUT Options on BBVA	ES0A02262616	03-01-2020	4,00	PBBVAM 400W1F20
PUT Options on BBVA	ES0A02262590	03-01-2020	4,10	PBBVAM 410W1F20
PUT Options on BBVA	ES0A02262525	03-01-2020	4,20	PBBVAM 420W1F20
PUT Options on BBVA	ES0A02262632	03-01-2020	4,30	PBBVAM 430W1F20
PUT Options on BBVA	ES0A02262277	03-01-2020	4,40	PBBVAM 440W1F20
PUT Options on BBVA	ES0A02262285	03-01-2020	4,50	PBBVAM 450W1F20
PUT Options on BBVA	ES0A02262467	03-01-2020	4,60	PBBVAM 460W1F20
PUT Options on BBVA	ES0A02262434	03-01-2020	4,70	PBBVAM 470W1F20
PUT Options on BBVA	ES0A02262350	03-01-2020	4,80	PBBVAM 480W1F20
PUT Options on BBVA	ES0A02262319	03-01-2020	4,90	PBBVAM 490W1F20
PUT Options on BBVA	ES0A02262376	03-01-2020	5,00	PBBVAM 500W1F20
PUT Options on BBVA	ES0A02262509	03-01-2020	5,25	PBBVAM 525W1F20
PUT Options on BBVA	ES0A02262343	03-01-2020	5,50	PBBVAM 550W1F20
PUT Options on BBVA	ES0A02262459	03-01-2020	5,75	PBBVAM 575W1F20
PUT Options on BBVA	ES0A02262392	03-01-2020	6,00	PBBVAM 600W1F20
PUT Options on BBVA	ES0A02266252	03-01-2020	6,25	PBBVAM 625W1F20
PUT Options on BBVA	ES0A02270411	03-01-2020	6,50	PBBVAM 650W1F20
PUT Options on BBVA	ES0A02269587	10-01-2020	3,50	PBBVAM 350W2F20
PUT Options on BBVA	ES0A02269561	10-01-2020	3,60	PBBVAM 360W2F20
PUT Options on BBVA	ES0A02269603	10-01-2020	3,70	PBBVAM 370W2F20
PUT Options on BBVA	ES0A02269595	10-01-2020	3,80	PBBVAM 380W2F20
PUT Options on BBVA	ES0A02269660	10-01-2020	3,90	PBBVAM 390W2F20
PUT Options on BBVA	ES0A02269546	10-01-2020	4,00	PBBVAM 400W2F20
PUT Options on BBVA	ES0A02269629	10-01-2020	4,10	PBBVAM 410W2F20
PUT Options on BBVA	ES0A02269637	10-01-2020	4,20	PBBVAM 420W2F20
PUT Options on BBVA	ES0A02269520	10-01-2020	4,30	PBBVAM 430W2F20
PUT Options on BBVA	ES0A02269611	10-01-2020	4,40	PBBVAM 440W2F20
PUT Options on BBVA	ES0A02269645	10-01-2020	4,50	PBBVAM 450W2F20
PUT Options on BBVA	ES0A02269579	10-01-2020	4,60	PBBVAM 460W2F20

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PUT Options on BBVA	ES0A02269488	10-01-2020	4,70	PBBVAM 470W2F20
PUT Options on BBVA	ES0A02269504	10-01-2020	4,80	PBBVAM 480W2F20
PUT Options on BBVA	ES0A02268985	10-01-2020	4,90	PBBVAM 490W2F20
PUT Options on BBVA	ES0A02268779	10-01-2020	5,00	PBBVAM 500W2F20
PUT Options on BBVA	ES0A02268761	10-01-2020	5,25	PBBVAM 525W2F20
PUT Options on BBVA	ES0A02268803	10-01-2020	5,50	PBBVAM 550W2F20
PUT Options on BBVA	ES0A02266856	10-01-2020	5,75	PBBVAM 575W2F20
PUT Options on BBVA	ES0A02266906	10-01-2020	6,00	PBBVAM 600W2F20
PUT Options on BBVA	ES0A02266914	10-01-2020	6,25	PBBVAM 625W2F20
PUT Options on BBVA	ES0A02270452	10-01-2020	6,50	PBBVAM 650W2F20
PUT Options on BBVA	ES0A02261204	17-01-2020	3,30	PBBVAM 330F20
PUT Options on BBVA	ES0A02191609	17-01-2020	3,40	PBBVAM 340F20
PUT Options on BBVA	ES0A02191815	17-01-2020	3,50	PBBVAM 350F20
PUT Options on BBVA	ES0A02192128	17-01-2020	3,60	PBBVAM 360F20
PUT Options on BBVA	ES0A02192052	17-01-2020	3,70	PBBVAM 370F20
PUT Options on BBVA	ES0A02191765	17-01-2020	3,80	PBBVAM 380F20
PUT Options on BBVA	ES0A02191567	17-01-2020	3,90	PBBVAM 390F20
PUT Options on BBVA	ES0A02192060	17-01-2020	4,00	PBBVAM 400F20
PUT Options on BBVA	ES0A02191666	17-01-2020	4,10	PBBVAM 410F20
PUT Options on BBVA	ES0A02191799	17-01-2020	4,20	PBBVAM 420F20
PUT Options on BBVA	ES0A02191807	17-01-2020	4,30	PBBVAM 430F20
PUT Options on BBVA	ES0A02191534	17-01-2020	4,40	PBBVAM 440F20
PUT Options on BBVA	ES0A02247237	17-01-2020	4,40	PBBVEU 440F20
PUT Options on BBVA	ES0A02192110	17-01-2020	4,50	PBBVAM 450F20
PUT Options on BBVA	ES0A02247278	17-01-2020	4,50	PBBVEU 450F20
PUT Options on BBVA	ES0A02247260	17-01-2020	4,60	PBBVEU 460F20
PUT Options on BBVA	ES0A02191757	17-01-2020	4,60	PBBVAM 460F20
PUT Options on BBVA	ES0A02191641	17-01-2020	4,70	PBBVAM 470F20
PUT Options on BBVA	ES0A02247336	17-01-2020	4,70	PBBVEU 470F20
PUT Options on BBVA	ES0A02192078	17-01-2020	4,80	PBBVAM 480F20
PUT Options on BBVA	ES0A02191617	17-01-2020	4,90	PBBVAM 490F20
PUT Options on BBVA	ES0A02192029	17-01-2020	5,00	PBBVAM 500F20
PUT Options on BBVA	ES0A02192094	17-01-2020	5,25	PBBVAM 525F20
PUT Options on BBVA	ES0A02191542	17-01-2020	5,50	PBBVAM 550F20
PUT Options on BBVA	ES0A02191559	17-01-2020	5,75	PBBVAM 575F20
PUT Options on BBVA	ES0A02192045	17-01-2020	6,00	PBBVAM 600F20
PUT Options on BBVA	ES0A02197499	17-01-2020	6,25	PBBVAM 625F20
PUT Options on BBVA	ES0A02270429	17-01-2020	6,50	PBBVAM 650F20
PUT Options on BBVA	ES0A02277234	24-01-2020	3,60	PBBVAM 360W4F20
PUT Options on BBVA	ES0A02277200	24-01-2020	3,70	PBBVAM 370W4F20
PUT Options on BBVA	ES0A02277242	24-01-2020	3,80	PBBVAM 380W4F20
PUT Options on BBVA	ES0A02277192	24-01-2020	3,90	PBBVAM 390W4F20
PUT Options on BBVA	ES0A02277176	24-01-2020	4,00	PBBVAM 400W4F20
PUT Options on BBVA	ES0A02277259	24-01-2020	4,10	PBBVAM 410W4F20
PUT Options on BBVA	ES0A02277218	24-01-2020	4,20	PBBVAM 420W4F20
PUT Options on BBVA	ES0A02277283	24-01-2020	4,30	PBBVAM 430W4F20
PUT Options on BBVA	ES0A02277267	24-01-2020	4,40	PBBVAM 440W4F20
PUT Options on BBVA	ES0A02277143	24-01-2020	4,50	PBBVAM 450W4F20
PUT Options on BBVA	ES0A02277275	24-01-2020	4,60	PBBVAM 460W4F20
PUT Options on BBVA	ES0A02277085	24-01-2020	4,70	PBBVAM 470W4F20
PUT Options on BBVA	ES0A02277127	24-01-2020	4,80	PBBVAM 480W4F20
PUT Options on BBVA	ES0A02277002	24-01-2020	4,90	PBBVAM 490W4F20
PUT Options on BBVA	ES0A02276905	24-01-2020	5,00	PBBVAM 500W4F20
PUT Options on BBVA	ES0A02277028	24-01-2020	5,25	PBBVAM 525W4F20
PUT Options on BBVA	ES0A02277051	24-01-2020	5,50	PBBVAM 550W4F20
PUT Options on BBVA	ES0A02276988	24-01-2020	5,75	PBBVAM 575W4F20
PUT Options on BBVA	ES0A02277069	24-01-2020	6,00	PBBVAM 600W4F20

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PUT Options on BBVA	ES0A02277101	24-01-2020	6,25	PBBVAM 625W4F20
PUT Options on BBVA	ES0A02276962	24-01-2020	6,50	PBBVAM 650W4F20
PUT Options on BBVA	ES0A02261220	21-02-2020	3,30	PBBVAM 330G20
PUT Options on BBVA	ES0A02246056	21-02-2020	3,40	PBBVAM 340G20
PUT Options on BBVA	ES0A02246015	21-02-2020	3,50	PBBVAM 350G20
PUT Options on BBVA	ES0A02246049	21-02-2020	3,60	PBBVAM 360G20
PUT Options on BBVA	ES0A02246577	21-02-2020	3,70	PBBVAM 370G20
PUT Options on BBVA	ES0A02246569	21-02-2020	3,80	PBBVAM 380G20
PUT Options on BBVA	ES0A02246551	21-02-2020	3,90	PBBVAM 390G20
PUT Options on BBVA	ES0A02245918	21-02-2020	4,00	PBBVAM 400G20
PUT Options on BBVA	ES0A02245900	21-02-2020	4,10	PBBVAM 410G20
PUT Options on BBVA	ES0A02246007	21-02-2020	4,20	PBBVAM 420G20
PUT Options on BBVA	ES0A02243970	21-02-2020	4,30	PBBVAM 430G20
PUT Options on BBVA	ES0A02261030	21-02-2020	4,40	PBBVEU 440G20
PUT Options on BBVA	ES0A02243988	21-02-2020	4,40	PBBVAM 440G20
PUT Options on BBVA	ES0A02243996	21-02-2020	4,50	PBBVAM 450G20
PUT Options on BBVA	ES0A02261139	21-02-2020	4,50	PBBVEU 450G20
PUT Options on BBVA	ES0A02261097	21-02-2020	4,60	PBBVEU 460G20
PUT Options on BBVA	ES0A02244002	21-02-2020	4,60	PBBVAM 460G20
PUT Options on BBVA	ES0A02244010	21-02-2020	4,70	PBBVAM 470G20
PUT Options on BBVA	ES0A02244028	21-02-2020	4,80	PBBVAM 480G20
PUT Options on BBVA	ES0A02244036	21-02-2020	4,90	PBBVAM 490G20
PUT Options on BBVA	ES0A02244044	21-02-2020	5,00	PBBVAM 500G20
PUT Options on BBVA	ES0A02244051	21-02-2020	5,25	PBBVAM 525G20
PUT Options on BBVA	ES0A02239903	21-02-2020	5,50	PBBVAM 550G20
PUT Options on BBVA	ES0A02239531	21-02-2020	5,75	PBBVAM 575G20
PUT Options on BBVA	ES0A02245892	21-02-2020	6,00	PBBVAM 600G20
PUT Options on BBVA	ES0A02256832	21-02-2020	6,25	PBBVAM 625G20
PUT Options on BBVA	ES0A02270445	21-02-2020	6,50	PBBVAM 650G20
PUT Options on BBVA	ES0A02124774	20-03-2020	3,00	PBBVAM 300H20
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PUT Options on BBVA	ES0A02119212	20-03-2020	3,10	PBBVAM 310H20
PUT Options on BBVA	ES0A01792639	20-03-2020	3,20	PBBVEU 320H20
PUT Options on BBVA	ES0A01792571	20-03-2020	3,20	PBBVAM 320H20
PUT Options on BBVA	ES0A01786938	20-03-2020	3,30	PBBVAM 330H20
PUT Options on BBVA	ES0A01787175	20-03-2020	3,30	PBBVEU 330H20
PUT Options on BBVA	ES0A01775170	20-03-2020	3,40	PBBVAM 340H20
PUT Options on BBVA	ES0A01774884	20-03-2020	3,40	PBBVEU 340H20
PUT Options on BBVA	ES0A01711100	20-03-2020	3,50	PBBVAM 350H20
PUT Options on BBVA	ES0A01710888	20-03-2020	3,50	PBBVEU 350H20
PUT Options on BBVA	ES0A01706928	20-03-2020	3,60	PBBVAM 360H20
PUT Options on BBVA	ES0A01706894	20-03-2020	3,60	PBBVEU 360H20
PUT Options on BBVA	ES0A01642420	20-03-2020	3,70	PBBVEU 370H20
PUT Options on BBVA	ES0A01642313	20-03-2020	3,70	PBBVAM 370H20
PUT Options on BBVA	ES0A01616465	20-03-2020	3,80	PBBVAM 380H20
PUT Options on BBVA	ES0A01616564	20-03-2020	3,80	PBBVEU 380H20
PUT Options on BBVA	ES0A01614189	20-03-2020	3,90	PBBVAM 390H20
PUT Options on BBVA	ES0A01614288	20-03-2020	3,90	PBBVEU 390H20
PUT Options on BBVA	ES0A01611474	20-03-2020	4,00	PBBVEU 400H20
PUT Options on BBVA	ES0A01611359	20-03-2020	4,00	PBBVAM 400H20
PUT Options on BBVA	ES0A01542968	20-03-2020	4,10	PBBVAM 410H20
PUT Options on BBVA	ES0A01542737	20-03-2020	4,10	PBBVEU 410H20
PUT Options on BBVA	ES0A01535129	20-03-2020	4,20	PBBVEU 420H20
PUT Options on BBVA	ES0A01535327	20-03-2020	4,20	PBBVAM 420H20
PUT Options on BBVA	ES0A01533280	20-03-2020	4,30	PBBVEU 430H20
PUT Options on BBVA	ES0A01533223	20-03-2020	4,30	PBBVAM 430H20
PUT Options on BBVA	ES0A01464932	20-03-2020	4,40	PBBVEU 440H20

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PUT Options on BBVA	ES0A01465400	20-03-2020	4,40	PBBVAM 440H20
PUT Options on BBVA	ES0A01465574	20-03-2020	4,50	PBBVEU 450H20
PUT Options on BBVA	ES0A01465152	20-03-2020	4,50	PBBVAM 450H20
PUT Options on BBVA	ES0A01464635	20-03-2020	4,60	PBBVEU 460H20
PUT Options on BBVA	ES0A01455872	20-03-2020	4,60	PBBVAM 460H20
PUT Options on BBVA	ES0A01464080	20-03-2020	4,70	PBBVEU 470H20
PUT Options on BBVA	ES0A01455922	20-03-2020	4,70	PBBVAM 470H20
PUT Options on BBVA	ES0A01435809	20-03-2020	4,80	PBBVAM 480H20
PUT Options on BBVA	ES0A01464304	20-03-2020	4,90	PBBVEU 490H20
PUT Options on BBVA	ES0A01436146	20-03-2020	4,90	PBBVAM 490H20
PUT Options on BBVA	ES0A01436377	20-03-2020	5,00	PBBVAM 500H20
PUT Options on BBVA	ES0A01907799	20-03-2020	5,00	PBBVEU 500H20
PUT Options on BBVA	ES0A01430289	20-03-2020	5,25	PBBVAM 525H20
PUT Options on BBVA	ES0A01414754	20-03-2020	5,50	PBBVAM 550H20
PUT Options on BBVA	ES0A01463454	20-03-2020	5,50	PBBVEU 550H20
PUT Options on BBVA	ES0A01455856	20-03-2020	5,75	PBBVEU 575H20
PUT Options on BBVA	ES0A01303023	20-03-2020	5,75	PBBVAM 575H20
PUT Options on BBVA	ES0A01455823	20-03-2020	6,00	PBBVEU 600H20
PUT Options on BBVA	ES0A01227297	20-03-2020	6,00	PBBVAM 600H20
PUT Options on BBVA	ES0A01455765	20-03-2020	6,25	PBBVEU 625H20
PUT Options on BBVA	ES0A01223544	20-03-2020	6,25	PBBVAM 625H20
PUT Options on BBVA	ES0A01456094	20-03-2020	6,50	PBBVEU 650H20
PUT Options on BBVA	ES0A01223569	20-03-2020	6,50	PBBVAM 650H20
PUT Options on BBVA	ES0A01223585	20-03-2020	6,75	PBBVAM 675H20
PUT Options on BBVA	ES0A01455583	20-03-2020	6,75	PBBVEU 675H20
PUT Options on BBVA	ES0A01455500	20-03-2020	7,00	PBBVEU 700H20
PUT Options on BBVA	ES0A01223601	20-03-2020	7,00	PBBVAM 700H20
PUT Options on BBVA	ES0A01456425	20-03-2020	7,25	PBBVEU 725H20
PUT Options on BBVA	ES0A01223627	20-03-2020	7,25	PBBVAM 725H20
PUT Options on BBVA	ES0A01223643	20-03-2020	7,50	PBBVAM 750H20
PUT Options on BBVA	ES0A01456417	20-03-2020	7,50	PBBVEU 750H20
PUT Options on BBVA	ES0A01223668	20-03-2020	7,75	PBBVAM 775H20
PUT Options on BBVA	ES0A01455542	20-03-2020	7,75	PBBVEU 775H20
PUT Options on BBVA	ES0A01223684	20-03-2020	8,00	PBBVAM 800H20
PUT Options on BBVA	ES0A01455567	20-03-2020	8,00	PBBVEU 800H20
PUT Options on BBVA	ES0A01223700	20-03-2020	8,25	PBBVAM 825H20
PUT Options on BBVA	ES0A01455690	20-03-2020	8,25	PBBVEU 825H20
PUT Options on BBVA	ES0A01223726	20-03-2020	8,50	PBBVAM 850H20
PUT Options on BBVA	ES0A01456409	20-03-2020	8,50	PBBVEU 850H20
PUT Options on BBVA	ES0A01324326	20-03-2020	8,75	PBBVAM 875H20
PUT Options on BBVA	ES0A01502236	20-03-2020	8,75	PBBVEU 875H20
PUT Options on BBVA	ES0A02126332	19-06-2020	3,00	PBBVEU 300M20
PUT Options on BBVA	ES0A02124790	19-06-2020	3,00	PBBVAM 300M20
PUT Options on BBVA	ES0A02119295	19-06-2020	3,10	PBBVAM 310M20
PUT Options on BBVA	ES0A01792613	19-06-2020	3,20	PBBVEU 320M20
PUT Options on BBVA	ES0A01792878	19-06-2020	3,20	PBBVAM 320M20
PUT Options on BBVA	ES0A01787118	19-06-2020	3,30	PBBVAM 330M20
PUT Options on BBVA	ES0A01786995	19-06-2020	3,30	PBBVEU 330M20
PUT Options on BBVA	ES0A01775147	19-06-2020	3,40	PBBVEU 340M20
PUT Options on BBVA	ES0A01775055	19-06-2020	3,40	PBBVAM 340M20
PUT Options on BBVA	ES0A01711043	19-06-2020	3,50	PBBVAM 350M20
PUT Options on BBVA	ES0A01711159	19-06-2020	3,50	PBBVEU 350M20
PUT Options on BBVA	ES0A01706803	19-06-2020	3,60	PBBVAM 360M20
PUT Options on BBVA	ES0A01706589	19-06-2020	3,60	PBBVEU 360M20
PUT Options on BBVA	ES0A01642321	19-06-2020	3,70	PBBVAM 370M20
PUT Options on BBVA	ES0A01642438	19-06-2020	3,70	PBBVEU 370M20
PUT Options on BBVA	ES0A01616572	19-06-2020	3,80	PBBVEU 380M20

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PUT Options on BBVA	ES0A01616515	19-06-2020	3,80	PBBVAM 380M20
PUT Options on BBVA	ES0A01614197	19-06-2020	3,90	PBBVAM 390M20
PUT Options on BBVA	ES0A01613652	19-06-2020	3,90	PBBVEU 390M20
PUT Options on BBVA	ES0A01611482	19-06-2020	4,00	PBBVEU 400M20
PUT Options on BBVA	ES0A01611367	19-06-2020	4,00	PBBVAM 400M20
PUT Options on BBVA	ES0A01542687	19-06-2020	4,10	PBBVAM 410M20
PUT Options on BBVA	ES0A01542554	19-06-2020	4,10	PBBVEU 410M20
PUT Options on BBVA	ES0A01535012	19-06-2020	4,20	PBBVEU 420M20
PUT Options on BBVA	ES0A01535343	19-06-2020	4,20	PBBVAM 420M20
PUT Options on BBVA	ES0A01533231	19-06-2020	4,30	PBBVAM 430M20
PUT Options on BBVA	ES0A01533298	19-06-2020	4,30	PBBVEU 430M20
PUT Options on BBVA	ES0A01465418	19-06-2020	4,40	PBBVAM 440M20
PUT Options on BBVA	ES0A01464981	19-06-2020	4,40	PBBVEU 440M20
PUT Options on BBVA	ES0A01465137	19-06-2020	4,50	PBBVEU 450M20
PUT Options on BBVA	ES0A01464973	19-06-2020	4,50	PBBVAM 450M20
PUT Options on BBVA	ES0A01455880	19-06-2020	4,60	PBBVAM 460M20
PUT Options on BBVA	ES0A01464668	19-06-2020	4,60	PBBVEU 460M20
PUT Options on BBVA	ES0A01464544	19-06-2020	4,70	PBBVAM 470M20
PUT Options on BBVA	ES0A01456680	19-06-2020	4,80	PBBVAM 480M20
PUT Options on BBVA	ES0A01455955	19-06-2020	4,90	PBBVAM 490M20
PUT Options on BBVA	ES0A01464262	19-06-2020	4,90	PBBVEU 490M20
PUT Options on BBVA	ES0A01448901	19-06-2020	5,00	PBBVAM 500M20
PUT Options on BBVA	ES0A01430305	19-06-2020	5,25	PBBVAM 525M20
PUT Options on BBVA	ES0A01463702	19-06-2020	5,25	PBBVEU 525M20
PUT Options on BBVA	ES0A01414762	19-06-2020	5,50	PBBVAM 550M20
PUT Options on BBVA	ES0A01456243	19-06-2020	5,50	PBBVEU 550M20
PUT Options on BBVA	ES0A01043975	19-06-2020	5,75	PBBVAM 575M20
PUT Options on BBVA	ES0A01131036	19-06-2020	6,00	PBBVAM 600M20
PUT Options on BBVA	ES0A01456524	19-06-2020	6,00	PBBVEU 600M20
PUT Options on BBVA	ES0A01455781	19-06-2020	6,25	PBBVEU 625M20
PUT Options on BBVA	ES0A01130871	19-06-2020	6,25	PBBVAM 625M20
PUT Options on BBVA	ES0A01463751	19-06-2020	6,50	PBBVEU 650M20
PUT Options on BBVA	ES0A01131671	19-06-2020	6,50	PBBVAM 650M20
PUT Options on BBVA	ES0A01455393	19-06-2020	6,75	PBBVEU 675M20
PUT Options on BBVA	ES0A01130855	19-06-2020	6,75	PBBVAM 675M20
PUT Options on BBVA	ES0A01130749	19-06-2020	7,00	PBBVAM 700M20
PUT Options on BBVA	ES0A01456177	19-06-2020	7,00	PBBVEU 700M20
PUT Options on BBVA	ES0A01130731	19-06-2020	7,25	PBBVAM 725M20
PUT Options on BBVA	ES0A01455419	19-06-2020	7,25	PBBVEU 725M20
PUT Options on BBVA	ES0A01455435	19-06-2020	7,50	PBBVEU 750M20
PUT Options on BBVA	ES0A01130905	19-06-2020	7,50	PBBVAM 750M20
PUT Options on BBVA	ES0A01455443	19-06-2020	7,75	PBBVEU 775M20
PUT Options on BBVA	ES0A01132083	19-06-2020	7,75	PBBVAM 775M20
PUT Options on BBVA	ES0A01130897	19-06-2020	8,00	PBBVAM 800M20
PUT Options on BBVA	ES0A01455450	19-06-2020	8,00	PBBVEU 800M20
PUT Options on BBVA	ES0A01131846	19-06-2020	8,25	PBBVAM 825M20
PUT Options on BBVA	ES0A01463595	19-06-2020	8,25	PBBVEU 825M20
PUT Options on BBVA	ES0A01132539	19-06-2020	8,50	PBBVAM 850M20
PUT Options on BBVA	ES0A01455492	19-06-2020	8,50	PBBVEU 850M20
PUT Options on BBVA	ES0A01502020	19-06-2020	8,75	PBBVEU 875M20
PUT Options on BBVA	ES0A01141498	19-06-2020	8,75	PBBVAM 875M20
PUT Options on BBVA	ES0A01192392	19-06-2020	9,00	PBBVAM 900M20
PUT Options on BBVA	ES0A01192483	19-06-2020	9,25	PBBVAM 925M20
PUT Options on BBVA	ES0A01192434	19-06-2020	9,50	PBBVAM 950M20
PUT Options on BBVA	ES0A02126118	18-09-2020	3,00	PBBVEU 300U20
PUT Options on BBVA	ES0A02124691	18-09-2020	3,00	PBBVAM 300U20
PUT Options on BBVA	ES0A02119253	18-09-2020	3,10	PBBVAM 310U20

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PUT Options on BBVA	ES0A01792803	18-09-2020	3,20	PBBVAM 320U20
PUT Options on BBVA	ES0A01792621	18-09-2020	3,20	PBBVEU 320U20
PUT Options on BBVA	ES0A01787043	18-09-2020	3,30	PBBVEU 330U20
PUT Options on BBVA	ES0A01787290	18-09-2020	3,30	PBBVAM 330U20
PUT Options on BBVA	ES0A01775121	18-09-2020	3,40	PBBVAM 340U20
PUT Options on BBVA	ES0A01774934	18-09-2020	3,40	PBBVEU 340U20
PUT Options on BBVA	ES0A01711035	18-09-2020	3,50	PBBVAM 350U20
PUT Options on BBVA	ES0A01711126	18-09-2020	3,50	PBBVEU 350U20
PUT Options on BBVA	ES0A01706621	18-09-2020	3,60	PBBVEU 360U20
PUT Options on BBVA	ES0A01706910	18-09-2020	3,60	PBBVAM 360U20
PUT Options on BBVA	ES0A01642339	18-09-2020	3,70	PBBVAM 370U20
PUT Options on BBVA	ES0A01642446	18-09-2020	3,70	PBBVEU 370U20
PUT Options on BBVA	ES0A01616580	18-09-2020	3,80	PBBVEU 380U20
PUT Options on BBVA	ES0A01616523	18-09-2020	3,80	PBBVAM 380U20
PUT Options on BBVA	ES0A01613660	18-09-2020	3,90	PBBVEU 390U20
PUT Options on BBVA	ES0A01614205	18-09-2020	3,90	PBBVAM 390U20
PUT Options on BBVA	ES0A01611490	18-09-2020	4,00	PBBVEU 400U20
PUT Options on BBVA	ES0A01611375	18-09-2020	4,00	PBBVAM 400U20
PUT Options on BBVA	ES0A01542729	18-09-2020	4,10	PBBVEU 410U20
PUT Options on BBVA	ES0A01542976	18-09-2020	4,10	PBBVAM 410U20
PUT Options on BBVA	ES0A01534965	18-09-2020	4,20	PBBVAM 420U20
PUT Options on BBVA	ES0A01535053	18-09-2020	4,20	PBBVEU 420U20
PUT Options on BBVA	ES0A01533306	18-09-2020	4,30	PBBVEU 430U20
PUT Options on BBVA	ES0A01533249	18-09-2020	4,30	PBBVAM 430U20
PUT Options on BBVA	ES0A01464965	18-09-2020	4,40	PBBVEU 440U20
PUT Options on BBVA	ES0A01465178	18-09-2020	4,40	PBBVAM 440U20
PUT Options on BBVA	ES0A01464908	18-09-2020	4,50	PBBVAM 450U20
PUT Options on BBVA	ES0A01465582	18-09-2020	4,50	PBBVEU 450U20
PUT Options on BBVA	ES0A01464874	18-09-2020	4,60	PBBVAM 460U20
PUT Options on BBVA	ES0A01464809	18-09-2020	4,70	PBBVEU 470U20
PUT Options on BBVA	ES0A01455898	18-09-2020	4,70	PBBVAM 470U20
PUT Options on BBVA	ES0A01436492	18-09-2020	4,80	PBBVAM 480U20
PUT Options on BBVA	ES0A01463587	18-09-2020	4,80	PBBVEU 480U20
PUT Options on BBVA	ES0A01464817	18-09-2020	4,90	PBBVEU 490U20
PUT Options on BBVA	ES0A01436260	18-09-2020	4,90	PBBVAM 490U20
PUT Options on BBVA	ES0A01435817	18-09-2020	5,00	PBBVAM 500U20
PUT Options on BBVA	ES0A01463728	18-09-2020	5,00	PBBVEU 500U20
PUT Options on BBVA	ES0A01436344	18-09-2020	5,25	PBBVAM 525U20
PUT Options on BBVA	ES0A01435858	18-09-2020	5,50	PBBVAM 550U20
PUT Options on BBVA	ES0A01464825	18-09-2020	5,75	PBBVEU 575U20
PUT Options on BBVA	ES0A01436013	18-09-2020	5,75	PBBVAM 575U20
PUT Options on BBVA	ES0A01436393	18-09-2020	6,00	PBBVAM 600U20
PUT Options on BBVA	ES0A01456375	18-09-2020	6,00	PBBVEU 600U20
PUT Options on BBVA	ES0A01436328	18-09-2020	6,25	PBBVAM 625U20
PUT Options on BBVA	ES0A01463736	18-09-2020	6,25	PBBVEU 625U20
PUT Options on BBVA	ES0A01436443	18-09-2020	6,50	PBBVAM 650U20
PUT Options on BBVA	ES0A01464833	18-09-2020	6,50	PBBVEU 650U20
PUT Options on BBVA	ES0A01455120	18-09-2020	6,75	PBBVEU 675U20
PUT Options on BBVA	ES0A01436310	18-09-2020	6,75	PBBVAM 675U20
PUT Options on BBVA	ES0A01463710	18-09-2020	7,00	PBBVEU 700U20
PUT Options on BBVA	ES0A01436245	18-09-2020	7,00	PBBVAM 700U20
PUT Options on BBVA	ES0A01455146	18-09-2020	7,25	PBBVEU 725U20
PUT Options on BBVA	ES0A01436591	18-09-2020	7,25	PBBVAM 725U20
PUT Options on BBVA	ES0A01464841	18-09-2020	7,50	PBBVEU 750U20
PUT Options on BBVA	ES0A01436609	18-09-2020	7,50	PBBVAM 750U20
PUT Options on BBVA	ES0A01446053	18-09-2020	7,75	PBBVAM 775U20
PUT Options on BBVA	ES0A01455906	18-09-2020	8,00	PBBVAM 800U20

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PUT Options on BBVA	ES0A01464858	18-09-2020	8,00	PBBVEU 800U20
PUT Options on BBVA	ES0A01464866	18-09-2020	8,25	PBBVEU 825U20
PUT Options on BBVA	ES0A01455914	18-09-2020	8,25	PBBVAM 825U20
PUT Options on BBVA	ES0A01463496	18-09-2020	8,50	PBBVAM 850U20
PUT Options on BBVA	ES0A01502095	18-09-2020	8,75	PBBVAM 875U20
PUT Options on BBVA	ES0A01502244	18-09-2020	8,75	PBBVEU 875U20
PUT Options on BBVA	ES0A02124675	18-12-2020	3,00	PBBVAM 300Z20
PUT Options on BBVA	ES0A02126274	18-12-2020	3,00	PBBVEU 300Z20
PUT Options on BBVA	ES0A02119170	18-12-2020	3,10	PBBVAM 310Z20
PUT Options on BBVA	ES0A01792597	18-12-2020	3,20	PBBVEU 320Z20
PUT Options on BBVA	ES0A01792738	18-12-2020	3,20	PBBVAM 320Z20
PUT Options on BBVA	ES0A01786870	18-12-2020	3,30	PBBVAM 330Z20
PUT Options on BBVA	ES0A01787068	18-12-2020	3,30	PBBVEU 330Z20
PUT Options on BBVA	ES0A01775220	18-12-2020	3,40	PBBVEU 340Z20
PUT Options on BBVA	ES0A01775196	18-12-2020	3,40	PBBVAM 340Z20
PUT Options on BBVA	ES0A01711142	18-12-2020	3,50	PBBVAM 350Z20
PUT Options on BBVA	ES0A01711134	18-12-2020	3,50	PBBVEU 350Z20
PUT Options on BBVA	ES0A01706886	18-12-2020	3,60	PBBVEU 360Z20
PUT Options on BBVA	ES0A01706597	18-12-2020	3,60	PBBVAM 360Z20
PUT Options on BBVA	ES0A01659861	18-12-2020	3,70	PBBVEU 370Z20
PUT Options on BBVA	ES0A01659853	18-12-2020	3,70	PBBVAM 370Z20
PUT Options on BBVA	ES0A01659747	18-12-2020	3,80	PBBVEU 380Z20
PUT Options on BBVA	ES0A01659598	18-12-2020	3,80	PBBVAM 380Z20
PUT Options on BBVA	ES0A01659515	18-12-2020	3,90	PBBVAM 390Z20
PUT Options on BBVA	ES0A01659531	18-12-2020	3,90	PBBVEU 390Z20
PUT Options on BBVA	ES0A01659465	18-12-2020	4,00	PBBVEU 400Z20
PUT Options on BBVA	ES0A01659424	18-12-2020	4,00	PBBVAM 400Z20
PUT Options on BBVA	ES0A01659432	18-12-2020	4,10	PBBVAM 410Z20
PUT Options on BBVA	ES0A01659473	18-12-2020	4,10	PBBVEU 410Z20
PUT Options on BBVA	ES0A01566801	18-12-2020	4,20	PBBVAM 420Z20
PUT Options on BBVA	ES0A01659184	18-12-2020	4,20	PBBVEU 420Z20
PUT Options on BBVA	ES0A01566827	18-12-2020	4,30	PBBVAM 430Z20
PUT Options on BBVA	ES0A01659176	18-12-2020	4,30	PBBVEU 430Z20
PUT Options on BBVA	ES0A01659655	18-12-2020	4,40	PBBVEU 440Z20
PUT Options on BBVA	ES0A01566819	18-12-2020	4,40	PBBVAM 440Z20
PUT Options on BBVA	ES0A01291483	18-12-2020	4,50	PBBVAM 450Z20
PUT Options on BBVA	ES0A01659671	18-12-2020	4,50	PBBVEU 450Z20
PUT Options on BBVA	ES0A01659168	18-12-2020	4,60	PBBVEU 460Z20
PUT Options on BBVA	ES0A01566785	18-12-2020	4,60	PBBVAM 460Z20
PUT Options on BBVA	ES0A01566793	18-12-2020	4,70	PBBVAM 470Z20
PUT Options on BBVA	ES0A01659150	18-12-2020	4,70	PBBVEU 470Z20
PUT Options on BBVA	ES0A01566116	18-12-2020	4,80	PBBVAM 480Z20
PUT Options on BBVA	ES0A01659101	18-12-2020	4,80	PBBVEU 480Z20
PUT Options on BBVA	ES0A01536465	18-12-2020	4,90	PBBVAM 490Z20
PUT Options on BBVA	ES0A01659119	18-12-2020	4,90	PBBVEU 490Z20
PUT Options on BBVA	ES0A01532894	18-12-2020	5,00	PBBVAM 500Z20
PUT Options on BBVA	ES0A01659077	18-12-2020	5,00	PBBVEU 500Z20
PUT Options on BBVA	ES0A01430438	18-12-2020	5,25	PBBVAM 525Z20
PUT Options on BBVA	ES0A01658988	18-12-2020	5,25	PBBVEU 525Z20
PUT Options on BBVA	ES0A01416080	18-12-2020	5,50	PBBVAM 550Z20
PUT Options on BBVA	ES0A01658764	18-12-2020	5,50	PBBVEU 550Z20
PUT Options on BBVA	ES0A01131077	18-12-2020	5,75	PBBVAM 575Z20
PUT Options on BBVA	ES0A01658921	18-12-2020	5,75	PBBVEU 575Z20
PUT Options on BBVA	ES0A01131143	18-12-2020	6,00	PBBVAM 600Z20
PUT Options on BBVA	ES0A01659044	18-12-2020	6,00	PBBVEU 600Z20
PUT Options on BBVA	ES0A01658798	18-12-2020	6,25	PBBVEU 625Z20
PUT Options on BBVA	ES0A01032325	18-12-2020	6,25	PBBVAM 625Z20

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PUT Options on BBVA	ES0A01035153	18-12-2020	6,50	PBBVAM 650Z20
PUT Options on BBVA	ES0A01493428	18-12-2020	6,50	PBBVEU 650Z20
PUT Options on BBVA	ES0A01659051	18-12-2020	6,75	PBBVEU 675Z20
PUT Options on BBVA	ES0A01130996	18-12-2020	6,75	PBBVAM 675Z20
PUT Options on BBVA	ES0A01658681	18-12-2020	7,00	PBBVEU 700Z20
PUT Options on BBVA	ES0A01131093	18-12-2020	7,00	PBBVAM 700Z20
PUT Options on BBVA	ES0A01658715	18-12-2020	7,25	PBBVEU 725Z20
PUT Options on BBVA	ES0A01131713	18-12-2020	7,25	PBBVAM 725Z20
PUT Options on BBVA	ES0A01132257	18-12-2020	7,50	PBBVAM 750Z20
PUT Options on BBVA	ES0A01658780	18-12-2020	7,50	PBBVEU 750Z20
PUT Options on BBVA	ES0A01131085	18-12-2020	7,75	PBBVAM 775Z20
PUT Options on BBVA	ES0A01657998	18-12-2020	7,75	PBBVEU 775Z20
PUT Options on BBVA	ES0A01658830	18-12-2020	8,00	PBBVEU 800Z20
PUT Options on BBVA	ES0A01132067	18-12-2020	8,00	PBBVAM 800Z20
PUT Options on BBVA	ES0A01132059	18-12-2020	8,25	PBBVAM 825Z20
PUT Options on BBVA	ES0A01659200	18-12-2020	8,25	PBBVEU 825Z20
PUT Options on BBVA	ES0A01132547	18-12-2020	8,50	PBBVAM 850Z20
PUT Options on BBVA	ES0A01141506	18-12-2020	8,75	PBBVAM 875Z20
PUT Options on BBVA	ES0A02126316	19-03-2021	3,00	PBBVAM 300H21
PUT Options on BBVA	ES0A02126233	19-03-2021	3,00	PBBVEU 300H21
PUT Options on BBVA	ES0A02119907	19-03-2021	3,10	PBBVAM 310H21
PUT Options on BBVA	ES0A01792852	19-03-2021	3,20	PBBVAM 320H21
PUT Options on BBVA	ES0A01792795	19-03-2021	3,20	PBBVEU 320H21
PUT Options on BBVA	ES0A01787035	19-03-2021	3,30	PBBVEU 330H21
PUT Options on BBVA	ES0A01786987	19-03-2021	3,30	PBBVAM 330H21
PUT Options on BBVA	ES0A01787134	19-03-2021	3,40	PBBVEU 340H21
PUT Options on BBVA	ES0A01787217	19-03-2021	3,40	PBBVAM 340H21
PUT Options on BBVA	ES0A01785088	19-03-2021	3,50	PBBVAM 350H21
PUT Options on BBVA	ES0A01785104	19-03-2021	3,50	PBBVEU 350H21
PUT Options on BBVA	ES0A01783497	19-03-2021	3,60	PBBVAM 360H21
PUT Options on BBVA	ES0A01783505	19-03-2021	3,60	PBBVEU 360H21
PUT Options on BBVA	ES0A01783463	19-03-2021	3,70	PBBVEU 370H21
PUT Options on BBVA	ES0A01783455	19-03-2021	3,70	PBBVAM 370H21
PUT Options on BBVA	ES0A01783422	19-03-2021	3,80	PBBVEU 380H21
PUT Options on BBVA	ES0A01783414	19-03-2021	3,80	PBBVAM 380H21
PUT Options on BBVA	ES0A01783380	19-03-2021	3,90	PBBVEU 390H21
PUT Options on BBVA	ES0A01783372	19-03-2021	3,90	PBBVAM 390H21
PUT Options on BBVA	ES0A01661446	19-03-2021	4,00	PBBVAM 400H21
PUT Options on BBVA	ES0A01783158	19-03-2021	4,00	PBBVEU 400H21
PUT Options on BBVA	ES0A01661503	19-03-2021	4,10	PBBVAM 410H21
PUT Options on BBVA	ES0A01782994	19-03-2021	4,10	PBBVEU 410H21
PUT Options on BBVA	ES0A01661594	19-03-2021	4,20	PBBVAM 420H21
PUT Options on BBVA	ES0A01783257	19-03-2021	4,20	PBBVEU 420H21
PUT Options on BBVA	ES0A01661479	19-03-2021	4,30	PBBVAM 430H21
PUT Options on BBVA	ES0A01783265	19-03-2021	4,30	PBBVEU 430H21
PUT Options on BBVA	ES0A01661578	19-03-2021	4,40	PBBVAM 440H21
PUT Options on BBVA	ES0A01783026	19-03-2021	4,40	PBBVEU 440H21
PUT Options on BBVA	ES0A01661495	19-03-2021	4,50	PBBVAM 450H21
PUT Options on BBVA	ES0A01783273	19-03-2021	4,50	PBBVEU 450H21
PUT Options on BBVA	ES0A01660398	19-03-2021	4,60	PBBVAM 460H21
PUT Options on BBVA	ES0A01783281	19-03-2021	4,60	PBBVEU 460H21
PUT Options on BBVA	ES0A01783299	19-03-2021	4,70	PBBVEU 470H21
PUT Options on BBVA	ES0A01657840	19-03-2021	4,70	PBBVAM 470H21
PUT Options on BBVA	ES0A01783059	19-03-2021	4,80	PBBVEU 480H21
PUT Options on BBVA	ES0A01656081	19-03-2021	4,80	PBBVAM 480H21
PUT Options on BBVA	ES0A01783133	19-03-2021	4,90	PBBVEU 490H21
PUT Options on BBVA	ES0A01656099	19-03-2021	4,90	PBBVAM 490H21

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PUT Options on BBVA	ES0A01656107	19-03-2021	5,00	PBBVAM 500H21
PUT Options on BBVA	ES0A01783307	19-03-2021	5,00	PBBVEU 500H21
PUT Options on BBVA	ES0A01783315	19-03-2021	5,25	PBBVEU 525H21
PUT Options on BBVA	ES0A01656115	19-03-2021	5,25	PBBVAM 525H21
PUT Options on BBVA	ES0A01783075	19-03-2021	5,50	PBBVEU 550H21
PUT Options on BBVA	ES0A01656123	19-03-2021	5,50	PBBVAM 550H21
PUT Options on BBVA	ES0A01783323	19-03-2021	5,75	PBBVEU 575H21
PUT Options on BBVA	ES0A01656131	19-03-2021	5,75	PBBVAM 575H21
PUT Options on BBVA	ES0A01783331	19-03-2021	6,00	PBBVEU 600H21
PUT Options on BBVA	ES0A01656149	19-03-2021	6,00	PBBVAM 600H21
PUT Options on BBVA	ES0A01783083	19-03-2021	6,25	PBBVEU 625H21
PUT Options on BBVA	ES0A01656156	19-03-2021	6,25	PBBVAM 625H21
PUT Options on BBVA	ES0A01656164	19-03-2021	6,50	PBBVAM 650H21
PUT Options on BBVA	ES0A01783349	19-03-2021	6,50	PBBVEU 650H21
PUT Options on BBVA	ES0A01656172	19-03-2021	6,75	PBBVAM 675H21
PUT Options on BBVA	ES0A01834001	19-03-2021	6,75	PBBVEU 675H21
PUT Options on BBVA	ES0A01656180	19-03-2021	7,00	PBBVAM 700H21
PUT Options on BBVA	ES0A01876846	19-03-2021	7,00	PBBVEU 700H21
PUT Options on BBVA	ES0A01930494	19-03-2021	7,25	PBBVAM 725H21
PUT Options on BBVA	ES0A01887975	19-03-2021	14,50	PBBVEU 1450H21
PUT Options on BBVA	ES0A02126134	18-06-2021	3,00	PBBVAM 300M21
PUT Options on BBVA	ES0A02126183	18-06-2021	3,00	PBBVEU 300M21
PUT Options on BBVA	ES0A02119832	18-06-2021	3,10	PBBVAM 310M21
PUT Options on BBVA	ES0A01820208	18-06-2021	3,20	PBBVAM 320M21
PUT Options on BBVA	ES0A01820216	18-06-2021	3,20	PBBVEU 320M21
PUT Options on BBVA	ES0A01820109	18-06-2021	3,30	PBBVEU 330M21
PUT Options on BBVA	ES0A01820067	18-06-2021	3,30	PBBVAM 330M21
PUT Options on BBVA	ES0A01820166	18-06-2021	3,40	PBBVAM 340M21
PUT Options on BBVA	ES0A01820091	18-06-2021	3,40	PBBVEU 340M21
PUT Options on BBVA	ES0A01820174	18-06-2021	3,50	PBBVEU 350M21
PUT Options on BBVA	ES0A01820042	18-06-2021	3,50	PBBVAM 350M21
PUT Options on BBVA	ES0A01820034	18-06-2021	3,60	PBBVEU 360M21
PUT Options on BBVA	ES0A01820117	18-06-2021	3,60	PBBVAM 360M21
PUT Options on BBVA	ES0A01820000	18-06-2021	3,70	PBBVAM 370M21
PUT Options on BBVA	ES0A01820018	18-06-2021	3,70	PBBVEU 370M21
PUT Options on BBVA	ES0A01819960	18-06-2021	3,80	PBBVAM 380M21
PUT Options on BBVA	ES0A01819978	18-06-2021	3,80	PBBVEU 380M21
PUT Options on BBVA	ES0A01819929	18-06-2021	3,90	PBBVAM 390M21
PUT Options on BBVA	ES0A01819937	18-06-2021	3,90	PBBVEU 390M21
PUT Options on BBVA	ES0A01819895	18-06-2021	4,00	PBBVEU 400M21
PUT Options on BBVA	ES0A01812932	18-06-2021	4,00	PBBVAM 400M21
PUT Options on BBVA	ES0A01791458	18-06-2021	4,10	PBBVAM 410M21
PUT Options on BBVA	ES0A01819861	18-06-2021	4,10	PBBVEU 410M21
PUT Options on BBVA	ES0A01819846	18-06-2021	4,20	PBBVEU 420M21
PUT Options on BBVA	ES0A01756725	18-06-2021	4,20	PBBVAM 420M21
PUT Options on BBVA	ES0A01819820	18-06-2021	4,30	PBBVEU 430M21
PUT Options on BBVA	ES0A01756717	18-06-2021	4,30	PBBVAM 430M21
PUT Options on BBVA	ES0A02234334	18-06-2021	4,40	PBBVEU 44018M21C
PUT Options on BBVA	ES0A01819796	18-06-2021	4,40	PBBVEU 440M21
PUT Options on BBVA	ES0A01746114	18-06-2021	4,40	PBBVAM 440M21
PUT Options on BBVA	ES0A01692490	18-06-2021	4,50	PBBVAM 450M21
PUT Options on BBVA	ES0A01819804	18-06-2021	4,50	PBBVEU 450M21
PUT Options on BBVA	ES0A01635986	18-06-2021	4,60	PBBVAM 460M21
PUT Options on BBVA	ES0A01819762	18-06-2021	4,60	PBBVEU 460M21
PUT Options on BBVA	ES0A01612787	18-06-2021	4,70	PBBVAM 470M21
PUT Options on BBVA	ES0A01819739	18-06-2021	4,70	PBBVEU 470M21
PUT Options on BBVA	ES0A01819721	18-06-2021	4,80	PBBVEU 480M21

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PUT Options on BBVA	ES0A01566124	18-06-2021	4,80	PBBVAM 480M21
PUT Options on BBVA	ES0A01819705	18-06-2021	4,90	PBBVEU 490M21
PUT Options on BBVA	ES0A01536473	18-06-2021	4,90	PBBVAM 490M21
PUT Options on BBVA	ES0A01017516	18-06-2021	5,00	PBBVAM 500M21
PUT Options on BBVA	ES0A01819689	18-06-2021	5,00	PBBVEU 500M21
PUT Options on BBVA	ES0A01819614	18-06-2021	5,25	PBBVEU 525M21
PUT Options on BBVA	ES0A01430446	18-06-2021	5,25	PBBVAM 525M21
PUT Options on BBVA	ES0A01819663	18-06-2021	5,50	PBBVEU 550M21
PUT Options on BBVA	ES0A01416098	18-06-2021	5,50	PBBVAM 550M21
PUT Options on BBVA	ES0A01819648	18-06-2021	5,75	PBBVEU 575M21
PUT Options on BBVA	ES0A01131473	18-06-2021	5,75	PBBVAM 575M21
PUT Options on BBVA	ES0A01819598	18-06-2021	6,00	PBBVEU 600M21
PUT Options on BBVA	ES0A01132232	18-06-2021	6,00	PBBVAM 600M21
PUT Options on BBVA	ES0A01819622	18-06-2021	6,25	PBBVEU 625M21
PUT Options on BBVA	ES0A01131606	18-06-2021	6,25	PBBVAM 625M21
PUT Options on BBVA	ES0A01131838	18-06-2021	6,50	PBBVAM 650M21
PUT Options on BBVA	ES0A01826064	18-06-2021	6,50	PBBVEU 650M21
PUT Options on BBVA	ES0A01130947	18-06-2021	6,75	PBBVAM 675M21
PUT Options on BBVA	ES0A01833987	18-06-2021	6,75	PBBVEU 675M21
PUT Options on BBVA	ES0A01876853	18-06-2021	7,00	PBBVEU 700M21
PUT Options on BBVA	ES0A01130699	18-06-2021	7,00	PBBVAM 700M21
PUT Options on BBVA	ES0A01130921	18-06-2021	7,25	PBBVAM 725M21
PUT Options on BBVA	ES0A01131028	18-06-2021	7,50	PBBVAM 750M21
PUT Options on BBVA	ES0A01131101	18-06-2021	7,75	PBBVAM 775M21
PUT Options on BBVA	ES0A01130970	18-06-2021	8,00	PBBVAM 800M21
PUT Options on BBVA	ES0A01132323	18-06-2021	8,25	PBBVAM 825M21
PUT Options on BBVA	ES0A01132554	18-06-2021	8,50	PBBVAM 850M21
PUT Options on BBVA	ES0A01141514	18-06-2021	8,75	PBBVAM 875M21
PUT Options on BBVA	ES0A02126217	17-09-2021	3,00	PBBVEU 300U21
PUT Options on BBVA	ES0A02126324	17-09-2021	3,00	PBBVAM 300U21
PUT Options on BBVA	ES0A02119899	17-09-2021	3,10	PBBVAM 310U21
PUT Options on BBVA	ES0A02114361	17-09-2021	3,20	PBBVAM 320U21
PUT Options on BBVA	ES0A02111318	17-09-2021	3,30	PBBVAM 330U21
PUT Options on BBVA	ES0A02087070	17-09-2021	3,40	PBBVAM 340U21
PUT Options on BBVA	ES0A02022911	17-09-2021	3,50	PBBVAM 350U21
PUT Options on BBVA	ES0A01909605	17-09-2021	3,60	PBBVAM 360U21
PUT Options on BBVA	ES0A01909597	17-09-2021	3,60	PBBVEU 360U21
PUT Options on BBVA	ES0A01908607	17-09-2021	3,70	PBBVAM 370U21
PUT Options on BBVA	ES0A01908615	17-09-2021	3,70	PBBVEU 370U21
PUT Options on BBVA	ES0A01895846	17-09-2021	3,80	PBBVEU 380U21
PUT Options on BBVA	ES0A01895804	17-09-2021	3,80	PBBVAM 380U21
PUT Options on BBVA	ES0A01895366	17-09-2021	3,90	PBBVEU 390U21
PUT Options on BBVA	ES0A01893585	17-09-2021	3,90	PBBVAM 390U21
PUT Options on BBVA	ES0A01895937	17-09-2021	4,00	PBBVEU 400U21
PUT Options on BBVA	ES0A01895960	17-09-2021	4,00	PBBVAM 400U21
PUT Options on BBVA	ES0A01893510	17-09-2021	4,10	PBBVAM 410U21
PUT Options on BBVA	ES0A01894617	17-09-2021	4,10	PBBVEU 410U21
PUT Options on BBVA	ES0A01895010	17-09-2021	4,20	PBBVAM 420U21
PUT Options on BBVA	ES0A01895689	17-09-2021	4,20	PBBVEU 420U21
PUT Options on BBVA	ES0A01895101	17-09-2021	4,30	PBBVEU 430U21
PUT Options on BBVA	ES0A01895127	17-09-2021	4,30	PBBVAM 430U21
PUT Options on BBVA	ES0A01893726	17-09-2021	4,40	PBBVAM 440U21
PUT Options on BBVA	ES0A01892454	17-09-2021	4,40	PBBVEU 440U21
PUT Options on BBVA	ES0A01893619	17-09-2021	4,50	PBBVEU 450U21
PUT Options on BBVA	ES0A01895564	17-09-2021	4,50	PBBVAM 450U21
PUT Options on BBVA	ES0A01895218	17-09-2021	4,60	PBBVAM 460U21
PUT Options on BBVA	ES0A01894229	17-09-2021	4,60	PBBVEU 460U21

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PUT Options on BBVA	ES0A01894237	17-09-2021	4,70	PBBVEU 470U21
PUT Options on BBVA	ES0A01893007	17-09-2021	4,70	PBBVAM 470U21
PUT Options on BBVA	ES0A01892926	17-09-2021	4,80	PBBVEU 480U21
PUT Options on BBVA	ES0A01895838	17-09-2021	4,80	PBBVAM 480U21
PUT Options on BBVA	ES0A01896000	17-09-2021	4,90	PBBVAM 490U21
PUT Options on BBVA	ES0A01895663	17-09-2021	4,90	PBBVEU 490U21
PUT Options on BBVA	ES0A01894567	17-09-2021	5,00	PBBVEU 500U21
PUT Options on BBVA	ES0A01895796	17-09-2021	5,00	PBBVAM 500U21
PUT Options on BBVA	ES0A01895879	17-09-2021	5,25	PBBVEU 525U21
PUT Options on BBVA	ES0A01892975	17-09-2021	5,25	PBBVAM 525U21
PUT Options on BBVA	ES0A01893304	17-09-2021	5,50	PBBVAM 550U21
PUT Options on BBVA	ES0A01895705	17-09-2021	5,50	PBBVEU 550U21
PUT Options on BBVA	ES0A01895721	17-09-2021	5,75	PBBVEU 575U21
PUT Options on BBVA	ES0A01895614	17-09-2021	5,75	PBBVAM 575U21
PUT Options on BBVA	ES0A01895929	17-09-2021	6,00	PBBVEU 600U21
PUT Options on BBVA	ES0A01895432	17-09-2021	6,00	PBBVAM 600U21
PUT Options on BBVA	ES0A01894930	17-09-2021	6,25	PBBVEU 625U21
PUT Options on BBVA	ES0A01895135	17-09-2021	6,25	PBBVAM 625U21
PUT Options on BBVA	ES0A01895671	17-09-2021	6,50	PBBVAM 650U21
PUT Options on BBVA	ES0A01895572	17-09-2021	6,50	PBBVEU 650U21
PUT Options on BBVA	ES0A01894989	17-09-2021	6,75	PBBVAM 675U21
PUT Options on BBVA	ES0A01894187	17-09-2021	6,75	PBBVEU 675U21
PUT Options on BBVA	ES0A01903129	17-09-2021	7,00	PBBVAM 700U21
PUT Options on BBVA	ES0A01903095	17-09-2021	7,00	PBBVEU 700U21
PUT Options on BBVA	ES0A01930486	17-09-2021	7,25	PBBVAM 725U21
PUT Options on BBVA	ES0A02126357	17-12-2021	3,00	PBBVEU 300Z21
PUT Options on BBVA	ES0A02126175	17-12-2021	3,00	PBBVAM 300Z21
PUT Options on BBVA	ES0A02119865	17-12-2021	3,10	PBBVAM 310Z21
PUT Options on BBVA	ES0A02114353	17-12-2021	3,20	PBBVAM 320Z21
PUT Options on BBVA	ES0A02111326	17-12-2021	3,30	PBBVAM 330Z21
PUT Options on BBVA	ES0A02087088	17-12-2021	3,40	PBBVAM 340Z21
PUT Options on BBVA	ES0A02063162	17-12-2021	3,50	PBBVAM 350Z21
PUT Options on BBVA	ES0A02063154	17-12-2021	3,50	PBBVEU 350Z21
PUT Options on BBVA	ES0A02063121	17-12-2021	3,60	PBBVAM 360Z21
PUT Options on BBVA	ES0A02063030	17-12-2021	3,60	PBBVEU 360Z21
PUT Options on BBVA	ES0A02063097	17-12-2021	3,70	PBBVAM 370Z21
PUT Options on BBVA	ES0A02063048	17-12-2021	3,70	PBBVEU 370Z21
PUT Options on BBVA	ES0A02063055	17-12-2021	3,80	PBBVEU 380Z21
PUT Options on BBVA	ES0A02063063	17-12-2021	3,80	PBBVAM 380Z21
PUT Options on BBVA	ES0A02063014	17-12-2021	3,90	PBBVEU 390Z21
PUT Options on BBVA	ES0A02063006	17-12-2021	3,90	PBBVAM 390Z21
PUT Options on BBVA	ES0A02062974	17-12-2021	4,00	PBBVEU 400Z21
PUT Options on BBVA	ES0A01812940	17-12-2021	4,00	PBBVAM 400Z21
PUT Options on BBVA	ES0A02062941	17-12-2021	4,10	PBBVEU 410Z21
PUT Options on BBVA	ES0A01791474	17-12-2021	4,10	PBBVAM 410Z21
PUT Options on BBVA	ES0A01756691	17-12-2021	4,20	PBBVAM 420Z21
PUT Options on BBVA	ES0A02062925	17-12-2021	4,20	PBBVEU 420Z21
PUT Options on BBVA	ES0A02062909	17-12-2021	4,30	PBBVEU 430Z21
PUT Options on BBVA	ES0A01756709	17-12-2021	4,30	PBBVAM 430Z21
PUT Options on BBVA	ES0A02062875	17-12-2021	4,40	PBBVEU 440Z21
PUT Options on BBVA	ES0A01746130	17-12-2021	4,40	PBBVAM 440Z21
PUT Options on BBVA	ES0A01692516	17-12-2021	4,50	PBBVAM 450Z21
PUT Options on BBVA	ES0A02062883	17-12-2021	4,50	PBBVEU 450Z21
PUT Options on BBVA	ES0A02062842	17-12-2021	4,60	PBBVEU 460Z21
PUT Options on BBVA	ES0A01636000	17-12-2021	4,60	PBBVAM 460Z21
PUT Options on BBVA	ES0A01612803	17-12-2021	4,70	PBBVAM 470Z21
PUT Options on BBVA	ES0A02062818	17-12-2021	4,70	PBBVEU 470Z21

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PUT Options on BBVA	ES0A01566140	17-12-2021	4,80	PBBVAM 480Z21
PUT Options on BBVA	ES0A02062792	17-12-2021	4,80	PBBVEU 480Z21
PUT Options on BBVA	ES0A01536481	17-12-2021	4,90	PBBVAM 490Z21
PUT Options on BBVA	ES0A02062800	17-12-2021	4,90	PBBVEU 490Z21
PUT Options on BBVA	ES0A02062750	17-12-2021	5,00	PBBVEU 500Z21
PUT Options on BBVA	ES0A01532886	17-12-2021	5,00	PBBVAM 500Z21
PUT Options on BBVA	ES0A02062677	17-12-2021	5,25	PBBVEU 525Z21
PUT Options on BBVA	ES0A01430453	17-12-2021	5,25	PBBVAM 525Z21
PUT Options on BBVA	ES0A01416106	17-12-2021	5,50	PBBVAM 550Z21
PUT Options on BBVA	ES0A02062743	17-12-2021	5,50	PBBVEU 550Z21
PUT Options on BBVA	ES0A01354687	17-12-2021	5,75	PBBVAM 575Z21
PUT Options on BBVA	ES0A02062719	17-12-2021	5,75	PBBVEU 575Z21
PUT Options on BBVA	ES0A01131044	17-12-2021	6,00	PBBVAM 600Z21
PUT Options on BBVA	ES0A02062636	17-12-2021	6,00	PBBVEU 600Z21
PUT Options on BBVA	ES0A02062693	17-12-2021	6,25	PBBVEU 625Z21
PUT Options on BBVA	ES0A01131150	17-12-2021	6,25	PBBVAM 625Z21
PUT Options on BBVA	ES0A02062685	17-12-2021	6,50	PBBVEU 650Z21
PUT Options on BBVA	ES0A01132273	17-12-2021	6,50	PBBVAM 650Z21
PUT Options on BBVA	ES0A01131002	17-12-2021	6,75	PBBVAM 675Z21
PUT Options on BBVA	ES0A01131051	17-12-2021	7,00	PBBVAM 700Z21
PUT Options on BBVA	ES0A01130954	17-12-2021	7,25	PBBVAM 725Z21
PUT Options on BBVA	ES0A01130715	17-12-2021	7,50	PBBVAM 750Z21
PUT Options on BBVA	ES0A01131499	17-12-2021	7,75	PBBVAM 775Z21
PUT Options on BBVA	ES0A01130764	17-12-2021	8,00	PBBVAM 800Z21
PUT Options on BBVA	ES0A01131168	17-12-2021	8,25	PBBVAM 825Z21
PUT Options on BBVA	ES0A01360668	17-12-2021	8,50	PBBVAM 850Z21
PUT Options on BBVA	ES0A01382753	17-12-2021	8,75	PBBVAM 875Z21
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	ES0A02168300	18-03-2022	3,40	PBBVAM 340H22
PUT Options on BBVA	ES0A02168151	18-03-2022	3,50	PBBVAM 350H22
PUT Options on BBVA	ES0A02168060	18-03-2022	3,60	PBBVAM 360H22
PUT Options on BBVA	ES0A02168227	18-03-2022	3,70	PBBVAM 370H22
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	ES0A02168185	18-03-2022	4,00	PBBVAM 400H22
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	ES0A02166668	18-03-2022	4,30	PBBVAM 430H22
PUT Options on BBVA	ES0A02166684	18-03-2022	4,40	PBBVAM 440H22
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	ES0A02166742	18-03-2022	4,70	PBBVAM 470H22
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	ES0A02166809	18-03-2022	5,00	PBBVAM 500H22
PUT Options on BBVA	ES0A02166825	18-03-2022	5,25	PBBVAM 525H22
PUT Options on BBVA	ES0A02166841	18-03-2022	5,50	PBBVAM 550H22
PUT Options on BBVA	ES0A02168284	18-03-2022	5,75	PBBVAM 575H22
PUT Options on BBVA	ES0A02168094	18-03-2022	6,00	PBBVAM 600H22
PUT Options on BBVA	ES0A02168128	18-03-2022	6,25	PBBVAM 625H22
PUT Options on BBVA	ES0A02271047	18-03-2022	6,50	PBBVAM 650H22
PUT Options on BBVA	ES0A02274090	17-06-2022	3,60	PBBVAM 360M22
PUT Options on BBVA	ES0A01852805	17-06-2022	3,70	PBBVAM 370M22
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	ES0A01812965	17-06-2022	4,00	PBBVAM 400M22

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PUT Options on BBVA	ES0A01791490	17-06-2022	4,10	PBBVAM 410M22
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	ES0A01746155	17-06-2022	4,40	PBBVAM 440M22
PUT Options on BBVA	ES0A01692532	17-06-2022	4,50	PBBVAM 450M22
PUT Options on BBVA	ES0A01636026	17-06-2022	4,60	PBBVAM 460M22
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	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	ES0A01561851	17-06-2022	5,75	PBBVAM 575M22
PUT Options on BBVA	ES0A01561877	17-06-2022	6,00	PBBVAM 600M22
PUT Options on BBVA	ES0A01561893	17-06-2022	6,25	PBBVAM 625M22
PUT Options on BBVA	ES0A01561919	17-06-2022	6,50	PBBVAM 650M22
PUT Options on BBVA	ES0A01561935	17-06-2022	6,75	PBBVAM 675M22
PUT Options on BBVA	ES0A01561950	17-06-2022	7,00	PBBVAM 700M22
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	ES0A01852797	16-12-2022	3,70	PBBVAM 370Z22
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	ES0A01812981	16-12-2022	4,00	PBBVAM 400Z22
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	ES0A01807239	16-12-2022	4,30	PBBVAM 430Z22
PUT Options on BBVA	ES0A01807254	16-12-2022	4,40	PBBVAM 440Z22
PUT Options on BBVA	ES0A01798388	16-12-2022	4,50	PBBVAM 450Z22
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	ES0A01807320	16-12-2022	4,80	PBBVAM 480Z22
PUT Options on BBVA	ES0A01807346	16-12-2022	4,90	PBBVAM 490Z22
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	ES0A01819184	16-12-2022	5,50	PBBVAM 550Z22
PUT Options on BBVA	ES0A01819200	16-12-2022	5,75	PBBVAM 575Z22
PUT Options on BBVA	ES0A01822774	16-12-2022	6,00	PBBVAM 600Z22
PUT Options on BBVA	ES0A01841550	16-12-2022	6,25	PBBVAM 625Z22
PUT Options on BBVA	ES0A01876879	16-12-2022	6,50	PBBVAM 650Z22
PUT Options on BBVA	ES0A02129948	16-06-2023	3,70	PBBVAM 370M23
PUT Options on BBVA	ES0A02125896	16-06-2023	3,80	PBBVAM 380M23
PUT Options on BBVA	ES0A02091379	16-06-2023	3,90	PBBVAM 390M23
PUT Options on BBVA	ES0A01806645	16-06-2023	4,00	PBBVAM 400M23
PUT Options on BBVA	ES0A02091502	16-06-2023	4,10	PBBVAM 410M23
PUT Options on BBVA	ES0A02091239	16-06-2023	4,20	PBBVAM 420M23
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	ES0A02060994	16-06-2023	4,50	PBBVAM 450M23
PUT Options on BBVA	ES0A02061000	16-06-2023	4,60	PBBVAM 460M23
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	ES0A02064947	16-06-2023	4,90	PBBVAM 490M23
PUT Options on BBVA	ES0A02064954	16-06-2023	5,00	PBBVAM 500M23
PUT Options on BBVA	ES0A02064962	16-06-2023	5,25	PBBVAM 525M23

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PUT Options on BBVA	ES0A02064970	16-06-2023	5,50	PBBVAM 550M23
PUT Options on BBVA	ES0A02064988	16-06-2023	5,75	PBBVAM 575M23
PUT Options on BBVA	ES0A02064996	16-06-2023	6,00	PBBVAM 600M23
PUT Options on BBVA	ES0A02147387	15-12-2023	3,70	PBBVAM 370Z23
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	ES0A02091395	15-12-2023	4,00	PBBVAM 400Z23
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	ES0A02091312	15-12-2023	4,30	PBBVAM 430Z23
PUT Options on BBVA	ES0A02091510	15-12-2023	4,40	PBBVAM 440Z23
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	ES0A02091270	15-12-2023	4,70	PBBVAM 470Z23
PUT Options on BBVA	ES0A02091494	15-12-2023	4,80	PBBVAM 480Z23
PUT Options on BBVA	ES0A02091262	15-12-2023	4,90	PBBVAM 490Z23
PUT Options on BBVA	ES0A02091304	15-12-2023	5,00	PBBVAM 500Z23
PUT Options on BBVA	ES0A02091247	15-12-2023	5,25	PBBVAM 525Z23
PUT Options on BBVA	ES0A02091528	15-12-2023	5,50	PBBVAM 550Z23
PUT Options on BBVA	ES0A02091254	15-12-2023	5,75	PBBVAM 575Z23
PUT Options on BBVA	ES0A02091288	15-12-2023	6,00	PBBVAM 600Z23
CALL Options on BME	ES0A02195873	17-01-2020	19,00	CBMEAM 1900F20
CALL Options on BME	ES0A02195881	17-01-2020	19,50	CBMEAM 1950F20
CALL Options on BME	ES0A02195980	17-01-2020	20,00	CBMEAM 2000F20
CALL Options on BME	ES0A02195998	17-01-2020	21,00	CBMEAM 2100F20
CALL Options on BME	ES0A02195972	17-01-2020	22,00	CBMEAM 2200F20
CALL Options on BME	ES0A02195840	17-01-2020	23,00	CBMEAM 2300F20
CALL Options on BME	ES0A02195931	17-01-2020	24,00	CBMEAM 2400F20
CALL Options on BME	ES0A02196020	17-01-2020	25,00	CBMEAM 2500F20
CALL Options on BME	ES0A02195964	17-01-2020	26,00	CBMEAM 2600F20
CALL Options on BME	ES0A02196038	17-01-2020	27,00	CBMEAM 2700F20
CALL Options on BME	ES0A02196046	17-01-2020	28,00	CBMEAM 2800F20
CALL Options on BME	ES0A02199834	17-01-2020	29,00	CBMEAM 2900F20
CALL Options on BME	ES0A02233690	17-01-2020	30,00	CBMEAM 3000F20
CALL Options on BME	ES0A02235117	17-01-2020	31,00	CBMEAM 3100F20
CALL Options on BME	ES0A02237097	17-01-2020	32,00	CBMEAM 3200F20
CALL Options on BME	ES0A02250447	17-01-2020	33,00	CBMEAM 3300F20
CALL Options on BME	ES0A02250207	17-01-2020	34,00	CBMEAM 3400F20
CALL Options on BME	ES0A02251270	17-01-2020	35,00	CBMEAM 3500F20
CALL Options on BME	ES0A02250801	17-01-2020	36,00	CBMEAM 3600F20
CALL Options on BME	ES0A02250223	17-01-2020	37,00	CBMEAM 3700F20
CALL Options on BME	ES0A02250637	17-01-2020	38,00	CBMEAM 3800F20
CALL Options on BME	ES0A02250306	17-01-2020	39,00	CBMEAM 3900F20
CALL Options on BME	ES0A02249720	17-01-2020	40,00	CBMEAM 4000F20
CALL Options on BME	ES0A02250140	17-01-2020	41,00	CBMEAM 4100F20
CALL Options on BME	ES0A02250199	17-01-2020	42,00	CBMEAM 4200F20
CALL Options on BME	ES0A02249969	17-01-2020	43,00	CBMEAM 4300F20
CALL Options on BME	ES0A02250066	17-01-2020	44,00	CBMEAM 4400F20
CALL Options on BME	ES0A02250272	17-01-2020	45,00	CBMEAM 4500F20
CALL Options on BME	ES0A02251023	17-01-2020	46,00	CBMEAM 4600F20
CALL Options on BME	ES0A02250116	17-01-2020	47,00	CBMEAM 4700F20
CALL Options on BME	ES0A02256162	17-01-2020	48,00	CBMEAM 4800F20
CALL Options on BME	ES0A02246353	21-02-2020	21,00	CBMEAM 2100G20
CALL Options on BME	ES0A02246429	21-02-2020	22,00	CBMEAM 2200G20
CALL Options on BME	ES0A02246379	21-02-2020	23,00	CBMEAM 2300G20
CALL Options on BME	ES0A02246460	21-02-2020	24,00	CBMEAM 2400G20
CALL Options on BME	ES0A02246502	21-02-2020	25,00	CBMEAM 2500G20

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CALL Options on BME	ES0A02246494	21-02-2020	26,00	CBMEAM 2600G20
CALL Options on BME	ES0A02246486	21-02-2020	27,00	CBMEAM 2700G20
CALL Options on BME	ES0A02246437	21-02-2020	28,00	CBMEAM 2800G20
CALL Options on BME	ES0A02246478	21-02-2020	29,00	CBMEAM 2900G20
CALL Options on BME	ES0A02246510	21-02-2020	30,00	CBMEAM 3000G20
CALL Options on BME	ES0A02251056	21-02-2020	31,00	CBMEAM 3100G20
CALL Options on BME	ES0A02249837	21-02-2020	32,00	CBMEAM 3200G20
CALL Options on BME	ES0A02251098	21-02-2020	33,00	CBMEAM 3300G20
CALL Options on BME	ES0A02250769	21-02-2020	34,00	CBMEAM 3400G20
CALL Options on BME	ES0A02250850	21-02-2020	35,00	CBMEAM 3500G20
CALL Options on BME	ES0A02250645	21-02-2020	36,00	CBMEAM 3600G20
CALL Options on BME	ES0A02249605	21-02-2020	37,00	CBMEAM 3700G20
CALL Options on BME	ES0A02250181	21-02-2020	38,00	CBMEAM 3800G20
CALL Options on BME	ES0A02251221	21-02-2020	39,00	CBMEAM 3900G20
CALL Options on BME	ES0A02250868	21-02-2020	40,00	CBMEAM 4000G20
CALL Options on BME	ES0A02250546	21-02-2020	41,00	CBMEAM 4100G20
CALL Options on BME	ES0A02249811	21-02-2020	42,00	CBMEAM 4200G20
CALL Options on BME	ES0A02251015	21-02-2020	43,00	CBMEAM 4300G20
CALL Options on BME	ES0A02249621	21-02-2020	44,00	CBMEAM 4400G20
CALL Options on BME	ES0A02250124	21-02-2020	45,00	CBMEAM 4500G20
CALL Options on BME	ES0A02249779	21-02-2020	46,00	CBMEAM 4600G20
CALL Options on BME	ES0A02250835	21-02-2020	47,00	CBMEAM 4700G20
CALL Options on BME	ES0A02256196	21-02-2020	48,00	CBMEAM 4800G20
CALL Options on BME	ES0A02094019	20-03-2020	16,50	CBMEAM 1650H20
CALL Options on BME	ES0A02086403	20-03-2020	17,00	CBMEAM 1700H20
CALL Options on BME	ES0A02055549	20-03-2020	17,50	CBMEAM 1750H20
CALL Options on BME	ES0A02048619	20-03-2020	18,00	CBMEAM 1800H20
CALL Options on BME	ES0A02048122	20-03-2020	18,50	CBMEAM 1850H20
CALL Options on BME	ES0A02027068	20-03-2020	19,00	CBMEAM 1900H20
CALL Options on BME	ES0A01904622	20-03-2020	19,50	CBMEAM 1950H20
CALL Options on BME	ES0A01904762	20-03-2020	20,00	CBMEAM 2000H20
CALL Options on BME	ES0A01904788	20-03-2020	21,00	CBMEAM 2100H20
CALL Options on BME	ES0A01904770	20-03-2020	22,00	CBMEAM 2200H20
CALL Options on BME	ES0A01904655	20-03-2020	23,00	CBMEAM 2300H20
CALL Options on BME	ES0A01904648	20-03-2020	24,00	CBMEAM 2400H20
CALL Options on BME	ES0A01778570	20-03-2020	25,00	CBMEAM 2500H20
CALL Options on BME	ES0A01904705	20-03-2020	26,00	CBMEAM 2600H20
CALL Options on BME	ES0A01904697	20-03-2020	27,00	CBMEAM 2700H20
CALL Options on BME	ES0A01904598	20-03-2020	28,00	CBMEAM 2800H20
CALL Options on BME	ES0A01904556	20-03-2020	29,00	CBMEAM 2900H20
CALL Options on BME	ES0A01904739	20-03-2020	30,00	CBMEAM 3000H20
CALL Options on BME	ES0A01904572	20-03-2020	31,00	CBMEAM 3100H20
CALL Options on BME	ES0A02237121	20-03-2020	32,00	CBMEAM 3200H20
CALL Options on BME	ES0A02249936	20-03-2020	33,00	CBMEAM 3300H20
CALL Options on BME	ES0A02249704	20-03-2020	34,00	CBMEAM 3400H20
CALL Options on BME	ES0A02250470	20-03-2020	35,00	CBMEAM 3500H20
CALL Options on BME	ES0A02250355	20-03-2020	36,00	CBMEAM 3600H20
CALL Options on BME	ES0A02250108	20-03-2020	37,00	CBMEAM 3700H20
CALL Options on BME	ES0A02249803	20-03-2020	38,00	CBMEAM 3800H20
CALL Options on BME	ES0A02250439	20-03-2020	39,00	CBMEAM 3900H20
CALL Options on BME	ES0A02250777	20-03-2020	40,00	CBMEAM 4000H20
CALL Options on BME	ES0A02250561	20-03-2020	41,00	CBMEAM 4100H20
CALL Options on BME	ES0A02251106	20-03-2020	42,00	CBMEAM 4200H20
CALL Options on BME	ES0A02250413	20-03-2020	43,00	CBMEAM 4300H20
CALL Options on BME	ES0A02251296	20-03-2020	44,00	CBMEAM 4400H20
CALL Options on BME	ES0A02249902	20-03-2020	45,00	CBMEAM 4500H20
CALL Options on BME	ES0A02251213	20-03-2020	46,00	CBMEAM 4600H20

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CALL Options on BME	ES0A02250264	20-03-2020	47,00	CBMEAM 4700H20
CALL Options on BME	ES0A02256113	20-03-2020	48,00	CBMEAM 4800H20
CALL Options on BME	ES0A02094050	19-06-2020	16,50	CBMEAM 1650M20
CALL Options on BME	ES0A02086395	19-06-2020	17,00	CBMEAM 1700M20
CALL Options on BME	ES0A02059939	19-06-2020	17,50	CBMEAM 1750M20
CALL Options on BME	ES0A02059905	19-06-2020	18,00	CBMEAM 1800M20
CALL Options on BME	ES0A02059962	19-06-2020	18,50	CBMEAM 1850M20
CALL Options on BME	ES0A02059954	19-06-2020	19,00	CBMEAM 1900M20
CALL Options on BME	ES0A01981372	19-06-2020	19,50	CBMEAM 1950M20
CALL Options on BME	ES0A01933464	19-06-2020	20,00	CBMEAM 2000M20
CALL Options on BME	ES0A01933522	19-06-2020	21,00	CBMEAM 2100M20
CALL Options on BME	ES0A01933647	19-06-2020	22,00	CBMEAM 2200M20
CALL Options on BME	ES0A01933480	19-06-2020	23,00	CBMEAM 2300M20
CALL Options on BME	ES0A01933548	19-06-2020	24,00	CBMEAM 2400M20
CALL Options on BME	ES0A01933514	19-06-2020	25,00	CBMEAM 2500M20
CALL Options on BME	ES0A02043404	19-06-2020	25,00	CBMEEU 2500M20
CALL Options on BME	ES0A01933498	19-06-2020	26,00	CBMEAM 2600M20
CALL Options on BME	ES0A01933472	19-06-2020	27,00	CBMEAM 2700M20
CALL Options on BME	ES0A01933555	19-06-2020	28,00	CBMEAM 2800M20
CALL Options on BME	ES0A01933530	19-06-2020	29,00	CBMEAM 2900M20
CALL Options on BME	ES0A01933456	19-06-2020	30,00	CBMEAM 3000M20
CALL Options on BME	ES0A02235109	19-06-2020	31,00	CBMEAM 3100M20
CALL Options on BME	ES0A02237063	19-06-2020	32,00	CBMEAM 3200M20
CALL Options on BME	ES0A02251247	19-06-2020	33,00	CBMEAM 3300M20
CALL Options on BME	ES0A02250595	19-06-2020	34,00	CBMEAM 3400M20
CALL Options on BME	ES0A02250017	19-06-2020	35,00	CBMEAM 3500M20
CALL Options on BME	ES0A02249647	19-06-2020	36,00	CBMEAM 3600M20
CALL Options on BME	ES0A02250348	19-06-2020	37,00	CBMEAM 3700M20
CALL Options on BME	ES0A02250579	19-06-2020	38,00	CBMEAM 3800M20
CALL Options on BME	ES0A02249951	19-06-2020	39,00	CBMEAM 3900M20
CALL Options on BME	ES0A02249555	19-06-2020	40,00	CBMEAM 4000M20
CALL Options on BME	ES0A02249688	19-06-2020	41,00	CBMEAM 4100M20
CALL Options on BME	ES0A02249860	19-06-2020	42,00	CBMEAM 4200M20
CALL Options on BME	ES0A02250611	19-06-2020	43,00	CBMEAM 4300M20
CALL Options on BME	ES0A02251288	19-06-2020	44,00	CBMEAM 4400M20
CALL Options on BME	ES0A02251080	19-06-2020	45,00	CBMEAM 4500M20
CALL Options on BME	ES0A02250488	19-06-2020	46,00	CBMEAM 4600M20
CALL Options on BME	ES0A02249522	19-06-2020	47,00	CBMEAM 4700M20
CALL Options on BME	ES0A02256139	19-06-2020	48,00	CBMEAM 4800M20
CALL Options on BME	ES0A02165165	18-09-2020	16,50	CBMEAM 1650U20
CALL Options on BME	ES0A02165215	18-09-2020	17,00	CBMEAM 1700U20
CALL Options on BME	ES0A02165181	18-09-2020	17,50	CBMEAM 1750U20
CALL Options on BME	ES0A02165157	18-09-2020	18,00	CBMEAM 1800U20
CALL Options on BME	ES0A02165199	18-09-2020	18,50	CBMEAM 1850U20
CALL Options on BME	ES0A02165231	18-09-2020	19,00	CBMEAM 1900U20
CALL Options on BME	ES0A01984046	18-09-2020	19,50	CBMEAM 1950U20
CALL Options on BME	ES0A01981521	18-09-2020	20,00	CBMEAM 2000U20
CALL Options on BME	ES0A01983840	18-09-2020	21,00	CBMEAM 2100U20
CALL Options on BME	ES0A01981802	18-09-2020	22,00	CBMEAM 2200U20
CALL Options on BME	ES0A01982958	18-09-2020	23,00	CBMEAM 2300U20
CALL Options on BME	ES0A01982933	18-09-2020	24,00	CBMEAM 2400U20
CALL Options on BME	ES0A01982362	18-09-2020	25,00	CBMEAM 2500U20
CALL Options on BME	ES0A01983147	18-09-2020	26,00	CBMEAM 2600U20
CALL Options on BME	ES0A01981570	18-09-2020	27,00	CBMEAM 2700U20
CALL Options on BME	ES0A01982651	18-09-2020	28,00	CBMEAM 2800U20
CALL Options on BME	ES0A01983899	18-09-2020	29,00	CBMEAM 2900U20
CALL Options on BME	ES0A01984533	18-09-2020	30,00	CBMEAM 3000U20

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CALL Options on BME	ES0A02235067	18-09-2020	31,00	CBMEAM 3100U20
CALL Options on BME	ES0A02237154	18-09-2020	32,00	CBMEAM 3200U20
CALL Options on BME	ES0A02249761	18-09-2020	33,00	CBMEAM 3300U20
CALL Options on BME	ES0A02250736	18-09-2020	34,00	CBMEAM 3400U20
CALL Options on BME	ES0A02249829	18-09-2020	35,00	CBMEAM 3500U20
CALL Options on BME	ES0A02249746	18-09-2020	36,00	CBMEAM 3600U20
CALL Options on BME	ES0A02251205	18-09-2020	37,00	CBMEAM 3700U20
CALL Options on BME	ES0A02249910	18-09-2020	38,00	CBMEAM 3800U20
CALL Options on BME	ES0A02250652	18-09-2020	39,00	CBMEAM 3900U20
CALL Options on BME	ES0A02250231	18-09-2020	40,00	CBMEAM 4000U20
CALL Options on BME	ES0A02249654	18-09-2020	41,00	CBMEAM 4100U20
CALL Options on BME	ES0A02250041	18-09-2020	42,00	CBMEAM 4200U20
CALL Options on BME	ES0A02250827	18-09-2020	43,00	CBMEAM 4300U20
CALL Options on BME	ES0A02249894	18-09-2020	44,00	CBMEAM 4400U20
CALL Options on BME	ES0A02250256	18-09-2020	45,00	CBMEAM 4500U20
CALL Options on BME	ES0A02250504	18-09-2020	46,00	CBMEAM 4600U20
CALL Options on BME	ES0A02250884	18-09-2020	47,00	CBMEAM 4700U20
CALL Options on BME	ES0A02256097	18-09-2020	48,00	CBMEAM 4800U20
CALL Options on BME	ES0A01981687	18-12-2020	19,50	CBMEAM 1950Z20
CALL Options on BME	ES0A01983170	18-12-2020	20,00	CBMEAM 2000Z20
CALL Options on BME	ES0A01982784	18-12-2020	21,00	CBMEAM 2100Z20
CALL Options on BME	ES0A01982982	18-12-2020	22,00	CBMEAM 2200Z20
CALL Options on BME	ES0A01982214	18-12-2020	23,00	CBMEAM 2300Z20
CALL Options on BME	ES0A01982644	18-12-2020	24,00	CBMEAM 2400Z20
CALL Options on BME	ES0A01984228	18-12-2020	25,00	CBMEAM 2500Z20
CALL Options on BME	ES0A01981646	18-12-2020	26,00	CBMEAM 2600Z20
CALL Options on BME	ES0A01983113	18-12-2020	27,00	CBMEAM 2700Z20
CALL Options on BME	ES0A01982990	18-12-2020	28,00	CBMEAM 2800Z20
CALL Options on BME	ES0A01982305	18-12-2020	29,00	CBMEAM 2900Z20
CALL Options on BME	ES0A01981760	18-12-2020	30,00	CBMEAM 3000Z20
CALL Options on BME	ES0A01983055	19-03-2021	19,50	CBMEAM 1950H21
CALL Options on BME	ES0A01983188	19-03-2021	20,00	CBMEAM 2000H21
CALL Options on BME	ES0A01981828	19-03-2021	21,00	CBMEAM 2100H21
CALL Options on BME	ES0A01984178	19-03-2021	22,00	CBMEAM 2200H21
CALL Options on BME	ES0A01983782	19-03-2021	23,00	CBMEAM 2300H21
CALL Options on BME	ES0A01984376	19-03-2021	24,00	CBMEAM 2400H21
CALL Options on BME	ES0A01983477	19-03-2021	25,00	CBMEAM 2500H21
CALL Options on BME	ES0A01983337	19-03-2021	26,00	CBMEAM 2600H21
CALL Options on BME	ES0A01984160	19-03-2021	27,00	CBMEAM 2700H21
CALL Options on BME	ES0A01983501	19-03-2021	28,00	CBMEAM 2800H21
CALL Options on BME	ES0A01984467	19-03-2021	29,00	CBMEAM 2900H21
CALL Options on BME	ES0A01983535	19-03-2021	30,00	CBMEAM 3000H21
CALL Options on BME	ES0A01982115	18-06-2021	19,50	CBMEAM 1950M21
CALL Options on BME	ES0A01983121	18-06-2021	20,00	CBMEAM 2000M21
CALL Options on BME	ES0A01984194	18-06-2021	21,00	CBMEAM 2100M21
CALL Options on BME	ES0A01983675	18-06-2021	22,00	CBMEAM 2200M21
CALL Options on BME	ES0A01982917	18-06-2021	23,00	CBMEAM 2300M21
CALL Options on BME	ES0A01984186	18-06-2021	24,00	CBMEAM 2400M21
CALL Options on BME	ES0A01983360	18-06-2021	25,00	CBMEAM 2500M21
CALL Options on BME	ES0A01982552	18-06-2021	26,00	CBMEAM 2600M21
CALL Options on BME	ES0A01982230	18-06-2021	27,00	CBMEAM 2700M21
CALL Options on BME	ES0A01983832	18-06-2021	28,00	CBMEAM 2800M21
CALL Options on BME	ES0A01983295	18-06-2021	29,00	CBMEAM 2900M21
CALL Options on BME	ES0A01982792	18-06-2021	30,00	CBMEAM 3000M21
CALL Options on BME	ES0A01984111	17-09-2021	19,50	CBMEAM 1950U21
CALL Options on BME	ES0A01984020	17-09-2021	20,00	CBMEAM 2000U21
CALL Options on BME	ES0A01983469	17-09-2021	21,00	CBMEAM 2100U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BME	ES0A01983824	17-09-2021	22,00	CBMEAM 2200U21
CALL Options on BME	ES0A01982578	17-09-2021	23,00	CBMEAM 2300U21
CALL Options on BME	ES0A01983667	17-09-2021	24,00	CBMEAM 2400U21
CALL Options on BME	ES0A01983543	17-09-2021	25,00	CBMEAM 2500U21
CALL Options on BME	ES0A01983816	17-09-2021	26,00	CBMEAM 2600U21
CALL Options on BME	ES0A01982149	17-09-2021	27,00	CBMEAM 2700U21
CALL Options on BME	ES0A01983329	17-09-2021	28,00	CBMEAM 2800U21
CALL Options on BME	ES0A01983352	17-09-2021	29,00	CBMEAM 2900U21
CALL Options on BME	ES0A01982628	17-09-2021	30,00	CBMEAM 3000U21
CALL Options on BME	ES0A01981836	17-12-2021	21,00	CBMEAM 2100Z21
CALL Options on BME	ES0A01983154	17-12-2021	22,00	CBMEAM 2200Z21
CALL Options on BME	ES0A01981604	17-12-2021	23,00	CBMEAM 2300Z21
CALL Options on BME	ES0A01982669	17-12-2021	24,00	CBMEAM 2400Z21
CALL Options on BME	ES0A01983378	17-12-2021	25,00	CBMEAM 2500Z21
CALL Options on BME	ES0A01982164	17-12-2021	26,00	CBMEAM 2600Z21
CALL Options on BME	ES0A01984236	17-12-2021	27,00	CBMEAM 2700Z21
CALL Options on BME	ES0A01983303	17-12-2021	28,00	CBMEAM 2800Z21
CALL Options on BME	ES0A01982388	17-12-2021	29,00	CBMEAM 2900Z21
CALL Options on BME	ES0A02147494	21-06-2024	26,00	CBMEAM 2600M24
CALL Options on BME	ES0A02147478	21-06-2024	27,00	CBMEAM 2700M24
PUT Options on BME	ES0A02195907	17-01-2020	19,00	PBMEAM 1900F20
PUT Options on BME	ES0A02196004	17-01-2020	19,50	PBMEAM 1950F20
PUT Options on BME	ES0A02195915	17-01-2020	20,00	PBMEAM 2000F20
PUT Options on BME	ES0A02195956	17-01-2020	21,00	PBMEAM 2100F20
PUT Options on BME	ES0A02195899	17-01-2020	22,00	PBMEAM 2200F20
PUT Options on BME	ES0A02244671	17-01-2020	23,00	PBMEEU 2300F20
PUT Options on BME	ES0A02195949	17-01-2020	23,00	PBMEAM 2300F20
PUT Options on BME	ES0A02195923	17-01-2020	24,00	PBMEAM 2400F20
PUT Options on BME	ES0A02195865	17-01-2020	25,00	PBMEAM 2500F20
PUT Options on BME	ES0A02195832	17-01-2020	26,00	PBMEAM 2600F20
PUT Options on BME	ES0A02196012	17-01-2020	27,00	PBMEAM 2700F20
PUT Options on BME	ES0A02195857	17-01-2020	28,00	PBMEAM 2800F20
PUT Options on BME	ES0A02199826	17-01-2020	29,00	PBMEAM 2900F20
PUT Options on BME	ES0A02233674	17-01-2020	30,00	PBMEAM 3000F20
PUT Options on BME	ES0A02235091	17-01-2020	31,00	PBMEAM 3100F20
PUT Options on BME	ES0A02237105	17-01-2020	32,00	PBMEAM 3200F20
PUT Options on BME	ES0A02249530	17-01-2020	33,00	PBMEAM 3300F20
PUT Options on BME	ES0A02251064	17-01-2020	34,00	PBMEAM 3400F20
PUT Options on BME	ES0A02250975	17-01-2020	35,00	PBMEAM 3500F20
PUT Options on BME	ES0A02250728	17-01-2020	36,00	PBMEAM 3600F20
PUT Options on BME	ES0A02250025	17-01-2020	37,00	PBMEAM 3700F20
PUT Options on BME	ES0A02251189	17-01-2020	38,00	PBMEAM 3800F20
PUT Options on BME	ES0A02250090	17-01-2020	39,00	PBMEAM 3900F20
PUT Options on BME	ES0A02249563	17-01-2020	40,00	PBMEAM 4000F20
PUT Options on BME	ES0A02251239	17-01-2020	41,00	PBMEAM 4100F20
PUT Options on BME	ES0A02250496	17-01-2020	42,00	PBMEAM 4200F20
PUT Options on BME	ES0A02249787	17-01-2020	43,00	PBMEAM 4300F20
PUT Options on BME	ES0A02250843	17-01-2020	44,00	PBMEAM 4400F20
PUT Options on BME	ES0A02250058	17-01-2020	45,00	PBMEAM 4500F20
PUT Options on BME	ES0A02250462	17-01-2020	46,00	PBMEAM 4600F20
PUT Options on BME	ES0A02251114	17-01-2020	47,00	PBMEAM 4700F20
PUT Options on BME	ES0A02256204	17-01-2020	48,00	PBMEAM 4800F20
PUT Options on BME	ES0A02246536	21-02-2020	21,00	PBMEAM 2100G20
PUT Options on BME	ES0A02246544	21-02-2020	22,00	PBMEAM 2200G20
PUT Options on BME	ES0A02246361	21-02-2020	23,00	PBMEAM 2300G20
PUT Options on BME	ES0A02246387	21-02-2020	24,00	PBMEAM 2400G20
PUT Options on BME	ES0A02246445	21-02-2020	25,00	PBMEAM 2500G20

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PUT Options on BME	ES0A02246452	21-02-2020	26,00	PBMEAM 2600G20
PUT Options on BME	ES0A02246395	21-02-2020	27,00	PBMEAM 2700G20
PUT Options on BME	ES0A02246528	21-02-2020	28,00	PBMEAM 2800G20
PUT Options on BME	ES0A02246411	21-02-2020	29,00	PBMEAM 2900G20
PUT Options on BME	ES0A02246403	21-02-2020	30,00	PBMEAM 3000G20
PUT Options on BME	ES0A02249662	21-02-2020	31,00	PBMEAM 3100G20
PUT Options on BME	ES0A02250132	21-02-2020	32,00	PBMEAM 3200G20
PUT Options on BME	ES0A02249514	21-02-2020	33,00	PBMEAM 3300G20
PUT Options on BME	ES0A02250918	21-02-2020	34,00	PBMEAM 3400G20
PUT Options on BME	ES0A02251148	21-02-2020	35,00	PBMEAM 3500G20
PUT Options on BME	ES0A02250165	21-02-2020	36,00	PBMEAM 3600G20
PUT Options on BME	ES0A02249878	21-02-2020	37,00	PBMEAM 3700G20
PUT Options on BME	ES0A02250991	21-02-2020	38,00	PBMEAM 3800G20
PUT Options on BME	ES0A02250587	21-02-2020	39,00	PBMEAM 3900G20
PUT Options on BME	ES0A02250694	21-02-2020	40,00	PBMEAM 4000G20
PUT Options on BME	ES0A02250298	21-02-2020	41,00	PBMEAM 4100G20
PUT Options on BME	ES0A02250520	21-02-2020	42,00	PBMEAM 4200G20
PUT Options on BME	ES0A02249795	21-02-2020	43,00	PBMEAM 4300G20
PUT Options on BME	ES0A02249852	21-02-2020	44,00	PBMEAM 4400G20
PUT Options on BME	ES0A02250629	21-02-2020	45,00	PBMEAM 4500G20
PUT Options on BME	ES0A02249548	21-02-2020	46,00	PBMEAM 4600G20
PUT Options on BME	ES0A02250819	21-02-2020	47,00	PBMEAM 4700G20
PUT Options on BME	ES0A02256188	21-02-2020	48,00	PBMEAM 4800G20
PUT Options on BME	ES0A02094027	20-03-2020	16,50	PBMEAM 1650H20
PUT Options on BME	ES0A02086452	20-03-2020	17,00	PBMEAM 1700H20
PUT Options on BME	ES0A02055556	20-03-2020	17,50	PBMEAM 1750H20
PUT Options on BME	ES0A02048601	20-03-2020	18,00	PBMEAM 1800H20
PUT Options on BME	ES0A02048114	20-03-2020	18,50	PBMEAM 1850H20
PUT Options on BME	ES0A02027159	20-03-2020	19,00	PBMEAM 1900H20
PUT Options on BME	ES0A01904614	20-03-2020	19,50	PBMEAM 1950H20
PUT Options on BME	ES0A01904754	20-03-2020	20,00	PBMEAM 2000H20
PUT Options on BME	ES0A01904747	20-03-2020	21,00	PBMEAM 2100H20
PUT Options on BME	ES0A01904671	20-03-2020	22,00	PBMEAM 2200H20
PUT Options on BME	ES0A01904564	20-03-2020	23,00	PBMEAM 2300H20
PUT Options on BME	ES0A01904721	20-03-2020	24,00	PBMEAM 2400H20
PUT Options on BME	ES0A01756766	20-03-2020	25,00	PBMEAM 2500H20
PUT Options on BME	ES0A01904580	20-03-2020	26,00	PBMEAM 2600H20
PUT Options on BME	ES0A01904606	20-03-2020	27,00	PBMEAM 2700H20
PUT Options on BME	ES0A01904713	20-03-2020	28,00	PBMEAM 2800H20
PUT Options on BME	ES0A01904630	20-03-2020	29,00	PBMEAM 2900H20
PUT Options on BME	ES0A01904689	20-03-2020	30,00	PBMEAM 3000H20
PUT Options on BME	ES0A01904663	20-03-2020	31,00	PBMEAM 3100H20
PUT Options on BME	ES0A02237113	20-03-2020	32,00	PBMEAM 3200H20
PUT Options on BME	ES0A02250942	20-03-2020	33,00	PBMEAM 3300H20
PUT Options on BME	ES0A02250876	20-03-2020	34,00	PBMEAM 3400H20
PUT Options on BME	ES0A02249613	20-03-2020	35,00	PBMEAM 3500H20
PUT Options on BME	ES0A02250686	20-03-2020	36,00	PBMEAM 3600H20
PUT Options on BME	ES0A02250363	20-03-2020	37,00	PBMEAM 3700H20
PUT Options on BME	ES0A02250793	20-03-2020	38,00	PBMEAM 3800H20
PUT Options on BME	ES0A02250538	20-03-2020	39,00	PBMEAM 3900H20
PUT Options on BME	ES0A02250983	20-03-2020	40,00	PBMEAM 4000H20
PUT Options on BME	ES0A02250454	20-03-2020	41,00	PBMEAM 4100H20
PUT Options on BME	ES0A02249639	20-03-2020	42,00	PBMEAM 4200H20
PUT Options on BME	ES0A02250322	20-03-2020	43,00	PBMEAM 4300H20
PUT Options on BME	ES0A02250314	20-03-2020	44,00	PBMEAM 4400H20
PUT Options on BME	ES0A02249571	20-03-2020	45,00	PBMEAM 4500H20
PUT Options on BME	ES0A02250330	20-03-2020	46,00	PBMEAM 4600H20

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PUT Options on BME	ES0A02250553	20-03-2020	47,00	PBMEAM 4700H20
PUT Options on BME	ES0A02256154	20-03-2020	48,00	PBMEAM 4800H20
PUT Options on BME	ES0A02094043	19-06-2020	16,50	PBMEAM 1650M20
PUT Options on BME	ES0A02086445	19-06-2020	17,00	PBMEAM 1700M20
PUT Options on BME	ES0A02059970	19-06-2020	17,50	PBMEAM 1750M20
PUT Options on BME	ES0A02059921	19-06-2020	18,00	PBMEAM 1800M20
PUT Options on BME	ES0A02059947	19-06-2020	18,50	PBMEAM 1850M20
PUT Options on BME	ES0A02059913	19-06-2020	19,00	PBMEAM 1900M20
PUT Options on BME	ES0A01982321	19-06-2020	19,50	PBMEAM 1950M20
PUT Options on BME	ES0A01933605	19-06-2020	20,00	PBMEAM 2000M20
PUT Options on BME	ES0A02158533	19-06-2020	20,00	PBMEEU 2000M20
PUT Options on BME	ES0A01933571	19-06-2020	21,00	PBMEAM 2100M20
PUT Options on BME	ES0A01933654	19-06-2020	22,00	PBMEAM 2200M20
PUT Options on BME	ES0A01933506	19-06-2020	23,00	PBMEAM 2300M20
PUT Options on BME	ES0A01933563	19-06-2020	24,00	PBMEAM 2400M20
PUT Options on BME	ES0A01813153	19-06-2020	25,00	PBMEAM 2500M20
PUT Options on BME	ES0A01933613	19-06-2020	26,00	PBMEAM 2600M20
PUT Options on BME	ES0A01933639	19-06-2020	27,00	PBMEAM 2700M20
PUT Options on BME	ES0A01933597	19-06-2020	28,00	PBMEAM 2800M20
PUT Options on BME	ES0A01933589	19-06-2020	29,00	PBMEAM 2900M20
PUT Options on BME	ES0A01933621	19-06-2020	30,00	PBMEAM 3000M20
PUT Options on BME	ES0A02235059	19-06-2020	31,00	PBMEAM 3100M20
PUT Options on BME	ES0A02237089	19-06-2020	32,00	PBMEAM 3200M20
PUT Options on BME	ES0A02249670	19-06-2020	33,00	PBMEAM 3300M20
PUT Options on BME	ES0A02250512	19-06-2020	34,00	PBMEAM 3400M20
PUT Options on BME	ES0A02250371	19-06-2020	35,00	PBMEAM 3500M20
PUT Options on BME	ES0A02256584	19-06-2020	36,00	PBMEEU 3600M20
PUT Options on BME	ES0A02250678	19-06-2020	36,00	PBMEAM 3600M20
PUT Options on BME	ES0A02250173	19-06-2020	37,00	PBMEAM 3700M20
PUT Options on BME	ES0A02250785	19-06-2020	38,00	PBMEAM 3800M20
PUT Options on BME	ES0A02251130	19-06-2020	39,00	PBMEAM 3900M20
PUT Options on BME	ES0A02249712	19-06-2020	40,00	PBMEAM 4000M20
PUT Options on BME	ES0A02250082	19-06-2020	41,00	PBMEAM 4100M20
PUT Options on BME	ES0A02250934	19-06-2020	42,00	PBMEAM 4200M20
PUT Options on BME	ES0A02251163	19-06-2020	43,00	PBMEAM 4300M20
PUT Options on BME	ES0A02250397	19-06-2020	44,00	PBMEAM 4400M20
PUT Options on BME	ES0A02250215	19-06-2020	45,00	PBMEAM 4500M20
PUT Options on BME	ES0A02251197	19-06-2020	46,00	PBMEAM 4600M20
PUT Options on BME	ES0A02250892	19-06-2020	47,00	PBMEAM 4700M20
PUT Options on BME	ES0A02256121	19-06-2020	48,00	PBMEAM 4800M20
PUT Options on BME	ES0A02165140	18-09-2020	16,50	PBMEAM 1650U20
PUT Options on BME	ES0A02165173	18-09-2020	17,00	PBMEAM 1700U20
PUT Options on BME	ES0A02165132	18-09-2020	17,50	PBMEAM 1750U20
PUT Options on BME	ES0A02165223	18-09-2020	18,00	PBMEAM 1800U20
PUT Options on BME	ES0A02165256	18-09-2020	18,50	PBMEAM 1850U20
PUT Options on BME	ES0A02165249	18-09-2020	19,00	PBMEAM 1900U20
PUT Options on BME	ES0A01982347	18-09-2020	19,50	PBMEAM 1950U20
PUT Options on BME	ES0A01984517	18-09-2020	20,00	PBMEAM 2000U20
PUT Options on BME	ES0A01983493	18-09-2020	21,00	PBMEAM 2100U20
PUT Options on BME	ES0A01983980	18-09-2020	22,00	PBMEAM 2200U20
PUT Options on BME	ES0A01983634	18-09-2020	23,00	PBMEAM 2300U20
PUT Options on BME	ES0A01981737	18-09-2020	24,00	PBMEAM 2400U20
PUT Options on BME	ES0A01984202	18-09-2020	25,00	PBMEAM 2500U20
PUT Options on BME	ES0A01856384	18-09-2020	26,00	PBMEAM 2600U20
PUT Options on BME	ES0A01888502	18-09-2020	27,00	PBMEAM 2700U20
PUT Options on BME	ES0A01983485	18-09-2020	28,00	PBMEAM 2800U20
PUT Options on BME	ES0A01982735	18-09-2020	29,00	PBMEAM 2900U20

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PUT Options on BME	ES0A01984210	18-09-2020	30,00	PBMEAM 3000U20
PUT Options on BME	ES0A02235083	18-09-2020	31,00	PBMEAM 3100U20
PUT Options on BME	ES0A02237071	18-09-2020	32,00	PBMEAM 3200U20
PUT Options on BME	ES0A02251007	18-09-2020	33,00	PBMEAM 3300U20
PUT Options on BME	ES0A02251262	18-09-2020	34,00	PBMEAM 3400U20
PUT Options on BME	ES0A02251072	18-09-2020	35,00	PBMEAM 3500U20
PUT Options on BME	ES0A02250074	18-09-2020	36,00	PBMEAM 3600U20
PUT Options on BME	ES0A02250249	18-09-2020	37,00	PBMEAM 3700U20
PUT Options on BME	ES0A02251049	18-09-2020	38,00	PBMEAM 3800U20
PUT Options on BME	ES0A02249738	18-09-2020	39,00	PBMEAM 3900U20
PUT Options on BME	ES0A02249985	18-09-2020	40,00	PBMEAM 4000U20
PUT Options on BME	ES0A02250033	18-09-2020	41,00	PBMEAM 4100U20
PUT Options on BME	ES0A02250405	18-09-2020	42,00	PBMEAM 4200U20
PUT Options on BME	ES0A02251031	18-09-2020	43,00	PBMEAM 4300U20
PUT Options on BME	ES0A02249589	18-09-2020	44,00	PBMEAM 4400U20
PUT Options on BME	ES0A02250926	18-09-2020	45,00	PBMEAM 4500U20
PUT Options on BME	ES0A02250702	18-09-2020	46,00	PBMEAM 4600U20
PUT Options on BME	ES0A02249993	18-09-2020	47,00	PBMEAM 4700U20
PUT Options on BME	ES0A02256170	18-09-2020	48,00	PBMEAM 4800U20
PUT Options on BME	ES0A01982776	18-12-2020	19,50	PBMEAM 1950Z20
PUT Options on BME	ES0A01983881	18-12-2020	20,00	PBMEAM 2000Z20
PUT Options on BME	ES0A01983139	18-12-2020	21,00	PBMEAM 2100Z20
PUT Options on BME	ES0A01984152	18-12-2020	22,00	PBMEAM 2200Z20
PUT Options on BME	ES0A01983063	18-12-2020	23,00	PBMEAM 2300Z20
PUT Options on BME	ES0A01810191	18-12-2020	24,00	PBMEAM 2400Z20
PUT Options on BME	ES0A01984004	18-12-2020	25,00	PBMEAM 2500Z20
PUT Options on BME	ES0A01982602	18-12-2020	26,00	PBMEAM 2600Z20
PUT Options on BME	ES0A01983527	18-12-2020	27,00	PBMEAM 2700Z20
PUT Options on BME	ES0A01981448	18-12-2020	28,00	PBMEAM 2800Z20
PUT Options on BME	ES0A01982966	18-12-2020	29,00	PBMEAM 2900Z20
PUT Options on BME	ES0A01983873	18-12-2020	30,00	PBMEAM 3000Z20
PUT Options on BME	ES0A01983394	19-03-2021	19,50	PBMEAM 1950H21
PUT Options on BME	ES0A01983006	19-03-2021	20,00	PBMEAM 2000H21
PUT Options on BME	ES0A01982206	19-03-2021	21,00	PBMEAM 2100H21
PUT Options on BME	ES0A01983808	19-03-2021	22,00	PBMEAM 2200H21
PUT Options on BME	ES0A01677921	19-03-2021	23,00	PBMEAM 2300H21
PUT Options on BME	ES0A01984244	19-03-2021	24,00	PBMEAM 2400H21
PUT Options on BME	ES0A01918044	19-03-2021	25,00	PBMEAM 2500H21
PUT Options on BME	ES0A01705813	19-03-2021	26,00	PBMEAM 2600H21
PUT Options on BME	ES0A01984343	19-03-2021	27,00	PBMEAM 2700H21
PUT Options on BME	ES0A01981638	19-03-2021	28,00	PBMEAM 2800H21
PUT Options on BME	ES0A01983162	19-03-2021	29,00	PBMEAM 2900H21
PUT Options on BME	ES0A01982750	19-03-2021	30,00	PBMEAM 3000H21
PUT Options on BME	ES0A01983451	18-06-2021	19,50	PBMEAM 1950M21
PUT Options on BME	ES0A01984483	18-06-2021	20,00	PBMEAM 2000M21
PUT Options on BME	ES0A01983857	18-06-2021	21,00	PBMEAM 2100M21
PUT Options on BME	ES0A01982156	18-06-2021	22,00	PBMEAM 2200M21
PUT Options on BME	ES0A01984434	18-06-2021	23,00	PBMEAM 2300M21
PUT Options on BME	ES0A01981679	18-06-2021	24,00	PBMEAM 2400M21
PUT Options on BME	ES0A01982354	18-06-2021	25,00	PBMEAM 2500M21
PUT Options on BME	ES0A01982701	18-06-2021	26,00	PBMEAM 2600M21
PUT Options on BME	ES0A01981547	18-06-2021	27,00	PBMEAM 2700M21
PUT Options on BME	ES0A01982743	18-06-2021	28,00	PBMEAM 2800M21
PUT Options on BME	ES0A01981810	18-06-2021	29,00	PBMEAM 2900M21
PUT Options on BME	ES0A01982263	18-06-2021	30,00	PBMEAM 3000M21
PUT Options on BME	ES0A01983717	17-09-2021	19,50	PBMEAM 1950U21
PUT Options on BME	ES0A01981786	17-09-2021	20,00	PBMEAM 2000U21

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PUT Options on BME	ES0A01982339	17-09-2021	21,00	PBMEAM 2100U21
PUT Options on BME	ES0A01981489	17-09-2021	22,00	PBMEAM 2200U21
PUT Options on BME	ES0A01983865	17-09-2021	23,00	PBMEAM 2300U21
PUT Options on BME	ES0A01983105	17-09-2021	24,00	PBMEAM 2400U21
PUT Options on BME	ES0A01981653	17-09-2021	25,00	PBMEAM 2500U21
PUT Options on BME	ES0A01983691	17-09-2021	26,00	PBMEAM 2600U21
PUT Options on BME	ES0A01982370	17-09-2021	27,00	PBMEAM 2700U21
PUT Options on BME	ES0A01982768	17-09-2021	28,00	PBMEAM 2800U21
PUT Options on BME	ES0A01982297	17-09-2021	29,00	PBMEAM 2900U21
PUT Options on BME	ES0A01984384	17-09-2021	30,00	PBMEAM 3000U21
PUT Options on BME	ES0A01982727	17-12-2021	21,00	PBMEAM 2100Z21
PUT Options on BME	ES0A01984038	17-12-2021	22,00	PBMEAM 2200Z21
PUT Options on BME	ES0A01984400	17-12-2021	23,00	PBMEAM 2300Z21
PUT Options on BME	ES0A01983089	17-12-2021	24,00	PBMEAM 2400Z21
PUT Options on BME	ES0A01983550	17-12-2021	25,00	PBMEAM 2500Z21
PUT Options on BME	ES0A01981331	17-12-2021	26,00	PBMEAM 2600Z21
PUT Options on BME	ES0A01984525	17-12-2021	27,00	PBMEAM 2700Z21
PUT Options on BME	ES0A01981703	17-12-2021	28,00	PBMEAM 2800Z21
PUT Options on BME	ES0A01983519	17-12-2021	29,00	PBMEAM 2900Z21
PUT Options on BME	ES0A01418797	17-06-2022	30,00	PBMEAM 3000M22
PUT Options on BME	ES0A01958453	16-06-2023	25,00	PBMEAM 2500M23
PUT Options on BME	ES0A01954239	16-06-2023	26,00	PBMEAM 2600M23
PUT Options on BME	ES0A01962448	15-12-2023	23,00	PBMEAM 2300Z23
PUT Options on BME	ES0A01946862	15-12-2023	26,00	PBMEAM 2600Z23
CALL Options on CAIXABANK	ES0A02206563	17-01-2020	2,00	CCABAM 200F20
CALL Options on CAIXABANK	ES0A02193068	17-01-2020	2,10	CCABAM 210F20
CALL Options on CAIXABANK	ES0A02193142	17-01-2020	2,20	CCABAM 220F20
CALL Options on CAIXABANK	ES0A02193027	17-01-2020	2,30	CCABAM 230F20
CALL Options on CAIXABANK	ES0A02193092	17-01-2020	2,40	CCABAM 240F20
CALL Options on CAIXABANK	ES0A02192946	17-01-2020	2,50	CCABAM 250F20
CALL Options on CAIXABANK	ES0A02193050	17-01-2020	2,60	CCABAM 260F20
CALL Options on CAIXABANK	ES0A02193126	17-01-2020	2,70	CCABAM 270F20
CALL Options on CAIXABANK	ES0A02192912	17-01-2020	2,80	CCABAM 280F20
CALL Options on CAIXABANK	ES0A02193100	17-01-2020	2,90	CCABAM 290F20
CALL Options on CAIXABANK	ES0A02193084	17-01-2020	3,00	CCABAM 300F20
CALL Options on CAIXABANK	ES0A02196061	17-01-2020	3,10	CCABAM 310F20
CALL Options on CAIXABANK	ES0A02233732	17-01-2020	3,20	CCABAM 320F20
CALL Options on CAIXABANK	ES0A02234466	17-01-2020	3,30	CCABAM 330F20
CALL Options on CAIXABANK	ES0A02271708	17-01-2020	3,40	CCABAM 340F20
CALL Options on CAIXABANK	ES0A02243517	21-02-2020	2,20	CCABAM 220G20
CALL Options on CAIXABANK	ES0A02243533	21-02-2020	2,30	CCABAM 230G20
CALL Options on CAIXABANK	ES0A02243566	21-02-2020	2,40	CCABAM 240G20
CALL Options on CAIXABANK	ES0A02243574	21-02-2020	2,50	CCABAM 250G20
CALL Options on CAIXABANK	ES0A02243541	21-02-2020	2,60	CCABAM 260G20
CALL Options on CAIXABANK	ES0A02243608	21-02-2020	2,70	CCABAM 270G20
CALL Options on CAIXABANK	ES0A02243509	21-02-2020	2,80	CCABAM 280G20
CALL Options on CAIXABANK	ES0A02243491	21-02-2020	2,90	CCABAM 290G20
CALL Options on CAIXABANK	ES0A02243640	21-02-2020	3,00	CCABAM 300G20
CALL Options on CAIXABANK	ES0A02243624	21-02-2020	3,10	CCABAM 310G20
CALL Options on CAIXABANK	ES0A02256493	21-02-2020	3,20	CCABAM 320G20
CALL Options on CAIXABANK	ES0A02266476	21-02-2020	3,30	CCABAM 330G20
CALL Options on CAIXABANK	ES0A02271716	21-02-2020	3,40	CCABAM 340G20
CALL Options on CAIXABANK	ES0A02125011	20-03-2020	1,70	CCABAM 170H20
CALL Options on CAIXABANK	ES0A02110716	20-03-2020	1,80	CCABAM 180H20
CALL Options on CAIXABANK	ES0A02126472	20-03-2020	1,90	CCABEU 190H20
CALL Options on CAIXABANK	ES0A02106904	20-03-2020	1,90	CCABAM 190H20
CALL Options on CAIXABANK	ES0A02059202	20-03-2020	2,00	CCABAM 200H20

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CALL Options on CAIXABANK	ES0A02053478	20-03-2020	2,10	CCABAM 210H20
CALL Options on CAIXABANK	ES0A01909282	20-03-2020	2,20	CCABAM 220H20
CALL Options on CAIXABANK	ES0A01907930	20-03-2020	2,30	CCABAM 230H20
CALL Options on CAIXABANK	ES0A01904119	20-03-2020	2,40	CCABAM 240H20
CALL Options on CAIXABANK	ES0A01910272	20-03-2020	2,50	CCABEU 250H20
CALL Options on CAIXABANK	ES0A01904127	20-03-2020	2,50	CCABAM 250H20
CALL Options on CAIXABANK	ES0A01909720	20-03-2020	2,60	CCABEU 260H20
CALL Options on CAIXABANK	ES0A01904135	20-03-2020	2,60	CCABAM 260H20
CALL Options on CAIXABANK	ES0A01909704	20-03-2020	2,70	CCABEU 270H20
CALL Options on CAIXABANK	ES0A01851542	20-03-2020	2,70	CCABAM 270H20
CALL Options on CAIXABANK	ES0A01848803	20-03-2020	2,80	CCABAM 280H20
CALL Options on CAIXABANK	ES0A01909696	20-03-2020	2,80	CCABEU 280H20
CALL Options on CAIXABANK	ES0A01909670	20-03-2020	2,90	CCABEU 290H20
CALL Options on CAIXABANK	ES0A01807403	20-03-2020	2,90	CCABAM 290H20
CALL Options on CAIXABANK	ES0A01709468	20-03-2020	3,00	CCABAM 300H20
CALL Options on CAIXABANK	ES0A01909654	20-03-2020	3,00	CCABEU 300H20
CALL Options on CAIXABANK	ES0A01705847	20-03-2020	3,10	CCABAM 310H20
CALL Options on CAIXABANK	ES0A01913789	20-03-2020	3,10	CCABEU 310H20
CALL Options on CAIXABANK	ES0A01705862	20-03-2020	3,20	CCABAM 320H20
CALL Options on CAIXABANK	ES0A01913763	20-03-2020	3,20	CCABEU 320H20
CALL Options on CAIXABANK	ES0A01536622	20-03-2020	3,30	CCABAM 330H20
CALL Options on CAIXABANK	ES0A01255298	20-03-2020	3,40	CCABAM 340H20
CALL Options on CAIXABANK	ES0A01255314	20-03-2020	3,50	CCABAM 350H20
CALL Options on CAIXABANK	ES0A01255330	20-03-2020	3,60	CCABAM 360H20
CALL Options on CAIXABANK	ES0A01255355	20-03-2020	3,70	CCABAM 370H20
CALL Options on CAIXABANK	ES0A01225408	20-03-2020	3,80	CCABAM 380H20
CALL Options on CAIXABANK	ES0A01225127	20-03-2020	3,90	CCABAM 390H20
CALL Options on CAIXABANK	ES0A01225143	20-03-2020	4,00	CCABAM 400H20
CALL Options on CAIXABANK	ES0A01225168	20-03-2020	4,10	CCABAM 410H20
CALL Options on CAIXABANK	ES0A01225184	20-03-2020	4,20	CCABAM 420H20
CALL Options on CAIXABANK	ES0A01225200	20-03-2020	4,30	CCABAM 430H20
CALL Options on CAIXABANK	ES0A01225226	20-03-2020	4,40	CCABAM 440H20
CALL Options on CAIXABANK	ES0A01225242	20-03-2020	4,50	CCABAM 450H20
CALL Options on CAIXABANK	ES0A01225267	20-03-2020	4,60	CCABAM 460H20
CALL Options on CAIXABANK	ES0A01225283	20-03-2020	4,70	CCABAM 470H20
CALL Options on CAIXABANK	ES0A01225309	20-03-2020	4,80	CCABAM 480H20
CALL Options on CAIXABANK	ES0A02125078	19-06-2020	1,70	CCABAM 170M20
CALL Options on CAIXABANK	ES0A02110658	19-06-2020	1,80	CCABAM 180M20
CALL Options on CAIXABANK	ES0A02106854	19-06-2020	1,90	CCABAM 190M20
CALL Options on CAIXABANK	ES0A02126498	19-06-2020	1,90	CCABEU 190M20
CALL Options on CAIXABANK	ES0A02060044	19-06-2020	2,00	CCABAM 200M20
CALL Options on CAIXABANK	ES0A02060077	19-06-2020	2,10	CCABAM 210M20
CALL Options on CAIXABANK	ES0A01980929	19-06-2020	2,20	CCABAM 220M20
CALL Options on CAIXABANK	ES0A01932524	19-06-2020	2,30	CCABAM 230M20
CALL Options on CAIXABANK	ES0A02061901	19-06-2020	2,30	CCABEU 230M20
CALL Options on CAIXABANK	ES0A01932516	19-06-2020	2,40	CCABAM 240M20
CALL Options on CAIXABANK	ES0A02061885	19-06-2020	2,40	CCABEU 240M20
CALL Options on CAIXABANK	ES0A02061869	19-06-2020	2,50	CCABEU 250M20
CALL Options on CAIXABANK	ES0A01909431	19-06-2020	2,50	CCABAM 250M20
CALL Options on CAIXABANK	ES0A01875186	19-06-2020	2,60	CCABAM 260M20
CALL Options on CAIXABANK	ES0A02061844	19-06-2020	2,60	CCABEU 260M20
CALL Options on CAIXABANK	ES0A02061828	19-06-2020	2,70	CCABEU 270M20
CALL Options on CAIXABANK	ES0A01807429	19-06-2020	2,70	CCABAM 270M20
CALL Options on CAIXABANK	ES0A01807445	19-06-2020	2,80	CCABAM 280M20
CALL Options on CAIXABANK	ES0A02061802	19-06-2020	2,80	CCABEU 280M20
CALL Options on CAIXABANK	ES0A02061786	19-06-2020	2,90	CCABEU 290M20
CALL Options on CAIXABANK	ES0A01807460	19-06-2020	2,90	CCABAM 290M20

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CALL Options on CAIXABANK	ES0A01709484	19-06-2020	3,00	CCABAM 300M20
CALL Options on CAIXABANK	ES0A02061760	19-06-2020	3,00	CCABEU 300M20
CALL Options on CAIXABANK	ES0A01705888	19-06-2020	3,10	CCABAM 310M20
CALL Options on CAIXABANK	ES0A02061745	19-06-2020	3,10	CCABEU 310M20
CALL Options on CAIXABANK	ES0A01705904	19-06-2020	3,20	CCABAM 320M20
CALL Options on CAIXABANK	ES0A02061729	19-06-2020	3,20	CCABEU 320M20
CALL Options on CAIXABANK	ES0A01536648	19-06-2020	3,30	CCABAM 330M20
CALL Options on CAIXABANK	ES0A01255371	19-06-2020	3,40	CCABAM 340M20
CALL Options on CAIXABANK	ES0A01255397	19-06-2020	3,50	CCABAM 350M20
CALL Options on CAIXABANK	ES0A01255413	19-06-2020	3,60	CCABAM 360M20
CALL Options on CAIXABANK	ES0A01255439	19-06-2020	3,70	CCABAM 370M20
CALL Options on CAIXABANK	ES0A01147495	19-06-2020	3,80	CCABAM 380M20
CALL Options on CAIXABANK	ES0A01145598	19-06-2020	3,90	CCABAM 390M20
CALL Options on CAIXABANK	ES0A01145614	19-06-2020	4,00	CCABAM 400M20
CALL Options on CAIXABANK	ES0A01145630	19-06-2020	4,10	CCABAM 410M20
CALL Options on CAIXABANK	ES0A01145655	19-06-2020	4,20	CCABAM 420M20
CALL Options on CAIXABANK	ES0A01145671	19-06-2020	4,30	CCABAM 430M20
CALL Options on CAIXABANK	ES0A01145697	19-06-2020	4,40	CCABAM 440M20
CALL Options on CAIXABANK	ES0A01145713	19-06-2020	4,50	CCABAM 450M20
CALL Options on CAIXABANK	ES0A01145739	19-06-2020	4,60	CCABAM 460M20
CALL Options on CAIXABANK	ES0A01145754	19-06-2020	4,70	CCABAM 470M20
CALL Options on CAIXABANK	ES0A01145770	19-06-2020	4,80	CCABAM 480M20
CALL Options on CAIXABANK	ES0A01163799	19-06-2020	4,90	CCABAM 490M20
CALL Options on CAIXABANK	ES0A01170984	19-06-2020	5,00	CCABAM 500M20
CALL Options on CAIXABANK	ES0A02164929	18-09-2020	1,70	CCABAM 170U20
CALL Options on CAIXABANK	ES0A02127041	18-09-2020	1,80	CCABAM 180U20
CALL Options on CAIXABANK	ES0A02125987	18-09-2020	1,90	CCABAM 190U20
CALL Options on CAIXABANK	ES0A02112282	18-09-2020	2,00	CCABAM 200U20
CALL Options on CAIXABANK	ES0A02105484	18-09-2020	2,10	CCABAM 210U20
CALL Options on CAIXABANK	ES0A01986744	18-09-2020	2,20	CCABAM 220U20
CALL Options on CAIXABANK	ES0A01985555	18-09-2020	2,30	CCABAM 230U20
CALL Options on CAIXABANK	ES0A01954114	18-09-2020	2,40	CCABAM 240U20
CALL Options on CAIXABANK	ES0A01907476	18-09-2020	2,50	CCABAM 250U20
CALL Options on CAIXABANK	ES0A01875202	18-09-2020	2,60	CCABAM 260U20
CALL Options on CAIXABANK	ES0A01807486	18-09-2020	2,70	CCABAM 270U20
CALL Options on CAIXABANK	ES0A01807502	18-09-2020	2,80	CCABAM 280U20
CALL Options on CAIXABANK	ES0A01807528	18-09-2020	2,90	CCABAM 290U20
CALL Options on CAIXABANK	ES0A01709500	18-09-2020	3,00	CCABAM 300U20
CALL Options on CAIXABANK	ES0A01705920	18-09-2020	3,10	CCABAM 310U20
CALL Options on CAIXABANK	ES0A01705946	18-09-2020	3,20	CCABAM 320U20
CALL Options on CAIXABANK	ES0A01536655	18-09-2020	3,30	CCABAM 330U20
CALL Options on CAIXABANK	ES0A01447648	18-09-2020	3,40	CCABAM 340U20
CALL Options on CAIXABANK	ES0A01446442	18-09-2020	3,50	CCABAM 350U20
CALL Options on CAIXABANK	ES0A01446467	18-09-2020	3,60	CCABAM 360U20
CALL Options on CAIXABANK	ES0A01446475	18-09-2020	3,70	CCABAM 370U20
CALL Options on CAIXABANK	ES0A01446491	18-09-2020	3,80	CCABAM 380U20
CALL Options on CAIXABANK	ES0A01446517	18-09-2020	3,90	CCABAM 390U20
CALL Options on CAIXABANK	ES0A01446533	18-09-2020	4,00	CCABAM 400U20
CALL Options on CAIXABANK	ES0A01446558	18-09-2020	4,10	CCABAM 410U20
CALL Options on CAIXABANK	ES0A01446574	18-09-2020	4,20	CCABAM 420U20
CALL Options on CAIXABANK	ES0A01446590	18-09-2020	4,30	CCABAM 430U20
CALL Options on CAIXABANK	ES0A01446616	18-09-2020	4,40	CCABAM 440U20
CALL Options on CAIXABANK	ES0A01476704	18-09-2020	4,50	CCABAM 450U20
CALL Options on CAIXABANK	ES0A01502541	18-09-2020	4,60	CCABAM 460U20
CALL Options on CAIXABANK	ES0A01506898	18-09-2020	4,70	CCABAM 470U20
CALL Options on CAIXABANK	ES0A01514322	18-09-2020	4,80	CCABAM 480U20
CALL Options on CAIXABANK	ES0A02112290	18-12-2020	1,80	CCABAM 180Z20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A02108843	18-12-2020	1,90	CCABAM 190Z20
CALL Options on CAIXABANK	ES0A02092450	18-12-2020	2,00	CCABAM 200Z20
CALL Options on CAIXABANK	ES0A02069938	18-12-2020	2,10	CCABAM 210Z20
CALL Options on CAIXABANK	ES0A02000461	18-12-2020	2,20	CCABAM 220Z20
CALL Options on CAIXABANK	ES0A01987288	18-12-2020	2,30	CCABAM 230Z20
CALL Options on CAIXABANK	ES0A01954130	18-12-2020	2,40	CCABAM 240Z20
CALL Options on CAIXABANK	ES0A01907492	18-12-2020	2,50	CCABAM 250Z20
CALL Options on CAIXABANK	ES0A01875228	18-12-2020	2,60	CCABAM 260Z20
CALL Options on CAIXABANK	ES0A01807544	18-12-2020	2,70	CCABAM 270Z20
CALL Options on CAIXABANK	ES0A01807569	18-12-2020	2,80	CCABAM 280Z20
CALL Options on CAIXABANK	ES0A01807585	18-12-2020	2,90	CCABAM 290Z20
CALL Options on CAIXABANK	ES0A01709526	18-12-2020	3,00	CCABAM 300Z20
CALL Options on CAIXABANK	ES0A01705961	18-12-2020	3,10	CCABAM 310Z20
CALL Options on CAIXABANK	ES0A01705987	18-12-2020	3,20	CCABAM 320Z20
CALL Options on CAIXABANK	ES0A01536671	18-12-2020	3,30	CCABAM 330Z20
CALL Options on CAIXABANK	ES0A01255454	18-12-2020	3,40	CCABAM 340Z20
CALL Options on CAIXABANK	ES0A01255470	18-12-2020	3,50	CCABAM 350Z20
CALL Options on CAIXABANK	ES0A01255496	18-12-2020	3,60	CCABAM 360Z20
CALL Options on CAIXABANK	ES0A01255512	18-12-2020	3,70	CCABAM 370Z20
CALL Options on CAIXABANK	ES0A01147511	18-12-2020	3,80	CCABAM 380Z20
CALL Options on CAIXABANK	ES0A01145796	18-12-2020	3,90	CCABAM 390Z20
CALL Options on CAIXABANK	ES0A01145812	18-12-2020	4,00	CCABAM 400Z20
CALL Options on CAIXABANK	ES0A01145838	18-12-2020	4,10	CCABAM 410Z20
CALL Options on CAIXABANK	ES0A01145853	18-12-2020	4,20	CCABAM 420Z20
CALL Options on CAIXABANK	ES0A01145879	18-12-2020	4,30	CCABAM 430Z20
CALL Options on CAIXABANK	ES0A01145895	18-12-2020	4,40	CCABAM 440Z20
CALL Options on CAIXABANK	ES0A01145911	18-12-2020	4,50	CCABAM 450Z20
CALL Options on CAIXABANK	ES0A01145937	18-12-2020	4,60	CCABAM 460Z20
CALL Options on CAIXABANK	ES0A01145952	18-12-2020	4,70	CCABAM 470Z20
CALL Options on CAIXABANK	ES0A01145978	18-12-2020	4,80	CCABAM 480Z20
CALL Options on CAIXABANK	ES0A01163815	18-12-2020	4,90	CCABAM 490Z20
CALL Options on CAIXABANK	ES0A01171008	18-12-2020	5,00	CCABAM 500Z20
CALL Options on CAIXABANK	ES0A02112308	19-03-2021	1,80	CCABAM 180H21
CALL Options on CAIXABANK	ES0A02108868	19-03-2021	1,90	CCABAM 190H21
CALL Options on CAIXABANK	ES0A02092468	19-03-2021	2,00	CCABAM 200H21
CALL Options on CAIXABANK	ES0A02069953	19-03-2021	2,10	CCABAM 210H21
CALL Options on CAIXABANK	ES0A02001808	19-03-2021	2,20	CCABAM 220H21
CALL Options on CAIXABANK	ES0A01987262	19-03-2021	2,30	CCABAM 230H21
CALL Options on CAIXABANK	ES0A01954155	19-03-2021	2,40	CCABAM 240H21
CALL Options on CAIXABANK	ES0A01907518	19-03-2021	2,50	CCABAM 250H21
CALL Options on CAIXABANK	ES0A01875244	19-03-2021	2,60	CCABAM 260H21
CALL Options on CAIXABANK	ES0A01807601	19-03-2021	2,70	CCABAM 270H21
CALL Options on CAIXABANK	ES0A01807627	19-03-2021	2,80	CCABAM 280H21
CALL Options on CAIXABANK	ES0A01807643	19-03-2021	2,90	CCABAM 290H21
CALL Options on CAIXABANK	ES0A01709542	19-03-2021	3,00	CCABAM 300H21
CALL Options on CAIXABANK	ES0A01706001	19-03-2021	3,10	CCABAM 310H21
CALL Options on CAIXABANK	ES0A01706027	19-03-2021	3,20	CCABAM 320H21
CALL Options on CAIXABANK	ES0A01695782	19-03-2021	3,30	CCABAM 330H21
CALL Options on CAIXABANK	ES0A01695808	19-03-2021	3,40	CCABAM 340H21
CALL Options on CAIXABANK	ES0A01683168	19-03-2021	3,50	CCABAM 350H21
CALL Options on CAIXABANK	ES0A01683184	19-03-2021	3,60	CCABAM 360H21
CALL Options on CAIXABANK	ES0A01683200	19-03-2021	3,70	CCABAM 370H21
CALL Options on CAIXABANK	ES0A01683226	19-03-2021	3,80	CCABAM 380H21
CALL Options on CAIXABANK	ES0A01683242	19-03-2021	3,90	CCABAM 390H21
CALL Options on CAIXABANK	ES0A01683267	19-03-2021	4,00	CCABAM 400H21
CALL Options on CAIXABANK	ES0A01683283	19-03-2021	4,10	CCABAM 410H21
CALL Options on CAIXABANK	ES0A01683309	19-03-2021	4,20	CCABAM 420H21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A01683325	19-03-2021	4,30	CCABAM 430H21
CALL Options on CAIXABANK	ES0A01683341	19-03-2021	4,40	CCABAM 440H21
CALL Options on CAIXABANK	ES0A02112316	18-06-2021	1,80	CCABAM 180M21
CALL Options on CAIXABANK	ES0A02108884	18-06-2021	1,90	CCABAM 190M21
CALL Options on CAIXABANK	ES0A02092476	18-06-2021	2,00	CCABAM 200M21
CALL Options on CAIXABANK	ES0A02069987	18-06-2021	2,10	CCABAM 210M21
CALL Options on CAIXABANK	ES0A01987296	18-06-2021	2,20	CCABAM 220M21
CALL Options on CAIXABANK	ES0A01986736	18-06-2021	2,30	CCABAM 230M21
CALL Options on CAIXABANK	ES0A01954171	18-06-2021	2,40	CCABAM 240M21
CALL Options on CAIXABANK	ES0A01907534	18-06-2021	2,50	CCABAM 250M21
CALL Options on CAIXABANK	ES0A01875269	18-06-2021	2,60	CCABAM 260M21
CALL Options on CAIXABANK	ES0A01807668	18-06-2021	2,70	CCABAM 270M21
CALL Options on CAIXABANK	ES0A01807684	18-06-2021	2,80	CCABAM 280M21
CALL Options on CAIXABANK	ES0A01807700	18-06-2021	2,90	CCABAM 290M21
CALL Options on CAIXABANK	ES0A01709559	18-06-2021	3,00	CCABAM 300M21
CALL Options on CAIXABANK	ES0A01706035	18-06-2021	3,10	CCABAM 310M21
CALL Options on CAIXABANK	ES0A01706050	18-06-2021	3,20	CCABAM 320M21
CALL Options on CAIXABANK	ES0A01536697	18-06-2021	3,30	CCABAM 330M21
CALL Options on CAIXABANK	ES0A01255538	18-06-2021	3,40	CCABAM 340M21
CALL Options on CAIXABANK	ES0A01255553	18-06-2021	3,50	CCABAM 350M21
CALL Options on CAIXABANK	ES0A01255579	18-06-2021	3,60	CCABAM 360M21
CALL Options on CAIXABANK	ES0A01255595	18-06-2021	3,70	CCABAM 370M21
CALL Options on CAIXABANK	ES0A01147537	18-06-2021	3,80	CCABAM 380M21
CALL Options on CAIXABANK	ES0A01145994	18-06-2021	3,90	CCABAM 390M21
CALL Options on CAIXABANK	ES0A01146018	18-06-2021	4,00	CCABAM 400M21
CALL Options on CAIXABANK	ES0A01146034	18-06-2021	4,10	CCABAM 410M21
CALL Options on CAIXABANK	ES0A01146059	18-06-2021	4,20	CCABAM 420M21
CALL Options on CAIXABANK	ES0A01146075	18-06-2021	4,30	CCABAM 430M21
CALL Options on CAIXABANK	ES0A01146091	18-06-2021	4,40	CCABAM 440M21
CALL Options on CAIXABANK	ES0A01146117	18-06-2021	4,50	CCABAM 450M21
CALL Options on CAIXABANK	ES0A01146133	18-06-2021	4,60	CCABAM 460M21
CALL Options on CAIXABANK	ES0A01146158	18-06-2021	4,70	CCABAM 470M21
CALL Options on CAIXABANK	ES0A01146174	18-06-2021	4,80	CCABAM 480M21
CALL Options on CAIXABANK	ES0A01163831	18-06-2021	4,90	CCABAM 490M21
CALL Options on CAIXABANK	ES0A01171024	18-06-2021	5,00	CCABAM 500M21
CALL Options on CAIXABANK	ES0A02112324	17-09-2021	1,80	CCABAM 180U21
CALL Options on CAIXABANK	ES0A02108900	17-09-2021	1,90	CCABAM 190U21
CALL Options on CAIXABANK	ES0A02092484	17-09-2021	2,00	CCABAM 200U21
CALL Options on CAIXABANK	ES0A02070019	17-09-2021	2,10	CCABAM 210U21
CALL Options on CAIXABANK	ES0A02000412	17-09-2021	2,20	CCABAM 220U21
CALL Options on CAIXABANK	ES0A02003978	17-09-2021	2,30	CCABAM 230U21
CALL Options on CAIXABANK	ES0A01954197	17-09-2021	2,40	CCABAM 240U21
CALL Options on CAIXABANK	ES0A01907559	17-09-2021	2,50	CCABAM 250U21
CALL Options on CAIXABANK	ES0A01907575	17-09-2021	2,60	CCABAM 260U21
CALL Options on CAIXABANK	ES0A01907591	17-09-2021	2,70	CCABAM 270U21
CALL Options on CAIXABANK	ES0A01907617	17-09-2021	2,80	CCABAM 280U21
CALL Options on CAIXABANK	ES0A01907633	17-09-2021	2,90	CCABAM 290U21
CALL Options on CAIXABANK	ES0A01907658	17-09-2021	3,00	CCABAM 300U21
CALL Options on CAIXABANK	ES0A01907674	17-09-2021	3,10	CCABAM 310U21
CALL Options on CAIXABANK	ES0A01907690	17-09-2021	3,20	CCABAM 320U21
CALL Options on CAIXABANK	ES0A01907716	17-09-2021	3,30	CCABAM 330U21
CALL Options on CAIXABANK	ES0A01907732	17-09-2021	3,40	CCABAM 340U21
CALL Options on CAIXABANK	ES0A01941327	17-09-2021	3,50	CCABAM 350U21
CALL Options on CAIXABANK	ES0A02112332	17-12-2021	1,80	CCABAM 180Z21
CALL Options on CAIXABANK	ES0A02108926	17-12-2021	1,90	CCABAM 190Z21
CALL Options on CAIXABANK	ES0A02092492	17-12-2021	2,00	CCABAM 200Z21
CALL Options on CAIXABANK	ES0A02070043	17-12-2021	2,10	CCABAM 210Z21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CAIXABANK	ES0A02070068	17-12-2021	2,20	CCABAM 220Z21
CALL Options on CAIXABANK	ES0A02070084	17-12-2021	2,30	CCABAM 230Z21
CALL Options on CAIXABANK	ES0A01954205	17-12-2021	2,40	CCABAM 240Z21
CALL Options on CAIXABANK	ES0A01907740	17-12-2021	2,50	CCABAM 250Z21
CALL Options on CAIXABANK	ES0A01875285	17-12-2021	2,60	CCABAM 260Z21
CALL Options on CAIXABANK	ES0A01807718	17-12-2021	2,70	CCABAM 270Z21
CALL Options on CAIXABANK	ES0A01807734	17-12-2021	2,80	CCABAM 280Z21
CALL Options on CAIXABANK	ES0A01807759	17-12-2021	2,90	CCABAM 290Z21
CALL Options on CAIXABANK	ES0A01709567	17-12-2021	3,00	CCABAM 300Z21
CALL Options on CAIXABANK	ES0A01706068	17-12-2021	3,10	CCABAM 310Z21
CALL Options on CAIXABANK	ES0A01706084	17-12-2021	3,20	CCABAM 320Z21
CALL Options on CAIXABANK	ES0A01536713	17-12-2021	3,30	CCABAM 330Z21
CALL Options on CAIXABANK	ES0A01447663	17-12-2021	3,40	CCABAM 340Z21
CALL Options on CAIXABANK	ES0A01350107	17-12-2021	3,50	CCABAM 350Z21
CALL Options on CAIXABANK	ES0A01350123	17-12-2021	3,60	CCABAM 360Z21
CALL Options on CAIXABANK	ES0A01350149	17-12-2021	3,70	CCABAM 370Z21
CALL Options on CAIXABANK	ES0A01350164	17-12-2021	3,80	CCABAM 380Z21
CALL Options on CAIXABANK	ES0A01350180	17-12-2021	3,90	CCABAM 390Z21
CALL Options on CAIXABANK	ES0A01350206	17-12-2021	4,00	CCABAM 400Z21
CALL Options on CAIXABANK	ES0A01350222	17-12-2021	4,10	CCABAM 410Z21
CALL Options on CAIXABANK	ES0A01350248	17-12-2021	4,20	CCABAM 420Z21
CALL Options on CAIXABANK	ES0A01350263	17-12-2021	4,30	CCABAM 430Z21
CALL Options on CAIXABANK	ES0A01350289	17-12-2021	4,40	CCABAM 440Z21
CALL Options on CAIXABANK	ES0A01360684	17-12-2021	4,50	CCABAM 450Z21
CALL Options on CAIXABANK	ES0A01360700	17-12-2021	4,60	CCABAM 460Z21
CALL Options on CAIXABANK	ES0A01360726	17-12-2021	4,70	CCABAM 470Z21
CALL Options on CAIXABANK	ES0A01360742	17-12-2021	4,80	CCABAM 480Z21
CALL Options on CAIXABANK	ES0A02203842	18-03-2022	2,10	CCABAM 210H22
CALL Options on CAIXABANK	ES0A02203362	18-03-2022	2,20	CCABAM 220H22
CALL Options on CAIXABANK	ES0A02203388	18-03-2022	2,30	CCABAM 230H22
CALL Options on CAIXABANK	ES0A02203404	18-03-2022	2,40	CCABAM 240H22
CALL Options on CAIXABANK	ES0A02203420	18-03-2022	2,50	CCABAM 250H22
CALL Options on CAIXABANK	ES0A02203446	18-03-2022	2,60	CCABAM 260H22
CALL Options on CAIXABANK	ES0A02203461	18-03-2022	2,70	CCABAM 270H22
CALL Options on CAIXABANK	ES0A02203487	18-03-2022	2,80	CCABAM 280H22
CALL Options on CAIXABANK	ES0A02203503	18-03-2022	2,90	CCABAM 290H22
CALL Options on CAIXABANK	ES0A02203529	18-03-2022	3,00	CCABAM 300H22
CALL Options on CAIXABANK	ES0A02203545	18-03-2022	3,10	CCABAM 310H22
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	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	ES0A02070126	17-06-2022	2,20	CCABAM 220M22
CALL Options on CAIXABANK	ES0A02070142	17-06-2022	2,30	CCABAM 230M22
CALL Options on CAIXABANK	ES0A01954213	17-06-2022	2,40	CCABAM 240M22
CALL Options on CAIXABANK	ES0A01907757	17-06-2022	2,50	CCABAM 250M22
CALL Options on CAIXABANK	ES0A01875319	17-06-2022	2,60	CCABAM 260M22
CALL Options on CAIXABANK	ES0A01807767	17-06-2022	2,70	CCABAM 270M22
CALL Options on CAIXABANK	ES0A01807783	17-06-2022	2,80	CCABAM 280M22
CALL Options on CAIXABANK	ES0A01807809	17-06-2022	2,90	CCABAM 290M22
CALL Options on CAIXABANK	ES0A01709583	17-06-2022	3,00	CCABAM 300M22
CALL Options on CAIXABANK	ES0A01706092	17-06-2022	3,10	CCABAM 310M22
CALL Options on CAIXABANK	ES0A01706118	17-06-2022	3,20	CCABAM 320M22
CALL Options on CAIXABANK	ES0A01567783	17-06-2022	3,30	CCABAM 330M22
CALL Options on CAIXABANK	ES0A01567809	17-06-2022	3,40	CCABAM 340M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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	ES0A02070183	16-12-2022	2,20	CCABAM 220Z22
CALL Options on CAIXABANK	ES0A02070209	16-12-2022	2,30	CCABAM 230Z22
CALL Options on CAIXABANK	ES0A01954221	16-12-2022	2,40	CCABAM 240Z22
CALL Options on CAIXABANK	ES0A01907765	16-12-2022	2,50	CCABAM 250Z22
CALL Options on CAIXABANK	ES0A01875343	16-12-2022	2,60	CCABAM 260Z22
CALL Options on CAIXABANK	ES0A01807817	16-12-2022	2,70	CCABAM 270Z22
CALL Options on CAIXABANK	ES0A01807833	16-12-2022	2,80	CCABAM 280Z22
CALL Options on CAIXABANK	ES0A01807858	16-12-2022	2,90	CCABAM 290Z22
CALL Options on CAIXABANK	ES0A01807874	16-12-2022	3,00	CCABAM 300Z22
CALL Options on CAIXABANK	ES0A01807890	16-12-2022	3,10	CCABAM 310Z22
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	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	ES0A02070241	16-06-2023	2,20	CCABAM 220M23
CALL Options on CAIXABANK	ES0A02070266	16-06-2023	2,30	CCABAM 230M23
CALL Options on CAIXABANK	ES0A02070282	16-06-2023	2,40	CCABAM 240M23
CALL Options on CAIXABANK	ES0A02070308	16-06-2023	2,50	CCABAM 250M23
CALL Options on CAIXABANK	ES0A02070324	16-06-2023	2,60	CCABAM 260M23
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	ES0A02070381	16-06-2023	2,90	CCABAM 290M23
CALL Options on CAIXABANK	ES0A02070407	16-06-2023	3,00	CCABAM 300M23
CALL Options on CAIXABANK	ES0A02082105	16-06-2023	3,10	CCABAM 310M23
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	ES0A02274645	15-12-2023	2,40	CCABAM 240Z23
CALL Options on CAIXABANK	ES0A02273738	15-12-2023	2,50	CCABAM 250Z23
CALL Options on CAIXABANK	ES0A02273753	15-12-2023	2,60	CCABAM 260Z23
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	ES0A02273811	15-12-2023	2,90	CCABAM 290Z23
CALL Options on CAIXABANK	ES0A02273837	15-12-2023	3,00	CCABAM 300Z23
CALL Options on CAIXABANK	ES0A02273852	15-12-2023	3,10	CCABAM 310Z23
CALL Options on CAIXABANK	ES0A02273878	15-12-2023	3,20	CCABAM 320Z23
CALL Options on CAIXABANK	ES0A02273894	15-12-2023	3,30	CCABAM 330Z23

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A02206571	17-01-2020	2,00	PCABAM 200F20
PUT Options on CAIXABANK	ES0A02192953	17-01-2020	2,10	PCABAM 210F20
PUT Options on CAIXABANK	ES0A02193043	17-01-2020	2,20	PCABAM 220F20
PUT Options on CAIXABANK	ES0A02193134	17-01-2020	2,30	PCABAM 230F20
PUT Options on CAIXABANK	ES0A02193035	17-01-2020	2,40	PCABAM 240F20
PUT Options on CAIXABANK	ES0A02193076	17-01-2020	2,50	PCABAM 250F20
PUT Options on CAIXABANK	ES0A02192961	17-01-2020	2,60	PCABAM 260F20
PUT Options on CAIXABANK	ES0A02192938	17-01-2020	2,70	PCABAM 270F20
PUT Options on CAIXABANK	ES0A02193118	17-01-2020	2,80	PCABAM 280F20
PUT Options on CAIXABANK	ES0A02193159	17-01-2020	2,90	PCABAM 290F20
PUT Options on CAIXABANK	ES0A02192920	17-01-2020	3,00	PCABAM 300F20
PUT Options on CAIXABANK	ES0A02196053	17-01-2020	3,10	PCABAM 310F20
PUT Options on CAIXABANK	ES0A02233724	17-01-2020	3,20	PCABAM 320F20
PUT Options on CAIXABANK	ES0A02234441	17-01-2020	3,30	PCABAM 330F20
PUT Options on CAIXABANK	ES0A02271682	17-01-2020	3,40	PCABAM 340F20
PUT Options on CAIXABANK	ES0A02243632	21-02-2020	2,20	PCABAM 220G20
PUT Options on CAIXABANK	ES0A02243616	21-02-2020	2,30	PCABAM 230G20
PUT Options on CAIXABANK	ES0A02243525	21-02-2020	2,40	PCABAM 240G20
PUT Options on CAIXABANK	ES0A02243582	21-02-2020	2,50	PCABAM 250G20
PUT Options on CAIXABANK	ES0A02243483	21-02-2020	2,60	PCABAM 260G20
PUT Options on CAIXABANK	ES0A02243475	21-02-2020	2,70	PCABAM 270G20
PUT Options on CAIXABANK	ES0A02243558	21-02-2020	2,80	PCABAM 280G20
PUT Options on CAIXABANK	ES0A02243467	21-02-2020	2,90	PCABAM 290G20
PUT Options on CAIXABANK	ES0A02243590	21-02-2020	3,00	PCABAM 300G20
PUT Options on CAIXABANK	ES0A02243459	21-02-2020	3,10	PCABAM 310G20
PUT Options on CAIXABANK	ES0A02256485	21-02-2020	3,20	PCABAM 320G20
PUT Options on CAIXABANK	ES0A02266468	21-02-2020	3,30	PCABAM 330G20
PUT Options on CAIXABANK	ES0A02271690	21-02-2020	3,40	PCABAM 340G20
PUT Options on CAIXABANK	ES0A02125086	20-03-2020	1,70	PCABAM 170H20
PUT Options on CAIXABANK	ES0A02110674	20-03-2020	1,80	PCABAM 180H20
PUT Options on CAIXABANK	ES0A02106888	20-03-2020	1,90	PCABAM 190H20
PUT Options on CAIXABANK	ES0A02126480	20-03-2020	1,90	PCABEU 190H20
PUT Options on CAIXABANK	ES0A02059186	20-03-2020	2,00	PCABAM 200H20
PUT Options on CAIXABANK	ES0A02053452	20-03-2020	2,10	PCABAM 210H20
PUT Options on CAIXABANK	ES0A01909266	20-03-2020	2,20	PCABAM 220H20
PUT Options on CAIXABANK	ES0A01907963	20-03-2020	2,30	PCABAM 230H20
PUT Options on CAIXABANK	ES0A02109171	20-03-2020	2,30	PCABEU 230H20
PUT Options on CAIXABANK	ES0A01904101	20-03-2020	2,40	PCABAM 240H20
PUT Options on CAIXABANK	ES0A01910264	20-03-2020	2,50	PCABEU 250H20
PUT Options on CAIXABANK	ES0A01851534	20-03-2020	2,50	PCABAM 250H20
PUT Options on CAIXABANK	ES0A01909738	20-03-2020	2,60	PCABEU 260H20
PUT Options on CAIXABANK	ES0A01848795	20-03-2020	2,60	PCABAM 260H20
PUT Options on CAIXABANK	ES0A01807387	20-03-2020	2,70	PCABAM 270H20
PUT Options on CAIXABANK	ES0A01909712	20-03-2020	2,70	PCABEU 270H20
PUT Options on CAIXABANK	ES0A01807395	20-03-2020	2,80	PCABAM 280H20
PUT Options on CAIXABANK	ES0A01908672	20-03-2020	2,80	PCABEU 280H20
PUT Options on CAIXABANK	ES0A01909688	20-03-2020	2,90	PCABEU 290H20
PUT Options on CAIXABANK	ES0A01709450	20-03-2020	2,90	PCABAM 290H20
PUT Options on CAIXABANK	ES0A01705839	20-03-2020	3,00	PCABAM 300H20
PUT Options on CAIXABANK	ES0A01909662	20-03-2020	3,00	PCABEU 300H20
PUT Options on CAIXABANK	ES0A01913797	20-03-2020	3,10	PCABEU 310H20
PUT Options on CAIXABANK	ES0A01705854	20-03-2020	3,10	PCABAM 310H20
PUT Options on CAIXABANK	ES0A01913771	20-03-2020	3,20	PCABEU 320H20
PUT Options on CAIXABANK	ES0A01536614	20-03-2020	3,20	PCABAM 320H20
PUT Options on CAIXABANK	ES0A01255280	20-03-2020	3,30	PCABAM 330H20
PUT Options on CAIXABANK	ES0A01255306	20-03-2020	3,40	PCABAM 340H20
PUT Options on CAIXABANK	ES0A01255322	20-03-2020	3,50	PCABAM 350H20

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PUT Options on CAIXABANK	ES0A01255348	20-03-2020	3,60	PCABAM 360H20
PUT Options on CAIXABANK	ES0A01225390	20-03-2020	3,70	PCABAM 370H20
PUT Options on CAIXABANK	ES0A01225119	20-03-2020	3,80	PCABAM 380H20
PUT Options on CAIXABANK	ES0A01225135	20-03-2020	3,90	PCABAM 390H20
PUT Options on CAIXABANK	ES0A01225150	20-03-2020	4,00	PCABAM 400H20
PUT Options on CAIXABANK	ES0A01225176	20-03-2020	4,10	PCABAM 410H20
PUT Options on CAIXABANK	ES0A01225192	20-03-2020	4,20	PCABAM 420H20
PUT Options on CAIXABANK	ES0A01225218	20-03-2020	4,30	PCABAM 430H20
PUT Options on CAIXABANK	ES0A01225234	20-03-2020	4,40	PCABAM 440H20
PUT Options on CAIXABANK	ES0A01225259	20-03-2020	4,50	PCABAM 450H20
PUT Options on CAIXABANK	ES0A01225275	20-03-2020	4,60	PCABAM 460H20
PUT Options on CAIXABANK	ES0A01225291	20-03-2020	4,70	PCABAM 470H20
PUT Options on CAIXABANK	ES0A02125037	19-06-2020	1,70	PCABAM 170M20
PUT Options on CAIXABANK	ES0A02110690	19-06-2020	1,80	PCABAM 180M20
PUT Options on CAIXABANK	ES0A02106896	19-06-2020	1,90	PCABAM 190M20
PUT Options on CAIXABANK	ES0A02126506	19-06-2020	1,90	PCABEU 190M20
PUT Options on CAIXABANK	ES0A02060051	19-06-2020	2,00	PCABAM 200M20
PUT Options on CAIXABANK	ES0A02060069	19-06-2020	2,10	PCABAM 210M20
PUT Options on CAIXABANK	ES0A01980887	19-06-2020	2,20	PCABAM 220M20
PUT Options on CAIXABANK	ES0A02061919	19-06-2020	2,30	PCABEU 230M20
PUT Options on CAIXABANK	ES0A01909423	19-06-2020	2,30	PCABAM 230M20
PUT Options on CAIXABANK	ES0A02061893	19-06-2020	2,40	PCABEU 240M20
PUT Options on CAIXABANK	ES0A01908623	19-06-2020	2,40	PCABAM 240M20
PUT Options on CAIXABANK	ES0A01875178	19-06-2020	2,50	PCABAM 250M20
PUT Options on CAIXABANK	ES0A02061877	19-06-2020	2,50	PCABEU 250M20
PUT Options on CAIXABANK	ES0A01807411	19-06-2020	2,60	PCABAM 260M20
PUT Options on CAIXABANK	ES0A02061851	19-06-2020	2,60	PCABEU 260M20
PUT Options on CAIXABANK	ES0A02061836	19-06-2020	2,70	PCABEU 270M20
PUT Options on CAIXABANK	ES0A01807437	19-06-2020	2,70	PCABAM 270M20
PUT Options on CAIXABANK	ES0A02061810	19-06-2020	2,80	PCABEU 280M20
PUT Options on CAIXABANK	ES0A01807452	19-06-2020	2,80	PCABAM 280M20
PUT Options on CAIXABANK	ES0A01709476	19-06-2020	2,90	PCABAM 290M20
PUT Options on CAIXABANK	ES0A02061794	19-06-2020	2,90	PCABEU 290M20
PUT Options on CAIXABANK	ES0A02061778	19-06-2020	3,00	PCABEU 300M20
PUT Options on CAIXABANK	ES0A01705870	19-06-2020	3,00	PCABAM 300M20
PUT Options on CAIXABANK	ES0A01705896	19-06-2020	3,10	PCABAM 310M20
PUT Options on CAIXABANK	ES0A02061752	19-06-2020	3,10	PCABEU 310M20
PUT Options on CAIXABANK	ES0A02061737	19-06-2020	3,20	PCABEU 320M20
PUT Options on CAIXABANK	ES0A01536630	19-06-2020	3,20	PCABAM 320M20
PUT Options on CAIXABANK	ES0A01255363	19-06-2020	3,30	PCABAM 330M20
PUT Options on CAIXABANK	ES0A01255389	19-06-2020	3,40	PCABAM 340M20
PUT Options on CAIXABANK	ES0A01255405	19-06-2020	3,50	PCABAM 350M20
PUT Options on CAIXABANK	ES0A01255421	19-06-2020	3,60	PCABAM 360M20
PUT Options on CAIXABANK	ES0A01147487	19-06-2020	3,70	PCABAM 370M20
PUT Options on CAIXABANK	ES0A01145580	19-06-2020	3,80	PCABAM 380M20
PUT Options on CAIXABANK	ES0A01145606	19-06-2020	3,90	PCABAM 390M20
PUT Options on CAIXABANK	ES0A01145622	19-06-2020	4,00	PCABAM 400M20
PUT Options on CAIXABANK	ES0A01145648	19-06-2020	4,10	PCABAM 410M20
PUT Options on CAIXABANK	ES0A01145663	19-06-2020	4,20	PCABAM 420M20
PUT Options on CAIXABANK	ES0A01145689	19-06-2020	4,30	PCABAM 430M20
PUT Options on CAIXABANK	ES0A01145705	19-06-2020	4,40	PCABAM 440M20
PUT Options on CAIXABANK	ES0A01145721	19-06-2020	4,50	PCABAM 450M20
PUT Options on CAIXABANK	ES0A01145747	19-06-2020	4,60	PCABAM 460M20
PUT Options on CAIXABANK	ES0A01145762	19-06-2020	4,70	PCABAM 470M20
PUT Options on CAIXABANK	ES0A01163781	19-06-2020	4,80	PCABAM 480M20
PUT Options on CAIXABANK	ES0A01170976	19-06-2020	4,90	PCABAM 490M20
PUT Options on CAIXABANK	ES0A02125979	18-09-2020	1,70	PCABAM 170U20

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PUT Options on CAIXABANK	ES0A02112274	18-09-2020	1,80	PCABAM 180U20
PUT Options on CAIXABANK	ES0A02108835	18-09-2020	1,90	PCABAM 190U20
PUT Options on CAIXABANK	ES0A02092443	18-09-2020	2,00	PCABAM 200U20
PUT Options on CAIXABANK	ES0A02059087	18-09-2020	2,10	PCABAM 210U20
PUT Options on CAIXABANK	ES0A01987213	18-09-2020	2,20	PCABAM 220U20
PUT Options on CAIXABANK	ES0A01954106	18-09-2020	2,30	PCABAM 230U20
PUT Options on CAIXABANK	ES0A01907468	18-09-2020	2,40	PCABAM 240U20
PUT Options on CAIXABANK	ES0A01875194	18-09-2020	2,50	PCABAM 250U20
PUT Options on CAIXABANK	ES0A01807478	18-09-2020	2,60	PCABAM 260U20
PUT Options on CAIXABANK	ES0A01807494	18-09-2020	2,70	PCABAM 270U20
PUT Options on CAIXABANK	ES0A01807510	18-09-2020	2,80	PCABAM 280U20
PUT Options on CAIXABANK	ES0A01709492	18-09-2020	2,90	PCABAM 290U20
PUT Options on CAIXABANK	ES0A01705912	18-09-2020	3,00	PCABAM 300U20
PUT Options on CAIXABANK	ES0A01705938	18-09-2020	3,10	PCABAM 310U20
PUT Options on CAIXABANK	ES0A01536747	18-09-2020	3,20	PCABAM 320U20
PUT Options on CAIXABANK	ES0A01447630	18-09-2020	3,30	PCABAM 330U20
PUT Options on CAIXABANK	ES0A01446434	18-09-2020	3,40	PCABAM 340U20
PUT Options on CAIXABANK	ES0A01446459	18-09-2020	3,50	PCABAM 350U20
PUT Options on CAIXABANK	ES0A01446624	18-09-2020	3,60	PCABAM 360U20
PUT Options on CAIXABANK	ES0A01446483	18-09-2020	3,70	PCABAM 370U20
PUT Options on CAIXABANK	ES0A01446509	18-09-2020	3,80	PCABAM 380U20
PUT Options on CAIXABANK	ES0A01446525	18-09-2020	3,90	PCABAM 390U20
PUT Options on CAIXABANK	ES0A01446541	18-09-2020	4,00	PCABAM 400U20
PUT Options on CAIXABANK	ES0A01446566	18-09-2020	4,10	PCABAM 410U20
PUT Options on CAIXABANK	ES0A01446582	18-09-2020	4,20	PCABAM 420U20
PUT Options on CAIXABANK	ES0A01446608	18-09-2020	4,30	PCABAM 430U20
PUT Options on CAIXABANK	ES0A01476696	18-09-2020	4,40	PCABAM 440U20
PUT Options on CAIXABANK	ES0A01502533	18-09-2020	4,50	PCABAM 450U20
PUT Options on CAIXABANK	ES0A01506880	18-09-2020	4,60	PCABAM 460U20
PUT Options on CAIXABANK	ES0A01514314	18-09-2020	4,70	PCABAM 470U20
PUT Options on CAIXABANK	ES0A02150092	18-12-2020	1,70	PCABAM 170Z20
PUT Options on CAIXABANK	ES0A02110955	18-12-2020	1,80	PCABAM 180Z20
PUT Options on CAIXABANK	ES0A02108850	18-12-2020	1,90	PCABAM 190Z20
PUT Options on CAIXABANK	ES0A02069920	18-12-2020	2,00	PCABAM 200Z20
PUT Options on CAIXABANK	ES0A02059137	18-12-2020	2,10	PCABAM 210Z20
PUT Options on CAIXABANK	ES0A02003986	18-12-2020	2,20	PCABAM 220Z20
PUT Options on CAIXABANK	ES0A01954122	18-12-2020	2,30	PCABAM 230Z20
PUT Options on CAIXABANK	ES0A01907484	18-12-2020	2,40	PCABAM 240Z20
PUT Options on CAIXABANK	ES0A01875210	18-12-2020	2,50	PCABAM 250Z20
PUT Options on CAIXABANK	ES0A01807536	18-12-2020	2,60	PCABAM 260Z20
PUT Options on CAIXABANK	ES0A01807551	18-12-2020	2,70	PCABAM 270Z20
PUT Options on CAIXABANK	ES0A01807577	18-12-2020	2,80	PCABAM 280Z20
PUT Options on CAIXABANK	ES0A01709518	18-12-2020	2,90	PCABAM 290Z20
PUT Options on CAIXABANK	ES0A01705953	18-12-2020	3,00	PCABAM 300Z20
PUT Options on CAIXABANK	ES0A02169670	18-12-2020	3,00	PCABEU 300Z20
PUT Options on CAIXABANK	ES0A01705979	18-12-2020	3,10	PCABAM 310Z20
PUT Options on CAIXABANK	ES0A01536663	18-12-2020	3,20	PCABAM 320Z20
PUT Options on CAIXABANK	ES0A01255447	18-12-2020	3,30	PCABAM 330Z20
PUT Options on CAIXABANK	ES0A01255462	18-12-2020	3,40	PCABAM 340Z20
PUT Options on CAIXABANK	ES0A01255488	18-12-2020	3,50	PCABAM 350Z20
PUT Options on CAIXABANK	ES0A01255504	18-12-2020	3,60	PCABAM 360Z20
PUT Options on CAIXABANK	ES0A01147503	18-12-2020	3,70	PCABAM 370Z20
PUT Options on CAIXABANK	ES0A01145788	18-12-2020	3,80	PCABAM 380Z20
PUT Options on CAIXABANK	ES0A01145804	18-12-2020	3,90	PCABAM 390Z20
PUT Options on CAIXABANK	ES0A01145820	18-12-2020	4,00	PCABAM 400Z20
PUT Options on CAIXABANK	ES0A01145846	18-12-2020	4,10	PCABAM 410Z20
PUT Options on CAIXABANK	ES0A01145861	18-12-2020	4,20	PCABAM 420Z20

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PUT Options on CAIXABANK	ES0A01145887	18-12-2020	4,30	PCABAM 430Z20
PUT Options on CAIXABANK	ES0A01145903	18-12-2020	4,40	PCABAM 440Z20
PUT Options on CAIXABANK	ES0A01145929	18-12-2020	4,50	PCABAM 450Z20
PUT Options on CAIXABANK	ES0A01145945	18-12-2020	4,60	PCABAM 460Z20
PUT Options on CAIXABANK	ES0A01145960	18-12-2020	4,70	PCABAM 470Z20
PUT Options on CAIXABANK	ES0A01163807	18-12-2020	4,80	PCABAM 480Z20
PUT Options on CAIXABANK	ES0A01170992	18-12-2020	4,90	PCABAM 490Z20
PUT Options on CAIXABANK	ES0A02110963	19-03-2021	1,80	PCABAM 180H21
PUT Options on CAIXABANK	ES0A02108876	19-03-2021	1,90	PCABAM 190H21
PUT Options on CAIXABANK	ES0A02069946	19-03-2021	2,00	PCABAM 200H21
PUT Options on CAIXABANK	ES0A02069961	19-03-2021	2,10	PCABAM 210H21
PUT Options on CAIXABANK	ES0A01987304	19-03-2021	2,20	PCABAM 220H21
PUT Options on CAIXABANK	ES0A01954148	19-03-2021	2,30	PCABAM 230H21
PUT Options on CAIXABANK	ES0A01907500	19-03-2021	2,40	PCABAM 240H21
PUT Options on CAIXABANK	ES0A01875236	19-03-2021	2,50	PCABAM 250H21
PUT Options on CAIXABANK	ES0A01807593	19-03-2021	2,60	PCABAM 260H21
PUT Options on CAIXABANK	ES0A01807619	19-03-2021	2,70	PCABAM 270H21
PUT Options on CAIXABANK	ES0A01807635	19-03-2021	2,80	PCABAM 280H21
PUT Options on CAIXABANK	ES0A01709534	19-03-2021	2,90	PCABAM 290H21
PUT Options on CAIXABANK	ES0A01705995	19-03-2021	3,00	PCABAM 300H21
PUT Options on CAIXABANK	ES0A01706019	19-03-2021	3,10	PCABAM 310H21
PUT Options on CAIXABANK	ES0A01695774	19-03-2021	3,20	PCABAM 320H21
PUT Options on CAIXABANK	ES0A01695790	19-03-2021	3,30	PCABAM 330H21
PUT Options on CAIXABANK	ES0A01683556	19-03-2021	3,40	PCABAM 340H21
PUT Options on CAIXABANK	ES0A01683176	19-03-2021	3,50	PCABAM 350H21
PUT Options on CAIXABANK	ES0A01683192	19-03-2021	3,60	PCABAM 360H21
PUT Options on CAIXABANK	ES0A01683218	19-03-2021	3,70	PCABAM 370H21
PUT Options on CAIXABANK	ES0A01683234	19-03-2021	3,80	PCABAM 380H21
PUT Options on CAIXABANK	ES0A01683259	19-03-2021	3,90	PCABAM 390H21
PUT Options on CAIXABANK	ES0A01683275	19-03-2021	4,00	PCABAM 400H21
PUT Options on CAIXABANK	ES0A01683291	19-03-2021	4,10	PCABAM 410H21
PUT Options on CAIXABANK	ES0A01683317	19-03-2021	4,20	PCABAM 420H21
PUT Options on CAIXABANK	ES0A01683333	19-03-2021	4,30	PCABAM 430H21
PUT Options on CAIXABANK	ES0A02110971	18-06-2021	1,80	PCABAM 180M21
PUT Options on CAIXABANK	ES0A02108892	18-06-2021	1,90	PCABAM 190M21
PUT Options on CAIXABANK	ES0A02069979	18-06-2021	2,00	PCABAM 200M21
PUT Options on CAIXABANK	ES0A02069995	18-06-2021	2,10	PCABAM 210M21
PUT Options on CAIXABANK	ES0A01989797	18-06-2021	2,20	PCABAM 220M21
PUT Options on CAIXABANK	ES0A01954163	18-06-2021	2,30	PCABAM 230M21
PUT Options on CAIXABANK	ES0A01907526	18-06-2021	2,40	PCABAM 240M21
PUT Options on CAIXABANK	ES0A01875251	18-06-2021	2,50	PCABAM 250M21
PUT Options on CAIXABANK	ES0A01807650	18-06-2021	2,60	PCABAM 260M21
PUT Options on CAIXABANK	ES0A01807676	18-06-2021	2,70	PCABAM 270M21
PUT Options on CAIXABANK	ES0A01807692	18-06-2021	2,80	PCABAM 280M21
PUT Options on CAIXABANK	ES0A01711225	18-06-2021	2,90	PCABAM 290M21
PUT Options on CAIXABANK	ES0A01711217	18-06-2021	3,00	PCABAM 300M21
PUT Options on CAIXABANK	ES0A01706043	18-06-2021	3,10	PCABAM 310M21
PUT Options on CAIXABANK	ES0A01536689	18-06-2021	3,20	PCABAM 320M21
PUT Options on CAIXABANK	ES0A01255520	18-06-2021	3,30	PCABAM 330M21
PUT Options on CAIXABANK	ES0A01255546	18-06-2021	3,40	PCABAM 340M21
PUT Options on CAIXABANK	ES0A01255561	18-06-2021	3,50	PCABAM 350M21
PUT Options on CAIXABANK	ES0A01255587	18-06-2021	3,60	PCABAM 360M21
PUT Options on CAIXABANK	ES0A01147529	18-06-2021	3,70	PCABAM 370M21
PUT Options on CAIXABANK	ES0A01145986	18-06-2021	3,80	PCABAM 380M21
PUT Options on CAIXABANK	ES0A01146000	18-06-2021	3,90	PCABAM 390M21
PUT Options on CAIXABANK	ES0A01146026	18-06-2021	4,00	PCABAM 400M21
PUT Options on CAIXABANK	ES0A01146042	18-06-2021	4,10	PCABAM 410M21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CAIXABANK	ES0A01146067	18-06-2021	4,20	PCABAM 420M21
PUT Options on CAIXABANK	ES0A01146083	18-06-2021	4,30	PCABAM 430M21
PUT Options on CAIXABANK	ES0A01146109	18-06-2021	4,40	PCABAM 440M21
PUT Options on CAIXABANK	ES0A01146125	18-06-2021	4,50	PCABAM 450M21
PUT Options on CAIXABANK	ES0A01146141	18-06-2021	4,60	PCABAM 460M21
PUT Options on CAIXABANK	ES0A01146166	18-06-2021	4,70	PCABAM 470M21
PUT Options on CAIXABANK	ES0A01163823	18-06-2021	4,80	PCABAM 480M21
PUT Options on CAIXABANK	ES0A01171016	18-06-2021	4,90	PCABAM 490M21
PUT Options on CAIXABANK	ES0A02110989	17-09-2021	1,80	PCABAM 180U21
PUT Options on CAIXABANK	ES0A02108918	17-09-2021	1,90	PCABAM 190U21
PUT Options on CAIXABANK	ES0A02070001	17-09-2021	2,00	PCABAM 200U21
PUT Options on CAIXABANK	ES0A02070027	17-09-2021	2,10	PCABAM 210U21
PUT Options on CAIXABANK	ES0A02004216	17-09-2021	2,20	PCABAM 220U21
PUT Options on CAIXABANK	ES0A01954189	17-09-2021	2,30	PCABAM 230U21
PUT Options on CAIXABANK	ES0A01907542	17-09-2021	2,40	PCABAM 240U21
PUT Options on CAIXABANK	ES0A01907567	17-09-2021	2,50	PCABAM 250U21
PUT Options on CAIXABANK	ES0A01907583	17-09-2021	2,60	PCABAM 260U21
PUT Options on CAIXABANK	ES0A01907609	17-09-2021	2,70	PCABAM 270U21
PUT Options on CAIXABANK	ES0A01907625	17-09-2021	2,80	PCABAM 280U21
PUT Options on CAIXABANK	ES0A01907641	17-09-2021	2,90	PCABAM 290U21
PUT Options on CAIXABANK	ES0A01907666	17-09-2021	3,00	PCABAM 300U21
PUT Options on CAIXABANK	ES0A01907682	17-09-2021	3,10	PCABAM 310U21
PUT Options on CAIXABANK	ES0A01907708	17-09-2021	3,20	PCABAM 320U21
PUT Options on CAIXABANK	ES0A01907724	17-09-2021	3,30	PCABAM 330U21
PUT Options on CAIXABANK	ES0A01941319	17-09-2021	3,40	PCABAM 340U21
PUT Options on CAIXABANK	ES0A01988617	17-09-2021	3,50	PCABAM 350U21
PUT Options on CAIXABANK	ES0A02110997	17-12-2021	1,80	PCABAM 180Z21
PUT Options on CAIXABANK	ES0A02108934	17-12-2021	1,90	PCABAM 190Z21
PUT Options on CAIXABANK	ES0A02070035	17-12-2021	2,00	PCABAM 200Z21
PUT Options on CAIXABANK	ES0A02070050	17-12-2021	2,10	PCABAM 210Z21
PUT Options on CAIXABANK	ES0A02070076	17-12-2021	2,20	PCABAM 220Z21
PUT Options on CAIXABANK	ES0A02070092	17-12-2021	2,30	PCABAM 230Z21
PUT Options on CAIXABANK	ES0A01946029	17-12-2021	2,40	PCABAM 240Z21
PUT Options on CAIXABANK	ES0A01875277	17-12-2021	2,50	PCABAM 250Z21
PUT Options on CAIXABANK	ES0A01875293	17-12-2021	2,60	PCABAM 260Z21
PUT Options on CAIXABANK	ES0A01807726	17-12-2021	2,70	PCABAM 270Z21
PUT Options on CAIXABANK	ES0A01807742	17-12-2021	2,80	PCABAM 280Z21
PUT Options on CAIXABANK	ES0A01711233	17-12-2021	2,90	PCABAM 290Z21
PUT Options on CAIXABANK	ES0A01709575	17-12-2021	3,00	PCABAM 300Z21
PUT Options on CAIXABANK	ES0A01706076	17-12-2021	3,10	PCABAM 310Z21
PUT Options on CAIXABANK	ES0A01536705	17-12-2021	3,20	PCABAM 320Z21
PUT Options on CAIXABANK	ES0A01447655	17-12-2021	3,30	PCABAM 330Z21
PUT Options on CAIXABANK	ES0A01350099	17-12-2021	3,40	PCABAM 340Z21
PUT Options on CAIXABANK	ES0A01350115	17-12-2021	3,50	PCABAM 350Z21
PUT Options on CAIXABANK	ES0A01350131	17-12-2021	3,60	PCABAM 360Z21
PUT Options on CAIXABANK	ES0A01350156	17-12-2021	3,70	PCABAM 370Z21
PUT Options on CAIXABANK	ES0A01350172	17-12-2021	3,80	PCABAM 380Z21
PUT Options on CAIXABANK	ES0A01350198	17-12-2021	3,90	PCABAM 390Z21
PUT Options on CAIXABANK	ES0A01350214	17-12-2021	4,00	PCABAM 400Z21
PUT Options on CAIXABANK	ES0A01350230	17-12-2021	4,10	PCABAM 410Z21
PUT Options on CAIXABANK	ES0A01350255	17-12-2021	4,20	PCABAM 420Z21
PUT Options on CAIXABANK	ES0A01350271	17-12-2021	4,30	PCABAM 430Z21
PUT Options on CAIXABANK	ES0A01360676	17-12-2021	4,40	PCABAM 440Z21
PUT Options on CAIXABANK	ES0A01360692	17-12-2021	4,50	PCABAM 450Z21
PUT Options on CAIXABANK	ES0A01360718	17-12-2021	4,60	PCABAM 460Z21
PUT Options on CAIXABANK	ES0A01360734	17-12-2021	4,70	PCABAM 470Z21
PUT Options on CAIXABANK	ES0A02203834	18-03-2022	2,00	PCABAM 200H22

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PUT Options on CAIXABANK	ES0A02203354	18-03-2022	2,10	PCABAM 210H22
PUT Options on CAIXABANK	ES0A02203370	18-03-2022	2,20	PCABAM 220H22
PUT Options on CAIXABANK	ES0A02203396	18-03-2022	2,30	PCABAM 230H22
PUT Options on CAIXABANK	ES0A02203412	18-03-2022	2,40	PCABAM 240H22
PUT Options on CAIXABANK	ES0A02203438	18-03-2022	2,50	PCABAM 250H22
PUT Options on CAIXABANK	ES0A02203453	18-03-2022	2,60	PCABAM 260H22
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	ES0A02203511	18-03-2022	2,90	PCABAM 290H22
PUT Options on CAIXABANK	ES0A02203537	18-03-2022	3,00	PCABAM 300H22
PUT Options on CAIXABANK	ES0A02238582	18-03-2022	3,10	PCABAM 310H22
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	ES0A02162899	17-06-2022	1,80	PCABAM 180M22
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	ES0A02070134	17-06-2022	2,20	PCABAM 220M22
PUT Options on CAIXABANK	ES0A02070159	17-06-2022	2,30	PCABAM 230M22
PUT Options on CAIXABANK	ES0A01946037	17-06-2022	2,40	PCABAM 240M22
PUT Options on CAIXABANK	ES0A01875301	17-06-2022	2,50	PCABAM 250M22
PUT Options on CAIXABANK	ES0A01875327	17-06-2022	2,60	PCABAM 260M22
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	ES0A01711241	17-06-2022	2,90	PCABAM 290M22
PUT Options on CAIXABANK	ES0A01709591	17-06-2022	3,00	PCABAM 300M22
PUT Options on CAIXABANK	ES0A01706100	17-06-2022	3,10	PCABAM 310M22
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	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	ES0A02070191	16-12-2022	2,20	PCABAM 220Z22
PUT Options on CAIXABANK	ES0A02070217	16-12-2022	2,30	PCABAM 230Z22
PUT Options on CAIXABANK	ES0A01946045	16-12-2022	2,40	PCABAM 240Z22
PUT Options on CAIXABANK	ES0A01875335	16-12-2022	2,50	PCABAM 250Z22
PUT Options on CAIXABANK	ES0A01875350	16-12-2022	2,60	PCABAM 260Z22
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	ES0A01807866	16-12-2022	2,90	PCABAM 290Z22
PUT Options on CAIXABANK	ES0A01807882	16-12-2022	3,00	PCABAM 300Z22
PUT Options on CAIXABANK	ES0A01807908	16-12-2022	3,10	PCABAM 310Z22
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

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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	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	ES0A02070233	16-06-2023	2,10	PCABAM 210M23
PUT Options on CAIXABANK	ES0A02070258	16-06-2023	2,20	PCABAM 220M23
PUT Options on CAIXABANK	ES0A02070274	16-06-2023	2,30	PCABAM 230M23
PUT Options on CAIXABANK	ES0A02070290	16-06-2023	2,40	PCABAM 240M23
PUT Options on CAIXABANK	ES0A02070316	16-06-2023	2,50	PCABAM 250M23
PUT Options on CAIXABANK	ES0A02070332	16-06-2023	2,60	PCABAM 260M23
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	ES0A02070399	16-06-2023	2,90	PCABAM 290M23
PUT Options on CAIXABANK	ES0A02082097	16-06-2023	3,00	PCABAM 300M23
PUT Options on CAIXABANK	ES0A02238624	16-06-2023	3,10	PCABAM 310M23
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	ES0A02273720	15-12-2023	2,40	PCABAM 240Z23
PUT Options on CAIXABANK	ES0A02273746	15-12-2023	2,50	PCABAM 250Z23
PUT Options on CAIXABANK	ES0A02273761	15-12-2023	2,60	PCABAM 260Z23
PUT Options on CAIXABANK	ES0A02273787	15-12-2023	2,70	PCABAM 270Z23
PUT Options on CAIXABANK	ES0A02273803	15-12-2023	2,80	PCABAM 280Z23
PUT Options on CAIXABANK	ES0A02273829	15-12-2023	2,90	PCABAM 290Z23
PUT Options on CAIXABANK	ES0A02273845	15-12-2023	3,00	PCABAM 300Z23
PUT Options on CAIXABANK	ES0A02273860	15-12-2023	3,10	PCABAM 310Z23
PUT Options on CAIXABANK	ES0A02273886	15-12-2023	3,20	PCABAM 320Z23
PUT Options on CAIXABANK	ES0A02273902	15-12-2023	3,30	PCABAM 330Z23
CALL Options on CIE	ES0A02271336	17-01-2020	20,00	CCIEAM 2000F20
CALL Options on CIE	ES0A02271351	17-01-2020	21,00	CCIEAM 2100F20
CALL Options on CIE	ES0A02271344	17-01-2020	22,00	CCIEAM 2200F20
PUT Options on CIE	ES0A02270320	20-03-2020	20,00	PCIEAM 2000H20
PUT Options on CIE	ES0A02265700	18-09-2020	17,00	PCIEAM 1700U20
PUT Options on CIE	ES0A02274652	18-12-2020	20,00	PCIEAM 2000Z20
PUT Options on CIE	ES0A02271427	18-12-2020	21,00	PCIEAM 2100Z20
PUT Options on CIE	ES0A02271781	18-12-2020	22,00	PCIEAM 2200Z20
CALL Options on CLNX	ES0A02235042	17-01-2020	29,95	CCLNAM 2995F20107
CALL Options on CLNX	ES0A02203586	17-01-2020	30,89	CCLNAM 3089F20107
CALL Options on CLNX	ES0A02196939	17-01-2020	31,82	CCLNAM 3182F20107
CALL Options on CLNX	ES0A02197028	17-01-2020	32,76	CCLNAM 3276F20107
CALL Options on CLNX	ES0A02196780	17-01-2020	33,69	CCLNAM 3369F20107
CALL Options on CLNX	ES0A02196988	17-01-2020	34,63	CCLNAM 3463F20107
CALL Options on CLNX	ES0A02196707	17-01-2020	35,56	CCLNAM 3556F20107
CALL Options on CLNX	ES0A02196947	17-01-2020	36,50	CCLNAM 3650F20107
CALL Options on CLNX	ES0A02196749	17-01-2020	37,44	CCLNAM 3744F20107
CALL Options on CLNX	ES0A02196863	17-01-2020	38,37	CCLNAM 3837F20107
CALL Options on CLNX	ES0A02196806	17-01-2020	39,31	CCLNAM 3931F20107
CALL Options on CLNX	ES0A02196723	17-01-2020	40,24	CCLNAM 4024F20107
CALL Options on CLNX	ES0A02196871	17-01-2020	41,18	CCLNAM 4118F20107
CALL Options on CLNX	ES0A02196889	17-01-2020	42,12	CCLNAM 4212F20107
CALL Options on CLNX	ES0A02196996	17-01-2020	43,05	CCLNAM 4305F20107
CALL Options on CLNX	ES0A02196699	17-01-2020	43,99	CCLNAM 4399F20107
CALL Options on CLNX	ES0A02196830	17-01-2020	44,92	CCLNAM 4492F20107
CALL Options on CLNX	ES0A02197044	17-01-2020	45,86	CCLNAM 4586F20107
CALL Options on CLNX	ES0A02196970	17-01-2020	46,80	CCLNAM 4680F20107

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CALL Options on CLNX	ES0A02196715	17-01-2020	48,67	CCLNAM 4867F20107
CALL Options on CLNX	ES0A02256089	21-02-2020	29,95	CCLNAM 2995G20107
CALL Options on CLNX	ES0A02248474	21-02-2020	30,89	CCLNAM 3089G20107
CALL Options on CLNX	ES0A02248615	21-02-2020	31,82	CCLNAM 3182G20107
CALL Options on CLNX	ES0A02248425	21-02-2020	32,76	CCLNAM 3276G20107
CALL Options on CLNX	ES0A02248607	21-02-2020	33,69	CCLNAM 3369G20107
CALL Options on CLNX	ES0A02248672	21-02-2020	34,63	CCLNAM 3463G20107
CALL Options on CLNX	ES0A02248524	21-02-2020	35,56	CCLNAM 3556G20107
CALL Options on CLNX	ES0A02248458	21-02-2020	36,50	CCLNAM 3650G20107
CALL Options on CLNX	ES0A02248706	21-02-2020	37,44	CCLNAM 3744G20107
CALL Options on CLNX	ES0A02248698	21-02-2020	38,37	CCLNAM 3837G20107
CALL Options on CLNX	ES0A02248631	21-02-2020	39,31	CCLNAM 3931G20107
CALL Options on CLNX	ES0A02248581	21-02-2020	40,24	CCLNAM 4024G20107
CALL Options on CLNX	ES0A02248557	21-02-2020	41,18	CCLNAM 4118G20107
CALL Options on CLNX	ES0A02248532	21-02-2020	42,12	CCLNAM 4212G20107
CALL Options on CLNX	ES0A02248466	21-02-2020	43,05	CCLNAM 4305G20107
CALL Options on CLNX	ES0A02248516	21-02-2020	43,99	CCLNAM 4399G20107
CALL Options on CLNX	ES0A02248433	21-02-2020	44,92	CCLNAM 4492G20107
CALL Options on CLNX	ES0A02257368	21-02-2020	45,86	CCLNAM 4586G20107
CALL Options on CLNX	ES0A02257335	21-02-2020	46,80	CCLNAM 4680G20107
CALL Options on CLNX	ES0A02181527	20-03-2020	16,38	CCLNAM 1638H20107
CALL Options on CLNX	ES0A02180693	20-03-2020	16,85	CCLNAM 1685H20107
CALL Options on CLNX	ES0A02179554	20-03-2020	17,31	CCLNAM 1731H20107
CALL Options on CLNX	ES0A02181253	20-03-2020	17,78	CCLNAM 1778H20107
CALL Options on CLNX	ES0A02180701	20-03-2020	18,25	CCLNAM 1825H20107
CALL Options on CLNX	ES0A02181881	20-03-2020	18,72	CCLNAM 1872H20107
CALL Options on CLNX	ES0A02179174	20-03-2020	19,65	CCLNAM 1965H20107
CALL Options on CLNX	ES0A01922400	20-03-2020	20,00	CCLNAM 2000H20
CALL Options on CLNX	ES0A02178804	20-03-2020	20,59	CCLNAM 2059H20107
CALL Options on CLNX	ES0A01922616	20-03-2020	21,00	CCLNAM 2100H20
CALL Options on CLNX	ES0A02178267	20-03-2020	21,53	CCLNAM 2153H20107
CALL Options on CLNX	ES0A01922798	20-03-2020	22,00	CCLNAM 2200H20
CALL Options on CLNX	ES0A02181261	20-03-2020	22,46	CCLNAM 2246H20107
CALL Options on CLNX	ES0A01922145	20-03-2020	23,00	CCLNAM 2300H20
CALL Options on CLNX	ES0A02179810	20-03-2020	23,40	CCLNAM 2340H20107
CALL Options on CLNX	ES0A01921923	20-03-2020	24,00	CCLNAM 2400H20
CALL Options on CLNX	ES0A02181444	20-03-2020	24,33	CCLNAM 2433H20107
CALL Options on CLNX	ES0A01921840	20-03-2020	25,00	CCLNAM 2500H20
CALL Options on CLNX	ES0A02179067	20-03-2020	25,27	CCLNAM 2527H20107
CALL Options on CLNX	ES0A01921642	20-03-2020	26,00	CCLNAM 2600H20
CALL Options on CLNX	ES0A02181626	20-03-2020	26,21	CCLNAM 2621H20107
CALL Options on CLNX	ES0A01921782	20-03-2020	27,00	CCLNAM 2700H20
CALL Options on CLNX	ES0A02181246	20-03-2020	27,14	CCLNAM 2714H20107
CALL Options on CLNX	ES0A01921808	20-03-2020	28,00	CCLNAM 2800H20
CALL Options on CLNX	ES0A02178747	20-03-2020	28,08	CCLNAM 2808H20107
CALL Options on CLNX	ES0A01922194	20-03-2020	29,00	CCLNAM 2900H20
CALL Options on CLNX	ES0A02180966	20-03-2020	29,01	CCLNAM 2901H20107
CALL Options on CLNX	ES0A02178374	20-03-2020	29,95	CCLNAM 2995H20107
CALL Options on CLNX	ES0A01922319	20-03-2020	30,00	CCLNAM 3000H20
CALL Options on CLNX	ES0A02180164	20-03-2020	30,89	CCLNAM 3089H20107
CALL Options on CLNX	ES0A01921709	20-03-2020	31,00	CCLNAM 3100H20
CALL Options on CLNX	ES0A02180065	20-03-2020	31,82	CCLNAM 3182H20107
CALL Options on CLNX	ES0A01921584	20-03-2020	32,00	CCLNAM 3200H20
CALL Options on CLNX	ES0A02180602	20-03-2020	32,76	CCLNAM 3276H20107
CALL Options on CLNX	ES0A01962984	20-03-2020	33,00	CCLNAM 3300H20
CALL Options on CLNX	ES0A02180131	20-03-2020	33,69	CCLNAM 3369H20107
CALL Options on CLNX	ES0A01963578	20-03-2020	34,00	CCLNAM 3400H20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A02181584	20-03-2020	34,63	CCLNAM 3463H20107
CALL Options on CLNX	ES0A02023794	20-03-2020	35,00	CCLNAM 3500H20
CALL Options on CLNX	ES0A02181485	20-03-2020	35,56	CCLNAM 3556H20107
CALL Options on CLNX	ES0A02036671	20-03-2020	36,00	CCLNAM 3600H20
CALL Options on CLNX	ES0A02179547	20-03-2020	36,50	CCLNAM 3650H20107
CALL Options on CLNX	ES0A02044287	20-03-2020	37,00	CCLNAM 3700H20
CALL Options on CLNX	ES0A02179448	20-03-2020	37,44	CCLNAM 3744H20107
CALL Options on CLNX	ES0A02053916	20-03-2020	38,00	CCLNAM 3800H20
CALL Options on CLNX	ES0A02181287	20-03-2020	38,37	CCLNAM 3837H20107
CALL Options on CLNX	ES0A02058568	20-03-2020	39,00	CCLNAM 3900H20
CALL Options on CLNX	ES0A02180404	20-03-2020	39,31	CCLNAM 3931H20107
CALL Options on CLNX	ES0A02058907	20-03-2020	40,00	CCLNAM 4000H20
CALL Options on CLNX	ES0A02178655	20-03-2020	40,24	CCLNAM 4024H20107
CALL Options on CLNX	ES0A02062594	20-03-2020	41,00	CCLNAM 4100H20
CALL Options on CLNX	ES0A02181162	20-03-2020	41,18	CCLNAM 4118H20107
CALL Options on CLNX	ES0A02120764	20-03-2020	42,00	CCLNAM 4200H20
CALL Options on CLNX	ES0A02178465	20-03-2020	42,12	CCLNAM 4212H20107
CALL Options on CLNX	ES0A02123412	20-03-2020	43,00	CCLNAM 4300H20
CALL Options on CLNX	ES0A02178713	20-03-2020	43,05	CCLNAM 4305H20107
CALL Options on CLNX	ES0A02178846	20-03-2020	43,99	CCLNAM 4399H20107
CALL Options on CLNX	ES0A02148450	20-03-2020	44,00	CCLNAM 4400H20
CALL Options on CLNX	ES0A02179653	20-03-2020	44,92	CCLNAM 4492H20107
CALL Options on CLNX	ES0A02153294	20-03-2020	45,00	CCLNAM 4500H20
CALL Options on CLNX	ES0A02179281	20-03-2020	45,86	CCLNAM 4586H20107
CALL Options on CLNX	ES0A02169951	20-03-2020	46,00	CCLNAM 4600H20
CALL Options on CLNX	ES0A02179703	20-03-2020	46,80	CCLNAM 4680H20107
CALL Options on CLNX	ES0A02178119	20-03-2020	47,00	CCLNAM 4700H20
CALL Options on CLNX	ES0A02178044	20-03-2020	48,00	CCLNAM 4800H20
CALL Options on CLNX	ES0A02178697	20-03-2020	48,67	CCLNAM 4867H20107
CALL Options on CLNX	ES0A02181683	20-03-2020	50,54	CCLNAM 5054H20107
CALL Options on CLNX	ES0A02179521	20-03-2020	52,41	CCLNAM 5241H20107
CALL Options on CLNX	ES0A02179752	20-03-2020	54,28	CCLNAM 5428H20107
CALL Options on CLNX	ES0A02183085	20-03-2020	56,15	CCLNAM 5615H20107
CALL Options on CLNX	ES0A02182681	20-03-2020	58,03	CCLNAM 5803H20107
CALL Options on CLNX	ES0A02182871	20-03-2020	59,90	CCLNAM 5990H20107
CALL Options on CLNX	ES0A02182202	20-03-2020	61,77	CCLNAM 6177H20107
CALL Options on CLNX	ES0A02182707	20-03-2020	63,64	CCLNAM 6364H20107
CALL Options on CLNX	ES0A02179331	19-06-2020	16,38	CCLNAM 1638M20107
CALL Options on CLNX	ES0A02178861	19-06-2020	16,85	CCLNAM 1685M20107
CALL Options on CLNX	ES0A02180891	19-06-2020	17,31	CCLNAM 1731M20107
CALL Options on CLNX	ES0A02181493	19-06-2020	17,78	CCLNAM 1778M20107
CALL Options on CLNX	ES0A02178622	19-06-2020	18,25	CCLNAM 1825M20107
CALL Options on CLNX	ES0A02178945	19-06-2020	18,72	CCLNAM 1872M20107
CALL Options on CLNX	ES0A02179430	19-06-2020	19,65	CCLNAM 1965M20107
CALL Options on CLNX	ES0A01939362	19-06-2020	20,00	CCLNAM 2000M20
CALL Options on CLNX	ES0A02181618	19-06-2020	20,59	CCLNAM 2059M20107
CALL Options on CLNX	ES0A01939339	19-06-2020	21,00	CCLNAM 2100M20
CALL Options on CLNX	ES0A02181121	19-06-2020	21,53	CCLNAM 2153M20107
CALL Options on CLNX	ES0A01939404	19-06-2020	22,00	CCLNAM 2200M20
CALL Options on CLNX	ES0A02178671	19-06-2020	22,46	CCLNAM 2246M20107
CALL Options on CLNX	ES0A01939271	19-06-2020	23,00	CCLNAM 2300M20
CALL Options on CLNX	ES0A02178788	19-06-2020	23,40	CCLNAM 2340M20107
CALL Options on CLNX	ES0A01939412	19-06-2020	24,00	CCLNAM 2400M20
CALL Options on CLNX	ES0A02181311	19-06-2020	24,33	CCLNAM 2433M20107
CALL Options on CLNX	ES0A01939354	19-06-2020	25,00	CCLNAM 2500M20
CALL Options on CLNX	ES0A02180107	19-06-2020	25,27	CCLNAM 2527M20107
CALL Options on CLNX	ES0A01939263	19-06-2020	26,00	CCLNAM 2600M20

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CALL Options on CLNX	ES0A02178762	19-06-2020	26,21	CCLNAM 2621M20107
CALL Options on CLNX	ES0A01939305	19-06-2020	27,00	CCLNAM 2700M20
CALL Options on CLNX	ES0A02178960	19-06-2020	27,14	CCLNAM 2714M20107
CALL Options on CLNX	ES0A01939370	19-06-2020	28,00	CCLNAM 2800M20
CALL Options on CLNX	ES0A02181386	19-06-2020	28,08	CCLNAM 2808M20107
CALL Options on CLNX	ES0A01939461	19-06-2020	29,00	CCLNAM 2900M20
CALL Options on CLNX	ES0A02181501	19-06-2020	29,01	CCLNAM 2901M20107
CALL Options on CLNX	ES0A02179083	19-06-2020	29,95	CCLNAM 2995M20107
CALL Options on CLNX	ES0A01939446	19-06-2020	30,00	CCLNAM 3000M20
CALL Options on CLNX	ES0A02179133	19-06-2020	30,89	CCLNAM 3089M20107
CALL Options on CLNX	ES0A01939388	19-06-2020	31,00	CCLNAM 3100M20
CALL Options on CLNX	ES0A02179307	19-06-2020	31,82	CCLNAM 3182M20107
CALL Options on CLNX	ES0A01939438	19-06-2020	32,00	CCLNAM 3200M20
CALL Options on CLNX	ES0A02181055	19-06-2020	32,76	CCLNAM 3276M20107
CALL Options on CLNX	ES0A01973593	19-06-2020	33,00	CCLNAM 3300M20
CALL Options on CLNX	ES0A02179190	19-06-2020	33,69	CCLNAM 3369M20107
CALL Options on CLNX	ES0A01974823	19-06-2020	34,00	CCLNAM 3400M20
CALL Options on CLNX	ES0A02179109	19-06-2020	34,63	CCLNAM 3463M20107
CALL Options on CLNX	ES0A02060184	19-06-2020	35,00	CCLNAM 3500M20
CALL Options on CLNX	ES0A02180644	19-06-2020	35,56	CCLNAM 3556M20107
CALL Options on CLNX	ES0A02060150	19-06-2020	36,00	CCLNAM 3600M20
CALL Options on CLNX	ES0A02179927	19-06-2020	36,50	CCLNAM 3650M20107
CALL Options on CLNX	ES0A02060135	19-06-2020	37,00	CCLNAM 3700M20
CALL Options on CLNX	ES0A02180115	19-06-2020	37,44	CCLNAM 3744M20107
CALL Options on CLNX	ES0A02060101	19-06-2020	38,00	CCLNAM 3800M20
CALL Options on CLNX	ES0A02180305	19-06-2020	38,37	CCLNAM 3837M20107
CALL Options on CLNX	ES0A02060200	19-06-2020	39,00	CCLNAM 3900M20
CALL Options on CLNX	ES0A02179612	19-06-2020	39,31	CCLNAM 3931M20107
CALL Options on CLNX	ES0A02060127	19-06-2020	40,00	CCLNAM 4000M20
CALL Options on CLNX	ES0A02178770	19-06-2020	40,24	CCLNAM 4024M20107
CALL Options on CLNX	ES0A02062511	19-06-2020	41,00	CCLNAM 4100M20
CALL Options on CLNX	ES0A02180156	19-06-2020	41,18	CCLNAM 4118M20107
CALL Options on CLNX	ES0A02120723	19-06-2020	42,00	CCLNAM 4200M20
CALL Options on CLNX	ES0A02179034	19-06-2020	42,12	CCLNAM 4212M20107
CALL Options on CLNX	ES0A02123388	19-06-2020	43,00	CCLNAM 4300M20
CALL Options on CLNX	ES0A02179570	19-06-2020	43,05	CCLNAM 4305M20107
CALL Options on CLNX	ES0A02181113	19-06-2020	43,99	CCLNAM 4399M20107
CALL Options on CLNX	ES0A02148518	19-06-2020	44,00	CCLNAM 4400M20
CALL Options on CLNX	ES0A02180974	19-06-2020	44,92	CCLNAM 4492M20107
CALL Options on CLNX	ES0A02153260	19-06-2020	45,00	CCLNAM 4500M20
CALL Options on CLNX	ES0A02181022	19-06-2020	45,86	CCLNAM 4586M20107
CALL Options on CLNX	ES0A02170066	19-06-2020	46,00	CCLNAM 4600M20
CALL Options on CLNX	ES0A02179364	19-06-2020	46,80	CCLNAM 4680M20107
CALL Options on CLNX	ES0A02178077	19-06-2020	47,00	CCLNAM 4700M20
CALL Options on CLNX	ES0A02178002	19-06-2020	48,00	CCLNAM 4800M20
CALL Options on CLNX	ES0A02180123	19-06-2020	48,67	CCLNAM 4867M20107
CALL Options on CLNX	ES0A02179943	19-06-2020	50,54	CCLNAM 5054M20107
CALL Options on CLNX	ES0A02178903	19-06-2020	52,41	CCLNAM 5241M20107
CALL Options on CLNX	ES0A02180214	19-06-2020	54,28	CCLNAM 5428M20107
CALL Options on CLNX	ES0A02178754	19-06-2020	56,15	CCLNAM 5615M20107
CALL Options on CLNX	ES0A02181238	19-06-2020	58,03	CCLNAM 5803M20107
CALL Options on CLNX	ES0A02182970	19-06-2020	59,90	CCLNAM 5990M20107
CALL Options on CLNX	ES0A02182301	19-06-2020	61,77	CCLNAM 6177M20107
CALL Options on CLNX	ES0A02182160	19-06-2020	63,64	CCLNAM 6364M20107
CALL Options on CLNX	ES0A02180040	18-09-2020	16,50	CCLNAM 1650U20
CALL Options on CLNX	ES0A02180578	18-09-2020	17,00	CCLNAM 1700U20
CALL Options on CLNX	ES0A02179505	18-09-2020	17,50	CCLNAM 1750U20

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CALL Options on CLNX	ES0A02181071	18-09-2020	18,00	CCLNAM 1800U20
CALL Options on CLNX	ES0A02181642	18-09-2020	18,50	CCLNAM 1850U20
CALL Options on CLNX	ES0A02181295	18-09-2020	19,00	CCLNAM 1900U20
CALL Options on CLNX	ES0A02181782	18-09-2020	19,50	CCLNAM 1950U20
CALL Options on CLNX	ES0A01974377	18-09-2020	20,00	CCLNAM 2000U20
CALL Options on CLNX	ES0A01973635	18-09-2020	21,00	CCLNAM 2100U20
CALL Options on CLNX	ES0A01973536	18-09-2020	22,00	CCLNAM 2200U20
CALL Options on CLNX	ES0A01973767	18-09-2020	23,00	CCLNAM 2300U20
CALL Options on CLNX	ES0A01973734	18-09-2020	24,00	CCLNAM 2400U20
CALL Options on CLNX	ES0A01974807	18-09-2020	25,00	CCLNAM 2500U20
CALL Options on CLNX	ES0A01974021	18-09-2020	26,00	CCLNAM 2600U20
CALL Options on CLNX	ES0A01974948	18-09-2020	27,00	CCLNAM 2700U20
CALL Options on CLNX	ES0A01974856	18-09-2020	28,00	CCLNAM 2800U20
CALL Options on CLNX	ES0A01975291	18-09-2020	29,00	CCLNAM 2900U20
CALL Options on CLNX	ES0A01974799	18-09-2020	30,00	CCLNAM 3000U20
CALL Options on CLNX	ES0A01975283	18-09-2020	31,00	CCLNAM 3100U20
CALL Options on CLNX	ES0A01973858	18-09-2020	32,00	CCLNAM 3200U20
CALL Options on CLNX	ES0A01974088	18-09-2020	33,00	CCLNAM 3300U20
CALL Options on CLNX	ES0A01973478	18-09-2020	34,00	CCLNAM 3400U20
CALL Options on CLNX	ES0A02166536	18-09-2020	35,00	CCLNAM 3500U20
CALL Options on CLNX	ES0A02166411	18-09-2020	36,00	CCLNAM 3600U20
CALL Options on CLNX	ES0A02166577	18-09-2020	37,00	CCLNAM 3700U20
CALL Options on CLNX	ES0A02166460	18-09-2020	38,00	CCLNAM 3800U20
CALL Options on CLNX	ES0A02166585	18-09-2020	39,00	CCLNAM 3900U20
CALL Options on CLNX	ES0A02166569	18-09-2020	40,00	CCLNAM 4000U20
CALL Options on CLNX	ES0A02166551	18-09-2020	41,00	CCLNAM 4100U20
CALL Options on CLNX	ES0A02166486	18-09-2020	42,00	CCLNAM 4200U20
CALL Options on CLNX	ES0A02166544	18-09-2020	43,00	CCLNAM 4300U20
CALL Options on CLNX	ES0A02166510	18-09-2020	44,00	CCLNAM 4400U20
CALL Options on CLNX	ES0A02166452	18-09-2020	45,00	CCLNAM 4500U20
CALL Options on CLNX	ES0A02170090	18-09-2020	46,00	CCLNAM 4600U20
CALL Options on CLNX	ES0A02178143	18-09-2020	47,00	CCLNAM 4700U20
CALL Options on CLNX	ES0A02178127	18-09-2020	48,00	CCLNAM 4800U20
CALL Options on CLNX	ES0A02179018	18-09-2020	49,00	CCLNAM 4900U20
CALL Options on CLNX	ES0A02181089	18-09-2020	50,00	CCLNAM 5000U20
CALL Options on CLNX	ES0A02181873	18-09-2020	52,00	CCLNAM 5200U20
CALL Options on CLNX	ES0A02181410	18-09-2020	54,00	CCLNAM 5400U20
CALL Options on CLNX	ES0A02179463	18-09-2020	56,00	CCLNAM 5600U20
CALL Options on CLNX	ES0A02180826	18-09-2020	58,00	CCLNAM 5800U20
CALL Options on CLNX	ES0A02180180	18-09-2020	60,00	CCLNAM 6000U20
CALL Options on CLNX	ES0A02182848	18-09-2020	62,00	CCLNAM 6200U20
CALL Options on CLNX	ES0A02183044	18-09-2020	64,00	CCLNAM 6400U20
CALL Options on CLNX	ES0A01974534	18-12-2020	20,00	CCLNAM 2000Z20
CALL Options on CLNX	ES0A01974393	18-12-2020	21,00	CCLNAM 2100Z20
CALL Options on CLNX	ES0A01974567	18-12-2020	22,00	CCLNAM 2200Z20
CALL Options on CLNX	ES0A01974906	18-12-2020	23,00	CCLNAM 2300Z20
CALL Options on CLNX	ES0A01973866	18-12-2020	24,00	CCLNAM 2400Z20
CALL Options on CLNX	ES0A01973619	18-12-2020	25,00	CCLNAM 2500Z20
CALL Options on CLNX	ES0A01974369	18-12-2020	26,00	CCLNAM 2600Z20
CALL Options on CLNX	ES0A01974765	18-12-2020	27,00	CCLNAM 2700Z20
CALL Options on CLNX	ES0A01973627	18-12-2020	28,00	CCLNAM 2800Z20
CALL Options on CLNX	ES0A01974716	18-12-2020	29,00	CCLNAM 2900Z20
CALL Options on CLNX	ES0A01973817	18-12-2020	30,00	CCLNAM 3000Z20
CALL Options on CLNX	ES0A01974591	18-12-2020	31,00	CCLNAM 3100Z20
CALL Options on CLNX	ES0A01974492	18-12-2020	32,00	CCLNAM 3200Z20
CALL Options on CLNX	ES0A01973650	18-12-2020	33,00	CCLNAM 3300Z20
CALL Options on CLNX	ES0A01973601	18-12-2020	34,00	CCLNAM 3400Z20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A02273134	18-12-2020	35,00	CCLNAM 3500Z20
CALL Options on CLNX	ES0A02273183	18-12-2020	36,00	CCLNAM 3600Z20
CALL Options on CLNX	ES0A02273142	18-12-2020	37,00	CCLNAM 3700Z20
CALL Options on CLNX	ES0A02273159	18-12-2020	38,00	CCLNAM 3800Z20
CALL Options on CLNX	ES0A02273308	18-12-2020	39,00	CCLNAM 3900Z20
CALL Options on CLNX	ES0A02273332	18-12-2020	40,00	CCLNAM 4000Z20
CALL Options on CLNX	ES0A02273316	18-12-2020	41,00	CCLNAM 4100Z20
CALL Options on CLNX	ES0A02273241	18-12-2020	42,00	CCLNAM 4200Z20
CALL Options on CLNX	ES0A02273258	18-12-2020	43,00	CCLNAM 4300Z20
CALL Options on CLNX	ES0A02273167	18-12-2020	44,00	CCLNAM 4400Z20
CALL Options on CLNX	ES0A02273225	18-12-2020	45,00	CCLNAM 4500Z20
CALL Options on CLNX	ES0A02274579	18-12-2020	46,00	CCLNAM 4600Z20
CALL Options on CLNX	ES0A01974518	19-03-2021	20,00	CCLNAM 2000H21
CALL Options on CLNX	ES0A01973999	19-03-2021	21,00	CCLNAM 2100H21
CALL Options on CLNX	ES0A01973346	19-03-2021	22,00	CCLNAM 2200H21
CALL Options on CLNX	ES0A01973411	19-03-2021	23,00	CCLNAM 2300H21
CALL Options on CLNX	ES0A01974450	19-03-2021	24,00	CCLNAM 2400H21
CALL Options on CLNX	ES0A01974435	19-03-2021	25,00	CCLNAM 2500H21
CALL Options on CLNX	ES0A01974096	19-03-2021	26,00	CCLNAM 2600H21
CALL Options on CLNX	ES0A01974252	19-03-2021	27,00	CCLNAM 2700H21
CALL Options on CLNX	ES0A01974633	19-03-2021	28,00	CCLNAM 2800H21
CALL Options on CLNX	ES0A01974153	19-03-2021	29,00	CCLNAM 2900H21
CALL Options on CLNX	ES0A01974732	19-03-2021	30,00	CCLNAM 3000H21
CALL Options on CLNX	ES0A01974070	19-03-2021	31,00	CCLNAM 3100H21
CALL Options on CLNX	ES0A01974054	19-03-2021	32,00	CCLNAM 3200H21
CALL Options on CLNX	ES0A01973403	19-03-2021	33,00	CCLNAM 3300H21
CALL Options on CLNX	ES0A01974302	19-03-2021	34,00	CCLNAM 3400H21
CALL Options on CLNX	ES0A01974526	18-06-2021	20,00	CCLNAM 2000M21
CALL Options on CLNX	ES0A01974310	18-06-2021	21,00	CCLNAM 2100M21
CALL Options on CLNX	ES0A01974476	18-06-2021	22,00	CCLNAM 2200M21
CALL Options on CLNX	ES0A01974237	18-06-2021	23,00	CCLNAM 2300M21
CALL Options on CLNX	ES0A01974609	18-06-2021	24,00	CCLNAM 2400M21
CALL Options on CLNX	ES0A01974344	18-06-2021	25,00	CCLNAM 2500M21
CALL Options on CLNX	ES0A01973338	18-06-2021	26,00	CCLNAM 2600M21
CALL Options on CLNX	ES0A01974971	18-06-2021	27,00	CCLNAM 2700M21
CALL Options on CLNX	ES0A01974500	18-06-2021	28,00	CCLNAM 2800M21
CALL Options on CLNX	ES0A01973379	18-06-2021	29,00	CCLNAM 2900M21
CALL Options on CLNX	ES0A01973916	18-06-2021	30,00	CCLNAM 3000M21
CALL Options on CLNX	ES0A01973510	18-06-2021	31,00	CCLNAM 3100M21
CALL Options on CLNX	ES0A01974914	18-06-2021	32,00	CCLNAM 3200M21
CALL Options on CLNX	ES0A01974104	18-06-2021	33,00	CCLNAM 3300M21
CALL Options on CLNX	ES0A01973718	18-06-2021	34,00	CCLNAM 3400M21
CALL Options on CLNX	ES0A01973825	17-09-2021	20,00	CCLNAM 2000U21
CALL Options on CLNX	ES0A01974385	17-09-2021	21,00	CCLNAM 2100U21
CALL Options on CLNX	ES0A01975309	17-09-2021	22,00	CCLNAM 2200U21
CALL Options on CLNX	ES0A01973791	17-09-2021	23,00	CCLNAM 2300U21
CALL Options on CLNX	ES0A01974781	17-09-2021	24,00	CCLNAM 2400U21
CALL Options on CLNX	ES0A01973643	17-09-2021	25,00	CCLNAM 2500U21
CALL Options on CLNX	ES0A01974740	17-09-2021	26,00	CCLNAM 2600U21
CALL Options on CLNX	ES0A01973973	17-09-2021	27,00	CCLNAM 2700U21
CALL Options on CLNX	ES0A01973429	17-09-2021	28,00	CCLNAM 2800U21
CALL Options on CLNX	ES0A01973353	17-09-2021	29,00	CCLNAM 2900U21
CALL Options on CLNX	ES0A01974039	17-09-2021	30,00	CCLNAM 3000U21
CALL Options on CLNX	ES0A01974831	17-09-2021	31,00	CCLNAM 3100U21
CALL Options on CLNX	ES0A01973932	17-09-2021	32,00	CCLNAM 3200U21
CALL Options on CLNX	ES0A01974187	17-09-2021	33,00	CCLNAM 3300U21
CALL Options on CLNX	ES0A01973726	17-09-2021	34,00	CCLNAM 3400U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on CLNX	ES0A01974336	17-12-2021	22,00	CCLNAM 2200Z21
CALL Options on CLNX	ES0A01974641	17-12-2021	23,00	CCLNAM 2300Z21
CALL Options on CLNX	ES0A01974930	17-12-2021	24,00	CCLNAM 2400Z21
CALL Options on CLNX	ES0A01974559	17-12-2021	25,00	CCLNAM 2500Z21
CALL Options on CLNX	ES0A01973320	17-12-2021	26,00	CCLNAM 2600Z21
CALL Options on CLNX	ES0A01974286	17-12-2021	27,00	CCLNAM 2700Z21
CALL Options on CLNX	ES0A01974872	17-12-2021	28,00	CCLNAM 2800Z21
CALL Options on CLNX	ES0A01974245	17-12-2021	29,00	CCLNAM 2900Z21
CALL Options on CLNX	ES0A01974179	17-12-2021	30,00	CCLNAM 3000Z21
CALL Options on CLNX	ES0A01974013	17-12-2021	31,00	CCLNAM 3100Z21
CALL Options on CLNX	ES0A01974203	17-12-2021	32,00	CCLNAM 3200Z21
CALL Options on CLNX	ES0A01974427	17-12-2021	33,00	CCLNAM 3300Z21
PUT Options on CLNX	ES0A02235034	17-01-2020	29,95	PCLNAM 2995F20107
PUT Options on CLNX	ES0A02203578	17-01-2020	30,89	PCLNAM 3089F20107
PUT Options on CLNX	ES0A02196798	17-01-2020	31,82	PCLNAM 3182F20107
PUT Options on CLNX	ES0A02196764	17-01-2020	32,76	PCLNAM 3276F20107
PUT Options on CLNX	ES0A02196962	17-01-2020	33,69	PCLNAM 3369F20107
PUT Options on CLNX	ES0A02196905	17-01-2020	34,63	PCLNAM 3463F20107
PUT Options on CLNX	ES0A02196814	17-01-2020	35,56	PCLNAM 3556F20107
PUT Options on CLNX	ES0A02196731	17-01-2020	36,50	PCLNAM 3650F20107
PUT Options on CLNX	ES0A02196772	17-01-2020	37,44	PCLNAM 3744F20107
PUT Options on CLNX	ES0A02196913	17-01-2020	38,37	PCLNAM 3837F20107
PUT Options on CLNX	ES0A02197002	17-01-2020	39,31	PCLNAM 3931F20107
PUT Options on CLNX	ES0A02196855	17-01-2020	40,24	PCLNAM 4024F20107
PUT Options on CLNX	ES0A02197036	17-01-2020	41,18	PCLNAM 4118F20107
PUT Options on CLNX	ES0A02196897	17-01-2020	42,12	PCLNAM 4212F20107
PUT Options on CLNX	ES0A02196822	17-01-2020	43,05	PCLNAM 4305F20107
PUT Options on CLNX	ES0A02196921	17-01-2020	43,99	PCLNAM 4399F20107
PUT Options on CLNX	ES0A02197010	17-01-2020	44,92	PCLNAM 4492F20107
PUT Options on CLNX	ES0A02196848	17-01-2020	45,86	PCLNAM 4586F20107
PUT Options on CLNX	ES0A02196954	17-01-2020	46,80	PCLNAM 4680F20107
PUT Options on CLNX	ES0A02196756	17-01-2020	48,67	PCLNAM 4867F20107
PUT Options on CLNX	ES0A02256071	21-02-2020	29,95	PCLNAM 2995G20107
PUT Options on CLNX	ES0A02248441	21-02-2020	30,89	PCLNAM 3089G20107
PUT Options on CLNX	ES0A02248714	21-02-2020	31,82	PCLNAM 3182G20107
PUT Options on CLNX	ES0A02248664	21-02-2020	32,76	PCLNAM 3276G20107
PUT Options on CLNX	ES0A02248417	21-02-2020	33,69	PCLNAM 3369G20107
PUT Options on CLNX	ES0A02248656	21-02-2020	34,63	PCLNAM 3463G20107
PUT Options on CLNX	ES0A02248722	21-02-2020	35,56	PCLNAM 3556G20107
PUT Options on CLNX	ES0A02248490	21-02-2020	36,50	PCLNAM 3650G20107
PUT Options on CLNX	ES0A02248573	21-02-2020	37,44	PCLNAM 3744G20107
PUT Options on CLNX	ES0A02248540	21-02-2020	38,37	PCLNAM 3837G20107
PUT Options on CLNX	ES0A02248623	21-02-2020	39,31	PCLNAM 3931G20107
PUT Options on CLNX	ES0A02248649	21-02-2020	40,24	PCLNAM 4024G20107
PUT Options on CLNX	ES0A02248565	21-02-2020	41,18	PCLNAM 4118G20107
PUT Options on CLNX	ES0A02248599	21-02-2020	42,12	PCLNAM 4212G20107
PUT Options on CLNX	ES0A02248482	21-02-2020	43,05	PCLNAM 4305G20107
PUT Options on CLNX	ES0A02248680	21-02-2020	43,99	PCLNAM 4399G20107
PUT Options on CLNX	ES0A02248508	21-02-2020	44,92	PCLNAM 4492G20107
PUT Options on CLNX	ES0A02257343	21-02-2020	45,86	PCLNAM 4586G20107
PUT Options on CLNX	ES0A02257350	21-02-2020	46,80	PCLNAM 4680G20107
PUT Options on CLNX	ES0A02182509	20-03-2020	16,38	PCLNAM 1638H20107
PUT Options on CLNX	ES0A02182624	20-03-2020	16,85	PCLNAM 1685H20107
PUT Options on CLNX	ES0A02182004	20-03-2020	17,31	PCLNAM 1731H20107
PUT Options on CLNX	ES0A02182699	20-03-2020	17,78	PCLNAM 1778H20107
PUT Options on CLNX	ES0A02182822	20-03-2020	18,25	PCLNAM 1825H20107
PUT Options on CLNX	ES0A02182905	20-03-2020	18,72	PCLNAM 1872H20107

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A02182582	20-03-2020	19,65	PCLNAM 1965H20107
PUT Options on CLNX	ES0A01921436	20-03-2020	20,00	PCLNAM 2000H20
PUT Options on CLNX	ES0A02182772	20-03-2020	20,59	PCLNAM 2059H20107
PUT Options on CLNX	ES0A01921485	20-03-2020	21,00	PCLNAM 2100H20
PUT Options on CLNX	ES0A02182103	20-03-2020	21,53	PCLNAM 2153H20107
PUT Options on CLNX	ES0A01922251	20-03-2020	22,00	PCLNAM 2200H20
PUT Options on CLNX	ES0A02182400	20-03-2020	22,46	PCLNAM 2246H20107
PUT Options on CLNX	ES0A01922723	20-03-2020	23,00	PCLNAM 2300H20
PUT Options on CLNX	ES0A02178283	20-03-2020	23,40	PCLNAM 2340H20107
PUT Options on CLNX	ES0A01922830	20-03-2020	24,00	PCLNAM 2400H20
PUT Options on CLNX	ES0A02178291	20-03-2020	24,33	PCLNAM 2433H20107
PUT Options on CLNX	ES0A01921956	20-03-2020	25,00	PCLNAM 2500H20
PUT Options on CLNX	ES0A02178309	20-03-2020	25,27	PCLNAM 2527H20107
PUT Options on CLNX	ES0A01922020	20-03-2020	26,00	PCLNAM 2600H20
PUT Options on CLNX	ES0A02180636	20-03-2020	26,21	PCLNAM 2621H20107
PUT Options on CLNX	ES0A01922426	20-03-2020	27,00	PCLNAM 2700H20
PUT Options on CLNX	ES0A02178317	20-03-2020	27,14	PCLNAM 2714H20107
PUT Options on CLNX	ES0A01922236	20-03-2020	28,00	PCLNAM 2800H20
PUT Options on CLNX	ES0A02178341	20-03-2020	28,08	PCLNAM 2808H20107
PUT Options on CLNX	ES0A01922038	20-03-2020	29,00	PCLNAM 2900H20
PUT Options on CLNX	ES0A02178366	20-03-2020	29,01	PCLNAM 2901H20107
PUT Options on CLNX	ES0A02181279	20-03-2020	29,95	PCLNAM 2995H20107
PUT Options on CLNX	ES0A01921667	20-03-2020	30,00	PCLNAM 3000H20
PUT Options on CLNX	ES0A02179596	20-03-2020	30,89	PCLNAM 3089H20107
PUT Options on CLNX	ES0A01922327	20-03-2020	31,00	PCLNAM 3100H20
PUT Options on CLNX	ES0A02181188	20-03-2020	31,82	PCLNAM 3182H20107
PUT Options on CLNX	ES0A01922202	20-03-2020	32,00	PCLNAM 3200H20
PUT Options on CLNX	ES0A02178598	20-03-2020	32,76	PCLNAM 3276H20107
PUT Options on CLNX	ES0A01962968	20-03-2020	33,00	PCLNAM 3300H20
PUT Options on CLNX	ES0A02180453	20-03-2020	33,69	PCLNAM 3369H20107
PUT Options on CLNX	ES0A01963644	20-03-2020	34,00	PCLNAM 3400H20
PUT Options on CLNX	ES0A02181600	20-03-2020	34,63	PCLNAM 3463H20107
PUT Options on CLNX	ES0A02023752	20-03-2020	35,00	PCLNAM 3500H20
PUT Options on CLNX	ES0A02180206	20-03-2020	35,56	PCLNAM 3556H20107
PUT Options on CLNX	ES0A02036788	20-03-2020	36,00	PCLNAM 3600H20
PUT Options on CLNX	ES0A02179885	20-03-2020	36,50	PCLNAM 3650H20107
PUT Options on CLNX	ES0A02044360	20-03-2020	37,00	PCLNAM 3700H20
PUT Options on CLNX	ES0A02180008	20-03-2020	37,44	PCLNAM 3744H20107
PUT Options on CLNX	ES0A02053965	20-03-2020	38,00	PCLNAM 3800H20
PUT Options on CLNX	ES0A02179828	20-03-2020	38,37	PCLNAM 3837H20107
PUT Options on CLNX	ES0A02058543	20-03-2020	39,00	PCLNAM 3900H20
PUT Options on CLNX	ES0A02181139	20-03-2020	39,31	PCLNAM 3931H20107
PUT Options on CLNX	ES0A02058873	20-03-2020	40,00	PCLNAM 4000H20
PUT Options on CLNX	ES0A02179414	20-03-2020	40,24	PCLNAM 4024H20107
PUT Options on CLNX	ES0A02062602	20-03-2020	41,00	PCLNAM 4100H20
PUT Options on CLNX	ES0A02181808	20-03-2020	41,18	PCLNAM 4118H20107
PUT Options on CLNX	ES0A02120814	20-03-2020	42,00	PCLNAM 4200H20
PUT Options on CLNX	ES0A02180586	20-03-2020	42,12	PCLNAM 4212H20107
PUT Options on CLNX	ES0A02123420	20-03-2020	43,00	PCLNAM 4300H20
PUT Options on CLNX	ES0A02180347	20-03-2020	43,05	PCLNAM 4305H20107
PUT Options on CLNX	ES0A02179869	20-03-2020	43,99	PCLNAM 4399H20107
PUT Options on CLNX	ES0A02148476	20-03-2020	44,00	PCLNAM 4400H20
PUT Options on CLNX	ES0A02178556	20-03-2020	44,92	PCLNAM 4492H20107
PUT Options on CLNX	ES0A02153336	20-03-2020	45,00	PCLNAM 4500H20
PUT Options on CLNX	ES0A02180537	20-03-2020	45,86	PCLNAM 4586H20107
PUT Options on CLNX	ES0A02170108	20-03-2020	46,00	PCLNAM 4600H20
PUT Options on CLNX	ES0A02180677	20-03-2020	46,80	PCLNAM 4680H20107

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on CLNX	ES0A02178135	20-03-2020	47,00	PCLNAM 4700H20
PUT Options on CLNX	ES0A02178010	20-03-2020	48,00	PCLNAM 4800H20
PUT Options on CLNX	ES0A02179984	20-03-2020	48,67	PCLNAM 4867H20107
PUT Options on CLNX	ES0A02180529	20-03-2020	50,54	PCLNAM 5054H20107
PUT Options on CLNX	ES0A02181147	20-03-2020	52,41	PCLNAM 5241H20107
PUT Options on CLNX	ES0A02178895	20-03-2020	54,28	PCLNAM 5428H20107
PUT Options on CLNX	ES0A02180867	20-03-2020	56,15	PCLNAM 5615H20107
PUT Options on CLNX	ES0A02178739	20-03-2020	58,03	PCLNAM 5803H20107
PUT Options on CLNX	ES0A02179620	20-03-2020	59,90	PCLNAM 5990H20107
PUT Options on CLNX	ES0A02181451	20-03-2020	61,77	PCLNAM 6177H20107
PUT Options on CLNX	ES0A02180933	20-03-2020	63,64	PCLNAM 6364H20107
PUT Options on CLNX	ES0A02182632	19-06-2020	16,38	PCLNAM 1638M20107
PUT Options on CLNX	ES0A02182467	19-06-2020	16,85	PCLNAM 1685M20107
PUT Options on CLNX	ES0A02182996	19-06-2020	17,31	PCLNAM 1731M20107
PUT Options on CLNX	ES0A02182053	19-06-2020	17,78	PCLNAM 1778M20107
PUT Options on CLNX	ES0A02181923	19-06-2020	18,25	PCLNAM 1825M20107
PUT Options on CLNX	ES0A02182194	19-06-2020	18,72	PCLNAM 1872M20107
PUT Options on CLNX	ES0A02180735	19-06-2020	19,65	PCLNAM 1965M20107
PUT Options on CLNX	ES0A01939453	19-06-2020	20,00	PCLNAM 2000M20
PUT Options on CLNX	ES0A02181824	19-06-2020	20,59	PCLNAM 2059M20107
PUT Options on CLNX	ES0A01939396	19-06-2020	21,00	PCLNAM 2100M20
PUT Options on CLNX	ES0A02181519	19-06-2020	21,53	PCLNAM 2153M20107
PUT Options on CLNX	ES0A01939255	19-06-2020	22,00	PCLNAM 2200M20
PUT Options on CLNX	ES0A02180651	19-06-2020	22,46	PCLNAM 2246M20107
PUT Options on CLNX	ES0A01939347	19-06-2020	23,00	PCLNAM 2300M20
PUT Options on CLNX	ES0A02180255	19-06-2020	23,40	PCLNAM 2340M20107
PUT Options on CLNX	ES0A01939420	19-06-2020	24,00	PCLNAM 2400M20
PUT Options on CLNX	ES0A02181212	19-06-2020	24,33	PCLNAM 2433M20107
PUT Options on CLNX	ES0A01939479	19-06-2020	25,00	PCLNAM 2500M20
PUT Options on CLNX	ES0A02178325	19-06-2020	25,27	PCLNAM 2527M20107
PUT Options on CLNX	ES0A01939248	19-06-2020	26,00	PCLNAM 2600M20
PUT Options on CLNX	ES0A02178333	19-06-2020	26,21	PCLNAM 2621M20107
PUT Options on CLNX	ES0A01939289	19-06-2020	27,00	PCLNAM 2700M20
PUT Options on CLNX	ES0A02179349	19-06-2020	27,14	PCLNAM 2714M20107
PUT Options on CLNX	ES0A01939313	19-06-2020	28,00	PCLNAM 2800M20
PUT Options on CLNX	ES0A02178358	19-06-2020	28,08	PCLNAM 2808M20107
PUT Options on CLNX	ES0A01939487	19-06-2020	29,00	PCLNAM 2900M20
PUT Options on CLNX	ES0A02179257	19-06-2020	29,01	PCLNAM 2901M20107
PUT Options on CLNX	ES0A02179273	19-06-2020	29,95	PCLNAM 2995M20107
PUT Options on CLNX	ES0A01939230	19-06-2020	30,00	PCLNAM 3000M20
PUT Options on CLNX	ES0A02180461	19-06-2020	30,89	PCLNAM 3089M20107
PUT Options on CLNX	ES0A01939297	19-06-2020	31,00	PCLNAM 3100M20
PUT Options on CLNX	ES0A02180396	19-06-2020	31,82	PCLNAM 3182M20107
PUT Options on CLNX	ES0A01939321	19-06-2020	32,00	PCLNAM 3200M20
PUT Options on CLNX	ES0A02178572	19-06-2020	32,76	PCLNAM 3276M20107
PUT Options on CLNX	ES0A01974419	19-06-2020	33,00	PCLNAM 3300M20
PUT Options on CLNX	ES0A02181220	19-06-2020	33,69	PCLNAM 3369M20107
PUT Options on CLNX	ES0A01973981	19-06-2020	34,00	PCLNAM 3400M20
PUT Options on CLNX	ES0A02178994	19-06-2020	34,63	PCLNAM 3463M20107
PUT Options on CLNX	ES0A02060119	19-06-2020	35,00	PCLNAM 3500M20
PUT Options on CLNX	ES0A02181840	19-06-2020	35,56	PCLNAM 3556M20107
PUT Options on CLNX	ES0A02060218	19-06-2020	36,00	PCLNAM 3600M20
PUT Options on CLNX	ES0A02180883	19-06-2020	36,50	PCLNAM 3650M20107
PUT Options on CLNX	ES0A02060168	19-06-2020	37,00	PCLNAM 3700M20
PUT Options on CLNX	ES0A02178937	19-06-2020	37,44	PCLNAM 3744M20107
PUT Options on CLNX	ES0A02060143	19-06-2020	38,00	PCLNAM 3800M20
PUT Options on CLNX	ES0A02179224	19-06-2020	38,37	PCLNAM 3837M20107

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PUT Options on CLNX	ES0A02060192	19-06-2020	39,00	PCLNAM 3900M20
PUT Options on CLNX	ES0A02178952	19-06-2020	39,31	PCLNAM 3931M20107
PUT Options on CLNX	ES0A02060176	19-06-2020	40,00	PCLNAM 4000M20
PUT Options on CLNX	ES0A02179117	19-06-2020	40,24	PCLNAM 4024M20107
PUT Options on CLNX	ES0A02062560	19-06-2020	41,00	PCLNAM 4100M20
PUT Options on CLNX	ES0A02180248	19-06-2020	41,18	PCLNAM 4118M20107
PUT Options on CLNX	ES0A02120798	19-06-2020	42,00	PCLNAM 4200M20
PUT Options on CLNX	ES0A02180545	19-06-2020	42,12	PCLNAM 4212M20107
PUT Options on CLNX	ES0A02123453	19-06-2020	43,00	PCLNAM 4300M20
PUT Options on CLNX	ES0A02180552	19-06-2020	43,05	PCLNAM 4305M20107
PUT Options on CLNX	ES0A02180859	19-06-2020	43,99	PCLNAM 4399M20107
PUT Options on CLNX	ES0A02148435	19-06-2020	44,00	PCLNAM 4400M20
PUT Options on CLNX	ES0A02181014	19-06-2020	44,92	PCLNAM 4492M20107
PUT Options on CLNX	ES0A02153252	19-06-2020	45,00	PCLNAM 4500M20
PUT Options on CLNX	ES0A02180610	19-06-2020	45,86	PCLNAM 4586M20107
PUT Options on CLNX	ES0A02170058	19-06-2020	46,00	PCLNAM 4600M20
PUT Options on CLNX	ES0A02179737	19-06-2020	46,80	PCLNAM 4680M20107
PUT Options on CLNX	ES0A02178168	19-06-2020	47,00	PCLNAM 4700M20
PUT Options on CLNX	ES0A02178150	19-06-2020	48,00	PCLNAM 4800M20
PUT Options on CLNX	ES0A02180982	19-06-2020	48,67	PCLNAM 4867M20107
PUT Options on CLNX	ES0A02181659	19-06-2020	50,54	PCLNAM 5054M20107
PUT Options on CLNX	ES0A02181675	19-06-2020	52,41	PCLNAM 5241M20107
PUT Options on CLNX	ES0A02181170	19-06-2020	54,28	PCLNAM 5428M20107
PUT Options on CLNX	ES0A02180099	19-06-2020	56,15	PCLNAM 5615M20107
PUT Options on CLNX	ES0A02180925	19-06-2020	58,03	PCLNAM 5803M20107
PUT Options on CLNX	ES0A02179323	19-06-2020	59,90	PCLNAM 5990M20107
PUT Options on CLNX	ES0A02180628	19-06-2020	61,77	PCLNAM 6177M20107
PUT Options on CLNX	ES0A02178648	19-06-2020	63,64	PCLNAM 6364M20107
PUT Options on CLNX	ES0A02182095	18-09-2020	16,50	PCLNAM 1650U20
PUT Options on CLNX	ES0A02182988	18-09-2020	17,00	PCLNAM 1700U20
PUT Options on CLNX	ES0A02180339	18-09-2020	17,50	PCLNAM 1750U20
PUT Options on CLNX	ES0A02181097	18-09-2020	18,00	PCLNAM 1800U20
PUT Options on CLNX	ES0A02180313	18-09-2020	18,50	PCLNAM 1850U20
PUT Options on CLNX	ES0A02179232	18-09-2020	19,00	PCLNAM 1900U20
PUT Options on CLNX	ES0A02179513	18-09-2020	19,50	PCLNAM 1950U20
PUT Options on CLNX	ES0A01974757	18-09-2020	20,00	PCLNAM 2000U20
PUT Options on CLNX	ES0A01975002	18-09-2020	21,00	PCLNAM 2100U20
PUT Options on CLNX	ES0A01974617	18-09-2020	22,00	PCLNAM 2200U20
PUT Options on CLNX	ES0A01975028	18-09-2020	23,00	PCLNAM 2300U20
PUT Options on CLNX	ES0A01974351	18-09-2020	24,00	PCLNAM 2400U20
PUT Options on CLNX	ES0A01974625	18-09-2020	25,00	PCLNAM 2500U20
PUT Options on CLNX	ES0A01974005	18-09-2020	26,00	PCLNAM 2600U20
PUT Options on CLNX	ES0A01973361	18-09-2020	27,00	PCLNAM 2700U20
PUT Options on CLNX	ES0A01974229	18-09-2020	28,00	PCLNAM 2800U20
PUT Options on CLNX	ES0A01974583	18-09-2020	29,00	PCLNAM 2900U20
PUT Options on CLNX	ES0A01973502	18-09-2020	30,00	PCLNAM 3000U20
PUT Options on CLNX	ES0A01973577	18-09-2020	31,00	PCLNAM 3100U20
PUT Options on CLNX	ES0A01974047	18-09-2020	32,00	PCLNAM 3200U20
PUT Options on CLNX	ES0A01974955	18-09-2020	33,00	PCLNAM 3300U20
PUT Options on CLNX	ES0A01973759	18-09-2020	34,00	PCLNAM 3400U20
PUT Options on CLNX	ES0A02166445	18-09-2020	35,00	PCLNAM 3500U20
PUT Options on CLNX	ES0A02166593	18-09-2020	36,00	PCLNAM 3600U20
PUT Options on CLNX	ES0A02166478	18-09-2020	37,00	PCLNAM 3700U20
PUT Options on CLNX	ES0A02166429	18-09-2020	38,00	PCLNAM 3800U20
PUT Options on CLNX	ES0A02166403	18-09-2020	39,00	PCLNAM 3900U20
PUT Options on CLNX	ES0A02166502	18-09-2020	40,00	PCLNAM 4000U20
PUT Options on CLNX	ES0A02166528	18-09-2020	41,00	PCLNAM 4100U20

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PUT Options on CLNX	ES0A02166387	18-09-2020	42,00	PCLNAM 4200U20
PUT Options on CLNX	ES0A02166437	18-09-2020	43,00	PCLNAM 4300U20
PUT Options on CLNX	ES0A02166494	18-09-2020	44,00	PCLNAM 4400U20
PUT Options on CLNX	ES0A02166395	18-09-2020	45,00	PCLNAM 4500U20
PUT Options on CLNX	ES0A02170017	18-09-2020	46,00	PCLNAM 4600U20
PUT Options on CLNX	ES0A02177970	18-09-2020	47,00	PCLNAM 4700U20
PUT Options on CLNX	ES0A02177996	18-09-2020	48,00	PCLNAM 4800U20
PUT Options on CLNX	ES0A02180198	18-09-2020	49,00	PCLNAM 4900U20
PUT Options on CLNX	ES0A02179976	18-09-2020	50,00	PCLNAM 5000U20
PUT Options on CLNX	ES0A02178606	18-09-2020	52,00	PCLNAM 5200U20
PUT Options on CLNX	ES0A02180222	18-09-2020	54,00	PCLNAM 5400U20
PUT Options on CLNX	ES0A02178853	18-09-2020	56,00	PCLNAM 5600U20
PUT Options on CLNX	ES0A02181352	18-09-2020	58,00	PCLNAM 5800U20
PUT Options on CLNX	ES0A02181543	18-09-2020	60,00	PCLNAM 6000U20
PUT Options on CLNX	ES0A02179729	18-09-2020	62,00	PCLNAM 6200U20
PUT Options on CLNX	ES0A02180354	18-09-2020	64,00	PCLNAM 6400U20
PUT Options on CLNX	ES0A01973676	18-12-2020	20,00	PCLNAM 2000Z20
PUT Options on CLNX	ES0A01974658	18-12-2020	21,00	PCLNAM 2100Z20
PUT Options on CLNX	ES0A01973387	18-12-2020	22,00	PCLNAM 2200Z20
PUT Options on CLNX	ES0A01973585	18-12-2020	23,00	PCLNAM 2300Z20
PUT Options on CLNX	ES0A01973692	18-12-2020	24,00	PCLNAM 2400Z20
PUT Options on CLNX	ES0A01974690	18-12-2020	25,00	PCLNAM 2500Z20
PUT Options on CLNX	ES0A01973452	18-12-2020	26,00	PCLNAM 2600Z20
PUT Options on CLNX	ES0A01974708	18-12-2020	27,00	PCLNAM 2700Z20
PUT Options on CLNX	ES0A01974682	18-12-2020	28,00	PCLNAM 2800Z20
PUT Options on CLNX	ES0A01973551	18-12-2020	29,00	PCLNAM 2900Z20
PUT Options on CLNX	ES0A01974260	18-12-2020	30,00	PCLNAM 3000Z20
PUT Options on CLNX	ES0A01974161	18-12-2020	31,00	PCLNAM 3100Z20
PUT Options on CLNX	ES0A01973528	18-12-2020	32,00	PCLNAM 3200Z20
PUT Options on CLNX	ES0A01975010	18-12-2020	33,00	PCLNAM 3300Z20
PUT Options on CLNX	ES0A01974211	18-12-2020	34,00	PCLNAM 3400Z20
PUT Options on CLNX	ES0A02273233	18-12-2020	35,00	PCLNAM 3500Z20
PUT Options on CLNX	ES0A02273266	18-12-2020	36,00	PCLNAM 3600Z20
PUT Options on CLNX	ES0A02273340	18-12-2020	37,00	PCLNAM 3700Z20
PUT Options on CLNX	ES0A02273324	18-12-2020	38,00	PCLNAM 3800Z20
PUT Options on CLNX	ES0A02273274	18-12-2020	39,00	PCLNAM 3900Z20
PUT Options on CLNX	ES0A02273209	18-12-2020	40,00	PCLNAM 4000Z20
PUT Options on CLNX	ES0A02273191	18-12-2020	41,00	PCLNAM 4100Z20
PUT Options on CLNX	ES0A02273290	18-12-2020	42,00	PCLNAM 4200Z20
PUT Options on CLNX	ES0A02273282	18-12-2020	43,00	PCLNAM 4300Z20
PUT Options on CLNX	ES0A02273175	18-12-2020	44,00	PCLNAM 4400Z20
PUT Options on CLNX	ES0A02273217	18-12-2020	45,00	PCLNAM 4500Z20
PUT Options on CLNX	ES0A02274587	18-12-2020	46,00	PCLNAM 4600Z20
PUT Options on CLNX	ES0A01973783	19-03-2021	20,00	PCLNAM 2000H21
PUT Options on CLNX	ES0A01973809	19-03-2021	21,00	PCLNAM 2100H21
PUT Options on CLNX	ES0A01973668	19-03-2021	22,00	PCLNAM 2200H21
PUT Options on CLNX	ES0A01973882	19-03-2021	23,00	PCLNAM 2300H21
PUT Options on CLNX	ES0A01973494	19-03-2021	24,00	PCLNAM 2400H21
PUT Options on CLNX	ES0A01974401	19-03-2021	25,00	PCLNAM 2500H21
PUT Options on CLNX	ES0A01973924	19-03-2021	26,00	PCLNAM 2600H21
PUT Options on CLNX	ES0A01974773	19-03-2021	27,00	PCLNAM 2700H21
PUT Options on CLNX	ES0A01974898	19-03-2021	28,00	PCLNAM 2800H21
PUT Options on CLNX	ES0A01973437	19-03-2021	29,00	PCLNAM 2900H21
PUT Options on CLNX	ES0A01974674	19-03-2021	30,00	PCLNAM 3000H21
PUT Options on CLNX	ES0A01974294	19-03-2021	31,00	PCLNAM 3100H21
PUT Options on CLNX	ES0A01974989	19-03-2021	32,00	PCLNAM 3200H21
PUT Options on CLNX	ES0A01974195	19-03-2021	33,00	PCLNAM 3300H21

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PUT Options on CLNX	ES0A01975317	19-03-2021	34,00	PCLNAM 3400H21
PUT Options on CLNX	ES0A01974542	18-06-2021	20,00	PCLNAM 2000M21
PUT Options on CLNX	ES0A01973700	18-06-2021	21,00	PCLNAM 2100M21
PUT Options on CLNX	ES0A01973890	18-06-2021	22,00	PCLNAM 2200M21
PUT Options on CLNX	ES0A01974278	18-06-2021	23,00	PCLNAM 2300M21
PUT Options on CLNX	ES0A01974666	18-06-2021	24,00	PCLNAM 2400M21
PUT Options on CLNX	ES0A01974468	18-06-2021	25,00	PCLNAM 2500M21
PUT Options on CLNX	ES0A01974997	18-06-2021	26,00	PCLNAM 2600M21
PUT Options on CLNX	ES0A01975267	18-06-2021	27,00	PCLNAM 2700M21
PUT Options on CLNX	ES0A01974849	18-06-2021	28,00	PCLNAM 2800M21
PUT Options on CLNX	ES0A01974484	18-06-2021	29,00	PCLNAM 2900M21
PUT Options on CLNX	ES0A01973908	18-06-2021	30,00	PCLNAM 3000M21
PUT Options on CLNX	ES0A01973874	18-06-2021	31,00	PCLNAM 3100M21
PUT Options on CLNX	ES0A01974443	18-06-2021	32,00	PCLNAM 3200M21
PUT Options on CLNX	ES0A01975036	18-06-2021	33,00	PCLNAM 3300M21
PUT Options on CLNX	ES0A01974062	18-06-2021	34,00	PCLNAM 3400M21
PUT Options on CLNX	ES0A01973486	17-09-2021	20,00	PCLNAM 2000U21
PUT Options on CLNX	ES0A01973569	17-09-2021	21,00	PCLNAM 2100U21
PUT Options on CLNX	ES0A01973940	17-09-2021	22,00	PCLNAM 2200U21
PUT Options on CLNX	ES0A01973395	17-09-2021	23,00	PCLNAM 2300U21
PUT Options on CLNX	ES0A01973833	17-09-2021	24,00	PCLNAM 2400U21
PUT Options on CLNX	ES0A01974815	17-09-2021	25,00	PCLNAM 2500U21
PUT Options on CLNX	ES0A01973775	17-09-2021	26,00	PCLNAM 2600U21
PUT Options on CLNX	ES0A01974880	17-09-2021	27,00	PCLNAM 2700U21
PUT Options on CLNX	ES0A01974138	17-09-2021	28,00	PCLNAM 2800U21
PUT Options on CLNX	ES0A01975275	17-09-2021	29,00	PCLNAM 2900U21
PUT Options on CLNX	ES0A01974328	17-09-2021	30,00	PCLNAM 3000U21
PUT Options on CLNX	ES0A01974922	17-09-2021	31,00	PCLNAM 3100U21
PUT Options on CLNX	ES0A01973742	17-09-2021	32,00	PCLNAM 3200U21
PUT Options on CLNX	ES0A01973684	17-09-2021	33,00	PCLNAM 3300U21
PUT Options on CLNX	ES0A01973544	17-09-2021	34,00	PCLNAM 3400U21
PUT Options on CLNX	ES0A01973460	17-12-2021	22,00	PCLNAM 2200Z21
PUT Options on CLNX	ES0A01974963	17-12-2021	23,00	PCLNAM 2300Z21
PUT Options on CLNX	ES0A01973841	17-12-2021	24,00	PCLNAM 2400Z21
PUT Options on CLNX	ES0A01974120	17-12-2021	25,00	PCLNAM 2500Z21
PUT Options on CLNX	ES0A01974864	17-12-2021	26,00	PCLNAM 2600Z21
PUT Options on CLNX	ES0A01974112	17-12-2021	27,00	PCLNAM 2700Z21
PUT Options on CLNX	ES0A01973965	17-12-2021	28,00	PCLNAM 2800Z21
PUT Options on CLNX	ES0A01974146	17-12-2021	29,00	PCLNAM 2900Z21
PUT Options on CLNX	ES0A01974575	17-12-2021	30,00	PCLNAM 3000Z21
PUT Options on CLNX	ES0A01974724	17-12-2021	31,00	PCLNAM 3100Z21
PUT Options on CLNX	ES0A01973957	17-12-2021	32,00	PCLNAM 3200Z21
PUT Options on CLNX	ES0A01973445	17-12-2021	33,00	PCLNAM 3300Z21
CALL Options on DIA	ES0A02203875	20-03-2020	0,16	CDIAAM 16H20341
CALL Options on DIA	ES0A02199925	20-03-2020	0,40	CDIAAM 40H20
CALL Options on DIA	ES0A01716562	20-03-2020	0,55	CDIAAM 55H20
CALL Options on DIA	ES0A02130060	20-03-2020	0,80	CDIAAM 80H20
CALL Options on DIA	ES0A01689082	20-03-2020	1,50	CDIAAM 150H20
CALL Options on DIA	ES0A01514058	20-03-2020	3,40	CDIAAM 340H20
CALL Options on DIA	ES0A01745678	18-09-2020	0,70	CDIAAM 70U20
CALL Options on DIA	ES0A01525385	18-09-2020	3,10	CDIAAM 310U20
CALL Options on DIA	ES0A01709716	18-12-2020	0,55	CDIAAM 55Z20
CALL Options on DIA	ES0A01701341	18-12-2020	0,75	CDIAAM 75Z20
CALL Options on DIA	ES0A01690536	18-12-2020	0,90	CDIAAM 90Z20
CALL Options on DIA	ES0A01509439	18-12-2020	4,00	CDIAAM 400Z20
CALL Options on DIA	ES0A01514041	16-12-2022	3,40	CDIAAM 340Z22
PUT Options on DIA	ES0A02235190	17-01-2020	0,15	PDIAAM 15F20341

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PUT Options on DIA	ES0A02234102	17-01-2020	0,26	PDIAAM 26F20341
PUT Options on DIA	ES0A02256808	17-01-2020	0,32	PDIAAM 32F20341
PUT Options on DIA	ES0A02234128	20-03-2020	0,32	PDIAAM 32H20341
PUT Options on DIA	ES0A01290147	18-12-2020	4,40	PDIAAM 440Z20
CALL Options on EBRO FOODS	ES0A02199131	17-01-2020	15,00	CEBRAM 1500F20
CALL Options on EBRO FOODS	ES0A02195311	17-01-2020	15,50	CEBRAM 1550F20
CALL Options on EBRO FOODS	ES0A02195436	17-01-2020	16,00	CEBRAM 1600F20
CALL Options on EBRO FOODS	ES0A02195444	17-01-2020	16,50	CEBRAM 1650F20
CALL Options on EBRO FOODS	ES0A02195261	17-01-2020	17,00	CEBRAM 1700F20
CALL Options on EBRO FOODS	ES0A02195329	17-01-2020	17,50	CEBRAM 1750F20
CALL Options on EBRO FOODS	ES0A02195337	17-01-2020	18,00	CEBRAM 1800F20
CALL Options on EBRO FOODS	ES0A02195253	17-01-2020	18,50	CEBRAM 1850F20
CALL Options on EBRO FOODS	ES0A02195394	17-01-2020	19,00	CEBRAM 1900F20
CALL Options on EBRO FOODS	ES0A02195279	17-01-2020	19,50	CEBRAM 1950F20
CALL Options on EBRO FOODS	ES0A02195295	17-01-2020	20,00	CEBRAM 2000F20
CALL Options on EBRO FOODS	ES0A02195485	17-01-2020	21,00	CEBRAM 2100F20
CALL Options on EBRO FOODS	ES0A02195477	17-01-2020	22,00	CEBRAM 2200F20
CALL Options on EBRO FOODS	ES0A02228716	17-01-2020	23,00	CEBRAM 2300F20
CALL Options on EBRO FOODS	ES0A02261428	17-01-2020	24,00	CEBRAM 2400F20
CALL Options on EBRO FOODS	ES0A02251940	21-02-2020	16,00	CEBRAM 1600G20
CALL Options on EBRO FOODS	ES0A02251858	21-02-2020	16,50	CEBRAM 1650G20
CALL Options on EBRO FOODS	ES0A02251924	21-02-2020	17,00	CEBRAM 1700G20
CALL Options on EBRO FOODS	ES0A02251890	21-02-2020	17,50	CEBRAM 1750G20
CALL Options on EBRO FOODS	ES0A02251874	21-02-2020	18,00	CEBRAM 1800G20
CALL Options on EBRO FOODS	ES0A02251965	21-02-2020	18,50	CEBRAM 1850G20
CALL Options on EBRO FOODS	ES0A02251916	21-02-2020	19,00	CEBRAM 1900G20
CALL Options on EBRO FOODS	ES0A02251882	21-02-2020	19,50	CEBRAM 1950G20
CALL Options on EBRO FOODS	ES0A02251825	21-02-2020	20,00	CEBRAM 2000G20
CALL Options on EBRO FOODS	ES0A02251833	21-02-2020	21,00	CEBRAM 2100G20
CALL Options on EBRO FOODS	ES0A02251999	21-02-2020	22,00	CEBRAM 2200G20
CALL Options on EBRO FOODS	ES0A02252013	21-02-2020	23,00	CEBRAM 2300G20
CALL Options on EBRO FOODS	ES0A02261410	21-02-2020	24,00	CEBRAM 2400G20
CALL Options on EBRO FOODS	ES0A01904861	20-03-2020	14,00	CEBRAM 1400H20
CALL Options on EBRO FOODS	ES0A01904945	20-03-2020	14,50	CEBRAM 1450H20
CALL Options on EBRO FOODS	ES0A01904960	20-03-2020	15,00	CEBRAM 1500H20
CALL Options on EBRO FOODS	ES0A01904986	20-03-2020	15,50	CEBRAM 1550H20
CALL Options on EBRO FOODS	ES0A01905033	20-03-2020	16,00	CEBRAM 1600H20
CALL Options on EBRO FOODS	ES0A01905066	20-03-2020	16,50	CEBRAM 1650H20
CALL Options on EBRO FOODS	ES0A01904937	20-03-2020	17,00	CEBRAM 1700H20
CALL Options on EBRO FOODS	ES0A01904812	20-03-2020	17,50	CEBRAM 1750H20
CALL Options on EBRO FOODS	ES0A01904796	20-03-2020	18,00	CEBRAM 1800H20
CALL Options on EBRO FOODS	ES0A01904887	20-03-2020	18,50	CEBRAM 1850H20
CALL Options on EBRO FOODS	ES0A01904804	20-03-2020	19,00	CEBRAM 1900H20
CALL Options on EBRO FOODS	ES0A01904820	20-03-2020	19,50	CEBRAM 1950H20
CALL Options on EBRO FOODS	ES0A01904879	20-03-2020	20,00	CEBRAM 2000H20
CALL Options on EBRO FOODS	ES0A01905017	20-03-2020	21,00	CEBRAM 2100H20
CALL Options on EBRO FOODS	ES0A01905041	20-03-2020	22,00	CEBRAM 2200H20
CALL Options on EBRO FOODS	ES0A01925130	20-03-2020	23,00	CEBRAM 2300H20
CALL Options on EBRO FOODS	ES0A02261451	20-03-2020	24,00	CEBRAM 2400H20
CALL Options on EBRO FOODS	ES0A02109676	19-06-2020	14,50	CEBRAM 1450M20
CALL Options on EBRO FOODS	ES0A01987122	19-06-2020	15,00	CEBRAM 1500M20
CALL Options on EBRO FOODS	ES0A01937929	19-06-2020	15,50	CEBRAM 1550M20
CALL Options on EBRO FOODS	ES0A01937937	19-06-2020	16,00	CEBRAM 1600M20
CALL Options on EBRO FOODS	ES0A01937853	19-06-2020	16,50	CEBRAM 1650M20
CALL Options on EBRO FOODS	ES0A01937838	19-06-2020	17,00	CEBRAM 1700M20
CALL Options on EBRO FOODS	ES0A01937762	19-06-2020	17,50	CEBRAM 1750M20
CALL Options on EBRO FOODS	ES0A01937812	19-06-2020	18,00	CEBRAM 1800M20

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CALL Options on EBRO FOODS	ES0A01937796	19-06-2020	18,50	CEBRAM 1850M20
CALL Options on EBRO FOODS	ES0A01937895	19-06-2020	19,00	CEBRAM 1900M20
CALL Options on EBRO FOODS	ES0A01937887	19-06-2020	19,50	CEBRAM 1950M20
CALL Options on EBRO FOODS	ES0A01937770	19-06-2020	20,00	CEBRAM 2000M20
CALL Options on EBRO FOODS	ES0A01937879	19-06-2020	21,00	CEBRAM 2100M20
CALL Options on EBRO FOODS	ES0A01937754	19-06-2020	22,00	CEBRAM 2200M20
CALL Options on EBRO FOODS	ES0A01937861	19-06-2020	23,00	CEBRAM 2300M20
CALL Options on EBRO FOODS	ES0A02261444	19-06-2020	24,00	CEBRAM 2400M20
CALL Options on EBRO FOODS	ES0A02164937	18-09-2020	14,50	CEBRAM 1450U20
CALL Options on EBRO FOODS	ES0A01980754	18-09-2020	15,00	CEBRAM 1500U20
CALL Options on EBRO FOODS	ES0A01988062	18-09-2020	15,50	CEBRAM 1550U20
CALL Options on EBRO FOODS	ES0A01988492	18-09-2020	16,00	CEBRAM 1600U20
CALL Options on EBRO FOODS	ES0A02002830	18-09-2020	16,50	CEBRAM 1650U20
CALL Options on EBRO FOODS	ES0A01980689	18-09-2020	17,00	CEBRAM 1700U20
CALL Options on EBRO FOODS	ES0A01988609	18-09-2020	17,50	CEBRAM 1750U20
CALL Options on EBRO FOODS	ES0A01980820	18-09-2020	18,00	CEBRAM 1800U20
CALL Options on EBRO FOODS	ES0A02000339	18-09-2020	18,50	CEBRAM 1850U20
CALL Options on EBRO FOODS	ES0A02003754	18-09-2020	19,00	CEBRAM 1900U20
CALL Options on EBRO FOODS	ES0A01987023	18-09-2020	19,50	CEBRAM 1950U20
CALL Options on EBRO FOODS	ES0A02002798	18-09-2020	20,00	CEBRAM 2000U20
CALL Options on EBRO FOODS	ES0A01989011	18-09-2020	21,00	CEBRAM 2100U20
CALL Options on EBRO FOODS	ES0A01980705	18-09-2020	22,00	CEBRAM 2200U20
CALL Options on EBRO FOODS	ES0A01988526	18-09-2020	23,00	CEBRAM 2300U20
CALL Options on EBRO FOODS	ES0A02261378	18-09-2020	24,00	CEBRAM 2400U20
CALL Options on EBRO FOODS	ES0A02000115	18-12-2020	15,00	CEBRAM 1500Z20
CALL Options on EBRO FOODS	ES0A01988336	18-12-2020	15,50	CEBRAM 1550Z20
CALL Options on EBRO FOODS	ES0A01980770	18-12-2020	16,00	CEBRAM 1600Z20
CALL Options on EBRO FOODS	ES0A02001105	18-12-2020	16,50	CEBRAM 1650Z20
CALL Options on EBRO FOODS	ES0A02003788	18-12-2020	17,00	CEBRAM 1700Z20
CALL Options on EBRO FOODS	ES0A02003804	18-12-2020	17,50	CEBRAM 1750Z20
CALL Options on EBRO FOODS	ES0A02000032	18-12-2020	18,00	CEBRAM 1800Z20
CALL Options on EBRO FOODS	ES0A01988567	18-12-2020	18,50	CEBRAM 1850Z20
CALL Options on EBRO FOODS	ES0A02001014	18-12-2020	19,00	CEBRAM 1900Z20
CALL Options on EBRO FOODS	ES0A01989094	18-12-2020	19,50	CEBRAM 1950Z20
CALL Options on EBRO FOODS	ES0A01980739	18-12-2020	20,00	CEBRAM 2000Z20
CALL Options on EBRO FOODS	ES0A02003812	18-12-2020	21,00	CEBRAM 2100Z20
CALL Options on EBRO FOODS	ES0A01988351	18-12-2020	22,00	CEBRAM 2200Z20
CALL Options on EBRO FOODS	ES0A01988591	18-12-2020	23,00	CEBRAM 2300Z20
CALL Options on EBRO FOODS	ES0A01980663	19-03-2021	15,00	CEBRAM 1500H21
CALL Options on EBRO FOODS	ES0A01989805	19-03-2021	15,50	CEBRAM 1550H21
CALL Options on EBRO FOODS	ES0A01980804	19-03-2021	16,00	CEBRAM 1600H21
CALL Options on EBRO FOODS	ES0A02003879	19-03-2021	16,50	CEBRAM 1650H21
CALL Options on EBRO FOODS	ES0A01987064	19-03-2021	17,00	CEBRAM 1700H21
CALL Options on EBRO FOODS	ES0A01989227	19-03-2021	17,50	CEBRAM 1750H21
CALL Options on EBRO FOODS	ES0A02001048	19-03-2021	18,00	CEBRAM 1800H21
CALL Options on EBRO FOODS	ES0A01980796	19-03-2021	18,50	CEBRAM 1850H21
CALL Options on EBRO FOODS	ES0A01988443	19-03-2021	19,00	CEBRAM 1900H21
CALL Options on EBRO FOODS	ES0A01980655	19-03-2021	19,50	CEBRAM 1950H21
CALL Options on EBRO FOODS	ES0A01987080	19-03-2021	20,00	CEBRAM 2000H21
CALL Options on EBRO FOODS	ES0A01986876	19-03-2021	21,00	CEBRAM 2100H21
CALL Options on EBRO FOODS	ES0A02000354	19-03-2021	22,00	CEBRAM 2200H21
CALL Options on EBRO FOODS	ES0A01980721	19-03-2021	23,00	CEBRAM 2300H21
CALL Options on EBRO FOODS	ES0A02001097	18-06-2021	15,00	CEBRAM 1500M21
CALL Options on EBRO FOODS	ES0A01989052	18-06-2021	15,50	CEBRAM 1550M21
CALL Options on EBRO FOODS	ES0A01989086	18-06-2021	16,00	CEBRAM 1600M21
CALL Options on EBRO FOODS	ES0A01988534	18-06-2021	16,50	CEBRAM 1650M21
CALL Options on EBRO FOODS	ES0A02000271	18-06-2021	17,00	CEBRAM 1700M21

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CALL Options on EBRO FOODS	ES0A02000099	18-06-2021	17,50	CEBRAM 1750M21
CALL Options on EBRO FOODS	ES0A02003895	18-06-2021	18,00	CEBRAM 1800M21
CALL Options on EBRO FOODS	ES0A01980762	18-06-2021	18,50	CEBRAM 1850M21
CALL Options on EBRO FOODS	ES0A02003861	18-06-2021	19,00	CEBRAM 1900M21
CALL Options on EBRO FOODS	ES0A02002855	18-06-2021	19,50	CEBRAM 1950M21
CALL Options on EBRO FOODS	ES0A02003838	18-06-2021	20,00	CEBRAM 2000M21
CALL Options on EBRO FOODS	ES0A01980697	18-06-2021	21,00	CEBRAM 2100M21
CALL Options on EBRO FOODS	ES0A01986942	18-06-2021	22,00	CEBRAM 2200M21
CALL Options on EBRO FOODS	ES0A01980838	18-06-2021	23,00	CEBRAM 2300M21
CALL Options on EBRO FOODS	ES0A02002814	17-09-2021	15,00	CEBRAM 1500U21
CALL Options on EBRO FOODS	ES0A02001675	17-09-2021	15,50	CEBRAM 1550U21
CALL Options on EBRO FOODS	ES0A02000149	17-09-2021	16,00	CEBRAM 1600U21
CALL Options on EBRO FOODS	ES0A01980812	17-09-2021	16,50	CEBRAM 1650U21
CALL Options on EBRO FOODS	ES0A01986900	17-09-2021	17,00	CEBRAM 1700U21
CALL Options on EBRO FOODS	ES0A01980671	17-09-2021	17,50	CEBRAM 1750U21
CALL Options on EBRO FOODS	ES0A02001139	17-09-2021	18,00	CEBRAM 1800U21
CALL Options on EBRO FOODS	ES0A02001147	17-09-2021	18,50	CEBRAM 1850U21
CALL Options on EBRO FOODS	ES0A01988039	17-09-2021	19,00	CEBRAM 1900U21
CALL Options on EBRO FOODS	ES0A01980747	17-09-2021	19,50	CEBRAM 1950U21
CALL Options on EBRO FOODS	ES0A02000164	17-09-2021	20,00	CEBRAM 2000U21
CALL Options on EBRO FOODS	ES0A02000990	17-09-2021	21,00	CEBRAM 2100U21
CALL Options on EBRO FOODS	ES0A01988518	17-09-2021	22,00	CEBRAM 2200U21
CALL Options on EBRO FOODS	ES0A02000297	17-09-2021	23,00	CEBRAM 2300U21
CALL Options on EBRO FOODS	ES0A02002863	17-12-2021	16,00	CEBRAM 1600Z21
CALL Options on EBRO FOODS	ES0A01980846	17-12-2021	16,50	CEBRAM 1650Z21
CALL Options on EBRO FOODS	ES0A01988500	17-12-2021	17,00	CEBRAM 1700Z21
CALL Options on EBRO FOODS	ES0A01980713	17-12-2021	17,50	CEBRAM 1750Z21
CALL Options on EBRO FOODS	ES0A02003796	17-12-2021	18,00	CEBRAM 1800Z21
CALL Options on EBRO FOODS	ES0A01988906	17-12-2021	18,50	CEBRAM 1850Z21
CALL Options on EBRO FOODS	ES0A01988930	17-12-2021	19,00	CEBRAM 1900Z21
CALL Options on EBRO FOODS	ES0A01980648	17-12-2021	19,50	CEBRAM 1950Z21
CALL Options on EBRO FOODS	ES0A02001113	17-12-2021	20,00	CEBRAM 2000Z21
CALL Options on EBRO FOODS	ES0A01980788	17-12-2021	21,00	CEBRAM 2100Z21
CALL Options on EBRO FOODS	ES0A02000107	17-12-2021	22,00	CEBRAM 2200Z21
PUT Options on EBRO FOODS	ES0A02199149	17-01-2020	15,00	PEBRAM 1500F20
PUT Options on EBRO FOODS	ES0A02195469	17-01-2020	15,50	PEBRAM 1550F20
PUT Options on EBRO FOODS	ES0A02195402	17-01-2020	16,00	PEBRAM 1600F20
PUT Options on EBRO FOODS	ES0A02195451	17-01-2020	16,50	PEBRAM 1650F20
PUT Options on EBRO FOODS	ES0A02195386	17-01-2020	17,00	PEBRAM 1700F20
PUT Options on EBRO FOODS	ES0A02195378	17-01-2020	17,50	PEBRAM 1750F20
PUT Options on EBRO FOODS	ES0A02195428	17-01-2020	18,00	PEBRAM 1800F20
PUT Options on EBRO FOODS	ES0A02195360	17-01-2020	18,50	PEBRAM 1850F20
PUT Options on EBRO FOODS	ES0A02195352	17-01-2020	19,00	PEBRAM 1900F20
PUT Options on EBRO FOODS	ES0A02195345	17-01-2020	19,50	PEBRAM 1950F20
PUT Options on EBRO FOODS	ES0A02195410	17-01-2020	20,00	PEBRAM 2000F20
PUT Options on EBRO FOODS	ES0A02195303	17-01-2020	21,00	PEBRAM 2100F20
PUT Options on EBRO FOODS	ES0A02195287	17-01-2020	22,00	PEBRAM 2200F20
PUT Options on EBRO FOODS	ES0A02228708	17-01-2020	23,00	PEBRAM 2300F20
PUT Options on EBRO FOODS	ES0A02261352	17-01-2020	24,00	PEBRAM 2400F20
PUT Options on EBRO FOODS	ES0A02252021	21-02-2020	16,00	PEBRAM 1600G20
PUT Options on EBRO FOODS	ES0A02252005	21-02-2020	16,50	PEBRAM 1650G20
PUT Options on EBRO FOODS	ES0A02251932	21-02-2020	17,00	PEBRAM 1700G20
PUT Options on EBRO FOODS	ES0A02251981	21-02-2020	17,50	PEBRAM 1750G20
PUT Options on EBRO FOODS	ES0A02251809	21-02-2020	18,00	PEBRAM 1800G20
PUT Options on EBRO FOODS	ES0A02251957	21-02-2020	18,50	PEBRAM 1850G20
PUT Options on EBRO FOODS	ES0A02251908	21-02-2020	19,00	PEBRAM 1900G20
PUT Options on EBRO FOODS	ES0A02251791	21-02-2020	19,50	PEBRAM 1950G20

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PUT Options on EBRO FOODS	ES0A02251973	21-02-2020	20,00	PEBRAM 2000G20
PUT Options on EBRO FOODS	ES0A02251817	21-02-2020	21,00	PEBRAM 2100G20
PUT Options on EBRO FOODS	ES0A02251841	21-02-2020	22,00	PEBRAM 2200G20
PUT Options on EBRO FOODS	ES0A02251866	21-02-2020	23,00	PEBRAM 2300G20
PUT Options on EBRO FOODS	ES0A02261402	21-02-2020	24,00	PEBRAM 2400G20
PUT Options on EBRO FOODS	ES0A01905009	20-03-2020	14,00	PEBRAM 1400H20
PUT Options on EBRO FOODS	ES0A01905058	20-03-2020	14,50	PEBRAM 1450H20
PUT Options on EBRO FOODS	ES0A01905074	20-03-2020	15,00	PEBRAM 1500H20
PUT Options on EBRO FOODS	ES0A01905082	20-03-2020	15,50	PEBRAM 1550H20
PUT Options on EBRO FOODS	ES0A01904994	20-03-2020	16,00	PEBRAM 1600H20
PUT Options on EBRO FOODS	ES0A01904838	20-03-2020	16,50	PEBRAM 1650H20
PUT Options on EBRO FOODS	ES0A01904903	20-03-2020	17,00	PEBRAM 1700H20
PUT Options on EBRO FOODS	ES0A01904929	20-03-2020	17,50	PEBRAM 1750H20
PUT Options on EBRO FOODS	ES0A01904853	20-03-2020	18,00	PEBRAM 1800H20
PUT Options on EBRO FOODS	ES0A01904895	20-03-2020	18,50	PEBRAM 1850H20
PUT Options on EBRO FOODS	ES0A01904911	20-03-2020	19,00	PEBRAM 1900H20
PUT Options on EBRO FOODS	ES0A01904846	20-03-2020	19,50	PEBRAM 1950H20
PUT Options on EBRO FOODS	ES0A01904978	20-03-2020	20,00	PEBRAM 2000H20
PUT Options on EBRO FOODS	ES0A01904952	20-03-2020	21,00	PEBRAM 2100H20
PUT Options on EBRO FOODS	ES0A01905025	20-03-2020	22,00	PEBRAM 2200H20
PUT Options on EBRO FOODS	ES0A01925148	20-03-2020	23,00	PEBRAM 2300H20
PUT Options on EBRO FOODS	ES0A02261345	20-03-2020	24,00	PEBRAM 2400H20
PUT Options on EBRO FOODS	ES0A02109684	19-06-2020	14,50	PEBRAM 1450M20
PUT Options on EBRO FOODS	ES0A02000040	19-06-2020	15,00	PEBRAM 1500M20
PUT Options on EBRO FOODS	ES0A01937945	19-06-2020	15,50	PEBRAM 1550M20
PUT Options on EBRO FOODS	ES0A01937960	19-06-2020	16,00	PEBRAM 1600M20
PUT Options on EBRO FOODS	ES0A01937747	19-06-2020	16,50	PEBRAM 1650M20
PUT Options on EBRO FOODS	ES0A01937978	19-06-2020	17,00	PEBRAM 1700M20
PUT Options on EBRO FOODS	ES0A01937804	19-06-2020	17,50	PEBRAM 1750M20
PUT Options on EBRO FOODS	ES0A01937788	19-06-2020	18,00	PEBRAM 1800M20
PUT Options on EBRO FOODS	ES0A01937820	19-06-2020	18,50	PEBRAM 1850M20
PUT Options on EBRO FOODS	ES0A01937911	19-06-2020	19,00	PEBRAM 1900M20
PUT Options on EBRO FOODS	ES0A01937739	19-06-2020	19,50	PEBRAM 1950M20
PUT Options on EBRO FOODS	ES0A01937846	19-06-2020	20,00	PEBRAM 2000M20
PUT Options on EBRO FOODS	ES0A01937903	19-06-2020	21,00	PEBRAM 2100M20
PUT Options on EBRO FOODS	ES0A01937721	19-06-2020	22,00	PEBRAM 2200M20
PUT Options on EBRO FOODS	ES0A01937952	19-06-2020	23,00	PEBRAM 2300M20
PUT Options on EBRO FOODS	ES0A02261386	19-06-2020	24,00	PEBRAM 2400M20
PUT Options on EBRO FOODS	ES0A02164945	18-09-2020	14,50	PEBRAM 1450U20
PUT Options on EBRO FOODS	ES0A02003234	18-09-2020	15,00	PEBRAM 1500U20
PUT Options on EBRO FOODS	ES0A01987098	18-09-2020	15,50	PEBRAM 1550U20
PUT Options on EBRO FOODS	ES0A01692649	18-09-2020	16,00	PEBRAM 1600U20
PUT Options on EBRO FOODS	ES0A02001022	18-09-2020	16,50	PEBRAM 1650U20
PUT Options on EBRO FOODS	ES0A02003770	18-09-2020	17,00	PEBRAM 1700U20
PUT Options on EBRO FOODS	ES0A02000214	18-09-2020	17,50	PEBRAM 1750U20
PUT Options on EBRO FOODS	ES0A02002608	18-09-2020	18,00	PEBRAM 1800U20
PUT Options on EBRO FOODS	ES0A02000230	18-09-2020	18,50	PEBRAM 1850U20
PUT Options on EBRO FOODS	ES0A02000131	18-09-2020	19,00	PEBRAM 1900U20
PUT Options on EBRO FOODS	ES0A02000081	18-09-2020	19,50	PEBRAM 1950U20
PUT Options on EBRO FOODS	ES0A02000024	18-09-2020	20,00	PEBRAM 2000U20
PUT Options on EBRO FOODS	ES0A02002566	18-09-2020	21,00	PEBRAM 2100U20
PUT Options on EBRO FOODS	ES0A02002590	18-09-2020	22,00	PEBRAM 2200U20
PUT Options on EBRO FOODS	ES0A02001782	18-09-2020	23,00	PEBRAM 2300U20
PUT Options on EBRO FOODS	ES0A02261360	18-09-2020	24,00	PEBRAM 2400U20
PUT Options on EBRO FOODS	ES0A01707256	18-12-2020	15,00	PEBRAM 1500Z20
PUT Options on EBRO FOODS	ES0A01988583	18-12-2020	15,50	PEBRAM 1550Z20
PUT Options on EBRO FOODS	ES0A02003820	18-12-2020	16,00	PEBRAM 1600Z20

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PUT Options on EBRO FOODS	ES0A02001709	18-12-2020	16,50	PEBRAM 1650Z20
PUT Options on EBRO FOODS	ES0A02001089	18-12-2020	17,00	PEBRAM 1700Z20
PUT Options on EBRO FOODS	ES0A01987148	18-12-2020	17,50	PEBRAM 1750Z20
PUT Options on EBRO FOODS	ES0A01604859	18-12-2020	18,00	PEBRAM 1800Z20
PUT Options on EBRO FOODS	ES0A01986967	18-12-2020	18,50	PEBRAM 1850Z20
PUT Options on EBRO FOODS	ES0A02000073	18-12-2020	19,00	PEBRAM 1900Z20
PUT Options on EBRO FOODS	ES0A02002558	18-12-2020	19,50	PEBRAM 1950Z20
PUT Options on EBRO FOODS	ES0A02003226	18-12-2020	20,00	PEBRAM 2000Z20
PUT Options on EBRO FOODS	ES0A02001659	18-12-2020	21,00	PEBRAM 2100Z20
PUT Options on EBRO FOODS	ES0A02002889	18-12-2020	22,00	PEBRAM 2200Z20
PUT Options on EBRO FOODS	ES0A02003846	18-12-2020	23,00	PEBRAM 2300Z20
PUT Options on EBRO FOODS	ES0A02000065	19-03-2021	15,00	PEBRAM 1500H21
PUT Options on EBRO FOODS	ES0A01989037	19-03-2021	15,50	PEBRAM 1550H21
PUT Options on EBRO FOODS	ES0A01989110	19-03-2021	16,00	PEBRAM 1600H21
PUT Options on EBRO FOODS	ES0A02002806	19-03-2021	16,50	PEBRAM 1650H21
PUT Options on EBRO FOODS	ES0A02000198	19-03-2021	17,00	PEBRAM 1700H21
PUT Options on EBRO FOODS	ES0A01987049	19-03-2021	17,50	PEBRAM 1750H21
PUT Options on EBRO FOODS	ES0A02001758	19-03-2021	18,00	PEBRAM 1800H21
PUT Options on EBRO FOODS	ES0A01988575	19-03-2021	18,50	PEBRAM 1850H21
PUT Options on EBRO FOODS	ES0A02002871	19-03-2021	19,00	PEBRAM 1900H21
PUT Options on EBRO FOODS	ES0A02000313	19-03-2021	19,50	PEBRAM 1950H21
PUT Options on EBRO FOODS	ES0A01989219	19-03-2021	20,00	PEBRAM 2000H21
PUT Options on EBRO FOODS	ES0A02002848	19-03-2021	21,00	PEBRAM 2100H21
PUT Options on EBRO FOODS	ES0A02001717	19-03-2021	22,00	PEBRAM 2200H21
PUT Options on EBRO FOODS	ES0A01986926	19-03-2021	23,00	PEBRAM 2300H21
PUT Options on EBRO FOODS	ES0A01989235	18-06-2021	15,00	PEBRAM 1500M21
PUT Options on EBRO FOODS	ES0A01988922	18-06-2021	15,50	PEBRAM 1550M21
PUT Options on EBRO FOODS	ES0A01987072	18-06-2021	16,00	PEBRAM 1600M21
PUT Options on EBRO FOODS	ES0A02001030	18-06-2021	16,50	PEBRAM 1650M21
PUT Options on EBRO FOODS	ES0A01987056	18-06-2021	17,00	PEBRAM 1700M21
PUT Options on EBRO FOODS	ES0A02000123	18-06-2021	17,50	PEBRAM 1750M21
PUT Options on EBRO FOODS	ES0A02001006	18-06-2021	18,00	PEBRAM 1800M21
PUT Options on EBRO FOODS	ES0A02002582	18-06-2021	18,50	PEBRAM 1850M21
PUT Options on EBRO FOODS	ES0A01988484	18-06-2021	19,00	PEBRAM 1900M21
PUT Options on EBRO FOODS	ES0A02003762	18-06-2021	19,50	PEBRAM 1950M21
PUT Options on EBRO FOODS	ES0A01988120	18-06-2021	20,00	PEBRAM 2000M21
PUT Options on EBRO FOODS	ES0A01989060	18-06-2021	21,00	PEBRAM 2100M21
PUT Options on EBRO FOODS	ES0A02001642	18-06-2021	22,00	PEBRAM 2200M21
PUT Options on EBRO FOODS	ES0A01989201	18-06-2021	23,00	PEBRAM 2300M21
PUT Options on EBRO FOODS	ES0A02000057	17-09-2021	15,00	PEBRAM 1500U21
PUT Options on EBRO FOODS	ES0A01989813	17-09-2021	15,50	PEBRAM 1550U21
PUT Options on EBRO FOODS	ES0A01988542	17-09-2021	16,00	PEBRAM 1600U21
PUT Options on EBRO FOODS	ES0A02003903	17-09-2021	16,50	PEBRAM 1650U21
PUT Options on EBRO FOODS	ES0A02002574	17-09-2021	17,00	PEBRAM 1700U21
PUT Options on EBRO FOODS	ES0A02001055	17-09-2021	17,50	PEBRAM 1750U21
PUT Options on EBRO FOODS	ES0A01987007	17-09-2021	18,00	PEBRAM 1800U21
PUT Options on EBRO FOODS	ES0A01987106	17-09-2021	18,50	PEBRAM 1850U21
PUT Options on EBRO FOODS	ES0A02003242	17-09-2021	19,00	PEBRAM 1900U21
PUT Options on EBRO FOODS	ES0A02000982	17-09-2021	19,50	PEBRAM 1950U21
PUT Options on EBRO FOODS	ES0A01989078	17-09-2021	20,00	PEBRAM 2000U21
PUT Options on EBRO FOODS	ES0A01987031	17-09-2021	21,00	PEBRAM 2100U21
PUT Options on EBRO FOODS	ES0A02000255	17-09-2021	22,00	PEBRAM 2200U21
PUT Options on EBRO FOODS	ES0A02001774	17-09-2021	23,00	PEBRAM 2300U21
PUT Options on EBRO FOODS	ES0A01986975	17-12-2021	16,00	PEBRAM 1600Z21
PUT Options on EBRO FOODS	ES0A02003853	17-12-2021	16,50	PEBRAM 1650Z21
PUT Options on EBRO FOODS	ES0A01986884	17-12-2021	17,00	PEBRAM 1700Z21
PUT Options on EBRO FOODS	ES0A01987130	17-12-2021	17,50	PEBRAM 1750Z21

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PUT Options on EBRO FOODS	ES0A02003887	17-12-2021	18,00	PEBRAM 1800Z21
PUT Options on EBRO FOODS	ES0A02002822	17-12-2021	18,50	PEBRAM 1850Z21
PUT Options on EBRO FOODS	ES0A01988476	17-12-2021	19,00	PEBRAM 1900Z21
PUT Options on EBRO FOODS	ES0A02001063	17-12-2021	19,50	PEBRAM 1950Z21
PUT Options on EBRO FOODS	ES0A02001071	17-12-2021	20,00	PEBRAM 2000Z21
PUT Options on EBRO FOODS	ES0A01988088	17-12-2021	21,00	PEBRAM 2100Z21
PUT Options on EBRO FOODS	ES0A01988146	17-12-2021	22,00	PEBRAM 2200Z21
PUT Options on EBRO FOODS	ES0A01709732	17-06-2022	16,00	PEBRAM 1600M22
CALL Options on ENAGAS	ES0A02189413	17-01-2020	16,50	CENAAM 1650F20
CALL Options on ENAGAS	ES0A02189454	17-01-2020	17,00	CENAAM 1700F20
CALL Options on ENAGAS	ES0A02189470	17-01-2020	17,50	CENAAM 1750F20
CALL Options on ENAGAS	ES0A02189421	17-01-2020	18,00	CENAAM 1800F20
CALL Options on ENAGAS	ES0A02189462	17-01-2020	18,50	CENAAM 1850F20
CALL Options on ENAGAS	ES0A02189405	17-01-2020	19,00	CENAAM 1900F20
CALL Options on ENAGAS	ES0A02189504	17-01-2020	19,50	CENAAM 1950F20
CALL Options on ENAGAS	ES0A02189066	17-01-2020	20,00	CENAAM 2000F20
CALL Options on ENAGAS	ES0A02189082	17-01-2020	21,00	CENAAM 2100F20
CALL Options on ENAGAS	ES0A02189108	17-01-2020	22,00	CENAAM 2200F20
CALL Options on ENAGAS	ES0A02189124	17-01-2020	23,00	CENAAM 2300F20
CALL Options on ENAGAS	ES0A02189132	17-01-2020	24,00	CENAAM 2400F20
CALL Options on ENAGAS	ES0A02199669	17-01-2020	25,00	CENAAM 2500F20
CALL Options on ENAGAS	ES0A02229862	17-01-2020	26,00	CENAAM 2600F20
CALL Options on ENAGAS	ES0A02234672	17-01-2020	27,00	CENAAM 2700F20
CALL Options on ENAGAS	ES0A02274694	17-01-2020	28,00	CENAAM 2800F20
CALL Options on ENAGAS	ES0A02257517	21-02-2020	18,00	CENAAM 1800G20
CALL Options on ENAGAS	ES0A02249498	21-02-2020	18,50	CENAAM 1850G20
CALL Options on ENAGAS	ES0A02249415	21-02-2020	19,00	CENAAM 1900G20
CALL Options on ENAGAS	ES0A02249464	21-02-2020	19,50	CENAAM 1950G20
CALL Options on ENAGAS	ES0A02249472	21-02-2020	20,00	CENAAM 2000G20
CALL Options on ENAGAS	ES0A02249431	21-02-2020	21,00	CENAAM 2100G20
CALL Options on ENAGAS	ES0A02246254	21-02-2020	22,00	CENAAM 2200G20
CALL Options on ENAGAS	ES0A02246270	21-02-2020	23,00	CENAAM 2300G20
CALL Options on ENAGAS	ES0A02246296	21-02-2020	24,00	CENAAM 2400G20
CALL Options on ENAGAS	ES0A02246312	21-02-2020	25,00	CENAAM 2500G20
CALL Options on ENAGAS	ES0A02246320	21-02-2020	26,00	CENAAM 2600G20
CALL Options on ENAGAS	ES0A02246338	21-02-2020	27,00	CENAAM 2700G20
CALL Options on ENAGAS	ES0A02274686	21-02-2020	28,00	CENAAM 2800G20
CALL Options on ENAGAS	ES0A02081859	20-03-2020	15,50	CENAAM 1550H20
CALL Options on ENAGAS	ES0A02081073	20-03-2020	16,00	CENAAM 1600H20
CALL Options on ENAGAS	ES0A02081271	20-03-2020	16,50	CENAAM 1650H20
CALL Options on ENAGAS	ES0A02080737	20-03-2020	17,00	CENAAM 1700H20
CALL Options on ENAGAS	ES0A02080588	20-03-2020	17,50	CENAAM 1750H20
CALL Options on ENAGAS	ES0A02076651	20-03-2020	18,00	CENAAM 1800H20
CALL Options on ENAGAS	ES0A02069672	20-03-2020	18,50	CENAAM 1850H20
CALL Options on ENAGAS	ES0A01903046	20-03-2020	19,00	CENAAM 1900H20
CALL Options on ENAGAS	ES0A01902998	20-03-2020	19,50	CENAAM 1950H20
CALL Options on ENAGAS	ES0A01903061	20-03-2020	20,00	CENAAM 2000H20
CALL Options on ENAGAS	ES0A01902972	20-03-2020	21,00	CENAAM 2100H20
CALL Options on ENAGAS	ES0A01809714	20-03-2020	22,00	CENAAM 2200H20
CALL Options on ENAGAS	ES0A01782127	20-03-2020	23,00	CENAAM 2300H20
CALL Options on ENAGAS	ES0A01782143	20-03-2020	24,00	CENAAM 2400H20
CALL Options on ENAGAS	ES0A01782168	20-03-2020	25,00	CENAAM 2500H20
CALL Options on ENAGAS	ES0A01782184	20-03-2020	26,00	CENAAM 2600H20
CALL Options on ENAGAS	ES0A01782192	20-03-2020	27,00	CENAAM 2700H20
CALL Options on ENAGAS	ES0A01782200	20-03-2020	28,00	CENAAM 2800H20
CALL Options on ENAGAS	ES0A01787571	20-03-2020	29,00	CENAAM 2900H20
CALL Options on ENAGAS	ES0A01794346	20-03-2020	30,00	CENAAM 3000H20

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CALL Options on ENAGAS	ES0A01903038	20-03-2020	31,00	CENAAM 3100H20
CALL Options on ENAGAS	ES0A01907278	20-03-2020	32,00	CENAAM 3200H20
CALL Options on ENAGAS	ES0A02081875	19-06-2020	15,50	CENAAM 1550M20
CALL Options on ENAGAS	ES0A02081164	19-06-2020	16,00	CENAAM 1600M20
CALL Options on ENAGAS	ES0A02081214	19-06-2020	16,50	CENAAM 1650M20
CALL Options on ENAGAS	ES0A02080653	19-06-2020	17,00	CENAAM 1700M20
CALL Options on ENAGAS	ES0A02080661	19-06-2020	17,50	CENAAM 1750M20
CALL Options on ENAGAS	ES0A02076628	19-06-2020	18,00	CENAAM 1800M20
CALL Options on ENAGAS	ES0A02069698	19-06-2020	18,50	CENAAM 1850M20
CALL Options on ENAGAS	ES0A02066769	19-06-2020	19,00	CENAAM 1900M20
CALL Options on ENAGAS	ES0A02060580	19-06-2020	19,50	CENAAM 1950M20
CALL Options on ENAGAS	ES0A01938232	19-06-2020	20,00	CENAAM 2000M20
CALL Options on ENAGAS	ES0A02162816	19-06-2020	21,00	CENAEU 2100M20
CALL Options on ENAGAS	ES0A01938059	19-06-2020	21,00	CENAAM 2100M20
CALL Options on ENAGAS	ES0A01938240	19-06-2020	22,00	CENAAM 2200M20
CALL Options on ENAGAS	ES0A02173466	19-06-2020	22,00	CENAEU 2200M20
CALL Options on ENAGAS	ES0A01938067	19-06-2020	23,00	CENAAM 2300M20
CALL Options on ENAGAS	ES0A01877190	19-06-2020	24,00	CENAAM 2400M20
CALL Options on ENAGAS	ES0A01877216	19-06-2020	25,00	CENAAM 2500M20
CALL Options on ENAGAS	ES0A01877232	19-06-2020	26,00	CENAAM 2600M20
CALL Options on ENAGAS	ES0A01877257	19-06-2020	27,00	CENAAM 2700M20
CALL Options on ENAGAS	ES0A01877265	19-06-2020	28,00	CENAAM 2800M20
CALL Options on ENAGAS	ES0A01877273	19-06-2020	29,00	CENAAM 2900M20
CALL Options on ENAGAS	ES0A01887660	19-06-2020	30,00	CENAAM 3000M20
CALL Options on ENAGAS	ES0A01906908	19-06-2020	31,00	CENAAM 3100M20
CALL Options on ENAGAS	ES0A02164267	18-09-2020	15,50	CENAAM 1550U20
CALL Options on ENAGAS	ES0A02164259	18-09-2020	16,00	CENAAM 1600U20
CALL Options on ENAGAS	ES0A02164283	18-09-2020	16,50	CENAAM 1650U20
CALL Options on ENAGAS	ES0A02164275	18-09-2020	17,00	CENAAM 1700U20
CALL Options on ENAGAS	ES0A02164291	18-09-2020	17,50	CENAAM 1750U20
CALL Options on ENAGAS	ES0A02164333	18-09-2020	18,00	CENAAM 1800U20
CALL Options on ENAGAS	ES0A02111292	18-09-2020	18,50	CENAAM 1850U20
CALL Options on ENAGAS	ES0A02081297	18-09-2020	19,00	CENAAM 1900U20
CALL Options on ENAGAS	ES0A02080760	18-09-2020	19,50	CENAAM 1950U20
CALL Options on ENAGAS	ES0A01990050	18-09-2020	20,00	CENAAM 2000U20
CALL Options on ENAGAS	ES0A01990597	18-09-2020	21,00	CENAAM 2100U20
CALL Options on ENAGAS	ES0A01991421	18-09-2020	22,00	CENAAM 2200U20
CALL Options on ENAGAS	ES0A01990415	18-09-2020	23,00	CENAAM 2300U20
CALL Options on ENAGAS	ES0A01990019	18-09-2020	24,00	CENAAM 2400U20
CALL Options on ENAGAS	ES0A01989946	18-09-2020	25,00	CENAAM 2500U20
CALL Options on ENAGAS	ES0A01990654	18-09-2020	26,00	CENAAM 2600U20
CALL Options on ENAGAS	ES0A01990738	18-09-2020	27,00	CENAAM 2700U20
CALL Options on ENAGAS	ES0A01990746	18-09-2020	28,00	CENAAM 2800U20
CALL Options on ENAGAS	ES0A01989425	18-09-2020	29,00	CENAAM 2900U20
CALL Options on ENAGAS	ES0A01990456	18-09-2020	30,00	CENAAM 3000U20
CALL Options on ENAGAS	ES0A01991330	18-09-2020	31,00	CENAAM 3100U20
CALL Options on ENAGAS	ES0A02271948	18-12-2020	18,00	CENAAM 1800Z20
CALL Options on ENAGAS	ES0A02154110	18-12-2020	18,50	CENAAM 1850Z20
CALL Options on ENAGAS	ES0A02154078	18-12-2020	19,00	CENAAM 1900Z20
CALL Options on ENAGAS	ES0A02152734	18-12-2020	19,50	CENAAM 1950Z20
CALL Options on ENAGAS	ES0A01989474	18-12-2020	20,00	CENAAM 2000Z20
CALL Options on ENAGAS	ES0A01990472	18-12-2020	21,00	CENAAM 2100Z20
CALL Options on ENAGAS	ES0A01990332	18-12-2020	22,00	CENAAM 2200Z20
CALL Options on ENAGAS	ES0A02262186	18-12-2020	23,00	CENAEU 2300Z20
CALL Options on ENAGAS	ES0A01990035	18-12-2020	23,00	CENAAM 2300Z20
CALL Options on ENAGAS	ES0A01990134	18-12-2020	24,00	CENAAM 2400Z20
CALL Options on ENAGAS	ES0A01989557	18-12-2020	25,00	CENAAM 2500Z20

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CALL Options on ENAGAS	ES0A01990589	18-12-2020	26,00	CENAAM 2600Z20
CALL Options on ENAGAS	ES0A01989953	18-12-2020	27,00	CENAAM 2700Z20
CALL Options on ENAGAS	ES0A01991447	18-12-2020	28,00	CENAAM 2800Z20
CALL Options on ENAGAS	ES0A01991413	18-12-2020	29,00	CENAAM 2900Z20
CALL Options on ENAGAS	ES0A01990548	18-12-2020	30,00	CENAAM 3000Z20
CALL Options on ENAGAS	ES0A01989383	18-12-2020	31,00	CENAAM 3100Z20
CALL Options on ENAGAS	ES0A01990779	19-03-2021	20,00	CENAAM 2000H21
CALL Options on ENAGAS	ES0A01989516	19-03-2021	21,00	CENAAM 2100H21
CALL Options on ENAGAS	ES0A01991249	19-03-2021	22,00	CENAAM 2200H21
CALL Options on ENAGAS	ES0A01990159	19-03-2021	23,00	CENAAM 2300H21
CALL Options on ENAGAS	ES0A01989987	19-03-2021	24,00	CENAAM 2400H21
CALL Options on ENAGAS	ES0A01991272	19-03-2021	25,00	CENAAM 2500H21
CALL Options on ENAGAS	ES0A01991314	19-03-2021	26,00	CENAAM 2600H21
CALL Options on ENAGAS	ES0A01989995	19-03-2021	27,00	CENAAM 2700H21
CALL Options on ENAGAS	ES0A01990191	19-03-2021	28,00	CENAAM 2800H21
CALL Options on ENAGAS	ES0A01990282	19-03-2021	29,00	CENAAM 2900H21
CALL Options on ENAGAS	ES0A01989441	19-03-2021	30,00	CENAAM 3000H21
CALL Options on ENAGAS	ES0A01989904	19-03-2021	31,00	CENAAM 3100H21
CALL Options on ENAGAS	ES0A01990084	18-06-2021	20,00	CENAAM 2000M21
CALL Options on ENAGAS	ES0A01990365	18-06-2021	21,00	CENAAM 2100M21
CALL Options on ENAGAS	ES0A01990423	18-06-2021	22,00	CENAAM 2200M21
CALL Options on ENAGAS	ES0A01990274	18-06-2021	23,00	CENAAM 2300M21
CALL Options on ENAGAS	ES0A01989847	18-06-2021	24,00	CENAAM 2400M21
CALL Options on ENAGAS	ES0A01990225	18-06-2021	25,00	CENAAM 2500M21
CALL Options on ENAGAS	ES0A01989920	18-06-2021	26,00	CENAAM 2600M21
CALL Options on ENAGAS	ES0A01990324	18-06-2021	27,00	CENAAM 2700M21
CALL Options on ENAGAS	ES0A01990449	18-06-2021	28,00	CENAAM 2800M21
CALL Options on ENAGAS	ES0A01989417	18-06-2021	29,00	CENAAM 2900M21
CALL Options on ENAGAS	ES0A01990233	18-06-2021	30,00	CENAAM 3000M21
CALL Options on ENAGAS	ES0A01989540	18-06-2021	31,00	CENAAM 3100M21
CALL Options on ENAGAS	ES0A01990100	17-09-2021	20,00	CENAAM 2000U21
CALL Options on ENAGAS	ES0A01989888	17-09-2021	21,00	CENAAM 2100U21
CALL Options on ENAGAS	ES0A01990563	17-09-2021	22,00	CENAAM 2200U21
CALL Options on ENAGAS	ES0A01990308	17-09-2021	23,00	CENAAM 2300U21
CALL Options on ENAGAS	ES0A01989391	17-09-2021	24,00	CENAAM 2400U21
CALL Options on ENAGAS	ES0A01991397	17-09-2021	25,00	CENAAM 2500U21
CALL Options on ENAGAS	ES0A01990431	17-09-2021	26,00	CENAAM 2600U21
CALL Options on ENAGAS	ES0A01989912	17-09-2021	27,00	CENAAM 2700U21
CALL Options on ENAGAS	ES0A01990696	17-09-2021	28,00	CENAAM 2800U21
CALL Options on ENAGAS	ES0A01990803	17-09-2021	29,00	CENAAM 2900U21
CALL Options on ENAGAS	ES0A01990753	17-09-2021	30,00	CENAAM 3000U21
CALL Options on ENAGAS	ES0A01989524	17-09-2021	31,00	CENAAM 3100U21
CALL Options on ENAGAS	ES0A02080836	17-12-2021	18,00	CENAAM 1800Z21
CALL Options on ENAGAS	ES0A01989565	17-12-2021	21,00	CENAAM 2100Z21
CALL Options on ENAGAS	ES0A01991439	17-12-2021	22,00	CENAAM 2200Z21
CALL Options on ENAGAS	ES0A01990316	17-12-2021	23,00	CENAAM 2300Z21
CALL Options on ENAGAS	ES0A01989896	17-12-2021	24,00	CENAAM 2400Z21
CALL Options on ENAGAS	ES0A01990571	17-12-2021	25,00	CENAAM 2500Z21
CALL Options on ENAGAS	ES0A01989854	17-12-2021	26,00	CENAAM 2600Z21
CALL Options on ENAGAS	ES0A01989367	17-12-2021	27,00	CENAAM 2700Z21
CALL Options on ENAGAS	ES0A01990183	17-12-2021	28,00	CENAAM 2800Z21
CALL Options on ENAGAS	ES0A01989482	17-12-2021	29,00	CENAAM 2900Z21
CALL Options on ENAGAS	ES0A01990340	17-12-2021	30,00	CENAAM 3000Z21
CALL Options on ENAGAS	ES0A01635226	16-06-2023	28,00	CENAAM 2800M23
PUT Options on ENAGAS	ES0A02189447	17-01-2020	16,50	PENAAM 1650F20
PUT Options on ENAGAS	ES0A02189439	17-01-2020	17,00	PENAAM 1700F20
PUT Options on ENAGAS	ES0A02189496	17-01-2020	17,50	PENAAM 1750F20

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PUT Options on ENAGAS	ES0A02189389	17-01-2020	18,00	PENAAM 1800F20
PUT Options on ENAGAS	ES0A02189033	17-01-2020	18,50	PENAAM 1850F20
PUT Options on ENAGAS	ES0A02189041	17-01-2020	19,00	PENAAM 1900F20
PUT Options on ENAGAS	ES0A02189058	17-01-2020	19,50	PENAAM 1950F20
PUT Options on ENAGAS	ES0A02189074	17-01-2020	20,00	PENAAM 2000F20
PUT Options on ENAGAS	ES0A02189090	17-01-2020	21,00	PENAAM 2100F20
PUT Options on ENAGAS	ES0A02189116	17-01-2020	22,00	PENAAM 2200F20
PUT Options on ENAGAS	ES0A02189397	17-01-2020	23,00	PENAAM 2300F20
PUT Options on ENAGAS	ES0A02189488	17-01-2020	24,00	PENAAM 2400F20
PUT Options on ENAGAS	ES0A02234516	17-01-2020	25,00	PENAAM 2500F20
PUT Options on ENAGAS	ES0A02234490	17-01-2020	26,00	PENAAM 2600F20
PUT Options on ENAGAS	ES0A02234664	17-01-2020	27,00	PENAAM 2700F20
PUT Options on ENAGAS	ES0A02274678	17-01-2020	28,00	PENAAM 2800F20
PUT Options on ENAGAS	ES0A02257509	21-02-2020	18,00	PENAAM 1800G20
PUT Options on ENAGAS	ES0A02249423	21-02-2020	18,50	PENAAM 1850G20
PUT Options on ENAGAS	ES0A02249506	21-02-2020	19,00	PENAAM 1900G20
PUT Options on ENAGAS	ES0A02246221	21-02-2020	19,50	PENAAM 1950G20
PUT Options on ENAGAS	ES0A02246239	21-02-2020	20,00	PENAAM 2000G20
PUT Options on ENAGAS	ES0A02246247	21-02-2020	21,00	PENAAM 2100G20
PUT Options on ENAGAS	ES0A02246262	21-02-2020	22,00	PENAAM 2200G20
PUT Options on ENAGAS	ES0A02246288	21-02-2020	23,00	PENAAM 2300G20
PUT Options on ENAGAS	ES0A02246304	21-02-2020	24,00	PENAAM 2400G20
PUT Options on ENAGAS	ES0A02249449	21-02-2020	25,00	PENAAM 2500G20
PUT Options on ENAGAS	ES0A02249480	21-02-2020	26,00	PENAAM 2600G20
PUT Options on ENAGAS	ES0A02249456	21-02-2020	27,00	PENAAM 2700G20
PUT Options on ENAGAS	ES0A02274660	21-02-2020	28,00	PENAAM 2800G20
PUT Options on ENAGAS	ES0A02081933	20-03-2020	15,50	PENAAM 1550H20
PUT Options on ENAGAS	ES0A02081131	20-03-2020	16,00	PENAAM 1600H20
PUT Options on ENAGAS	ES0A02081206	20-03-2020	16,50	PENAAM 1650H20
PUT Options on ENAGAS	ES0A02080562	20-03-2020	17,00	PENAAM 1700H20
PUT Options on ENAGAS	ES0A02080695	20-03-2020	17,50	PENAAM 1750H20
PUT Options on ENAGAS	ES0A02076677	20-03-2020	18,00	PENAAM 1800H20
PUT Options on ENAGAS	ES0A02069714	20-03-2020	18,50	PENAAM 1850H20
PUT Options on ENAGAS	ES0A01903004	20-03-2020	19,00	PENAAM 1900H20
PUT Options on ENAGAS	ES0A02080802	20-03-2020	19,00	PENAEU 1900H20
PUT Options on ENAGAS	ES0A01809706	20-03-2020	19,50	PENAAM 1950H20
PUT Options on ENAGAS	ES0A02080752	20-03-2020	19,50	PENAEU 1950H20
PUT Options on ENAGAS	ES0A01782119	20-03-2020	20,00	PENAAM 2000H20
PUT Options on ENAGAS	ES0A02080778	20-03-2020	20,00	PENAEU 2000H20
PUT Options on ENAGAS	ES0A01391895	20-03-2020	21,00	PENAAM 2100H20
PUT Options on ENAGAS	ES0A01408962	20-03-2020	21,00	PENAEU 2100H20
PUT Options on ENAGAS	ES0A02076537	20-03-2020	22,00	PENAEU 2200H20
PUT Options on ENAGAS	ES0A01778299	20-03-2020	22,00	PENAAM 2200H20
PUT Options on ENAGAS	ES0A01782135	20-03-2020	23,00	PENAAM 2300H20
PUT Options on ENAGAS	ES0A01782150	20-03-2020	24,00	PENAAM 2400H20
PUT Options on ENAGAS	ES0A01782176	20-03-2020	25,00	PENAAM 2500H20
PUT Options on ENAGAS	ES0A01787563	20-03-2020	26,00	PENAAM 2600H20
PUT Options on ENAGAS	ES0A01794338	20-03-2020	27,00	PENAAM 2700H20
PUT Options on ENAGAS	ES0A01903012	20-03-2020	28,00	PENAAM 2800H20
PUT Options on ENAGAS	ES0A01903053	20-03-2020	29,00	PENAAM 2900H20
PUT Options on ENAGAS	ES0A01903020	20-03-2020	30,00	PENAAM 3000H20
PUT Options on ENAGAS	ES0A01902980	20-03-2020	31,00	PENAAM 3100H20
PUT Options on ENAGAS	ES0A01907260	20-03-2020	32,00	PENAAM 3200H20
PUT Options on ENAGAS	ES0A02081867	19-06-2020	15,50	PENAAM 1550M20
PUT Options on ENAGAS	ES0A02081081	19-06-2020	16,00	PENAAM 1600M20
PUT Options on ENAGAS	ES0A02081255	19-06-2020	16,50	PENAAM 1650M20
PUT Options on ENAGAS	ES0A02080570	19-06-2020	17,00	PENAAM 1700M20

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PUT Options on ENAGAS	ES0A02080521	19-06-2020	17,50	PENAAM 1750M20
PUT Options on ENAGAS	ES0A02076685	19-06-2020	18,00	PENAAM 1800M20
PUT Options on ENAGAS	ES0A02069730	19-06-2020	18,50	PENAAM 1850M20
PUT Options on ENAGAS	ES0A02081842	19-06-2020	19,00	PENAEU 1900M20
PUT Options on ENAGAS	ES0A02066744	19-06-2020	19,00	PENAAM 1900M20
PUT Options on ENAGAS	ES0A02059525	19-06-2020	19,50	PENAAM 1950M20
PUT Options on ENAGAS	ES0A01938042	19-06-2020	20,00	PENAAM 2000M20
PUT Options on ENAGAS	ES0A01392372	19-06-2020	21,00	PENAAM 2100M20
PUT Options on ENAGAS	ES0A01778281	19-06-2020	22,00	PENAAM 2200M20
PUT Options on ENAGAS	ES0A02076800	19-06-2020	22,00	PENAEU 2200M20
PUT Options on ENAGAS	ES0A01877182	19-06-2020	23,00	PENAAM 2300M20
PUT Options on ENAGAS	ES0A01877208	19-06-2020	24,00	PENAAM 2400M20
PUT Options on ENAGAS	ES0A02076792	19-06-2020	24,00	PENAEU 2400M20
PUT Options on ENAGAS	ES0A01877224	19-06-2020	25,00	PENAAM 2500M20
PUT Options on ENAGAS	ES0A01877240	19-06-2020	26,00	PENAAM 2600M20
PUT Options on ENAGAS	ES0A01887652	19-06-2020	27,00	PENAAM 2700M20
PUT Options on ENAGAS	ES0A01906890	19-06-2020	28,00	PENAAM 2800M20
PUT Options on ENAGAS	ES0A01938216	19-06-2020	29,00	PENAAM 2900M20
PUT Options on ENAGAS	ES0A01938224	19-06-2020	30,00	PENAAM 3000M20
PUT Options on ENAGAS	ES0A01938075	19-06-2020	31,00	PENAAM 3100M20
PUT Options on ENAGAS	ES0A02164325	18-09-2020	15,50	PENAAM 1550U20
PUT Options on ENAGAS	ES0A02164317	18-09-2020	16,00	PENAAM 1600U20
PUT Options on ENAGAS	ES0A02164309	18-09-2020	16,50	PENAAM 1650U20
PUT Options on ENAGAS	ES0A02085470	18-09-2020	17,00	PENAAM 1700U20
PUT Options on ENAGAS	ES0A02103539	18-09-2020	17,50	PENAAM 1750U20
PUT Options on ENAGAS	ES0A02080810	18-09-2020	18,00	PENAAM 1800U20
PUT Options on ENAGAS	ES0A02080786	18-09-2020	18,50	PENAAM 1850U20
PUT Options on ENAGAS	ES0A02076453	18-09-2020	19,00	PENAAM 1900U20
PUT Options on ENAGAS	ES0A02066736	18-09-2020	19,50	PENAAM 1950U20
PUT Options on ENAGAS	ES0A02154094	18-09-2020	20,00	PENAEU 2000U20
PUT Options on ENAGAS	ES0A01989409	18-09-2020	20,00	PENAAM 2000U20
PUT Options on ENAGAS	ES0A01989938	18-09-2020	21,00	PENAAM 2100U20
PUT Options on ENAGAS	ES0A01989532	18-09-2020	22,00	PENAAM 2200U20
PUT Options on ENAGAS	ES0A02066991	18-09-2020	22,00	PENAEU 2200U20
PUT Options on ENAGAS	ES0A01961812	18-09-2020	23,00	PENAAM 2300U20
PUT Options on ENAGAS	ES0A01990613	18-09-2020	24,00	PENAAM 2400U20
PUT Options on ENAGAS	ES0A01989490	18-09-2020	25,00	PENAAM 2500U20
PUT Options on ENAGAS	ES0A01990829	18-09-2020	26,00	PENAAM 2600U20
PUT Options on ENAGAS	ES0A01989839	18-09-2020	27,00	PENAAM 2700U20
PUT Options on ENAGAS	ES0A01990720	18-09-2020	28,00	PENAAM 2800U20
PUT Options on ENAGAS	ES0A01990647	18-09-2020	29,00	PENAAM 2900U20
PUT Options on ENAGAS	ES0A01990209	18-09-2020	30,00	PENAAM 3000U20
PUT Options on ENAGAS	ES0A01991405	18-09-2020	31,00	PENAAM 3100U20
PUT Options on ENAGAS	ES0A02079911	18-12-2020	17,00	PENAAM 1700Z20
PUT Options on ENAGAS	ES0A02154060	18-12-2020	17,50	PENAAM 1750Z20
PUT Options on ENAGAS	ES0A02152700	18-12-2020	18,00	PENAAM 1800Z20
PUT Options on ENAGAS	ES0A02152718	18-12-2020	18,50	PENAAM 1850Z20
PUT Options on ENAGAS	ES0A02152726	18-12-2020	19,00	PENAAM 1900Z20
PUT Options on ENAGAS	ES0A02080851	18-12-2020	19,50	PENAEU 1950Z20
PUT Options on ENAGAS	ES0A02152742	18-12-2020	19,50	PENAAM 1950Z20
PUT Options on ENAGAS	ES0A02183176	18-12-2020	20,00	PENAEU 2000Z20
PUT Options on ENAGAS	ES0A01990126	18-12-2020	20,00	PENAAM 2000Z20
PUT Options on ENAGAS	ES0A01990357	18-12-2020	21,00	PENAAM 2100Z20
PUT Options on ENAGAS	ES0A01991363	18-12-2020	22,00	PENAAM 2200Z20
PUT Options on ENAGAS	ES0A01961820	18-12-2020	23,00	PENAAM 2300Z20
PUT Options on ENAGAS	ES0A01508308	18-12-2020	24,00	PENAAM 2400Z20
PUT Options on ENAGAS	ES0A01990498	18-12-2020	25,00	PENAAM 2500Z20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENAGAS	ES0A01991280	18-12-2020	26,00	PENAAM 2600Z20
PUT Options on ENAGAS	ES0A01989458	18-12-2020	27,00	PENAAM 2700Z20
PUT Options on ENAGAS	ES0A01990704	18-12-2020	28,00	PENAAM 2800Z20
PUT Options on ENAGAS	ES0A01990837	18-12-2020	29,00	PENAAM 2900Z20
PUT Options on ENAGAS	ES0A01990266	18-12-2020	30,00	PENAAM 3000Z20
PUT Options on ENAGAS	ES0A01990043	18-12-2020	31,00	PENAAM 3100Z20
PUT Options on ENAGAS	ES0A02081644	19-03-2021	16,50	PENAAM 1650H21
PUT Options on ENAGAS	ES0A02080828	19-03-2021	17,00	PENAAM 1700H21
PUT Options on ENAGAS	ES0A02260792	19-03-2021	19,00	PENAAM 1900H21
PUT Options on ENAGAS	ES0A02260800	19-03-2021	19,50	PENAAM 1950H21
PUT Options on ENAGAS	ES0A01990670	19-03-2021	20,00	PENAAM 2000H21
PUT Options on ENAGAS	ES0A01990662	19-03-2021	21,00	PENAAM 2100H21
PUT Options on ENAGAS	ES0A01990464	19-03-2021	22,00	PENAAM 2200H21
PUT Options on ENAGAS	ES0A01990118	19-03-2021	23,00	PENAAM 2300H21
PUT Options on ENAGAS	ES0A01990605	19-03-2021	24,00	PENAAM 2400H21
PUT Options on ENAGAS	ES0A01990555	19-03-2021	25,00	PENAAM 2500H21
PUT Options on ENAGAS	ES0A01989375	19-03-2021	26,00	PENAAM 2600H21
PUT Options on ENAGAS	ES0A01990027	19-03-2021	27,00	PENAAM 2700H21
PUT Options on ENAGAS	ES0A01990068	19-03-2021	28,00	PENAAM 2800H21
PUT Options on ENAGAS	ES0A01990258	19-03-2021	29,00	PENAAM 2900H21
PUT Options on ENAGAS	ES0A01990399	19-03-2021	30,00	PENAAM 3000H21
PUT Options on ENAGAS	ES0A01990506	19-03-2021	31,00	PENAAM 3100H21
PUT Options on ENAGAS	ES0A01989821	18-06-2021	20,00	PENAAM 2000M21
PUT Options on ENAGAS	ES0A01989508	18-06-2021	21,00	PENAAM 2100M21
PUT Options on ENAGAS	ES0A01989862	18-06-2021	22,00	PENAAM 2200M21
PUT Options on ENAGAS	ES0A01990787	18-06-2021	23,00	PENAAM 2300M21
PUT Options on ENAGAS	ES0A01990530	18-06-2021	24,00	PENAAM 2400M21
PUT Options on ENAGAS	ES0A01963156	18-06-2021	25,00	PENAAM 2500M21
PUT Options on ENAGAS	ES0A01990761	18-06-2021	26,00	PENAAM 2600M21
PUT Options on ENAGAS	ES0A01990217	18-06-2021	27,00	PENAAM 2700M21
PUT Options on ENAGAS	ES0A01990811	18-06-2021	28,00	PENAAM 2800M21
PUT Options on ENAGAS	ES0A01990167	18-06-2021	29,00	PENAAM 2900M21
PUT Options on ENAGAS	ES0A01990290	18-06-2021	30,00	PENAAM 3000M21
PUT Options on ENAGAS	ES0A01990175	18-06-2021	31,00	PENAAM 3100M21
PUT Options on ENAGAS	ES0A02076768	17-09-2021	19,00	PENAAM 1900U21
PUT Options on ENAGAS	ES0A01990373	17-09-2021	20,00	PENAAM 2000U21
PUT Options on ENAGAS	ES0A01990514	17-09-2021	21,00	PENAAM 2100U21
PUT Options on ENAGAS	ES0A01990407	17-09-2021	22,00	PENAAM 2200U21
PUT Options on ENAGAS	ES0A01990480	17-09-2021	23,00	PENAAM 2300U21
PUT Options on ENAGAS	ES0A01989870	17-09-2021	24,00	PENAAM 2400U21
PUT Options on ENAGAS	ES0A01989979	17-09-2021	25,00	PENAAM 2500U21
PUT Options on ENAGAS	ES0A01990522	17-09-2021	26,00	PENAAM 2600U21
PUT Options on ENAGAS	ES0A01989466	17-09-2021	27,00	PENAAM 2700U21
PUT Options on ENAGAS	ES0A01990712	17-09-2021	28,00	PENAAM 2800U21
PUT Options on ENAGAS	ES0A01990795	17-09-2021	29,00	PENAAM 2900U21
PUT Options on ENAGAS	ES0A01990241	17-09-2021	30,00	PENAAM 3000U21
PUT Options on ENAGAS	ES0A01990092	17-09-2021	31,00	PENAAM 3100U21
PUT Options on ENAGAS	ES0A02076826	17-12-2021	18,00	PENAAM 1800Z21
PUT Options on ENAGAS	ES0A02065605	17-12-2021	19,50	PENAAM 1950Z21
PUT Options on ENAGAS	ES0A02081370	17-12-2021	19,50	PENAEU 1950Z21
PUT Options on ENAGAS	ES0A01990639	17-12-2021	21,00	PENAAM 2100Z21
PUT Options on ENAGAS	ES0A01989961	17-12-2021	22,00	PENAAM 2200Z21
PUT Options on ENAGAS	ES0A01989433	17-12-2021	23,00	PENAAM 2300Z21
PUT Options on ENAGAS	ES0A01990688	17-12-2021	24,00	PENAAM 2400Z21
PUT Options on ENAGAS	ES0A01990142	17-12-2021	25,00	PENAAM 2500Z21
PUT Options on ENAGAS	ES0A01990001	17-12-2021	26,00	PENAAM 2600Z21
PUT Options on ENAGAS	ES0A01990621	17-12-2021	27,00	PENAAM 2700Z21

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PUT Options on ENAGAS	ES0A01991371	17-12-2021	28,00	PENAAM 2800Z21
PUT Options on ENAGAS	ES0A01990076	17-12-2021	29,00	PENAAM 2900Z21
PUT Options on ENAGAS	ES0A01990381	17-12-2021	30,00	PENAAM 3000Z21
PUT Options on ENAGAS	ES0A02257459	16-12-2022	18,00	PENAAM 1800Z22
PUT Options on ENAGAS	ES0A02080844	16-12-2022	19,50	PENAAM 1950Z22
PUT Options on ENAGAS	ES0A02062412	16-12-2022	21,00	PENAAM 2100Z22
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	ES0A02257574	15-12-2023	18,00	PENAAM 1800Z23
PUT Options on ENAGAS	ES0A02257442	15-12-2023	20,00	PENAAM 2000Z23
PUT Options on ENAGAS	ES0A02076776	15-12-2023	21,00	PENAAM 2100Z23
PUT Options on ENAGAS	ES0A02076511	21-06-2024	22,00	PENAEU 2200M24
CALL Options on ENCE	ES0A02199420	17-01-2020	2,80	CENCAM 280F20
CALL Options on ENCE	ES0A02198299	17-01-2020	2,90	CENCAM 290F20
CALL Options on ENCE	ES0A02198398	17-01-2020	3,00	CENCAM 300F20
CALL Options on ENCE	ES0A02198455	17-01-2020	3,10	CENCAM 310F20
CALL Options on ENCE	ES0A02198281	17-01-2020	3,20	CENCAM 320F20
CALL Options on ENCE	ES0A02198232	17-01-2020	3,30	CENCAM 330F20
CALL Options on ENCE	ES0A02198323	17-01-2020	3,40	CENCAM 340F20
CALL Options on ENCE	ES0A02198422	17-01-2020	3,50	CENCAM 350F20
CALL Options on ENCE	ES0A02198216	17-01-2020	3,60	CENCAM 360F20
CALL Options on ENCE	ES0A02198448	17-01-2020	3,70	CENCAM 370F20
CALL Options on ENCE	ES0A02198240	17-01-2020	3,80	CENCAM 380F20
CALL Options on ENCE	ES0A02198208	17-01-2020	3,90	CENCAM 390F20
CALL Options on ENCE	ES0A02198315	17-01-2020	4,00	CENCAM 400F20
CALL Options on ENCE	ES0A02198406	17-01-2020	4,10	CENCAM 410F20
CALL Options on ENCE	ES0A02198430	17-01-2020	4,20	CENCAM 420F20
CALL Options on ENCE	ES0A02198265	17-01-2020	4,30	CENCAM 430F20
CALL Options on ENCE	ES0A02232734	17-01-2020	4,40	CENCAM 440F20
CALL Options on ENCE	ES0A02234375	17-01-2020	4,50	CENCAM 450F20
CALL Options on ENCE	ES0A02234391	17-01-2020	4,60	CENCAM 460F20
CALL Options on ENCE	ES0A02234763	17-01-2020	4,70	CENCAM 470F20
CALL Options on ENCE	ES0A02234797	17-01-2020	4,80	CENCAM 480F20
CALL Options on ENCE	ES0A02257152	21-02-2020	2,80	CENCAM 280G20
CALL Options on ENCE	ES0A02256386	21-02-2020	2,90	CENCAM 290G20
CALL Options on ENCE	ES0A02256329	21-02-2020	3,00	CENCAM 300G20
CALL Options on ENCE	ES0A02254316	21-02-2020	3,10	CENCAM 310G20
CALL Options on ENCE	ES0A02254589	21-02-2020	3,20	CENCAM 320G20
CALL Options on ENCE	ES0A02254480	21-02-2020	3,30	CENCAM 330G20
CALL Options on ENCE	ES0A02254332	21-02-2020	3,40	CENCAM 340G20
CALL Options on ENCE	ES0A02254597	21-02-2020	3,50	CENCAM 350G20
CALL Options on ENCE	ES0A02254464	21-02-2020	3,60	CENCAM 360G20
CALL Options on ENCE	ES0A02254415	21-02-2020	3,70	CENCAM 370G20
CALL Options on ENCE	ES0A02254407	21-02-2020	3,80	CENCAM 380G20
CALL Options on ENCE	ES0A02254365	21-02-2020	3,90	CENCAM 390G20
CALL Options on ENCE	ES0A02254555	21-02-2020	4,00	CENCAM 400G20
CALL Options on ENCE	ES0A02254472	21-02-2020	4,10	CENCAM 410G20
CALL Options on ENCE	ES0A02254522	21-02-2020	4,20	CENCAM 420G20
CALL Options on ENCE	ES0A02254498	21-02-2020	4,30	CENCAM 430G20
CALL Options on ENCE	ES0A02254340	21-02-2020	4,40	CENCAM 440G20
CALL Options on ENCE	ES0A02254373	21-02-2020	4,50	CENCAM 450G20
CALL Options on ENCE	ES0A02175016	20-03-2020	2,50	CENCAM 250H20
CALL Options on ENCE	ES0A02124915	20-03-2020	2,60	CENCAM 260H20
CALL Options on ENCE	ES0A02111383	20-03-2020	2,70	CENCAM 270H20
CALL Options on ENCE	ES0A02111599	20-03-2020	2,80	CENCAM 280H20
CALL Options on ENCE	ES0A02059327	20-03-2020	2,90	CENCAM 290H20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A02045227	20-03-2020	3,00	CENCAM 300H20
CALL Options on ENCE	ES0A02041820	20-03-2020	3,10	CENCAM 310H20
CALL Options on ENCE	ES0A02035459	20-03-2020	3,20	CENCAM 320H20
CALL Options on ENCE	ES0A02022986	20-03-2020	3,30	CENCAM 330H20
CALL Options on ENCE	ES0A01963313	20-03-2020	3,40	CENCAM 340H20
CALL Options on ENCE	ES0A01963347	20-03-2020	3,50	CENCAM 350H20
CALL Options on ENCE	ES0A01962554	20-03-2020	3,60	CENCAM 360H20
CALL Options on ENCE	ES0A01962547	20-03-2020	3,70	CENCAM 370H20
CALL Options on ENCE	ES0A01961952	20-03-2020	3,80	CENCAM 380H20
CALL Options on ENCE	ES0A01914985	20-03-2020	3,90	CENCAM 390H20
CALL Options on ENCE	ES0A01914654	20-03-2020	4,00	CENCAM 400H20
CALL Options on ENCE	ES0A01915883	20-03-2020	4,10	CENCAM 410H20
CALL Options on ENCE	ES0A01914365	20-03-2020	4,20	CENCAM 420H20
CALL Options on ENCE	ES0A01915842	20-03-2020	4,30	CENCAM 430H20
CALL Options on ENCE	ES0A01915818	20-03-2020	4,40	CENCAM 440H20
CALL Options on ENCE	ES0A01914746	20-03-2020	4,50	CENCAM 450H20
CALL Options on ENCE	ES0A01914514	20-03-2020	4,60	CENCAM 460H20
CALL Options on ENCE	ES0A01914431	20-03-2020	4,70	CENCAM 470H20
CALL Options on ENCE	ES0A01915909	20-03-2020	4,80	CENCAM 480H20
CALL Options on ENCE	ES0A01915545	20-03-2020	4,90	CENCAM 490H20
CALL Options on ENCE	ES0A01915107	20-03-2020	5,00	CENCAM 500H20
CALL Options on ENCE	ES0A01916022	20-03-2020	5,25	CENCAM 525H20
CALL Options on ENCE	ES0A01915511	20-03-2020	5,50	CENCAM 550H20
CALL Options on ENCE	ES0A01915081	20-03-2020	5,75	CENCAM 575H20
CALL Options on ENCE	ES0A01915404	20-03-2020	6,00	CENCAM 600H20
CALL Options on ENCE	ES0A01915073	20-03-2020	6,25	CENCAM 625H20
CALL Options on ENCE	ES0A02174837	19-06-2020	2,50	CENCAM 250M20
CALL Options on ENCE	ES0A02124923	19-06-2020	2,60	CENCAM 260M20
CALL Options on ENCE	ES0A02111458	19-06-2020	2,70	CENCAM 270M20
CALL Options on ENCE	ES0A02111474	19-06-2020	2,80	CENCAM 280M20
CALL Options on ENCE	ES0A02059624	19-06-2020	2,90	CENCAM 290M20
CALL Options on ENCE	ES0A02059632	19-06-2020	3,00	CENCAM 300M20
CALL Options on ENCE	ES0A02059640	19-06-2020	3,10	CENCAM 310M20
CALL Options on ENCE	ES0A02059590	19-06-2020	3,20	CENCAM 320M20
CALL Options on ENCE	ES0A02059608	19-06-2020	3,30	CENCAM 330M20
CALL Options on ENCE	ES0A02018935	19-06-2020	3,40	CENCAM 340M20
CALL Options on ENCE	ES0A02013985	19-06-2020	3,50	CENCAM 350M20
CALL Options on ENCE	ES0A02019156	19-06-2020	3,60	CENCAM 360M20
CALL Options on ENCE	ES0A02014942	19-06-2020	3,70	CENCAM 370M20
CALL Options on ENCE	ES0A02020253	19-06-2020	3,80	CENCAM 380M20
CALL Options on ENCE	ES0A01939008	19-06-2020	3,90	CENCAM 390M20
CALL Options on ENCE	ES0A01938950	19-06-2020	4,00	CENCAM 400M20
CALL Options on ENCE	ES0A01939024	19-06-2020	4,10	CENCAM 410M20
CALL Options on ENCE	ES0A01939180	19-06-2020	4,20	CENCAM 420M20
CALL Options on ENCE	ES0A01939057	19-06-2020	4,30	CENCAM 430M20
CALL Options on ENCE	ES0A01939032	19-06-2020	4,40	CENCAM 440M20
CALL Options on ENCE	ES0A01938992	19-06-2020	4,50	CENCAM 450M20
CALL Options on ENCE	ES0A01938976	19-06-2020	4,60	CENCAM 460M20
CALL Options on ENCE	ES0A01939172	19-06-2020	4,70	CENCAM 470M20
CALL Options on ENCE	ES0A01939073	19-06-2020	4,80	CENCAM 480M20
CALL Options on ENCE	ES0A01939164	19-06-2020	4,90	CENCAM 490M20
CALL Options on ENCE	ES0A01938968	19-06-2020	5,00	CENCAM 500M20
CALL Options on ENCE	ES0A01939214	19-06-2020	5,25	CENCAM 525M20
CALL Options on ENCE	ES0A01938935	19-06-2020	5,50	CENCAM 550M20
CALL Options on ENCE	ES0A01939198	19-06-2020	5,75	CENCAM 575M20
CALL Options on ENCE	ES0A01938901	19-06-2020	6,00	CENCAM 600M20
CALL Options on ENCE	ES0A01939123	19-06-2020	6,25	CENCAM 625M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A02174860	18-09-2020	2,50	CENCAM 250U20
CALL Options on ENCE	ES0A02163541	18-09-2020	2,60	CENCAM 260U20
CALL Options on ENCE	ES0A02163384	18-09-2020	2,70	CENCAM 270U20
CALL Options on ENCE	ES0A02163426	18-09-2020	2,80	CENCAM 280U20
CALL Options on ENCE	ES0A02163392	18-09-2020	2,90	CENCAM 290U20
CALL Options on ENCE	ES0A02163418	18-09-2020	3,00	CENCAM 300U20
CALL Options on ENCE	ES0A02163376	18-09-2020	3,10	CENCAM 310U20
CALL Options on ENCE	ES0A02163400	18-09-2020	3,20	CENCAM 320U20
CALL Options on ENCE	ES0A02163467	18-09-2020	3,30	CENCAM 330U20
CALL Options on ENCE	ES0A02013621	18-09-2020	3,40	CENCAM 340U20
CALL Options on ENCE	ES0A02016061	18-09-2020	3,50	CENCAM 350U20
CALL Options on ENCE	ES0A02019701	18-09-2020	3,60	CENCAM 360U20
CALL Options on ENCE	ES0A02013803	18-09-2020	3,70	CENCAM 370U20
CALL Options on ENCE	ES0A02019172	18-09-2020	3,80	CENCAM 380U20
CALL Options on ENCE	ES0A02014215	18-09-2020	3,90	CENCAM 390U20
CALL Options on ENCE	ES0A02017341	18-09-2020	4,00	CENCAM 400U20
CALL Options on ENCE	ES0A02021004	18-09-2020	4,10	CENCAM 410U20
CALL Options on ENCE	ES0A02016798	18-09-2020	4,20	CENCAM 420U20
CALL Options on ENCE	ES0A02020840	18-09-2020	4,30	CENCAM 430U20
CALL Options on ENCE	ES0A02020675	18-09-2020	4,40	CENCAM 440U20
CALL Options on ENCE	ES0A02021145	18-09-2020	4,50	CENCAM 450U20
CALL Options on ENCE	ES0A02019842	18-09-2020	4,60	CENCAM 460U20
CALL Options on ENCE	ES0A02017481	18-09-2020	4,70	CENCAM 470U20
CALL Options on ENCE	ES0A02017630	18-09-2020	4,80	CENCAM 480U20
CALL Options on ENCE	ES0A02013746	18-09-2020	4,90	CENCAM 490U20
CALL Options on ENCE	ES0A02014629	18-09-2020	5,00	CENCAM 500U20
CALL Options on ENCE	ES0A02017697	18-09-2020	5,25	CENCAM 525U20
CALL Options on ENCE	ES0A02020576	18-09-2020	5,50	CENCAM 550U20
CALL Options on ENCE	ES0A02019099	18-09-2020	5,75	CENCAM 575U20
CALL Options on ENCE	ES0A02018422	18-09-2020	6,00	CENCAM 600U20
CALL Options on ENCE	ES0A02015394	18-09-2020	6,25	CENCAM 625U20
CALL Options on ENCE	ES0A02272086	18-12-2020	2,90	CENCAM 290Z20
CALL Options on ENCE	ES0A02272052	18-12-2020	3,00	CENCAM 300Z20
CALL Options on ENCE	ES0A02272045	18-12-2020	3,10	CENCAM 310Z20
CALL Options on ENCE	ES0A02272110	18-12-2020	3,20	CENCAM 320Z20
CALL Options on ENCE	ES0A02272060	18-12-2020	3,30	CENCAM 330Z20
CALL Options on ENCE	ES0A02018406	18-12-2020	3,40	CENCAM 340Z20
CALL Options on ENCE	ES0A02013357	18-12-2020	3,50	CENCAM 350Z20
CALL Options on ENCE	ES0A02021095	18-12-2020	3,60	CENCAM 360Z20
CALL Options on ENCE	ES0A02018166	18-12-2020	3,70	CENCAM 370Z20
CALL Options on ENCE	ES0A02021137	18-12-2020	3,80	CENCAM 380Z20
CALL Options on ENCE	ES0A02015436	18-12-2020	3,90	CENCAM 390Z20
CALL Options on ENCE	ES0A02014231	18-12-2020	4,00	CENCAM 400Z20
CALL Options on ENCE	ES0A02013415	18-12-2020	4,10	CENCAM 410Z20
CALL Options on ENCE	ES0A02018950	18-12-2020	4,20	CENCAM 420Z20
CALL Options on ENCE	ES0A02018828	18-12-2020	4,30	CENCAM 430Z20
CALL Options on ENCE	ES0A02020543	18-12-2020	4,40	CENCAM 440Z20
CALL Options on ENCE	ES0A02013449	18-12-2020	4,50	CENCAM 450Z20
CALL Options on ENCE	ES0A02015832	18-12-2020	4,60	CENCAM 460Z20
CALL Options on ENCE	ES0A02013779	18-12-2020	4,70	CENCAM 470Z20
CALL Options on ENCE	ES0A02017408	18-12-2020	4,80	CENCAM 480Z20
CALL Options on ENCE	ES0A02013340	18-12-2020	4,90	CENCAM 490Z20
CALL Options on ENCE	ES0A02015444	18-12-2020	5,00	CENCAM 500Z20
CALL Options on ENCE	ES0A02018133	18-12-2020	5,25	CENCAM 525Z20
CALL Options on ENCE	ES0A02016632	18-12-2020	5,50	CENCAM 550Z20
CALL Options on ENCE	ES0A02016848	18-12-2020	5,75	CENCAM 575Z20
CALL Options on ENCE	ES0A02013522	18-12-2020	6,00	CENCAM 600Z20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A02019065	18-12-2020	6,25	CENCAM 625Z20
CALL Options on ENCE	ES0A02014199	19-03-2021	3,40	CENCAM 340H21
CALL Options on ENCE	ES0A02020394	19-03-2021	3,50	CENCAM 350H21
CALL Options on ENCE	ES0A02021053	19-03-2021	3,60	CENCAM 360H21
CALL Options on ENCE	ES0A02013464	19-03-2021	3,70	CENCAM 370H21
CALL Options on ENCE	ES0A02018661	19-03-2021	3,80	CENCAM 380H21
CALL Options on ENCE	ES0A02016723	19-03-2021	3,90	CENCAM 390H21
CALL Options on ENCE	ES0A02017564	19-03-2021	4,00	CENCAM 400H21
CALL Options on ENCE	ES0A02015865	19-03-2021	4,10	CENCAM 410H21
CALL Options on ENCE	ES0A02018851	19-03-2021	4,20	CENCAM 420H21
CALL Options on ENCE	ES0A02020287	19-03-2021	4,30	CENCAM 430H21
CALL Options on ENCE	ES0A02019289	19-03-2021	4,40	CENCAM 440H21
CALL Options on ENCE	ES0A02016012	19-03-2021	4,50	CENCAM 450H21
CALL Options on ENCE	ES0A02020071	19-03-2021	4,60	CENCAM 460H21
CALL Options on ENCE	ES0A02020261	19-03-2021	4,70	CENCAM 470H21
CALL Options on ENCE	ES0A02017523	19-03-2021	4,80	CENCAM 480H21
CALL Options on ENCE	ES0A02020170	19-03-2021	4,90	CENCAM 490H21
CALL Options on ENCE	ES0A02019214	19-03-2021	5,00	CENCAM 500H21
CALL Options on ENCE	ES0A02016046	19-03-2021	5,25	CENCAM 525H21
CALL Options on ENCE	ES0A02016376	19-03-2021	5,50	CENCAM 550H21
CALL Options on ENCE	ES0A02018364	19-03-2021	5,75	CENCAM 575H21
CALL Options on ENCE	ES0A02019982	19-03-2021	6,00	CENCAM 600H21
CALL Options on ENCE	ES0A02020303	19-03-2021	6,25	CENCAM 625H21
CALL Options on ENCE	ES0A02016822	18-06-2021	3,40	CENCAM 340M21
CALL Options on ENCE	ES0A02021103	18-06-2021	3,50	CENCAM 350M21
CALL Options on ENCE	ES0A02020329	18-06-2021	3,60	CENCAM 360M21
CALL Options on ENCE	ES0A02019859	18-06-2021	3,70	CENCAM 370M21
CALL Options on ENCE	ES0A02019743	18-06-2021	3,80	CENCAM 380M21
CALL Options on ENCE	ES0A02020683	18-06-2021	3,90	CENCAM 390M21
CALL Options on ENCE	ES0A02020667	18-06-2021	4,00	CENCAM 400M21
CALL Options on ENCE	ES0A02020006	18-06-2021	4,10	CENCAM 410M21
CALL Options on ENCE	ES0A02019750	18-06-2021	4,20	CENCAM 420M21
CALL Options on ENCE	ES0A02015238	18-06-2021	4,30	CENCAM 430M21
CALL Options on ENCE	ES0A02015824	18-06-2021	4,40	CENCAM 440M21
CALL Options on ENCE	ES0A02016749	18-06-2021	4,50	CENCAM 450M21
CALL Options on ENCE	ES0A02019636	18-06-2021	4,60	CENCAM 460M21
CALL Options on ENCE	ES0A02020022	18-06-2021	4,70	CENCAM 470M21
CALL Options on ENCE	ES0A02019818	18-06-2021	4,80	CENCAM 480M21
CALL Options on ENCE	ES0A02019248	18-06-2021	4,90	CENCAM 490M21
CALL Options on ENCE	ES0A02016335	18-06-2021	5,00	CENCAM 500M21
CALL Options on ENCE	ES0A02017424	18-06-2021	5,25	CENCAM 525M21
CALL Options on ENCE	ES0A02020550	18-06-2021	5,50	CENCAM 550M21
CALL Options on ENCE	ES0A02019586	18-06-2021	5,75	CENCAM 575M21
CALL Options on ENCE	ES0A02020469	18-06-2021	6,00	CENCAM 600M21
CALL Options on ENCE	ES0A02019834	18-06-2021	6,25	CENCAM 625M21
CALL Options on ENCE	ES0A02019354	17-09-2021	3,40	CENCAM 340U21
CALL Options on ENCE	ES0A02019180	17-09-2021	3,50	CENCAM 350U21
CALL Options on ENCE	ES0A02014512	17-09-2021	3,60	CENCAM 360U21
CALL Options on ENCE	ES0A02021178	17-09-2021	3,70	CENCAM 370U21
CALL Options on ENCE	ES0A02018737	17-09-2021	3,80	CENCAM 380U21
CALL Options on ENCE	ES0A02019560	17-09-2021	3,90	CENCAM 390U21
CALL Options on ENCE	ES0A02020634	17-09-2021	4,00	CENCAM 400U21
CALL Options on ENCE	ES0A02019776	17-09-2021	4,10	CENCAM 410U21
CALL Options on ENCE	ES0A02020907	17-09-2021	4,20	CENCAM 420U21
CALL Options on ENCE	ES0A02020915	17-09-2021	4,30	CENCAM 430U21
CALL Options on ENCE	ES0A02021129	17-09-2021	4,40	CENCAM 440U21
CALL Options on ENCE	ES0A02014181	17-09-2021	4,50	CENCAM 450U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENCE	ES0A02015808	17-09-2021	4,60	CENCAM 460U21
CALL Options on ENCE	ES0A02014488	17-09-2021	4,70	CENCAM 470U21
CALL Options on ENCE	ES0A02016368	17-09-2021	4,80	CENCAM 480U21
CALL Options on ENCE	ES0A02015469	17-09-2021	4,90	CENCAM 490U21
CALL Options on ENCE	ES0A02020618	17-09-2021	5,00	CENCAM 500U21
CALL Options on ENCE	ES0A02017549	17-09-2021	5,25	CENCAM 525U21
CALL Options on ENCE	ES0A02020774	17-09-2021	5,50	CENCAM 550U21
CALL Options on ENCE	ES0A02015402	17-09-2021	5,75	CENCAM 575U21
CALL Options on ENCE	ES0A02016509	17-09-2021	6,00	CENCAM 600U21
CALL Options on ENCE	ES0A02015840	17-09-2021	6,25	CENCAM 625U21
CALL Options on ENCE	ES0A02015972	17-12-2021	3,60	CENCAM 360Z21
CALL Options on ENCE	ES0A02019313	17-12-2021	3,70	CENCAM 370Z21
CALL Options on ENCE	ES0A02018943	17-12-2021	3,80	CENCAM 380Z21
CALL Options on ENCE	ES0A02018414	17-12-2021	3,90	CENCAM 390Z21
CALL Options on ENCE	ES0A02020410	17-12-2021	4,00	CENCAM 400Z21
CALL Options on ENCE	ES0A02016384	17-12-2021	4,10	CENCAM 410Z21
CALL Options on ENCE	ES0A02020139	17-12-2021	4,20	CENCAM 420Z21
CALL Options on ENCE	ES0A02020196	17-12-2021	4,30	CENCAM 430Z21
CALL Options on ENCE	ES0A02015998	17-12-2021	4,40	CENCAM 440Z21
CALL Options on ENCE	ES0A02020949	17-12-2021	4,50	CENCAM 450Z21
CALL Options on ENCE	ES0A02015493	17-12-2021	4,60	CENCAM 460Z21
CALL Options on ENCE	ES0A02014991	17-12-2021	4,70	CENCAM 470Z21
CALL Options on ENCE	ES0A02020337	17-12-2021	4,80	CENCAM 480Z21
CALL Options on ENCE	ES0A02014611	17-12-2021	4,90	CENCAM 490Z21
CALL Options on ENCE	ES0A02020055	17-12-2021	5,00	CENCAM 500Z21
CALL Options on ENCE	ES0A02018380	17-12-2021	5,25	CENCAM 525Z21
CALL Options on ENCE	ES0A02018885	17-12-2021	5,50	CENCAM 550Z21
CALL Options on ENCE	ES0A02016616	17-12-2021	5,75	CENCAM 575Z21
CALL Options on ENCE	ES0A02020220	17-12-2021	6,00	CENCAM 600Z21
PUT Options on ENCE	ES0A02199412	17-01-2020	2,80	PENCAM 280F20
PUT Options on ENCE	ES0A02198463	17-01-2020	2,90	PENCAM 290F20
PUT Options on ENCE	ES0A02198224	17-01-2020	3,00	PENCAM 300F20
PUT Options on ENCE	ES0A02198307	17-01-2020	3,10	PENCAM 310F20
PUT Options on ENCE	ES0A02198349	17-01-2020	3,20	PENCAM 320F20
PUT Options on ENCE	ES0A02198414	17-01-2020	3,30	PENCAM 330F20
PUT Options on ENCE	ES0A02198489	17-01-2020	3,40	PENCAM 340F20
PUT Options on ENCE	ES0A02198364	17-01-2020	3,50	PENCAM 350F20
PUT Options on ENCE	ES0A02198257	17-01-2020	3,60	PENCAM 360F20
PUT Options on ENCE	ES0A02198372	17-01-2020	3,70	PENCAM 370F20
PUT Options on ENCE	ES0A02198380	17-01-2020	3,80	PENCAM 380F20
PUT Options on ENCE	ES0A02198356	17-01-2020	3,90	PENCAM 390F20
PUT Options on ENCE	ES0A02198497	17-01-2020	4,00	PENCAM 400F20
PUT Options on ENCE	ES0A02198273	17-01-2020	4,10	PENCAM 410F20
PUT Options on ENCE	ES0A02198471	17-01-2020	4,20	PENCAM 420F20
PUT Options on ENCE	ES0A02198331	17-01-2020	4,30	PENCAM 430F20
PUT Options on ENCE	ES0A02232726	17-01-2020	4,40	PENCAM 440F20
PUT Options on ENCE	ES0A02234359	17-01-2020	4,50	PENCAM 450F20
PUT Options on ENCE	ES0A02234342	17-01-2020	4,60	PENCAM 460F20
PUT Options on ENCE	ES0A02234730	17-01-2020	4,70	PENCAM 470F20
PUT Options on ENCE	ES0A02234755	17-01-2020	4,80	PENCAM 480F20
PUT Options on ENCE	ES0A02257160	21-02-2020	2,80	PENCAM 280G20
PUT Options on ENCE	ES0A02256394	21-02-2020	2,90	PENCAM 290G20
PUT Options on ENCE	ES0A02256337	21-02-2020	3,00	PENCAM 300G20
PUT Options on ENCE	ES0A02254431	21-02-2020	3,10	PENCAM 310G20
PUT Options on ENCE	ES0A02254399	21-02-2020	3,20	PENCAM 320G20
PUT Options on ENCE	ES0A02254563	21-02-2020	3,30	PENCAM 330G20
PUT Options on ENCE	ES0A02254506	21-02-2020	3,40	PENCAM 340G20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A02254530	21-02-2020	3,50	PENCAM 350G20
PUT Options on ENCE	ES0A02254514	21-02-2020	3,60	PENCAM 360G20
PUT Options on ENCE	ES0A02254449	21-02-2020	3,70	PENCAM 370G20
PUT Options on ENCE	ES0A02254571	21-02-2020	3,80	PENCAM 380G20
PUT Options on ENCE	ES0A02254548	21-02-2020	3,90	PENCAM 390G20
PUT Options on ENCE	ES0A02254357	21-02-2020	4,00	PENCAM 400G20
PUT Options on ENCE	ES0A02254381	21-02-2020	4,10	PENCAM 410G20
PUT Options on ENCE	ES0A02254423	21-02-2020	4,20	PENCAM 420G20
PUT Options on ENCE	ES0A02254324	21-02-2020	4,30	PENCAM 430G20
PUT Options on ENCE	ES0A02254308	21-02-2020	4,40	PENCAM 440G20
PUT Options on ENCE	ES0A02254456	21-02-2020	4,50	PENCAM 450G20
PUT Options on ENCE	ES0A02175099	20-03-2020	2,50	PENCAM 250H20
PUT Options on ENCE	ES0A02124907	20-03-2020	2,60	PENCAM 260H20
PUT Options on ENCE	ES0A02111482	20-03-2020	2,70	PENCAM 270H20
PUT Options on ENCE	ES0A02111565	20-03-2020	2,80	PENCAM 280H20
PUT Options on ENCE	ES0A02059319	20-03-2020	2,90	PENCAM 290H20
PUT Options on ENCE	ES0A02045219	20-03-2020	3,00	PENCAM 300H20
PUT Options on ENCE	ES0A02041812	20-03-2020	3,10	PENCAM 310H20
PUT Options on ENCE	ES0A02035400	20-03-2020	3,20	PENCAM 320H20
PUT Options on ENCE	ES0A02023034	20-03-2020	3,30	PENCAM 330H20
PUT Options on ENCE	ES0A01963396	20-03-2020	3,40	PENCAM 340H20
PUT Options on ENCE	ES0A01963222	20-03-2020	3,50	PENCAM 350H20
PUT Options on ENCE	ES0A01962588	20-03-2020	3,60	PENCAM 360H20
PUT Options on ENCE	ES0A01962539	20-03-2020	3,70	PENCAM 370H20
PUT Options on ENCE	ES0A01961994	20-03-2020	3,80	PENCAM 380H20
PUT Options on ENCE	ES0A01914563	20-03-2020	3,90	PENCAM 390H20
PUT Options on ENCE	ES0A01914829	20-03-2020	4,00	PENCAM 400H20
PUT Options on ENCE	ES0A01914530	20-03-2020	4,10	PENCAM 410H20
PUT Options on ENCE	ES0A01910314	20-03-2020	4,20	PENCAM 420H20
PUT Options on ENCE	ES0A01915578	20-03-2020	4,30	PENCAM 430H20
PUT Options on ENCE	ES0A01916063	20-03-2020	4,40	PENCAM 440H20
PUT Options on ENCE	ES0A01915966	20-03-2020	4,50	PENCAM 450H20
PUT Options on ENCE	ES0A01914837	20-03-2020	4,60	PENCAM 460H20
PUT Options on ENCE	ES0A01915602	20-03-2020	4,70	PENCAM 470H20
PUT Options on ENCE	ES0A01914936	20-03-2020	4,80	PENCAM 480H20
PUT Options on ENCE	ES0A01915974	20-03-2020	4,90	PENCAM 490H20
PUT Options on ENCE	ES0A01915008	20-03-2020	5,00	PENCAM 500H20
PUT Options on ENCE	ES0A01916048	20-03-2020	5,25	PENCAM 525H20
PUT Options on ENCE	ES0A01914621	20-03-2020	5,50	PENCAM 550H20
PUT Options on ENCE	ES0A01915370	20-03-2020	5,75	PENCAM 575H20
PUT Options on ENCE	ES0A01915826	20-03-2020	6,00	PENCAM 600H20
PUT Options on ENCE	ES0A01915776	20-03-2020	6,25	PENCAM 625H20
PUT Options on ENCE	ES0A02174845	19-06-2020	2,50	PENCAM 250M20
PUT Options on ENCE	ES0A02124956	19-06-2020	2,60	PENCAM 260M20
PUT Options on ENCE	ES0A02111573	19-06-2020	2,70	PENCAM 270M20
PUT Options on ENCE	ES0A02111607	19-06-2020	2,80	PENCAM 280M20
PUT Options on ENCE	ES0A02059657	19-06-2020	2,90	PENCAM 290M20
PUT Options on ENCE	ES0A02059152	19-06-2020	3,00	PENCAM 300M20
PUT Options on ENCE	ES0A02059665	19-06-2020	3,10	PENCAM 310M20
PUT Options on ENCE	ES0A02059103	19-06-2020	3,20	PENCAM 320M20
PUT Options on ENCE	ES0A02059566	19-06-2020	3,30	PENCAM 330M20
PUT Options on ENCE	ES0A02065530	19-06-2020	3,40	PENCEU 340M20
PUT Options on ENCE	ES0A02018059	19-06-2020	3,40	PENCAM 340M20
PUT Options on ENCE	ES0A02019347	19-06-2020	3,50	PENCAM 350M20
PUT Options on ENCE	ES0A02019271	19-06-2020	3,60	PENCAM 360M20
PUT Options on ENCE	ES0A02017804	19-06-2020	3,70	PENCAM 370M20
PUT Options on ENCE	ES0A02013589	19-06-2020	3,80	PENCAM 380M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A01939016	19-06-2020	3,90	PENCAM 390M20
PUT Options on ENCE	ES0A01939206	19-06-2020	4,00	PENCAM 400M20
PUT Options on ENCE	ES0A01938927	19-06-2020	4,10	PENCAM 410M20
PUT Options on ENCE	ES0A01939065	19-06-2020	4,20	PENCAM 420M20
PUT Options on ENCE	ES0A01938893	19-06-2020	4,30	PENCAM 430M20
PUT Options on ENCE	ES0A01938984	19-06-2020	4,40	PENCAM 440M20
PUT Options on ENCE	ES0A01939099	19-06-2020	4,50	PENCAM 450M20
PUT Options on ENCE	ES0A01939115	19-06-2020	4,60	PENCAM 460M20
PUT Options on ENCE	ES0A01938919	19-06-2020	4,70	PENCAM 470M20
PUT Options on ENCE	ES0A01939107	19-06-2020	4,80	PENCAM 480M20
PUT Options on ENCE	ES0A01938943	19-06-2020	4,90	PENCAM 490M20
PUT Options on ENCE	ES0A01939081	19-06-2020	5,00	PENCAM 500M20
PUT Options on ENCE	ES0A01939222	19-06-2020	5,25	PENCAM 525M20
PUT Options on ENCE	ES0A01939156	19-06-2020	5,50	PENCAM 550M20
PUT Options on ENCE	ES0A01939040	19-06-2020	5,75	PENCAM 575M20
PUT Options on ENCE	ES0A01939131	19-06-2020	6,00	PENCAM 600M20
PUT Options on ENCE	ES0A01939149	19-06-2020	6,25	PENCAM 625M20
PUT Options on ENCE	ES0A02174936	18-09-2020	2,50	PENCAM 250U20
PUT Options on ENCE	ES0A02163368	18-09-2020	2,60	PENCAM 260U20
PUT Options on ENCE	ES0A02163483	18-09-2020	2,70	PENCAM 270U20
PUT Options on ENCE	ES0A02163434	18-09-2020	2,80	PENCAM 280U20
PUT Options on ENCE	ES0A02163442	18-09-2020	2,90	PENCAM 290U20
PUT Options on ENCE	ES0A02163509	18-09-2020	3,00	PENCAM 300U20
PUT Options on ENCE	ES0A02163475	18-09-2020	3,10	PENCAM 310U20
PUT Options on ENCE	ES0A02163558	18-09-2020	3,20	PENCAM 320U20
PUT Options on ENCE	ES0A02163525	18-09-2020	3,30	PENCAM 330U20
PUT Options on ENCE	ES0A02015451	18-09-2020	3,40	PENCAM 340U20
PUT Options on ENCE	ES0A02014496	18-09-2020	3,50	PENCAM 350U20
PUT Options on ENCE	ES0A02017689	18-09-2020	3,60	PENCAM 360U20
PUT Options on ENCE	ES0A02021087	18-09-2020	3,70	PENCAM 370U20
PUT Options on ENCE	ES0A02019131	18-09-2020	3,80	PENCAM 380U20
PUT Options on ENCE	ES0A02017440	18-09-2020	3,90	PENCAM 390U20
PUT Options on ENCE	ES0A02018802	18-09-2020	4,00	PENCAM 400U20
PUT Options on ENCE	ES0A02021079	18-09-2020	4,10	PENCAM 410U20
PUT Options on ENCE	ES0A02013563	18-09-2020	4,20	PENCAM 420U20
PUT Options on ENCE	ES0A02021020	18-09-2020	4,30	PENCAM 430U20
PUT Options on ENCE	ES0A02020477	18-09-2020	4,40	PENCAM 440U20
PUT Options on ENCE	ES0A02021152	18-09-2020	4,50	PENCAM 450U20
PUT Options on ENCE	ES0A02017663	18-09-2020	4,60	PENCAM 460U20
PUT Options on ENCE	ES0A02018257	18-09-2020	4,70	PENCAM 470U20
PUT Options on ENCE	ES0A02013373	18-09-2020	4,80	PENCAM 480U20
PUT Options on ENCE	ES0A02015477	18-09-2020	4,90	PENCAM 490U20
PUT Options on ENCE	ES0A02013332	18-09-2020	5,00	PENCAM 500U20
PUT Options on ENCE	ES0A02018331	18-09-2020	5,25	PENCAM 525U20
PUT Options on ENCE	ES0A02019388	18-09-2020	5,50	PENCAM 550U20
PUT Options on ENCE	ES0A02016343	18-09-2020	5,75	PENCAM 575U20
PUT Options on ENCE	ES0A02018927	18-09-2020	6,00	PENCAM 600U20
PUT Options on ENCE	ES0A02013928	18-09-2020	6,25	PENCAM 625U20
PUT Options on ENCE	ES0A02111375	18-12-2020	2,90	PENCAM 290Z20
PUT Options on ENCE	ES0A02272094	18-12-2020	3,00	PENCAM 300Z20
PUT Options on ENCE	ES0A02272037	18-12-2020	3,10	PENCAM 310Z20
PUT Options on ENCE	ES0A02272078	18-12-2020	3,20	PENCAM 320Z20
PUT Options on ENCE	ES0A02272102	18-12-2020	3,30	PENCAM 330Z20
PUT Options on ENCE	ES0A02016327	18-12-2020	3,40	PENCAM 340Z20
PUT Options on ENCE	ES0A02019867	18-12-2020	3,50	PENCAM 350Z20
PUT Options on ENCE	ES0A02018786	18-12-2020	3,60	PENCAM 360Z20
PUT Options on ENCE	ES0A02019727	18-12-2020	3,70	PENCAM 370Z20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ENCE	ES0A02016590	18-12-2020	3,80	PENCAM 380Z20
PUT Options on ENCE	ES0A02014595	18-12-2020	3,90	PENCAM 390Z20
PUT Options on ENCE	ES0A02019677	18-12-2020	4,00	PENCAM 400Z20
PUT Options on ENCE	ES0A02020816	18-12-2020	4,10	PENCAM 410Z20
PUT Options on ENCE	ES0A02019826	18-12-2020	4,20	PENCAM 420Z20
PUT Options on ENCE	ES0A02020048	18-12-2020	4,30	PENCAM 430Z20
PUT Options on ENCE	ES0A02016764	18-12-2020	4,40	PENCAM 440Z20
PUT Options on ENCE	ES0A02014637	18-12-2020	4,50	PENCAM 450Z20
PUT Options on ENCE	ES0A02016558	18-12-2020	4,60	PENCAM 460Z20
PUT Options on ENCE	ES0A02014900	18-12-2020	4,70	PENCAM 470Z20
PUT Options on ENCE	ES0A02020766	18-12-2020	4,80	PENCAM 480Z20
PUT Options on ENCE	ES0A02020311	18-12-2020	4,90	PENCAM 490Z20
PUT Options on ENCE	ES0A02020485	18-12-2020	5,00	PENCAM 500Z20
PUT Options on ENCE	ES0A02014173	18-12-2020	5,25	PENCAM 525Z20
PUT Options on ENCE	ES0A02013324	18-12-2020	5,50	PENCAM 550Z20
PUT Options on ENCE	ES0A02014983	18-12-2020	5,75	PENCAM 575Z20
PUT Options on ENCE	ES0A02020246	18-12-2020	6,00	PENCAM 600Z20
PUT Options on ENCE	ES0A02018968	18-12-2020	6,25	PENCAM 625Z20
PUT Options on ENCE	ES0A02017606	19-03-2021	3,40	PENCAM 340H21
PUT Options on ENCE	ES0A02018372	19-03-2021	3,50	PENCAM 350H21
PUT Options on ENCE	ES0A02020212	19-03-2021	3,60	PENCAM 360H21
PUT Options on ENCE	ES0A02018109	19-03-2021	3,70	PENCAM 370H21
PUT Options on ENCE	ES0A02018190	19-03-2021	3,80	PENCAM 380H21
PUT Options on ENCE	ES0A02014470	19-03-2021	3,90	PENCAM 390H21
PUT Options on ENCE	ES0A02016541	19-03-2021	4,00	PENCAM 400H21
PUT Options on ENCE	ES0A02013365	19-03-2021	4,10	PENCAM 410H21
PUT Options on ENCE	ES0A02020790	19-03-2021	4,20	PENCAM 420H21
PUT Options on ENCE	ES0A02013878	19-03-2021	4,30	PENCAM 430H21
PUT Options on ENCE	ES0A02019198	19-03-2021	4,40	PENCAM 440H21
PUT Options on ENCE	ES0A02017358	19-03-2021	4,50	PENCAM 450H21
PUT Options on ENCE	ES0A02013712	19-03-2021	4,60	PENCAM 460H21
PUT Options on ENCE	ES0A02017861	19-03-2021	4,70	PENCAM 470H21
PUT Options on ENCE	ES0A02015410	19-03-2021	4,80	PENCAM 480H21
PUT Options on ENCE	ES0A02014926	19-03-2021	4,90	PENCAM 490H21
PUT Options on ENCE	ES0A02021160	19-03-2021	5,00	PENCAM 500H21
PUT Options on ENCE	ES0A02016525	19-03-2021	5,25	PENCAM 525H21
PUT Options on ENCE	ES0A02020824	19-03-2021	5,50	PENCAM 550H21
PUT Options on ENCE	ES0A02019370	19-03-2021	5,75	PENCAM 575H21
PUT Options on ENCE	ES0A02020964	19-03-2021	6,00	PENCAM 600H21
PUT Options on ENCE	ES0A02019149	19-03-2021	6,25	PENCAM 625H21
PUT Options on ENCE	ES0A02018612	18-06-2021	3,40	PENCAM 340M21
PUT Options on ENCE	ES0A02017705	18-06-2021	3,50	PENCAM 350M21
PUT Options on ENCE	ES0A02014223	18-06-2021	3,60	PENCAM 360M21
PUT Options on ENCE	ES0A02020709	18-06-2021	3,70	PENCAM 370M21
PUT Options on ENCE	ES0A02017655	18-06-2021	3,80	PENCAM 380M21
PUT Options on ENCE	ES0A02019651	18-06-2021	3,90	PENCAM 390M21
PUT Options on ENCE	ES0A02020980	18-06-2021	4,00	PENCAM 400M21
PUT Options on ENCE	ES0A02018638	18-06-2021	4,10	PENCAM 410M21
PUT Options on ENCE	ES0A02018752	18-06-2021	4,20	PENCAM 420M21
PUT Options on ENCE	ES0A02015774	18-06-2021	4,30	PENCAM 430M21
PUT Options on ENCE	ES0A02019396	18-06-2021	4,40	PENCAM 440M21
PUT Options on ENCE	ES0A02019610	18-06-2021	4,50	PENCAM 450M21
PUT Options on ENCE	ES0A02017507	18-06-2021	4,60	PENCAM 460M21
PUT Options on ENCE	ES0A02020923	18-06-2021	4,70	PENCAM 470M21
PUT Options on ENCE	ES0A02020725	18-06-2021	4,80	PENCAM 480M21
PUT Options on ENCE	ES0A02017580	18-06-2021	4,90	PENCAM 490M21
PUT Options on ENCE	ES0A02020154	18-06-2021	5,00	PENCAM 500M21

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PUT Options on ENCE	ES0A02014561	18-06-2021	5,25	PENCAM 525M21
PUT Options on ENCE	ES0A02020592	18-06-2021	5,50	PENCAM 550M21
PUT Options on ENCE	ES0A02019966	18-06-2021	5,75	PENCAM 575M21
PUT Options on ENCE	ES0A02017713	18-06-2021	6,00	PENCAM 600M21
PUT Options on ENCE	ES0A02018398	18-06-2021	6,25	PENCAM 625M21
PUT Options on ENCE	ES0A02016731	17-09-2021	3,40	PENCAM 340U21
PUT Options on ENCE	ES0A02017887	17-09-2021	3,50	PENCAM 350U21
PUT Options on ENCE	ES0A02017895	17-09-2021	3,60	PENCAM 360U21
PUT Options on ENCE	ES0A02017721	17-09-2021	3,70	PENCAM 370U21
PUT Options on ENCE	ES0A02018703	17-09-2021	3,80	PENCAM 380U21
PUT Options on ENCE	ES0A02018919	17-09-2021	3,90	PENCAM 390U21
PUT Options on ENCE	ES0A02019800	17-09-2021	4,00	PENCAM 400U21
PUT Options on ENCE	ES0A02018224	17-09-2021	4,10	PENCAM 410U21
PUT Options on ENCE	ES0A02021061	17-09-2021	4,20	PENCAM 420U21
PUT Options on ENCE	ES0A02019529	17-09-2021	4,30	PENCAM 430U21
PUT Options on ENCE	ES0A02018869	17-09-2021	4,40	PENCAM 440U21
PUT Options on ENCE	ES0A02017465	17-09-2021	4,50	PENCAM 450U21
PUT Options on ENCE	ES0A02020741	17-09-2021	4,60	PENCAM 460U21
PUT Options on ENCE	ES0A02019545	17-09-2021	4,70	PENCAM 470U21
PUT Options on ENCE	ES0A02016491	17-09-2021	4,80	PENCAM 480U21
PUT Options on ENCE	ES0A02017382	17-09-2021	4,90	PENCAM 490U21
PUT Options on ENCE	ES0A02015964	17-09-2021	5,00	PENCAM 500U21
PUT Options on ENCE	ES0A02020501	17-09-2021	5,25	PENCAM 525U21
PUT Options on ENCE	ES0A02020444	17-09-2021	5,50	PENCAM 550U21
PUT Options on ENCE	ES0A02021111	17-09-2021	5,75	PENCAM 575U21
PUT Options on ENCE	ES0A02015386	17-09-2021	6,00	PENCAM 600U21
PUT Options on ENCE	ES0A02018976	17-09-2021	6,25	PENCAM 625U21
PUT Options on ENCE	ES0A02019784	17-12-2021	3,60	PENCAM 360Z21
PUT Options on ENCE	ES0A02015220	17-12-2021	3,70	PENCAM 370Z21
PUT Options on ENCE	ES0A02018711	17-12-2021	3,80	PENCAM 380Z21
PUT Options on ENCE	ES0A02018760	17-12-2021	3,90	PENCAM 390Z21
PUT Options on ENCE	ES0A02014892	17-12-2021	4,00	PENCAM 400Z21
PUT Options on ENCE	ES0A02019941	17-12-2021	4,10	PENCAM 410Z21
PUT Options on ENCE	ES0A02014207	17-12-2021	4,20	PENCAM 420Z21
PUT Options on ENCE	ES0A02017671	17-12-2021	4,30	PENCAM 430Z21
PUT Options on ENCE	ES0A02018349	17-12-2021	4,40	PENCAM 440Z21
PUT Options on ENCE	ES0A02019511	17-12-2021	4,50	PENCAM 450Z21
PUT Options on ENCE	ES0A02019487	17-12-2021	4,60	PENCAM 460Z21
PUT Options on ENCE	ES0A02020527	17-12-2021	4,70	PENCAM 470Z21
PUT Options on ENCE	ES0A02019339	17-12-2021	4,80	PENCAM 480Z21
PUT Options on ENCE	ES0A02020097	17-12-2021	4,90	PENCAM 490Z21
PUT Options on ENCE	ES0A02016756	17-12-2021	5,00	PENCAM 500Z21
PUT Options on ENCE	ES0A02014256	17-12-2021	5,25	PENCAM 525Z21
PUT Options on ENCE	ES0A02019362	17-12-2021	5,50	PENCAM 550Z21
PUT Options on ENCE	ES0A02019693	17-12-2021	5,75	PENCAM 575Z21
PUT Options on ENCE	ES0A02016574	17-12-2021	6,00	PENCAM 600Z21
CALL Options on ENDESA	ES0A02192565	17-01-2020	19,00	CELEAM 1900F20
CALL Options on ENDESA	ES0A02192581	17-01-2020	19,50	CELEAM 1950F20
CALL Options on ENDESA	ES0A02192599	17-01-2020	20,00	CELEAM 2000F20
CALL Options on ENDESA	ES0A02192425	17-01-2020	21,00	CELEAM 2100F20
CALL Options on ENDESA	ES0A02192441	17-01-2020	22,00	CELEAM 2200F20
CALL Options on ENDESA	ES0A02192466	17-01-2020	23,00	CELEAM 2300F20
CALL Options on ENDESA	ES0A02192482	17-01-2020	24,00	CELEAM 2400F20
CALL Options on ENDESA	ES0A02192508	17-01-2020	25,00	CELEAM 2500F20
CALL Options on ENDESA	ES0A02192524	17-01-2020	26,00	CELEAM 2600F20
CALL Options on ENDESA	ES0A02192540	17-01-2020	27,00	CELEAM 2700F20
CALL Options on ENDESA	ES0A02192607	17-01-2020	28,00	CELEAM 2800F20

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CALL Options on ENDESA	ES0A02228823	17-01-2020	29,00	CELEAM 2900F20
CALL Options on ENDESA	ES0A02274348	17-01-2020	30,00	CELEAM 3000F20
CALL Options on ENDESA	ES0A02243814	21-02-2020	19,00	CELEAM 1900G20
CALL Options on ENDESA	ES0A02243798	21-02-2020	19,50	CELEAM 1950G20
CALL Options on ENDESA	ES0A02243780	21-02-2020	20,00	CELEAM 2000G20
CALL Options on ENDESA	ES0A02243657	21-02-2020	21,00	CELEAM 2100G20
CALL Options on ENDESA	ES0A02243673	21-02-2020	22,00	CELEAM 2200G20
CALL Options on ENDESA	ES0A02243699	21-02-2020	23,00	CELEAM 2300G20
CALL Options on ENDESA	ES0A02243715	21-02-2020	24,00	CELEAM 2400G20
CALL Options on ENDESA	ES0A02243731	21-02-2020	25,00	CELEAM 2500G20
CALL Options on ENDESA	ES0A02243822	21-02-2020	26,00	CELEAM 2600G20
CALL Options on ENDESA	ES0A02243830	21-02-2020	27,00	CELEAM 2700G20
CALL Options on ENDESA	ES0A02243863	21-02-2020	28,00	CELEAM 2800G20
CALL Options on ENDESA	ES0A02252237	21-02-2020	29,00	CELEAM 2900G20
CALL Options on ENDESA	ES0A02274363	21-02-2020	30,00	CELEAM 3000G20
CALL Options on ENDESA	ES0A01891191	20-03-2020	16,00	CELEAM 1600H20
CALL Options on ENDESA	ES0A01891175	20-03-2020	16,50	CELEAM 1650H20
CALL Options on ENDESA	ES0A01891159	20-03-2020	17,00	CELEAM 1700H20
CALL Options on ENDESA	ES0A01891134	20-03-2020	17,50	CELEAM 1750H20
CALL Options on ENDESA	ES0A01891258	20-03-2020	18,00	CELEEU 1800H20
CALL Options on ENDESA	ES0A01891118	20-03-2020	18,00	CELEAM 1800H20
CALL Options on ENDESA	ES0A01891241	20-03-2020	18,50	CELEEU 1850H20
CALL Options on ENDESA	ES0A01891092	20-03-2020	18,50	CELEAM 1850H20
CALL Options on ENDESA	ES0A01891266	20-03-2020	19,00	CELEEU 1900H20
CALL Options on ENDESA	ES0A01891076	20-03-2020	19,00	CELEAM 1900H20
CALL Options on ENDESA	ES0A01891233	20-03-2020	19,50	CELEEU 1950H20
CALL Options on ENDESA	ES0A01891043	20-03-2020	19,50	CELEAM 1950H20
CALL Options on ENDESA	ES0A01891290	20-03-2020	20,00	CELEEU 2000H20
CALL Options on ENDESA	ES0A01891050	20-03-2020	20,00	CELEAM 2000H20
CALL Options on ENDESA	ES0A01891068	20-03-2020	21,00	CELEAM 2100H20
CALL Options on ENDESA	ES0A01891332	20-03-2020	21,00	CELEEU 2100H20
CALL Options on ENDESA	ES0A01891365	20-03-2020	22,00	CELEEU 2200H20
CALL Options on ENDESA	ES0A01891027	20-03-2020	22,00	CELEAM 2200H20
CALL Options on ENDESA	ES0A01891340	20-03-2020	23,00	CELEAM 2300H20
CALL Options on ENDESA	ES0A01891415	20-03-2020	23,00	CELEEU 2300H20
CALL Options on ENDESA	ES0A01891449	20-03-2020	24,00	CELEEU 2400H20
CALL Options on ENDESA	ES0A01891357	20-03-2020	24,00	CELEAM 2400H20
CALL Options on ENDESA	ES0A01891498	20-03-2020	25,00	CELEEU 2500H20
CALL Options on ENDESA	ES0A01891399	20-03-2020	25,00	CELEAM 2500H20
CALL Options on ENDESA	ES0A02054096	20-03-2020	26,00	CELEEU 2600H20
CALL Options on ENDESA	ES0A01891431	20-03-2020	26,00	CELEAM 2600H20
CALL Options on ENDESA	ES0A01891472	20-03-2020	27,00	CELEAM 2700H20
CALL Options on ENDESA	ES0A02050359	20-03-2020	28,00	CELEAM 2800H20
CALL Options on ENDESA	ES0A02228856	20-03-2020	29,00	CELEAM 2900H20
CALL Options on ENDESA	ES0A02274330	20-03-2020	30,00	CELEAM 3000H20
CALL Options on ENDESA	ES0A01938141	19-06-2020	17,50	CELEAM 1750M20
CALL Options on ENDESA	ES0A01938133	19-06-2020	18,00	CELEAM 1800M20
CALL Options on ENDESA	ES0A01938349	19-06-2020	18,50	CELEAM 1850M20
CALL Options on ENDESA	ES0A01938158	19-06-2020	19,00	CELEAM 1900M20
CALL Options on ENDESA	ES0A01938265	19-06-2020	19,50	CELEAM 1950M20
CALL Options on ENDESA	ES0A01938323	19-06-2020	20,00	CELEAM 2000M20
CALL Options on ENDESA	ES0A02061588	19-06-2020	20,00	CELEEU 2000M20
CALL Options on ENDESA	ES0A01938117	19-06-2020	21,00	CELEAM 2100M20
CALL Options on ENDESA	ES0A02061604	19-06-2020	21,00	CELEEU 2100M20
CALL Options on ENDESA	ES0A02061620	19-06-2020	22,00	CELEEU 2200M20
CALL Options on ENDESA	ES0A01938307	19-06-2020	22,00	CELEAM 2200M20
CALL Options on ENDESA	ES0A01938182	19-06-2020	23,00	CELEAM 2300M20

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CALL Options on ENDESA	ES0A02061646	19-06-2020	23,00	CELEEU 2300M20
CALL Options on ENDESA	ES0A01938364	19-06-2020	24,00	CELEAM 2400M20
CALL Options on ENDESA	ES0A02061661	19-06-2020	24,00	CELEEU 2400M20
CALL Options on ENDESA	ES0A01938356	19-06-2020	25,00	CELEAM 2500M20
CALL Options on ENDESA	ES0A02061687	19-06-2020	25,00	CELEEU 2500M20
CALL Options on ENDESA	ES0A02061703	19-06-2020	26,00	CELEEU 2600M20
CALL Options on ENDESA	ES0A01938299	19-06-2020	26,00	CELEAM 2600M20
CALL Options on ENDESA	ES0A01938281	19-06-2020	27,00	CELEAM 2700M20
CALL Options on ENDESA	ES0A02059533	19-06-2020	28,00	CELEAM 2800M20
CALL Options on ENDESA	ES0A02228831	19-06-2020	29,00	CELEAM 2900M20
CALL Options on ENDESA	ES0A02274355	19-06-2020	30,00	CELEAM 3000M20
CALL Options on ENDESA	ES0A02021855	18-09-2020	17,50	CELEAM 1750U20
CALL Options on ENDESA	ES0A02021780	18-09-2020	18,00	CELEAM 1800U20
CALL Options on ENDESA	ES0A02021822	18-09-2020	18,50	CELEAM 1850U20
CALL Options on ENDESA	ES0A02021285	18-09-2020	19,00	CELEAM 1900U20
CALL Options on ENDESA	ES0A02021681	18-09-2020	19,50	CELEAM 1950U20
CALL Options on ENDESA	ES0A02112563	18-09-2020	20,00	CELEEU 2000U20
CALL Options on ENDESA	ES0A02021913	18-09-2020	20,00	CELEAM 2000U20
CALL Options on ENDESA	ES0A02112589	18-09-2020	21,00	CELEEU 2100U20
CALL Options on ENDESA	ES0A02021756	18-09-2020	21,00	CELEAM 2100U20
CALL Options on ENDESA	ES0A02014744	18-09-2020	22,00	CELEAM 2200U20
CALL Options on ENDESA	ES0A02112613	18-09-2020	22,00	CELEEU 2200U20
CALL Options on ENDESA	ES0A02112621	18-09-2020	23,00	CELEEU 2300U20
CALL Options on ENDESA	ES0A02021798	18-09-2020	23,00	CELEAM 2300U20
CALL Options on ENDESA	ES0A02112647	18-09-2020	24,00	CELEEU 2400U20
CALL Options on ENDESA	ES0A02021426	18-09-2020	24,00	CELEAM 2400U20
CALL Options on ENDESA	ES0A02112662	18-09-2020	25,00	CELEEU 2500U20
CALL Options on ENDESA	ES0A02014678	18-09-2020	25,00	CELEAM 2500U20
CALL Options on ENDESA	ES0A02013969	18-09-2020	26,00	CELEAM 2600U20
CALL Options on ENDESA	ES0A02112696	18-09-2020	26,00	CELEEU 2600U20
CALL Options on ENDESA	ES0A02021624	18-09-2020	27,00	CELEAM 2700U20
CALL Options on ENDESA	ES0A02112688	18-09-2020	28,00	CELEAM 2800U20
CALL Options on ENDESA	ES0A02228773	18-09-2020	29,00	CELEAM 2900U20
CALL Options on ENDESA	ES0A02274264	18-09-2020	30,00	CELEAM 3000U20
CALL Options on ENDESA	ES0A02021665	18-12-2020	17,50	CELEAM 1750Z20
CALL Options on ENDESA	ES0A01514025	18-12-2020	18,00	CELEAM 1800Z20
CALL Options on ENDESA	ES0A02015550	18-12-2020	18,50	CELEAM 1850Z20
CALL Options on ENDESA	ES0A02021574	18-12-2020	19,00	CELEAM 1900Z20
CALL Options on ENDESA	ES0A02021921	18-12-2020	19,50	CELEAM 1950Z20
CALL Options on ENDESA	ES0A02021186	18-12-2020	20,00	CELEAM 2000Z20
CALL Options on ENDESA	ES0A02112415	18-12-2020	20,00	CELEEU 2000Z20
CALL Options on ENDESA	ES0A02112423	18-12-2020	21,00	CELEEU 2100Z20
CALL Options on ENDESA	ES0A02021418	18-12-2020	21,00	CELEAM 2100Z20
CALL Options on ENDESA	ES0A02112449	18-12-2020	22,00	CELEEU 2200Z20
CALL Options on ENDESA	ES0A02021764	18-12-2020	22,00	CELEAM 2200Z20
CALL Options on ENDESA	ES0A02015659	18-12-2020	23,00	CELEAM 2300Z20
CALL Options on ENDESA	ES0A02112464	18-12-2020	23,00	CELEEU 2300Z20
CALL Options on ENDESA	ES0A02015568	18-12-2020	24,00	CELEAM 2400Z20
CALL Options on ENDESA	ES0A02112480	18-12-2020	24,00	CELEEU 2400Z20
CALL Options on ENDESA	ES0A02112506	18-12-2020	25,00	CELEEU 2500Z20
CALL Options on ENDESA	ES0A02015600	18-12-2020	25,00	CELEAM 2500Z20
CALL Options on ENDESA	ES0A02112530	18-12-2020	26,00	CELEEU 2600Z20
CALL Options on ENDESA	ES0A02021897	18-12-2020	26,00	CELEAM 2600Z20
CALL Options on ENDESA	ES0A02016111	18-12-2020	27,00	CELEAM 2700Z20
CALL Options on ENDESA	ES0A02112522	18-12-2020	28,00	CELEAM 2800Z20
CALL Options on ENDESA	ES0A02228880	18-12-2020	29,00	CELEAM 2900Z20
CALL Options on ENDESA	ES0A02274306	18-12-2020	30,00	CELEAM 3000Z20

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CALL Options on ENDESA	ES0A02015634	19-03-2021	17,50	CELEAM 1750H21
CALL Options on ENDESA	ES0A02021582	19-03-2021	18,00	CELEAM 1800H21
CALL Options on ENDESA	ES0A02021772	19-03-2021	18,50	CELEAM 1850H21
CALL Options on ENDESA	ES0A02015246	19-03-2021	19,00	CELEAM 1900H21
CALL Options on ENDESA	ES0A02021848	19-03-2021	19,50	CELEAM 1950H21
CALL Options on ENDESA	ES0A02021509	19-03-2021	20,00	CELEAM 2000H21
CALL Options on ENDESA	ES0A02021301	19-03-2021	21,00	CELEAM 2100H21
CALL Options on ENDESA	ES0A02021459	19-03-2021	22,00	CELEAM 2200H21
CALL Options on ENDESA	ES0A02021533	19-03-2021	23,00	CELEAM 2300H21
CALL Options on ENDESA	ES0A02021616	19-03-2021	24,00	CELEAM 2400H21
CALL Options on ENDESA	ES0A02021715	19-03-2021	25,00	CELEAM 2500H21
CALL Options on ENDESA	ES0A02021731	19-03-2021	26,00	CELEAM 2600H21
CALL Options on ENDESA	ES0A02021335	19-03-2021	27,00	CELEAM 2700H21
CALL Options on ENDESA	ES0A02021236	18-06-2021	17,50	CELEAM 1750M21
CALL Options on ENDESA	ES0A02021210	18-06-2021	18,00	CELEAM 1800M21
CALL Options on ENDESA	ES0A02021525	18-06-2021	18,50	CELEAM 1850M21
CALL Options on ENDESA	ES0A02021558	18-06-2021	19,00	CELEAM 1900M21
CALL Options on ENDESA	ES0A02013944	18-06-2021	19,50	CELEAM 1950M21
CALL Options on ENDESA	ES0A02015592	18-06-2021	20,00	CELEAM 2000M21
CALL Options on ENDESA	ES0A02015253	18-06-2021	21,00	CELEAM 2100M21
CALL Options on ENDESA	ES0A02021566	18-06-2021	22,00	CELEAM 2200M21
CALL Options on ENDESA	ES0A02013654	18-06-2021	23,00	CELEAM 2300M21
CALL Options on ENDESA	ES0A02014686	18-06-2021	24,00	CELEAM 2400M21
CALL Options on ENDESA	ES0A02014124	18-06-2021	25,00	CELEAM 2500M21
CALL Options on ENDESA	ES0A02021905	18-06-2021	26,00	CELEAM 2600M21
CALL Options on ENDESA	ES0A02015543	18-06-2021	27,00	CELEAM 2700M21
CALL Options on ENDESA	ES0A02021590	17-09-2021	17,50	CELEAM 1750U21
CALL Options on ENDESA	ES0A02013605	17-09-2021	18,00	CELEAM 1800U21
CALL Options on ENDESA	ES0A02016129	17-09-2021	18,50	CELEAM 1850U21
CALL Options on ENDESA	ES0A02021467	17-09-2021	19,00	CELEAM 1900U21
CALL Options on ENDESA	ES0A02016103	17-09-2021	19,50	CELEAM 1950U21
CALL Options on ENDESA	ES0A02013852	17-09-2021	20,00	CELEAM 2000U21
CALL Options on ENDESA	ES0A02021293	17-09-2021	21,00	CELEAM 2100U21
CALL Options on ENDESA	ES0A02014652	17-09-2021	22,00	CELEAM 2200U21
CALL Options on ENDESA	ES0A02015014	17-09-2021	23,00	CELEAM 2300U21
CALL Options on ENDESA	ES0A02021673	17-09-2021	24,00	CELEAM 2400U21
CALL Options on ENDESA	ES0A02015063	17-09-2021	25,00	CELEAM 2500U21
CALL Options on ENDESA	ES0A02021541	17-09-2021	26,00	CELEAM 2600U21
CALL Options on ENDESA	ES0A02021368	17-09-2021	27,00	CELEAM 2700U21
CALL Options on ENDESA	ES0A02013696	17-12-2021	19,00	CELEAM 1900Z21
CALL Options on ENDESA	ES0A02021244	17-12-2021	19,50	CELEAM 1950Z21
CALL Options on ENDESA	ES0A02021434	17-12-2021	20,00	CELEAM 2000Z21
CALL Options on ENDESA	ES0A02014660	17-12-2021	21,00	CELEAM 2100Z21
CALL Options on ENDESA	ES0A02013506	17-12-2021	22,00	CELEAM 2200Z21
CALL Options on ENDESA	ES0A02021814	17-12-2021	23,00	CELEAM 2300Z21
CALL Options on ENDESA	ES0A02014009	17-12-2021	24,00	CELEAM 2400Z21
CALL Options on ENDESA	ES0A02015261	17-12-2021	25,00	CELEAM 2500Z21
CALL Options on ENDESA	ES0A02015667	17-12-2021	26,00	CELEAM 2600Z21
PUT Options on ENDESA	ES0A02192615	17-01-2020	19,00	PELEAM 1900F20
PUT Options on ENDESA	ES0A02192623	17-01-2020	19,50	PELEAM 1950F20
PUT Options on ENDESA	ES0A02192631	17-01-2020	20,00	PELEAM 2000F20
PUT Options on ENDESA	ES0A02192433	17-01-2020	21,00	PELEAM 2100F20
PUT Options on ENDESA	ES0A02192458	17-01-2020	22,00	PELEAM 2200F20
PUT Options on ENDESA	ES0A02192474	17-01-2020	23,00	PELEAM 2300F20
PUT Options on ENDESA	ES0A02192490	17-01-2020	24,00	PELEAM 2400F20
PUT Options on ENDESA	ES0A02192516	17-01-2020	25,00	PELEAM 2500F20
PUT Options on ENDESA	ES0A02192532	17-01-2020	26,00	PELEAM 2600F20

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PUT Options on ENDESA	ES0A02192557	17-01-2020	27,00	PELEAM 2700F20
PUT Options on ENDESA	ES0A02192573	17-01-2020	28,00	PELEAM 2800F20
PUT Options on ENDESA	ES0A02228807	17-01-2020	29,00	PELEAM 2900F20
PUT Options on ENDESA	ES0A02274272	17-01-2020	30,00	PELEAM 3000F20
PUT Options on ENDESA	ES0A02243855	21-02-2020	19,00	PELEAM 1900G20
PUT Options on ENDESA	ES0A02243848	21-02-2020	19,50	PELEAM 1950G20
PUT Options on ENDESA	ES0A02243772	21-02-2020	20,00	PELEAM 2000G20
PUT Options on ENDESA	ES0A02243665	21-02-2020	21,00	PELEAM 2100G20
PUT Options on ENDESA	ES0A02243681	21-02-2020	22,00	PELEAM 2200G20
PUT Options on ENDESA	ES0A02243707	21-02-2020	23,00	PELEAM 2300G20
PUT Options on ENDESA	ES0A02243723	21-02-2020	24,00	PELEAM 2400G20
PUT Options on ENDESA	ES0A02243749	21-02-2020	25,00	PELEAM 2500G20
PUT Options on ENDESA	ES0A02243756	21-02-2020	26,00	PELEAM 2600G20
PUT Options on ENDESA	ES0A02243764	21-02-2020	27,00	PELEAM 2700G20
PUT Options on ENDESA	ES0A02243806	21-02-2020	28,00	PELEAM 2800G20
PUT Options on ENDESA	ES0A02252245	21-02-2020	29,00	PELEAM 2900G20
PUT Options on ENDESA	ES0A02274256	21-02-2020	30,00	PELEAM 3000G20
PUT Options on ENDESA	ES0A01891209	20-03-2020	16,00	PELEAM 1600H20
PUT Options on ENDESA	ES0A01891183	20-03-2020	16,50	PELEAM 1650H20
PUT Options on ENDESA	ES0A01891167	20-03-2020	17,00	PELEAM 1700H20
PUT Options on ENDESA	ES0A01891142	20-03-2020	17,50	PELEAM 1750H20
PUT Options on ENDESA	ES0A01891217	20-03-2020	18,00	PELEEU 1800H20
PUT Options on ENDESA	ES0A01891126	20-03-2020	18,00	PELEAM 1800H20
PUT Options on ENDESA	ES0A01891274	20-03-2020	18,50	PELEEU 1850H20
PUT Options on ENDESA	ES0A01891100	20-03-2020	18,50	PELEAM 1850H20
PUT Options on ENDESA	ES0A01891084	20-03-2020	19,00	PELEAM 1900H20
PUT Options on ENDESA	ES0A01891225	20-03-2020	19,00	PELEEU 1900H20
PUT Options on ENDESA	ES0A01890995	20-03-2020	19,50	PELEAM 1950H20
PUT Options on ENDESA	ES0A01891282	20-03-2020	19,50	PELEEU 1950H20
PUT Options on ENDESA	ES0A01891308	20-03-2020	20,00	PELEEU 2000H20
PUT Options on ENDESA	ES0A01891035	20-03-2020	20,00	PELEAM 2000H20
PUT Options on ENDESA	ES0A01891324	20-03-2020	21,00	PELEEU 2100H20
PUT Options on ENDESA	ES0A01891019	20-03-2020	21,00	PELEAM 2100H20
PUT Options on ENDESA	ES0A01891373	20-03-2020	22,00	PELEEU 2200H20
PUT Options on ENDESA	ES0A01891001	20-03-2020	22,00	PELEAM 2200H20
PUT Options on ENDESA	ES0A01891316	20-03-2020	23,00	PELEAM 2300H20
PUT Options on ENDESA	ES0A01891423	20-03-2020	23,00	PELEEU 2300H20
PUT Options on ENDESA	ES0A01891381	20-03-2020	24,00	PELEAM 2400H20
PUT Options on ENDESA	ES0A01891464	20-03-2020	24,00	PELEEU 2400H20
PUT Options on ENDESA	ES0A01891407	20-03-2020	25,00	PELEAM 2500H20
PUT Options on ENDESA	ES0A01891506	20-03-2020	25,00	PELEEU 2500H20
PUT Options on ENDESA	ES0A01891456	20-03-2020	26,00	PELEAM 2600H20
PUT Options on ENDESA	ES0A02054104	20-03-2020	26,00	PELEEU 2600H20
PUT Options on ENDESA	ES0A01891480	20-03-2020	27,00	PELEAM 2700H20
PUT Options on ENDESA	ES0A02050292	20-03-2020	28,00	PELEAM 2800H20
PUT Options on ENDESA	ES0A02228757	20-03-2020	29,00	PELEAM 2900H20
PUT Options on ENDESA	ES0A02274322	20-03-2020	30,00	PELEAM 3000H20
PUT Options on ENDESA	ES0A01938257	19-06-2020	17,50	PELEAM 1750M20
PUT Options on ENDESA	ES0A01938109	19-06-2020	18,00	PELEAM 1800M20
PUT Options on ENDESA	ES0A01938174	19-06-2020	18,50	PELEAM 1850M20
PUT Options on ENDESA	ES0A01938208	19-06-2020	19,00	PELEAM 1900M20
PUT Options on ENDESA	ES0A01938166	19-06-2020	19,50	PELEAM 1950M20
PUT Options on ENDESA	ES0A02061596	19-06-2020	20,00	PELEEU 2000M20
PUT Options on ENDESA	ES0A01508316	19-06-2020	20,00	PELEAM 2000M20
PUT Options on ENDESA	ES0A01938273	19-06-2020	21,00	PELEAM 2100M20
PUT Options on ENDESA	ES0A02061612	19-06-2020	21,00	PELEEU 2100M20
PUT Options on ENDESA	ES0A01938091	19-06-2020	22,00	PELEAM 2200M20

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PUT Options on ENDESA	ES0A02061638	19-06-2020	22,00	PELEEU 2200M20
PUT Options on ENDESA	ES0A01938315	19-06-2020	23,00	PELEAM 2300M20
PUT Options on ENDESA	ES0A02061653	19-06-2020	23,00	PELEEU 2300M20
PUT Options on ENDESA	ES0A02061679	19-06-2020	24,00	PELEEU 2400M20
PUT Options on ENDESA	ES0A01938190	19-06-2020	24,00	PELEAM 2400M20
PUT Options on ENDESA	ES0A01938083	19-06-2020	25,00	PELEAM 2500M20
PUT Options on ENDESA	ES0A02061695	19-06-2020	25,00	PELEEU 2500M20
PUT Options on ENDESA	ES0A02061711	19-06-2020	26,00	PELEEU 2600M20
PUT Options on ENDESA	ES0A01938331	19-06-2020	26,00	PELEAM 2600M20
PUT Options on ENDESA	ES0A01938125	19-06-2020	27,00	PELEAM 2700M20
PUT Options on ENDESA	ES0A02059541	19-06-2020	28,00	PELEAM 2800M20
PUT Options on ENDESA	ES0A02228765	19-06-2020	29,00	PELEAM 2900M20
PUT Options on ENDESA	ES0A02274298	19-06-2020	30,00	PELEAM 3000M20
PUT Options on ENDESA	ES0A02015071	18-09-2020	17,50	PELEAM 1750U20
PUT Options on ENDESA	ES0A02021277	18-09-2020	18,00	PELEAM 1800U20
PUT Options on ENDESA	ES0A02014025	18-09-2020	18,50	PELEAM 1850U20
PUT Options on ENDESA	ES0A01677830	18-09-2020	19,00	PELEAM 1900U20
PUT Options on ENDESA	ES0A02015089	18-09-2020	19,50	PELEAM 1950U20
PUT Options on ENDESA	ES0A02015030	18-09-2020	20,00	PELEAM 2000U20
PUT Options on ENDESA	ES0A02112571	18-09-2020	20,00	PELEEU 2000U20
PUT Options on ENDESA	ES0A02112597	18-09-2020	21,00	PELEEU 2100U20
PUT Options on ENDESA	ES0A02014694	18-09-2020	21,00	PELEAM 2100U20
PUT Options on ENDESA	ES0A02013688	18-09-2020	22,00	PELEAM 2200U20
PUT Options on ENDESA	ES0A02112605	18-09-2020	22,00	PELEEU 2200U20
PUT Options on ENDESA	ES0A02112639	18-09-2020	23,00	PELEEU 2300U20
PUT Options on ENDESA	ES0A02021889	18-09-2020	23,00	PELEAM 2300U20
PUT Options on ENDESA	ES0A02021707	18-09-2020	24,00	PELEAM 2400U20
PUT Options on ENDESA	ES0A02112654	18-09-2020	24,00	PELEEU 2400U20
PUT Options on ENDESA	ES0A02021830	18-09-2020	25,00	PELEAM 2500U20
PUT Options on ENDESA	ES0A02112670	18-09-2020	25,00	PELEEU 2500U20
PUT Options on ENDESA	ES0A02112704	18-09-2020	26,00	PELEEU 2600U20
PUT Options on ENDESA	ES0A02021400	18-09-2020	26,00	PELEAM 2600U20
PUT Options on ENDESA	ES0A02015576	18-09-2020	27,00	PELEAM 2700U20
PUT Options on ENDESA	ES0A02112555	18-09-2020	28,00	PELEAM 2800U20
PUT Options on ENDESA	ES0A02228781	18-09-2020	29,00	PELEAM 2900U20
PUT Options on ENDESA	ES0A02274280	18-09-2020	30,00	PELEAM 3000U20
PUT Options on ENDESA	ES0A01568401	18-12-2020	17,50	PELEAM 1750Z20
PUT Options on ENDESA	ES0A01514066	18-12-2020	18,00	PELEAM 1800Z20
PUT Options on ENDESA	ES0A02014157	18-12-2020	18,50	PELEAM 1850Z20
PUT Options on ENDESA	ES0A02021343	18-12-2020	19,00	PELEAM 1900Z20
PUT Options on ENDESA	ES0A02014645	18-12-2020	19,50	PELEAM 1950Z20
PUT Options on ENDESA	ES0A01926542	18-12-2020	20,00	PELEAM 2000Z20
PUT Options on ENDESA	ES0A02112407	18-12-2020	20,00	PELEEU 2000Z20
PUT Options on ENDESA	ES0A02013829	18-12-2020	21,00	PELEAM 2100Z20
PUT Options on ENDESA	ES0A02112431	18-12-2020	21,00	PELEEU 2100Z20
PUT Options on ENDESA	ES0A02021392	18-12-2020	22,00	PELEAM 2200Z20
PUT Options on ENDESA	ES0A02112456	18-12-2020	22,00	PELEEU 2200Z20
PUT Options on ENDESA	ES0A02015618	18-12-2020	23,00	PELEAM 2300Z20
PUT Options on ENDESA	ES0A02112472	18-12-2020	23,00	PELEEU 2300Z20
PUT Options on ENDESA	ES0A02112498	18-12-2020	24,00	PELEEU 2400Z20
PUT Options on ENDESA	ES0A02015881	18-12-2020	24,00	PELEAM 2400Z20
PUT Options on ENDESA	ES0A02013548	18-12-2020	25,00	PELEAM 2500Z20
PUT Options on ENDESA	ES0A02112514	18-12-2020	25,00	PELEEU 2500Z20
PUT Options on ENDESA	ES0A02112548	18-12-2020	26,00	PELEEU 2600Z20
PUT Options on ENDESA	ES0A02021442	18-12-2020	26,00	PELEAM 2600Z20
PUT Options on ENDESA	ES0A02014082	18-12-2020	27,00	PELEAM 2700Z20
PUT Options on ENDESA	ES0A02112399	18-12-2020	28,00	PELEAM 2800Z20

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PUT Options on ENDESA	ES0A02228898	18-12-2020	29,00	PELEAM 2900Z20
PUT Options on ENDESA	ES0A02274314	18-12-2020	30,00	PELEAM 3000Z20
PUT Options on ENDESA	ES0A02015055	19-03-2021	17,50	PELEAM 1750H21
PUT Options on ENDESA	ES0A02013902	19-03-2021	18,00	PELEAM 1800H21
PUT Options on ENDESA	ES0A02015006	19-03-2021	18,50	PELEAM 1850H21
PUT Options on ENDESA	ES0A02021228	19-03-2021	19,00	PELEAM 1900H21
PUT Options on ENDESA	ES0A02013530	19-03-2021	19,50	PELEAM 1950H21
PUT Options on ENDESA	ES0A02021863	19-03-2021	20,00	PELEAM 2000H21
PUT Options on ENDESA	ES0A02021699	19-03-2021	21,00	PELEAM 2100H21
PUT Options on ENDESA	ES0A02015022	19-03-2021	22,00	PELEAM 2200H21
PUT Options on ENDESA	ES0A02013795	19-03-2021	23,00	PELEAM 2300H21
PUT Options on ENDESA	ES0A02016095	19-03-2021	24,00	PELEAM 2400H21
PUT Options on ENDESA	ES0A02015048	19-03-2021	25,00	PELEAM 2500H21
PUT Options on ENDESA	ES0A02021202	19-03-2021	26,00	PELEAM 2600H21
PUT Options on ENDESA	ES0A02014066	19-03-2021	27,00	PELEAM 2700H21
PUT Options on ENDESA	ES0A02016087	18-06-2021	17,50	PELEAM 1750M21
PUT Options on ENDESA	ES0A02021657	18-06-2021	18,00	PELEAM 1800M21
PUT Options on ENDESA	ES0A01653930	18-06-2021	18,50	PELEAM 1850M21
PUT Options on ENDESA	ES0A02015279	18-06-2021	19,00	PELEAM 1900M21
PUT Options on ENDESA	ES0A02021269	18-06-2021	19,50	PELEAM 1950M21
PUT Options on ENDESA	ES0A02021194	18-06-2021	20,00	PELEAM 2000M21
PUT Options on ENDESA	ES0A02021749	18-06-2021	21,00	PELEAM 2100M21
PUT Options on ENDESA	ES0A02021491	18-06-2021	22,00	PELEAM 2200M21
PUT Options on ENDESA	ES0A02014736	18-06-2021	23,00	PELEAM 2300M21
PUT Options on ENDESA	ES0A02015535	18-06-2021	24,00	PELEAM 2400M21
PUT Options on ENDESA	ES0A02021608	18-06-2021	25,00	PELEAM 2500M21
PUT Options on ENDESA	ES0A02021483	18-06-2021	26,00	PELEAM 2600M21
PUT Options on ENDESA	ES0A02015527	18-06-2021	27,00	PELEAM 2700M21
PUT Options on ENDESA	ES0A02014710	17-09-2021	17,50	PELEAM 1750U21
PUT Options on ENDESA	ES0A02021640	17-09-2021	18,00	PELEAM 1800U21
PUT Options on ENDESA	ES0A02021376	17-09-2021	18,50	PELEAM 1850U21
PUT Options on ENDESA	ES0A02021723	17-09-2021	19,00	PELEAM 1900U21
PUT Options on ENDESA	ES0A02021319	17-09-2021	19,50	PELEAM 1950U21
PUT Options on ENDESA	ES0A02021632	17-09-2021	20,00	PELEAM 2000U21
PUT Options on ENDESA	ES0A02021327	17-09-2021	21,00	PELEAM 2100U21
PUT Options on ENDESA	ES0A02021251	17-09-2021	22,00	PELEAM 2200U21
PUT Options on ENDESA	ES0A02021475	17-09-2021	23,00	PELEAM 2300U21
PUT Options on ENDESA	ES0A02015584	17-09-2021	24,00	PELEAM 2400U21
PUT Options on ENDESA	ES0A02014108	17-09-2021	25,00	PELEAM 2500U21
PUT Options on ENDESA	ES0A02015642	17-09-2021	26,00	PELEAM 2600U21
PUT Options on ENDESA	ES0A02015873	17-09-2021	27,00	PELEAM 2700U21
PUT Options on ENDESA	ES0A02014702	17-12-2021	19,00	PELEAM 1900Z21
PUT Options on ENDESA	ES0A02021517	17-12-2021	19,50	PELEAM 1950Z21
PUT Options on ENDESA	ES0A02021806	17-12-2021	20,00	PELEAM 2000Z21
PUT Options on ENDESA	ES0A02021350	17-12-2021	21,00	PELEAM 2100Z21
PUT Options on ENDESA	ES0A02021871	17-12-2021	22,00	PELEAM 2200Z21
PUT Options on ENDESA	ES0A02015519	17-12-2021	23,00	PELEAM 2300Z21
PUT Options on ENDESA	ES0A02014728	17-12-2021	24,00	PELEAM 2400Z21
PUT Options on ENDESA	ES0A02021384	17-12-2021	25,00	PELEAM 2500Z21
PUT Options on ENDESA	ES0A02013498	17-12-2021	26,00	PELEAM 2600Z21
PUT Options on ENDESA	ES0A02062420	16-12-2022	19,00	PELEAM 1900Z22
CALL Options on FCC	ES0A02197937	17-01-2020	8,50	CFCCAM 850F20
CALL Options on FCC	ES0A02197929	17-01-2020	8,75	CFCCAM 875F20
CALL Options on FCC	ES0A02197945	17-01-2020	9,00	CFCCAM 900F20
CALL Options on FCC	ES0A02197796	17-01-2020	9,25	CFCCAM 925F20
CALL Options on FCC	ES0A02197853	17-01-2020	9,50	CFCCAM 950F20
CALL Options on FCC	ES0A02197846	17-01-2020	9,75	CFCCAM 975F20

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CALL Options on FCC	ES0A02197895	17-01-2020	10,00	CFCCAM 1000F20
CALL Options on FCC	ES0A02197879	17-01-2020	10,50	CFCCAM 1050F20
CALL Options on FCC	ES0A02197911	17-01-2020	11,00	CFCCAM 1100F20
CALL Options on FCC	ES0A02197820	17-01-2020	11,50	CFCCAM 1150F20
CALL Options on FCC	ES0A02197903	17-01-2020	12,00	CFCCAM 1200F20
CALL Options on FCC	ES0A02197960	17-01-2020	12,50	CFCCAM 1250F20
CALL Options on FCC	ES0A02203644	17-01-2020	13,00	CFCCAM 1300F20
CALL Options on FCC	ES0A02265544	17-01-2020	13,50	CFCCAM 1350F20
CALL Options on FCC	ES0A02255891	21-02-2020	8,75	CFCCAM 875G20
CALL Options on FCC	ES0A02255743	21-02-2020	9,00	CFCCAM 900G20
CALL Options on FCC	ES0A02255859	21-02-2020	9,25	CFCCAM 925G20
CALL Options on FCC	ES0A02255784	21-02-2020	9,50	CFCCAM 950G20
CALL Options on FCC	ES0A02255727	21-02-2020	9,75	CFCCAM 975G20
CALL Options on FCC	ES0A02255826	21-02-2020	10,00	CFCCAM 1000G20
CALL Options on FCC	ES0A02255776	21-02-2020	10,50	CFCCAM 1050G20
CALL Options on FCC	ES0A02255719	21-02-2020	11,00	CFCCAM 1100G20
CALL Options on FCC	ES0A02255883	21-02-2020	11,50	CFCCAM 1150G20
CALL Options on FCC	ES0A02255925	21-02-2020	12,00	CFCCAM 1200G20
CALL Options on FCC	ES0A02255933	21-02-2020	12,50	CFCCAM 1250G20
CALL Options on FCC	ES0A02255941	21-02-2020	13,00	CFCCAM 1300G20
CALL Options on FCC	ES0A02265536	21-02-2020	13,50	CFCCAM 1350G20
CALL Options on FCC	ES0A02169605	20-03-2020	8,50	CFCCAM 850H20
CALL Options on FCC	ES0A01958123	20-03-2020	8,75	CFCCAM 875H20
CALL Options on FCC	ES0A01957828	20-03-2020	9,00	CFCCAM 900H20
CALL Options on FCC	ES0A01905710	20-03-2020	9,25	CFCCAM 925H20
CALL Options on FCC	ES0A01905660	20-03-2020	9,50	CFCCAM 950H20
CALL Options on FCC	ES0A01905827	20-03-2020	9,75	CFCCAM 975H20
CALL Options on FCC	ES0A01905645	20-03-2020	10,00	CFCCAM 1000H20
CALL Options on FCC	ES0A01905819	20-03-2020	10,50	CFCCAM 1050H20
CALL Options on FCC	ES0A01905595	20-03-2020	11,00	CFCCAM 1100H20
CALL Options on FCC	ES0A01905777	20-03-2020	11,50	CFCCAM 1150H20
CALL Options on FCC	ES0A01905686	20-03-2020	12,00	CFCCAM 1200H20
CALL Options on FCC	ES0A01905579	20-03-2020	12,50	CFCCAM 1250H20
CALL Options on FCC	ES0A01905637	20-03-2020	13,00	CFCCAM 1300H20
CALL Options on FCC	ES0A01905629	20-03-2020	13,50	CFCCAM 1350H20
CALL Options on FCC	ES0A01905587	20-03-2020	14,00	CFCCAM 1400H20
CALL Options on FCC	ES0A01905793	20-03-2020	14,50	CFCCAM 1450H20
CALL Options on FCC	ES0A01905694	20-03-2020	15,00	CFCCAM 1500H20
CALL Options on FCC	ES0A01905603	20-03-2020	15,50	CFCCAM 1550H20
CALL Options on FCC	ES0A02169621	19-06-2020	8,50	CFCCAM 850M20
CALL Options on FCC	ES0A01977529	19-06-2020	8,75	CFCCAM 875M20
CALL Options on FCC	ES0A01977016	19-06-2020	9,00	CFCCAM 900M20
CALL Options on FCC	ES0A01941475	19-06-2020	9,25	CFCCAM 925M20
CALL Options on FCC	ES0A01941376	19-06-2020	9,50	CFCCAM 950M20
CALL Options on FCC	ES0A01941566	19-06-2020	9,75	CFCCAM 975M20
CALL Options on FCC	ES0A01941392	19-06-2020	10,00	CFCCAM 1000M20
CALL Options on FCC	ES0A01941384	19-06-2020	10,50	CFCCAM 1050M20
CALL Options on FCC	ES0A01941368	19-06-2020	11,00	CFCCAM 1100M20
CALL Options on FCC	ES0A01941459	19-06-2020	11,50	CFCCAM 1150M20
CALL Options on FCC	ES0A01941491	19-06-2020	12,00	CFCCAM 1200M20
CALL Options on FCC	ES0A01941558	19-06-2020	12,50	CFCCAM 1250M20
CALL Options on FCC	ES0A01941517	19-06-2020	13,00	CFCCAM 1300M20
CALL Options on FCC	ES0A01941442	19-06-2020	13,50	CFCCAM 1350M20
CALL Options on FCC	ES0A01941509	19-06-2020	14,00	CFCCAM 1400M20
CALL Options on FCC	ES0A02059897	19-06-2020	14,50	CFCCAM 1450M20
CALL Options on FCC	ES0A02169555	18-09-2020	8,50	CFCCAM 850U20
CALL Options on FCC	ES0A01977370	18-09-2020	8,75	CFCCAM 875U20

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CALL Options on FCC	ES0A01976604	18-09-2020	9,00	CFCCAM 900U20
CALL Options on FCC	ES0A01977826	18-09-2020	9,25	CFCCAM 925U20
CALL Options on FCC	ES0A01977560	18-09-2020	9,50	CFCCAM 950U20
CALL Options on FCC	ES0A01977701	18-09-2020	9,75	CFCCAM 975U20
CALL Options on FCC	ES0A01976968	18-09-2020	10,00	CFCCAM 1000U20
CALL Options on FCC	ES0A01976695	18-09-2020	10,50	CFCCAM 1050U20
CALL Options on FCC	ES0A01977040	18-09-2020	11,00	CFCCAM 1100U20
CALL Options on FCC	ES0A01977214	18-09-2020	11,50	CFCCAM 1150U20
CALL Options on FCC	ES0A01976810	18-09-2020	12,00	CFCCAM 1200U20
CALL Options on FCC	ES0A01976877	18-09-2020	12,50	CFCCAM 1250U20
CALL Options on FCC	ES0A01977776	18-09-2020	13,00	CFCCAM 1300U20
CALL Options on FCC	ES0A01976646	18-09-2020	13,50	CFCCAM 1350U20
CALL Options on FCC	ES0A01977552	18-09-2020	14,00	CFCCAM 1400U20
CALL Options on FCC	ES0A02165389	18-09-2020	14,50	CFCCAM 1450U20
CALL Options on FCC	ES0A01977107	18-12-2020	8,75	CFCCAM 875Z20
CALL Options on FCC	ES0A01977693	18-12-2020	9,00	CFCCAM 900Z20
CALL Options on FCC	ES0A01977578	18-12-2020	9,25	CFCCAM 925Z20
CALL Options on FCC	ES0A01976802	18-12-2020	9,50	CFCCAM 950Z20
CALL Options on FCC	ES0A01976232	18-12-2020	9,75	CFCCAM 975Z20
CALL Options on FCC	ES0A01977347	18-12-2020	10,00	CFCCAM 1000Z20
CALL Options on FCC	ES0A01975937	18-12-2020	10,50	CFCCAM 1050Z20
CALL Options on FCC	ES0A01977669	18-12-2020	11,00	CFCCAM 1100Z20
CALL Options on FCC	ES0A01977289	18-12-2020	11,50	CFCCAM 1150Z20
CALL Options on FCC	ES0A01976836	18-12-2020	12,00	CFCCAM 1200Z20
CALL Options on FCC	ES0A01975879	18-12-2020	12,50	CFCCAM 1250Z20
CALL Options on FCC	ES0A01976901	18-12-2020	13,00	CFCCAM 1300Z20
CALL Options on FCC	ES0A01976018	18-12-2020	13,50	CFCCAM 1350Z20
CALL Options on FCC	ES0A01977420	18-12-2020	14,00	CFCCAM 1400Z20
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CALL Options on FCC	ES0A01977057	19-03-2021	9,00	CFCCAM 900H21
CALL Options on FCC	ES0A01977446	19-03-2021	9,25	CFCCAM 925H21
CALL Options on FCC	ES0A01977479	19-03-2021	9,50	CFCCAM 950H21
CALL Options on FCC	ES0A01977339	19-03-2021	9,75	CFCCAM 975H21
CALL Options on FCC	ES0A01977487	19-03-2021	10,00	CFCCAM 1000H21
CALL Options on FCC	ES0A01977818	19-03-2021	10,50	CFCCAM 1050H21
CALL Options on FCC	ES0A01977644	19-03-2021	11,00	CFCCAM 1100H21
CALL Options on FCC	ES0A01977453	19-03-2021	11,50	CFCCAM 1150H21
CALL Options on FCC	ES0A01976364	19-03-2021	12,00	CFCCAM 1200H21
CALL Options on FCC	ES0A01976224	19-03-2021	12,50	CFCCAM 1250H21
CALL Options on FCC	ES0A01976299	19-03-2021	13,00	CFCCAM 1300H21
CALL Options on FCC	ES0A01976950	19-03-2021	13,50	CFCCAM 1350H21
CALL Options on FCC	ES0A01976323	19-03-2021	14,00	CFCCAM 1400H21
CALL Options on FCC	ES0A01977388	18-06-2021	8,75	CFCCAM 875M21
CALL Options on FCC	ES0A01977784	18-06-2021	9,00	CFCCAM 900M21
CALL Options on FCC	ES0A01975960	18-06-2021	9,25	CFCCAM 925M21
CALL Options on FCC	ES0A01977438	18-06-2021	9,50	CFCCAM 950M21
CALL Options on FCC	ES0A01977511	18-06-2021	9,75	CFCCAM 975M21
CALL Options on FCC	ES0A01977222	18-06-2021	10,00	CFCCAM 1000M21
CALL Options on FCC	ES0A01975895	18-06-2021	10,50	CFCCAM 1050M21
CALL Options on FCC	ES0A01977685	18-06-2021	11,00	CFCCAM 1100M21
CALL Options on FCC	ES0A01976034	18-06-2021	11,50	CFCCAM 1150M21
CALL Options on FCC	ES0A01976349	18-06-2021	12,00	CFCCAM 1200M21
CALL Options on FCC	ES0A01977727	18-06-2021	12,50	CFCCAM 1250M21
CALL Options on FCC	ES0A01976059	18-06-2021	13,00	CFCCAM 1300M21
CALL Options on FCC	ES0A01977305	18-06-2021	13,50	CFCCAM 1350M21
CALL Options on FCC	ES0A01975887	18-06-2021	14,00	CFCCAM 1400M21
CALL Options on FCC	ES0A01976976	17-09-2021	8,75	CFCCAM 875U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FCC	ES0A01977396	17-09-2021	9,00	CFCCAM 900U21
CALL Options on FCC	ES0A01976885	17-09-2021	9,25	CFCCAM 925U21
CALL Options on FCC	ES0A01977271	17-09-2021	9,50	CFCCAM 950U21
CALL Options on FCC	ES0A01976679	17-09-2021	9,75	CFCCAM 975U21
CALL Options on FCC	ES0A01976372	17-09-2021	10,00	CFCCAM 1000U21
CALL Options on FCC	ES0A01977008	17-09-2021	10,50	CFCCAM 1050U21
CALL Options on FCC	ES0A01977248	17-09-2021	11,00	CFCCAM 1100U21
CALL Options on FCC	ES0A01977065	17-09-2021	11,50	CFCCAM 1150U21
CALL Options on FCC	ES0A01976026	17-09-2021	12,00	CFCCAM 1200U21
CALL Options on FCC	ES0A01977081	17-09-2021	12,50	CFCCAM 1250U21
CALL Options on FCC	ES0A01975911	17-09-2021	13,00	CFCCAM 1300U21
CALL Options on FCC	ES0A01976794	17-09-2021	13,50	CFCCAM 1350U21
CALL Options on FCC	ES0A01977404	17-09-2021	14,00	CFCCAM 1400U21
CALL Options on FCC	ES0A01976554	17-12-2021	10,00	CFCCAM 1000Z21
CALL Options on FCC	ES0A01976919	17-12-2021	10,50	CFCCAM 1050Z21
CALL Options on FCC	ES0A01977800	17-12-2021	11,00	CFCCAM 1100Z21
CALL Options on FCC	ES0A01975986	17-12-2021	11,50	CFCCAM 1150Z21
CALL Options on FCC	ES0A01976620	17-12-2021	12,00	CFCCAM 1200Z21
CALL Options on FCC	ES0A01976844	17-12-2021	12,50	CFCCAM 1250Z21
CALL Options on FCC	ES0A01976331	17-12-2021	13,00	CFCCAM 1300Z21
PUT Options on FCC	ES0A02197754	17-01-2020	8,50	PFCCAM 850F20
PUT Options on FCC	ES0A02197861	17-01-2020	8,75	PFCCAM 875F20
PUT Options on FCC	ES0A02197952	17-01-2020	9,00	PFCCAM 900F20
PUT Options on FCC	ES0A02197739	17-01-2020	9,25	PFCCAM 925F20
PUT Options on FCC	ES0A02197812	17-01-2020	9,50	PFCCAM 950F20
PUT Options on FCC	ES0A02197762	17-01-2020	9,75	PFCCAM 975F20
PUT Options on FCC	ES0A02197887	17-01-2020	10,00	PFCCAM 1000F20
PUT Options on FCC	ES0A02197838	17-01-2020	10,50	PFCCAM 1050F20
PUT Options on FCC	ES0A02197770	17-01-2020	11,00	PFCCAM 1100F20
PUT Options on FCC	ES0A02197804	17-01-2020	11,50	PFCCAM 1150F20
PUT Options on FCC	ES0A02197747	17-01-2020	12,00	PFCCAM 1200F20
PUT Options on FCC	ES0A02197788	17-01-2020	12,50	PFCCAM 1250F20
PUT Options on FCC	ES0A02203636	17-01-2020	13,00	PFCCAM 1300F20
PUT Options on FCC	ES0A02265510	17-01-2020	13,50	PFCCAM 1350F20
PUT Options on FCC	ES0A02255917	21-02-2020	8,75	PFCCAM 875G20
PUT Options on FCC	ES0A02255768	21-02-2020	9,00	PFCCAM 900G20
PUT Options on FCC	ES0A02255867	21-02-2020	9,25	PFCCAM 925G20
PUT Options on FCC	ES0A02255818	21-02-2020	9,50	PFCCAM 950G20
PUT Options on FCC	ES0A02255834	21-02-2020	9,75	PFCCAM 975G20
PUT Options on FCC	ES0A02255842	21-02-2020	10,00	PFCCAM 1000G20
PUT Options on FCC	ES0A02255792	21-02-2020	10,50	PFCCAM 1050G20
PUT Options on FCC	ES0A02255800	21-02-2020	11,00	PFCCAM 1100G20
PUT Options on FCC	ES0A02255735	21-02-2020	11,50	PFCCAM 1150G20
PUT Options on FCC	ES0A02255875	21-02-2020	12,00	PFCCAM 1200G20
PUT Options on FCC	ES0A02255750	21-02-2020	12,50	PFCCAM 1250G20
PUT Options on FCC	ES0A02255909	21-02-2020	13,00	PFCCAM 1300G20
PUT Options on FCC	ES0A02265528	21-02-2020	13,50	PFCCAM 1350G20
PUT Options on FCC	ES0A02169563	20-03-2020	8,50	PFCCAM 850H20
PUT Options on FCC	ES0A01958131	20-03-2020	8,75	PFCCAM 875H20
PUT Options on FCC	ES0A01957869	20-03-2020	9,00	PFCCAM 900H20
PUT Options on FCC	ES0A01905678	20-03-2020	9,25	PFCCAM 925H20
PUT Options on FCC	ES0A01905835	20-03-2020	9,50	PFCCAM 950H20
PUT Options on FCC	ES0A01905850	20-03-2020	9,75	PFCCAM 975H20
PUT Options on FCC	ES0A01905652	20-03-2020	10,00	PFCCAM 1000H20
PUT Options on FCC	ES0A01905801	20-03-2020	10,50	PFCCAM 1050H20
PUT Options on FCC	ES0A01905744	20-03-2020	11,00	PFCCAM 1100H20
PUT Options on FCC	ES0A01905868	20-03-2020	11,50	PFCCAM 1150H20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A01905728	20-03-2020	12,00	PFCCAM 1200H20
PUT Options on FCC	ES0A01905751	20-03-2020	12,50	PFCCAM 1250H20
PUT Options on FCC	ES0A01905611	20-03-2020	13,00	PFCCAM 1300H20
PUT Options on FCC	ES0A01905769	20-03-2020	13,50	PFCCAM 1350H20
PUT Options on FCC	ES0A01905736	20-03-2020	14,00	PFCCAM 1400H20
PUT Options on FCC	ES0A01905843	20-03-2020	14,50	PFCCAM 1450H20
PUT Options on FCC	ES0A01905785	20-03-2020	15,00	PFCCAM 1500H20
PUT Options on FCC	ES0A01905702	20-03-2020	15,50	PFCCAM 1550H20
PUT Options on FCC	ES0A02169571	19-06-2020	8,50	PFCCAM 850M20
PUT Options on FCC	ES0A01977115	19-06-2020	8,75	PFCCAM 875M20
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PUT Options on FCC	ES0A01941533	19-06-2020	9,50	PFCCAM 950M20
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PUT Options on FCC	ES0A01941350	19-06-2020	10,00	PFCCAM 1000M20
PUT Options on FCC	ES0A01941467	19-06-2020	10,50	PFCCAM 1050M20
PUT Options on FCC	ES0A01941525	19-06-2020	11,00	PFCCAM 1100M20
PUT Options on FCC	ES0A01941400	19-06-2020	11,50	PFCCAM 1150M20
PUT Options on FCC	ES0A01941483	19-06-2020	12,00	PFCCAM 1200M20
PUT Options on FCC	ES0A01941343	19-06-2020	12,50	PFCCAM 1250M20
PUT Options on FCC	ES0A01941418	19-06-2020	13,00	PFCCAM 1300M20
PUT Options on FCC	ES0A01941426	19-06-2020	13,50	PFCCAM 1350M20
PUT Options on FCC	ES0A01941541	19-06-2020	14,00	PFCCAM 1400M20
PUT Options on FCC	ES0A02059889	19-06-2020	14,50	PFCCAM 1450M20
PUT Options on FCC	ES0A02169654	18-09-2020	8,50	PFCCAM 850U20
PUT Options on FCC	ES0A01977610	18-09-2020	8,75	PFCCAM 875U20
PUT Options on FCC	ES0A01976687	18-09-2020	9,00	PFCCAM 900U20
PUT Options on FCC	ES0A01975994	18-09-2020	9,25	PFCCAM 925U20
PUT Options on FCC	ES0A01977412	18-09-2020	9,50	PFCCAM 950U20
PUT Options on FCC	ES0A01976653	18-09-2020	9,75	PFCCAM 975U20
PUT Options on FCC	ES0A01977164	18-09-2020	10,00	PFCCAM 1000U20
PUT Options on FCC	ES0A01977768	18-09-2020	10,50	PFCCAM 1050U20
PUT Options on FCC	ES0A01975903	18-09-2020	11,00	PFCCAM 1100U20
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PUT Options on FCC	ES0A01977123	18-09-2020	12,00	PFCCAM 1200U20
PUT Options on FCC	ES0A01976042	18-09-2020	12,50	PFCCAM 1250U20
PUT Options on FCC	ES0A01975978	18-09-2020	13,00	PFCCAM 1300U20
PUT Options on FCC	ES0A01976257	18-09-2020	13,50	PFCCAM 1350U20
PUT Options on FCC	ES0A01976935	18-09-2020	14,00	PFCCAM 1400U20
PUT Options on FCC	ES0A02165371	18-09-2020	14,50	PFCCAM 1450U20
PUT Options on FCC	ES0A01977628	18-12-2020	8,75	PFCCAM 875Z20
PUT Options on FCC	ES0A01976638	18-12-2020	9,00	PFCCAM 900Z20
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PUT Options on FCC	ES0A01977503	18-12-2020	10,00	PFCCAM 1000Z20
PUT Options on FCC	ES0A01977586	18-12-2020	10,50	PFCCAM 1050Z20
PUT Options on FCC	ES0A01976943	18-12-2020	11,00	PFCCAM 1100Z20
PUT Options on FCC	ES0A01977537	18-12-2020	11,50	PFCCAM 1150Z20
PUT Options on FCC	ES0A01976596	18-12-2020	12,00	PFCCAM 1200Z20
PUT Options on FCC	ES0A01976547	18-12-2020	12,50	PFCCAM 1250Z20
PUT Options on FCC	ES0A01976315	18-12-2020	13,00	PFCCAM 1300Z20
PUT Options on FCC	ES0A01977321	18-12-2020	13,50	PFCCAM 1350Z20
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PUT Options on FCC	ES0A01975952	19-03-2021	8,75	PFCCAM 875H21
PUT Options on FCC	ES0A01977602	19-03-2021	9,00	PFCCAM 900H21
PUT Options on FCC	ES0A01977149	19-03-2021	9,25	PFCCAM 925H21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FCC	ES0A01975861	19-03-2021	9,50	PFCCAM 950H21
PUT Options on FCC	ES0A01976588	19-03-2021	9,75	PFCCAM 975H21
PUT Options on FCC	ES0A01977362	19-03-2021	10,00	PFCCAM 1000H21
PUT Options on FCC	ES0A01976000	19-03-2021	10,50	PFCCAM 1050H21
PUT Options on FCC	ES0A01975929	19-03-2021	11,00	PFCCAM 1100H21
PUT Options on FCC	ES0A01977677	19-03-2021	11,50	PFCCAM 1150H21
PUT Options on FCC	ES0A01976869	19-03-2021	12,00	PFCCAM 1200H21
PUT Options on FCC	ES0A01976703	19-03-2021	12,50	PFCCAM 1250H21
PUT Options on FCC	ES0A01977206	19-03-2021	13,00	PFCCAM 1300H21
PUT Options on FCC	ES0A01976828	19-03-2021	13,50	PFCCAM 1350H21
PUT Options on FCC	ES0A01976265	19-03-2021	14,00	PFCCAM 1400H21
PUT Options on FCC	ES0A01976240	18-06-2021	8,75	PFCCAM 875M21
PUT Options on FCC	ES0A01977172	18-06-2021	9,00	PFCCAM 900M21
PUT Options on FCC	ES0A01977313	18-06-2021	9,25	PFCCAM 925M21
PUT Options on FCC	ES0A01976927	18-06-2021	9,50	PFCCAM 950M21
PUT Options on FCC	ES0A01976851	18-06-2021	9,75	PFCCAM 975M21
PUT Options on FCC	ES0A01977743	18-06-2021	10,00	PFCCAM 1000M21
PUT Options on FCC	ES0A01976570	18-06-2021	10,50	PFCCAM 1050M21
PUT Options on FCC	ES0A01976992	18-06-2021	11,00	PFCCAM 1100M21
PUT Options on FCC	ES0A01977651	18-06-2021	11,50	PFCCAM 1150M21
PUT Options on FCC	ES0A01976893	18-06-2021	12,00	PFCCAM 1200M21
PUT Options on FCC	ES0A01977297	18-06-2021	12,50	PFCCAM 1250M21
PUT Options on FCC	ES0A01976612	18-06-2021	13,00	PFCCAM 1300M21
PUT Options on FCC	ES0A01977735	18-06-2021	13,50	PFCCAM 1350M21
PUT Options on FCC	ES0A01976273	18-06-2021	14,00	PFCCAM 1400M21
PUT Options on FCC	ES0A01977131	17-09-2021	8,75	PFCCAM 875U21
PUT Options on FCC	ES0A01977263	17-09-2021	9,00	PFCCAM 900U21
PUT Options on FCC	ES0A01976307	17-09-2021	9,25	PFCCAM 925U21
PUT Options on FCC	ES0A01975945	17-09-2021	9,50	PFCCAM 950U21
PUT Options on FCC	ES0A01977198	17-09-2021	9,75	PFCCAM 975U21
PUT Options on FCC	ES0A01976661	17-09-2021	10,00	PFCCAM 1000U21
PUT Options on FCC	ES0A01977099	17-09-2021	10,50	PFCCAM 1050U21
PUT Options on FCC	ES0A01977750	17-09-2021	11,00	PFCCAM 1100U21
PUT Options on FCC	ES0A01977495	17-09-2021	11,50	PFCCAM 1150U21
PUT Options on FCC	ES0A01977255	17-09-2021	12,00	PFCCAM 1200U21
PUT Options on FCC	ES0A01977156	17-09-2021	12,50	PFCCAM 1250U21
PUT Options on FCC	ES0A01976281	17-09-2021	13,00	PFCCAM 1300U21
PUT Options on FCC	ES0A01977461	17-09-2021	13,50	PFCCAM 1350U21
PUT Options on FCC	ES0A01976984	17-09-2021	14,00	PFCCAM 1400U21
PUT Options on FCC	ES0A01976562	17-12-2021	10,00	PFCCAM 1000Z21
PUT Options on FCC	ES0A01975853	17-12-2021	10,50	PFCCAM 1050Z21
PUT Options on FCC	ES0A01977180	17-12-2021	11,00	PFCCAM 1100Z21
PUT Options on FCC	ES0A01977545	17-12-2021	11,50	PFCCAM 1150Z21
PUT Options on FCC	ES0A01977636	17-12-2021	12,00	PFCCAM 1200Z21
PUT Options on FCC	ES0A01977073	17-12-2021	12,50	PFCCAM 1250Z21
PUT Options on FCC	ES0A01977024	17-12-2021	13,00	PFCCAM 1300Z21
CALL Options on FERROVIAL	ES0A02194942	17-01-2020	21,00	CFERAM 2100F20
CALL Options on FERROVIAL	ES0A02195121	17-01-2020	22,00	CFERAM 2200F20
CALL Options on FERROVIAL	ES0A02194991	17-01-2020	23,00	CFERAM 2300F20
CALL Options on FERROVIAL	ES0A02195105	17-01-2020	24,00	CFERAM 2400F20
CALL Options on FERROVIAL	ES0A02195089	17-01-2020	25,00	CFERAM 2500F20
CALL Options on FERROVIAL	ES0A02195097	17-01-2020	26,00	CFERAM 2600F20
CALL Options on FERROVIAL	ES0A02195071	17-01-2020	27,00	CFERAM 2700F20
CALL Options on FERROVIAL	ES0A02195063	17-01-2020	28,00	CFERAM 2800F20
CALL Options on FERROVIAL	ES0A02195139	17-01-2020	29,00	CFERAM 2900F20
CALL Options on FERROVIAL	ES0A02194983	17-01-2020	30,00	CFERAM 3000F20
CALL Options on FERROVIAL	ES0A02195113	17-01-2020	31,00	CFERAM 3100F20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A02231538	17-01-2020	32,00	CFERAM 3200F20
CALL Options on FERROVIAL	ES0A02251403	21-02-2020	21,00	CFERAM 2100G20
CALL Options on FERROVIAL	ES0A02251551	21-02-2020	22,00	CFERAM 2200G20
CALL Options on FERROVIAL	ES0A02251478	21-02-2020	23,00	CFERAM 2300G20
CALL Options on FERROVIAL	ES0A02251460	21-02-2020	24,00	CFERAM 2400G20
CALL Options on FERROVIAL	ES0A02251429	21-02-2020	25,00	CFERAM 2500G20
CALL Options on FERROVIAL	ES0A02251361	21-02-2020	26,00	CFERAM 2600G20
CALL Options on FERROVIAL	ES0A02251437	21-02-2020	27,00	CFERAM 2700G20
CALL Options on FERROVIAL	ES0A02251452	21-02-2020	28,00	CFERAM 2800G20
CALL Options on FERROVIAL	ES0A02251445	21-02-2020	29,00	CFERAM 2900G20
CALL Options on FERROVIAL	ES0A02251353	21-02-2020	30,00	CFERAM 3000G20
CALL Options on FERROVIAL	ES0A02251494	21-02-2020	31,00	CFERAM 3100G20
CALL Options on FERROVIAL	ES0A02257525	21-02-2020	32,00	CFERAM 3200G20
CALL Options on FERROVIAL	ES0A01900240	20-03-2020	13,00	CFERAM 1300H20
CALL Options on FERROVIAL	ES0A01423334	20-03-2020	13,50	CFERAM 1350H20
CALL Options on FERROVIAL	ES0A01424985	20-03-2020	14,00	CFERAM 1400H20
CALL Options on FERROVIAL	ES0A01423011	20-03-2020	14,50	CFERAM 1450H20
CALL Options on FERROVIAL	ES0A01423219	20-03-2020	15,00	CFERAM 1500H20
CALL Options on FERROVIAL	ES0A01423177	20-03-2020	15,50	CFERAM 1550H20
CALL Options on FERROVIAL	ES0A01424498	20-03-2020	16,00	CFERAM 1600H20
CALL Options on FERROVIAL	ES0A01424340	20-03-2020	16,50	CFERAM 1650H20
CALL Options on FERROVIAL	ES0A01424092	20-03-2020	17,00	CFERAM 1700H20
CALL Options on FERROVIAL	ES0A01425040	20-03-2020	17,50	CFERAM 1750H20
CALL Options on FERROVIAL	ES0A01423110	20-03-2020	18,00	CFERAM 1800H20
CALL Options on FERROVIAL	ES0A01424217	20-03-2020	18,50	CFERAM 1850H20
CALL Options on FERROVIAL	ES0A01424316	20-03-2020	19,00	CFERAM 1900H20
CALL Options on FERROVIAL	ES0A01423680	20-03-2020	19,50	CFERAM 1950H20
CALL Options on FERROVIAL	ES0A01423193	20-03-2020	20,00	CFERAM 2000H20
CALL Options on FERROVIAL	ES0A01424241	20-03-2020	21,00	CFERAM 2100H20
CALL Options on FERROVIAL	ES0A01422989	20-03-2020	22,00	CFERAM 2200H20
CALL Options on FERROVIAL	ES0A01424886	20-03-2020	23,00	CFERAM 2300H20
CALL Options on FERROVIAL	ES0A01900315	20-03-2020	24,00	CFERAM 2400H20
CALL Options on FERROVIAL	ES0A01900281	20-03-2020	25,00	CFERAM 2500H20
CALL Options on FERROVIAL	ES0A01900323	20-03-2020	26,00	CFERAM 2600H20
CALL Options on FERROVIAL	ES0A01900299	20-03-2020	27,00	CFERAM 2700H20
CALL Options on FERROVIAL	ES0A01900265	20-03-2020	28,00	CFERAM 2800H20
CALL Options on FERROVIAL	ES0A01900232	20-03-2020	29,00	CFERAM 2900H20
CALL Options on FERROVIAL	ES0A02086098	20-03-2020	30,00	CFERAM 3000H20
CALL Options on FERROVIAL	ES0A02148690	20-03-2020	31,00	CFERAM 3100H20
CALL Options on FERROVIAL	ES0A02231603	20-03-2020	32,00	CFERAM 3200H20
CALL Options on FERROVIAL	ES0A01424613	19-06-2020	13,50	CFERAM 1350M20
CALL Options on FERROVIAL	ES0A01423474	19-06-2020	14,00	CFERAM 1400M20
CALL Options on FERROVIAL	ES0A01424084	19-06-2020	14,50	CFERAM 1450M20
CALL Options on FERROVIAL	ES0A01423375	19-06-2020	15,00	CFERAM 1500M20
CALL Options on FERROVIAL	ES0A01423656	19-06-2020	15,50	CFERAM 1550M20
CALL Options on FERROVIAL	ES0A01423391	19-06-2020	16,00	CFERAM 1600M20
CALL Options on FERROVIAL	ES0A01424415	19-06-2020	16,50	CFERAM 1650M20
CALL Options on FERROVIAL	ES0A01423094	19-06-2020	17,00	CFERAM 1700M20
CALL Options on FERROVIAL	ES0A01424738	19-06-2020	17,50	CFERAM 1750M20
CALL Options on FERROVIAL	ES0A01424282	19-06-2020	18,00	CFERAM 1800M20
CALL Options on FERROVIAL	ES0A01423862	19-06-2020	18,50	CFERAM 1850M20
CALL Options on FERROVIAL	ES0A01423359	19-06-2020	19,00	CFERAM 1900M20
CALL Options on FERROVIAL	ES0A01424548	19-06-2020	19,50	CFERAM 1950M20
CALL Options on FERROVIAL	ES0A01424100	19-06-2020	20,00	CFERAM 2000M20
CALL Options on FERROVIAL	ES0A01424563	19-06-2020	21,00	CFERAM 2100M20
CALL Options on FERROVIAL	ES0A01425016	19-06-2020	22,00	CFERAM 2200M20
CALL Options on FERROVIAL	ES0A01423367	19-06-2020	23,00	CFERAM 2300M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A01934637	19-06-2020	24,00	CFERAM 2400M20
CALL Options on FERROVIAL	ES0A01934645	19-06-2020	25,00	CFERAM 2500M20
CALL Options on FERROVIAL	ES0A02060523	19-06-2020	26,00	CFERAM 2600M20
CALL Options on FERROVIAL	ES0A02064681	19-06-2020	27,00	CFERAM 2700M20
CALL Options on FERROVIAL	ES0A02085496	19-06-2020	28,00	CFERAM 2800M20
CALL Options on FERROVIAL	ES0A02094753	19-06-2020	29,00	CFERAM 2900M20
CALL Options on FERROVIAL	ES0A02126985	19-06-2020	30,00	CFERAM 3000M20
CALL Options on FERROVIAL	ES0A02148658	19-06-2020	31,00	CFERAM 3100M20
CALL Options on FERROVIAL	ES0A02231595	19-06-2020	32,00	CFERAM 3200M20
CALL Options on FERROVIAL	ES0A02164903	18-09-2020	16,50	CFERAM 1650U20
CALL Options on FERROVIAL	ES0A02164713	18-09-2020	17,00	CFERAM 1700U20
CALL Options on FERROVIAL	ES0A02164572	18-09-2020	17,50	CFERAM 1750U20
CALL Options on FERROVIAL	ES0A02164838	18-09-2020	18,00	CFERAM 1800U20
CALL Options on FERROVIAL	ES0A02164861	18-09-2020	18,50	CFERAM 1850U20
CALL Options on FERROVIAL	ES0A02164549	18-09-2020	19,00	CFERAM 1900U20
CALL Options on FERROVIAL	ES0A02164788	18-09-2020	19,50	CFERAM 1950U20
CALL Options on FERROVIAL	ES0A02164663	18-09-2020	20,00	CFERAM 2000U20
CALL Options on FERROVIAL	ES0A02164606	18-09-2020	21,00	CFERAM 2100U20
CALL Options on FERROVIAL	ES0A02164564	18-09-2020	22,00	CFERAM 2200U20
CALL Options on FERROVIAL	ES0A02164614	18-09-2020	23,00	CFERAM 2300U20
CALL Options on FERROVIAL	ES0A02164754	18-09-2020	24,00	CFERAM 2400U20
CALL Options on FERROVIAL	ES0A02164770	18-09-2020	25,00	CFERAM 2500U20
CALL Options on FERROVIAL	ES0A02164739	18-09-2020	26,00	CFERAM 2600U20
CALL Options on FERROVIAL	ES0A02164879	18-09-2020	27,00	CFERAM 2700U20
CALL Options on FERROVIAL	ES0A02164887	18-09-2020	28,00	CFERAM 2800U20
CALL Options on FERROVIAL	ES0A02164705	18-09-2020	29,00	CFERAM 2900U20
CALL Options on FERROVIAL	ES0A02164622	18-09-2020	30,00	CFERAM 3000U20
CALL Options on FERROVIAL	ES0A02164556	18-09-2020	31,00	CFERAM 3100U20
CALL Options on FERROVIAL	ES0A02231520	18-09-2020	32,00	CFERAM 3200U20
CALL Options on FERROVIAL	ES0A01423490	18-12-2020	14,50	CFERAM 1450Z20
CALL Options on FERROVIAL	ES0A01423599	18-12-2020	15,00	CFERAM 1500Z20
CALL Options on FERROVIAL	ES0A01423433	18-12-2020	15,50	CFERAM 1550Z20
CALL Options on FERROVIAL	ES0A01423664	18-12-2020	16,00	CFERAM 1600Z20
CALL Options on FERROVIAL	ES0A01423003	18-12-2020	16,50	CFERAM 1650Z20
CALL Options on FERROVIAL	ES0A01424209	18-12-2020	17,00	CFERAM 1700Z20
CALL Options on FERROVIAL	ES0A01424258	18-12-2020	17,50	CFERAM 1750Z20
CALL Options on FERROVIAL	ES0A01424803	18-12-2020	18,00	CFERAM 1800Z20
CALL Options on FERROVIAL	ES0A01422922	18-12-2020	18,50	CFERAM 1850Z20
CALL Options on FERROVIAL	ES0A01424639	18-12-2020	19,00	CFERAM 1900Z20
CALL Options on FERROVIAL	ES0A01424373	18-12-2020	19,50	CFERAM 1950Z20
CALL Options on FERROVIAL	ES0A01423201	18-12-2020	20,00	CFERAM 2000Z20
CALL Options on FERROVIAL	ES0A01424167	18-12-2020	21,00	CFERAM 2100Z20
CALL Options on FERROVIAL	ES0A01424365	18-12-2020	22,00	CFERAM 2200Z20
CALL Options on FERROVIAL	ES0A02273373	18-12-2020	23,00	CFERAM 2300Z20
CALL Options on FERROVIAL	ES0A02273431	18-12-2020	24,00	CFERAM 2400Z20
CALL Options on FERROVIAL	ES0A02273522	18-12-2020	25,00	CFERAM 2500Z20
CALL Options on FERROVIAL	ES0A02273472	18-12-2020	26,00	CFERAM 2600Z20
CALL Options on FERROVIAL	ES0A02273407	18-12-2020	27,00	CFERAM 2700Z20
CALL Options on FERROVIAL	ES0A02273423	18-12-2020	28,00	CFERAM 2800Z20
CALL Options on FERROVIAL	ES0A02273530	18-12-2020	29,00	CFERAM 2900Z20
CALL Options on FERROVIAL	ES0A02273506	18-12-2020	30,00	CFERAM 3000Z20
CALL Options on FERROVIAL	ES0A02273415	18-12-2020	31,00	CFERAM 3100Z20
CALL Options on FERROVIAL	ES0A02273449	18-12-2020	32,00	CFERAM 3200Z20
CALL Options on FERROVIAL	ES0A01450618	17-12-2021	18,00	CFERAM 1800Z21
CALL Options on FERROVIAL	ES0A01200351	17-12-2021	19,00	CFERAM 1900Z21
CALL Options on FERROVIAL	ES0A01212331	17-12-2021	21,00	CFERAM 2100Z21
PUT Options on FERROVIAL	ES0A02195014	17-01-2020	21,00	PFERAM 2100F20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FERROVIAL	ES0A02195048	17-01-2020	22,00	PFERAM 2200F20
PUT Options on FERROVIAL	ES0A02195055	17-01-2020	23,00	PFERAM 2300F20
PUT Options on FERROVIAL	ES0A02195030	17-01-2020	24,00	PFERAM 2400F20
PUT Options on FERROVIAL	ES0A02195147	17-01-2020	25,00	PFERAM 2500F20
PUT Options on FERROVIAL	ES0A02194975	17-01-2020	26,00	PFERAM 2600F20
PUT Options on FERROVIAL	ES0A02195022	17-01-2020	27,00	PFERAM 2700F20
PUT Options on FERROVIAL	ES0A02194967	17-01-2020	28,00	PFERAM 2800F20
PUT Options on FERROVIAL	ES0A02194959	17-01-2020	29,00	PFERAM 2900F20
PUT Options on FERROVIAL	ES0A02194934	17-01-2020	30,00	PFERAM 3000F20
PUT Options on FERROVIAL	ES0A02195006	17-01-2020	31,00	PFERAM 3100F20
PUT Options on FERROVIAL	ES0A02231546	17-01-2020	32,00	PFERAM 3200F20
PUT Options on FERROVIAL	ES0A02251569	21-02-2020	21,00	PFERAM 2100G20
PUT Options on FERROVIAL	ES0A02251510	21-02-2020	22,00	PFERAM 2200G20
PUT Options on FERROVIAL	ES0A02251486	21-02-2020	23,00	PFERAM 2300G20
PUT Options on FERROVIAL	ES0A02251395	21-02-2020	24,00	PFERAM 2400G20
PUT Options on FERROVIAL	ES0A02251502	21-02-2020	25,00	PFERAM 2500G20
PUT Options on FERROVIAL	ES0A02251387	21-02-2020	26,00	PFERAM 2600G20
PUT Options on FERROVIAL	ES0A02251411	21-02-2020	27,00	PFERAM 2700G20
PUT Options on FERROVIAL	ES0A02251544	21-02-2020	28,00	PFERAM 2800G20
PUT Options on FERROVIAL	ES0A02251536	21-02-2020	29,00	PFERAM 2900G20
PUT Options on FERROVIAL	ES0A02251379	21-02-2020	30,00	PFERAM 3000G20
PUT Options on FERROVIAL	ES0A02251528	21-02-2020	31,00	PFERAM 3100G20
PUT Options on FERROVIAL	ES0A02257533	21-02-2020	32,00	PFERAM 3200G20
PUT Options on FERROVIAL	ES0A01900224	20-03-2020	13,00	PFERAM 1300H20
PUT Options on FERROVIAL	ES0A01423508	20-03-2020	13,50	PFERAM 1350H20
PUT Options on FERROVIAL	ES0A01423821	20-03-2020	14,00	PFERAM 1400H20
PUT Options on FERROVIAL	ES0A01423581	20-03-2020	14,50	PFERAM 1450H20
PUT Options on FERROVIAL	ES0A01423888	20-03-2020	15,00	PFERAM 1500H20
PUT Options on FERROVIAL	ES0A01424852	20-03-2020	15,50	PFERAM 1550H20
PUT Options on FERROVIAL	ES0A01423540	20-03-2020	16,00	PFERAM 1600H20
PUT Options on FERROVIAL	ES0A01423482	20-03-2020	16,50	PFERAM 1650H20
PUT Options on FERROVIAL	ES0A01423573	20-03-2020	17,00	PFERAM 1700H20
PUT Options on FERROVIAL	ES0A01424191	20-03-2020	17,50	PFERAM 1750H20
PUT Options on FERROVIAL	ES0A01424977	20-03-2020	18,00	PFERAM 1800H20
PUT Options on FERROVIAL	ES0A01423532	20-03-2020	18,50	PFERAM 1850H20
PUT Options on FERROVIAL	ES0A01424829	20-03-2020	19,00	PFERAM 1900H20
PUT Options on FERROVIAL	ES0A01425008	20-03-2020	19,50	PFERAM 1950H20
PUT Options on FERROVIAL	ES0A01424969	20-03-2020	20,00	PFERAM 2000H20
PUT Options on FERROVIAL	ES0A01423797	20-03-2020	21,00	PFERAM 2100H20
PUT Options on FERROVIAL	ES0A01424944	20-03-2020	22,00	PFERAM 2200H20
PUT Options on FERROVIAL	ES0A01424076	20-03-2020	23,00	PFERAM 2300H20
PUT Options on FERROVIAL	ES0A01900257	20-03-2020	24,00	PFERAM 2400H20
PUT Options on FERROVIAL	ES0A01900208	20-03-2020	25,00	PFERAM 2500H20
PUT Options on FERROVIAL	ES0A01900273	20-03-2020	26,00	PFERAM 2600H20
PUT Options on FERROVIAL	ES0A01900307	20-03-2020	27,00	PFERAM 2700H20
PUT Options on FERROVIAL	ES0A01900216	20-03-2020	28,00	PFERAM 2800H20
PUT Options on FERROVIAL	ES0A01900331	20-03-2020	29,00	PFERAM 2900H20
PUT Options on FERROVIAL	ES0A02086080	20-03-2020	30,00	PFERAM 3000H20
PUT Options on FERROVIAL	ES0A02148682	20-03-2020	31,00	PFERAM 3100H20
PUT Options on FERROVIAL	ES0A02231611	20-03-2020	32,00	PFERAM 3200H20
PUT Options on FERROVIAL	ES0A01423078	19-06-2020	13,50	PFERAM 1350M20
PUT Options on FERROVIAL	ES0A01423268	19-06-2020	14,00	PFERAM 1400M20
PUT Options on FERROVIAL	ES0A01423557	19-06-2020	14,50	PFERAM 1450M20
PUT Options on FERROVIAL	ES0A01424001	19-06-2020	15,00	PFERAM 1500M20
PUT Options on FERROVIAL	ES0A01423771	19-06-2020	15,50	PFERAM 1550M20
PUT Options on FERROVIAL	ES0A01423623	19-06-2020	16,00	PFERAM 1600M20
PUT Options on FERROVIAL	ES0A01424134	19-06-2020	16,50	PFERAM 1650M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on FERROVIAL	ES0A01422963	19-06-2020	17,00	PFERAM 1700M20
PUT Options on FERROVIAL	ES0A01424472	19-06-2020	17,50	PFERAM 1750M20
PUT Options on FERROVIAL	ES0A01423706	19-06-2020	18,00	PFERAM 1800M20
PUT Options on FERROVIAL	ES0A01423904	19-06-2020	18,50	PFERAM 1850M20
PUT Options on FERROVIAL	ES0A01423037	19-06-2020	19,00	PFERAM 1900M20
PUT Options on FERROVIAL	ES0A01424688	19-06-2020	19,50	PFERAM 1950M20
PUT Options on FERROVIAL	ES0A02064814	19-06-2020	20,00	PFEREU 2000M20
PUT Options on FERROVIAL	ES0A01424837	19-06-2020	20,00	PFERAM 2000M20
PUT Options on FERROVIAL	ES0A01423102	19-06-2020	21,00	PFERAM 2100M20
PUT Options on FERROVIAL	ES0A01424431	19-06-2020	22,00	PFERAM 2200M20
PUT Options on FERROVIAL	ES0A01423979	19-06-2020	23,00	PFERAM 2300M20
PUT Options on FERROVIAL	ES0A01934611	19-06-2020	24,00	PFERAM 2400M20
PUT Options on FERROVIAL	ES0A01934629	19-06-2020	25,00	PFERAM 2500M20
PUT Options on FERROVIAL	ES0A02060507	19-06-2020	26,00	PFERAM 2600M20
PUT Options on FERROVIAL	ES0A02064673	19-06-2020	27,00	PFERAM 2700M20
PUT Options on FERROVIAL	ES0A02085512	19-06-2020	28,00	PFERAM 2800M20
PUT Options on FERROVIAL	ES0A02094639	19-06-2020	29,00	PFERAM 2900M20
PUT Options on FERROVIAL	ES0A02126951	19-06-2020	30,00	PFERAM 3000M20
PUT Options on FERROVIAL	ES0A02148666	19-06-2020	31,00	PFERAM 3100M20
PUT Options on FERROVIAL	ES0A02231587	19-06-2020	32,00	PFERAM 3200M20
PUT Options on FERROVIAL	ES0A02164630	18-09-2020	16,50	PFERAM 1650U20
PUT Options on FERROVIAL	ES0A02164911	18-09-2020	17,00	PFERAM 1700U20
PUT Options on FERROVIAL	ES0A02164671	18-09-2020	17,50	PFERAM 1750U20
PUT Options on FERROVIAL	ES0A02164747	18-09-2020	18,00	PFERAM 1800U20
PUT Options on FERROVIAL	ES0A02164697	18-09-2020	18,50	PFERAM 1850U20
PUT Options on FERROVIAL	ES0A02164598	18-09-2020	19,00	PFERAM 1900U20
PUT Options on FERROVIAL	ES0A02164655	18-09-2020	19,50	PFERAM 1950U20
PUT Options on FERROVIAL	ES0A02164820	18-09-2020	20,00	PFERAM 2000U20
PUT Options on FERROVIAL	ES0A02164812	18-09-2020	21,00	PFERAM 2100U20
PUT Options on FERROVIAL	ES0A02164648	18-09-2020	22,00	PFERAM 2200U20
PUT Options on FERROVIAL	ES0A02164804	18-09-2020	23,00	PFERAM 2300U20
PUT Options on FERROVIAL	ES0A02164580	18-09-2020	24,00	PFERAM 2400U20
PUT Options on FERROVIAL	ES0A02164762	18-09-2020	25,00	PFERAM 2500U20
PUT Options on FERROVIAL	ES0A02164689	18-09-2020	26,00	PFERAM 2600U20
PUT Options on FERROVIAL	ES0A02164846	18-09-2020	27,00	PFERAM 2700U20
PUT Options on FERROVIAL	ES0A02164796	18-09-2020	28,00	PFERAM 2800U20
PUT Options on FERROVIAL	ES0A02164853	18-09-2020	29,00	PFERAM 2900U20
PUT Options on FERROVIAL	ES0A02164895	18-09-2020	30,00	PFERAM 3000U20
PUT Options on FERROVIAL	ES0A02164721	18-09-2020	31,00	PFERAM 3100U20
PUT Options on FERROVIAL	ES0A02231579	18-09-2020	32,00	PFERAM 3200U20
PUT Options on FERROVIAL	ES0A01423060	18-12-2020	14,50	PFERAM 1450Z20
PUT Options on FERROVIAL	ES0A01423243	18-12-2020	15,00	PFERAM 1500Z20
PUT Options on FERROVIAL	ES0A01423714	18-12-2020	15,50	PFERAM 1550Z20
PUT Options on FERROVIAL	ES0A01424027	18-12-2020	16,00	PFERAM 1600Z20
PUT Options on FERROVIAL	ES0A01425057	18-12-2020	16,50	PFERAM 1650Z20
PUT Options on FERROVIAL	ES0A01423292	18-12-2020	17,00	PFERAM 1700Z20
PUT Options on FERROVIAL	ES0A01423730	18-12-2020	17,50	PFERAM 1750Z20
PUT Options on FERROVIAL	ES0A01423136	18-12-2020	18,00	PFERAM 1800Z20
PUT Options on FERROVIAL	ES0A01423748	18-12-2020	18,50	PFERAM 1850Z20
PUT Options on FERROVIAL	ES0A01423318	18-12-2020	19,00	PFERAM 1900Z20
PUT Options on FERROVIAL	ES0A01423045	18-12-2020	19,50	PFERAM 1950Z20
PUT Options on FERROVIAL	ES0A01424654	18-12-2020	20,00	PFERAM 2000Z20
PUT Options on FERROVIAL	ES0A01423425	18-12-2020	21,00	PFERAM 2100Z20
PUT Options on FERROVIAL	ES0A01424662	18-12-2020	22,00	PFERAM 2200Z20
PUT Options on FERROVIAL	ES0A02273365	18-12-2020	23,00	PFERAM 2300Z20
PUT Options on FERROVIAL	ES0A02228690	18-12-2020	24,00	PFERAM 2400Z20
PUT Options on FERROVIAL	ES0A02273514	18-12-2020	25,00	PFERAM 2500Z20

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PUT Options on FERROVIAL	ES0A02273456	18-12-2020	26,00	PFERAM 2600Z20
PUT Options on FERROVIAL	ES0A02273498	18-12-2020	27,00	PFERAM 2700Z20
PUT Options on FERROVIAL	ES0A02273357	18-12-2020	28,00	PFERAM 2800Z20
PUT Options on FERROVIAL	ES0A02273480	18-12-2020	29,00	PFERAM 2900Z20
PUT Options on FERROVIAL	ES0A02273464	18-12-2020	30,00	PFERAM 3000Z20
PUT Options on FERROVIAL	ES0A02273399	18-12-2020	31,00	PFERAM 3100Z20
PUT Options on FERROVIAL	ES0A02273381	18-12-2020	32,00	PFERAM 3200Z20
CALL Options on GRIFOLS	ES0A02223253	17-01-2020	22,00	CGRFAM 2200F20
CALL Options on GRIFOLS	ES0A02223345	17-01-2020	23,00	CGRFAM 2300F20
CALL Options on GRIFOLS	ES0A02223188	17-01-2020	24,00	CGRFAM 2400F20
CALL Options on GRIFOLS	ES0A02223212	17-01-2020	25,00	CGRFAM 2500F20
CALL Options on GRIFOLS	ES0A02223303	17-01-2020	26,00	CGRFAM 2600F20
CALL Options on GRIFOLS	ES0A02223287	17-01-2020	27,00	CGRFAM 2700F20
CALL Options on GRIFOLS	ES0A02223295	17-01-2020	28,00	CGRFAM 2800F20
CALL Options on GRIFOLS	ES0A02223337	17-01-2020	29,00	CGRFAM 2900F20
CALL Options on GRIFOLS	ES0A02223220	17-01-2020	30,00	CGRFAM 3000F20
CALL Options on GRIFOLS	ES0A02223196	17-01-2020	31,00	CGRFAM 3100F20
CALL Options on GRIFOLS	ES0A02223386	17-01-2020	32,00	CGRFAM 3200F20
CALL Options on GRIFOLS	ES0A02223238	17-01-2020	33,00	CGRFAM 3300F20
CALL Options on GRIFOLS	ES0A02223378	17-01-2020	34,00	CGRFAM 3400F20
CALL Options on GRIFOLS	ES0A02230746	17-01-2020	35,00	CGRFAM 3500F20
CALL Options on GRIFOLS	ES0A02256725	17-01-2020	36,00	CGRFAM 3600F20
CALL Options on GRIFOLS	ES0A02257327	17-01-2020	37,00	CGRFAM 3700F20
CALL Options on GRIFOLS	ES0A02274470	17-01-2020	38,00	CGRFAM 3800F20
CALL Options on GRIFOLS	ES0A02255610	21-02-2020	24,00	CGRFAM 2400G20
CALL Options on GRIFOLS	ES0A02255636	21-02-2020	25,00	CGRFAM 2500G20
CALL Options on GRIFOLS	ES0A02255578	21-02-2020	26,00	CGRFAM 2600G20
CALL Options on GRIFOLS	ES0A02255651	21-02-2020	27,00	CGRFAM 2700G20
CALL Options on GRIFOLS	ES0A02255529	21-02-2020	28,00	CGRFAM 2800G20
CALL Options on GRIFOLS	ES0A02255628	21-02-2020	29,00	CGRFAM 2900G20
CALL Options on GRIFOLS	ES0A02255537	21-02-2020	30,00	CGRFAM 3000G20
CALL Options on GRIFOLS	ES0A02255552	21-02-2020	31,00	CGRFAM 3100G20
CALL Options on GRIFOLS	ES0A02255586	21-02-2020	32,00	CGRFAM 3200G20
CALL Options on GRIFOLS	ES0A02255594	21-02-2020	33,00	CGRFAM 3300G20
CALL Options on GRIFOLS	ES0A02255677	21-02-2020	34,00	CGRFAM 3400G20
CALL Options on GRIFOLS	ES0A02255693	21-02-2020	35,00	CGRFAM 3500G20
CALL Options on GRIFOLS	ES0A02256618	21-02-2020	36,00	CGRFAM 3600G20
CALL Options on GRIFOLS	ES0A02257244	21-02-2020	37,00	CGRFAM 3700G20
CALL Options on GRIFOLS	ES0A02274488	21-02-2020	38,00	CGRFAM 3800G20
CALL Options on GRIFOLS	ES0A01876887	20-03-2020	18,00	CGRFAM 1800H20
CALL Options on GRIFOLS	ES0A01876895	20-03-2020	18,50	CGRFAM 1850H20
CALL Options on GRIFOLS	ES0A01876903	20-03-2020	19,00	CGRFAM 1900H20
CALL Options on GRIFOLS	ES0A01876911	20-03-2020	19,50	CGRFAM 1950H20
CALL Options on GRIFOLS	ES0A01876929	20-03-2020	20,00	CGRFAM 2000H20
CALL Options on GRIFOLS	ES0A01876937	20-03-2020	21,00	CGRFAM 2100H20
CALL Options on GRIFOLS	ES0A01876945	20-03-2020	22,00	CGRFAM 2200H20
CALL Options on GRIFOLS	ES0A01876952	20-03-2020	23,00	CGRFAM 2300H20
CALL Options on GRIFOLS	ES0A01876960	20-03-2020	24,00	CGRFAM 2400H20
CALL Options on GRIFOLS	ES0A01876978	20-03-2020	25,00	CGRFAM 2500H20
CALL Options on GRIFOLS	ES0A01876986	20-03-2020	26,00	CGRFAM 2600H20
CALL Options on GRIFOLS	ES0A01876994	20-03-2020	27,00	CGRFAM 2700H20
CALL Options on GRIFOLS	ES0A01877000	20-03-2020	28,00	CGRFAM 2800H20
CALL Options on GRIFOLS	ES0A01877018	20-03-2020	29,00	CGRFAM 2900H20
CALL Options on GRIFOLS	ES0A01883099	20-03-2020	30,00	CGRFAM 3000H20
CALL Options on GRIFOLS	ES0A02066488	20-03-2020	31,00	CGRFAM 3100H20
CALL Options on GRIFOLS	ES0A02071249	20-03-2020	32,00	CGRFAM 3200H20
CALL Options on GRIFOLS	ES0A02077337	20-03-2020	33,00	CGRFAM 3300H20

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CALL Options on GRIFOLS	ES0A02085819	20-03-2020	34,00	CGRFAM 3400H20
CALL Options on GRIFOLS	ES0A02093938	20-03-2020	35,00	CGRFAM 3500H20
CALL Options on GRIFOLS	ES0A02256642	20-03-2020	36,00	CGRFAM 3600H20
CALL Options on GRIFOLS	ES0A02257277	20-03-2020	37,00	CGRFAM 3700H20
CALL Options on GRIFOLS	ES0A02274405	20-03-2020	38,00	CGRFAM 3800H20
CALL Options on GRIFOLS	ES0A01992874	19-06-2020	18,50	CGRFAM 1850M20
CALL Options on GRIFOLS	ES0A01994458	19-06-2020	19,00	CGRFAM 1900M20
CALL Options on GRIFOLS	ES0A01932573	19-06-2020	19,50	CGRFAM 1950M20
CALL Options on GRIFOLS	ES0A01932748	19-06-2020	20,00	CGRFAM 2000M20
CALL Options on GRIFOLS	ES0A01932557	19-06-2020	21,00	CGRFAM 2100M20
CALL Options on GRIFOLS	ES0A01932623	19-06-2020	22,00	CGRFAM 2200M20
CALL Options on GRIFOLS	ES0A01932771	19-06-2020	23,00	CGRFAM 2300M20
CALL Options on GRIFOLS	ES0A01932672	19-06-2020	24,00	CGRFAM 2400M20
CALL Options on GRIFOLS	ES0A01932698	19-06-2020	25,00	CGRFAM 2500M20
CALL Options on GRIFOLS	ES0A01932607	19-06-2020	26,00	CGRFAM 2600M20
CALL Options on GRIFOLS	ES0A01932714	19-06-2020	27,00	CGRFAM 2700M20
CALL Options on GRIFOLS	ES0A01930098	19-06-2020	28,00	CGRFAM 2800M20
CALL Options on GRIFOLS	ES0A01932839	19-06-2020	29,00	CGRFAM 2900M20
CALL Options on GRIFOLS	ES0A01932599	19-06-2020	30,00	CGRFAM 3000M20
CALL Options on GRIFOLS	ES0A02066496	19-06-2020	31,00	CGRFAM 3100M20
CALL Options on GRIFOLS	ES0A02071272	19-06-2020	32,00	CGRFAM 3200M20
CALL Options on GRIFOLS	ES0A02077345	19-06-2020	33,00	CGRFAM 3300M20
CALL Options on GRIFOLS	ES0A02085850	19-06-2020	34,00	CGRFAM 3400M20
CALL Options on GRIFOLS	ES0A02093953	19-06-2020	35,00	CGRFAM 3500M20
CALL Options on GRIFOLS	ES0A02256675	19-06-2020	36,00	CGRFAM 3600M20
CALL Options on GRIFOLS	ES0A02257228	19-06-2020	37,00	CGRFAM 3700M20
CALL Options on GRIFOLS	ES0A02274413	19-06-2020	38,00	CGRFAM 3800M20
CALL Options on GRIFOLS	ES0A01994524	18-09-2020	18,50	CGRFAM 1850U20
CALL Options on GRIFOLS	ES0A02005189	18-09-2020	19,00	CGRFAM 1900U20
CALL Options on GRIFOLS	ES0A02005551	18-09-2020	19,50	CGRFAM 1950U20
CALL Options on GRIFOLS	ES0A02005890	18-09-2020	20,00	CGRFAM 2000U20
CALL Options on GRIFOLS	ES0A02005924	18-09-2020	21,00	CGRFAM 2100U20
CALL Options on GRIFOLS	ES0A01994409	18-09-2020	22,00	CGRFAM 2200U20
CALL Options on GRIFOLS	ES0A01997410	18-09-2020	23,00	CGRFAM 2300U20
CALL Options on GRIFOLS	ES0A01995208	18-09-2020	24,00	CGRFAM 2400U20
CALL Options on GRIFOLS	ES0A01997444	18-09-2020	25,00	CGRFAM 2500U20
CALL Options on GRIFOLS	ES0A01992635	18-09-2020	26,00	CGRFAM 2600U20
CALL Options on GRIFOLS	ES0A01993252	18-09-2020	27,00	CGRFAM 2700U20
CALL Options on GRIFOLS	ES0A01991934	18-09-2020	28,00	CGRFAM 2800U20
CALL Options on GRIFOLS	ES0A01997436	18-09-2020	29,00	CGRFAM 2900U20
CALL Options on GRIFOLS	ES0A02147742	18-09-2020	30,00	CGRFAM 3000U20
CALL Options on GRIFOLS	ES0A02147759	18-09-2020	31,00	CGRFAM 3100U20
CALL Options on GRIFOLS	ES0A02163350	18-09-2020	32,00	CGRFAM 3200U20
CALL Options on GRIFOLS	ES0A02163319	18-09-2020	33,00	CGRFAM 3300U20
CALL Options on GRIFOLS	ES0A02163327	18-09-2020	34,00	CGRFAM 3400U20
CALL Options on GRIFOLS	ES0A02167963	18-09-2020	35,00	CGRFAM 3500U20
CALL Options on GRIFOLS	ES0A02256691	18-09-2020	36,00	CGRFAM 3600U20
CALL Options on GRIFOLS	ES0A02257236	18-09-2020	37,00	CGRFAM 3700U20
CALL Options on GRIFOLS	ES0A02274439	18-09-2020	38,00	CGRFAM 3800U20
CALL Options on GRIFOLS	ES0A01995232	18-12-2020	18,50	CGRFAM 1850Z20
CALL Options on GRIFOLS	ES0A01998764	18-12-2020	19,00	CGRFAM 1900Z20
CALL Options on GRIFOLS	ES0A01992056	18-12-2020	19,50	CGRFAM 1950Z20
CALL Options on GRIFOLS	ES0A01994383	18-12-2020	20,00	CGRFAM 2000Z20
CALL Options on GRIFOLS	ES0A02005858	18-12-2020	21,00	CGRFAM 2100Z20
CALL Options on GRIFOLS	ES0A02005411	18-12-2020	22,00	CGRFAM 2200Z20
CALL Options on GRIFOLS	ES0A01992783	18-12-2020	23,00	CGRFAM 2300Z20
CALL Options on GRIFOLS	ES0A02004976	18-12-2020	24,00	CGRFAM 2400Z20

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CALL Options on GRIFOLS	ES0A01992189	18-12-2020	25,00	CGRFAM 2500Z20
CALL Options on GRIFOLS	ES0A01991991	18-12-2020	26,00	CGRFAM 2600Z20
CALL Options on GRIFOLS	ES0A02005247	18-12-2020	27,00	CGRFAM 2700Z20
CALL Options on GRIFOLS	ES0A02005403	18-12-2020	28,00	CGRFAM 2800Z20
CALL Options on GRIFOLS	ES0A01992742	18-12-2020	29,00	CGRFAM 2900Z20
CALL Options on GRIFOLS	ES0A02272151	18-12-2020	30,00	CGRFAM 3000Z20
CALL Options on GRIFOLS	ES0A02167062	18-12-2020	31,00	CGRFAM 3100Z20
CALL Options on GRIFOLS	ES0A02272177	18-12-2020	32,00	CGRFAM 3200Z20
CALL Options on GRIFOLS	ES0A02272250	18-12-2020	33,00	CGRFAM 3300Z20
CALL Options on GRIFOLS	ES0A02272201	18-12-2020	34,00	CGRFAM 3400Z20
CALL Options on GRIFOLS	ES0A02272219	18-12-2020	35,00	CGRFAM 3500Z20
CALL Options on GRIFOLS	ES0A02272144	18-12-2020	36,00	CGRFAM 3600Z20
CALL Options on GRIFOLS	ES0A02272268	18-12-2020	37,00	CGRFAM 3700Z20
CALL Options on GRIFOLS	ES0A02274397	18-12-2020	38,00	CGRFAM 3800Z20
CALL Options on GRIFOLS	ES0A01994532	19-03-2021	18,50	CGRFAM 1850H21
CALL Options on GRIFOLS	ES0A02004984	19-03-2021	19,00	CGRFAM 1900H21
CALL Options on GRIFOLS	ES0A01995323	19-03-2021	19,50	CGRFAM 1950H21
CALL Options on GRIFOLS	ES0A02006476	19-03-2021	20,00	CGRFAM 2000H21
CALL Options on GRIFOLS	ES0A01994441	19-03-2021	21,00	CGRFAM 2100H21
CALL Options on GRIFOLS	ES0A01997485	19-03-2021	22,00	CGRFAM 2200H21
CALL Options on GRIFOLS	ES0A01997980	19-03-2021	23,00	CGRFAM 2300H21
CALL Options on GRIFOLS	ES0A01992833	19-03-2021	24,00	CGRFAM 2400H21
CALL Options on GRIFOLS	ES0A01994433	19-03-2021	25,00	CGRFAM 2500H21
CALL Options on GRIFOLS	ES0A02005536	19-03-2021	26,00	CGRFAM 2600H21
CALL Options on GRIFOLS	ES0A01993930	19-03-2021	27,00	CGRFAM 2700H21
CALL Options on GRIFOLS	ES0A01997451	19-03-2021	28,00	CGRFAM 2800H21
CALL Options on GRIFOLS	ES0A02005304	19-03-2021	29,00	CGRFAM 2900H21
CALL Options on GRIFOLS	ES0A01993351	18-06-2021	18,50	CGRFAM 1850M21
CALL Options on GRIFOLS	ES0A01994516	18-06-2021	19,00	CGRFAM 1900M21
CALL Options on GRIFOLS	ES0A02005916	18-06-2021	19,50	CGRFAM 1950M21
CALL Options on GRIFOLS	ES0A01993310	18-06-2021	20,00	CGRFAM 2000M21
CALL Options on GRIFOLS	ES0A02006989	18-06-2021	21,00	CGRFAM 2100M21
CALL Options on GRIFOLS	ES0A01992049	18-06-2021	22,00	CGRFAM 2200M21
CALL Options on GRIFOLS	ES0A02005213	18-06-2021	23,00	CGRFAM 2300M21
CALL Options on GRIFOLS	ES0A02006906	18-06-2021	24,00	CGRFAM 2400M21
CALL Options on GRIFOLS	ES0A01999499	18-06-2021	25,00	CGRFAM 2500M21
CALL Options on GRIFOLS	ES0A01998046	18-06-2021	26,00	CGRFAM 2600M21
CALL Options on GRIFOLS	ES0A02006484	18-06-2021	27,00	CGRFAM 2700M21
CALL Options on GRIFOLS	ES0A01992171	18-06-2021	28,00	CGRFAM 2800M21
CALL Options on GRIFOLS	ES0A02004943	18-06-2021	29,00	CGRFAM 2900M21
CALL Options on GRIFOLS	ES0A01994474	17-09-2021	18,50	CGRFAM 1850U21
CALL Options on GRIFOLS	ES0A01993336	17-09-2021	19,00	CGRFAM 1900U21
CALL Options on GRIFOLS	ES0A01992148	17-09-2021	19,50	CGRFAM 1950U21
CALL Options on GRIFOLS	ES0A01995885	17-09-2021	20,00	CGRFAM 2000U21
CALL Options on GRIFOLS	ES0A01991884	17-09-2021	21,00	CGRFAM 2100U21
CALL Options on GRIFOLS	ES0A02005874	17-09-2021	22,00	CGRFAM 2200U21
CALL Options on GRIFOLS	ES0A02005502	17-09-2021	23,00	CGRFAM 2300U21
CALL Options on GRIFOLS	ES0A01995117	17-09-2021	24,00	CGRFAM 2400U21
CALL Options on GRIFOLS	ES0A01992015	17-09-2021	25,00	CGRFAM 2500U21
CALL Options on GRIFOLS	ES0A01992650	17-09-2021	26,00	CGRFAM 2600U21
CALL Options on GRIFOLS	ES0A01994367	17-09-2021	27,00	CGRFAM 2700U21
CALL Options on GRIFOLS	ES0A01992767	17-09-2021	28,00	CGRFAM 2800U21
CALL Options on GRIFOLS	ES0A02005379	17-09-2021	29,00	CGRFAM 2900U21
CALL Options on GRIFOLS	ES0A01995240	17-12-2021	20,00	CGRFAM 2000Z21
CALL Options on GRIFOLS	ES0A02006922	17-12-2021	21,00	CGRFAM 2100Z21
CALL Options on GRIFOLS	ES0A01995190	17-12-2021	22,00	CGRFAM 2200Z21
CALL Options on GRIFOLS	ES0A01998020	17-12-2021	23,00	CGRFAM 2300Z21

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CALL Options on GRIFOLS	ES0A01992197	17-12-2021	24,00	CGRFAM 2400Z21
CALL Options on GRIFOLS	ES0A01992692	17-12-2021	25,00	CGRFAM 2500Z21
CALL Options on GRIFOLS	ES0A01994508	17-12-2021	26,00	CGRFAM 2600Z21
CALL Options on GRIFOLS	ES0A01995893	17-12-2021	27,00	CGRFAM 2700Z21
CALL Options on GRIFOLS	ES0A01998772	17-12-2021	28,00	CGRFAM 2800Z21
CALL Options on GRIFOLS	ES0A01995869	17-12-2021	29,00	CGRFAM 2900Z21
PUT Options on GRIFOLS	ES0A02223402	17-01-2020	22,00	PGRFAM 2200F20
PUT Options on GRIFOLS	ES0A02223170	17-01-2020	23,00	PGRFAM 2300F20
PUT Options on GRIFOLS	ES0A02223394	17-01-2020	24,00	PGRFAM 2400F20
PUT Options on GRIFOLS	ES0A02223311	17-01-2020	25,00	PGRFAM 2500F20
PUT Options on GRIFOLS	ES0A02223154	17-01-2020	26,00	PGRFAM 2600F20
PUT Options on GRIFOLS	ES0A02223204	17-01-2020	27,00	PGRFAM 2700F20
PUT Options on GRIFOLS	ES0A02223261	17-01-2020	28,00	PGRFAM 2800F20
PUT Options on GRIFOLS	ES0A02223162	17-01-2020	29,00	PGRFAM 2900F20
PUT Options on GRIFOLS	ES0A02223279	17-01-2020	30,00	PGRFAM 3000F20
PUT Options on GRIFOLS	ES0A02223329	17-01-2020	31,00	PGRFAM 3100F20
PUT Options on GRIFOLS	ES0A02223360	17-01-2020	32,00	PGRFAM 3200F20
PUT Options on GRIFOLS	ES0A02223246	17-01-2020	33,00	PGRFAM 3300F20
PUT Options on GRIFOLS	ES0A02223352	17-01-2020	34,00	PGRFAM 3400F20
PUT Options on GRIFOLS	ES0A02230761	17-01-2020	35,00	PGRFAM 3500F20
PUT Options on GRIFOLS	ES0A02256709	17-01-2020	36,00	PGRFAM 3600F20
PUT Options on GRIFOLS	ES0A02257269	17-01-2020	37,00	PGRFAM 3700F20
PUT Options on GRIFOLS	ES0A02274454	17-01-2020	38,00	PGRFAM 3800F20
PUT Options on GRIFOLS	ES0A02255545	21-02-2020	24,00	PGRFAM 2400G20
PUT Options on GRIFOLS	ES0A02255495	21-02-2020	25,00	PGRFAM 2500G20
PUT Options on GRIFOLS	ES0A02255685	21-02-2020	26,00	PGRFAM 2600G20
PUT Options on GRIFOLS	ES0A02255560	21-02-2020	27,00	PGRFAM 2700G20
PUT Options on GRIFOLS	ES0A02255479	21-02-2020	28,00	PGRFAM 2800G20
PUT Options on GRIFOLS	ES0A02255644	21-02-2020	29,00	PGRFAM 2900G20
PUT Options on GRIFOLS	ES0A02255503	21-02-2020	30,00	PGRFAM 3000G20
PUT Options on GRIFOLS	ES0A02255602	21-02-2020	31,00	PGRFAM 3100G20
PUT Options on GRIFOLS	ES0A02255669	21-02-2020	32,00	PGRFAM 3200G20
PUT Options on GRIFOLS	ES0A02255511	21-02-2020	33,00	PGRFAM 3300G20
PUT Options on GRIFOLS	ES0A02255701	21-02-2020	34,00	PGRFAM 3400G20
PUT Options on GRIFOLS	ES0A02255487	21-02-2020	35,00	PGRFAM 3500G20
PUT Options on GRIFOLS	ES0A02256683	21-02-2020	36,00	PGRFAM 3600G20
PUT Options on GRIFOLS	ES0A02257285	21-02-2020	37,00	PGRFAM 3700G20
PUT Options on GRIFOLS	ES0A02274462	21-02-2020	38,00	PGRFAM 3800G20
PUT Options on GRIFOLS	ES0A01877026	20-03-2020	18,00	PGRFAM 1800H20
PUT Options on GRIFOLS	ES0A01877034	20-03-2020	18,50	PGRFAM 1850H20
PUT Options on GRIFOLS	ES0A01877042	20-03-2020	19,00	PGRFAM 1900H20
PUT Options on GRIFOLS	ES0A01877059	20-03-2020	19,50	PGRFAM 1950H20
PUT Options on GRIFOLS	ES0A01877067	20-03-2020	20,00	PGRFAM 2000H20
PUT Options on GRIFOLS	ES0A01877075	20-03-2020	21,00	PGRFAM 2100H20
PUT Options on GRIFOLS	ES0A01877083	20-03-2020	22,00	PGRFAM 2200H20
PUT Options on GRIFOLS	ES0A01877091	20-03-2020	23,00	PGRFAM 2300H20
PUT Options on GRIFOLS	ES0A01877109	20-03-2020	24,00	PGRFAM 2400H20
PUT Options on GRIFOLS	ES0A01877117	20-03-2020	25,00	PGRFAM 2500H20
PUT Options on GRIFOLS	ES0A01877125	20-03-2020	26,00	PGRFAM 2600H20
PUT Options on GRIFOLS	ES0A01877133	20-03-2020	27,00	PGRFAM 2700H20
PUT Options on GRIFOLS	ES0A01877141	20-03-2020	28,00	PGRFAM 2800H20
PUT Options on GRIFOLS	ES0A01877158	20-03-2020	29,00	PGRFAM 2900H20
PUT Options on GRIFOLS	ES0A01877166	20-03-2020	30,00	PGRFAM 3000H20
PUT Options on GRIFOLS	ES0A02066504	20-03-2020	31,00	PGRFAM 3100H20
PUT Options on GRIFOLS	ES0A02071256	20-03-2020	32,00	PGRFAM 3200H20
PUT Options on GRIFOLS	ES0A02077402	20-03-2020	33,00	PGRFAM 3300H20
PUT Options on GRIFOLS	ES0A02085801	20-03-2020	34,00	PGRFAM 3400H20

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PUT Options on GRIFOLS	ES0A02093912	20-03-2020	35,00	PGRFAM 3500H20
PUT Options on GRIFOLS	ES0A02256667	20-03-2020	36,00	PGRFAM 3600H20
PUT Options on GRIFOLS	ES0A02257251	20-03-2020	37,00	PGRFAM 3700H20
PUT Options on GRIFOLS	ES0A02274421	20-03-2020	38,00	PGRFAM 3800H20
PUT Options on GRIFOLS	ES0A01993955	19-06-2020	18,50	PGRFAM 1850M20
PUT Options on GRIFOLS	ES0A01993948	19-06-2020	19,00	PGRFAM 1900M20
PUT Options on GRIFOLS	ES0A01932854	19-06-2020	19,50	PGRFAM 1950M20
PUT Options on GRIFOLS	ES0A01932649	19-06-2020	20,00	PGRFAM 2000M20
PUT Options on GRIFOLS	ES0A01932615	19-06-2020	21,00	PGRFAM 2100M20
PUT Options on GRIFOLS	ES0A01932664	19-06-2020	22,00	PGRFAM 2200M20
PUT Options on GRIFOLS	ES0A01932862	19-06-2020	23,00	PGRFAM 2300M20
PUT Options on GRIFOLS	ES0A01932565	19-06-2020	24,00	PGRFAM 2400M20
PUT Options on GRIFOLS	ES0A01932789	19-06-2020	25,00	PGRFAM 2500M20
PUT Options on GRIFOLS	ES0A01932706	19-06-2020	26,00	PGRFAM 2600M20
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PUT Options on GRIFOLS	ES0A01932797	19-06-2020	28,00	PGRFAM 2800M20
PUT Options on GRIFOLS	ES0A01932847	19-06-2020	29,00	PGRFAM 2900M20
PUT Options on GRIFOLS	ES0A01932656	19-06-2020	30,00	PGRFAM 3000M20
PUT Options on GRIFOLS	ES0A02066512	19-06-2020	31,00	PGRFAM 3100M20
PUT Options on GRIFOLS	ES0A02071298	19-06-2020	32,00	PGRFAM 3200M20
PUT Options on GRIFOLS	ES0A02077378	19-06-2020	33,00	PGRFAM 3300M20
PUT Options on GRIFOLS	ES0A02085884	19-06-2020	34,00	PGRFAM 3400M20
PUT Options on GRIFOLS	ES0A02093979	19-06-2020	35,00	PGRFAM 3500M20
PUT Options on GRIFOLS	ES0A02256626	19-06-2020	36,00	PGRFAM 3600M20
PUT Options on GRIFOLS	ES0A02257301	19-06-2020	37,00	PGRFAM 3700M20
PUT Options on GRIFOLS	ES0A02274447	19-06-2020	38,00	PGRFAM 3800M20
PUT Options on GRIFOLS	ES0A01992031	18-09-2020	18,50	PGRFAM 1850U20
PUT Options on GRIFOLS	ES0A02005510	18-09-2020	19,00	PGRFAM 1900U20
PUT Options on GRIFOLS	ES0A01993328	18-09-2020	19,50	PGRFAM 1950U20
PUT Options on GRIFOLS	ES0A01998038	18-09-2020	20,00	PGRFAM 2000U20
PUT Options on GRIFOLS	ES0A01991892	18-09-2020	21,00	PGRFAM 2100U20
PUT Options on GRIFOLS	ES0A01993989	18-09-2020	22,00	PGRFAM 2200U20
PUT Options on GRIFOLS	ES0A01992163	18-09-2020	23,00	PGRFAM 2300U20
PUT Options on GRIFOLS	ES0A01992866	18-09-2020	24,00	PGRFAM 2400U20
PUT Options on GRIFOLS	ES0A01995315	18-09-2020	25,00	PGRFAM 2500U20
PUT Options on GRIFOLS	ES0A01997964	18-09-2020	26,00	PGRFAM 2600U20
PUT Options on GRIFOLS	ES0A01991876	18-09-2020	27,00	PGRFAM 2700U20
PUT Options on GRIFOLS	ES0A01993294	18-09-2020	28,00	PGRFAM 2800U20
PUT Options on GRIFOLS	ES0A01997428	18-09-2020	29,00	PGRFAM 2900U20
PUT Options on GRIFOLS	ES0A02147767	18-09-2020	30,00	PGRFAM 3000U20
PUT Options on GRIFOLS	ES0A02147775	18-09-2020	31,00	PGRFAM 3100U20
PUT Options on GRIFOLS	ES0A02147783	18-09-2020	32,00	PGRFAM 3200U20
PUT Options on GRIFOLS	ES0A02163343	18-09-2020	33,00	PGRFAM 3300U20
PUT Options on GRIFOLS	ES0A02163335	18-09-2020	34,00	PGRFAM 3400U20
PUT Options on GRIFOLS	ES0A02167955	18-09-2020	35,00	PGRFAM 3500U20
PUT Options on GRIFOLS	ES0A02256634	18-09-2020	36,00	PGRFAM 3600U20
PUT Options on GRIFOLS	ES0A02257210	18-09-2020	37,00	PGRFAM 3700U20
PUT Options on GRIFOLS	ES0A02274371	18-09-2020	38,00	PGRFAM 3800U20
PUT Options on GRIFOLS	ES0A01993922	18-12-2020	18,50	PGRFAM 1850Z20
PUT Options on GRIFOLS	ES0A02006955	18-12-2020	19,00	PGRFAM 1900Z20
PUT Options on GRIFOLS	ES0A02006450	18-12-2020	19,50	PGRFAM 1950Z20
PUT Options on GRIFOLS	ES0A02005163	18-12-2020	20,00	PGRFAM 2000Z20
PUT Options on GRIFOLS	ES0A01992684	18-12-2020	21,00	PGRFAM 2100Z20
PUT Options on GRIFOLS	ES0A01992809	18-12-2020	22,00	PGRFAM 2200Z20
PUT Options on GRIFOLS	ES0A02006930	18-12-2020	23,00	PGRFAM 2300Z20
PUT Options on GRIFOLS	ES0A01995281	18-12-2020	24,00	PGRFAM 2400Z20
PUT Options on GRIFOLS	ES0A01995307	18-12-2020	25,00	PGRFAM 2500Z20

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PUT Options on GRIFOLS	ES0A01992817	18-12-2020	26,00	PGRFAM 2600Z20
PUT Options on GRIFOLS	ES0A01999507	18-12-2020	27,00	PGRFAM 2700Z20
PUT Options on GRIFOLS	ES0A02006443	18-12-2020	28,00	PGRFAM 2800Z20
PUT Options on GRIFOLS	ES0A01997956	18-12-2020	29,00	PGRFAM 2900Z20
PUT Options on GRIFOLS	ES0A02272243	18-12-2020	30,00	PGRFAM 3000Z20
PUT Options on GRIFOLS	ES0A02272235	18-12-2020	31,00	PGRFAM 3100Z20
PUT Options on GRIFOLS	ES0A02272193	18-12-2020	32,00	PGRFAM 3200Z20
PUT Options on GRIFOLS	ES0A02272227	18-12-2020	33,00	PGRFAM 3300Z20
PUT Options on GRIFOLS	ES0A02272276	18-12-2020	34,00	PGRFAM 3400Z20
PUT Options on GRIFOLS	ES0A02272185	18-12-2020	35,00	PGRFAM 3500Z20
PUT Options on GRIFOLS	ES0A02272284	18-12-2020	36,00	PGRFAM 3600Z20
PUT Options on GRIFOLS	ES0A02272169	18-12-2020	37,00	PGRFAM 3700Z20
PUT Options on GRIFOLS	ES0A02274389	18-12-2020	38,00	PGRFAM 3800Z20
PUT Options on GRIFOLS	ES0A01995299	19-03-2021	18,50	PGRFAM 1850H21
PUT Options on GRIFOLS	ES0A01992122	19-03-2021	19,00	PGRFAM 1900H21
PUT Options on GRIFOLS	ES0A01995349	19-03-2021	19,50	PGRFAM 1950H21
PUT Options on GRIFOLS	ES0A01998012	19-03-2021	20,00	PGRFAM 2000H21
PUT Options on GRIFOLS	ES0A01997972	19-03-2021	21,00	PGRFAM 2100H21
PUT Options on GRIFOLS	ES0A01993872	19-03-2021	22,00	PGRFAM 2200H21
PUT Options on GRIFOLS	ES0A01992726	19-03-2021	23,00	PGRFAM 2300H21
PUT Options on GRIFOLS	ES0A01991868	19-03-2021	24,00	PGRFAM 2400H21
PUT Options on GRIFOLS	ES0A01998061	19-03-2021	25,00	PGRFAM 2500H21
PUT Options on GRIFOLS	ES0A01995331	19-03-2021	26,00	PGRFAM 2600H21
PUT Options on GRIFOLS	ES0A01994334	19-03-2021	27,00	PGRFAM 2700H21
PUT Options on GRIFOLS	ES0A01991983	19-03-2021	28,00	PGRFAM 2800H21
PUT Options on GRIFOLS	ES0A01995174	19-03-2021	29,00	PGRFAM 2900H21
PUT Options on GRIFOLS	ES0A01999481	18-06-2021	18,50	PGRFAM 1850M21
PUT Options on GRIFOLS	ES0A02005007	18-06-2021	19,00	PGRFAM 1900M21
PUT Options on GRIFOLS	ES0A01992106	18-06-2021	19,50	PGRFAM 1950M21
PUT Options on GRIFOLS	ES0A01993245	18-06-2021	20,00	PGRFAM 2000M21
PUT Options on GRIFOLS	ES0A02005130	18-06-2021	21,00	PGRFAM 2100M21
PUT Options on GRIFOLS	ES0A01995216	18-06-2021	22,00	PGRFAM 2200M21
PUT Options on GRIFOLS	ES0A01992858	18-06-2021	23,00	PGRFAM 2300M21
PUT Options on GRIFOLS	ES0A01998780	18-06-2021	24,00	PGRFAM 2400M21
PUT Options on GRIFOLS	ES0A01995273	18-06-2021	25,00	PGRFAM 2500M21
PUT Options on GRIFOLS	ES0A01994466	18-06-2021	26,00	PGRFAM 2600M21
PUT Options on GRIFOLS	ES0A02006492	18-06-2021	27,00	PGRFAM 2700M21
PUT Options on GRIFOLS	ES0A02005346	18-06-2021	28,00	PGRFAM 2800M21
PUT Options on GRIFOLS	ES0A01994490	18-06-2021	29,00	PGRFAM 2900M21
PUT Options on GRIFOLS	ES0A01991918	17-09-2021	18,50	PGRFAM 1850U21
PUT Options on GRIFOLS	ES0A01995125	17-09-2021	19,00	PGRFAM 1900U21
PUT Options on GRIFOLS	ES0A02005072	17-09-2021	19,50	PGRFAM 1950U21
PUT Options on GRIFOLS	ES0A02006898	17-09-2021	20,00	PGRFAM 2000U21
PUT Options on GRIFOLS	ES0A02005478	17-09-2021	21,00	PGRFAM 2100U21
PUT Options on GRIFOLS	ES0A02006468	17-09-2021	22,00	PGRFAM 2200U21
PUT Options on GRIFOLS	ES0A01998053	17-09-2021	23,00	PGRFAM 2300U21
PUT Options on GRIFOLS	ES0A01992825	17-09-2021	24,00	PGRFAM 2400U21
PUT Options on GRIFOLS	ES0A02005114	17-09-2021	25,00	PGRFAM 2500U21
PUT Options on GRIFOLS	ES0A01993278	17-09-2021	26,00	PGRFAM 2600U21
PUT Options on GRIFOLS	ES0A01994417	17-09-2021	27,00	PGRFAM 2700U21
PUT Options on GRIFOLS	ES0A01995265	17-09-2021	28,00	PGRFAM 2800U21
PUT Options on GRIFOLS	ES0A01997998	17-09-2021	29,00	PGRFAM 2900U21
PUT Options on GRIFOLS	ES0A01995257	17-12-2021	20,00	PGRFAM 2000Z21
PUT Options on GRIFOLS	ES0A01991959	17-12-2021	21,00	PGRFAM 2100Z21
PUT Options on GRIFOLS	ES0A01998004	17-12-2021	22,00	PGRFAM 2200Z21
PUT Options on GRIFOLS	ES0A01995901	17-12-2021	23,00	PGRFAM 2300Z21
PUT Options on GRIFOLS	ES0A02005270	17-12-2021	24,00	PGRFAM 2400Z21

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PUT Options on GRIFOLS	ES0A01991843	17-12-2021	25,00	PGRFAM 2500Z21
PUT Options on GRIFOLS	ES0A01994482	17-12-2021	26,00	PGRFAM 2600Z21
PUT Options on GRIFOLS	ES0A01992072	17-12-2021	27,00	PGRFAM 2700Z21
PUT Options on GRIFOLS	ES0A02005445	17-12-2021	28,00	PGRFAM 2800Z21
PUT Options on GRIFOLS	ES0A02005908	17-12-2021	29,00	PGRFAM 2900Z21
PUT Options on GRIFOLS	ES0A01646603	16-06-2023	21,00	PGRFAM 2100M23
CALL Options on IAG	ES0A02192235	17-01-2020	4,90	CIAGAM 490F20107
CALL Options on IAG	ES0A02192151	17-01-2020	5,13	CIAGAM 513F20107
CALL Options on IAG	ES0A02192797	17-01-2020	5,37	CIAGAM 537F20107
CALL Options on IAG	ES0A02192169	17-01-2020	5,60	CIAGAM 560F20107
CALL Options on IAG	ES0A02192227	17-01-2020	5,83	CIAGAM 583F20107
CALL Options on IAG	ES0A02192268	17-01-2020	6,07	CIAGAM 607F20107
CALL Options on IAG	ES0A02192177	17-01-2020	6,30	CIAGAM 630F20107
CALL Options on IAG	ES0A02192219	17-01-2020	6,54	CIAGAM 654F20107
CALL Options on IAG	ES0A02192417	17-01-2020	6,77	CIAGAM 677F20107
CALL Options on IAG	ES0A02192201	17-01-2020	7,00	CIAGAM 700F20107
CALL Options on IAG	ES0A02196574	17-01-2020	7,24	CIAGAM 724F20107
CALL Options on IAG	ES0A02231942	17-01-2020	7,47	CIAGAM 747F20107
CALL Options on IAG	ES0A02241081	17-01-2020	7,70	CIAGAM 770F20107
CALL Options on IAG	ES0A02257103	17-01-2020	7,94	CIAGAM 794F20107
CALL Options on IAG	ES0A02267607	17-01-2020	8,17	CIAGAM 817F20107
CALL Options on IAG	ES0A02267615	17-01-2020	8,40	CIAGAM 840F20107
CALL Options on IAG	ES0A02267599	17-01-2020	8,64	CIAGAM 864F20107
CALL Options on IAG	ES0A02267581	17-01-2020	8,87	CIAGAM 887F20107
CALL Options on IAG	ES0A02270924	17-01-2020	9,10	CIAGAM 910F20107
CALL Options on IAG	ES0A02256568	21-02-2020	5,13	CIAGAM 513G20107
CALL Options on IAG	ES0A02253102	21-02-2020	5,37	CIAGAM 537G20107
CALL Options on IAG	ES0A02253003	21-02-2020	5,60	CIAGAM 560G20107
CALL Options on IAG	ES0A02253144	21-02-2020	5,83	CIAGAM 583G20107
CALL Options on IAG	ES0A02252930	21-02-2020	6,07	CIAGAM 607G20107
CALL Options on IAG	ES0A02253128	21-02-2020	6,30	CIAGAM 630G20107
CALL Options on IAG	ES0A02253037	21-02-2020	6,54	CIAGAM 654G20107
CALL Options on IAG	ES0A02252997	21-02-2020	6,77	CIAGAM 677G20107
CALL Options on IAG	ES0A02253169	21-02-2020	7,00	CIAGAM 700G20107
CALL Options on IAG	ES0A02252906	21-02-2020	7,24	CIAGAM 724G20107
CALL Options on IAG	ES0A02253300	21-02-2020	7,47	CIAGAM 747G20107
CALL Options on IAG	ES0A02253292	21-02-2020	7,70	CIAGAM 770G20107
CALL Options on IAG	ES0A02257111	21-02-2020	7,94	CIAGAM 794G20107
CALL Options on IAG	ES0A02267490	21-02-2020	8,17	CIAGAM 817G20107
CALL Options on IAG	ES0A02267524	21-02-2020	8,40	CIAGAM 840G20107
CALL Options on IAG	ES0A02267573	21-02-2020	8,64	CIAGAM 864G20107
CALL Options on IAG	ES0A02267623	21-02-2020	8,87	CIAGAM 887G20107
CALL Options on IAG	ES0A02270957	21-02-2020	9,10	CIAGAM 910G20107
CALL Options on IAG	ES0A02072833	20-03-2020	1,96	CIAGAM 196H20107
CALL Options on IAG	ES0A02073401	20-03-2020	2,05	CIAGAM 205H20107
CALL Options on IAG	ES0A02073252	20-03-2020	2,15	CIAGAM 215H20107
CALL Options on IAG	ES0A02072478	20-03-2020	2,24	CIAGAM 224H20107
CALL Options on IAG	ES0A02073724	20-03-2020	2,33	CIAGAM 233H20107
CALL Options on IAG	ES0A02072734	20-03-2020	2,43	CIAGAM 243H20107
CALL Options on IAG	ES0A02071637	20-03-2020	2,52	CIAGAM 252H20107
CALL Options on IAG	ES0A02074185	20-03-2020	2,61	CIAGAM 261H20107
CALL Options on IAG	ES0A02074623	20-03-2020	2,71	CIAGAM 271H20107
CALL Options on IAG	ES0A02072692	20-03-2020	2,80	CIAGAM 280H20107
CALL Options on IAG	ES0A02072916	20-03-2020	2,89	CIAGAM 289H20107
CALL Options on IAG	ES0A02072536	20-03-2020	2,99	CIAGAM 299H20107
CALL Options on IAG	ES0A02073542	20-03-2020	3,08	CIAGAM 308H20107
CALL Options on IAG	ES0A02072924	20-03-2020	3,17	CIAGAM 317H20107

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CALL Options on IAG	ES0A02073807	20-03-2020	3,27	CIAGAM 327H20107
CALL Options on IAG	ES0A02074169	20-03-2020	3,36	CIAGAM 336H20107
CALL Options on IAG	ES0A02071751	20-03-2020	3,45	CIAGAM 345H20107
CALL Options on IAG	ES0A02074474	20-03-2020	3,55	CIAGAM 355H20107
CALL Options on IAG	ES0A02074276	20-03-2020	3,64	CIAGAM 364H20107
CALL Options on IAG	ES0A02071900	20-03-2020	3,73	CIAGAM 373H20107
CALL Options on IAG	ES0A02072148	20-03-2020	3,83	CIAGAM 383H20107
CALL Options on IAG	ES0A02073773	20-03-2020	3,92	CIAGAM 392H20107
CALL Options on IAG	ES0A02074508	20-03-2020	4,01	CIAGAM 401H20107
CALL Options on IAG	ES0A02073666	20-03-2020	4,11	CIAGAM 411H20107
CALL Options on IAG	ES0A02081768	20-03-2020	4,20	CIAGAM 420H20107
CALL Options on IAG	ES0A02072098	20-03-2020	4,29	CIAGAM 429H20107
CALL Options on IAG	ES0A02073229	20-03-2020	4,39	CIAGAM 439H20107
CALL Options on IAG	ES0A02074151	20-03-2020	4,48	CIAGAM 448H20107
CALL Options on IAG	ES0A02071991	20-03-2020	4,57	CIAGAM 457H20107
CALL Options on IAG	ES0A02070811	20-03-2020	4,67	CIAGAM 467H20107
CALL Options on IAG	ES0A02081743	20-03-2020	4,90	CIAGAM 490H20107
CALL Options on IAG	ES0A02072684	20-03-2020	5,13	CIAGAM 513H20107
CALL Options on IAG	ES0A02070662	20-03-2020	5,37	CIAGAM 537H20107
CALL Options on IAG	ES0A02071710	20-03-2020	5,60	CIAGAM 560H20107
CALL Options on IAG	ES0A02070563	20-03-2020	5,83	CIAGAM 583H20107
CALL Options on IAG	ES0A02072585	20-03-2020	6,07	CIAGAM 607H20107
CALL Options on IAG	ES0A02074573	20-03-2020	6,30	CIAGAM 630H20107
CALL Options on IAG	ES0A02073922	20-03-2020	6,54	CIAGAM 654H20107
CALL Options on IAG	ES0A02075125	20-03-2020	6,77	CIAGAM 677H20107
CALL Options on IAG	ES0A02075216	20-03-2020	7,00	CIAGAM 700H20107
CALL Options on IAG	ES0A02075851	20-03-2020	7,24	CIAGAM 724H20107
CALL Options on IAG	ES0A02075620	20-03-2020	7,47	CIAGAM 747H20107
CALL Options on IAG	ES0A02075489	20-03-2020	7,70	CIAGAM 770H20107
CALL Options on IAG	ES0A02075844	20-03-2020	7,94	CIAGAM 794H20107
CALL Options on IAG	ES0A02074870	20-03-2020	8,17	CIAGAM 817H20107
CALL Options on IAG	ES0A02075786	20-03-2020	8,40	CIAGAM 840H20107
CALL Options on IAG	ES0A02075018	20-03-2020	8,64	CIAGAM 864H20107
CALL Options on IAG	ES0A02074672	20-03-2020	8,87	CIAGAM 887H20107
CALL Options on IAG	ES0A02270932	20-03-2020	9,10	CIAGAM 910H20107
CALL Options on IAG	ES0A02072882	19-06-2020	1,96	CIAGAM 196M20107
CALL Options on IAG	ES0A02073526	19-06-2020	2,05	CIAGAM 205M20107
CALL Options on IAG	ES0A02074540	19-06-2020	2,15	CIAGAM 215M20107
CALL Options on IAG	ES0A02073112	19-06-2020	2,24	CIAGAM 224M20107
CALL Options on IAG	ES0A02071801	19-06-2020	2,33	CIAGAM 233M20107
CALL Options on IAG	ES0A02072353	19-06-2020	2,43	CIAGAM 243M20107
CALL Options on IAG	ES0A02073898	19-06-2020	2,52	CIAGAM 252M20107
CALL Options on IAG	ES0A02074250	19-06-2020	2,61	CIAGAM 261M20107
CALL Options on IAG	ES0A02074110	19-06-2020	2,71	CIAGAM 271M20107
CALL Options on IAG	ES0A02073872	19-06-2020	2,80	CIAGAM 280M20107
CALL Options on IAG	ES0A02073740	19-06-2020	2,89	CIAGAM 289M20107
CALL Options on IAG	ES0A02073021	19-06-2020	2,99	CIAGAM 299M20107
CALL Options on IAG	ES0A02074235	19-06-2020	3,08	CIAGAM 308M20107
CALL Options on IAG	ES0A02072312	19-06-2020	3,17	CIAGAM 317M20107
CALL Options on IAG	ES0A02073625	19-06-2020	3,27	CIAGAM 327M20107
CALL Options on IAG	ES0A02072494	19-06-2020	3,36	CIAGAM 336M20107
CALL Options on IAG	ES0A02072015	19-06-2020	3,45	CIAGAM 345M20107
CALL Options on IAG	ES0A02071694	19-06-2020	3,55	CIAGAM 355M20107
CALL Options on IAG	ES0A02073187	19-06-2020	3,64	CIAGAM 364M20107
CALL Options on IAG	ES0A02072619	19-06-2020	3,73	CIAGAM 373M20107
CALL Options on IAG	ES0A02073641	19-06-2020	3,83	CIAGAM 383M20107
CALL Options on IAG	ES0A02073591	19-06-2020	3,92	CIAGAM 392M20107

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CALL Options on IAG	ES0A02073583	19-06-2020	4,01	CIAGAM 401M20107
CALL Options on IAG	ES0A02073062	19-06-2020	4,11	CIAGAM 411M20107
CALL Options on IAG	ES0A02081735	19-06-2020	4,20	CIAGAM 420M20107
CALL Options on IAG	ES0A02073955	19-06-2020	4,29	CIAGAM 429M20107
CALL Options on IAG	ES0A02073476	19-06-2020	4,39	CIAGAM 439M20107
CALL Options on IAG	ES0A02074227	19-06-2020	4,48	CIAGAM 448M20107
CALL Options on IAG	ES0A02074565	19-06-2020	4,57	CIAGAM 457M20107
CALL Options on IAG	ES0A02073278	19-06-2020	4,67	CIAGAM 467M20107
CALL Options on IAG	ES0A02081776	19-06-2020	4,90	CIAGAM 490M20107
CALL Options on IAG	ES0A02071686	19-06-2020	5,13	CIAGAM 513M20107
CALL Options on IAG	ES0A02070688	19-06-2020	5,37	CIAGAM 537M20107
CALL Options on IAG	ES0A02070613	19-06-2020	5,60	CIAGAM 560M20107
CALL Options on IAG	ES0A02070571	19-06-2020	5,83	CIAGAM 583M20107
CALL Options on IAG	ES0A02072023	19-06-2020	6,07	CIAGAM 607M20107
CALL Options on IAG	ES0A02073096	19-06-2020	6,30	CIAGAM 630M20107
CALL Options on IAG	ES0A02071629	19-06-2020	6,54	CIAGAM 654M20107
CALL Options on IAG	ES0A02072486	19-06-2020	6,77	CIAGAM 677M20107
CALL Options on IAG	ES0A02081784	19-06-2020	7,00	CIAGAM 700M20107
CALL Options on IAG	ES0A02075802	19-06-2020	7,24	CIAGAM 724M20107
CALL Options on IAG	ES0A02074755	19-06-2020	7,47	CIAGAM 747M20107
CALL Options on IAG	ES0A02075406	19-06-2020	7,70	CIAGAM 770M20107
CALL Options on IAG	ES0A02074920	19-06-2020	7,94	CIAGAM 794M20107
CALL Options on IAG	ES0A02075166	19-06-2020	8,17	CIAGAM 817M20107
CALL Options on IAG	ES0A02076032	19-06-2020	8,40	CIAGAM 840M20107
CALL Options on IAG	ES0A02075380	19-06-2020	8,64	CIAGAM 864M20107
CALL Options on IAG	ES0A02075323	19-06-2020	8,87	CIAGAM 887M20107
CALL Options on IAG	ES0A02270882	19-06-2020	9,10	CIAGAM 910M20107
CALL Options on IAG	ES0A02165967	18-09-2020	2,00	CIAGAM 200U20
CALL Options on IAG	ES0A02166007	18-09-2020	2,10	CIAGAM 210U20
CALL Options on IAG	ES0A02165660	18-09-2020	2,20	CIAGAM 220U20
CALL Options on IAG	ES0A02165785	18-09-2020	2,30	CIAGAM 230U20
CALL Options on IAG	ES0A02165603	18-09-2020	2,40	CIAGAM 240U20
CALL Options on IAG	ES0A02165892	18-09-2020	2,50	CIAGAM 250U20
CALL Options on IAG	ES0A02165835	18-09-2020	2,60	CIAGAM 260U20
CALL Options on IAG	ES0A02165561	18-09-2020	2,70	CIAGAM 270U20
CALL Options on IAG	ES0A02166031	18-09-2020	2,80	CIAGAM 280U20
CALL Options on IAG	ES0A02165884	18-09-2020	2,90	CIAGAM 290U20
CALL Options on IAG	ES0A02165959	18-09-2020	3,00	CIAGAM 300U20
CALL Options on IAG	ES0A02165777	18-09-2020	3,10	CIAGAM 310U20
CALL Options on IAG	ES0A02165678	18-09-2020	3,20	CIAGAM 320U20
CALL Options on IAG	ES0A02165934	18-09-2020	3,30	CIAGAM 330U20
CALL Options on IAG	ES0A02165983	18-09-2020	3,40	CIAGAM 340U20
CALL Options on IAG	ES0A02166015	18-09-2020	3,50	CIAGAM 350U20
CALL Options on IAG	ES0A02165918	18-09-2020	3,60	CIAGAM 360U20
CALL Options on IAG	ES0A02165595	18-09-2020	3,70	CIAGAM 370U20
CALL Options on IAG	ES0A02165728	18-09-2020	3,80	CIAGAM 380U20
CALL Options on IAG	ES0A02165744	18-09-2020	3,90	CIAGAM 390U20
CALL Options on IAG	ES0A02165819	18-09-2020	4,00	CIAGAM 400U20
CALL Options on IAG	ES0A02165629	18-09-2020	4,10	CIAGAM 410U20
CALL Options on IAG	ES0A02165579	18-09-2020	4,20	CIAGAM 420U20
CALL Options on IAG	ES0A02165736	18-09-2020	4,30	CIAGAM 430U20
CALL Options on IAG	ES0A02165876	18-09-2020	4,40	CIAGAM 440U20
CALL Options on IAG	ES0A02165868	18-09-2020	4,50	CIAGAM 450U20
CALL Options on IAG	ES0A02004323	18-09-2020	4,60	CIAGAM 460U20
CALL Options on IAG	ES0A02009504	18-09-2020	4,70	CIAGAM 470U20
CALL Options on IAG	ES0A02008134	18-09-2020	4,80	CIAGAM 480U20
CALL Options on IAG	ES0A02004364	18-09-2020	4,90	CIAGAM 490U20

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CALL Options on IAG	ES0A02006583	18-09-2020	5,00	CIAGAM 500U20
CALL Options on IAG	ES0A02009520	18-09-2020	5,25	CIAGAM 525U20
CALL Options on IAG	ES0A02007482	18-09-2020	5,50	CIAGAM 550U20
CALL Options on IAG	ES0A02009066	18-09-2020	5,75	CIAGAM 575U20
CALL Options on IAG	ES0A01996800	18-09-2020	6,00	CIAGAM 600U20
CALL Options on IAG	ES0A02006575	18-09-2020	6,25	CIAGAM 625U20
CALL Options on IAG	ES0A02004711	18-09-2020	6,50	CIAGAM 650U20
CALL Options on IAG	ES0A02007458	18-09-2020	6,75	CIAGAM 675U20
CALL Options on IAG	ES0A01996883	18-09-2020	7,00	CIAGAM 700U20
CALL Options on IAG	ES0A02006641	18-09-2020	7,25	CIAGAM 725U20
CALL Options on IAG	ES0A02008043	18-09-2020	7,50	CIAGAM 750U20
CALL Options on IAG	ES0A02004752	18-09-2020	7,75	CIAGAM 775U20
CALL Options on IAG	ES0A02166114	18-09-2020	8,00	CIAGAM 800U20
CALL Options on IAG	ES0A02166155	18-09-2020	8,25	CIAGAM 825U20
CALL Options on IAG	ES0A02166049	18-09-2020	8,50	CIAGAM 850U20
CALL Options on IAG	ES0A02166072	18-09-2020	8,75	CIAGAM 875U20
CALL Options on IAG	ES0A02267508	18-09-2020	9,00	CIAGAM 900U20
CALL Options on IAG	ES0A02009496	18-12-2020	4,60	CIAGAM 460Z20
CALL Options on IAG	ES0A02004463	18-12-2020	4,70	CIAGAM 470Z20
CALL Options on IAG	ES0A02006526	18-12-2020	4,80	CIAGAM 480Z20
CALL Options on IAG	ES0A02006559	18-12-2020	4,90	CIAGAM 490Z20
CALL Options on IAG	ES0A02000925	18-12-2020	5,00	CIAGAM 500Z20
CALL Options on IAG	ES0A02042596	18-12-2020	5,00	CIAGEU 500Z20
CALL Options on IAG	ES0A02004745	18-12-2020	5,25	CIAGAM 525Z20
CALL Options on IAG	ES0A02007318	18-12-2020	5,50	CIAGAM 550Z20
CALL Options on IAG	ES0A02006500	18-12-2020	5,75	CIAGAM 575Z20
CALL Options on IAG	ES0A02006609	18-12-2020	6,00	CIAGAM 600Z20
CALL Options on IAG	ES0A02007250	18-12-2020	6,25	CIAGAM 625Z20
CALL Options on IAG	ES0A02006195	18-12-2020	6,50	CIAGAM 650Z20
CALL Options on IAG	ES0A02007706	18-12-2020	6,75	CIAGAM 675Z20
CALL Options on IAG	ES0A02005650	18-12-2020	7,00	CIAGAM 700Z20
CALL Options on IAG	ES0A02006658	18-12-2020	7,25	CIAGAM 725Z20
CALL Options on IAG	ES0A02005957	18-12-2020	7,50	CIAGAM 750Z20
CALL Options on IAG	ES0A02004703	18-12-2020	7,75	CIAGAM 775Z20
CALL Options on IAG	ES0A02272763	18-12-2020	8,00	CIAGAM 800Z20
CALL Options on IAG	ES0A02272805	18-12-2020	8,25	CIAGAM 825Z20
CALL Options on IAG	ES0A02272870	18-12-2020	8,50	CIAGAM 850Z20
CALL Options on IAG	ES0A02272813	18-12-2020	8,75	CIAGAM 875Z20
CALL Options on IAG	ES0A02000974	19-03-2021	4,60	CIAGAM 460H21
CALL Options on IAG	ES0A02005643	19-03-2021	4,70	CIAGAM 470H21
CALL Options on IAG	ES0A02007730	19-03-2021	4,80	CIAGAM 480H21
CALL Options on IAG	ES0A02004679	19-03-2021	4,90	CIAGAM 490H21
CALL Options on IAG	ES0A02008001	19-03-2021	5,00	CIAGAM 500H21
CALL Options on IAG	ES0A02001352	19-03-2021	5,25	CIAGAM 525H21
CALL Options on IAG	ES0A02008084	19-03-2021	5,50	CIAGAM 550H21
CALL Options on IAG	ES0A02009215	19-03-2021	5,75	CIAGAM 575H21
CALL Options on IAG	ES0A02007367	19-03-2021	6,00	CIAGAM 600H21
CALL Options on IAG	ES0A02008092	19-03-2021	6,25	CIAGAM 625H21
CALL Options on IAG	ES0A02004786	19-03-2021	6,50	CIAGAM 650H21
CALL Options on IAG	ES0A02004489	19-03-2021	6,75	CIAGAM 675H21
CALL Options on IAG	ES0A02008498	19-03-2021	7,00	CIAGAM 700H21
CALL Options on IAG	ES0A02004372	19-03-2021	7,25	CIAGAM 725H21
CALL Options on IAG	ES0A02004265	19-03-2021	7,50	CIAGAM 750H21
CALL Options on IAG	ES0A02000834	19-03-2021	7,75	CIAGAM 775H21
CALL Options on IAG	ES0A02007607	18-06-2021	4,60	CIAGAM 460M21
CALL Options on IAG	ES0A02005668	18-06-2021	4,70	CIAGAM 470M21
CALL Options on IAG	ES0A02007714	18-06-2021	4,80	CIAGAM 480M21

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CALL Options on IAG	ES0A02004729	18-06-2021	4,90	CIAGAM 490M21
CALL Options on IAG	ES0A02006245	18-06-2021	5,00	CIAGAM 500M21
CALL Options on IAG	ES0A02004430	18-06-2021	5,25	CIAGAM 525M21
CALL Options on IAG	ES0A02007995	18-06-2021	5,50	CIAGAM 550M21
CALL Options on IAG	ES0A02004695	18-06-2021	5,75	CIAGAM 575M21
CALL Options on IAG	ES0A01996768	18-06-2021	6,00	CIAGAM 600M21
CALL Options on IAG	ES0A02008514	18-06-2021	6,25	CIAGAM 625M21
CALL Options on IAG	ES0A02008464	18-06-2021	6,50	CIAGAM 650M21
CALL Options on IAG	ES0A01997840	18-06-2021	6,75	CIAGAM 675M21
CALL Options on IAG	ES0A02004604	18-06-2021	7,00	CIAGAM 700M21
CALL Options on IAG	ES0A02006633	18-06-2021	7,25	CIAGAM 725M21
CALL Options on IAG	ES0A01997873	18-06-2021	7,50	CIAGAM 750M21
CALL Options on IAG	ES0A02008118	18-06-2021	7,75	CIAGAM 775M21
CALL Options on IAG	ES0A01996628	17-09-2021	4,60	CIAGAM 460U21
CALL Options on IAG	ES0A02006179	17-09-2021	4,70	CIAGAM 470U21
CALL Options on IAG	ES0A02008449	17-09-2021	4,80	CIAGAM 480U21
CALL Options on IAG	ES0A02004380	17-09-2021	4,90	CIAGAM 490U21
CALL Options on IAG	ES0A01996859	17-09-2021	5,00	CIAGAM 500U21
CALL Options on IAG	ES0A02004257	17-09-2021	5,25	CIAGAM 525U21
CALL Options on IAG	ES0A02008472	17-09-2021	5,50	CIAGAM 550U21
CALL Options on IAG	ES0A02000933	17-09-2021	5,75	CIAGAM 575U21
CALL Options on IAG	ES0A02007987	17-09-2021	6,00	CIAGAM 600U21
CALL Options on IAG	ES0A02006617	17-09-2021	6,25	CIAGAM 625U21
CALL Options on IAG	ES0A02004554	17-09-2021	6,50	CIAGAM 650U21
CALL Options on IAG	ES0A02007979	17-09-2021	6,75	CIAGAM 675U21
CALL Options on IAG	ES0A02007516	17-09-2021	7,00	CIAGAM 700U21
CALL Options on IAG	ES0A02008019	17-09-2021	7,25	CIAGAM 725U21
CALL Options on IAG	ES0A02004224	17-09-2021	7,50	CIAGAM 750U21
CALL Options on IAG	ES0A01996818	17-09-2021	7,75	CIAGAM 775U21
CALL Options on IAG	ES0A02008076	17-12-2021	4,90	CIAGAM 490Z21
CALL Options on IAG	ES0A02004778	17-12-2021	5,00	CIAGAM 500Z21
CALL Options on IAG	ES0A02007748	17-12-2021	5,25	CIAGAM 525Z21
CALL Options on IAG	ES0A01996461	17-12-2021	5,50	CIAGAM 550Z21
CALL Options on IAG	ES0A02008100	17-12-2021	5,75	CIAGAM 575Z21
CALL Options on IAG	ES0A02007623	17-12-2021	6,00	CIAGAM 600Z21
CALL Options on IAG	ES0A01996891	17-12-2021	6,25	CIAGAM 625Z21
CALL Options on IAG	ES0A02007490	17-12-2021	6,50	CIAGAM 650Z21
CALL Options on IAG	ES0A02006591	17-12-2021	6,75	CIAGAM 675Z21
CALL Options on IAG	ES0A02004562	17-12-2021	7,00	CIAGAM 700Z21
CALL Options on IAG	ES0A01996974	17-12-2021	7,25	CIAGAM 725Z21
CALL Options on IAG	ES0A01962430	16-12-2022	6,00	CIAGEU 600Z22
PUT Options on IAG	ES0A02192250	17-01-2020	4,90	PIAGAM 490F20107
PUT Options on IAG	ES0A02192805	17-01-2020	5,13	PIAGAM 513F20107
PUT Options on IAG	ES0A02192664	17-01-2020	5,37	PIAGAM 537F20107
PUT Options on IAG	ES0A02192193	17-01-2020	5,60	PIAGAM 560F20107
PUT Options on IAG	ES0A02192144	17-01-2020	5,83	PIAGAM 583F20107
PUT Options on IAG	ES0A02192656	17-01-2020	6,07	PIAGAM 607F20107
PUT Options on IAG	ES0A02192185	17-01-2020	6,30	PIAGAM 630F20107
PUT Options on IAG	ES0A02192243	17-01-2020	6,54	PIAGAM 654F20107
PUT Options on IAG	ES0A02192813	17-01-2020	6,77	PIAGAM 677F20107
PUT Options on IAG	ES0A02192649	17-01-2020	7,00	PIAGAM 700F20107
PUT Options on IAG	ES0A02196533	17-01-2020	7,24	PIAGAM 724F20107
PUT Options on IAG	ES0A02231777	17-01-2020	7,47	PIAGAM 747F20107
PUT Options on IAG	ES0A02240968	17-01-2020	7,70	PIAGAM 770F20107
PUT Options on IAG	ES0A02257087	17-01-2020	7,94	PIAGAM 794F20107
PUT Options on IAG	ES0A02267474	17-01-2020	8,17	PIAGAM 817F20107
PUT Options on IAG	ES0A02267532	17-01-2020	8,40	PIAGAM 840F20107

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PUT Options on IAG	ES0A02267540	17-01-2020	8,64	PIAGAM 864F20107
PUT Options on IAG	ES0A02267458	17-01-2020	8,87	PIAGAM 887F20107
PUT Options on IAG	ES0A02270858	17-01-2020	9,10	PIAGAM 910F20107
PUT Options on IAG	ES0A02256576	21-02-2020	5,13	PIAGAM 513G20107
PUT Options on IAG	ES0A02252948	21-02-2020	5,37	PIAGAM 537G20107
PUT Options on IAG	ES0A02253151	21-02-2020	5,60	PIAGAM 560G20107
PUT Options on IAG	ES0A02252989	21-02-2020	5,83	PIAGAM 583G20107
PUT Options on IAG	ES0A02253110	21-02-2020	6,07	PIAGAM 607G20107
PUT Options on IAG	ES0A02252922	21-02-2020	6,30	PIAGAM 630G20107
PUT Options on IAG	ES0A02252914	21-02-2020	6,54	PIAGAM 654G20107
PUT Options on IAG	ES0A02252898	21-02-2020	6,77	PIAGAM 677G20107
PUT Options on IAG	ES0A02253086	21-02-2020	7,00	PIAGAM 700G20107
PUT Options on IAG	ES0A02252963	21-02-2020	7,24	PIAGAM 724G20107
PUT Options on IAG	ES0A02252971	21-02-2020	7,47	PIAGAM 747G20107
PUT Options on IAG	ES0A02252955	21-02-2020	7,70	PIAGAM 770G20107
PUT Options on IAG	ES0A02257095	21-02-2020	7,94	PIAGAM 794G20107
PUT Options on IAG	ES0A02267565	21-02-2020	8,17	PIAGAM 817G20107
PUT Options on IAG	ES0A02267557	21-02-2020	8,40	PIAGAM 840G20107
PUT Options on IAG	ES0A02267466	21-02-2020	8,64	PIAGAM 864G20107
PUT Options on IAG	ES0A02267516	21-02-2020	8,87	PIAGAM 887G20107
PUT Options on IAG	ES0A02270866	21-02-2020	9,10	PIAGAM 910G20107
PUT Options on IAG	ES0A02075455	20-03-2020	1,96	PIAGAM 196H20107
PUT Options on IAG	ES0A02076321	20-03-2020	2,05	PIAGAM 205H20107
PUT Options on IAG	ES0A02075034	20-03-2020	2,15	PIAGAM 215H20107
PUT Options on IAG	ES0A02074953	20-03-2020	2,24	PIAGAM 224H20107
PUT Options on IAG	ES0A02076396	20-03-2020	2,33	PIAGAM 233H20107
PUT Options on IAG	ES0A02075273	20-03-2020	2,43	PIAGAM 243H20107
PUT Options on IAG	ES0A02075695	20-03-2020	2,52	PIAGAM 252H20107
PUT Options on IAG	ES0A02074649	20-03-2020	2,61	PIAGAM 261H20107
PUT Options on IAG	ES0A02075026	20-03-2020	2,71	PIAGAM 271H20107
PUT Options on IAG	ES0A02075745	20-03-2020	2,80	PIAGAM 280H20107
PUT Options on IAG	ES0A02076214	20-03-2020	2,89	PIAGAM 289H20107
PUT Options on IAG	ES0A02075521	20-03-2020	2,99	PIAGAM 299H20107
PUT Options on IAG	ES0A02076172	20-03-2020	3,08	PIAGAM 308H20107
PUT Options on IAG	ES0A02075976	20-03-2020	3,17	PIAGAM 317H20107
PUT Options on IAG	ES0A02072445	20-03-2020	3,27	PIAGAM 327H20107
PUT Options on IAG	ES0A02072338	20-03-2020	3,36	PIAGAM 336H20107
PUT Options on IAG	ES0A02072718	20-03-2020	3,45	PIAGAM 345H20107
PUT Options on IAG	ES0A02072114	20-03-2020	3,55	PIAGAM 355H20107
PUT Options on IAG	ES0A02074458	20-03-2020	3,64	PIAGAM 364H20107
PUT Options on IAG	ES0A02074177	20-03-2020	3,73	PIAGAM 373H20107
PUT Options on IAG	ES0A02072304	20-03-2020	3,83	PIAGAM 383H20107
PUT Options on IAG	ES0A02072346	20-03-2020	3,92	PIAGAM 392H20107
PUT Options on IAG	ES0A02071074	20-03-2020	4,01	PIAGAM 401H20107
PUT Options on IAG	ES0A02073393	20-03-2020	4,11	PIAGAM 411H20107
PUT Options on IAG	ES0A02071082	20-03-2020	4,20	PIAGAM 420H20107
PUT Options on IAG	ES0A02071009	20-03-2020	4,29	PIAGAM 429H20107
PUT Options on IAG	ES0A02070985	20-03-2020	4,39	PIAGAM 439H20107
PUT Options on IAG	ES0A02070886	20-03-2020	4,48	PIAGAM 448H20107
PUT Options on IAG	ES0A02072965	20-03-2020	4,57	PIAGAM 457H20107
PUT Options on IAG	ES0A02070829	20-03-2020	4,67	PIAGAM 467H20107
PUT Options on IAG	ES0A02070795	20-03-2020	4,90	PIAGAM 490H20107
PUT Options on IAG	ES0A02070761	20-03-2020	5,13	PIAGAM 513H20107
PUT Options on IAG	ES0A02070670	20-03-2020	5,37	PIAGAM 537H20107
PUT Options on IAG	ES0A02072197	20-03-2020	5,60	PIAGAM 560H20107
PUT Options on IAG	ES0A02072759	20-03-2020	5,83	PIAGAM 583H20107
PUT Options on IAG	ES0A02070548	20-03-2020	6,07	PIAGAM 607H20107

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PUT Options on IAG	ES0A02072288	20-03-2020	6,30	PIAGAM 630H20107
PUT Options on IAG	ES0A02071884	20-03-2020	6,54	PIAGAM 654H20107
PUT Options on IAG	ES0A02073328	20-03-2020	6,77	PIAGAM 677H20107
PUT Options on IAG	ES0A02070480	20-03-2020	7,00	PIAGAM 700H20107
PUT Options on IAG	ES0A02072403	20-03-2020	7,24	PIAGAM 724H20107
PUT Options on IAG	ES0A02073039	20-03-2020	7,47	PIAGAM 747H20107
PUT Options on IAG	ES0A02072767	20-03-2020	7,70	PIAGAM 770H20107
PUT Options on IAG	ES0A02074417	20-03-2020	7,94	PIAGAM 794H20107
PUT Options on IAG	ES0A02072841	20-03-2020	8,17	PIAGAM 817H20107
PUT Options on IAG	ES0A02074102	20-03-2020	8,40	PIAGAM 840H20107
PUT Options on IAG	ES0A02073088	20-03-2020	8,64	PIAGAM 864H20107
PUT Options on IAG	ES0A02074367	20-03-2020	8,87	PIAGAM 887H20107
PUT Options on IAG	ES0A02270874	20-03-2020	9,10	PIAGAM 910H20107
PUT Options on IAG	ES0A02076115	19-06-2020	1,96	PIAGAM 196M20107
PUT Options on IAG	ES0A02074938	19-06-2020	2,05	PIAGAM 205M20107
PUT Options on IAG	ES0A02074730	19-06-2020	2,15	PIAGAM 215M20107
PUT Options on IAG	ES0A02075497	19-06-2020	2,24	PIAGAM 224M20107
PUT Options on IAG	ES0A02075935	19-06-2020	2,33	PIAGAM 233M20107
PUT Options on IAG	ES0A02074995	19-06-2020	2,43	PIAGAM 243M20107
PUT Options on IAG	ES0A02074979	19-06-2020	2,52	PIAGAM 252M20107
PUT Options on IAG	ES0A02074771	19-06-2020	2,61	PIAGAM 261M20107
PUT Options on IAG	ES0A02075265	19-06-2020	2,71	PIAGAM 271M20107
PUT Options on IAG	ES0A02076024	19-06-2020	2,80	PIAGAM 280M20107
PUT Options on IAG	ES0A02075679	19-06-2020	2,89	PIAGAM 289M20107
PUT Options on IAG	ES0A02073849	19-06-2020	2,99	PIAGAM 299M20107
PUT Options on IAG	ES0A02074383	19-06-2020	3,08	PIAGAM 308M20107
PUT Options on IAG	ES0A02071827	19-06-2020	3,17	PIAGAM 317M20107
PUT Options on IAG	ES0A02072452	19-06-2020	3,27	PIAGAM 327M20107
PUT Options on IAG	ES0A02073757	19-06-2020	3,36	PIAGAM 336M20107
PUT Options on IAG	ES0A02074292	19-06-2020	3,45	PIAGAM 345M20107
PUT Options on IAG	ES0A02074029	19-06-2020	3,55	PIAGAM 355M20107
PUT Options on IAG	ES0A02072262	19-06-2020	3,64	PIAGAM 364M20107
PUT Options on IAG	ES0A02071132	19-06-2020	3,73	PIAGAM 373M20107
PUT Options on IAG	ES0A02074359	19-06-2020	3,83	PIAGAM 383M20107
PUT Options on IAG	ES0A02073179	19-06-2020	3,92	PIAGAM 392M20107
PUT Options on IAG	ES0A02074003	19-06-2020	4,01	PIAGAM 401M20107
PUT Options on IAG	ES0A02074466	19-06-2020	4,11	PIAGAM 411M20107
PUT Options on IAG	ES0A02081651	19-06-2020	4,20	PIAGAM 420M20107
PUT Options on IAG	ES0A02073708	19-06-2020	4,29	PIAGAM 429M20107
PUT Options on IAG	ES0A02073138	19-06-2020	4,39	PIAGAM 439M20107
PUT Options on IAG	ES0A02073203	19-06-2020	4,48	PIAGAM 448M20107
PUT Options on IAG	ES0A02072213	19-06-2020	4,57	PIAGAM 457M20107
PUT Options on IAG	ES0A02070803	19-06-2020	4,67	PIAGAM 467M20107
PUT Options on IAG	ES0A02152767	19-06-2020	4,67	PIAGEU 467M20107
PUT Options on IAG	ES0A02081750	19-06-2020	4,90	PIAGAM 490M20107
PUT Options on IAG	ES0A02073906	19-06-2020	5,13	PIAGAM 513M20107
PUT Options on IAG	ES0A02073120	19-06-2020	5,37	PIAGAM 537M20107
PUT Options on IAG	ES0A02073351	19-06-2020	5,60	PIAGAM 560M20107
PUT Options on IAG	ES0A02072700	19-06-2020	5,83	PIAGAM 583M20107
PUT Options on IAG	ES0A02072775	19-06-2020	6,07	PIAGAM 607M20107
PUT Options on IAG	ES0A02073443	19-06-2020	6,30	PIAGAM 630M20107
PUT Options on IAG	ES0A02074334	19-06-2020	6,54	PIAGAM 654M20107
PUT Options on IAG	ES0A02073682	19-06-2020	6,77	PIAGAM 677M20107
PUT Options on IAG	ES0A02081677	19-06-2020	7,00	PIAGAM 700M20107
PUT Options on IAG	ES0A02070894	19-06-2020	7,24	PIAGAM 724M20107
PUT Options on IAG	ES0A02073310	19-06-2020	7,47	PIAGAM 747M20107
PUT Options on IAG	ES0A02071736	19-06-2020	7,70	PIAGAM 770M20107

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PUT Options on IAG	ES0A02074490	19-06-2020	7,94	PIAGAM 794M20107
PUT Options on IAG	ES0A02072122	19-06-2020	8,17	PIAGAM 817M20107
PUT Options on IAG	ES0A02073765	19-06-2020	8,40	PIAGAM 840M20107
PUT Options on IAG	ES0A02072650	19-06-2020	8,64	PIAGAM 864M20107
PUT Options on IAG	ES0A02073336	19-06-2020	8,87	PIAGAM 887M20107
PUT Options on IAG	ES0A02270890	19-06-2020	9,10	PIAGAM 910M20107
PUT Options on IAG	ES0A02166171	18-09-2020	2,00	PIAGAM 200U20
PUT Options on IAG	ES0A02166056	18-09-2020	2,10	PIAGAM 210U20
PUT Options on IAG	ES0A02166080	18-09-2020	2,20	PIAGAM 220U20
PUT Options on IAG	ES0A02166098	18-09-2020	2,30	PIAGAM 230U20
PUT Options on IAG	ES0A02166064	18-09-2020	2,40	PIAGAM 240U20
PUT Options on IAG	ES0A02166148	18-09-2020	2,50	PIAGAM 250U20
PUT Options on IAG	ES0A02166163	18-09-2020	2,60	PIAGAM 260U20
PUT Options on IAG	ES0A02166122	18-09-2020	2,70	PIAGAM 270U20
PUT Options on IAG	ES0A02166106	18-09-2020	2,80	PIAGAM 280U20
PUT Options on IAG	ES0A02165652	18-09-2020	2,90	PIAGAM 290U20
PUT Options on IAG	ES0A02165702	18-09-2020	3,00	PIAGAM 300U20
PUT Options on IAG	ES0A02165538	18-09-2020	3,10	PIAGAM 310U20
PUT Options on IAG	ES0A02165900	18-09-2020	3,20	PIAGAM 320U20
PUT Options on IAG	ES0A02165827	18-09-2020	3,30	PIAGAM 330U20
PUT Options on IAG	ES0A02165686	18-09-2020	3,40	PIAGAM 340U20
PUT Options on IAG	ES0A02165751	18-09-2020	3,50	PIAGAM 350U20
PUT Options on IAG	ES0A02166023	18-09-2020	3,60	PIAGAM 360U20
PUT Options on IAG	ES0A02165975	18-09-2020	3,70	PIAGAM 370U20
PUT Options on IAG	ES0A02165546	18-09-2020	3,80	PIAGAM 380U20
PUT Options on IAG	ES0A02165611	18-09-2020	3,90	PIAGAM 390U20
PUT Options on IAG	ES0A02165801	18-09-2020	4,00	PIAGAM 400U20
PUT Options on IAG	ES0A02165991	18-09-2020	4,10	PIAGAM 410U20
PUT Options on IAG	ES0A02165694	18-09-2020	4,20	PIAGAM 420U20
PUT Options on IAG	ES0A02165843	18-09-2020	4,30	PIAGAM 430U20
PUT Options on IAG	ES0A02111912	18-09-2020	4,40	PIAGAM 440U20
PUT Options on IAG	ES0A02165942	18-09-2020	4,50	PIAGAM 450U20
PUT Options on IAG	ES0A02008068	18-09-2020	4,60	PIAGAM 460U20
PUT Options on IAG	ES0A02148187	18-09-2020	4,70	PIAGEU 470U20
PUT Options on IAG	ES0A02006534	18-09-2020	4,70	PIAGAM 470U20
PUT Options on IAG	ES0A01996487	18-09-2020	4,80	PIAGAM 480U20
PUT Options on IAG	ES0A02000909	18-09-2020	4,90	PIAGAM 490U20
PUT Options on IAG	ES0A02009124	18-09-2020	5,00	PIAGAM 500U20
PUT Options on IAG	ES0A01997865	18-09-2020	5,25	PIAGAM 525U20
PUT Options on IAG	ES0A02009082	18-09-2020	5,50	PIAGAM 550U20
PUT Options on IAG	ES0A02008944	18-09-2020	5,75	PIAGAM 575U20
PUT Options on IAG	ES0A02007417	18-09-2020	6,00	PIAGAM 600U20
PUT Options on IAG	ES0A02008894	18-09-2020	6,25	PIAGAM 625U20
PUT Options on IAG	ES0A02006161	18-09-2020	6,50	PIAGAM 650U20
PUT Options on IAG	ES0A02008522	18-09-2020	6,75	PIAGAM 675U20
PUT Options on IAG	ES0A02009256	18-09-2020	7,00	PIAGAM 700U20
PUT Options on IAG	ES0A02006237	18-09-2020	7,25	PIAGAM 725U20
PUT Options on IAG	ES0A02008480	18-09-2020	7,50	PIAGAM 750U20
PUT Options on IAG	ES0A02008951	18-09-2020	7,75	PIAGAM 775U20
PUT Options on IAG	ES0A02165926	18-09-2020	8,00	PIAGAM 800U20
PUT Options on IAG	ES0A02165553	18-09-2020	8,25	PIAGAM 825U20
PUT Options on IAG	ES0A02165850	18-09-2020	8,50	PIAGAM 850U20
PUT Options on IAG	ES0A02165587	18-09-2020	8,75	PIAGAM 875U20
PUT Options on IAG	ES0A02267482	18-09-2020	9,00	PIAGAM 900U20
PUT Options on IAG	ES0A02058733	18-12-2020	4,10	PIAGAM 410Z20
PUT Options on IAG	ES0A02044477	18-12-2020	4,20	PIAGAM 420Z20
PUT Options on IAG	ES0A02043123	18-12-2020	4,30	PIAGAM 430Z20

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PUT Options on IAG	ES0A02004299	18-12-2020	4,60	PIAGAM 460Z20
PUT Options on IAG	ES0A02000883	18-12-2020	4,70	PIAGAM 470Z20
PUT Options on IAG	ES0A02000966	18-12-2020	4,80	PIAGAM 480Z20
PUT Options on IAG	ES0A02008530	18-12-2020	4,90	PIAGAM 490Z20
PUT Options on IAG	ES0A01962349	18-12-2020	5,00	PIAGAM 500Z20
PUT Options on IAG	ES0A02009264	18-12-2020	5,25	PIAGAM 525Z20
PUT Options on IAG	ES0A02000875	18-12-2020	5,50	PIAGAM 550Z20
PUT Options on IAG	ES0A01996842	18-12-2020	5,75	PIAGAM 575Z20
PUT Options on IAG	ES0A02007680	18-12-2020	6,00	PIAGAM 600Z20
PUT Options on IAG	ES0A02006625	18-12-2020	6,25	PIAGAM 625Z20
PUT Options on IAG	ES0A02001394	18-12-2020	6,50	PIAGAM 650Z20
PUT Options on IAG	ES0A01996594	18-12-2020	6,75	PIAGAM 675Z20
PUT Options on IAG	ES0A02006252	18-12-2020	7,00	PIAGAM 700Z20
PUT Options on IAG	ES0A02005627	18-12-2020	7,25	PIAGAM 725Z20
PUT Options on IAG	ES0A01996958	18-12-2020	7,50	PIAGAM 750Z20
PUT Options on IAG	ES0A02000859	18-12-2020	7,75	PIAGAM 775Z20
PUT Options on IAG	ES0A02272789	18-12-2020	8,00	PIAGAM 800Z20
PUT Options on IAG	ES0A02272862	18-12-2020	8,25	PIAGAM 825Z20
PUT Options on IAG	ES0A02272847	18-12-2020	8,50	PIAGAM 850Z20
PUT Options on IAG	ES0A02272771	18-12-2020	8,75	PIAGAM 875Z20
PUT Options on IAG	ES0A02008159	19-03-2021	4,60	PIAGAM 460H21
PUT Options on IAG	ES0A01996867	19-03-2021	4,70	PIAGAM 470H21
PUT Options on IAG	ES0A02008563	19-03-2021	4,80	PIAGAM 480H21
PUT Options on IAG	ES0A02007722	19-03-2021	4,90	PIAGAM 490H21
PUT Options on IAG	ES0A01996503	19-03-2021	5,00	PIAGAM 500H21
PUT Options on IAG	ES0A02005940	19-03-2021	5,25	PIAGAM 525H21
PUT Options on IAG	ES0A02006542	19-03-2021	5,50	PIAGAM 550H21
PUT Options on IAG	ES0A02006203	19-03-2021	5,75	PIAGAM 575H21
PUT Options on IAG	ES0A01996834	19-03-2021	6,00	PIAGAM 600H21
PUT Options on IAG	ES0A02004240	19-03-2021	6,25	PIAGAM 625H21
PUT Options on IAG	ES0A02006690	19-03-2021	6,50	PIAGAM 650H21
PUT Options on IAG	ES0A02006260	19-03-2021	6,75	PIAGAM 675H21
PUT Options on IAG	ES0A02004539	19-03-2021	7,00	PIAGAM 700H21
PUT Options on IAG	ES0A02006682	19-03-2021	7,25	PIAGAM 725H21
PUT Options on IAG	ES0A01996917	19-03-2021	7,50	PIAGAM 750H21
PUT Options on IAG	ES0A02006187	19-03-2021	7,75	PIAGAM 775H21
PUT Options on IAG	ES0A02000958	18-06-2021	4,60	PIAGAM 460M21
PUT Options on IAG	ES0A02007755	18-06-2021	4,70	PIAGAM 470M21
PUT Options on IAG	ES0A02004273	18-06-2021	4,80	PIAGAM 480M21
PUT Options on IAG	ES0A01996875	18-06-2021	4,90	PIAGAM 490M21
PUT Options on IAG	ES0A02008910	18-06-2021	5,00	PIAGAM 500M21
PUT Options on IAG	ES0A02004737	18-06-2021	5,25	PIAGAM 525M21
PUT Options on IAG	ES0A02007243	18-06-2021	5,50	PIAGAM 550M21
PUT Options on IAG	ES0A02007961	18-06-2021	5,75	PIAGAM 575M21
PUT Options on IAG	ES0A02007649	18-06-2021	6,00	PIAGAM 600M21
PUT Options on IAG	ES0A02008035	18-06-2021	6,25	PIAGAM 625M21
PUT Options on IAG	ES0A02004687	18-06-2021	6,50	PIAGAM 650M21
PUT Options on IAG	ES0A02006518	18-06-2021	6,75	PIAGAM 675M21
PUT Options on IAG	ES0A02008928	18-06-2021	7,00	PIAGAM 700M21
PUT Options on IAG	ES0A02000891	18-06-2021	7,25	PIAGAM 725M21
PUT Options on IAG	ES0A02008555	18-06-2021	7,50	PIAGAM 750M21
PUT Options on IAG	ES0A02000917	18-06-2021	7,75	PIAGAM 775M21
PUT Options on IAG	ES0A02001444	17-09-2021	4,60	PIAGAM 460U21
PUT Options on IAG	ES0A02008548	17-09-2021	4,70	PIAGAM 470U21
PUT Options on IAG	ES0A02004760	17-09-2021	4,80	PIAGAM 480U21
PUT Options on IAG	ES0A02004406	17-09-2021	4,90	PIAGAM 490U21
PUT Options on IAG	ES0A02004794	17-09-2021	5,00	PIAGAM 500U21

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PUT Options on IAG	ES0A02006229	17-09-2021	5,25	PIAGAM 525U21
PUT Options on IAG	ES0A02001527	17-09-2021	5,50	PIAGAM 550U21
PUT Options on IAG	ES0A02009231	17-09-2021	5,75	PIAGAM 575U21
PUT Options on IAG	ES0A02000941	17-09-2021	6,00	PIAGAM 600U21
PUT Options on IAG	ES0A02008027	17-09-2021	6,25	PIAGAM 625U21
PUT Options on IAG	ES0A02008589	17-09-2021	6,50	PIAGAM 650U21
PUT Options on IAG	ES0A02005932	17-09-2021	6,75	PIAGAM 675U21
PUT Options on IAG	ES0A02004232	17-09-2021	7,00	PIAGAM 700U21
PUT Options on IAG	ES0A02007672	17-09-2021	7,25	PIAGAM 725U21
PUT Options on IAG	ES0A02009280	17-09-2021	7,50	PIAGAM 750U21
PUT Options on IAG	ES0A02004349	17-09-2021	7,75	PIAGAM 775U21
PUT Options on IAG	ES0A02008126	17-12-2021	4,90	PIAGAM 490Z21
PUT Options on IAG	ES0A02006666	17-12-2021	5,00	PIAGAM 500Z21
PUT Options on IAG	ES0A02008456	17-12-2021	5,25	PIAGAM 525Z21
PUT Options on IAG	ES0A02008050	17-12-2021	5,50	PIAGAM 550Z21
PUT Options on IAG	ES0A02007656	17-12-2021	5,75	PIAGAM 575Z21
PUT Options on IAG	ES0A02001477	17-12-2021	6,00	PIAGAM 600Z21
PUT Options on IAG	ES0A02005635	17-12-2021	6,25	PIAGAM 625Z21
PUT Options on IAG	ES0A02006567	17-12-2021	6,50	PIAGAM 650Z21
PUT Options on IAG	ES0A02006153	17-12-2021	6,75	PIAGAM 675Z21
PUT Options on IAG	ES0A02006211	17-12-2021	7,00	PIAGAM 700Z21
PUT Options on IAG	ES0A02005965	17-12-2021	7,25	PIAGAM 725Z21
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	ES0A02169829	15-12-2023	4,80	PIAGAM 480Z23
CALL Options on IBERDROLA	ES0A02264679	03-01-2020	6,25	CIBEAM 625W1F20
CALL Options on IBERDROLA	ES0A02264711	03-01-2020	6,50	CIBEAM 650W1F20
CALL Options on IBERDROLA	ES0A02264570	03-01-2020	6,75	CIBEAM 675W1F20
CALL Options on IBERDROLA	ES0A02264430	03-01-2020	7,00	CIBEAM 700W1F20
CALL Options on IBERDROLA	ES0A02264455	03-01-2020	7,25	CIBEAM 725W1F20
CALL Options on IBERDROLA	ES0A02264539	03-01-2020	7,50	CIBEAM 750W1F20
CALL Options on IBERDROLA	ES0A02264513	03-01-2020	7,75	CIBEAM 775W1F20
CALL Options on IBERDROLA	ES0A02264752	03-01-2020	8,00	CIBEAM 800W1F20
CALL Options on IBERDROLA	ES0A02264489	03-01-2020	8,00	CIBEEU 800W1F20
CALL Options on IBERDROLA	ES0A02264604	03-01-2020	8,25	CIBEAM 825W1F20
CALL Options on IBERDROLA	ES0A02264638	03-01-2020	8,25	CIBEEU 825W1F20
CALL Options on IBERDROLA	ES0A02264562	03-01-2020	8,50	CIBEAM 850W1F20
CALL Options on IBERDROLA	ES0A02264620	03-01-2020	8,50	CIBEEU 850W1F20
CALL Options on IBERDROLA	ES0A02264646	03-01-2020	8,75	CIBEEU 875W1F20
CALL Options on IBERDROLA	ES0A02264422	03-01-2020	8,75	CIBEAM 875W1F20
CALL Options on IBERDROLA	ES0A02264521	03-01-2020	9,00	CIBEEU 900W1F20
CALL Options on IBERDROLA	ES0A02264554	03-01-2020	9,00	CIBEAM 900W1F20
CALL Options on IBERDROLA	ES0A02264703	03-01-2020	9,25	CIBEEU 925W1F20
CALL Options on IBERDROLA	ES0A02264802	03-01-2020	9,25	CIBEAM 925W1F20
CALL Options on IBERDROLA	ES0A02264653	03-01-2020	9,50	CIBEEU 950W1F20
CALL Options on IBERDROLA	ES0A02264893	03-01-2020	9,50	CIBEAM 950W1F20
CALL Options on IBERDROLA	ES0A02264869	03-01-2020	9,75	CIBEAM 975W1F20
CALL Options on IBERDROLA	ES0A02265742	03-01-2020	9,75	CIBEEU 975W1F20
CALL Options on IBERDROLA	ES0A02271237	03-01-2020	10,00	CIBEEU 1000W1F20
CALL Options on IBERDROLA	ES0A02264885	03-01-2020	10,00	CIBEAM 1000W1F20
CALL Options on IBERDROLA	ES0A02264760	03-01-2020	10,50	CIBEAM 1050W1F20
CALL Options on IBERDROLA	ES0A02264844	03-01-2020	11,00	CIBEAM 1100W1F20
CALL Options on IBERDROLA	ES0A02265726	03-01-2020	11,50	CIBEAM 1150W1F20
CALL Options on IBERDROLA	ES0A02272482	03-01-2020	12,00	CIBEAM 1200W1F20
CALL Options on IBERDROLA	ES0A02267318	10-01-2020	6,50	CIBEAM 650W2F20
CALL Options on IBERDROLA	ES0A02267300	10-01-2020	6,75	CIBEAM 675W2F20
CALL Options on IBERDROLA	ES0A02267359	10-01-2020	7,00	CIBEAM 700W2F20

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CALL Options on IBERDROLA	ES0A02267334	10-01-2020	7,25	CIBEAM 725W2F20
CALL Options on IBERDROLA	ES0A02267383	10-01-2020	7,50	CIBEAM 750W2F20
CALL Options on IBERDROLA	ES0A02267342	10-01-2020	7,75	CIBEAM 775W2F20
CALL Options on IBERDROLA	ES0A02267367	10-01-2020	8,00	CIBEAM 800W2F20
CALL Options on IBERDROLA	ES0A02269199	10-01-2020	8,25	CIBEEU 825W2F20
CALL Options on IBERDROLA	ES0A02268878	10-01-2020	8,25	CIBEAM 825W2F20
CALL Options on IBERDROLA	ES0A02269322	10-01-2020	8,50	CIBEAM 850W2F20
CALL Options on IBERDROLA	ES0A02268654	10-01-2020	8,50	CIBEEU 850W2F20
CALL Options on IBERDROLA	ES0A02268662	10-01-2020	8,75	CIBEAM 875W2F20
CALL Options on IBERDROLA	ES0A02267904	10-01-2020	8,75	CIBEEU 875W2F20
CALL Options on IBERDROLA	ES0A02268100	10-01-2020	9,00	CIBEAM 900W2F20
CALL Options on IBERDROLA	ES0A02268795	10-01-2020	9,00	CIBEEU 900W2F20
CALL Options on IBERDROLA	ES0A02268902	10-01-2020	9,25	CIBEAM 925W2F20
CALL Options on IBERDROLA	ES0A02269306	10-01-2020	9,25	CIBEEU 925W2F20
CALL Options on IBERDROLA	ES0A02269314	10-01-2020	9,50	CIBEEU 950W2F20
CALL Options on IBERDROLA	ES0A02269421	10-01-2020	9,50	CIBEAM 950W2F20
CALL Options on IBERDROLA	ES0A02269439	10-01-2020	9,75	CIBEAM 975W2F20
CALL Options on IBERDROLA	ES0A02269298	10-01-2020	9,75	CIBEEU 975W2F20
CALL Options on IBERDROLA	ES0A02271211	10-01-2020	10,00	CIBEEU 1000W2F20
CALL Options on IBERDROLA	ES0A02269371	10-01-2020	10,00	CIBEAM 1000W2F20
CALL Options on IBERDROLA	ES0A02269454	10-01-2020	10,50	CIBEAM 1050W2F20
CALL Options on IBERDROLA	ES0A02269355	10-01-2020	11,00	CIBEAM 1100W2F20
CALL Options on IBERDROLA	ES0A02269330	10-01-2020	11,50	CIBEAM 1150W2F20
CALL Options on IBERDROLA	ES0A02272458	10-01-2020	12,00	CIBEAM 1200W2F20
CALL Options on IBERDROLA	ES0A02234839	17-01-2020	6,25	CIBEAM 625F20
CALL Options on IBERDROLA	ES0A02193449	17-01-2020	6,50	CIBEAM 650F20
CALL Options on IBERDROLA	ES0A02193498	17-01-2020	6,75	CIBEAM 675F20
CALL Options on IBERDROLA	ES0A02192730	17-01-2020	7,00	CIBEAM 700F20
CALL Options on IBERDROLA	ES0A02192672	17-01-2020	7,25	CIBEAM 725F20
CALL Options on IBERDROLA	ES0A02193480	17-01-2020	7,50	CIBEAM 750F20
CALL Options on IBERDROLA	ES0A02192789	17-01-2020	7,75	CIBEAM 775F20
CALL Options on IBERDROLA	ES0A02261543	17-01-2020	7,75	CIBEEU 775F20
CALL Options on IBERDROLA	ES0A02234979	17-01-2020	8,00	CIBEEU 800F20
CALL Options on IBERDROLA	ES0A02188662	17-01-2020	8,00	CIBEAM 800F20
CALL Options on IBERDROLA	ES0A02198992	17-01-2020	8,25	CIBEEU 825F20
CALL Options on IBERDROLA	ES0A02188670	17-01-2020	8,25	CIBEAM 825F20
CALL Options on IBERDROLA	ES0A02188696	17-01-2020	8,50	CIBEAM 850F20
CALL Options on IBERDROLA	ES0A02198984	17-01-2020	8,50	CIBEEU 850F20
CALL Options on IBERDROLA	ES0A02198968	17-01-2020	8,75	CIBEEU 875F20
CALL Options on IBERDROLA	ES0A02188712	17-01-2020	8,75	CIBEAM 875F20
CALL Options on IBERDROLA	ES0A02198935	17-01-2020	9,00	CIBEEU 900F20
CALL Options on IBERDROLA	ES0A02188738	17-01-2020	9,00	CIBEAM 900F20
CALL Options on IBERDROLA	ES0A02199024	17-01-2020	9,25	CIBEEU 925F20
CALL Options on IBERDROLA	ES0A02188753	17-01-2020	9,25	CIBEAM 925F20
CALL Options on IBERDROLA	ES0A02188779	17-01-2020	9,50	CIBEAM 950F20
CALL Options on IBERDROLA	ES0A02199008	17-01-2020	9,50	CIBEEU 950F20
CALL Options on IBERDROLA	ES0A02199073	17-01-2020	9,75	CIBEEU 975F20
CALL Options on IBERDROLA	ES0A02188795	17-01-2020	9,75	CIBEAM 975F20
CALL Options on IBERDROLA	ES0A02199081	17-01-2020	10,00	CIBEEU 1000F20
CALL Options on IBERDROLA	ES0A02192763	17-01-2020	10,00	CIBEAM 1000F20
CALL Options on IBERDROLA	ES0A02193431	17-01-2020	10,50	CIBEAM 1050F20
CALL Options on IBERDROLA	ES0A02192680	17-01-2020	11,00	CIBEAM 1100F20
CALL Options on IBERDROLA	ES0A02192722	17-01-2020	11,50	CIBEAM 1150F20
CALL Options on IBERDROLA	ES0A02272441	17-01-2020	12,00	CIBEAM 1200F20
CALL Options on IBERDROLA	ES0A02278307	24-01-2020	6,50	CIBEAM 650W4F20
CALL Options on IBERDROLA	ES0A02275386	24-01-2020	6,75	CIBEAM 675W4F20
CALL Options on IBERDROLA	ES0A02275436	24-01-2020	7,00	CIBEAM 700W4F20

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CALL Options on IBERDROLA	ES0A02275451	24-01-2020	7,25	CIBEAM 725W4F20
CALL Options on IBERDROLA	ES0A02275444	24-01-2020	7,50	CIBEAM 750W4F20
CALL Options on IBERDROLA	ES0A02275329	24-01-2020	7,75	CIBEAM 775W4F20
CALL Options on IBERDROLA	ES0A02275337	24-01-2020	8,00	CIBEAM 800W4F20
CALL Options on IBERDROLA	ES0A02275485	24-01-2020	8,25	CIBEAM 825W4F20
CALL Options on IBERDROLA	ES0A02275402	24-01-2020	8,50	CIBEAM 850W4F20
CALL Options on IBERDROLA	ES0A02275683	24-01-2020	8,50	CIBEEU 850W4F20
CALL Options on IBERDROLA	ES0A02275758	24-01-2020	8,75	CIBEEU 875W4F20
CALL Options on IBERDROLA	ES0A02275469	24-01-2020	8,75	CIBEAM 875W4F20
CALL Options on IBERDROLA	ES0A02275345	24-01-2020	9,00	CIBEAM 900W4F20
CALL Options on IBERDROLA	ES0A02275709	24-01-2020	9,00	CIBEEU 900W4F20
CALL Options on IBERDROLA	ES0A02275394	24-01-2020	9,25	CIBEAM 925W4F20
CALL Options on IBERDROLA	ES0A02275717	24-01-2020	9,25	CIBEEU 925W4F20
CALL Options on IBERDROLA	ES0A02275774	24-01-2020	9,50	CIBEEU 950W4F20
CALL Options on IBERDROLA	ES0A02275543	24-01-2020	9,50	CIBEAM 950W4F20
CALL Options on IBERDROLA	ES0A02275576	24-01-2020	9,75	CIBEAM 975W4F20
CALL Options on IBERDROLA	ES0A02275808	24-01-2020	9,75	CIBEEU 975W4F20
CALL Options on IBERDROLA	ES0A02275790	24-01-2020	10,00	CIBEEU 1000W4F20
CALL Options on IBERDROLA	ES0A02275642	24-01-2020	10,00	CIBEAM 1000W4F20
CALL Options on IBERDROLA	ES0A02275659	24-01-2020	10,50	CIBEAM 1050W4F20
CALL Options on IBERDROLA	ES0A02275584	24-01-2020	11,00	CIBEAM 1100W4F20
CALL Options on IBERDROLA	ES0A02275667	24-01-2020	11,50	CIBEAM 1150W4F20
CALL Options on IBERDROLA	ES0A02275592	24-01-2020	12,00	CIBEAM 1200W4F20
CALL Options on IBERDROLA	ES0A02244473	21-02-2020	6,25	CIBEAM 625G20
CALL Options on IBERDROLA	ES0A02240109	21-02-2020	6,50	CIBEAM 650G20
CALL Options on IBERDROLA	ES0A02240091	21-02-2020	6,75	CIBEAM 675G20
CALL Options on IBERDROLA	ES0A02240075	21-02-2020	7,00	CIBEAM 700G20
CALL Options on IBERDROLA	ES0A02240083	21-02-2020	7,25	CIBEAM 725G20
CALL Options on IBERDROLA	ES0A02240067	21-02-2020	7,50	CIBEAM 750G20
CALL Options on IBERDROLA	ES0A02261527	21-02-2020	7,75	CIBEEU 775G20
CALL Options on IBERDROLA	ES0A02244523	21-02-2020	7,75	CIBEAM 775G20
CALL Options on IBERDROLA	ES0A02244366	21-02-2020	8,00	CIBEAM 800G20
CALL Options on IBERDROLA	ES0A02255396	21-02-2020	8,00	CIBEEU 800G20
CALL Options on IBERDROLA	ES0A02255321	21-02-2020	8,25	CIBEEU 825G20
CALL Options on IBERDROLA	ES0A02244374	21-02-2020	8,25	CIBEAM 825G20
CALL Options on IBERDROLA	ES0A02244390	21-02-2020	8,50	CIBEAM 850G20
CALL Options on IBERDROLA	ES0A02255388	21-02-2020	8,50	CIBEEU 850G20
CALL Options on IBERDROLA	ES0A02244416	21-02-2020	8,75	CIBEAM 875G20
CALL Options on IBERDROLA	ES0A02255347	21-02-2020	8,75	CIBEEU 875G20
CALL Options on IBERDROLA	ES0A02255339	21-02-2020	9,00	CIBEEU 900G20
CALL Options on IBERDROLA	ES0A02244432	21-02-2020	9,00	CIBEAM 900G20
CALL Options on IBERDROLA	ES0A02255297	21-02-2020	9,25	CIBEEU 925G20
CALL Options on IBERDROLA	ES0A02244549	21-02-2020	9,25	CIBEAM 925G20
CALL Options on IBERDROLA	ES0A02244556	21-02-2020	9,50	CIBEAM 950G20
CALL Options on IBERDROLA	ES0A02255438	21-02-2020	9,50	CIBEEU 950G20
CALL Options on IBERDROLA	ES0A02244663	21-02-2020	9,75	CIBEAM 975G20
CALL Options on IBERDROLA	ES0A02255446	21-02-2020	9,75	CIBEEU 975G20
CALL Options on IBERDROLA	ES0A02271229	21-02-2020	10,00	CIBEEU 1000G20
CALL Options on IBERDROLA	ES0A02244648	21-02-2020	10,00	CIBEAM 1000G20
CALL Options on IBERDROLA	ES0A02244630	21-02-2020	10,50	CIBEAM 1050G20
CALL Options on IBERDROLA	ES0A02244622	21-02-2020	11,00	CIBEAM 1100G20
CALL Options on IBERDROLA	ES0A02252625	21-02-2020	11,50	CIBEAM 1150G20
CALL Options on IBERDROLA	ES0A02272474	21-02-2020	12,00	CIBEAM 1200G20
CALL Options on IBERDROLA	ES0A01450162	20-03-2020	4,10	CIBEAM 410H20
CALL Options on IBERDROLA	ES0A01429463	20-03-2020	4,20	CIBEAM 420H20
CALL Options on IBERDROLA	ES0A01429448	20-03-2020	4,30	CIBEAM 430H20
CALL Options on IBERDROLA	ES0A01429455	20-03-2020	4,40	CIBEAM 440H20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01408756	20-03-2020	4,50	CIBEAM 450H20
CALL Options on IBERDROLA	ES0A01401884	20-03-2020	4,60	CIBEAM 460H20
CALL Options on IBERDROLA	ES0A01302918	20-03-2020	4,70	CIBEAM 470H20
CALL Options on IBERDROLA	ES0A01226158	20-03-2020	4,80	CIBEAM 480H20
CALL Options on IBERDROLA	ES0A01226166	20-03-2020	4,90	CIBEAM 490H20
CALL Options on IBERDROLA	ES0A01226174	20-03-2020	5,00	CIBEAM 500H20
CALL Options on IBERDROLA	ES0A01226182	20-03-2020	5,25	CIBEAM 525H20
CALL Options on IBERDROLA	ES0A01450493	20-03-2020	5,25	CIBEEU 525H20
CALL Options on IBERDROLA	ES0A01450352	20-03-2020	5,50	CIBEEU 550H20
CALL Options on IBERDROLA	ES0A01223940	20-03-2020	5,50	CIBEAM 550H20
CALL Options on IBERDROLA	ES0A01429570	20-03-2020	5,75	CIBEEU 575H20
CALL Options on IBERDROLA	ES0A01223957	20-03-2020	5,75	CIBEAM 575H20
CALL Options on IBERDROLA	ES0A01223973	20-03-2020	6,00	CIBEAM 600H20
CALL Options on IBERDROLA	ES0A01450154	20-03-2020	6,00	CIBEEU 600H20
CALL Options on IBERDROLA	ES0A01223999	20-03-2020	6,25	CIBEAM 625H20
CALL Options on IBERDROLA	ES0A01429554	20-03-2020	6,25	CIBEEU 625H20
CALL Options on IBERDROLA	ES0A01450212	20-03-2020	6,50	CIBEEU 650H20
CALL Options on IBERDROLA	ES0A01224013	20-03-2020	6,50	CIBEAM 650H20
CALL Options on IBERDROLA	ES0A01224039	20-03-2020	6,75	CIBEAM 675H20
CALL Options on IBERDROLA	ES0A01472968	20-03-2020	6,75	CIBEEU 675H20
CALL Options on IBERDROLA	ES0A01429562	20-03-2020	7,00	CIBEEU 700H20
CALL Options on IBERDROLA	ES0A01224054	20-03-2020	7,00	CIBEAM 700H20
CALL Options on IBERDROLA	ES0A01224070	20-03-2020	7,25	CIBEAM 725H20
CALL Options on IBERDROLA	ES0A01429547	20-03-2020	7,25	CIBEEU 725H20
CALL Options on IBERDROLA	ES0A01575448	20-03-2020	7,50	CIBEEU 750H20
CALL Options on IBERDROLA	ES0A01224096	20-03-2020	7,50	CIBEAM 750H20
CALL Options on IBERDROLA	ES0A01224112	20-03-2020	7,75	CIBEAM 775H20
CALL Options on IBERDROLA	ES0A01797109	20-03-2020	7,75	CIBEEU 775H20
CALL Options on IBERDROLA	ES0A01264423	20-03-2020	8,00	CIBEAM 800H20
CALL Options on IBERDROLA	ES0A01906494	20-03-2020	8,00	CIBEEU 800H20
CALL Options on IBERDROLA	ES0A01906544	20-03-2020	8,25	CIBEEU 825H20
CALL Options on IBERDROLA	ES0A01264431	20-03-2020	8,25	CIBEAM 825H20
CALL Options on IBERDROLA	ES0A01264449	20-03-2020	8,50	CIBEAM 850H20
CALL Options on IBERDROLA	ES0A01906262	20-03-2020	8,50	CIBEEU 850H20
CALL Options on IBERDROLA	ES0A01575075	20-03-2020	8,75	CIBEAM 875H20
CALL Options on IBERDROLA	ES0A01918242	20-03-2020	8,75	CIBEEU 875H20
CALL Options on IBERDROLA	ES0A02023232	20-03-2020	9,00	CIBEEU 900H20
CALL Options on IBERDROLA	ES0A01575810	20-03-2020	9,00	CIBEAM 900H20
CALL Options on IBERDROLA	ES0A01819499	20-03-2020	9,25	CIBEAM 925H20
CALL Options on IBERDROLA	ES0A02043214	20-03-2020	9,25	CIBEEU 925H20
CALL Options on IBERDROLA	ES0A02049161	20-03-2020	9,50	CIBEEU 950H20
CALL Options on IBERDROLA	ES0A01871326	20-03-2020	9,50	CIBEAM 950H20
CALL Options on IBERDROLA	ES0A02051969	20-03-2020	9,75	CIBEEU 975H20
CALL Options on IBERDROLA	ES0A01883677	20-03-2020	9,75	CIBEAM 975H20
CALL Options on IBERDROLA	ES0A02129724	20-03-2020	10,00	CIBEEU 1000H20
CALL Options on IBERDROLA	ES0A01903137	20-03-2020	10,00	CIBEAM 1000H20
CALL Options on IBERDROLA	ES0A01953728	20-03-2020	10,50	CIBEAM 1050H20
CALL Options on IBERDROLA	ES0A02043529	20-03-2020	11,00	CIBEAM 1100H20
CALL Options on IBERDROLA	ES0A02052660	20-03-2020	11,50	CIBEAM 1150H20
CALL Options on IBERDROLA	ES0A02130672	20-03-2020	12,00	CIBEAM 1200H20
CALL Options on IBERDROLA	ES0A01450519	19-06-2020	4,10	CIBEAM 410M20
CALL Options on IBERDROLA	ES0A01429604	19-06-2020	4,20	CIBEAM 420M20
CALL Options on IBERDROLA	ES0A01429596	19-06-2020	4,30	CIBEAM 430M20
CALL Options on IBERDROLA	ES0A01429588	19-06-2020	4,40	CIBEAM 440M20
CALL Options on IBERDROLA	ES0A01408772	19-06-2020	4,50	CIBEAM 450M20
CALL Options on IBERDROLA	ES0A01401900	19-06-2020	4,60	CIBEAM 460M20
CALL Options on IBERDROLA	ES0A01384908	19-06-2020	4,70	CIBEAM 470M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01349380	19-06-2020	4,80	CIBEAM 480M20
CALL Options on IBERDROLA	ES0A01349398	19-06-2020	4,90	CIBEAM 490M20
CALL Options on IBERDROLA	ES0A01349406	19-06-2020	5,00	CIBEAM 500M20
CALL Options on IBERDROLA	ES0A01228386	19-06-2020	5,25	CIBEAM 525M20
CALL Options on IBERDROLA	ES0A01450428	19-06-2020	5,25	CIBEEU 525M20
CALL Options on IBERDROLA	ES0A01132968	19-06-2020	5,50	CIBEAM 550M20
CALL Options on IBERDROLA	ES0A01450360	19-06-2020	5,50	CIBEEU 550M20
CALL Options on IBERDROLA	ES0A01132976	19-06-2020	5,75	CIBEAM 575M20
CALL Options on IBERDROLA	ES0A01450139	19-06-2020	5,75	CIBEEU 575M20
CALL Options on IBERDROLA	ES0A01429653	19-06-2020	6,00	CIBEEU 600M20
CALL Options on IBERDROLA	ES0A01132992	19-06-2020	6,00	CIBEAM 600M20
CALL Options on IBERDROLA	ES0A01133016	19-06-2020	6,25	CIBEAM 625M20
CALL Options on IBERDROLA	ES0A01429661	19-06-2020	6,25	CIBEEU 625M20
CALL Options on IBERDROLA	ES0A01133032	19-06-2020	6,50	CIBEAM 650M20
CALL Options on IBERDROLA	ES0A01450246	19-06-2020	6,50	CIBEEU 650M20
CALL Options on IBERDROLA	ES0A01472901	19-06-2020	6,75	CIBEEU 675M20
CALL Options on IBERDROLA	ES0A01133057	19-06-2020	6,75	CIBEAM 675M20
CALL Options on IBERDROLA	ES0A01496132	19-06-2020	7,00	CIBEEU 700M20
CALL Options on IBERDROLA	ES0A01133073	19-06-2020	7,00	CIBEAM 700M20
CALL Options on IBERDROLA	ES0A01524958	19-06-2020	7,25	CIBEEU 725M20
CALL Options on IBERDROLA	ES0A01133099	19-06-2020	7,25	CIBEAM 725M20
CALL Options on IBERDROLA	ES0A01133115	19-06-2020	7,50	CIBEAM 750M20
CALL Options on IBERDROLA	ES0A01575455	19-06-2020	7,50	CIBEEU 750M20
CALL Options on IBERDROLA	ES0A01797083	19-06-2020	7,75	CIBEEU 775M20
CALL Options on IBERDROLA	ES0A01133131	19-06-2020	7,75	CIBEAM 775M20
CALL Options on IBERDROLA	ES0A01144427	19-06-2020	8,00	CIBEAM 800M20
CALL Options on IBERDROLA	ES0A01932136	19-06-2020	8,00	CIBEEU 800M20
CALL Options on IBERDROLA	ES0A01290154	19-06-2020	8,25	CIBEAM 825M20
CALL Options on IBERDROLA	ES0A01932094	19-06-2020	8,25	CIBEEU 825M20
CALL Options on IBERDROLA	ES0A01505775	19-06-2020	8,50	CIBEAM 850M20
CALL Options on IBERDROLA	ES0A01906403	19-06-2020	8,50	CIBEEU 850M20
CALL Options on IBERDROLA	ES0A01932102	19-06-2020	8,75	CIBEEU 875M20
CALL Options on IBERDROLA	ES0A01575083	19-06-2020	8,75	CIBEAM 875M20
CALL Options on IBERDROLA	ES0A01575828	19-06-2020	9,00	CIBEAM 900M20
CALL Options on IBERDROLA	ES0A02059673	19-06-2020	9,00	CIBEEU 900M20
CALL Options on IBERDROLA	ES0A01819440	19-06-2020	9,25	CIBEAM 925M20
CALL Options on IBERDROLA	ES0A02059723	19-06-2020	9,25	CIBEEU 925M20
CALL Options on IBERDROLA	ES0A01871318	19-06-2020	9,50	CIBEAM 950M20
CALL Options on IBERDROLA	ES0A02059681	19-06-2020	9,50	CIBEEU 950M20
CALL Options on IBERDROLA	ES0A02059715	19-06-2020	9,75	CIBEEU 975M20
CALL Options on IBERDROLA	ES0A01883685	19-06-2020	9,75	CIBEAM 975M20
CALL Options on IBERDROLA	ES0A01900190	19-06-2020	10,00	CIBEAM 1000M20
CALL Options on IBERDROLA	ES0A02129658	19-06-2020	10,00	CIBEEU 1000M20
CALL Options on IBERDROLA	ES0A01953801	19-06-2020	10,50	CIBEAM 1050M20
CALL Options on IBERDROLA	ES0A02043560	19-06-2020	11,00	CIBEAM 1100M20
CALL Options on IBERDROLA	ES0A02052561	19-06-2020	11,50	CIBEAM 1150M20
CALL Options on IBERDROLA	ES0A02130706	19-06-2020	12,00	CIBEAM 1200M20
CALL Options on IBERDROLA	ES0A01450253	18-09-2020	4,10	CIBEAM 410U20
CALL Options on IBERDROLA	ES0A01445121	18-09-2020	4,20	CIBEAM 420U20
CALL Options on IBERDROLA	ES0A01444942	18-09-2020	4,30	CIBEAM 430U20
CALL Options on IBERDROLA	ES0A01444959	18-09-2020	4,40	CIBEAM 440U20
CALL Options on IBERDROLA	ES0A01445105	18-09-2020	4,50	CIBEAM 450U20
CALL Options on IBERDROLA	ES0A01444892	18-09-2020	4,60	CIBEAM 460U20
CALL Options on IBERDROLA	ES0A01431287	18-09-2020	4,70	CIBEAM 470U20
CALL Options on IBERDROLA	ES0A01431329	18-09-2020	4,80	CIBEAM 480U20
CALL Options on IBERDROLA	ES0A01431360	18-09-2020	4,90	CIBEAM 490U20
CALL Options on IBERDROLA	ES0A01431311	18-09-2020	5,00	CIBEAM 500U20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01450543	18-09-2020	5,25	CIBEEU 525U20
CALL Options on IBERDROLA	ES0A01431337	18-09-2020	5,25	CIBEAM 525U20
CALL Options on IBERDROLA	ES0A01431295	18-09-2020	5,50	CIBEAM 550U20
CALL Options on IBERDROLA	ES0A01450261	18-09-2020	5,50	CIBEEU 550U20
CALL Options on IBERDROLA	ES0A01450436	18-09-2020	5,75	CIBEEU 575U20
CALL Options on IBERDROLA	ES0A01431345	18-09-2020	5,75	CIBEAM 575U20
CALL Options on IBERDROLA	ES0A01450147	18-09-2020	6,00	CIBEEU 600U20
CALL Options on IBERDROLA	ES0A01431303	18-09-2020	6,00	CIBEAM 600U20
CALL Options on IBERDROLA	ES0A01450444	18-09-2020	6,25	CIBEEU 625U20
CALL Options on IBERDROLA	ES0A01431279	18-09-2020	6,25	CIBEAM 625U20
CALL Options on IBERDROLA	ES0A01431352	18-09-2020	6,50	CIBEAM 650U20
CALL Options on IBERDROLA	ES0A01450451	18-09-2020	6,50	CIBEEU 650U20
CALL Options on IBERDROLA	ES0A01437037	18-09-2020	6,75	CIBEAM 675U20
CALL Options on IBERDROLA	ES0A01472919	18-09-2020	6,75	CIBEEU 675U20
CALL Options on IBERDROLA	ES0A01496157	18-09-2020	7,00	CIBEEU 700U20
CALL Options on IBERDROLA	ES0A01437052	18-09-2020	7,00	CIBEAM 700U20
CALL Options on IBERDROLA	ES0A01524966	18-09-2020	7,25	CIBEEU 725U20
CALL Options on IBERDROLA	ES0A01445113	18-09-2020	7,25	CIBEAM 725U20
CALL Options on IBERDROLA	ES0A01575463	18-09-2020	7,50	CIBEEU 750U20
CALL Options on IBERDROLA	ES0A01444918	18-09-2020	7,50	CIBEAM 750U20
CALL Options on IBERDROLA	ES0A01456888	18-09-2020	7,75	CIBEAM 775U20
CALL Options on IBERDROLA	ES0A01797208	18-09-2020	7,75	CIBEEU 775U20
CALL Options on IBERDROLA	ES0A01995851	18-09-2020	8,00	CIBEEU 800U20
CALL Options on IBERDROLA	ES0A01472927	18-09-2020	8,00	CIBEAM 800U20
CALL Options on IBERDROLA	ES0A01493790	18-09-2020	8,25	CIBEAM 825U20
CALL Options on IBERDROLA	ES0A01994060	18-09-2020	8,25	CIBEEU 825U20
CALL Options on IBERDROLA	ES0A01505767	18-09-2020	8,50	CIBEAM 850U20
CALL Options on IBERDROLA	ES0A01906429	18-09-2020	8,50	CIBEEU 850U20
CALL Options on IBERDROLA	ES0A01575091	18-09-2020	8,75	CIBEAM 875U20
CALL Options on IBERDROLA	ES0A01992841	18-09-2020	8,75	CIBEEU 875U20
CALL Options on IBERDROLA	ES0A01575869	18-09-2020	9,00	CIBEAM 900U20
CALL Options on IBERDROLA	ES0A02163301	18-09-2020	9,00	CIBEEU 900U20
CALL Options on IBERDROLA	ES0A02163293	18-09-2020	9,25	CIBEEU 925U20
CALL Options on IBERDROLA	ES0A01819473	18-09-2020	9,25	CIBEAM 925U20
CALL Options on IBERDROLA	ES0A01871615	18-09-2020	9,50	CIBEAM 950U20
CALL Options on IBERDROLA	ES0A02163210	18-09-2020	9,50	CIBEEU 950U20
CALL Options on IBERDROLA	ES0A01883826	18-09-2020	9,75	CIBEAM 975U20
CALL Options on IBERDROLA	ES0A02163251	18-09-2020	9,75	CIBEEU 975U20
CALL Options on IBERDROLA	ES0A02163228	18-09-2020	10,00	CIBEEU 1000U20
CALL Options on IBERDROLA	ES0A01900091	18-09-2020	10,00	CIBEAM 1000U20
CALL Options on IBERDROLA	ES0A01953744	18-09-2020	10,50	CIBEAM 1050U20
CALL Options on IBERDROLA	ES0A02043628	18-09-2020	11,00	CIBEAM 1100U20
CALL Options on IBERDROLA	ES0A02052538	18-09-2020	11,50	CIBEAM 1150U20
CALL Options on IBERDROLA	ES0A02130714	18-09-2020	12,00	CIBEAM 1200U20
CALL Options on IBERDROLA	ES0A01688936	18-12-2020	4,20	CIBEAM 420Z20
CALL Options on IBERDROLA	ES0A01688910	18-12-2020	4,30	CIBEAM 430Z20
CALL Options on IBERDROLA	ES0A01659275	18-12-2020	4,40	CIBEAM 440Z20
CALL Options on IBERDROLA	ES0A01659218	18-12-2020	4,50	CIBEAM 450Z20
CALL Options on IBERDROLA	ES0A01566843	18-12-2020	4,60	CIBEAM 460Z20
CALL Options on IBERDROLA	ES0A01566835	18-12-2020	4,70	CIBEAM 470Z20
CALL Options on IBERDROLA	ES0A01447812	18-12-2020	4,80	CIBEAM 480Z20
CALL Options on IBERDROLA	ES0A01395805	18-12-2020	4,90	CIBEAM 490Z20
CALL Options on IBERDROLA	ES0A01391374	18-12-2020	5,00	CIBEAM 500Z20
CALL Options on IBERDROLA	ES0A01228394	18-12-2020	5,25	CIBEAM 525Z20
CALL Options on IBERDROLA	ES0A01133164	18-12-2020	5,50	CIBEAM 550Z20
CALL Options on IBERDROLA	ES0A01688951	18-12-2020	5,50	CIBEEU 550Z20
CALL Options on IBERDROLA	ES0A01133172	18-12-2020	5,75	CIBEAM 575Z20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01658202	18-12-2020	5,75	CIBEEU 575Z20
CALL Options on IBERDROLA	ES0A01658335	18-12-2020	6,00	CIBEEU 600Z20
CALL Options on IBERDROLA	ES0A01133180	18-12-2020	6,00	CIBEAM 600Z20
CALL Options on IBERDROLA	ES0A01133206	18-12-2020	6,25	CIBEAM 625Z20
CALL Options on IBERDROLA	ES0A01658426	18-12-2020	6,25	CIBEEU 625Z20
CALL Options on IBERDROLA	ES0A01646827	18-12-2020	6,50	CIBEEU 650Z20
CALL Options on IBERDROLA	ES0A01133222	18-12-2020	6,50	CIBEAM 650Z20
CALL Options on IBERDROLA	ES0A01133248	18-12-2020	6,75	CIBEAM 675Z20
CALL Options on IBERDROLA	ES0A01658673	18-12-2020	6,75	CIBEEU 675Z20
CALL Options on IBERDROLA	ES0A01658756	18-12-2020	7,00	CIBEEU 700Z20
CALL Options on IBERDROLA	ES0A01133263	18-12-2020	7,00	CIBEAM 700Z20
CALL Options on IBERDROLA	ES0A01659093	18-12-2020	7,25	CIBEEU 725Z20
CALL Options on IBERDROLA	ES0A01018555	18-12-2020	7,25	CIBEAM 725Z20
CALL Options on IBERDROLA	ES0A01033745	18-12-2020	7,50	CIBEAM 750Z20
CALL Options on IBERDROLA	ES0A01658863	18-12-2020	7,50	CIBEEU 750Z20
CALL Options on IBERDROLA	ES0A01797091	18-12-2020	7,75	CIBEEU 775Z20
CALL Options on IBERDROLA	ES0A01133297	18-12-2020	7,75	CIBEAM 775Z20
CALL Options on IBERDROLA	ES0A01144443	18-12-2020	8,00	CIBEAM 800Z20
CALL Options on IBERDROLA	ES0A01841600	18-12-2020	8,00	CIBEEU 800Z20
CALL Options on IBERDROLA	ES0A01290162	18-12-2020	8,25	CIBEAM 825Z20
CALL Options on IBERDROLA	ES0A01992791	18-12-2020	8,25	CIBEEU 825Z20
CALL Options on IBERDROLA	ES0A01566850	18-12-2020	8,50	CIBEAM 850Z20
CALL Options on IBERDROLA	ES0A01906296	18-12-2020	8,50	CIBEEU 850Z20
CALL Options on IBERDROLA	ES0A01659127	18-12-2020	8,75	CIBEAM 875Z20
CALL Options on IBERDROLA	ES0A01992924	18-12-2020	8,75	CIBEEU 875Z20
CALL Options on IBERDROLA	ES0A01658897	18-12-2020	9,00	CIBEAM 900Z20
CALL Options on IBERDROLA	ES0A02272367	18-12-2020	9,00	CIBEEU 900Z20
CALL Options on IBERDROLA	ES0A02272375	18-12-2020	9,25	CIBEEU 925Z20
CALL Options on IBERDROLA	ES0A01819507	18-12-2020	9,25	CIBEAM 925Z20
CALL Options on IBERDROLA	ES0A02272326	18-12-2020	9,50	CIBEEU 950Z20
CALL Options on IBERDROLA	ES0A01871573	18-12-2020	9,50	CIBEAM 950Z20
CALL Options on IBERDROLA	ES0A01883834	18-12-2020	9,75	CIBEAM 975Z20
CALL Options on IBERDROLA	ES0A02272342	18-12-2020	9,75	CIBEEU 975Z20
CALL Options on IBERDROLA	ES0A02272334	18-12-2020	10,00	CIBEEU 1000Z20
CALL Options on IBERDROLA	ES0A01903087	18-12-2020	10,00	CIBEAM 1000Z20
CALL Options on IBERDROLA	ES0A01953892	18-12-2020	10,50	CIBEAM 1050Z20
CALL Options on IBERDROLA	ES0A02043669	18-12-2020	11,00	CIBEAM 1100Z20
CALL Options on IBERDROLA	ES0A02053585	18-12-2020	11,50	CIBEAM 1150Z20
CALL Options on IBERDROLA	ES0A02130557	18-12-2020	12,00	CIBEAM 1200Z20
CALL Options on IBERDROLA	ES0A01787019	19-03-2021	4,60	CIBEAM 460H21
CALL Options on IBERDROLA	ES0A01656198	19-03-2021	4,70	CIBEAM 470H21
CALL Options on IBERDROLA	ES0A01656206	19-03-2021	4,80	CIBEAM 480H21
CALL Options on IBERDROLA	ES0A01656214	19-03-2021	4,90	CIBEAM 490H21
CALL Options on IBERDROLA	ES0A01654128	19-03-2021	5,00	CIBEAM 500H21
CALL Options on IBERDROLA	ES0A01654110	19-03-2021	5,25	CIBEAM 525H21
CALL Options on IBERDROLA	ES0A01654052	19-03-2021	5,50	CIBEAM 550H21
CALL Options on IBERDROLA	ES0A01654060	19-03-2021	5,75	CIBEAM 575H21
CALL Options on IBERDROLA	ES0A01654045	19-03-2021	6,00	CIBEAM 600H21
CALL Options on IBERDROLA	ES0A01783539	19-03-2021	6,00	CIBEEU 600H21
CALL Options on IBERDROLA	ES0A01783570	19-03-2021	6,25	CIBEEU 625H21
CALL Options on IBERDROLA	ES0A01660992	19-03-2021	6,25	CIBEAM 625H21
CALL Options on IBERDROLA	ES0A01661263	19-03-2021	6,50	CIBEAM 650H21
CALL Options on IBERDROLA	ES0A01783588	19-03-2021	6,50	CIBEEU 650H21
CALL Options on IBERDROLA	ES0A01783596	19-03-2021	6,75	CIBEEU 675H21
CALL Options on IBERDROLA	ES0A01661420	19-03-2021	6,75	CIBEAM 675H21
CALL Options on IBERDROLA	ES0A01783604	19-03-2021	7,00	CIBEEU 700H21
CALL Options on IBERDROLA	ES0A01661016	19-03-2021	7,00	CIBEAM 700H21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01661461	19-03-2021	7,25	CIBEAM 725H21
CALL Options on IBERDROLA	ES0A01783638	19-03-2021	7,25	CIBEEU 725H21
CALL Options on IBERDROLA	ES0A01662097	19-03-2021	7,50	CIBEAM 750H21
CALL Options on IBERDROLA	ES0A01793645	19-03-2021	7,50	CIBEEU 750H21
CALL Options on IBERDROLA	ES0A01662105	19-03-2021	7,75	CIBEAM 775H21
CALL Options on IBERDROLA	ES0A01797182	19-03-2021	7,75	CIBEEU 775H21
CALL Options on IBERDROLA	ES0A01662113	19-03-2021	8,00	CIBEAM 800H21
CALL Options on IBERDROLA	ES0A01999325	19-03-2021	8,00	CIBEEU 800H21
CALL Options on IBERDROLA	ES0A02004513	19-03-2021	8,25	CIBEEU 825H21
CALL Options on IBERDROLA	ES0A01768027	19-03-2021	8,25	CIBEAM 825H21
CALL Options on IBERDROLA	ES0A01783620	19-03-2021	8,50	CIBEAM 850H21
CALL Options on IBERDROLA	ES0A01906304	19-03-2021	8,50	CIBEEU 850H21
CALL Options on IBERDROLA	ES0A01793603	19-03-2021	8,75	CIBEAM 875H21
CALL Options on IBERDROLA	ES0A01993369	19-03-2021	8,75	CIBEEU 875H21
CALL Options on IBERDROLA	ES0A01794288	19-03-2021	9,00	CIBEAM 900H21
CALL Options on IBERDROLA	ES0A01819374	19-03-2021	9,25	CIBEAM 925H21
CALL Options on IBERDROLA	ES0A01871623	19-03-2021	9,50	CIBEAM 950H21
CALL Options on IBERDROLA	ES0A01883784	19-03-2021	9,75	CIBEAM 975H21
CALL Options on IBERDROLA	ES0A01903145	19-03-2021	10,00	CIBEAM 1000H21
CALL Options on IBERDROLA	ES0A01953876	19-03-2021	10,50	CIBEAM 1050H21
CALL Options on IBERDROLA	ES0A02043651	19-03-2021	11,00	CIBEAM 1100H21
CALL Options on IBERDROLA	ES0A02053643	19-03-2021	11,50	CIBEAM 1150H21
CALL Options on IBERDROLA	ES0A02131373	19-03-2021	12,00	CIBEAM 1200H21
CALL Options on IBERDROLA	ES0A01447820	18-06-2021	4,80	CIBEAM 480M21
CALL Options on IBERDROLA	ES0A01395813	18-06-2021	4,90	CIBEAM 490M21
CALL Options on IBERDROLA	ES0A01391382	18-06-2021	5,00	CIBEAM 500M21
CALL Options on IBERDROLA	ES0A01228402	18-06-2021	5,25	CIBEAM 525M21
CALL Options on IBERDROLA	ES0A01133321	18-06-2021	5,50	CIBEAM 550M21
CALL Options on IBERDROLA	ES0A01133339	18-06-2021	5,75	CIBEAM 575M21
CALL Options on IBERDROLA	ES0A01133354	18-06-2021	6,00	CIBEAM 600M21
CALL Options on IBERDROLA	ES0A01820232	18-06-2021	6,00	CIBEEU 600M21
CALL Options on IBERDROLA	ES0A01820273	18-06-2021	6,25	CIBEEU 625M21
CALL Options on IBERDROLA	ES0A01133370	18-06-2021	6,25	CIBEAM 625M21
CALL Options on IBERDROLA	ES0A01820257	18-06-2021	6,50	CIBEEU 650M21
CALL Options on IBERDROLA	ES0A01133396	18-06-2021	6,50	CIBEAM 650M21
CALL Options on IBERDROLA	ES0A01820299	18-06-2021	6,75	CIBEEU 675M21
CALL Options on IBERDROLA	ES0A01133412	18-06-2021	6,75	CIBEAM 675M21
CALL Options on IBERDROLA	ES0A01820315	18-06-2021	7,00	CIBEEU 700M21
CALL Options on IBERDROLA	ES0A01133438	18-06-2021	7,00	CIBEAM 700M21
CALL Options on IBERDROLA	ES0A01133453	18-06-2021	7,25	CIBEAM 725M21
CALL Options on IBERDROLA	ES0A01820331	18-06-2021	7,25	CIBEEU 725M21
CALL Options on IBERDROLA	ES0A01820349	18-06-2021	7,50	CIBEEU 750M21
CALL Options on IBERDROLA	ES0A01133479	18-06-2021	7,50	CIBEAM 750M21
CALL Options on IBERDROLA	ES0A01133495	18-06-2021	7,75	CIBEAM 775M21
CALL Options on IBERDROLA	ES0A01820364	18-06-2021	7,75	CIBEEU 775M21
CALL Options on IBERDROLA	ES0A01144468	18-06-2021	8,00	CIBEAM 800M21
CALL Options on IBERDROLA	ES0A01995455	18-06-2021	8,00	CIBEEU 800M21
CALL Options on IBERDROLA	ES0A02004612	18-06-2021	8,25	CIBEEU 825M21
CALL Options on IBERDROLA	ES0A01290170	18-06-2021	8,25	CIBEAM 825M21
CALL Options on IBERDROLA	ES0A01812569	18-06-2021	8,50	CIBEAM 850M21
CALL Options on IBERDROLA	ES0A01906437	18-06-2021	8,50	CIBEEU 850M21
CALL Options on IBERDROLA	ES0A01993302	18-06-2021	8,75	CIBEEU 875M21
CALL Options on IBERDROLA	ES0A01812643	18-06-2021	8,75	CIBEAM 875M21
CALL Options on IBERDROLA	ES0A01820380	18-06-2021	9,00	CIBEAM 900M21
CALL Options on IBERDROLA	ES0A01820398	18-06-2021	9,25	CIBEAM 925M21
CALL Options on IBERDROLA	ES0A01871649	18-06-2021	9,50	CIBEAM 950M21
CALL Options on IBERDROLA	ES0A01883818	18-06-2021	9,75	CIBEAM 975M21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01903186	18-06-2021	10,00	CIBEAM 1000M21
CALL Options on IBERDROLA	ES0A01953884	18-06-2021	10,50	CIBEAM 1050M21
CALL Options on IBERDROLA	ES0A02043685	18-06-2021	11,00	CIBEAM 1100M21
CALL Options on IBERDROLA	ES0A02053635	18-06-2021	11,50	CIBEAM 1150M21
CALL Options on IBERDROLA	ES0A02131399	18-06-2021	12,00	CIBEAM 1200M21
CALL Options on IBERDROLA	ES0A01894534	17-09-2021	5,50	CIBEAM 550U21
CALL Options on IBERDROLA	ES0A01894831	17-09-2021	5,75	CIBEAM 575U21
CALL Options on IBERDROLA	ES0A01894476	17-09-2021	6,00	CIBEAM 600U21
CALL Options on IBERDROLA	ES0A01893775	17-09-2021	6,25	CIBEAM 625U21
CALL Options on IBERDROLA	ES0A01893734	17-09-2021	6,50	CIBEAM 650U21
CALL Options on IBERDROLA	ES0A01894286	17-09-2021	6,75	CIBEAM 675U21
CALL Options on IBERDROLA	ES0A01894443	17-09-2021	7,00	CIBEEU 700U21
CALL Options on IBERDROLA	ES0A01892579	17-09-2021	7,00	CIBEAM 700U21
CALL Options on IBERDROLA	ES0A01894757	17-09-2021	7,25	CIBEEU 725U21
CALL Options on IBERDROLA	ES0A01893825	17-09-2021	7,25	CIBEAM 725U21
CALL Options on IBERDROLA	ES0A01894211	17-09-2021	7,50	CIBEAM 750U21
CALL Options on IBERDROLA	ES0A01894740	17-09-2021	7,50	CIBEEU 750U21
CALL Options on IBERDROLA	ES0A01894732	17-09-2021	7,75	CIBEAM 775U21
CALL Options on IBERDROLA	ES0A01894864	17-09-2021	7,75	CIBEEU 775U21
CALL Options on IBERDROLA	ES0A01894724	17-09-2021	8,00	CIBEEU 800U21
CALL Options on IBERDROLA	ES0A01893387	17-09-2021	8,00	CIBEAM 800U21
CALL Options on IBERDROLA	ES0A01894781	17-09-2021	8,25	CIBEAM 825U21
CALL Options on IBERDROLA	ES0A01893676	17-09-2021	8,25	CIBEEU 825U21
CALL Options on IBERDROLA	ES0A01892488	17-09-2021	8,50	CIBEAM 850U21
CALL Options on IBERDROLA	ES0A01906379	17-09-2021	8,50	CIBEEU 850U21
CALL Options on IBERDROLA	ES0A01993344	17-09-2021	8,75	CIBEEU 875U21
CALL Options on IBERDROLA	ES0A01894682	17-09-2021	8,75	CIBEAM 875U21
CALL Options on IBERDROLA	ES0A01894401	17-09-2021	9,00	CIBEAM 900U21
CALL Options on IBERDROLA	ES0A02239309	17-09-2021	9,00	CIBEEU 900U21
CALL Options on IBERDROLA	ES0A01892702	17-09-2021	9,25	CIBEAM 925U21
CALL Options on IBERDROLA	ES0A01894278	17-09-2021	9,50	CIBEAM 950U21
CALL Options on IBERDROLA	ES0A01894823	17-09-2021	9,75	CIBEAM 975U21
CALL Options on IBERDROLA	ES0A01903160	17-09-2021	10,00	CIBEAM 1000U21
CALL Options on IBERDROLA	ES0A01953926	17-09-2021	10,50	CIBEAM 1050U21
CALL Options on IBERDROLA	ES0A02043701	17-09-2021	11,00	CIBEAM 1100U21
CALL Options on IBERDROLA	ES0A02053577	17-09-2021	11,50	CIBEAM 1150U21
CALL Options on IBERDROLA	ES0A02131407	17-09-2021	12,00	CIBEAM 1200U21
CALL Options on IBERDROLA	ES0A01447846	17-12-2021	4,80	CIBEAM 480Z21
CALL Options on IBERDROLA	ES0A01389527	17-12-2021	4,90	CIBEAM 490Z21
CALL Options on IBERDROLA	ES0A01389519	17-12-2021	5,00	CIBEAM 500Z21
CALL Options on IBERDROLA	ES0A01349554	17-12-2021	5,25	CIBEAM 525Z21
CALL Options on IBERDROLA	ES0A01345768	17-12-2021	5,50	CIBEAM 550Z21
CALL Options on IBERDROLA	ES0A01345776	17-12-2021	5,75	CIBEAM 575Z21
CALL Options on IBERDROLA	ES0A01345792	17-12-2021	6,00	CIBEAM 600Z21
CALL Options on IBERDROLA	ES0A01345818	17-12-2021	6,25	CIBEAM 625Z21
CALL Options on IBERDROLA	ES0A01345834	17-12-2021	6,50	CIBEAM 650Z21
CALL Options on IBERDROLA	ES0A01345859	17-12-2021	6,75	CIBEAM 675Z21
CALL Options on IBERDROLA	ES0A02004497	17-12-2021	7,00	CIBEEU 700Z21
CALL Options on IBERDROLA	ES0A01345875	17-12-2021	7,00	CIBEAM 700Z21
CALL Options on IBERDROLA	ES0A01345891	17-12-2021	7,25	CIBEAM 725Z21
CALL Options on IBERDROLA	ES0A01999309	17-12-2021	7,25	CIBEEU 725Z21
CALL Options on IBERDROLA	ES0A01991694	17-12-2021	7,50	CIBEEU 750Z21
CALL Options on IBERDROLA	ES0A01345917	17-12-2021	7,50	CIBEAM 750Z21
CALL Options on IBERDROLA	ES0A01995661	17-12-2021	7,75	CIBEEU 775Z21
CALL Options on IBERDROLA	ES0A01345933	17-12-2021	7,75	CIBEAM 775Z21
CALL Options on IBERDROLA	ES0A01994359	17-12-2021	8,00	CIBEEU 800Z21
CALL Options on IBERDROLA	ES0A01575661	17-12-2021	8,00	CIBEAM 800Z21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01993260	17-12-2021	8,25	CIBEEU 825Z21
CALL Options on IBERDROLA	ES0A01822303	17-12-2021	8,25	CIBEAM 825Z21
CALL Options on IBERDROLA	ES0A01992882	17-12-2021	8,50	CIBEEU 850Z21
CALL Options on IBERDROLA	ES0A01838309	17-12-2021	8,50	CIBEAM 850Z21
CALL Options on IBERDROLA	ES0A01888023	17-12-2021	8,75	CIBEAM 875Z21
CALL Options on IBERDROLA	ES0A01991728	17-12-2021	8,75	CIBEEU 875Z21
CALL Options on IBERDROLA	ES0A01898543	17-12-2021	9,00	CIBEAM 900Z21
CALL Options on IBERDROLA	ES0A02058212	17-12-2021	9,00	CIBEEU 900Z21
CALL Options on IBERDROLA	ES0A01904028	17-12-2021	9,25	CIBEAM 925Z21
CALL Options on IBERDROLA	ES0A02058238	17-12-2021	9,25	CIBEEU 925Z21
CALL Options on IBERDROLA	ES0A02058253	17-12-2021	9,50	CIBEEU 950Z21
CALL Options on IBERDROLA	ES0A01995935	17-12-2021	9,50	CIBEAM 950Z21
CALL Options on IBERDROLA	ES0A02058261	17-12-2021	9,75	CIBEEU 975Z21
CALL Options on IBERDROLA	ES0A01994938	17-12-2021	9,75	CIBEAM 975Z21
CALL Options on IBERDROLA	ES0A02054013	17-12-2021	10,00	CIBEAM 1000Z21
CALL Options on IBERDROLA	ES0A02058204	17-12-2021	10,50	CIBEAM 1050Z21
CALL Options on IBERDROLA	ES0A02061950	17-12-2021	11,00	CIBEAM 1100Z21
CALL Options on IBERDROLA	ES0A02061943	17-12-2021	11,50	CIBEAM 1150Z21
CALL Options on IBERDROLA	ES0A02131357	17-12-2021	12,00	CIBEAM 1200Z21
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	ES0A02239481	18-03-2022	8,25	CIBEEU 825H22
CALL Options on IBERDROLA	ES0A02167286	18-03-2022	8,25	CIBEAM 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	ES0A02239317	18-03-2022	8,75	CIBEEU 875H22
CALL Options on IBERDROLA	ES0A02167328	18-03-2022	8,75	CIBEAM 875H22
CALL Options on IBERDROLA	ES0A02167344	18-03-2022	9,00	CIBEAM 900H22
CALL Options on IBERDROLA	ES0A02167369	18-03-2022	9,25	CIBEAM 925H22
CALL Options on IBERDROLA	ES0A02167385	18-03-2022	9,50	CIBEAM 950H22
CALL Options on IBERDROLA	ES0A02167401	18-03-2022	9,75	CIBEAM 975H22
CALL Options on IBERDROLA	ES0A02167427	18-03-2022	10,00	CIBEAM 1000H22
CALL Options on IBERDROLA	ES0A02167443	18-03-2022	10,50	CIBEAM 1050H22
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	ES0A02168482	18-03-2022	12,00	CIBEAM 1200H22
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
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

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A01575687	17-06-2022	8,00	CIBEAM 800M22
CALL Options on IBERDROLA	ES0A01822329	17-06-2022	8,25	CIBEAM 825M22
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	ES0A01898535	17-06-2022	9,00	CIBEAM 900M22
CALL Options on IBERDROLA	ES0A01904069	17-06-2022	9,25	CIBEAM 925M22
CALL Options on IBERDROLA	ES0A02043362	17-06-2022	9,50	CIBEAM 950M22
CALL Options on IBERDROLA	ES0A02049088	17-06-2022	9,75	CIBEAM 975M22
CALL Options on IBERDROLA	ES0A02054039	17-06-2022	10,00	CIBEAM 1000M22
CALL Options on IBERDROLA	ES0A02129963	17-06-2022	10,50	CIBEAM 1050M22
CALL Options on IBERDROLA	ES0A02147809	17-06-2022	11,00	CIBEAM 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	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	ES0A01838390	16-12-2022	8,50	CIBEAM 850Z22
CALL Options on IBERDROLA	ES0A01888064	16-12-2022	8,75	CIBEAM 875Z22
CALL Options on IBERDROLA	ES0A01898527	16-12-2022	9,00	CIBEAM 900Z22
CALL Options on IBERDROLA	ES0A01904051	16-12-2022	9,25	CIBEAM 925Z22
CALL Options on IBERDROLA	ES0A02043388	16-12-2022	9,50	CIBEAM 950Z22
CALL Options on IBERDROLA	ES0A02049104	16-12-2022	9,75	CIBEAM 975Z22
CALL Options on IBERDROLA	ES0A02054054	16-12-2022	10,00	CIBEAM 1000Z22
CALL Options on IBERDROLA	ES0A02129971	16-12-2022	10,50	CIBEAM 1050Z22
CALL Options on IBERDROLA	ES0A02147817	16-12-2022	11,00	CIBEAM 1100Z22
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	ES0A01838333	16-06-2023	8,50	CIBEAM 850M23
CALL Options on IBERDROLA	ES0A01908151	16-06-2023	8,75	CIBEAM 875M23
CALL Options on IBERDROLA	ES0A01908235	16-06-2023	9,00	CIBEAM 900M23
CALL Options on IBERDROLA	ES0A01908193	16-06-2023	9,25	CIBEAM 925M23
CALL Options on IBERDROLA	ES0A02060812	16-06-2023	9,50	CIBEAM 950M23
CALL Options on IBERDROLA	ES0A02060838	16-06-2023	9,75	CIBEAM 975M23
CALL Options on IBERDROLA	ES0A02060853	16-06-2023	10,00	CIBEAM 1000M23
CALL Options on IBERDROLA	ES0A02129989	16-06-2023	10,50	CIBEAM 1050M23
CALL Options on IBERDROLA	ES0A02147825	16-06-2023	11,00	CIBEAM 1100M23
CALL Options on IBERDROLA	ES0A02089126	15-12-2023	6,25	CIBEAM 625Z23
CALL Options on IBERDROLA	ES0A02089118	15-12-2023	6,50	CIBEAM 650Z23

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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	ES0A02089043	15-12-2023	8,75	CIBEAM 875Z23
CALL Options on IBERDROLA	ES0A01884048	15-12-2023	9,00	CIBEAM 900Z23
CALL Options on IBERDROLA	ES0A02274835	15-12-2023	9,25	CIBEAM 925Z23
CALL Options on IBERDROLA	ES0A02274850	15-12-2023	9,50	CIBEAM 950Z23
CALL Options on IBERDROLA	ES0A02274876	15-12-2023	9,75	CIBEAM 975Z23
CALL Options on IBERDROLA	ES0A02274892	15-12-2023	10,00	CIBEAM 1000Z23
CALL Options on IBERDROLA	ES0A02274918	15-12-2023	10,50	CIBEAM 1050Z23
PUT Options on IBERDROLA	ES0A02264810	03-01-2020	6,25	PIBEAM 625W1F20
PUT Options on IBERDROLA	ES0A02264851	03-01-2020	6,50	PIBEAM 650W1F20
PUT Options on IBERDROLA	ES0A02264828	03-01-2020	6,75	PIBEAM 675W1F20
PUT Options on IBERDROLA	ES0A02264786	03-01-2020	7,00	PIBEAM 700W1F20
PUT Options on IBERDROLA	ES0A02264794	03-01-2020	7,25	PIBEAM 725W1F20
PUT Options on IBERDROLA	ES0A02264901	03-01-2020	7,50	PIBEAM 750W1F20
PUT Options on IBERDROLA	ES0A02264877	03-01-2020	7,75	PIBEAM 775W1F20
PUT Options on IBERDROLA	ES0A02264745	03-01-2020	8,00	PIBEEU 800W1F20
PUT Options on IBERDROLA	ES0A02264836	03-01-2020	8,00	PIBEAM 800W1F20
PUT Options on IBERDROLA	ES0A02264695	03-01-2020	8,25	PIBEEU 825W1F20
PUT Options on IBERDROLA	ES0A02264778	03-01-2020	8,25	PIBEAM 825W1F20
PUT Options on IBERDROLA	ES0A02264612	03-01-2020	8,50	PIBEEU 850W1F20
PUT Options on IBERDROLA	ES0A02264505	03-01-2020	8,50	PIBEAM 850W1F20
PUT Options on IBERDROLA	ES0A02264497	03-01-2020	8,75	PIBEEU 875W1F20
PUT Options on IBERDROLA	ES0A02264463	03-01-2020	8,75	PIBEAM 875W1F20
PUT Options on IBERDROLA	ES0A02264588	03-01-2020	9,00	PIBEEU 900W1F20
PUT Options on IBERDROLA	ES0A02264661	03-01-2020	9,00	PIBEAM 900W1F20
PUT Options on IBERDROLA	ES0A02264547	03-01-2020	9,25	PIBEEU 925W1F20
PUT Options on IBERDROLA	ES0A02264729	03-01-2020	9,25	PIBEAM 925W1F20
PUT Options on IBERDROLA	ES0A02264448	03-01-2020	9,50	PIBEAM 950W1F20
PUT Options on IBERDROLA	ES0A02264596	03-01-2020	9,50	PIBEEU 950W1F20
PUT Options on IBERDROLA	ES0A02264414	03-01-2020	9,75	PIBEAM 975W1F20
PUT Options on IBERDROLA	ES0A02265734	03-01-2020	9,75	PIBEEU 975W1F20
PUT Options on IBERDROLA	ES0A02264737	03-01-2020	10,00	PIBEAM 1000W1F20
PUT Options on IBERDROLA	ES0A02271179	03-01-2020	10,00	PIBEEU 1000W1F20
PUT Options on IBERDROLA	ES0A02264471	03-01-2020	10,50	PIBEAM 1050W1F20
PUT Options on IBERDROLA	ES0A02264687	03-01-2020	11,00	PIBEAM 1100W1F20
PUT Options on IBERDROLA	ES0A02265718	03-01-2020	11,50	PIBEAM 1150W1F20
PUT Options on IBERDROLA	ES0A02272391	03-01-2020	12,00	PIBEAM 1200W1F20
PUT Options on IBERDROLA	ES0A02269348	10-01-2020	6,50	PIBEAM 650W2F20
PUT Options on IBERDROLA	ES0A02269363	10-01-2020	6,75	PIBEAM 675W2F20
PUT Options on IBERDROLA	ES0A02269397	10-01-2020	7,00	PIBEAM 700W2F20
PUT Options on IBERDROLA	ES0A02269413	10-01-2020	7,25	PIBEAM 725W2F20
PUT Options on IBERDROLA	ES0A02269447	10-01-2020	7,50	PIBEAM 750W2F20
PUT Options on IBERDROLA	ES0A02269462	10-01-2020	7,75	PIBEAM 775W2F20
PUT Options on IBERDROLA	ES0A02269405	10-01-2020	8,00	PIBEAM 800W2F20
PUT Options on IBERDROLA	ES0A02269280	10-01-2020	8,25	PIBEEU 825W2F20
PUT Options on IBERDROLA	ES0A02269470	10-01-2020	8,25	PIBEAM 825W2F20
PUT Options on IBERDROLA	ES0A02269389	10-01-2020	8,50	PIBEAM 850W2F20
PUT Options on IBERDROLA	ES0A02269272	10-01-2020	8,50	PIBEEU 850W2F20
PUT Options on IBERDROLA	ES0A02268647	10-01-2020	8,75	PIBEEU 875W2F20
PUT Options on IBERDROLA	ES0A02268837	10-01-2020	8,75	PIBEAM 875W2F20

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PUT Options on IBERDROLA	ES0A02268860	10-01-2020	9,00	PIBEAM 900W2F20
PUT Options on IBERDROLA	ES0A02267912	10-01-2020	9,00	PIBEEU 900W2F20
PUT Options on IBERDROLA	ES0A02268720	10-01-2020	9,25	PIBEEU 925W2F20
PUT Options on IBERDROLA	ES0A02268738	10-01-2020	9,25	PIBEAM 925W2F20
PUT Options on IBERDROLA	ES0A02268787	10-01-2020	9,50	PIBEEU 950W2F20
PUT Options on IBERDROLA	ES0A02269173	10-01-2020	9,50	PIBEAM 950W2F20
PUT Options on IBERDROLA	ES0A02268753	10-01-2020	9,75	PIBEEU 975W2F20
PUT Options on IBERDROLA	ES0A02268894	10-01-2020	9,75	PIBEAM 975W2F20
PUT Options on IBERDROLA	ES0A02268886	10-01-2020	10,00	PIBEAM 1000W2F20
PUT Options on IBERDROLA	ES0A02271187	10-01-2020	10,00	PIBEEU 1000W2F20
PUT Options on IBERDROLA	ES0A02267375	10-01-2020	10,50	PIBEAM 1050W2F20
PUT Options on IBERDROLA	ES0A02267326	10-01-2020	11,00	PIBEAM 1100W2F20
PUT Options on IBERDROLA	ES0A02267391	10-01-2020	11,50	PIBEAM 1150W2F20
PUT Options on IBERDROLA	ES0A02272425	10-01-2020	12,00	PIBEAM 1200W2F20
PUT Options on IBERDROLA	ES0A02234896	17-01-2020	6,25	PIBEAM 625F20
PUT Options on IBERDROLA	ES0A02192714	17-01-2020	6,50	PIBEAM 650F20
PUT Options on IBERDROLA	ES0A02192755	17-01-2020	6,75	PIBEAM 675F20
PUT Options on IBERDROLA	ES0A02192748	17-01-2020	7,00	PIBEAM 700F20
PUT Options on IBERDROLA	ES0A02193456	17-01-2020	7,25	PIBEAM 725F20
PUT Options on IBERDROLA	ES0A02192771	17-01-2020	7,50	PIBEAM 750F20
PUT Options on IBERDROLA	ES0A02193423	17-01-2020	7,75	PIBEAM 775F20
PUT Options on IBERDROLA	ES0A02261535	17-01-2020	7,75	PIBEEU 775F20
PUT Options on IBERDROLA	ES0A02234987	17-01-2020	8,00	PIBEEU 800F20
PUT Options on IBERDROLA	ES0A02192706	17-01-2020	8,00	PIBEAM 800F20
PUT Options on IBERDROLA	ES0A02198976	17-01-2020	8,25	PIBEEU 825F20
PUT Options on IBERDROLA	ES0A02188688	17-01-2020	8,25	PIBEAM 825F20
PUT Options on IBERDROLA	ES0A02198950	17-01-2020	8,50	PIBEEU 850F20
PUT Options on IBERDROLA	ES0A02188704	17-01-2020	8,50	PIBEAM 850F20
PUT Options on IBERDROLA	ES0A02199040	17-01-2020	8,75	PIBEEU 875F20
PUT Options on IBERDROLA	ES0A02188720	17-01-2020	8,75	PIBEAM 875F20
PUT Options on IBERDROLA	ES0A02188746	17-01-2020	9,00	PIBEAM 900F20
PUT Options on IBERDROLA	ES0A02199057	17-01-2020	9,00	PIBEEU 900F20
PUT Options on IBERDROLA	ES0A02199032	17-01-2020	9,25	PIBEEU 925F20
PUT Options on IBERDROLA	ES0A02188761	17-01-2020	9,25	PIBEAM 925F20
PUT Options on IBERDROLA	ES0A02199016	17-01-2020	9,50	PIBEEU 950F20
PUT Options on IBERDROLA	ES0A02188787	17-01-2020	9,50	PIBEAM 950F20
PUT Options on IBERDROLA	ES0A02198943	17-01-2020	9,75	PIBEEU 975F20
PUT Options on IBERDROLA	ES0A02188803	17-01-2020	9,75	PIBEAM 975F20
PUT Options on IBERDROLA	ES0A02188811	17-01-2020	10,00	PIBEAM 1000F20
PUT Options on IBERDROLA	ES0A02199065	17-01-2020	10,00	PIBEEU 1000F20
PUT Options on IBERDROLA	ES0A02188829	17-01-2020	10,50	PIBEAM 1050F20
PUT Options on IBERDROLA	ES0A02188837	17-01-2020	11,00	PIBEAM 1100F20
PUT Options on IBERDROLA	ES0A02192698	17-01-2020	11,50	PIBEAM 1150F20
PUT Options on IBERDROLA	ES0A02272409	17-01-2020	12,00	PIBEAM 1200F20
PUT Options on IBERDROLA	ES0A02278315	24-01-2020	6,50	PIBEAM 650W4F20
PUT Options on IBERDROLA	ES0A02275618	24-01-2020	6,75	PIBEAM 675W4F20
PUT Options on IBERDROLA	ES0A02275550	24-01-2020	7,00	PIBEAM 700W4F20
PUT Options on IBERDROLA	ES0A02275568	24-01-2020	7,25	PIBEAM 725W4F20
PUT Options on IBERDROLA	ES0A02275519	24-01-2020	7,50	PIBEAM 750W4F20
PUT Options on IBERDROLA	ES0A02275535	24-01-2020	7,75	PIBEAM 775W4F20
PUT Options on IBERDROLA	ES0A02275527	24-01-2020	8,00	PIBEAM 800W4F20
PUT Options on IBERDROLA	ES0A02275626	24-01-2020	8,25	PIBEAM 825W4F20
PUT Options on IBERDROLA	ES0A02275766	24-01-2020	8,50	PIBEEU 850W4F20
PUT Options on IBERDROLA	ES0A02275634	24-01-2020	8,50	PIBEAM 850W4F20
PUT Options on IBERDROLA	ES0A02275600	24-01-2020	8,75	PIBEAM 875W4F20
PUT Options on IBERDROLA	ES0A02275782	24-01-2020	8,75	PIBEEU 875W4F20
PUT Options on IBERDROLA	ES0A02275352	24-01-2020	9,00	PIBEAM 900W4F20

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PUT Options on IBERDROLA	ES0A02275725	24-01-2020	9,00	PIBEEU 900W4F20
PUT Options on IBERDROLA	ES0A02275675	24-01-2020	9,25	PIBEEU 925W4F20
PUT Options on IBERDROLA	ES0A02275477	24-01-2020	9,25	PIBEAM 925W4F20
PUT Options on IBERDROLA	ES0A02275741	24-01-2020	9,50	PIBEEU 950W4F20
PUT Options on IBERDROLA	ES0A02275501	24-01-2020	9,50	PIBEAM 950W4F20
PUT Options on IBERDROLA	ES0A02275733	24-01-2020	9,75	PIBEEU 975W4F20
PUT Options on IBERDROLA	ES0A02275428	24-01-2020	9,75	PIBEAM 975W4F20
PUT Options on IBERDROLA	ES0A02275311	24-01-2020	10,00	PIBEAM 1000W4F20
PUT Options on IBERDROLA	ES0A02275691	24-01-2020	10,00	PIBEEU 1000W4F20
PUT Options on IBERDROLA	ES0A02275360	24-01-2020	10,50	PIBEAM 1050W4F20
PUT Options on IBERDROLA	ES0A02275410	24-01-2020	11,00	PIBEAM 1100W4F20
PUT Options on IBERDROLA	ES0A02275378	24-01-2020	11,50	PIBEAM 1150W4F20
PUT Options on IBERDROLA	ES0A02275493	24-01-2020	12,00	PIBEAM 1200W4F20
PUT Options on IBERDROLA	ES0A02244614	21-02-2020	6,25	PIBEAM 625G20
PUT Options on IBERDROLA	ES0A02244606	21-02-2020	6,50	PIBEAM 650G20
PUT Options on IBERDROLA	ES0A02244655	21-02-2020	6,75	PIBEAM 675G20
PUT Options on IBERDROLA	ES0A02244598	21-02-2020	7,00	PIBEAM 700G20
PUT Options on IBERDROLA	ES0A02244580	21-02-2020	7,25	PIBEAM 725G20
PUT Options on IBERDROLA	ES0A02244572	21-02-2020	7,50	PIBEAM 750G20
PUT Options on IBERDROLA	ES0A02261550	21-02-2020	7,75	PIBEEU 775G20
PUT Options on IBERDROLA	ES0A02244564	21-02-2020	7,75	PIBEAM 775G20
PUT Options on IBERDROLA	ES0A02255370	21-02-2020	8,00	PIBEEU 800G20
PUT Options on IBERDROLA	ES0A02244531	21-02-2020	8,00	PIBEAM 800G20
PUT Options on IBERDROLA	ES0A02244382	21-02-2020	8,25	PIBEAM 825G20
PUT Options on IBERDROLA	ES0A02255412	21-02-2020	8,25	PIBEEU 825G20
PUT Options on IBERDROLA	ES0A02244408	21-02-2020	8,50	PIBEAM 850G20
PUT Options on IBERDROLA	ES0A02255305	21-02-2020	8,50	PIBEEU 850G20
PUT Options on IBERDROLA	ES0A02244424	21-02-2020	8,75	PIBEAM 875G20
PUT Options on IBERDROLA	ES0A02255362	21-02-2020	8,75	PIBEEU 875G20
PUT Options on IBERDROLA	ES0A02255313	21-02-2020	9,00	PIBEEU 900G20
PUT Options on IBERDROLA	ES0A02244440	21-02-2020	9,00	PIBEAM 900G20
PUT Options on IBERDROLA	ES0A02255354	21-02-2020	9,25	PIBEEU 925G20
PUT Options on IBERDROLA	ES0A02244457	21-02-2020	9,25	PIBEAM 925G20
PUT Options on IBERDROLA	ES0A02244465	21-02-2020	9,50	PIBEAM 950G20
PUT Options on IBERDROLA	ES0A02255420	21-02-2020	9,50	PIBEEU 950G20
PUT Options on IBERDROLA	ES0A02244499	21-02-2020	9,75	PIBEAM 975G20
PUT Options on IBERDROLA	ES0A02255404	21-02-2020	9,75	PIBEEU 975G20
PUT Options on IBERDROLA	ES0A02244515	21-02-2020	10,00	PIBEAM 1000G20
PUT Options on IBERDROLA	ES0A02271195	21-02-2020	10,00	PIBEEU 1000G20
PUT Options on IBERDROLA	ES0A02244481	21-02-2020	10,50	PIBEAM 1050G20
PUT Options on IBERDROLA	ES0A02244507	21-02-2020	11,00	PIBEAM 1100G20
PUT Options on IBERDROLA	ES0A02252765	21-02-2020	11,50	PIBEAM 1150G20
PUT Options on IBERDROLA	ES0A02272417	21-02-2020	12,00	PIBEAM 1200G20
PUT Options on IBERDROLA	ES0A01450238	20-03-2020	4,10	PIBEAM 410H20
PUT Options on IBERDROLA	ES0A01396381	20-03-2020	4,20	PIBEAM 420H20
PUT Options on IBERDROLA	ES0A01445006	20-03-2020	4,30	PIBEAM 430H20
PUT Options on IBERDROLA	ES0A01445014	20-03-2020	4,40	PIBEAM 440H20
PUT Options on IBERDROLA	ES0A01444850	20-03-2020	4,50	PIBEAM 450H20
PUT Options on IBERDROLA	ES0A01444868	20-03-2020	4,60	PIBEAM 460H20
PUT Options on IBERDROLA	ES0A01408814	20-03-2020	4,70	PIBEAM 470H20
PUT Options on IBERDROLA	ES0A01401934	20-03-2020	4,80	PIBEAM 480H20
PUT Options on IBERDROLA	ES0A01307578	20-03-2020	4,90	PIBEAM 490H20
PUT Options on IBERDROLA	ES0A01307586	20-03-2020	5,00	PIBEAM 500H20
PUT Options on IBERDROLA	ES0A01450501	20-03-2020	5,25	PIBEEU 525H20
PUT Options on IBERDROLA	ES0A01291665	20-03-2020	5,25	PIBEAM 525H20
PUT Options on IBERDROLA	ES0A01450204	20-03-2020	5,50	PIBEEU 550H20
PUT Options on IBERDROLA	ES0A01226190	20-03-2020	5,50	PIBEAM 550H20

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PUT Options on IBERDROLA	ES0A01223965	20-03-2020	5,75	PIBEAM 575H20
PUT Options on IBERDROLA	ES0A01429505	20-03-2020	5,75	PIBEEU 575H20
PUT Options on IBERDROLA	ES0A01429497	20-03-2020	6,00	PIBEEU 600H20
PUT Options on IBERDROLA	ES0A01223981	20-03-2020	6,00	PIBEAM 600H20
PUT Options on IBERDROLA	ES0A01224005	20-03-2020	6,25	PIBEAM 625H20
PUT Options on IBERDROLA	ES0A01429539	20-03-2020	6,25	PIBEEU 625H20
PUT Options on IBERDROLA	ES0A01429489	20-03-2020	6,50	PIBEEU 650H20
PUT Options on IBERDROLA	ES0A01224021	20-03-2020	6,50	PIBEAM 650H20
PUT Options on IBERDROLA	ES0A01429521	20-03-2020	6,75	PIBEEU 675H20
PUT Options on IBERDROLA	ES0A01224047	20-03-2020	6,75	PIBEAM 675H20
PUT Options on IBERDROLA	ES0A01429471	20-03-2020	7,00	PIBEEU 700H20
PUT Options on IBERDROLA	ES0A01224062	20-03-2020	7,00	PIBEAM 700H20
PUT Options on IBERDROLA	ES0A01224088	20-03-2020	7,25	PIBEAM 725H20
PUT Options on IBERDROLA	ES0A01429513	20-03-2020	7,25	PIBEEU 725H20
PUT Options on IBERDROLA	ES0A01224104	20-03-2020	7,50	PIBEAM 750H20
PUT Options on IBERDROLA	ES0A01575497	20-03-2020	7,50	PIBEEU 750H20
PUT Options on IBERDROLA	ES0A01224120	20-03-2020	7,75	PIBEAM 775H20
PUT Options on IBERDROLA	ES0A01797158	20-03-2020	7,75	PIBEEU 775H20
PUT Options on IBERDROLA	ES0A01224138	20-03-2020	8,00	PIBEAM 800H20
PUT Options on IBERDROLA	ES0A01906536	20-03-2020	8,00	PIBEEU 800H20
PUT Options on IBERDROLA	ES0A01288737	20-03-2020	8,25	PIBEAM 825H20
PUT Options on IBERDROLA	ES0A01906510	20-03-2020	8,25	PIBEEU 825H20
PUT Options on IBERDROLA	ES0A01906270	20-03-2020	8,50	PIBEEU 850H20
PUT Options on IBERDROLA	ES0A01307651	20-03-2020	8,50	PIBEAM 850H20
PUT Options on IBERDROLA	ES0A01918218	20-03-2020	8,75	PIBEEU 875H20
PUT Options on IBERDROLA	ES0A01322700	20-03-2020	8,75	PIBEAM 875H20
PUT Options on IBERDROLA	ES0A02023307	20-03-2020	9,00	PIBEEU 900H20
PUT Options on IBERDROLA	ES0A01575836	20-03-2020	9,00	PIBEAM 900H20
PUT Options on IBERDROLA	ES0A01819333	20-03-2020	9,25	PIBEAM 925H20
PUT Options on IBERDROLA	ES0A02043164	20-03-2020	9,25	PIBEEU 925H20
PUT Options on IBERDROLA	ES0A01871029	20-03-2020	9,50	PIBEAM 950H20
PUT Options on IBERDROLA	ES0A02049146	20-03-2020	9,50	PIBEEU 950H20
PUT Options on IBERDROLA	ES0A02051910	20-03-2020	9,75	PIBEEU 975H20
PUT Options on IBERDROLA	ES0A01883545	20-03-2020	9,75	PIBEAM 975H20
PUT Options on IBERDROLA	ES0A02129682	20-03-2020	10,00	PIBEEU 1000H20
PUT Options on IBERDROLA	ES0A01903202	20-03-2020	10,00	PIBEAM 1000H20
PUT Options on IBERDROLA	ES0A01953686	20-03-2020	10,50	PIBEAM 1050H20
PUT Options on IBERDROLA	ES0A02043453	20-03-2020	11,00	PIBEAM 1100H20
PUT Options on IBERDROLA	ES0A02052330	20-03-2020	11,50	PIBEAM 1150H20
PUT Options on IBERDROLA	ES0A02130599	20-03-2020	12,00	PIBEAM 1200H20
PUT Options on IBERDROLA	ES0A01450527	19-06-2020	4,10	PIBEAM 410M20
PUT Options on IBERDROLA	ES0A01444926	19-06-2020	4,20	PIBEAM 420M20
PUT Options on IBERDROLA	ES0A01431519	19-06-2020	4,30	PIBEAM 430M20
PUT Options on IBERDROLA	ES0A01431451	19-06-2020	4,40	PIBEAM 440M20
PUT Options on IBERDROLA	ES0A01431378	19-06-2020	4,50	PIBEAM 450M20
PUT Options on IBERDROLA	ES0A01431386	19-06-2020	4,60	PIBEAM 460M20
PUT Options on IBERDROLA	ES0A01408822	19-06-2020	4,70	PIBEAM 470M20
PUT Options on IBERDROLA	ES0A01401942	19-06-2020	4,80	PIBEAM 480M20
PUT Options on IBERDROLA	ES0A01384916	19-06-2020	4,90	PIBEAM 490M20
PUT Options on IBERDROLA	ES0A01349414	19-06-2020	5,00	PIBEAM 500M20
PUT Options on IBERDROLA	ES0A01450410	19-06-2020	5,25	PIBEEU 525M20
PUT Options on IBERDROLA	ES0A01341288	19-06-2020	5,25	PIBEAM 525M20
PUT Options on IBERDROLA	ES0A01192186	19-06-2020	5,50	PIBEAM 550M20
PUT Options on IBERDROLA	ES0A01450378	19-06-2020	5,50	PIBEEU 550M20
PUT Options on IBERDROLA	ES0A01132984	19-06-2020	5,75	PIBEAM 575M20
PUT Options on IBERDROLA	ES0A01429646	19-06-2020	5,75	PIBEEU 575M20
PUT Options on IBERDROLA	ES0A01429687	19-06-2020	6,00	PIBEEU 600M20

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PUT Options on IBERDROLA	ES0A01133008	19-06-2020	6,00	PIBEAM 600M20
PUT Options on IBERDROLA	ES0A01429612	19-06-2020	6,25	PIBEEU 625M20
PUT Options on IBERDROLA	ES0A01133024	19-06-2020	6,25	PIBEAM 625M20
PUT Options on IBERDROLA	ES0A01429620	19-06-2020	6,50	PIBEEU 650M20
PUT Options on IBERDROLA	ES0A01133040	19-06-2020	6,50	PIBEAM 650M20
PUT Options on IBERDROLA	ES0A01133065	19-06-2020	6,75	PIBEAM 675M20
PUT Options on IBERDROLA	ES0A01429679	19-06-2020	6,75	PIBEEU 675M20
PUT Options on IBERDROLA	ES0A01429638	19-06-2020	7,00	PIBEEU 700M20
PUT Options on IBERDROLA	ES0A01133081	19-06-2020	7,00	PIBEAM 700M20
PUT Options on IBERDROLA	ES0A01429695	19-06-2020	7,25	PIBEEU 725M20
PUT Options on IBERDROLA	ES0A01133107	19-06-2020	7,25	PIBEAM 725M20
PUT Options on IBERDROLA	ES0A01575505	19-06-2020	7,50	PIBEEU 750M20
PUT Options on IBERDROLA	ES0A01133123	19-06-2020	7,50	PIBEAM 750M20
PUT Options on IBERDROLA	ES0A01133149	19-06-2020	7,75	PIBEAM 775M20
PUT Options on IBERDROLA	ES0A01797190	19-06-2020	7,75	PIBEEU 775M20
PUT Options on IBERDROLA	ES0A01133156	19-06-2020	8,00	PIBEAM 800M20
PUT Options on IBERDROLA	ES0A01932144	19-06-2020	8,00	PIBEEU 800M20
PUT Options on IBERDROLA	ES0A01932110	19-06-2020	8,25	PIBEEU 825M20
PUT Options on IBERDROLA	ES0A01144435	19-06-2020	8,25	PIBEAM 825M20
PUT Options on IBERDROLA	ES0A01906221	19-06-2020	8,50	PIBEEU 850M20
PUT Options on IBERDROLA	ES0A01191980	19-06-2020	8,50	PIBEAM 850M20
PUT Options on IBERDROLA	ES0A01932128	19-06-2020	8,75	PIBEEU 875M20
PUT Options on IBERDROLA	ES0A01374578	19-06-2020	8,75	PIBEAM 875M20
PUT Options on IBERDROLA	ES0A01575844	19-06-2020	9,00	PIBEAM 900M20
PUT Options on IBERDROLA	ES0A02059699	19-06-2020	9,00	PIBEEU 900M20
PUT Options on IBERDROLA	ES0A01819366	19-06-2020	9,25	PIBEAM 925M20
PUT Options on IBERDROLA	ES0A02059707	19-06-2020	9,25	PIBEEU 925M20
PUT Options on IBERDROLA	ES0A01871003	19-06-2020	9,50	PIBEAM 950M20
PUT Options on IBERDROLA	ES0A02059731	19-06-2020	9,50	PIBEEU 950M20
PUT Options on IBERDROLA	ES0A01883586	19-06-2020	9,75	PIBEAM 975M20
PUT Options on IBERDROLA	ES0A02059749	19-06-2020	9,75	PIBEEU 975M20
PUT Options on IBERDROLA	ES0A02129690	19-06-2020	10,00	PIBEEU 1000M20
PUT Options on IBERDROLA	ES0A01900075	19-06-2020	10,00	PIBEAM 1000M20
PUT Options on IBERDROLA	ES0A01953660	19-06-2020	10,50	PIBEAM 1050M20
PUT Options on IBERDROLA	ES0A02043438	19-06-2020	11,00	PIBEAM 1100M20
PUT Options on IBERDROLA	ES0A02052405	19-06-2020	11,50	PIBEAM 1150M20
PUT Options on IBERDROLA	ES0A02130458	19-06-2020	12,00	PIBEAM 1200M20
PUT Options on IBERDROLA	ES0A01450550	18-09-2020	4,10	PIBEAM 410U20
PUT Options on IBERDROLA	ES0A01444983	18-09-2020	4,20	PIBEAM 420U20
PUT Options on IBERDROLA	ES0A01431402	18-09-2020	4,30	PIBEAM 430U20
PUT Options on IBERDROLA	ES0A01431444	18-09-2020	4,40	PIBEAM 440U20
PUT Options on IBERDROLA	ES0A01431501	18-09-2020	4,50	PIBEAM 450U20
PUT Options on IBERDROLA	ES0A01431493	18-09-2020	4,60	PIBEAM 460U20
PUT Options on IBERDROLA	ES0A01431428	18-09-2020	4,70	PIBEAM 470U20
PUT Options on IBERDROLA	ES0A01431469	18-09-2020	4,80	PIBEAM 480U20
PUT Options on IBERDROLA	ES0A01431410	18-09-2020	4,90	PIBEAM 490U20
PUT Options on IBERDROLA	ES0A01431485	18-09-2020	5,00	PIBEAM 500U20
PUT Options on IBERDROLA	ES0A01450220	18-09-2020	5,25	PIBEEU 525U20
PUT Options on IBERDROLA	ES0A01431436	18-09-2020	5,25	PIBEAM 525U20
PUT Options on IBERDROLA	ES0A01450279	18-09-2020	5,50	PIBEEU 550U20
PUT Options on IBERDROLA	ES0A01431477	18-09-2020	5,50	PIBEAM 550U20
PUT Options on IBERDROLA	ES0A01450394	18-09-2020	5,75	PIBEEU 575U20
PUT Options on IBERDROLA	ES0A01431394	18-09-2020	5,75	PIBEAM 575U20
PUT Options on IBERDROLA	ES0A01437003	18-09-2020	6,00	PIBEAM 600U20
PUT Options on IBERDROLA	ES0A01450469	18-09-2020	6,00	PIBEEU 600U20
PUT Options on IBERDROLA	ES0A01437011	18-09-2020	6,25	PIBEAM 625U20
PUT Options on IBERDROLA	ES0A01450188	18-09-2020	6,25	PIBEEU 625U20

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PUT Options on IBERDROLA	ES0A01450477	18-09-2020	6,50	PIBEEU 650U20
PUT Options on IBERDROLA	ES0A01437029	18-09-2020	6,50	PIBEAM 650U20
PUT Options on IBERDROLA	ES0A01472976	18-09-2020	6,75	PIBEEU 675U20
PUT Options on IBERDROLA	ES0A01437045	18-09-2020	6,75	PIBEAM 675U20
PUT Options on IBERDROLA	ES0A01496165	18-09-2020	7,00	PIBEEU 700U20
PUT Options on IBERDROLA	ES0A01437060	18-09-2020	7,00	PIBEAM 700U20
PUT Options on IBERDROLA	ES0A01524925	18-09-2020	7,25	PIBEEU 725U20
PUT Options on IBERDROLA	ES0A01437078	18-09-2020	7,25	PIBEAM 725U20
PUT Options on IBERDROLA	ES0A01575513	18-09-2020	7,50	PIBEEU 750U20
PUT Options on IBERDROLA	ES0A01444991	18-09-2020	7,50	PIBEAM 750U20
PUT Options on IBERDROLA	ES0A01450592	18-09-2020	7,75	PIBEAM 775U20
PUT Options on IBERDROLA	ES0A01797141	18-09-2020	7,75	PIBEEU 775U20
PUT Options on IBERDROLA	ES0A01472943	18-09-2020	8,00	PIBEAM 800U20
PUT Options on IBERDROLA	ES0A02004588	18-09-2020	8,00	PIBEEU 800U20
PUT Options on IBERDROLA	ES0A01493808	18-09-2020	8,25	PIBEAM 825U20
PUT Options on IBERDROLA	ES0A01991637	18-09-2020	8,25	PIBEEU 825U20
PUT Options on IBERDROLA	ES0A01505783	18-09-2020	8,50	PIBEAM 850U20
PUT Options on IBERDROLA	ES0A01906346	18-09-2020	8,50	PIBEEU 850U20
PUT Options on IBERDROLA	ES0A01999333	18-09-2020	8,75	PIBEEU 875U20
PUT Options on IBERDROLA	ES0A01575067	18-09-2020	8,75	PIBEAM 875U20
PUT Options on IBERDROLA	ES0A01575851	18-09-2020	9,00	PIBEAM 900U20
PUT Options on IBERDROLA	ES0A02163285	18-09-2020	9,00	PIBEEU 900U20
PUT Options on IBERDROLA	ES0A02163277	18-09-2020	9,25	PIBEEU 925U20
PUT Options on IBERDROLA	ES0A01819465	18-09-2020	9,25	PIBEAM 925U20
PUT Options on IBERDROLA	ES0A02163269	18-09-2020	9,50	PIBEEU 950U20
PUT Options on IBERDROLA	ES0A01871607	18-09-2020	9,50	PIBEAM 950U20
PUT Options on IBERDROLA	ES0A02163244	18-09-2020	9,75	PIBEEU 975U20
PUT Options on IBERDROLA	ES0A01883800	18-09-2020	9,75	PIBEAM 975U20
PUT Options on IBERDROLA	ES0A02163236	18-09-2020	10,00	PIBEEU 1000U20
PUT Options on IBERDROLA	ES0A01900000	18-09-2020	10,00	PIBEAM 1000U20
PUT Options on IBERDROLA	ES0A01953561	18-09-2020	10,50	PIBEAM 1050U20
PUT Options on IBERDROLA	ES0A02043479	18-09-2020	11,00	PIBEAM 1100U20
PUT Options on IBERDROLA	ES0A02052272	18-09-2020	11,50	PIBEAM 1150U20
PUT Options on IBERDROLA	ES0A02130490	18-09-2020	12,00	PIBEAM 1200U20
PUT Options on IBERDROLA	ES0A01688944	18-12-2020	4,20	PIBEAM 420Z20
PUT Options on IBERDROLA	ES0A01688969	18-12-2020	4,30	PIBEAM 430Z20
PUT Options on IBERDROLA	ES0A01659291	18-12-2020	4,40	PIBEAM 440Z20
PUT Options on IBERDROLA	ES0A01659267	18-12-2020	4,50	PIBEAM 450Z20
PUT Options on IBERDROLA	ES0A01566884	18-12-2020	4,60	PIBEAM 460Z20
PUT Options on IBERDROLA	ES0A01566868	18-12-2020	4,70	PIBEAM 470Z20
PUT Options on IBERDROLA	ES0A01392992	18-12-2020	4,80	PIBEAM 480Z20
PUT Options on IBERDROLA	ES0A01389550	18-12-2020	4,90	PIBEAM 490Z20
PUT Options on IBERDROLA	ES0A01017250	18-12-2020	5,00	PIBEAM 500Z20
PUT Options on IBERDROLA	ES0A01311083	18-12-2020	5,25	PIBEAM 525Z20
PUT Options on IBERDROLA	ES0A01019462	18-12-2020	5,50	PIBEAM 550Z20
PUT Options on IBERDROLA	ES0A01688902	18-12-2020	5,50	PIBEEU 550Z20
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PUT Options on IBERDROLA	ES0A01658665	18-12-2020	5,75	PIBEEU 575Z20
PUT Options on IBERDROLA	ES0A01658228	18-12-2020	6,00	PIBEEU 600Z20
PUT Options on IBERDROLA	ES0A01133198	18-12-2020	6,00	PIBEAM 600Z20
PUT Options on IBERDROLA	ES0A01658392	18-12-2020	6,25	PIBEEU 625Z20
PUT Options on IBERDROLA	ES0A01133214	18-12-2020	6,25	PIBEAM 625Z20
PUT Options on IBERDROLA	ES0A01133230	18-12-2020	6,50	PIBEAM 650Z20
PUT Options on IBERDROLA	ES0A01658558	18-12-2020	6,50	PIBEEU 650Z20
PUT Options on IBERDROLA	ES0A01133255	18-12-2020	6,75	PIBEAM 675Z20
PUT Options on IBERDROLA	ES0A01658707	18-12-2020	6,75	PIBEEU 675Z20
PUT Options on IBERDROLA	ES0A01658947	18-12-2020	7,00	PIBEEU 700Z20

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PUT Options on IBERDROLA	ES0A01024751	18-12-2020	7,00	PIBEAM 700Z20
PUT Options on IBERDROLA	ES0A01133271	18-12-2020	7,25	PIBEAM 725Z20
PUT Options on IBERDROLA	ES0A01659085	18-12-2020	7,25	PIBEEU 725Z20
PUT Options on IBERDROLA	ES0A01658871	18-12-2020	7,50	PIBEEU 750Z20
PUT Options on IBERDROLA	ES0A01133289	18-12-2020	7,50	PIBEAM 750Z20
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PUT Options on IBERDROLA	ES0A01841618	18-12-2020	8,00	PIBEEU 800Z20
PUT Options on IBERDROLA	ES0A01144450	18-12-2020	8,25	PIBEAM 825Z20
PUT Options on IBERDROLA	ES0A01992700	18-12-2020	8,25	PIBEEU 825Z20
PUT Options on IBERDROLA	ES0A01566876	18-12-2020	8,50	PIBEAM 850Z20
PUT Options on IBERDROLA	ES0A01906320	18-12-2020	8,50	PIBEEU 850Z20
PUT Options on IBERDROLA	ES0A01585702	18-12-2020	8,75	PIBEAM 875Z20
PUT Options on IBERDROLA	ES0A01995463	18-12-2020	8,75	PIBEEU 875Z20
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PUT Options on IBERDROLA	ES0A02272292	18-12-2020	9,00	PIBEEU 900Z20
PUT Options on IBERDROLA	ES0A02272383	18-12-2020	9,25	PIBEEU 925Z20
PUT Options on IBERDROLA	ES0A01819457	18-12-2020	9,25	PIBEAM 925Z20
PUT Options on IBERDROLA	ES0A02272318	18-12-2020	9,50	PIBEEU 950Z20
PUT Options on IBERDROLA	ES0A01871631	18-12-2020	9,50	PIBEAM 950Z20
PUT Options on IBERDROLA	ES0A02272359	18-12-2020	9,75	PIBEEU 975Z20
PUT Options on IBERDROLA	ES0A01883768	18-12-2020	9,75	PIBEAM 975Z20
PUT Options on IBERDROLA	ES0A01903103	18-12-2020	10,00	PIBEAM 1000Z20
PUT Options on IBERDROLA	ES0A02272300	18-12-2020	10,00	PIBEEU 1000Z20
PUT Options on IBERDROLA	ES0A01953850	18-12-2020	10,50	PIBEAM 1050Z20
PUT Options on IBERDROLA	ES0A02043719	18-12-2020	11,00	PIBEAM 1100Z20
PUT Options on IBERDROLA	ES0A02053627	18-12-2020	11,50	PIBEAM 1150Z20
PUT Options on IBERDROLA	ES0A02130441	18-12-2020	12,00	PIBEAM 1200Z20
PUT Options on IBERDROLA	ES0A01787001	19-03-2021	4,60	PIBEAM 460H21
PUT Options on IBERDROLA	ES0A01783521	19-03-2021	4,70	PIBEAM 470H21
PUT Options on IBERDROLA	ES0A01661255	19-03-2021	4,80	PIBEAM 480H21
PUT Options on IBERDROLA	ES0A01660943	19-03-2021	4,90	PIBEAM 490H21
PUT Options on IBERDROLA	ES0A01660927	19-03-2021	5,00	PIBEAM 500H21
PUT Options on IBERDROLA	ES0A01661271	19-03-2021	5,25	PIBEAM 525H21
PUT Options on IBERDROLA	ES0A01660711	19-03-2021	5,50	PIBEAM 550H21
PUT Options on IBERDROLA	ES0A01654029	19-03-2021	5,75	PIBEAM 575H21
PUT Options on IBERDROLA	ES0A01654003	19-03-2021	6,00	PIBEAM 600H21
PUT Options on IBERDROLA	ES0A01783554	19-03-2021	6,00	PIBEEU 600H21
PUT Options on IBERDROLA	ES0A01783547	19-03-2021	6,25	PIBEEU 625H21
PUT Options on IBERDROLA	ES0A01654037	19-03-2021	6,25	PIBEAM 625H21
PUT Options on IBERDROLA	ES0A01653997	19-03-2021	6,50	PIBEAM 650H21
PUT Options on IBERDROLA	ES0A01783513	19-03-2021	6,50	PIBEEU 650H21
PUT Options on IBERDROLA	ES0A01783612	19-03-2021	6,75	PIBEEU 675H21
PUT Options on IBERDROLA	ES0A01654011	19-03-2021	6,75	PIBEAM 675H21
PUT Options on IBERDROLA	ES0A01783562	19-03-2021	7,00	PIBEEU 700H21
PUT Options on IBERDROLA	ES0A01653989	19-03-2021	7,00	PIBEAM 700H21
PUT Options on IBERDROLA	ES0A01656222	19-03-2021	7,25	PIBEAM 725H21
PUT Options on IBERDROLA	ES0A01783646	19-03-2021	7,25	PIBEEU 725H21
PUT Options on IBERDROLA	ES0A01656230	19-03-2021	7,50	PIBEAM 750H21
PUT Options on IBERDROLA	ES0A01793637	19-03-2021	7,50	PIBEEU 750H21
PUT Options on IBERDROLA	ES0A01656248	19-03-2021	7,75	PIBEAM 775H21
PUT Options on IBERDROLA	ES0A01797166	19-03-2021	7,75	PIBEEU 775H21
PUT Options on IBERDROLA	ES0A01992734	19-03-2021	8,00	PIBEEU 800H21
PUT Options on IBERDROLA	ES0A01656255	19-03-2021	8,00	PIBEAM 800H21
PUT Options on IBERDROLA	ES0A01656263	19-03-2021	8,25	PIBEAM 825H21
PUT Options on IBERDROLA	ES0A01995505	19-03-2021	8,25	PIBEEU 825H21

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PUT Options on IBERDROLA	ES0A01906213	19-03-2021	8,50	PIBEEU 850H21
PUT Options on IBERDROLA	ES0A01768035	19-03-2021	8,50	PIBEAM 850H21
PUT Options on IBERDROLA	ES0A02004448	19-03-2021	8,75	PIBEEU 875H21
PUT Options on IBERDROLA	ES0A01793561	19-03-2021	8,75	PIBEAM 875H21
PUT Options on IBERDROLA	ES0A01794262	19-03-2021	9,00	PIBEAM 900H21
PUT Options on IBERDROLA	ES0A01819358	19-03-2021	9,25	PIBEAM 925H21
PUT Options on IBERDROLA	ES0A01871581	19-03-2021	9,50	PIBEAM 950H21
PUT Options on IBERDROLA	ES0A01883792	19-03-2021	9,75	PIBEAM 975H21
PUT Options on IBERDROLA	ES0A01903111	19-03-2021	10,00	PIBEAM 1000H21
PUT Options on IBERDROLA	ES0A01953918	19-03-2021	10,50	PIBEAM 1050H21
PUT Options on IBERDROLA	ES0A02043677	19-03-2021	11,00	PIBEAM 1100H21
PUT Options on IBERDROLA	ES0A02053619	19-03-2021	11,50	PIBEAM 1150H21
PUT Options on IBERDROLA	ES0A02131381	19-03-2021	12,00	PIBEAM 1200H21
PUT Options on IBERDROLA	ES0A01887983	19-03-2021	15,00	PIBEEU 1500H21
PUT Options on IBERDROLA	ES0A01465608	18-06-2021	4,70	PIBEAM 470M21
PUT Options on IBERDROLA	ES0A01465590	18-06-2021	4,80	PIBEAM 480M21
PUT Options on IBERDROLA	ES0A01447838	18-06-2021	4,90	PIBEAM 490M21
PUT Options on IBERDROLA	ES0A01395821	18-06-2021	5,00	PIBEAM 500M21
PUT Options on IBERDROLA	ES0A01391390	18-06-2021	5,25	PIBEAM 525M21
PUT Options on IBERDROLA	ES0A01227008	18-06-2021	5,50	PIBEAM 550M21
PUT Options on IBERDROLA	ES0A01133347	18-06-2021	5,75	PIBEAM 575M21
PUT Options on IBERDROLA	ES0A01820224	18-06-2021	6,00	PIBEEU 600M21
PUT Options on IBERDROLA	ES0A01133362	18-06-2021	6,00	PIBEAM 600M21
PUT Options on IBERDROLA	ES0A01133388	18-06-2021	6,25	PIBEAM 625M21
PUT Options on IBERDROLA	ES0A01820240	18-06-2021	6,25	PIBEEU 625M21
PUT Options on IBERDROLA	ES0A01820265	18-06-2021	6,50	PIBEEU 650M21
PUT Options on IBERDROLA	ES0A01133404	18-06-2021	6,50	PIBEAM 650M21
PUT Options on IBERDROLA	ES0A01820281	18-06-2021	6,75	PIBEEU 675M21
PUT Options on IBERDROLA	ES0A01133420	18-06-2021	6,75	PIBEAM 675M21
PUT Options on IBERDROLA	ES0A01820307	18-06-2021	7,00	PIBEEU 700M21
PUT Options on IBERDROLA	ES0A01133446	18-06-2021	7,00	PIBEAM 700M21
PUT Options on IBERDROLA	ES0A01133461	18-06-2021	7,25	PIBEAM 725M21
PUT Options on IBERDROLA	ES0A01820323	18-06-2021	7,25	PIBEEU 725M21
PUT Options on IBERDROLA	ES0A01820356	18-06-2021	7,50	PIBEEU 750M21
PUT Options on IBERDROLA	ES0A01133487	18-06-2021	7,50	PIBEAM 750M21
PUT Options on IBERDROLA	ES0A01133503	18-06-2021	7,75	PIBEAM 775M21
PUT Options on IBERDROLA	ES0A01820372	18-06-2021	7,75	PIBEEU 775M21
PUT Options on IBERDROLA	ES0A01133511	18-06-2021	8,00	PIBEAM 800M21
PUT Options on IBERDROLA	ES0A01991082	18-06-2021	8,00	PIBEEU 800M21
PUT Options on IBERDROLA	ES0A01993401	18-06-2021	8,25	PIBEEU 825M21
PUT Options on IBERDROLA	ES0A01144476	18-06-2021	8,25	PIBEAM 825M21
PUT Options on IBERDROLA	ES0A01812577	18-06-2021	8,50	PIBEAM 850M21
PUT Options on IBERDROLA	ES0A01906387	18-06-2021	8,50	PIBEEU 850M21
PUT Options on IBERDROLA	ES0A01812585	18-06-2021	8,75	PIBEAM 875M21
PUT Options on IBERDROLA	ES0A01992775	18-06-2021	8,75	PIBEEU 875M21
PUT Options on IBERDROLA	ES0A01812593	18-06-2021	9,00	PIBEAM 900M21
PUT Options on IBERDROLA	ES0A02043750	18-06-2021	9,00	PIBEEU 900M21
PUT Options on IBERDROLA	ES0A02043743	18-06-2021	9,25	PIBEEU 925M21
PUT Options on IBERDROLA	ES0A01820406	18-06-2021	9,25	PIBEAM 925M21
PUT Options on IBERDROLA	ES0A01871599	18-06-2021	9,50	PIBEAM 950M21
PUT Options on IBERDROLA	ES0A01883776	18-06-2021	9,75	PIBEAM 975M21
PUT Options on IBERDROLA	ES0A01903210	18-06-2021	10,00	PIBEAM 1000M21
PUT Options on IBERDROLA	ES0A01953900	18-06-2021	10,50	PIBEAM 1050M21
PUT Options on IBERDROLA	ES0A02043727	18-06-2021	11,00	PIBEAM 1100M21
PUT Options on IBERDROLA	ES0A02053601	18-06-2021	11,50	PIBEAM 1150M21
PUT Options on IBERDROLA	ES0A02131423	18-06-2021	12,00	PIBEAM 1200M21
PUT Options on IBERDROLA	ES0A01894419	17-09-2021	5,50	PIBEAM 550U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A01894997	17-09-2021	5,75	PIBEAM 575U21
PUT Options on IBERDROLA	ES0A01893163	17-09-2021	6,00	PIBEAM 600U21
PUT Options on IBERDROLA	ES0A01894328	17-09-2021	6,25	PIBEAM 625U21
PUT Options on IBERDROLA	ES0A01893700	17-09-2021	6,50	PIBEAM 650U21
PUT Options on IBERDROLA	ES0A01892587	17-09-2021	6,75	PIBEAM 675U21
PUT Options on IBERDROLA	ES0A01893916	17-09-2021	7,00	PIBEAM 700U21
PUT Options on IBERDROLA	ES0A01894773	17-09-2021	7,00	PIBEEU 700U21
PUT Options on IBERDROLA	ES0A01892629	17-09-2021	7,25	PIBEAM 725U21
PUT Options on IBERDROLA	ES0A01892371	17-09-2021	7,25	PIBEEU 725U21
PUT Options on IBERDROLA	ES0A01895036	17-09-2021	7,50	PIBEAM 750U21
PUT Options on IBERDROLA	ES0A01893866	17-09-2021	7,50	PIBEEU 750U21
PUT Options on IBERDROLA	ES0A01894393	17-09-2021	7,75	PIBEAM 775U21
PUT Options on IBERDROLA	ES0A01893189	17-09-2021	7,75	PIBEEU 775U21
PUT Options on IBERDROLA	ES0A01894922	17-09-2021	8,00	PIBEEU 800U21
PUT Options on IBERDROLA	ES0A01892512	17-09-2021	8,00	PIBEAM 800U21
PUT Options on IBERDROLA	ES0A01893361	17-09-2021	8,25	PIBEAM 825U21
PUT Options on IBERDROLA	ES0A01894179	17-09-2021	8,25	PIBEEU 825U21
PUT Options on IBERDROLA	ES0A01906411	17-09-2021	8,50	PIBEEU 850U21
PUT Options on IBERDROLA	ES0A01894708	17-09-2021	8,50	PIBEAM 850U21
PUT Options on IBERDROLA	ES0A01992916	17-09-2021	8,75	PIBEEU 875U21
PUT Options on IBERDROLA	ES0A01892405	17-09-2021	8,75	PIBEAM 875U21
PUT Options on IBERDROLA	ES0A01894633	17-09-2021	9,00	PIBEAM 900U21
PUT Options on IBERDROLA	ES0A02239325	17-09-2021	9,00	PIBEEU 900U21
PUT Options on IBERDROLA	ES0A01894849	17-09-2021	9,25	PIBEAM 925U21
PUT Options on IBERDROLA	ES0A01893072	17-09-2021	9,50	PIBEAM 950U21
PUT Options on IBERDROLA	ES0A01894542	17-09-2021	9,75	PIBEAM 975U21
PUT Options on IBERDROLA	ES0A01903194	17-09-2021	10,00	PIBEAM 1000U21
PUT Options on IBERDROLA	ES0A01953868	17-09-2021	10,50	PIBEAM 1050U21
PUT Options on IBERDROLA	ES0A02043693	17-09-2021	11,00	PIBEAM 1100U21
PUT Options on IBERDROLA	ES0A02053593	17-09-2021	11,50	PIBEAM 1150U21
PUT Options on IBERDROLA	ES0A02131415	17-09-2021	12,00	PIBEAM 1200U21
PUT Options on IBERDROLA	ES0A01392984	17-12-2021	4,80	PIBEAM 480Z21
PUT Options on IBERDROLA	ES0A01389535	17-12-2021	4,90	PIBEAM 490Z21
PUT Options on IBERDROLA	ES0A01389543	17-12-2021	5,00	PIBEAM 500Z21
PUT Options on IBERDROLA	ES0A01365691	17-12-2021	5,25	PIBEAM 525Z21
PUT Options on IBERDROLA	ES0A01245885	17-12-2021	5,50	PIBEAM 550Z21
PUT Options on IBERDROLA	ES0A01345784	17-12-2021	5,75	PIBEAM 575Z21
PUT Options on IBERDROLA	ES0A01345800	17-12-2021	6,00	PIBEAM 600Z21
PUT Options on IBERDROLA	ES0A01345826	17-12-2021	6,25	PIBEAM 625Z21
PUT Options on IBERDROLA	ES0A01345842	17-12-2021	6,50	PIBEAM 650Z21
PUT Options on IBERDROLA	ES0A01345867	17-12-2021	6,75	PIBEAM 675Z21
PUT Options on IBERDROLA	ES0A01345883	17-12-2021	7,00	PIBEAM 700Z21
PUT Options on IBERDROLA	ES0A01993286	17-12-2021	7,00	PIBEEU 700Z21
PUT Options on IBERDROLA	ES0A01345909	17-12-2021	7,25	PIBEAM 725Z21
PUT Options on IBERDROLA	ES0A01991645	17-12-2021	7,25	PIBEEU 725Z21
PUT Options on IBERDROLA	ES0A01991090	17-12-2021	7,50	PIBEEU 750Z21
PUT Options on IBERDROLA	ES0A01345925	17-12-2021	7,50	PIBEAM 750Z21
PUT Options on IBERDROLA	ES0A01998509	17-12-2021	7,75	PIBEEU 775Z21
PUT Options on IBERDROLA	ES0A01345941	17-12-2021	7,75	PIBEAM 775Z21
PUT Options on IBERDROLA	ES0A01345958	17-12-2021	8,00	PIBEAM 800Z21
PUT Options on IBERDROLA	ES0A01999317	17-12-2021	8,00	PIBEEU 800Z21
PUT Options on IBERDROLA	ES0A01575679	17-12-2021	8,25	PIBEAM 825Z21
PUT Options on IBERDROLA	ES0A01998491	17-12-2021	8,25	PIBEEU 825Z21
PUT Options on IBERDROLA	ES0A01822311	17-12-2021	8,50	PIBEAM 850Z21
PUT Options on IBERDROLA	ES0A02004653	17-12-2021	8,50	PIBEEU 850Z21
PUT Options on IBERDROLA	ES0A01990910	17-12-2021	8,75	PIBEEU 875Z21
PUT Options on IBERDROLA	ES0A01871656	17-12-2021	8,75	PIBEAM 875Z21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A02058246	17-12-2021	9,00	PIBEEU 900Z21
PUT Options on IBERDROLA	ES0A01888031	17-12-2021	9,00	PIBEAM 900Z21
PUT Options on IBERDROLA	ES0A01904036	17-12-2021	9,25	PIBEAM 925Z21
PUT Options on IBERDROLA	ES0A02058196	17-12-2021	9,25	PIBEEU 925Z21
PUT Options on IBERDROLA	ES0A01954056	17-12-2021	9,50	PIBEAM 950Z21
PUT Options on IBERDROLA	ES0A02058220	17-12-2021	9,50	PIBEEU 950Z21
PUT Options on IBERDROLA	ES0A02058279	17-12-2021	9,75	PIBEEU 975Z21
PUT Options on IBERDROLA	ES0A01991850	17-12-2021	9,75	PIBEAM 975Z21
PUT Options on IBERDROLA	ES0A02049070	17-12-2021	10,00	PIBEAM 1000Z21
PUT Options on IBERDROLA	ES0A02054021	17-12-2021	10,50	PIBEAM 1050Z21
PUT Options on IBERDROLA	ES0A02061935	17-12-2021	11,00	PIBEAM 1100Z21
PUT Options on IBERDROLA	ES0A02061927	17-12-2021	11,50	PIBEAM 1150Z21
PUT Options on IBERDROLA	ES0A02131365	17-12-2021	12,00	PIBEAM 1200Z21
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	ES0A02239333	18-03-2022	8,75	PIBEEU 875H22
PUT Options on IBERDROLA	ES0A02167336	18-03-2022	8,75	PIBEAM 875H22
PUT Options on IBERDROLA	ES0A02239358	18-03-2022	9,00	PIBEEU 900H22
PUT Options on IBERDROLA	ES0A02167351	18-03-2022	9,00	PIBEAM 900H22
PUT Options on IBERDROLA	ES0A02239366	18-03-2022	9,25	PIBEEU 925H22
PUT Options on IBERDROLA	ES0A02167377	18-03-2022	9,25	PIBEAM 925H22
PUT Options on IBERDROLA	ES0A02167393	18-03-2022	9,50	PIBEAM 950H22
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	ES0A02167450	18-03-2022	10,50	PIBEAM 1050H22
PUT Options on IBERDROLA	ES0A02167468	18-03-2022	11,00	PIBEAM 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	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	ES0A01871664	17-06-2022	8,75	PIBEAM 875M22
PUT Options on IBERDROLA	ES0A01888056	17-06-2022	9,00	PIBEAM 900M22
PUT Options on IBERDROLA	ES0A01904044	17-06-2022	9,25	PIBEAM 925M22
PUT Options on IBERDROLA	ES0A01954064	17-06-2022	9,50	PIBEAM 950M22

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A02043370	17-06-2022	9,75	PIBEAM 975M22
PUT Options on IBERDROLA	ES0A02049096	17-06-2022	10,00	PIBEAM 1000M22
PUT Options on IBERDROLA	ES0A02054047	17-06-2022	10,50	PIBEAM 1050M22
PUT Options on IBERDROLA	ES0A02131712	17-06-2022	11,00	PIBEAM 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	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	ES0A01841626	16-12-2022	8,00	PIBEEU 800Z22
PUT Options on IBERDROLA	ES0A01809318	16-12-2022	8,00	PIBEAM 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	ES0A01871672	16-12-2022	8,75	PIBEAM 875Z22
PUT Options on IBERDROLA	ES0A01888072	16-12-2022	9,00	PIBEAM 900Z22
PUT Options on IBERDROLA	ES0A01904077	16-12-2022	9,25	PIBEAM 925Z22
PUT Options on IBERDROLA	ES0A01954072	16-12-2022	9,50	PIBEAM 950Z22
PUT Options on IBERDROLA	ES0A02043396	16-12-2022	9,75	PIBEAM 975Z22
PUT Options on IBERDROLA	ES0A02049112	16-12-2022	10,00	PIBEAM 1000Z22
PUT Options on IBERDROLA	ES0A02054062	16-12-2022	10,50	PIBEAM 1050Z22
PUT Options on IBERDROLA	ES0A02131720	16-12-2022	11,00	PIBEAM 1100Z22
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	ES0A01908144	16-06-2023	8,75	PIBEAM 875M23
PUT Options on IBERDROLA	ES0A01908219	16-06-2023	9,00	PIBEAM 900M23
PUT Options on IBERDROLA	ES0A01908136	16-06-2023	9,25	PIBEAM 925M23
PUT Options on IBERDROLA	ES0A02060820	16-06-2023	9,50	PIBEAM 950M23
PUT Options on IBERDROLA	ES0A02060846	16-06-2023	9,75	PIBEAM 975M23
PUT Options on IBERDROLA	ES0A02060861	16-06-2023	10,00	PIBEAM 1000M23
PUT Options on IBERDROLA	ES0A02060879	16-06-2023	10,50	PIBEAM 1050M23
PUT Options on IBERDROLA	ES0A02131738	16-06-2023	11,00	PIBEAM 1100M23
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

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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	ES0A02088839	15-12-2023	8,75	PIBEAM 875Z23
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	ES0A02274868	15-12-2023	9,50	PIBEAM 950Z23
PUT Options on IBERDROLA	ES0A02274884	15-12-2023	9,75	PIBEAM 975Z23
PUT Options on IBERDROLA	ES0A02274900	15-12-2023	10,00	PIBEAM 1000Z23
PUT Options on IBERDROLA	ES0A02274926	15-12-2023	10,50	PIBEAM 1050Z23
PUT Options on IBERDROLA	ES0A02274934	15-12-2023	11,00	PIBEAM 1100Z23
CALL Options on INDITEX	ES0A02265130	03-01-2020	20,46	CITXAM 2046W1F20103
CALL Options on INDITEX	ES0A02265015	03-01-2020	21,43	CITXAM 2143W1F20103
CALL Options on INDITEX	ES0A02265049	03-01-2020	22,40	CITXAM 2240W1F20103
CALL Options on INDITEX	ES0A02265189	03-01-2020	23,39	CITXAM 2339W1F20103
CALL Options on INDITEX	ES0A02264943	03-01-2020	24,35	CITXAM 2435W1F20103
CALL Options on INDITEX	ES0A02265338	03-01-2020	25,32	CITXAM 2532W1F20103
CALL Options on INDITEX	ES0A02264919	03-01-2020	26,30	CITXEU 2630W1F20103
CALL Options on INDITEX	ES0A02265098	03-01-2020	26,30	CITXAM 2630W1F20103
CALL Options on INDITEX	ES0A02265163	03-01-2020	27,28	CITXAM 2728W1F20103
CALL Options on INDITEX	ES0A02265072	03-01-2020	27,28	CITXEU 2728W1F20103
CALL Options on INDITEX	ES0A02265304	03-01-2020	28,25	CITXAM 2825W1F20103
CALL Options on INDITEX	ES0A02264992	03-01-2020	28,25	CITXEU 2825W1F20103
CALL Options on INDITEX	ES0A02265288	03-01-2020	29,22	CITXEU 2922W1F20103
CALL Options on INDITEX	ES0A02265239	03-01-2020	29,22	CITXAM 2922W1F20103
CALL Options on INDITEX	ES0A02265106	03-01-2020	30,20	CITXEU 3020W1F20103
CALL Options on INDITEX	ES0A02265213	03-01-2020	30,20	CITXAM 3020W1F20103
CALL Options on INDITEX	ES0A02264968	03-01-2020	31,17	CITXEU 3117W1F20103
CALL Options on INDITEX	ES0A02265221	03-01-2020	31,17	CITXAM 3117W1F20103
CALL Options on INDITEX	ES0A02266047	03-01-2020	32,16	CITXEU 3216W1F20103
CALL Options on INDITEX	ES0A02265429	03-01-2020	32,16	CITXAM 3216W1F20103
CALL Options on INDITEX	ES0A02266054	03-01-2020	33,12	CITXEU 3312W1F20103
CALL Options on INDITEX	ES0A02265445	03-01-2020	33,12	CITXAM 3312W1F20103
CALL Options on INDITEX	ES0A02265403	03-01-2020	34,09	CITXAM 3409W1F20103
CALL Options on INDITEX	ES0A02270833	03-01-2020	34,09	CITXEU 3409W1F20103
CALL Options on INDITEX	ES0A02265411	03-01-2020	35,07	CITXAM 3507W1F20103
CALL Options on INDITEX	ES0A02277846	03-01-2020	35,07	CITXEU 3507W1F20103
CALL Options on INDITEX	ES0A02265452	03-01-2020	36,04	CITXAM 3604W1F20103
CALL Options on INDITEX	ES0A02265478	03-01-2020	37,01	CITXAM 3701W1F20103
CALL Options on INDITEX	ES0A02265890	03-01-2020	37,99	CITXAM 3799W1F20103
CALL Options on INDITEX	ES0A02265882	03-01-2020	38,97	CITXAM 3897W1F20103
CALL Options on INDITEX	ES0A02271005	03-01-2020	39,94	CITXAM 3994W1F20103
CALL Options on INDITEX	ES0A02274553	03-01-2020	40,91	CITXAM 4091W1F20103
CALL Options on INDITEX	ES0A02267425	10-01-2020	21,43	CITXAM 2143W2F20103
CALL Options on INDITEX	ES0A02267417	10-01-2020	22,40	CITXAM 2240W2F20103
CALL Options on INDITEX	ES0A02267409	10-01-2020	23,39	CITXAM 2339W2F20103
CALL Options on INDITEX	ES0A02267441	10-01-2020	24,35	CITXAM 2435W2F20103
CALL Options on INDITEX	ES0A02268308	10-01-2020	25,32	CITXAM 2532W2F20103
CALL Options on INDITEX	ES0A02268373	10-01-2020	26,30	CITXAM 2630W2F20103
CALL Options on INDITEX	ES0A02268449	10-01-2020	27,28	CITXAM 2728W2F20103
CALL Options on INDITEX	ES0A02268548	10-01-2020	28,25	CITXEU 2825W2F20103
CALL Options on INDITEX	ES0A02268365	10-01-2020	28,25	CITXAM 2825W2F20103
CALL Options on INDITEX	ES0A02268084	10-01-2020	29,22	CITXEU 2922W2F20103
CALL Options on INDITEX	ES0A02268381	10-01-2020	29,22	CITXAM 2922W2F20103
CALL Options on INDITEX	ES0A02268324	10-01-2020	30,20	CITXAM 3020W2F20103

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CALL Options on INDITEX	ES0A02268290	10-01-2020	30,20	CITXEU 3020W2F20103
CALL Options on INDITEX	ES0A02268035	10-01-2020	31,17	CITXEU 3117W2F20103
CALL Options on INDITEX	ES0A02268050	10-01-2020	31,17	CITXAM 3117W2F20103
CALL Options on INDITEX	ES0A02268498	10-01-2020	32,16	CITXEU 3216W2F20103
CALL Options on INDITEX	ES0A02268597	10-01-2020	32,16	CITXAM 3216W2F20103
CALL Options on INDITEX	ES0A02270254	10-01-2020	33,12	CITXEU 3312W2F20103
CALL Options on INDITEX	ES0A02270270	10-01-2020	33,12	CITXAM 3312W2F20103
CALL Options on INDITEX	ES0A02270825	10-01-2020	34,09	CITXEU 3409W2F20103
CALL Options on INDITEX	ES0A02270189	10-01-2020	34,09	CITXAM 3409W2F20103
CALL Options on INDITEX	ES0A02270171	10-01-2020	35,07	CITXAM 3507W2F20103
CALL Options on INDITEX	ES0A02277879	10-01-2020	35,07	CITXEU 3507W2F20103
CALL Options on INDITEX	ES0A02270304	10-01-2020	36,04	CITXAM 3604W2F20103
CALL Options on INDITEX	ES0A02270312	10-01-2020	37,01	CITXAM 3701W2F20103
CALL Options on INDITEX	ES0A02270197	10-01-2020	37,99	CITXAM 3799W2F20103
CALL Options on INDITEX	ES0A02270296	10-01-2020	38,97	CITXAM 3897W2F20103
CALL Options on INDITEX	ES0A02271013	10-01-2020	39,94	CITXAM 3994W2F20103
CALL Options on INDITEX	ES0A02274538	10-01-2020	40,91	CITXAM 4091W2F20103
CALL Options on INDITEX	ES0A02213791	17-01-2020	11,20	CITXAM 1120F20103
CALL Options on INDITEX	ES0A02207926	17-01-2020	11,20	CITXEU 1120F20103
CALL Options on INDITEX	ES0A02208312	17-01-2020	11,69	CITXEU 1169F20103
CALL Options on INDITEX	ES0A02215390	17-01-2020	11,69	CITXAM 1169F20103
CALL Options on INDITEX	ES0A02214955	17-01-2020	12,18	CITXAM 1218F20103
CALL Options on INDITEX	ES0A02207157	17-01-2020	12,18	CITXEU 1218F20103
CALL Options on INDITEX	ES0A02218709	17-01-2020	12,66	CITXAM 1266F20103
CALL Options on INDITEX	ES0A02207942	17-01-2020	12,66	CITXEU 1266F20103
CALL Options on INDITEX	ES0A02213379	17-01-2020	13,15	CITXAM 1315F20103
CALL Options on INDITEX	ES0A02212223	17-01-2020	13,15	CITXEU 1315F20103
CALL Options on INDITEX	ES0A02206829	17-01-2020	13,63	CITXEU 1363F20103
CALL Options on INDITEX	ES0A02214211	17-01-2020	13,63	CITXAM 1363F20103
CALL Options on INDITEX	ES0A02215309	17-01-2020	14,13	CITXAM 1413F20103
CALL Options on INDITEX	ES0A02208965	17-01-2020	14,13	CITXEU 1413F20103
CALL Options on INDITEX	ES0A02208635	17-01-2020	14,62	CITXEU 1462F20103
CALL Options on INDITEX	ES0A02216935	17-01-2020	14,62	CITXAM 1462F20103
CALL Options on INDITEX	ES0A02211050	17-01-2020	15,09	CITXEU 1509F20103
CALL Options on INDITEX	ES0A02214732	17-01-2020	15,09	CITXAM 1509F20103
CALL Options on INDITEX	ES0A02220077	17-01-2020	15,59	CITXAM 1559F20103
CALL Options on INDITEX	ES0A02208205	17-01-2020	15,59	CITXEU 1559F20103
CALL Options on INDITEX	ES0A02208619	17-01-2020	16,07	CITXEU 1607F20103
CALL Options on INDITEX	ES0A02219970	17-01-2020	16,07	CITXAM 1607F20103
CALL Options on INDITEX	ES0A02209963	17-01-2020	16,56	CITXEU 1656F20103
CALL Options on INDITEX	ES0A02220085	17-01-2020	16,56	CITXAM 1656F20103
CALL Options on INDITEX	ES0A02208999	17-01-2020	17,04	CITXEU 1704F20103
CALL Options on INDITEX	ES0A02216992	17-01-2020	17,04	CITXAM 1704F20103
CALL Options on INDITEX	ES0A02210466	17-01-2020	17,53	CITXEU 1753F20103
CALL Options on INDITEX	ES0A02217842	17-01-2020	17,53	CITXAM 1753F20103
CALL Options on INDITEX	ES0A02218162	17-01-2020	18,03	CITXAM 1803F20103
CALL Options on INDITEX	ES0A02206753	17-01-2020	18,03	CITXEU 1803F20103
CALL Options on INDITEX	ES0A02212009	17-01-2020	18,50	CITXEU 1850F20103
CALL Options on INDITEX	ES0A02217941	17-01-2020	18,50	CITXAM 1850F20103
CALL Options on INDITEX	ES0A02209153	17-01-2020	19,00	CITXEU 1900F20103
CALL Options on INDITEX	ES0A02219640	17-01-2020	19,00	CITXAM 1900F20103
CALL Options on INDITEX	ES0A02214906	17-01-2020	19,48	CITXAM 1948F20103
CALL Options on INDITEX	ES0A02207421	17-01-2020	19,48	CITXEU 1948F20103
CALL Options on INDITEX	ES0A02217800	17-01-2020	20,46	CITXAM 2046F20103
CALL Options on INDITEX	ES0A02209674	17-01-2020	20,46	CITXEU 2046F20103
CALL Options on INDITEX	ES0A02210979	17-01-2020	21,43	CITXEU 2143F20103
CALL Options on INDITEX	ES0A02217446	17-01-2020	21,43	CITXAM 2143F20103

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CALL Options on INDITEX	ES0A02214666	17-01-2020	22,40	CITXAM 2240F20103
CALL Options on INDITEX	ES0A02211852	17-01-2020	22,40	CITXEU 2240F20103
CALL Options on INDITEX	ES0A02208858	17-01-2020	23,39	CITXEU 2339F20103
CALL Options on INDITEX	ES0A02219491	17-01-2020	23,39	CITXAM 2339F20103
CALL Options on INDITEX	ES0A02207108	17-01-2020	23,81	CITXEU 2381F20103
CALL Options on INDITEX	ES0A02219665	17-01-2020	23,81	CITXAM 2381F20103
CALL Options on INDITEX	ES0A02211803	17-01-2020	24,35	CITXEU 2435F20103
CALL Options on INDITEX	ES0A02214757	17-01-2020	24,35	CITXAM 2435F20103
CALL Options on INDITEX	ES0A02208742	17-01-2020	25,32	CITXEU 2532F20103
CALL Options on INDITEX	ES0A02219863	17-01-2020	25,32	CITXAM 2532F20103
CALL Options on INDITEX	ES0A02218659	17-01-2020	26,30	CITXAM 2630F20103
CALL Options on INDITEX	ES0A02207223	17-01-2020	26,30	CITXEU 2630F20103
CALL Options on INDITEX	ES0A02217206	17-01-2020	27,28	CITXAM 2728F20103
CALL Options on INDITEX	ES0A02208429	17-01-2020	27,28	CITXEU 2728F20103
CALL Options on INDITEX	ES0A02214856	17-01-2020	28,25	CITXAM 2825F20103
CALL Options on INDITEX	ES0A02208718	17-01-2020	28,25	CITXEU 2825F20103
CALL Options on INDITEX	ES0A02209211	17-01-2020	29,22	CITXEU 2922F20103
CALL Options on INDITEX	ES0A02206514	17-01-2020	29,22	CITXAM 2922F20103
CALL Options on INDITEX	ES0A02211209	17-01-2020	30,20	CITXEU 3020F20103
CALL Options on INDITEX	ES0A02206522	17-01-2020	30,20	CITXAM 3020F20103
CALL Options on INDITEX	ES0A02212215	17-01-2020	31,17	CITXEU 3117F20103
CALL Options on INDITEX	ES0A02219061	17-01-2020	31,17	CITXAM 3117F20103
CALL Options on INDITEX	ES0A02219343	17-01-2020	32,16	CITXAM 3216F20103
CALL Options on INDITEX	ES0A02207249	17-01-2020	32,16	CITXEU 3216F20103
CALL Options on INDITEX	ES0A02220143	17-01-2020	33,12	CITXAM 3312F20103
CALL Options on INDITEX	ES0A02216752	17-01-2020	33,12	CITXEU 3312F20103
CALL Options on INDITEX	ES0A02215937	17-01-2020	34,09	CITXEU 3409F20103
CALL Options on INDITEX	ES0A02220887	17-01-2020	34,09	CITXAM 3409F20103
CALL Options on INDITEX	ES0A02216265	17-01-2020	35,07	CITXEU 3507F20103
CALL Options on INDITEX	ES0A02220838	17-01-2020	35,07	CITXAM 3507F20103
CALL Options on INDITEX	ES0A02222594	17-01-2020	36,04	CITXAM 3604F20103
CALL Options on INDITEX	ES0A02213841	17-01-2020	36,04	CITXEU 3604F20103
CALL Options on INDITEX	ES0A02215929	17-01-2020	37,01	CITXEU 3701F20103
CALL Options on INDITEX	ES0A02222834	17-01-2020	37,01	CITXAM 3701F20103
CALL Options on INDITEX	ES0A02221919	17-01-2020	37,99	CITXAM 3799F20103
CALL Options on INDITEX	ES0A02216703	17-01-2020	37,99	CITXEU 3799F20103
CALL Options on INDITEX	ES0A02222495	17-01-2020	38,97	CITXAM 3897F20103
CALL Options on INDITEX	ES0A02213064	17-01-2020	38,97	CITXEU 3897F20103
CALL Options on INDITEX	ES0A02216786	17-01-2020	39,94	CITXEU 3994F20103
CALL Options on INDITEX	ES0A02221133	17-01-2020	39,94	CITXAM 3994F20103
CALL Options on INDITEX	ES0A02216695	17-01-2020	40,91	CITXEU 4091F20103
CALL Options on INDITEX	ES0A02220598	17-01-2020	40,91	CITXAM 4091F20103
CALL Options on INDITEX	ES0A02216125	17-01-2020	41,88	CITXEU 4188F20103
CALL Options on INDITEX	ES0A02222750	17-01-2020	41,88	CITXAM 4188F20103
CALL Options on INDITEX	ES0A02216869	17-01-2020	42,85	CITXEU 4285F20103
CALL Options on INDITEX	ES0A02222032	17-01-2020	42,85	CITXAM 4285F20103
CALL Options on INDITEX	ES0A02222024	17-01-2020	43,84	CITXAM 4384F20103
CALL Options on INDITEX	ES0A02213221	17-01-2020	43,84	CITXEU 4384F20103
CALL Options on INDITEX	ES0A02213866	17-01-2020	44,81	CITXEU 4481F20103
CALL Options on INDITEX	ES0A02220671	17-01-2020	44,81	CITXAM 4481F20103
CALL Options on INDITEX	ES0A02216646	17-01-2020	45,79	CITXEU 4579F20103
CALL Options on INDITEX	ES0A02220184	17-01-2020	45,79	CITXAM 4579F20103
CALL Options on INDITEX	ES0A02222701	17-01-2020	46,75	CITXAM 4675F20103
CALL Options on INDITEX	ES0A02213643	17-01-2020	46,75	CITXEU 4675F20103
CALL Options on INDITEX	ES0A02222255	17-01-2020	47,74	CITXAM 4774F20103
CALL Options on INDITEX	ES0A02213239	17-01-2020	47,74	CITXEU 4774F20103
CALL Options on INDITEX	ES0A02278422	24-01-2020	22,40	CITXAM 2240W4F20103

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CALL Options on INDITEX	ES0A02277994	24-01-2020	23,39	CITXAM 2339W4F20103
CALL Options on INDITEX	ES0A02278026	24-01-2020	24,35	CITXAM 2435W4F20103
CALL Options on INDITEX	ES0A02277937	24-01-2020	25,32	CITXAM 2532W4F20103
CALL Options on INDITEX	ES0A02277960	24-01-2020	26,30	CITXAM 2630W4F20103
CALL Options on INDITEX	ES0A02277986	24-01-2020	27,28	CITXAM 2728W4F20103
CALL Options on INDITEX	ES0A02277945	24-01-2020	28,25	CITXAM 2825W4F20103
CALL Options on INDITEX	ES0A02278075	24-01-2020	29,22	CITXAM 2922W4F20103
CALL Options on INDITEX	ES0A02277770	24-01-2020	29,22	CITXEU 2922W4F20103
CALL Options on INDITEX	ES0A02277895	24-01-2020	30,20	CITXAM 3020W4F20103
CALL Options on INDITEX	ES0A02277820	24-01-2020	30,20	CITXEU 3020W4F20103
CALL Options on INDITEX	ES0A02277671	24-01-2020	31,17	CITXEU 3117W4F20103
CALL Options on INDITEX	ES0A02278018	24-01-2020	31,17	CITXAM 3117W4F20103
CALL Options on INDITEX	ES0A02277952	24-01-2020	32,16	CITXAM 3216W4F20103
CALL Options on INDITEX	ES0A02277804	24-01-2020	32,16	CITXEU 3216W4F20103
CALL Options on INDITEX	ES0A02277929	24-01-2020	33,12	CITXAM 3312W4F20103
CALL Options on INDITEX	ES0A02277721	24-01-2020	33,12	CITXEU 3312W4F20103
CALL Options on INDITEX	ES0A02278174	24-01-2020	34,09	CITXAM 3409W4F20103
CALL Options on INDITEX	ES0A02277838	24-01-2020	34,09	CITXEU 3409W4F20103
CALL Options on INDITEX	ES0A02278125	24-01-2020	35,07	CITXAM 3507W4F20103
CALL Options on INDITEX	ES0A02277853	24-01-2020	35,07	CITXEU 3507W4F20103
CALL Options on INDITEX	ES0A02278240	24-01-2020	36,04	CITXAM 3604W4F20103
CALL Options on INDITEX	ES0A02278141	24-01-2020	37,01	CITXAM 3701W4F20103
CALL Options on INDITEX	ES0A02278257	24-01-2020	37,99	CITXAM 3799W4F20103
CALL Options on INDITEX	ES0A02278265	24-01-2020	38,97	CITXAM 3897W4F20103
CALL Options on INDITEX	ES0A02278232	24-01-2020	39,94	CITXAM 3994W4F20103
CALL Options on INDITEX	ES0A02278190	24-01-2020	40,91	CITXAM 4091W4F20103
CALL Options on INDITEX	ES0A02256212	21-02-2020	19,48	CITXAM 1948G20103
CALL Options on INDITEX	ES0A02239846	21-02-2020	20,46	CITXAM 2046G20103
CALL Options on INDITEX	ES0A02244069	21-02-2020	21,43	CITXAM 2143G20103
CALL Options on INDITEX	ES0A02244077	21-02-2020	22,40	CITXAM 2240G20103
CALL Options on INDITEX	ES0A02242295	21-02-2020	23,39	CITXAM 2339G20103
CALL Options on INDITEX	ES0A02242303	21-02-2020	24,35	CITXAM 2435G20103
CALL Options on INDITEX	ES0A02252823	21-02-2020	25,32	CITXEU 2532G20103
CALL Options on INDITEX	ES0A02242329	21-02-2020	25,32	CITXAM 2532G20103
CALL Options on INDITEX	ES0A02242345	21-02-2020	26,30	CITXAM 2630G20103
CALL Options on INDITEX	ES0A02252856	21-02-2020	26,30	CITXEU 2630G20103
CALL Options on INDITEX	ES0A02252781	21-02-2020	27,28	CITXEU 2728G20103
CALL Options on INDITEX	ES0A02242360	21-02-2020	27,28	CITXAM 2728G20103
CALL Options on INDITEX	ES0A02252880	21-02-2020	28,25	CITXEU 2825G20103
CALL Options on INDITEX	ES0A02242386	21-02-2020	28,25	CITXAM 2825G20103
CALL Options on INDITEX	ES0A02242402	21-02-2020	29,22	CITXAM 2922G20103
CALL Options on INDITEX	ES0A02252872	21-02-2020	29,22	CITXEU 2922G20103
CALL Options on INDITEX	ES0A02252773	21-02-2020	30,20	CITXEU 3020G20103
CALL Options on INDITEX	ES0A02242428	21-02-2020	30,20	CITXAM 3020G20103
CALL Options on INDITEX	ES0A02242444	21-02-2020	31,17	CITXAM 3117G20103
CALL Options on INDITEX	ES0A02265197	21-02-2020	31,17	CITXEU 3117G20103
CALL Options on INDITEX	ES0A02266039	21-02-2020	32,16	CITXEU 3216G20103
CALL Options on INDITEX	ES0A02244085	21-02-2020	32,16	CITXAM 3216G20103
CALL Options on INDITEX	ES0A02244713	21-02-2020	33,12	CITXAM 3312G20103
CALL Options on INDITEX	ES0A02265981	21-02-2020	33,12	CITXEU 3312G20103
CALL Options on INDITEX	ES0A02270809	21-02-2020	34,09	CITXEU 3409G20103
CALL Options on INDITEX	ES0A02244705	21-02-2020	34,09	CITXAM 3409G20103
CALL Options on INDITEX	ES0A02277887	21-02-2020	35,07	CITXEU 3507G20103
CALL Options on INDITEX	ES0A02244739	21-02-2020	35,07	CITXAM 3507G20103
CALL Options on INDITEX	ES0A02244721	21-02-2020	36,04	CITXAM 3604G20103
CALL Options on INDITEX	ES0A02265387	21-02-2020	37,01	CITXAM 3701G20103
CALL Options on INDITEX	ES0A02265874	21-02-2020	37,99	CITXAM 3799G20103

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CALL Options on INDITEX	ES0A02265908	21-02-2020	38,97	CITXAM 3897G20103
CALL Options on INDITEX	ES0A02270999	21-02-2020	39,94	CITXAM 3994G20103
CALL Options on INDITEX	ES0A02274546	21-02-2020	40,91	CITXAM 4091G20103
CALL Options on INDITEX	ES0A02215291	20-03-2020	11,20	CITXAM 1120H20103
CALL Options on INDITEX	ES0A02210300	20-03-2020	11,20	CITXEU 1120H20103
CALL Options on INDITEX	ES0A02218980	20-03-2020	11,69	CITXAM 1169H20103
CALL Options on INDITEX	ES0A02209997	20-03-2020	11,69	CITXEU 1169H20103
CALL Options on INDITEX	ES0A02217313	20-03-2020	12,18	CITXAM 1218H20103
CALL Options on INDITEX	ES0A02208478	20-03-2020	12,18	CITXEU 1218H20103
CALL Options on INDITEX	ES0A02207769	20-03-2020	12,66	CITXEU 1266H20103
CALL Options on INDITEX	ES0A02219855	20-03-2020	12,66	CITXAM 1266H20103
CALL Options on INDITEX	ES0A02209922	20-03-2020	13,15	CITXEU 1315H20103
CALL Options on INDITEX	ES0A02213759	20-03-2020	13,15	CITXAM 1315H20103
CALL Options on INDITEX	ES0A02220010	20-03-2020	13,63	CITXAM 1363H20103
CALL Options on INDITEX	ES0A02207066	20-03-2020	13,63	CITXEU 1363H20103
CALL Options on INDITEX	ES0A02211837	20-03-2020	14,13	CITXEU 1413H20103
CALL Options on INDITEX	ES0A02219475	20-03-2020	14,13	CITXAM 1413H20103
CALL Options on INDITEX	ES0A02209948	20-03-2020	14,62	CITXEU 1462H20103
CALL Options on INDITEX	ES0A02217636	20-03-2020	14,62	CITXAM 1462H20103
CALL Options on INDITEX	ES0A02219947	20-03-2020	15,09	CITXAM 1509H20103
CALL Options on INDITEX	ES0A02208064	20-03-2020	15,09	CITXEU 1509H20103
CALL Options on INDITEX	ES0A02211845	20-03-2020	15,59	CITXEU 1559H20103
CALL Options on INDITEX	ES0A02215473	20-03-2020	15,59	CITXAM 1559H20103
CALL Options on INDITEX	ES0A02215002	20-03-2020	16,07	CITXAM 1607H20103
CALL Options on INDITEX	ES0A02211795	20-03-2020	16,07	CITXEU 1607H20103
CALL Options on INDITEX	ES0A02207777	20-03-2020	16,56	CITXEU 1656H20103
CALL Options on INDITEX	ES0A02219426	20-03-2020	16,56	CITXAM 1656H20103
CALL Options on INDITEX	ES0A02213304	20-03-2020	17,04	CITXAM 1704H20103
CALL Options on INDITEX	ES0A02207033	20-03-2020	17,04	CITXEU 1704H20103
CALL Options on INDITEX	ES0A02206670	20-03-2020	17,53	CITXEU 1753H20103
CALL Options on INDITEX	ES0A02217396	20-03-2020	17,53	CITXAM 1753H20103
CALL Options on INDITEX	ES0A02215457	20-03-2020	18,03	CITXAM 1803H20103
CALL Options on INDITEX	ES0A02210813	20-03-2020	18,03	CITXEU 1803H20103
CALL Options on INDITEX	ES0A02218402	20-03-2020	18,50	CITXAM 1850H20103
CALL Options on INDITEX	ES0A02208411	20-03-2020	18,50	CITXEU 1850H20103
CALL Options on INDITEX	ES0A02218923	20-03-2020	19,00	CITXAM 1900H20103
CALL Options on INDITEX	ES0A02210656	20-03-2020	19,00	CITXEU 1900H20103
CALL Options on INDITEX	ES0A02214005	20-03-2020	19,48	CITXAM 1948H20103
CALL Options on INDITEX	ES0A02211134	20-03-2020	19,48	CITXEU 1948H20103
CALL Options on INDITEX	ES0A02214617	20-03-2020	20,46	CITXAM 2046H20103
CALL Options on INDITEX	ES0A02208239	20-03-2020	20,46	CITXEU 2046H20103
CALL Options on INDITEX	ES0A02212173	20-03-2020	21,43	CITXEU 2143H20103
CALL Options on INDITEX	ES0A02217966	20-03-2020	21,43	CITXAM 2143H20103
CALL Options on INDITEX	ES0A02209633	20-03-2020	22,40	CITXEU 2240H20103
CALL Options on INDITEX	ES0A02204295	20-03-2020	22,40	CITXAM 2240H20103
CALL Options on INDITEX	ES0A02204303	20-03-2020	23,39	CITXAM 2339H20103
CALL Options on INDITEX	ES0A02208072	20-03-2020	23,39	CITXEU 2339H20103
CALL Options on INDITEX	ES0A02219228	20-03-2020	23,81	CITXAM 2381H20103
CALL Options on INDITEX	ES0A02206852	20-03-2020	23,81	CITXEU 2381H20103
CALL Options on INDITEX	ES0A02210987	20-03-2020	24,35	CITXEU 2435H20103
CALL Options on INDITEX	ES0A02204311	20-03-2020	24,35	CITXAM 2435H20103
CALL Options on INDITEX	ES0A02204329	20-03-2020	25,32	CITXAM 2532H20103
CALL Options on INDITEX	ES0A02207892	20-03-2020	25,32	CITXEU 2532H20103
CALL Options on INDITEX	ES0A02204337	20-03-2020	26,30	CITXAM 2630H20103
CALL Options on INDITEX	ES0A02207751	20-03-2020	26,30	CITXEU 2630H20103
CALL Options on INDITEX	ES0A02204345	20-03-2020	27,28	CITXAM 2728H20103
CALL Options on INDITEX	ES0A02210383	20-03-2020	27,28	CITXEU 2728H20103

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CALL Options on INDITEX	ES0A02204352	20-03-2020	28,25	CITXAM 2825H20103
CALL Options on INDITEX	ES0A02208809	20-03-2020	28,25	CITXEU 2825H20103
CALL Options on INDITEX	ES0A02204360	20-03-2020	29,22	CITXAM 2922H20103
CALL Options on INDITEX	ES0A02206894	20-03-2020	29,22	CITXEU 2922H20103
CALL Options on INDITEX	ES0A02211365	20-03-2020	30,20	CITXEU 3020H20103
CALL Options on INDITEX	ES0A02204378	20-03-2020	30,20	CITXAM 3020H20103
CALL Options on INDITEX	ES0A02204386	20-03-2020	31,17	CITXAM 3117H20103
CALL Options on INDITEX	ES0A02206936	20-03-2020	31,17	CITXEU 3117H20103
CALL Options on INDITEX	ES0A02206779	20-03-2020	32,16	CITXEU 3216H20103
CALL Options on INDITEX	ES0A02204394	20-03-2020	32,16	CITXAM 3216H20103
CALL Options on INDITEX	ES0A02211779	20-03-2020	33,12	CITXEU 3312H20103
CALL Options on INDITEX	ES0A02204402	20-03-2020	33,12	CITXAM 3312H20103
CALL Options on INDITEX	ES0A02204410	20-03-2020	34,09	CITXAM 3409H20103
CALL Options on INDITEX	ES0A02211662	20-03-2020	34,09	CITXEU 3409H20103
CALL Options on INDITEX	ES0A02213635	20-03-2020	35,07	CITXEU 3507H20103
CALL Options on INDITEX	ES0A02204428	20-03-2020	35,07	CITXAM 3507H20103
CALL Options on INDITEX	ES0A02216240	20-03-2020	36,04	CITXEU 3604H20103
CALL Options on INDITEX	ES0A02222677	20-03-2020	36,04	CITXAM 3604H20103
CALL Options on INDITEX	ES0A02214377	20-03-2020	37,01	CITXEU 3701H20103
CALL Options on INDITEX	ES0A02220747	20-03-2020	37,01	CITXAM 3701H20103
CALL Options on INDITEX	ES0A02212785	20-03-2020	37,99	CITXEU 3799H20103
CALL Options on INDITEX	ES0A02221281	20-03-2020	37,99	CITXAM 3799H20103
CALL Options on INDITEX	ES0A02220101	20-03-2020	38,97	CITXAM 3897H20103
CALL Options on INDITEX	ES0A02216422	20-03-2020	38,97	CITXEU 3897H20103
CALL Options on INDITEX	ES0A02222669	20-03-2020	39,94	CITXAM 3994H20103
CALL Options on INDITEX	ES0A02213254	20-03-2020	39,94	CITXEU 3994H20103
CALL Options on INDITEX	ES0A02221240	20-03-2020	40,91	CITXAM 4091H20103
CALL Options on INDITEX	ES0A02216513	20-03-2020	40,91	CITXEU 4091H20103
CALL Options on INDITEX	ES0A02213932	20-03-2020	41,88	CITXEU 4188H20103
CALL Options on INDITEX	ES0A02221950	20-03-2020	41,88	CITXAM 4188H20103
CALL Options on INDITEX	ES0A02212488	20-03-2020	42,85	CITXEU 4285H20103
CALL Options on INDITEX	ES0A02220507	20-03-2020	42,85	CITXAM 4285H20103
CALL Options on INDITEX	ES0A02213619	20-03-2020	43,84	CITXEU 4384H20103
CALL Options on INDITEX	ES0A02221232	20-03-2020	43,84	CITXAM 4384H20103
CALL Options on INDITEX	ES0A02222693	20-03-2020	44,81	CITXAM 4481H20103
CALL Options on INDITEX	ES0A02212496	20-03-2020	44,81	CITXEU 4481H20103
CALL Options on INDITEX	ES0A02223006	20-03-2020	45,79	CITXAM 4579H20103
CALL Options on INDITEX	ES0A02216448	20-03-2020	45,79	CITXEU 4579H20103
CALL Options on INDITEX	ES0A02220572	20-03-2020	46,75	CITXAM 4675H20103
CALL Options on INDITEX	ES0A02214138	20-03-2020	46,75	CITXEU 4675H20103
CALL Options on INDITEX	ES0A02213544	20-03-2020	47,74	CITXEU 4774H20103
CALL Options on INDITEX	ES0A02220648	20-03-2020	47,74	CITXAM 4774H20103
CALL Options on INDITEX	ES0A02217818	19-06-2020	11,20	CITXAM 1120M20103
CALL Options on INDITEX	ES0A02208825	19-06-2020	11,20	CITXEU 1120M20103
CALL Options on INDITEX	ES0A02208122	19-06-2020	11,69	CITXEU 1169M20103
CALL Options on INDITEX	ES0A02214740	19-06-2020	11,69	CITXAM 1169M20103
CALL Options on INDITEX	ES0A02219830	19-06-2020	12,18	CITXAM 1218M20103
CALL Options on INDITEX	ES0A02212041	19-06-2020	12,18	CITXEU 1218M20103
CALL Options on INDITEX	ES0A02211407	19-06-2020	12,66	CITXEU 1266M20103
CALL Options on INDITEX	ES0A02218725	19-06-2020	12,66	CITXAM 1266M20103
CALL Options on INDITEX	ES0A02213320	19-06-2020	13,15	CITXAM 1315M20103
CALL Options on INDITEX	ES0A02209476	19-06-2020	13,15	CITXEU 1315M20103
CALL Options on INDITEX	ES0A02210581	19-06-2020	13,63	CITXEU 1363M20103
CALL Options on INDITEX	ES0A02215424	19-06-2020	13,63	CITXAM 1363M20103
CALL Options on INDITEX	ES0A02208189	19-06-2020	14,13	CITXEU 1413M20103
CALL Options on INDITEX	ES0A02217081	19-06-2020	14,13	CITXAM 1413M20103
CALL Options on INDITEX	ES0A02214682	19-06-2020	14,62	CITXAM 1462M20103

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CALL Options on INDITEX	ES0A02210615	19-06-2020	14,62	CITXEU 1462M20103
CALL Options on INDITEX	ES0A02219673	19-06-2020	15,09	CITXAM 1509M20103
CALL Options on INDITEX	ES0A02208379	19-06-2020	15,09	CITXEU 1509M20103
CALL Options on INDITEX	ES0A02214831	19-06-2020	15,59	CITXAM 1559M20103
CALL Options on INDITEX	ES0A02207835	19-06-2020	15,59	CITXEU 1559M20103
CALL Options on INDITEX	ES0A02218352	19-06-2020	16,07	CITXAM 1607M20103
CALL Options on INDITEX	ES0A02210268	19-06-2020	16,07	CITXEU 1607M20103
CALL Options on INDITEX	ES0A02219582	19-06-2020	16,56	CITXAM 1656M20103
CALL Options on INDITEX	ES0A02208866	19-06-2020	16,56	CITXEU 1656M20103
CALL Options on INDITEX	ES0A02208130	19-06-2020	17,04	CITXEU 1704M20103
CALL Options on INDITEX	ES0A02220028	19-06-2020	17,04	CITXAM 1704M20103
CALL Options on INDITEX	ES0A02214914	19-06-2020	17,53	CITXAM 1753M20103
CALL Options on INDITEX	ES0A02207546	19-06-2020	17,53	CITXEU 1753M20103
CALL Options on INDITEX	ES0A02207330	19-06-2020	18,03	CITXEU 1803M20103
CALL Options on INDITEX	ES0A02218907	19-06-2020	18,03	CITXAM 1803M20103
CALL Options on INDITEX	ES0A02210334	19-06-2020	18,50	CITXEU 1850M20103
CALL Options on INDITEX	ES0A02215275	19-06-2020	18,50	CITXAM 1850M20103
CALL Options on INDITEX	ES0A02219384	19-06-2020	19,00	CITXAM 1900M20103
CALL Options on INDITEX	ES0A02211423	19-06-2020	19,00	CITXEU 1900M20103
CALL Options on INDITEX	ES0A02213726	19-06-2020	19,48	CITXAM 1948M20103
CALL Options on INDITEX	ES0A02210730	19-06-2020	19,48	CITXEU 1948M20103
CALL Options on INDITEX	ES0A02219442	19-06-2020	20,46	CITXAM 2046M20103
CALL Options on INDITEX	ES0A02210243	19-06-2020	20,46	CITXEU 2046M20103
CALL Options on INDITEX	ES0A02210011	19-06-2020	21,43	CITXEU 2143M20103
CALL Options on INDITEX	ES0A02215325	19-06-2020	21,43	CITXAM 2143M20103
CALL Options on INDITEX	ES0A02218600	19-06-2020	22,40	CITXAM 2240M20103
CALL Options on INDITEX	ES0A02210847	19-06-2020	22,40	CITXEU 2240M20103
CALL Options on INDITEX	ES0A02204436	19-06-2020	23,39	CITXAM 2339M20103
CALL Options on INDITEX	ES0A02208049	19-06-2020	23,39	CITXEU 2339M20103
CALL Options on INDITEX	ES0A02211308	19-06-2020	23,81	CITXEU 2381M20103
CALL Options on INDITEX	ES0A02215036	19-06-2020	23,81	CITXAM 2381M20103
CALL Options on INDITEX	ES0A02204444	19-06-2020	24,35	CITXAM 2435M20103
CALL Options on INDITEX	ES0A02208296	19-06-2020	24,35	CITXEU 2435M20103
CALL Options on INDITEX	ES0A02204451	19-06-2020	25,32	CITXAM 2532M20103
CALL Options on INDITEX	ES0A02208056	19-06-2020	25,32	CITXEU 2532M20103
CALL Options on INDITEX	ES0A02204469	19-06-2020	26,30	CITXAM 2630M20103
CALL Options on INDITEX	ES0A02207652	19-06-2020	26,30	CITXEU 2630M20103
CALL Options on INDITEX	ES0A02204477	19-06-2020	27,28	CITXAM 2728M20103
CALL Options on INDITEX	ES0A02210136	19-06-2020	27,28	CITXEU 2728M20103
CALL Options on INDITEX	ES0A02204485	19-06-2020	28,25	CITXAM 2825M20103
CALL Options on INDITEX	ES0A02207413	19-06-2020	28,25	CITXEU 2825M20103
CALL Options on INDITEX	ES0A02208528	19-06-2020	29,22	CITXEU 2922M20103
CALL Options on INDITEX	ES0A02204493	19-06-2020	29,22	CITXAM 2922M20103
CALL Options on INDITEX	ES0A02209559	19-06-2020	30,20	CITXEU 3020M20103
CALL Options on INDITEX	ES0A02204501	19-06-2020	30,20	CITXAM 3020M20103
CALL Options on INDITEX	ES0A02204519	19-06-2020	31,17	CITXAM 3117M20103
CALL Options on INDITEX	ES0A02208114	19-06-2020	31,17	CITXEU 3117M20103
CALL Options on INDITEX	ES0A02208940	19-06-2020	32,16	CITXEU 3216M20103
CALL Options on INDITEX	ES0A02204527	19-06-2020	32,16	CITXAM 3216M20103
CALL Options on INDITEX	ES0A02207801	19-06-2020	33,12	CITXEU 3312M20103
CALL Options on INDITEX	ES0A02204535	19-06-2020	33,12	CITXAM 3312M20103
CALL Options on INDITEX	ES0A02204543	19-06-2020	34,09	CITXAM 3409M20103
CALL Options on INDITEX	ES0A02210342	19-06-2020	34,09	CITXEU 3409M20103
CALL Options on INDITEX	ES0A02207256	19-06-2020	35,07	CITXEU 3507M20103
CALL Options on INDITEX	ES0A02204550	19-06-2020	35,07	CITXAM 3507M20103
CALL Options on INDITEX	ES0A02209724	19-06-2020	36,04	CITXEU 3604M20103
CALL Options on INDITEX	ES0A02214237	19-06-2020	36,04	CITXAM 3604M20103

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CALL Options on INDITEX	ES0A02210409	19-06-2020	37,01	CITXEU 3701M20103
CALL Options on INDITEX	ES0A02217982	19-06-2020	37,01	CITXAM 3701M20103
CALL Options on INDITEX	ES0A02221430	19-06-2020	37,99	CITXAM 3799M20103
CALL Options on INDITEX	ES0A02214443	19-06-2020	37,99	CITXEU 3799M20103
CALL Options on INDITEX	ES0A02215598	19-06-2020	38,97	CITXEU 3897M20103
CALL Options on INDITEX	ES0A02221000	19-06-2020	38,97	CITXAM 3897M20103
CALL Options on INDITEX	ES0A02220275	19-06-2020	39,94	CITXAM 3994M20103
CALL Options on INDITEX	ES0A02216711	19-06-2020	39,94	CITXEU 3994M20103
CALL Options on INDITEX	ES0A02221380	19-06-2020	40,91	CITXAM 4091M20103
CALL Options on INDITEX	ES0A02215853	19-06-2020	40,91	CITXEU 4091M20103
CALL Options on INDITEX	ES0A02222552	19-06-2020	41,88	CITXAM 4188M20103
CALL Options on INDITEX	ES0A02212546	19-06-2020	41,88	CITXEU 4188M20103
CALL Options on INDITEX	ES0A02212876	19-06-2020	42,85	CITXEU 4285M20103
CALL Options on INDITEX	ES0A02220531	19-06-2020	42,85	CITXAM 4285M20103
CALL Options on INDITEX	ES0A02216455	19-06-2020	43,84	CITXEU 4384M20103
CALL Options on INDITEX	ES0A02221455	19-06-2020	43,84	CITXAM 4384M20103
CALL Options on INDITEX	ES0A02214146	19-06-2020	44,81	CITXEU 4481M20103
CALL Options on INDITEX	ES0A02220721	19-06-2020	44,81	CITXAM 4481M20103
CALL Options on INDITEX	ES0A02222305	19-06-2020	45,79	CITXAM 4579M20103
CALL Options on INDITEX	ES0A02213296	19-06-2020	45,79	CITXEU 4579M20103
CALL Options on INDITEX	ES0A02215838	19-06-2020	46,75	CITXEU 4675M20103
CALL Options on INDITEX	ES0A02221794	19-06-2020	46,75	CITXAM 4675M20103
CALL Options on INDITEX	ES0A02213015	19-06-2020	47,74	CITXEU 4774M20103
CALL Options on INDITEX	ES0A02220879	19-06-2020	47,74	CITXAM 4774M20103
CALL Options on INDITEX	ES0A02218824	18-09-2020	11,20	CITXAM 1120U20103
CALL Options on INDITEX	ES0A02212124	18-09-2020	11,20	CITXEU 1120U20103
CALL Options on INDITEX	ES0A02209260	18-09-2020	11,69	CITXEU 1169U20103
CALL Options on INDITEX	ES0A02218428	18-09-2020	11,69	CITXAM 1169U20103
CALL Options on INDITEX	ES0A02208700	18-09-2020	12,18	CITXEU 1218U20103
CALL Options on INDITEX	ES0A02218329	18-09-2020	12,18	CITXAM 1218U20103
CALL Options on INDITEX	ES0A02209138	18-09-2020	12,66	CITXEU 1266U20103
CALL Options on INDITEX	ES0A02215317	18-09-2020	12,66	CITXAM 1266U20103
CALL Options on INDITEX	ES0A02211761	18-09-2020	13,15	CITXEU 1315U20103
CALL Options on INDITEX	ES0A02219533	18-09-2020	13,15	CITXAM 1315U20103
CALL Options on INDITEX	ES0A02217115	18-09-2020	13,63	CITXAM 1363U20103
CALL Options on INDITEX	ES0A02209526	18-09-2020	13,63	CITXEU 1363U20103
CALL Options on INDITEX	ES0A02218238	18-09-2020	14,13	CITXAM 1413U20103
CALL Options on INDITEX	ES0A02211555	18-09-2020	14,13	CITXEU 1413U20103
CALL Options on INDITEX	ES0A02214864	18-09-2020	14,62	CITXAM 1462U20103
CALL Options on INDITEX	ES0A02211886	18-09-2020	14,62	CITXEU 1462U20103
CALL Options on INDITEX	ES0A02218782	18-09-2020	15,09	CITXAM 1509U20103
CALL Options on INDITEX	ES0A02207298	18-09-2020	15,09	CITXEU 1509U20103
CALL Options on INDITEX	ES0A02214989	18-09-2020	15,59	CITXAM 1559U20103
CALL Options on INDITEX	ES0A02211993	18-09-2020	15,59	CITXEU 1559U20103
CALL Options on INDITEX	ES0A02218774	18-09-2020	16,07	CITXAM 1607U20103
CALL Options on INDITEX	ES0A02212157	18-09-2020	16,07	CITXEU 1607U20103
CALL Options on INDITEX	ES0A02207967	18-09-2020	16,56	CITXEU 1656U20103
CALL Options on INDITEX	ES0A02217891	18-09-2020	16,56	CITXAM 1656U20103
CALL Options on INDITEX	ES0A02207165	18-09-2020	17,04	CITXEU 1704U20103
CALL Options on INDITEX	ES0A02215333	18-09-2020	17,04	CITXAM 1704U20103
CALL Options on INDITEX	ES0A02208585	18-09-2020	17,53	CITXEU 1753U20103
CALL Options on INDITEX	ES0A02218691	18-09-2020	17,53	CITXAM 1753U20103
CALL Options on INDITEX	ES0A02209013	18-09-2020	18,03	CITXEU 1803U20103
CALL Options on INDITEX	ES0A02219921	18-09-2020	18,03	CITXAM 1803U20103
CALL Options on INDITEX	ES0A02209161	18-09-2020	18,50	CITXEU 1850U20103
CALL Options on INDITEX	ES0A02214229	18-09-2020	18,50	CITXAM 1850U20103
CALL Options on INDITEX	ES0A02218220	18-09-2020	19,00	CITXAM 1900U20103

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CALL Options on INDITEX	ES0A02210219	18-09-2020	19,00	CITXEU 1900U20103
CALL Options on INDITEX	ES0A02211118	18-09-2020	19,48	CITXEU 1948U20103
CALL Options on INDITEX	ES0A02214765	18-09-2020	19,48	CITXAM 1948U20103
CALL Options on INDITEX	ES0A02214013	18-09-2020	20,46	CITXAM 2046U20103
CALL Options on INDITEX	ES0A02212066	18-09-2020	20,46	CITXEU 2046U20103
CALL Options on INDITEX	ES0A02214807	18-09-2020	21,43	CITXAM 2143U20103
CALL Options on INDITEX	ES0A02208346	18-09-2020	21,43	CITXEU 2143U20103
CALL Options on INDITEX	ES0A02207819	18-09-2020	22,40	CITXEU 2240U20103
CALL Options on INDITEX	ES0A02217735	18-09-2020	22,40	CITXAM 2240U20103
CALL Options on INDITEX	ES0A02204568	18-09-2020	23,39	CITXAM 2339U20103
CALL Options on INDITEX	ES0A02209666	18-09-2020	23,39	CITXEU 2339U20103
CALL Options on INDITEX	ES0A02217792	18-09-2020	23,81	CITXAM 2381U20103
CALL Options on INDITEX	ES0A02207553	18-09-2020	23,81	CITXEU 2381U20103
CALL Options on INDITEX	ES0A02204576	18-09-2020	24,35	CITXAM 2435U20103
CALL Options on INDITEX	ES0A02208734	18-09-2020	24,35	CITXEU 2435U20103
CALL Options on INDITEX	ES0A02204584	18-09-2020	25,32	CITXAM 2532U20103
CALL Options on INDITEX	ES0A02210169	18-09-2020	25,32	CITXEU 2532U20103
CALL Options on INDITEX	ES0A02210516	18-09-2020	26,30	CITXEU 2630U20103
CALL Options on INDITEX	ES0A02204592	18-09-2020	26,30	CITXAM 2630U20103
CALL Options on INDITEX	ES0A02207322	18-09-2020	27,28	CITXEU 2728U20103
CALL Options on INDITEX	ES0A02204600	18-09-2020	27,28	CITXAM 2728U20103
CALL Options on INDITEX	ES0A02209971	18-09-2020	28,25	CITXEU 2825U20103
CALL Options on INDITEX	ES0A02204618	18-09-2020	28,25	CITXAM 2825U20103
CALL Options on INDITEX	ES0A02204626	18-09-2020	29,22	CITXAM 2922U20103
CALL Options on INDITEX	ES0A02208288	18-09-2020	29,22	CITXEU 2922U20103
CALL Options on INDITEX	ES0A02204634	18-09-2020	30,20	CITXAM 3020U20103
CALL Options on INDITEX	ES0A02209716	18-09-2020	30,20	CITXEU 3020U20103
CALL Options on INDITEX	ES0A02204642	18-09-2020	31,17	CITXAM 3117U20103
CALL Options on INDITEX	ES0A02209872	18-09-2020	31,17	CITXEU 3117U20103
CALL Options on INDITEX	ES0A02204659	18-09-2020	32,16	CITXAM 3216U20103
CALL Options on INDITEX	ES0A02208247	18-09-2020	32,16	CITXEU 3216U20103
CALL Options on INDITEX	ES0A02207785	18-09-2020	33,12	CITXEU 3312U20103
CALL Options on INDITEX	ES0A02204667	18-09-2020	33,12	CITXAM 3312U20103
CALL Options on INDITEX	ES0A02211357	18-09-2020	34,09	CITXEU 3409U20103
CALL Options on INDITEX	ES0A02204675	18-09-2020	34,09	CITXAM 3409U20103
CALL Options on INDITEX	ES0A02207447	18-09-2020	35,07	CITXEU 3507U20103
CALL Options on INDITEX	ES0A02204683	18-09-2020	35,07	CITXAM 3507U20103
CALL Options on INDITEX	ES0A02219731	18-09-2020	36,04	CITXAM 3604U20103
CALL Options on INDITEX	ES0A02208841	18-09-2020	36,04	CITXEU 3604U20103
CALL Options on INDITEX	ES0A02214930	18-09-2020	37,01	CITXAM 3701U20103
CALL Options on INDITEX	ES0A02211498	18-09-2020	37,01	CITXEU 3701U20103
CALL Options on INDITEX	ES0A02211571	18-09-2020	37,99	CITXEU 3799U20103
CALL Options on INDITEX	ES0A02219905	18-09-2020	37,99	CITXAM 3799U20103
CALL Options on INDITEX	ES0A02208510	18-09-2020	38,97	CITXEU 3897U20103
CALL Options on INDITEX	ES0A02213528	18-09-2020	38,97	CITXAM 3897U20103
CALL Options on INDITEX	ES0A02214369	18-09-2020	39,94	CITXEU 3994U20103
CALL Options on INDITEX	ES0A02220168	18-09-2020	39,94	CITXAM 3994U20103
CALL Options on INDITEX	ES0A02212504	18-09-2020	40,91	CITXEU 4091U20103
CALL Options on INDITEX	ES0A02221711	18-09-2020	40,91	CITXAM 4091U20103
CALL Options on INDITEX	ES0A02216034	18-09-2020	41,88	CITXEU 4188U20103
CALL Options on INDITEX	ES0A02221257	18-09-2020	41,88	CITXAM 4188U20103
CALL Options on INDITEX	ES0A02221505	18-09-2020	42,85	CITXAM 4285U20103
CALL Options on INDITEX	ES0A02215986	18-09-2020	42,85	CITXEU 4285U20103
CALL Options on INDITEX	ES0A02220192	18-09-2020	43,84	CITXAM 4384U20103
CALL Options on INDITEX	ES0A02215721	18-09-2020	43,84	CITXEU 4384U20103
CALL Options on INDITEX	ES0A02212397	18-09-2020	44,81	CITXEU 4481U20103
CALL Options on INDITEX	ES0A02222370	18-09-2020	44,81	CITXAM 4481U20103

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CALL Options on INDITEX	ES0A02222271	18-09-2020	45,79	CITXAM 4579U20103
CALL Options on INDITEX	ES0A02212884	18-09-2020	45,79	CITXEU 4579U20103
CALL Options on INDITEX	ES0A02213437	18-09-2020	46,75	CITXEU 4675U20103
CALL Options on INDITEX	ES0A02221208	18-09-2020	46,75	CITXAM 4675U20103
CALL Options on INDITEX	ES0A02220663	18-09-2020	47,74	CITXAM 4774U20103
CALL Options on INDITEX	ES0A02214104	18-09-2020	47,74	CITXEU 4774U20103
CALL Options on INDITEX	ES0A02225589	18-12-2020	11,20	CITXAM 1120Z20103
CALL Options on INDITEX	ES0A02227585	18-12-2020	11,69	CITXAM 1169Z20103
CALL Options on INDITEX	ES0A02227791	18-12-2020	12,18	CITXAM 1218Z20103
CALL Options on INDITEX	ES0A02226371	18-12-2020	12,66	CITXAM 1266Z20103
CALL Options on INDITEX	ES0A02226447	18-12-2020	13,15	CITXAM 1315Z20103
CALL Options on INDITEX	ES0A02226256	18-12-2020	13,63	CITXAM 1363Z20103
CALL Options on INDITEX	ES0A02227197	18-12-2020	14,13	CITXAM 1413Z20103
CALL Options on INDITEX	ES0A02225571	18-12-2020	14,62	CITXAM 1462Z20103
CALL Options on INDITEX	ES0A02225563	18-12-2020	15,09	CITXAM 1509Z20103
CALL Options on INDITEX	ES0A02225555	18-12-2020	15,59	CITXAM 1559Z20103
CALL Options on INDITEX	ES0A02225548	18-12-2020	16,07	CITXAM 1607Z20103
CALL Options on INDITEX	ES0A02225530	18-12-2020	16,56	CITXAM 1656Z20103
CALL Options on INDITEX	ES0A02225522	18-12-2020	17,04	CITXAM 1704Z20103
CALL Options on INDITEX	ES0A02226439	18-12-2020	17,53	CITXAM 1753Z20103
CALL Options on INDITEX	ES0A02225514	18-12-2020	18,03	CITXAM 1803Z20103
CALL Options on INDITEX	ES0A02226454	18-12-2020	18,50	CITXAM 1850Z20103
CALL Options on INDITEX	ES0A02226173	18-12-2020	19,00	CITXAM 1900Z20103
CALL Options on INDITEX	ES0A02225795	18-12-2020	19,48	CITXAM 1948Z20103
CALL Options on INDITEX	ES0A02225506	18-12-2020	20,46	CITXAM 2046Z20103
CALL Options on INDITEX	ES0A02225498	18-12-2020	21,43	CITXAM 2143Z20103
CALL Options on INDITEX	ES0A02204691	18-12-2020	22,40	CITXAM 2240Z20103
CALL Options on INDITEX	ES0A02226553	18-12-2020	23,39	CITXAM 2339Z20103
CALL Options on INDITEX	ES0A02226736	18-12-2020	23,81	CITXAM 2381Z20103
CALL Options on INDITEX	ES0A02204709	18-12-2020	24,35	CITXAM 2435Z20103
CALL Options on INDITEX	ES0A02204717	18-12-2020	25,32	CITXAM 2532Z20103
CALL Options on INDITEX	ES0A02204725	18-12-2020	26,30	CITXAM 2630Z20103
CALL Options on INDITEX	ES0A02204733	18-12-2020	27,28	CITXAM 2728Z20103
CALL Options on INDITEX	ES0A02272656	18-12-2020	28,25	CITXEU 2825Z20103
CALL Options on INDITEX	ES0A02204741	18-12-2020	28,25	CITXAM 2825Z20103
CALL Options on INDITEX	ES0A02272631	18-12-2020	29,22	CITXEU 2922Z20103
CALL Options on INDITEX	ES0A02204758	18-12-2020	29,22	CITXAM 2922Z20103
CALL Options on INDITEX	ES0A02204766	18-12-2020	30,20	CITXAM 3020Z20103
CALL Options on INDITEX	ES0A02272672	18-12-2020	30,20	CITXEU 3020Z20103
CALL Options on INDITEX	ES0A02272698	18-12-2020	31,17	CITXEU 3117Z20103
CALL Options on INDITEX	ES0A02204774	18-12-2020	31,17	CITXAM 3117Z20103
CALL Options on INDITEX	ES0A02226850	18-12-2020	32,16	CITXAM 3216Z20103
CALL Options on INDITEX	ES0A02272714	18-12-2020	32,16	CITXEU 3216Z20103
CALL Options on INDITEX	ES0A02204782	18-12-2020	33,12	CITXAM 3312Z20103
CALL Options on INDITEX	ES0A02272730	18-12-2020	33,12	CITXEU 3312Z20103
CALL Options on INDITEX	ES0A02226769	18-12-2020	34,09	CITXAM 3409Z20103
CALL Options on INDITEX	ES0A02272748	18-12-2020	34,09	CITXEU 3409Z20103
CALL Options on INDITEX	ES0A02225852	18-12-2020	35,07	CITXAM 3507Z20103
CALL Options on INDITEX	ES0A02277747	18-12-2020	35,07	CITXEU 3507Z20103
CALL Options on INDITEX	ES0A02226199	18-12-2020	36,04	CITXAM 3604Z20103
CALL Options on INDITEX	ES0A02226314	18-12-2020	37,01	CITXAM 3701Z20103
CALL Options on INDITEX	ES0A02225480	18-12-2020	37,99	CITXAM 3799Z20103
CALL Options on INDITEX	ES0A02225472	18-12-2020	38,97	CITXAM 3897Z20103
CALL Options on INDITEX	ES0A02225464	18-12-2020	39,94	CITXAM 3994Z20103
CALL Options on INDITEX	ES0A02228427	18-12-2020	40,91	CITXAM 4091Z20103
CALL Options on INDITEX	ES0A02225456	18-12-2020	41,88	CITXAM 4188Z20103
CALL Options on INDITEX	ES0A02228484	18-12-2020	42,85	CITXAM 4285Z20103

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CALL Options on INDITEX	ES0A02225449	18-12-2020	43,84	CITXAM 4384Z20103
CALL Options on INDITEX	ES0A02226462	18-12-2020	44,81	CITXAM 4481Z20103
CALL Options on INDITEX	ES0A02227247	18-12-2020	45,79	CITXAM 4579Z20103
CALL Options on INDITEX	ES0A02228518	18-12-2020	46,75	CITXAM 4675Z20103
CALL Options on INDITEX	ES0A02228559	18-12-2020	47,74	CITXAM 4774Z20103
CALL Options on INDITEX	ES0A02225266	19-03-2021	11,20	CITXAM 1120H21103
CALL Options on INDITEX	ES0A02227965	19-03-2021	11,69	CITXAM 1169H21103
CALL Options on INDITEX	ES0A02225258	19-03-2021	12,18	CITXAM 1218H21103
CALL Options on INDITEX	ES0A02227015	19-03-2021	12,66	CITXAM 1266H21103
CALL Options on INDITEX	ES0A02225241	19-03-2021	13,15	CITXAM 1315H21103
CALL Options on INDITEX	ES0A02225233	19-03-2021	13,63	CITXAM 1363H21103
CALL Options on INDITEX	ES0A02225225	19-03-2021	14,13	CITXAM 1413H21103
CALL Options on INDITEX	ES0A02225217	19-03-2021	14,62	CITXAM 1462H21103
CALL Options on INDITEX	ES0A02225209	19-03-2021	15,09	CITXAM 1509H21103
CALL Options on INDITEX	ES0A02227809	19-03-2021	15,59	CITXAM 1559H21103
CALL Options on INDITEX	ES0A02227999	19-03-2021	16,07	CITXAM 1607H21103
CALL Options on INDITEX	ES0A02226884	19-03-2021	16,56	CITXAM 1656H21103
CALL Options on INDITEX	ES0A02225191	19-03-2021	17,04	CITXAM 1704H21103
CALL Options on INDITEX	ES0A02225183	19-03-2021	17,53	CITXAM 1753H21103
CALL Options on INDITEX	ES0A02227171	19-03-2021	18,03	CITXAM 1803H21103
CALL Options on INDITEX	ES0A02228260	19-03-2021	18,50	CITXAM 1850H21103
CALL Options on INDITEX	ES0A02225175	19-03-2021	19,00	CITXAM 1900H21103
CALL Options on INDITEX	ES0A02225167	19-03-2021	19,48	CITXAM 1948H21103
CALL Options on INDITEX	ES0A02225159	19-03-2021	20,46	CITXAM 2046H21103
CALL Options on INDITEX	ES0A02226181	19-03-2021	21,43	CITXAM 2143H21103
CALL Options on INDITEX	ES0A02225142	19-03-2021	22,40	CITXAM 2240H21103
CALL Options on INDITEX	ES0A02228088	19-03-2021	23,39	CITXAM 2339H21103
CALL Options on INDITEX	ES0A02225134	19-03-2021	23,81	CITXAM 2381H21103
CALL Options on INDITEX	ES0A02225126	19-03-2021	24,35	CITXAM 2435H21103
CALL Options on INDITEX	ES0A02228104	19-03-2021	25,32	CITXAM 2532H21103
CALL Options on INDITEX	ES0A02228435	19-03-2021	26,30	CITXAM 2630H21103
CALL Options on INDITEX	ES0A02226348	19-03-2021	27,28	CITXAM 2728H21103
CALL Options on INDITEX	ES0A02227627	19-03-2021	28,25	CITXAM 2825H21103
CALL Options on INDITEX	ES0A02204790	19-03-2021	29,22	CITXAM 2922H21103
CALL Options on INDITEX	ES0A02204808	19-03-2021	30,20	CITXAM 3020H21103
CALL Options on INDITEX	ES0A02225118	19-03-2021	31,17	CITXAM 3117H21103
CALL Options on INDITEX	ES0A02226066	19-03-2021	32,16	CITXAM 3216H21103
CALL Options on INDITEX	ES0A02228617	19-03-2021	33,12	CITXAM 3312H21103
CALL Options on INDITEX	ES0A02228302	19-03-2021	34,09	CITXAM 3409H21103
CALL Options on INDITEX	ES0A02227833	19-03-2021	35,07	CITXAM 3507H21103
CALL Options on INDITEX	ES0A02228641	19-03-2021	36,04	CITXAM 3604H21103
CALL Options on INDITEX	ES0A02226660	19-03-2021	37,01	CITXAM 3701H21103
CALL Options on INDITEX	ES0A02225100	19-03-2021	37,99	CITXAM 3799H21103
CALL Options on INDITEX	ES0A02225092	19-03-2021	38,97	CITXAM 3897H21103
CALL Options on INDITEX	ES0A02226074	19-03-2021	39,94	CITXAM 3994H21103
CALL Options on INDITEX	ES0A02225084	19-03-2021	40,91	CITXAM 4091H21103
CALL Options on INDITEX	ES0A02225076	19-03-2021	41,88	CITXAM 4188H21103
CALL Options on INDITEX	ES0A02227429	19-03-2021	42,85	CITXAM 4285H21103
CALL Options on INDITEX	ES0A02226678	19-03-2021	43,84	CITXAM 4384H21103
CALL Options on INDITEX	ES0A02227437	19-03-2021	44,81	CITXAM 4481H21103
CALL Options on INDITEX	ES0A02225068	19-03-2021	45,79	CITXAM 4579H21103
CALL Options on INDITEX	ES0A02228492	19-03-2021	46,75	CITXAM 4675H21103
CALL Options on INDITEX	ES0A02226637	19-03-2021	47,74	CITXAM 4774H21103
CALL Options on INDITEX	ES0A02224913	18-06-2021	11,20	CITXAM 1120M21103
CALL Options on INDITEX	ES0A02224905	18-06-2021	11,69	CITXAM 1169M21103
CALL Options on INDITEX	ES0A02225761	18-06-2021	12,18	CITXAM 1218M21103
CALL Options on INDITEX	ES0A02227023	18-06-2021	12,66	CITXAM 1266M21103

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CALL Options on INDITEX	ES0A02224897	18-06-2021	13,15	CITXAM 1315M21103
CALL Options on INDITEX	ES0A02224889	18-06-2021	13,63	CITXAM 1363M21103
CALL Options on INDITEX	ES0A02228591	18-06-2021	14,13	CITXAM 1413M21103
CALL Options on INDITEX	ES0A02225803	18-06-2021	14,62	CITXAM 1462M21103
CALL Options on INDITEX	ES0A02224871	18-06-2021	15,09	CITXAM 1509M21103
CALL Options on INDITEX	ES0A02224863	18-06-2021	15,59	CITXAM 1559M21103
CALL Options on INDITEX	ES0A02226546	18-06-2021	16,07	CITXAM 1607M21103
CALL Options on INDITEX	ES0A02225597	18-06-2021	16,56	CITXAM 1656M21103
CALL Options on INDITEX	ES0A02226306	18-06-2021	17,04	CITXAM 1704M21103
CALL Options on INDITEX	ES0A02228047	18-06-2021	17,53	CITXAM 1753M21103
CALL Options on INDITEX	ES0A02226330	18-06-2021	18,03	CITXAM 1803M21103
CALL Options on INDITEX	ES0A02228476	18-06-2021	18,50	CITXAM 1850M21103
CALL Options on INDITEX	ES0A02224855	18-06-2021	19,00	CITXAM 1900M21103
CALL Options on INDITEX	ES0A02228575	18-06-2021	19,48	CITXAM 1948M21103
CALL Options on INDITEX	ES0A02227635	18-06-2021	20,46	CITXAM 2046M21103
CALL Options on INDITEX	ES0A02224848	18-06-2021	21,43	CITXAM 2143M21103
CALL Options on INDITEX	ES0A02224830	18-06-2021	22,40	CITXAM 2240M21103
CALL Options on INDITEX	ES0A02227668	18-06-2021	23,39	CITXAM 2339M21103
CALL Options on INDITEX	ES0A02227866	18-06-2021	23,81	CITXAM 2381M21103
CALL Options on INDITEX	ES0A02226512	18-06-2021	24,35	CITXAM 2435M21103
CALL Options on INDITEX	ES0A02224822	18-06-2021	25,32	CITXAM 2532M21103
CALL Options on INDITEX	ES0A02226520	18-06-2021	26,30	CITXAM 2630M21103
CALL Options on INDITEX	ES0A02224814	18-06-2021	27,28	CITXAM 2728M21103
CALL Options on INDITEX	ES0A02227882	18-06-2021	28,25	CITXAM 2825M21103
CALL Options on INDITEX	ES0A02227387	18-06-2021	29,22	CITXAM 2922M21103
CALL Options on INDITEX	ES0A02204816	18-06-2021	30,20	CITXAM 3020M21103
CALL Options on INDITEX	ES0A02224806	18-06-2021	31,17	CITXAM 3117M21103
CALL Options on INDITEX	ES0A02224798	18-06-2021	32,16	CITXAM 3216M21103
CALL Options on INDITEX	ES0A02226793	18-06-2021	33,12	CITXAM 3312M21103
CALL Options on INDITEX	ES0A02225688	18-06-2021	34,09	CITXAM 3409M21103
CALL Options on INDITEX	ES0A02228294	18-06-2021	35,07	CITXAM 3507M21103
CALL Options on INDITEX	ES0A02227924	18-06-2021	36,04	CITXAM 3604M21103
CALL Options on INDITEX	ES0A02225787	18-06-2021	37,01	CITXAM 3701M21103
CALL Options on INDITEX	ES0A02227973	18-06-2021	37,99	CITXAM 3799M21103
CALL Options on INDITEX	ES0A02224780	18-06-2021	38,97	CITXAM 3897M21103
CALL Options on INDITEX	ES0A02224772	18-06-2021	39,94	CITXAM 3994M21103
CALL Options on INDITEX	ES0A02224764	18-06-2021	40,91	CITXAM 4091M21103
CALL Options on INDITEX	ES0A02224756	18-06-2021	41,88	CITXAM 4188M21103
CALL Options on INDITEX	ES0A02228336	18-06-2021	42,85	CITXAM 4285M21103
CALL Options on INDITEX	ES0A02228609	18-06-2021	43,84	CITXAM 4384M21103
CALL Options on INDITEX	ES0A02227312	18-06-2021	44,81	CITXAM 4481M21103
CALL Options on INDITEX	ES0A02224749	18-06-2021	45,79	CITXAM 4579M21103
CALL Options on INDITEX	ES0A02224731	18-06-2021	46,75	CITXAM 4675M21103
CALL Options on INDITEX	ES0A02227460	18-06-2021	47,74	CITXAM 4774M21103
CALL Options on INDITEX	ES0A02227593	17-09-2021	9,78	CITXAM 978U21103
CALL Options on INDITEX	ES0A02228666	17-09-2021	10,27	CITXAM 1027U21103
CALL Options on INDITEX	ES0A02226496	17-09-2021	10,77	CITXAM 1077U21103
CALL Options on INDITEX	ES0A02224558	17-09-2021	11,25	CITXAM 1125U21103
CALL Options on INDITEX	ES0A02224541	17-09-2021	11,74	CITXAM 1174U21103
CALL Options on INDITEX	ES0A02226710	17-09-2021	12,23	CITXAM 1223U21103
CALL Options on INDITEX	ES0A02226827	17-09-2021	12,72	CITXAM 1272U21103
CALL Options on INDITEX	ES0A02226116	17-09-2021	13,21	CITXAM 1321U21103
CALL Options on INDITEX	ES0A02225654	17-09-2021	13,69	CITXAM 1369U21103
CALL Options on INDITEX	ES0A02224533	17-09-2021	14,19	CITXAM 1419U21103
CALL Options on INDITEX	ES0A02226025	17-09-2021	14,67	CITXAM 1467U21103
CALL Options on INDITEX	ES0A02224525	17-09-2021	15,16	CITXAM 1516U21103
CALL Options on INDITEX	ES0A02224517	17-09-2021	15,66	CITXAM 1566U21103

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CALL Options on INDITEX	ES0A02224509	17-09-2021	16,14	CITXAM 1614U21103
CALL Options on INDITEX	ES0A02226389	17-09-2021	16,63	CITXAM 1663U21103
CALL Options on INDITEX	ES0A02224491	17-09-2021	17,12	CITXAM 1712U21103
CALL Options on INDITEX	ES0A02227767	17-09-2021	17,61	CITXAM 1761U21103
CALL Options on INDITEX	ES0A02224483	17-09-2021	18,11	CITXAM 1811U21103
CALL Options on INDITEX	ES0A02224475	17-09-2021	18,58	CITXAM 1858U21103
CALL Options on INDITEX	ES0A02224467	17-09-2021	19,08	CITXAM 1908U21103
CALL Options on INDITEX	ES0A02227049	17-09-2021	19,57	CITXAM 1957U21103
CALL Options on INDITEX	ES0A02226645	17-09-2021	20,54	CITXAM 2054U21103
CALL Options on INDITEX	ES0A02225944	17-09-2021	21,53	CITXAM 2153U21103
CALL Options on INDITEX	ES0A02224459	17-09-2021	22,50	CITXAM 2250U21103
CALL Options on INDITEX	ES0A02206274	17-09-2021	23,49	CITXAM 2349U21103
CALL Options on INDITEX	ES0A02224442	17-09-2021	24,46	CITXAM 2446U21103
CALL Options on INDITEX	ES0A02206282	17-09-2021	25,43	CITXAM 2543U21103
CALL Options on INDITEX	ES0A02224434	17-09-2021	26,41	CITXAM 2641U21103
CALL Options on INDITEX	ES0A02206290	17-09-2021	27,40	CITXAM 2740U21103
CALL Options on INDITEX	ES0A02224426	17-09-2021	28,38	CITXAM 2838U21103
CALL Options on INDITEX	ES0A02206308	17-09-2021	29,35	CITXAM 2935U21103
CALL Options on INDITEX	ES0A02206316	17-09-2021	30,33	CITXAM 3033U21103
CALL Options on INDITEX	ES0A02227403	17-09-2021	31,30	CITXAM 3130U21103
CALL Options on INDITEX	ES0A02227726	17-09-2021	32,28	CITXAM 3228U21103
CALL Options on INDITEX	ES0A02225902	17-09-2021	33,27	CITXAM 3327U21103
CALL Options on INDITEX	ES0A02224418	17-09-2021	34,24	CITXAM 3424U21103
CALL Options on INDITEX	ES0A02227056	17-09-2021	35,22	CITXAM 3522U21103
CALL Options on INDITEX	ES0A02227940	17-09-2021	36,20	CITXAM 3620U21103
CALL Options on INDITEX	ES0A02226215	17-09-2021	37,18	CITXAM 3718U21103
CALL Options on INDITEX	ES0A02224400	17-09-2021	38,15	CITXAM 3815U21103
CALL Options on INDITEX	ES0A02224392	17-09-2021	39,14	CITXAM 3914U21103
CALL Options on INDITEX	ES0A02225951	17-09-2021	40,12	CITXAM 4012U21103
CALL Options on INDITEX	ES0A02226892	17-09-2021	41,09	CITXAM 4109U21103
CALL Options on INDITEX	ES0A02228450	17-09-2021	42,07	CITXAM 4207U21103
CALL Options on INDITEX	ES0A02227510	17-09-2021	43,04	CITXAM 4304U21103
CALL Options on INDITEX	ES0A02224384	17-09-2021	44,02	CITXAM 4402U21103
CALL Options on INDITEX	ES0A02226629	17-09-2021	45,01	CITXAM 4501U21103
CALL Options on INDITEX	ES0A02225662	17-09-2021	45,99	CITXAM 4599U21103
CALL Options on INDITEX	ES0A02228401	17-09-2021	46,96	CITXAM 4696U21103
CALL Options on INDITEX	ES0A02224376	17-09-2021	47,93	CITXAM 4793U21103
CALL Options on INDITEX	ES0A02224186	17-12-2021	9,78	CITXAM 978Z21103
CALL Options on INDITEX	ES0A02224178	17-12-2021	10,27	CITXAM 1027Z21103
CALL Options on INDITEX	ES0A02224160	17-12-2021	10,77	CITXAM 1077Z21103
CALL Options on INDITEX	ES0A02225704	17-12-2021	11,25	CITXAM 1125Z21103
CALL Options on INDITEX	ES0A02224152	17-12-2021	11,74	CITXAM 1174Z21103
CALL Options on INDITEX	ES0A02224145	17-12-2021	12,23	CITXAM 1223Z21103
CALL Options on INDITEX	ES0A02226249	17-12-2021	12,72	CITXAM 1272Z21103
CALL Options on INDITEX	ES0A02227163	17-12-2021	13,21	CITXAM 1321Z21103
CALL Options on INDITEX	ES0A02224137	17-12-2021	13,69	CITXAM 1369Z21103
CALL Options on INDITEX	ES0A02224129	17-12-2021	14,19	CITXAM 1419Z21103
CALL Options on INDITEX	ES0A02224111	17-12-2021	14,67	CITXAM 1467Z21103
CALL Options on INDITEX	ES0A02224103	17-12-2021	15,16	CITXAM 1516Z21103
CALL Options on INDITEX	ES0A02225779	17-12-2021	15,66	CITXAM 1566Z21103
CALL Options on INDITEX	ES0A02224095	17-12-2021	16,14	CITXAM 1614Z21103
CALL Options on INDITEX	ES0A02224087	17-12-2021	16,63	CITXAM 1663Z21103
CALL Options on INDITEX	ES0A02228062	17-12-2021	17,12	CITXAM 1712Z21103
CALL Options on INDITEX	ES0A02228393	17-12-2021	17,61	CITXAM 1761Z21103
CALL Options on INDITEX	ES0A02224079	17-12-2021	18,11	CITXAM 1811Z21103
CALL Options on INDITEX	ES0A02227817	17-12-2021	18,58	CITXAM 1858Z21103
CALL Options on INDITEX	ES0A02224061	17-12-2021	19,08	CITXAM 1908Z21103

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CALL Options on INDITEX	ES0A02227452	17-12-2021	19,57	CITXAM 1957Z21103
CALL Options on INDITEX	ES0A02224053	17-12-2021	20,54	CITXAM 2054Z21103
CALL Options on INDITEX	ES0A02224046	17-12-2021	21,53	CITXAM 2153Z21103
CALL Options on INDITEX	ES0A02224038	17-12-2021	22,50	CITXAM 2250Z21103
CALL Options on INDITEX	ES0A02228658	17-12-2021	23,49	CITXAM 2349Z21103
CALL Options on INDITEX	ES0A02226611	17-12-2021	24,46	CITXAM 2446Z21103
CALL Options on INDITEX	ES0A02228328	17-12-2021	25,43	CITXAM 2543Z21103
CALL Options on INDITEX	ES0A02204824	17-12-2021	26,41	CITXAM 2641Z21103
CALL Options on INDITEX	ES0A02204832	17-12-2021	27,40	CITXAM 2740Z21103
CALL Options on INDITEX	ES0A02225605	17-12-2021	28,38	CITXAM 2838Z21103
CALL Options on INDITEX	ES0A02204840	17-12-2021	29,35	CITXAM 2935Z21103
CALL Options on INDITEX	ES0A02204857	17-12-2021	30,33	CITXAM 3033Z21103
CALL Options on INDITEX	ES0A02225910	17-12-2021	31,30	CITXAM 3130Z21103
CALL Options on INDITEX	ES0A02224020	17-12-2021	32,28	CITXAM 3228Z21103
CALL Options on INDITEX	ES0A02226959	17-12-2021	33,27	CITXAM 3327Z21103
CALL Options on INDITEX	ES0A02224012	17-12-2021	34,24	CITXAM 3424Z21103
CALL Options on INDITEX	ES0A02224004	17-12-2021	35,22	CITXAM 3522Z21103
CALL Options on INDITEX	ES0A02225993	17-12-2021	36,20	CITXAM 3620Z21103
CALL Options on INDITEX	ES0A02226421	17-12-2021	37,18	CITXAM 3718Z21103
CALL Options on INDITEX	ES0A02225746	17-12-2021	38,15	CITXAM 3815Z21103
CALL Options on INDITEX	ES0A02223998	17-12-2021	39,14	CITXAM 3914Z21103
CALL Options on INDITEX	ES0A02225613	17-12-2021	40,12	CITXAM 4012Z21103
CALL Options on INDITEX	ES0A02227601	17-12-2021	41,09	CITXAM 4109Z21103
CALL Options on INDITEX	ES0A02226686	17-12-2021	42,07	CITXAM 4207Z21103
CALL Options on INDITEX	ES0A02223980	17-12-2021	43,04	CITXAM 4304Z21103
CALL Options on INDITEX	ES0A02225969	17-12-2021	44,02	CITXAM 4402Z21103
CALL Options on INDITEX	ES0A02226470	17-12-2021	45,01	CITXAM 4501Z21103
CALL Options on INDITEX	ES0A02227551	17-12-2021	45,99	CITXAM 4599Z21103
CALL Options on INDITEX	ES0A02228252	17-12-2021	46,96	CITXAM 4696Z21103
CALL Options on INDITEX	ES0A02223972	17-12-2021	47,93	CITXAM 4793Z21103
CALL Options on INDITEX	ES0A02226603	18-03-2022	9,84	CITXAM 984H22102
CALL Options on INDITEX	ES0A02227932	18-03-2022	10,33	CITXAM 1033H22102
CALL Options on INDITEX	ES0A02223790	18-03-2022	10,83	CITXAM 1083H22102
CALL Options on INDITEX	ES0A02227130	18-03-2022	11,31	CITXAM 1131H22102
CALL Options on INDITEX	ES0A02226322	18-03-2022	11,81	CITXAM 1181H22102
CALL Options on INDITEX	ES0A02223782	18-03-2022	12,29	CITXAM 1229H22102
CALL Options on INDITEX	ES0A02226108	18-03-2022	12,79	CITXAM 1279H22102
CALL Options on INDITEX	ES0A02227478	18-03-2022	13,29	CITXAM 1329H22102
CALL Options on INDITEX	ES0A02225928	18-03-2022	13,77	CITXAM 1377H22102
CALL Options on INDITEX	ES0A02223774	18-03-2022	14,27	CITXAM 1427H22102
CALL Options on INDITEX	ES0A02223766	18-03-2022	14,75	CITXAM 1475H22102
CALL Options on INDITEX	ES0A02227957	18-03-2022	15,25	CITXAM 1525H22102
CALL Options on INDITEX	ES0A02227080	18-03-2022	15,75	CITXAM 1575H22102
CALL Options on INDITEX	ES0A02223758	18-03-2022	16,23	CITXAM 1623H22102
CALL Options on INDITEX	ES0A02227346	18-03-2022	16,73	CITXAM 1673H22102
CALL Options on INDITEX	ES0A02228039	18-03-2022	17,22	CITXAM 1722H22102
CALL Options on INDITEX	ES0A02227536	18-03-2022	17,71	CITXAM 1771H22102
CALL Options on INDITEX	ES0A02226280	18-03-2022	18,20	CITXAM 1820H22102
CALL Options on INDITEX	ES0A02223741	18-03-2022	18,69	CITXAM 1869H22102
CALL Options on INDITEX	ES0A02223733	18-03-2022	19,19	CITXAM 1919H22102
CALL Options on INDITEX	ES0A02227528	18-03-2022	19,68	CITXAM 1968H22102
CALL Options on INDITEX	ES0A02226397	18-03-2022	20,66	CITXAM 2066H22102
CALL Options on INDITEX	ES0A02225670	18-03-2022	21,65	CITXAM 2165H22102
CALL Options on INDITEX	ES0A02226413	18-03-2022	22,63	CITXAM 2263H22102
CALL Options on INDITEX	ES0A02227262	18-03-2022	23,61	CITXAM 2361H22102
CALL Options on INDITEX	ES0A02228278	18-03-2022	24,60	CITXAM 2460H22102
CALL Options on INDITEX	ES0A02223725	18-03-2022	25,58	CITXAM 2558H22102

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CALL Options on INDITEX	ES0A02223717	18-03-2022	26,56	CITXAM 2656H22102
CALL Options on INDITEX	ES0A02223709	18-03-2022	27,54	CITXAM 2754H22102
CALL Options on INDITEX	ES0A02226009	18-03-2022	28,54	CITXAM 2854H22102
CALL Options on INDITEX	ES0A02226231	18-03-2022	29,52	CITXAM 2952H22102
CALL Options on INDITEX	ES0A02223691	18-03-2022	30,50	CITXAM 3050H22102
CALL Options on INDITEX	ES0A02226728	18-03-2022	31,48	CITXAM 3148H22102
CALL Options on INDITEX	ES0A02226082	18-03-2022	32,47	CITXAM 3247H22102
CALL Options on INDITEX	ES0A02223683	18-03-2022	33,45	CITXAM 3345H22102
CALL Options on INDITEX	ES0A02226587	18-03-2022	34,44	CITXAM 3444H22102
CALL Options on INDITEX	ES0A02226967	18-03-2022	35,42	CITXAM 3542H22102
CALL Options on INDITEX	ES0A02223675	18-03-2022	36,40	CITXAM 3640H22102
CALL Options on INDITEX	ES0A02226918	18-03-2022	37,39	CITXAM 3739H22102
CALL Options on INDITEX	ES0A02223667	18-03-2022	38,37	CITXAM 3837H22102
CALL Options on INDITEX	ES0A02227908	18-03-2022	39,35	CITXAM 3935H22102
CALL Options on INDITEX	ES0A02225811	18-03-2022	40,34	CITXAM 4034H22102
CALL Options on INDITEX	ES0A02223659	18-03-2022	41,33	CITXAM 4133H22102
CALL Options on INDITEX	ES0A02226942	18-03-2022	42,31	CITXAM 4231H22102
CALL Options on INDITEX	ES0A02223642	18-03-2022	43,29	CITXAM 4329H22102
CALL Options on INDITEX	ES0A02223428	18-03-2022	44,27	CITXAM 4427H22102
CALL Options on INDITEX	ES0A02227643	18-03-2022	45,26	CITXAM 4526H22102
CALL Options on INDITEX	ES0A02228245	18-03-2022	46,24	CITXAM 4624H22102
CALL Options on INDITEX	ES0A02225639	18-03-2022	47,23	CITXAM 4723H22102
CALL Options on INDITEX	ES0A02227106	18-03-2022	48,21	CITXAM 4821H22102
CALL Options on INDITEX	ES0A02204865	17-06-2022	19,19	CITXAM 1919M22102
CALL Options on INDITEX	ES0A02204873	17-06-2022	19,68	CITXAM 1968M22102
CALL Options on INDITEX	ES0A02238962	17-06-2022	21,65	CITXAM 2165M22102
CALL Options on INDITEX	ES0A02229649	17-06-2022	22,63	CITXAM 2263M22102
CALL Options on INDITEX	ES0A02228989	17-06-2022	23,61	CITXAM 2361M22102
CALL Options on INDITEX	ES0A02228997	17-06-2022	24,60	CITXAM 2460M22102
CALL Options on INDITEX	ES0A02204881	17-06-2022	25,58	CITXAM 2558M22102
CALL Options on INDITEX	ES0A02229029	17-06-2022	26,56	CITXAM 2656M22102
CALL Options on INDITEX	ES0A02229045	17-06-2022	27,54	CITXAM 2754M22102
CALL Options on INDITEX	ES0A02229060	17-06-2022	28,54	CITXAM 2854M22102
CALL Options on INDITEX	ES0A02204899	17-06-2022	29,52	CITXAM 2952M22102
CALL Options on INDITEX	ES0A02229094	17-06-2022	30,50	CITXAM 3050M22102
CALL Options on INDITEX	ES0A02229110	17-06-2022	31,48	CITXAM 3148M22102
CALL Options on INDITEX	ES0A02229136	17-06-2022	32,47	CITXAM 3247M22102
CALL Options on INDITEX	ES0A02204907	17-06-2022	33,45	CITXAM 3345M22102
CALL Options on INDITEX	ES0A02229557	17-06-2022	34,44	CITXAM 3444M22102
CALL Options on INDITEX	ES0A02271302	17-06-2022	35,42	CITXAM 3542M22102
CALL Options on INDITEX	ES0A02273647	17-06-2022	36,40	CITXAM 3640M22102
CALL Options on INDITEX	ES0A02273654	17-06-2022	37,39	CITXAM 3739M22102
CALL Options on INDITEX	ES0A02274140	17-06-2022	38,37	CITXAM 3837M22102
CALL Options on INDITEX	ES0A02274157	17-06-2022	39,35	CITXAM 3935M22102
CALL Options on INDITEX	ES0A02274181	17-06-2022	40,34	CITXAM 4034M22102
CALL Options on INDITEX	ES0A02277663	17-06-2022	41,33	CITXAM 4133M22102
CALL Options on INDITEX	ES0A02238970	16-12-2022	21,65	CITXAM 2165Z22102
CALL Options on INDITEX	ES0A02204915	16-12-2022	22,63	CITXAM 2263Z22102
CALL Options on INDITEX	ES0A02229169	16-12-2022	23,61	CITXAM 2361Z22102
CALL Options on INDITEX	ES0A02229177	16-12-2022	24,60	CITXAM 2460Z22102
CALL Options on INDITEX	ES0A02204923	16-12-2022	25,58	CITXAM 2558Z22102
CALL Options on INDITEX	ES0A02229193	16-12-2022	26,56	CITXAM 2656Z22102
CALL Options on INDITEX	ES0A02229201	16-12-2022	27,54	CITXAM 2754Z22102
CALL Options on INDITEX	ES0A02229227	16-12-2022	28,54	CITXAM 2854Z22102
CALL Options on INDITEX	ES0A02204931	16-12-2022	29,52	CITXAM 2952Z22102
CALL Options on INDITEX	ES0A02229243	16-12-2022	30,50	CITXAM 3050Z22102
CALL Options on INDITEX	ES0A02229268	16-12-2022	31,48	CITXAM 3148Z22102

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CALL Options on INDITEX	ES0A02229276	16-12-2022	32,47	CITXAM 3247Z22102
CALL Options on INDITEX	ES0A02229565	16-12-2022	33,45	CITXAM 3345Z22102
CALL Options on INDITEX	ES0A02229573	16-12-2022	34,44	CITXAM 3444Z22102
CALL Options on INDITEX	ES0A02204949	16-12-2022	35,42	CITXAM 3542Z22102
CALL Options on INDITEX	ES0A02278273	16-12-2022	36,40	CITXAM 3640Z22102
CALL Options on INDITEX	ES0A02238988	16-06-2023	21,83	CITXAM 2183M23101
CALL Options on INDITEX	ES0A02204105	16-06-2023	22,82	CITXAM 2282M23101
CALL Options on INDITEX	ES0A02229300	16-06-2023	23,81	CITXAM 2381M23101
CALL Options on INDITEX	ES0A02229326	16-06-2023	24,81	CITXAM 2481M23101
CALL Options on INDITEX	ES0A02229342	16-06-2023	25,80	CITXAM 2580M23101
CALL Options on INDITEX	ES0A02229367	16-06-2023	26,79	CITXAM 2679M23101
CALL Options on INDITEX	ES0A02229383	16-06-2023	27,78	CITXAM 2778M23101
CALL Options on INDITEX	ES0A02229409	16-06-2023	28,77	CITXAM 2877M23101
CALL Options on INDITEX	ES0A02229425	16-06-2023	29,77	CITXAM 2977M23101
CALL Options on INDITEX	ES0A02229441	16-06-2023	30,76	CITXAM 3076M23101
CALL Options on INDITEX	ES0A02204113	16-06-2023	31,75	CITXAM 3175M23101
CALL Options on INDITEX	ES0A02229532	16-06-2023	32,74	CITXAM 3274M23101
CALL Options on INDITEX	ES0A02229490	16-06-2023	33,74	CITXAM 3374M23101
CALL Options on INDITEX	ES0A02229581	16-06-2023	34,73	CITXAM 3473M23101
CALL Options on INDITEX	ES0A02273555	16-06-2023	35,72	CITXAM 3572M23101
CALL Options on INDITEX	ES0A02229599	15-12-2023	22,82	CITXAM 2282Z23101
CALL Options on INDITEX	ES0A02229623	15-12-2023	23,81	CITXAM 2381Z23101
CALL Options on INDITEX	ES0A02229631	15-12-2023	24,81	CITXAM 2481Z23101
CALL Options on INDITEX	ES0A02229516	15-12-2023	25,80	CITXAM 2580Z23101
CALL Options on INDITEX	ES0A02229482	15-12-2023	26,79	CITXAM 2679Z23101
CALL Options on INDITEX	ES0A02229540	15-12-2023	27,78	CITXAM 2778Z23101
CALL Options on INDITEX	ES0A02229508	15-12-2023	28,77	CITXAM 2877Z23101
CALL Options on INDITEX	ES0A02229524	15-12-2023	29,77	CITXAM 2977Z23101
CALL Options on INDITEX	ES0A02229615	15-12-2023	30,76	CITXAM 3076Z23101
CALL Options on INDITEX	ES0A02229607	15-12-2023	31,75	CITXAM 3175Z23101
CALL Options on INDITEX	ES0A02229656	15-12-2023	32,74	CITXAM 3274Z23101
CALL Options on INDITEX	ES0A02229672	15-12-2023	33,74	CITXAM 3374Z23101
CALL Options on INDITEX	ES0A02229664	15-12-2023	34,73	CITXAM 3473Z23101
CALL Options on INDITEX	ES0A02273613	15-12-2023	35,72	CITXAM 3572Z23101
CALL Options on INDITEX	ES0A02206266	15-12-2023	36,71	CITXAM 3671Z23101
PUT Options on INDITEX	ES0A02265353	03-01-2020	20,46	PITXAM 2046W1F20103
PUT Options on INDITEX	ES0A02265437	03-01-2020	21,43	PITXAM 2143W1F20103
PUT Options on INDITEX	ES0A02265460	03-01-2020	22,40	PITXAM 2240W1F20103
PUT Options on INDITEX	ES0A02265395	03-01-2020	23,39	PITXAM 2339W1F20103
PUT Options on INDITEX	ES0A02265361	03-01-2020	24,35	PITXAM 2435W1F20103
PUT Options on INDITEX	ES0A02265148	03-01-2020	25,32	PITXAM 2532W1F20103
PUT Options on INDITEX	ES0A02265320	03-01-2020	26,30	PITXAM 2630W1F20103
PUT Options on INDITEX	ES0A02265296	03-01-2020	26,30	PITXEU 2630W1F20103
PUT Options on INDITEX	ES0A02265254	03-01-2020	27,28	PITXAM 2728W1F20103
PUT Options on INDITEX	ES0A02265023	03-01-2020	27,28	PITXEU 2728W1F20103
PUT Options on INDITEX	ES0A02265114	03-01-2020	28,25	PITXEU 2825W1F20103
PUT Options on INDITEX	ES0A02265031	03-01-2020	28,25	PITXAM 2825W1F20103
PUT Options on INDITEX	ES0A02265155	03-01-2020	29,22	PITXEU 2922W1F20103
PUT Options on INDITEX	ES0A02265122	03-01-2020	29,22	PITXAM 2922W1F20103
PUT Options on INDITEX	ES0A02265270	03-01-2020	30,20	PITXAM 3020W1F20103
PUT Options on INDITEX	ES0A02265056	03-01-2020	30,20	PITXEU 3020W1F20103
PUT Options on INDITEX	ES0A02265171	03-01-2020	31,17	PITXAM 3117W1F20103
PUT Options on INDITEX	ES0A02265205	03-01-2020	31,17	PITXEU 3117W1F20103
PUT Options on INDITEX	ES0A02264935	03-01-2020	32,16	PITXAM 3216W1F20103
PUT Options on INDITEX	ES0A02265965	03-01-2020	32,16	PITXEU 3216W1F20103
PUT Options on INDITEX	ES0A02265973	03-01-2020	33,12	PITXEU 3312W1F20103
PUT Options on INDITEX	ES0A02265247	03-01-2020	33,12	PITXAM 3312W1F20103

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PUT Options on INDITEX	ES0A02265262	03-01-2020	34,09	PITXAM 3409W1F20103
PUT Options on INDITEX	ES0A02270775	03-01-2020	34,09	PITXEU 3409W1F20103
PUT Options on INDITEX	ES0A02265007	03-01-2020	35,07	PITXAM 3507W1F20103
PUT Options on INDITEX	ES0A02277754	03-01-2020	35,07	PITXEU 3507W1F20103
PUT Options on INDITEX	ES0A02265312	03-01-2020	36,04	PITXAM 3604W1F20103
PUT Options on INDITEX	ES0A02265080	03-01-2020	37,01	PITXAM 3701W1F20103
PUT Options on INDITEX	ES0A02265825	03-01-2020	37,99	PITXAM 3799W1F20103
PUT Options on INDITEX	ES0A02265817	03-01-2020	38,97	PITXAM 3897W1F20103
PUT Options on INDITEX	ES0A02270965	03-01-2020	39,94	PITXAM 3994W1F20103
PUT Options on INDITEX	ES0A02274512	03-01-2020	40,91	PITXAM 4091W1F20103
PUT Options on INDITEX	ES0A02270288	10-01-2020	21,43	PITXAM 2143W2F20103
PUT Options on INDITEX	ES0A02270262	10-01-2020	22,40	PITXAM 2240W2F20103
PUT Options on INDITEX	ES0A02270205	10-01-2020	23,39	PITXAM 2339W2F20103
PUT Options on INDITEX	ES0A02270221	10-01-2020	24,35	PITXAM 2435W2F20103
PUT Options on INDITEX	ES0A02270247	10-01-2020	25,32	PITXAM 2532W2F20103
PUT Options on INDITEX	ES0A02270213	10-01-2020	26,30	PITXAM 2630W2F20103
PUT Options on INDITEX	ES0A02270239	10-01-2020	27,28	PITXAM 2728W2F20103
PUT Options on INDITEX	ES0A02268605	10-01-2020	28,25	PITXAM 2825W2F20103
PUT Options on INDITEX	ES0A02268357	10-01-2020	28,25	PITXEU 2825W2F20103
PUT Options on INDITEX	ES0A02268092	10-01-2020	29,22	PITXAM 2922W2F20103
PUT Options on INDITEX	ES0A02268076	10-01-2020	29,22	PITXEU 2922W2F20103
PUT Options on INDITEX	ES0A02268068	10-01-2020	30,20	PITXAM 3020W2F20103
PUT Options on INDITEX	ES0A02268043	10-01-2020	30,20	PITXEU 3020W2F20103
PUT Options on INDITEX	ES0A02268555	10-01-2020	31,17	PITXEU 3117W2F20103
PUT Options on INDITEX	ES0A02268530	10-01-2020	31,17	PITXAM 3117W2F20103
PUT Options on INDITEX	ES0A02268407	10-01-2020	32,16	PITXAM 3216W2F20103
PUT Options on INDITEX	ES0A02268340	10-01-2020	32,16	PITXEU 3216W2F20103
PUT Options on INDITEX	ES0A02268316	10-01-2020	33,12	PITXAM 3312W2F20103
PUT Options on INDITEX	ES0A02268282	10-01-2020	33,12	PITXEU 3312W2F20103
PUT Options on INDITEX	ES0A02270783	10-01-2020	34,09	PITXEU 3409W2F20103
PUT Options on INDITEX	ES0A02268589	10-01-2020	34,09	PITXAM 3409W2F20103
PUT Options on INDITEX	ES0A02277739	10-01-2020	35,07	PITXEU 3507W2F20103
PUT Options on INDITEX	ES0A02268399	10-01-2020	35,07	PITXAM 3507W2F20103
PUT Options on INDITEX	ES0A02268415	10-01-2020	36,04	PITXAM 3604W2F20103
PUT Options on INDITEX	ES0A02268423	10-01-2020	37,01	PITXAM 3701W2F20103
PUT Options on INDITEX	ES0A02268431	10-01-2020	37,99	PITXAM 3799W2F20103
PUT Options on INDITEX	ES0A02267433	10-01-2020	38,97	PITXAM 3897W2F20103
PUT Options on INDITEX	ES0A02270973	10-01-2020	39,94	PITXAM 3994W2F20103
PUT Options on INDITEX	ES0A02274496	10-01-2020	40,91	PITXAM 4091W2F20103
PUT Options on INDITEX	ES0A02212587	17-01-2020	11,20	PITXEU 1120F20103
PUT Options on INDITEX	ES0A02220366	17-01-2020	11,20	PITXAM 1120F20103
PUT Options on INDITEX	ES0A02220515	17-01-2020	11,69	PITXAM 1169F20103
PUT Options on INDITEX	ES0A02212827	17-01-2020	11,69	PITXEU 1169F20103
PUT Options on INDITEX	ES0A02214088	17-01-2020	12,18	PITXEU 1218F20103
PUT Options on INDITEX	ES0A02222008	17-01-2020	12,18	PITXAM 1218F20103
PUT Options on INDITEX	ES0A02221547	17-01-2020	12,66	PITXAM 1266F20103
PUT Options on INDITEX	ES0A02213056	17-01-2020	12,66	PITXEU 1266F20103
PUT Options on INDITEX	ES0A02222891	17-01-2020	13,15	PITXAM 1315F20103
PUT Options on INDITEX	ES0A02213825	17-01-2020	13,15	PITXEU 1315F20103
PUT Options on INDITEX	ES0A02220259	17-01-2020	13,63	PITXAM 1363F20103
PUT Options on INDITEX	ES0A02213452	17-01-2020	13,63	PITXEU 1363F20103
PUT Options on INDITEX	ES0A02216000	17-01-2020	14,13	PITXEU 1413F20103
PUT Options on INDITEX	ES0A02220622	17-01-2020	14,13	PITXAM 1413F20103
PUT Options on INDITEX	ES0A02216075	17-01-2020	14,62	PITXEU 1462F20103
PUT Options on INDITEX	ES0A02221802	17-01-2020	14,62	PITXAM 1462F20103
PUT Options on INDITEX	ES0A02212348	17-01-2020	15,09	PITXEU 1509F20103
PUT Options on INDITEX	ES0A02223030	17-01-2020	15,09	PITXAM 1509F20103

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PUT Options on INDITEX	ES0A02215705	17-01-2020	15,59	PITXEU 1559F20103
PUT Options on INDITEX	ES0A02222925	17-01-2020	15,59	PITXAM 1559F20103
PUT Options on INDITEX	ES0A02212256	17-01-2020	16,07	PITXEU 1607F20103
PUT Options on INDITEX	ES0A02220713	17-01-2020	16,07	PITXAM 1607F20103
PUT Options on INDITEX	ES0A02221398	17-01-2020	16,56	PITXAM 1656F20103
PUT Options on INDITEX	ES0A02212942	17-01-2020	16,56	PITXEU 1656F20103
PUT Options on INDITEX	ES0A02220473	17-01-2020	17,04	PITXAM 1704F20103
PUT Options on INDITEX	ES0A02216828	17-01-2020	17,04	PITXEU 1704F20103
PUT Options on INDITEX	ES0A02216117	17-01-2020	17,53	PITXEU 1753F20103
PUT Options on INDITEX	ES0A02222883	17-01-2020	17,53	PITXAM 1753F20103
PUT Options on INDITEX	ES0A02222776	17-01-2020	18,03	PITXAM 1803F20103
PUT Options on INDITEX	ES0A02212603	17-01-2020	18,03	PITXEU 1803F20103
PUT Options on INDITEX	ES0A02213098	17-01-2020	18,50	PITXEU 1850F20103
PUT Options on INDITEX	ES0A02221943	17-01-2020	18,50	PITXAM 1850F20103
PUT Options on INDITEX	ES0A02221323	17-01-2020	19,00	PITXAM 1900F20103
PUT Options on INDITEX	ES0A02213049	17-01-2020	19,00	PITXEU 1900F20103
PUT Options on INDITEX	ES0A02216810	17-01-2020	19,48	PITXEU 1948F20103
PUT Options on INDITEX	ES0A02222545	17-01-2020	19,48	PITXAM 1948F20103
PUT Options on INDITEX	ES0A02212280	17-01-2020	20,46	PITXEU 2046F20103
PUT Options on INDITEX	ES0A02222149	17-01-2020	20,46	PITXAM 2046F20103
PUT Options on INDITEX	ES0A02209112	17-01-2020	21,43	PITXEU 2143F20103
PUT Options on INDITEX	ES0A02219160	17-01-2020	21,43	PITXAM 2143F20103
PUT Options on INDITEX	ES0A02209187	17-01-2020	22,40	PITXEU 2240F20103
PUT Options on INDITEX	ES0A02217123	17-01-2020	22,40	PITXAM 2240F20103
PUT Options on INDITEX	ES0A02219723	17-01-2020	23,39	PITXAM 2339F20103
PUT Options on INDITEX	ES0A02207454	17-01-2020	23,39	PITXEU 2339F20103
PUT Options on INDITEX	ES0A02218642	17-01-2020	23,81	PITXAM 2381F20103
PUT Options on INDITEX	ES0A02211183	17-01-2020	23,81	PITXEU 2381F20103
PUT Options on INDITEX	ES0A02209864	17-01-2020	24,35	PITXEU 2435F20103
PUT Options on INDITEX	ES0A02206530	17-01-2020	24,35	PITXAM 2435F20103
PUT Options on INDITEX	ES0A02211548	17-01-2020	25,32	PITXEU 2532F20103
PUT Options on INDITEX	ES0A02206548	17-01-2020	25,32	PITXAM 2532F20103
PUT Options on INDITEX	ES0A02212199	17-01-2020	26,30	PITXEU 2630F20103
PUT Options on INDITEX	ES0A02206555	17-01-2020	26,30	PITXAM 2630F20103
PUT Options on INDITEX	ES0A02206795	17-01-2020	27,28	PITXEU 2728F20103
PUT Options on INDITEX	ES0A02218501	17-01-2020	27,28	PITXAM 2728F20103
PUT Options on INDITEX	ES0A02209252	17-01-2020	28,25	PITXEU 2825F20103
PUT Options on INDITEX	ES0A02219368	17-01-2020	28,25	PITXAM 2825F20103
PUT Options on INDITEX	ES0A02217289	17-01-2020	29,22	PITXAM 2922F20103
PUT Options on INDITEX	ES0A02211316	17-01-2020	29,22	PITXEU 2922F20103
PUT Options on INDITEX	ES0A02210946	17-01-2020	30,20	PITXEU 3020F20103
PUT Options on INDITEX	ES0A02219244	17-01-2020	30,20	PITXAM 3020F20103
PUT Options on INDITEX	ES0A02214252	17-01-2020	31,17	PITXAM 3117F20103
PUT Options on INDITEX	ES0A02209419	17-01-2020	31,17	PITXEU 3117F20103
PUT Options on INDITEX	ES0A02218360	17-01-2020	32,16	PITXAM 3216F20103
PUT Options on INDITEX	ES0A02206910	17-01-2020	32,16	PITXEU 3216F20103
PUT Options on INDITEX	ES0A02218584	17-01-2020	33,12	PITXAM 3312F20103
PUT Options on INDITEX	ES0A02208098	17-01-2020	33,12	PITXEU 3312F20103
PUT Options on INDITEX	ES0A02218634	17-01-2020	34,09	PITXAM 3409F20103
PUT Options on INDITEX	ES0A02207587	17-01-2020	34,09	PITXEU 3409F20103
PUT Options on INDITEX	ES0A02207595	17-01-2020	35,07	PITXEU 3507F20103
PUT Options on INDITEX	ES0A02218626	17-01-2020	35,07	PITXAM 3507F20103
PUT Options on INDITEX	ES0A02206761	17-01-2020	36,04	PITXEU 3604F20103
PUT Options on INDITEX	ES0A02219517	17-01-2020	36,04	PITXAM 3604F20103
PUT Options on INDITEX	ES0A02209179	17-01-2020	37,01	PITXEU 3701F20103
PUT Options on INDITEX	ES0A02215077	17-01-2020	37,01	PITXAM 3701F20103
PUT Options on INDITEX	ES0A02215440	17-01-2020	37,99	PITXAM 3799F20103

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PUT Options on INDITEX	ES0A02212074	17-01-2020	37,99	PITXEU 3799F20103
PUT Options on INDITEX	ES0A02209807	17-01-2020	38,97	PITXEU 3897F20103
PUT Options on INDITEX	ES0A02214526	17-01-2020	38,97	PITXAM 3897F20103
PUT Options on INDITEX	ES0A02215358	17-01-2020	39,94	PITXAM 3994F20103
PUT Options on INDITEX	ES0A02211449	17-01-2020	39,94	PITXEU 3994F20103
PUT Options on INDITEX	ES0A02215176	17-01-2020	40,91	PITXAM 4091F20103
PUT Options on INDITEX	ES0A02208452	17-01-2020	40,91	PITXEU 4091F20103
PUT Options on INDITEX	ES0A02219210	17-01-2020	41,88	PITXAM 4188F20103
PUT Options on INDITEX	ES0A02207736	17-01-2020	41,88	PITXEU 4188F20103
PUT Options on INDITEX	ES0A02219871	17-01-2020	42,85	PITXAM 4285F20103
PUT Options on INDITEX	ES0A02210359	17-01-2020	42,85	PITXEU 4285F20103
PUT Options on INDITEX	ES0A02217560	17-01-2020	43,84	PITXAM 4384F20103
PUT Options on INDITEX	ES0A02206993	17-01-2020	43,84	PITXEU 4384F20103
PUT Options on INDITEX	ES0A02218931	17-01-2020	44,81	PITXAM 4481F20103
PUT Options on INDITEX	ES0A02206605	17-01-2020	44,81	PITXEU 4481F20103
PUT Options on INDITEX	ES0A02219632	17-01-2020	45,79	PITXAM 4579F20103
PUT Options on INDITEX	ES0A02207314	17-01-2020	45,79	PITXEU 4579F20103
PUT Options on INDITEX	ES0A02214492	17-01-2020	46,75	PITXAM 4675F20103
PUT Options on INDITEX	ES0A02207470	17-01-2020	46,75	PITXEU 4675F20103
PUT Options on INDITEX	ES0A02208916	17-01-2020	47,74	PITXEU 4774F20103
PUT Options on INDITEX	ES0A02217933	17-01-2020	47,74	PITXAM 4774F20103
PUT Options on INDITEX	ES0A02278430	24-01-2020	22,40	PITXAM 2240W4F20103
PUT Options on INDITEX	ES0A02278158	24-01-2020	23,39	PITXAM 2339W4F20103
PUT Options on INDITEX	ES0A02278224	24-01-2020	24,35	PITXAM 2435W4F20103
PUT Options on INDITEX	ES0A02278166	24-01-2020	25,32	PITXAM 2532W4F20103
PUT Options on INDITEX	ES0A02278182	24-01-2020	26,30	PITXAM 2630W4F20103
PUT Options on INDITEX	ES0A02278216	24-01-2020	27,28	PITXAM 2728W4F20103
PUT Options on INDITEX	ES0A02278133	24-01-2020	28,25	PITXAM 2825W4F20103
PUT Options on INDITEX	ES0A02277861	24-01-2020	29,22	PITXEU 2922W4F20103
PUT Options on INDITEX	ES0A02278208	24-01-2020	29,22	PITXAM 2922W4F20103
PUT Options on INDITEX	ES0A02277713	24-01-2020	30,20	PITXEU 3020W4F20103
PUT Options on INDITEX	ES0A02278091	24-01-2020	30,20	PITXAM 3020W4F20103
PUT Options on INDITEX	ES0A02277762	24-01-2020	31,17	PITXEU 3117W4F20103
PUT Options on INDITEX	ES0A02277903	24-01-2020	31,17	PITXAM 3117W4F20103
PUT Options on INDITEX	ES0A02278083	24-01-2020	32,16	PITXAM 3216W4F20103
PUT Options on INDITEX	ES0A02277697	24-01-2020	32,16	PITXEU 3216W4F20103
PUT Options on INDITEX	ES0A02278117	24-01-2020	33,12	PITXAM 3312W4F20103
PUT Options on INDITEX	ES0A02277689	24-01-2020	33,12	PITXEU 3312W4F20103
PUT Options on INDITEX	ES0A02277796	24-01-2020	34,09	PITXEU 3409W4F20103
PUT Options on INDITEX	ES0A02277911	24-01-2020	34,09	PITXAM 3409W4F20103
PUT Options on INDITEX	ES0A02278059	24-01-2020	35,07	PITXAM 3507W4F20103
PUT Options on INDITEX	ES0A02277705	24-01-2020	35,07	PITXEU 3507W4F20103
PUT Options on INDITEX	ES0A02278034	24-01-2020	36,04	PITXAM 3604W4F20103
PUT Options on INDITEX	ES0A02277978	24-01-2020	37,01	PITXAM 3701W4F20103
PUT Options on INDITEX	ES0A02278067	24-01-2020	37,99	PITXAM 3799W4F20103
PUT Options on INDITEX	ES0A02278109	24-01-2020	38,97	PITXAM 3897W4F20103
PUT Options on INDITEX	ES0A02278042	24-01-2020	39,94	PITXAM 3994W4F20103
PUT Options on INDITEX	ES0A02278000	24-01-2020	40,91	PITXAM 4091W4F20103
PUT Options on INDITEX	ES0A02256220	21-02-2020	19,48	PITXAM 1948G20103
PUT Options on INDITEX	ES0A02244689	21-02-2020	20,46	PITXAM 2046G20103
PUT Options on INDITEX	ES0A02244697	21-02-2020	21,43	PITXAM 2143G20103
PUT Options on INDITEX	ES0A02244093	21-02-2020	22,40	PITXAM 2240G20103
PUT Options on INDITEX	ES0A02244101	21-02-2020	23,39	PITXAM 2339G20103
PUT Options on INDITEX	ES0A02242311	21-02-2020	24,35	PITXAM 2435G20103
PUT Options on INDITEX	ES0A02252815	21-02-2020	25,32	PITXEU 2532G20103
PUT Options on INDITEX	ES0A02242337	21-02-2020	25,32	PITXAM 2532G20103
PUT Options on INDITEX	ES0A02242352	21-02-2020	26,30	PITXAM 2630G20103

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PUT Options on INDITEX	ES0A02252831	21-02-2020	26,30	PITXEU 2630G20103
PUT Options on INDITEX	ES0A02252799	21-02-2020	27,28	PITXEU 2728G20103
PUT Options on INDITEX	ES0A02242378	21-02-2020	27,28	PITXAM 2728G20103
PUT Options on INDITEX	ES0A02242394	21-02-2020	28,25	PITXAM 2825G20103
PUT Options on INDITEX	ES0A02252849	21-02-2020	28,25	PITXEU 2825G20103
PUT Options on INDITEX	ES0A02252807	21-02-2020	29,22	PITXEU 2922G20103
PUT Options on INDITEX	ES0A02242410	21-02-2020	29,22	PITXAM 2922G20103
PUT Options on INDITEX	ES0A02252864	21-02-2020	30,20	PITXEU 3020G20103
PUT Options on INDITEX	ES0A02242436	21-02-2020	30,20	PITXAM 3020G20103
PUT Options on INDITEX	ES0A02264950	21-02-2020	31,17	PITXEU 3117G20103
PUT Options on INDITEX	ES0A02242451	21-02-2020	31,17	PITXAM 3117G20103
PUT Options on INDITEX	ES0A02242469	21-02-2020	32,16	PITXAM 3216G20103
PUT Options on INDITEX	ES0A02265932	21-02-2020	32,16	PITXEU 3216G20103
PUT Options on INDITEX	ES0A02242477	21-02-2020	33,12	PITXAM 3312G20103
PUT Options on INDITEX	ES0A02265940	21-02-2020	33,12	PITXEU 3312G20103
PUT Options on INDITEX	ES0A02270817	21-02-2020	34,09	PITXEU 3409G20103
PUT Options on INDITEX	ES0A02244119	21-02-2020	34,09	PITXAM 3409G20103
PUT Options on INDITEX	ES0A02277788	21-02-2020	35,07	PITXEU 3507G20103
PUT Options on INDITEX	ES0A02244127	21-02-2020	35,07	PITXAM 3507G20103
PUT Options on INDITEX	ES0A02244135	21-02-2020	36,04	PITXAM 3604G20103
PUT Options on INDITEX	ES0A02264976	21-02-2020	37,01	PITXAM 3701G20103
PUT Options on INDITEX	ES0A02265783	21-02-2020	37,99	PITXAM 3799G20103
PUT Options on INDITEX	ES0A02265775	21-02-2020	38,97	PITXAM 3897G20103
PUT Options on INDITEX	ES0A02270981	21-02-2020	39,94	PITXAM 3994G20103
PUT Options on INDITEX	ES0A02274520	21-02-2020	40,91	PITXAM 4091G20103
PUT Options on INDITEX	ES0A02214435	20-03-2020	11,20	PITXEU 1120H20103
PUT Options on INDITEX	ES0A02222537	20-03-2020	11,20	PITXAM 1120H20103
PUT Options on INDITEX	ES0A02212835	20-03-2020	11,69	PITXEU 1169H20103
PUT Options on INDITEX	ES0A02220853	20-03-2020	11,69	PITXAM 1169H20103
PUT Options on INDITEX	ES0A02215820	20-03-2020	12,18	PITXEU 1218H20103
PUT Options on INDITEX	ES0A02221026	20-03-2020	12,18	PITXAM 1218H20103
PUT Options on INDITEX	ES0A02213247	20-03-2020	12,66	PITXEU 1266H20103
PUT Options on INDITEX	ES0A02221760	20-03-2020	12,66	PITXAM 1266H20103
PUT Options on INDITEX	ES0A02223071	20-03-2020	13,15	PITXAM 1315H20103
PUT Options on INDITEX	ES0A02213288	20-03-2020	13,15	PITXEU 1315H20103
PUT Options on INDITEX	ES0A02205250	20-03-2020	13,63	PITXAM 1363H20103
PUT Options on INDITEX	ES0A02215523	20-03-2020	13,63	PITXEU 1363H20103
PUT Options on INDITEX	ES0A02221612	20-03-2020	14,13	PITXAM 1413H20103
PUT Options on INDITEX	ES0A02212975	20-03-2020	14,13	PITXEU 1413H20103
PUT Options on INDITEX	ES0A02212272	20-03-2020	14,62	PITXEU 1462H20103
PUT Options on INDITEX	ES0A02221588	20-03-2020	14,62	PITXAM 1462H20103
PUT Options on INDITEX	ES0A02205268	20-03-2020	15,09	PITXAM 1509H20103
PUT Options on INDITEX	ES0A02215648	20-03-2020	15,09	PITXEU 1509H20103
PUT Options on INDITEX	ES0A02205276	20-03-2020	15,59	PITXAM 1559H20103
PUT Options on INDITEX	ES0A02215911	20-03-2020	15,59	PITXEU 1559H20103
PUT Options on INDITEX	ES0A02205284	20-03-2020	16,07	PITXAM 1607H20103
PUT Options on INDITEX	ES0A02214567	20-03-2020	16,07	PITXEU 1607H20103
PUT Options on INDITEX	ES0A02216257	20-03-2020	16,56	PITXEU 1656H20103
PUT Options on INDITEX	ES0A02205292	20-03-2020	16,56	PITXAM 1656H20103
PUT Options on INDITEX	ES0A02205300	20-03-2020	17,04	PITXAM 1704H20103
PUT Options on INDITEX	ES0A02212702	20-03-2020	17,04	PITXEU 1704H20103
PUT Options on INDITEX	ES0A02209781	20-03-2020	17,53	PITXEU 1753H20103
PUT Options on INDITEX	ES0A02220069	20-03-2020	17,53	PITXAM 1753H20103
PUT Options on INDITEX	ES0A02205318	20-03-2020	18,03	PITXAM 1803H20103
PUT Options on INDITEX	ES0A02210250	20-03-2020	18,03	PITXEU 1803H20103
PUT Options on INDITEX	ES0A02205326	20-03-2020	18,50	PITXAM 1850H20103
PUT Options on INDITEX	ES0A02206977	20-03-2020	18,50	PITXEU 1850H20103

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PUT Options on INDITEX	ES0A02210573	20-03-2020	19,00	PITXEU 1900H20103
PUT Options on INDITEX	ES0A02205334	20-03-2020	19,00	PITXAM 1900H20103
PUT Options on INDITEX	ES0A02210086	20-03-2020	19,48	PITXEU 1948H20103
PUT Options on INDITEX	ES0A02205342	20-03-2020	19,48	PITXAM 1948H20103
PUT Options on INDITEX	ES0A02208320	20-03-2020	20,46	PITXEU 2046H20103
PUT Options on INDITEX	ES0A02205359	20-03-2020	20,46	PITXAM 2046H20103
PUT Options on INDITEX	ES0A02209658	20-03-2020	21,43	PITXEU 2143H20103
PUT Options on INDITEX	ES0A02205367	20-03-2020	21,43	PITXAM 2143H20103
PUT Options on INDITEX	ES0A02205375	20-03-2020	22,40	PITXAM 2240H20103
PUT Options on INDITEX	ES0A02206217	20-03-2020	22,40	PITXEU 2240H20103
PUT Options on INDITEX	ES0A02210771	20-03-2020	23,39	PITXEU 2339H20103
PUT Options on INDITEX	ES0A02205383	20-03-2020	23,39	PITXAM 2339H20103
PUT Options on INDITEX	ES0A02209385	20-03-2020	23,81	PITXEU 2381H20103
PUT Options on INDITEX	ES0A02217248	20-03-2020	23,81	PITXAM 2381H20103
PUT Options on INDITEX	ES0A02205391	20-03-2020	24,35	PITXAM 2435H20103
PUT Options on INDITEX	ES0A02206225	20-03-2020	24,35	PITXEU 2435H20103
PUT Options on INDITEX	ES0A02205409	20-03-2020	25,32	PITXAM 2532H20103
PUT Options on INDITEX	ES0A02208551	20-03-2020	25,32	PITXEU 2532H20103
PUT Options on INDITEX	ES0A02206639	20-03-2020	26,30	PITXEU 2630H20103
PUT Options on INDITEX	ES0A02205417	20-03-2020	26,30	PITXAM 2630H20103
PUT Options on INDITEX	ES0A02205425	20-03-2020	27,28	PITXAM 2728H20103
PUT Options on INDITEX	ES0A02211324	20-03-2020	27,28	PITXEU 2728H20103
PUT Options on INDITEX	ES0A02213353	20-03-2020	28,25	PITXAM 2825H20103
PUT Options on INDITEX	ES0A02211647	20-03-2020	28,25	PITXEU 2825H20103
PUT Options on INDITEX	ES0A02210748	20-03-2020	29,22	PITXEU 2922H20103
PUT Options on INDITEX	ES0A02219806	20-03-2020	29,22	PITXAM 2922H20103
PUT Options on INDITEX	ES0A02208569	20-03-2020	30,20	PITXEU 3020H20103
PUT Options on INDITEX	ES0A02218071	20-03-2020	30,20	PITXAM 3020H20103
PUT Options on INDITEX	ES0A02210524	20-03-2020	31,17	PITXEU 3117H20103
PUT Options on INDITEX	ES0A02219293	20-03-2020	31,17	PITXAM 3117H20103
PUT Options on INDITEX	ES0A02210177	20-03-2020	32,16	PITXEU 3216H20103
PUT Options on INDITEX	ES0A02205433	20-03-2020	32,16	PITXAM 3216H20103
PUT Options on INDITEX	ES0A02217685	20-03-2020	33,12	PITXAM 3312H20103
PUT Options on INDITEX	ES0A02207876	20-03-2020	33,12	PITXEU 3312H20103
PUT Options on INDITEX	ES0A02212116	20-03-2020	34,09	PITXEU 3409H20103
PUT Options on INDITEX	ES0A02219954	20-03-2020	34,09	PITXAM 3409H20103
PUT Options on INDITEX	ES0A02209765	20-03-2020	35,07	PITXEU 3507H20103
PUT Options on INDITEX	ES0A02213742	20-03-2020	35,07	PITXAM 3507H20103
PUT Options on INDITEX	ES0A02210490	20-03-2020	36,04	PITXEU 3604H20103
PUT Options on INDITEX	ES0A02219814	20-03-2020	36,04	PITXAM 3604H20103
PUT Options on INDITEX	ES0A02218576	20-03-2020	37,01	PITXAM 3701H20103
PUT Options on INDITEX	ES0A02211951	20-03-2020	37,01	PITXEU 3701H20103
PUT Options on INDITEX	ES0A02217883	20-03-2020	37,99	PITXAM 3799H20103
PUT Options on INDITEX	ES0A02210938	20-03-2020	37,99	PITXEU 3799H20103
PUT Options on INDITEX	ES0A02218337	20-03-2020	38,97	PITXAM 3897H20103
PUT Options on INDITEX	ES0A02207199	20-03-2020	38,97	PITXEU 3897H20103
PUT Options on INDITEX	ES0A02210862	20-03-2020	39,94	PITXEU 3994H20103
PUT Options on INDITEX	ES0A02217677	20-03-2020	39,94	PITXAM 3994H20103
PUT Options on INDITEX	ES0A02208221	20-03-2020	40,91	PITXEU 4091H20103
PUT Options on INDITEX	ES0A02218899	20-03-2020	40,91	PITXAM 4091H20103
PUT Options on INDITEX	ES0A02211696	20-03-2020	41,88	PITXEU 4188H20103
PUT Options on INDITEX	ES0A02219715	20-03-2020	41,88	PITXAM 4188H20103
PUT Options on INDITEX	ES0A02213700	20-03-2020	42,85	PITXAM 4285H20103
PUT Options on INDITEX	ES0A02211969	20-03-2020	42,85	PITXEU 4285H20103
PUT Options on INDITEX	ES0A02217131	20-03-2020	43,84	PITXAM 4384H20103
PUT Options on INDITEX	ES0A02207389	20-03-2020	43,84	PITXEU 4384H20103
PUT Options on INDITEX	ES0A02215119	20-03-2020	44,81	PITXAM 4481H20103

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PUT Options on INDITEX	ES0A02209823	20-03-2020	44,81	PITXEU 4481H20103
PUT Options on INDITEX	ES0A02219897	20-03-2020	45,79	PITXAM 4579H20103
PUT Options on INDITEX	ES0A02208957	20-03-2020	45,79	PITXEU 4579H20103
PUT Options on INDITEX	ES0A02209591	20-03-2020	46,75	PITXEU 4675H20103
PUT Options on INDITEX	ES0A02214872	20-03-2020	46,75	PITXAM 4675H20103
PUT Options on INDITEX	ES0A02207991	20-03-2020	47,74	PITXEU 4774H20103
PUT Options on INDITEX	ES0A02218998	20-03-2020	47,74	PITXAM 4774H20103
PUT Options on INDITEX	ES0A02221034	19-06-2020	11,20	PITXAM 1120M20103
PUT Options on INDITEX	ES0A02214401	19-06-2020	11,20	PITXEU 1120M20103
PUT Options on INDITEX	ES0A02221976	19-06-2020	11,69	PITXAM 1169M20103
PUT Options on INDITEX	ES0A02212736	19-06-2020	11,69	PITXEU 1169M20103
PUT Options on INDITEX	ES0A02220408	19-06-2020	12,18	PITXAM 1218M20103
PUT Options on INDITEX	ES0A02214187	19-06-2020	12,18	PITXEU 1218M20103
PUT Options on INDITEX	ES0A02220267	19-06-2020	12,66	PITXAM 1266M20103
PUT Options on INDITEX	ES0A02212850	19-06-2020	12,66	PITXEU 1266M20103
PUT Options on INDITEX	ES0A02220986	19-06-2020	13,15	PITXAM 1315M20103
PUT Options on INDITEX	ES0A02216133	19-06-2020	13,15	PITXEU 1315M20103
PUT Options on INDITEX	ES0A02222727	19-06-2020	13,63	PITXAM 1363M20103
PUT Options on INDITEX	ES0A02210854	19-06-2020	13,63	PITXEU 1363M20103
PUT Options on INDITEX	ES0A02215051	19-06-2020	14,13	PITXAM 1413M20103
PUT Options on INDITEX	ES0A02209377	19-06-2020	14,13	PITXEU 1413M20103
PUT Options on INDITEX	ES0A02209898	19-06-2020	14,62	PITXEU 1462M20103
PUT Options on INDITEX	ES0A02217586	19-06-2020	14,62	PITXAM 1462M20103
PUT Options on INDITEX	ES0A02206704	19-06-2020	15,09	PITXEU 1509M20103
PUT Options on INDITEX	ES0A02218519	19-06-2020	15,09	PITXAM 1509M20103
PUT Options on INDITEX	ES0A02210607	19-06-2020	15,59	PITXEU 1559M20103
PUT Options on INDITEX	ES0A02205441	19-06-2020	15,59	PITXAM 1559M20103
PUT Options on INDITEX	ES0A02205458	19-06-2020	16,07	PITXAM 1607M20103
PUT Options on INDITEX	ES0A02212140	19-06-2020	16,07	PITXEU 1607M20103
PUT Options on INDITEX	ES0A02209468	19-06-2020	16,56	PITXEU 1656M20103
PUT Options on INDITEX	ES0A02205466	19-06-2020	16,56	PITXAM 1656M20103
PUT Options on INDITEX	ES0A02210276	19-06-2020	17,04	PITXEU 1704M20103
PUT Options on INDITEX	ES0A02205474	19-06-2020	17,04	PITXAM 1704M20103
PUT Options on INDITEX	ES0A02205482	19-06-2020	17,53	PITXAM 1753M20103
PUT Options on INDITEX	ES0A02209500	19-06-2020	17,53	PITXEU 1753M20103
PUT Options on INDITEX	ES0A02208577	19-06-2020	18,03	PITXEU 1803M20103
PUT Options on INDITEX	ES0A02205490	19-06-2020	18,03	PITXAM 1803M20103
PUT Options on INDITEX	ES0A02219079	19-06-2020	18,50	PITXAM 1850M20103
PUT Options on INDITEX	ES0A02207496	19-06-2020	18,50	PITXEU 1850M20103
PUT Options on INDITEX	ES0A02208262	19-06-2020	19,00	PITXEU 1900M20103
PUT Options on INDITEX	ES0A02205508	19-06-2020	19,00	PITXAM 1900M20103
PUT Options on INDITEX	ES0A02208197	19-06-2020	19,48	PITXEU 1948M20103
PUT Options on INDITEX	ES0A02205516	19-06-2020	19,48	PITXAM 1948M20103
PUT Options on INDITEX	ES0A02211944	19-06-2020	20,46	PITXEU 2046M20103
PUT Options on INDITEX	ES0A02205524	19-06-2020	20,46	PITXAM 2046M20103
PUT Options on INDITEX	ES0A02210995	19-06-2020	21,43	PITXEU 2143M20103
PUT Options on INDITEX	ES0A02205532	19-06-2020	21,43	PITXAM 2143M20103
PUT Options on INDITEX	ES0A02205540	19-06-2020	22,40	PITXAM 2240M20103
PUT Options on INDITEX	ES0A02208650	19-06-2020	22,40	PITXEU 2240M20103
PUT Options on INDITEX	ES0A02205557	19-06-2020	23,39	PITXAM 2339M20103
PUT Options on INDITEX	ES0A02208643	19-06-2020	23,39	PITXEU 2339M20103
PUT Options on INDITEX	ES0A02210805	19-06-2020	23,81	PITXEU 2381M20103
PUT Options on INDITEX	ES0A02219004	19-06-2020	23,81	PITXAM 2381M20103
PUT Options on INDITEX	ES0A02207629	19-06-2020	24,35	PITXEU 2435M20103
PUT Options on INDITEX	ES0A02205565	19-06-2020	24,35	PITXAM 2435M20103
PUT Options on INDITEX	ES0A02205573	19-06-2020	25,32	PITXAM 2532M20103
PUT Options on INDITEX	ES0A02206233	19-06-2020	25,32	PITXEU 2532M20103

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PUT Options on INDITEX	ES0A02211217	19-06-2020	26,30	PITXEU 2630M20103
PUT Options on INDITEX	ES0A02205581	19-06-2020	26,30	PITXAM 2630M20103
PUT Options on INDITEX	ES0A02210755	19-06-2020	27,28	PITXEU 2728M20103
PUT Options on INDITEX	ES0A02205599	19-06-2020	27,28	PITXAM 2728M20103
PUT Options on INDITEX	ES0A02205607	19-06-2020	28,25	PITXAM 2825M20103
PUT Options on INDITEX	ES0A02207983	19-06-2020	28,25	PITXEU 2825M20103
PUT Options on INDITEX	ES0A02205615	19-06-2020	29,22	PITXAM 2922M20103
PUT Options on INDITEX	ES0A02207561	19-06-2020	29,22	PITXEU 2922M20103
PUT Options on INDITEX	ES0A02205623	19-06-2020	30,20	PITXAM 3020M20103
PUT Options on INDITEX	ES0A02207702	19-06-2020	30,20	PITXEU 3020M20103
PUT Options on INDITEX	ES0A02211902	19-06-2020	31,17	PITXEU 3117M20103
PUT Options on INDITEX	ES0A02219939	19-06-2020	31,17	PITXAM 3117M20103
PUT Options on INDITEX	ES0A02214021	19-06-2020	32,16	PITXAM 3216M20103
PUT Options on INDITEX	ES0A02210110	19-06-2020	32,16	PITXEU 3216M20103
PUT Options on INDITEX	ES0A02219327	19-06-2020	33,12	PITXAM 3312M20103
PUT Options on INDITEX	ES0A02208031	19-06-2020	33,12	PITXEU 3312M20103
PUT Options on INDITEX	ES0A02211563	19-06-2020	34,09	PITXEU 3409M20103
PUT Options on INDITEX	ES0A02219269	19-06-2020	34,09	PITXAM 3409M20103
PUT Options on INDITEX	ES0A02217826	19-06-2020	35,07	PITXAM 3507M20103
PUT Options on INDITEX	ES0A02210375	19-06-2020	35,07	PITXEU 3507M20103
PUT Options on INDITEX	ES0A02217487	19-06-2020	36,04	PITXAM 3604M20103
PUT Options on INDITEX	ES0A02210920	19-06-2020	36,04	PITXEU 3604M20103
PUT Options on INDITEX	ES0A02211605	19-06-2020	37,01	PITXEU 3701M20103
PUT Options on INDITEX	ES0A02218972	19-06-2020	37,01	PITXAM 3701M20103
PUT Options on INDITEX	ES0A02210631	19-06-2020	37,99	PITXEU 3799M20103
PUT Options on INDITEX	ES0A02213809	19-06-2020	37,99	PITXAM 3799M20103
PUT Options on INDITEX	ES0A02217651	19-06-2020	38,97	PITXAM 3897M20103
PUT Options on INDITEX	ES0A02210458	19-06-2020	38,97	PITXEU 3897M20103
PUT Options on INDITEX	ES0A02217024	19-06-2020	39,94	PITXAM 3994M20103
PUT Options on INDITEX	ES0A02210888	19-06-2020	39,94	PITXEU 3994M20103
PUT Options on INDITEX	ES0A02214633	19-06-2020	40,91	PITXAM 4091M20103
PUT Options on INDITEX	ES0A02209393	19-06-2020	40,91	PITXEU 4091M20103
PUT Options on INDITEX	ES0A02217511	19-06-2020	41,88	PITXAM 4188M20103
PUT Options on INDITEX	ES0A02208767	19-06-2020	41,88	PITXEU 4188M20103
PUT Options on INDITEX	ES0A02210284	19-06-2020	42,85	PITXEU 4285M20103
PUT Options on INDITEX	ES0A02214286	19-06-2020	42,85	PITXAM 4285M20103
PUT Options on INDITEX	ES0A02215101	19-06-2020	43,84	PITXAM 4384M20103
PUT Options on INDITEX	ES0A02210649	19-06-2020	43,84	PITXEU 4384M20103
PUT Options on INDITEX	ES0A02207686	19-06-2020	44,81	PITXEU 4481M20103
PUT Options on INDITEX	ES0A02218790	19-06-2020	44,81	PITXAM 4481M20103
PUT Options on INDITEX	ES0A02217503	19-06-2020	45,79	PITXAM 4579M20103
PUT Options on INDITEX	ES0A02207645	19-06-2020	45,79	PITXEU 4579M20103
PUT Options on INDITEX	ES0A02213502	19-06-2020	46,75	PITXAM 4675M20103
PUT Options on INDITEX	ES0A02209328	19-06-2020	46,75	PITXEU 4675M20103
PUT Options on INDITEX	ES0A02219376	19-06-2020	47,74	PITXAM 4774M20103
PUT Options on INDITEX	ES0A02211258	19-06-2020	47,74	PITXEU 4774M20103
PUT Options on INDITEX	ES0A02221810	18-09-2020	11,20	PITXAM 1120U20103
PUT Options on INDITEX	ES0A02216737	18-09-2020	11,20	PITXEU 1120U20103
PUT Options on INDITEX	ES0A02207017	18-09-2020	11,69	PITXEU 1169U20103
PUT Options on INDITEX	ES0A02222297	18-09-2020	11,69	PITXAM 1169U20103
PUT Options on INDITEX	ES0A02219319	18-09-2020	12,18	PITXAM 1218U20103
PUT Options on INDITEX	ES0A02209047	18-09-2020	12,18	PITXEU 1218U20103
PUT Options on INDITEX	ES0A02217008	18-09-2020	12,66	PITXAM 1266U20103
PUT Options on INDITEX	ES0A02210599	18-09-2020	12,66	PITXEU 1266U20103
PUT Options on INDITEX	ES0A02211175	18-09-2020	13,15	PITXEU 1315U20103
PUT Options on INDITEX	ES0A02217990	18-09-2020	13,15	PITXAM 1315U20103
PUT Options on INDITEX	ES0A02209609	18-09-2020	13,63	PITXEU 1363U20103

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PUT Options on INDITEX	ES0A02215218	18-09-2020	13,63	PITXAM 1363U20103
PUT Options on INDITEX	ES0A02207173	18-09-2020	14,13	PITXEU 1413U20103
PUT Options on INDITEX	ES0A02217743	18-09-2020	14,13	PITXAM 1413U20103
PUT Options on INDITEX	ES0A02210102	18-09-2020	14,62	PITXEU 1462U20103
PUT Options on INDITEX	ES0A02218675	18-09-2020	14,62	PITXAM 1462U20103
PUT Options on INDITEX	ES0A02210698	18-09-2020	15,09	PITXEU 1509U20103
PUT Options on INDITEX	ES0A02215168	18-09-2020	15,09	PITXAM 1509U20103
PUT Options on INDITEX	ES0A02210193	18-09-2020	15,59	PITXEU 1559U20103
PUT Options on INDITEX	ES0A02213494	18-09-2020	15,59	PITXAM 1559U20103
PUT Options on INDITEX	ES0A02211266	18-09-2020	16,07	PITXEU 1607U20103
PUT Options on INDITEX	ES0A02219046	18-09-2020	16,07	PITXAM 1607U20103
PUT Options on INDITEX	ES0A02219889	18-09-2020	16,56	PITXAM 1656U20103
PUT Options on INDITEX	ES0A02206837	18-09-2020	16,56	PITXEU 1656U20103
PUT Options on INDITEX	ES0A02207439	18-09-2020	17,04	PITXEU 1704U20103
PUT Options on INDITEX	ES0A02218311	18-09-2020	17,04	PITXAM 1704U20103
PUT Options on INDITEX	ES0A02211621	18-09-2020	17,53	PITXEU 1753U20103
PUT Options on INDITEX	ES0A02205631	18-09-2020	17,53	PITXAM 1753U20103
PUT Options on INDITEX	ES0A02211373	18-09-2020	18,03	PITXEU 1803U20103
PUT Options on INDITEX	ES0A02205649	18-09-2020	18,03	PITXAM 1803U20103
PUT Options on INDITEX	ES0A02215259	18-09-2020	18,50	PITXAM 1850U20103
PUT Options on INDITEX	ES0A02210797	18-09-2020	18,50	PITXEU 1850U20103
PUT Options on INDITEX	ES0A02211704	18-09-2020	19,00	PITXEU 1900U20103
PUT Options on INDITEX	ES0A02218394	18-09-2020	19,00	PITXAM 1900U20103
PUT Options on INDITEX	ES0A02208692	18-09-2020	19,48	PITXEU 1948U20103
PUT Options on INDITEX	ES0A02205656	18-09-2020	19,48	PITXAM 1948U20103
PUT Options on INDITEX	ES0A02209237	18-09-2020	20,46	PITXEU 2046U20103
PUT Options on INDITEX	ES0A02205664	18-09-2020	20,46	PITXAM 2046U20103
PUT Options on INDITEX	ES0A02205672	18-09-2020	21,43	PITXAM 2143U20103
PUT Options on INDITEX	ES0A02207363	18-09-2020	21,43	PITXEU 2143U20103
PUT Options on INDITEX	ES0A02205680	18-09-2020	22,40	PITXAM 2240U20103
PUT Options on INDITEX	ES0A02210706	18-09-2020	22,40	PITXEU 2240U20103
PUT Options on INDITEX	ES0A02205698	18-09-2020	23,39	PITXAM 2339U20103
PUT Options on INDITEX	ES0A02211829	18-09-2020	23,39	PITXEU 2339U20103
PUT Options on INDITEX	ES0A02206951	18-09-2020	23,81	PITXEU 2381U20103
PUT Options on INDITEX	ES0A02218287	18-09-2020	23,81	PITXAM 2381U20103
PUT Options on INDITEX	ES0A02205706	18-09-2020	24,35	PITXAM 2435U20103
PUT Options on INDITEX	ES0A02209690	18-09-2020	24,35	PITXEU 2435U20103
PUT Options on INDITEX	ES0A02211787	18-09-2020	25,32	PITXEU 2532U20103
PUT Options on INDITEX	ES0A02205714	18-09-2020	25,32	PITXAM 2532U20103
PUT Options on INDITEX	ES0A02205722	18-09-2020	26,30	PITXAM 2630U20103
PUT Options on INDITEX	ES0A02211977	18-09-2020	26,30	PITXEU 2630U20103
PUT Options on INDITEX	ES0A02210037	18-09-2020	27,28	PITXEU 2728U20103
PUT Options on INDITEX	ES0A02219145	18-09-2020	27,28	PITXAM 2728U20103
PUT Options on INDITEX	ES0A02220002	18-09-2020	28,25	PITXAM 2825U20103
PUT Options on INDITEX	ES0A02209880	18-09-2020	28,25	PITXEU 2825U20103
PUT Options on INDITEX	ES0A02217834	18-09-2020	29,22	PITXAM 2922U20103
PUT Options on INDITEX	ES0A02206613	18-09-2020	29,22	PITXEU 2922U20103
PUT Options on INDITEX	ES0A02217495	18-09-2020	30,20	PITXAM 3020U20103
PUT Options on INDITEX	ES0A02207744	18-09-2020	30,20	PITXEU 3020U20103
PUT Options on INDITEX	ES0A02209310	18-09-2020	31,17	PITXEU 3117U20103
PUT Options on INDITEX	ES0A02205730	18-09-2020	31,17	PITXAM 3117U20103
PUT Options on INDITEX	ES0A02207611	18-09-2020	32,16	PITXEU 3216U20103
PUT Options on INDITEX	ES0A02219590	18-09-2020	32,16	PITXAM 3216U20103
PUT Options on INDITEX	ES0A02215127	18-09-2020	33,12	PITXAM 3312U20103
PUT Options on INDITEX	ES0A02207074	18-09-2020	33,12	PITXEU 3312U20103
PUT Options on INDITEX	ES0A02213718	18-09-2020	34,09	PITXAM 3409U20103
PUT Options on INDITEX	ES0A02206712	18-09-2020	34,09	PITXEU 3409U20103

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PUT Options on INDITEX	ES0A02217180	18-09-2020	35,07	PITXAM 3507U20103
PUT Options on INDITEX	ES0A02212058	18-09-2020	35,07	PITXEU 3507U20103
PUT Options on INDITEX	ES0A02209302	18-09-2020	36,04	PITXEU 3604U20103
PUT Options on INDITEX	ES0A02217073	18-09-2020	36,04	PITXAM 3604U20103
PUT Options on INDITEX	ES0A02218204	18-09-2020	37,01	PITXAM 3701U20103
PUT Options on INDITEX	ES0A02207355	18-09-2020	37,01	PITXEU 3701U20103
PUT Options on INDITEX	ES0A02214047	18-09-2020	37,99	PITXAM 3799U20103
PUT Options on INDITEX	ES0A02210441	18-09-2020	37,99	PITXEU 3799U20103
PUT Options on INDITEX	ES0A02212025	18-09-2020	38,97	PITXEU 3897U20103
PUT Options on INDITEX	ES0A02217479	18-09-2020	38,97	PITXAM 3897U20103
PUT Options on INDITEX	ES0A02217628	18-09-2020	39,94	PITXAM 3994U20103
PUT Options on INDITEX	ES0A02207660	18-09-2020	39,94	PITXEU 3994U20103
PUT Options on INDITEX	ES0A02217610	18-09-2020	40,91	PITXAM 4091U20103
PUT Options on INDITEX	ES0A02208726	18-09-2020	40,91	PITXEU 4091U20103
PUT Options on INDITEX	ES0A02210672	18-09-2020	41,88	PITXEU 4188U20103
PUT Options on INDITEX	ES0A02219483	18-09-2020	41,88	PITXAM 4188U20103
PUT Options on INDITEX	ES0A02211746	18-09-2020	42,85	PITXEU 4285U20103
PUT Options on INDITEX	ES0A02213395	18-09-2020	42,85	PITXAM 4285U20103
PUT Options on INDITEX	ES0A02214823	18-09-2020	43,84	PITXAM 4384U20103
PUT Options on INDITEX	ES0A02209799	18-09-2020	43,84	PITXEU 4384U20103
PUT Options on INDITEX	ES0A02217958	18-09-2020	44,81	PITXAM 4481U20103
PUT Options on INDITEX	ES0A02209294	18-09-2020	44,81	PITXEU 4481U20103
PUT Options on INDITEX	ES0A02218592	18-09-2020	45,79	PITXAM 4579U20103
PUT Options on INDITEX	ES0A02211340	18-09-2020	45,79	PITXEU 4579U20103
PUT Options on INDITEX	ES0A02215010	18-09-2020	46,75	PITXAM 4675U20103
PUT Options on INDITEX	ES0A02208593	18-09-2020	46,75	PITXEU 4675U20103
PUT Options on INDITEX	ES0A02209567	18-09-2020	47,74	PITXEU 4774U20103
PUT Options on INDITEX	ES0A02219541	18-09-2020	47,74	PITXAM 4774U20103
PUT Options on INDITEX	ES0A02225431	18-12-2020	11,20	PITXAM 1120Z20103
PUT Options on INDITEX	ES0A02228625	18-12-2020	11,69	PITXAM 1169Z20103
PUT Options on INDITEX	ES0A02225423	18-12-2020	12,18	PITXAM 1218Z20103
PUT Options on INDITEX	ES0A02225415	18-12-2020	12,66	PITXAM 1266Z20103
PUT Options on INDITEX	ES0A02227213	18-12-2020	13,15	PITXAM 1315Z20103
PUT Options on INDITEX	ES0A02225407	18-12-2020	13,63	PITXAM 1363Z20103
PUT Options on INDITEX	ES0A02226652	18-12-2020	14,13	PITXAM 1413Z20103
PUT Options on INDITEX	ES0A02225399	18-12-2020	14,62	PITXAM 1462Z20103
PUT Options on INDITEX	ES0A02228054	18-12-2020	15,09	PITXAM 1509Z20103
PUT Options on INDITEX	ES0A02226785	18-12-2020	15,59	PITXAM 1559Z20103
PUT Options on INDITEX	ES0A02226090	18-12-2020	16,07	PITXAM 1607Z20103
PUT Options on INDITEX	ES0A02227494	18-12-2020	16,56	PITXAM 1656Z20103
PUT Options on INDITEX	ES0A02225381	18-12-2020	17,04	PITXAM 1704Z20103
PUT Options on INDITEX	ES0A02205748	18-12-2020	17,53	PITXAM 1753Z20103
PUT Options on INDITEX	ES0A02227486	18-12-2020	18,03	PITXAM 1803Z20103
PUT Options on INDITEX	ES0A02205755	18-12-2020	18,50	PITXAM 1850Z20103
PUT Options on INDITEX	ES0A02225373	18-12-2020	19,00	PITXAM 1900Z20103
PUT Options on INDITEX	ES0A02205763	18-12-2020	19,48	PITXAM 1948Z20103
PUT Options on INDITEX	ES0A02205771	18-12-2020	20,46	PITXAM 2046Z20103
PUT Options on INDITEX	ES0A02205789	18-12-2020	21,43	PITXAM 2143Z20103
PUT Options on INDITEX	ES0A02205797	18-12-2020	22,40	PITXAM 2240Z20103
PUT Options on INDITEX	ES0A02205805	18-12-2020	23,39	PITXAM 2339Z20103
PUT Options on INDITEX	ES0A02228369	18-12-2020	23,81	PITXAM 2381Z20103
PUT Options on INDITEX	ES0A02205813	18-12-2020	24,35	PITXAM 2435Z20103
PUT Options on INDITEX	ES0A02205821	18-12-2020	25,32	PITXAM 2532Z20103
PUT Options on INDITEX	ES0A02205839	18-12-2020	26,30	PITXAM 2630Z20103
PUT Options on INDITEX	ES0A02205847	18-12-2020	27,28	PITXAM 2728Z20103
PUT Options on INDITEX	ES0A02205854	18-12-2020	28,25	PITXAM 2825Z20103
PUT Options on INDITEX	ES0A02272680	18-12-2020	28,25	PITXEU 2825Z20103

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PUT Options on INDITEX	ES0A02205862	18-12-2020	29,22	PITXAM 2922Z20103
PUT Options on INDITEX	ES0A02272706	18-12-2020	29,22	PITXEU 2922Z20103
PUT Options on INDITEX	ES0A02272649	18-12-2020	30,20	PITXEU 3020Z20103
PUT Options on INDITEX	ES0A02228674	18-12-2020	30,20	PITXAM 3020Z20103
PUT Options on INDITEX	ES0A02205870	18-12-2020	31,17	PITXAM 3117Z20103
PUT Options on INDITEX	ES0A02272664	18-12-2020	31,17	PITXEU 3117Z20103
PUT Options on INDITEX	ES0A02272755	18-12-2020	32,16	PITXEU 3216Z20103
PUT Options on INDITEX	ES0A02228153	18-12-2020	32,16	PITXAM 3216Z20103
PUT Options on INDITEX	ES0A02272722	18-12-2020	33,12	PITXEU 3312Z20103
PUT Options on INDITEX	ES0A02205888	18-12-2020	33,12	PITXAM 3312Z20103
PUT Options on INDITEX	ES0A02227676	18-12-2020	34,09	PITXAM 3409Z20103
PUT Options on INDITEX	ES0A02272623	18-12-2020	34,09	PITXEU 3409Z20103
PUT Options on INDITEX	ES0A02277812	18-12-2020	35,07	PITXEU 3507Z20103
PUT Options on INDITEX	ES0A02225365	18-12-2020	35,07	PITXAM 3507Z20103
PUT Options on INDITEX	ES0A02228229	18-12-2020	36,04	PITXAM 3604Z20103
PUT Options on INDITEX	ES0A02227189	18-12-2020	37,01	PITXAM 3701Z20103
PUT Options on INDITEX	ES0A02226363	18-12-2020	37,99	PITXAM 3799Z20103
PUT Options on INDITEX	ES0A02226132	18-12-2020	38,97	PITXAM 3897Z20103
PUT Options on INDITEX	ES0A02225357	18-12-2020	39,94	PITXAM 3994Z20103
PUT Options on INDITEX	ES0A02225340	18-12-2020	40,91	PITXAM 4091Z20103
PUT Options on INDITEX	ES0A02225332	18-12-2020	41,88	PITXAM 4188Z20103
PUT Options on INDITEX	ES0A02225324	18-12-2020	42,85	PITXAM 4285Z20103
PUT Options on INDITEX	ES0A02225316	18-12-2020	43,84	PITXAM 4384Z20103
PUT Options on INDITEX	ES0A02225308	18-12-2020	44,81	PITXAM 4481Z20103
PUT Options on INDITEX	ES0A02225290	18-12-2020	45,79	PITXAM 4579Z20103
PUT Options on INDITEX	ES0A02228286	18-12-2020	46,75	PITXAM 4675Z20103
PUT Options on INDITEX	ES0A02225282	18-12-2020	47,74	PITXAM 4774Z20103
PUT Options on INDITEX	ES0A02226926	19-03-2021	11,20	PITXAM 1120H21103
PUT Options on INDITEX	ES0A02225712	19-03-2021	11,69	PITXAM 1169H21103
PUT Options on INDITEX	ES0A02228179	19-03-2021	12,18	PITXAM 1218H21103
PUT Options on INDITEX	ES0A02228500	19-03-2021	12,66	PITXAM 1266H21103
PUT Options on INDITEX	ES0A02225050	19-03-2021	13,15	PITXAM 1315H21103
PUT Options on INDITEX	ES0A02225043	19-03-2021	13,63	PITXAM 1363H21103
PUT Options on INDITEX	ES0A02227569	19-03-2021	14,13	PITXAM 1413H21103
PUT Options on INDITEX	ES0A02228070	19-03-2021	14,62	PITXAM 1462H21103
PUT Options on INDITEX	ES0A02226355	19-03-2021	15,09	PITXAM 1509H21103
PUT Options on INDITEX	ES0A02225753	19-03-2021	15,59	PITXAM 1559H21103
PUT Options on INDITEX	ES0A02226488	19-03-2021	16,07	PITXAM 1607H21103
PUT Options on INDITEX	ES0A02225035	19-03-2021	16,56	PITXAM 1656H21103
PUT Options on INDITEX	ES0A02225027	19-03-2021	17,04	PITXAM 1704H21103
PUT Options on INDITEX	ES0A02228005	19-03-2021	17,53	PITXAM 1753H21103
PUT Options on INDITEX	ES0A02225019	19-03-2021	18,03	PITXAM 1803H21103
PUT Options on INDITEX	ES0A02205896	19-03-2021	18,50	PITXAM 1850H21103
PUT Options on INDITEX	ES0A02225878	19-03-2021	19,00	PITXAM 1900H21103
PUT Options on INDITEX	ES0A02205904	19-03-2021	19,48	PITXAM 1948H21103
PUT Options on INDITEX	ES0A02205912	19-03-2021	20,46	PITXAM 2046H21103
PUT Options on INDITEX	ES0A02225837	19-03-2021	21,43	PITXAM 2143H21103
PUT Options on INDITEX	ES0A02228161	19-03-2021	22,40	PITXAM 2240H21103
PUT Options on INDITEX	ES0A02226835	19-03-2021	23,39	PITXAM 2339H21103
PUT Options on INDITEX	ES0A02225001	19-03-2021	23,81	PITXAM 2381H21103
PUT Options on INDITEX	ES0A02205920	19-03-2021	24,35	PITXAM 2435H21103
PUT Options on INDITEX	ES0A02205938	19-03-2021	25,32	PITXAM 2532H21103
PUT Options on INDITEX	ES0A02227825	19-03-2021	26,30	PITXAM 2630H21103
PUT Options on INDITEX	ES0A02225894	19-03-2021	27,28	PITXAM 2728H21103
PUT Options on INDITEX	ES0A02224996	19-03-2021	28,25	PITXAM 2825H21103
PUT Options on INDITEX	ES0A02225985	19-03-2021	29,22	PITXAM 2922H21103
PUT Options on INDITEX	ES0A02225886	19-03-2021	30,20	PITXAM 3020H21103

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PUT Options on INDITEX	ES0A02224988	19-03-2021	31,17	PITXAM 3117H21103
PUT Options on INDITEX	ES0A02227783	19-03-2021	32,16	PITXAM 3216H21103
PUT Options on INDITEX	ES0A02227874	19-03-2021	33,12	PITXAM 3312H21103
PUT Options on INDITEX	ES0A02224970	19-03-2021	34,09	PITXAM 3409H21103
PUT Options on INDITEX	ES0A02227734	19-03-2021	35,07	PITXAM 3507H21103
PUT Options on INDITEX	ES0A02228146	19-03-2021	36,04	PITXAM 3604H21103
PUT Options on INDITEX	ES0A02228203	19-03-2021	37,01	PITXAM 3701H21103
PUT Options on INDITEX	ES0A02225860	19-03-2021	37,99	PITXAM 3799H21103
PUT Options on INDITEX	ES0A02226975	19-03-2021	38,97	PITXAM 3897H21103
PUT Options on INDITEX	ES0A02226876	19-03-2021	39,94	PITXAM 3994H21103
PUT Options on INDITEX	ES0A02224962	19-03-2021	40,91	PITXAM 4091H21103
PUT Options on INDITEX	ES0A02224954	19-03-2021	41,88	PITXAM 4188H21103
PUT Options on INDITEX	ES0A02224947	19-03-2021	42,85	PITXAM 4285H21103
PUT Options on INDITEX	ES0A02226504	19-03-2021	43,84	PITXAM 4384H21103
PUT Options on INDITEX	ES0A02225647	19-03-2021	44,81	PITXAM 4481H21103
PUT Options on INDITEX	ES0A02224939	19-03-2021	45,79	PITXAM 4579H21103
PUT Options on INDITEX	ES0A02227288	19-03-2021	46,75	PITXAM 4675H21103
PUT Options on INDITEX	ES0A02224921	19-03-2021	47,74	PITXAM 4774H21103
PUT Options on INDITEX	ES0A02224723	18-06-2021	11,20	PITXAM 1120M21103
PUT Options on INDITEX	ES0A02224715	18-06-2021	11,69	PITXAM 1169M21103
PUT Options on INDITEX	ES0A02227544	18-06-2021	12,18	PITXAM 1218M21103
PUT Options on INDITEX	ES0A02226702	18-06-2021	12,66	PITXAM 1266M21103
PUT Options on INDITEX	ES0A02224707	18-06-2021	13,15	PITXAM 1315M21103
PUT Options on INDITEX	ES0A02228468	18-06-2021	13,63	PITXAM 1363M21103
PUT Options on INDITEX	ES0A02224699	18-06-2021	14,13	PITXAM 1413M21103
PUT Options on INDITEX	ES0A02228195	18-06-2021	14,62	PITXAM 1462M21103
PUT Options on INDITEX	ES0A02224681	18-06-2021	15,09	PITXAM 1509M21103
PUT Options on INDITEX	ES0A02226298	18-06-2021	15,59	PITXAM 1559M21103
PUT Options on INDITEX	ES0A02224673	18-06-2021	16,07	PITXAM 1607M21103
PUT Options on INDITEX	ES0A02227650	18-06-2021	16,56	PITXAM 1656M21103
PUT Options on INDITEX	ES0A02224665	18-06-2021	17,04	PITXAM 1704M21103
PUT Options on INDITEX	ES0A02224657	18-06-2021	17,53	PITXAM 1753M21103
PUT Options on INDITEX	ES0A02226595	18-06-2021	18,03	PITXAM 1803M21103
PUT Options on INDITEX	ES0A02224640	18-06-2021	18,50	PITXAM 1850M21103
PUT Options on INDITEX	ES0A02224632	18-06-2021	19,00	PITXAM 1900M21103
PUT Options on INDITEX	ES0A02226272	18-06-2021	19,48	PITXAM 1948M21103
PUT Options on INDITEX	ES0A02205946	18-06-2021	20,46	PITXAM 2046M21103
PUT Options on INDITEX	ES0A02205953	18-06-2021	21,43	PITXAM 2143M21103
PUT Options on INDITEX	ES0A02226694	18-06-2021	22,40	PITXAM 2240M21103
PUT Options on INDITEX	ES0A02224624	18-06-2021	23,39	PITXAM 2339M21103
PUT Options on INDITEX	ES0A02206365	18-06-2021	23,81	PITXAM 2381M21103
PUT Options on INDITEX	ES0A02205961	18-06-2021	24,35	PITXAM 2435M21103
PUT Options on INDITEX	ES0A02228344	18-06-2021	25,32	PITXAM 2532M21103
PUT Options on INDITEX	ES0A02228583	18-06-2021	26,30	PITXAM 2630M21103
PUT Options on INDITEX	ES0A02225720	18-06-2021	27,28	PITXAM 2728M21103
PUT Options on INDITEX	ES0A02227718	18-06-2021	28,25	PITXAM 2825M21103
PUT Options on INDITEX	ES0A02226801	18-06-2021	29,22	PITXAM 2922M21103
PUT Options on INDITEX	ES0A02205979	18-06-2021	30,20	PITXAM 3020M21103
PUT Options on INDITEX	ES0A02226561	18-06-2021	31,17	PITXAM 3117M21103
PUT Options on INDITEX	ES0A02205987	18-06-2021	32,16	PITXAM 3216M21103
PUT Options on INDITEX	ES0A02226538	18-06-2021	33,12	PITXAM 3312M21103
PUT Options on INDITEX	ES0A02206241	18-06-2021	34,09	PITXEU 3409M21103
PUT Options on INDITEX	ES0A02224616	18-06-2021	34,09	PITXAM 3409M21103
PUT Options on INDITEX	ES0A02227577	18-06-2021	35,07	PITXAM 3507M21103
PUT Options on INDITEX	ES0A02227031	18-06-2021	36,04	PITXAM 3604M21103
PUT Options on INDITEX	ES0A02228567	18-06-2021	37,01	PITXAM 3701M21103
PUT Options on INDITEX	ES0A02228211	18-06-2021	37,99	PITXAM 3799M21103

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PUT Options on INDITEX	ES0A02224608	18-06-2021	38,97	PITXAM 3897M21103
PUT Options on INDITEX	ES0A02224590	18-06-2021	39,94	PITXAM 3994M21103
PUT Options on INDITEX	ES0A02227353	18-06-2021	40,91	PITXAM 4091M21103
PUT Options on INDITEX	ES0A02224582	18-06-2021	41,88	PITXAM 4188M21103
PUT Options on INDITEX	ES0A02226058	18-06-2021	42,85	PITXAM 4285M21103
PUT Options on INDITEX	ES0A02227981	18-06-2021	43,84	PITXAM 4384M21103
PUT Options on INDITEX	ES0A02227692	18-06-2021	44,81	PITXAM 4481M21103
PUT Options on INDITEX	ES0A02224574	18-06-2021	45,79	PITXAM 4579M21103
PUT Options on INDITEX	ES0A02224566	18-06-2021	46,75	PITXAM 4675M21103
PUT Options on INDITEX	ES0A02226843	18-06-2021	47,74	PITXAM 4774M21103
PUT Options on INDITEX	ES0A02226777	17-09-2021	9,78	PITXAM 978U21103
PUT Options on INDITEX	ES0A02224368	17-09-2021	10,27	PITXAM 1027U21103
PUT Options on INDITEX	ES0A02225977	17-09-2021	10,77	PITXAM 1077U21103
PUT Options on INDITEX	ES0A02224350	17-09-2021	11,25	PITXAM 1125U21103
PUT Options on INDITEX	ES0A02227502	17-09-2021	11,74	PITXAM 1174U21103
PUT Options on INDITEX	ES0A02224343	17-09-2021	12,23	PITXAM 1223U21103
PUT Options on INDITEX	ES0A02224335	17-09-2021	12,72	PITXAM 1272U21103
PUT Options on INDITEX	ES0A02227155	17-09-2021	13,21	PITXAM 1321U21103
PUT Options on INDITEX	ES0A02224327	17-09-2021	13,69	PITXAM 1369U21103
PUT Options on INDITEX	ES0A02226140	17-09-2021	14,19	PITXAM 1419U21103
PUT Options on INDITEX	ES0A02224319	17-09-2021	14,67	PITXAM 1467U21103
PUT Options on INDITEX	ES0A02227064	17-09-2021	15,16	PITXAM 1516U21103
PUT Options on INDITEX	ES0A02224301	17-09-2021	15,66	PITXAM 1566U21103
PUT Options on INDITEX	ES0A02227411	17-09-2021	16,14	PITXAM 1614U21103
PUT Options on INDITEX	ES0A02224293	17-09-2021	16,63	PITXAM 1663U21103
PUT Options on INDITEX	ES0A02224285	17-09-2021	17,12	PITXAM 1712U21103
PUT Options on INDITEX	ES0A02224277	17-09-2021	17,61	PITXAM 1761U21103
PUT Options on INDITEX	ES0A02227395	17-09-2021	18,11	PITXAM 1811U21103
PUT Options on INDITEX	ES0A02228237	17-09-2021	18,58	PITXAM 1858U21103
PUT Options on INDITEX	ES0A02224269	17-09-2021	19,08	PITXAM 1908U21103
PUT Options on INDITEX	ES0A02224251	17-09-2021	19,57	PITXAM 1957U21103
PUT Options on INDITEX	ES0A02224244	17-09-2021	20,54	PITXAM 2054U21103
PUT Options on INDITEX	ES0A02228021	17-09-2021	21,53	PITXAM 2153U21103
PUT Options on INDITEX	ES0A02226124	17-09-2021	22,50	PITXAM 2250U21103
PUT Options on INDITEX	ES0A02206324	17-09-2021	23,49	PITXAM 2349U21103
PUT Options on INDITEX	ES0A02225845	17-09-2021	24,46	PITXAM 2446U21103
PUT Options on INDITEX	ES0A02206332	17-09-2021	25,43	PITXAM 2543U21103
PUT Options on INDITEX	ES0A02226751	17-09-2021	26,41	PITXAM 2641U21103
PUT Options on INDITEX	ES0A02206340	17-09-2021	27,40	PITXAM 2740U21103
PUT Options on INDITEX	ES0A02228633	17-09-2021	28,38	PITXAM 2838U21103
PUT Options on INDITEX	ES0A02227619	17-09-2021	29,35	PITXAM 2935U21103
PUT Options on INDITEX	ES0A02228377	17-09-2021	30,33	PITXAM 3033U21103
PUT Options on INDITEX	ES0A02227148	17-09-2021	31,30	PITXAM 3130U21103
PUT Options on INDITEX	ES0A02227122	17-09-2021	32,28	PITXAM 3228U21103
PUT Options on INDITEX	ES0A02224236	17-09-2021	33,27	PITXAM 3327U21103
PUT Options on INDITEX	ES0A02226405	17-09-2021	34,24	PITXAM 3424U21103
PUT Options on INDITEX	ES0A02224228	17-09-2021	35,22	PITXAM 3522U21103
PUT Options on INDITEX	ES0A02227338	17-09-2021	36,20	PITXAM 3620U21103
PUT Options on INDITEX	ES0A02225696	17-09-2021	37,18	PITXAM 3718U21103
PUT Options on INDITEX	ES0A02224210	17-09-2021	38,15	PITXAM 3815U21103
PUT Options on INDITEX	ES0A02228443	17-09-2021	39,14	PITXAM 3914U21103
PUT Options on INDITEX	ES0A02226223	17-09-2021	40,12	PITXAM 4012U21103
PUT Options on INDITEX	ES0A02227007	17-09-2021	41,09	PITXAM 4109U21103
PUT Options on INDITEX	ES0A02224202	17-09-2021	42,07	PITXAM 4207U21103
PUT Options on INDITEX	ES0A02224194	17-09-2021	43,04	PITXAM 4304U21103
PUT Options on INDITEX	ES0A02225738	17-09-2021	44,02	PITXAM 4402U21103
PUT Options on INDITEX	ES0A02226579	17-09-2021	45,01	PITXAM 4501U21103

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PUT Options on INDITEX	ES0A02226033	17-09-2021	45,99	PITXAM 4599U21103
PUT Options on INDITEX	ES0A02228112	17-09-2021	46,96	PITXAM 4696U21103
PUT Options on INDITEX	ES0A02225829	17-09-2021	47,93	PITXAM 4793U21103
PUT Options on INDITEX	ES0A02227742	17-12-2021	9,78	PITXAM 978Z21103
PUT Options on INDITEX	ES0A02223964	17-12-2021	10,27	PITXAM 1027Z21103
PUT Options on INDITEX	ES0A02227296	17-12-2021	10,77	PITXAM 1077Z21103
PUT Options on INDITEX	ES0A02223956	17-12-2021	11,25	PITXAM 1125Z21103
PUT Options on INDITEX	ES0A02223949	17-12-2021	11,74	PITXAM 1174Z21103
PUT Options on INDITEX	ES0A02223931	17-12-2021	12,23	PITXAM 1223Z21103
PUT Options on INDITEX	ES0A02228096	17-12-2021	12,72	PITXAM 1272Z21103
PUT Options on INDITEX	ES0A02223923	17-12-2021	13,21	PITXAM 1321Z21103
PUT Options on INDITEX	ES0A02205995	17-12-2021	13,69	PITXAM 1369Z21103
PUT Options on INDITEX	ES0A02226868	17-12-2021	14,19	PITXAM 1419Z21103
PUT Options on INDITEX	ES0A02227072	17-12-2021	14,67	PITXAM 1467Z21103
PUT Options on INDITEX	ES0A02223915	17-12-2021	15,16	PITXAM 1516Z21103
PUT Options on INDITEX	ES0A02228013	17-12-2021	15,66	PITXAM 1566Z21103
PUT Options on INDITEX	ES0A02223907	17-12-2021	16,14	PITXAM 1614Z21103
PUT Options on INDITEX	ES0A02223899	17-12-2021	16,63	PITXAM 1663Z21103
PUT Options on INDITEX	ES0A02223881	17-12-2021	17,12	PITXAM 1712Z21103
PUT Options on INDITEX	ES0A02226157	17-12-2021	17,61	PITXAM 1761Z21103
PUT Options on INDITEX	ES0A02225621	17-12-2021	18,11	PITXAM 1811Z21103
PUT Options on INDITEX	ES0A02223873	17-12-2021	18,58	PITXAM 1858Z21103
PUT Options on INDITEX	ES0A02228138	17-12-2021	19,08	PITXAM 1908Z21103
PUT Options on INDITEX	ES0A02228310	17-12-2021	19,57	PITXAM 1957Z21103
PUT Options on INDITEX	ES0A02206001	17-12-2021	20,54	PITXAM 2054Z21103
PUT Options on INDITEX	ES0A02223865	17-12-2021	21,53	PITXAM 2153Z21103
PUT Options on INDITEX	ES0A02206019	17-12-2021	22,50	PITXAM 2250Z21103
PUT Options on INDITEX	ES0A02206027	17-12-2021	23,49	PITXAM 2349Z21103
PUT Options on INDITEX	ES0A02206035	17-12-2021	24,46	PITXAM 2446Z21103
PUT Options on INDITEX	ES0A02206043	17-12-2021	25,43	PITXAM 2543Z21103
PUT Options on INDITEX	ES0A02206050	17-12-2021	26,41	PITXAM 2641Z21103
PUT Options on INDITEX	ES0A02206068	17-12-2021	27,40	PITXAM 2740Z21103
PUT Options on INDITEX	ES0A02206076	17-12-2021	28,38	PITXAM 2838Z21103
PUT Options on INDITEX	ES0A02206084	17-12-2021	29,35	PITXAM 2935Z21103
PUT Options on INDITEX	ES0A02227270	17-12-2021	30,33	PITXAM 3033Z21103
PUT Options on INDITEX	ES0A02206092	17-12-2021	31,30	PITXAM 3130Z21103
PUT Options on INDITEX	ES0A02226041	17-12-2021	32,28	PITXAM 3228Z21103
PUT Options on INDITEX	ES0A02223857	17-12-2021	33,27	PITXAM 3327Z21103
PUT Options on INDITEX	ES0A02226900	17-12-2021	34,24	PITXAM 3424Z21103
PUT Options on INDITEX	ES0A02228351	17-12-2021	35,22	PITXAM 3522Z21103
PUT Options on INDITEX	ES0A02227700	17-12-2021	36,20	PITXAM 3620Z21103
PUT Options on INDITEX	ES0A02223840	17-12-2021	37,18	PITXAM 3718Z21103
PUT Options on INDITEX	ES0A02227239	17-12-2021	38,15	PITXAM 3815Z21103
PUT Options on INDITEX	ES0A02223832	17-12-2021	39,14	PITXAM 3914Z21103
PUT Options on INDITEX	ES0A02228542	17-12-2021	40,12	PITXAM 4012Z21103
PUT Options on INDITEX	ES0A02226934	17-12-2021	41,09	PITXAM 4109Z21103
PUT Options on INDITEX	ES0A02228534	17-12-2021	42,07	PITXAM 4207Z21103
PUT Options on INDITEX	ES0A02223824	17-12-2021	43,04	PITXAM 4304Z21103
PUT Options on INDITEX	ES0A02223816	17-12-2021	44,02	PITXAM 4402Z21103
PUT Options on INDITEX	ES0A02227379	17-12-2021	45,01	PITXAM 4501Z21103
PUT Options on INDITEX	ES0A02227361	17-12-2021	45,99	PITXAM 4599Z21103
PUT Options on INDITEX	ES0A02227205	17-12-2021	46,96	PITXAM 4696Z21103
PUT Options on INDITEX	ES0A02223808	17-12-2021	47,93	PITXAM 4793Z21103
PUT Options on INDITEX	ES0A02223634	18-03-2022	9,84	PITXAM 984H22102
PUT Options on INDITEX	ES0A02226264	18-03-2022	10,33	PITXAM 1033H22102
PUT Options on INDITEX	ES0A02223626	18-03-2022	10,83	PITXAM 1083H22102
PUT Options on INDITEX	ES0A02227858	18-03-2022	11,31	PITXAM 1131H22102

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PUT Options on INDITEX	ES0A02227098	18-03-2022	11,81	PITXAM 1181H22102
PUT Options on INDITEX	ES0A02226207	18-03-2022	12,29	PITXAM 1229H22102
PUT Options on INDITEX	ES0A02223618	18-03-2022	12,79	PITXAM 1279H22102
PUT Options on INDITEX	ES0A02228385	18-03-2022	13,29	PITXAM 1329H22102
PUT Options on INDITEX	ES0A02223600	18-03-2022	13,77	PITXAM 1377H22102
PUT Options on INDITEX	ES0A02227445	18-03-2022	14,27	PITXAM 1427H22102
PUT Options on INDITEX	ES0A02223592	18-03-2022	14,75	PITXAM 1475H22102
PUT Options on INDITEX	ES0A02223584	18-03-2022	15,25	PITXAM 1525H22102
PUT Options on INDITEX	ES0A02223576	18-03-2022	15,75	PITXAM 1575H22102
PUT Options on INDITEX	ES0A02228120	18-03-2022	16,23	PITXAM 1623H22102
PUT Options on INDITEX	ES0A02227684	18-03-2022	16,73	PITXAM 1673H22102
PUT Options on INDITEX	ES0A02228419	18-03-2022	17,22	PITXAM 1722H22102
PUT Options on INDITEX	ES0A02223568	18-03-2022	17,71	PITXAM 1771H22102
PUT Options on INDITEX	ES0A02225936	18-03-2022	18,20	PITXAM 1820H22102
PUT Options on INDITEX	ES0A02223550	18-03-2022	18,69	PITXAM 1869H22102
PUT Options on INDITEX	ES0A02223543	18-03-2022	19,19	PITXAM 1919H22102
PUT Options on INDITEX	ES0A02225274	18-03-2022	19,68	PITXAM 1968H22102
PUT Options on INDITEX	ES0A02223535	18-03-2022	20,66	PITXAM 2066H22102
PUT Options on INDITEX	ES0A02223527	18-03-2022	21,65	PITXAM 2165H22102
PUT Options on INDITEX	ES0A02226744	18-03-2022	22,63	PITXAM 2263H22102
PUT Options on INDITEX	ES0A02227254	18-03-2022	23,61	PITXAM 2361H22102
PUT Options on INDITEX	ES0A02226983	18-03-2022	24,60	PITXAM 2460H22102
PUT Options on INDITEX	ES0A02223519	18-03-2022	25,58	PITXAM 2558H22102
PUT Options on INDITEX	ES0A02226165	18-03-2022	26,56	PITXAM 2656H22102
PUT Options on INDITEX	ES0A02223501	18-03-2022	27,54	PITXAM 2754H22102
PUT Options on INDITEX	ES0A02226017	18-03-2022	28,54	PITXAM 2854H22102
PUT Options on INDITEX	ES0A02223493	18-03-2022	29,52	PITXAM 2952H22102
PUT Options on INDITEX	ES0A02223485	18-03-2022	30,50	PITXAM 3050H22102
PUT Options on INDITEX	ES0A02228526	18-03-2022	31,48	PITXAM 3148H22102
PUT Options on INDITEX	ES0A02227916	18-03-2022	32,47	PITXAM 3247H22102
PUT Options on INDITEX	ES0A02223477	18-03-2022	33,45	PITXAM 3345H22102
PUT Options on INDITEX	ES0A02227759	18-03-2022	34,44	PITXAM 3444H22102
PUT Options on INDITEX	ES0A02226991	18-03-2022	35,42	PITXAM 3542H22102
PUT Options on INDITEX	ES0A02227304	18-03-2022	36,40	PITXAM 3640H22102
PUT Options on INDITEX	ES0A02227320	18-03-2022	37,39	PITXAM 3739H22102
PUT Options on INDITEX	ES0A02228187	18-03-2022	38,37	PITXAM 3837H22102
PUT Options on INDITEX	ES0A02226819	18-03-2022	39,35	PITXAM 3935H22102
PUT Options on INDITEX	ES0A02223469	18-03-2022	40,34	PITXAM 4034H22102
PUT Options on INDITEX	ES0A02227890	18-03-2022	41,33	PITXAM 4133H22102
PUT Options on INDITEX	ES0A02223451	18-03-2022	42,31	PITXAM 4231H22102
PUT Options on INDITEX	ES0A02227841	18-03-2022	43,29	PITXAM 4329H22102
PUT Options on INDITEX	ES0A02223444	18-03-2022	44,27	PITXAM 4427H22102
PUT Options on INDITEX	ES0A02227221	18-03-2022	45,26	PITXAM 4526H22102
PUT Options on INDITEX	ES0A02227114	18-03-2022	46,24	PITXAM 4624H22102
PUT Options on INDITEX	ES0A02227775	18-03-2022	47,23	PITXAM 4723H22102
PUT Options on INDITEX	ES0A02223436	18-03-2022	48,21	PITXAM 4821H22102
PUT Options on INDITEX	ES0A02206258	17-06-2022	15,75	PITXAM 1575M22102
PUT Options on INDITEX	ES0A02229748	17-06-2022	20,66	PITXAM 2066M22102
PUT Options on INDITEX	ES0A02206100	17-06-2022	21,65	PITXAM 2165M22102
PUT Options on INDITEX	ES0A02206118	17-06-2022	22,63	PITXAM 2263M22102
PUT Options on INDITEX	ES0A02206126	17-06-2022	23,61	PITXAM 2361M22102
PUT Options on INDITEX	ES0A02229003	17-06-2022	24,60	PITXAM 2460M22102
PUT Options on INDITEX	ES0A02229011	17-06-2022	25,58	PITXAM 2558M22102
PUT Options on INDITEX	ES0A02229037	17-06-2022	26,56	PITXAM 2656M22102
PUT Options on INDITEX	ES0A02229052	17-06-2022	27,54	PITXAM 2754M22102
PUT Options on INDITEX	ES0A02229078	17-06-2022	28,54	PITXAM 2854M22102
PUT Options on INDITEX	ES0A02229086	17-06-2022	29,52	PITXAM 2952M22102

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PUT Options on INDITEX	ES0A02229102	17-06-2022	30,50	PITXAM 3050M22102
PUT Options on INDITEX	ES0A02229128	17-06-2022	31,48	PITXAM 3148M22102
PUT Options on INDITEX	ES0A02229144	17-06-2022	32,47	PITXAM 3247M22102
PUT Options on INDITEX	ES0A02229151	17-06-2022	33,45	PITXAM 3345M22102
PUT Options on INDITEX	ES0A02265676	17-06-2022	34,44	PITXAM 3444M22102
PUT Options on INDITEX	ES0A02266112	17-06-2022	35,42	PITXAM 3542M22102
PUT Options on INDITEX	ES0A02271310	17-06-2022	36,40	PITXAM 3640M22102
PUT Options on INDITEX	ES0A02273662	17-06-2022	37,39	PITXAM 3739M22102
PUT Options on INDITEX	ES0A02273670	17-06-2022	38,37	PITXAM 3837M22102
PUT Options on INDITEX	ES0A02274165	17-06-2022	39,35	PITXAM 3935M22102
PUT Options on INDITEX	ES0A02274173	17-06-2022	40,34	PITXAM 4034M22102
PUT Options on INDITEX	ES0A02277655	17-06-2022	41,33	PITXAM 4133M22102
PUT Options on INDITEX	ES0A02229730	16-12-2022	20,66	PITXAM 2066Z22102
PUT Options on INDITEX	ES0A02229805	16-12-2022	21,65	PITXAM 2165Z22102
PUT Options on INDITEX	ES0A02206134	16-12-2022	22,63	PITXAM 2263Z22102
PUT Options on INDITEX	ES0A02206142	16-12-2022	23,61	PITXAM 2361Z22102
PUT Options on INDITEX	ES0A02206159	16-12-2022	24,60	PITXAM 2460Z22102
PUT Options on INDITEX	ES0A02229185	16-12-2022	25,58	PITXAM 2558Z22102
PUT Options on INDITEX	ES0A02206167	16-12-2022	26,56	PITXAM 2656Z22102
PUT Options on INDITEX	ES0A02229219	16-12-2022	27,54	PITXAM 2754Z22102
PUT Options on INDITEX	ES0A02206175	16-12-2022	28,54	PITXAM 2854Z22102
PUT Options on INDITEX	ES0A02229235	16-12-2022	29,52	PITXAM 2952Z22102
PUT Options on INDITEX	ES0A02229250	16-12-2022	30,50	PITXAM 3050Z22102
PUT Options on INDITEX	ES0A02206183	16-12-2022	31,48	PITXAM 3148Z22102
PUT Options on INDITEX	ES0A02229284	16-12-2022	32,47	PITXAM 3247Z22102
PUT Options on INDITEX	ES0A02229292	16-12-2022	33,45	PITXAM 3345Z22102
PUT Options on INDITEX	ES0A02265684	16-12-2022	34,44	PITXAM 3444Z22102
PUT Options on INDITEX	ES0A02266120	16-12-2022	35,42	PITXAM 3542Z22102
PUT Options on INDITEX	ES0A02271328	16-12-2022	36,40	PITXAM 3640Z22102
PUT Options on INDITEX	ES0A02278281	16-12-2022	37,39	PITXAM 3739Z22102
PUT Options on INDITEX	ES0A02229680	16-06-2023	20,84	PITXAM 2084M23101
PUT Options on INDITEX	ES0A02229698	16-06-2023	21,83	PITXAM 2183M23101
PUT Options on INDITEX	ES0A02229797	16-06-2023	22,82	PITXAM 2282M23101
PUT Options on INDITEX	ES0A02229318	16-06-2023	23,81	PITXAM 2381M23101
PUT Options on INDITEX	ES0A02229334	16-06-2023	24,81	PITXAM 2481M23101
PUT Options on INDITEX	ES0A02229359	16-06-2023	25,80	PITXAM 2580M23101
PUT Options on INDITEX	ES0A02229375	16-06-2023	26,79	PITXAM 2679M23101
PUT Options on INDITEX	ES0A02229391	16-06-2023	27,78	PITXAM 2778M23101
PUT Options on INDITEX	ES0A02229417	16-06-2023	28,77	PITXAM 2877M23101
PUT Options on INDITEX	ES0A02229433	16-06-2023	29,77	PITXAM 2977M23101
PUT Options on INDITEX	ES0A02229458	16-06-2023	30,76	PITXAM 3076M23101
PUT Options on INDITEX	ES0A02229466	16-06-2023	31,75	PITXAM 3175M23101
PUT Options on INDITEX	ES0A02229474	16-06-2023	32,74	PITXAM 3274M23101
PUT Options on INDITEX	ES0A02234714	16-06-2023	33,74	PITXAM 3374M23101
PUT Options on INDITEX	ES0A02266138	16-06-2023	34,73	PITXAM 3473M23101
PUT Options on INDITEX	ES0A02266641	16-06-2023	35,72	PITXAM 3572M23101
PUT Options on INDITEX	ES0A02273563	16-06-2023	36,71	PITXAM 3671M23101
PUT Options on INDITEX	ES0A02206357	15-12-2023	18,36	PITXAM 1836Z23101
PUT Options on INDITEX	ES0A02229839	15-12-2023	19,84	PITXAM 1984Z23101
PUT Options on INDITEX	ES0A02229755	15-12-2023	20,84	PITXAM 2084Z23101
PUT Options on INDITEX	ES0A02229821	15-12-2023	21,83	PITXAM 2183Z23101
PUT Options on INDITEX	ES0A02229763	15-12-2023	22,82	PITXAM 2282Z23101
PUT Options on INDITEX	ES0A02229847	15-12-2023	23,81	PITXAM 2381Z23101
PUT Options on INDITEX	ES0A02229722	15-12-2023	24,81	PITXAM 2481Z23101
PUT Options on INDITEX	ES0A02229813	15-12-2023	25,80	PITXAM 2580Z23101
PUT Options on INDITEX	ES0A02229706	15-12-2023	26,79	PITXAM 2679Z23101
PUT Options on INDITEX	ES0A02229771	15-12-2023	27,78	PITXAM 2778Z23101

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PUT Options on INDITEX	ES0A02229714	15-12-2023	28,77	PITXAM 2877Z23101
PUT Options on INDITEX	ES0A02229854	15-12-2023	29,77	PITXAM 2977Z23101
PUT Options on INDITEX	ES0A02229789	15-12-2023	30,76	PITXAM 3076Z23101
PUT Options on INDITEX	ES0A02273571	15-12-2023	31,75	PITXAM 3175Z23101
PUT Options on INDITEX	ES0A02273589	15-12-2023	32,74	PITXAM 3274Z23101
PUT Options on INDITEX	ES0A02273597	15-12-2023	33,74	PITXAM 3374Z23101
PUT Options on INDITEX	ES0A02273605	15-12-2023	34,73	PITXAM 3473Z23101
PUT Options on INDITEX	ES0A02273621	15-12-2023	35,72	PITXAM 3572Z23101
PUT Options on INDITEX	ES0A02273639	15-12-2023	36,71	PITXAM 3671Z23101
CALL Options on INDRA	ES0A02199107	17-01-2020	6,75	CIDRAM 675F20
CALL Options on INDRA	ES0A02196459	17-01-2020	7,00	CIDRAM 700F20
CALL Options on INDRA	ES0A02196392	17-01-2020	7,25	CIDRAM 725F20
CALL Options on INDRA	ES0A02196400	17-01-2020	7,50	CIDRAM 750F20
CALL Options on INDRA	ES0A02196483	17-01-2020	7,75	CIDRAM 775F20
CALL Options on INDRA	ES0A02196475	17-01-2020	8,00	CIDRAM 800F20
CALL Options on INDRA	ES0A02189298	17-01-2020	8,25	CIDRAM 825F20
CALL Options on INDRA	ES0A02189314	17-01-2020	8,50	CIDRAM 850F20
CALL Options on INDRA	ES0A02189330	17-01-2020	8,75	CIDRAM 875F20
CALL Options on INDRA	ES0A02189355	17-01-2020	9,00	CIDRAM 900F20
CALL Options on INDRA	ES0A02189363	17-01-2020	9,25	CIDRAM 925F20
CALL Options on INDRA	ES0A02189371	17-01-2020	9,50	CIDRAM 950F20
CALL Options on INDRA	ES0A02196426	17-01-2020	9,75	CIDRAM 975F20
CALL Options on INDRA	ES0A02196491	17-01-2020	10,00	CIDRAM 1000F20
CALL Options on INDRA	ES0A02233336	17-01-2020	10,50	CIDRAM 1050F20
CALL Options on INDRA	ES0A02234649	17-01-2020	11,00	CIDRAM 1100F20
CALL Options on INDRA	ES0A02238731	17-01-2020	11,50	CIDRAM 1150F20
CALL Options on INDRA	ES0A02271930	17-01-2020	12,00	CIDRAM 1200F20
CALL Options on INDRA	ES0A02256428	21-02-2020	7,50	CIDRAM 750G20
CALL Options on INDRA	ES0A02249134	21-02-2020	7,75	CIDRAM 775G20
CALL Options on INDRA	ES0A02249100	21-02-2020	8,00	CIDRAM 800G20
CALL Options on INDRA	ES0A02249043	21-02-2020	8,25	CIDRAM 825G20
CALL Options on INDRA	ES0A02249001	21-02-2020	8,50	CIDRAM 850G20
CALL Options on INDRA	ES0A02249092	21-02-2020	8,75	CIDRAM 875G20
CALL Options on INDRA	ES0A02249126	21-02-2020	9,00	CIDRAM 900G20
CALL Options on INDRA	ES0A02246130	21-02-2020	9,25	CIDRAM 925G20
CALL Options on INDRA	ES0A02246155	21-02-2020	9,50	CIDRAM 950G20
CALL Options on INDRA	ES0A02246171	21-02-2020	9,75	CIDRAM 975G20
CALL Options on INDRA	ES0A02246197	21-02-2020	10,00	CIDRAM 1000G20
CALL Options on INDRA	ES0A02246205	21-02-2020	10,50	CIDRAM 1050G20
CALL Options on INDRA	ES0A02246213	21-02-2020	11,00	CIDRAM 1100G20
CALL Options on INDRA	ES0A02257491	21-02-2020	11,50	CIDRAM 1150G20
CALL Options on INDRA	ES0A02271922	21-02-2020	12,00	CIDRAM 1200G20
CALL Options on INDRA	ES0A02129534	20-03-2020	5,50	CIDRAM 550H20
CALL Options on INDRA	ES0A02127629	20-03-2020	5,75	CIDRAM 575H20
CALL Options on INDRA	ES0A02120475	20-03-2020	6,00	CIDRAM 600H20
CALL Options on INDRA	ES0A02111680	20-03-2020	6,25	CIDRAM 625H20
CALL Options on INDRA	ES0A01899764	20-03-2020	6,50	CIDRAM 650H20
CALL Options on INDRA	ES0A01899780	20-03-2020	6,75	CIDRAM 675H20
CALL Options on INDRA	ES0A01899731	20-03-2020	7,00	CIDRAM 700H20
CALL Options on INDRA	ES0A01899707	20-03-2020	7,25	CIDRAM 725H20
CALL Options on INDRA	ES0A01899723	20-03-2020	7,50	CIDRAM 750H20
CALL Options on INDRA	ES0A01809730	20-03-2020	7,75	CIDRAM 775H20
CALL Options on INDRA	ES0A01798263	20-03-2020	8,00	CIDRAM 800H20
CALL Options on INDRA	ES0A01794387	20-03-2020	8,25	CIDRAM 825H20
CALL Options on INDRA	ES0A01785419	20-03-2020	8,50	CIDRAM 850H20
CALL Options on INDRA	ES0A01785161	20-03-2020	8,75	CIDRAM 875H20
CALL Options on INDRA	ES0A01782838	20-03-2020	9,00	CIDRAM 900H20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDRA	ES0A01782457	20-03-2020	9,25	CIDRAM 925H20
CALL Options on INDRA	ES0A01782473	20-03-2020	9,50	CIDRAM 950H20
CALL Options on INDRA	ES0A01782499	20-03-2020	9,75	CIDRAM 975H20
CALL Options on INDRA	ES0A01782515	20-03-2020	10,00	CIDRAM 1000H20
CALL Options on INDRA	ES0A01782523	20-03-2020	10,50	CIDRAM 1050H20
CALL Options on INDRA	ES0A01782531	20-03-2020	11,00	CIDRAM 1100H20
CALL Options on INDRA	ES0A01875624	20-03-2020	11,50	CIDRAM 1150H20
CALL Options on INDRA	ES0A01882745	20-03-2020	12,00	CIDRAM 1200H20
CALL Options on INDRA	ES0A01953496	20-03-2020	12,50	CIDRAM 1250H20
CALL Options on INDRA	ES0A02129559	19-06-2020	5,50	CIDRAM 550M20
CALL Options on INDRA	ES0A02127603	19-06-2020	5,75	CIDRAM 575M20
CALL Options on INDRA	ES0A02120533	19-06-2020	6,00	CIDRAM 600M20
CALL Options on INDRA	ES0A02111698	19-06-2020	6,25	CIDRAM 625M20
CALL Options on INDRA	ES0A02101582	19-06-2020	6,50	CIDRAM 650M20
CALL Options on INDRA	ES0A02087179	19-06-2020	6,75	CIDRAM 675M20
CALL Options on INDRA	ES0A02062453	19-06-2020	7,00	CIDRAM 700M20
CALL Options on INDRA	ES0A02059871	19-06-2020	7,25	CIDRAM 725M20
CALL Options on INDRA	ES0A02059863	19-06-2020	7,50	CIDRAM 750M20
CALL Options on INDRA	ES0A01931294	19-06-2020	7,75	CIDRAM 775M20
CALL Options on INDRA	ES0A01931344	19-06-2020	8,00	CIDRAM 800M20
CALL Options on INDRA	ES0A01931310	19-06-2020	8,25	CIDRAM 825M20
CALL Options on INDRA	ES0A01931302	19-06-2020	8,50	CIDRAM 850M20
CALL Options on INDRA	ES0A01931336	19-06-2020	8,75	CIDRAM 875M20
CALL Options on INDRA	ES0A01931369	19-06-2020	9,00	CIDRAM 900M20
CALL Options on INDRA	ES0A01908664	19-06-2020	9,25	CIDRAM 925M20
CALL Options on INDRA	ES0A01877570	19-06-2020	9,50	CIDRAM 950M20
CALL Options on INDRA	ES0A01877596	19-06-2020	9,75	CIDRAM 975M20
CALL Options on INDRA	ES0A01877612	19-06-2020	10,00	CIDRAM 1000M20
CALL Options on INDRA	ES0A01877638	19-06-2020	10,50	CIDRAM 1050M20
CALL Options on INDRA	ES0A01877646	19-06-2020	11,00	CIDRAM 1100M20
CALL Options on INDRA	ES0A01877653	19-06-2020	11,50	CIDRAM 1150M20
CALL Options on INDRA	ES0A01882752	19-06-2020	12,00	CIDRAM 1200M20
CALL Options on INDRA	ES0A01954080	19-06-2020	12,50	CIDRAM 1250M20
CALL Options on INDRA	ES0A02164143	18-09-2020	5,50	CIDRAM 550U20
CALL Options on INDRA	ES0A02164176	18-09-2020	5,75	CIDRAM 575U20
CALL Options on INDRA	ES0A02164135	18-09-2020	6,00	CIDRAM 600U20
CALL Options on INDRA	ES0A02164168	18-09-2020	6,25	CIDRAM 625U20
CALL Options on INDRA	ES0A02130037	18-09-2020	6,50	CIDRAM 650U20
CALL Options on INDRA	ES0A02126811	18-09-2020	6,75	CIDRAM 675U20
CALL Options on INDRA	ES0A02126829	18-09-2020	7,00	CIDRAM 700U20
CALL Options on INDRA	ES0A02114627	18-09-2020	7,25	CIDRAM 725U20
CALL Options on INDRA	ES0A02111839	18-09-2020	7,50	CIDRAM 750U20
CALL Options on INDRA	ES0A01978055	18-09-2020	7,75	CIDRAM 775U20
CALL Options on INDRA	ES0A01980937	18-09-2020	8,00	CIDRAM 800U20
CALL Options on INDRA	ES0A01979640	18-09-2020	8,25	CIDRAM 825U20
CALL Options on INDRA	ES0A01986447	18-09-2020	8,50	CIDRAM 850U20
CALL Options on INDRA	ES0A01978006	18-09-2020	8,75	CIDRAM 875U20
CALL Options on INDRA	ES0A01981109	18-09-2020	9,00	CIDRAM 900U20
CALL Options on INDRA	ES0A01981885	18-09-2020	9,25	CIDRAM 925U20
CALL Options on INDRA	ES0A01978931	18-09-2020	9,50	CIDRAM 950U20
CALL Options on INDRA	ES0A01978964	18-09-2020	9,75	CIDRAM 975U20
CALL Options on INDRA	ES0A01986207	18-09-2020	10,00	CIDRAM 1000U20
CALL Options on INDRA	ES0A01977925	18-09-2020	10,50	CIDRAM 1050U20
CALL Options on INDRA	ES0A01979590	18-09-2020	11,00	CIDRAM 1100U20
CALL Options on INDRA	ES0A01979616	18-09-2020	11,50	CIDRAM 1150U20
CALL Options on INDRA	ES0A01986413	18-09-2020	12,00	CIDRAM 1200U20
CALL Options on INDRA	ES0A01977982	18-09-2020	12,50	CIDRAM 1250U20

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CALL Options on INDRA	ES0A02177814	18-12-2020	7,00	CIDRAM 700Z20
CALL Options on INDRA	ES0A02174274	18-12-2020	7,25	CIDRAM 725Z20
CALL Options on INDRA	ES0A02170132	18-12-2020	7,50	CIDRAM 750Z20
CALL Options on INDRA	ES0A01986678	18-12-2020	7,75	CIDRAM 775Z20
CALL Options on INDRA	ES0A01986652	18-12-2020	8,00	CIDRAM 800Z20
CALL Options on INDRA	ES0A01978352	18-12-2020	8,25	CIDRAM 825Z20
CALL Options on INDRA	ES0A01986140	18-12-2020	8,50	CIDRAM 850Z20
CALL Options on INDRA	ES0A01979129	18-12-2020	8,75	CIDRAM 875Z20
CALL Options on INDRA	ES0A01981257	18-12-2020	9,00	CIDRAM 900Z20
CALL Options on INDRA	ES0A01979749	18-12-2020	9,25	CIDRAM 925Z20
CALL Options on INDRA	ES0A01978337	18-12-2020	9,50	CIDRAM 950Z20
CALL Options on INDRA	ES0A01978972	18-12-2020	9,75	CIDRAM 975Z20
CALL Options on INDRA	ES0A01977958	18-12-2020	10,00	CIDRAM 1000Z20
CALL Options on INDRA	ES0A01986124	18-12-2020	10,50	CIDRAM 1050Z20
CALL Options on INDRA	ES0A01978865	18-12-2020	11,00	CIDRAM 1100Z20
CALL Options on INDRA	ES0A01978360	18-12-2020	11,50	CIDRAM 1150Z20
CALL Options on INDRA	ES0A01977891	18-12-2020	12,00	CIDRAM 1200Z20
CALL Options on INDRA	ES0A01979731	18-12-2020	12,50	CIDRAM 1250Z20
CALL Options on INDRA	ES0A01980903	19-03-2021	7,75	CIDRAM 775H21
CALL Options on INDRA	ES0A01980853	19-03-2021	8,00	CIDRAM 800H21
CALL Options on INDRA	ES0A01986504	19-03-2021	8,25	CIDRAM 825H21
CALL Options on INDRA	ES0A01981992	19-03-2021	8,50	CIDRAM 850H21
CALL Options on INDRA	ES0A01979699	19-03-2021	8,75	CIDRAM 875H21
CALL Options on INDRA	ES0A01980176	19-03-2021	9,00	CIDRAM 900H21
CALL Options on INDRA	ES0A01986231	19-03-2021	9,25	CIDRAM 925H21
CALL Options on INDRA	ES0A01977883	19-03-2021	9,50	CIDRAM 950H21
CALL Options on INDRA	ES0A01981042	19-03-2021	9,75	CIDRAM 975H21
CALL Options on INDRA	ES0A01980432	19-03-2021	10,00	CIDRAM 1000H21
CALL Options on INDRA	ES0A01980036	19-03-2021	10,50	CIDRAM 1050H21
CALL Options on INDRA	ES0A01977941	19-03-2021	11,00	CIDRAM 1100H21
CALL Options on INDRA	ES0A01979681	19-03-2021	11,50	CIDRAM 1150H21
CALL Options on INDRA	ES0A01979673	19-03-2021	12,00	CIDRAM 1200H21
CALL Options on INDRA	ES0A01981968	19-03-2021	12,50	CIDRAM 1250H21
CALL Options on INDRA	ES0A01979012	18-06-2021	7,75	CIDRAM 775M21
CALL Options on INDRA	ES0A01979186	18-06-2021	8,00	CIDRAM 800M21
CALL Options on INDRA	ES0A01980226	18-06-2021	8,25	CIDRAM 825M21
CALL Options on INDRA	ES0A01979715	18-06-2021	8,50	CIDRAM 850M21
CALL Options on INDRA	ES0A01981018	18-06-2021	8,75	CIDRAM 875M21
CALL Options on INDRA	ES0A01979236	18-06-2021	9,00	CIDRAM 900M21
CALL Options on INDRA	ES0A01977974	18-06-2021	9,25	CIDRAM 925M21
CALL Options on INDRA	ES0A01986181	18-06-2021	9,50	CIDRAM 950M21
CALL Options on INDRA	ES0A01986694	18-06-2021	9,75	CIDRAM 975M21
CALL Options on INDRA	ES0A01980135	18-06-2021	10,00	CIDRAM 1000M21
CALL Options on INDRA	ES0A01977917	18-06-2021	10,50	CIDRAM 1050M21
CALL Options on INDRA	ES0A01986058	18-06-2021	11,00	CIDRAM 1100M21
CALL Options on INDRA	ES0A01980960	18-06-2021	11,50	CIDRAM 1150M21
CALL Options on INDRA	ES0A01980150	18-06-2021	12,00	CIDRAM 1200M21
CALL Options on INDRA	ES0A01978378	18-06-2021	12,50	CIDRAM 1250M21
CALL Options on INDRA	ES0A01986637	17-09-2021	7,75	CIDRAM 775U21
CALL Options on INDRA	ES0A01981364	17-09-2021	8,00	CIDRAM 800U21
CALL Options on INDRA	ES0A01979632	17-09-2021	8,25	CIDRAM 825U21
CALL Options on INDRA	ES0A01981430	17-09-2021	8,50	CIDRAM 850U21
CALL Options on INDRA	ES0A01981851	17-09-2021	8,75	CIDRAM 875U21
CALL Options on INDRA	ES0A01980952	17-09-2021	9,00	CIDRAM 900U21
CALL Options on INDRA	ES0A01986488	17-09-2021	9,25	CIDRAM 925U21
CALL Options on INDRA	ES0A01980879	17-09-2021	9,50	CIDRAM 950U21
CALL Options on INDRA	ES0A01981927	17-09-2021	9,75	CIDRAM 975U21

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CALL Options on INDRA	ES0A01979202	17-09-2021	10,00	CIDRAM 1000U21
CALL Options on INDRA	ES0A01978345	17-09-2021	10,50	CIDRAM 1050U21
CALL Options on INDRA	ES0A01978980	17-09-2021	11,00	CIDRAM 1100U21
CALL Options on INDRA	ES0A01978451	17-09-2021	11,50	CIDRAM 1150U21
CALL Options on INDRA	ES0A01978048	17-09-2021	12,00	CIDRAM 1200U21
CALL Options on INDRA	ES0A01979541	17-09-2021	12,50	CIDRAM 1250U21
CALL Options on INDRA	ES0A01986306	17-12-2021	8,25	CIDRAM 825Z21
CALL Options on INDRA	ES0A01986470	17-12-2021	8,50	CIDRAM 850Z21
CALL Options on INDRA	ES0A01986611	17-12-2021	8,75	CIDRAM 875Z21
CALL Options on INDRA	ES0A01986314	17-12-2021	9,00	CIDRAM 900Z21
CALL Options on INDRA	ES0A01980895	17-12-2021	9,25	CIDRAM 925Z21
CALL Options on INDRA	ES0A01980911	17-12-2021	9,50	CIDRAM 950Z21
CALL Options on INDRA	ES0A01986025	17-12-2021	9,75	CIDRAM 975Z21
CALL Options on INDRA	ES0A01978915	17-12-2021	10,00	CIDRAM 1000Z21
CALL Options on INDRA	ES0A01979251	17-12-2021	10,50	CIDRAM 1050Z21
CALL Options on INDRA	ES0A01977990	17-12-2021	11,00	CIDRAM 1100Z21
CALL Options on INDRA	ES0A01978410	17-12-2021	11,50	CIDRAM 1150Z21
CALL Options on INDRA	ES0A01980945	17-12-2021	12,00	CIDRAM 1200Z21
PUT Options on INDRA	ES0A02199099	17-01-2020	6,75	PIDRAM 675F20
PUT Options on INDRA	ES0A02196509	17-01-2020	7,00	PIDRAM 700F20
PUT Options on INDRA	ES0A02196434	17-01-2020	7,25	PIDRAM 725F20
PUT Options on INDRA	ES0A02189264	17-01-2020	7,50	PIDRAM 750F20
PUT Options on INDRA	ES0A02189272	17-01-2020	7,75	PIDRAM 775F20
PUT Options on INDRA	ES0A02189280	17-01-2020	8,00	PIDRAM 800F20
PUT Options on INDRA	ES0A02189306	17-01-2020	8,25	PIDRAM 825F20
PUT Options on INDRA	ES0A02189322	17-01-2020	8,50	PIDRAM 850F20
PUT Options on INDRA	ES0A02189348	17-01-2020	8,75	PIDRAM 875F20
PUT Options on INDRA	ES0A02196467	17-01-2020	9,00	PIDRAM 900F20
PUT Options on INDRA	ES0A02196376	17-01-2020	9,25	PIDRAM 925F20
PUT Options on INDRA	ES0A02196442	17-01-2020	9,50	PIDRAM 950F20
PUT Options on INDRA	ES0A02196418	17-01-2020	9,75	PIDRAM 975F20
PUT Options on INDRA	ES0A02196384	17-01-2020	10,00	PIDRAM 1000F20
PUT Options on INDRA	ES0A02233310	17-01-2020	10,50	PIDRAM 1050F20
PUT Options on INDRA	ES0A02234615	17-01-2020	11,00	PIDRAM 1100F20
PUT Options on INDRA	ES0A02238723	17-01-2020	11,50	PIDRAM 1150F20
PUT Options on INDRA	ES0A02271906	17-01-2020	12,00	PIDRAM 1200F20
PUT Options on INDRA	ES0A02256436	21-02-2020	7,50	PIDRAM 750G20
PUT Options on INDRA	ES0A02249142	21-02-2020	7,75	PIDRAM 775G20
PUT Options on INDRA	ES0A02249084	21-02-2020	8,00	PIDRAM 800G20
PUT Options on INDRA	ES0A02249019	21-02-2020	8,25	PIDRAM 825G20
PUT Options on INDRA	ES0A02246106	21-02-2020	8,50	PIDRAM 850G20
PUT Options on INDRA	ES0A02246114	21-02-2020	8,75	PIDRAM 875G20
PUT Options on INDRA	ES0A02246122	21-02-2020	9,00	PIDRAM 900G20
PUT Options on INDRA	ES0A02246148	21-02-2020	9,25	PIDRAM 925G20
PUT Options on INDRA	ES0A02246163	21-02-2020	9,50	PIDRAM 950G20
PUT Options on INDRA	ES0A02246189	21-02-2020	9,75	PIDRAM 975G20
PUT Options on INDRA	ES0A02248961	21-02-2020	10,00	PIDRAM 1000G20
PUT Options on INDRA	ES0A02249118	21-02-2020	10,50	PIDRAM 1050G20
PUT Options on INDRA	ES0A02249027	21-02-2020	11,00	PIDRAM 1100G20
PUT Options on INDRA	ES0A02257483	21-02-2020	11,50	PIDRAM 1150G20
PUT Options on INDRA	ES0A02271914	21-02-2020	12,00	PIDRAM 1200G20
PUT Options on INDRA	ES0A02129575	20-03-2020	5,50	PIDRAM 550H20
PUT Options on INDRA	ES0A02127587	20-03-2020	5,75	PIDRAM 575H20
PUT Options on INDRA	ES0A02120525	20-03-2020	6,00	PIDRAM 600H20
PUT Options on INDRA	ES0A02111664	20-03-2020	6,25	PIDRAM 625H20
PUT Options on INDRA	ES0A01899756	20-03-2020	6,50	PIDRAM 650H20
PUT Options on INDRA	ES0A01899715	20-03-2020	6,75	PIDRAM 675H20

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PUT Options on INDRA	ES0A01809722	20-03-2020	7,00	PIDRAM 700H20
PUT Options on INDRA	ES0A01798255	20-03-2020	7,25	PIDRAM 725H20
PUT Options on INDRA	ES0A01794379	20-03-2020	7,50	PIDRAM 750H20
PUT Options on INDRA	ES0A01785401	20-03-2020	7,75	PIDRAM 775H20
PUT Options on INDRA	ES0A01785153	20-03-2020	8,00	PIDRAM 800H20
PUT Options on INDRA	ES0A01782820	20-03-2020	8,25	PIDRAM 825H20
PUT Options on INDRA	ES0A01782424	20-03-2020	8,50	PIDRAM 850H20
PUT Options on INDRA	ES0A01782432	20-03-2020	8,75	PIDRAM 875H20
PUT Options on INDRA	ES0A01782440	20-03-2020	9,00	PIDRAM 900H20
PUT Options on INDRA	ES0A01782465	20-03-2020	9,25	PIDRAM 925H20
PUT Options on INDRA	ES0A01782481	20-03-2020	9,50	PIDRAM 950H20
PUT Options on INDRA	ES0A01782507	20-03-2020	9,75	PIDRAM 975H20
PUT Options on INDRA	ES0A01875616	20-03-2020	10,00	PIDRAM 1000H20
PUT Options on INDRA	ES0A01881556	20-03-2020	10,50	PIDRAM 1050H20
PUT Options on INDRA	ES0A01899772	20-03-2020	11,00	PIDRAM 1100H20
PUT Options on INDRA	ES0A01899798	20-03-2020	11,50	PIDRAM 1150H20
PUT Options on INDRA	ES0A01899749	20-03-2020	12,00	PIDRAM 1200H20
PUT Options on INDRA	ES0A01953462	20-03-2020	12,50	PIDRAM 1250H20
PUT Options on INDRA	ES0A02129542	19-06-2020	5,50	PIDRAM 550M20
PUT Options on INDRA	ES0A02127652	19-06-2020	5,75	PIDRAM 575M20
PUT Options on INDRA	ES0A02120483	19-06-2020	6,00	PIDRAM 600M20
PUT Options on INDRA	ES0A02111672	19-06-2020	6,25	PIDRAM 625M20
PUT Options on INDRA	ES0A02101541	19-06-2020	6,50	PIDRAM 650M20
PUT Options on INDRA	ES0A02087161	19-06-2020	6,75	PIDRAM 675M20
PUT Options on INDRA	ES0A02062487	19-06-2020	7,00	PIDRAM 700M20
PUT Options on INDRA	ES0A02059509	19-06-2020	7,25	PIDRAM 725M20
PUT Options on INDRA	ES0A02059855	19-06-2020	7,50	PIDRAM 750M20
PUT Options on INDRA	ES0A01931328	19-06-2020	7,75	PIDRAM 775M20
PUT Options on INDRA	ES0A01931286	19-06-2020	8,00	PIDRAM 800M20
PUT Options on INDRA	ES0A01931278	19-06-2020	8,25	PIDRAM 825M20
PUT Options on INDRA	ES0A01908656	19-06-2020	8,50	PIDRAM 850M20
PUT Options on INDRA	ES0A01877547	19-06-2020	8,75	PIDRAM 875M20
PUT Options on INDRA	ES0A01877554	19-06-2020	9,00	PIDRAM 900M20
PUT Options on INDRA	ES0A01877562	19-06-2020	9,25	PIDRAM 925M20
PUT Options on INDRA	ES0A01877588	19-06-2020	9,50	PIDRAM 950M20
PUT Options on INDRA	ES0A01877604	19-06-2020	9,75	PIDRAM 975M20
PUT Options on INDRA	ES0A01877620	19-06-2020	10,00	PIDRAM 1000M20
PUT Options on INDRA	ES0A01881564	19-06-2020	10,50	PIDRAM 1050M20
PUT Options on INDRA	ES0A01929975	19-06-2020	11,00	PIDRAM 1100M20
PUT Options on INDRA	ES0A01931260	19-06-2020	11,50	PIDRAM 1150M20
PUT Options on INDRA	ES0A01931351	19-06-2020	12,00	PIDRAM 1200M20
PUT Options on INDRA	ES0A01981406	19-06-2020	12,50	PIDRAM 1250M20
PUT Options on INDRA	ES0A02164150	18-09-2020	5,50	PIDRAM 550U20
PUT Options on INDRA	ES0A02130029	18-09-2020	5,75	PIDRAM 575U20
PUT Options on INDRA	ES0A02126795	18-09-2020	6,00	PIDRAM 600U20
PUT Options on INDRA	ES0A02126803	18-09-2020	6,25	PIDRAM 625U20
PUT Options on INDRA	ES0A02114619	18-09-2020	6,50	PIDRAM 650U20
PUT Options on INDRA	ES0A02111821	18-09-2020	6,75	PIDRAM 675U20
PUT Options on INDRA	ES0A02109932	18-09-2020	7,00	PIDRAM 700U20
PUT Options on INDRA	ES0A02087195	18-09-2020	7,25	PIDRAM 725U20
PUT Options on INDRA	ES0A02086890	18-09-2020	7,50	PIDRAM 750U20
PUT Options on INDRA	ES0A01986330	18-09-2020	7,75	PIDRAM 775U20
PUT Options on INDRA	ES0A01981125	18-09-2020	8,00	PIDRAM 800U20
PUT Options on INDRA	ES0A01986595	18-09-2020	8,25	PIDRAM 825U20
PUT Options on INDRA	ES0A01979665	18-09-2020	8,50	PIDRAM 850U20
PUT Options on INDRA	ES0A01986108	18-09-2020	8,75	PIDRAM 875U20
PUT Options on INDRA	ES0A01986264	18-09-2020	9,00	PIDRAM 900U20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDRA	ES0A01981034	18-09-2020	9,25	PIDRAM 925U20
PUT Options on INDRA	ES0A01978105	18-09-2020	9,50	PIDRAM 950U20
PUT Options on INDRA	ES0A01978386	18-09-2020	9,75	PIDRAM 975U20
PUT Options on INDRA	ES0A01981059	18-09-2020	10,00	PIDRAM 1000U20
PUT Options on INDRA	ES0A01979707	18-09-2020	10,50	PIDRAM 1050U20
PUT Options on INDRA	ES0A01979723	18-09-2020	11,00	PIDRAM 1100U20
PUT Options on INDRA	ES0A01986322	18-09-2020	11,50	PIDRAM 1150U20
PUT Options on INDRA	ES0A01979160	18-09-2020	12,00	PIDRAM 1200U20
PUT Options on INDRA	ES0A01980119	18-09-2020	12,50	PIDRAM 1250U20
PUT Options on INDRA	ES0A02177806	18-12-2020	6,25	PIDRAM 625Z20
PUT Options on INDRA	ES0A02174266	18-12-2020	6,50	PIDRAM 650Z20
PUT Options on INDRA	ES0A02170124	18-12-2020	6,75	PIDRAM 675Z20
PUT Options on INDRA	ES0A02169266	18-12-2020	7,00	PIDRAM 700Z20
PUT Options on INDRA	ES0A02169274	18-12-2020	7,25	PIDRAM 725Z20
PUT Options on INDRA	ES0A02169282	18-12-2020	7,50	PIDRAM 750Z20
PUT Options on INDRA	ES0A01978402	18-12-2020	7,75	PIDRAM 775Z20
PUT Options on INDRA	ES0A01979004	18-12-2020	8,00	PIDRAM 800Z20
PUT Options on INDRA	ES0A01986017	18-12-2020	8,25	PIDRAM 825Z20
PUT Options on INDRA	ES0A01978659	18-12-2020	8,50	PIDRAM 850Z20
PUT Options on INDRA	ES0A01981026	18-12-2020	8,75	PIDRAM 875Z20
PUT Options on INDRA	ES0A01980374	18-12-2020	9,00	PIDRAM 900Z20
PUT Options on INDRA	ES0A01980994	18-12-2020	9,25	PIDRAM 925Z20
PUT Options on INDRA	ES0A01980051	18-12-2020	9,50	PIDRAM 950Z20
PUT Options on INDRA	ES0A01981869	18-12-2020	9,75	PIDRAM 975Z20
PUT Options on INDRA	ES0A01978444	18-12-2020	10,00	PIDRAM 1000Z20
PUT Options on INDRA	ES0A01980978	18-12-2020	10,50	PIDRAM 1050Z20
PUT Options on INDRA	ES0A01986272	18-12-2020	11,00	PIDRAM 1100Z20
PUT Options on INDRA	ES0A01978600	18-12-2020	11,50	PIDRAM 1150Z20
PUT Options on INDRA	ES0A01981513	18-12-2020	12,00	PIDRAM 1200Z20
PUT Options on INDRA	ES0A01986298	18-12-2020	12,50	PIDRAM 1250Z20
PUT Options on INDRA	ES0A01978022	19-03-2021	7,75	PIDRAM 775H21
PUT Options on INDRA	ES0A01978949	19-03-2021	8,00	PIDRAM 800H21
PUT Options on INDRA	ES0A01977875	19-03-2021	8,25	PIDRAM 825H21
PUT Options on INDRA	ES0A01978436	19-03-2021	8,50	PIDRAM 850H21
PUT Options on INDRA	ES0A01978014	19-03-2021	8,75	PIDRAM 875H21
PUT Options on INDRA	ES0A01979996	19-03-2021	9,00	PIDRAM 900H21
PUT Options on INDRA	ES0A01982081	19-03-2021	9,25	PIDRAM 925H21
PUT Options on INDRA	ES0A01980986	19-03-2021	9,50	PIDRAM 950H21
PUT Options on INDRA	ES0A01982040	19-03-2021	9,75	PIDRAM 975H21
PUT Options on INDRA	ES0A01986546	19-03-2021	10,00	PIDRAM 1000H21
PUT Options on INDRA	ES0A01978956	19-03-2021	10,50	PIDRAM 1050H21
PUT Options on INDRA	ES0A01979145	19-03-2021	11,00	PIDRAM 1100H21
PUT Options on INDRA	ES0A01982016	19-03-2021	11,50	PIDRAM 1150H21
PUT Options on INDRA	ES0A01980861	19-03-2021	12,00	PIDRAM 1200H21
PUT Options on INDRA	ES0A01981943	19-03-2021	12,50	PIDRAM 1250H21
PUT Options on INDRA	ES0A01986561	18-06-2021	7,75	PIDRAM 775M21
PUT Options on INDRA	ES0A01981844	18-06-2021	8,00	PIDRAM 800M21
PUT Options on INDRA	ES0A01981000	18-06-2021	8,25	PIDRAM 825M21
PUT Options on INDRA	ES0A01986520	18-06-2021	8,50	PIDRAM 850M21
PUT Options on INDRA	ES0A01985977	18-06-2021	8,75	PIDRAM 875M21
PUT Options on INDRA	ES0A01981901	18-06-2021	9,00	PIDRAM 900M21
PUT Options on INDRA	ES0A01980010	18-06-2021	9,25	PIDRAM 925M21
PUT Options on INDRA	ES0A01980200	18-06-2021	9,50	PIDRAM 950M21
PUT Options on INDRA	ES0A01979111	18-06-2021	9,75	PIDRAM 975M21
PUT Options on INDRA	ES0A01978634	18-06-2021	10,00	PIDRAM 1000M21
PUT Options on INDRA	ES0A01979137	18-06-2021	10,50	PIDRAM 1050M21
PUT Options on INDRA	ES0A01986280	18-06-2021	11,00	PIDRAM 1100M21

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PUT Options on INDRA	ES0A01978071	18-06-2021	11,50	PIDRAM 1150M21
PUT Options on INDRA	ES0A01980002	18-06-2021	12,00	PIDRAM 1200M21
PUT Options on INDRA	ES0A01978998	18-06-2021	12,50	PIDRAM 1250M21
PUT Options on INDRA	ES0A01979103	17-09-2021	7,75	PIDRAM 775U21
PUT Options on INDRA	ES0A01980218	17-09-2021	8,00	PIDRAM 800U21
PUT Options on INDRA	ES0A01978899	17-09-2021	8,25	PIDRAM 825U21
PUT Options on INDRA	ES0A01977909	17-09-2021	8,50	PIDRAM 850U21
PUT Options on INDRA	ES0A01981455	17-09-2021	8,75	PIDRAM 875U21
PUT Options on INDRA	ES0A01981497	17-09-2021	9,00	PIDRAM 900U21
PUT Options on INDRA	ES0A01979624	17-09-2021	9,25	PIDRAM 925U21
PUT Options on INDRA	ES0A01977966	17-09-2021	9,50	PIDRAM 950U21
PUT Options on INDRA	ES0A01979574	17-09-2021	9,75	PIDRAM 975U21
PUT Options on INDRA	ES0A01981083	17-09-2021	10,00	PIDRAM 1000U21
PUT Options on INDRA	ES0A01986165	17-09-2021	10,50	PIDRAM 1050U21
PUT Options on INDRA	ES0A01982024	17-09-2021	11,00	PIDRAM 1100U21
PUT Options on INDRA	ES0A01981539	17-09-2021	11,50	PIDRAM 1150U21
PUT Options on INDRA	ES0A01982065	17-09-2021	12,00	PIDRAM 1200U21
PUT Options on INDRA	ES0A01981471	17-09-2021	12,50	PIDRAM 1250U21
PUT Options on INDRA	ES0A01986256	17-12-2021	8,25	PIDRAM 825Z21
PUT Options on INDRA	ES0A01978428	17-12-2021	8,50	PIDRAM 850Z21
PUT Options on INDRA	ES0A01977933	17-12-2021	8,75	PIDRAM 875Z21
PUT Options on INDRA	ES0A01978394	17-12-2021	9,00	PIDRAM 900Z21
PUT Options on INDRA	ES0A01980192	17-12-2021	9,25	PIDRAM 925Z21
PUT Options on INDRA	ES0A01980077	17-12-2021	9,50	PIDRAM 950Z21
PUT Options on INDRA	ES0A01977867	17-12-2021	9,75	PIDRAM 975Z21
PUT Options on INDRA	ES0A01986223	17-12-2021	10,00	PIDRAM 1000Z21
PUT Options on INDRA	ES0A01980093	17-12-2021	10,50	PIDRAM 1050Z21
PUT Options on INDRA	ES0A01979756	17-12-2021	11,00	PIDRAM 1100Z21
PUT Options on INDRA	ES0A01986074	17-12-2021	11,50	PIDRAM 1150Z21
PUT Options on INDRA	ES0A01977842	17-12-2021	12,00	PIDRAM 1200Z21
CALL Options on INM. COLONIAL	ES0A02266567	17-01-2020	9,00	CCOLAM 900F20
CALL Options on INM. COLONIAL	ES0A02189983	17-01-2020	9,25	CCOLAM 925F20
CALL Options on INM. COLONIAL	ES0A02190015	17-01-2020	9,50	CCOLAM 950F20
CALL Options on INM. COLONIAL	ES0A02189942	17-01-2020	9,75	CCOLAM 975F20
CALL Options on INM. COLONIAL	ES0A02189967	17-01-2020	10,00	CCOLAM 1000F20
CALL Options on INM. COLONIAL	ES0A02189918	17-01-2020	10,50	CCOLAM 1050F20
CALL Options on INM. COLONIAL	ES0A02189926	17-01-2020	11,00	CCOLAM 1100F20
CALL Options on INM. COLONIAL	ES0A02189876	17-01-2020	11,50	CCOLAM 1150F20
CALL Options on INM. COLONIAL	ES0A02190007	17-01-2020	12,00	CCOLAM 1200F20
CALL Options on INM. COLONIAL	ES0A02189959	17-01-2020	12,50	CCOLAM 1250F20
CALL Options on INM. COLONIAL	ES0A02190031	17-01-2020	13,00	CCOLAM 1300F20
CALL Options on INM. COLONIAL	ES0A02190064	17-01-2020	13,50	CCOLAM 1350F20
CALL Options on INM. COLONIAL	ES0A02241453	17-01-2020	14,00	CCOLAM 1400F20
CALL Options on INM. COLONIAL	ES0A02266575	21-02-2020	9,00	CCOLAM 900G20
CALL Options on INM. COLONIAL	ES0A02256501	21-02-2020	9,25	CCOLAM 925G20
CALL Options on INM. COLONIAL	ES0A02253573	21-02-2020	9,50	CCOLAM 950G20
CALL Options on INM. COLONIAL	ES0A02253607	21-02-2020	9,75	CCOLAM 975G20
CALL Options on INM. COLONIAL	ES0A02253565	21-02-2020	10,00	CCOLAM 1000G20
CALL Options on INM. COLONIAL	ES0A02253623	21-02-2020	10,50	CCOLAM 1050G20
CALL Options on INM. COLONIAL	ES0A02253656	21-02-2020	11,00	CCOLAM 1100G20
CALL Options on INM. COLONIAL	ES0A02253615	21-02-2020	11,50	CCOLAM 1150G20
CALL Options on INM. COLONIAL	ES0A02253672	21-02-2020	12,00	CCOLAM 1200G20
CALL Options on INM. COLONIAL	ES0A02253664	21-02-2020	12,50	CCOLAM 1250G20
CALL Options on INM. COLONIAL	ES0A02253706	21-02-2020	13,00	CCOLAM 1300G20
CALL Options on INM. COLONIAL	ES0A02253722	21-02-2020	13,50	CCOLAM 1350G20
CALL Options on INM. COLONIAL	ES0A02253730	21-02-2020	14,00	CCOLAM 1400G20
CALL Options on INM. COLONIAL	ES0A01918564	20-03-2020	7,50	CCOLAM 750H20

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CALL Options on INM. COLONIAL	ES0A01919687	20-03-2020	7,75	CCOLAM 775H20
CALL Options on INM. COLONIAL	ES0A01919562	20-03-2020	8,00	CCOLAM 800H20
CALL Options on INM. COLONIAL	ES0A01919273	20-03-2020	8,25	CCOLAM 825H20
CALL Options on INM. COLONIAL	ES0A01918713	20-03-2020	8,50	CCOLAM 850H20
CALL Options on INM. COLONIAL	ES0A01919166	20-03-2020	8,75	CCOLAM 875H20
CALL Options on INM. COLONIAL	ES0A01918788	20-03-2020	9,00	CCOLAM 900H20
CALL Options on INM. COLONIAL	ES0A01918820	20-03-2020	9,25	CCOLAM 925H20
CALL Options on INM. COLONIAL	ES0A01919752	20-03-2020	9,50	CCOLAM 950H20
CALL Options on INM. COLONIAL	ES0A01918721	20-03-2020	9,75	CCOLAM 975H20
CALL Options on INM. COLONIAL	ES0A01918895	20-03-2020	10,00	CCOLAM 1000H20
CALL Options on INM. COLONIAL	ES0A01919141	20-03-2020	10,50	CCOLAM 1050H20
CALL Options on INM. COLONIAL	ES0A01920065	20-03-2020	11,00	CCOLAM 1100H20
CALL Options on INM. COLONIAL	ES0A01958388	20-03-2020	11,50	CCOLAM 1150H20
CALL Options on INM. COLONIAL	ES0A02053403	20-03-2020	12,00	CCOLAM 1200H20
CALL Options on INM. COLONIAL	ES0A02148096	20-03-2020	12,50	CCOLAM 1250H20
CALL Options on INM. COLONIAL	ES0A02169779	20-03-2020	13,00	CCOLAM 1300H20
CALL Options on INM. COLONIAL	ES0A02176568	20-03-2020	13,50	CCOLAM 1350H20
CALL Options on INM. COLONIAL	ES0A02241438	20-03-2020	14,00	CCOLAM 1400H20
CALL Options on INM. COLONIAL	ES0A01935568	19-06-2020	7,50	CCOLAM 750M20
CALL Options on INM. COLONIAL	ES0A01935501	19-06-2020	7,75	CCOLAM 775M20
CALL Options on INM. COLONIAL	ES0A01935477	19-06-2020	8,00	CCOLAM 800M20
CALL Options on INM. COLONIAL	ES0A01935535	19-06-2020	8,25	CCOLAM 825M20
CALL Options on INM. COLONIAL	ES0A01935592	19-06-2020	8,50	CCOLAM 850M20
CALL Options on INM. COLONIAL	ES0A01935493	19-06-2020	8,75	CCOLAM 875M20
CALL Options on INM. COLONIAL	ES0A01935527	19-06-2020	9,00	CCOLAM 900M20
CALL Options on INM. COLONIAL	ES0A01935659	19-06-2020	9,25	CCOLAM 925M20
CALL Options on INM. COLONIAL	ES0A01935642	19-06-2020	9,50	CCOLAM 950M20
CALL Options on INM. COLONIAL	ES0A01935683	19-06-2020	9,75	CCOLAM 975M20
CALL Options on INM. COLONIAL	ES0A01935576	19-06-2020	10,00	CCOLAM 1000M20
CALL Options on INM. COLONIAL	ES0A01935618	19-06-2020	10,50	CCOLAM 1050M20
CALL Options on INM. COLONIAL	ES0A01935691	19-06-2020	11,00	CCOLAM 1100M20
CALL Options on INM. COLONIAL	ES0A02012375	19-06-2020	11,50	CCOLAM 1150M20
CALL Options on INM. COLONIAL	ES0A02060481	19-06-2020	12,00	CCOLAM 1200M20
CALL Options on INM. COLONIAL	ES0A02148070	19-06-2020	12,50	CCOLAM 1250M20
CALL Options on INM. COLONIAL	ES0A02169761	19-06-2020	13,00	CCOLAM 1300M20
CALL Options on INM. COLONIAL	ES0A02176626	19-06-2020	13,50	CCOLAM 1350M20
CALL Options on INM. COLONIAL	ES0A02241420	19-06-2020	14,00	CCOLAM 1400M20
CALL Options on INM. COLONIAL	ES0A02012276	18-09-2020	7,50	CCOLAM 750U20
CALL Options on INM. COLONIAL	ES0A02008936	18-09-2020	7,75	CCOLAM 775U20
CALL Options on INM. COLONIAL	ES0A02007664	18-09-2020	8,00	CCOLAM 800U20
CALL Options on INM. COLONIAL	ES0A02012169	18-09-2020	8,25	CCOLAM 825U20
CALL Options on INM. COLONIAL	ES0A02007615	18-09-2020	8,50	CCOLAM 850U20
CALL Options on INM. COLONIAL	ES0A02010098	18-09-2020	8,75	CCOLAM 875U20
CALL Options on INM. COLONIAL	ES0A02010593	18-09-2020	9,00	CCOLAM 900U20
CALL Options on INM. COLONIAL	ES0A02009744	18-09-2020	9,25	CCOLAM 925U20
CALL Options on INM. COLONIAL	ES0A02007441	18-09-2020	9,50	CCOLAM 950U20
CALL Options on INM. COLONIAL	ES0A02011435	18-09-2020	9,75	CCOLAM 975U20
CALL Options on INM. COLONIAL	ES0A02012151	18-09-2020	10,00	CCOLAM 1000U20
CALL Options on INM. COLONIAL	ES0A02010486	18-09-2020	10,50	CCOLAM 1050U20
CALL Options on INM. COLONIAL	ES0A02007284	18-09-2020	11,00	CCOLAM 1100U20
CALL Options on INM. COLONIAL	ES0A02011443	18-09-2020	11,50	CCOLAM 1150U20
CALL Options on INM. COLONIAL	ES0A02166247	18-09-2020	12,00	CCOLAM 1200U20
CALL Options on INM. COLONIAL	ES0A02166288	18-09-2020	12,50	CCOLAM 1250U20
CALL Options on INM. COLONIAL	ES0A02169720	18-09-2020	13,00	CCOLAM 1300U20
CALL Options on INM. COLONIAL	ES0A02176576	18-09-2020	13,50	CCOLAM 1350U20
CALL Options on INM. COLONIAL	ES0A02241412	18-09-2020	14,00	CCOLAM 1400U20
CALL Options on INM. COLONIAL	ES0A02011658	18-12-2020	7,50	CCOLAM 750Z20

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CALL Options on INM. COLONIAL	ES0A02007474	18-12-2020	7,75	CCOLAM 775Z20
CALL Options on INM. COLONIAL	ES0A02011401	18-12-2020	8,00	CCOLAM 800Z20
CALL Options on INM. COLONIAL	ES0A02012037	18-12-2020	8,25	CCOLAM 825Z20
CALL Options on INM. COLONIAL	ES0A02010536	18-12-2020	8,50	CCOLAM 850Z20
CALL Options on INM. COLONIAL	ES0A02011195	18-12-2020	8,75	CCOLAM 875Z20
CALL Options on INM. COLONIAL	ES0A02011989	18-12-2020	9,00	CCOLAM 900Z20
CALL Options on INM. COLONIAL	ES0A02011203	18-12-2020	9,25	CCOLAM 925Z20
CALL Options on INM. COLONIAL	ES0A02011229	18-12-2020	9,50	CCOLAM 950Z20
CALL Options on INM. COLONIAL	ES0A02011963	18-12-2020	9,75	CCOLAM 975Z20
CALL Options on INM. COLONIAL	ES0A02011286	18-12-2020	10,00	CCOLAM 1000Z20
CALL Options on INM. COLONIAL	ES0A02011807	18-12-2020	10,50	CCOLAM 1050Z20
CALL Options on INM. COLONIAL	ES0A02011179	18-12-2020	11,00	CCOLAM 1100Z20
CALL Options on INM. COLONIAL	ES0A02011245	18-12-2020	11,50	CCOLAM 1150Z20
CALL Options on INM. COLONIAL	ES0A02272961	18-12-2020	12,00	CCOLAM 1200Z20
CALL Options on INM. COLONIAL	ES0A02272987	18-12-2020	12,50	CCOLAM 1250Z20
CALL Options on INM. COLONIAL	ES0A02272979	18-12-2020	13,00	CCOLAM 1300Z20
CALL Options on INM. COLONIAL	ES0A02272995	18-12-2020	13,50	CCOLAM 1350Z20
CALL Options on INM. COLONIAL	ES0A02011914	19-03-2021	7,50	CCOLAM 750H21
CALL Options on INM. COLONIAL	ES0A02010049	19-03-2021	7,75	CCOLAM 775H21
CALL Options on INM. COLONIAL	ES0A02011294	19-03-2021	8,00	CCOLAM 800H21
CALL Options on INM. COLONIAL	ES0A02011260	19-03-2021	8,25	CCOLAM 825H21
CALL Options on INM. COLONIAL	ES0A02011922	19-03-2021	8,50	CCOLAM 850H21
CALL Options on INM. COLONIAL	ES0A02007326	19-03-2021	8,75	CCOLAM 875H21
CALL Options on INM. COLONIAL	ES0A02008829	19-03-2021	9,00	CCOLAM 900H21
CALL Options on INM. COLONIAL	ES0A02010072	19-03-2021	9,25	CCOLAM 925H21
CALL Options on INM. COLONIAL	ES0A02010965	19-03-2021	9,50	CCOLAM 950H21
CALL Options on INM. COLONIAL	ES0A02010676	19-03-2021	9,75	CCOLAM 975H21
CALL Options on INM. COLONIAL	ES0A02007540	19-03-2021	10,00	CCOLAM 1000H21
CALL Options on INM. COLONIAL	ES0A02012094	19-03-2021	10,50	CCOLAM 1050H21
CALL Options on INM. COLONIAL	ES0A02007227	19-03-2021	11,00	CCOLAM 1100H21
CALL Options on INM. COLONIAL	ES0A02010973	19-03-2021	11,50	CCOLAM 1150H21
CALL Options on INM. COLONIAL	ES0A02012177	18-06-2021	7,50	CCOLAM 750M21
CALL Options on INM. COLONIAL	ES0A02011161	18-06-2021	7,75	CCOLAM 775M21
CALL Options on INM. COLONIAL	ES0A02007383	18-06-2021	8,00	CCOLAM 800M21
CALL Options on INM. COLONIAL	ES0A02010999	18-06-2021	8,25	CCOLAM 825M21
CALL Options on INM. COLONIAL	ES0A02012052	18-06-2021	8,50	CCOLAM 850M21
CALL Options on INM. COLONIAL	ES0A02011724	18-06-2021	8,75	CCOLAM 875M21
CALL Options on INM. COLONIAL	ES0A02010023	18-06-2021	9,00	CCOLAM 900M21
CALL Options on INM. COLONIAL	ES0A02010437	18-06-2021	9,25	CCOLAM 925M21
CALL Options on INM. COLONIAL	ES0A02009751	18-06-2021	9,50	CCOLAM 950M21
CALL Options on INM. COLONIAL	ES0A02012359	18-06-2021	9,75	CCOLAM 975M21
CALL Options on INM. COLONIAL	ES0A02011559	18-06-2021	10,00	CCOLAM 1000M21
CALL Options on INM. COLONIAL	ES0A02010601	18-06-2021	10,50	CCOLAM 1050M21
CALL Options on INM. COLONIAL	ES0A02011542	18-06-2021	11,00	CCOLAM 1100M21
CALL Options on INM. COLONIAL	ES0A02008845	18-06-2021	11,50	CCOLAM 1150M21
CALL Options on INM. COLONIAL	ES0A02010411	17-09-2021	7,50	CCOLAM 750U21
CALL Options on INM. COLONIAL	ES0A02011302	17-09-2021	7,75	CCOLAM 775U21
CALL Options on INM. COLONIAL	ES0A02011906	17-09-2021	8,00	CCOLAM 800U21
CALL Options on INM. COLONIAL	ES0A02011898	17-09-2021	8,25	CCOLAM 825U21
CALL Options on INM. COLONIAL	ES0A02008837	17-09-2021	8,50	CCOLAM 850U21
CALL Options on INM. COLONIAL	ES0A02011328	17-09-2021	8,75	CCOLAM 875U21
CALL Options on INM. COLONIAL	ES0A02009983	17-09-2021	9,00	CCOLAM 900U21
CALL Options on INM. COLONIAL	ES0A02010445	17-09-2021	9,25	CCOLAM 925U21
CALL Options on INM. COLONIAL	ES0A02011799	17-09-2021	9,50	CCOLAM 950U21
CALL Options on INM. COLONIAL	ES0A02007268	17-09-2021	9,75	CCOLAM 975U21
CALL Options on INM. COLONIAL	ES0A02010387	17-09-2021	10,00	CCOLAM 1000U21
CALL Options on INM. COLONIAL	ES0A02008985	17-09-2021	10,50	CCOLAM 1050U21

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CALL Options on INM. COLONIAL	ES0A02011070	17-09-2021	11,00	CCOLAM 1100U21
CALL Options on INM. COLONIAL	ES0A02010643	17-09-2021	11,50	CCOLAM 1150U21
CALL Options on INM. COLONIAL	ES0A02010064	17-12-2021	8,00	CCOLAM 800Z21
CALL Options on INM. COLONIAL	ES0A02007508	17-12-2021	8,25	CCOLAM 825Z21
CALL Options on INM. COLONIAL	ES0A02011344	17-12-2021	8,50	CCOLAM 850Z21
CALL Options on INM. COLONIAL	ES0A02012250	17-12-2021	8,75	CCOLAM 875Z21
CALL Options on INM. COLONIAL	ES0A02011666	17-12-2021	9,00	CCOLAM 900Z21
CALL Options on INM. COLONIAL	ES0A02011674	17-12-2021	9,25	CCOLAM 925Z21
CALL Options on INM. COLONIAL	ES0A02011450	17-12-2021	9,50	CCOLAM 950Z21
CALL Options on INM. COLONIAL	ES0A02010957	17-12-2021	9,75	CCOLAM 975Z21
CALL Options on INM. COLONIAL	ES0A02011625	17-12-2021	10,00	CCOLAM 1000Z21
CALL Options on INM. COLONIAL	ES0A02009991	17-12-2021	10,50	CCOLAM 1050Z21
CALL Options on INM. COLONIAL	ES0A02010056	17-12-2021	11,00	CCOLAM 1100Z21
PUT Options on INM. COLONIAL	ES0A02266591	17-01-2020	9,00	PCOLAM 900F20
PUT Options on INM. COLONIAL	ES0A02190049	17-01-2020	9,25	PCOLAM 925F20
PUT Options on INM. COLONIAL	ES0A02190072	17-01-2020	9,50	PCOLAM 950F20
PUT Options on INM. COLONIAL	ES0A02190056	17-01-2020	9,75	PCOLAM 975F20
PUT Options on INM. COLONIAL	ES0A02189975	17-01-2020	10,00	PCOLAM 1000F20
PUT Options on INM. COLONIAL	ES0A02189892	17-01-2020	10,50	PCOLAM 1050F20
PUT Options on INM. COLONIAL	ES0A02189934	17-01-2020	11,00	PCOLAM 1100F20
PUT Options on INM. COLONIAL	ES0A02189991	17-01-2020	11,50	PCOLAM 1150F20
PUT Options on INM. COLONIAL	ES0A02189884	17-01-2020	12,00	PCOLAM 1200F20
PUT Options on INM. COLONIAL	ES0A02190023	17-01-2020	12,50	PCOLAM 1250F20
PUT Options on INM. COLONIAL	ES0A02189868	17-01-2020	13,00	PCOLAM 1300F20
PUT Options on INM. COLONIAL	ES0A02189900	17-01-2020	13,50	PCOLAM 1350F20
PUT Options on INM. COLONIAL	ES0A02241396	17-01-2020	14,00	PCOLAM 1400F20
PUT Options on INM. COLONIAL	ES0A02266583	21-02-2020	9,00	PCOLAM 900G20
PUT Options on INM. COLONIAL	ES0A02256519	21-02-2020	9,25	PCOLAM 925G20
PUT Options on INM. COLONIAL	ES0A02253763	21-02-2020	9,50	PCOLAM 950G20
PUT Options on INM. COLONIAL	ES0A02253748	21-02-2020	9,75	PCOLAM 975G20
PUT Options on INM. COLONIAL	ES0A02253714	21-02-2020	10,00	PCOLAM 1000G20
PUT Options on INM. COLONIAL	ES0A02253755	21-02-2020	10,50	PCOLAM 1050G20
PUT Options on INM. COLONIAL	ES0A02253698	21-02-2020	11,00	PCOLAM 1100G20
PUT Options on INM. COLONIAL	ES0A02253649	21-02-2020	11,50	PCOLAM 1150G20
PUT Options on INM. COLONIAL	ES0A02253581	21-02-2020	12,00	PCOLAM 1200G20
PUT Options on INM. COLONIAL	ES0A02253599	21-02-2020	12,50	PCOLAM 1250G20
PUT Options on INM. COLONIAL	ES0A02253631	21-02-2020	13,00	PCOLAM 1300G20
PUT Options on INM. COLONIAL	ES0A02253680	21-02-2020	13,50	PCOLAM 1350G20
PUT Options on INM. COLONIAL	ES0A02253557	21-02-2020	14,00	PCOLAM 1400G20
PUT Options on INM. COLONIAL	ES0A01919638	20-03-2020	7,50	PCOLAM 750H20
PUT Options on INM. COLONIAL	ES0A01918846	20-03-2020	7,75	PCOLAM 775H20
PUT Options on INM. COLONIAL	ES0A01918879	20-03-2020	8,00	PCOLAM 800H20
PUT Options on INM. COLONIAL	ES0A01918572	20-03-2020	8,25	PCOLAM 825H20
PUT Options on INM. COLONIAL	ES0A01919489	20-03-2020	8,50	PCOLAM 850H20
PUT Options on INM. COLONIAL	ES0A01918705	20-03-2020	8,75	PCOLAM 875H20
PUT Options on INM. COLONIAL	ES0A01919463	20-03-2020	9,00	PCOLAM 900H20
PUT Options on INM. COLONIAL	ES0A01919406	20-03-2020	9,25	PCOLAM 925H20
PUT Options on INM. COLONIAL	ES0A01919026	20-03-2020	9,50	PCOLAM 950H20
PUT Options on INM. COLONIAL	ES0A01919620	20-03-2020	9,75	PCOLAM 975H20
PUT Options on INM. COLONIAL	ES0A01919299	20-03-2020	10,00	PCOLAM 1000H20
PUT Options on INM. COLONIAL	ES0A01919240	20-03-2020	10,50	PCOLAM 1050H20
PUT Options on INM. COLONIAL	ES0A01919208	20-03-2020	11,00	PCOLAM 1100H20
PUT Options on INM. COLONIAL	ES0A01958305	20-03-2020	11,50	PCOLAM 1150H20
PUT Options on INM. COLONIAL	ES0A02053353	20-03-2020	12,00	PCOLAM 1200H20
PUT Options on INM. COLONIAL	ES0A02148062	20-03-2020	12,50	PCOLAM 1250H20
PUT Options on INM. COLONIAL	ES0A02169712	20-03-2020	13,00	PCOLAM 1300H20
PUT Options on INM. COLONIAL	ES0A02176543	20-03-2020	13,50	PCOLAM 1350H20

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PUT Options on INM. COLONIAL	ES0A02241370	20-03-2020	14,00	PCOLAM 1400H20
PUT Options on INM. COLONIAL	ES0A01935717	19-06-2020	7,50	PCOLAM 750M20
PUT Options on INM. COLONIAL	ES0A01935709	19-06-2020	7,75	PCOLAM 775M20
PUT Options on INM. COLONIAL	ES0A01935626	19-06-2020	8,00	PCOLAM 800M20
PUT Options on INM. COLONIAL	ES0A01935600	19-06-2020	8,25	PCOLAM 825M20
PUT Options on INM. COLONIAL	ES0A01935543	19-06-2020	8,50	PCOLAM 850M20
PUT Options on INM. COLONIAL	ES0A01935550	19-06-2020	8,75	PCOLAM 875M20
PUT Options on INM. COLONIAL	ES0A01935584	19-06-2020	9,00	PCOLAM 900M20
PUT Options on INM. COLONIAL	ES0A01935634	19-06-2020	9,25	PCOLAM 925M20
PUT Options on INM. COLONIAL	ES0A01935485	19-06-2020	9,50	PCOLAM 950M20
PUT Options on INM. COLONIAL	ES0A01935667	19-06-2020	9,75	PCOLAM 975M20
PUT Options on INM. COLONIAL	ES0A01935675	19-06-2020	10,00	PCOLAM 1000M20
PUT Options on INM. COLONIAL	ES0A01935469	19-06-2020	10,50	PCOLAM 1050M20
PUT Options on INM. COLONIAL	ES0A01935519	19-06-2020	11,00	PCOLAM 1100M20
PUT Options on INM. COLONIAL	ES0A02011633	19-06-2020	11,50	PCOLAM 1150M20
PUT Options on INM. COLONIAL	ES0A02060473	19-06-2020	12,00	PCOLAM 1200M20
PUT Options on INM. COLONIAL	ES0A02148088	19-06-2020	12,50	PCOLAM 1250M20
PUT Options on INM. COLONIAL	ES0A02169704	19-06-2020	13,00	PCOLAM 1300M20
PUT Options on INM. COLONIAL	ES0A02176444	19-06-2020	13,50	PCOLAM 1350M20
PUT Options on INM. COLONIAL	ES0A02241362	19-06-2020	14,00	PCOLAM 1400M20
PUT Options on INM. COLONIAL	ES0A02011088	18-09-2020	7,50	PCOLAM 750U20
PUT Options on INM. COLONIAL	ES0A02010502	18-09-2020	7,75	PCOLAM 775U20
PUT Options on INM. COLONIAL	ES0A02008860	18-09-2020	8,00	PCOLAM 800U20
PUT Options on INM. COLONIAL	ES0A02011013	18-09-2020	8,25	PCOLAM 825U20
PUT Options on INM. COLONIAL	ES0A02010510	18-09-2020	8,50	PCOLAM 850U20
PUT Options on INM. COLONIAL	ES0A02012292	18-09-2020	8,75	PCOLAM 875U20
PUT Options on INM. COLONIAL	ES0A02008407	18-09-2020	9,00	PCOLAM 900U20
PUT Options on INM. COLONIAL	ES0A02011054	18-09-2020	9,25	PCOLAM 925U20
PUT Options on INM. COLONIAL	ES0A02008811	18-09-2020	9,50	PCOLAM 950U20
PUT Options on INM. COLONIAL	ES0A02011930	18-09-2020	9,75	PCOLAM 975U20
PUT Options on INM. COLONIAL	ES0A02010395	18-09-2020	10,00	PCOLAM 1000U20
PUT Options on INM. COLONIAL	ES0A02011310	18-09-2020	10,50	PCOLAM 1050U20
PUT Options on INM. COLONIAL	ES0A02010106	18-09-2020	11,00	PCOLAM 1100U20
PUT Options on INM. COLONIAL	ES0A02009975	18-09-2020	11,50	PCOLAM 1150U20
PUT Options on INM. COLONIAL	ES0A02166239	18-09-2020	12,00	PCOLAM 1200U20
PUT Options on INM. COLONIAL	ES0A02166296	18-09-2020	12,50	PCOLAM 1250U20
PUT Options on INM. COLONIAL	ES0A02169696	18-09-2020	13,00	PCOLAM 1300U20
PUT Options on INM. COLONIAL	ES0A02176451	18-09-2020	13,50	PCOLAM 1350U20
PUT Options on INM. COLONIAL	ES0A02241388	18-09-2020	14,00	PCOLAM 1400U20
PUT Options on INM. COLONIAL	ES0A02010031	18-12-2020	7,50	PCOLAM 750Z20
PUT Options on INM. COLONIAL	ES0A02011575	18-12-2020	7,75	PCOLAM 775Z20
PUT Options on INM. COLONIAL	ES0A02012086	18-12-2020	8,00	PCOLAM 800Z20
PUT Options on INM. COLONIAL	ES0A02011682	18-12-2020	8,25	PCOLAM 825Z20
PUT Options on INM. COLONIAL	ES0A02011211	18-12-2020	8,50	PCOLAM 850Z20
PUT Options on INM. COLONIAL	ES0A02011336	18-12-2020	8,75	PCOLAM 875Z20
PUT Options on INM. COLONIAL	ES0A02011062	18-12-2020	9,00	PCOLAM 900Z20
PUT Options on INM. COLONIAL	ES0A02007359	18-12-2020	9,25	PCOLAM 925Z20
PUT Options on INM. COLONIAL	ES0A02011823	18-12-2020	9,50	PCOLAM 950Z20
PUT Options on INM. COLONIAL	ES0A02011021	18-12-2020	9,75	PCOLAM 975Z20
PUT Options on INM. COLONIAL	ES0A02012144	18-12-2020	10,00	PCOLAM 1000Z20
PUT Options on INM. COLONIAL	ES0A02010478	18-12-2020	10,50	PCOLAM 1050Z20
PUT Options on INM. COLONIAL	ES0A02008902	18-12-2020	11,00	PCOLAM 1100Z20
PUT Options on INM. COLONIAL	ES0A02008423	18-12-2020	11,50	PCOLAM 1150Z20
PUT Options on INM. COLONIAL	ES0A02273019	18-12-2020	12,00	PCOLAM 1200Z20
PUT Options on INM. COLONIAL	ES0A02272946	18-12-2020	12,50	PCOLAM 1250Z20
PUT Options on INM. COLONIAL	ES0A02273001	18-12-2020	13,00	PCOLAM 1300Z20
PUT Options on INM. COLONIAL	ES0A02272953	18-12-2020	13,50	PCOLAM 1350Z20

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PUT Options on INM. COLONIAL	ES0A02011641	19-03-2021	7,50	PCOLAM 750H21
PUT Options on INM. COLONIAL	ES0A02012268	19-03-2021	7,75	PCOLAM 775H21
PUT Options on INM. COLONIAL	ES0A02012227	19-03-2021	8,00	PCOLAM 800H21
PUT Options on INM. COLONIAL	ES0A02012300	19-03-2021	8,25	PCOLAM 825H21
PUT Options on INM. COLONIAL	ES0A02010429	19-03-2021	8,50	PCOLAM 850H21
PUT Options on INM. COLONIAL	ES0A02011708	19-03-2021	8,75	PCOLAM 875H21
PUT Options on INM. COLONIAL	ES0A02012326	19-03-2021	9,00	PCOLAM 900H21
PUT Options on INM. COLONIAL	ES0A02007409	19-03-2021	9,25	PCOLAM 925H21
PUT Options on INM. COLONIAL	ES0A02008399	19-03-2021	9,50	PCOLAM 950H21
PUT Options on INM. COLONIAL	ES0A02012235	19-03-2021	9,75	PCOLAM 975H21
PUT Options on INM. COLONIAL	ES0A02012201	19-03-2021	10,00	PCOLAM 1000H21
PUT Options on INM. COLONIAL	ES0A02009769	19-03-2021	10,50	PCOLAM 1050H21
PUT Options on INM. COLONIAL	ES0A02012078	19-03-2021	11,00	PCOLAM 1100H21
PUT Options on INM. COLONIAL	ES0A02011757	19-03-2021	11,50	PCOLAM 1150H21
PUT Options on INM. COLONIAL	ES0A02012243	18-06-2021	7,50	PCOLAM 750M21
PUT Options on INM. COLONIAL	ES0A02011997	18-06-2021	7,75	PCOLAM 775M21
PUT Options on INM. COLONIAL	ES0A02008886	18-06-2021	8,00	PCOLAM 800M21
PUT Options on INM. COLONIAL	ES0A02008977	18-06-2021	8,25	PCOLAM 825M21
PUT Options on INM. COLONIAL	ES0A02009017	18-06-2021	8,50	PCOLAM 850M21
PUT Options on INM. COLONIAL	ES0A02008852	18-06-2021	8,75	PCOLAM 875M21
PUT Options on INM. COLONIAL	ES0A02011567	18-06-2021	9,00	PCOLAM 900M21
PUT Options on INM. COLONIAL	ES0A02008415	18-06-2021	9,25	PCOLAM 925M21
PUT Options on INM. COLONIAL	ES0A02007466	18-06-2021	9,50	PCOLAM 950M21
PUT Options on INM. COLONIAL	ES0A02012219	18-06-2021	9,75	PCOLAM 975M21
PUT Options on INM. COLONIAL	ES0A02011427	18-06-2021	10,00	PCOLAM 1000M21
PUT Options on INM. COLONIAL	ES0A02011104	18-06-2021	10,50	PCOLAM 1050M21
PUT Options on INM. COLONIAL	ES0A02007300	18-06-2021	11,00	PCOLAM 1100M21
PUT Options on INM. COLONIAL	ES0A02012003	18-06-2021	11,50	PCOLAM 1150M21
PUT Options on INM. COLONIAL	ES0A02007631	17-09-2021	7,50	PCOLAM 750U21
PUT Options on INM. COLONIAL	ES0A02010403	17-09-2021	7,75	PCOLAM 775U21
PUT Options on INM. COLONIAL	ES0A02010544	17-09-2021	8,00	PCOLAM 800U21
PUT Options on INM. COLONIAL	ES0A02010452	17-09-2021	8,25	PCOLAM 825U21
PUT Options on INM. COLONIAL	ES0A02012318	17-09-2021	8,50	PCOLAM 850U21
PUT Options on INM. COLONIAL	ES0A02008878	17-09-2021	8,75	PCOLAM 875U21
PUT Options on INM. COLONIAL	ES0A02007599	17-09-2021	9,00	PCOLAM 900U21
PUT Options on INM. COLONIAL	ES0A02012342	17-09-2021	9,25	PCOLAM 925U21
PUT Options on INM. COLONIAL	ES0A02010940	17-09-2021	9,50	PCOLAM 950U21
PUT Options on INM. COLONIAL	ES0A02012185	17-09-2021	9,75	PCOLAM 975U21
PUT Options on INM. COLONIAL	ES0A02012284	17-09-2021	10,00	PCOLAM 1000U21
PUT Options on INM. COLONIAL	ES0A02008803	17-09-2021	10,50	PCOLAM 1050U21
PUT Options on INM. COLONIAL	ES0A02007425	17-09-2021	11,00	PCOLAM 1100U21
PUT Options on INM. COLONIAL	ES0A02011252	17-09-2021	11,50	PCOLAM 1150U21
PUT Options on INM. COLONIAL	ES0A02012060	17-12-2021	8,00	PCOLAM 800Z21
PUT Options on INM. COLONIAL	ES0A02011237	17-12-2021	8,25	PCOLAM 825Z21
PUT Options on INM. COLONIAL	ES0A02007698	17-12-2021	8,50	PCOLAM 850Z21
PUT Options on INM. COLONIAL	ES0A02011617	17-12-2021	8,75	PCOLAM 875Z21
PUT Options on INM. COLONIAL	ES0A02007334	17-12-2021	9,00	PCOLAM 900Z21
PUT Options on INM. COLONIAL	ES0A02012193	17-12-2021	9,25	PCOLAM 925Z21
PUT Options on INM. COLONIAL	ES0A02010577	17-12-2021	9,50	PCOLAM 950Z21
PUT Options on INM. COLONIAL	ES0A02008431	17-12-2021	9,75	PCOLAM 975Z21
PUT Options on INM. COLONIAL	ES0A02007193	17-12-2021	10,00	PCOLAM 1000Z21
PUT Options on INM. COLONIAL	ES0A02010494	17-12-2021	10,50	PCOLAM 1050Z21
PUT Options on INM. COLONIAL	ES0A02011815	17-12-2021	11,00	PCOLAM 1100Z21
CALL Options on MAPFRE	ES0A02271724	17-01-2020	1,90	CMAPAM 190F20
CALL Options on MAPFRE	ES0A02228864	17-01-2020	2,00	CMAPAM 200F20
CALL Options on MAPFRE	ES0A02197119	17-01-2020	2,10	CMAPAM 210F20
CALL Options on MAPFRE	ES0A02197168	17-01-2020	2,20	CMAPAM 220F20

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CALL Options on MAPFRE	ES0A02197077	17-01-2020	2,30	CMAPAM 230F20
CALL Options on MAPFRE	ES0A02197101	17-01-2020	2,40	CMAPAM 240F20
CALL Options on MAPFRE	ES0A02197051	17-01-2020	2,50	CMAPAM 250F20
CALL Options on MAPFRE	ES0A02197150	17-01-2020	2,60	CMAPAM 260F20
CALL Options on MAPFRE	ES0A02197200	17-01-2020	2,70	CMAPAM 270F20
CALL Options on MAPFRE	ES0A02197218	17-01-2020	2,80	CMAPAM 280F20
CALL Options on MAPFRE	ES0A02197234	17-01-2020	2,90	CMAPAM 290F20
CALL Options on MAPFRE	ES0A02197226	17-01-2020	3,00	CMAPAM 300F20
CALL Options on MAPFRE	ES0A02199578	17-01-2020	3,10	CMAPAM 310F20
CALL Options on MAPFRE	ES0A02271732	21-02-2020	1,90	CMAPAM 190G20
CALL Options on MAPFRE	ES0A02256345	21-02-2020	2,00	CMAPAM 200G20
CALL Options on MAPFRE	ES0A02252161	21-02-2020	2,10	CMAPAM 210G20
CALL Options on MAPFRE	ES0A02252153	21-02-2020	2,20	CMAPAM 220G20
CALL Options on MAPFRE	ES0A02252120	21-02-2020	2,30	CMAPAM 230G20
CALL Options on MAPFRE	ES0A02252146	21-02-2020	2,40	CMAPAM 240G20
CALL Options on MAPFRE	ES0A02252096	21-02-2020	2,50	CMAPAM 250G20
CALL Options on MAPFRE	ES0A02252039	21-02-2020	2,60	CMAPAM 260G20
CALL Options on MAPFRE	ES0A02252229	21-02-2020	2,70	CMAPAM 270G20
CALL Options on MAPFRE	ES0A02252211	21-02-2020	2,80	CMAPAM 280G20
CALL Options on MAPFRE	ES0A02252203	21-02-2020	2,90	CMAPAM 290G20
CALL Options on MAPFRE	ES0A02252179	21-02-2020	3,00	CMAPAM 300G20
CALL Options on MAPFRE	ES0A02265502	21-02-2020	3,10	CMAPAM 310G20
CALL Options on MAPFRE	ES0A01905108	20-03-2020	1,90	CMAPAM 190H20
CALL Options on MAPFRE	ES0A01905264	20-03-2020	2,00	CMAPAM 200H20
CALL Options on MAPFRE	ES0A01905207	20-03-2020	2,10	CMAPAM 210H20
CALL Options on MAPFRE	ES0A01905223	20-03-2020	2,20	CMAPAM 220H20
CALL Options on MAPFRE	ES0A01905249	20-03-2020	2,30	CMAPAM 230H20
CALL Options on MAPFRE	ES0A01905231	20-03-2020	2,40	CMAPAM 240H20
CALL Options on MAPFRE	ES0A01905140	20-03-2020	2,50	CMAPAM 250H20
CALL Options on MAPFRE	ES0A01905116	20-03-2020	2,60	CMAPAM 260H20
CALL Options on MAPFRE	ES0A01905124	20-03-2020	2,70	CMAPAM 270H20
CALL Options on MAPFRE	ES0A01905090	20-03-2020	2,80	CMAPAM 280H20
CALL Options on MAPFRE	ES0A01905272	20-03-2020	2,90	CMAPAM 290H20
CALL Options on MAPFRE	ES0A01905280	20-03-2020	3,00	CMAPAM 300H20
CALL Options on MAPFRE	ES0A01906148	20-03-2020	3,10	CMAPAM 310H20
CALL Options on MAPFRE	ES0A01948785	20-03-2020	3,20	CMAPAM 320H20
CALL Options on MAPFRE	ES0A02128387	19-06-2020	1,90	CMAPAM 190M20
CALL Options on MAPFRE	ES0A01935105	19-06-2020	2,00	CMAPAM 200M20
CALL Options on MAPFRE	ES0A01934991	19-06-2020	2,10	CMAPAM 210M20
CALL Options on MAPFRE	ES0A01934975	19-06-2020	2,20	CMAPAM 220M20
CALL Options on MAPFRE	ES0A01935089	19-06-2020	2,30	CMAPAM 230M20
CALL Options on MAPFRE	ES0A01935048	19-06-2020	2,40	CMAPAM 240M20
CALL Options on MAPFRE	ES0A01935121	19-06-2020	2,50	CMAPAM 250M20
CALL Options on MAPFRE	ES0A01935055	19-06-2020	2,60	CMAPAM 260M20
CALL Options on MAPFRE	ES0A01935113	19-06-2020	2,70	CMAPAM 270M20
CALL Options on MAPFRE	ES0A01935147	19-06-2020	2,80	CMAPAM 280M20
CALL Options on MAPFRE	ES0A01935063	19-06-2020	2,90	CMAPAM 290M20
CALL Options on MAPFRE	ES0A01935170	19-06-2020	3,00	CMAPAM 300M20
CALL Options on MAPFRE	ES0A01935162	19-06-2020	3,10	CMAPAM 310M20
CALL Options on MAPFRE	ES0A01972959	19-06-2020	3,20	CMAPAM 320M20
CALL Options on MAPFRE	ES0A02167930	18-09-2020	1,90	CMAPAM 190U20
CALL Options on MAPFRE	ES0A01972876	18-09-2020	2,00	CMAPAM 200U20
CALL Options on MAPFRE	ES0A01970326	18-09-2020	2,10	CMAPAM 210U20
CALL Options on MAPFRE	ES0A01972744	18-09-2020	2,20	CMAPAM 220U20
CALL Options on MAPFRE	ES0A01970904	18-09-2020	2,30	CMAPAM 230U20
CALL Options on MAPFRE	ES0A01972702	18-09-2020	2,40	CMAPAM 240U20
CALL Options on MAPFRE	ES0A01971126	18-09-2020	2,50	CMAPAM 250U20

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CALL Options on MAPFRE	ES0A01972157	18-09-2020	2,60	CMAPAM 260U20
CALL Options on MAPFRE	ES0A01971001	18-09-2020	2,70	CMAPAM 270U20
CALL Options on MAPFRE	ES0A01971092	18-09-2020	2,80	CMAPAM 280U20
CALL Options on MAPFRE	ES0A01972934	18-09-2020	2,90	CMAPAM 290U20
CALL Options on MAPFRE	ES0A01972983	18-09-2020	3,00	CMAPAM 300U20
CALL Options on MAPFRE	ES0A01973205	18-09-2020	3,10	CMAPAM 310U20
CALL Options on MAPFRE	ES0A01973023	18-09-2020	3,20	CMAPAM 320U20
CALL Options on MAPFRE	ES0A02273126	18-12-2020	1,90	CMAPAM 190Z20
CALL Options on MAPFRE	ES0A01970920	18-12-2020	2,00	CMAPAM 200Z20
CALL Options on MAPFRE	ES0A01970375	18-12-2020	2,10	CMAPAM 210Z20
CALL Options on MAPFRE	ES0A01971811	18-12-2020	2,20	CMAPAM 220Z20
CALL Options on MAPFRE	ES0A01972462	18-12-2020	2,30	CMAPAM 230Z20
CALL Options on MAPFRE	ES0A01970433	18-12-2020	2,40	CMAPAM 240Z20
CALL Options on MAPFRE	ES0A01972611	18-12-2020	2,50	CMAPAM 250Z20
CALL Options on MAPFRE	ES0A01972595	18-12-2020	2,60	CMAPAM 260Z20
CALL Options on MAPFRE	ES0A01797414	18-12-2020	2,70	CMAPAM 270Z20
CALL Options on MAPFRE	ES0A01785526	18-12-2020	2,80	CMAPAM 280Z20
CALL Options on MAPFRE	ES0A01971605	18-12-2020	2,90	CMAPAM 290Z20
CALL Options on MAPFRE	ES0A01973221	18-12-2020	3,00	CMAPAM 300Z20
CALL Options on MAPFRE	ES0A01972975	18-12-2020	3,10	CMAPAM 310Z20
CALL Options on MAPFRE	ES0A01973031	18-12-2020	3,20	CMAPAM 320Z20
CALL Options on MAPFRE	ES0A01972025	19-03-2021	2,00	CMAPAM 200H21
CALL Options on MAPFRE	ES0A01971522	19-03-2021	2,10	CMAPAM 210H21
CALL Options on MAPFRE	ES0A01972405	19-03-2021	2,20	CMAPAM 220H21
CALL Options on MAPFRE	ES0A01970474	19-03-2021	2,30	CMAPAM 230H21
CALL Options on MAPFRE	ES0A01972439	19-03-2021	2,40	CMAPAM 240H21
CALL Options on MAPFRE	ES0A01972603	19-03-2021	2,50	CMAPAM 250H21
CALL Options on MAPFRE	ES0A01971555	19-03-2021	2,60	CMAPAM 260H21
CALL Options on MAPFRE	ES0A01972066	19-03-2021	2,70	CMAPAM 270H21
CALL Options on MAPFRE	ES0A01971548	19-03-2021	2,80	CMAPAM 280H21
CALL Options on MAPFRE	ES0A01970334	19-03-2021	2,90	CMAPAM 290H21
CALL Options on MAPFRE	ES0A01973098	19-03-2021	3,00	CMAPAM 300H21
CALL Options on MAPFRE	ES0A01973114	19-03-2021	3,10	CMAPAM 310H21
CALL Options on MAPFRE	ES0A01972926	19-03-2021	3,20	CMAPAM 320H21
CALL Options on MAPFRE	ES0A01971720	18-06-2021	2,00	CMAPAM 200M21
CALL Options on MAPFRE	ES0A01972637	18-06-2021	2,10	CMAPAM 210M21
CALL Options on MAPFRE	ES0A01971225	18-06-2021	2,20	CMAPAM 220M21
CALL Options on MAPFRE	ES0A01971076	18-06-2021	2,30	CMAPAM 230M21
CALL Options on MAPFRE	ES0A01970896	18-06-2021	2,40	CMAPAM 240M21
CALL Options on MAPFRE	ES0A01971019	18-06-2021	2,50	CMAPAM 250M21
CALL Options on MAPFRE	ES0A01970425	18-06-2021	2,60	CMAPAM 260M21
CALL Options on MAPFRE	ES0A01972181	18-06-2021	2,70	CMAPAM 270M21
CALL Options on MAPFRE	ES0A01971571	18-06-2021	2,80	CMAPAM 280M21
CALL Options on MAPFRE	ES0A01971456	18-06-2021	2,90	CMAPAM 290M21
CALL Options on MAPFRE	ES0A01973148	18-06-2021	3,00	CMAPAM 300M21
CALL Options on MAPFRE	ES0A01973056	18-06-2021	3,10	CMAPAM 310M21
CALL Options on MAPFRE	ES0A01972942	18-06-2021	3,20	CMAPAM 320M21
CALL Options on MAPFRE	ES0A01971159	17-09-2021	2,00	CMAPAM 200U21
CALL Options on MAPFRE	ES0A01971183	17-09-2021	2,10	CMAPAM 210U21
CALL Options on MAPFRE	ES0A01972207	17-09-2021	2,20	CMAPAM 220U21
CALL Options on MAPFRE	ES0A01970987	17-09-2021	2,30	CMAPAM 230U21
CALL Options on MAPFRE	ES0A01970359	17-09-2021	2,40	CMAPAM 240U21
CALL Options on MAPFRE	ES0A01972900	17-09-2021	2,50	CMAPAM 250U21
CALL Options on MAPFRE	ES0A01972918	17-09-2021	2,60	CMAPAM 260U21
CALL Options on MAPFRE	ES0A01970417	17-09-2021	2,70	CMAPAM 270U21
CALL Options on MAPFRE	ES0A01971233	17-09-2021	2,80	CMAPAM 280U21
CALL Options on MAPFRE	ES0A01972009	17-09-2021	2,90	CMAPAM 290U21

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CALL Options on MAPFRE	ES0A01973270	17-09-2021	3,00	CMAPAM 300U21
CALL Options on MAPFRE	ES0A01973262	17-09-2021	3,10	CMAPAM 310U21
CALL Options on MAPFRE	ES0A01973163	17-09-2021	3,20	CMAPAM 320U21
CALL Options on MAPFRE	ES0A01972538	17-12-2021	2,10	CMAPAM 210Z21
CALL Options on MAPFRE	ES0A01972199	17-12-2021	2,20	CMAPAM 220Z21
CALL Options on MAPFRE	ES0A01970383	17-12-2021	2,30	CMAPAM 230Z21
CALL Options on MAPFRE	ES0A01971852	17-12-2021	2,40	CMAPAM 240Z21
CALL Options on MAPFRE	ES0A01971621	17-12-2021	2,50	CMAPAM 250Z21
CALL Options on MAPFRE	ES0A01972165	17-12-2021	2,60	CMAPAM 260Z21
CALL Options on MAPFRE	ES0A01970953	17-12-2021	2,70	CMAPAM 270Z21
CALL Options on MAPFRE	ES0A01972108	17-12-2021	2,80	CMAPAM 280Z21
CALL Options on MAPFRE	ES0A01972546	17-12-2021	2,90	CMAPAM 290Z21
CALL Options on MAPFRE	ES0A01973254	17-12-2021	3,00	CMAPAM 300Z21
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	ES0A01397595	16-12-2022	2,70	CMAPAM 270Z22
PUT Options on MAPFRE	ES0A02271740	17-01-2020	1,90	PMAPAM 190F20
PUT Options on MAPFRE	ES0A02228872	17-01-2020	2,00	PMAPAM 200F20
PUT Options on MAPFRE	ES0A02197242	17-01-2020	2,10	PMAPAM 210F20
PUT Options on MAPFRE	ES0A02197192	17-01-2020	2,20	PMAPAM 220F20
PUT Options on MAPFRE	ES0A02197176	17-01-2020	2,30	PMAPAM 230F20
PUT Options on MAPFRE	ES0A02197184	17-01-2020	2,40	PMAPAM 240F20
PUT Options on MAPFRE	ES0A02197085	17-01-2020	2,50	PMAPAM 250F20
PUT Options on MAPFRE	ES0A02197127	17-01-2020	2,60	PMAPAM 260F20
PUT Options on MAPFRE	ES0A02197143	17-01-2020	2,70	PMAPAM 270F20
PUT Options on MAPFRE	ES0A02197069	17-01-2020	2,80	PMAPAM 280F20
PUT Options on MAPFRE	ES0A02197135	17-01-2020	2,90	PMAPAM 290F20
PUT Options on MAPFRE	ES0A02197093	17-01-2020	3,00	PMAPAM 300F20
PUT Options on MAPFRE	ES0A02199560	17-01-2020	3,10	PMAPAM 310F20
PUT Options on MAPFRE	ES0A02271757	21-02-2020	1,90	PMAPAM 190G20
PUT Options on MAPFRE	ES0A02256352	21-02-2020	2,00	PMAPAM 200G20
PUT Options on MAPFRE	ES0A02252195	21-02-2020	2,10	PMAPAM 210G20
PUT Options on MAPFRE	ES0A02252187	21-02-2020	2,20	PMAPAM 220G20
PUT Options on MAPFRE	ES0A02252138	21-02-2020	2,30	PMAPAM 230G20
PUT Options on MAPFRE	ES0A02252070	21-02-2020	2,40	PMAPAM 240G20
PUT Options on MAPFRE	ES0A02252104	21-02-2020	2,50	PMAPAM 250G20
PUT Options on MAPFRE	ES0A02252062	21-02-2020	2,60	PMAPAM 260G20
PUT Options on MAPFRE	ES0A02252112	21-02-2020	2,70	PMAPAM 270G20
PUT Options on MAPFRE	ES0A02252054	21-02-2020	2,80	PMAPAM 280G20
PUT Options on MAPFRE	ES0A02252088	21-02-2020	2,90	PMAPAM 290G20
PUT Options on MAPFRE	ES0A02252047	21-02-2020	3,00	PMAPAM 300G20
PUT Options on MAPFRE	ES0A02265494	21-02-2020	3,10	PMAPAM 310G20
PUT Options on MAPFRE	ES0A01905157	20-03-2020	1,90	PMAPAM 190H20
PUT Options on MAPFRE	ES0A01905181	20-03-2020	2,00	PMAPAM 200H20
PUT Options on MAPFRE	ES0A01580349	20-03-2020	2,10	PMAPAM 210H20
PUT Options on MAPFRE	ES0A01615426	20-03-2020	2,20	PMAPAM 220H20
PUT Options on MAPFRE	ES0A01905173	20-03-2020	2,30	PMAPAM 230H20
PUT Options on MAPFRE	ES0A01614734	20-03-2020	2,40	PMAPAM 240H20
PUT Options on MAPFRE	ES0A01642685	20-03-2020	2,50	PMAPAM 250H20
PUT Options on MAPFRE	ES0A01905132	20-03-2020	2,60	PMAPAM 260H20
PUT Options on MAPFRE	ES0A01905199	20-03-2020	2,70	PMAPAM 270H20
PUT Options on MAPFRE	ES0A01905256	20-03-2020	2,80	PMAPAM 280H20
PUT Options on MAPFRE	ES0A01905165	20-03-2020	2,90	PMAPAM 290H20
PUT Options on MAPFRE	ES0A01905215	20-03-2020	3,00	PMAPAM 300H20
PUT Options on MAPFRE	ES0A01906114	20-03-2020	3,10	PMAPAM 310H20
PUT Options on MAPFRE	ES0A01948611	20-03-2020	3,20	PMAPAM 320H20
PUT Options on MAPFRE	ES0A02128403	19-06-2020	1,90	PMAPAM 190M20

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PUT Options on MAPFRE	ES0A01935030	19-06-2020	2,00	PMAPAM 200M20
PUT Options on MAPFRE	ES0A01934959	19-06-2020	2,10	PMAPAM 210M20
PUT Options on MAPFRE	ES0A01822295	19-06-2020	2,20	PMAPAM 220M20
PUT Options on MAPFRE	ES0A01935139	19-06-2020	2,30	PMAPAM 230M20
PUT Options on MAPFRE	ES0A02162774	19-06-2020	2,40	PMAPEU 240M20
PUT Options on MAPFRE	ES0A01934942	19-06-2020	2,40	PMAPAM 240M20
PUT Options on MAPFRE	ES0A01935014	19-06-2020	2,50	PMAPAM 250M20
PUT Options on MAPFRE	ES0A01935022	19-06-2020	2,60	PMAPAM 260M20
PUT Options on MAPFRE	ES0A01934934	19-06-2020	2,70	PMAPAM 270M20
PUT Options on MAPFRE	ES0A01934967	19-06-2020	2,80	PMAPAM 280M20
PUT Options on MAPFRE	ES0A01935097	19-06-2020	2,90	PMAPAM 290M20
PUT Options on MAPFRE	ES0A01935071	19-06-2020	3,00	PMAPAM 300M20
PUT Options on MAPFRE	ES0A01934983	19-06-2020	3,10	PMAPAM 310M20
PUT Options on MAPFRE	ES0A01971985	19-06-2020	3,20	PMAPAM 320M20
PUT Options on MAPFRE	ES0A02167948	18-09-2020	1,90	PMAPAM 190U20
PUT Options on MAPFRE	ES0A01972587	18-09-2020	2,00	PMAPAM 200U20
PUT Options on MAPFRE	ES0A01606953	18-09-2020	2,10	PMAPAM 210U20
PUT Options on MAPFRE	ES0A01630995	18-09-2020	2,20	PMAPAM 220U20
PUT Options on MAPFRE	ES0A01972371	18-09-2020	2,30	PMAPAM 230U20
PUT Options on MAPFRE	ES0A01613561	18-09-2020	2,40	PMAPAM 240U20
PUT Options on MAPFRE	ES0A01970508	18-09-2020	2,50	PMAPAM 250U20
PUT Options on MAPFRE	ES0A01971050	18-09-2020	2,60	PMAPAM 260U20
PUT Options on MAPFRE	ES0A01970458	18-09-2020	2,70	PMAPAM 270U20
PUT Options on MAPFRE	ES0A01971316	18-09-2020	2,80	PMAPAM 280U20
PUT Options on MAPFRE	ES0A01972082	18-09-2020	2,90	PMAPAM 290U20
PUT Options on MAPFRE	ES0A01972629	18-09-2020	3,00	PMAPAM 300U20
PUT Options on MAPFRE	ES0A01972041	18-09-2020	3,10	PMAPAM 310U20
PUT Options on MAPFRE	ES0A01972223	18-09-2020	3,20	PMAPAM 320U20
PUT Options on MAPFRE	ES0A02162808	18-12-2020	1,90	PMAPAM 190Z20
PUT Options on MAPFRE	ES0A01971506	18-12-2020	2,00	PMAPAM 200Z20
PUT Options on MAPFRE	ES0A01971779	18-12-2020	2,10	PMAPAM 210Z20
PUT Options on MAPFRE	ES0A01613546	18-12-2020	2,20	PMAPAM 220Z20
PUT Options on MAPFRE	ES0A01963941	18-12-2020	2,30	PMAPAM 230Z20
PUT Options on MAPFRE	ES0A01971431	18-12-2020	2,40	PMAPAM 240Z20
PUT Options on MAPFRE	ES0A01972892	18-12-2020	2,50	PMAPAM 250Z20
PUT Options on MAPFRE	ES0A01677608	18-12-2020	2,60	PMAPAM 260Z20
PUT Options on MAPFRE	ES0A01971803	18-12-2020	2,70	PMAPAM 270Z20
PUT Options on MAPFRE	ES0A01971860	18-12-2020	2,80	PMAPAM 280Z20
PUT Options on MAPFRE	ES0A01972231	18-12-2020	2,90	PMAPAM 290Z20
PUT Options on MAPFRE	ES0A01970409	18-12-2020	3,00	PMAPAM 300Z20
PUT Options on MAPFRE	ES0A01971472	18-12-2020	3,10	PMAPAM 310Z20
PUT Options on MAPFRE	ES0A01971613	18-12-2020	3,20	PMAPAM 320Z20
PUT Options on MAPFRE	ES0A01972421	19-03-2021	2,00	PMAPAM 200H21
PUT Options on MAPFRE	ES0A01970342	19-03-2021	2,10	PMAPAM 210H21
PUT Options on MAPFRE	ES0A01971787	19-03-2021	2,20	PMAPAM 220H21
PUT Options on MAPFRE	ES0A01971878	19-03-2021	2,30	PMAPAM 230H21
PUT Options on MAPFRE	ES0A01972553	19-03-2021	2,40	PMAPAM 240H21
PUT Options on MAPFRE	ES0A01972348	19-03-2021	2,50	PMAPAM 250H21
PUT Options on MAPFRE	ES0A01971563	19-03-2021	2,60	PMAPAM 260H21
PUT Options on MAPFRE	ES0A01970466	19-03-2021	2,70	PMAPAM 270H21
PUT Options on MAPFRE	ES0A01972272	19-03-2021	2,80	PMAPAM 280H21
PUT Options on MAPFRE	ES0A01971894	19-03-2021	2,90	PMAPAM 290H21
PUT Options on MAPFRE	ES0A01971258	19-03-2021	3,00	PMAPAM 300H21
PUT Options on MAPFRE	ES0A01972173	19-03-2021	3,10	PMAPAM 310H21
PUT Options on MAPFRE	ES0A01971837	19-03-2021	3,20	PMAPAM 320H21
PUT Options on MAPFRE	ES0A01970391	18-06-2021	2,00	PMAPAM 200M21
PUT Options on MAPFRE	ES0A01971829	18-06-2021	2,10	PMAPAM 210M21

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PUT Options on MAPFRE	ES0A01971415	18-06-2021	2,20	PMAPAM 220M21
PUT Options on MAPFRE	ES0A01323674	18-06-2021	2,30	PMAPAM 230M21
PUT Options on MAPFRE	ES0A01972215	18-06-2021	2,40	PMAPAM 240M21
PUT Options on MAPFRE	ES0A01971217	18-06-2021	2,50	PMAPAM 250M21
PUT Options on MAPFRE	ES0A01972561	18-06-2021	2,60	PMAPAM 260M21
PUT Options on MAPFRE	ES0A01972579	18-06-2021	2,70	PMAPAM 270M21
PUT Options on MAPFRE	ES0A01971530	18-06-2021	2,80	PMAPAM 280M21
PUT Options on MAPFRE	ES0A01970367	18-06-2021	2,90	PMAPAM 290M21
PUT Options on MAPFRE	ES0A01970912	18-06-2021	3,00	PMAPAM 300M21
PUT Options on MAPFRE	ES0A01971332	18-06-2021	3,10	PMAPAM 310M21
PUT Options on MAPFRE	ES0A01970516	18-06-2021	3,20	PMAPAM 320M21
PUT Options on MAPFRE	ES0A01972249	17-09-2021	2,00	PMAPAM 200U21
PUT Options on MAPFRE	ES0A01972793	17-09-2021	2,10	PMAPAM 210U21
PUT Options on MAPFRE	ES0A01970318	17-09-2021	2,20	PMAPAM 220U21
PUT Options on MAPFRE	ES0A01971845	17-09-2021	2,30	PMAPAM 230U21
PUT Options on MAPFRE	ES0A01972314	17-09-2021	2,40	PMAPAM 240U21
PUT Options on MAPFRE	ES0A01970482	17-09-2021	2,50	PMAPAM 250U21
PUT Options on MAPFRE	ES0A01970730	17-09-2021	2,60	PMAPAM 260U21
PUT Options on MAPFRE	ES0A01971175	17-09-2021	2,70	PMAPAM 270U21
PUT Options on MAPFRE	ES0A01972652	17-09-2021	2,80	PMAPAM 280U21
PUT Options on MAPFRE	ES0A01972801	17-09-2021	2,90	PMAPAM 290U21
PUT Options on MAPFRE	ES0A01971407	17-09-2021	3,00	PMAPAM 300U21
PUT Options on MAPFRE	ES0A01971282	17-09-2021	3,10	PMAPAM 310U21
PUT Options on MAPFRE	ES0A01971118	17-09-2021	3,20	PMAPAM 320U21
PUT Options on MAPFRE	ES0A01972256	17-12-2021	2,10	PMAPAM 210Z21
PUT Options on MAPFRE	ES0A01972728	17-12-2021	2,20	PMAPAM 220Z21
PUT Options on MAPFRE	ES0A01971340	17-12-2021	2,30	PMAPAM 230Z21
PUT Options on MAPFRE	ES0A01972520	17-12-2021	2,40	PMAPAM 240Z21
PUT Options on MAPFRE	ES0A01971241	17-12-2021	2,50	PMAPAM 250Z21
PUT Options on MAPFRE	ES0A01972678	17-12-2021	2,60	PMAPAM 260Z21
PUT Options on MAPFRE	ES0A01970441	17-12-2021	2,70	PMAPAM 270Z21
PUT Options on MAPFRE	ES0A01016047	17-12-2021	2,80	PMAPAM 280Z21
PUT Options on MAPFRE	ES0A01971886	17-12-2021	2,90	PMAPAM 290Z21
PUT Options on MAPFRE	ES0A01971969	17-12-2021	3,00	PMAPAM 300Z21
PUT Options on MAPFRE	ES0A01806637	16-06-2023	2,00	PMAPAM 200M23
PUT Options on MAPFRE	ES0A01616747	16-06-2023	2,20	PMAPAM 220M23
PUT Options on MAPFRE	ES0A02257699	15-12-2023	2,10	PMAPAM 210Z23
PUT Options on MAPFRE	ES0A02267854	15-12-2023	2,50	PMAPAM 250Z23
PUT Options on MAPFRE	ES0A02163079	21-06-2024	2,30	PMAPAM 230M24
PUT Options on MAPFRE	ES0A02271443	21-06-2024	2,60	PMAPAM 260M24
CALL Options on MEL	ES0A02197390	17-01-2020	5,75	CMELAM 575F20
CALL Options on MEL	ES0A02197333	17-01-2020	6,00	CMELAM 600F20
CALL Options on MEL	ES0A02197291	17-01-2020	6,25	CMELAM 625F20
CALL Options on MEL	ES0A02197325	17-01-2020	6,50	CMELAM 650F20
CALL Options on MEL	ES0A02197283	17-01-2020	6,75	CMELAM 675F20
CALL Options on MEL	ES0A02197341	17-01-2020	7,00	CMELAM 700F20
CALL Options on MEL	ES0A02197358	17-01-2020	7,25	CMELAM 725F20
CALL Options on MEL	ES0A02197440	17-01-2020	7,50	CMELAM 750F20
CALL Options on MEL	ES0A02197457	17-01-2020	7,75	CMELAM 775F20
CALL Options on MEL	ES0A02197432	17-01-2020	8,00	CMELAM 800F20
CALL Options on MEL	ES0A02197424	17-01-2020	8,25	CMELAM 825F20
CALL Options on MEL	ES0A02197309	17-01-2020	8,50	CMELAM 850F20
CALL Options on MEL	ES0A02119733	20-03-2020	5,75	CMELAM 575H20
CALL Options on MEL	ES0A02113686	20-03-2020	6,00	CMELAM 600H20
CALL Options on MEL	ES0A02113561	20-03-2020	6,25	CMELAM 625H20
CALL Options on MEL	ES0A01917194	20-03-2020	6,50	CMELAM 650H20
CALL Options on MEL	ES0A01917319	20-03-2020	6,75	CMELAM 675H20

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CALL Options on MEL	ES0A01916766	20-03-2020	7,00	CMELAM 700H20
CALL Options on MEL	ES0A01916337	20-03-2020	7,25	CMELAM 725H20
CALL Options on MEL	ES0A01917400	20-03-2020	7,50	CMELAM 750H20
CALL Options on MEL	ES0A01916949	20-03-2020	7,75	CMELAM 775H20
CALL Options on MEL	ES0A01916410	20-03-2020	8,00	CMELAM 800H20
CALL Options on MEL	ES0A01916535	20-03-2020	8,25	CMELAM 825H20
CALL Options on MEL	ES0A01917335	20-03-2020	8,50	CMELAM 850H20
CALL Options on MEL	ES0A01917509	20-03-2020	8,75	CMELAM 875H20
CALL Options on MEL	ES0A01916832	20-03-2020	9,00	CMELAM 900H20
CALL Options on MEL	ES0A01916402	20-03-2020	9,25	CMELAM 925H20
CALL Options on MEL	ES0A01917483	20-03-2020	9,50	CMELAM 950H20
CALL Options on MEL	ES0A01916840	20-03-2020	9,75	CMELAM 975H20
CALL Options on MEL	ES0A01916329	20-03-2020	10,00	CMELAM 1000H20
CALL Options on MEL	ES0A01937622	20-03-2020	10,50	CMELAM 1050H20
CALL Options on MEL	ES0A02119758	19-06-2020	5,75	CMELAM 575M20
CALL Options on MEL	ES0A02113678	19-06-2020	6,00	CMELAM 600M20
CALL Options on MEL	ES0A02113645	19-06-2020	6,25	CMELAM 625M20
CALL Options on MEL	ES0A01937556	19-06-2020	6,50	CMELAM 650M20
CALL Options on MEL	ES0A01937572	19-06-2020	6,75	CMELAM 675M20
CALL Options on MEL	ES0A01937499	19-06-2020	7,00	CMELAM 700M20
CALL Options on MEL	ES0A01937564	19-06-2020	7,25	CMELAM 725M20
CALL Options on MEL	ES0A01937598	19-06-2020	7,50	CMELAM 750M20
CALL Options on MEL	ES0A01937382	19-06-2020	7,75	CMELAM 775M20
CALL Options on MEL	ES0A01937325	19-06-2020	8,00	CMELAM 800M20
CALL Options on MEL	ES0A01937580	19-06-2020	8,25	CMELAM 825M20
CALL Options on MEL	ES0A01937366	19-06-2020	8,50	CMELAM 850M20
CALL Options on MEL	ES0A01937671	19-06-2020	8,75	CMELAM 875M20
CALL Options on MEL	ES0A01937358	19-06-2020	9,00	CMELAM 900M20
CALL Options on MEL	ES0A01937630	19-06-2020	9,25	CMELAM 925M20
CALL Options on MEL	ES0A01937317	19-06-2020	9,50	CMELAM 950M20
CALL Options on MEL	ES0A01937689	19-06-2020	9,75	CMELAM 975M20
CALL Options on MEL	ES0A01937473	19-06-2020	10,00	CMELAM 1000M20
CALL Options on MEL	ES0A01937697	19-06-2020	10,50	CMELAM 1050M20
CALL Options on MEL	ES0A02164234	18-09-2020	5,75	CMELAM 575U20
CALL Options on MEL	ES0A02164242	18-09-2020	6,00	CMELAM 600U20
CALL Options on MEL	ES0A02164218	18-09-2020	6,25	CMELAM 625U20
CALL Options on MEL	ES0A02012391	18-09-2020	6,50	CMELAM 650U20
CALL Options on MEL	ES0A02009306	18-09-2020	6,75	CMELAM 675U20
CALL Options on MEL	ES0A02012102	18-09-2020	7,00	CMELAM 700U20
CALL Options on MEL	ES0A02011351	18-09-2020	7,25	CMELAM 725U20
CALL Options on MEL	ES0A02012466	18-09-2020	7,50	CMELAM 750U20
CALL Options on MEL	ES0A02012383	18-09-2020	7,75	CMELAM 775U20
CALL Options on MEL	ES0A02012631	18-09-2020	8,00	CMELAM 800U20
CALL Options on MEL	ES0A02001907	18-09-2020	8,25	CMELAM 825U20
CALL Options on MEL	ES0A02002285	18-09-2020	8,50	CMELAM 850U20
CALL Options on MEL	ES0A02012524	18-09-2020	8,75	CMELAM 875U20
CALL Options on MEL	ES0A01997170	18-09-2020	9,00	CMELAM 900U20
CALL Options on MEL	ES0A02010759	18-09-2020	9,25	CMELAM 925U20
CALL Options on MEL	ES0A01999069	18-09-2020	9,50	CMELAM 950U20
CALL Options on MEL	ES0A02011880	18-09-2020	9,75	CMELAM 975U20
CALL Options on MEL	ES0A02012136	18-09-2020	10,00	CMELAM 1000U20
CALL Options on MEL	ES0A02003408	18-09-2020	10,50	CMELAM 1050U20
CALL Options on MEL	ES0A02002079	18-12-2020	6,50	CMELAM 650Z20
CALL Options on MEL	ES0A01997154	18-12-2020	6,75	CMELAM 675Z20
CALL Options on MEL	ES0A02002293	18-12-2020	7,00	CMELAM 700Z20
CALL Options on MEL	ES0A01997196	18-12-2020	7,25	CMELAM 725Z20
CALL Options on MEL	ES0A02011609	18-12-2020	7,50	CMELAM 750Z20

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CALL Options on MEL	ES0A02003606	18-12-2020	7,75	CMELAM 775Z20
CALL Options on MEL	ES0A02002137	18-12-2020	8,00	CMELAM 800Z20
CALL Options on MEL	ES0A01998988	18-12-2020	8,25	CMELAM 825Z20
CALL Options on MEL	ES0A02009025	18-12-2020	8,50	CMELAM 850Z20
CALL Options on MEL	ES0A02003259	18-12-2020	8,75	CMELAM 875Z20
CALL Options on MEL	ES0A02012417	18-12-2020	9,00	CMELAM 900Z20
CALL Options on MEL	ES0A02009413	18-12-2020	9,25	CMELAM 925Z20
CALL Options on MEL	ES0A02002129	18-12-2020	9,50	CMELAM 950Z20
CALL Options on MEL	ES0A02011393	18-12-2020	9,75	CMELAM 975Z20
CALL Options on MEL	ES0A02012540	18-12-2020	10,00	CMELAM 1000Z20
CALL Options on MEL	ES0A02010692	18-12-2020	10,50	CMELAM 1050Z20
CALL Options on MEL	ES0A02011856	19-03-2021	6,50	CMELAM 650H21
CALL Options on MEL	ES0A02009173	19-03-2021	6,75	CMELAM 675H21
CALL Options on MEL	ES0A02009777	19-03-2021	7,00	CMELAM 700H21
CALL Options on MEL	ES0A02010585	19-03-2021	7,25	CMELAM 725H21
CALL Options on MEL	ES0A02012664	19-03-2021	7,50	CMELAM 750H21
CALL Options on MEL	ES0A02010528	19-03-2021	7,75	CMELAM 775H21
CALL Options on MEL	ES0A02012722	19-03-2021	8,00	CMELAM 800H21
CALL Options on MEL	ES0A02011369	19-03-2021	8,25	CMELAM 825H21
CALL Options on MEL	ES0A02008993	19-03-2021	8,50	CMELAM 850H21
CALL Options on MEL	ES0A02003424	19-03-2021	8,75	CMELAM 875H21
CALL Options on MEL	ES0A02012128	19-03-2021	9,00	CMELAM 900H21
CALL Options on MEL	ES0A02012490	19-03-2021	9,25	CMELAM 925H21
CALL Options on MEL	ES0A02012565	19-03-2021	9,50	CMELAM 950H21
CALL Options on MEL	ES0A02012656	19-03-2021	9,75	CMELAM 975H21
CALL Options on MEL	ES0A01999515	19-03-2021	10,00	CMELAM 1000H21
CALL Options on MEL	ES0A01999630	19-03-2021	10,50	CMELAM 1050H21
CALL Options on MEL	ES0A01999002	18-06-2021	6,50	CMELAM 650M21
CALL Options on MEL	ES0A02002046	18-06-2021	6,75	CMELAM 675M21
CALL Options on MEL	ES0A02009348	18-06-2021	7,00	CMELAM 700M21
CALL Options on MEL	ES0A01999077	18-06-2021	7,25	CMELAM 725M21
CALL Options on MEL	ES0A02012409	18-06-2021	7,50	CMELAM 750M21
CALL Options on MEL	ES0A02010080	18-06-2021	7,75	CMELAM 775M21
CALL Options on MEL	ES0A01997212	18-06-2021	8,00	CMELAM 800M21
CALL Options on MEL	ES0A01997188	18-06-2021	8,25	CMELAM 825M21
CALL Options on MEL	ES0A02012029	18-06-2021	8,50	CMELAM 850M21
CALL Options on MEL	ES0A02003382	18-06-2021	8,75	CMELAM 875M21
CALL Options on MEL	ES0A01998954	18-06-2021	9,00	CMELAM 900M21
CALL Options on MEL	ES0A01999580	18-06-2021	9,25	CMELAM 925M21
CALL Options on MEL	ES0A01999556	18-06-2021	9,50	CMELAM 950M21
CALL Options on MEL	ES0A01999101	18-06-2021	9,75	CMELAM 975M21
CALL Options on MEL	ES0A02002319	18-06-2021	10,00	CMELAM 1000M21
CALL Options on MEL	ES0A02002343	18-06-2021	10,50	CMELAM 1050M21
CALL Options on MEL	ES0A02011732	17-09-2021	6,50	CMELAM 650U21
CALL Options on MEL	ES0A02012607	17-09-2021	6,75	CMELAM 675U21
CALL Options on MEL	ES0A01999598	17-09-2021	7,00	CMELAM 700U21
CALL Options on MEL	ES0A02010551	17-09-2021	7,25	CMELAM 725U21
CALL Options on MEL	ES0A02010734	17-09-2021	7,50	CMELAM 750U21
CALL Options on MEL	ES0A02003325	17-09-2021	7,75	CMELAM 775U21
CALL Options on MEL	ES0A02012474	17-09-2021	8,00	CMELAM 800U21
CALL Options on MEL	ES0A02009199	17-09-2021	8,25	CMELAM 825U21
CALL Options on MEL	ES0A01999614	17-09-2021	8,50	CMELAM 850U21
CALL Options on MEL	ES0A02010148	17-09-2021	8,75	CMELAM 875U21
CALL Options on MEL	ES0A02012557	17-09-2021	9,00	CMELAM 900U21
CALL Options on MEL	ES0A01999564	17-09-2021	9,25	CMELAM 925U21
CALL Options on MEL	ES0A01999085	17-09-2021	9,50	CMELAM 950U21
CALL Options on MEL	ES0A02003044	17-09-2021	9,75	CMELAM 975U21

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CALL Options on MEL	ES0A02003416	17-09-2021	10,00	CMELAM 1000U21
CALL Options on MEL	ES0A02009033	17-09-2021	10,50	CMELAM 1050U21
CALL Options on MEL	ES0A02012672	17-12-2021	7,00	CMELAM 700Z21
CALL Options on MEL	ES0A02009389	17-12-2021	7,25	CMELAM 725Z21
CALL Options on MEL	ES0A01999523	17-12-2021	7,50	CMELAM 750Z21
CALL Options on MEL	ES0A01997204	17-12-2021	7,75	CMELAM 775Z21
CALL Options on MEL	ES0A02001881	17-12-2021	8,00	CMELAM 800Z21
CALL Options on MEL	ES0A02011583	17-12-2021	8,25	CMELAM 825Z21
CALL Options on MEL	ES0A02003283	17-12-2021	8,50	CMELAM 850Z21
CALL Options on MEL	ES0A02001857	17-12-2021	8,75	CMELAM 875Z21
CALL Options on MEL	ES0A02001923	17-12-2021	9,00	CMELAM 900Z21
CALL Options on MEL	ES0A02011385	17-12-2021	9,25	CMELAM 925Z21
CALL Options on MEL	ES0A02009272	17-12-2021	9,50	CMELAM 950Z21
CALL Options on MEL	ES0A02012730	17-12-2021	9,75	CMELAM 975Z21
CALL Options on MEL	ES0A01999531	17-12-2021	10,00	CMELAM 1000Z21
PUT Options on MEL	ES0A02197473	17-01-2020	5,75	PMELAM 575F20
PUT Options on MEL	ES0A02197481	17-01-2020	6,00	PMELAM 600F20
PUT Options on MEL	ES0A02197465	17-01-2020	6,25	PMELAM 625F20
PUT Options on MEL	ES0A02197366	17-01-2020	6,50	PMELAM 650F20
PUT Options on MEL	ES0A02197267	17-01-2020	6,75	PMELAM 675F20
PUT Options on MEL	ES0A02197408	17-01-2020	7,00	PMELAM 700F20
PUT Options on MEL	ES0A02197416	17-01-2020	7,25	PMELAM 725F20
PUT Options on MEL	ES0A02197259	17-01-2020	7,50	PMELAM 750F20
PUT Options on MEL	ES0A02197382	17-01-2020	7,75	PMELAM 775F20
PUT Options on MEL	ES0A02197275	17-01-2020	8,00	PMELAM 800F20
PUT Options on MEL	ES0A02197317	17-01-2020	8,25	PMELAM 825F20
PUT Options on MEL	ES0A02197374	17-01-2020	8,50	PMELAM 850F20
PUT Options on MEL	ES0A02254688	21-02-2020	7,50	PMELAM 750G20
PUT Options on MEL	ES0A02119782	20-03-2020	5,75	PMELAM 575H20
PUT Options on MEL	ES0A02113579	20-03-2020	6,00	PMELAM 600H20
PUT Options on MEL	ES0A02113728	20-03-2020	6,25	PMELAM 625H20
PUT Options on MEL	ES0A01917160	20-03-2020	6,50	PMELAM 650H20
PUT Options on MEL	ES0A01917202	20-03-2020	6,75	PMELAM 675H20
PUT Options on MEL	ES0A01909647	20-03-2020	7,00	PMELAM 700H20
PUT Options on MEL	ES0A01916857	20-03-2020	7,25	PMELAM 725H20
PUT Options on MEL	ES0A01917616	20-03-2020	7,50	PMELAM 750H20
PUT Options on MEL	ES0A01916956	20-03-2020	7,75	PMELAM 775H20
PUT Options on MEL	ES0A01916675	20-03-2020	8,00	PMELAM 800H20
PUT Options on MEL	ES0A01916808	20-03-2020	8,25	PMELAM 825H20
PUT Options on MEL	ES0A01917442	20-03-2020	8,50	PMELAM 850H20
PUT Options on MEL	ES0A01917558	20-03-2020	8,75	PMELAM 875H20
PUT Options on MEL	ES0A01916584	20-03-2020	9,00	PMELAM 900H20
PUT Options on MEL	ES0A01917251	20-03-2020	9,25	PMELAM 925H20
PUT Options on MEL	ES0A01916667	20-03-2020	9,50	PMELAM 950H20
PUT Options on MEL	ES0A01917475	20-03-2020	9,75	PMELAM 975H20
PUT Options on MEL	ES0A01917640	20-03-2020	10,00	PMELAM 1000H20
PUT Options on MEL	ES0A01937663	20-03-2020	10,50	PMELAM 1050H20
PUT Options on MEL	ES0A02119766	19-06-2020	5,75	PMELAM 575M20
PUT Options on MEL	ES0A02113595	19-06-2020	6,00	PMELAM 600M20
PUT Options on MEL	ES0A02113660	19-06-2020	6,25	PMELAM 625M20
PUT Options on MEL	ES0A01937333	19-06-2020	6,50	PMELAM 650M20
PUT Options on MEL	ES0A02187813	19-06-2020	6,50	PMELEU 650M20
PUT Options on MEL	ES0A01937390	19-06-2020	6,75	PMELAM 675M20
PUT Options on MEL	ES0A01937309	19-06-2020	7,00	PMELAM 700M20
PUT Options on MEL	ES0A01937523	19-06-2020	7,25	PMELAM 725M20
PUT Options on MEL	ES0A01937465	19-06-2020	7,50	PMELAM 750M20
PUT Options on MEL	ES0A01937440	19-06-2020	7,75	PMELAM 775M20

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PUT Options on MEL	ES0A01937606	19-06-2020	8,00	PMELAM 800M20
PUT Options on MEL	ES0A01937416	19-06-2020	8,25	PMELAM 825M20
PUT Options on MEL	ES0A01937432	19-06-2020	8,50	PMELAM 850M20
PUT Options on MEL	ES0A01937549	19-06-2020	8,75	PMELAM 875M20
PUT Options on MEL	ES0A01937655	19-06-2020	9,00	PMELAM 900M20
PUT Options on MEL	ES0A01937408	19-06-2020	9,25	PMELAM 925M20
PUT Options on MEL	ES0A01937531	19-06-2020	9,50	PMELAM 950M20
PUT Options on MEL	ES0A01937507	19-06-2020	9,75	PMELAM 975M20
PUT Options on MEL	ES0A01937457	19-06-2020	10,00	PMELAM 1000M20
PUT Options on MEL	ES0A01937481	19-06-2020	10,50	PMELAM 1050M20
PUT Options on MEL	ES0A02164200	18-09-2020	5,75	PMELAM 575U20
PUT Options on MEL	ES0A02164226	18-09-2020	6,00	PMELAM 600U20
PUT Options on MEL	ES0A02164192	18-09-2020	6,25	PMELAM 625U20
PUT Options on MEL	ES0A02010718	18-09-2020	6,50	PMELAM 650U20
PUT Options on MEL	ES0A02003275	18-09-2020	6,75	PMELAM 675U20
PUT Options on MEL	ES0A02012698	18-09-2020	7,00	PMELAM 700U20
PUT Options on MEL	ES0A02003358	18-09-2020	7,25	PMELAM 725U20
PUT Options on MEL	ES0A01999648	18-09-2020	7,50	PMELAM 750U20
PUT Options on MEL	ES0A02010130	18-09-2020	7,75	PMELAM 775U20
PUT Options on MEL	ES0A02011419	18-09-2020	8,00	PMELAM 800U20
PUT Options on MEL	ES0A02012508	18-09-2020	8,25	PMELAM 825U20
PUT Options on MEL	ES0A01999549	18-09-2020	8,50	PMELAM 850U20
PUT Options on MEL	ES0A01999572	18-09-2020	8,75	PMELAM 875U20
PUT Options on MEL	ES0A02012649	18-09-2020	9,00	PMELAM 900U20
PUT Options on MEL	ES0A02009363	18-09-2020	9,25	PMELAM 925U20
PUT Options on MEL	ES0A01999622	18-09-2020	9,50	PMELAM 950U20
PUT Options on MEL	ES0A02009074	18-09-2020	9,75	PMELAM 975U20
PUT Options on MEL	ES0A02012367	18-09-2020	10,00	PMELAM 1000U20
PUT Options on MEL	ES0A02012615	18-09-2020	10,50	PMELAM 1050U20
PUT Options on MEL	ES0A02003374	18-12-2020	6,50	PMELAM 650Z20
PUT Options on MEL	ES0A02010015	18-12-2020	6,75	PMELAM 675Z20
PUT Options on MEL	ES0A02010163	18-12-2020	7,00	PMELAM 700Z20
PUT Options on MEL	ES0A02002301	18-12-2020	7,25	PMELAM 725Z20
PUT Options on MEL	ES0A02003333	18-12-2020	7,50	PMELAM 750Z20
PUT Options on MEL	ES0A02010635	18-12-2020	7,75	PMELAM 775Z20
PUT Options on MEL	ES0A02003390	18-12-2020	8,00	PMELAM 800Z20
PUT Options on MEL	ES0A02002020	18-12-2020	8,25	PMELAM 825Z20
PUT Options on MEL	ES0A02012334	18-12-2020	8,50	PMELAM 850Z20
PUT Options on MEL	ES0A02012623	18-12-2020	8,75	PMELAM 875Z20
PUT Options on MEL	ES0A02012045	18-12-2020	9,00	PMELAM 900Z20
PUT Options on MEL	ES0A02012748	18-12-2020	9,25	PMELAM 925Z20
PUT Options on MEL	ES0A02002327	18-12-2020	9,50	PMELAM 950Z20
PUT Options on MEL	ES0A02003051	18-12-2020	9,75	PMELAM 975Z20
PUT Options on MEL	ES0A02003291	18-12-2020	10,00	PMELAM 1000Z20
PUT Options on MEL	ES0A01997220	18-12-2020	10,50	PMELAM 1050Z20
PUT Options on MEL	ES0A02002145	19-03-2021	6,50	PMELAM 650H21
PUT Options on MEL	ES0A02012425	19-03-2021	6,75	PMELAM 675H21
PUT Options on MEL	ES0A01999606	19-03-2021	7,00	PMELAM 700H21
PUT Options on MEL	ES0A02003366	19-03-2021	7,25	PMELAM 725H21
PUT Options on MEL	ES0A02012599	19-03-2021	7,50	PMELAM 750H21
PUT Options on MEL	ES0A01999028	19-03-2021	7,75	PMELAM 775H21
PUT Options on MEL	ES0A02002335	19-03-2021	8,00	PMELAM 800H21
PUT Options on MEL	ES0A02003036	19-03-2021	8,25	PMELAM 825H21
PUT Options on MEL	ES0A02011872	19-03-2021	8,50	PMELAM 850H21
PUT Options on MEL	ES0A02012581	19-03-2021	8,75	PMELAM 875H21
PUT Options on MEL	ES0A01999093	19-03-2021	9,00	PMELAM 900H21
PUT Options on MEL	ES0A02009108	19-03-2021	9,25	PMELAM 925H21

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PUT Options on MEL	ES0A01997147	19-03-2021	9,50	PMELAM 950H21
PUT Options on MEL	ES0A02012110	19-03-2021	9,75	PMELAM 975H21
PUT Options on MEL	ES0A02011377	19-03-2021	10,00	PMELAM 1000H21
PUT Options on MEL	ES0A02012706	19-03-2021	10,50	PMELAM 1050H21
PUT Options on MEL	ES0A02011765	18-06-2021	6,50	PMELAM 650M21
PUT Options on MEL	ES0A02012714	18-06-2021	6,75	PMELAM 675M21
PUT Options on MEL	ES0A02008969	18-06-2021	7,00	PMELAM 700M21
PUT Options on MEL	ES0A02011690	18-06-2021	7,25	PMELAM 725M21
PUT Options on MEL	ES0A02002350	18-06-2021	7,50	PMELAM 750M21
PUT Options on MEL	ES0A02003432	18-06-2021	7,75	PMELAM 775M21
PUT Options on MEL	ES0A02003309	18-06-2021	8,00	PMELAM 800M21
PUT Options on MEL	ES0A02009793	18-06-2021	8,25	PMELAM 825M21
PUT Options on MEL	ES0A02002111	18-06-2021	8,50	PMELAM 850M21
PUT Options on MEL	ES0A02012680	18-06-2021	8,75	PMELAM 875M21
PUT Options on MEL	ES0A02002012	18-06-2021	9,00	PMELAM 900M21
PUT Options on MEL	ES0A02012458	18-06-2021	9,25	PMELAM 925M21
PUT Options on MEL	ES0A02011047	18-06-2021	9,50	PMELAM 950M21
PUT Options on MEL	ES0A02012482	18-06-2021	9,75	PMELAM 975M21
PUT Options on MEL	ES0A02012516	18-06-2021	10,00	PMELAM 1000M21
PUT Options on MEL	ES0A02001865	18-06-2021	10,50	PMELAM 1050M21
PUT Options on MEL	ES0A02010189	17-09-2021	6,50	PMELAM 650U21
PUT Options on MEL	ES0A02012532	17-09-2021	6,75	PMELAM 675U21
PUT Options on MEL	ES0A02012573	17-09-2021	7,00	PMELAM 700U21
PUT Options on MEL	ES0A02011831	17-09-2021	7,25	PMELAM 725U21
PUT Options on MEL	ES0A01997121	17-09-2021	7,50	PMELAM 750U21
PUT Options on MEL	ES0A02012433	17-09-2021	7,75	PMELAM 775U21
PUT Options on MEL	ES0A01997162	17-09-2021	8,00	PMELAM 800U21
PUT Options on MEL	ES0A02003317	17-09-2021	8,25	PMELAM 825U21
PUT Options on MEL	ES0A02009009	17-09-2021	8,50	PMELAM 850U21
PUT Options on MEL	ES0A02009785	17-09-2021	8,75	PMELAM 875U21
PUT Options on MEL	ES0A01997238	17-09-2021	9,00	PMELAM 900U21
PUT Options on MEL	ES0A02009801	17-09-2021	9,25	PMELAM 925U21
PUT Options on MEL	ES0A02003341	17-09-2021	9,50	PMELAM 950U21
PUT Options on MEL	ES0A02010619	17-09-2021	9,75	PMELAM 975U21
PUT Options on MEL	ES0A02010668	17-09-2021	10,00	PMELAM 1000U21
PUT Options on MEL	ES0A02002368	17-09-2021	10,50	PMELAM 1050U21
PUT Options on MEL	ES0A01999044	17-12-2021	7,00	PMELAM 700Z21
PUT Options on MEL	ES0A02009223	17-12-2021	7,25	PMELAM 725Z21
PUT Options on MEL	ES0A02001873	17-12-2021	7,50	PMELAM 750Z21
PUT Options on MEL	ES0A02012755	17-12-2021	7,75	PMELAM 775Z21
PUT Options on MEL	ES0A02003267	17-12-2021	8,00	PMELAM 800Z21
PUT Options on MEL	ES0A02011971	17-12-2021	8,25	PMELAM 825Z21
PUT Options on MEL	ES0A02012441	17-12-2021	8,50	PMELAM 850Z21
PUT Options on MEL	ES0A02010007	17-12-2021	8,75	PMELAM 875Z21
PUT Options on MEL	ES0A02011278	17-12-2021	9,00	PMELAM 900Z21
PUT Options on MEL	ES0A02009132	17-12-2021	9,25	PMELAM 925Z21
PUT Options on MEL	ES0A02009405	17-12-2021	9,50	PMELAM 950Z21
PUT Options on MEL	ES0A02009322	17-12-2021	9,75	PMELAM 975Z21
PUT Options on MEL	ES0A02011005	17-12-2021	10,00	PMELAM 1000Z21
CALL Options on MRL	ES0A02199370	17-01-2020	10,50	CMRLAM 1050F20
CALL Options on MRL	ES0A02190486	17-01-2020	11,00	CMRLAM 1100F20
CALL Options on MRL	ES0A02190502	17-01-2020	11,50	CMRLAM 1150F20
CALL Options on MRL	ES0A02190403	17-01-2020	12,00	CMRLAM 1200F20
CALL Options on MRL	ES0A02190460	17-01-2020	12,50	CMRLAM 1250F20
CALL Options on MRL	ES0A02190494	17-01-2020	13,00	CMRLAM 1300F20
CALL Options on MRL	ES0A02190510	17-01-2020	13,50	CMRLAM 1350F20
CALL Options on MRL	ES0A02190478	17-01-2020	14,00	CMRLAM 1400F20

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CALL Options on MRL	ES0A02190387	17-01-2020	14,50	CMRLAM 1450F20
CALL Options on MRL	ES0A02190544	17-01-2020	15,00	CMRLAM 1500F20
CALL Options on MRL	ES0A02190536	17-01-2020	15,50	CMRLAM 1550F20
CALL Options on MRL	ES0A02253524	17-01-2020	16,00	CMRLAM 1600F20
CALL Options on MRL	ES0A02256360	21-02-2020	10,50	CMRLAM 1050G20
CALL Options on MRL	ES0A02253367	21-02-2020	11,00	CMRLAM 1100G20
CALL Options on MRL	ES0A02253417	21-02-2020	11,50	CMRLAM 1150G20
CALL Options on MRL	ES0A02253425	21-02-2020	12,00	CMRLAM 1200G20
CALL Options on MRL	ES0A02253375	21-02-2020	12,50	CMRLAM 1250G20
CALL Options on MRL	ES0A02253383	21-02-2020	13,00	CMRLAM 1300G20
CALL Options on MRL	ES0A02253391	21-02-2020	13,50	CMRLAM 1350G20
CALL Options on MRL	ES0A02253482	21-02-2020	14,00	CMRLAM 1400G20
CALL Options on MRL	ES0A02253359	21-02-2020	14,50	CMRLAM 1450G20
CALL Options on MRL	ES0A02253532	21-02-2020	15,00	CMRLAM 1500G20
CALL Options on MRL	ES0A02253516	21-02-2020	15,50	CMRLAM 1550G20
CALL Options on MRL	ES0A02253508	21-02-2020	16,00	CMRLAM 1600G20
CALL Options on MRL	ES0A01920628	20-03-2020	9,50	CMRLAM 950H20
CALL Options on MRL	ES0A01920297	20-03-2020	9,75	CMRLAM 975H20
CALL Options on MRL	ES0A01920669	20-03-2020	10,00	CMRLAM 1000H20
CALL Options on MRL	ES0A01920743	20-03-2020	10,50	CMRLAM 1050H20
CALL Options on MRL	ES0A01920727	20-03-2020	11,00	CMRLAM 1100H20
CALL Options on MRL	ES0A01920115	20-03-2020	11,50	CMRLAM 1150H20
CALL Options on MRL	ES0A01920214	20-03-2020	12,00	CMRLAM 1200H20
CALL Options on MRL	ES0A01920909	20-03-2020	12,50	CMRLAM 1250H20
CALL Options on MRL	ES0A01921048	20-03-2020	13,00	CMRLAM 1300H20
CALL Options on MRL	ES0A01920180	20-03-2020	13,50	CMRLAM 1350H20
CALL Options on MRL	ES0A01921394	20-03-2020	14,00	CMRLAM 1400H20
CALL Options on MRL	ES0A01951136	20-03-2020	14,50	CMRLAM 1450H20
CALL Options on MRL	ES0A02071405	20-03-2020	15,00	CMRLAM 1500H20
CALL Options on MRL	ES0A02177939	20-03-2020	15,50	CMRLAM 1550H20
CALL Options on MRL	ES0A02187649	20-03-2020	16,00	CMRLAM 1600H20
CALL Options on MRL	ES0A01935782	19-06-2020	9,50	CMRLAM 950M20
CALL Options on MRL	ES0A01935733	19-06-2020	9,75	CMRLAM 975M20
CALL Options on MRL	ES0A01935865	19-06-2020	10,00	CMRLAM 1000M20
CALL Options on MRL	ES0A01935824	19-06-2020	10,50	CMRLAM 1050M20
CALL Options on MRL	ES0A01935915	19-06-2020	11,00	CMRLAM 1100M20
CALL Options on MRL	ES0A01935816	19-06-2020	11,50	CMRLAM 1150M20
CALL Options on MRL	ES0A01935873	19-06-2020	12,00	CMRLAM 1200M20
CALL Options on MRL	ES0A01935832	19-06-2020	12,50	CMRLAM 1250M20
CALL Options on MRL	ES0A01935899	19-06-2020	13,00	CMRLAM 1300M20
CALL Options on MRL	ES0A01935725	19-06-2020	13,50	CMRLAM 1350M20
CALL Options on MRL	ES0A01935774	19-06-2020	14,00	CMRLAM 1400M20
CALL Options on MRL	ES0A02002962	19-06-2020	14,50	CMRLAM 1450M20
CALL Options on MRL	ES0A02071371	19-06-2020	15,00	CMRLAM 1500M20
CALL Options on MRL	ES0A02177905	19-06-2020	15,50	CMRLAM 1550M20
CALL Options on MRL	ES0A02187631	19-06-2020	16,00	CMRLAM 1600M20
CALL Options on MRL	ES0A02009488	18-09-2020	9,50	CMRLAM 950U20
CALL Options on MRL	ES0A01998897	18-09-2020	9,75	CMRLAM 975U20
CALL Options on MRL	ES0A01996230	18-09-2020	10,00	CMRLAM 1000U20
CALL Options on MRL	ES0A02010700	18-09-2020	10,50	CMRLAM 1050U20
CALL Options on MRL	ES0A02011591	18-09-2020	11,00	CMRLAM 1100U20
CALL Options on MRL	ES0A02009371	18-09-2020	11,50	CMRLAM 1150U20
CALL Options on MRL	ES0A01996321	18-09-2020	12,00	CMRLAM 1200U20
CALL Options on MRL	ES0A01998731	18-09-2020	12,50	CMRLAM 1250U20
CALL Options on MRL	ES0A01996727	18-09-2020	13,00	CMRLAM 1300U20
CALL Options on MRL	ES0A02001212	18-09-2020	13,50	CMRLAM 1350U20
CALL Options on MRL	ES0A02011096	18-09-2020	14,00	CMRLAM 1400U20

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CALL Options on MRL	ES0A01996651	18-09-2020	14,50	CMRLAM 1450U20
CALL Options on MRL	ES0A02166189	18-09-2020	15,00	CMRLAM 1500U20
CALL Options on MRL	ES0A02177889	18-09-2020	15,50	CMRLAM 1550U20
CALL Options on MRL	ES0A02187623	18-09-2020	16,00	CMRLAM 1600U20
CALL Options on MRL	ES0A02002988	18-12-2020	9,50	CMRLAM 950Z20
CALL Options on MRL	ES0A02010650	18-12-2020	9,75	CMRLAM 975Z20
CALL Options on MRL	ES0A01996396	18-12-2020	10,00	CMRLAM 1000Z20
CALL Options on MRL	ES0A02009090	18-12-2020	10,50	CMRLAM 1050Z20
CALL Options on MRL	ES0A02002970	18-12-2020	11,00	CMRLAM 1100Z20
CALL Options on MRL	ES0A01996610	18-12-2020	11,50	CMRLAM 1150Z20
CALL Options on MRL	ES0A02001428	18-12-2020	12,00	CMRLAM 1200Z20
CALL Options on MRL	ES0A02002897	18-12-2020	12,50	CMRLAM 1250Z20
CALL Options on MRL	ES0A02009447	18-12-2020	13,00	CMRLAM 1300Z20
CALL Options on MRL	ES0A01998137	18-12-2020	13,50	CMRLAM 1350Z20
CALL Options on MRL	ES0A02001386	18-12-2020	14,00	CMRLAM 1400Z20
CALL Options on MRL	ES0A01996537	18-12-2020	14,50	CMRLAM 1450Z20
CALL Options on MRL	ES0A02272912	18-12-2020	15,00	CMRLAM 1500Z20
CALL Options on MRL	ES0A01998087	19-03-2021	9,50	CMRLAM 950H21
CALL Options on MRL	ES0A02003002	19-03-2021	9,75	CMRLAM 975H21
CALL Options on MRL	ES0A01996271	19-03-2021	10,00	CMRLAM 1000H21
CALL Options on MRL	ES0A02009249	19-03-2021	10,50	CMRLAM 1050H21
CALL Options on MRL	ES0A01996693	19-03-2021	11,00	CMRLAM 1100H21
CALL Options on MRL	ES0A02009041	19-03-2021	11,50	CMRLAM 1150H21
CALL Options on MRL	ES0A02002954	19-03-2021	12,00	CMRLAM 1200H21
CALL Options on MRL	ES0A01996586	19-03-2021	12,50	CMRLAM 1250H21
CALL Options on MRL	ES0A02011153	19-03-2021	13,00	CMRLAM 1300H21
CALL Options on MRL	ES0A02011864	19-03-2021	13,50	CMRLAM 1350H21
CALL Options on MRL	ES0A02009397	19-03-2021	14,00	CMRLAM 1400H21
CALL Options on MRL	ES0A01997477	19-03-2021	14,50	CMRLAM 1450H21
CALL Options on MRL	ES0A01998962	18-06-2021	9,50	CMRLAM 950M21
CALL Options on MRL	ES0A02011948	18-06-2021	9,75	CMRLAM 975M21
CALL Options on MRL	ES0A01997469	18-06-2021	10,00	CMRLAM 1000M21
CALL Options on MRL	ES0A02001196	18-06-2021	10,50	CMRLAM 1050M21
CALL Options on MRL	ES0A02001279	18-06-2021	11,00	CMRLAM 1100M21
CALL Options on MRL	ES0A02001824	18-06-2021	11,50	CMRLAM 1150M21
CALL Options on MRL	ES0A01998129	18-06-2021	12,00	CMRLAM 1200M21
CALL Options on MRL	ES0A02011120	18-06-2021	12,50	CMRLAM 1250M21
CALL Options on MRL	ES0A02011039	18-06-2021	13,00	CMRLAM 1300M21
CALL Options on MRL	ES0A02002640	18-06-2021	13,50	CMRLAM 1350M21
CALL Options on MRL	ES0A02009454	18-06-2021	14,00	CMRLAM 1400M21
CALL Options on MRL	ES0A02010569	18-06-2021	14,50	CMRLAM 1450M21
CALL Options on MRL	ES0A01998855	17-09-2021	9,50	CMRLAM 950U21
CALL Options on MRL	ES0A02001204	17-09-2021	9,75	CMRLAM 975U21
CALL Options on MRL	ES0A02011112	17-09-2021	10,00	CMRLAM 1000U21
CALL Options on MRL	ES0A02009181	17-09-2021	10,50	CMRLAM 1050U21
CALL Options on MRL	ES0A02011773	17-09-2021	11,00	CMRLAM 1100U21
CALL Options on MRL	ES0A02003010	17-09-2021	11,50	CMRLAM 1150U21
CALL Options on MRL	ES0A01996578	17-09-2021	12,00	CMRLAM 1200U21
CALL Options on MRL	ES0A02009165	17-09-2021	12,50	CMRLAM 1250U21
CALL Options on MRL	ES0A01998822	17-09-2021	13,00	CMRLAM 1300U21
CALL Options on MRL	ES0A02009330	17-09-2021	13,50	CMRLAM 1350U21
CALL Options on MRL	ES0A02001832	17-09-2021	14,00	CMRLAM 1400U21
CALL Options on MRL	ES0A01996297	17-09-2021	14,50	CMRLAM 1450U21
CALL Options on MRL	ES0A01998871	17-12-2021	10,00	CMRLAM 1000Z21
CALL Options on MRL	ES0A02011146	17-12-2021	10,50	CMRLAM 1050Z21
CALL Options on MRL	ES0A01998079	17-12-2021	11,00	CMRLAM 1100Z21
CALL Options on MRL	ES0A01996214	17-12-2021	11,50	CMRLAM 1150Z21

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CALL Options on MRL	ES0A01998913	17-12-2021	12,00	CMRLAM 1200Z21
CALL Options on MRL	ES0A01996636	17-12-2021	12,50	CMRLAM 1250Z21
CALL Options on MRL	ES0A02011187	17-12-2021	13,00	CMRLAM 1300Z21
CALL Options on MRL	ES0A02010627	17-12-2021	13,50	CMRLAM 1350Z21
CALL Options on MRL	ES0A01996719	17-12-2021	14,00	CMRLAM 1400Z21
PUT Options on MRL	ES0A02199388	17-01-2020	10,50	PMRLAM 1050F20
PUT Options on MRL	ES0A02190551	17-01-2020	11,00	PMRLAM 1100F20
PUT Options on MRL	ES0A02190528	17-01-2020	11,50	PMRLAM 1150F20
PUT Options on MRL	ES0A02190379	17-01-2020	12,00	PMRLAM 1200F20
PUT Options on MRL	ES0A02190429	17-01-2020	12,50	PMRLAM 1250F20
PUT Options on MRL	ES0A02190445	17-01-2020	13,00	PMRLAM 1300F20
PUT Options on MRL	ES0A02190361	17-01-2020	13,50	PMRLAM 1350F20
PUT Options on MRL	ES0A02190452	17-01-2020	14,00	PMRLAM 1400F20
PUT Options on MRL	ES0A02190437	17-01-2020	14,50	PMRLAM 1450F20
PUT Options on MRL	ES0A02190395	17-01-2020	15,00	PMRLAM 1500F20
PUT Options on MRL	ES0A02190411	17-01-2020	15,50	PMRLAM 1550F20
PUT Options on MRL	ES0A02253334	17-01-2020	16,00	PMRLAM 1600F20
PUT Options on MRL	ES0A02256378	21-02-2020	10,50	PMRLAM 1050G20
PUT Options on MRL	ES0A02253540	21-02-2020	11,00	PMRLAM 1100G20
PUT Options on MRL	ES0A02253441	21-02-2020	11,50	PMRLAM 1150G20
PUT Options on MRL	ES0A02253409	21-02-2020	12,00	PMRLAM 1200G20
PUT Options on MRL	ES0A02253474	21-02-2020	12,50	PMRLAM 1250G20
PUT Options on MRL	ES0A02253326	21-02-2020	13,00	PMRLAM 1300G20
PUT Options on MRL	ES0A02253458	21-02-2020	13,50	PMRLAM 1350G20
PUT Options on MRL	ES0A02253466	21-02-2020	14,00	PMRLAM 1400G20
PUT Options on MRL	ES0A02253318	21-02-2020	14,50	PMRLAM 1450G20
PUT Options on MRL	ES0A02253490	21-02-2020	15,00	PMRLAM 1500G20
PUT Options on MRL	ES0A02253342	21-02-2020	15,50	PMRLAM 1550G20
PUT Options on MRL	ES0A02253433	21-02-2020	16,00	PMRLAM 1600G20
PUT Options on MRL	ES0A01920222	20-03-2020	9,50	PMRLAM 950H20
PUT Options on MRL	ES0A01920388	20-03-2020	9,75	PMRLAM 975H20
PUT Options on MRL	ES0A01920982	20-03-2020	10,00	PMRLAM 1000H20
PUT Options on MRL	ES0A01920230	20-03-2020	10,50	PMRLAM 1050H20
PUT Options on MRL	ES0A01920941	20-03-2020	11,00	PMRLAM 1100H20
PUT Options on MRL	ES0A01907773	20-03-2020	11,50	PMRLAM 1150H20
PUT Options on MRL	ES0A01920560	20-03-2020	12,00	PMRLAM 1200H20
PUT Options on MRL	ES0A01921022	20-03-2020	12,50	PMRLAM 1250H20
PUT Options on MRL	ES0A01920172	20-03-2020	13,00	PMRLAM 1300H20
PUT Options on MRL	ES0A01920305	20-03-2020	13,50	PMRLAM 1350H20
PUT Options on MRL	ES0A01920974	20-03-2020	14,00	PMRLAM 1400H20
PUT Options on MRL	ES0A01950922	20-03-2020	14,50	PMRLAM 1450H20
PUT Options on MRL	ES0A02071348	20-03-2020	15,00	PMRLAM 1500H20
PUT Options on MRL	ES0A02177863	20-03-2020	15,50	PMRLAM 1550H20
PUT Options on MRL	ES0A02187581	20-03-2020	16,00	PMRLAM 1600H20
PUT Options on MRL	ES0A01935907	19-06-2020	9,50	PMRLAM 950M20
PUT Options on MRL	ES0A01935923	19-06-2020	9,75	PMRLAM 975M20
PUT Options on MRL	ES0A01935857	19-06-2020	10,00	PMRLAM 1000M20
PUT Options on MRL	ES0A01935766	19-06-2020	10,50	PMRLAM 1050M20
PUT Options on MRL	ES0A01935808	19-06-2020	11,00	PMRLAM 1100M20
PUT Options on MRL	ES0A01935790	19-06-2020	11,50	PMRLAM 1150M20
PUT Options on MRL	ES0A01935758	19-06-2020	12,00	PMRLAM 1200M20
PUT Options on MRL	ES0A01935881	19-06-2020	12,50	PMRLAM 1250M20
PUT Options on MRL	ES0A01935840	19-06-2020	13,00	PMRLAM 1300M20
PUT Options on MRL	ES0A01935931	19-06-2020	13,50	PMRLAM 1350M20
PUT Options on MRL	ES0A01935741	19-06-2020	14,00	PMRLAM 1400M20
PUT Options on MRL	ES0A02002921	19-06-2020	14,50	PMRLAM 1450M20
PUT Options on MRL	ES0A02071363	19-06-2020	15,00	PMRLAM 1500M20

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PUT Options on MRL	ES0A02177822	19-06-2020	15,50	PMRLAM 1550M20
PUT Options on MRL	ES0A02187565	19-06-2020	16,00	PMRLAM 1600M20
PUT Options on MRL	ES0A02010981	18-09-2020	9,50	PMRLAM 950U20
PUT Options on MRL	ES0A02009421	18-09-2020	9,75	PMRLAM 975U20
PUT Options on MRL	ES0A02009355	18-09-2020	10,00	PMRLAM 1000U20
PUT Options on MRL	ES0A02012011	18-09-2020	10,50	PMRLAM 1050U20
PUT Options on MRL	ES0A02001261	18-09-2020	11,00	PMRLAM 1100U20
PUT Options on MRL	ES0A02002665	18-09-2020	11,50	PMRLAM 1150U20
PUT Options on MRL	ES0A02002657	18-09-2020	12,00	PMRLAM 1200U20
PUT Options on MRL	ES0A02011716	18-09-2020	12,50	PMRLAM 1250U20
PUT Options on MRL	ES0A02002681	18-09-2020	13,00	PMRLAM 1300U20
PUT Options on MRL	ES0A02010684	18-09-2020	13,50	PMRLAM 1350U20
PUT Options on MRL	ES0A02011849	18-09-2020	14,00	PMRLAM 1400U20
PUT Options on MRL	ES0A02010155	18-09-2020	14,50	PMRLAM 1450U20
PUT Options on MRL	ES0A02166197	18-09-2020	15,00	PMRLAM 1500U20
PUT Options on MRL	ES0A02177848	18-09-2020	15,50	PMRLAM 1550U20
PUT Options on MRL	ES0A02187607	18-09-2020	16,00	PMRLAM 1600U20
PUT Options on MRL	ES0A02009157	18-12-2020	9,50	PMRLAM 950Z20
PUT Options on MRL	ES0A02010114	18-12-2020	9,75	PMRLAM 975Z20
PUT Options on MRL	ES0A02001485	18-12-2020	10,00	PMRLAM 1000Z20
PUT Options on MRL	ES0A02001345	18-12-2020	10,50	PMRLAM 1050Z20
PUT Options on MRL	ES0A02002996	18-12-2020	11,00	PMRLAM 1100Z20
PUT Options on MRL	ES0A02001220	18-12-2020	11,50	PMRLAM 1150Z20
PUT Options on MRL	ES0A02001188	18-12-2020	12,00	PMRLAM 1200Z20
PUT Options on MRL	ES0A02009140	18-12-2020	12,50	PMRLAM 1250Z20
PUT Options on MRL	ES0A02001840	18-12-2020	13,00	PMRLAM 1300Z20
PUT Options on MRL	ES0A01998236	18-12-2020	13,50	PMRLAM 1350Z20
PUT Options on MRL	ES0A01998756	18-12-2020	14,00	PMRLAM 1400Z20
PUT Options on MRL	ES0A02009462	18-12-2020	14,50	PMRLAM 1450Z20
PUT Options on MRL	ES0A02272904	18-12-2020	15,00	PMRLAM 1500Z20
PUT Options on MRL	ES0A02011781	19-03-2021	9,50	PMRLAM 950H21
PUT Options on MRL	ES0A02010460	19-03-2021	9,75	PMRLAM 975H21
PUT Options on MRL	ES0A02001311	19-03-2021	10,00	PMRLAM 1000H21
PUT Options on MRL	ES0A02001402	19-03-2021	10,50	PMRLAM 1050H21
PUT Options on MRL	ES0A02002905	19-03-2021	11,00	PMRLAM 1100H21
PUT Options on MRL	ES0A02009207	19-03-2021	11,50	PMRLAM 1150H21
PUT Options on MRL	ES0A02001816	19-03-2021	12,00	PMRLAM 1200H21
PUT Options on MRL	ES0A02003028	19-03-2021	12,50	PMRLAM 1250H21
PUT Options on MRL	ES0A02010171	19-03-2021	13,00	PMRLAM 1300H21
PUT Options on MRL	ES0A01996495	19-03-2021	13,50	PMRLAM 1350H21
PUT Options on MRL	ES0A02009116	19-03-2021	14,00	PMRLAM 1400H21
PUT Options on MRL	ES0A02010122	19-03-2021	14,50	PMRLAM 1450H21
PUT Options on MRL	ES0A02002947	18-06-2021	9,50	PMRLAM 950M21
PUT Options on MRL	ES0A01998939	18-06-2021	9,75	PMRLAM 975M21
PUT Options on MRL	ES0A01998210	18-06-2021	10,00	PMRLAM 1000M21
PUT Options on MRL	ES0A02009439	18-06-2021	10,50	PMRLAM 1050M21
PUT Options on MRL	ES0A01998095	18-06-2021	11,00	PMRLAM 1100M21
PUT Options on MRL	ES0A01996255	18-06-2021	11,50	PMRLAM 1150M21
PUT Options on MRL	ES0A01996362	18-06-2021	12,00	PMRLAM 1200M21
PUT Options on MRL	ES0A01998749	18-06-2021	12,50	PMRLAM 1250M21
PUT Options on MRL	ES0A01996750	18-06-2021	13,00	PMRLAM 1300M21
PUT Options on MRL	ES0A02009058	18-06-2021	13,50	PMRLAM 1350M21
PUT Options on MRL	ES0A02002624	18-06-2021	14,00	PMRLAM 1400M21
PUT Options on MRL	ES0A01996677	18-06-2021	14,50	PMRLAM 1450M21
PUT Options on MRL	ES0A02001451	17-09-2021	9,50	PMRLAM 950U21
PUT Options on MRL	ES0A02002913	17-09-2021	9,75	PMRLAM 975U21
PUT Options on MRL	ES0A01996438	17-09-2021	10,00	PMRLAM 1000U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on MRL	ES0A02001170	17-09-2021	10,50	PMRLAM 1050U21
PUT Options on MRL	ES0A02011740	17-09-2021	11,00	PMRLAM 1100U21
PUT Options on MRL	ES0A02009470	17-09-2021	11,50	PMRLAM 1150U21
PUT Options on MRL	ES0A02002616	17-09-2021	12,00	PMRLAM 1200U21
PUT Options on MRL	ES0A01997618	17-09-2021	12,50	PMRLAM 1250U21
PUT Options on MRL	ES0A02011138	17-09-2021	13,00	PMRLAM 1300U21
PUT Options on MRL	ES0A02002939	17-09-2021	13,50	PMRLAM 1350U21
PUT Options on MRL	ES0A02010726	17-09-2021	14,00	PMRLAM 1400U21
PUT Options on MRL	ES0A01998723	17-09-2021	14,50	PMRLAM 1450U21
PUT Options on MRL	ES0A02009314	17-12-2021	10,00	PMRLAM 1000Z21
PUT Options on MRL	ES0A02002673	17-12-2021	10,50	PMRLAM 1050Z21
PUT Options on MRL	ES0A02001501	17-12-2021	11,00	PMRLAM 1100Z21
PUT Options on MRL	ES0A01998178	17-12-2021	11,50	PMRLAM 1150Z21
PUT Options on MRL	ES0A02010742	17-12-2021	12,00	PMRLAM 1200Z21
PUT Options on MRL	ES0A02011955	17-12-2021	12,50	PMRLAM 1250Z21
PUT Options on MRL	ES0A02000552	17-12-2021	13,00	PMRLAM 1300Z21
PUT Options on MRL	ES0A02002632	17-12-2021	13,50	PMRLAM 1350Z21
PUT Options on MRL	ES0A02009298	17-12-2021	14,00	PMRLAM 1400Z21
CALL Options on NATURGY	ES0A02261485	17-01-2020	18,50	CGASAM 1850F20
CALL Options on NATURGY	ES0A02200293	17-01-2020	19,00	CGASAM 1900F20
CALL Options on NATURGY	ES0A02199164	17-01-2020	19,50	CGASAM 1950F20
CALL Options on NATURGY	ES0A02199198	17-01-2020	20,00	CGASAM 2000F20
CALL Options on NATURGY	ES0A02199206	17-01-2020	21,00	CGASAM 2100F20
CALL Options on NATURGY	ES0A02199180	17-01-2020	22,00	CGASAM 2200F20
CALL Options on NATURGY	ES0A02199271	17-01-2020	23,00	CGASAM 2300F20
CALL Options on NATURGY	ES0A02199222	17-01-2020	24,00	CGASAM 2400F20
CALL Options on NATURGY	ES0A02199156	17-01-2020	25,00	CGASAM 2500F20
CALL Options on NATURGY	ES0A02199305	17-01-2020	26,00	CGASAM 2600F20
CALL Options on NATURGY	ES0A02199339	17-01-2020	27,00	CGASAM 2700F20
CALL Options on NATURGY	ES0A02199347	17-01-2020	28,00	CGASAM 2800F20
CALL Options on NATURGY	ES0A02228971	17-01-2020	29,00	CGASAM 2900F20
CALL Options on NATURGY	ES0A02261493	21-02-2020	18,50	CGASAM 1850G20
CALL Options on NATURGY	ES0A02254837	21-02-2020	19,00	CGASAM 1900G20
CALL Options on NATURGY	ES0A02254852	21-02-2020	19,50	CGASAM 1950G20
CALL Options on NATURGY	ES0A02254951	21-02-2020	20,00	CGASAM 2000G20
CALL Options on NATURGY	ES0A02254787	21-02-2020	21,00	CGASAM 2100G20
CALL Options on NATURGY	ES0A02254910	21-02-2020	22,00	CGASAM 2200G20
CALL Options on NATURGY	ES0A02254977	21-02-2020	23,00	CGASAM 2300G20
CALL Options on NATURGY	ES0A02254779	21-02-2020	24,00	CGASAM 2400G20
CALL Options on NATURGY	ES0A02254860	21-02-2020	25,00	CGASAM 2500G20
CALL Options on NATURGY	ES0A02254878	21-02-2020	26,00	CGASAM 2600G20
CALL Options on NATURGY	ES0A02255131	21-02-2020	27,00	CGASAM 2700G20
CALL Options on NATURGY	ES0A02255081	21-02-2020	28,00	CGASAM 2800G20
CALL Options on NATURGY	ES0A01906668	20-03-2020	17,50	CGASAM 1750H20
CALL Options on NATURGY	ES0A01906783	20-03-2020	18,00	CGASAM 1800H20
CALL Options on NATURGY	ES0A01906882	20-03-2020	18,50	CGASAM 1850H20
CALL Options on NATURGY	ES0A01906627	20-03-2020	19,00	CGASAM 1900H20
CALL Options on NATURGY	ES0A01906726	20-03-2020	19,50	CGASAM 1950H20
CALL Options on NATURGY	ES0A01906866	20-03-2020	20,00	CGASAM 2000H20
CALL Options on NATURGY	ES0A01906635	20-03-2020	21,00	CGASAM 2100H20
CALL Options on NATURGY	ES0A01906650	20-03-2020	22,00	CGASAM 2200H20
CALL Options on NATURGY	ES0A01906718	20-03-2020	23,00	CGASAM 2300H20
CALL Options on NATURGY	ES0A01906775	20-03-2020	24,00	CGASAM 2400H20
CALL Options on NATURGY	ES0A01906858	20-03-2020	25,00	CGASAM 2500H20
CALL Options on NATURGY	ES0A01906874	20-03-2020	26,00	CGASAM 2600H20
CALL Options on NATURGY	ES0A01906767	20-03-2020	27,00	CGASAM 2700H20
CALL Options on NATURGY	ES0A01906817	20-03-2020	28,00	CGASAM 2800H20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on NATURGY	ES0A01906742	20-03-2020	29,00	CGASAM 2900H20
CALL Options on NATURGY	ES0A01909522	20-03-2020	30,00	CGASAM 3000H20
CALL Options on NATURGY	ES0A01962810	20-03-2020	31,00	CGASAM 3100H20
CALL Options on NATURGY	ES0A02023612	20-03-2020	32,00	CGASAM 3200H20
CALL Options on NATURGY	ES0A02080976	19-06-2020	18,50	CGASAM 1850M20
CALL Options on NATURGY	ES0A02077436	19-06-2020	19,00	CGASAM 1900M20
CALL Options on NATURGY	ES0A02066561	19-06-2020	19,50	CGASAM 1950M20
CALL Options on NATURGY	ES0A01933753	19-06-2020	20,00	CGASAM 2000M20
CALL Options on NATURGY	ES0A01933720	19-06-2020	21,00	CGASAM 2100M20
CALL Options on NATURGY	ES0A01933795	19-06-2020	22,00	CGASAM 2200M20
CALL Options on NATURGY	ES0A01933860	19-06-2020	23,00	CGASAM 2300M20
CALL Options on NATURGY	ES0A01933803	19-06-2020	24,00	CGASAM 2400M20
CALL Options on NATURGY	ES0A02233500	19-06-2020	25,00	CGASEU 2500M20
CALL Options on NATURGY	ES0A01933779	19-06-2020	25,00	CGASAM 2500M20
CALL Options on NATURGY	ES0A01933811	19-06-2020	26,00	CGASAM 2600M20
CALL Options on NATURGY	ES0A01933837	19-06-2020	27,00	CGASAM 2700M20
CALL Options on NATURGY	ES0A01933829	19-06-2020	28,00	CGASAM 2800M20
CALL Options on NATURGY	ES0A01933787	19-06-2020	29,00	CGASAM 2900M20
CALL Options on NATURGY	ES0A01933845	19-06-2020	30,00	CGASAM 3000M20
CALL Options on NATURGY	ES0A01991264	19-06-2020	31,00	CGASAM 3100M20
CALL Options on NATURGY	ES0A02059756	19-06-2020	32,00	CGASAM 3200M20
CALL Options on NATURGY	ES0A02163202	18-09-2020	18,50	CGASAM 1850U20
CALL Options on NATURGY	ES0A02163152	18-09-2020	19,00	CGASAM 1900U20
CALL Options on NATURGY	ES0A02163194	18-09-2020	19,50	CGASAM 1950U20
CALL Options on NATURGY	ES0A01999960	18-09-2020	20,00	CGASAM 2000U20
CALL Options on NATURGY	ES0A01991116	18-09-2020	21,00	CGASAM 2100U20
CALL Options on NATURGY	ES0A01993435	18-09-2020	22,00	CGASAM 2200U20
CALL Options on NATURGY	ES0A01993476	18-09-2020	23,00	CGASAM 2300U20
CALL Options on NATURGY	ES0A01995752	18-09-2020	24,00	CGASAM 2400U20
CALL Options on NATURGY	ES0A01993385	18-09-2020	25,00	CGASAM 2500U20
CALL Options on NATURGY	ES0A02004281	18-09-2020	26,00	CGASAM 2600U20
CALL Options on NATURGY	ES0A01999861	18-09-2020	27,00	CGASAM 2700U20
CALL Options on NATURGY	ES0A01992114	18-09-2020	28,00	CGASAM 2800U20
CALL Options on NATURGY	ES0A01994011	18-09-2020	29,00	CGASAM 2900U20
CALL Options on NATURGY	ES0A01991967	18-09-2020	30,00	CGASAM 3000U20
CALL Options on NATURGY	ES0A01995547	18-09-2020	31,00	CGASAM 3100U20
CALL Options on NATURGY	ES0A02261816	18-12-2020	18,50	CGASAM 1850Z20
CALL Options on NATURGY	ES0A02257707	18-12-2020	19,00	CGASAM 1900Z20
CALL Options on NATURGY	ES0A02257723	18-12-2020	19,50	CGASAM 1950Z20
CALL Options on NATURGY	ES0A01999929	18-12-2020	20,00	CGASAM 2000Z20
CALL Options on NATURGY	ES0A01991355	18-12-2020	21,00	CGASAM 2100Z20
CALL Options on NATURGY	ES0A01999879	18-12-2020	22,00	CGASAM 2200Z20
CALL Options on NATURGY	ES0A01995703	18-12-2020	23,00	CGASAM 2300Z20
CALL Options on NATURGY	ES0A01991926	18-12-2020	24,00	CGASAM 2400Z20
CALL Options on NATURGY	ES0A01995489	18-12-2020	25,00	CGASAM 2500Z20
CALL Options on NATURGY	ES0A01993963	18-12-2020	26,00	CGASAM 2600Z20
CALL Options on NATURGY	ES0A01992080	18-12-2020	27,00	CGASAM 2700Z20
CALL Options on NATURGY	ES0A01999291	18-12-2020	28,00	CGASAM 2800Z20
CALL Options on NATURGY	ES0A01999994	18-12-2020	29,00	CGASAM 2900Z20
CALL Options on NATURGY	ES0A01993831	18-12-2020	30,00	CGASAM 3000Z20
CALL Options on NATURGY	ES0A01999887	18-12-2020	31,00	CGASAM 3100Z20
CALL Options on NATURGY	ES0A02261824	19-03-2021	18,50	CGASAM 1850H21
CALL Options on NATURGY	ES0A02257715	19-03-2021	19,00	CGASAM 1900H21
CALL Options on NATURGY	ES0A02257731	19-03-2021	19,50	CGASAM 1950H21
CALL Options on NATURGY	ES0A02004414	19-03-2021	20,00	CGASAM 2000H21
CALL Options on NATURGY	ES0A01995562	19-03-2021	21,00	CGASAM 2100H21
CALL Options on NATURGY	ES0A01997899	19-03-2021	22,00	CGASAM 2200H21

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CALL Options on NATURGY	ES0A01991124	19-03-2021	23,00	CGASAM 2300H21
CALL Options on NATURGY	ES0A01992676	19-03-2021	24,00	CGASAM 2400H21
CALL Options on NATURGY	ES0A01995687	19-03-2021	25,00	CGASAM 2500H21
CALL Options on NATURGY	ES0A01995646	19-03-2021	26,00	CGASAM 2600H21
CALL Options on NATURGY	ES0A01995539	19-03-2021	27,00	CGASAM 2700H21
CALL Options on NATURGY	ES0A02004455	19-03-2021	28,00	CGASAM 2800H21
CALL Options on NATURGY	ES0A01991900	19-03-2021	29,00	CGASAM 2900H21
CALL Options on NATURGY	ES0A01999903	19-03-2021	30,00	CGASAM 3000H21
CALL Options on NATURGY	ES0A01991181	19-03-2021	31,00	CGASAM 3100H21
CALL Options on NATURGY	ES0A01999895	18-06-2021	20,00	CGASAM 2000M21
CALL Options on NATURGY	ES0A01993880	18-06-2021	21,00	CGASAM 2100M21
CALL Options on NATURGY	ES0A01991942	18-06-2021	22,00	CGASAM 2200M21
CALL Options on NATURGY	ES0A01997907	18-06-2021	23,00	CGASAM 2300M21
CALL Options on NATURGY	ES0A01992098	18-06-2021	24,00	CGASAM 2400M21
CALL Options on NATURGY	ES0A02000818	18-06-2021	25,00	CGASAM 2500M21
CALL Options on NATURGY	ES0A01992007	18-06-2021	26,00	CGASAM 2600M21
CALL Options on NATURGY	ES0A01992155	18-06-2021	27,00	CGASAM 2700M21
CALL Options on NATURGY	ES0A01993823	18-06-2021	28,00	CGASAM 2800M21
CALL Options on NATURGY	ES0A01997949	18-06-2021	29,00	CGASAM 2900M21
CALL Options on NATURGY	ES0A01993393	18-06-2021	30,00	CGASAM 3000M21
CALL Options on NATURGY	ES0A01991389	18-06-2021	31,00	CGASAM 3100M21
CALL Options on NATURGY	ES0A01997923	17-09-2021	20,00	CGASAM 2000U21
CALL Options on NATURGY	ES0A01993906	17-09-2021	21,00	CGASAM 2100U21
CALL Options on NATURGY	ES0A01997931	17-09-2021	22,00	CGASAM 2200U21
CALL Options on NATURGY	ES0A02004356	17-09-2021	23,00	CGASAM 2300U21
CALL Options on NATURGY	ES0A02004315	17-09-2021	24,00	CGASAM 2400U21
CALL Options on NATURGY	ES0A01997832	17-09-2021	25,00	CGASAM 2500U21
CALL Options on NATURGY	ES0A02004570	17-09-2021	26,00	CGASAM 2600U21
CALL Options on NATURGY	ES0A01992254	17-09-2021	27,00	CGASAM 2700U21
CALL Options on NATURGY	ES0A01997857	17-09-2021	28,00	CGASAM 2800U21
CALL Options on NATURGY	ES0A01997881	17-09-2021	29,00	CGASAM 2900U21
CALL Options on NATURGY	ES0A02004521	17-09-2021	30,00	CGASAM 3000U21
CALL Options on NATURGY	ES0A01991322	17-09-2021	31,00	CGASAM 3100U21
CALL Options on NATURGY	ES0A01991173	17-12-2021	21,00	CGASAM 2100Z21
CALL Options on NATURGY	ES0A02004505	17-12-2021	22,00	CGASAM 2200Z21
CALL Options on NATURGY	ES0A02004547	17-12-2021	23,00	CGASAM 2300Z21
CALL Options on NATURGY	ES0A01991975	17-12-2021	24,00	CGASAM 2400Z21
CALL Options on NATURGY	ES0A01991108	17-12-2021	25,00	CGASAM 2500Z21
CALL Options on NATURGY	ES0A01750298	17-12-2021	26,00	CGASAM 2600Z21
CALL Options on NATURGY	ES0A01993914	17-12-2021	27,00	CGASAM 2700Z21
CALL Options on NATURGY	ES0A02004398	17-12-2021	28,00	CGASAM 2800Z21
CALL Options on NATURGY	ES0A02000016	17-12-2021	29,00	CGASAM 2900Z21
PUT Options on NATURGY	ES0A02261501	17-01-2020	18,50	PGASAM 1850F20
PUT Options on NATURGY	ES0A02200301	17-01-2020	19,00	PGASAM 1900F20
PUT Options on NATURGY	ES0A02199289	17-01-2020	19,50	PGASAM 1950F20
PUT Options on NATURGY	ES0A02199248	17-01-2020	20,00	PGASAM 2000F20
PUT Options on NATURGY	ES0A02199172	17-01-2020	21,00	PGASAM 2100F20
PUT Options on NATURGY	ES0A02199255	17-01-2020	22,00	PGASAM 2200F20
PUT Options on NATURGY	ES0A02199230	17-01-2020	23,00	PGASAM 2300F20
PUT Options on NATURGY	ES0A02199214	17-01-2020	24,00	PGASAM 2400F20
PUT Options on NATURGY	ES0A02199297	17-01-2020	25,00	PGASAM 2500F20
PUT Options on NATURGY	ES0A02199321	17-01-2020	26,00	PGASAM 2600F20
PUT Options on NATURGY	ES0A02199313	17-01-2020	27,00	PGASAM 2700F20
PUT Options on NATURGY	ES0A02199263	17-01-2020	28,00	PGASAM 2800F20
PUT Options on NATURGY	ES0A02228963	17-01-2020	29,00	PGASAM 2900F20
PUT Options on NATURGY	ES0A02261519	21-02-2020	18,50	PGASAM 1850G20
PUT Options on NATURGY	ES0A02255099	21-02-2020	19,00	PGASAM 1900G20

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PUT Options on NATURGY	ES0A02255024	21-02-2020	19,50	PGASAM 1950G20
PUT Options on NATURGY	ES0A02254928	21-02-2020	20,00	PGASAM 2000G20
PUT Options on NATURGY	ES0A02255040	21-02-2020	21,00	PGASAM 2100G20
PUT Options on NATURGY	ES0A02255032	21-02-2020	22,00	PGASAM 2200G20
PUT Options on NATURGY	ES0A02254985	21-02-2020	23,00	PGASAM 2300G20
PUT Options on NATURGY	ES0A02254944	21-02-2020	24,00	PGASAM 2400G20
PUT Options on NATURGY	ES0A02254795	21-02-2020	25,00	PGASAM 2500G20
PUT Options on NATURGY	ES0A02254829	21-02-2020	26,00	PGASAM 2600G20
PUT Options on NATURGY	ES0A02254936	21-02-2020	27,00	PGASAM 2700G20
PUT Options on NATURGY	ES0A02254969	21-02-2020	28,00	PGASAM 2800G20
PUT Options on NATURGY	ES0A01906734	20-03-2020	17,50	PGASAM 1750H20
PUT Options on NATURGY	ES0A01906643	20-03-2020	18,00	PGASAM 1800H20
PUT Options on NATURGY	ES0A01906791	20-03-2020	18,50	PGASAM 1850H20
PUT Options on NATURGY	ES0A01906700	20-03-2020	19,00	PGASAM 1900H20
PUT Options on NATURGY	ES0A01906841	20-03-2020	19,50	PGASAM 1950H20
PUT Options on NATURGY	ES0A01906676	20-03-2020	20,00	PGASAM 2000H20
PUT Options on NATURGY	ES0A01906833	20-03-2020	21,00	PGASAM 2100H20
PUT Options on NATURGY	ES0A01906809	20-03-2020	22,00	PGASAM 2200H20
PUT Options on NATURGY	ES0A01906684	20-03-2020	23,00	PGASAM 2300H20
PUT Options on NATURGY	ES0A01856673	20-03-2020	24,00	PGASAM 2400H20
PUT Options on NATURGY	ES0A01856392	20-03-2020	25,00	PGASAM 2500H20
PUT Options on NATURGY	ES0A01906759	20-03-2020	26,00	PGASAM 2600H20
PUT Options on NATURGY	ES0A01906692	20-03-2020	27,00	PGASAM 2700H20
PUT Options on NATURGY	ES0A01906619	20-03-2020	28,00	PGASAM 2800H20
PUT Options on NATURGY	ES0A01906825	20-03-2020	29,00	PGASAM 2900H20
PUT Options on NATURGY	ES0A01909530	20-03-2020	30,00	PGASAM 3000H20
PUT Options on NATURGY	ES0A01962760	20-03-2020	31,00	PGASAM 3100H20
PUT Options on NATURGY	ES0A02023596	20-03-2020	32,00	PGASAM 3200H20
PUT Options on NATURGY	ES0A02081008	19-06-2020	18,50	PGASAM 1850M20
PUT Options on NATURGY	ES0A02077469	19-06-2020	19,00	PGASAM 1900M20
PUT Options on NATURGY	ES0A02066579	19-06-2020	19,50	PGASAM 1950M20
PUT Options on NATURGY	ES0A01933878	19-06-2020	20,00	PGASAM 2000M20
PUT Options on NATURGY	ES0A01933704	19-06-2020	21,00	PGASAM 2100M20
PUT Options on NATURGY	ES0A01933746	19-06-2020	22,00	PGASAM 2200M20
PUT Options on NATURGY	ES0A01933761	19-06-2020	23,00	PGASAM 2300M20
PUT Options on NATURGY	ES0A01933738	19-06-2020	24,00	PGASAM 2400M20
PUT Options on NATURGY	ES0A01933894	19-06-2020	25,00	PGASAM 2500M20
PUT Options on NATURGY	ES0A01933696	19-06-2020	26,00	PGASAM 2600M20
PUT Options on NATURGY	ES0A01933852	19-06-2020	27,00	PGASAM 2700M20
PUT Options on NATURGY	ES0A01933886	19-06-2020	28,00	PGASAM 2800M20
PUT Options on NATURGY	ES0A01933688	19-06-2020	29,00	PGASAM 2900M20
PUT Options on NATURGY	ES0A01933712	19-06-2020	30,00	PGASAM 3000M20
PUT Options on NATURGY	ES0A01995471	19-06-2020	31,00	PGASAM 3100M20
PUT Options on NATURGY	ES0A02059764	19-06-2020	32,00	PGASAM 3200M20
PUT Options on NATURGY	ES0A02163160	18-09-2020	18,50	PGASAM 1850U20
PUT Options on NATURGY	ES0A02163186	18-09-2020	19,00	PGASAM 1900U20
PUT Options on NATURGY	ES0A02163178	18-09-2020	19,50	PGASAM 1950U20
PUT Options on NATURGY	ES0A01993377	18-09-2020	20,00	PGASAM 2000U20
PUT Options on NATURGY	ES0A01992668	18-09-2020	21,00	PGASAM 2100U20
PUT Options on NATURGY	ES0A02004646	18-09-2020	22,00	PGASAM 2200U20
PUT Options on NATURGY	ES0A01995497	18-09-2020	23,00	PGASAM 2300U20
PUT Options on NATURGY	ES0A01992023	18-09-2020	24,00	PGASAM 2400U20
PUT Options on NATURGY	ES0A01991165	18-09-2020	25,00	PGASAM 2500U20
PUT Options on NATURGY	ES0A01993518	18-09-2020	26,00	PGASAM 2600U20
PUT Options on NATURGY	ES0A01999986	18-09-2020	27,00	PGASAM 2700U20
PUT Options on NATURGY	ES0A01991231	18-09-2020	28,00	PGASAM 2800U20
PUT Options on NATURGY	ES0A01995620	18-09-2020	29,00	PGASAM 2900U20

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PUT Options on NATURGY	ES0A01995836	18-09-2020	30,00	PGASAM 3000U20
PUT Options on NATURGY	ES0A01993856	18-09-2020	31,00	PGASAM 3100U20
PUT Options on NATURGY	ES0A02261808	18-12-2020	18,50	PGASAM 1850Z20
PUT Options on NATURGY	ES0A02257749	18-12-2020	19,00	PGASAM 1900Z20
PUT Options on NATURGY	ES0A02257756	18-12-2020	19,50	PGASAM 1950Z20
PUT Options on NATURGY	ES0A01992304	18-12-2020	20,00	PGASAM 2000Z20
PUT Options on NATURGY	ES0A01999978	18-12-2020	21,00	PGASAM 2100Z20
PUT Options on NATURGY	ES0A01999945	18-12-2020	22,00	PGASAM 2200Z20
PUT Options on NATURGY	ES0A01997915	18-12-2020	23,00	PGASAM 2300Z20
PUT Options on NATURGY	ES0A02004471	18-12-2020	24,00	PGASAM 2400Z20
PUT Options on NATURGY	ES0A01991199	18-12-2020	25,00	PGASAM 2500Z20
PUT Options on NATURGY	ES0A01993419	18-12-2020	26,00	PGASAM 2600Z20
PUT Options on NATURGY	ES0A01999937	18-12-2020	27,00	PGASAM 2700Z20
PUT Options on NATURGY	ES0A01991132	18-12-2020	28,00	PGASAM 2800Z20
PUT Options on NATURGY	ES0A01994003	18-12-2020	29,00	PGASAM 2900Z20
PUT Options on NATURGY	ES0A01991306	18-12-2020	30,00	PGASAM 3000Z20
PUT Options on NATURGY	ES0A02004620	18-12-2020	31,00	PGASAM 3100Z20
PUT Options on NATURGY	ES0A02261832	19-03-2021	18,50	PGASAM 1850H21
PUT Options on NATURGY	ES0A02257764	19-03-2021	19,00	PGASAM 1900H21
PUT Options on NATURGY	ES0A02257772	19-03-2021	19,50	PGASAM 1950H21
PUT Options on NATURGY	ES0A02000826	19-03-2021	20,00	PGASAM 2000H21
PUT Options on NATURGY	ES0A01991215	19-03-2021	21,00	PGASAM 2100H21
PUT Options on NATURGY	ES0A01995570	19-03-2021	22,00	PGASAM 2200H21
PUT Options on NATURGY	ES0A02004331	19-03-2021	23,00	PGASAM 2300H21
PUT Options on NATURGY	ES0A01995638	19-03-2021	24,00	PGASAM 2400H21
PUT Options on NATURGY	ES0A01992643	19-03-2021	25,00	PGASAM 2500H21
PUT Options on NATURGY	ES0A01995513	19-03-2021	26,00	PGASAM 2600H21
PUT Options on NATURGY	ES0A01993492	19-03-2021	27,00	PGASAM 2700H21
PUT Options on NATURGY	ES0A02004422	19-03-2021	28,00	PGASAM 2800H21
PUT Options on NATURGY	ES0A02004661	19-03-2021	29,00	PGASAM 2900H21
PUT Options on NATURGY	ES0A01993997	19-03-2021	30,00	PGASAM 3000H21
PUT Options on NATURGY	ES0A01991298	19-03-2021	31,00	PGASAM 3100H21
PUT Options on NATURGY	ES0A01995828	18-06-2021	20,00	PGASAM 2000M21
PUT Options on NATURGY	ES0A01992627	18-06-2021	21,00	PGASAM 2100M21
PUT Options on NATURGY	ES0A02000867	18-06-2021	22,00	PGASAM 2200M21
PUT Options on NATURGY	ES0A01991223	18-06-2021	23,00	PGASAM 2300M21
PUT Options on NATURGY	ES0A02004596	18-06-2021	24,00	PGASAM 2400M21
PUT Options on NATURGY	ES0A01995521	18-06-2021	25,00	PGASAM 2500M21
PUT Options on NATURGY	ES0A01991157	18-06-2021	26,00	PGASAM 2600M21
PUT Options on NATURGY	ES0A01992247	18-06-2021	27,00	PGASAM 2700M21
PUT Options on NATURGY	ES0A01991348	18-06-2021	28,00	PGASAM 2800M21
PUT Options on NATURGY	ES0A01993971	18-06-2021	29,00	PGASAM 2900M21
PUT Options on NATURGY	ES0A01992288	18-06-2021	30,00	PGASAM 3000M21
PUT Options on NATURGY	ES0A01995786	18-06-2021	31,00	PGASAM 3100M21
PUT Options on NATURGY	ES0A01991140	17-09-2021	20,00	PGASAM 2000U21
PUT Options on NATURGY	ES0A01992759	17-09-2021	21,00	PGASAM 2100U21
PUT Options on NATURGY	ES0A01999952	17-09-2021	22,00	PGASAM 2200U21
PUT Options on NATURGY	ES0A01991207	17-09-2021	23,00	PGASAM 2300U21
PUT Options on NATURGY	ES0A01995794	17-09-2021	24,00	PGASAM 2400U21
PUT Options on NATURGY	ES0A01995802	17-09-2021	25,00	PGASAM 2500U21
PUT Options on NATURGY	ES0A01992718	17-09-2021	26,00	PGASAM 2600U21
PUT Options on NATURGY	ES0A02004307	17-09-2021	27,00	PGASAM 2700U21
PUT Options on NATURGY	ES0A02000842	17-09-2021	28,00	PGASAM 2800U21
PUT Options on NATURGY	ES0A02004638	17-09-2021	29,00	PGASAM 2900U21
PUT Options on NATURGY	ES0A01993898	17-09-2021	30,00	PGASAM 3000U21
PUT Options on NATURGY	ES0A01993427	17-09-2021	31,00	PGASAM 3100U21
PUT Options on NATURGY	ES0A01999853	17-12-2021	21,00	PGASAM 2100Z21

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PUT Options on NATURGY	ES0A01999911	17-12-2021	22,00	PGASAM 2200Z21
PUT Options on NATURGY	ES0A01677822	17-12-2021	23,00	PGASAM 2300Z21
PUT Options on NATURGY	ES0A01992064	17-12-2021	24,00	PGASAM 2400Z21
PUT Options on NATURGY	ES0A01992130	17-12-2021	25,00	PGASAM 2500Z21
PUT Options on NATURGY	ES0A01991256	17-12-2021	26,00	PGASAM 2600Z21
PUT Options on NATURGY	ES0A01993799	17-12-2021	27,00	PGASAM 2700Z21
PUT Options on NATURGY	ES0A01995778	17-12-2021	28,00	PGASAM 2800Z21
PUT Options on NATURGY	ES0A02000008	17-12-2021	29,00	PGASAM 2900Z21
CALL Options on OHL	ES0A02199842	17-01-2020	0,80	COHLAM 80F20
CALL Options on OHL	ES0A02198521	17-01-2020	0,85	COHLAM 85F20
CALL Options on OHL	ES0A02198596	17-01-2020	0,90	COHLAM 90F20
CALL Options on OHL	ES0A02198505	17-01-2020	0,95	COHLAM 95F20
CALL Options on OHL	ES0A02198539	17-01-2020	1,00	COHLAM 100F20
CALL Options on OHL	ES0A02198588	17-01-2020	1,10	COHLAM 110F20
CALL Options on OHL	ES0A02198570	17-01-2020	1,20	COHLAM 120F20
CALL Options on OHL	ES0A02261469	21-02-2020	0,80	COHLAM 80G20
CALL Options on OHL	ES0A02256055	21-02-2020	0,85	COHLAM 85G20
CALL Options on OHL	ES0A02256030	21-02-2020	0,90	COHLAM 90G20
CALL Options on OHL	ES0A02256022	21-02-2020	0,95	COHLAM 95G20
CALL Options on OHL	ES0A02256048	21-02-2020	1,00	COHLAM 100G20
CALL Options on OHL	ES0A02255958	21-02-2020	1,10	COHLAM 110G20
CALL Options on OHL	ES0A02256063	21-02-2020	1,20	COHLAM 120G20
CALL Options on OHL	ES0A01905314	20-03-2020	0,55	COHLAM 55H20
CALL Options on OHL	ES0A01905462	20-03-2020	0,60	COHLAM 60H20
CALL Options on OHL	ES0A01905496	20-03-2020	0,65	COHLAM 65H20
CALL Options on OHL	ES0A01905447	20-03-2020	0,70	COHLAM 70H20
CALL Options on OHL	ES0A01905421	20-03-2020	0,75	COHLAM 75H20
CALL Options on OHL	ES0A01905330	20-03-2020	0,80	COHLAM 80H20
CALL Options on OHL	ES0A01905371	20-03-2020	0,85	COHLAM 85H20
CALL Options on OHL	ES0A01905389	20-03-2020	0,90	COHLAM 90H20
CALL Options on OHL	ES0A01905348	20-03-2020	0,95	COHLAM 95H20
CALL Options on OHL	ES0A01905553	20-03-2020	1,00	COHLAM 100H20
CALL Options on OHL	ES0A01905363	20-03-2020	1,10	COHLAM 110H20
CALL Options on OHL	ES0A01905405	20-03-2020	1,20	COHLAM 120H20
CALL Options on OHL	ES0A01905504	20-03-2020	1,30	COHLAM 130H20
CALL Options on OHL	ES0A01906197	20-03-2020	1,40	COHLAM 140H20
CALL Options on OHL	ES0A01907146	20-03-2020	1,50	COHLAM 150H20
CALL Options on OHL	ES0A01756782	20-03-2020	1,50	COHLEU 150H20
CALL Options on OHL	ES0A02129823	19-06-2020	0,75	COHLAM 75M20
CALL Options on OHL	ES0A01934041	19-06-2020	0,80	COHLAM 80M20
CALL Options on OHL	ES0A01933944	19-06-2020	0,85	COHLAM 85M20
CALL Options on OHL	ES0A01933969	19-06-2020	0,90	COHLAM 90M20
CALL Options on OHL	ES0A01934033	19-06-2020	0,95	COHLAM 95M20
CALL Options on OHL	ES0A01933993	19-06-2020	1,00	COHLAM 100M20
CALL Options on OHL	ES0A01933977	19-06-2020	1,10	COHLAM 110M20
CALL Options on OHL	ES0A01934090	19-06-2020	1,20	COHLAM 120M20
CALL Options on OHL	ES0A01934074	19-06-2020	1,30	COHLAM 130M20
CALL Options on OHL	ES0A01933936	19-06-2020	1,40	COHLAM 140M20
CALL Options on OHL	ES0A01933902	19-06-2020	1,50	COHLAM 150M20
CALL Options on OHL	ES0A01676832	19-06-2020	2,40	COHLAM 240M20
CALL Options on OHL	ES0A01207356	19-06-2020	3,50	COHLAM 350M20
CALL Options on OHL	ES0A02165322	18-09-2020	0,75	COHLAM 75U20
CALL Options on OHL	ES0A01975671	18-09-2020	0,80	COHLAM 80U20
CALL Options on OHL	ES0A01976182	18-09-2020	0,85	COHLAM 85U20
CALL Options on OHL	ES0A01975721	18-09-2020	0,90	COHLAM 90U20
CALL Options on OHL	ES0A01976513	18-09-2020	0,95	COHLAM 95U20
CALL Options on OHL	ES0A01975580	18-09-2020	1,00	COHLAM 100U20

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CALL Options on OHL	ES0A01976448	18-09-2020	1,10	COHLAM 110U20
CALL Options on OHL	ES0A01975101	18-09-2020	1,20	COHLAM 120U20
CALL Options on OHL	ES0A01975416	18-09-2020	1,30	COHLAM 130U20
CALL Options on OHL	ES0A01975788	18-09-2020	1,40	COHLAM 140U20
CALL Options on OHL	ES0A01975549	18-09-2020	1,50	COHLAM 150U20
CALL Options on OHL	ES0A01776434	18-12-2020	0,80	COHLAM 80Z20
CALL Options on OHL	ES0A01976380	18-12-2020	0,85	COHLAM 85Z20
CALL Options on OHL	ES0A01975614	18-12-2020	0,90	COHLAM 90Z20
CALL Options on OHL	ES0A01976729	18-12-2020	0,95	COHLAM 95Z20
CALL Options on OHL	ES0A01975119	18-12-2020	1,00	COHLAM 100Z20
CALL Options on OHL	ES0A01976406	18-12-2020	1,10	COHLAM 110Z20
CALL Options on OHL	ES0A01975747	18-12-2020	1,20	COHLAM 120Z20
CALL Options on OHL	ES0A01975044	18-12-2020	1,30	COHLAM 130Z20
CALL Options on OHL	ES0A01976109	18-12-2020	1,40	COHLAM 140Z20
CALL Options on OHL	ES0A01975341	18-12-2020	1,50	COHLAM 150Z20
CALL Options on OHL	ES0A01975481	19-03-2021	0,80	COHLAM 80H21
CALL Options on OHL	ES0A01975713	19-03-2021	0,85	COHLAM 85H21
CALL Options on OHL	ES0A01975168	19-03-2021	0,90	COHLAM 90H21
CALL Options on OHL	ES0A01976521	19-03-2021	0,95	COHLAM 95H21
CALL Options on OHL	ES0A01976471	19-03-2021	1,00	COHLAM 100H21
CALL Options on OHL	ES0A01975093	19-03-2021	1,10	COHLAM 110H21
CALL Options on OHL	ES0A01976133	19-03-2021	1,20	COHLAM 120H21
CALL Options on OHL	ES0A01975796	19-03-2021	1,30	COHLAM 130H21
CALL Options on OHL	ES0A01975754	19-03-2021	1,40	COHLAM 140H21
CALL Options on OHL	ES0A01975804	19-03-2021	1,50	COHLAM 150H21
CALL Options on OHL	ES0A01975358	18-06-2021	0,80	COHLAM 80M21
CALL Options on OHL	ES0A01975069	18-06-2021	0,85	COHLAM 85M21
CALL Options on OHL	ES0A01976497	18-06-2021	0,90	COHLAM 90M21
CALL Options on OHL	ES0A01975424	18-06-2021	0,95	COHLAM 95M21
CALL Options on OHL	ES0A01975457	18-06-2021	1,00	COHLAM 100M21
CALL Options on OHL	ES0A01976174	18-06-2021	1,10	COHLAM 110M21
CALL Options on OHL	ES0A01976737	18-06-2021	1,20	COHLAM 120M21
CALL Options on OHL	ES0A01976539	18-06-2021	1,30	COHLAM 130M21
CALL Options on OHL	ES0A01976430	18-06-2021	1,40	COHLAM 140M21
CALL Options on OHL	ES0A01975051	18-06-2021	1,50	COHLAM 150M21
CALL Options on OHL	ES0A01976141	17-09-2021	0,80	COHLAM 80U21
CALL Options on OHL	ES0A01975408	17-09-2021	0,85	COHLAM 85U21
CALL Options on OHL	ES0A01975127	17-09-2021	0,90	COHLAM 90U21
CALL Options on OHL	ES0A01975440	17-09-2021	0,95	COHLAM 95U21
CALL Options on OHL	ES0A01975820	17-09-2021	1,00	COHLAM 100U21
CALL Options on OHL	ES0A01975085	17-09-2021	1,10	COHLAM 110U21
CALL Options on OHL	ES0A01976414	17-09-2021	1,20	COHLAM 120U21
CALL Options on OHL	ES0A01975218	17-09-2021	1,30	COHLAM 130U21
CALL Options on OHL	ES0A01976158	17-09-2021	1,40	COHLAM 140U21
CALL Options on OHL	ES0A01975572	17-09-2021	1,50	COHLAM 150U21
CALL Options on OHL	ES0A01976398	17-12-2021	0,85	COHLAM 85Z21
CALL Options on OHL	ES0A01975655	17-12-2021	0,90	COHLAM 90Z21
CALL Options on OHL	ES0A01975143	17-12-2021	0,95	COHLAM 95Z21
CALL Options on OHL	ES0A01975606	17-12-2021	1,00	COHLAM 100Z21
CALL Options on OHL	ES0A01975333	17-12-2021	1,10	COHLAM 110Z21
CALL Options on OHL	ES0A01976711	17-12-2021	1,20	COHLAM 120Z21
CALL Options on OHL	ES0A01975770	17-12-2021	1,30	COHLAM 130Z21
CALL Options on OHL	ES0A01976125	17-12-2021	1,40	COHLAM 140Z21
CALL Options on OHL	ES0A01200385	17-06-2022	3,20	COHLAM 320M22
CALL Options on OHL	ES0A01202118	17-06-2022	3,90	COHLAM 390M22
CALL Options on OHL	ES0A01531490	16-12-2022	3,50	COHLAM 350Z22
PUT Options on OHL	ES0A02199859	17-01-2020	0,80	POHLAM 80F20

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PUT Options on OHL	ES0A02198612	17-01-2020	0,85	POHLAM 85F20
PUT Options on OHL	ES0A02198604	17-01-2020	0,90	POHLAM 90F20
PUT Options on OHL	ES0A02198562	17-01-2020	0,95	POHLAM 95F20
PUT Options on OHL	ES0A02198554	17-01-2020	1,00	POHLAM 100F20
PUT Options on OHL	ES0A02198513	17-01-2020	1,10	POHLAM 110F20
PUT Options on OHL	ES0A02198547	17-01-2020	1,20	POHLAM 120F20
PUT Options on OHL	ES0A02261477	21-02-2020	0,80	POHLAM 80G20
PUT Options on OHL	ES0A02255966	21-02-2020	0,85	POHLAM 85G20
PUT Options on OHL	ES0A02255982	21-02-2020	0,90	POHLAM 90G20
PUT Options on OHL	ES0A02255974	21-02-2020	0,95	POHLAM 95G20
PUT Options on OHL	ES0A02256014	21-02-2020	1,00	POHLAM 100G20
PUT Options on OHL	ES0A02256006	21-02-2020	1,10	POHLAM 110G20
PUT Options on OHL	ES0A02255990	21-02-2020	1,20	POHLAM 120G20
PUT Options on OHL	ES0A01905322	20-03-2020	0,55	POHLAM 55H20
PUT Options on OHL	ES0A01905397	20-03-2020	0,60	POHLAM 60H20
PUT Options on OHL	ES0A01905355	20-03-2020	0,65	POHLAM 65H20
PUT Options on OHL	ES0A01905561	20-03-2020	0,70	POHLAM 70H20
PUT Options on OHL	ES0A01905512	20-03-2020	0,75	POHLAM 75H20
PUT Options on OHL	ES0A01905546	20-03-2020	0,80	POHLAM 80H20
PUT Options on OHL	ES0A01905413	20-03-2020	0,85	POHLAM 85H20
PUT Options on OHL	ES0A01905488	20-03-2020	0,90	POHLAM 90H20
PUT Options on OHL	ES0A01905439	20-03-2020	0,95	POHLAM 95H20
PUT Options on OHL	ES0A01905454	20-03-2020	1,00	POHLAM 100H20
PUT Options on OHL	ES0A01905538	20-03-2020	1,10	POHLAM 110H20
PUT Options on OHL	ES0A01905470	20-03-2020	1,20	POHLAM 120H20
PUT Options on OHL	ES0A01905520	20-03-2020	1,30	POHLAM 130H20
PUT Options on OHL	ES0A01906205	20-03-2020	1,40	POHLAM 140H20
PUT Options on OHL	ES0A01907179	20-03-2020	1,50	POHLAM 150H20
PUT Options on OHL	ES0A02129831	19-06-2020	0,75	POHLAM 75M20
PUT Options on OHL	ES0A01934017	19-06-2020	0,80	POHLAM 80M20
PUT Options on OHL	ES0A01933928	19-06-2020	0,85	POHLAM 85M20
PUT Options on OHL	ES0A01934058	19-06-2020	0,90	POHLAM 90M20
PUT Options on OHL	ES0A01933951	19-06-2020	0,95	POHLAM 95M20
PUT Options on OHL	ES0A01933985	19-06-2020	1,00	POHLAM 100M20
PUT Options on OHL	ES0A01933910	19-06-2020	1,10	POHLAM 110M20
PUT Options on OHL	ES0A01934009	19-06-2020	1,20	POHLAM 120M20
PUT Options on OHL	ES0A01934025	19-06-2020	1,30	POHLAM 130M20
PUT Options on OHL	ES0A01934082	19-06-2020	1,40	POHLAM 140M20
PUT Options on OHL	ES0A01934066	19-06-2020	1,50	POHLAM 150M20
PUT Options on OHL	ES0A02165348	18-09-2020	0,75	POHLAM 75U20
PUT Options on OHL	ES0A01976752	18-09-2020	0,80	POHLAM 80U20
PUT Options on OHL	ES0A01975200	18-09-2020	0,85	POHLAM 85U20
PUT Options on OHL	ES0A01976190	18-09-2020	0,90	POHLAM 90U20
PUT Options on OHL	ES0A01976208	18-09-2020	0,95	POHLAM 95U20
PUT Options on OHL	ES0A01975242	18-09-2020	1,00	POHLAM 100U20
PUT Options on OHL	ES0A01975432	18-09-2020	1,10	POHLAM 110U20
PUT Options on OHL	ES0A01976216	18-09-2020	1,20	POHLAM 120U20
PUT Options on OHL	ES0A01975564	18-09-2020	1,30	POHLAM 130U20
PUT Options on OHL	ES0A01975135	18-09-2020	1,40	POHLAM 140U20
PUT Options on OHL	ES0A01975390	18-09-2020	1,50	POHLAM 150U20
PUT Options on OHL	ES0A01976463	18-12-2020	0,80	POHLAM 80Z20
PUT Options on OHL	ES0A01976091	18-12-2020	0,85	POHLAM 85Z20
PUT Options on OHL	ES0A01975259	18-12-2020	0,90	POHLAM 90Z20
PUT Options on OHL	ES0A01976083	18-12-2020	0,95	POHLAM 95Z20
PUT Options on OHL	ES0A01976760	18-12-2020	1,00	POHLAM 100Z20
PUT Options on OHL	ES0A01976489	18-12-2020	1,10	POHLAM 110Z20
PUT Options on OHL	ES0A01975499	18-12-2020	1,20	POHLAM 120Z20

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PUT Options on OHL	ES0A01975630	18-12-2020	1,30	POHLAM 130Z20
PUT Options on OHL	ES0A01975176	18-12-2020	1,40	POHLAM 140Z20
PUT Options on OHL	ES0A01976786	18-12-2020	1,50	POHLAM 150Z20
PUT Options on OHL	ES0A01975812	19-03-2021	0,80	POHLAM 80H21
PUT Options on OHL	ES0A01975739	19-03-2021	0,85	POHLAM 85H21
PUT Options on OHL	ES0A01976455	19-03-2021	0,90	POHLAM 90H21
PUT Options on OHL	ES0A01976778	19-03-2021	0,95	POHLAM 95H21
PUT Options on OHL	ES0A01975374	19-03-2021	1,00	POHLAM 100H21
PUT Options on OHL	ES0A01975705	19-03-2021	1,10	POHLAM 110H21
PUT Options on OHL	ES0A01976745	19-03-2021	1,20	POHLAM 120H21
PUT Options on OHL	ES0A01975465	19-03-2021	1,30	POHLAM 130H21
PUT Options on OHL	ES0A01975846	19-03-2021	1,40	POHLAM 140H21
PUT Options on OHL	ES0A01975192	19-03-2021	1,50	POHLAM 150H21
PUT Options on OHL	ES0A01976422	18-06-2021	0,80	POHLAM 80M21
PUT Options on OHL	ES0A01975556	18-06-2021	0,85	POHLAM 85M21
PUT Options on OHL	ES0A01975234	18-06-2021	0,90	POHLAM 90M21
PUT Options on OHL	ES0A01975325	18-06-2021	0,95	POHLAM 95M21
PUT Options on OHL	ES0A01975226	18-06-2021	1,00	POHLAM 100M21
PUT Options on OHL	ES0A01976117	18-06-2021	1,10	POHLAM 110M21
PUT Options on OHL	ES0A01975689	18-06-2021	1,20	POHLAM 120M21
PUT Options on OHL	ES0A01975184	18-06-2021	1,30	POHLAM 130M21
PUT Options on OHL	ES0A01975598	18-06-2021	1,40	POHLAM 140M21
PUT Options on OHL	ES0A01976075	18-06-2021	1,50	POHLAM 150M21
PUT Options on OHL	ES0A01975531	17-09-2021	0,80	POHLAM 80U21
PUT Options on OHL	ES0A01976067	17-09-2021	0,85	POHLAM 85U21
PUT Options on OHL	ES0A01976505	17-09-2021	0,90	POHLAM 90U21
PUT Options on OHL	ES0A01975473	17-09-2021	0,95	POHLAM 95U21
PUT Options on OHL	ES0A01975507	17-09-2021	1,00	POHLAM 100U21
PUT Options on OHL	ES0A01975515	17-09-2021	1,10	POHLAM 110U21
PUT Options on OHL	ES0A01976166	17-09-2021	1,20	POHLAM 120U21
PUT Options on OHL	ES0A01975366	17-09-2021	1,30	POHLAM 130U21
PUT Options on OHL	ES0A01975077	17-09-2021	1,40	POHLAM 140U21
PUT Options on OHL	ES0A01975622	17-09-2021	1,50	POHLAM 150U21
PUT Options on OHL	ES0A02262111	17-12-2021	0,80	POHLAM 80Z21
PUT Options on OHL	ES0A01975838	17-12-2021	0,85	POHLAM 85Z21
PUT Options on OHL	ES0A01975663	17-12-2021	0,90	POHLAM 90Z21
PUT Options on OHL	ES0A01975697	17-12-2021	0,95	POHLAM 95Z21
PUT Options on OHL	ES0A01975523	17-12-2021	1,00	POHLAM 100Z21
PUT Options on OHL	ES0A01975762	17-12-2021	1,10	POHLAM 110Z21
PUT Options on OHL	ES0A01975150	17-12-2021	1,20	POHLAM 120Z21
PUT Options on OHL	ES0A01975382	17-12-2021	1,30	POHLAM 130Z21
PUT Options on OHL	ES0A01975648	17-12-2021	1,40	POHLAM 140Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02239275	17-01-2020	14,00	CREEAM 1400F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02192300	17-01-2020	14,50	CREEAM 1450F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02192342	17-01-2020	15,00	CREEAM 1500F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02192375	17-01-2020	15,50	CREEAM 1550F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02192334	17-01-2020	16,00	CREEAM 1600F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02192326	17-01-2020	16,50	CREEAM 1650F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02192359	17-01-2020	17,00	CREEAM 1700F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02189173	17-01-2020	17,50	CREEAM 1750F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02189199	17-01-2020	18,00	CREEAM 1800F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02189215	17-01-2020	18,50	CREEAM 1850F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02189231	17-01-2020	19,00	CREEAM 1900F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02189249	17-01-2020	19,50	CREEAM 1950F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02189256	17-01-2020	20,00	CREEAM 2000F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02192383	17-01-2020	21,00	CREEAM 2100F20
CALL Options on RED ELECTRICA CORPORACION	ES0A02199818	17-01-2020	22,00	CREEAM 2200F20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on RED ELECTRICA CORPORACION	ES0A02244929	21-02-2020	14,00	CREEAM 1400G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244895	21-02-2020	14,50	CREEAM 1450G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244853	21-02-2020	15,00	CREEAM 1500G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244887	21-02-2020	15,50	CREEAM 1550G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244812	21-02-2020	16,00	CREEAM 1600G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244804	21-02-2020	16,50	CREEAM 1650G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244861	21-02-2020	17,00	CREEAM 1700G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02262129	21-02-2020	17,50	CREEEU 1750G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244911	21-02-2020	17,50	CREEAM 1750G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02265551	21-02-2020	18,00	CREEEU 1800G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244796	21-02-2020	18,00	CREEAM 1800G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244994	21-02-2020	18,50	CREEAM 1850G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244960	21-02-2020	19,00	CREEAM 1900G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244986	21-02-2020	19,50	CREEAM 1950G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02244952	21-02-2020	20,00	CREEAM 2000G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02259778	21-02-2020	21,00	CREEAM 2100G20
CALL Options on RED ELECTRICA CORPORACION	ES0A02085991	20-03-2020	14,00	CREEAM 1400H20
CALL Options on RED ELECTRICA CORPORACION	ES0A02078277	20-03-2020	14,50	CREEAM 1450H20
CALL Options on RED ELECTRICA CORPORACION	ES0A02078343	20-03-2020	14,50	CREEEU 1450H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891761	20-03-2020	15,00	CREEAM 1500H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01892934	20-03-2020	15,00	CREEEU 1500H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891886	20-03-2020	15,50	CREEEU 1550H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891795	20-03-2020	15,50	CREEAM 1550H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891910	20-03-2020	16,00	CREEAM 1600H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01892009	20-03-2020	16,00	CREEEU 1600H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891902	20-03-2020	16,50	CREEAM 1650H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01892272	20-03-2020	16,50	CREEEU 1650H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01892645	20-03-2020	17,00	CREEAM 1700H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891969	20-03-2020	17,00	CREEEU 1700H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01893858	20-03-2020	17,50	CREEEU 1750H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891936	20-03-2020	17,50	CREEAM 1750H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891951	20-03-2020	18,00	CREEEU 1800H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01877299	20-03-2020	18,00	CREEAM 1800H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01782242	20-03-2020	18,50	CREEAM 1850H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01892991	20-03-2020	18,50	CREEEU 1850H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891878	20-03-2020	19,00	CREEEU 1900H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01782267	20-03-2020	19,00	CREEAM 1900H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01782283	20-03-2020	19,50	CREEAM 1950H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01893718	20-03-2020	19,50	CREEEU 1950H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01891746	20-03-2020	20,00	CREEEU 2000H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01782309	20-03-2020	20,00	CREEAM 2000H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01782317	20-03-2020	21,00	CREEAM 2100H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01893809	20-03-2020	21,00	CREEEU 2100H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01782325	20-03-2020	22,00	CREEAM 2200H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01892660	20-03-2020	22,00	CREEEU 2200H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01785120	20-03-2020	23,00	CREEAM 2300H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01893130	20-03-2020	23,00	CREEEU 2300H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01794361	20-03-2020	24,00	CREEAM 2400H20
CALL Options on RED ELECTRICA CORPORACION	ES0A01892066	20-03-2020	24,00	CREEEU 2400H20
CALL Options on RED ELECTRICA CORPORACION	ES0A02085983	19-06-2020	14,00	CREEAM 1400M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02078327	19-06-2020	14,50	CREEAM 1450M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02078301	19-06-2020	14,50	CREEEU 1450M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01936921	19-06-2020	15,00	CREEAM 1500M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02061984	19-06-2020	15,00	CREEEU 1500M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062123	19-06-2020	15,50	CREEEU 1550M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01936913	19-06-2020	15,50	CREEAM 1550M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062024	19-06-2020	16,00	CREEEU 1600M20

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CALL Options on RED ELECTRICA CORPORACION	ES0A01937119	19-06-2020	16,00	CREEAM 1600M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062131	19-06-2020	16,50	CREEEU 1650M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01936954	19-06-2020	16,50	CREEAM 1650M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01937028	19-06-2020	17,00	CREEAM 1700M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062065	19-06-2020	17,00	CREEEU 1700M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01930387	19-06-2020	17,50	CREEAM 1750M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062057	19-06-2020	17,50	CREEEU 1750M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01877331	19-06-2020	18,00	CREEAM 1800M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062107	19-06-2020	18,00	CREEEU 1800M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01877356	19-06-2020	18,50	CREEAM 1850M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062073	19-06-2020	18,50	CREEEU 1850M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01877372	19-06-2020	19,00	CREEAM 1900M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02061992	19-06-2020	19,00	CREEEU 1900M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01877398	19-06-2020	19,50	CREEAM 1950M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062164	19-06-2020	19,50	CREEEU 1950M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01877406	19-06-2020	20,00	CREEAM 2000M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062156	19-06-2020	20,00	CREEEU 2000M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062180	19-06-2020	21,00	CREEEU 2100M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01877414	19-06-2020	21,00	CREEAM 2100M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062206	19-06-2020	22,00	CREEEU 2200M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01887686	19-06-2020	22,00	CREEAM 2200M20
CALL Options on RED ELECTRICA CORPORACION	ES0A01888346	19-06-2020	23,00	CREEAM 2300M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02062222	19-06-2020	23,00	CREEEU 2300M20
CALL Options on RED ELECTRICA CORPORACION	ES0A02166262	18-09-2020	14,00	CREEAM 1400U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02166254	18-09-2020	14,50	CREEAM 1450U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02013290	18-09-2020	15,00	CREEAM 1500U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02013001	18-09-2020	15,50	CREEAM 1550U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02005593	18-09-2020	16,00	CREEAM 1600U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02012797	18-09-2020	16,50	CREEAM 1650U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02010866	18-09-2020	17,00	CREEAM 1700U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02009694	18-09-2020	17,50	CREEAM 1750U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02009595	18-09-2020	18,00	CREEAM 1800U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02012920	18-09-2020	18,50	CREEAM 1850U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02006963	18-09-2020	19,00	CREEAM 1900U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02008795	18-09-2020	19,50	CREEAM 1950U20
CALL Options on RED ELECTRICA CORPORACION	ES0A01865724	18-09-2020	20,00	CREEAM 2000U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02005544	18-09-2020	21,00	CREEAM 2100U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02009702	18-09-2020	22,00	CREEAM 2200U20
CALL Options on RED ELECTRICA CORPORACION	ES0A01998541	18-09-2020	23,00	CREEAM 2300U20
CALL Options on RED ELECTRICA CORPORACION	ES0A02272938	18-12-2020	14,50	CREEAM 1450Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02011468	18-12-2020	15,00	CREEAM 1500Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02011534	18-12-2020	15,50	CREEAM 1550Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02010882	18-12-2020	16,00	CREEAM 1600Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A01998616	18-12-2020	16,50	CREEAM 1650Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02010908	18-12-2020	17,00	CREEAM 1700Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02010874	18-12-2020	17,50	CREEAM 1750Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02010890	18-12-2020	18,00	CREEAM 1800Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02009645	18-12-2020	18,50	CREEAM 1850Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02007953	18-12-2020	19,00	CREEAM 1900Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02013225	18-12-2020	19,50	CREEAM 1950Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A01998699	18-12-2020	20,00	CREEAM 2000Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A01998574	18-12-2020	21,00	CREEAM 2100Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02009934	18-12-2020	22,00	CREEAM 2200Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02007912	18-12-2020	23,00	CREEAM 2300Z20
CALL Options on RED ELECTRICA CORPORACION	ES0A02009652	19-03-2021	15,00	CREEAM 1500H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007102	19-03-2021	15,50	CREEAM 1550H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013100	19-03-2021	16,00	CREEAM 1600H21

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CALL Options on RED ELECTRICA CORPORACION	ES0A02010924	19-03-2021	16,50	CREEAM 1650H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009611	19-03-2021	17,00	CREEAM 1700H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007094	19-03-2021	17,50	CREEAM 1750H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005486	19-03-2021	18,00	CREEAM 1800H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012870	19-03-2021	18,50	CREEAM 1850H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013209	19-03-2021	19,00	CREEAM 1900H21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998517	19-03-2021	19,50	CREEAM 1950H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007052	19-03-2021	20,00	CREEAM 2000H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013050	19-03-2021	21,00	CREEAM 2100H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013282	19-03-2021	22,00	CREEAM 2200H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007029	19-03-2021	23,00	CREEAM 2300H21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009629	18-06-2021	15,00	CREEAM 1500M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013019	18-06-2021	15,50	CREEAM 1550M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02006971	18-06-2021	16,00	CREEAM 1600M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02006948	18-06-2021	16,50	CREEAM 1650M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02010932	18-06-2021	17,00	CREEAM 1700M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009637	18-06-2021	17,50	CREEAM 1750M21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998665	18-06-2021	18,00	CREEAM 1800M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012912	18-06-2021	18,50	CREEAM 1850M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013308	18-06-2021	19,00	CREEAM 1900M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012821	18-06-2021	19,50	CREEAM 1950M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005825	18-06-2021	20,00	CREEAM 2000M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013159	18-06-2021	21,00	CREEAM 2100M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007037	18-06-2021	22,00	CREEAM 2200M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005494	18-06-2021	23,00	CREEAM 2300M21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012896	17-09-2021	15,00	CREEAM 1500U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007011	17-09-2021	15,50	CREEAM 1550U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012904	17-09-2021	16,00	CREEAM 1600U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012987	17-09-2021	16,50	CREEAM 1650U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02006914	17-09-2021	17,00	CREEAM 1700U21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998533	17-09-2021	17,50	CREEAM 1750U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02010817	17-09-2021	18,00	CREEAM 1800U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005619	17-09-2021	18,50	CREEAM 1850U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012805	17-09-2021	19,00	CREEAM 1900U21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998608	17-09-2021	19,50	CREEAM 1950U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02010916	17-09-2021	20,00	CREEAM 2000U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005577	17-09-2021	21,00	CREEAM 2100U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009660	17-09-2021	22,00	CREEAM 2200U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012763	17-09-2021	23,00	CREEAM 2300U21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009942	17-12-2021	15,50	CREEAM 1550Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998681	17-12-2021	16,00	CREEAM 1600Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A01998566	17-12-2021	16,50	CREEAM 1650Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02012839	17-12-2021	17,00	CREEAM 1700Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009918	17-12-2021	17,50	CREEAM 1750Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02005585	17-12-2021	18,00	CREEAM 1800Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02011492	17-12-2021	18,50	CREEAM 1850Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013092	17-12-2021	19,00	CREEAM 1900Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02011526	17-12-2021	19,50	CREEAM 1950Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02007110	17-12-2021	20,00	CREEAM 2000Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02009959	17-12-2021	21,00	CREEAM 2100Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A02013183	17-12-2021	22,00	CREEAM 2200Z21
CALL Options on RED ELECTRICA CORPORACION	ES0A01181056	17-06-2022	18,50	CREEAM 1850M22
CALL Options on RED ELECTRICA CORPORACION	ES0A02271054	16-12-2022	20,00	CREEAM 2000Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02239283	17-01-2020	14,00	PREEAM 1400F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02192292	17-01-2020	14,50	PREEAM 1450F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02192318	17-01-2020	15,00	PREEAM 1500F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02192391	17-01-2020	15,50	PREEAM 1550F20

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PUT Options on RED ELECTRICA CORPORACION	ES0A02189140	17-01-2020	16,00	PREEAM 1600F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02189157	17-01-2020	16,50	PREEAM 1650F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02254761	17-01-2020	17,00	PREEEU 1700F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02189165	17-01-2020	17,00	PREEAM 1700F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02189181	17-01-2020	17,50	PREEAM 1750F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02189207	17-01-2020	18,00	PREEAM 1800F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02189223	17-01-2020	18,50	PREEAM 1850F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02192409	17-01-2020	19,00	PREEAM 1900F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02192284	17-01-2020	19,50	PREEAM 1950F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02192367	17-01-2020	20,00	PREEAM 2000F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02192276	17-01-2020	21,00	PREEAM 2100F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02199800	17-01-2020	22,00	PREEAM 2200F20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244945	21-02-2020	14,00	PREEAM 1400G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244978	21-02-2020	14,50	PREEAM 1450G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244937	21-02-2020	15,00	PREEAM 1500G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244879	21-02-2020	15,50	PREEAM 1550G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244903	21-02-2020	16,00	PREEAM 1600G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244788	21-02-2020	16,50	PREEAM 1650G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244770	21-02-2020	17,00	PREEAM 1700G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244762	21-02-2020	17,50	PREEAM 1750G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244754	21-02-2020	18,00	PREEAM 1800G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244838	21-02-2020	18,50	PREEAM 1850G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244820	21-02-2020	19,00	PREEAM 1900G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244747	21-02-2020	19,50	PREEAM 1950G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02244846	21-02-2020	20,00	PREEAM 2000G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02259786	21-02-2020	21,00	PREEAM 2100G20
PUT Options on RED ELECTRICA CORPORACION	ES0A02086007	20-03-2020	14,00	PREEAM 1400H20
PUT Options on RED ELECTRICA CORPORACION	ES0A02078251	20-03-2020	14,50	PREEAM 1450H20
PUT Options on RED ELECTRICA CORPORACION	ES0A02078293	20-03-2020	14,50	PREEEU 1450H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01422534	20-03-2020	15,00	PREEAM 1500H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891753	20-03-2020	15,00	PREEEU 1500H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891860	20-03-2020	15,50	PREEAM 1550H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891845	20-03-2020	15,50	PREEEU 1550H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01892124	20-03-2020	16,00	PREEAM 1600H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01892983	20-03-2020	16,00	PREEEU 1600H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891837	20-03-2020	16,50	PREEEU 1650H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01877281	20-03-2020	16,50	PREEAM 1650H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01892017	20-03-2020	17,00	PREEEU 1700H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01782218	20-03-2020	17,00	PREEAM 1700H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891829	20-03-2020	17,50	PREEEU 1750H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01782226	20-03-2020	17,50	PREEAM 1750H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01782234	20-03-2020	18,00	PREEAM 1800H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01892967	20-03-2020	18,00	PREEEU 1800H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891811	20-03-2020	18,50	PREEEU 1850H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01782259	20-03-2020	18,50	PREEAM 1850H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891803	20-03-2020	19,00	PREEEU 1900H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01782275	20-03-2020	19,00	PREEAM 1900H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01782291	20-03-2020	19,50	PREEAM 1950H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891787	20-03-2020	19,50	PREEEU 1950H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01891779	20-03-2020	20,00	PREEEU 2000H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01785112	20-03-2020	20,00	PREEAM 2000H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01792977	20-03-2020	21,00	PREEAM 2100H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01893817	20-03-2020	21,00	PREEEU 2100H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01892322	20-03-2020	22,00	PREEAM 2200H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01893833	20-03-2020	22,00	PREEEU 2200H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01892132	20-03-2020	23,00	PREEAM 2300H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01893684	20-03-2020	23,00	PREEEU 2300H20

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PUT Options on RED ELECTRICA CORPORACION	ES0A01893874	20-03-2020	24,00	PREEAM 2400H20
PUT Options on RED ELECTRICA CORPORACION	ES0A01893049	20-03-2020	24,00	PREEEU 2400H20
PUT Options on RED ELECTRICA CORPORACION	ES0A02085975	19-06-2020	14,00	PREEAM 1400M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02078319	19-06-2020	14,50	PREEEU 1450M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02078244	19-06-2020	14,50	PREEAM 1450M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02061976	19-06-2020	15,00	PREEEU 1500M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01937101	19-06-2020	15,00	PREEAM 1500M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062040	19-06-2020	15,50	PREEEU 1550M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01937168	19-06-2020	15,50	PREEAM 1550M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062016	19-06-2020	16,00	PREEEU 1600M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01930379	19-06-2020	16,00	PREEAM 1600M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01877307	19-06-2020	16,50	PREEAM 1650M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062149	19-06-2020	16,50	PREEEU 1650M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062115	19-06-2020	17,00	PREEEU 1700M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01877315	19-06-2020	17,00	PREEAM 1700M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01877323	19-06-2020	17,50	PREEAM 1750M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062081	19-06-2020	17,50	PREEEU 1750M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02061968	19-06-2020	18,00	PREEEU 1800M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01877349	19-06-2020	18,00	PREEAM 1800M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01877364	19-06-2020	18,50	PREEAM 1850M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062032	19-06-2020	18,50	PREEEU 1850M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062099	19-06-2020	19,00	PREEEU 1900M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01877380	19-06-2020	19,00	PREEAM 1900M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01887678	19-06-2020	19,50	PREEAM 1950M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062008	19-06-2020	19,50	PREEEU 1950M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062172	19-06-2020	20,00	PREEEU 2000M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01888338	19-06-2020	20,00	PREEAM 2000M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062198	19-06-2020	21,00	PREEEU 2100M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01937036	19-06-2020	21,00	PREEAM 2100M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01937093	19-06-2020	22,00	PREEAM 2200M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062214	19-06-2020	22,00	PREEEU 2200M20
PUT Options on RED ELECTRICA CORPORACION	ES0A01937176	19-06-2020	23,00	PREEAM 2300M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02062230	19-06-2020	23,00	PREEEU 2300M20
PUT Options on RED ELECTRICA CORPORACION	ES0A02166221	18-09-2020	14,00	PREEAM 1400U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02166270	18-09-2020	14,50	PREEAM 1450U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02013068	18-09-2020	15,00	PREEAM 1500U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02008787	18-09-2020	15,50	PREEAM 1550U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02013167	18-09-2020	16,00	PREEAM 1600U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02013043	18-09-2020	16,50	PREEAM 1650U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02234482	18-09-2020	17,00	PREEEU 1700U20
PUT Options on RED ELECTRICA CORPORACION	ES0A01998525	18-09-2020	17,00	PREEAM 1700U20
PUT Options on RED ELECTRICA CORPORACION	ES0A01998590	18-09-2020	17,50	PREEAM 1750U20
PUT Options on RED ELECTRICA CORPORACION	ES0A01998673	18-09-2020	18,00	PREEAM 1800U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02005429	18-09-2020	18,50	PREEAM 1850U20
PUT Options on RED ELECTRICA CORPORACION	ES0A01918119	18-09-2020	19,00	PREEAM 1900U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02012862	18-09-2020	19,50	PREEAM 1950U20
PUT Options on RED ELECTRICA CORPORACION	ES0A01998632	18-09-2020	20,00	PREEAM 2000U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02009710	18-09-2020	21,00	PREEAM 2100U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02010825	18-09-2020	22,00	PREEAM 2200U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02013274	18-09-2020	23,00	PREEAM 2300U20
PUT Options on RED ELECTRICA CORPORACION	ES0A02272920	18-12-2020	14,50	PREEAM 1450Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02007946	18-12-2020	15,00	PREEAM 1500Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A01446707	18-12-2020	15,50	PREEAM 1550Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02011500	18-12-2020	16,00	PREEAM 1600Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02012847	18-12-2020	16,50	PREEAM 1650Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02013266	18-12-2020	17,00	PREEAM 1700Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02012946	18-12-2020	17,50	PREEAM 1750Z20

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PUT Options on RED ELECTRICA CORPORACION	ES0A02012771	18-12-2020	18,00	PREEAM 1800Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02007060	18-12-2020	18,50	PREEAM 1850Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02011476	18-12-2020	19,00	PREEAM 1900Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02012938	18-12-2020	19,50	PREEAM 1950Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02005460	18-12-2020	20,00	PREEAM 2000Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02010361	18-12-2020	21,00	PREEAM 2100Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02013233	18-12-2020	22,00	PREEAM 2200Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02007045	18-12-2020	23,00	PREEAM 2300Z20
PUT Options on RED ELECTRICA CORPORACION	ES0A02013118	19-03-2021	15,00	PREEAM 1500H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02008779	19-03-2021	15,50	PREEAM 1550H21
PUT Options on RED ELECTRICA CORPORACION	ES0A01998657	19-03-2021	16,00	PREEAM 1600H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02010379	19-03-2021	16,50	PREEAM 1650H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005387	19-03-2021	17,00	PREEAM 1700H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013076	19-03-2021	17,50	PREEAM 1750H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013191	19-03-2021	18,00	PREEAM 1800H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02007078	19-03-2021	18,50	PREEAM 1850H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005528	19-03-2021	19,00	PREEAM 1900H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012953	19-03-2021	19,50	PREEAM 1950H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005601	19-03-2021	20,00	PREEAM 2000H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02010858	19-03-2021	21,00	PREEAM 2100H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009686	19-03-2021	22,00	PREEAM 2200H21
PUT Options on RED ELECTRICA CORPORACION	ES0A01998582	19-03-2021	23,00	PREEAM 2300H21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005791	18-06-2021	15,00	PREEAM 1500M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005569	18-06-2021	15,50	PREEAM 1550M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013126	18-06-2021	16,00	PREEAM 1600M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005882	18-06-2021	16,50	PREEAM 1650M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012961	18-06-2021	17,00	PREEAM 1700M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012995	18-06-2021	17,50	PREEAM 1750M21
PUT Options on RED ELECTRICA CORPORACION	ES0A01998624	18-06-2021	18,00	PREEAM 1800M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013035	18-06-2021	18,50	PREEAM 1850M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02010841	18-06-2021	19,00	PREEAM 1900M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009678	18-06-2021	19,50	PREEAM 1950M21
PUT Options on RED ELECTRICA CORPORACION	ES0A01998558	18-06-2021	20,00	PREEAM 2000M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02010353	18-06-2021	21,00	PREEAM 2100M21
PUT Options on RED ELECTRICA CORPORACION	ES0A01998707	18-06-2021	22,00	PREEAM 2200M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02011484	18-06-2021	23,00	PREEAM 2300M21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012888	17-09-2021	15,00	PREEAM 1500U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013027	17-09-2021	15,50	PREEAM 1550U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013258	17-09-2021	16,00	PREEAM 1600U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02011518	17-09-2021	16,50	PREEAM 1650U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013134	17-09-2021	17,00	PREEAM 1700U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012854	17-09-2021	17,50	PREEAM 1750U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02007086	17-09-2021	18,00	PREEAM 1800U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013217	17-09-2021	18,50	PREEAM 1850U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02007904	17-09-2021	19,00	PREEAM 1900U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009587	17-09-2021	19,50	PREEAM 1950U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02007003	17-09-2021	20,00	PREEAM 2000U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013316	17-09-2021	21,00	PREEAM 2100U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013084	17-09-2021	22,00	PREEAM 2200U21
PUT Options on RED ELECTRICA CORPORACION	ES0A02006997	17-09-2021	23,00	PREEAM 2300U21
PUT Options on RED ELECTRICA CORPORACION	ES0A01389279	17-12-2021	15,00	PREEAM 1500Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009728	17-12-2021	15,50	PREEAM 1550Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A01418805	17-12-2021	16,00	PREEAM 1600Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012789	17-12-2021	16,50	PREEAM 1650Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02010833	17-12-2021	17,00	PREEAM 1700Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012979	17-12-2021	17,50	PREEAM 1750Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02009736	17-12-2021	18,00	PREEAM 1800Z21

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PUT Options on RED ELECTRICA CORPORACION	ES0A02010809	17-12-2021	18,50	PREEAM 1850Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A01998640	17-12-2021	19,00	PREEAM 1900Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02005353	17-12-2021	19,50	PREEAM 1950Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02012813	17-12-2021	20,00	PREEAM 2000Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013175	17-12-2021	21,00	PREEAM 2100Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02013142	17-12-2021	22,00	PREEAM 2200Z21
PUT Options on RED ELECTRICA CORPORACION	ES0A02141349	17-06-2022	16,50	PREEAM 1650M22
PUT Options on RED ELECTRICA CORPORACION	ES0A02257467	16-12-2022	15,00	PREEAM 1500Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A02153047	16-12-2022	18,00	PREEEU 1800Z22
PUT Options on RED ELECTRICA CORPORACION	ES0A01677772	16-06-2023	15,00	PREEEU 1500M23
PUT Options on RED ELECTRICA CORPORACION	ES0A02152528	15-12-2023	19,00	PREEEU 1900Z23
PUT Options on RED ELECTRICA CORPORACION	ES0A01847003	15-12-2023	19,00	PREEAM 1900Z23
CALL Options on REPSOL	ES0A02271088	03-01-2020	10,00	CREPAM 1000W1F20
CALL Options on REPSOL	ES0A02263358	03-01-2020	10,50	CREPAM 1050W1F20
CALL Options on REPSOL	ES0A02263382	03-01-2020	11,00	CREPAM 1100W1F20
CALL Options on REPSOL	ES0A02263556	03-01-2020	11,50	CREPAM 1150W1F20
CALL Options on REPSOL	ES0A02263531	03-01-2020	12,00	CREPAM 1200W1F20
CALL Options on REPSOL	ES0A02263457	03-01-2020	12,50	CREPAM 1250W1F20
CALL Options on REPSOL	ES0A02263648	03-01-2020	13,00	CREPAM 1300W1F20
CALL Options on REPSOL	ES0A02263739	03-01-2020	13,50	CREPAM 1350W1F20
CALL Options on REPSOL	ES0A02263481	03-01-2020	14,00	CREPAM 1400W1F20
CALL Options on REPSOL	ES0A02263374	03-01-2020	14,50	CREPAM 1450W1F20
CALL Options on REPSOL	ES0A02263515	03-01-2020	15,00	CREPAM 1500W1F20
CALL Options on REPSOL	ES0A02263846	03-01-2020	15,50	CREPAM 1550W1F20
CALL Options on REPSOL	ES0A02263754	03-01-2020	16,00	CREPAM 1600W1F20
CALL Options on REPSOL	ES0A02263788	03-01-2020	16,50	CREPAM 1650W1F20
CALL Options on REPSOL	ES0A02263804	03-01-2020	17,00	CREPAM 1700W1F20
CALL Options on REPSOL	ES0A02263838	03-01-2020	17,50	CREPAM 1750W1F20
CALL Options on REPSOL	ES0A02263853	03-01-2020	18,00	CREPAM 1800W1F20
CALL Options on REPSOL	ES0A02263903	03-01-2020	18,50	CREPAM 1850W1F20
CALL Options on REPSOL	ES0A02263770	03-01-2020	19,00	CREPAM 1900W1F20
CALL Options on REPSOL	ES0A02271062	10-01-2020	10,00	CREPAM 1000W2F20
CALL Options on REPSOL	ES0A02267680	10-01-2020	10,50	CREPAM 1050W2F20
CALL Options on REPSOL	ES0A02267722	10-01-2020	11,00	CREPAM 1100W2F20
CALL Options on REPSOL	ES0A02267813	10-01-2020	11,50	CREPAM 1150W2F20
CALL Options on REPSOL	ES0A02267748	10-01-2020	12,00	CREPAM 1200W2F20
CALL Options on REPSOL	ES0A02267888	10-01-2020	12,50	CREPAM 1250W2F20
CALL Options on REPSOL	ES0A02267896	10-01-2020	13,00	CREPAM 1300W2F20
CALL Options on REPSOL	ES0A02267862	10-01-2020	13,50	CREPAM 1350W2F20
CALL Options on REPSOL	ES0A02267870	10-01-2020	14,00	CREPAM 1400W2F20
CALL Options on REPSOL	ES0A02269017	10-01-2020	14,50	CREPAM 1450W2F20
CALL Options on REPSOL	ES0A02269058	10-01-2020	15,00	CREPAM 1500W2F20
CALL Options on REPSOL	ES0A02269033	10-01-2020	15,50	CREPAM 1550W2F20
CALL Options on REPSOL	ES0A02269132	10-01-2020	16,00	CREPAM 1600W2F20
CALL Options on REPSOL	ES0A02269066	10-01-2020	16,50	CREPAM 1650W2F20
CALL Options on REPSOL	ES0A02269090	10-01-2020	17,00	CREPAM 1700W2F20
CALL Options on REPSOL	ES0A02269082	10-01-2020	17,50	CREPAM 1750W2F20
CALL Options on REPSOL	ES0A02269074	10-01-2020	18,00	CREPAM 1800W2F20
CALL Options on REPSOL	ES0A02269165	10-01-2020	18,50	CREPAM 1850W2F20
CALL Options on REPSOL	ES0A02261675	17-01-2020	10,00	CREPAM 1000F20
CALL Options on REPSOL	ES0A02193951	17-01-2020	10,50	CREPAM 1050F20
CALL Options on REPSOL	ES0A02193969	17-01-2020	11,00	CREPAM 1100F20
CALL Options on REPSOL	ES0A02193845	17-01-2020	11,50	CREPAM 1150F20
CALL Options on REPSOL	ES0A02188845	17-01-2020	12,00	CREPAM 1200F20
CALL Options on REPSOL	ES0A02188852	17-01-2020	12,50	CREPAM 1250F20
CALL Options on REPSOL	ES0A02188878	17-01-2020	13,00	CREPAM 1300F20
CALL Options on REPSOL	ES0A02271864	17-01-2020	13,00	CREPEU 1300F20

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CALL Options on REPSOL	ES0A02188894	17-01-2020	13,50	CREPAM 1350F20
CALL Options on REPSOL	ES0A02271849	17-01-2020	13,50	CREPEU 1350F20
CALL Options on REPSOL	ES0A02188910	17-01-2020	14,00	CREPAM 1400F20
CALL Options on REPSOL	ES0A02239507	17-01-2020	14,00	CREPEU 1400F20
CALL Options on REPSOL	ES0A02188936	17-01-2020	14,50	CREPAM 1450F20
CALL Options on REPSOL	ES0A02239499	17-01-2020	14,50	CREPEU 1450F20
CALL Options on REPSOL	ES0A02188951	17-01-2020	15,00	CREPAM 1500F20
CALL Options on REPSOL	ES0A02271856	17-01-2020	15,00	CREPEU 1500F20
CALL Options on REPSOL	ES0A02188977	17-01-2020	15,50	CREPAM 1550F20
CALL Options on REPSOL	ES0A02274629	17-01-2020	15,50	CREPEU 1550F20
CALL Options on REPSOL	ES0A02188993	17-01-2020	16,00	CREPAM 1600F20
CALL Options on REPSOL	ES0A02193928	17-01-2020	16,50	CREPAM 1650F20
CALL Options on REPSOL	ES0A02193860	17-01-2020	17,00	CREPAM 1700F20
CALL Options on REPSOL	ES0A02193886	17-01-2020	17,50	CREPAM 1750F20
CALL Options on REPSOL	ES0A02193852	17-01-2020	18,00	CREPAM 1800F20
CALL Options on REPSOL	ES0A02193878	17-01-2020	18,50	CREPAM 1850F20
CALL Options on REPSOL	ES0A02199610	17-01-2020	19,00	CREPAM 1900F20
CALL Options on REPSOL	ES0A02203693	17-01-2020	19,50	CREPAM 1950F20
CALL Options on REPSOL	ES0A02233849	17-01-2020	20,00	CREPAM 2000F20
CALL Options on REPSOL	ES0A02275139	24-01-2020	10,00	CREPAM 1000W4F20
CALL Options on REPSOL	ES0A02274975	24-01-2020	10,50	CREPAM 1050W4F20
CALL Options on REPSOL	ES0A02275121	24-01-2020	11,00	CREPAM 1100W4F20
CALL Options on REPSOL	ES0A02275071	24-01-2020	11,50	CREPAM 1150W4F20
CALL Options on REPSOL	ES0A02275022	24-01-2020	12,00	CREPAM 1200W4F20
CALL Options on REPSOL	ES0A02275030	24-01-2020	12,50	CREPAM 1250W4F20
CALL Options on REPSOL	ES0A02275063	24-01-2020	13,00	CREPAM 1300W4F20
CALL Options on REPSOL	ES0A02275089	24-01-2020	13,50	CREPAM 1350W4F20
CALL Options on REPSOL	ES0A02275154	24-01-2020	14,00	CREPAM 1400W4F20
CALL Options on REPSOL	ES0A02275097	24-01-2020	14,50	CREPAM 1450W4F20
CALL Options on REPSOL	ES0A02275279	24-01-2020	15,00	CREPAM 1500W4F20
CALL Options on REPSOL	ES0A02275196	24-01-2020	15,50	CREPAM 1550W4F20
CALL Options on REPSOL	ES0A02275204	24-01-2020	16,00	CREPAM 1600W4F20
CALL Options on REPSOL	ES0A02275220	24-01-2020	16,50	CREPAM 1650W4F20
CALL Options on REPSOL	ES0A02275246	24-01-2020	17,00	CREPAM 1700W4F20
CALL Options on REPSOL	ES0A02275170	24-01-2020	17,50	CREPAM 1750W4F20
CALL Options on REPSOL	ES0A02275287	24-01-2020	18,00	CREPAM 1800W4F20
CALL Options on REPSOL	ES0A02261642	21-02-2020	10,00	CREPAM 1000G20
CALL Options on REPSOL	ES0A02245017	21-02-2020	10,50	CREPAM 1050G20
CALL Options on REPSOL	ES0A02239853	21-02-2020	11,00	CREPAM 1100G20
CALL Options on REPSOL	ES0A02239861	21-02-2020	11,50	CREPAM 1150G20
CALL Options on REPSOL	ES0A02239879	21-02-2020	12,00	CREPAM 1200G20
CALL Options on REPSOL	ES0A02244143	21-02-2020	12,50	CREPAM 1250G20
CALL Options on REPSOL	ES0A02244150	21-02-2020	13,00	CREPAM 1300G20
CALL Options on REPSOL	ES0A02244168	21-02-2020	13,50	CREPAM 1350G20
CALL Options on REPSOL	ES0A02244176	21-02-2020	14,00	CREPAM 1400G20
CALL Options on REPSOL	ES0A02244184	21-02-2020	14,50	CREPAM 1450G20
CALL Options on REPSOL	ES0A02244192	21-02-2020	15,00	CREPAM 1500G20
CALL Options on REPSOL	ES0A02244200	21-02-2020	15,50	CREPAM 1550G20
CALL Options on REPSOL	ES0A02244218	21-02-2020	16,00	CREPAM 1600G20
CALL Options on REPSOL	ES0A02244226	21-02-2020	16,50	CREPAM 1650G20
CALL Options on REPSOL	ES0A02245058	21-02-2020	17,00	CREPAM 1700G20
CALL Options on REPSOL	ES0A02245041	21-02-2020	17,50	CREPAM 1750G20
CALL Options on REPSOL	ES0A02245033	21-02-2020	18,00	CREPAM 1800G20
CALL Options on REPSOL	ES0A02245025	21-02-2020	18,50	CREPAM 1850G20
CALL Options on REPSOL	ES0A02245066	21-02-2020	19,00	CREPAM 1900G20
CALL Options on REPSOL	ES0A02129435	20-03-2020	8,75	CREPAM 875H20
CALL Options on REPSOL	ES0A02127942	20-03-2020	9,00	CREPAM 900H20

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CALL Options on REPSOL	ES0A02120327	20-03-2020	9,25	CREPAM 925H20
CALL Options on REPSOL	ES0A02086601	20-03-2020	9,50	CREPAM 950H20
CALL Options on REPSOL	ES0A01457522	20-03-2020	9,75	CREPAM 975H20
CALL Options on REPSOL	ES0A01401827	20-03-2020	10,00	CREPAM 1000H20
CALL Options on REPSOL	ES0A01401843	20-03-2020	10,50	CREPAM 1050H20
CALL Options on REPSOL	ES0A01240670	20-03-2020	11,00	CREPAM 1100H20
CALL Options on REPSOL	ES0A01240415	20-03-2020	11,50	CREPAM 1150H20
CALL Options on REPSOL	ES0A01227370	20-03-2020	12,00	CREPAM 1200H20
CALL Options on REPSOL	ES0A01457704	20-03-2020	12,50	CREPEU 1250H20
CALL Options on REPSOL	ES0A01224369	20-03-2020	12,50	CREPAM 1250H20
CALL Options on REPSOL	ES0A01224377	20-03-2020	13,00	CREPAM 1300H20
CALL Options on REPSOL	ES0A01457613	20-03-2020	13,00	CREPEU 1300H20
CALL Options on REPSOL	ES0A01456938	20-03-2020	13,50	CREPEU 1350H20
CALL Options on REPSOL	ES0A01224393	20-03-2020	13,50	CREPAM 1350H20
CALL Options on REPSOL	ES0A01457035	20-03-2020	14,00	CREPEU 1400H20
CALL Options on REPSOL	ES0A01224419	20-03-2020	14,00	CREPAM 1400H20
CALL Options on REPSOL	ES0A01224435	20-03-2020	14,50	CREPAM 1450H20
CALL Options on REPSOL	ES0A01456961	20-03-2020	14,50	CREPEU 1450H20
CALL Options on REPSOL	ES0A01224450	20-03-2020	15,00	CREPAM 1500H20
CALL Options on REPSOL	ES0A01457167	20-03-2020	15,00	CREPEU 1500H20
CALL Options on REPSOL	ES0A01224476	20-03-2020	15,50	CREPAM 1550H20
CALL Options on REPSOL	ES0A01457829	20-03-2020	15,50	CREPEU 1550H20
CALL Options on REPSOL	ES0A01458132	20-03-2020	16,00	CREPEU 1600H20
CALL Options on REPSOL	ES0A01224492	20-03-2020	16,00	CREPAM 1600H20
CALL Options on REPSOL	ES0A01461862	20-03-2020	16,50	CREPEU 1650H20
CALL Options on REPSOL	ES0A01224518	20-03-2020	16,50	CREPAM 1650H20
CALL Options on REPSOL	ES0A01472786	20-03-2020	17,00	CREPEU 1700H20
CALL Options on REPSOL	ES0A01224534	20-03-2020	17,00	CREPAM 1700H20
CALL Options on REPSOL	ES0A01492636	20-03-2020	17,50	CREPEU 1750H20
CALL Options on REPSOL	ES0A01225614	20-03-2020	17,50	CREPAM 1750H20
CALL Options on REPSOL	ES0A01227347	20-03-2020	18,00	CREPAM 1800H20
CALL Options on REPSOL	ES0A01516327	20-03-2020	18,50	CREPEU 1850H20
CALL Options on REPSOL	ES0A01227388	20-03-2020	18,50	CREPAM 1850H20
CALL Options on REPSOL	ES0A01227396	20-03-2020	19,00	CREPAM 1900H20
CALL Options on REPSOL	ES0A01552124	20-03-2020	19,00	CREPEU 1900H20
CALL Options on REPSOL	ES0A01240696	20-03-2020	19,50	CREPAM 1950H20
CALL Options on REPSOL	ES0A01240506	20-03-2020	20,00	CREPAM 2000H20
CALL Options on REPSOL	ES0A01507961	20-03-2020	21,00	CREPAM 2100H20
CALL Options on REPSOL	ES0A01516087	20-03-2020	22,00	CREPAM 2200H20
CALL Options on REPSOL	ES0A02129377	19-06-2020	8,75	CREPAM 875M20
CALL Options on REPSOL	ES0A02128056	19-06-2020	9,00	CREPAM 900M20
CALL Options on REPSOL	ES0A02120350	19-06-2020	9,25	CREPAM 925M20
CALL Options on REPSOL	ES0A02086650	19-06-2020	9,50	CREPAM 950M20
CALL Options on REPSOL	ES0A01457332	19-06-2020	9,75	CREPAM 975M20
CALL Options on REPSOL	ES0A01401835	19-06-2020	10,00	CREPAM 1000M20
CALL Options on REPSOL	ES0A01401850	19-06-2020	10,50	CREPAM 1050M20
CALL Options on REPSOL	ES0A01133644	19-06-2020	11,00	CREPAM 1100M20
CALL Options on REPSOL	ES0A01133651	19-06-2020	11,50	CREPAM 1150M20
CALL Options on REPSOL	ES0A01133677	19-06-2020	12,00	CREPAM 1200M20
CALL Options on REPSOL	ES0A01457738	19-06-2020	12,50	CREPEU 1250M20
CALL Options on REPSOL	ES0A01133693	19-06-2020	12,50	CREPAM 1250M20
CALL Options on REPSOL	ES0A01457647	19-06-2020	13,00	CREPEU 1300M20
CALL Options on REPSOL	ES0A01133719	19-06-2020	13,00	CREPAM 1300M20
CALL Options on REPSOL	ES0A01133735	19-06-2020	13,50	CREPAM 1350M20
CALL Options on REPSOL	ES0A01456920	19-06-2020	13,50	CREPEU 1350M20
CALL Options on REPSOL	ES0A01133750	19-06-2020	14,00	CREPAM 1400M20
CALL Options on REPSOL	ES0A01457027	19-06-2020	14,00	CREPEU 1400M20

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CALL Options on REPSOL	ES0A01457084	19-06-2020	14,50	CREPEU 1450M20
CALL Options on REPSOL	ES0A01133776	19-06-2020	14,50	CREPAM 1450M20
CALL Options on REPSOL	ES0A01133792	19-06-2020	15,00	CREPAM 1500M20
CALL Options on REPSOL	ES0A01457415	19-06-2020	15,00	CREPEU 1500M20
CALL Options on REPSOL	ES0A01458009	19-06-2020	15,50	CREPEU 1550M20
CALL Options on REPSOL	ES0A01133818	19-06-2020	15,50	CREPAM 1550M20
CALL Options on REPSOL	ES0A01458074	19-06-2020	16,00	CREPEU 1600M20
CALL Options on REPSOL	ES0A01041227	19-06-2020	16,00	CREPAM 1600M20
CALL Options on REPSOL	ES0A01170489	19-06-2020	16,50	CREPAM 1650M20
CALL Options on REPSOL	ES0A01461870	19-06-2020	16,50	CREPEU 1650M20
CALL Options on REPSOL	ES0A01211028	19-06-2020	17,00	CREPAM 1700M20
CALL Options on REPSOL	ES0A01472869	19-06-2020	17,00	CREPEU 1700M20
CALL Options on REPSOL	ES0A01225630	19-06-2020	17,50	CREPAM 1750M20
CALL Options on REPSOL	ES0A01492644	19-06-2020	17,50	CREPEU 1750M20
CALL Options on REPSOL	ES0A01240514	19-06-2020	18,00	CREPAM 1800M20
CALL Options on REPSOL	ES0A01240563	19-06-2020	18,50	CREPAM 1850M20
CALL Options on REPSOL	ES0A01516236	19-06-2020	18,50	CREPEU 1850M20
CALL Options on REPSOL	ES0A01374404	19-06-2020	19,00	CREPAM 1900M20
CALL Options on REPSOL	ES0A01552090	19-06-2020	19,00	CREPEU 1900M20
CALL Options on REPSOL	ES0A01461813	19-06-2020	19,50	CREPAM 1950M20
CALL Options on REPSOL	ES0A01463207	19-06-2020	20,00	CREPAM 2000M20
CALL Options on REPSOL	ES0A01507912	19-06-2020	21,00	CREPAM 2100M20
CALL Options on REPSOL	ES0A01516210	19-06-2020	22,00	CREPAM 2200M20
CALL Options on REPSOL	ES0A02129443	18-09-2020	8,75	CREPAM 875U20
CALL Options on REPSOL	ES0A02127983	18-09-2020	9,00	CREPAM 900U20
CALL Options on REPSOL	ES0A02120392	18-09-2020	9,25	CREPAM 925U20
CALL Options on REPSOL	ES0A02086643	18-09-2020	9,50	CREPAM 950U20
CALL Options on REPSOL	ES0A01457209	18-09-2020	9,75	CREPAM 975U20
CALL Options on REPSOL	ES0A01457852	18-09-2020	10,00	CREPAM 1000U20
CALL Options on REPSOL	ES0A01457860	18-09-2020	10,50	CREPAM 1050U20
CALL Options on REPSOL	ES0A01457472	18-09-2020	11,00	CREPAM 1100U20
CALL Options on REPSOL	ES0A01431162	18-09-2020	11,50	CREPAM 1150U20
CALL Options on REPSOL	ES0A01431170	18-09-2020	12,00	CREPAM 1200U20
CALL Options on REPSOL	ES0A01457217	18-09-2020	12,50	CREPEU 1250U20
CALL Options on REPSOL	ES0A01431113	18-09-2020	12,50	CREPAM 1250U20
CALL Options on REPSOL	ES0A01457423	18-09-2020	13,00	CREPEU 1300U20
CALL Options on REPSOL	ES0A01431154	18-09-2020	13,00	CREPAM 1300U20
CALL Options on REPSOL	ES0A01431105	18-09-2020	13,50	CREPAM 1350U20
CALL Options on REPSOL	ES0A01457886	18-09-2020	13,50	CREPEU 1350U20
CALL Options on REPSOL	ES0A01457894	18-09-2020	14,00	CREPEU 1400U20
CALL Options on REPSOL	ES0A01431139	18-09-2020	14,00	CREPAM 1400U20
CALL Options on REPSOL	ES0A01431121	18-09-2020	14,50	CREPAM 1450U20
CALL Options on REPSOL	ES0A01457902	18-09-2020	14,50	CREPEU 1450U20
CALL Options on REPSOL	ES0A01431188	18-09-2020	15,00	CREPAM 1500U20
CALL Options on REPSOL	ES0A01457407	18-09-2020	15,00	CREPEU 1500U20
CALL Options on REPSOL	ES0A01457399	18-09-2020	15,50	CREPEU 1550U20
CALL Options on REPSOL	ES0A01431147	18-09-2020	15,50	CREPAM 1550U20
CALL Options on REPSOL	ES0A01437128	18-09-2020	16,00	CREPAM 1600U20
CALL Options on REPSOL	ES0A01458058	18-09-2020	16,00	CREPEU 1600U20
CALL Options on REPSOL	ES0A01461938	18-09-2020	16,50	CREPEU 1650U20
CALL Options on REPSOL	ES0A01446681	18-09-2020	16,50	CREPAM 1650U20
CALL Options on REPSOL	ES0A01456839	18-09-2020	17,00	CREPAM 1700U20
CALL Options on REPSOL	ES0A01472778	18-09-2020	17,00	CREPEU 1700U20
CALL Options on REPSOL	ES0A01457878	18-09-2020	17,50	CREPAM 1750U20
CALL Options on REPSOL	ES0A01492560	18-09-2020	17,50	CREPEU 1750U20
CALL Options on REPSOL	ES0A01457985	18-09-2020	18,00	CREPAM 1800U20
CALL Options on REPSOL	ES0A01516004	18-09-2020	18,50	CREPEU 1850U20

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CALL Options on REPSOL	ES0A01457175	18-09-2020	18,50	CREPAM 1850U20
CALL Options on REPSOL	ES0A01458157	18-09-2020	19,00	CREPAM 1900U20
CALL Options on REPSOL	ES0A01552074	18-09-2020	19,00	CREPEU 1900U20
CALL Options on REPSOL	ES0A01461920	18-09-2020	19,50	CREPAM 1950U20
CALL Options on REPSOL	ES0A01463199	18-09-2020	20,00	CREPAM 2000U20
CALL Options on REPSOL	ES0A01507979	18-09-2020	21,00	CREPAM 2100U20
CALL Options on REPSOL	ES0A01516285	18-09-2020	22,00	CREPAM 2200U20
CALL Options on REPSOL	ES0A02129401	18-12-2020	8,75	CREPAM 875Z20
CALL Options on REPSOL	ES0A02127892	18-12-2020	9,00	CREPAM 900Z20
CALL Options on REPSOL	ES0A02120335	18-12-2020	9,25	CREPAM 925Z20
CALL Options on REPSOL	ES0A02086668	18-12-2020	9,50	CREPAM 950Z20
CALL Options on REPSOL	ES0A01809987	18-12-2020	9,75	CREPAM 975Z20
CALL Options on REPSOL	ES0A01808542	18-12-2020	10,00	CREPAM 1000Z20
CALL Options on REPSOL	ES0A01776749	18-12-2020	10,50	CREPAM 1050Z20
CALL Options on REPSOL	ES0A01133834	18-12-2020	11,00	CREPAM 1100Z20
CALL Options on REPSOL	ES0A01133842	18-12-2020	11,50	CREPAM 1150Z20
CALL Options on REPSOL	ES0A01133867	18-12-2020	12,00	CREPAM 1200Z20
CALL Options on REPSOL	ES0A01133875	18-12-2020	12,50	CREPAM 1250Z20
CALL Options on REPSOL	ES0A01133883	18-12-2020	13,00	CREPAM 1300Z20
CALL Options on REPSOL	ES0A01133909	18-12-2020	13,50	CREPAM 1350Z20
CALL Options on REPSOL	ES0A01036466	18-12-2020	14,00	CREPAM 1400Z20
CALL Options on REPSOL	ES0A01756121	18-12-2020	14,00	CREPEU 1400Z20
CALL Options on REPSOL	ES0A01133925	18-12-2020	14,50	CREPAM 1450Z20
CALL Options on REPSOL	ES0A01698802	18-12-2020	14,50	CREPEU 1450Z20
CALL Options on REPSOL	ES0A01133941	18-12-2020	15,00	CREPAM 1500Z20
CALL Options on REPSOL	ES0A01658996	18-12-2020	15,00	CREPEU 1500Z20
CALL Options on REPSOL	ES0A01133966	18-12-2020	15,50	CREPAM 1550Z20
CALL Options on REPSOL	ES0A01658624	18-12-2020	15,50	CREPEU 1550Z20
CALL Options on REPSOL	ES0A01658244	18-12-2020	16,00	CREPEU 1600Z20
CALL Options on REPSOL	ES0A01141555	18-12-2020	16,00	CREPAM 1600Z20
CALL Options on REPSOL	ES0A01170505	18-12-2020	16,50	CREPAM 1650Z20
CALL Options on REPSOL	ES0A01658251	18-12-2020	16,50	CREPEU 1650Z20
CALL Options on REPSOL	ES0A01658277	18-12-2020	17,00	CREPEU 1700Z20
CALL Options on REPSOL	ES0A01211036	18-12-2020	17,00	CREPAM 1700Z20
CALL Options on REPSOL	ES0A01225655	18-12-2020	17,50	CREPAM 1750Z20
CALL Options on REPSOL	ES0A01658293	18-12-2020	17,50	CREPEU 1750Z20
CALL Options on REPSOL	ES0A01658418	18-12-2020	18,00	CREPEU 1800Z20
CALL Options on REPSOL	ES0A01245976	18-12-2020	18,00	CREPAM 1800Z20
CALL Options on REPSOL	ES0A01659028	18-12-2020	18,50	CREPEU 1850Z20
CALL Options on REPSOL	ES0A01290089	18-12-2020	18,50	CREPAM 1850Z20
CALL Options on REPSOL	ES0A01658640	18-12-2020	19,00	CREPEU 1900Z20
CALL Options on REPSOL	ES0A01515089	18-12-2020	19,00	CREPAM 1900Z20
CALL Options on REPSOL	ES0A01543248	18-12-2020	19,50	CREPAM 1950Z20
CALL Options on REPSOL	ES0A01556455	18-12-2020	20,00	CREPAM 2000Z20
CALL Options on REPSOL	ES0A01566892	18-12-2020	21,00	CREPAM 2100Z20
CALL Options on REPSOL	ES0A01575539	18-12-2020	22,00	CREPAM 2200Z20
CALL Options on REPSOL	ES0A02129872	19-03-2021	8,75	CREPAM 875H21
CALL Options on REPSOL	ES0A02128635	19-03-2021	9,00	CREPAM 900H21
CALL Options on REPSOL	ES0A02120624	19-03-2021	9,25	CREPAM 925H21
CALL Options on REPSOL	ES0A02086858	19-03-2021	9,50	CREPAM 950H21
CALL Options on REPSOL	ES0A01810001	19-03-2021	9,75	CREPAM 975H21
CALL Options on REPSOL	ES0A01808567	19-03-2021	10,00	CREPAM 1000H21
CALL Options on REPSOL	ES0A01787431	19-03-2021	10,50	CREPAM 1050H21
CALL Options on REPSOL	ES0A01776806	19-03-2021	11,00	CREPAM 1100H21
CALL Options on REPSOL	ES0A01774454	19-03-2021	11,50	CREPAM 1150H21
CALL Options on REPSOL	ES0A01769256	19-03-2021	12,00	CREPAM 1200H21
CALL Options on REPSOL	ES0A01810035	19-03-2021	12,50	CREPEU 1250H21

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CALL Options on REPSOL	ES0A01655679	19-03-2021	12,50	CREPAM 1250H21
CALL Options on REPSOL	ES0A01655687	19-03-2021	13,00	CREPAM 1300H21
CALL Options on REPSOL	ES0A01787514	19-03-2021	13,00	CREPEU 1300H21
CALL Options on REPSOL	ES0A01655695	19-03-2021	13,50	CREPAM 1350H21
CALL Options on REPSOL	ES0A01787449	19-03-2021	13,50	CREPEU 1350H21
CALL Options on REPSOL	ES0A01783919	19-03-2021	14,00	CREPEU 1400H21
CALL Options on REPSOL	ES0A01655703	19-03-2021	14,00	CREPAM 1400H21
CALL Options on REPSOL	ES0A01783893	19-03-2021	14,50	CREPEU 1450H21
CALL Options on REPSOL	ES0A01662121	19-03-2021	14,50	CREPAM 1450H21
CALL Options on REPSOL	ES0A01783836	19-03-2021	15,00	CREPEU 1500H21
CALL Options on REPSOL	ES0A01660547	19-03-2021	15,00	CREPAM 1500H21
CALL Options on REPSOL	ES0A01783828	19-03-2021	15,50	CREPEU 1550H21
CALL Options on REPSOL	ES0A01660596	19-03-2021	15,50	CREPAM 1550H21
CALL Options on REPSOL	ES0A01660695	19-03-2021	16,00	CREPAM 1600H21
CALL Options on REPSOL	ES0A01783844	19-03-2021	16,00	CREPEU 1600H21
CALL Options on REPSOL	ES0A01783851	19-03-2021	16,50	CREPEU 1650H21
CALL Options on REPSOL	ES0A01660646	19-03-2021	16,50	CREPAM 1650H21
CALL Options on REPSOL	ES0A01660588	19-03-2021	17,00	CREPAM 1700H21
CALL Options on REPSOL	ES0A01660687	19-03-2021	17,50	CREPAM 1750H21
CALL Options on REPSOL	ES0A01660539	19-03-2021	18,00	CREPAM 1800H21
CALL Options on REPSOL	ES0A01660661	19-03-2021	18,50	CREPAM 1850H21
CALL Options on REPSOL	ES0A01660570	19-03-2021	19,00	CREPAM 1900H21
CALL Options on REPSOL	ES0A01660612	19-03-2021	19,50	CREPAM 1950H21
CALL Options on REPSOL	ES0A01852052	19-03-2021	20,00	CREPAM 2000H21
CALL Options on REPSOL	ES0A02129880	18-06-2021	8,75	CREPAM 875M21
CALL Options on REPSOL	ES0A02128643	18-06-2021	9,00	CREPAM 900M21
CALL Options on REPSOL	ES0A02120640	18-06-2021	9,25	CREPAM 925M21
CALL Options on REPSOL	ES0A02086882	18-06-2021	9,50	CREPAM 950M21
CALL Options on REPSOL	ES0A01821099	18-06-2021	9,75	CREPAM 975M21
CALL Options on REPSOL	ES0A01821073	18-06-2021	10,00	CREPAM 1000M21
CALL Options on REPSOL	ES0A01813161	18-06-2021	10,50	CREPAM 1050M21
CALL Options on REPSOL	ES0A01133990	18-06-2021	11,00	CREPAM 1100M21
CALL Options on REPSOL	ES0A01134006	18-06-2021	11,50	CREPAM 1150M21
CALL Options on REPSOL	ES0A01134014	18-06-2021	12,00	CREPAM 1200M21
CALL Options on REPSOL	ES0A01134022	18-06-2021	12,50	CREPAM 1250M21
CALL Options on REPSOL	ES0A01820919	18-06-2021	12,50	CREPEU 1250M21
CALL Options on REPSOL	ES0A01134048	18-06-2021	13,00	CREPAM 1300M21
CALL Options on REPSOL	ES0A01820968	18-06-2021	13,00	CREPEU 1300M21
CALL Options on REPSOL	ES0A01820943	18-06-2021	13,50	CREPEU 1350M21
CALL Options on REPSOL	ES0A01134063	18-06-2021	13,50	CREPAM 1350M21
CALL Options on REPSOL	ES0A01820901	18-06-2021	14,00	CREPEU 1400M21
CALL Options on REPSOL	ES0A01134089	18-06-2021	14,00	CREPAM 1400M21
CALL Options on REPSOL	ES0A01820935	18-06-2021	14,50	CREPEU 1450M21
CALL Options on REPSOL	ES0A01134105	18-06-2021	14,50	CREPAM 1450M21
CALL Options on REPSOL	ES0A01820950	18-06-2021	15,00	CREPEU 1500M21
CALL Options on REPSOL	ES0A01134113	18-06-2021	15,00	CREPAM 1500M21
CALL Options on REPSOL	ES0A01821008	18-06-2021	15,50	CREPEU 1550M21
CALL Options on REPSOL	ES0A01134139	18-06-2021	15,50	CREPAM 1550M21
CALL Options on REPSOL	ES0A01141571	18-06-2021	16,00	CREPAM 1600M21
CALL Options on REPSOL	ES0A01821032	18-06-2021	16,00	CREPEU 1600M21
CALL Options on REPSOL	ES0A01821057	18-06-2021	16,50	CREPEU 1650M21
CALL Options on REPSOL	ES0A01170521	18-06-2021	16,50	CREPAM 1650M21
CALL Options on REPSOL	ES0A01211051	18-06-2021	17,00	CREPAM 1700M21
CALL Options on REPSOL	ES0A01225671	18-06-2021	17,50	CREPAM 1750M21
CALL Options on REPSOL	ES0A01269430	18-06-2021	18,00	CREPAM 1800M21
CALL Options on REPSOL	ES0A01290105	18-06-2021	18,50	CREPAM 1850M21
CALL Options on REPSOL	ES0A01515105	18-06-2021	19,00	CREPAM 1900M21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A01552256	18-06-2021	19,50	CREPAM 1950M21
CALL Options on REPSOL	ES0A01852078	18-06-2021	20,00	CREPAM 2000M21
CALL Options on REPSOL	ES0A02129898	17-09-2021	8,75	CREPAM 875U21
CALL Options on REPSOL	ES0A02128668	17-09-2021	9,00	CREPAM 900U21
CALL Options on REPSOL	ES0A02120699	17-09-2021	9,25	CREPAM 925U21
CALL Options on REPSOL	ES0A02086817	17-09-2021	9,50	CREPAM 950U21
CALL Options on REPSOL	ES0A02058139	17-09-2021	9,75	CREPAM 975U21
CALL Options on REPSOL	ES0A01964758	17-09-2021	10,00	CREPAM 1000U21
CALL Options on REPSOL	ES0A01892256	17-09-2021	10,50	CREPAM 1050U21
CALL Options on REPSOL	ES0A01897297	17-09-2021	11,00	CREPAM 1100U21
CALL Options on REPSOL	ES0A01892413	17-09-2021	11,50	CREPAM 1150U21
CALL Options on REPSOL	ES0A01897289	17-09-2021	12,00	CREPAM 1200U21
CALL Options on REPSOL	ES0A01893429	17-09-2021	12,50	CREPAM 1250U21
CALL Options on REPSOL	ES0A01893841	17-09-2021	13,00	CREPAM 1300U21
CALL Options on REPSOL	ES0A01892330	17-09-2021	13,50	CREPAM 1350U21
CALL Options on REPSOL	ES0A01893478	17-09-2021	13,50	CREPEU 1350U21
CALL Options on REPSOL	ES0A01893262	17-09-2021	14,00	CREPAM 1400U21
CALL Options on REPSOL	ES0A02150100	17-09-2021	14,00	CREPEU 1400U21
CALL Options on REPSOL	ES0A01776053	17-09-2021	14,00	CREPEU 140017U21P
CALL Options on REPSOL	ES0A01892611	17-09-2021	14,50	CREPAM 1450U21
CALL Options on REPSOL	ES0A01893155	17-09-2021	14,50	CREPEU 1450U21
CALL Options on REPSOL	ES0A01893064	17-09-2021	15,00	CREPAM 1500U21
CALL Options on REPSOL	ES0A01893759	17-09-2021	15,00	CREPEU 1500U21
CALL Options on REPSOL	ES0A01892447	17-09-2021	15,50	CREPAM 1550U21
CALL Options on REPSOL	ES0A01893239	17-09-2021	15,50	CREPEU 1550U21
CALL Options on REPSOL	ES0A01893148	17-09-2021	16,00	CREPAM 1600U21
CALL Options on REPSOL	ES0A01892918	17-09-2021	16,00	CREPEU 1600U21
CALL Options on REPSOL	ES0A01897271	17-09-2021	16,50	CREPAM 1650U21
CALL Options on REPSOL	ES0A01897248	17-09-2021	16,50	CREPEU 1650U21
CALL Options on REPSOL	ES0A01906957	17-09-2021	17,00	CREPEU 1700U21
CALL Options on REPSOL	ES0A01897313	17-09-2021	17,00	CREPAM 1700U21
CALL Options on REPSOL	ES0A01897263	17-09-2021	17,50	CREPAM 1750U21
CALL Options on REPSOL	ES0A01893593	17-09-2021	18,00	CREPAM 1800U21
CALL Options on REPSOL	ES0A01897255	17-09-2021	18,50	CREPAM 1850U21
CALL Options on REPSOL	ES0A01893940	17-09-2021	19,00	CREPAM 1900U21
CALL Options on REPSOL	ES0A01893395	17-09-2021	19,50	CREPAM 1950U21
CALL Options on REPSOL	ES0A01906924	17-09-2021	20,00	CREPAM 2000U21
CALL Options on REPSOL	ES0A02129864	17-12-2021	8,75	CREPAM 875Z21
CALL Options on REPSOL	ES0A02128692	17-12-2021	9,00	CREPAM 900Z21
CALL Options on REPSOL	ES0A02120665	17-12-2021	9,25	CREPAM 925Z21
CALL Options on REPSOL	ES0A02086874	17-12-2021	9,50	CREPAM 950Z21
CALL Options on REPSOL	ES0A02065308	17-12-2021	9,75	CREPAM 975Z21
CALL Options on REPSOL	ES0A02065282	17-12-2021	10,00	CREPAM 1000Z21
CALL Options on REPSOL	ES0A02060788	17-12-2021	10,50	CREPAM 1050Z21
CALL Options on REPSOL	ES0A02060796	17-12-2021	11,00	CREPAM 1100Z21
CALL Options on REPSOL	ES0A01395854	17-12-2021	11,50	CREPAM 1150Z21
CALL Options on REPSOL	ES0A01391465	17-12-2021	12,00	CREPAM 1200Z21
CALL Options on REPSOL	ES0A02065217	17-12-2021	12,50	CREPEU 1250Z21
CALL Options on REPSOL	ES0A01346162	17-12-2021	12,50	CREPAM 1250Z21
CALL Options on REPSOL	ES0A02065191	17-12-2021	13,00	CREPEU 1300Z21
CALL Options on REPSOL	ES0A01346170	17-12-2021	13,00	CREPAM 1300Z21
CALL Options on REPSOL	ES0A01346196	17-12-2021	13,50	CREPAM 1350Z21
CALL Options on REPSOL	ES0A02065118	17-12-2021	13,50	CREPEU 1350Z21
CALL Options on REPSOL	ES0A02065142	17-12-2021	14,00	CREPEU 1400Z21
CALL Options on REPSOL	ES0A01346212	17-12-2021	14,00	CREPAM 1400Z21
CALL Options on REPSOL	ES0A01346238	17-12-2021	14,50	CREPAM 1450Z21
CALL Options on REPSOL	ES0A02065183	17-12-2021	14,50	CREPEU 1450Z21

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CALL Options on REPSOL	ES0A01346253	17-12-2021	15,00	CREPAM 1500Z21
CALL Options on REPSOL	ES0A02065175	17-12-2021	15,00	CREPEU 1500Z21
CALL Options on REPSOL	ES0A01346279	17-12-2021	15,50	CREPAM 1550Z21
CALL Options on REPSOL	ES0A02065167	17-12-2021	15,50	CREPEU 1550Z21
CALL Options on REPSOL	ES0A02065241	17-12-2021	16,00	CREPEU 1600Z21
CALL Options on REPSOL	ES0A01346295	17-12-2021	16,00	CREPAM 1600Z21
CALL Options on REPSOL	ES0A01346311	17-12-2021	16,50	CREPAM 1650Z21
CALL Options on REPSOL	ES0A02065266	17-12-2021	16,50	CREPEU 1650Z21
CALL Options on REPSOL	ES0A01346337	17-12-2021	17,00	CREPAM 1700Z21
CALL Options on REPSOL	ES0A01354968	17-12-2021	17,50	CREPAM 1750Z21
CALL Options on REPSOL	ES0A01355361	17-12-2021	18,00	CREPAM 1800Z21
CALL Options on REPSOL	ES0A01318575	17-12-2021	18,00	CREPEU 1800Z21
CALL Options on REPSOL	ES0A01508332	17-12-2021	18,50	CREPAM 1850Z21
CALL Options on REPSOL	ES0A01515121	17-12-2021	19,00	CREPAM 1900Z21
CALL Options on REPSOL	ES0A01552272	17-12-2021	19,50	CREPAM 1950Z21
CALL Options on REPSOL	ES0A02153096	17-12-2021	20,00	CREPAM 2000Z21
CALL Options on REPSOL	ES0A02174209	18-03-2022	9,75	CREPAM 975H22
CALL Options on REPSOL	ES0A02169365	18-03-2022	10,00	CREPAM 1000H22
CALL Options on REPSOL	ES0A02169290	18-03-2022	10,50	CREPAM 1050H22
CALL Options on REPSOL	ES0A02169340	18-03-2022	11,00	CREPAM 1100H22
CALL Options on REPSOL	ES0A02167690	18-03-2022	11,50	CREPAM 1150H22
CALL Options on REPSOL	ES0A02167708	18-03-2022	12,00	CREPAM 1200H22
CALL Options on REPSOL	ES0A02167724	18-03-2022	12,50	CREPAM 1250H22
CALL Options on REPSOL	ES0A02167740	18-03-2022	13,00	CREPAM 1300H22
CALL Options on REPSOL	ES0A02167765	18-03-2022	13,50	CREPAM 1350H22
CALL Options on REPSOL	ES0A02167781	18-03-2022	14,00	CREPAM 1400H22
CALL Options on REPSOL	ES0A02167807	18-03-2022	14,50	CREPAM 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	ES0A02129997	17-06-2022	10,00	CREPAM 1000M22
CALL Options on REPSOL	ES0A02124246	17-06-2022	10,50	CREPAM 1050M22
CALL Options on REPSOL	ES0A01812866	17-06-2022	11,00	CREPAM 1100M22
CALL Options on REPSOL	ES0A01809490	17-06-2022	11,50	CREPAM 1150M22
CALL Options on REPSOL	ES0A01787555	17-06-2022	12,00	CREPAM 1200M22
CALL Options on REPSOL	ES0A01711266	17-06-2022	12,50	CREPAM 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
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

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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	ES0A02130003	16-12-2022	10,00	CREPAM 1000Z22
CALL Options on REPSOL	ES0A02124253	16-12-2022	10,50	CREPAM 1050Z22
CALL Options on REPSOL	ES0A02065738	16-12-2022	11,00	CREPAM 1100Z22
CALL Options on REPSOL	ES0A01809516	16-12-2022	11,50	CREPAM 1150Z22
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	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	ES0A02130011	16-06-2023	10,00	CREPAM 1000M23
CALL Options on REPSOL	ES0A02124261	16-06-2023	10,50	CREPAM 1050M23
CALL Options on REPSOL	ES0A02065746	16-06-2023	11,00	CREPAM 1100M23
CALL Options on REPSOL	ES0A02064350	16-06-2023	11,50	CREPAM 1150M23
CALL Options on REPSOL	ES0A02064368	16-06-2023	12,00	CREPAM 1200M23
CALL Options on REPSOL	ES0A02064384	16-06-2023	12,50	CREPAM 1250M23
CALL Options on REPSOL	ES0A02064400	16-06-2023	13,00	CREPAM 1300M23
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	ES0A02089480	15-12-2023	11,00	CREPAM 1100Z23
CALL Options on REPSOL	ES0A02089688	15-12-2023	11,50	CREPAM 1150Z23
CALL Options on REPSOL	ES0A02089597	15-12-2023	12,00	CREPAM 1200Z23
CALL Options on REPSOL	ES0A02089605	15-12-2023	12,50	CREPAM 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
PUT Options on REPSOL	ES0A02271138	03-01-2020	10,00	PREPAM 1000W1F20
PUT Options on REPSOL	ES0A02263929	03-01-2020	10,50	PREPAM 1050W1F20
PUT Options on REPSOL	ES0A02263861	03-01-2020	11,00	PREPAM 1100W1F20
PUT Options on REPSOL	ES0A02263820	03-01-2020	11,50	PREPAM 1150W1F20
PUT Options on REPSOL	ES0A02263812	03-01-2020	12,00	PREPAM 1200W1F20

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PUT Options on REPSOL	ES0A02263762	03-01-2020	12,50	PREPAM 1250W1F20
PUT Options on REPSOL	ES0A02263879	03-01-2020	13,00	PREPAM 1300W1F20
PUT Options on REPSOL	ES0A02263366	03-01-2020	13,50	PREPAM 1350W1F20
PUT Options on REPSOL	ES0A02263408	03-01-2020	14,00	PREPAM 1400W1F20
PUT Options on REPSOL	ES0A02263580	03-01-2020	14,50	PREPAM 1450W1F20
PUT Options on REPSOL	ES0A02263341	03-01-2020	15,00	PREPAM 1500W1F20
PUT Options on REPSOL	ES0A02263390	03-01-2020	15,50	PREPAM 1550W1F20
PUT Options on REPSOL	ES0A02263523	03-01-2020	16,00	PREPAM 1600W1F20
PUT Options on REPSOL	ES0A02263598	03-01-2020	16,50	PREPAM 1650W1F20
PUT Options on REPSOL	ES0A02263473	03-01-2020	17,00	PREPAM 1700W1F20
PUT Options on REPSOL	ES0A02263333	03-01-2020	17,50	PREPAM 1750W1F20
PUT Options on REPSOL	ES0A02263416	03-01-2020	18,00	PREPAM 1800W1F20
PUT Options on REPSOL	ES0A02263747	03-01-2020	18,50	PREPAM 1850W1F20
PUT Options on REPSOL	ES0A02263499	03-01-2020	19,00	PREPAM 1900W1F20
PUT Options on REPSOL	ES0A02271120	10-01-2020	10,00	PREPAM 1000W2F20
PUT Options on REPSOL	ES0A02269157	10-01-2020	10,50	PREPAM 1050W2F20
PUT Options on REPSOL	ES0A02269108	10-01-2020	11,00	PREPAM 1100W2F20
PUT Options on REPSOL	ES0A02269116	10-01-2020	11,50	PREPAM 1150W2F20
PUT Options on REPSOL	ES0A02269041	10-01-2020	12,00	PREPAM 1200W2F20
PUT Options on REPSOL	ES0A02269124	10-01-2020	12,50	PREPAM 1250W2F20
PUT Options on REPSOL	ES0A02269140	10-01-2020	13,00	PREPAM 1300W2F20
PUT Options on REPSOL	ES0A02268258	10-01-2020	13,50	PREPAM 1350W2F20
PUT Options on REPSOL	ES0A02267979	10-01-2020	14,00	PREPAM 1400W2F20
PUT Options on REPSOL	ES0A02269025	10-01-2020	14,50	PREPAM 1450W2F20
PUT Options on REPSOL	ES0A02268746	10-01-2020	15,00	PREPAM 1500W2F20
PUT Options on REPSOL	ES0A02268274	10-01-2020	15,50	PREPAM 1550W2F20
PUT Options on REPSOL	ES0A02268266	10-01-2020	16,00	PREPAM 1600W2F20
PUT Options on REPSOL	ES0A02268134	10-01-2020	16,50	PREPAM 1650W2F20
PUT Options on REPSOL	ES0A02267706	10-01-2020	17,00	PREPAM 1700W2F20
PUT Options on REPSOL	ES0A02267656	10-01-2020	17,50	PREPAM 1750W2F20
PUT Options on REPSOL	ES0A02267672	10-01-2020	18,00	PREPAM 1800W2F20
PUT Options on REPSOL	ES0A02267664	10-01-2020	18,50	PREPAM 1850W2F20
PUT Options on REPSOL	ES0A02261717	17-01-2020	10,00	PREPAM 1000F20
PUT Options on REPSOL	ES0A02193910	17-01-2020	10,50	PREPAM 1050F20
PUT Options on REPSOL	ES0A02193944	17-01-2020	11,00	PREPAM 1100F20
PUT Options on REPSOL	ES0A02193985	17-01-2020	11,50	PREPAM 1150F20
PUT Options on REPSOL	ES0A02193936	17-01-2020	12,00	PREPAM 1200F20
PUT Options on REPSOL	ES0A02188860	17-01-2020	12,50	PREPAM 1250F20
PUT Options on REPSOL	ES0A02188886	17-01-2020	13,00	PREPAM 1300F20
PUT Options on REPSOL	ES0A02271799	17-01-2020	13,00	PREPEU 1300F20
PUT Options on REPSOL	ES0A02271823	17-01-2020	13,50	PREPEU 1350F20
PUT Options on REPSOL	ES0A02188902	17-01-2020	13,50	PREPAM 1350F20
PUT Options on REPSOL	ES0A02271807	17-01-2020	14,00	PREPEU 1400F20
PUT Options on REPSOL	ES0A02188928	17-01-2020	14,00	PREPAM 1400F20
PUT Options on REPSOL	ES0A02271815	17-01-2020	14,50	PREPEU 1450F20
PUT Options on REPSOL	ES0A02188944	17-01-2020	14,50	PREPAM 1450F20
PUT Options on REPSOL	ES0A02188969	17-01-2020	15,00	PREPAM 1500F20
PUT Options on REPSOL	ES0A02271831	17-01-2020	15,00	PREPEU 1500F20
PUT Options on REPSOL	ES0A02188985	17-01-2020	15,50	PREPAM 1550F20
PUT Options on REPSOL	ES0A02274611	17-01-2020	15,50	PREPEU 1550F20
PUT Options on REPSOL	ES0A02189009	17-01-2020	16,00	PREPAM 1600F20
PUT Options on REPSOL	ES0A02189017	17-01-2020	16,50	PREPAM 1650F20
PUT Options on REPSOL	ES0A02189025	17-01-2020	17,00	PREPAM 1700F20
PUT Options on REPSOL	ES0A02193902	17-01-2020	17,50	PREPAM 1750F20
PUT Options on REPSOL	ES0A02193894	17-01-2020	18,00	PREPAM 1800F20
PUT Options on REPSOL	ES0A02193977	17-01-2020	18,50	PREPAM 1850F20
PUT Options on REPSOL	ES0A02199628	17-01-2020	19,00	PREPAM 1900F20

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PUT Options on REPSOL	ES0A02203669	17-01-2020	19,50	PREPAM 1950F20
PUT Options on REPSOL	ES0A02233773	17-01-2020	20,00	PREPAM 2000F20
PUT Options on REPSOL	ES0A02275238	24-01-2020	10,00	PREPAM 1000W4F20
PUT Options on REPSOL	ES0A02275212	24-01-2020	10,50	PREPAM 1050W4F20
PUT Options on REPSOL	ES0A02275253	24-01-2020	11,00	PREPAM 1100W4F20
PUT Options on REPSOL	ES0A02275303	24-01-2020	11,50	PREPAM 1150W4F20
PUT Options on REPSOL	ES0A02275188	24-01-2020	12,00	PREPAM 1200W4F20
PUT Options on REPSOL	ES0A02275295	24-01-2020	12,50	PREPAM 1250W4F20
PUT Options on REPSOL	ES0A02275261	24-01-2020	13,00	PREPAM 1300W4F20
PUT Options on REPSOL	ES0A02275162	24-01-2020	13,50	PREPAM 1350W4F20
PUT Options on REPSOL	ES0A02274991	24-01-2020	14,00	PREPAM 1400W4F20
PUT Options on REPSOL	ES0A02275147	24-01-2020	14,50	PREPAM 1450W4F20
PUT Options on REPSOL	ES0A02275048	24-01-2020	15,00	PREPAM 1500W4F20
PUT Options on REPSOL	ES0A02275105	24-01-2020	15,50	PREPAM 1550W4F20
PUT Options on REPSOL	ES0A02275014	24-01-2020	16,00	PREPAM 1600W4F20
PUT Options on REPSOL	ES0A02275113	24-01-2020	16,50	PREPAM 1650W4F20
PUT Options on REPSOL	ES0A02275055	24-01-2020	17,00	PREPAM 1700W4F20
PUT Options on REPSOL	ES0A02275006	24-01-2020	17,50	PREPAM 1750W4F20
PUT Options on REPSOL	ES0A02274983	24-01-2020	18,00	PREPAM 1800W4F20
PUT Options on REPSOL	ES0A02261725	21-02-2020	10,00	PREPAM 1000G20
PUT Options on REPSOL	ES0A02245082	21-02-2020	10,50	PREPAM 1050G20
PUT Options on REPSOL	ES0A02245074	21-02-2020	11,00	PREPAM 1100G20
PUT Options on REPSOL	ES0A02244234	21-02-2020	11,50	PREPAM 1150G20
PUT Options on REPSOL	ES0A02244242	21-02-2020	12,00	PREPAM 1200G20
PUT Options on REPSOL	ES0A02244259	21-02-2020	12,50	PREPAM 1250G20
PUT Options on REPSOL	ES0A02244267	21-02-2020	13,00	PREPAM 1300G20
PUT Options on REPSOL	ES0A02244275	21-02-2020	13,50	PREPAM 1350G20
PUT Options on REPSOL	ES0A02244283	21-02-2020	14,00	PREPAM 1400G20
PUT Options on REPSOL	ES0A02244291	21-02-2020	14,50	PREPAM 1450G20
PUT Options on REPSOL	ES0A02244309	21-02-2020	15,00	PREPAM 1500G20
PUT Options on REPSOL	ES0A02244317	21-02-2020	15,50	PREPAM 1550G20
PUT Options on REPSOL	ES0A02244325	21-02-2020	16,00	PREPAM 1600G20
PUT Options on REPSOL	ES0A02244333	21-02-2020	16,50	PREPAM 1650G20
PUT Options on REPSOL	ES0A02244341	21-02-2020	17,00	PREPAM 1700G20
PUT Options on REPSOL	ES0A02244358	21-02-2020	17,50	PREPAM 1750G20
PUT Options on REPSOL	ES0A02239887	21-02-2020	18,00	PREPAM 1800G20
PUT Options on REPSOL	ES0A02239895	21-02-2020	18,50	PREPAM 1850G20
PUT Options on REPSOL	ES0A02245009	21-02-2020	19,00	PREPAM 1900G20
PUT Options on REPSOL	ES0A02129351	20-03-2020	8,75	PREPAM 875H20
PUT Options on REPSOL	ES0A02127900	20-03-2020	9,00	PREPAM 900H20
PUT Options on REPSOL	ES0A02120269	20-03-2020	9,25	PREPAM 925H20
PUT Options on REPSOL	ES0A02086551	20-03-2020	9,50	PREPAM 950H20
PUT Options on REPSOL	ES0A01457290	20-03-2020	9,75	PREPAM 975H20
PUT Options on REPSOL	ES0A01457563	20-03-2020	10,00	PREPAM 1000H20
PUT Options on REPSOL	ES0A01401868	20-03-2020	10,50	PREPAM 1050H20
PUT Options on REPSOL	ES0A01240647	20-03-2020	11,00	PREPAM 1100H20
PUT Options on REPSOL	ES0A01240480	20-03-2020	11,50	PREPAM 1150H20
PUT Options on REPSOL	ES0A01227362	20-03-2020	12,00	PREPAM 1200H20
PUT Options on REPSOL	ES0A01457480	20-03-2020	12,50	PREPEU 1250H20
PUT Options on REPSOL	ES0A01225424	20-03-2020	12,50	PREPAM 1250H20
PUT Options on REPSOL	ES0A01457621	20-03-2020	13,00	PREPEU 1300H20
PUT Options on REPSOL	ES0A01224385	20-03-2020	13,00	PREPAM 1300H20
PUT Options on REPSOL	ES0A01224401	20-03-2020	13,50	PREPAM 1350H20
PUT Options on REPSOL	ES0A01456995	20-03-2020	13,50	PREPEU 1350H20
PUT Options on REPSOL	ES0A01457548	20-03-2020	14,00	PREPEU 1400H20
PUT Options on REPSOL	ES0A01224427	20-03-2020	14,00	PREPAM 1400H20
PUT Options on REPSOL	ES0A01224443	20-03-2020	14,50	PREPAM 1450H20

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PUT Options on REPSOL	ES0A01457100	20-03-2020	14,50	PREPEU 1450H20
PUT Options on REPSOL	ES0A01224468	20-03-2020	15,00	PREPAM 1500H20
PUT Options on REPSOL	ES0A01457159	20-03-2020	15,00	PREPEU 1500H20
PUT Options on REPSOL	ES0A01224484	20-03-2020	15,50	PREPAM 1550H20
PUT Options on REPSOL	ES0A01457126	20-03-2020	15,50	PREPEU 1550H20
PUT Options on REPSOL	ES0A01224500	20-03-2020	16,00	PREPAM 1600H20
PUT Options on REPSOL	ES0A01458108	20-03-2020	16,00	PREPEU 1600H20
PUT Options on REPSOL	ES0A01461904	20-03-2020	16,50	PREPEU 1650H20
PUT Options on REPSOL	ES0A01224526	20-03-2020	16,50	PREPAM 1650H20
PUT Options on REPSOL	ES0A01224542	20-03-2020	17,00	PREPAM 1700H20
PUT Options on REPSOL	ES0A01472844	20-03-2020	17,00	PREPEU 1700H20
PUT Options on REPSOL	ES0A01492669	20-03-2020	17,50	PREPEU 1750H20
PUT Options on REPSOL	ES0A01224559	20-03-2020	17,50	PREPAM 1750H20
PUT Options on REPSOL	ES0A01225622	20-03-2020	18,00	PREPAM 1800H20
PUT Options on REPSOL	ES0A01227354	20-03-2020	18,50	PREPAM 1850H20
PUT Options on REPSOL	ES0A01516152	20-03-2020	18,50	PREPEU 1850H20
PUT Options on REPSOL	ES0A01227404	20-03-2020	19,00	PREPAM 1900H20
PUT Options on REPSOL	ES0A01552157	20-03-2020	19,00	PREPEU 1900H20
PUT Options on REPSOL	ES0A01227412	20-03-2020	19,50	PREPAM 1950H20
PUT Options on REPSOL	ES0A01240522	20-03-2020	20,00	PREPAM 2000H20
PUT Options on REPSOL	ES0A01507888	20-03-2020	21,00	PREPAM 2100H20
PUT Options on REPSOL	ES0A01516103	20-03-2020	22,00	PREPAM 2200H20
PUT Options on REPSOL	ES0A02129336	19-06-2020	8,75	PREPAM 875M20
PUT Options on REPSOL	ES0A02127850	19-06-2020	9,00	PREPAM 900M20
PUT Options on REPSOL	ES0A02120343	19-06-2020	9,25	PREPAM 925M20
PUT Options on REPSOL	ES0A02086627	19-06-2020	9,50	PREPAM 950M20
PUT Options on REPSOL	ES0A01457746	19-06-2020	9,75	PREPAM 975M20
PUT Options on REPSOL	ES0A01391903	19-06-2020	10,00	PREPAM 1000M20
PUT Options on REPSOL	ES0A01365360	19-06-2020	10,50	PREPAM 1050M20
PUT Options on REPSOL	ES0A01192228	19-06-2020	11,00	PREPAM 1100M20
PUT Options on REPSOL	ES0A01133669	19-06-2020	11,50	PREPAM 1150M20
PUT Options on REPSOL	ES0A01133685	19-06-2020	12,00	PREPAM 1200M20
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PUT Options on REPSOL	ES0A01133701	19-06-2020	12,50	PREPAM 1250M20
PUT Options on REPSOL	ES0A01457654	19-06-2020	13,00	PREPEU 1300M20
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PUT Options on REPSOL	ES0A01133743	19-06-2020	13,50	PREPAM 1350M20
PUT Options on REPSOL	ES0A01456979	19-06-2020	13,50	PREPEU 1350M20
PUT Options on REPSOL	ES0A01456896	19-06-2020	14,00	PREPEU 1400M20
PUT Options on REPSOL	ES0A01133768	19-06-2020	14,00	PREPAM 1400M20
PUT Options on REPSOL	ES0A01133784	19-06-2020	14,50	PREPAM 1450M20
PUT Options on REPSOL	ES0A01457050	19-06-2020	14,50	PREPEU 1450M20
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PUT Options on REPSOL	ES0A01022763	19-06-2020	16,00	PREPAM 1600M20
PUT Options on REPSOL	ES0A01458033	19-06-2020	16,00	PREPEU 1600M20
PUT Options on REPSOL	ES0A01141548	19-06-2020	16,50	PREPAM 1650M20
PUT Options on REPSOL	ES0A01461912	19-06-2020	16,50	PREPEU 1650M20
PUT Options on REPSOL	ES0A01472877	19-06-2020	17,00	PREPEU 1700M20
PUT Options on REPSOL	ES0A01170497	19-06-2020	17,00	PREPAM 1700M20
PUT Options on REPSOL	ES0A01192806	19-06-2020	17,50	PREPAM 1750M20
PUT Options on REPSOL	ES0A01492677	19-06-2020	17,50	PREPEU 1750M20
PUT Options on REPSOL	ES0A01225648	19-06-2020	18,00	PREPAM 1800M20
PUT Options on REPSOL	ES0A01516343	19-06-2020	18,50	PREPEU 1850M20
PUT Options on REPSOL	ES0A01240654	19-06-2020	18,50	PREPAM 1850M20

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PUT Options on REPSOL	ES0A01552165	19-06-2020	19,00	PREPEU 1900M20
PUT Options on REPSOL	ES0A01290071	19-06-2020	19,00	PREPAM 1900M20
PUT Options on REPSOL	ES0A01374461	19-06-2020	19,50	PREPAM 1950M20
PUT Options on REPSOL	ES0A01463215	19-06-2020	20,00	PREPAM 2000M20
PUT Options on REPSOL	ES0A01507870	19-06-2020	21,00	PREPAM 2100M20
PUT Options on REPSOL	ES0A01516038	19-06-2020	22,00	PREPAM 2200M20
PUT Options on REPSOL	ES0A02129385	18-09-2020	8,75	PREPAM 875U20
PUT Options on REPSOL	ES0A02127876	18-09-2020	9,00	PREPAM 900U20
PUT Options on REPSOL	ES0A02120400	18-09-2020	9,25	PREPAM 925U20
PUT Options on REPSOL	ES0A02086585	18-09-2020	9,50	PREPAM 950U20
PUT Options on REPSOL	ES0A01457951	18-09-2020	9,75	PREPAM 975U20
PUT Options on REPSOL	ES0A01431261	18-09-2020	10,00	PREPAM 1000U20
PUT Options on REPSOL	ES0A01431212	18-09-2020	10,50	PREPAM 1050U20
PUT Options on REPSOL	ES0A01431246	18-09-2020	11,00	PREPAM 1100U20
PUT Options on REPSOL	ES0A01431220	18-09-2020	11,50	PREPAM 1150U20
PUT Options on REPSOL	ES0A01431204	18-09-2020	12,00	PREPAM 1200U20
PUT Options on REPSOL	ES0A01431253	18-09-2020	12,50	PREPAM 1250U20
PUT Options on REPSOL	ES0A01457969	18-09-2020	12,50	PREPEU 1250U20
PUT Options on REPSOL	ES0A01457910	18-09-2020	13,00	PREPEU 1300U20
PUT Options on REPSOL	ES0A01431238	18-09-2020	13,00	PREPAM 1300U20
PUT Options on REPSOL	ES0A01457928	18-09-2020	13,50	PREPEU 1350U20
PUT Options on REPSOL	ES0A01431196	18-09-2020	13,50	PREPAM 1350U20
PUT Options on REPSOL	ES0A01437086	18-09-2020	14,00	PREPAM 1400U20
PUT Options on REPSOL	ES0A01457803	18-09-2020	14,00	PREPEU 1400U20
PUT Options on REPSOL	ES0A01457936	18-09-2020	14,50	PREPEU 1450U20
PUT Options on REPSOL	ES0A01437094	18-09-2020	14,50	PREPAM 1450U20
PUT Options on REPSOL	ES0A01437102	18-09-2020	15,00	PREPAM 1500U20
PUT Options on REPSOL	ES0A01457571	18-09-2020	15,00	PREPEU 1500U20
PUT Options on REPSOL	ES0A01437110	18-09-2020	15,50	PREPAM 1550U20
PUT Options on REPSOL	ES0A01457530	18-09-2020	15,50	PREPEU 1550U20
PUT Options on REPSOL	ES0A01458173	18-09-2020	16,00	PREPEU 1600U20
PUT Options on REPSOL	ES0A01437136	18-09-2020	16,00	PREPAM 1600U20
PUT Options on REPSOL	ES0A01437144	18-09-2020	16,50	PREPAM 1650U20
PUT Options on REPSOL	ES0A01461946	18-09-2020	16,50	PREPEU 1650U20
PUT Options on REPSOL	ES0A01446699	18-09-2020	17,00	PREPAM 1700U20
PUT Options on REPSOL	ES0A01472828	18-09-2020	17,00	PREPEU 1700U20
PUT Options on REPSOL	ES0A01492610	18-09-2020	17,50	PREPEU 1750U20
PUT Options on REPSOL	ES0A01456847	18-09-2020	17,50	PREPAM 1750U20
PUT Options on REPSOL	ES0A01457993	18-09-2020	18,00	PREPAM 1800U20
PUT Options on REPSOL	ES0A01456987	18-09-2020	18,50	PREPAM 1850U20
PUT Options on REPSOL	ES0A01516350	18-09-2020	18,50	PREPEU 1850U20
PUT Options on REPSOL	ES0A01552132	18-09-2020	19,00	PREPEU 1900U20
PUT Options on REPSOL	ES0A01458165	18-09-2020	19,00	PREPAM 1900U20
PUT Options on REPSOL	ES0A01461797	18-09-2020	19,50	PREPAM 1950U20
PUT Options on REPSOL	ES0A01463223	18-09-2020	20,00	PREPAM 2000U20
PUT Options on REPSOL	ES0A01507987	18-09-2020	21,00	PREPAM 2100U20
PUT Options on REPSOL	ES0A01516202	18-09-2020	22,00	PREPAM 2200U20
PUT Options on REPSOL	ES0A02129468	18-12-2020	8,75	PREPAM 875Z20
PUT Options on REPSOL	ES0A02127868	18-12-2020	9,00	PREPAM 900Z20
PUT Options on REPSOL	ES0A02120376	18-12-2020	9,25	PREPAM 925Z20
PUT Options on REPSOL	ES0A02086577	18-12-2020	9,50	PREPAM 950Z20
PUT Options on REPSOL	ES0A01809995	18-12-2020	9,75	PREPAM 975Z20
PUT Options on REPSOL	ES0A01808559	18-12-2020	10,00	PREPAM 1000Z20
PUT Options on REPSOL	ES0A01776756	18-12-2020	10,50	PREPAM 1050Z20
PUT Options on REPSOL	ES0A01708734	18-12-2020	11,00	PREPAM 1100Z20
PUT Options on REPSOL	ES0A01133859	18-12-2020	11,50	PREPAM 1150Z20
PUT Options on REPSOL	ES0A01044031	18-12-2020	12,00	PREPAM 1200Z20

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PUT Options on REPSOL	ES0A01034610	18-12-2020	12,50	PREPAM 1250Z20
PUT Options on REPSOL	ES0A01133891	18-12-2020	13,00	PREPAM 1300Z20
PUT Options on REPSOL	ES0A01133917	18-12-2020	13,50	PREPAM 1350Z20
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PUT Options on REPSOL	ES0A01751288	18-12-2020	14,00	PREPEU 1400Z20
PUT Options on REPSOL	ES0A01698562	18-12-2020	14,50	PREPEU 1450Z20
PUT Options on REPSOL	ES0A01133933	18-12-2020	14,50	PREPAM 1450Z20
PUT Options on REPSOL	ES0A01658970	18-12-2020	15,00	PREPEU 1500Z20
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PUT Options on REPSOL	ES0A01658616	18-12-2020	15,50	PREPEU 1550Z20
PUT Options on REPSOL	ES0A01658632	18-12-2020	16,00	PREPEU 1600Z20
PUT Options on REPSOL	ES0A01133982	18-12-2020	16,00	PREPAM 1600Z20
PUT Options on REPSOL	ES0A01141563	18-12-2020	16,50	PREPAM 1650Z20
PUT Options on REPSOL	ES0A01658269	18-12-2020	16,50	PREPEU 1650Z20
PUT Options on REPSOL	ES0A01170513	18-12-2020	17,00	PREPAM 1700Z20
PUT Options on REPSOL	ES0A01658285	18-12-2020	17,00	PREPEU 1700Z20
PUT Options on REPSOL	ES0A01658319	18-12-2020	17,50	PREPEU 1750Z20
PUT Options on REPSOL	ES0A01211044	18-12-2020	17,50	PREPAM 1750Z20
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PUT Options on REPSOL	ES0A01658475	18-12-2020	18,50	PREPEU 1850Z20
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PUT Options on REPSOL	ES0A01566900	18-12-2020	21,00	PREPAM 2100Z20
PUT Options on REPSOL	ES0A01575521	18-12-2020	22,00	PREPAM 2200Z20
PUT Options on REPSOL	ES0A02129906	19-03-2021	8,75	PREPAM 875H21
PUT Options on REPSOL	ES0A02128601	19-03-2021	9,00	PREPAM 900H21
PUT Options on REPSOL	ES0A02120632	19-03-2021	9,25	PREPAM 925H21
PUT Options on REPSOL	ES0A02086825	19-03-2021	9,50	PREPAM 950H21
PUT Options on REPSOL	ES0A01810050	19-03-2021	9,75	PREPAM 975H21
PUT Options on REPSOL	ES0A01808583	19-03-2021	10,00	PREPAM 1000H21
PUT Options on REPSOL	ES0A01787456	19-03-2021	10,50	PREPAM 1050H21
PUT Options on REPSOL	ES0A01783927	19-03-2021	11,00	PREPAM 1100H21
PUT Options on REPSOL	ES0A01776814	19-03-2021	11,50	PREPAM 1150H21
PUT Options on REPSOL	ES0A01774462	19-03-2021	12,00	PREPAM 1200H21
PUT Options on REPSOL	ES0A01769264	19-03-2021	12,50	PREPAM 1250H21
PUT Options on REPSOL	ES0A01810084	19-03-2021	12,50	PREPEU 1250H21
PUT Options on REPSOL	ES0A01787522	19-03-2021	13,00	PREPEU 1300H21
PUT Options on REPSOL	ES0A01662139	19-03-2021	13,00	PREPAM 1300H21
PUT Options on REPSOL	ES0A01787464	19-03-2021	13,50	PREPEU 1350H21
PUT Options on REPSOL	ES0A01662147	19-03-2021	13,50	PREPAM 1350H21
PUT Options on REPSOL	ES0A01783935	19-03-2021	14,00	PREPEU 1400H21
PUT Options on REPSOL	ES0A01660554	19-03-2021	14,00	PREPAM 1400H21
PUT Options on REPSOL	ES0A01783901	19-03-2021	14,50	PREPEU 1450H21
PUT Options on REPSOL	ES0A01661412	19-03-2021	14,50	PREPAM 1450H21
PUT Options on REPSOL	ES0A01660638	19-03-2021	15,00	PREPAM 1500H21
PUT Options on REPSOL	ES0A01783869	19-03-2021	15,00	PREPEU 1500H21
PUT Options on REPSOL	ES0A01660679	19-03-2021	15,50	PREPAM 1550H21
PUT Options on REPSOL	ES0A01783877	19-03-2021	15,50	PREPEU 1550H21
PUT Options on REPSOL	ES0A01783885	19-03-2021	16,00	PREPEU 1600H21
PUT Options on REPSOL	ES0A01661388	19-03-2021	16,00	PREPAM 1600H21
PUT Options on REPSOL	ES0A01654078	19-03-2021	16,50	PREPAM 1650H21
PUT Options on REPSOL	ES0A01783810	19-03-2021	16,50	PREPEU 1650H21

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PUT Options on REPSOL	ES0A01654086	19-03-2021	17,00	PREPAM 1700H21
PUT Options on REPSOL	ES0A01654102	19-03-2021	17,50	PREPAM 1750H21
PUT Options on REPSOL	ES0A01654094	19-03-2021	18,00	PREPAM 1800H21
PUT Options on REPSOL	ES0A01655711	19-03-2021	18,50	PREPAM 1850H21
PUT Options on REPSOL	ES0A01655729	19-03-2021	19,00	PREPAM 1900H21
PUT Options on REPSOL	ES0A01655737	19-03-2021	19,50	PREPAM 1950H21
PUT Options on REPSOL	ES0A01655745	19-03-2021	20,00	PREPAM 2000H21
PUT Options on REPSOL	ES0A01669985	19-03-2021	21,00	PREPAM 2100H21
PUT Options on REPSOL	ES0A02129856	18-06-2021	8,75	PREPAM 875M21
PUT Options on REPSOL	ES0A02128676	18-06-2021	9,00	PREPAM 900M21
PUT Options on REPSOL	ES0A02120657	18-06-2021	9,25	PREPAM 925M21
PUT Options on REPSOL	ES0A02086841	18-06-2021	9,50	PREPAM 950M21
PUT Options on REPSOL	ES0A01821107	18-06-2021	9,75	PREPAM 975M21
PUT Options on REPSOL	ES0A01821081	18-06-2021	10,00	PREPAM 1000M21
PUT Options on REPSOL	ES0A01821065	18-06-2021	10,50	PREPAM 1050M21
PUT Options on REPSOL	ES0A01813179	18-06-2021	11,00	PREPAM 1100M21
PUT Options on REPSOL	ES0A01048776	18-06-2021	11,50	PREPAM 1150M21
PUT Options on REPSOL	ES0A01049048	18-06-2021	12,00	PREPAM 1200M21
PUT Options on REPSOL	ES0A01134030	18-06-2021	12,50	PREPAM 1250M21
PUT Options on REPSOL	ES0A01820992	18-06-2021	12,50	PREPEU 1250M21
PUT Options on REPSOL	ES0A01134055	18-06-2021	13,00	PREPAM 1300M21
PUT Options on REPSOL	ES0A01820885	18-06-2021	13,00	PREPEU 1300M21
PUT Options on REPSOL	ES0A01820927	18-06-2021	13,50	PREPEU 1350M21
PUT Options on REPSOL	ES0A01134071	18-06-2021	13,50	PREPAM 1350M21
PUT Options on REPSOL	ES0A01820976	18-06-2021	14,00	PREPEU 1400M21
PUT Options on REPSOL	ES0A01134097	18-06-2021	14,00	PREPAM 1400M21
PUT Options on REPSOL	ES0A01820893	18-06-2021	14,50	PREPEU 1450M21
PUT Options on REPSOL	ES0A01053586	18-06-2021	14,50	PREPAM 1450M21
PUT Options on REPSOL	ES0A01820984	18-06-2021	15,00	PREPEU 1500M21
PUT Options on REPSOL	ES0A01134121	18-06-2021	15,00	PREPAM 1500M21
PUT Options on REPSOL	ES0A01134147	18-06-2021	15,50	PREPAM 1550M21
PUT Options on REPSOL	ES0A01821016	18-06-2021	15,50	PREPEU 1550M21
PUT Options on REPSOL	ES0A01821024	18-06-2021	16,00	PREPEU 1600M21
PUT Options on REPSOL	ES0A01134154	18-06-2021	16,00	PREPAM 1600M21
PUT Options on REPSOL	ES0A01821040	18-06-2021	16,50	PREPEU 1650M21
PUT Options on REPSOL	ES0A01141589	18-06-2021	16,50	PREPAM 1650M21
PUT Options on REPSOL	ES0A01170539	18-06-2021	17,00	PREPAM 1700M21
PUT Options on REPSOL	ES0A01211069	18-06-2021	17,50	PREPAM 1750M21
PUT Options on REPSOL	ES0A01225689	18-06-2021	18,00	PREPAM 1800M21
PUT Options on REPSOL	ES0A01269448	18-06-2021	18,50	PREPAM 1850M21
PUT Options on REPSOL	ES0A01290113	18-06-2021	19,00	PREPAM 1900M21
PUT Options on REPSOL	ES0A01515113	18-06-2021	19,50	PREPAM 1950M21
PUT Options on REPSOL	ES0A01552264	18-06-2021	20,00	PREPAM 2000M21
PUT Options on REPSOL	ES0A02129922	17-09-2021	8,75	PREPAM 875U21
PUT Options on REPSOL	ES0A02128684	17-09-2021	9,00	PREPAM 900U21
PUT Options on REPSOL	ES0A02120673	17-09-2021	9,25	PREPAM 925U21
PUT Options on REPSOL	ES0A02086833	17-09-2021	9,50	PREPAM 950U21
PUT Options on REPSOL	ES0A02058121	17-09-2021	9,75	PREPAM 975U21
PUT Options on REPSOL	ES0A01964717	17-09-2021	10,00	PREPAM 1000U21
PUT Options on REPSOL	ES0A01893569	17-09-2021	10,50	PREPAM 1050U21
PUT Options on REPSOL	ES0A01892165	17-09-2021	11,00	PREPAM 1100U21
PUT Options on REPSOL	ES0A01893338	17-09-2021	11,50	PREPAM 1150U21
PUT Options on REPSOL	ES0A01892298	17-09-2021	12,00	PREPAM 1200U21
PUT Options on REPSOL	ES0A01893197	17-09-2021	12,50	PREPAM 1250U21
PUT Options on REPSOL	ES0A01892637	17-09-2021	13,00	PREPAM 1300U21
PUT Options on REPSOL	ES0A01893908	17-09-2021	13,50	PREPEU 1350U21
PUT Options on REPSOL	ES0A01893486	17-09-2021	13,50	PREPAM 1350U21

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PUT Options on REPSOL	ES0A01776061	17-09-2021	14,00	PREPEU 140017U21P
PUT Options on REPSOL	ES0A02150118	17-09-2021	14,00	PREPEU 1400U21
PUT Options on REPSOL	ES0A01892678	17-09-2021	14,00	PREPAM 1400U21
PUT Options on REPSOL	ES0A01892421	17-09-2021	14,50	PREPAM 1450U21
PUT Options on REPSOL	ES0A01897222	17-09-2021	14,50	PREPEU 1450U21
PUT Options on REPSOL	ES0A01893114	17-09-2021	15,00	PREPAM 1500U21
PUT Options on REPSOL	ES0A01893247	17-09-2021	15,00	PREPEU 1500U21
PUT Options on REPSOL	ES0A01893932	17-09-2021	15,50	PREPEU 1550U21
PUT Options on REPSOL	ES0A01893296	17-09-2021	15,50	PREPAM 1550U21
PUT Options on REPSOL	ES0A01892199	17-09-2021	16,00	PREPAM 1600U21
PUT Options on REPSOL	ES0A01897305	17-09-2021	16,00	PREPEU 1600U21
PUT Options on REPSOL	ES0A01893098	17-09-2021	16,50	PREPAM 1650U21
PUT Options on REPSOL	ES0A01892652	17-09-2021	16,50	PREPEU 1650U21
PUT Options on REPSOL	ES0A01893650	17-09-2021	17,00	PREPAM 1700U21
PUT Options on REPSOL	ES0A01906999	17-09-2021	17,00	PREPEU 1700U21
PUT Options on REPSOL	ES0A01892470	17-09-2021	17,50	PREPAM 1750U21
PUT Options on REPSOL	ES0A01892561	17-09-2021	18,00	PREPAM 1800U21
PUT Options on REPSOL	ES0A01897230	17-09-2021	18,50	PREPAM 1850U21
PUT Options on REPSOL	ES0A01892694	17-09-2021	19,00	PREPAM 1900U21
PUT Options on REPSOL	ES0A01892223	17-09-2021	19,50	PREPAM 1950U21
PUT Options on REPSOL	ES0A01906965	17-09-2021	20,00	PREPAM 2000U21
PUT Options on REPSOL	ES0A02129914	17-12-2021	8,75	PREPAM 875Z21
PUT Options on REPSOL	ES0A02128650	17-12-2021	9,00	PREPAM 900Z21
PUT Options on REPSOL	ES0A02120681	17-12-2021	9,25	PREPAM 925Z21
PUT Options on REPSOL	ES0A02086866	17-12-2021	9,50	PREPAM 950Z21
PUT Options on REPSOL	ES0A02065316	17-12-2021	9,75	PREPAM 975Z21
PUT Options on REPSOL	ES0A02065290	17-12-2021	10,00	PREPAM 1000Z21
PUT Options on REPSOL	ES0A02042588	17-12-2021	10,50	PREPAM 1050Z21
PUT Options on REPSOL	ES0A01318567	17-12-2021	10,50	PREPEU 1050Z21
PUT Options on REPSOL	ES0A02060804	17-12-2021	11,00	PREPAM 1100Z21
PUT Options on REPSOL	ES0A01986728	17-12-2021	11,50	PREPAM 1150Z21
PUT Options on REPSOL	ES0A01395862	17-12-2021	12,00	PREPAM 1200Z21
PUT Options on REPSOL	ES0A01391473	17-12-2021	12,50	PREPAM 1250Z21
PUT Options on REPSOL	ES0A02065225	17-12-2021	12,50	PREPEU 1250Z21
PUT Options on REPSOL	ES0A02065209	17-12-2021	13,00	PREPEU 1300Z21
PUT Options on REPSOL	ES0A01346188	17-12-2021	13,00	PREPAM 1300Z21
PUT Options on REPSOL	ES0A02065100	17-12-2021	13,50	PREPEU 1350Z21
PUT Options on REPSOL	ES0A01346204	17-12-2021	13,50	PREPAM 1350Z21
PUT Options on REPSOL	ES0A02065126	17-12-2021	14,00	PREPEU 1400Z21
PUT Options on REPSOL	ES0A01346220	17-12-2021	14,00	PREPAM 1400Z21
PUT Options on REPSOL	ES0A01346246	17-12-2021	14,50	PREPAM 1450Z21
PUT Options on REPSOL	ES0A02065134	17-12-2021	14,50	PREPEU 1450Z21
PUT Options on REPSOL	ES0A02065159	17-12-2021	15,00	PREPEU 1500Z21
PUT Options on REPSOL	ES0A01346261	17-12-2021	15,00	PREPAM 1500Z21
PUT Options on REPSOL	ES0A02065233	17-12-2021	15,50	PREPEU 1550Z21
PUT Options on REPSOL	ES0A01346287	17-12-2021	15,50	PREPAM 1550Z21
PUT Options on REPSOL	ES0A01346303	17-12-2021	16,00	PREPAM 1600Z21
PUT Options on REPSOL	ES0A02065258	17-12-2021	16,00	PREPEU 1600Z21
PUT Options on REPSOL	ES0A01346329	17-12-2021	16,50	PREPAM 1650Z21
PUT Options on REPSOL	ES0A02065274	17-12-2021	16,50	PREPEU 1650Z21
PUT Options on REPSOL	ES0A01346345	17-12-2021	17,00	PREPAM 1700Z21
PUT Options on REPSOL	ES0A01346352	17-12-2021	17,50	PREPAM 1750Z21
PUT Options on REPSOL	ES0A01354976	17-12-2021	18,00	PREPAM 1800Z21
PUT Options on REPSOL	ES0A01355379	17-12-2021	18,50	PREPAM 1850Z21
PUT Options on REPSOL	ES0A01508340	17-12-2021	19,00	PREPAM 1900Z21
PUT Options on REPSOL	ES0A01515139	17-12-2021	19,50	PREPAM 1950Z21
PUT Options on REPSOL	ES0A01552280	17-12-2021	20,00	PREPAM 2000Z21

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PUT Options on REPSOL	ES0A02174217	18-03-2022	9,75	PREPAM 975H22
PUT Options on REPSOL	ES0A02169357	18-03-2022	10,00	PREPAM 1000H22
PUT Options on REPSOL	ES0A02169308	18-03-2022	10,50	PREPAM 1050H22
PUT Options on REPSOL	ES0A02169407	18-03-2022	11,00	PREPAM 1100H22
PUT Options on REPSOL	ES0A02169415	18-03-2022	11,50	PREPAM 1150H22
PUT Options on REPSOL	ES0A02167716	18-03-2022	12,00	PREPAM 1200H22
PUT Options on REPSOL	ES0A02167732	18-03-2022	12,50	PREPAM 1250H22
PUT Options on REPSOL	ES0A02167757	18-03-2022	13,00	PREPAM 1300H22
PUT Options on REPSOL	ES0A02167773	18-03-2022	13,50	PREPAM 1350H22
PUT Options on REPSOL	ES0A02167799	18-03-2022	14,00	PREPAM 1400H22
PUT Options on REPSOL	ES0A02167815	18-03-2022	14,50	PREPAM 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	ES0A02274249	17-06-2022	10,00	PREPAM 1000M22
PUT Options on REPSOL	ES0A02129070	17-06-2022	10,50	PREPAM 1050M22
PUT Options on REPSOL	ES0A01812890	17-06-2022	11,00	PREPAM 1100M22
PUT Options on REPSOL	ES0A01812908	17-06-2022	11,50	PREPAM 1150M22
PUT Options on REPSOL	ES0A01809508	17-06-2022	12,00	PREPAM 1200M22
PUT Options on REPSOL	ES0A01171230	17-06-2022	12,50	PREPAM 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	ES0A02129088	16-12-2022	10,50	PREPAM 1050Z22
PUT Options on REPSOL	ES0A01812874	16-12-2022	11,00	PREPAM 1100Z22
PUT Options on REPSOL	ES0A01812882	16-12-2022	11,50	PREPAM 1150Z22
PUT Options on REPSOL	ES0A01809532	16-12-2022	12,00	PREPAM 1200Z22
PUT Options on REPSOL	ES0A01809557	16-12-2022	12,50	PREPAM 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

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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	ES0A02129096	16-06-2023	10,50	PREPAM 1050M23
PUT Options on REPSOL	ES0A02089175	16-06-2023	11,00	PREPAM 1100M23
PUT Options on REPSOL	ES0A01871698	16-06-2023	11,50	PREPAM 1150M23
PUT Options on REPSOL	ES0A02064376	16-06-2023	12,00	PREPAM 1200M23
PUT Options on REPSOL	ES0A02064392	16-06-2023	12,50	PREPAM 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	ES0A02149128	15-12-2023	10,00	PREPAM 1000Z23
PUT Options on REPSOL	ES0A02124634	15-12-2023	10,50	PREPAM 1050Z23
PUT Options on REPSOL	ES0A02089308	15-12-2023	11,00	PREPAM 1100Z23
PUT Options on REPSOL	ES0A01870971	15-12-2023	11,50	PREPAM 1150Z23
PUT Options on REPSOL	ES0A01841105	15-12-2023	12,00	PREPAM 1200Z23
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
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	ES0A02085454	21-06-2024	12,00	PREPAM 1200M24
PUT Options on REPSOL	ES0A02257582	21-06-2024	12,50	PREPAM 1250M24
CALL Options on SACYR VALLEHERMOSO	ES0A02190213	17-01-2020	2,00	CSVOAM 200F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190163	17-01-2020	2,10	CSVOAM 210F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190130	17-01-2020	2,20	CSVOAM 220F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190221	17-01-2020	2,30	CSVOAM 230F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190189	17-01-2020	2,40	CSVOAM 240F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190114	17-01-2020	2,50	CSVOAM 250F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190171	17-01-2020	2,60	CSVOAM 260F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190254	17-01-2020	2,70	CSVOAM 270F20
CALL Options on SACYR VALLEHERMOSO	ES0A02190239	17-01-2020	2,80	CSVOAM 280F20
CALL Options on SACYR VALLEHERMOSO	ES0A02196566	17-01-2020	2,90	CSVOAM 290F20
CALL Options on SACYR VALLEHERMOSO	ES0A02199784	17-01-2020	3,00	CSVOAM 300F20
CALL Options on SACYR VALLEHERMOSO	ES0A02231256	17-01-2020	3,10	CSVOAM 310F20
CALL Options on SACYR VALLEHERMOSO	ES0A02234029	17-01-2020	3,20	CSVOAM 320F20
CALL Options on SACYR VALLEHERMOSO	ES0A02256527	21-02-2020	2,00	CSVOAM 200G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253201	21-02-2020	2,10	CSVOAM 210G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253078	21-02-2020	2,20	CSVOAM 220G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253235	21-02-2020	2,30	CSVOAM 230G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253136	21-02-2020	2,40	CSVOAM 240G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253227	21-02-2020	2,50	CSVOAM 250G20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR VALLEHERMOSO	ES0A02253052	21-02-2020	2,60	CSVOAM 260G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253011	21-02-2020	2,70	CSVOAM 270G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253284	21-02-2020	2,80	CSVOAM 280G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253243	21-02-2020	2,90	CSVOAM 290G20
CALL Options on SACYR VALLEHERMOSO	ES0A02253250	21-02-2020	3,00	CSVOAM 300G20
CALL Options on SACYR VALLEHERMOSO	ES0A02265924	21-02-2020	3,10	CSVOAM 310G20
CALL Options on SACYR VALLEHERMOSO	ES0A01902584	20-03-2020	1,30	CSVOAM 130H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902485	20-03-2020	1,40	CSVOAM 140H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902428	20-03-2020	1,50	CSVOAM 150H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902493	20-03-2020	1,60	CSVOAM 160H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902469	20-03-2020	1,70	CSVOAM 170H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902477	20-03-2020	1,80	CSVOAM 180H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902600	20-03-2020	1,90	CSVOAM 190H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902444	20-03-2020	2,00	CSVOAM 200H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902386	20-03-2020	2,10	CSVOAM 210H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902550	20-03-2020	2,20	CSVOAM 220H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902592	20-03-2020	2,30	CSVOAM 230H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902519	20-03-2020	2,40	CSVOAM 240H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902568	20-03-2020	2,50	CSVOAM 250H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902436	20-03-2020	2,60	CSVOAM 260H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902360	20-03-2020	2,70	CSVOAM 270H20
CALL Options on SACYR VALLEHERMOSO	ES0A01902527	20-03-2020	2,80	CSVOAM 280H20
CALL Options on SACYR VALLEHERMOSO	ES0A02086189	20-03-2020	2,90	CSVOAM 290H20
CALL Options on SACYR VALLEHERMOSO	ES0A02199776	20-03-2020	3,00	CSVOAM 300H20
CALL Options on SACYR VALLEHERMOSO	ES0A02231272	20-03-2020	3,10	CSVOAM 310H20
CALL Options on SACYR VALLEHERMOSO	ES0A02234003	20-03-2020	3,20	CSVOAM 320H20
CALL Options on SACYR VALLEHERMOSO	ES0A01936780	19-06-2020	1,70	CSVOAM 170M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936822	19-06-2020	1,80	CSVOAM 180M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936699	19-06-2020	1,90	CSVOAM 190M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936905	19-06-2020	2,00	CSVOAM 200M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936897	19-06-2020	2,10	CSVOAM 210M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936855	19-06-2020	2,20	CSVOAM 220M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936830	19-06-2020	2,30	CSVOAM 230M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936764	19-06-2020	2,40	CSVOAM 240M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936756	19-06-2020	2,50	CSVOAM 250M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936798	19-06-2020	2,60	CSVOAM 260M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936749	19-06-2020	2,70	CSVOAM 270M20
CALL Options on SACYR VALLEHERMOSO	ES0A01936848	19-06-2020	2,80	CSVOAM 280M20
CALL Options on SACYR VALLEHERMOSO	ES0A02086213	19-06-2020	2,90	CSVOAM 290M20
CALL Options on SACYR VALLEHERMOSO	ES0A02199693	19-06-2020	3,00	CSVOAM 300M20
CALL Options on SACYR VALLEHERMOSO	ES0A02231181	19-06-2020	3,10	CSVOAM 310M20
CALL Options on SACYR VALLEHERMOSO	ES0A02233922	19-06-2020	3,20	CSVOAM 320M20
CALL Options on SACYR VALLEHERMOSO	ES0A01999036	18-09-2020	1,70	CSVOAM 170U20
CALL Options on SACYR VALLEHERMOSO	ES0A02003135	18-09-2020	1,80	CSVOAM 180U20
CALL Options on SACYR VALLEHERMOSO	ES0A02002400	18-09-2020	1,90	CSVOAM 190U20
CALL Options on SACYR VALLEHERMOSO	ES0A02002723	18-09-2020	2,00	CSVOAM 200U20
CALL Options on SACYR VALLEHERMOSO	ES0A02007219	18-09-2020	2,10	CSVOAM 210U20
CALL Options on SACYR VALLEHERMOSO	ES0A01999051	18-09-2020	2,20	CSVOAM 220U20
CALL Options on SACYR VALLEHERMOSO	ES0A02001253	18-09-2020	2,30	CSVOAM 230U20
CALL Options on SACYR VALLEHERMOSO	ES0A01996065	18-09-2020	2,40	CSVOAM 240U20
CALL Options on SACYR VALLEHERMOSO	ES0A02003622	18-09-2020	2,50	CSVOAM 250U20
CALL Options on SACYR VALLEHERMOSO	ES0A02003564	18-09-2020	2,60	CSVOAM 260U20
CALL Options on SACYR VALLEHERMOSO	ES0A01997568	18-09-2020	2,70	CSVOAM 270U20
CALL Options on SACYR VALLEHERMOSO	ES0A02002087	18-09-2020	2,80	CSVOAM 280U20
CALL Options on SACYR VALLEHERMOSO	ES0A02165769	18-09-2020	2,90	CSVOAM 290U20
CALL Options on SACYR VALLEHERMOSO	ES0A02199743	18-09-2020	3,00	CSVOAM 300U20
CALL Options on SACYR VALLEHERMOSO	ES0A02231231	18-09-2020	3,10	CSVOAM 310U20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR VALLEHERMOSO	ES0A02233971	18-09-2020	3,20	CSVOAM 320U20
CALL Options on SACYR VALLEHERMOSO	ES0A02003614	18-12-2020	1,70	CSVOAM 170Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02002459	18-12-2020	1,80	CSVOAM 180Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02002210	18-12-2020	1,90	CSVOAM 190Z20
CALL Options on SACYR VALLEHERMOSO	ES0A01998921	18-12-2020	2,00	CSVOAM 200Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02007557	18-12-2020	2,10	CSVOAM 210Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02002509	18-12-2020	2,20	CSVOAM 220Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02002483	18-12-2020	2,30	CSVOAM 230Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02001535	18-12-2020	2,40	CSVOAM 240Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02007201	18-12-2020	2,50	CSVOAM 250Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02003580	18-12-2020	2,60	CSVOAM 260Z20
CALL Options on SACYR VALLEHERMOSO	ES0A01996016	18-12-2020	2,70	CSVOAM 270Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02001360	18-12-2020	2,80	CSVOAM 280Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02272821	18-12-2020	2,90	CSVOAM 290Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02272797	18-12-2020	3,00	CSVOAM 300Z20
CALL Options on SACYR VALLEHERMOSO	ES0A02272839	18-12-2020	3,10	CSVOAM 310Z20
CALL Options on SACYR VALLEHERMOSO	ES0A01997600	19-03-2021	1,70	CSVOAM 170H21
CALL Options on SACYR VALLEHERMOSO	ES0A02002392	19-03-2021	1,80	CSVOAM 180H21
CALL Options on SACYR VALLEHERMOSO	ES0A01997543	19-03-2021	1,90	CSVOAM 190H21
CALL Options on SACYR VALLEHERMOSO	ES0A02001519	19-03-2021	2,00	CSVOAM 200H21
CALL Options on SACYR VALLEHERMOSO	ES0A02002376	19-03-2021	2,10	CSVOAM 210H21
CALL Options on SACYR VALLEHERMOSO	ES0A02003648	19-03-2021	2,20	CSVOAM 220H21
CALL Options on SACYR VALLEHERMOSO	ES0A02002178	19-03-2021	2,30	CSVOAM 230H21
CALL Options on SACYR VALLEHERMOSO	ES0A01999341	19-03-2021	2,40	CSVOAM 240H21
CALL Options on SACYR VALLEHERMOSO	ES0A02002541	19-03-2021	2,50	CSVOAM 250H21
CALL Options on SACYR VALLEHERMOSO	ES0A02003457	19-03-2021	2,60	CSVOAM 260H21
CALL Options on SACYR VALLEHERMOSO	ES0A02007185	19-03-2021	2,70	CSVOAM 270H21
CALL Options on SACYR VALLEHERMOSO	ES0A02001493	19-03-2021	2,80	CSVOAM 280H21
CALL Options on SACYR VALLEHERMOSO	ES0A02007581	18-06-2021	1,70	CSVOAM 170M21
CALL Options on SACYR VALLEHERMOSO	ES0A02001469	18-06-2021	1,80	CSVOAM 180M21
CALL Options on SACYR VALLEHERMOSO	ES0A02001337	18-06-2021	1,90	CSVOAM 190M21
CALL Options on SACYR VALLEHERMOSO	ES0A02002491	18-06-2021	2,00	CSVOAM 200M21
CALL Options on SACYR VALLEHERMOSO	ES0A02007433	18-06-2021	2,10	CSVOAM 210M21
CALL Options on SACYR VALLEHERMOSO	ES0A02001543	18-06-2021	2,20	CSVOAM 220M21
CALL Options on SACYR VALLEHERMOSO	ES0A02007342	18-06-2021	2,30	CSVOAM 230M21
CALL Options on SACYR VALLEHERMOSO	ES0A02003473	18-06-2021	2,40	CSVOAM 240M21
CALL Options on SACYR VALLEHERMOSO	ES0A01998806	18-06-2021	2,50	CSVOAM 250M21
CALL Options on SACYR VALLEHERMOSO	ES0A02001436	18-06-2021	2,60	CSVOAM 260M21
CALL Options on SACYR VALLEHERMOSO	ES0A02007177	18-06-2021	2,70	CSVOAM 270M21
CALL Options on SACYR VALLEHERMOSO	ES0A02002475	18-06-2021	2,80	CSVOAM 280M21
CALL Options on SACYR VALLEHERMOSO	ES0A01997592	17-09-2021	1,70	CSVOAM 170U21
CALL Options on SACYR VALLEHERMOSO	ES0A02003507	17-09-2021	1,80	CSVOAM 180U21
CALL Options on SACYR VALLEHERMOSO	ES0A01996032	17-09-2021	1,90	CSVOAM 190U21
CALL Options on SACYR VALLEHERMOSO	ES0A02003523	17-09-2021	2,00	CSVOAM 200U21
CALL Options on SACYR VALLEHERMOSO	ES0A02001238	17-09-2021	2,10	CSVOAM 210U21
CALL Options on SACYR VALLEHERMOSO	ES0A02003549	17-09-2021	2,20	CSVOAM 220U21
CALL Options on SACYR VALLEHERMOSO	ES0A01997527	17-09-2021	2,30	CSVOAM 230U21
CALL Options on SACYR VALLEHERMOSO	ES0A01999424	17-09-2021	2,40	CSVOAM 240U21
CALL Options on SACYR VALLEHERMOSO	ES0A02007128	17-09-2021	2,50	CSVOAM 250U21
CALL Options on SACYR VALLEHERMOSO	ES0A02002467	17-09-2021	2,60	CSVOAM 260U21
CALL Options on SACYR VALLEHERMOSO	ES0A01999440	17-09-2021	2,70	CSVOAM 270U21
CALL Options on SACYR VALLEHERMOSO	ES0A01997626	17-09-2021	2,80	CSVOAM 280U21
CALL Options on SACYR VALLEHERMOSO	ES0A02001329	17-12-2021	1,80	CSVOAM 180Z21
CALL Options on SACYR VALLEHERMOSO	ES0A01998863	17-12-2021	1,90	CSVOAM 190Z21
CALL Options on SACYR VALLEHERMOSO	ES0A02007136	17-12-2021	2,00	CSVOAM 200Z21
CALL Options on SACYR VALLEHERMOSO	ES0A02003481	17-12-2021	2,10	CSVOAM 210Z21
CALL Options on SACYR VALLEHERMOSO	ES0A02001303	17-12-2021	2,20	CSVOAM 220Z21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on SACYR VALLEHERMOSO	ES0A02001410	17-12-2021	2,30	CSVOAM 230Z21
CALL Options on SACYR VALLEHERMOSO	ES0A02002426	17-12-2021	2,40	CSVOAM 240Z21
CALL Options on SACYR VALLEHERMOSO	ES0A01997576	17-12-2021	2,50	CSVOAM 250Z21
CALL Options on SACYR VALLEHERMOSO	ES0A01998905	17-12-2021	2,60	CSVOAM 260Z21
CALL Options on SACYR VALLEHERMOSO	ES0A01999382	17-12-2021	2,70	CSVOAM 270Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02190247	17-01-2020	2,00	PSVOAM 200F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190205	17-01-2020	2,10	PSVOAM 210F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190148	17-01-2020	2,20	PSVOAM 220F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190098	17-01-2020	2,30	PSVOAM 230F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190106	17-01-2020	2,40	PSVOAM 240F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190155	17-01-2020	2,50	PSVOAM 250F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190080	17-01-2020	2,60	PSVOAM 260F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190197	17-01-2020	2,70	PSVOAM 270F20
PUT Options on SACYR VALLEHERMOSO	ES0A02190122	17-01-2020	2,80	PSVOAM 280F20
PUT Options on SACYR VALLEHERMOSO	ES0A02196558	17-01-2020	2,90	PSVOAM 290F20
PUT Options on SACYR VALLEHERMOSO	ES0A02199735	17-01-2020	3,00	PSVOAM 300F20
PUT Options on SACYR VALLEHERMOSO	ES0A02231199	17-01-2020	3,10	PSVOAM 310F20
PUT Options on SACYR VALLEHERMOSO	ES0A02233930	17-01-2020	3,20	PSVOAM 320F20
PUT Options on SACYR VALLEHERMOSO	ES0A02256535	21-02-2020	2,00	PSVOAM 200G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253268	21-02-2020	2,10	PSVOAM 210G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253276	21-02-2020	2,20	PSVOAM 220G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253193	21-02-2020	2,30	PSVOAM 230G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253185	21-02-2020	2,40	PSVOAM 240G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253219	21-02-2020	2,50	PSVOAM 250G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253177	21-02-2020	2,60	PSVOAM 260G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253045	21-02-2020	2,70	PSVOAM 270G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253094	21-02-2020	2,80	PSVOAM 280G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253060	21-02-2020	2,90	PSVOAM 290G20
PUT Options on SACYR VALLEHERMOSO	ES0A02253029	21-02-2020	3,00	PSVOAM 300G20
PUT Options on SACYR VALLEHERMOSO	ES0A02265916	21-02-2020	3,10	PSVOAM 310G20
PUT Options on SACYR VALLEHERMOSO	ES0A01902634	20-03-2020	1,30	PSVOAM 130H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902337	20-03-2020	1,40	PSVOAM 140H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902501	20-03-2020	1,50	PSVOAM 150H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902618	20-03-2020	1,60	PSVOAM 160H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902352	20-03-2020	1,70	PSVOAM 170H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902626	20-03-2020	1,80	PSVOAM 180H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902410	20-03-2020	1,90	PSVOAM 190H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902543	20-03-2020	2,00	PSVOAM 200H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902576	20-03-2020	2,10	PSVOAM 210H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902345	20-03-2020	2,20	PSVOAM 220H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902535	20-03-2020	2,30	PSVOAM 230H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902402	20-03-2020	2,40	PSVOAM 240H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902329	20-03-2020	2,50	PSVOAM 250H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902394	20-03-2020	2,60	PSVOAM 260H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902451	20-03-2020	2,70	PSVOAM 270H20
PUT Options on SACYR VALLEHERMOSO	ES0A01902378	20-03-2020	2,80	PSVOAM 280H20
PUT Options on SACYR VALLEHERMOSO	ES0A02086197	20-03-2020	2,90	PSVOAM 290H20
PUT Options on SACYR VALLEHERMOSO	ES0A02199685	20-03-2020	3,00	PSVOAM 300H20
PUT Options on SACYR VALLEHERMOSO	ES0A02231173	20-03-2020	3,10	PSVOAM 310H20
PUT Options on SACYR VALLEHERMOSO	ES0A02233914	20-03-2020	3,20	PSVOAM 320H20
PUT Options on SACYR VALLEHERMOSO	ES0A01936772	19-06-2020	1,70	PSVOAM 170M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936715	19-06-2020	1,80	PSVOAM 180M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936707	19-06-2020	1,90	PSVOAM 190M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936806	19-06-2020	2,00	PSVOAM 200M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936871	19-06-2020	2,10	PSVOAM 210M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936863	19-06-2020	2,20	PSVOAM 220M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936723	19-06-2020	2,30	PSVOAM 230M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on SACYR VALLEHERMOSO	ES0A01936681	19-06-2020	2,40	PSVOAM 240M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936889	19-06-2020	2,50	PSVOAM 250M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936814	19-06-2020	2,60	PSVOAM 260M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936673	19-06-2020	2,70	PSVOAM 270M20
PUT Options on SACYR VALLEHERMOSO	ES0A01936731	19-06-2020	2,80	PSVOAM 280M20
PUT Options on SACYR VALLEHERMOSO	ES0A02086171	19-06-2020	2,90	PSVOAM 290M20
PUT Options on SACYR VALLEHERMOSO	ES0A02199719	19-06-2020	3,00	PSVOAM 300M20
PUT Options on SACYR VALLEHERMOSO	ES0A02231215	19-06-2020	3,10	PSVOAM 310M20
PUT Options on SACYR VALLEHERMOSO	ES0A02233955	19-06-2020	3,20	PSVOAM 320M20
PUT Options on SACYR VALLEHERMOSO	ES0A02003515	18-09-2020	1,70	PSVOAM 170U20
PUT Options on SACYR VALLEHERMOSO	ES0A01997584	18-09-2020	1,80	PSVOAM 180U20
PUT Options on SACYR VALLEHERMOSO	ES0A02003572	18-09-2020	1,90	PSVOAM 190U20
PUT Options on SACYR VALLEHERMOSO	ES0A02002715	18-09-2020	2,00	PSVOAM 200U20
PUT Options on SACYR VALLEHERMOSO	ES0A02002442	18-09-2020	2,10	PSVOAM 210U20
PUT Options on SACYR VALLEHERMOSO	ES0A02007235	18-09-2020	2,20	PSVOAM 220U20
PUT Options on SACYR VALLEHERMOSO	ES0A01998830	18-09-2020	2,30	PSVOAM 230U20
PUT Options on SACYR VALLEHERMOSO	ES0A02002228	18-09-2020	2,40	PSVOAM 240U20
PUT Options on SACYR VALLEHERMOSO	ES0A02003499	18-09-2020	2,50	PSVOAM 250U20
PUT Options on SACYR VALLEHERMOSO	ES0A02002384	18-09-2020	2,60	PSVOAM 260U20
PUT Options on SACYR VALLEHERMOSO	ES0A02008381	18-09-2020	2,70	PSVOAM 270U20
PUT Options on SACYR VALLEHERMOSO	ES0A02001949	18-09-2020	2,80	PSVOAM 280U20
PUT Options on SACYR VALLEHERMOSO	ES0A02165793	18-09-2020	2,90	PSVOAM 290U20
PUT Options on SACYR VALLEHERMOSO	ES0A02199750	18-09-2020	3,00	PSVOAM 300U20
PUT Options on SACYR VALLEHERMOSO	ES0A02231207	18-09-2020	3,10	PSVOAM 310U20
PUT Options on SACYR VALLEHERMOSO	ES0A02233989	18-09-2020	3,20	PSVOAM 320U20
PUT Options on SACYR VALLEHERMOSO	ES0A02001295	18-12-2020	1,70	PSVOAM 170Z20
PUT Options on SACYR VALLEHERMOSO	ES0A01999473	18-12-2020	1,80	PSVOAM 180Z20
PUT Options on SACYR VALLEHERMOSO	ES0A01997642	18-12-2020	1,90	PSVOAM 190Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02007565	18-12-2020	2,00	PSVOAM 200Z20
PUT Options on SACYR VALLEHERMOSO	ES0A01999408	18-12-2020	2,10	PSVOAM 210Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02002525	18-12-2020	2,20	PSVOAM 220Z20
PUT Options on SACYR VALLEHERMOSO	ES0A01997519	18-12-2020	2,30	PSVOAM 230Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02003531	18-12-2020	2,40	PSVOAM 240Z20
PUT Options on SACYR VALLEHERMOSO	ES0A01998996	18-12-2020	2,50	PSVOAM 250Z20
PUT Options on SACYR VALLEHERMOSO	ES0A01999366	18-12-2020	2,60	PSVOAM 260Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02003119	18-12-2020	2,70	PSVOAM 270Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02001915	18-12-2020	2,80	PSVOAM 280Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02272896	18-12-2020	2,90	PSVOAM 290Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02272854	18-12-2020	3,00	PSVOAM 300Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02272888	18-12-2020	3,10	PSVOAM 310Z20
PUT Options on SACYR VALLEHERMOSO	ES0A02007524	19-03-2021	1,70	PSVOAM 170H21
PUT Options on SACYR VALLEHERMOSO	ES0A02002004	19-03-2021	1,80	PSVOAM 180H21
PUT Options on SACYR VALLEHERMOSO	ES0A02007292	19-03-2021	1,90	PSVOAM 190H21
PUT Options on SACYR VALLEHERMOSO	ES0A02002749	19-03-2021	2,00	PSVOAM 200H21
PUT Options on SACYR VALLEHERMOSO	ES0A01995992	19-03-2021	2,10	PSVOAM 210H21
PUT Options on SACYR VALLEHERMOSO	ES0A01999358	19-03-2021	2,20	PSVOAM 220H21
PUT Options on SACYR VALLEHERMOSO	ES0A01998970	19-03-2021	2,30	PSVOAM 230H21
PUT Options on SACYR VALLEHERMOSO	ES0A02002707	19-03-2021	2,40	PSVOAM 240H21
PUT Options on SACYR VALLEHERMOSO	ES0A02003689	19-03-2021	2,50	PSVOAM 250H21
PUT Options on SACYR VALLEHERMOSO	ES0A02007375	19-03-2021	2,60	PSVOAM 260H21
PUT Options on SACYR VALLEHERMOSO	ES0A01999390	19-03-2021	2,70	PSVOAM 270H21
PUT Options on SACYR VALLEHERMOSO	ES0A02002533	19-03-2021	2,80	PSVOAM 280H21
PUT Options on SACYR VALLEHERMOSO	ES0A01997501	18-06-2021	1,70	PSVOAM 170M21
PUT Options on SACYR VALLEHERMOSO	ES0A02001899	18-06-2021	1,80	PSVOAM 180M21
PUT Options on SACYR VALLEHERMOSO	ES0A02003598	18-06-2021	1,90	PSVOAM 190M21
PUT Options on SACYR VALLEHERMOSO	ES0A02001287	18-06-2021	2,00	PSVOAM 200M21
PUT Options on SACYR VALLEHERMOSO	ES0A01997550	18-06-2021	2,10	PSVOAM 210M21

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PUT Options on SACYR VALLEHERMOSO	ES0A02007276	18-06-2021	2,20	PSVOAM 220M21
PUT Options on SACYR VALLEHERMOSO	ES0A02002244	18-06-2021	2,30	PSVOAM 230M21
PUT Options on SACYR VALLEHERMOSO	ES0A01996057	18-06-2021	2,40	PSVOAM 240M21
PUT Options on SACYR VALLEHERMOSO	ES0A02003663	18-06-2021	2,50	PSVOAM 250M21
PUT Options on SACYR VALLEHERMOSO	ES0A01997634	18-06-2021	2,60	PSVOAM 260M21
PUT Options on SACYR VALLEHERMOSO	ES0A02001246	18-06-2021	2,70	PSVOAM 270M21
PUT Options on SACYR VALLEHERMOSO	ES0A01998947	18-06-2021	2,80	PSVOAM 280M21
PUT Options on SACYR VALLEHERMOSO	ES0A01997667	17-09-2021	1,70	PSVOAM 170U21
PUT Options on SACYR VALLEHERMOSO	ES0A02003150	17-09-2021	1,80	PSVOAM 180U21
PUT Options on SACYR VALLEHERMOSO	ES0A02001378	17-09-2021	1,90	PSVOAM 190U21
PUT Options on SACYR VALLEHERMOSO	ES0A02001964	17-09-2021	2,00	PSVOAM 200U21
PUT Options on SACYR VALLEHERMOSO	ES0A02003440	17-09-2021	2,10	PSVOAM 210U21
PUT Options on SACYR VALLEHERMOSO	ES0A02007391	17-09-2021	2,20	PSVOAM 220U21
PUT Options on SACYR VALLEHERMOSO	ES0A02002517	17-09-2021	2,30	PSVOAM 230U21
PUT Options on SACYR VALLEHERMOSO	ES0A02002053	17-09-2021	2,40	PSVOAM 240U21
PUT Options on SACYR VALLEHERMOSO	ES0A02003697	17-09-2021	2,50	PSVOAM 250U21
PUT Options on SACYR VALLEHERMOSO	ES0A02003093	17-09-2021	2,60	PSVOAM 260U21
PUT Options on SACYR VALLEHERMOSO	ES0A02001980	17-09-2021	2,70	PSVOAM 270U21
PUT Options on SACYR VALLEHERMOSO	ES0A01995976	17-09-2021	2,80	PSVOAM 280U21
PUT Options on SACYR VALLEHERMOSO	ES0A02007151	17-12-2021	1,80	PSVOAM 180Z21
PUT Options on SACYR VALLEHERMOSO	ES0A01996081	17-12-2021	1,90	PSVOAM 190Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02007532	17-12-2021	2,00	PSVOAM 200Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02002434	17-12-2021	2,10	PSVOAM 210Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02002194	17-12-2021	2,20	PSVOAM 220Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02003556	17-12-2021	2,30	PSVOAM 230Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02007573	17-12-2021	2,40	PSVOAM 240Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02003465	17-12-2021	2,50	PSVOAM 250Z21
PUT Options on SACYR VALLEHERMOSO	ES0A01999010	17-12-2021	2,60	PSVOAM 260Z21
PUT Options on SACYR VALLEHERMOSO	ES0A02002418	17-12-2021	2,70	PSVOAM 270Z21
CALL Options on SGRE	ES0A02234417	17-01-2020	9,50	CGAMAM 950F20
CALL Options on SGRE	ES0A02198042	17-01-2020	9,75	CGAMAM 975F20
CALL Options on SGRE	ES0A02198026	17-01-2020	10,00	CGAMAM 1000F20
CALL Options on SGRE	ES0A02198091	17-01-2020	10,50	CGAMAM 1050F20
CALL Options on SGRE	ES0A02198075	17-01-2020	11,00	CGAMAM 1100F20
CALL Options on SGRE	ES0A02198133	17-01-2020	11,50	CGAMAM 1150F20
CALL Options on SGRE	ES0A02198083	17-01-2020	12,00	CGAMAM 1200F20
CALL Options on SGRE	ES0A02198109	17-01-2020	12,50	CGAMAM 1250F20
CALL Options on SGRE	ES0A02198067	17-01-2020	13,00	CGAMAM 1300F20
CALL Options on SGRE	ES0A02197994	17-01-2020	13,50	CGAMAM 1350F20
CALL Options on SGRE	ES0A02197986	17-01-2020	14,00	CGAMAM 1400F20
CALL Options on SGRE	ES0A02198034	17-01-2020	14,50	CGAMAM 1450F20
CALL Options on SGRE	ES0A02203743	17-01-2020	15,00	CGAMAM 1500F20
CALL Options on SGRE	ES0A02239457	17-01-2020	15,50	CGAMAM 1550F20
CALL Options on SGRE	ES0A02239440	17-01-2020	16,00	CGAMAM 1600F20
CALL Options on SGRE	ES0A02256907	17-01-2020	16,50	CGAMAM 1650F20
CALL Options on SGRE	ES0A02256956	17-01-2020	17,00	CGAMAM 1700F20
CALL Options on SGRE	ES0A02262848	17-01-2020	17,50	CGAMAM 1750F20
CALL Options on SGRE	ES0A02267102	17-01-2020	18,00	CGAMAM 1800F20
CALL Options on SGRE	ES0A02270585	17-01-2020	18,50	CGAMAM 1850F20
CALL Options on SGRE	ES0A02256410	21-02-2020	10,50	CGAMAM 1050G20
CALL Options on SGRE	ES0A02254134	21-02-2020	11,00	CGAMAM 1100G20
CALL Options on SGRE	ES0A02254233	21-02-2020	11,50	CGAMAM 1150G20
CALL Options on SGRE	ES0A02254290	21-02-2020	12,00	CGAMAM 1200G20
CALL Options on SGRE	ES0A02254274	21-02-2020	12,50	CGAMAM 1250G20
CALL Options on SGRE	ES0A02254209	21-02-2020	13,00	CGAMAM 1300G20
CALL Options on SGRE	ES0A02254225	21-02-2020	13,50	CGAMAM 1350G20
CALL Options on SGRE	ES0A02242543	21-02-2020	14,00	CGAMAM 1400G20

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CALL Options on SGRE	ES0A02254167	21-02-2020	14,50	CGAMAM 1450G20
CALL Options on SGRE	ES0A02254191	21-02-2020	15,00	CGAMAM 1500G20
CALL Options on SGRE	ES0A02254092	21-02-2020	15,50	CGAMAM 1550G20
CALL Options on SGRE	ES0A02254100	21-02-2020	16,00	CGAMAM 1600G20
CALL Options on SGRE	ES0A02256931	21-02-2020	16,50	CGAMAM 1650G20
CALL Options on SGRE	ES0A02256881	21-02-2020	17,00	CGAMAM 1700G20
CALL Options on SGRE	ES0A02262830	21-02-2020	17,50	CGAMAM 1750G20
CALL Options on SGRE	ES0A02266922	21-02-2020	18,00	CGAMAM 1800G20
CALL Options on SGRE	ES0A02270577	21-02-2020	18,50	CGAMAM 1850G20
CALL Options on SGRE	ES0A01903418	20-03-2020	8,50	CGAMAM 850H20
CALL Options on SGRE	ES0A01903574	20-03-2020	8,75	CGAMAM 875H20
CALL Options on SGRE	ES0A01903467	20-03-2020	9,00	CGAMAM 900H20
CALL Options on SGRE	ES0A01903509	20-03-2020	9,25	CGAMAM 925H20
CALL Options on SGRE	ES0A01903517	20-03-2020	9,50	CGAMAM 950H20
CALL Options on SGRE	ES0A01903475	20-03-2020	9,75	CGAMAM 975H20
CALL Options on SGRE	ES0A01903681	20-03-2020	10,00	CGAMAM 1000H20
CALL Options on SGRE	ES0A01903582	20-03-2020	10,50	CGAMAM 1050H20
CALL Options on SGRE	ES0A01682210	20-03-2020	10,50	CGAMEU 1050H20
CALL Options on SGRE	ES0A01903491	20-03-2020	11,00	CGAMAM 1100H20
CALL Options on SGRE	ES0A01903533	20-03-2020	11,50	CGAMAM 1150H20
CALL Options on SGRE	ES0A01903566	20-03-2020	12,00	CGAMAM 1200H20
CALL Options on SGRE	ES0A01903749	20-03-2020	12,50	CGAMAM 1250H20
CALL Options on SGRE	ES0A01676824	20-03-2020	13,00	CGAMAM 1300H20
CALL Options on SGRE	ES0A01903384	20-03-2020	13,50	CGAMAM 1350H20
CALL Options on SGRE	ES0A01903368	20-03-2020	14,00	CGAMAM 1400H20
CALL Options on SGRE	ES0A01903376	20-03-2020	14,50	CGAMAM 1450H20
CALL Options on SGRE	ES0A01903392	20-03-2020	15,00	CGAMAM 1500H20
CALL Options on SGRE	ES0A01903590	20-03-2020	15,50	CGAMAM 1550H20
CALL Options on SGRE	ES0A01903772	20-03-2020	16,00	CGAMAM 1600H20
CALL Options on SGRE	ES0A01905900	20-03-2020	16,50	CGAMAM 1650H20
CALL Options on SGRE	ES0A01907088	20-03-2020	17,00	CGAMAM 1700H20
CALL Options on SGRE	ES0A01914209	20-03-2020	17,50	CGAMAM 1750H20
CALL Options on SGRE	ES0A01925262	20-03-2020	18,00	CGAMAM 1800H20
CALL Options on SGRE	ES0A01930254	20-03-2020	18,50	CGAMAM 1850H20
CALL Options on SGRE	ES0A01957646	20-03-2020	19,00	CGAMAM 1900H20
CALL Options on SGRE	ES0A02175362	19-06-2020	9,25	CGAMAM 925M20
CALL Options on SGRE	ES0A02174167	19-06-2020	9,50	CGAMAM 950M20
CALL Options on SGRE	ES0A02118479	19-06-2020	9,75	CGAMAM 975M20
CALL Options on SGRE	ES0A02118495	19-06-2020	10,00	CGAMAM 1000M20
CALL Options on SGRE	ES0A02110302	19-06-2020	10,50	CGAMAM 1050M20
CALL Options on SGRE	ES0A02110476	19-06-2020	11,00	CGAMAM 1100M20
CALL Options on SGRE	ES0A01938729	19-06-2020	11,50	CGAMAM 1150M20
CALL Options on SGRE	ES0A01938802	19-06-2020	12,00	CGAMAM 1200M20
CALL Options on SGRE	ES0A01938851	19-06-2020	12,50	CGAMAM 1250M20
CALL Options on SGRE	ES0A01938885	19-06-2020	13,00	CGAMAM 1300M20
CALL Options on SGRE	ES0A01938679	19-06-2020	13,50	CGAMAM 1350M20
CALL Options on SGRE	ES0A01938844	19-06-2020	14,00	CGAMAM 1400M20
CALL Options on SGRE	ES0A01938752	19-06-2020	14,50	CGAMAM 1450M20
CALL Options on SGRE	ES0A01938703	19-06-2020	15,00	CGAMAM 1500M20
CALL Options on SGRE	ES0A01938661	19-06-2020	15,50	CGAMAM 1550M20
CALL Options on SGRE	ES0A01938760	19-06-2020	16,00	CGAMAM 1600M20
CALL Options on SGRE	ES0A01938638	19-06-2020	16,50	CGAMAM 1650M20
CALL Options on SGRE	ES0A01938828	19-06-2020	17,00	CGAMAM 1700M20
CALL Options on SGRE	ES0A01938653	19-06-2020	17,50	CGAMAM 1750M20
CALL Options on SGRE	ES0A01938810	19-06-2020	18,00	CGAMAM 1800M20
CALL Options on SGRE	ES0A01938695	19-06-2020	18,50	CGAMAM 1850M20
CALL Options on SGRE	ES0A02013993	19-06-2020	19,00	CGAMAM 1900M20

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CALL Options on SGRE	ES0A02175370	18-09-2020	9,25	CGAMAM 925U20
CALL Options on SGRE	ES0A02174142	18-09-2020	9,50	CGAMAM 950U20
CALL Options on SGRE	ES0A02163632	18-09-2020	9,75	CGAMAM 975U20
CALL Options on SGRE	ES0A02163624	18-09-2020	10,00	CGAMAM 1000U20
CALL Options on SGRE	ES0A02163640	18-09-2020	10,50	CGAMAM 1050U20
CALL Options on SGRE	ES0A01691575	18-09-2020	11,00	CGAMAM 1100U20
CALL Options on SGRE	ES0A02014785	18-09-2020	11,50	CGAMAM 1150U20
CALL Options on SGRE	ES0A01677889	18-09-2020	12,00	CGAMAM 1200U20
CALL Options on SGRE	ES0A02013597	18-09-2020	12,50	CGAMAM 1250U20
CALL Options on SGRE	ES0A02014819	18-09-2020	13,00	CGAMAM 1300U20
CALL Options on SGRE	ES0A02018141	18-09-2020	13,50	CGAMAM 1350U20
CALL Options on SGRE	ES0A02016905	18-09-2020	14,00	CGAMAM 1400U20
CALL Options on SGRE	ES0A02014140	18-09-2020	14,50	CGAMAM 1450U20
CALL Options on SGRE	ES0A02017986	18-09-2020	15,00	CGAMAM 1500U20
CALL Options on SGRE	ES0A02015691	18-09-2020	15,50	CGAMAM 1550U20
CALL Options on SGRE	ES0A02013753	18-09-2020	16,00	CGAMAM 1600U20
CALL Options on SGRE	ES0A02017192	18-09-2020	16,50	CGAMAM 1650U20
CALL Options on SGRE	ES0A02016194	18-09-2020	17,00	CGAMAM 1700U20
CALL Options on SGRE	ES0A02017234	18-09-2020	17,50	CGAMAM 1750U20
CALL Options on SGRE	ES0A02013951	18-09-2020	18,00	CGAMAM 1800U20
CALL Options on SGRE	ES0A02014801	18-09-2020	18,50	CGAMAM 1850U20
CALL Options on SGRE	ES0A02014314	18-09-2020	19,00	CGAMAM 1900U20
CALL Options on SGRE	ES0A02016889	18-12-2020	11,50	CGAMAM 1150Z20
CALL Options on SGRE	ES0A02017929	18-12-2020	12,00	CGAMAM 1200Z20
CALL Options on SGRE	ES0A02015741	18-12-2020	12,50	CGAMAM 1250Z20
CALL Options on SGRE	ES0A02016467	18-12-2020	13,00	CGAMAM 1300Z20
CALL Options on SGRE	ES0A02015162	18-12-2020	13,50	CGAMAM 1350Z20
CALL Options on SGRE	ES0A02111367	18-12-2020	13,50	CGAMEU 1350Z20
CALL Options on SGRE	ES0A02120715	18-12-2020	14,00	CGAMEU 1400Z20
CALL Options on SGRE	ES0A02015311	18-12-2020	14,00	CGAMAM 1400Z20
CALL Options on SGRE	ES0A02016673	18-12-2020	14,50	CGAMAM 1450Z20
CALL Options on SGRE	ES0A02014298	18-12-2020	15,00	CGAMAM 1500Z20
CALL Options on SGRE	ES0A02017101	18-12-2020	15,50	CGAMAM 1550Z20
CALL Options on SGRE	ES0A02016301	18-12-2020	16,00	CGAMAM 1600Z20
CALL Options on SGRE	ES0A02013837	18-12-2020	16,50	CGAMAM 1650Z20
CALL Options on SGRE	ES0A02017267	18-12-2020	17,00	CGAMAM 1700Z20
CALL Options on SGRE	ES0A02017051	18-12-2020	17,50	CGAMAM 1750Z20
CALL Options on SGRE	ES0A02017119	18-12-2020	18,00	CGAMAM 1800Z20
CALL Options on SGRE	ES0A02016921	18-12-2020	18,50	CGAMAM 1850Z20
CALL Options on SGRE	ES0A02016210	18-12-2020	19,00	CGAMAM 1900Z20
CALL Options on SGRE	ES0A02017937	19-03-2021	11,50	CGAMAM 1150H21
CALL Options on SGRE	ES0A02015378	19-03-2021	12,00	CGAMAM 1200H21
CALL Options on SGRE	ES0A02018273	19-03-2021	12,50	CGAMAM 1250H21
CALL Options on SGRE	ES0A02016178	19-03-2021	13,00	CGAMAM 1300H21
CALL Options on SGRE	ES0A02015147	19-03-2021	13,50	CGAMAM 1350H21
CALL Options on SGRE	ES0A02017002	19-03-2021	14,00	CGAMAM 1400H21
CALL Options on SGRE	ES0A02018075	19-03-2021	14,50	CGAMAM 1450H21
CALL Options on SGRE	ES0A02013639	19-03-2021	15,00	CGAMAM 1500H21
CALL Options on SGRE	ES0A02017168	19-03-2021	15,50	CGAMAM 1550H21
CALL Options on SGRE	ES0A02016707	19-03-2021	16,00	CGAMAM 1600H21
CALL Options on SGRE	ES0A02017135	19-03-2021	16,50	CGAMAM 1650H21
CALL Options on SGRE	ES0A02017127	19-03-2021	17,00	CGAMAM 1700H21
CALL Options on SGRE	ES0A02013811	19-03-2021	17,50	CGAMAM 1750H21
CALL Options on SGRE	ES0A02015121	19-03-2021	18,00	CGAMAM 1800H21
CALL Options on SGRE	ES0A02014769	19-03-2021	18,50	CGAMAM 1850H21
CALL Options on SGRE	ES0A02014280	19-03-2021	19,00	CGAMAM 1900H21
CALL Options on SGRE	ES0A01302694	18-06-2021	11,00	CGAMAM 1100M21

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CALL Options on SGRE	ES0A02018521	18-06-2021	11,50	CGAMAM 1150M21
CALL Options on SGRE	ES0A02018307	18-06-2021	12,00	CGAMAM 1200M21
CALL Options on SGRE	ES0A01669951	18-06-2021	12,50	CGAMEU 1250M21
CALL Options on SGRE	ES0A01258391	18-06-2021	12,50	CGAMAM 1250M21
CALL Options on SGRE	ES0A02017093	18-06-2021	13,00	CGAMAM 1300M21
CALL Options on SGRE	ES0A02017069	18-06-2021	13,50	CGAMAM 1350M21
CALL Options on SGRE	ES0A02018323	18-06-2021	14,00	CGAMAM 1400M21
CALL Options on SGRE	ES0A02110047	18-06-2021	14,00	CGAMEU 1400M21
CALL Options on SGRE	ES0A02015170	18-06-2021	14,50	CGAMAM 1450M21
CALL Options on SGRE	ES0A02015683	18-06-2021	15,00	CGAMAM 1500M21
CALL Options on SGRE	ES0A02013936	18-06-2021	15,50	CGAMAM 1550M21
CALL Options on SGRE	ES0A02018455	18-06-2021	16,00	CGAMAM 1600M21
CALL Options on SGRE	ES0A02016913	18-06-2021	16,50	CGAMAM 1650M21
CALL Options on SGRE	ES0A02014447	18-06-2021	17,00	CGAMAM 1700M21
CALL Options on SGRE	ES0A02014348	18-06-2021	17,50	CGAMAM 1750M21
CALL Options on SGRE	ES0A02016285	18-06-2021	18,00	CGAMAM 1800M21
CALL Options on SGRE	ES0A02017036	18-06-2021	18,50	CGAMAM 1850M21
CALL Options on SGRE	ES0A02016897	18-06-2021	19,00	CGAMAM 1900M21
CALL Options on SGRE	ES0A02015717	17-09-2021	11,50	CGAMAM 1150U21
CALL Options on SGRE	ES0A02015675	17-09-2021	12,00	CGAMAM 1200U21
CALL Options on SGRE	ES0A02017085	17-09-2021	12,50	CGAMAM 1250U21
CALL Options on SGRE	ES0A02014033	17-09-2021	13,00	CGAMAM 1300U21
CALL Options on SGRE	ES0A02018158	17-09-2021	13,50	CGAMAM 1350U21
CALL Options on SGRE	ES0A02111342	17-09-2021	14,00	CGAMEU 1400U21
CALL Options on SGRE	ES0A02014330	17-09-2021	14,00	CGAMAM 1400U21
CALL Options on SGRE	ES0A02018471	17-09-2021	14,50	CGAMAM 1450U21
CALL Options on SGRE	ES0A02017911	17-09-2021	15,00	CGAMAM 1500U21
CALL Options on SGRE	ES0A02016418	17-09-2021	15,50	CGAMAM 1550U21
CALL Options on SGRE	ES0A02013860	17-09-2021	16,00	CGAMAM 1600U21
CALL Options on SGRE	ES0A02017150	17-09-2021	16,50	CGAMAM 1650U21
CALL Options on SGRE	ES0A02014405	17-09-2021	17,00	CGAMAM 1700U21
CALL Options on SGRE	ES0A02014868	17-09-2021	17,50	CGAMAM 1750U21
CALL Options on SGRE	ES0A02018117	17-09-2021	18,00	CGAMAM 1800U21
CALL Options on SGRE	ES0A02014439	17-09-2021	18,50	CGAMAM 1850U21
CALL Options on SGRE	ES0A02018513	17-09-2021	19,00	CGAMAM 1900U21
CALL Options on SGRE	ES0A02014793	17-12-2021	10,50	CGAMAM 1050Z21
CALL Options on SGRE	ES0A02017994	17-12-2021	11,00	CGAMAM 1100Z21
CALL Options on SGRE	ES0A02013910	17-12-2021	11,50	CGAMAM 1150Z21
CALL Options on SGRE	ES0A02016319	17-12-2021	12,00	CGAMAM 1200Z21
CALL Options on SGRE	ES0A02018315	17-12-2021	12,50	CGAMAM 1250Z21
CALL Options on SGRE	ES0A02018299	17-12-2021	13,00	CGAMAM 1300Z21
CALL Options on SGRE	ES0A01669969	17-12-2021	13,00	CGAMEU 1300Z21
CALL Options on SGRE	ES0A02013787	17-12-2021	13,50	CGAMAM 1350Z21
CALL Options on SGRE	ES0A02014355	17-12-2021	14,00	CGAMAM 1400Z21
CALL Options on SGRE	ES0A02015295	17-12-2021	14,50	CGAMAM 1450Z21
CALL Options on SGRE	ES0A02015345	17-12-2021	15,00	CGAMAM 1500Z21
CALL Options on SGRE	ES0A02014454	17-12-2021	15,50	CGAMAM 1550Z21
CALL Options on SGRE	ES0A02015899	17-12-2021	16,00	CGAMAM 1600Z21
CALL Options on SGRE	ES0A02015923	17-12-2021	16,50	CGAMAM 1650Z21
CALL Options on SGRE	ES0A02016459	17-12-2021	17,00	CGAMAM 1700Z21
CALL Options on SGRE	ES0A02015329	17-12-2021	17,50	CGAMAM 1750Z21
CALL Options on SGRE	ES0A02014843	17-12-2021	18,00	CGAMAM 1800Z21
CALL Options on SGRE	ES0A02015915	17-12-2021	18,50	CGAMAM 1850Z21
CALL Options on SGRE	ES0A02014827	17-12-2021	19,00	CGAMAM 1900Z21
CALL Options on SGRE	ES0A02015931	17-12-2021	19,50	CGAMAM 1950Z21
CALL Options on SGRE	ES0A01677780	17-06-2022	8,00	CGAMEU 800M22
CALL Options on SGRE	ES0A01207307	17-06-2022	12,00	CGAMAM 1200M22

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CALL Options on SGRE	ES0A02152759	17-06-2022	14,00	CGAMEU 1400M22
CALL Options on SGRE	ES0A02148815	17-06-2022	15,00	CGAMEU 1500M22
CALL Options on SGRE	ES0A02109957	16-06-2023	14,00	CGAMEU 1400M23
CALL Options on SGRE	ES0A02109965	21-06-2024	14,50	CGAMEU 1450M24
PUT Options on SGRE	ES0A02234409	17-01-2020	9,50	PGAMAM 950F20
PUT Options on SGRE	ES0A02198000	17-01-2020	9,75	PGAMAM 975F20
PUT Options on SGRE	ES0A02198117	17-01-2020	10,00	PGAMAM 1000F20
PUT Options on SGRE	ES0A02198182	17-01-2020	10,50	PGAMAM 1050F20
PUT Options on SGRE	ES0A02198166	17-01-2020	11,00	PGAMAM 1100F20
PUT Options on SGRE	ES0A02198174	17-01-2020	11,50	PGAMAM 1150F20
PUT Options on SGRE	ES0A02198190	17-01-2020	12,00	PGAMAM 1200F20
PUT Options on SGRE	ES0A02262228	17-01-2020	12,50	PGAMEU 1250F20
PUT Options on SGRE	ES0A02198125	17-01-2020	12,50	PGAMAM 1250F20
PUT Options on SGRE	ES0A02198158	17-01-2020	13,00	PGAMAM 1300F20
PUT Options on SGRE	ES0A02198018	17-01-2020	13,50	PGAMAM 1350F20
PUT Options on SGRE	ES0A02262160	17-01-2020	13,50	PGAMEU 1350F20
PUT Options on SGRE	ES0A02198059	17-01-2020	14,00	PGAMAM 1400F20
PUT Options on SGRE	ES0A02198141	17-01-2020	14,50	PGAMAM 1450F20
PUT Options on SGRE	ES0A02203735	17-01-2020	15,00	PGAMAM 1500F20
PUT Options on SGRE	ES0A02239432	17-01-2020	15,50	PGAMAM 1550F20
PUT Options on SGRE	ES0A02239424	17-01-2020	16,00	PGAMAM 1600F20
PUT Options on SGRE	ES0A02256915	17-01-2020	16,50	PGAMAM 1650F20
PUT Options on SGRE	ES0A02256899	17-01-2020	17,00	PGAMAM 1700F20
PUT Options on SGRE	ES0A02262715	17-01-2020	17,50	PGAMAM 1750F20
PUT Options on SGRE	ES0A02267029	17-01-2020	18,00	PGAMAM 1800F20
PUT Options on SGRE	ES0A02270569	17-01-2020	18,50	PGAMAM 1850F20
PUT Options on SGRE	ES0A02256402	21-02-2020	10,50	PGAMAM 1050G20
PUT Options on SGRE	ES0A02254142	21-02-2020	11,00	PGAMAM 1100G20
PUT Options on SGRE	ES0A02254159	21-02-2020	11,50	PGAMAM 1150G20
PUT Options on SGRE	ES0A02254126	21-02-2020	12,00	PGAMAM 1200G20
PUT Options on SGRE	ES0A02254241	21-02-2020	12,50	PGAMAM 1250G20
PUT Options on SGRE	ES0A02254282	21-02-2020	13,00	PGAMAM 1300G20
PUT Options on SGRE	ES0A02254266	21-02-2020	13,50	PGAMAM 1350G20
PUT Options on SGRE	ES0A02254258	21-02-2020	14,00	PGAMAM 1400G20
PUT Options on SGRE	ES0A02254118	21-02-2020	14,50	PGAMAM 1450G20
PUT Options on SGRE	ES0A02254183	21-02-2020	15,00	PGAMAM 1500G20
PUT Options on SGRE	ES0A02254175	21-02-2020	15,50	PGAMAM 1550G20
PUT Options on SGRE	ES0A02254217	21-02-2020	16,00	PGAMAM 1600G20
PUT Options on SGRE	ES0A02256923	21-02-2020	16,50	PGAMAM 1650G20
PUT Options on SGRE	ES0A02256949	21-02-2020	17,00	PGAMAM 1700G20
PUT Options on SGRE	ES0A02262731	21-02-2020	17,50	PGAMAM 1750G20
PUT Options on SGRE	ES0A02266963	21-02-2020	18,00	PGAMAM 1800G20
PUT Options on SGRE	ES0A02270544	21-02-2020	18,50	PGAMAM 1850G20
PUT Options on SGRE	ES0A01903400	20-03-2020	8,50	PGAMAM 850H20
PUT Options on SGRE	ES0A01903764	20-03-2020	8,75	PGAMAM 875H20
PUT Options on SGRE	ES0A01903715	20-03-2020	9,00	PGAMAM 900H20
PUT Options on SGRE	ES0A01903541	20-03-2020	9,25	PGAMAM 925H20
PUT Options on SGRE	ES0A01903699	20-03-2020	9,50	PGAMAM 950H20
PUT Options on SGRE	ES0A01903780	20-03-2020	9,75	PGAMAM 975H20
PUT Options on SGRE	ES0A01903665	20-03-2020	10,00	PGAMAM 1000H20
PUT Options on SGRE	ES0A01903756	20-03-2020	10,50	PGAMAM 1050H20
PUT Options on SGRE	ES0A02242535	20-03-2020	11,00	PGAMEU 1100H20
PUT Options on SGRE	ES0A01903707	20-03-2020	11,00	PGAMAM 1100H20
PUT Options on SGRE	ES0A01903723	20-03-2020	11,50	PGAMAM 1150H20
PUT Options on SGRE	ES0A01903558	20-03-2020	12,00	PGAMAM 1200H20
PUT Options on SGRE	ES0A01903731	20-03-2020	12,50	PGAMAM 1250H20
PUT Options on SGRE	ES0A01903673	20-03-2020	13,00	PGAMAM 1300H20

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PUT Options on SGRE	ES0A01903442	20-03-2020	13,50	PGAMAM 1350H20
PUT Options on SGRE	ES0A01903426	20-03-2020	14,00	PGAMAM 1400H20
PUT Options on SGRE	ES0A01903459	20-03-2020	14,50	PGAMAM 1450H20
PUT Options on SGRE	ES0A01903434	20-03-2020	15,00	PGAMAM 1500H20
PUT Options on SGRE	ES0A01903525	20-03-2020	15,50	PGAMAM 1550H20
PUT Options on SGRE	ES0A01903483	20-03-2020	16,00	PGAMAM 1600H20
PUT Options on SGRE	ES0A01905934	20-03-2020	16,50	PGAMAM 1650H20
PUT Options on SGRE	ES0A01907104	20-03-2020	17,00	PGAMAM 1700H20
PUT Options on SGRE	ES0A01914191	20-03-2020	17,50	PGAMAM 1750H20
PUT Options on SGRE	ES0A01925213	20-03-2020	18,00	PGAMAM 1800H20
PUT Options on SGRE	ES0A01930239	20-03-2020	18,50	PGAMAM 1850H20
PUT Options on SGRE	ES0A01957711	20-03-2020	19,00	PGAMAM 1900H20
PUT Options on SGRE	ES0A02175388	19-06-2020	9,25	PGAMAM 925M20
PUT Options on SGRE	ES0A02174084	19-06-2020	9,50	PGAMAM 950M20
PUT Options on SGRE	ES0A02118404	19-06-2020	9,75	PGAMAM 975M20
PUT Options on SGRE	ES0A02118412	19-06-2020	10,00	PGAMAM 1000M20
PUT Options on SGRE	ES0A02110369	19-06-2020	10,50	PGAMAM 1050M20
PUT Options on SGRE	ES0A02110450	19-06-2020	11,00	PGAMAM 1100M20
PUT Options on SGRE	ES0A01938620	19-06-2020	11,50	PGAMAM 1150M20
PUT Options on SGRE	ES0A01938604	19-06-2020	12,00	PGAMAM 1200M20
PUT Options on SGRE	ES0A01938711	19-06-2020	12,50	PGAMAM 1250M20
PUT Options on SGRE	ES0A01938794	19-06-2020	13,00	PGAMAM 1300M20
PUT Options on SGRE	ES0A01938612	19-06-2020	13,50	PGAMAM 1350M20
PUT Options on SGRE	ES0A01938836	19-06-2020	14,00	PGAMAM 1400M20
PUT Options on SGRE	ES0A01938877	19-06-2020	14,50	PGAMAM 1450M20
PUT Options on SGRE	ES0A01938745	19-06-2020	15,00	PGAMAM 1500M20
PUT Options on SGRE	ES0A01938737	19-06-2020	15,50	PGAMAM 1550M20
PUT Options on SGRE	ES0A01938786	19-06-2020	16,00	PGAMAM 1600M20
PUT Options on SGRE	ES0A01938596	19-06-2020	16,50	PGAMAM 1650M20
PUT Options on SGRE	ES0A01938778	19-06-2020	17,00	PGAMAM 1700M20
PUT Options on SGRE	ES0A01938869	19-06-2020	17,50	PGAMAM 1750M20
PUT Options on SGRE	ES0A01938687	19-06-2020	18,00	PGAMAM 1800M20
PUT Options on SGRE	ES0A01938646	19-06-2020	18,50	PGAMAM 1850M20
PUT Options on SGRE	ES0A02017044	19-06-2020	19,00	PGAMAM 1900M20
PUT Options on SGRE	ES0A02175438	18-09-2020	9,25	PGAMAM 925U20
PUT Options on SGRE	ES0A02174159	18-09-2020	9,50	PGAMAM 950U20
PUT Options on SGRE	ES0A02163616	18-09-2020	9,75	PGAMAM 975U20
PUT Options on SGRE	ES0A02163673	18-09-2020	10,00	PGAMAM 1000U20
PUT Options on SGRE	ES0A02163657	18-09-2020	10,50	PGAMAM 1050U20
PUT Options on SGRE	ES0A02163665	18-09-2020	11,00	PGAMAM 1100U20
PUT Options on SGRE	ES0A02016426	18-09-2020	11,50	PGAMAM 1150U20
PUT Options on SGRE	ES0A02017960	18-09-2020	12,00	PGAMAM 1200U20
PUT Options on SGRE	ES0A02016970	18-09-2020	12,50	PGAMAM 1250U20
PUT Options on SGRE	ES0A02017077	18-09-2020	13,00	PGAMAM 1300U20
PUT Options on SGRE	ES0A02017010	18-09-2020	13,50	PGAMAM 1350U20
PUT Options on SGRE	ES0A02014777	18-09-2020	14,00	PGAMAM 1400U20
PUT Options on SGRE	ES0A02014835	18-09-2020	14,50	PGAMAM 1450U20
PUT Options on SGRE	ES0A01930916	18-09-2020	15,00	PGAMAM 1500U20
PUT Options on SGRE	ES0A02017242	18-09-2020	15,50	PGAMAM 1550U20
PUT Options on SGRE	ES0A02018489	18-09-2020	16,00	PGAMAM 1600U20
PUT Options on SGRE	ES0A02017952	18-09-2020	16,50	PGAMAM 1650U20
PUT Options on SGRE	ES0A02015337	18-09-2020	17,00	PGAMAM 1700U20
PUT Options on SGRE	ES0A02017176	18-09-2020	17,50	PGAMAM 1750U20
PUT Options on SGRE	ES0A02015360	18-09-2020	18,00	PGAMAM 1800U20
PUT Options on SGRE	ES0A02018083	18-09-2020	18,50	PGAMAM 1850U20
PUT Options on SGRE	ES0A02014884	18-09-2020	19,00	PGAMAM 1900U20
PUT Options on SGRE	ES0A02262210	18-12-2020	10,00	PGAMEU 1000Z20

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PUT Options on SGRE	ES0A02234086	18-12-2020	10,00	PGAMAM 1000Z20
PUT Options on SGRE	ES0A02234078	18-12-2020	11,00	PGAMAM 1100Z20
PUT Options on SGRE	ES0A02018034	18-12-2020	11,50	PGAMAM 1150Z20
PUT Options on SGRE	ES0A02018505	18-12-2020	12,00	PGAMAM 1200Z20
PUT Options on SGRE	ES0A02016145	18-12-2020	12,50	PGAMAM 1250Z20
PUT Options on SGRE	ES0A02016202	18-12-2020	13,00	PGAMAM 1300Z20
PUT Options on SGRE	ES0A02016947	18-12-2020	13,50	PGAMAM 1350Z20
PUT Options on SGRE	ES0A02017184	18-12-2020	14,00	PGAMAM 1400Z20
PUT Options on SGRE	ES0A02016988	18-12-2020	14,50	PGAMAM 1450Z20
PUT Options on SGRE	ES0A02016962	18-12-2020	15,00	PGAMAM 1500Z20
PUT Options on SGRE	ES0A02014413	18-12-2020	15,50	PGAMAM 1550Z20
PUT Options on SGRE	ES0A02016483	18-12-2020	16,00	PGAMAM 1600Z20
PUT Options on SGRE	ES0A02018430	18-12-2020	16,50	PGAMAM 1650Z20
PUT Options on SGRE	ES0A02018653	18-12-2020	17,00	PGAMAM 1700Z20
PUT Options on SGRE	ES0A02018067	18-12-2020	17,50	PGAMAM 1750Z20
PUT Options on SGRE	ES0A02017200	18-12-2020	18,00	PGAMAM 1800Z20
PUT Options on SGRE	ES0A02013647	18-12-2020	18,50	PGAMAM 1850Z20
PUT Options on SGRE	ES0A02017978	18-12-2020	19,00	PGAMAM 1900Z20
PUT Options on SGRE	ES0A02016699	19-03-2021	11,50	PGAMAM 1150H21
PUT Options on SGRE	ES0A02014041	19-03-2021	12,00	PGAMAM 1200H21
PUT Options on SGRE	ES0A02015956	19-03-2021	12,50	PGAMAM 1250H21
PUT Options on SGRE	ES0A02017143	19-03-2021	13,00	PGAMAM 1300H21
PUT Options on SGRE	ES0A02018448	19-03-2021	13,50	PGAMAM 1350H21
PUT Options on SGRE	ES0A02016293	19-03-2021	14,00	PGAMAM 1400H21
PUT Options on SGRE	ES0A02015287	19-03-2021	14,50	PGAMAM 1450H21
PUT Options on SGRE	ES0A02014462	19-03-2021	15,00	PGAMAM 1500H21
PUT Options on SGRE	ES0A02014322	19-03-2021	15,50	PGAMAM 1550H21
PUT Options on SGRE	ES0A02018208	19-03-2021	16,00	PGAMAM 1600H21
PUT Options on SGRE	ES0A02014363	19-03-2021	16,50	PGAMAM 1650H21
PUT Options on SGRE	ES0A02016186	19-03-2021	17,00	PGAMAM 1700H21
PUT Options on SGRE	ES0A02015725	19-03-2021	17,50	PGAMAM 1750H21
PUT Options on SGRE	ES0A02016434	19-03-2021	18,00	PGAMAM 1800H21
PUT Options on SGRE	ES0A02015154	19-03-2021	18,50	PGAMAM 1850H21
PUT Options on SGRE	ES0A02018281	19-03-2021	19,00	PGAMAM 1900H21
PUT Options on SGRE	ES0A02016715	18-06-2021	11,50	PGAMAM 1150M21
PUT Options on SGRE	ES0A02016277	18-06-2021	12,00	PGAMAM 1200M21
PUT Options on SGRE	ES0A02017275	18-06-2021	12,50	PGAMAM 1250M21
PUT Options on SGRE	ES0A02016442	18-06-2021	13,00	PGAMAM 1300M21
PUT Options on SGRE	ES0A02017259	18-06-2021	13,50	PGAMAM 1350M21
PUT Options on SGRE	ES0A02014306	18-06-2021	14,00	PGAMAM 1400M21
PUT Options on SGRE	ES0A02017903	18-06-2021	14,50	PGAMAM 1450M21
PUT Options on SGRE	ES0A02016137	18-06-2021	15,00	PGAMAM 1500M21
PUT Options on SGRE	ES0A02014389	18-06-2021	15,50	PGAMAM 1550M21
PUT Options on SGRE	ES0A02018026	18-06-2021	16,00	PGAMAM 1600M21
PUT Options on SGRE	ES0A02015105	18-06-2021	16,50	PGAMAM 1650M21
PUT Options on SGRE	ES0A02015709	18-06-2021	17,00	PGAMAM 1700M21
PUT Options on SGRE	ES0A02013720	18-06-2021	17,50	PGAMAM 1750M21
PUT Options on SGRE	ES0A02017945	18-06-2021	18,00	PGAMAM 1800M21
PUT Options on SGRE	ES0A02015352	18-06-2021	18,50	PGAMAM 1850M21
PUT Options on SGRE	ES0A02014132	18-06-2021	19,00	PGAMAM 1900M21
PUT Options on SGRE	ES0A02016152	17-09-2021	11,50	PGAMAM 1150U21
PUT Options on SGRE	ES0A02018000	17-09-2021	12,00	PGAMAM 1200U21
PUT Options on SGRE	ES0A02014165	17-09-2021	12,50	PGAMAM 1250U21
PUT Options on SGRE	ES0A02015907	17-09-2021	13,00	PGAMAM 1300U21
PUT Options on SGRE	ES0A02013670	17-09-2021	13,50	PGAMAM 1350U21
PUT Options on SGRE	ES0A02015097	17-09-2021	14,00	PGAMAM 1400U21
PUT Options on SGRE	ES0A02014751	17-09-2021	14,50	PGAMAM 1450U21

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PUT Options on SGRE	ES0A02014371	17-09-2021	15,00	PGAMAM 1500U21
PUT Options on SGRE	ES0A02018463	17-09-2021	15,50	PGAMAM 1550U21
PUT Options on SGRE	ES0A02016228	17-09-2021	16,00	PGAMAM 1600U21
PUT Options on SGRE	ES0A02018182	17-09-2021	16,50	PGAMAM 1650U21
PUT Options on SGRE	ES0A02016954	17-09-2021	17,00	PGAMAM 1700U21
PUT Options on SGRE	ES0A02015303	17-09-2021	17,50	PGAMAM 1750U21
PUT Options on SGRE	ES0A02018497	17-09-2021	18,00	PGAMAM 1800U21
PUT Options on SGRE	ES0A02016681	17-09-2021	18,50	PGAMAM 1850U21
PUT Options on SGRE	ES0A02016939	17-09-2021	19,00	PGAMAM 1900U21
PUT Options on SGRE	ES0A02017028	17-12-2021	10,50	PGAMAM 1050Z21
PUT Options on SGRE	ES0A02015733	17-12-2021	11,00	PGAMAM 1100Z21
PUT Options on SGRE	ES0A02017218	17-12-2021	11,50	PGAMAM 1150Z21
PUT Options on SGRE	ES0A02018018	17-12-2021	12,00	PGAMAM 1200Z21
PUT Options on SGRE	ES0A02014876	17-12-2021	12,50	PGAMAM 1250Z21
PUT Options on SGRE	ES0A02018125	17-12-2021	13,00	PGAMAM 1300Z21
PUT Options on SGRE	ES0A02015113	17-12-2021	13,50	PGAMAM 1350Z21
PUT Options on SGRE	ES0A02017226	17-12-2021	14,00	PGAMAM 1400Z21
PUT Options on SGRE	ES0A02015139	17-12-2021	14,50	PGAMAM 1450Z21
PUT Options on SGRE	ES0A02014850	17-12-2021	15,00	PGAMAM 1500Z21
PUT Options on SGRE	ES0A02013555	17-12-2021	15,50	PGAMAM 1550Z21
PUT Options on SGRE	ES0A02016996	17-12-2021	16,00	PGAMAM 1600Z21
PUT Options on SGRE	ES0A02016475	17-12-2021	16,50	PGAMAM 1650Z21
PUT Options on SGRE	ES0A02013977	17-12-2021	17,00	PGAMAM 1700Z21
PUT Options on SGRE	ES0A02014397	17-12-2021	17,50	PGAMAM 1750Z21
PUT Options on SGRE	ES0A02014421	17-12-2021	18,00	PGAMAM 1800Z21
PUT Options on SGRE	ES0A02015949	17-12-2021	18,50	PGAMAM 1850Z21
PUT Options on SGRE	ES0A02014058	17-12-2021	19,00	PGAMAM 1900Z21
PUT Options on SGRE	ES0A02016160	17-12-2021	19,50	PGAMAM 1950Z21
CALL Options on TECNICAS REUNIDAS	ES0A02261972	17-01-2020	17,50	CTREAM 1750F20
CALL Options on TECNICAS REUNIDAS	ES0A02257384	17-01-2020	18,00	CTREAM 1800F20
CALL Options on TECNICAS REUNIDAS	ES0A02201093	17-01-2020	18,50	CTREAM 1850F20
CALL Options on TECNICAS REUNIDAS	ES0A02191831	17-01-2020	19,00	CTREAM 1900F20
CALL Options on TECNICAS REUNIDAS	ES0A02191922	17-01-2020	19,50	CTREAM 1950F20
CALL Options on TECNICAS REUNIDAS	ES0A02191880	17-01-2020	20,00	CTREAM 2000F20
CALL Options on TECNICAS REUNIDAS	ES0A02191948	17-01-2020	21,00	CTREAM 2100F20
CALL Options on TECNICAS REUNIDAS	ES0A02191823	17-01-2020	22,00	CTREAM 2200F20
CALL Options on TECNICAS REUNIDAS	ES0A02192011	17-01-2020	23,00	CTREAM 2300F20
CALL Options on TECNICAS REUNIDAS	ES0A02191872	17-01-2020	24,00	CTREAM 2400F20
CALL Options on TECNICAS REUNIDAS	ES0A02191930	17-01-2020	25,00	CTREAM 2500F20
CALL Options on TECNICAS REUNIDAS	ES0A02192003	17-01-2020	26,00	CTREAM 2600F20
CALL Options on TECNICAS REUNIDAS	ES0A02191989	17-01-2020	27,00	CTREAM 2700F20
CALL Options on TECNICAS REUNIDAS	ES0A02196525	17-01-2020	28,00	CTREAM 2800F20
CALL Options on TECNICAS REUNIDAS	ES0A02261980	21-02-2020	17,50	CTREAM 1750G20
CALL Options on TECNICAS REUNIDAS	ES0A02257376	21-02-2020	18,00	CTREAM 1800G20
CALL Options on TECNICAS REUNIDAS	ES0A02256543	21-02-2020	18,50	CTREAM 1850G20
CALL Options on TECNICAS REUNIDAS	ES0A02256246	21-02-2020	19,00	CTREAM 1900G20
CALL Options on TECNICAS REUNIDAS	ES0A02252310	21-02-2020	19,50	CTREAM 1950G20
CALL Options on TECNICAS REUNIDAS	ES0A02252419	21-02-2020	20,00	CTREAM 2000G20
CALL Options on TECNICAS REUNIDAS	ES0A02252369	21-02-2020	21,00	CTREAM 2100G20
CALL Options on TECNICAS REUNIDAS	ES0A02252344	21-02-2020	22,00	CTREAM 2200G20
CALL Options on TECNICAS REUNIDAS	ES0A02252385	21-02-2020	23,00	CTREAM 2300G20
CALL Options on TECNICAS REUNIDAS	ES0A02252294	21-02-2020	24,00	CTREAM 2400G20
CALL Options on TECNICAS REUNIDAS	ES0A02252435	21-02-2020	25,00	CTREAM 2500G20
CALL Options on TECNICAS REUNIDAS	ES0A02252450	21-02-2020	26,00	CTREAM 2600G20
CALL Options on TECNICAS REUNIDAS	ES0A02252443	21-02-2020	27,00	CTREAM 2700G20
CALL Options on TECNICAS REUNIDAS	ES0A02252468	21-02-2020	28,00	CTREAM 2800G20
CALL Options on TECNICAS REUNIDAS	ES0A01902048	20-03-2020	17,00	CTREAM 1700H20

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CALL Options on TECNICAS REUNIDAS	ES0A01755842	20-03-2020	17,50	CTREAM 1750H20
CALL Options on TECNICAS REUNIDAS	ES0A01902097	20-03-2020	18,00	CTREAM 1800H20
CALL Options on TECNICAS REUNIDAS	ES0A01902014	20-03-2020	18,50	CTREAM 1850H20
CALL Options on TECNICAS REUNIDAS	ES0A01902188	20-03-2020	19,00	CTREAM 1900H20
CALL Options on TECNICAS REUNIDAS	ES0A01902238	20-03-2020	19,50	CTREAM 1950H20
CALL Options on TECNICAS REUNIDAS	ES0A01902311	20-03-2020	20,00	CTREAM 2000H20
CALL Options on TECNICAS REUNIDAS	ES0A01902030	20-03-2020	21,00	CTREAM 2100H20
CALL Options on TECNICAS REUNIDAS	ES0A01902121	20-03-2020	22,00	CTREAM 2200H20
CALL Options on TECNICAS REUNIDAS	ES0A01902089	20-03-2020	23,00	CTREAM 2300H20
CALL Options on TECNICAS REUNIDAS	ES0A01902246	20-03-2020	24,00	CTREAM 2400H20
CALL Options on TECNICAS REUNIDAS	ES0A01902105	20-03-2020	25,00	CTREAM 2500H20
CALL Options on TECNICAS REUNIDAS	ES0A01902220	20-03-2020	26,00	CTREAM 2600H20
CALL Options on TECNICAS REUNIDAS	ES0A01902162	20-03-2020	27,00	CTREAM 2700H20
CALL Options on TECNICAS REUNIDAS	ES0A01902022	20-03-2020	28,00	CTREAM 2800H20
CALL Options on TECNICAS REUNIDAS	ES0A01902295	20-03-2020	29,00	CTREAM 2900H20
CALL Options on TECNICAS REUNIDAS	ES0A01295401	20-03-2020	30,00	CTREAM 3000H20
CALL Options on TECNICAS REUNIDAS	ES0A01914050	20-03-2020	31,00	CTREAM 3100H20
CALL Options on TECNICAS REUNIDAS	ES0A01924901	20-03-2020	32,00	CTREAM 3200H20
CALL Options on TECNICAS REUNIDAS	ES0A02088680	19-06-2020	17,00	CTREAM 1700M20
CALL Options on TECNICAS REUNIDAS	ES0A02071561	19-06-2020	17,50	CTREAM 1750M20
CALL Options on TECNICAS REUNIDAS	ES0A02060689	19-06-2020	18,00	CTREAM 1800M20
CALL Options on TECNICAS REUNIDAS	ES0A02060655	19-06-2020	18,50	CTREAM 1850M20
CALL Options on TECNICAS REUNIDAS	ES0A02060671	19-06-2020	19,00	CTREAM 1900M20
CALL Options on TECNICAS REUNIDAS	ES0A02000768	19-06-2020	19,50	CTREAM 1950M20
CALL Options on TECNICAS REUNIDAS	ES0A01936376	19-06-2020	20,00	CTREAM 2000M20
CALL Options on TECNICAS REUNIDAS	ES0A01936491	19-06-2020	21,00	CTREAM 2100M20
CALL Options on TECNICAS REUNIDAS	ES0A01936558	19-06-2020	22,00	CTREAM 2200M20
CALL Options on TECNICAS REUNIDAS	ES0A01936509	19-06-2020	23,00	CTREAM 2300M20
CALL Options on TECNICAS REUNIDAS	ES0A01936392	19-06-2020	24,00	CTREAM 2400M20
CALL Options on TECNICAS REUNIDAS	ES0A01936459	19-06-2020	25,00	CTREAM 2500M20
CALL Options on TECNICAS REUNIDAS	ES0A01936467	19-06-2020	26,00	CTREAM 2600M20
CALL Options on TECNICAS REUNIDAS	ES0A01936541	19-06-2020	27,00	CTREAM 2700M20
CALL Options on TECNICAS REUNIDAS	ES0A01936582	19-06-2020	28,00	CTREAM 2800M20
CALL Options on TECNICAS REUNIDAS	ES0A01936418	19-06-2020	29,00	CTREAM 2900M20
CALL Options on TECNICAS REUNIDAS	ES0A01936574	19-06-2020	30,00	CTREAM 3000M20
CALL Options on TECNICAS REUNIDAS	ES0A01936384	19-06-2020	31,00	CTREAM 3100M20
CALL Options on TECNICAS REUNIDAS	ES0A01936442	19-06-2020	32,00	CTREAM 3200M20
CALL Options on TECNICAS REUNIDAS	ES0A02165421	18-09-2020	17,00	CTREAM 1700U20
CALL Options on TECNICAS REUNIDAS	ES0A02165397	18-09-2020	17,50	CTREAM 1750U20
CALL Options on TECNICAS REUNIDAS	ES0A02165413	18-09-2020	18,00	CTREAM 1800U20
CALL Options on TECNICAS REUNIDAS	ES0A02165470	18-09-2020	18,50	CTREAM 1850U20
CALL Options on TECNICAS REUNIDAS	ES0A02165405	18-09-2020	19,00	CTREAM 1900U20
CALL Options on TECNICAS REUNIDAS	ES0A01999663	18-09-2020	19,50	CTREAM 1950U20
CALL Options on TECNICAS REUNIDAS	ES0A02005817	18-09-2020	20,00	CTREAM 2000U20
CALL Options on TECNICAS REUNIDAS	ES0A02008274	18-09-2020	21,00	CTREAM 2100U20
CALL Options on TECNICAS REUNIDAS	ES0A02008332	18-09-2020	22,00	CTREAM 2200U20
CALL Options on TECNICAS REUNIDAS	ES0A01996339	18-09-2020	23,00	CTREAM 2300U20
CALL Options on TECNICAS REUNIDAS	ES0A02008241	18-09-2020	24,00	CTREAM 2400U20
CALL Options on TECNICAS REUNIDAS	ES0A02008639	18-09-2020	25,00	CTREAM 2500U20
CALL Options on TECNICAS REUNIDAS	ES0A02000735	18-09-2020	26,00	CTREAM 2600U20
CALL Options on TECNICAS REUNIDAS	ES0A02005718	18-09-2020	27,00	CTREAM 2700U20
CALL Options on TECNICAS REUNIDAS	ES0A02007763	18-09-2020	28,00	CTREAM 2800U20
CALL Options on TECNICAS REUNIDAS	ES0A01997816	18-09-2020	29,00	CTREAM 2900U20
CALL Options on TECNICAS REUNIDAS	ES0A01998301	18-09-2020	30,00	CTREAM 3000U20
CALL Options on TECNICAS REUNIDAS	ES0A02008696	18-09-2020	31,00	CTREAM 3100U20
CALL Options on TECNICAS REUNIDAS	ES0A01999721	18-09-2020	32,00	CTREAM 3200U20
CALL Options on TECNICAS REUNIDAS	ES0A02272565	18-12-2020	17,50	CTREAM 1750Z20

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CALL Options on TECNICAS REUNIDAS	ES0A02272532	18-12-2020	18,00	CTREAM 1800Z20
CALL Options on TECNICAS REUNIDAS	ES0A02272573	18-12-2020	18,50	CTREAM 1850Z20
CALL Options on TECNICAS REUNIDAS	ES0A02272540	18-12-2020	19,00	CTREAM 1900Z20
CALL Options on TECNICAS REUNIDAS	ES0A02006740	18-12-2020	19,50	CTREAM 1950Z20
CALL Options on TECNICAS REUNIDAS	ES0A02005981	18-12-2020	20,00	CTREAM 2000Z20
CALL Options on TECNICAS REUNIDAS	ES0A02008654	18-12-2020	21,00	CTREAM 2100Z20
CALL Options on TECNICAS REUNIDAS	ES0A02007805	18-12-2020	22,00	CTREAM 2200Z20
CALL Options on TECNICAS REUNIDAS	ES0A02001634	18-12-2020	23,00	CTREAM 2300Z20
CALL Options on TECNICAS REUNIDAS	ES0A01997733	18-12-2020	24,00	CTREAM 2400Z20
CALL Options on TECNICAS REUNIDAS	ES0A02005734	18-12-2020	25,00	CTREAM 2500Z20
CALL Options on TECNICAS REUNIDAS	ES0A02001584	18-12-2020	26,00	CTREAM 2600Z20
CALL Options on TECNICAS REUNIDAS	ES0A01996545	18-12-2020	27,00	CTREAM 2700Z20
CALL Options on TECNICAS REUNIDAS	ES0A02004950	18-12-2020	28,00	CTREAM 2800Z20
CALL Options on TECNICAS REUNIDAS	ES0A02006278	18-12-2020	29,00	CTREAM 2900Z20
CALL Options on TECNICAS REUNIDAS	ES0A01999226	18-12-2020	30,00	CTREAM 3000Z20
CALL Options on TECNICAS REUNIDAS	ES0A01296425	18-12-2020	31,00	CTREAM 3100Z20
CALL Options on TECNICAS REUNIDAS	ES0A02006401	18-12-2020	32,00	CTREAM 3200Z20
CALL Options on TECNICAS REUNIDAS	ES0A01387968	18-12-2020	34,00	CTREAM 3400Z20
CALL Options on TECNICAS REUNIDAS	ES0A02008357	19-03-2021	19,50	CTREAM 1950H21
CALL Options on TECNICAS REUNIDAS	ES0A02005759	19-03-2021	20,00	CTREAM 2000H21
CALL Options on TECNICAS REUNIDAS	ES0A02008290	19-03-2021	21,00	CTREAM 2100H21
CALL Options on TECNICAS REUNIDAS	ES0A02007813	19-03-2021	22,00	CTREAM 2200H21
CALL Options on TECNICAS REUNIDAS	ES0A02008597	19-03-2021	23,00	CTREAM 2300H21
CALL Options on TECNICAS REUNIDAS	ES0A02000750	19-03-2021	24,00	CTREAM 2400H21
CALL Options on TECNICAS REUNIDAS	ES0A01996354	19-03-2021	25,00	CTREAM 2500H21
CALL Options on TECNICAS REUNIDAS	ES0A02000776	19-03-2021	26,00	CTREAM 2600H21
CALL Options on TECNICAS REUNIDAS	ES0A02005700	19-03-2021	27,00	CTREAM 2700H21
CALL Options on TECNICAS REUNIDAS	ES0A02006369	19-03-2021	28,00	CTREAM 2800H21
CALL Options on TECNICAS REUNIDAS	ES0A01997808	19-03-2021	29,00	CTREAM 2900H21
CALL Options on TECNICAS REUNIDAS	ES0A02005783	19-03-2021	30,00	CTREAM 3000H21
CALL Options on TECNICAS REUNIDAS	ES0A02004836	19-03-2021	31,00	CTREAM 3100H21
CALL Options on TECNICAS REUNIDAS	ES0A02006716	19-03-2021	32,00	CTREAM 3200H21
CALL Options on TECNICAS REUNIDAS	ES0A01999259	18-06-2021	19,50	CTREAM 1950M21
CALL Options on TECNICAS REUNIDAS	ES0A02007870	18-06-2021	20,00	CTREAM 2000M21
CALL Options on TECNICAS REUNIDAS	ES0A01301613	18-06-2021	21,00	CTREAM 2100M21
CALL Options on TECNICAS REUNIDAS	ES0A01997766	18-06-2021	22,00	CTREAM 2200M21
CALL Options on TECNICAS REUNIDAS	ES0A02008712	18-06-2021	23,00	CTREAM 2300M21
CALL Options on TECNICAS REUNIDAS	ES0A02006385	18-06-2021	24,00	CTREAM 2400M21
CALL Options on TECNICAS REUNIDAS	ES0A01996644	18-06-2021	25,00	CTREAM 2500M21
CALL Options on TECNICAS REUNIDAS	ES0A02005254	18-06-2021	26,00	CTREAM 2600M21
CALL Options on TECNICAS REUNIDAS	ES0A02008621	18-06-2021	27,00	CTREAM 2700M21
CALL Options on TECNICAS REUNIDAS	ES0A01997717	18-06-2021	28,00	CTREAM 2800M21
CALL Options on TECNICAS REUNIDAS	ES0A01996404	18-06-2021	29,00	CTREAM 2900M21
CALL Options on TECNICAS REUNIDAS	ES0A02005973	18-06-2021	30,00	CTREAM 3000M21
CALL Options on TECNICAS REUNIDAS	ES0A01996776	18-06-2021	31,00	CTREAM 3100M21
CALL Options on TECNICAS REUNIDAS	ES0A01997782	18-06-2021	32,00	CTREAM 3200M21
CALL Options on TECNICAS REUNIDAS	ES0A02006286	17-09-2021	19,50	CTREAM 1950U21
CALL Options on TECNICAS REUNIDAS	ES0A01997790	17-09-2021	20,00	CTREAM 2000U21
CALL Options on TECNICAS REUNIDAS	ES0A01996792	17-09-2021	21,00	CTREAM 2100U21
CALL Options on TECNICAS REUNIDAS	ES0A02006351	17-09-2021	22,00	CTREAM 2200U21
CALL Options on TECNICAS REUNIDAS	ES0A02005692	17-09-2021	23,00	CTREAM 2300U21
CALL Options on TECNICAS REUNIDAS	ES0A02005841	17-09-2021	24,00	CTREAM 2400U21
CALL Options on TECNICAS REUNIDAS	ES0A02001600	17-09-2021	25,00	CTREAM 2500U21
CALL Options on TECNICAS REUNIDAS	ES0A02000784	17-09-2021	26,00	CTREAM 2600U21
CALL Options on TECNICAS REUNIDAS	ES0A02008316	17-09-2021	27,00	CTREAM 2700U21
CALL Options on TECNICAS REUNIDAS	ES0A01997675	17-09-2021	28,00	CTREAM 2800U21
CALL Options on TECNICAS REUNIDAS	ES0A02004869	17-09-2021	29,00	CTREAM 2900U21

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CALL Options on TECNICAS REUNIDAS	ES0A02005726	17-09-2021	30,00	CTREAM 3000U21
CALL Options on TECNICAS REUNIDAS	ES0A02008225	17-09-2021	31,00	CTREAM 3100U21
CALL Options on TECNICAS REUNIDAS	ES0A02006021	17-09-2021	32,00	CTREAM 3200U21
CALL Options on TECNICAS REUNIDAS	ES0A01999697	17-12-2021	19,50	CTREAM 1950Z21
CALL Options on TECNICAS REUNIDAS	ES0A02005296	17-12-2021	20,00	CTREAM 2000Z21
CALL Options on TECNICAS REUNIDAS	ES0A02006377	17-12-2021	21,00	CTREAM 2100Z21
CALL Options on TECNICAS REUNIDAS	ES0A01996446	17-12-2021	22,00	CTREAM 2200Z21
CALL Options on TECNICAS REUNIDAS	ES0A01999234	17-12-2021	23,00	CTREAM 2300Z21
CALL Options on TECNICAS REUNIDAS	ES0A01999713	17-12-2021	24,00	CTREAM 2400Z21
CALL Options on TECNICAS REUNIDAS	ES0A01997709	17-12-2021	25,00	CTREAM 2500Z21
CALL Options on TECNICAS REUNIDAS	ES0A01996305	17-12-2021	26,00	CTREAM 2600Z21
CALL Options on TECNICAS REUNIDAS	ES0A02008175	17-12-2021	27,00	CTREAM 2700Z21
CALL Options on TECNICAS REUNIDAS	ES0A02006419	17-12-2021	28,00	CTREAM 2800Z21
CALL Options on TECNICAS REUNIDAS	ES0A02007789	17-12-2021	29,00	CTREAM 2900Z21
CALL Options on TECNICAS REUNIDAS	ES0A02005221	17-12-2021	30,00	CTREAM 3000Z21
CALL Options on TECNICAS REUNIDAS	ES0A01997774	17-12-2021	31,00	CTREAM 3100Z21
CALL Options on TECNICAS REUNIDAS	ES0A02005148	17-12-2021	32,00	CTREAM 3200Z21
CALL Options on TECNICAS REUNIDAS	ES0A01815877	16-12-2022	20,00	CTREAM 2000Z22
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
PUT Options on TECNICAS REUNIDAS	ES0A02261998	17-01-2020	17,50	PTREAM 1750F20
PUT Options on TECNICAS REUNIDAS	ES0A02257400	17-01-2020	18,00	PTREAM 1800F20
PUT Options on TECNICAS REUNIDAS	ES0A02201101	17-01-2020	18,50	PTREAM 1850F20
PUT Options on TECNICAS REUNIDAS	ES0A02191898	17-01-2020	19,00	PTREAM 1900F20
PUT Options on TECNICAS REUNIDAS	ES0A02191971	17-01-2020	19,50	PTREAM 1950F20
PUT Options on TECNICAS REUNIDAS	ES0A02191955	17-01-2020	20,00	PTREAM 2000F20
PUT Options on TECNICAS REUNIDAS	ES0A02191963	17-01-2020	21,00	PTREAM 2100F20
PUT Options on TECNICAS REUNIDAS	ES0A02191997	17-01-2020	22,00	PTREAM 2200F20
PUT Options on TECNICAS REUNIDAS	ES0A02191849	17-01-2020	23,00	PTREAM 2300F20
PUT Options on TECNICAS REUNIDAS	ES0A02191906	17-01-2020	24,00	PTREAM 2400F20
PUT Options on TECNICAS REUNIDAS	ES0A02191864	17-01-2020	25,00	PTREAM 2500F20
PUT Options on TECNICAS REUNIDAS	ES0A02191914	17-01-2020	26,00	PTREAM 2600F20
PUT Options on TECNICAS REUNIDAS	ES0A02191856	17-01-2020	27,00	PTREAM 2700F20
PUT Options on TECNICAS REUNIDAS	ES0A02196517	17-01-2020	28,00	PTREAM 2800F20
PUT Options on TECNICAS REUNIDAS	ES0A02261964	21-02-2020	17,50	PTREAM 1750G20
PUT Options on TECNICAS REUNIDAS	ES0A02257392	21-02-2020	18,00	PTREAM 1800G20
PUT Options on TECNICAS REUNIDAS	ES0A02256550	21-02-2020	18,50	PTREAM 1850G20
PUT Options on TECNICAS REUNIDAS	ES0A02256238	21-02-2020	19,00	PTREAM 1900G20
PUT Options on TECNICAS REUNIDAS	ES0A02252427	21-02-2020	19,50	PTREAM 1950G20
PUT Options on TECNICAS REUNIDAS	ES0A02252351	21-02-2020	20,00	PTREAM 2000G20
PUT Options on TECNICAS REUNIDAS	ES0A02252336	21-02-2020	21,00	PTREAM 2100G20
PUT Options on TECNICAS REUNIDAS	ES0A02252302	21-02-2020	22,00	PTREAM 2200G20
PUT Options on TECNICAS REUNIDAS	ES0A02252401	21-02-2020	23,00	PTREAM 2300G20
PUT Options on TECNICAS REUNIDAS	ES0A02252286	21-02-2020	24,00	PTREAM 2400G20
PUT Options on TECNICAS REUNIDAS	ES0A02252377	21-02-2020	25,00	PTREAM 2500G20
PUT Options on TECNICAS REUNIDAS	ES0A02252393	21-02-2020	26,00	PTREAM 2600G20
PUT Options on TECNICAS REUNIDAS	ES0A02252278	21-02-2020	27,00	PTREAM 2700G20
PUT Options on TECNICAS REUNIDAS	ES0A02252328	21-02-2020	28,00	PTREAM 2800G20
PUT Options on TECNICAS REUNIDAS	ES0A01902055	20-03-2020	17,00	PTREAM 1700H20
PUT Options on TECNICAS REUNIDAS	ES0A01902147	20-03-2020	17,50	PTREAM 1750H20
PUT Options on TECNICAS REUNIDAS	ES0A01902204	20-03-2020	18,00	PTREAM 1800H20
PUT Options on TECNICAS REUNIDAS	ES0A01902063	20-03-2020	18,50	PTREAM 1850H20
PUT Options on TECNICAS REUNIDAS	ES0A01902139	20-03-2020	19,00	PTREAM 1900H20
PUT Options on TECNICAS REUNIDAS	ES0A01902212	20-03-2020	19,50	PTREAM 1950H20
PUT Options on TECNICAS REUNIDAS	ES0A01902253	20-03-2020	20,00	PTREAM 2000H20
PUT Options on TECNICAS REUNIDAS	ES0A01902113	20-03-2020	21,00	PTREAM 2100H20
PUT Options on TECNICAS REUNIDAS	ES0A01902196	20-03-2020	22,00	PTREAM 2200H20

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PUT Options on TECNICAS REUNIDAS	ES0A01902279	20-03-2020	23,00	PTREAM 2300H20
PUT Options on TECNICAS REUNIDAS	ES0A01902170	20-03-2020	24,00	PTREAM 2400H20
PUT Options on TECNICAS REUNIDAS	ES0A01902261	20-03-2020	25,00	PTREAM 2500H20
PUT Options on TECNICAS REUNIDAS	ES0A01514371	20-03-2020	26,00	PTREAM 2600H20
PUT Options on TECNICAS REUNIDAS	ES0A01902071	20-03-2020	27,00	PTREAM 2700H20
PUT Options on TECNICAS REUNIDAS	ES0A01902287	20-03-2020	28,00	PTREAM 2800H20
PUT Options on TECNICAS REUNIDAS	ES0A01902303	20-03-2020	29,00	PTREAM 2900H20
PUT Options on TECNICAS REUNIDAS	ES0A01902154	20-03-2020	30,00	PTREAM 3000H20
PUT Options on TECNICAS REUNIDAS	ES0A01914068	20-03-2020	31,00	PTREAM 3100H20
PUT Options on TECNICAS REUNIDAS	ES0A01924919	20-03-2020	32,00	PTREAM 3200H20
PUT Options on TECNICAS REUNIDAS	ES0A02088698	19-06-2020	17,00	PTREAM 1700M20
PUT Options on TECNICAS REUNIDAS	ES0A02071546	19-06-2020	17,50	PTREAM 1750M20
PUT Options on TECNICAS REUNIDAS	ES0A02060663	19-06-2020	18,00	PTREAM 1800M20
PUT Options on TECNICAS REUNIDAS	ES0A02060648	19-06-2020	18,50	PTREAM 1850M20
PUT Options on TECNICAS REUNIDAS	ES0A02059517	19-06-2020	19,00	PTREAM 1900M20
PUT Options on TECNICAS REUNIDAS	ES0A02004885	19-06-2020	19,50	PTREAM 1950M20
PUT Options on TECNICAS REUNIDAS	ES0A01936608	19-06-2020	20,00	PTREAM 2000M20
PUT Options on TECNICAS REUNIDAS	ES0A01936426	19-06-2020	21,00	PTREAM 2100M20
PUT Options on TECNICAS REUNIDAS	ES0A01936525	19-06-2020	22,00	PTREAM 2200M20
PUT Options on TECNICAS REUNIDAS	ES0A01936590	19-06-2020	23,00	PTREAM 2300M20
PUT Options on TECNICAS REUNIDAS	ES0A01936616	19-06-2020	24,00	PTREAM 2400M20
PUT Options on TECNICAS REUNIDAS	ES0A01514330	19-06-2020	25,00	PTREAM 2500M20
PUT Options on TECNICAS REUNIDAS	ES0A01936517	19-06-2020	26,00	PTREAM 2600M20
PUT Options on TECNICAS REUNIDAS	ES0A01936533	19-06-2020	27,00	PTREAM 2700M20
PUT Options on TECNICAS REUNIDAS	ES0A01936624	19-06-2020	28,00	PTREAM 2800M20
PUT Options on TECNICAS REUNIDAS	ES0A01936483	19-06-2020	29,00	PTREAM 2900M20
PUT Options on TECNICAS REUNIDAS	ES0A01936434	19-06-2020	30,00	PTREAM 3000M20
PUT Options on TECNICAS REUNIDAS	ES0A01936566	19-06-2020	31,00	PTREAM 3100M20
PUT Options on TECNICAS REUNIDAS	ES0A01936400	19-06-2020	32,00	PTREAM 3200M20
PUT Options on TECNICAS REUNIDAS	ES0A02165447	18-09-2020	17,00	PTREAM 1700U20
PUT Options on TECNICAS REUNIDAS	ES0A02165488	18-09-2020	17,50	PTREAM 1750U20
PUT Options on TECNICAS REUNIDAS	ES0A02165462	18-09-2020	18,00	PTREAM 1800U20
PUT Options on TECNICAS REUNIDAS	ES0A02165439	18-09-2020	18,50	PTREAM 1850U20
PUT Options on TECNICAS REUNIDAS	ES0A02165454	18-09-2020	19,00	PTREAM 1900U20
PUT Options on TECNICAS REUNIDAS	ES0A02008183	18-09-2020	19,50	PTREAM 1950U20
PUT Options on TECNICAS REUNIDAS	ES0A01996701	18-09-2020	20,00	PTREAM 2000U20
PUT Options on TECNICAS REUNIDAS	ES0A02271419	18-09-2020	20,00	PTREEU 2000U20
PUT Options on TECNICAS REUNIDAS	ES0A02007896	18-09-2020	21,00	PTREAM 2100U20
PUT Options on TECNICAS REUNIDAS	ES0A02007920	18-09-2020	22,00	PTREAM 2200U20
PUT Options on TECNICAS REUNIDAS	ES0A01999275	18-09-2020	23,00	PTREAM 2300U20
PUT Options on TECNICAS REUNIDAS	ES0A02005031	18-09-2020	24,00	PTREAM 2400U20
PUT Options on TECNICAS REUNIDAS	ES0A01996784	18-09-2020	25,00	PTREAM 2500U20
PUT Options on TECNICAS REUNIDAS	ES0A02007938	18-09-2020	26,00	PTREAM 2600U20
PUT Options on TECNICAS REUNIDAS	ES0A01996420	18-09-2020	27,00	PTREAM 2700U20
PUT Options on TECNICAS REUNIDAS	ES0A01999689	18-09-2020	28,00	PTREAM 2800U20
PUT Options on TECNICAS REUNIDAS	ES0A02005676	18-09-2020	29,00	PTREAM 2900U20
PUT Options on TECNICAS REUNIDAS	ES0A01999242	18-09-2020	30,00	PTREAM 3000U20
PUT Options on TECNICAS REUNIDAS	ES0A01996669	18-09-2020	31,00	PTREAM 3100U20
PUT Options on TECNICAS REUNIDAS	ES0A02008209	18-09-2020	32,00	PTREAM 3200U20
PUT Options on TECNICAS REUNIDAS	ES0A02272524	18-12-2020	17,50	PTREAM 1750Z20
PUT Options on TECNICAS REUNIDAS	ES0A02062446	18-12-2020	18,00	PTREAM 1800Z20
PUT Options on TECNICAS REUNIDAS	ES0A02272516	18-12-2020	18,50	PTREAM 1850Z20
PUT Options on TECNICAS REUNIDAS	ES0A02272557	18-12-2020	19,00	PTREAM 1900Z20
PUT Options on TECNICAS REUNIDAS	ES0A01997691	18-12-2020	19,50	PTREAM 1950Z20
PUT Options on TECNICAS REUNIDAS	ES0A02005106	18-12-2020	20,00	PTREAM 2000Z20
PUT Options on TECNICAS REUNIDAS	ES0A01350545	18-12-2020	21,00	PTREAM 2100Z20
PUT Options on TECNICAS REUNIDAS	ES0A02005775	18-12-2020	22,00	PTREAM 2200Z20

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PUT Options on TECNICAS REUNIDAS	ES0A01998335	18-12-2020	23,00	PTREAM 2300Z20
PUT Options on TECNICAS REUNIDAS	ES0A02006815	18-12-2020	24,00	PTREAM 2400Z20
PUT Options on TECNICAS REUNIDAS	ES0A02006831	18-12-2020	25,00	PTREAM 2500Z20
PUT Options on TECNICAS REUNIDAS	ES0A02001618	18-12-2020	26,00	PTREAM 2600Z20
PUT Options on TECNICAS REUNIDAS	ES0A02004901	18-12-2020	27,00	PTREAM 2700Z20
PUT Options on TECNICAS REUNIDAS	ES0A02000792	18-12-2020	28,00	PTREAM 2800Z20
PUT Options on TECNICAS REUNIDAS	ES0A02006765	18-12-2020	29,00	PTREAM 2900Z20
PUT Options on TECNICAS REUNIDAS	ES0A02004828	18-12-2020	30,00	PTREAM 3000Z20
PUT Options on TECNICAS REUNIDAS	ES0A01997758	18-12-2020	31,00	PTREAM 3100Z20
PUT Options on TECNICAS REUNIDAS	ES0A02004810	18-12-2020	32,00	PTREAM 3200Z20
PUT Options on TECNICAS REUNIDAS	ES0A01996735	19-03-2021	19,50	PTREAM 1950H21
PUT Options on TECNICAS REUNIDAS	ES0A02006393	19-03-2021	20,00	PTREAM 2000H21
PUT Options on TECNICAS REUNIDAS	ES0A01999705	19-03-2021	21,00	PTREAM 2100H21
PUT Options on TECNICAS REUNIDAS	ES0A01996602	19-03-2021	22,00	PTREAM 2200H21
PUT Options on TECNICAS REUNIDAS	ES0A02006781	19-03-2021	23,00	PTREAM 2300H21
PUT Options on TECNICAS REUNIDAS	ES0A01999200	19-03-2021	24,00	PTREAM 2400H21
PUT Options on TECNICAS REUNIDAS	ES0A02006880	19-03-2021	25,00	PTREAM 2500H21
PUT Options on TECNICAS REUNIDAS	ES0A02006138	19-03-2021	26,00	PTREAM 2600H21
PUT Options on TECNICAS REUNIDAS	ES0A02006807	19-03-2021	27,00	PTREAM 2700H21
PUT Options on TECNICAS REUNIDAS	ES0A02005171	19-03-2021	28,00	PTREAM 2800H21
PUT Options on TECNICAS REUNIDAS	ES0A02004851	19-03-2021	29,00	PTREAM 2900H21
PUT Options on TECNICAS REUNIDAS	ES0A02008266	19-03-2021	30,00	PTREAM 3000H21
PUT Options on TECNICAS REUNIDAS	ES0A01997659	19-03-2021	31,00	PTREAM 3100H21
PUT Options on TECNICAS REUNIDAS	ES0A01999747	19-03-2021	32,00	PTREAM 3200H21
PUT Options on TECNICAS REUNIDAS	ES0A02004802	18-06-2021	19,50	PTREAM 1950M21
PUT Options on TECNICAS REUNIDAS	ES0A01996529	18-06-2021	20,00	PTREAM 2000M21
PUT Options on TECNICAS REUNIDAS	ES0A01999655	18-06-2021	21,00	PTREAM 2100M21
PUT Options on TECNICAS REUNIDAS	ES0A02007839	18-06-2021	22,00	PTREAM 2200M21
PUT Options on TECNICAS REUNIDAS	ES0A01997683	18-06-2021	23,00	PTREAM 2300M21
PUT Options on TECNICAS REUNIDAS	ES0A02005056	18-06-2021	24,00	PTREAM 2400M21
PUT Options on TECNICAS REUNIDAS	ES0A01997741	18-06-2021	25,00	PTREAM 2500M21
PUT Options on TECNICAS REUNIDAS	ES0A02001592	18-06-2021	26,00	PTREAM 2600M21
PUT Options on TECNICAS REUNIDAS	ES0A01998293	18-06-2021	27,00	PTREAM 2700M21
PUT Options on TECNICAS REUNIDAS	ES0A01998327	18-06-2021	28,00	PTREAM 2800M21
PUT Options on TECNICAS REUNIDAS	ES0A02006047	18-06-2021	29,00	PTREAM 2900M21
PUT Options on TECNICAS REUNIDAS	ES0A02006856	18-06-2021	30,00	PTREAM 3000M21
PUT Options on TECNICAS REUNIDAS	ES0A01999218	18-06-2021	31,00	PTREAM 3100M21
PUT Options on TECNICAS REUNIDAS	ES0A02004844	18-06-2021	32,00	PTREAM 3200M21
PUT Options on TECNICAS REUNIDAS	ES0A01999168	17-09-2021	19,50	PTREAM 1950U21
PUT Options on TECNICAS REUNIDAS	ES0A02008142	17-09-2021	20,00	PTREAM 2000U21
PUT Options on TECNICAS REUNIDAS	ES0A02001568	17-09-2021	21,00	PTREAM 2100U21
PUT Options on TECNICAS REUNIDAS	ES0A01996370	17-09-2021	22,00	PTREAM 2200U21
PUT Options on TECNICAS REUNIDAS	ES0A01999671	17-09-2021	23,00	PTREAM 2300U21
PUT Options on TECNICAS REUNIDAS	ES0A02001626	17-09-2021	24,00	PTREAM 2400U21
PUT Options on TECNICAS REUNIDAS	ES0A02006062	17-09-2021	25,00	PTREAM 2500U21
PUT Options on TECNICAS REUNIDAS	ES0A01996560	17-09-2021	26,00	PTREAM 2600U21
PUT Options on TECNICAS REUNIDAS	ES0A01997725	17-09-2021	27,00	PTREAM 2700U21
PUT Options on TECNICAS REUNIDAS	ES0A01999283	17-09-2021	28,00	PTREAM 2800U21
PUT Options on TECNICAS REUNIDAS	ES0A01997824	17-09-2021	29,00	PTREAM 2900U21
PUT Options on TECNICAS REUNIDAS	ES0A02005684	17-09-2021	30,00	PTREAM 3000U21
PUT Options on TECNICAS REUNIDAS	ES0A02001576	17-09-2021	31,00	PTREAM 3100U21
PUT Options on TECNICAS REUNIDAS	ES0A02006120	17-09-2021	32,00	PTREAM 3200U21
PUT Options on TECNICAS REUNIDAS	ES0A02004927	17-12-2021	19,50	PTREAM 1950Z21
PUT Options on TECNICAS REUNIDAS	ES0A01996743	17-12-2021	20,00	PTREAM 2000Z21
PUT Options on TECNICAS REUNIDAS	ES0A01350537	17-12-2021	21,00	PTREAM 2100Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006435	17-12-2021	22,00	PTREAM 2200Z21
PUT Options on TECNICAS REUNIDAS	ES0A02005080	17-12-2021	23,00	PTREAM 2300Z21

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PUT Options on TECNICAS REUNIDAS	ES0A02005015	17-12-2021	24,00	PTREAM 2400Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006088	17-12-2021	25,00	PTREAM 2500Z21
PUT Options on TECNICAS REUNIDAS	ES0A01999184	17-12-2021	26,00	PTREAM 2600Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006732	17-12-2021	27,00	PTREAM 2700Z21
PUT Options on TECNICAS REUNIDAS	ES0A01996685	17-12-2021	28,00	PTREAM 2800Z21
PUT Options on TECNICAS REUNIDAS	ES0A02001550	17-12-2021	29,00	PTREAM 2900Z21
PUT Options on TECNICAS REUNIDAS	ES0A02006005	17-12-2021	30,00	PTREAM 3000Z21
PUT Options on TECNICAS REUNIDAS	ES0A02000800	17-12-2021	31,00	PTREAM 3100Z21
PUT Options on TECNICAS REUNIDAS	ES0A01999267	17-12-2021	32,00	PTREAM 3200Z21
PUT Options on TECNICAS REUNIDAS	ES0A01633130	16-12-2022	30,00	PTREEU 3000Z22
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	ES0A01641216	16-06-2023	28,00	PTREAM 2800M23
PUT Options on TECNICAS REUNIDAS	ES0A01631001	16-06-2023	28,00	PTREEU 2800M23
PUT Options on TECNICAS REUNIDAS	ES0A01617844	16-06-2023	30,00	PTREEU 3000M23
PUT Options on TECNICAS REUNIDAS	ES0A01852417	15-12-2023	22,00	PTREAM 2200Z23
CALL Options on TELECINCO	ES0A01889732	20-03-2020	4,30	CTL5AM 430H20
CALL Options on TELECINCO	ES0A01889823	20-03-2020	4,40	CTL5AM 440H20
CALL Options on TELECINCO	ES0A01889799	20-03-2020	4,50	CTL5AM 450H20
CALL Options on TELECINCO	ES0A01889856	20-03-2020	4,60	CTL5AM 460H20
CALL Options on TELECINCO	ES0A01889757	20-03-2020	4,70	CTL5AM 470H20
CALL Options on TELECINCO	ES0A01889773	20-03-2020	4,80	CTL5AM 480H20
CALL Options on TELECINCO	ES0A01889864	20-03-2020	4,90	CTL5AM 490H20
CALL Options on TELECINCO	ES0A01892249	20-03-2020	4,90	CTL5EU 490H20
CALL Options on TELECINCO	ES0A01892744	20-03-2020	5,00	CTL5EU 500H20
CALL Options on TELECINCO	ES0A01889781	20-03-2020	5,00	CTL5AM 500H20
CALL Options on TELECINCO	ES0A01892306	20-03-2020	5,25	CTL5EU 525H20
CALL Options on TELECINCO	ES0A01889716	20-03-2020	5,25	CTL5AM 525H20
CALL Options on TELECINCO	ES0A01893205	20-03-2020	5,50	CTL5AM 550H20
CALL Options on TELECINCO	ES0A01892462	20-03-2020	5,50	CTL5EU 550H20
CALL Options on TELECINCO	ES0A01892314	20-03-2020	5,75	CTL5AM 575H20
CALL Options on TELECINCO	ES0A01892835	20-03-2020	5,75	CTL5EU 575H20
CALL Options on TELECINCO	ES0A01893080	20-03-2020	6,00	CTL5EU 600H20
CALL Options on TELECINCO	ES0A01892819	20-03-2020	6,00	CTL5AM 600H20
CALL Options on TELECINCO	ES0A01893213	20-03-2020	6,25	CTL5AM 625H20
CALL Options on TELECINCO	ES0A01892595	20-03-2020	6,25	CTL5EU 625H20
CALL Options on TELECINCO	ES0A01892736	20-03-2020	6,50	CTL5AM 650H20
CALL Options on TELECINCO	ES0A01893551	20-03-2020	6,50	CTL5EU 650H20
CALL Options on TELECINCO	ES0A01892785	20-03-2020	6,75	CTL5AM 675H20
CALL Options on TELECINCO	ES0A01892173	20-03-2020	6,75	CTL5EU 675H20
CALL Options on TELECINCO	ES0A01881697	20-03-2020	7,00	CTL5AM 700H20
CALL Options on TELECINCO	ES0A01892520	20-03-2020	7,00	CTL5EU 700H20
CALL Options on TELECINCO	ES0A01893254	20-03-2020	7,25	CTL5AM 725H20
CALL Options on TELECINCO	ES0A01893577	20-03-2020	7,25	CTL5EU 725H20
CALL Options on TELECINCO	ES0A01891548	20-03-2020	7,50	CTL5AM 750H20
CALL Options on TELECINCO	ES0A01892892	20-03-2020	7,50	CTL5EU 750H20
CALL Options on TELECINCO	ES0A01891514	20-03-2020	7,75	CTL5AM 775H20
CALL Options on TELECINCO	ES0A01892090	20-03-2020	7,75	CTL5EU 775H20
CALL Options on TELECINCO	ES0A01892686	20-03-2020	8,00	CTL5AM 800H20
CALL Options on TELECINCO	ES0A01891571	20-03-2020	8,25	CTL5AM 825H20
CALL Options on TELECINCO	ES0A02111243	19-06-2020	4,30	CTL5AM 430M20
CALL Options on TELECINCO	ES0A02111136	19-06-2020	4,40	CTL5AM 440M20
CALL Options on TELECINCO	ES0A02108173	19-06-2020	4,50	CTL5AM 450M20
CALL Options on TELECINCO	ES0A02088755	19-06-2020	4,60	CTL5AM 460M20
CALL Options on TELECINCO	ES0A02087096	19-06-2020	4,70	CTL5AM 470M20
CALL Options on TELECINCO	ES0A02086049	19-06-2020	4,80	CTL5AM 480M20

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CALL Options on TELECINCO	ES0A02111151	19-06-2020	4,90	CTL5EU 490M20
CALL Options on TELECINCO	ES0A02082014	19-06-2020	4,90	CTL5AM 490M20
CALL Options on TELECINCO	ES0A02109858	19-06-2020	5,00	CTL5EU 500M20
CALL Options on TELECINCO	ES0A02081586	19-06-2020	5,00	CTL5AM 500M20
CALL Options on TELECINCO	ES0A01937283	19-06-2020	5,25	CTL5AM 525M20
CALL Options on TELECINCO	ES0A02087104	19-06-2020	5,25	CTL5EU 525M20
CALL Options on TELECINCO	ES0A02082022	19-06-2020	5,50	CTL5EU 550M20
CALL Options on TELECINCO	ES0A02060366	19-06-2020	5,50	CTL5AM 550M20
CALL Options on TELECINCO	ES0A02060267	19-06-2020	5,75	CTL5AM 575M20
CALL Options on TELECINCO	ES0A02062263	19-06-2020	5,75	CTL5EU 575M20
CALL Options on TELECINCO	ES0A02060390	19-06-2020	6,00	CTL5AM 600M20
CALL Options on TELECINCO	ES0A02062347	19-06-2020	6,00	CTL5EU 600M20
CALL Options on TELECINCO	ES0A02062354	19-06-2020	6,25	CTL5EU 625M20
CALL Options on TELECINCO	ES0A02060259	19-06-2020	6,25	CTL5AM 625M20
CALL Options on TELECINCO	ES0A02060341	19-06-2020	6,50	CTL5AM 650M20
CALL Options on TELECINCO	ES0A02062297	19-06-2020	6,50	CTL5EU 650M20
CALL Options on TELECINCO	ES0A02062404	19-06-2020	6,75	CTL5EU 675M20
CALL Options on TELECINCO	ES0A02060382	19-06-2020	6,75	CTL5AM 675M20
CALL Options on TELECINCO	ES0A02060358	19-06-2020	7,00	CTL5AM 700M20
CALL Options on TELECINCO	ES0A02062321	19-06-2020	7,00	CTL5EU 700M20
CALL Options on TELECINCO	ES0A02062313	19-06-2020	7,25	CTL5EU 725M20
CALL Options on TELECINCO	ES0A02060283	19-06-2020	7,25	CTL5AM 725M20
CALL Options on TELECINCO	ES0A02062388	19-06-2020	7,50	CTL5EU 750M20
CALL Options on TELECINCO	ES0A02060374	19-06-2020	7,50	CTL5AM 750M20
CALL Options on TELECINCO	ES0A02060317	19-06-2020	7,75	CTL5AM 775M20
CALL Options on TELECINCO	ES0A02060309	19-06-2020	8,00	CTL5AM 800M20
CALL Options on TELECINCO	ES0A02060275	19-06-2020	8,25	CTL5AM 825M20
CALL Options on TELECINCO	ES0A01716943	18-09-2020	6,25	CTL5AM 625U20
CALL Options on TELECINCO	ES0A01875913	18-12-2020	7,00	CTL5AM 700Z20
CALL Options on TELECINCO	ES0A01996040	17-09-2021	5,25	CTL5AM 525U21
CALL Options on TELECINCO	ES0A01996123	17-09-2021	5,50	CTL5AM 550U21
CALL Options on TELECINCO	ES0A01996131	17-09-2021	5,75	CTL5AM 575U21
CALL Options on TELECINCO	ES0A01996479	17-09-2021	6,00	CTL5AM 600U21
CALL Options on TELECINCO	ES0A01996388	17-09-2021	6,25	CTL5AM 625U21
CALL Options on TELECINCO	ES0A01996206	17-09-2021	6,50	CTL5AM 650U21
CALL Options on TELECINCO	ES0A01996313	17-09-2021	6,75	CTL5AM 675U21
CALL Options on TELECINCO	ES0A01996248	17-09-2021	7,00	CTL5AM 700U21
CALL Options on TELECINCO	ES0A01996172	17-09-2021	7,25	CTL5AM 725U21
CALL Options on TELECINCO	ES0A01996453	17-09-2021	7,50	CTL5AM 750U21
CALL Options on TELECINCO	ES0A01997493	17-09-2021	7,75	CTL5AM 775U21
CALL Options on TELECINCO	ES0A01996149	17-09-2021	8,00	CTL5AM 800U21
CALL Options on TELECINCO	ES0A01996107	17-09-2021	8,25	CTL5AM 825U21
CALL Options on TELECINCO	ES0A01641992	17-06-2022	6,00	CTL5AM 600M22
CALL Options on TELECINCO	ES0A01617075	16-06-2023	6,00	CTL5EU 600M23
PUT Options on TELECINCO	ES0A02265668	17-01-2020	5,25	PTL5AM 525F20
PUT Options on TELECINCO	ES0A02266161	17-01-2020	5,50	PTL5AM 550F20
PUT Options on TELECINCO	ES0A01889872	20-03-2020	4,30	PTL5AM 430H20
PUT Options on TELECINCO	ES0A01889880	20-03-2020	4,40	PTL5AM 440H20
PUT Options on TELECINCO	ES0A01889831	20-03-2020	4,50	PTL5AM 450H20
PUT Options on TELECINCO	ES0A01889765	20-03-2020	4,60	PTL5AM 460H20
PUT Options on TELECINCO	ES0A01889724	20-03-2020	4,70	PTL5AM 470H20
PUT Options on TELECINCO	ES0A01889807	20-03-2020	4,80	PTL5AM 480H20
PUT Options on TELECINCO	ES0A01892900	20-03-2020	4,90	PTL5EU 490H20
PUT Options on TELECINCO	ES0A01889740	20-03-2020	4,90	PTL5AM 490H20
PUT Options on TELECINCO	ES0A01893106	20-03-2020	5,00	PTL5EU 500H20
PUT Options on TELECINCO	ES0A01889815	20-03-2020	5,00	PTL5AM 500H20
PUT Options on TELECINCO	ES0A01892231	20-03-2020	5,25	PTL5EU 525H20

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PUT Options on TELECINCO	ES0A01889849	20-03-2020	5,25	PTL5AM 525H20
PUT Options on TELECINCO	ES0A01892603	20-03-2020	5,50	PTL5EU 550H20
PUT Options on TELECINCO	ES0A01893320	20-03-2020	5,50	PTL5AM 550H20
PUT Options on TELECINCO	ES0A01839638	20-03-2020	5,75	PTL5AM 575H20
PUT Options on TELECINCO	ES0A01893221	20-03-2020	5,75	PTL5EU 575H20
PUT Options on TELECINCO	ES0A01892801	20-03-2020	6,00	PTL5EU 600H20
PUT Options on TELECINCO	ES0A01892082	20-03-2020	6,00	PTL5AM 600H20
PUT Options on TELECINCO	ES0A01892728	20-03-2020	6,25	PTL5EU 625H20
PUT Options on TELECINCO	ES0A01893122	20-03-2020	6,25	PTL5AM 625H20
PUT Options on TELECINCO	ES0A01893536	20-03-2020	6,50	PTL5EU 650H20
PUT Options on TELECINCO	ES0A01892280	20-03-2020	6,50	PTL5AM 650H20
PUT Options on TELECINCO	ES0A01892215	20-03-2020	6,75	PTL5AM 675H20
PUT Options on TELECINCO	ES0A01892348	20-03-2020	6,75	PTL5EU 675H20
PUT Options on TELECINCO	ES0A01892108	20-03-2020	7,00	PTL5AM 700H20
PUT Options on TELECINCO	ES0A01892827	20-03-2020	7,00	PTL5EU 700H20
PUT Options on TELECINCO	ES0A01892181	20-03-2020	7,25	PTL5EU 725H20
PUT Options on TELECINCO	ES0A01891522	20-03-2020	7,25	PTL5AM 725H20
PUT Options on TELECINCO	ES0A01892843	20-03-2020	7,50	PTL5EU 750H20
PUT Options on TELECINCO	ES0A01891530	20-03-2020	7,50	PTL5AM 750H20
PUT Options on TELECINCO	ES0A01892207	20-03-2020	7,75	PTL5EU 775H20
PUT Options on TELECINCO	ES0A01893171	20-03-2020	7,75	PTL5AM 775H20
PUT Options on TELECINCO	ES0A01891563	20-03-2020	8,00	PTL5AM 800H20
PUT Options on TELECINCO	ES0A01891555	20-03-2020	8,25	PTL5AM 825H20
PUT Options on TELECINCO	ES0A02111169	19-06-2020	4,30	PTL5AM 430M20
PUT Options on TELECINCO	ES0A02111219	19-06-2020	4,40	PTL5AM 440M20
PUT Options on TELECINCO	ES0A02108181	19-06-2020	4,50	PTL5AM 450M20
PUT Options on TELECINCO	ES0A02088763	19-06-2020	4,60	PTL5AM 460M20
PUT Options on TELECINCO	ES0A02087112	19-06-2020	4,70	PTL5AM 470M20
PUT Options on TELECINCO	ES0A02086056	19-06-2020	4,80	PTL5AM 480M20
PUT Options on TELECINCO	ES0A02111227	19-06-2020	4,90	PTL5EU 490M20
PUT Options on TELECINCO	ES0A02082030	19-06-2020	4,90	PTL5AM 490M20
PUT Options on TELECINCO	ES0A02081594	19-06-2020	5,00	PTL5AM 500M20
PUT Options on TELECINCO	ES0A02109841	19-06-2020	5,00	PTL5EU 500M20
PUT Options on TELECINCO	ES0A02087120	19-06-2020	5,25	PTL5EU 525M20
PUT Options on TELECINCO	ES0A01937291	19-06-2020	5,25	PTL5AM 525M20
PUT Options on TELECINCO	ES0A02082048	19-06-2020	5,50	PTL5EU 550M20
PUT Options on TELECINCO	ES0A02044501	19-06-2020	5,50	PTL5AM 550M20
PUT Options on TELECINCO	ES0A02062289	19-06-2020	5,75	PTL5EU 575M20
PUT Options on TELECINCO	ES0A02041721	19-06-2020	5,75	PTL5AM 575M20
PUT Options on TELECINCO	ES0A02062370	19-06-2020	6,00	PTL5EU 600M20
PUT Options on TELECINCO	ES0A02060416	19-06-2020	6,00	PTL5AM 600M20
PUT Options on TELECINCO	ES0A02060325	19-06-2020	6,25	PTL5AM 625M20
PUT Options on TELECINCO	ES0A02062305	19-06-2020	6,25	PTL5EU 625M20
PUT Options on TELECINCO	ES0A02060333	19-06-2020	6,50	PTL5AM 650M20
PUT Options on TELECINCO	ES0A02062271	19-06-2020	6,50	PTL5EU 650M20
PUT Options on TELECINCO	ES0A02062339	19-06-2020	6,75	PTL5EU 675M20
PUT Options on TELECINCO	ES0A02060291	19-06-2020	6,75	PTL5AM 675M20
PUT Options on TELECINCO	ES0A02062396	19-06-2020	7,00	PTL5EU 700M20
PUT Options on TELECINCO	ES0A01637412	19-06-2020	7,00	PTL5AM 700M20
PUT Options on TELECINCO	ES0A02062255	19-06-2020	7,25	PTL5EU 725M20
PUT Options on TELECINCO	ES0A02060234	19-06-2020	7,25	PTL5AM 725M20
PUT Options on TELECINCO	ES0A02062362	19-06-2020	7,50	PTL5EU 750M20
PUT Options on TELECINCO	ES0A02060408	19-06-2020	7,50	PTL5AM 750M20
PUT Options on TELECINCO	ES0A02060424	19-06-2020	7,75	PTL5AM 775M20
PUT Options on TELECINCO	ES0A02060226	19-06-2020	8,00	PTL5AM 800M20
PUT Options on TELECINCO	ES0A02060242	19-06-2020	8,25	PTL5AM 825M20
PUT Options on TELECINCO	ES0A02234110	18-09-2020	5,00	PTL5AM 500U20

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PUT Options on TELECINCO	ES0A01646579	18-09-2020	6,50	PTL5AM 650U20
PUT Options on TELECINCO	ES0A02278455	18-12-2020	5,00	PTL5AM 500Z20
PUT Options on TELECINCO	ES0A02043149	18-12-2020	5,50	PTL5AM 550Z20
PUT Options on TELECINCO	ES0A02041747	18-12-2020	5,75	PTL5AM 575Z20
PUT Options on TELECINCO	ES0A02041705	18-12-2020	6,00	PTL5AM 600Z20
PUT Options on TELECINCO	ES0A01637404	18-12-2020	8,00	PTL5AM 800Z20
PUT Options on TELECINCO	ES0A01996347	17-09-2021	5,25	PTL5AM 525U21
PUT Options on TELECINCO	ES0A01996164	17-09-2021	5,50	PTL5AM 550U21
PUT Options on TELECINCO	ES0A01996263	17-09-2021	5,75	PTL5AM 575U21
PUT Options on TELECINCO	ES0A01996289	17-09-2021	6,00	PTL5AM 600U21
PUT Options on TELECINCO	ES0A01996552	17-09-2021	6,25	PTL5AM 625U21
PUT Options on TELECINCO	ES0A01996115	17-09-2021	6,50	PTL5AM 650U21
PUT Options on TELECINCO	ES0A01996156	17-09-2021	6,75	PTL5AM 675U21
PUT Options on TELECINCO	ES0A01996180	17-09-2021	7,00	PTL5AM 700U21
PUT Options on TELECINCO	ES0A01996099	17-09-2021	7,25	PTL5AM 725U21
PUT Options on TELECINCO	ES0A01996198	17-09-2021	7,50	PTL5AM 750U21
PUT Options on TELECINCO	ES0A01996222	17-09-2021	7,75	PTL5AM 775U21
PUT Options on TELECINCO	ES0A01996511	17-09-2021	8,00	PTL5AM 800U21
PUT Options on TELECINCO	ES0A01996412	17-09-2021	8,25	PTL5AM 825U21
PUT Options on TELECINCO	ES0A01641224	17-12-2021	6,00	PTL5AM 600Z21
PUT Options on TELECINCO	ES0A01630979	16-12-2022	6,50	PTL5EU 650Z22
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
CALL Options on TELEFONICA	ES0A02274785	03-01-2020	4,50	CTEFAM 450W1F20
CALL Options on TELEFONICA	ES0A02271583	03-01-2020	4,60	CTEFAM 460W1F20
CALL Options on TELEFONICA	ES0A02266385	03-01-2020	4,70	CTEFAM 470W1F20
CALL Options on TELEFONICA	ES0A02265585	03-01-2020	4,80	CTEFAM 480W1F20
CALL Options on TELEFONICA	ES0A02263713	03-01-2020	4,90	CTEFAM 490W1F20
CALL Options on TELEFONICA	ES0A02263705	03-01-2020	5,00	CTEFAM 500W1F20
CALL Options on TELEFONICA	ES0A02263663	03-01-2020	5,25	CTEFAM 525W1F20
CALL Options on TELEFONICA	ES0A02263655	03-01-2020	5,50	CTEFAM 550W1F20
CALL Options on TELEFONICA	ES0A02263622	03-01-2020	5,75	CTEFAM 575W1F20
CALL Options on TELEFONICA	ES0A02263630	03-01-2020	6,00	CTEFAM 600W1F20
CALL Options on TELEFONICA	ES0A02263671	03-01-2020	6,25	CTEFAM 625W1F20
CALL Options on TELEFONICA	ES0A02263614	03-01-2020	6,50	CTEFAM 650W1F20
CALL Options on TELEFONICA	ES0A02263440	03-01-2020	6,75	CTEFAM 675W1F20
CALL Options on TELEFONICA	ES0A02263978	03-01-2020	7,00	CTEFAM 700W1F20
CALL Options on TELEFONICA	ES0A02263960	03-01-2020	7,25	CTEFAM 725W1F20
CALL Options on TELEFONICA	ES0A02263911	03-01-2020	7,50	CTEFAM 750W1F20
CALL Options on TELEFONICA	ES0A02263952	03-01-2020	7,75	CTEFAM 775W1F20
CALL Options on TELEFONICA	ES0A02263994	03-01-2020	8,00	CTEFAM 800W1F20
CALL Options on TELEFONICA	ES0A02264034	03-01-2020	8,25	CTEFAM 825W1F20
CALL Options on TELEFONICA	ES0A02263895	03-01-2020	8,50	CTEFAM 850W1F20
CALL Options on TELEFONICA	ES0A02264018	03-01-2020	8,75	CTEFAM 875W1F20
CALL Options on TELEFONICA	ES0A02274793	10-01-2020	4,50	CTEFAM 450W2F20
CALL Options on TELEFONICA	ES0A02271567	10-01-2020	4,60	CTEFAM 460W2F20
CALL Options on TELEFONICA	ES0A02271104	10-01-2020	4,70	CTEFAM 470W2F20
CALL Options on TELEFONICA	ES0A02267730	10-01-2020	4,80	CTEFAM 480W2F20
CALL Options on TELEFONICA	ES0A02267771	10-01-2020	4,90	CTEFAM 490W2F20
CALL Options on TELEFONICA	ES0A02267698	10-01-2020	5,00	CTEFAM 500W2F20
CALL Options on TELEFONICA	ES0A02267763	10-01-2020	5,25	CTEFAM 525W2F20
CALL Options on TELEFONICA	ES0A02267714	10-01-2020	5,50	CTEFAM 550W2F20
CALL Options on TELEFONICA	ES0A02267797	10-01-2020	5,75	CTEFAM 575W2F20
CALL Options on TELEFONICA	ES0A02269256	10-01-2020	6,00	CTEFAM 600W2F20
CALL Options on TELEFONICA	ES0A02270007	10-01-2020	6,25	CTEFAM 625W2F20
CALL Options on TELEFONICA	ES0A02268639	10-01-2020	6,50	CTEFAM 650W2F20

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CALL Options on TELEFONICA	ES0A02268001	10-01-2020	6,75	CTEFAM 675W2F20
CALL Options on TELEFONICA	ES0A02270072	10-01-2020	7,00	CTEFAM 700W2F20
CALL Options on TELEFONICA	ES0A02270056	10-01-2020	7,25	CTEFAM 725W2F20
CALL Options on TELEFONICA	ES0A02270015	10-01-2020	7,50	CTEFAM 750W2F20
CALL Options on TELEFONICA	ES0A02270155	10-01-2020	7,75	CTEFAM 775W2F20
CALL Options on TELEFONICA	ES0A02270064	10-01-2020	8,00	CTEFAM 800W2F20
CALL Options on TELEFONICA	ES0A02270080	10-01-2020	8,25	CTEFAM 825W2F20
CALL Options on TELEFONICA	ES0A02270148	10-01-2020	8,50	CTEFAM 850W2F20
CALL Options on TELEFONICA	ES0A02270726	10-01-2020	8,75	CTEFAM 875W2F20
CALL Options on TELEFONICA	ES0A02271575	17-01-2020	3,90	CTEFAM 390F20
CALL Options on TELEFONICA	ES0A02271096	17-01-2020	4,00	CTEFAM 400F20
CALL Options on TELEFONICA	ES0A02234599	17-01-2020	4,10	CTEFAM 410F20
CALL Options on TELEFONICA	ES0A02203941	17-01-2020	4,20	CTEFAM 420F20
CALL Options on TELEFONICA	ES0A02188639	17-01-2020	4,30	CTEFAM 430F20
CALL Options on TELEFONICA	ES0A02188654	17-01-2020	4,40	CTEFAM 440F20
CALL Options on TELEFONICA	ES0A02188456	17-01-2020	4,50	CTEFAM 450F20
CALL Options on TELEFONICA	ES0A02188605	17-01-2020	4,60	CTEFAM 460F20
CALL Options on TELEFONICA	ES0A02188308	17-01-2020	4,70	CTEFAM 470F20
CALL Options on TELEFONICA	ES0A02188464	17-01-2020	4,80	CTEFAM 480F20
CALL Options on TELEFONICA	ES0A02188621	17-01-2020	4,90	CTEFAM 490F20
CALL Options on TELEFONICA	ES0A02188357	17-01-2020	5,00	CTEFAM 500F20
CALL Options on TELEFONICA	ES0A02188381	17-01-2020	5,25	CTEFAM 525F20
CALL Options on TELEFONICA	ES0A02188472	17-01-2020	5,50	CTEFAM 550F20
CALL Options on TELEFONICA	ES0A02188266	17-01-2020	5,75	CTEFAM 575F20
CALL Options on TELEFONICA	ES0A02188530	17-01-2020	6,00	CTEFAM 600F20
CALL Options on TELEFONICA	ES0A02188340	17-01-2020	6,25	CTEFAM 625F20
CALL Options on TELEFONICA	ES0A02188274	17-01-2020	6,50	CTEFAM 650F20
CALL Options on TELEFONICA	ES0A02188316	17-01-2020	6,75	CTEFAM 675F20
CALL Options on TELEFONICA	ES0A02188324	17-01-2020	7,00	CTEFAM 700F20
CALL Options on TELEFONICA	ES0A02188233	17-01-2020	7,25	CTEFAM 725F20
CALL Options on TELEFONICA	ES0A02188142	17-01-2020	7,50	CTEFAM 750F20
CALL Options on TELEFONICA	ES0A02188449	17-01-2020	7,75	CTEFAM 775F20
CALL Options on TELEFONICA	ES0A02188258	17-01-2020	8,00	CTEFAM 800F20
CALL Options on TELEFONICA	ES0A02188167	17-01-2020	8,25	CTEFAM 825F20
CALL Options on TELEFONICA	ES0A02188563	17-01-2020	8,50	CTEFAM 850F20
CALL Options on TELEFONICA	ES0A02188548	17-01-2020	8,75	CTEFAM 875F20
CALL Options on TELEFONICA	ES0A02188225	17-01-2020	9,00	CTEFAM 900F20
CALL Options on TELEFONICA	ES0A02188183	17-01-2020	9,25	CTEFAM 925F20
CALL Options on TELEFONICA	ES0A02188134	17-01-2020	9,50	CTEFAM 950F20
CALL Options on TELEFONICA	ES0A02188282	17-01-2020	9,75	CTEFAM 975F20
CALL Options on TELEFONICA	ES0A02198653	17-01-2020	10,00	CTEFAM 1000F20
CALL Options on TELEFONICA	ES0A02275915	24-01-2020	4,50	CTEFAM 450W4F20
CALL Options on TELEFONICA	ES0A02275881	24-01-2020	4,60	CTEFAM 460W4F20
CALL Options on TELEFONICA	ES0A02276012	24-01-2020	4,70	CTEFAM 470W4F20
CALL Options on TELEFONICA	ES0A02275832	24-01-2020	4,80	CTEFAM 480W4F20
CALL Options on TELEFONICA	ES0A02275816	24-01-2020	4,90	CTEFAM 490W4F20
CALL Options on TELEFONICA	ES0A02275956	24-01-2020	5,00	CTEFAM 500W4F20
CALL Options on TELEFONICA	ES0A02275840	24-01-2020	5,25	CTEFAM 525W4F20
CALL Options on TELEFONICA	ES0A02275865	24-01-2020	5,50	CTEFAM 550W4F20
CALL Options on TELEFONICA	ES0A02275824	24-01-2020	5,75	CTEFAM 575W4F20
CALL Options on TELEFONICA	ES0A02275923	24-01-2020	6,00	CTEFAM 600W4F20
CALL Options on TELEFONICA	ES0A02275931	24-01-2020	6,25	CTEFAM 625W4F20
CALL Options on TELEFONICA	ES0A02275873	24-01-2020	6,50	CTEFAM 650W4F20
CALL Options on TELEFONICA	ES0A02276020	24-01-2020	6,75	CTEFAM 675W4F20
CALL Options on TELEFONICA	ES0A02276095	24-01-2020	7,00	CTEFAM 700W4F20
CALL Options on TELEFONICA	ES0A02276053	24-01-2020	7,25	CTEFAM 725W4F20
CALL Options on TELEFONICA	ES0A02276087	24-01-2020	7,50	CTEFAM 750W4F20

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CALL Options on TELEFONICA	ES0A02276160	24-01-2020	7,75	CTEFAM 775W4F20
CALL Options on TELEFONICA	ES0A02276186	24-01-2020	8,00	CTEFAM 800W4F20
CALL Options on TELEFONICA	ES0A02276137	24-01-2020	8,25	CTEFAM 825W4F20
CALL Options on TELEFONICA	ES0A02278323	21-02-2020	3,80	CTEFAM 380G20
CALL Options on TELEFONICA	ES0A02271542	21-02-2020	3,90	CTEFAM 390G20
CALL Options on TELEFONICA	ES0A02271070	21-02-2020	4,00	CTEFAM 400G20
CALL Options on TELEFONICA	ES0A02242063	21-02-2020	4,10	CTEFAM 410G20
CALL Options on TELEFONICA	ES0A02242105	21-02-2020	4,20	CTEFAM 420G20
CALL Options on TELEFONICA	ES0A02242071	21-02-2020	4,30	CTEFAM 430G20
CALL Options on TELEFONICA	ES0A02242055	21-02-2020	4,40	CTEFAM 440G20
CALL Options on TELEFONICA	ES0A02241982	21-02-2020	4,50	CTEFAM 450G20
CALL Options on TELEFONICA	ES0A02240034	21-02-2020	4,60	CTEFAM 460G20
CALL Options on TELEFONICA	ES0A02239739	21-02-2020	4,70	CTEFAM 470G20
CALL Options on TELEFONICA	ES0A02239747	21-02-2020	4,80	CTEFAM 480G20
CALL Options on TELEFONICA	ES0A02239754	21-02-2020	4,90	CTEFAM 490G20
CALL Options on TELEFONICA	ES0A02239762	21-02-2020	5,00	CTEFAM 500G20
CALL Options on TELEFONICA	ES0A02239770	21-02-2020	5,25	CTEFAM 525G20
CALL Options on TELEFONICA	ES0A02239788	21-02-2020	5,50	CTEFAM 550G20
CALL Options on TELEFONICA	ES0A02241974	21-02-2020	5,75	CTEFAM 575G20
CALL Options on TELEFONICA	ES0A02241990	21-02-2020	6,00	CTEFAM 600G20
CALL Options on TELEFONICA	ES0A02242089	21-02-2020	6,25	CTEFAM 625G20
CALL Options on TELEFONICA	ES0A02242097	21-02-2020	6,50	CTEFAM 650G20
CALL Options on TELEFONICA	ES0A02240059	21-02-2020	6,75	CTEFAM 675G20
CALL Options on TELEFONICA	ES0A02240042	21-02-2020	7,00	CTEFAM 700G20
CALL Options on TELEFONICA	ES0A02242485	21-02-2020	7,25	CTEFAM 725G20
CALL Options on TELEFONICA	ES0A02242527	21-02-2020	7,50	CTEFAM 750G20
CALL Options on TELEFONICA	ES0A02242501	21-02-2020	7,75	CTEFAM 775G20
CALL Options on TELEFONICA	ES0A02242519	21-02-2020	8,00	CTEFAM 800G20
CALL Options on TELEFONICA	ES0A02242493	21-02-2020	8,25	CTEFAM 825G20
CALL Options on TELEFONICA	ES0A02242030	21-02-2020	8,50	CTEFAM 850G20
CALL Options on TELEFONICA	ES0A02242048	21-02-2020	8,75	CTEFAM 875G20
CALL Options on TELEFONICA	ES0A02242006	21-02-2020	9,00	CTEFAM 900G20
CALL Options on TELEFONICA	ES0A02242022	21-02-2020	9,25	CTEFAM 925G20
CALL Options on TELEFONICA	ES0A02257624	21-02-2020	9,50	CTEFAM 950G20
CALL Options on TELEFONICA	ES0A02128007	20-03-2020	3,60	CTEFAM 360H20
CALL Options on TELEFONICA	ES0A02127975	20-03-2020	3,70	CTEFAM 370H20
CALL Options on TELEFONICA	ES0A02125383	20-03-2020	3,80	CTEFAM 380H20
CALL Options on TELEFONICA	ES0A02121275	20-03-2020	3,90	CTEFAM 390H20
CALL Options on TELEFONICA	ES0A01652023	20-03-2020	4,00	CTEFAM 400H20
CALL Options on TELEFONICA	ES0A01641786	20-03-2020	4,10	CTEFAM 410H20
CALL Options on TELEFONICA	ES0A01637131	20-03-2020	4,20	CTEFAM 420H20
CALL Options on TELEFONICA	ES0A01635747	20-03-2020	4,30	CTEFAM 430H20
CALL Options on TELEFONICA	ES0A01570050	20-03-2020	4,40	CTEFAM 440H20
CALL Options on TELEFONICA	ES0A01553080	20-03-2020	4,50	CTEFAM 450H20
CALL Options on TELEFONICA	ES0A01535269	20-03-2020	4,60	CTEFAM 460H20
CALL Options on TELEFONICA	ES0A01478049	20-03-2020	4,70	CTEFAM 470H20
CALL Options on TELEFONICA	ES0A01477991	20-03-2020	4,80	CTEFAM 480H20
CALL Options on TELEFONICA	ES0A01477850	20-03-2020	4,90	CTEFAM 490H20
CALL Options on TELEFONICA	ES0A01396423	20-03-2020	5,00	CTEFAM 500H20
CALL Options on TELEFONICA	ES0A01388883	20-03-2020	5,25	CTEFAM 525H20
CALL Options on TELEFONICA	ES0A01350024	20-03-2020	5,50	CTEFAM 550H20
CALL Options on TELEFONICA	ES0A01318526	20-03-2020	5,75	CTEFAM 575H20
CALL Options on TELEFONICA	ES0A01308105	20-03-2020	6,00	CTEFAM 600H20
CALL Options on TELEFONICA	ES0A01652056	20-03-2020	6,00	CTEFEU 600H20
CALL Options on TELEFONICA	ES0A01640978	20-03-2020	6,25	CTEFEU 625H20
CALL Options on TELEFONICA	ES0A01308121	20-03-2020	6,25	CTEFAM 625H20
CALL Options on TELEFONICA	ES0A01226216	20-03-2020	6,50	CTEFAM 650H20

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CALL Options on TELEFONICA	ES0A01635689	20-03-2020	6,50	CTEFEU 650H20
CALL Options on TELEFONICA	ES0A01553114	20-03-2020	6,75	CTEFEU 675H20
CALL Options on TELEFONICA	ES0A01226224	20-03-2020	6,75	CTEFAM 675H20
CALL Options on TELEFONICA	ES0A01226208	20-03-2020	7,00	CTEFAM 700H20
CALL Options on TELEFONICA	ES0A02167914	20-03-2020	7,00	CTEFEU 700H20
CALL Options on TELEFONICA	ES0A01225598	20-03-2020	7,25	CTEFAM 725H20
CALL Options on TELEFONICA	ES0A01224146	20-03-2020	7,50	CTEFAM 750H20
CALL Options on TELEFONICA	ES0A01609023	20-03-2020	7,75	CTEFEU 775H20
CALL Options on TELEFONICA	ES0A01224153	20-03-2020	7,75	CTEFAM 775H20
CALL Options on TELEFONICA	ES0A01224161	20-03-2020	8,00	CTEFAM 800H20
CALL Options on TELEFONICA	ES0A01224179	20-03-2020	8,25	CTEFAM 825H20
CALL Options on TELEFONICA	ES0A01224187	20-03-2020	8,50	CTEFAM 850H20
CALL Options on TELEFONICA	ES0A01224203	20-03-2020	8,75	CTEFAM 875H20
CALL Options on TELEFONICA	ES0A01224229	20-03-2020	9,00	CTEFAM 900H20
CALL Options on TELEFONICA	ES0A01501345	20-03-2020	9,25	CTEFEU 925H20
CALL Options on TELEFONICA	ES0A01224245	20-03-2020	9,25	CTEFAM 925H20
CALL Options on TELEFONICA	ES0A01224260	20-03-2020	9,50	CTEFAM 950H20
CALL Options on TELEFONICA	ES0A01224286	20-03-2020	9,75	CTEFAM 975H20
CALL Options on TELEFONICA	ES0A01224302	20-03-2020	10,00	CTEFAM 1000H20
CALL Options on TELEFONICA	ES0A01308188	20-03-2020	10,50	CTEFAM 1050H20
CALL Options on TELEFONICA	ES0A01308196	20-03-2020	11,00	CTEFAM 1100H20
CALL Options on TELEFONICA	ES0A01308204	20-03-2020	11,50	CTEFAM 1150H20
CALL Options on TELEFONICA	ES0A01308212	20-03-2020	12,00	CTEFAM 1200H20
CALL Options on TELEFONICA	ES0A02128023	19-06-2020	3,60	CTEFAM 360M20
CALL Options on TELEFONICA	ES0A02128031	19-06-2020	3,70	CTEFAM 370M20
CALL Options on TELEFONICA	ES0A02125375	19-06-2020	3,80	CTEFAM 380M20
CALL Options on TELEFONICA	ES0A02121382	19-06-2020	3,90	CTEFAM 390M20
CALL Options on TELEFONICA	ES0A01652064	19-06-2020	4,00	CTEFAM 400M20
CALL Options on TELEFONICA	ES0A01641638	19-06-2020	4,10	CTEFAM 410M20
CALL Options on TELEFONICA	ES0A01637149	19-06-2020	4,20	CTEFAM 420M20
CALL Options on TELEFONICA	ES0A01635754	19-06-2020	4,30	CTEFAM 430M20
CALL Options on TELEFONICA	ES0A01570068	19-06-2020	4,40	CTEFAM 440M20
CALL Options on TELEFONICA	ES0A01553098	19-06-2020	4,50	CTEFAM 450M20
CALL Options on TELEFONICA	ES0A01535277	19-06-2020	4,60	CTEFAM 460M20
CALL Options on TELEFONICA	ES0A01478031	19-06-2020	4,70	CTEFAM 470M20
CALL Options on TELEFONICA	ES0A01477983	19-06-2020	4,80	CTEFAM 480M20
CALL Options on TELEFONICA	ES0A01477868	19-06-2020	4,90	CTEFAM 490M20
CALL Options on TELEFONICA	ES0A01396431	19-06-2020	5,00	CTEFAM 500M20
CALL Options on TELEFONICA	ES0A01388891	19-06-2020	5,25	CTEFAM 525M20
CALL Options on TELEFONICA	ES0A01388917	19-06-2020	5,50	CTEFAM 550M20
CALL Options on TELEFONICA	ES0A01388925	19-06-2020	5,75	CTEFAM 575M20
CALL Options on TELEFONICA	ES0A01652015	19-06-2020	6,00	CTEFEU 600M20
CALL Options on TELEFONICA	ES0A01388933	19-06-2020	6,00	CTEFAM 600M20
CALL Options on TELEFONICA	ES0A01640986	19-06-2020	6,25	CTEFEU 625M20
CALL Options on TELEFONICA	ES0A01388941	19-06-2020	6,25	CTEFAM 625M20
CALL Options on TELEFONICA	ES0A01635812	19-06-2020	6,50	CTEFEU 650M20
CALL Options on TELEFONICA	ES0A01345966	19-06-2020	6,50	CTEFAM 650M20
CALL Options on TELEFONICA	ES0A01553122	19-06-2020	6,75	CTEFEU 675M20
CALL Options on TELEFONICA	ES0A01340397	19-06-2020	6,75	CTEFAM 675M20
CALL Options on TELEFONICA	ES0A01296300	19-06-2020	7,00	CTEFAM 700M20
CALL Options on TELEFONICA	ES0A01575968	19-06-2020	7,25	CTEFEU 725M20
CALL Options on TELEFONICA	ES0A01133537	19-06-2020	7,25	CTEFAM 725M20
CALL Options on TELEFONICA	ES0A01054550	19-06-2020	7,50	CTEFAM 750M20
CALL Options on TELEFONICA	ES0A01575992	19-06-2020	7,50	CTEFEU 750M20
CALL Options on TELEFONICA	ES0A01576024	19-06-2020	7,75	CTEFEU 775M20
CALL Options on TELEFONICA	ES0A01055045	19-06-2020	7,75	CTEFAM 775M20
CALL Options on TELEFONICA	ES0A01576057	19-06-2020	8,00	CTEFEU 800M20

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELEFONICA	ES0A01054642	19-06-2020	8,00	CTEFAM 800M20
CALL Options on TELEFONICA	ES0A01576081	19-06-2020	8,25	CTEFEU 825M20
CALL Options on TELEFONICA	ES0A01054782	19-06-2020	8,25	CTEFAM 825M20
CALL Options on TELEFONICA	ES0A01055490	19-06-2020	8,50	CTEFAM 850M20
CALL Options on TELEFONICA	ES0A01054584	19-06-2020	8,75	CTEFAM 875M20
CALL Options on TELEFONICA	ES0A01054543	19-06-2020	9,00	CTEFAM 900M20
CALL Options on TELEFONICA	ES0A01501352	19-06-2020	9,25	CTEFEU 925M20
CALL Options on TELEFONICA	ES0A01054659	19-06-2020	9,25	CTEFAM 925M20
CALL Options on TELEFONICA	ES0A00983312	19-06-2020	9,50	CTEFAM 950M20
CALL Options on TELEFONICA	ES0A00983288	19-06-2020	9,75	CTEFAM 975M20
CALL Options on TELEFONICA	ES0A00983304	19-06-2020	10,00	CTEFAM 1000M20
CALL Options on TELEFONICA	ES0A00983296	19-06-2020	10,50	CTEFAM 1050M20
CALL Options on TELEFONICA	ES0A00982249	19-06-2020	11,00	CTEFAM 1100M20
CALL Options on TELEFONICA	ES0A00982231	19-06-2020	11,50	CTEFAM 1150M20
CALL Options on TELEFONICA	ES0A01165711	19-06-2020	12,00	CTEFAM 1200M20
CALL Options on TELEFONICA	ES0A02128742	18-09-2020	3,60	CTEFAM 360U20
CALL Options on TELEFONICA	ES0A02128759	18-09-2020	3,70	CTEFAM 370U20
CALL Options on TELEFONICA	ES0A02126654	18-09-2020	3,80	CTEFAM 380U20
CALL Options on TELEFONICA	ES0A02124204	18-09-2020	3,90	CTEFAM 390U20
CALL Options on TELEFONICA	ES0A01652007	18-09-2020	4,00	CTEFAM 400U20
CALL Options on TELEFONICA	ES0A01641679	18-09-2020	4,10	CTEFAM 410U20
CALL Options on TELEFONICA	ES0A01637156	18-09-2020	4,20	CTEFAM 420U20
CALL Options on TELEFONICA	ES0A01635762	18-09-2020	4,30	CTEFAM 430U20
CALL Options on TELEFONICA	ES0A01570076	18-09-2020	4,40	CTEFAM 440U20
CALL Options on TELEFONICA	ES0A01553106	18-09-2020	4,50	CTEFAM 450U20
CALL Options on TELEFONICA	ES0A01535251	18-09-2020	4,60	CTEFAM 460U20
CALL Options on TELEFONICA	ES0A01478023	18-09-2020	4,70	CTEFAM 470U20
CALL Options on TELEFONICA	ES0A01477967	18-09-2020	4,80	CTEFAM 480U20
CALL Options on TELEFONICA	ES0A01477843	18-09-2020	4,90	CTEFAM 490U20
CALL Options on TELEFONICA	ES0A01477876	18-09-2020	5,00	CTEFAM 500U20
CALL Options on TELEFONICA	ES0A01477884	18-09-2020	5,25	CTEFAM 525U20
CALL Options on TELEFONICA	ES0A01477892	18-09-2020	5,50	CTEFAM 550U20
CALL Options on TELEFONICA	ES0A01477835	18-09-2020	5,75	CTEFAM 575U20
CALL Options on TELEFONICA	ES0A01447853	18-09-2020	6,00	CTEFAM 600U20
CALL Options on TELEFONICA	ES0A01651975	18-09-2020	6,00	CTEFEU 600U20
CALL Options on TELEFONICA	ES0A01640994	18-09-2020	6,25	CTEFEU 625U20
CALL Options on TELEFONICA	ES0A01444264	18-09-2020	6,25	CTEFAM 625U20
CALL Options on TELEFONICA	ES0A01635820	18-09-2020	6,50	CTEFEU 650U20
CALL Options on TELEFONICA	ES0A01437227	18-09-2020	6,50	CTEFAM 650U20
CALL Options on TELEFONICA	ES0A01553130	18-09-2020	6,75	CTEFEU 675U20
CALL Options on TELEFONICA	ES0A01431576	18-09-2020	6,75	CTEFAM 675U20
CALL Options on TELEFONICA	ES0A01431543	18-09-2020	7,00	CTEFAM 700U20
CALL Options on TELEFONICA	ES0A01575976	18-09-2020	7,25	CTEFEU 725U20
CALL Options on TELEFONICA	ES0A01431550	18-09-2020	7,25	CTEFAM 725U20
CALL Options on TELEFONICA	ES0A01431527	18-09-2020	7,50	CTEFAM 750U20
CALL Options on TELEFONICA	ES0A01576008	18-09-2020	7,50	CTEFEU 750U20
CALL Options on TELEFONICA	ES0A01431600	18-09-2020	7,75	CTEFAM 775U20
CALL Options on TELEFONICA	ES0A01576032	18-09-2020	7,75	CTEFEU 775U20
CALL Options on TELEFONICA	ES0A01431618	18-09-2020	8,00	CTEFAM 800U20
CALL Options on TELEFONICA	ES0A01576065	18-09-2020	8,00	CTEFEU 800U20
CALL Options on TELEFONICA	ES0A01431592	18-09-2020	8,25	CTEFAM 825U20
CALL Options on TELEFONICA	ES0A01576099	18-09-2020	8,25	CTEFEU 825U20
CALL Options on TELEFONICA	ES0A01431584	18-09-2020	8,50	CTEFAM 850U20
CALL Options on TELEFONICA	ES0A01431535	18-09-2020	8,75	CTEFAM 875U20
CALL Options on TELEFONICA	ES0A01431568	18-09-2020	9,00	CTEFAM 900U20
CALL Options on TELEFONICA	ES0A01458207	18-09-2020	9,25	CTEFAM 925U20
CALL Options on TELEFONICA	ES0A01501311	18-09-2020	9,25	CTEFEU 925U20

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CALL Options on TELEFONICA	ES0A01458215	18-09-2020	9,50	CTEFAM 950U20
CALL Options on TELEFONICA	ES0A01477793	18-09-2020	9,75	CTEFAM 975U20
CALL Options on TELEFONICA	ES0A01477785	18-09-2020	10,00	CTEFAM 1000U20
CALL Options on TELEFONICA	ES0A01477900	18-09-2020	10,50	CTEFAM 1050U20
CALL Options on TELEFONICA	ES0A01477918	18-09-2020	11,00	CTEFAM 1100U20
CALL Options on TELEFONICA	ES0A01485382	18-09-2020	11,50	CTEFAM 1150U20
CALL Options on TELEFONICA	ES0A02148229	18-09-2020	12,00	CTEFEU 1200U20
CALL Options on TELEFONICA	ES0A02148245	18-09-2020	12,00	CTEFAM 1200U20
CALL Options on TELEFONICA	ES0A02148211	18-09-2020	12,50	CTEFEU 1250U20
CALL Options on TELEFONICA	ES0A02148252	18-09-2020	12,50	CTEFAM 1250U20
CALL Options on TELEFONICA	ES0A02128817	18-12-2020	3,60	CTEFAM 360Z20
CALL Options on TELEFONICA	ES0A02128833	18-12-2020	3,70	CTEFAM 370Z20
CALL Options on TELEFONICA	ES0A02126647	18-12-2020	3,80	CTEFAM 380Z20
CALL Options on TELEFONICA	ES0A02124220	18-12-2020	3,90	CTEFAM 390Z20
CALL Options on TELEFONICA	ES0A01659440	18-12-2020	4,00	CTEFAM 400Z20
CALL Options on TELEFONICA	ES0A01659366	18-12-2020	4,10	CTEFAM 410Z20
CALL Options on TELEFONICA	ES0A01659283	18-12-2020	4,20	CTEFAM 420Z20
CALL Options on TELEFONICA	ES0A01659226	18-12-2020	4,30	CTEFAM 430Z20
CALL Options on TELEFONICA	ES0A01658962	18-12-2020	4,40	CTEFAM 440Z20
CALL Options on TELEFONICA	ES0A01567148	18-12-2020	4,50	CTEFAM 450Z20
CALL Options on TELEFONICA	ES0A01567155	18-12-2020	4,60	CTEFAM 460Z20
CALL Options on TELEFONICA	ES0A01567163	18-12-2020	4,70	CTEFAM 470Z20
CALL Options on TELEFONICA	ES0A01567205	18-12-2020	4,80	CTEFAM 480Z20
CALL Options on TELEFONICA	ES0A01567189	18-12-2020	4,90	CTEFAM 490Z20
CALL Options on TELEFONICA	ES0A01567171	18-12-2020	5,00	CTEFAM 500Z20
CALL Options on TELEFONICA	ES0A01567197	18-12-2020	5,25	CTEFAM 525Z20
CALL Options on TELEFONICA	ES0A01567130	18-12-2020	5,50	CTEFAM 550Z20
CALL Options on TELEFONICA	ES0A01562586	18-12-2020	5,75	CTEFAM 575Z20
CALL Options on TELEFONICA	ES0A01659457	18-12-2020	6,00	CTEFEU 600Z20
CALL Options on TELEFONICA	ES0A01397496	18-12-2020	6,00	CTEFAM 600Z20
CALL Options on TELEFONICA	ES0A01659317	18-12-2020	6,25	CTEFEU 625Z20
CALL Options on TELEFONICA	ES0A01391408	18-12-2020	6,25	CTEFAM 625Z20
CALL Options on TELEFONICA	ES0A01354281	18-12-2020	6,50	CTEFAM 650Z20
CALL Options on TELEFONICA	ES0A01659234	18-12-2020	6,50	CTEFEU 650Z20
CALL Options on TELEFONICA	ES0A01658905	18-12-2020	6,75	CTEFEU 675Z20
CALL Options on TELEFONICA	ES0A01340405	18-12-2020	6,75	CTEFAM 675Z20
CALL Options on TELEFONICA	ES0A01658855	18-12-2020	7,00	CTEFEU 700Z20
CALL Options on TELEFONICA	ES0A01296318	18-12-2020	7,00	CTEFAM 700Z20
CALL Options on TELEFONICA	ES0A01133545	18-12-2020	7,25	CTEFAM 725Z20
CALL Options on TELEFONICA	ES0A01575984	18-12-2020	7,25	CTEFEU 725Z20
CALL Options on TELEFONICA	ES0A01576016	18-12-2020	7,50	CTEFEU 750Z20
CALL Options on TELEFONICA	ES0A01054915	18-12-2020	7,50	CTEFAM 750Z20
CALL Options on TELEFONICA	ES0A01054444	18-12-2020	7,75	CTEFAM 775Z20
CALL Options on TELEFONICA	ES0A01576040	18-12-2020	7,75	CTEFEU 775Z20
CALL Options on TELEFONICA	ES0A00996298	18-12-2020	8,00	CTEFAM 800Z20
CALL Options on TELEFONICA	ES0A01576073	18-12-2020	8,00	CTEFEU 800Z20
CALL Options on TELEFONICA	ES0A01576107	18-12-2020	8,25	CTEFEU 825Z20
CALL Options on TELEFONICA	ES0A00996777	18-12-2020	8,25	CTEFAM 825Z20
CALL Options on TELEFONICA	ES0A00996355	18-12-2020	8,50	CTEFAM 850Z20
CALL Options on TELEFONICA	ES0A01778257	18-12-2020	8,50	CTEFEU 850Z20
CALL Options on TELEFONICA	ES0A01040666	18-12-2020	8,75	CTEFAM 875Z20
CALL Options on TELEFONICA	ES0A01782697	18-12-2020	8,75	CTEFEU 875Z20
CALL Options on TELEFONICA	ES0A00995571	18-12-2020	9,00	CTEFAM 900Z20
CALL Options on TELEFONICA	ES0A01040658	18-12-2020	9,25	CTEFAM 925Z20
CALL Options on TELEFONICA	ES0A01040641	18-12-2020	9,50	CTEFAM 950Z20
CALL Options on TELEFONICA	ES0A01037084	18-12-2020	9,75	CTEFAM 975Z20
CALL Options on TELEFONICA	ES0A01027317	18-12-2020	10,00	CTEFAM 1000Z20

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CALL Options on TELEFONICA	ES0A01141522	18-12-2020	10,50	CTEFAM 1050Z20
CALL Options on TELEFONICA	ES0A01163625	18-12-2020	11,00	CTEFAM 1100Z20
CALL Options on TELEFONICA	ES0A02148260	18-12-2020	11,50	CTEFAM 1150Z20
CALL Options on TELEFONICA	ES0A01024371	18-12-2020	12,00	CTEFAM 1200Z20
CALL Options on TELEFONICA	ES0A02148237	18-12-2020	12,00	CTEFEU 1200Z20
CALL Options on TELEFONICA	ES0A02148278	18-12-2020	12,50	CTEFAM 1250Z20
CALL Options on TELEFONICA	ES0A02148203	18-12-2020	12,50	CTEFEU 1250Z20
CALL Options on TELEFONICA	ES0A02128932	19-03-2021	3,60	CTEFAM 360H21
CALL Options on TELEFONICA	ES0A02128619	19-03-2021	3,70	CTEFAM 370H21
CALL Options on TELEFONICA	ES0A02126712	19-03-2021	3,80	CTEFAM 380H21
CALL Options on TELEFONICA	ES0A02124188	19-03-2021	3,90	CTEFAM 390H21
CALL Options on TELEFONICA	ES0A02119071	19-03-2021	4,00	CTEFAM 400H21
CALL Options on TELEFONICA	ES0A02114585	19-03-2021	4,10	CTEFAM 410H21
CALL Options on TELEFONICA	ES0A02111078	19-03-2021	4,20	CTEFAM 420H21
CALL Options on TELEFONICA	ES0A01964733	19-03-2021	4,30	CTEFAM 430H21
CALL Options on TELEFONICA	ES0A01810167	19-03-2021	4,40	CTEFAM 440H21
CALL Options on TELEFONICA	ES0A01797315	19-03-2021	4,50	CTEFAM 450H21
CALL Options on TELEFONICA	ES0A01786847	19-03-2021	4,60	CTEFAM 460H21
CALL Options on TELEFONICA	ES0A01711795	19-03-2021	4,70	CTEFAM 470H21
CALL Options on TELEFONICA	ES0A01711787	19-03-2021	4,80	CTEFAM 480H21
CALL Options on TELEFONICA	ES0A01711779	19-03-2021	4,90	CTEFAM 490H21
CALL Options on TELEFONICA	ES0A01660406	19-03-2021	5,00	CTEFAM 500H21
CALL Options on TELEFONICA	ES0A01655422	19-03-2021	5,25	CTEFAM 525H21
CALL Options on TELEFONICA	ES0A01655430	19-03-2021	5,50	CTEFAM 550H21
CALL Options on TELEFONICA	ES0A01653971	19-03-2021	5,75	CTEFAM 575H21
CALL Options on TELEFONICA	ES0A01661545	19-03-2021	6,00	CTEFAM 600H21
CALL Options on TELEFONICA	ES0A01661529	19-03-2021	6,25	CTEFAM 625H21
CALL Options on TELEFONICA	ES0A01661537	19-03-2021	6,50	CTEFAM 650H21
CALL Options on TELEFONICA	ES0A01661586	19-03-2021	6,75	CTEFAM 675H21
CALL Options on TELEFONICA	ES0A01797331	19-03-2021	6,75	CTEFEU 675H21
CALL Options on TELEFONICA	ES0A01786979	19-03-2021	7,00	CTEFEU 700H21
CALL Options on TELEFONICA	ES0A01660513	19-03-2021	7,00	CTEFAM 700H21
CALL Options on TELEFONICA	ES0A01784800	19-03-2021	7,25	CTEFEU 725H21
CALL Options on TELEFONICA	ES0A01660521	19-03-2021	7,25	CTEFAM 725H21
CALL Options on TELEFONICA	ES0A01784792	19-03-2021	7,50	CTEFEU 750H21
CALL Options on TELEFONICA	ES0A01660505	19-03-2021	7,50	CTEFAM 750H21
CALL Options on TELEFONICA	ES0A01784834	19-03-2021	7,75	CTEFEU 775H21
CALL Options on TELEFONICA	ES0A01661487	19-03-2021	7,75	CTEFAM 775H21
CALL Options on TELEFONICA	ES0A01784859	19-03-2021	8,00	CTEFEU 800H21
CALL Options on TELEFONICA	ES0A01661511	19-03-2021	8,00	CTEFAM 800H21
CALL Options on TELEFONICA	ES0A01662089	19-03-2021	8,25	CTEFAM 825H21
CALL Options on TELEFONICA	ES0A01784875	19-03-2021	8,25	CTEFEU 825H21
CALL Options on TELEFONICA	ES0A01676899	19-03-2021	8,50	CTEFAM 850H21
CALL Options on TELEFONICA	ES0A01784891	19-03-2021	8,50	CTEFEU 850H21
CALL Options on TELEFONICA	ES0A01784925	19-03-2021	8,75	CTEFEU 875H21
CALL Options on TELEFONICA	ES0A01768043	19-03-2021	8,75	CTEFAM 875H21
CALL Options on TELEFONICA	ES0A01768050	19-03-2021	9,00	CTEFAM 900H21
CALL Options on TELEFONICA	ES0A01768068	19-03-2021	9,25	CTEFAM 925H21
CALL Options on TELEFONICA	ES0A01768084	19-03-2021	9,50	CTEFAM 950H21
CALL Options on TELEFONICA	ES0A01768076	19-03-2021	9,75	CTEFAM 975H21
CALL Options on TELEFONICA	ES0A01776855	19-03-2021	10,00	CTEFAM 1000H21
CALL Options on TELEFONICA	ES0A01782770	19-03-2021	10,50	CTEFAM 1050H21
CALL Options on TELEFONICA	ES0A01784917	19-03-2021	11,00	CTEFAM 1100H21
CALL Options on TELEFONICA	ES0A02128718	18-06-2021	3,60	CTEFAM 360M21
CALL Options on TELEFONICA	ES0A02128957	18-06-2021	3,70	CTEFAM 370M21
CALL Options on TELEFONICA	ES0A02126779	18-06-2021	3,80	CTEFAM 380M21
CALL Options on TELEFONICA	ES0A02124121	18-06-2021	3,90	CTEFAM 390M21

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CALL Options on TELEFONICA	ES0A02119121	18-06-2021	4,00	CTEFAM 400M21
CALL Options on TELEFONICA	ES0A02114551	18-06-2021	4,10	CTEFAM 410M21
CALL Options on TELEFONICA	ES0A02111060	18-06-2021	4,20	CTEFAM 420M21
CALL Options on TELEFONICA	ES0A01964709	18-06-2021	4,30	CTEFAM 430M21
CALL Options on TELEFONICA	ES0A01822279	18-06-2021	4,40	CTEFAM 440M21
CALL Options on TELEFONICA	ES0A01822196	18-06-2021	4,50	CTEFAM 450M21
CALL Options on TELEFONICA	ES0A01822147	18-06-2021	4,60	CTEFAM 460M21
CALL Options on TELEFONICA	ES0A01822204	18-06-2021	4,70	CTEFAM 470M21
CALL Options on TELEFONICA	ES0A01822139	18-06-2021	4,80	CTEFAM 480M21
CALL Options on TELEFONICA	ES0A01822154	18-06-2021	4,90	CTEFAM 490M21
CALL Options on TELEFONICA	ES0A01822162	18-06-2021	5,00	CTEFAM 500M21
CALL Options on TELEFONICA	ES0A01822212	18-06-2021	5,25	CTEFAM 525M21
CALL Options on TELEFONICA	ES0A01642453	18-06-2021	5,50	CTEFAM 550M21
CALL Options on TELEFONICA	ES0A01636802	18-06-2021	5,75	CTEFAM 575M21
CALL Options on TELEFONICA	ES0A01397504	18-06-2021	6,00	CTEFAM 600M21
CALL Options on TELEFONICA	ES0A01391416	18-06-2021	6,25	CTEFAM 625M21
CALL Options on TELEFONICA	ES0A01354299	18-06-2021	6,50	CTEFAM 650M21
CALL Options on TELEFONICA	ES0A01340413	18-06-2021	6,75	CTEFAM 675M21
CALL Options on TELEFONICA	ES0A01822113	18-06-2021	6,75	CTEFEU 675M21
CALL Options on TELEFONICA	ES0A01296326	18-06-2021	7,00	CTEFAM 700M21
CALL Options on TELEFONICA	ES0A01822097	18-06-2021	7,00	CTEFEU 700M21
CALL Options on TELEFONICA	ES0A01822030	18-06-2021	7,25	CTEFEU 725M21
CALL Options on TELEFONICA	ES0A01133594	18-06-2021	7,25	CTEFAM 725M21
CALL Options on TELEFONICA	ES0A01821974	18-06-2021	7,50	CTEFEU 750M21
CALL Options on TELEFONICA	ES0A01054568	18-06-2021	7,50	CTEFAM 750M21
CALL Options on TELEFONICA	ES0A01821982	18-06-2021	7,75	CTEFEU 775M21
CALL Options on TELEFONICA	ES0A01055599	18-06-2021	7,75	CTEFAM 775M21
CALL Options on TELEFONICA	ES0A01609031	18-06-2021	8,00	CTEFEU 800M21
CALL Options on TELEFONICA	ES0A01054873	18-06-2021	8,00	CTEFAM 800M21
CALL Options on TELEFONICA	ES0A01054576	18-06-2021	8,25	CTEFAM 825M21
CALL Options on TELEFONICA	ES0A01822055	18-06-2021	8,25	CTEFEU 825M21
CALL Options on TELEFONICA	ES0A01054774	18-06-2021	8,50	CTEFAM 850M21
CALL Options on TELEFONICA	ES0A01822071	18-06-2021	8,50	CTEFEU 850M21
CALL Options on TELEFONICA	ES0A01054907	18-06-2021	8,75	CTEFAM 875M21
CALL Options on TELEFONICA	ES0A01822022	18-06-2021	8,75	CTEFEU 875M21
CALL Options on TELEFONICA	ES0A01049188	18-06-2021	9,00	CTEFAM 900M21
CALL Options on TELEFONICA	ES0A01054667	18-06-2021	9,25	CTEFAM 925M21
CALL Options on TELEFONICA	ES0A01054899	18-06-2021	9,50	CTEFAM 950M21
CALL Options on TELEFONICA	ES0A01055060	18-06-2021	9,75	CTEFAM 975M21
CALL Options on TELEFONICA	ES0A01139120	18-06-2021	10,00	CTEFAM 1000M21
CALL Options on TELEFONICA	ES0A01141530	18-06-2021	10,50	CTEFAM 1050M21
CALL Options on TELEFONICA	ES0A01163633	18-06-2021	11,00	CTEFAM 1100M21
CALL Options on TELEFONICA	ES0A02128775	17-09-2021	3,60	CTEFAM 360U21
CALL Options on TELEFONICA	ES0A02128916	17-09-2021	3,70	CTEFAM 370U21
CALL Options on TELEFONICA	ES0A02126753	17-09-2021	3,80	CTEFAM 380U21
CALL Options on TELEFONICA	ES0A02124212	17-09-2021	3,90	CTEFAM 390U21
CALL Options on TELEFONICA	ES0A02119113	17-09-2021	4,00	CTEFAM 400U21
CALL Options on TELEFONICA	ES0A02114544	17-09-2021	4,10	CTEFAM 410U21
CALL Options on TELEFONICA	ES0A02111011	17-09-2021	4,20	CTEFAM 420U21
CALL Options on TELEFONICA	ES0A01979657	17-09-2021	4,30	CTEFAM 430U21
CALL Options on TELEFONICA	ES0A01979970	17-09-2021	4,40	CTEFAM 440U21
CALL Options on TELEFONICA	ES0A01910280	17-09-2021	4,50	CTEFAM 450U21
CALL Options on TELEFONICA	ES0A01908557	17-09-2021	4,60	CTEFAM 460U21
CALL Options on TELEFONICA	ES0A01893288	17-09-2021	4,70	CTEFAM 470U21
CALL Options on TELEFONICA	ES0A01894807	17-09-2021	4,80	CTEFAM 480U21
CALL Options on TELEFONICA	ES0A01894484	17-09-2021	4,90	CTEFAM 490U21
CALL Options on TELEFONICA	ES0A01894815	17-09-2021	5,00	CTEFAM 500U21

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELEFONICA	ES0A01892504	17-09-2021	5,25	CTEFAM 525U21
CALL Options on TELEFONICA	ES0A01895150	17-09-2021	5,50	CTEFAM 550U21
CALL Options on TELEFONICA	ES0A01893528	17-09-2021	5,75	CTEFAM 575U21
CALL Options on TELEFONICA	ES0A01895119	17-09-2021	6,00	CTEFAM 600U21
CALL Options on TELEFONICA	ES0A01894351	17-09-2021	6,25	CTEFAM 625U21
CALL Options on TELEFONICA	ES0A02032811	17-09-2021	6,50	CTEFEU 650U21
CALL Options on TELEFONICA	ES0A01894690	17-09-2021	6,50	CTEFAM 650U21
CALL Options on TELEFONICA	ES0A01892546	17-09-2021	6,75	CTEFAM 675U21
CALL Options on TELEFONICA	ES0A01907450	17-09-2021	7,00	CTEFEU 700U21
CALL Options on TELEFONICA	ES0A01894674	17-09-2021	7,00	CTEFAM 700U21
CALL Options on TELEFONICA	ES0A01892496	17-09-2021	7,25	CTEFAM 725U21
CALL Options on TELEFONICA	ES0A01894658	17-09-2021	7,25	CTEFEU 725U21
CALL Options on TELEFONICA	ES0A01894625	17-09-2021	7,50	CTEFEU 750U21
CALL Options on TELEFONICA	ES0A01893379	17-09-2021	7,50	CTEFAM 750U21
CALL Options on TELEFONICA	ES0A01894047	17-09-2021	7,75	CTEFEU 775U21
CALL Options on TELEFONICA	ES0A01895069	17-09-2021	7,75	CTEFAM 775U21
CALL Options on TELEFONICA	ES0A01892868	17-09-2021	8,00	CTEFEU 800U21
CALL Options on TELEFONICA	ES0A01895184	17-09-2021	8,00	CTEFAM 800U21
CALL Options on TELEFONICA	ES0A01894070	17-09-2021	8,25	CTEFAM 825U21
CALL Options on TELEFONICA	ES0A01895382	17-09-2021	8,25	CTEFEU 825U21
CALL Options on TELEFONICA	ES0A01895358	17-09-2021	8,50	CTEFEU 850U21
CALL Options on TELEFONICA	ES0A01895515	17-09-2021	8,50	CTEFAM 850U21
CALL Options on TELEFONICA	ES0A01893403	17-09-2021	8,75	CTEFAM 875U21
CALL Options on TELEFONICA	ES0A01895481	17-09-2021	9,00	CTEFAM 900U21
CALL Options on TELEFONICA	ES0A01895234	17-09-2021	9,25	CTEFAM 925U21
CALL Options on TELEFONICA	ES0A01892389	17-09-2021	9,50	CTEFAM 950U21
CALL Options on TELEFONICA	ES0A01894252	17-09-2021	9,75	CTEFAM 975U21
CALL Options on TELEFONICA	ES0A01895374	17-09-2021	10,00	CTEFAM 1000U21
CALL Options on TELEFONICA	ES0A01894914	17-09-2021	10,50	CTEFAM 1050U21
CALL Options on TELEFONICA	ES0A02128809	17-12-2021	3,60	CTEFAM 360Z21
CALL Options on TELEFONICA	ES0A02128767	17-12-2021	3,70	CTEFAM 370Z21
CALL Options on TELEFONICA	ES0A02126704	17-12-2021	3,80	CTEFAM 380Z21
CALL Options on TELEFONICA	ES0A02124162	17-12-2021	3,90	CTEFAM 390Z21
CALL Options on TELEFONICA	ES0A02119055	17-12-2021	4,00	CTEFAM 400Z21
CALL Options on TELEFONICA	ES0A02114569	17-12-2021	4,10	CTEFAM 410Z21
CALL Options on TELEFONICA	ES0A02111094	17-12-2021	4,20	CTEFAM 420Z21
CALL Options on TELEFONICA	ES0A02105500	17-12-2021	4,30	CTEFAM 430Z21
CALL Options on TELEFONICA	ES0A02064210	17-12-2021	4,40	CTEFAM 440Z21
CALL Options on TELEFONICA	ES0A02064095	17-12-2021	4,50	CTEFAM 450Z21
CALL Options on TELEFONICA	ES0A02064103	17-12-2021	4,60	CTEFAM 460Z21
CALL Options on TELEFONICA	ES0A02064236	17-12-2021	4,70	CTEFAM 470Z21
CALL Options on TELEFONICA	ES0A02064228	17-12-2021	4,80	CTEFAM 480Z21
CALL Options on TELEFONICA	ES0A02064129	17-12-2021	4,90	CTEFAM 490Z21
CALL Options on TELEFONICA	ES0A02064111	17-12-2021	5,00	CTEFAM 500Z21
CALL Options on TELEFONICA	ES0A02064186	17-12-2021	5,25	CTEFAM 525Z21
CALL Options on TELEFONICA	ES0A01642461	17-12-2021	5,50	CTEFAM 550Z21
CALL Options on TELEFONICA	ES0A01636810	17-12-2021	5,75	CTEFAM 575Z21
CALL Options on TELEFONICA	ES0A01397512	17-12-2021	6,00	CTEFAM 600Z21
CALL Options on TELEFONICA	ES0A01391432	17-12-2021	6,25	CTEFAM 625Z21
CALL Options on TELEFONICA	ES0A01646819	17-12-2021	6,25	CTEFEU 625Z21
CALL Options on TELEFONICA	ES0A01354307	17-12-2021	6,50	CTEFAM 650Z21
CALL Options on TELEFONICA	ES0A02064004	17-12-2021	6,50	CTEFEU 650Z21
CALL Options on TELEFONICA	ES0A01615319	17-12-2021	6,75	CTEFEU 675Z21
CALL Options on TELEFONICA	ES0A01345974	17-12-2021	6,75	CTEFAM 675Z21
CALL Options on TELEFONICA	ES0A01615327	17-12-2021	7,00	CTEFEU 700Z21
CALL Options on TELEFONICA	ES0A01345982	17-12-2021	7,00	CTEFAM 700Z21
CALL Options on TELEFONICA	ES0A01345990	17-12-2021	7,25	CTEFAM 725Z21

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CALL Options on TELEFONICA	ES0A02063899	17-12-2021	7,25	CTEFEU 725Z21
CALL Options on TELEFONICA	ES0A02063873	17-12-2021	7,50	CTEFEU 750Z21
CALL Options on TELEFONICA	ES0A01346006	17-12-2021	7,50	CTEFAM 750Z21
CALL Options on TELEFONICA	ES0A01346022	17-12-2021	7,75	CTEFAM 775Z21
CALL Options on TELEFONICA	ES0A02063964	17-12-2021	7,75	CTEFEU 775Z21
CALL Options on TELEFONICA	ES0A01295427	17-12-2021	8,00	CTEFAM 800Z21
CALL Options on TELEFONICA	ES0A01446715	17-12-2021	8,00	CTEFEU 800Z21
CALL Options on TELEFONICA	ES0A02063980	17-12-2021	8,25	CTEFEU 825Z21
CALL Options on TELEFONICA	ES0A01201227	17-12-2021	8,25	CTEFAM 825Z21
CALL Options on TELEFONICA	ES0A01346063	17-12-2021	8,50	CTEFAM 850Z21
CALL Options on TELEFONICA	ES0A01346089	17-12-2021	8,75	CTEFAM 875Z21
CALL Options on TELEFONICA	ES0A01346105	17-12-2021	9,00	CTEFAM 900Z21
CALL Options on TELEFONICA	ES0A01349364	17-12-2021	9,25	CTEFAM 925Z21
CALL Options on TELEFONICA	ES0A01782085	17-12-2021	9,50	CTEFAM 950Z21
CALL Options on TELEFONICA	ES0A02062248	17-12-2021	9,75	CTEFAM 975Z21
CALL Options on TELEFONICA	ES0A01391820	17-12-2021	10,00	CTEFAM 1000Z21
CALL Options on TELEFONICA	ES0A01021906	17-12-2021	10,50	CTEFAM 1050Z21
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	ES0A02271286	18-03-2022	4,00	CTEFAM 400H22
CALL Options on TELEFONICA	ES0A02174035	18-03-2022	4,10	CTEFAM 410H22
CALL Options on TELEFONICA	ES0A02168961	18-03-2022	4,20	CTEFAM 420H22
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	ES0A02169225	18-03-2022	4,50	CTEFAM 450H22
CALL Options on TELEFONICA	ES0A02168912	18-03-2022	4,60	CTEFAM 460H22
CALL Options on TELEFONICA	ES0A02169134	18-03-2022	4,70	CTEFAM 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
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	ES0A02278356	17-06-2022	3,80	CTEFAM 380M22
CALL Options on TELEFONICA	ES0A02274595	17-06-2022	3,90	CTEFAM 390M22
CALL Options on TELEFONICA	ES0A02274058	17-06-2022	4,00	CTEFAM 400M22
CALL Options on TELEFONICA	ES0A02274025	17-06-2022	4,10	CTEFAM 410M22
CALL Options on TELEFONICA	ES0A02274066	17-06-2022	4,20	CTEFAM 420M22
CALL Options on TELEFONICA	ES0A02273936	17-06-2022	4,30	CTEFAM 430M22
CALL Options on TELEFONICA	ES0A02273993	17-06-2022	4,40	CTEFAM 440M22

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CALL Options on TELEFONICA	ES0A02274017	17-06-2022	4,50	CTEFAM 450M22
CALL Options on TELEFONICA	ES0A02274041	17-06-2022	4,60	CTEFAM 460M22
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	ES0A01635556	17-06-2022	7,00	CTEFEU 700M22
CALL Options on TELEFONICA	ES0A01562644	17-06-2022	7,00	CTEFAM 700M22
CALL Options on TELEFONICA	ES0A01599596	17-06-2022	7,25	CTEFEU 725M22
CALL Options on TELEFONICA	ES0A01562669	17-06-2022	7,25	CTEFAM 725M22
CALL Options on TELEFONICA	ES0A01599588	17-06-2022	7,50	CTEFEU 750M22
CALL Options on TELEFONICA	ES0A01562685	17-06-2022	7,50	CTEFAM 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	ES0A01609049	17-06-2022	8,25	CTEFEU 825M22
CALL Options on TELEFONICA	ES0A01267251	17-06-2022	8,25	CTEFAM 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	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
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	ES0A01648385	16-12-2022	6,75	CTEFEU 675Z22
CALL Options on TELEFONICA	ES0A01809367	16-12-2022	6,75	CTEFAM 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	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

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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	ES0A02065704	16-06-2023	7,50	CTEFAM 750M23
CALL Options on TELEFONICA	ES0A02041754	16-06-2023	7,50	CTEFEU 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	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
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
PUT Options on TELEFONICA	ES0A02274801	03-01-2020	4,50	PTEFAM 450W1F20
PUT Options on TELEFONICA	ES0A02271633	03-01-2020	4,60	PTEFAM 460W1F20
PUT Options on TELEFONICA	ES0A02266419	03-01-2020	4,70	PTEFAM 470W1F20
PUT Options on TELEFONICA	ES0A02265593	03-01-2020	4,80	PTEFAM 480W1F20
PUT Options on TELEFONICA	ES0A02264026	03-01-2020	4,90	PTEFAM 490W1F20
PUT Options on TELEFONICA	ES0A02263945	03-01-2020	5,00	PTEFAM 500W1F20
PUT Options on TELEFONICA	ES0A02264042	03-01-2020	5,25	PTEFAM 525W1F20
PUT Options on TELEFONICA	ES0A02264000	03-01-2020	5,50	PTEFAM 550W1F20
PUT Options on TELEFONICA	ES0A02263986	03-01-2020	5,75	PTEFAM 575W1F20
PUT Options on TELEFONICA	ES0A02263937	03-01-2020	6,00	PTEFAM 600W1F20
PUT Options on TELEFONICA	ES0A02263887	03-01-2020	6,25	PTEFAM 625W1F20
PUT Options on TELEFONICA	ES0A02263697	03-01-2020	6,50	PTEFAM 650W1F20
PUT Options on TELEFONICA	ES0A02263549	03-01-2020	6,75	PTEFAM 675W1F20
PUT Options on TELEFONICA	ES0A02263432	03-01-2020	7,00	PTEFAM 700W1F20
PUT Options on TELEFONICA	ES0A02263564	03-01-2020	7,25	PTEFAM 725W1F20
PUT Options on TELEFONICA	ES0A02263689	03-01-2020	7,50	PTEFAM 750W1F20
PUT Options on TELEFONICA	ES0A02263465	03-01-2020	7,75	PTEFAM 775W1F20
PUT Options on TELEFONICA	ES0A02263572	03-01-2020	8,00	PTEFAM 800W1F20
PUT Options on TELEFONICA	ES0A02263606	03-01-2020	8,25	PTEFAM 825W1F20
PUT Options on TELEFONICA	ES0A02263721	03-01-2020	8,50	PTEFAM 850W1F20
PUT Options on TELEFONICA	ES0A02263507	03-01-2020	8,75	PTEFAM 875W1F20
PUT Options on TELEFONICA	ES0A02274819	10-01-2020	4,50	PTEFAM 450W2F20
PUT Options on TELEFONICA	ES0A02271609	10-01-2020	4,60	PTEFAM 460W2F20
PUT Options on TELEFONICA	ES0A02271153	10-01-2020	4,70	PTEFAM 470W2F20
PUT Options on TELEFONICA	ES0A02270130	10-01-2020	4,80	PTEFAM 480W2F20
PUT Options on TELEFONICA	ES0A02270049	10-01-2020	4,90	PTEFAM 490W2F20
PUT Options on TELEFONICA	ES0A02270023	10-01-2020	5,00	PTEFAM 500W2F20
PUT Options on TELEFONICA	ES0A02270098	10-01-2020	5,25	PTEFAM 525W2F20
PUT Options on TELEFONICA	ES0A02270114	10-01-2020	5,50	PTEFAM 550W2F20
PUT Options on TELEFONICA	ES0A02270106	10-01-2020	5,75	PTEFAM 575W2F20
PUT Options on TELEFONICA	ES0A02270031	10-01-2020	6,00	PTEFAM 600W2F20

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PUT Options on TELEFONICA	ES0A02270122	10-01-2020	6,25	PTEFAM 625W2F20
PUT Options on TELEFONICA	ES0A02269264	10-01-2020	6,50	PTEFAM 650W2F20
PUT Options on TELEFONICA	ES0A02268712	10-01-2020	6,75	PTEFAM 675W2F20
PUT Options on TELEFONICA	ES0A02268845	10-01-2020	7,00	PTEFAM 700W2F20
PUT Options on TELEFONICA	ES0A02269223	10-01-2020	7,25	PTEFAM 725W2F20
PUT Options on TELEFONICA	ES0A02269249	10-01-2020	7,50	PTEFAM 750W2F20
PUT Options on TELEFONICA	ES0A02269231	10-01-2020	7,75	PTEFAM 775W2F20
PUT Options on TELEFONICA	ES0A02267755	10-01-2020	8,00	PTEFAM 800W2F20
PUT Options on TELEFONICA	ES0A02267805	10-01-2020	8,25	PTEFAM 825W2F20
PUT Options on TELEFONICA	ES0A02267789	10-01-2020	8,50	PTEFAM 850W2F20
PUT Options on TELEFONICA	ES0A02270718	10-01-2020	8,75	PTEFAM 875W2F20
PUT Options on TELEFONICA	ES0A02271591	17-01-2020	3,90	PTEFAM 390F20
PUT Options on TELEFONICA	ES0A02271146	17-01-2020	4,00	PTEFAM 400F20
PUT Options on TELEFONICA	ES0A02234607	17-01-2020	4,10	PTEFAM 410F20
PUT Options on TELEFONICA	ES0A02203966	17-01-2020	4,20	PTEFAM 420F20
PUT Options on TELEFONICA	ES0A02188480	17-01-2020	4,30	PTEFAM 430F20
PUT Options on TELEFONICA	ES0A02188498	17-01-2020	4,40	PTEFAM 440F20
PUT Options on TELEFONICA	ES0A02188597	17-01-2020	4,50	PTEFAM 450F20
PUT Options on TELEFONICA	ES0A02188571	17-01-2020	4,60	PTEFAM 460F20
PUT Options on TELEFONICA	ES0A02188423	17-01-2020	4,70	PTEFAM 470F20
PUT Options on TELEFONICA	ES0A02188126	17-01-2020	4,80	PTEFAM 480F20
PUT Options on TELEFONICA	ES0A02188589	17-01-2020	4,90	PTEFAM 490F20
PUT Options on TELEFONICA	ES0A02188522	17-01-2020	5,00	PTEFAM 500F20
PUT Options on TELEFONICA	ES0A02188647	17-01-2020	5,25	PTEFAM 525F20
PUT Options on TELEFONICA	ES0A02188407	17-01-2020	5,50	PTEFAM 550F20
PUT Options on TELEFONICA	ES0A02188290	17-01-2020	5,75	PTEFAM 575F20
PUT Options on TELEFONICA	ES0A02188415	17-01-2020	6,00	PTEFAM 600F20
PUT Options on TELEFONICA	ES0A02188209	17-01-2020	6,25	PTEFAM 625F20
PUT Options on TELEFONICA	ES0A02273548	17-01-2020	6,50	PTEFEU 650F20
PUT Options on TELEFONICA	ES0A02188373	17-01-2020	6,50	PTEFAM 650F20
PUT Options on TELEFONICA	ES0A02188241	17-01-2020	6,75	PTEFAM 675F20
PUT Options on TELEFONICA	ES0A02256790	17-01-2020	6,75	PTEFEU 675F20
PUT Options on TELEFONICA	ES0A02188555	17-01-2020	7,00	PTEFAM 700F20
PUT Options on TELEFONICA	ES0A02188514	17-01-2020	7,25	PTEFAM 725F20
PUT Options on TELEFONICA	ES0A02188217	17-01-2020	7,50	PTEFAM 750F20
PUT Options on TELEFONICA	ES0A02188332	17-01-2020	7,75	PTEFAM 775F20
PUT Options on TELEFONICA	ES0A02188175	17-01-2020	8,00	PTEFAM 800F20
PUT Options on TELEFONICA	ES0A02188506	17-01-2020	8,25	PTEFAM 825F20
PUT Options on TELEFONICA	ES0A02188191	17-01-2020	8,50	PTEFAM 850F20
PUT Options on TELEFONICA	ES0A02188159	17-01-2020	8,75	PTEFAM 875F20
PUT Options on TELEFONICA	ES0A02188399	17-01-2020	9,00	PTEFAM 900F20
PUT Options on TELEFONICA	ES0A02188365	17-01-2020	9,25	PTEFAM 925F20
PUT Options on TELEFONICA	ES0A02188613	17-01-2020	9,50	PTEFAM 950F20
PUT Options on TELEFONICA	ES0A02188431	17-01-2020	9,75	PTEFAM 975F20
PUT Options on TELEFONICA	ES0A02198661	17-01-2020	10,00	PTEFAM 1000F20
PUT Options on TELEFONICA	ES0A02276145	24-01-2020	4,50	PTEFAM 450W4F20
PUT Options on TELEFONICA	ES0A02276061	24-01-2020	4,60	PTEFAM 460W4F20
PUT Options on TELEFONICA	ES0A02276111	24-01-2020	4,70	PTEFAM 470W4F20
PUT Options on TELEFONICA	ES0A02276046	24-01-2020	4,80	PTEFAM 480W4F20
PUT Options on TELEFONICA	ES0A02276129	24-01-2020	4,90	PTEFAM 490W4F20
PUT Options on TELEFONICA	ES0A02276079	24-01-2020	5,00	PTEFAM 500W4F20
PUT Options on TELEFONICA	ES0A02276152	24-01-2020	5,25	PTEFAM 525W4F20
PUT Options on TELEFONICA	ES0A02276038	24-01-2020	5,50	PTEFAM 550W4F20
PUT Options on TELEFONICA	ES0A02276178	24-01-2020	5,75	PTEFAM 575W4F20
PUT Options on TELEFONICA	ES0A02276103	24-01-2020	6,00	PTEFAM 600W4F20
PUT Options on TELEFONICA	ES0A02275907	24-01-2020	6,25	PTEFAM 625W4F20
PUT Options on TELEFONICA	ES0A02275964	24-01-2020	6,50	PTEFAM 650W4F20

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PUT Options on TELEFONICA	ES0A02275998	24-01-2020	6,75	PTEFAM 675W4F20
PUT Options on TELEFONICA	ES0A02275857	24-01-2020	7,00	PTEFAM 700W4F20
PUT Options on TELEFONICA	ES0A02275949	24-01-2020	7,25	PTEFAM 725W4F20
PUT Options on TELEFONICA	ES0A02275899	24-01-2020	7,50	PTEFAM 750W4F20
PUT Options on TELEFONICA	ES0A02275980	24-01-2020	7,75	PTEFAM 775W4F20
PUT Options on TELEFONICA	ES0A02275972	24-01-2020	8,00	PTEFAM 800W4F20
PUT Options on TELEFONICA	ES0A02276004	24-01-2020	8,25	PTEFAM 825W4F20
PUT Options on TELEFONICA	ES0A02278331	21-02-2020	3,80	PTEFAM 380G20
PUT Options on TELEFONICA	ES0A02271617	21-02-2020	3,90	PTEFAM 390G20
PUT Options on TELEFONICA	ES0A02271112	21-02-2020	4,00	PTEFAM 400G20
PUT Options on TELEFONICA	ES0A02245850	21-02-2020	4,10	PTEFAM 410G20
PUT Options on TELEFONICA	ES0A02245868	21-02-2020	4,20	PTEFAM 420G20
PUT Options on TELEFONICA	ES0A02245876	21-02-2020	4,30	PTEFAM 430G20
PUT Options on TELEFONICA	ES0A02245884	21-02-2020	4,40	PTEFAM 440G20
PUT Options on TELEFONICA	ES0A02242220	21-02-2020	4,50	PTEFAM 450G20
PUT Options on TELEFONICA	ES0A02242188	21-02-2020	4,60	PTEFAM 460G20
PUT Options on TELEFONICA	ES0A02242279	21-02-2020	4,70	PTEFAM 470G20
PUT Options on TELEFONICA	ES0A02242170	21-02-2020	4,80	PTEFAM 480G20
PUT Options on TELEFONICA	ES0A02242196	21-02-2020	4,90	PTEFAM 490G20
PUT Options on TELEFONICA	ES0A02242212	21-02-2020	5,00	PTEFAM 500G20
PUT Options on TELEFONICA	ES0A02242162	21-02-2020	5,25	PTEFAM 525G20
PUT Options on TELEFONICA	ES0A02242238	21-02-2020	5,50	PTEFAM 550G20
PUT Options on TELEFONICA	ES0A02242204	21-02-2020	5,75	PTEFAM 575G20
PUT Options on TELEFONICA	ES0A02242253	21-02-2020	6,00	PTEFAM 600G20
PUT Options on TELEFONICA	ES0A02242154	21-02-2020	6,25	PTEFAM 625G20
PUT Options on TELEFONICA	ES0A02271435	21-02-2020	6,50	PTEFEU 650G20
PUT Options on TELEFONICA	ES0A02242287	21-02-2020	6,50	PTEFAM 650G20
PUT Options on TELEFONICA	ES0A02242147	21-02-2020	6,75	PTEFAM 675G20
PUT Options on TELEFONICA	ES0A02271401	21-02-2020	6,75	PTEFEU 675G20
PUT Options on TELEFONICA	ES0A02242139	21-02-2020	7,00	PTEFAM 700G20
PUT Options on TELEFONICA	ES0A02242261	21-02-2020	7,25	PTEFAM 725G20
PUT Options on TELEFONICA	ES0A02242246	21-02-2020	7,50	PTEFAM 750G20
PUT Options on TELEFONICA	ES0A02242121	21-02-2020	7,75	PTEFAM 775G20
PUT Options on TELEFONICA	ES0A02242113	21-02-2020	8,00	PTEFAM 800G20
PUT Options on TELEFONICA	ES0A02239796	21-02-2020	8,25	PTEFAM 825G20
PUT Options on TELEFONICA	ES0A02239804	21-02-2020	8,50	PTEFAM 850G20
PUT Options on TELEFONICA	ES0A02239812	21-02-2020	8,75	PTEFAM 875G20
PUT Options on TELEFONICA	ES0A02239820	21-02-2020	9,00	PTEFAM 900G20
PUT Options on TELEFONICA	ES0A02239838	21-02-2020	9,25	PTEFAM 925G20
PUT Options on TELEFONICA	ES0A02257608	21-02-2020	9,50	PTEFAM 950G20
PUT Options on TELEFONICA	ES0A02128130	20-03-2020	3,60	PTEFAM 360H20
PUT Options on TELEFONICA	ES0A02128122	20-03-2020	3,70	PTEFAM 370H20
PUT Options on TELEFONICA	ES0A02125409	20-03-2020	3,80	PTEFAM 380H20
PUT Options on TELEFONICA	ES0A02121457	20-03-2020	3,90	PTEFAM 390H20
PUT Options on TELEFONICA	ES0A01652049	20-03-2020	4,00	PTEFAM 400H20
PUT Options on TELEFONICA	ES0A01641703	20-03-2020	4,10	PTEFAM 410H20
PUT Options on TELEFONICA	ES0A01637164	20-03-2020	4,20	PTEFAM 420H20
PUT Options on TELEFONICA	ES0A01635838	20-03-2020	4,30	PTEFAM 430H20
PUT Options on TELEFONICA	ES0A01570084	20-03-2020	4,40	PTEFAM 440H20
PUT Options on TELEFONICA	ES0A01553148	20-03-2020	4,50	PTEFAM 450H20
PUT Options on TELEFONICA	ES0A01535285	20-03-2020	4,60	PTEFAM 460H20
PUT Options on TELEFONICA	ES0A01478015	20-03-2020	4,70	PTEFAM 470H20
PUT Options on TELEFONICA	ES0A01478007	20-03-2020	4,80	PTEFAM 480H20
PUT Options on TELEFONICA	ES0A01477827	20-03-2020	4,90	PTEFAM 490H20
PUT Options on TELEFONICA	ES0A01477280	20-03-2020	5,00	PTEFAM 500H20
PUT Options on TELEFONICA	ES0A01396480	20-03-2020	5,25	PTEFAM 525H20
PUT Options on TELEFONICA	ES0A01388966	20-03-2020	5,50	PTEFAM 550H20

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PUT Options on TELEFONICA	ES0A01350032	20-03-2020	5,75	PTEFAM 575H20
PUT Options on TELEFONICA	ES0A01652031	20-03-2020	6,00	PTEFEU 600H20
PUT Options on TELEFONICA	ES0A01318534	20-03-2020	6,00	PTEFAM 600H20
PUT Options on TELEFONICA	ES0A01308220	20-03-2020	6,25	PTEFAM 625H20
PUT Options on TELEFONICA	ES0A01641000	20-03-2020	6,25	PTEFEU 625H20
PUT Options on TELEFONICA	ES0A01308238	20-03-2020	6,50	PTEFAM 650H20
PUT Options on TELEFONICA	ES0A01635911	20-03-2020	6,50	PTEFEU 650H20
PUT Options on TELEFONICA	ES0A01308246	20-03-2020	6,75	PTEFAM 675H20
PUT Options on TELEFONICA	ES0A01553171	20-03-2020	6,75	PTEFEU 675H20
PUT Options on TELEFONICA	ES0A01308253	20-03-2020	7,00	PTEFAM 700H20
PUT Options on TELEFONICA	ES0A01909449	20-03-2020	7,00	PTEFEU 700H20
PUT Options on TELEFONICA	ES0A01907815	20-03-2020	7,25	PTEFEU 725H20
PUT Options on TELEFONICA	ES0A01308261	20-03-2020	7,25	PTEFAM 725H20
PUT Options on TELEFONICA	ES0A01226240	20-03-2020	7,50	PTEFAM 750H20
PUT Options on TELEFONICA	ES0A01226257	20-03-2020	7,75	PTEFAM 775H20
PUT Options on TELEFONICA	ES0A01226232	20-03-2020	8,00	PTEFAM 800H20
PUT Options on TELEFONICA	ES0A01225606	20-03-2020	8,25	PTEFAM 825H20
PUT Options on TELEFONICA	ES0A01224195	20-03-2020	8,50	PTEFAM 850H20
PUT Options on TELEFONICA	ES0A01224211	20-03-2020	8,75	PTEFAM 875H20
PUT Options on TELEFONICA	ES0A01224237	20-03-2020	9,00	PTEFAM 900H20
PUT Options on TELEFONICA	ES0A01224252	20-03-2020	9,25	PTEFAM 925H20
PUT Options on TELEFONICA	ES0A01501329	20-03-2020	9,25	PTEFEU 925H20
PUT Options on TELEFONICA	ES0A01224278	20-03-2020	9,50	PTEFAM 950H20
PUT Options on TELEFONICA	ES0A01224294	20-03-2020	9,75	PTEFAM 975H20
PUT Options on TELEFONICA	ES0A01224310	20-03-2020	10,00	PTEFAM 1000H20
PUT Options on TELEFONICA	ES0A01224328	20-03-2020	10,50	PTEFAM 1050H20
PUT Options on TELEFONICA	ES0A01224336	20-03-2020	11,00	PTEFAM 1100H20
PUT Options on TELEFONICA	ES0A01224344	20-03-2020	11,50	PTEFAM 1150H20
PUT Options on TELEFONICA	ES0A01224351	20-03-2020	12,00	PTEFAM 1200H20
PUT Options on TELEFONICA	ES0A01308345	20-03-2020	12,50	PTEFAM 1250H20
PUT Options on TELEFONICA	ES0A02127991	19-06-2020	3,60	PTEFAM 360M20
PUT Options on TELEFONICA	ES0A02128015	19-06-2020	3,70	PTEFAM 370M20
PUT Options on TELEFONICA	ES0A02125391	19-06-2020	3,80	PTEFAM 380M20
PUT Options on TELEFONICA	ES0A02121499	19-06-2020	3,90	PTEFAM 390M20
PUT Options on TELEFONICA	ES0A01652072	19-06-2020	4,00	PTEFAM 400M20
PUT Options on TELEFONICA	ES0A01641711	19-06-2020	4,10	PTEFAM 410M20
PUT Options on TELEFONICA	ES0A01637172	19-06-2020	4,20	PTEFAM 420M20
PUT Options on TELEFONICA	ES0A01635846	19-06-2020	4,30	PTEFAM 430M20
PUT Options on TELEFONICA	ES0A01570092	19-06-2020	4,40	PTEFAM 440M20
PUT Options on TELEFONICA	ES0A01553155	19-06-2020	4,50	PTEFAM 450M20
PUT Options on TELEFONICA	ES0A01535293	19-06-2020	4,60	PTEFAM 460M20
PUT Options on TELEFONICA	ES0A01477306	19-06-2020	4,70	PTEFAM 470M20
PUT Options on TELEFONICA	ES0A01477298	19-06-2020	4,80	PTEFAM 480M20
PUT Options on TELEFONICA	ES0A01358167	19-06-2020	4,90	PTEFAM 490M20
PUT Options on TELEFONICA	ES0A01431709	19-06-2020	5,00	PTEFAM 500M20
PUT Options on TELEFONICA	ES0A01396498	19-06-2020	5,25	PTEFAM 525M20
PUT Options on TELEFONICA	ES0A01388974	19-06-2020	5,50	PTEFAM 550M20
PUT Options on TELEFONICA	ES0A01388990	19-06-2020	5,75	PTEFAM 575M20
PUT Options on TELEFONICA	ES0A01349513	19-06-2020	6,00	PTEFAM 600M20
PUT Options on TELEFONICA	ES0A01651967	19-06-2020	6,00	PTEFEU 600M20
PUT Options on TELEFONICA	ES0A01641018	19-06-2020	6,25	PTEFEU 625M20
PUT Options on TELEFONICA	ES0A01389006	19-06-2020	6,25	PTEFAM 625M20
PUT Options on TELEFONICA	ES0A01635721	19-06-2020	6,50	PTEFEU 650M20
PUT Options on TELEFONICA	ES0A01389014	19-06-2020	6,50	PTEFAM 650M20
PUT Options on TELEFONICA	ES0A01340744	19-06-2020	6,75	PTEFAM 675M20
PUT Options on TELEFONICA	ES0A01553189	19-06-2020	6,75	PTEFEU 675M20
PUT Options on TELEFONICA	ES0A01318542	19-06-2020	7,00	PTEFAM 700M20

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PUT Options on TELEFONICA	ES0A02059095	19-06-2020	7,00	PTEFEU 700M20
PUT Options on TELEFONICA	ES0A01576115	19-06-2020	7,25	PTEFEU 725M20
PUT Options on TELEFONICA	ES0A01269414	19-06-2020	7,25	PTEFAM 725M20
PUT Options on TELEFONICA	ES0A01576149	19-06-2020	7,50	PTEFEU 750M20
PUT Options on TELEFONICA	ES0A01054162	19-06-2020	7,50	PTEFAM 750M20
PUT Options on TELEFONICA	ES0A01054360	19-06-2020	7,75	PTEFAM 775M20
PUT Options on TELEFONICA	ES0A01576172	19-06-2020	7,75	PTEFEU 775M20
PUT Options on TELEFONICA	ES0A01007343	19-06-2020	8,00	PTEFAM 800M20
PUT Options on TELEFONICA	ES0A01576206	19-06-2020	8,00	PTEFEU 800M20
PUT Options on TELEFONICA	ES0A01576230	19-06-2020	8,25	PTEFEU 825M20
PUT Options on TELEFONICA	ES0A01054063	19-06-2020	8,25	PTEFAM 825M20
PUT Options on TELEFONICA	ES0A01054170	19-06-2020	8,50	PTEFAM 850M20
PUT Options on TELEFONICA	ES0A01054188	19-06-2020	8,75	PTEFAM 875M20
PUT Options on TELEFONICA	ES0A02058758	19-06-2020	8,75	PTEFEU 875M20
PUT Options on TELEFONICA	ES0A01053925	19-06-2020	9,00	PTEFAM 900M20
PUT Options on TELEFONICA	ES0A01013077	19-06-2020	9,25	PTEFAM 925M20
PUT Options on TELEFONICA	ES0A01501303	19-06-2020	9,25	PTEFEU 925M20
PUT Options on TELEFONICA	ES0A01054352	19-06-2020	9,50	PTEFAM 950M20
PUT Options on TELEFONICA	ES0A01053842	19-06-2020	9,75	PTEFAM 975M20
PUT Options on TELEFONICA	ES0A00898593	19-06-2020	10,00	PTEFAM 1000M20
PUT Options on TELEFONICA	ES0A01073667	19-06-2020	10,50	PTEFAM 1050M20
PUT Options on TELEFONICA	ES0A01074145	19-06-2020	11,00	PTEFAM 1100M20
PUT Options on TELEFONICA	ES0A01073691	19-06-2020	11,50	PTEFAM 1150M20
PUT Options on TELEFONICA	ES0A01139104	19-06-2020	12,00	PTEFAM 1200M20
PUT Options on TELEFONICA	ES0A02128734	18-09-2020	3,60	PTEFAM 360U20
PUT Options on TELEFONICA	ES0A02128890	18-09-2020	3,70	PTEFAM 370U20
PUT Options on TELEFONICA	ES0A02126720	18-09-2020	3,80	PTEFAM 380U20
PUT Options on TELEFONICA	ES0A02124147	18-09-2020	3,90	PTEFAM 390U20
PUT Options on TELEFONICA	ES0A01651983	18-09-2020	4,00	PTEFAM 400U20
PUT Options on TELEFONICA	ES0A01641729	18-09-2020	4,10	PTEFAM 410U20
PUT Options on TELEFONICA	ES0A01637180	18-09-2020	4,20	PTEFAM 420U20
PUT Options on TELEFONICA	ES0A01635853	18-09-2020	4,30	PTEFAM 430U20
PUT Options on TELEFONICA	ES0A01570100	18-09-2020	4,40	PTEFAM 440U20
PUT Options on TELEFONICA	ES0A01553163	18-09-2020	4,50	PTEFAM 450U20
PUT Options on TELEFONICA	ES0A01535202	18-09-2020	4,60	PTEFAM 460U20
PUT Options on TELEFONICA	ES0A01478056	18-09-2020	4,70	PTEFAM 470U20
PUT Options on TELEFONICA	ES0A01477975	18-09-2020	4,80	PTEFAM 480U20
PUT Options on TELEFONICA	ES0A01477959	18-09-2020	4,90	PTEFAM 490U20
PUT Options on TELEFONICA	ES0A01477926	18-09-2020	5,00	PTEFAM 500U20
PUT Options on TELEFONICA	ES0A01477314	18-09-2020	5,25	PTEFAM 525U20
PUT Options on TELEFONICA	ES0A01431634	18-09-2020	5,50	PTEFAM 550U20
PUT Options on TELEFONICA	ES0A01431659	18-09-2020	5,75	PTEFAM 575U20
PUT Options on TELEFONICA	ES0A01431667	18-09-2020	6,00	PTEFAM 600U20
PUT Options on TELEFONICA	ES0A01651991	18-09-2020	6,00	PTEFEU 600U20
PUT Options on TELEFONICA	ES0A01641026	18-09-2020	6,25	PTEFEU 625U20
PUT Options on TELEFONICA	ES0A01431626	18-09-2020	6,25	PTEFAM 625U20
PUT Options on TELEFONICA	ES0A01635739	18-09-2020	6,50	PTEFEU 650U20
PUT Options on TELEFONICA	ES0A01431675	18-09-2020	6,50	PTEFAM 650U20
PUT Options on TELEFONICA	ES0A01431725	18-09-2020	6,75	PTEFAM 675U20
PUT Options on TELEFONICA	ES0A01553197	18-09-2020	6,75	PTEFEU 675U20
PUT Options on TELEFONICA	ES0A02110054	18-09-2020	7,00	PTEFEU 700U20
PUT Options on TELEFONICA	ES0A01431683	18-09-2020	7,00	PTEFAM 700U20
PUT Options on TELEFONICA	ES0A01431691	18-09-2020	7,25	PTEFAM 725U20
PUT Options on TELEFONICA	ES0A01576123	18-09-2020	7,25	PTEFEU 725U20
PUT Options on TELEFONICA	ES0A01431733	18-09-2020	7,50	PTEFAM 750U20
PUT Options on TELEFONICA	ES0A01576156	18-09-2020	7,50	PTEFEU 750U20
PUT Options on TELEFONICA	ES0A01576180	18-09-2020	7,75	PTEFEU 775U20

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PUT Options on TELEFONICA	ES0A01431717	18-09-2020	7,75	PTEFAM 775U20
PUT Options on TELEFONICA	ES0A01431642	18-09-2020	8,00	PTEFAM 800U20
PUT Options on TELEFONICA	ES0A01576214	18-09-2020	8,00	PTEFEU 800U20
PUT Options on TELEFONICA	ES0A01437235	18-09-2020	8,25	PTEFAM 825U20
PUT Options on TELEFONICA	ES0A01576248	18-09-2020	8,25	PTEFEU 825U20
PUT Options on TELEFONICA	ES0A01437243	18-09-2020	8,50	PTEFAM 850U20
PUT Options on TELEFONICA	ES0A01437250	18-09-2020	8,75	PTEFAM 875U20
PUT Options on TELEFONICA	ES0A01437268	18-09-2020	9,00	PTEFAM 900U20
PUT Options on TELEFONICA	ES0A01501337	18-09-2020	9,25	PTEFEU 925U20
PUT Options on TELEFONICA	ES0A01437276	18-09-2020	9,25	PTEFAM 925U20
PUT Options on TELEFONICA	ES0A01437284	18-09-2020	9,50	PTEFAM 950U20
PUT Options on TELEFONICA	ES0A01437292	18-09-2020	9,75	PTEFAM 975U20
PUT Options on TELEFONICA	ES0A02162824	18-09-2020	9,75	PTEFEU 975U20
PUT Options on TELEFONICA	ES0A01437300	18-09-2020	10,00	PTEFAM 1000U20
PUT Options on TELEFONICA	ES0A01477934	18-09-2020	10,50	PTEFAM 1050U20
PUT Options on TELEFONICA	ES0A01477942	18-09-2020	11,00	PTEFAM 1100U20
PUT Options on TELEFONICA	ES0A01485390	18-09-2020	11,50	PTEFAM 1150U20
PUT Options on TELEFONICA	ES0A02148336	18-09-2020	12,00	PTEFEU 1200U20
PUT Options on TELEFONICA	ES0A02148385	18-09-2020	12,00	PTEFAM 1200U20
PUT Options on TELEFONICA	ES0A02148310	18-09-2020	12,50	PTEFEU 1250U20
PUT Options on TELEFONICA	ES0A02148377	18-09-2020	12,50	PTEFAM 1250U20
PUT Options on TELEFONICA	ES0A02128841	18-12-2020	3,60	PTEFAM 360Z20
PUT Options on TELEFONICA	ES0A02128726	18-12-2020	3,70	PTEFAM 370Z20
PUT Options on TELEFONICA	ES0A02126662	18-12-2020	3,80	PTEFAM 380Z20
PUT Options on TELEFONICA	ES0A02124113	18-12-2020	3,90	PTEFAM 390Z20
PUT Options on TELEFONICA	ES0A01659408	18-12-2020	4,00	PTEFAM 400Z20
PUT Options on TELEFONICA	ES0A01659382	18-12-2020	4,10	PTEFAM 410Z20
PUT Options on TELEFONICA	ES0A01659549	18-12-2020	4,20	PTEFAM 420Z20
PUT Options on TELEFONICA	ES0A01659242	18-12-2020	4,30	PTEFAM 430Z20
PUT Options on TELEFONICA	ES0A01659002	18-12-2020	4,40	PTEFAM 440Z20
PUT Options on TELEFONICA	ES0A01567239	18-12-2020	4,50	PTEFAM 450Z20
PUT Options on TELEFONICA	ES0A01567213	18-12-2020	4,60	PTEFAM 460Z20
PUT Options on TELEFONICA	ES0A01567296	18-12-2020	4,70	PTEFAM 470Z20
PUT Options on TELEFONICA	ES0A01567247	18-12-2020	4,80	PTEFAM 480Z20
PUT Options on TELEFONICA	ES0A01567254	18-12-2020	4,90	PTEFAM 490Z20
PUT Options on TELEFONICA	ES0A01567288	18-12-2020	5,00	PTEFAM 500Z20
PUT Options on TELEFONICA	ES0A01567262	18-12-2020	5,25	PTEFAM 525Z20
PUT Options on TELEFONICA	ES0A01567270	18-12-2020	5,50	PTEFAM 550Z20
PUT Options on TELEFONICA	ES0A01567221	18-12-2020	5,75	PTEFAM 575Z20
PUT Options on TELEFONICA	ES0A01552389	18-12-2020	6,00	PTEFAM 600Z20
PUT Options on TELEFONICA	ES0A01659416	18-12-2020	6,00	PTEFEU 600Z20
PUT Options on TELEFONICA	ES0A01659325	18-12-2020	6,25	PTEFEU 625Z20
PUT Options on TELEFONICA	ES0A01396514	18-12-2020	6,25	PTEFAM 625Z20
PUT Options on TELEFONICA	ES0A01659523	18-12-2020	6,50	PTEFEU 650Z20
PUT Options on TELEFONICA	ES0A01389022	18-12-2020	6,50	PTEFAM 650Z20
PUT Options on TELEFONICA	ES0A01658913	18-12-2020	6,75	PTEFEU 675Z20
PUT Options on TELEFONICA	ES0A01350040	18-12-2020	6,75	PTEFAM 675Z20
PUT Options on TELEFONICA	ES0A01349372	18-12-2020	7,00	PTEFAM 700Z20
PUT Options on TELEFONICA	ES0A01658848	18-12-2020	7,00	PTEFEU 700Z20
PUT Options on TELEFONICA	ES0A01302744	18-12-2020	7,25	PTEFAM 725Z20
PUT Options on TELEFONICA	ES0A01576131	18-12-2020	7,25	PTEFEU 725Z20
PUT Options on TELEFONICA	ES0A01576164	18-12-2020	7,50	PTEFEU 750Z20
PUT Options on TELEFONICA	ES0A01054204	18-12-2020	7,50	PTEFAM 750Z20
PUT Options on TELEFONICA	ES0A01576198	18-12-2020	7,75	PTEFEU 775Z20
PUT Options on TELEFONICA	ES0A01053974	18-12-2020	7,75	PTEFAM 775Z20
PUT Options on TELEFONICA	ES0A01005768	18-12-2020	8,00	PTEFAM 800Z20
PUT Options on TELEFONICA	ES0A01576222	18-12-2020	8,00	PTEFEU 800Z20

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PUT Options on TELEFONICA	ES0A01576255	18-12-2020	8,25	PTEFEU 825Z20
PUT Options on TELEFONICA	ES0A01049360	18-12-2020	8,25	PTEFAM 825Z20
PUT Options on TELEFONICA	ES0A01054212	18-12-2020	8,50	PTEFAM 850Z20
PUT Options on TELEFONICA	ES0A01778240	18-12-2020	8,50	PTEFEU 850Z20
PUT Options on TELEFONICA	ES0A01782663	18-12-2020	8,75	PTEFEU 875Z20
PUT Options on TELEFONICA	ES0A01053982	18-12-2020	8,75	PTEFAM 875Z20
PUT Options on TELEFONICA	ES0A01054196	18-12-2020	9,00	PTEFAM 900Z20
PUT Options on TELEFONICA	ES0A01054303	18-12-2020	9,25	PTEFAM 925Z20
PUT Options on TELEFONICA	ES0A01028208	18-12-2020	9,50	PTEFAM 950Z20
PUT Options on TELEFONICA	ES0A01054220	18-12-2020	9,75	PTEFAM 975Z20
PUT Options on TELEFONICA	ES0A01133552	18-12-2020	10,00	PTEFAM 1000Z20
PUT Options on TELEFONICA	ES0A02265627	18-12-2020	10,00	PTEFEU 1000Z20
PUT Options on TELEFONICA	ES0A01133560	18-12-2020	10,50	PTEFAM 1050Z20
PUT Options on TELEFONICA	ES0A02269207	18-12-2020	11,00	PTEFEU 1100Z20
PUT Options on TELEFONICA	ES0A01133578	18-12-2020	11,00	PTEFAM 1100Z20
PUT Options on TELEFONICA	ES0A02265692	18-12-2020	11,50	PTEFEU 1150Z20
PUT Options on TELEFONICA	ES0A01133586	18-12-2020	11,50	PTEFAM 1150Z20
PUT Options on TELEFONICA	ES0A02148328	18-12-2020	12,00	PTEFEU 1200Z20
PUT Options on TELEFONICA	ES0A01139112	18-12-2020	12,00	PTEFAM 1200Z20
PUT Options on TELEFONICA	ES0A02148369	18-12-2020	12,50	PTEFAM 1250Z20
PUT Options on TELEFONICA	ES0A02148302	18-12-2020	12,50	PTEFEU 1250Z20
PUT Options on TELEFONICA	ES0A02254696	18-12-2020	13,00	PTEFAM 1300Z20
PUT Options on TELEFONICA	ES0A02266153	18-12-2020	13,00	PTEFEU 1300Z20
PUT Options on TELEFONICA	ES0A02254704	18-12-2020	13,50	PTEFAM 1350Z20
PUT Options on TELEFONICA	ES0A02254712	18-12-2020	15,00	PTEFAM 1500Z20
PUT Options on TELEFONICA	ES0A02254720	18-12-2020	15,50	PTEFAM 1550Z20
PUT Options on TELEFONICA	ES0A02265643	18-12-2020	16,00	PTEFEU 1600Z20
PUT Options on TELEFONICA	ES0A02254738	18-12-2020	16,00	PTEFAM 1600Z20
PUT Options on TELEFONICA	ES0A02262137	18-12-2020	16,50	PTEFEU 1650Z20
PUT Options on TELEFONICA	ES0A02254746	18-12-2020	16,50	PTEFAM 1650Z20
PUT Options on TELEFONICA	ES0A02128700	19-03-2021	3,60	PTEFAM 360H21
PUT Options on TELEFONICA	ES0A02128858	19-03-2021	3,70	PTEFAM 370H21
PUT Options on TELEFONICA	ES0A02126746	19-03-2021	3,80	PTEFAM 380H21
PUT Options on TELEFONICA	ES0A02124154	19-03-2021	3,90	PTEFAM 390H21
PUT Options on TELEFONICA	ES0A02119105	19-03-2021	4,00	PTEFAM 400H21
PUT Options on TELEFONICA	ES0A02114577	19-03-2021	4,10	PTEFAM 410H21
PUT Options on TELEFONICA	ES0A02111037	19-03-2021	4,20	PTEFAM 420H21
PUT Options on TELEFONICA	ES0A01964741	19-03-2021	4,30	PTEFAM 430H21
PUT Options on TELEFONICA	ES0A01810092	19-03-2021	4,40	PTEFAM 440H21
PUT Options on TELEFONICA	ES0A01661396	19-03-2021	4,50	PTEFAM 450H21
PUT Options on TELEFONICA	ES0A01661297	19-03-2021	4,60	PTEFAM 460H21
PUT Options on TELEFONICA	ES0A01661347	19-03-2021	4,70	PTEFAM 470H21
PUT Options on TELEFONICA	ES0A01661339	19-03-2021	4,80	PTEFAM 480H21
PUT Options on TELEFONICA	ES0A01661404	19-03-2021	4,90	PTEFAM 490H21
PUT Options on TELEFONICA	ES0A01661362	19-03-2021	5,00	PTEFAM 500H21
PUT Options on TELEFONICA	ES0A01661321	19-03-2021	5,25	PTEFAM 525H21
PUT Options on TELEFONICA	ES0A01661354	19-03-2021	5,50	PTEFAM 550H21
PUT Options on TELEFONICA	ES0A01661370	19-03-2021	5,75	PTEFAM 575H21
PUT Options on TELEFONICA	ES0A01661453	19-03-2021	6,00	PTEFAM 600H21
PUT Options on TELEFONICA	ES0A01661313	19-03-2021	6,25	PTEFAM 625H21
PUT Options on TELEFONICA	ES0A01661305	19-03-2021	6,50	PTEFAM 650H21
PUT Options on TELEFONICA	ES0A01797364	19-03-2021	6,75	PTEFEU 675H21
PUT Options on TELEFONICA	ES0A01653963	19-03-2021	6,75	PTEFAM 675H21
PUT Options on TELEFONICA	ES0A01786953	19-03-2021	7,00	PTEFEU 700H21
PUT Options on TELEFONICA	ES0A01655448	19-03-2021	7,00	PTEFAM 700H21
PUT Options on TELEFONICA	ES0A01655455	19-03-2021	7,25	PTEFAM 725H21
PUT Options on TELEFONICA	ES0A01784818	19-03-2021	7,25	PTEFEU 725H21

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PUT Options on TELEFONICA	ES0A01655463	19-03-2021	7,50	PTEFAM 750H21
PUT Options on TELEFONICA	ES0A01784826	19-03-2021	7,50	PTEFEU 750H21
PUT Options on TELEFONICA	ES0A01784842	19-03-2021	7,75	PTEFEU 775H21
PUT Options on TELEFONICA	ES0A01655471	19-03-2021	7,75	PTEFAM 775H21
PUT Options on TELEFONICA	ES0A01784867	19-03-2021	8,00	PTEFEU 800H21
PUT Options on TELEFONICA	ES0A01655489	19-03-2021	8,00	PTEFAM 800H21
PUT Options on TELEFONICA	ES0A01784883	19-03-2021	8,25	PTEFEU 825H21
PUT Options on TELEFONICA	ES0A01655497	19-03-2021	8,25	PTEFAM 825H21
PUT Options on TELEFONICA	ES0A01784909	19-03-2021	8,50	PTEFEU 850H21
PUT Options on TELEFONICA	ES0A01655513	19-03-2021	8,50	PTEFAM 850H21
PUT Options on TELEFONICA	ES0A01784933	19-03-2021	8,75	PTEFEU 875H21
PUT Options on TELEFONICA	ES0A01677731	19-03-2021	8,75	PTEFAM 875H21
PUT Options on TELEFONICA	ES0A01735844	19-03-2021	9,00	PTEFAM 900H21
PUT Options on TELEFONICA	ES0A01746296	19-03-2021	9,25	PTEFAM 925H21
PUT Options on TELEFONICA	ES0A01768092	19-03-2021	9,50	PTEFAM 950H21
PUT Options on TELEFONICA	ES0A01768100	19-03-2021	9,75	PTEFAM 975H21
PUT Options on TELEFONICA	ES0A01768118	19-03-2021	10,00	PTEFAM 1000H21
PUT Options on TELEFONICA	ES0A01776863	19-03-2021	10,50	PTEFAM 1050H21
PUT Options on TELEFONICA	ES0A01782788	19-03-2021	11,00	PTEFAM 1100H21
PUT Options on TELEFONICA	ES0A02128783	18-06-2021	3,60	PTEFAM 360M21
PUT Options on TELEFONICA	ES0A02128866	18-06-2021	3,70	PTEFAM 370M21
PUT Options on TELEFONICA	ES0A02126621	18-06-2021	3,80	PTEFAM 380M21
PUT Options on TELEFONICA	ES0A02124170	18-06-2021	3,90	PTEFAM 390M21
PUT Options on TELEFONICA	ES0A02119089	18-06-2021	4,00	PTEFAM 400M21
PUT Options on TELEFONICA	ES0A02114510	18-06-2021	4,10	PTEFAM 410M21
PUT Options on TELEFONICA	ES0A02111029	18-06-2021	4,20	PTEFAM 420M21
PUT Options on TELEFONICA	ES0A01964725	18-06-2021	4,30	PTEFAM 430M21
PUT Options on TELEFONICA	ES0A01822287	18-06-2021	4,40	PTEFAM 440M21
PUT Options on TELEFONICA	ES0A01822220	18-06-2021	4,50	PTEFAM 450M21
PUT Options on TELEFONICA	ES0A01822188	18-06-2021	4,60	PTEFAM 460M21
PUT Options on TELEFONICA	ES0A01822238	18-06-2021	4,70	PTEFAM 470M21
PUT Options on TELEFONICA	ES0A01822170	18-06-2021	4,80	PTEFAM 480M21
PUT Options on TELEFONICA	ES0A01822246	18-06-2021	4,90	PTEFAM 490M21
PUT Options on TELEFONICA	ES0A01822253	18-06-2021	5,00	PTEFAM 500M21
PUT Options on TELEFONICA	ES0A01822261	18-06-2021	5,25	PTEFAM 525M21
PUT Options on TELEFONICA	ES0A01646801	18-06-2021	5,50	PTEFAM 550M21
PUT Options on TELEFONICA	ES0A01646793	18-06-2021	5,75	PTEFAM 575M21
PUT Options on TELEFONICA	ES0A01585769	18-06-2021	6,00	PTEFAM 600M21
PUT Options on TELEFONICA	ES0A01543008	18-06-2021	6,25	PTEFAM 625M21
PUT Options on TELEFONICA	ES0A01543016	18-06-2021	6,50	PTEFAM 650M21
PUT Options on TELEFONICA	ES0A01822121	18-06-2021	6,75	PTEFEU 675M21
PUT Options on TELEFONICA	ES0A01395839	18-06-2021	6,75	PTEFAM 675M21
PUT Options on TELEFONICA	ES0A01391424	18-06-2021	7,00	PTEFAM 700M21
PUT Options on TELEFONICA	ES0A01822105	18-06-2021	7,00	PTEFEU 700M21
PUT Options on TELEFONICA	ES0A01822089	18-06-2021	7,25	PTEFEU 725M21
PUT Options on TELEFONICA	ES0A01054006	18-06-2021	7,25	PTEFAM 725M21
PUT Options on TELEFONICA	ES0A01054345	18-06-2021	7,50	PTEFAM 750M21
PUT Options on TELEFONICA	ES0A01821966	18-06-2021	7,50	PTEFEU 750M21
PUT Options on TELEFONICA	ES0A01822006	18-06-2021	7,75	PTEFEU 775M21
PUT Options on TELEFONICA	ES0A01053834	18-06-2021	7,75	PTEFAM 775M21
PUT Options on TELEFONICA	ES0A01822048	18-06-2021	8,00	PTEFEU 800M21
PUT Options on TELEFONICA	ES0A01048412	18-06-2021	8,00	PTEFAM 800M21
PUT Options on TELEFONICA	ES0A01821990	18-06-2021	8,25	PTEFEU 825M21
PUT Options on TELEFONICA	ES0A01053826	18-06-2021	8,25	PTEFAM 825M21
PUT Options on TELEFONICA	ES0A01822014	18-06-2021	8,50	PTEFEU 850M21
PUT Options on TELEFONICA	ES0A01053933	18-06-2021	8,50	PTEFAM 850M21
PUT Options on TELEFONICA	ES0A01822063	18-06-2021	8,75	PTEFEU 875M21

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PUT Options on TELEFONICA	ES0A01054287	18-06-2021	8,75	PTEFAM 875M21
PUT Options on TELEFONICA	ES0A01047299	18-06-2021	9,00	PTEFAM 900M21
PUT Options on TELEFONICA	ES0A01053958	18-06-2021	9,25	PTEFAM 925M21
PUT Options on TELEFONICA	ES0A01053941	18-06-2021	9,50	PTEFAM 950M21
PUT Options on TELEFONICA	ES0A01054295	18-06-2021	9,75	PTEFAM 975M21
PUT Options on TELEFONICA	ES0A01133602	18-06-2021	10,00	PTEFAM 1000M21
PUT Options on TELEFONICA	ES0A01133610	18-06-2021	10,50	PTEFAM 1050M21
PUT Options on TELEFONICA	ES0A01133628	18-06-2021	11,00	PTEFAM 1100M21
PUT Options on TELEFONICA	ES0A01133636	18-06-2021	11,50	PTEFAM 1150M21
PUT Options on TELEFONICA	ES0A01139138	18-06-2021	12,00	PTEFAM 1200M21
PUT Options on TELEFONICA	ES0A02128882	17-09-2021	3,60	PTEFAM 360U21
PUT Options on TELEFONICA	ES0A02128627	17-09-2021	3,70	PTEFAM 370U21
PUT Options on TELEFONICA	ES0A02126787	17-09-2021	3,80	PTEFAM 380U21
PUT Options on TELEFONICA	ES0A02124139	17-09-2021	3,90	PTEFAM 390U21
PUT Options on TELEFONICA	ES0A02119063	17-09-2021	4,00	PTEFAM 400U21
PUT Options on TELEFONICA	ES0A02114528	17-09-2021	4,10	PTEFAM 410U21
PUT Options on TELEFONICA	ES0A02111045	17-09-2021	4,20	PTEFAM 420U21
PUT Options on TELEFONICA	ES0A01977834	17-09-2021	4,30	PTEFAM 430U21
PUT Options on TELEFONICA	ES0A01979467	17-09-2021	4,40	PTEFAM 440U21
PUT Options on TELEFONICA	ES0A01910298	17-09-2021	4,50	PTEFAM 450U21
PUT Options on TELEFONICA	ES0A01908532	17-09-2021	4,60	PTEFAM 460U21
PUT Options on TELEFONICA	ES0A01895424	17-09-2021	4,70	PTEFAM 470U21
PUT Options on TELEFONICA	ES0A01895416	17-09-2021	4,80	PTEFAM 480U21
PUT Options on TELEFONICA	ES0A01892355	17-09-2021	4,90	PTEFAM 490U21
PUT Options on TELEFONICA	ES0A01894500	17-09-2021	5,00	PTEFAM 500U21
PUT Options on TELEFONICA	ES0A01894518	17-09-2021	5,25	PTEFAM 525U21
PUT Options on TELEFONICA	ES0A01894559	17-09-2021	5,50	PTEFAM 550U21
PUT Options on TELEFONICA	ES0A01893411	17-09-2021	5,75	PTEFAM 575U21
PUT Options on TELEFONICA	ES0A01894021	17-09-2021	6,00	PTEFAM 600U21
PUT Options on TELEFONICA	ES0A01892942	17-09-2021	6,25	PTEFAM 625U21
PUT Options on TELEFONICA	ES0A01893494	17-09-2021	6,50	PTEFAM 650U21
PUT Options on TELEFONICA	ES0A02033249	17-09-2021	6,50	PTEFEU 650U21
PUT Options on TELEFONICA	ES0A01894138	17-09-2021	6,75	PTEFAM 675U21
PUT Options on TELEFONICA	ES0A01907443	17-09-2021	7,00	PTEFEU 700U21
PUT Options on TELEFONICA	ES0A01895242	17-09-2021	7,00	PTEFAM 700U21
PUT Options on TELEFONICA	ES0A01892538	17-09-2021	7,25	PTEFAM 725U21
PUT Options on TELEFONICA	ES0A01895143	17-09-2021	7,25	PTEFEU 725U21
PUT Options on TELEFONICA	ES0A01894955	17-09-2021	7,50	PTEFAM 750U21
PUT Options on TELEFONICA	ES0A01893270	17-09-2021	7,50	PTEFEU 750U21
PUT Options on TELEFONICA	ES0A01894427	17-09-2021	7,75	PTEFAM 775U21
PUT Options on TELEFONICA	ES0A01893692	17-09-2021	7,75	PTEFEU 775U21
PUT Options on TELEFONICA	ES0A01893627	17-09-2021	8,00	PTEFEU 800U21
PUT Options on TELEFONICA	ES0A01895390	17-09-2021	8,00	PTEFAM 800U21
PUT Options on TELEFONICA	ES0A01894104	17-09-2021	8,25	PTEFAM 825U21
PUT Options on TELEFONICA	ES0A01894799	17-09-2021	8,25	PTEFEU 825U21
PUT Options on TELEFONICA	ES0A01895275	17-09-2021	8,50	PTEFAM 850U21
PUT Options on TELEFONICA	ES0A01894450	17-09-2021	8,50	PTEFEU 850U21
PUT Options on TELEFONICA	ES0A01894054	17-09-2021	8,75	PTEFAM 875U21
PUT Options on TELEFONICA	ES0A01894369	17-09-2021	9,00	PTEFAM 900U21
PUT Options on TELEFONICA	ES0A01894005	17-09-2021	9,25	PTEFAM 925U21
PUT Options on TELEFONICA	ES0A01894153	17-09-2021	9,50	PTEFAM 950U21
PUT Options on TELEFONICA	ES0A01892959	17-09-2021	9,75	PTEFAM 975U21
PUT Options on TELEFONICA	ES0A01893023	17-09-2021	10,00	PTEFAM 1000U21
PUT Options on TELEFONICA	ES0A01895259	17-09-2021	10,50	PTEFAM 1050U21
PUT Options on TELEFONICA	ES0A02128908	17-12-2021	3,60	PTEFAM 360Z21
PUT Options on TELEFONICA	ES0A02128791	17-12-2021	3,70	PTEFAM 370Z21
PUT Options on TELEFONICA	ES0A02126738	17-12-2021	3,80	PTEFAM 380Z21

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PUT Options on TELEFONICA	ES0A02124196	17-12-2021	3,90	PTEFAM 390Z21
PUT Options on TELEFONICA	ES0A02119097	17-12-2021	4,00	PTEFAM 400Z21
PUT Options on TELEFONICA	ES0A02114536	17-12-2021	4,10	PTEFAM 410Z21
PUT Options on TELEFONICA	ES0A02111052	17-12-2021	4,20	PTEFAM 420Z21
PUT Options on TELEFONICA	ES0A02105492	17-12-2021	4,30	PTEFAM 430Z21
PUT Options on TELEFONICA	ES0A02064145	17-12-2021	4,40	PTEFAM 440Z21
PUT Options on TELEFONICA	ES0A02064079	17-12-2021	4,50	PTEFAM 450Z21
PUT Options on TELEFONICA	ES0A02064087	17-12-2021	4,60	PTEFAM 460Z21
PUT Options on TELEFONICA	ES0A02064178	17-12-2021	4,70	PTEFAM 470Z21
PUT Options on TELEFONICA	ES0A02064137	17-12-2021	4,80	PTEFAM 480Z21
PUT Options on TELEFONICA	ES0A02064152	17-12-2021	4,90	PTEFAM 490Z21
PUT Options on TELEFONICA	ES0A02064053	17-12-2021	5,00	PTEFAM 500Z21
PUT Options on TELEFONICA	ES0A02064160	17-12-2021	5,25	PTEFAM 525Z21
PUT Options on TELEFONICA	ES0A01646777	17-12-2021	5,50	PTEFAM 550Z21
PUT Options on TELEFONICA	ES0A01646769	17-12-2021	5,75	PTEFAM 575Z21
PUT Options on TELEFONICA	ES0A01640796	17-12-2021	6,00	PTEFAM 600Z21
PUT Options on TELEFONICA	ES0A01636828	17-12-2021	6,25	PTEFAM 625Z21
PUT Options on TELEFONICA	ES0A01567312	17-12-2021	6,50	PTEFAM 650Z21
PUT Options on TELEFONICA	ES0A02064012	17-12-2021	6,50	PTEFEU 650Z21
PUT Options on TELEFONICA	ES0A02063998	17-12-2021	6,75	PTEFEU 675Z21
PUT Options on TELEFONICA	ES0A01395847	17-12-2021	6,75	PTEFAM 675Z21
PUT Options on TELEFONICA	ES0A02063931	17-12-2021	7,00	PTEFEU 700Z21
PUT Options on TELEFONICA	ES0A01391440	17-12-2021	7,00	PTEFAM 700Z21
PUT Options on TELEFONICA	ES0A01391457	17-12-2021	7,25	PTEFAM 725Z21
PUT Options on TELEFONICA	ES0A02063923	17-12-2021	7,25	PTEFEU 725Z21
PUT Options on TELEFONICA	ES0A01346014	17-12-2021	7,50	PTEFAM 750Z21
PUT Options on TELEFONICA	ES0A02063949	17-12-2021	7,50	PTEFEU 750Z21
PUT Options on TELEFONICA	ES0A01346030	17-12-2021	7,75	PTEFAM 775Z21
PUT Options on TELEFONICA	ES0A02063956	17-12-2021	7,75	PTEFEU 775Z21
PUT Options on TELEFONICA	ES0A01446723	17-12-2021	8,00	PTEFEU 800Z21
PUT Options on TELEFONICA	ES0A01346048	17-12-2021	8,00	PTEFAM 800Z21
PUT Options on TELEFONICA	ES0A02063907	17-12-2021	8,25	PTEFEU 825Z21
PUT Options on TELEFONICA	ES0A01346055	17-12-2021	8,25	PTEFAM 825Z21
PUT Options on TELEFONICA	ES0A01346071	17-12-2021	8,50	PTEFAM 850Z21
PUT Options on TELEFONICA	ES0A01346097	17-12-2021	8,75	PTEFAM 875Z21
PUT Options on TELEFONICA	ES0A01346113	17-12-2021	9,00	PTEFAM 900Z21
PUT Options on TELEFONICA	ES0A01346121	17-12-2021	9,25	PTEFAM 925Z21
PUT Options on TELEFONICA	ES0A01346139	17-12-2021	9,50	PTEFAM 950Z21
PUT Options on TELEFONICA	ES0A01346147	17-12-2021	9,75	PTEFAM 975Z21
PUT Options on TELEFONICA	ES0A01346154	17-12-2021	10,00	PTEFAM 1000Z21
PUT Options on TELEFONICA	ES0A02278364	18-03-2022	3,80	PTEFAM 380H22
PUT Options on TELEFONICA	ES0A02271765	18-03-2022	3,90	PTEFAM 390H22
PUT Options on TELEFONICA	ES0A02271294	18-03-2022	4,00	PTEFAM 400H22
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	ES0A02169167	18-03-2022	4,30	PTEFAM 430H22
PUT Options on TELEFONICA	ES0A02168995	18-03-2022	4,40	PTEFAM 440H22
PUT Options on TELEFONICA	ES0A02169043	18-03-2022	4,50	PTEFAM 450H22
PUT Options on TELEFONICA	ES0A02169142	18-03-2022	4,60	PTEFAM 460H22
PUT Options on TELEFONICA	ES0A02168953	18-03-2022	4,70	PTEFAM 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

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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	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	ES0A02278349	17-06-2022	3,80	PTEFAM 380M22
PUT Options on TELEFONICA	ES0A02274603	17-06-2022	3,90	PTEFAM 390M22
PUT Options on TELEFONICA	ES0A02273944	17-06-2022	4,00	PTEFAM 400M22
PUT Options on TELEFONICA	ES0A02273928	17-06-2022	4,10	PTEFAM 410M22
PUT Options on TELEFONICA	ES0A02273977	17-06-2022	4,20	PTEFAM 420M22
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	ES0A02273969	17-06-2022	4,50	PTEFAM 450M22
PUT Options on TELEFONICA	ES0A02274009	17-06-2022	4,60	PTEFAM 460M22
PUT Options on TELEFONICA	ES0A02274033	17-06-2022	4,70	PTEFAM 470M22
PUT Options on TELEFONICA	ES0A02147288	17-06-2022	4,80	PTEFAM 480M22
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	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	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	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	ES0A01809375	16-12-2022	6,75	PTEFAM 675Z22
PUT Options on TELEFONICA	ES0A02119139	16-12-2022	6,75	PTEFEU 675Z22

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PUT Options on TELEFONICA	ES0A01636117	16-12-2022	7,00	PTEFEU 700Z22
PUT Options on TELEFONICA	ES0A01809383	16-12-2022	7,00	PTEFAM 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	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	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	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	ES0A02169548	15-12-2023	5,50	PTEFAM 550Z23
PUT Options on TELEFONICA	ES0A02148914	15-12-2023	5,75	PTEFAM 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	ES0A02087203	21-06-2024	6,00	PTEFAM 600M24
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	ES0A02274942	20-12-2024	6,50	PTEFAM 650Z24
CALL Options on VISCOFAN	ES0A02195758	17-01-2020	34,00	CVISAM 3400F20
CALL Options on VISCOFAN	ES0A02195592	17-01-2020	35,00	CVISAM 3500F20
CALL Options on VISCOFAN	ES0A02195527	17-01-2020	36,00	CVISAM 3600F20
CALL Options on VISCOFAN	ES0A02195550	17-01-2020	37,00	CVISAM 3700F20
CALL Options on VISCOFAN	ES0A02195691	17-01-2020	38,00	CVISAM 3800F20
CALL Options on VISCOFAN	ES0A02195618	17-01-2020	39,00	CVISAM 3900F20
CALL Options on VISCOFAN	ES0A02195543	17-01-2020	40,00	CVISAM 4000F20
CALL Options on VISCOFAN	ES0A02195782	17-01-2020	41,00	CVISAM 4100F20
CALL Options on VISCOFAN	ES0A02195733	17-01-2020	42,00	CVISAM 4200F20

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CALL Options on VISCOFAN	ES0A02195790	17-01-2020	43,00	CVISAM 4300F20
CALL Options on VISCOFAN	ES0A02195774	17-01-2020	44,00	CVISAM 4400F20
CALL Options on VISCOFAN	ES0A02195519	17-01-2020	45,00	CVISAM 4500F20
CALL Options on VISCOFAN	ES0A02195659	17-01-2020	46,00	CVISAM 4600F20
CALL Options on VISCOFAN	ES0A02195667	17-01-2020	47,00	CVISAM 4700F20
CALL Options on VISCOFAN	ES0A02195493	17-01-2020	48,00	CVISAM 4800F20
CALL Options on VISCOFAN	ES0A02195584	17-01-2020	49,00	CVISAM 4900F20
CALL Options on VISCOFAN	ES0A02195824	17-01-2020	50,00	CVISAM 5000F20
CALL Options on VISCOFAN	ES0A02200491	17-01-2020	52,00	CVISAM 5200F20
CALL Options on VISCOFAN	ES0A02200558	17-01-2020	54,00	CVISAM 5400F20
CALL Options on VISCOFAN	ES0A02200509	17-01-2020	56,00	CVISAM 5600F20
CALL Options on VISCOFAN	ES0A02200566	17-01-2020	58,00	CVISAM 5800F20
CALL Options on VISCOFAN	ES0A02256477	21-02-2020	38,00	CVISAM 3800G20
CALL Options on VISCOFAN	ES0A02248193	21-02-2020	39,00	CVISAM 3900G20
CALL Options on VISCOFAN	ES0A02248185	21-02-2020	40,00	CVISAM 4000G20
CALL Options on VISCOFAN	ES0A02248235	21-02-2020	41,00	CVISAM 4100G20
CALL Options on VISCOFAN	ES0A02248086	21-02-2020	42,00	CVISAM 4200G20
CALL Options on VISCOFAN	ES0A02248144	21-02-2020	43,00	CVISAM 4300G20
CALL Options on VISCOFAN	ES0A02248227	21-02-2020	44,00	CVISAM 4400G20
CALL Options on VISCOFAN	ES0A02248078	21-02-2020	45,00	CVISAM 4500G20
CALL Options on VISCOFAN	ES0A02248318	21-02-2020	46,00	CVISAM 4600G20
CALL Options on VISCOFAN	ES0A02248169	21-02-2020	47,00	CVISAM 4700G20
CALL Options on VISCOFAN	ES0A02248094	21-02-2020	48,00	CVISAM 4800G20
CALL Options on VISCOFAN	ES0A02248268	21-02-2020	49,00	CVISAM 4900G20
CALL Options on VISCOFAN	ES0A02248151	21-02-2020	50,00	CVISAM 5000G20
CALL Options on VISCOFAN	ES0A02248292	21-02-2020	52,00	CVISAM 5200G20
CALL Options on VISCOFAN	ES0A02248110	21-02-2020	54,00	CVISAM 5400G20
CALL Options on VISCOFAN	ES0A02248367	21-02-2020	56,00	CVISAM 5600G20
CALL Options on VISCOFAN	ES0A02257657	21-02-2020	58,00	CVISAM 5800G20
CALL Options on VISCOFAN	ES0A02173888	20-03-2020	33,00	CVISAM 3300H20
CALL Options on VISCOFAN	ES0A02147957	20-03-2020	34,00	CVISAM 3400H20
CALL Options on VISCOFAN	ES0A02122240	20-03-2020	35,00	CVISAM 3500H20
CALL Options on VISCOFAN	ES0A02049013	20-03-2020	36,00	CVISAM 3600H20
CALL Options on VISCOFAN	ES0A02048288	20-03-2020	37,00	CVISAM 3700H20
CALL Options on VISCOFAN	ES0A01904234	20-03-2020	38,00	CVISAM 3800H20
CALL Options on VISCOFAN	ES0A01904416	20-03-2020	39,00	CVISAM 3900H20
CALL Options on VISCOFAN	ES0A01904432	20-03-2020	40,00	CVISAM 4000H20
CALL Options on VISCOFAN	ES0A01904531	20-03-2020	41,00	CVISAM 4100H20
CALL Options on VISCOFAN	ES0A01716950	20-03-2020	42,00	CVISAM 4200H20
CALL Options on VISCOFAN	ES0A01904515	20-03-2020	43,00	CVISAM 4300H20
CALL Options on VISCOFAN	ES0A01904309	20-03-2020	44,00	CVISAM 4400H20
CALL Options on VISCOFAN	ES0A01904200	20-03-2020	45,00	CVISAM 4500H20
CALL Options on VISCOFAN	ES0A01904168	20-03-2020	46,00	CVISAM 4600H20
CALL Options on VISCOFAN	ES0A01904341	20-03-2020	47,00	CVISAM 4700H20
CALL Options on VISCOFAN	ES0A01904259	20-03-2020	48,00	CVISAM 4800H20
CALL Options on VISCOFAN	ES0A01904143	20-03-2020	49,00	CVISAM 4900H20
CALL Options on VISCOFAN	ES0A01904184	20-03-2020	50,00	CVISAM 5000H20
CALL Options on VISCOFAN	ES0A01904192	20-03-2020	52,00	CVISAM 5200H20
CALL Options on VISCOFAN	ES0A01904275	20-03-2020	54,00	CVISAM 5400H20
CALL Options on VISCOFAN	ES0A01904366	20-03-2020	56,00	CVISAM 5600H20
CALL Options on VISCOFAN	ES0A01904267	20-03-2020	58,00	CVISAM 5800H20
CALL Options on VISCOFAN	ES0A01904176	20-03-2020	60,00	CVISAM 6000H20
CALL Options on VISCOFAN	ES0A01904218	20-03-2020	62,00	CVISAM 6200H20
CALL Options on VISCOFAN	ES0A01904242	20-03-2020	64,00	CVISAM 6400H20
CALL Options on VISCOFAN	ES0A01904408	20-03-2020	66,00	CVISAM 6600H20
CALL Options on VISCOFAN	ES0A02173789	19-06-2020	33,00	CVISAM 3300M20
CALL Options on VISCOFAN	ES0A02147908	19-06-2020	34,00	CVISAM 3400M20

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CALL Options on VISCOFAN	ES0A02122257	19-06-2020	35,00	CVISAM 3500M20
CALL Options on VISCOFAN	ES0A02059996	19-06-2020	36,00	CVISAM 3600M20
CALL Options on VISCOFAN	ES0A02059988	19-06-2020	37,00	CVISAM 3700M20
CALL Options on VISCOFAN	ES0A02060028	19-06-2020	38,00	CVISAM 3800M20
CALL Options on VISCOFAN	ES0A01983642	19-06-2020	39,00	CVISAM 3900M20
CALL Options on VISCOFAN	ES0A01982636	19-06-2020	40,00	CVISAM 4000M20
CALL Options on VISCOFAN	ES0A01983907	19-06-2020	41,00	CVISAM 4100M20
CALL Options on VISCOFAN	ES0A01984251	19-06-2020	42,00	CVISAM 4200M20
CALL Options on VISCOFAN	ES0A01985720	19-06-2020	43,00	CVISAM 4300M20
CALL Options on VISCOFAN	ES0A01933357	19-06-2020	44,00	CVISAM 4400M20
CALL Options on VISCOFAN	ES0A01933423	19-06-2020	45,00	CVISAM 4500M20
CALL Options on VISCOFAN	ES0A01933365	19-06-2020	46,00	CVISAM 4600M20
CALL Options on VISCOFAN	ES0A01932979	19-06-2020	47,00	CVISAM 4700M20
CALL Options on VISCOFAN	ES0A01933332	19-06-2020	48,00	CVISAM 4800M20
CALL Options on VISCOFAN	ES0A01933399	19-06-2020	49,00	CVISAM 4900M20
CALL Options on VISCOFAN	ES0A01933431	19-06-2020	50,00	CVISAM 5000M20
CALL Options on VISCOFAN	ES0A01932987	19-06-2020	52,00	CVISAM 5200M20
CALL Options on VISCOFAN	ES0A01932904	19-06-2020	54,00	CVISAM 5400M20
CALL Options on VISCOFAN	ES0A01933373	19-06-2020	56,00	CVISAM 5600M20
CALL Options on VISCOFAN	ES0A01933407	19-06-2020	58,00	CVISAM 5800M20
CALL Options on VISCOFAN	ES0A01932938	19-06-2020	60,00	CVISAM 6000M20
CALL Options on VISCOFAN	ES0A01933282	19-06-2020	62,00	CVISAM 6200M20
CALL Options on VISCOFAN	ES0A01932946	19-06-2020	64,00	CVISAM 6400M20
CALL Options on VISCOFAN	ES0A01933449	19-06-2020	66,00	CVISAM 6600M20
CALL Options on VISCOFAN	ES0A02173839	18-09-2020	33,00	CVISAM 3300U20
CALL Options on VISCOFAN	ES0A02165090	18-09-2020	34,00	CVISAM 3400U20
CALL Options on VISCOFAN	ES0A02165108	18-09-2020	35,00	CVISAM 3500U20
CALL Options on VISCOFAN	ES0A02165074	18-09-2020	36,00	CVISAM 3600U20
CALL Options on VISCOFAN	ES0A02165124	18-09-2020	37,00	CVISAM 3700U20
CALL Options on VISCOFAN	ES0A02165082	18-09-2020	38,00	CVISAM 3800U20
CALL Options on VISCOFAN	ES0A01985134	18-09-2020	39,00	CVISAM 3900U20
CALL Options on VISCOFAN	ES0A01981596	18-09-2020	40,00	CVISAM 4000U20
CALL Options on VISCOFAN	ES0A01984848	18-09-2020	41,00	CVISAM 4100U20
CALL Options on VISCOFAN	ES0A01983659	18-09-2020	42,00	CVISAM 4200U20
CALL Options on VISCOFAN	ES0A01985738	18-09-2020	43,00	CVISAM 4300U20
CALL Options on VISCOFAN	ES0A01982107	18-09-2020	44,00	CVISAM 4400U20
CALL Options on VISCOFAN	ES0A01984475	18-09-2020	45,00	CVISAM 4500U20
CALL Options on VISCOFAN	ES0A01981398	18-09-2020	46,00	CVISAM 4600U20
CALL Options on VISCOFAN	ES0A01984103	18-09-2020	47,00	CVISAM 4700U20
CALL Options on VISCOFAN	ES0A01985746	18-09-2020	48,00	CVISAM 4800U20
CALL Options on VISCOFAN	ES0A01981745	18-09-2020	49,00	CVISAM 4900U20
CALL Options on VISCOFAN	ES0A02105518	18-09-2020	50,00	CVISEU 5000U20
CALL Options on VISCOFAN	ES0A01982883	18-09-2020	50,00	CVISAM 5000U20
CALL Options on VISCOFAN	ES0A01983576	18-09-2020	52,00	CVISAM 5200U20
CALL Options on VISCOFAN	ES0A01984012	18-09-2020	54,00	CVISAM 5400U20
CALL Options on VISCOFAN	ES0A01985662	18-09-2020	56,00	CVISAM 5600U20
CALL Options on VISCOFAN	ES0A01983741	18-09-2020	58,00	CVISAM 5800U20
CALL Options on VISCOFAN	ES0A01984657	18-09-2020	60,00	CVISAM 6000U20
CALL Options on VISCOFAN	ES0A01983915	18-09-2020	62,00	CVISAM 6200U20
CALL Options on VISCOFAN	ES0A01983428	18-09-2020	64,00	CVISAM 6400U20
CALL Options on VISCOFAN	ES0A01982800	18-09-2020	66,00	CVISAM 6600U20
CALL Options on VISCOFAN	ES0A01985464	18-12-2020	39,00	CVISAM 3900Z20
CALL Options on VISCOFAN	ES0A01983204	18-12-2020	40,00	CVISAM 4000Z20
CALL Options on VISCOFAN	ES0A01983568	18-12-2020	41,00	CVISAM 4100Z20
CALL Options on VISCOFAN	ES0A01984426	18-12-2020	42,00	CVISAM 4200Z20
CALL Options on VISCOFAN	ES0A01984137	18-12-2020	43,00	CVISAM 4300Z20
CALL Options on VISCOFAN	ES0A01984319	18-12-2020	44,00	CVISAM 4400Z20

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CALL Options on VISCOFAN	ES0A01982479	18-12-2020	45,00	CVISAM 4500Z20
CALL Options on VISCOFAN	ES0A01982099	18-12-2020	46,00	CVISAM 4600Z20
CALL Options on VISCOFAN	ES0A01983246	18-12-2020	47,00	CVISAM 4700Z20
CALL Options on VISCOFAN	ES0A01984269	18-12-2020	48,00	CVISAM 4800Z20
CALL Options on VISCOFAN	ES0A01984053	18-12-2020	49,00	CVISAM 4900Z20
CALL Options on VISCOFAN	ES0A01981778	18-12-2020	50,00	CVISAM 5000Z20
CALL Options on VISCOFAN	ES0A01984970	18-12-2020	52,00	CVISAM 5200Z20
CALL Options on VISCOFAN	ES0A01982008	18-12-2020	54,00	CVISAM 5400Z20
CALL Options on VISCOFAN	ES0A01984327	18-12-2020	56,00	CVISAM 5600Z20
CALL Options on VISCOFAN	ES0A01983071	18-12-2020	58,00	CVISAM 5800Z20
CALL Options on VISCOFAN	ES0A01984558	18-12-2020	60,00	CVISAM 6000Z20
CALL Options on VISCOFAN	ES0A01985779	18-12-2020	62,00	CVISAM 6200Z20
CALL Options on VISCOFAN	ES0A01983196	18-12-2020	64,00	CVISAM 6400Z20
CALL Options on VISCOFAN	ES0A01984087	18-12-2020	66,00	CVISAM 6600Z20
CALL Options on VISCOFAN	ES0A01984632	19-03-2021	39,00	CVISAM 3900H21
CALL Options on VISCOFAN	ES0A01984293	19-03-2021	40,00	CVISAM 4000H21
CALL Options on VISCOFAN	ES0A01983410	19-03-2021	41,00	CVISAM 4100H21
CALL Options on VISCOFAN	ES0A01985332	19-03-2021	42,00	CVISAM 4200H21
CALL Options on VISCOFAN	ES0A01985225	19-03-2021	43,00	CVISAM 4300H21
CALL Options on VISCOFAN	ES0A01983386	19-03-2021	44,00	CVISAM 4400H21
CALL Options on VISCOFAN	ES0A01982586	19-03-2021	45,00	CVISAM 4500H21
CALL Options on VISCOFAN	ES0A01985043	19-03-2021	46,00	CVISAM 4600H21
CALL Options on VISCOFAN	ES0A01983238	19-03-2021	47,00	CVISAM 4700H21
CALL Options on VISCOFAN	ES0A01984749	19-03-2021	48,00	CVISAM 4800H21
CALL Options on VISCOFAN	ES0A01984491	19-03-2021	49,00	CVISAM 4900H21
CALL Options on VISCOFAN	ES0A01983626	19-03-2021	50,00	CVISAM 5000H21
CALL Options on VISCOFAN	ES0A01984590	19-03-2021	52,00	CVISAM 5200H21
CALL Options on VISCOFAN	ES0A01984582	19-03-2021	54,00	CVISAM 5400H21
CALL Options on VISCOFAN	ES0A01982495	19-03-2021	56,00	CVISAM 5600H21
CALL Options on VISCOFAN	ES0A01985761	19-03-2021	58,00	CVISAM 5800H21
CALL Options on VISCOFAN	ES0A01982131	19-03-2021	60,00	CVISAM 6000H21
CALL Options on VISCOFAN	ES0A01981695	19-03-2021	62,00	CVISAM 6200H21
CALL Options on VISCOFAN	ES0A01982941	19-03-2021	64,00	CVISAM 6400H21
CALL Options on VISCOFAN	ES0A01984079	19-03-2021	66,00	CVISAM 6600H21
CALL Options on VISCOFAN	ES0A01982289	18-06-2021	39,00	CVISAM 3900M21
CALL Options on VISCOFAN	ES0A01985787	18-06-2021	40,00	CVISAM 4000M21
CALL Options on VISCOFAN	ES0A01981976	18-06-2021	41,00	CVISAM 4100M21
CALL Options on VISCOFAN	ES0A01983733	18-06-2021	42,00	CVISAM 4200M21
CALL Options on VISCOFAN	ES0A01982867	18-06-2021	43,00	CVISAM 4300M21
CALL Options on VISCOFAN	ES0A01985167	18-06-2021	44,00	CVISAM 4400M21
CALL Options on VISCOFAN	ES0A01985159	18-06-2021	45,00	CVISAM 4500M21
CALL Options on VISCOFAN	ES0A01985688	18-06-2021	46,00	CVISAM 4600M21
CALL Options on VISCOFAN	ES0A01985217	18-06-2021	47,00	CVISAM 4700M21
CALL Options on VISCOFAN	ES0A01982826	18-06-2021	48,00	CVISAM 4800M21
CALL Options on VISCOFAN	ES0A01983683	18-06-2021	49,00	CVISAM 4900M21
CALL Options on VISCOFAN	ES0A01981612	18-06-2021	50,00	CVISAM 5000M21
CALL Options on VISCOFAN	ES0A01985449	18-06-2021	52,00	CVISAM 5200M21
CALL Options on VISCOFAN	ES0A01982610	18-06-2021	54,00	CVISAM 5400M21
CALL Options on VISCOFAN	ES0A01984459	18-06-2021	56,00	CVISAM 5600M21
CALL Options on VISCOFAN	ES0A01985340	18-06-2021	58,00	CVISAM 5800M21
CALL Options on VISCOFAN	ES0A01982537	18-06-2021	60,00	CVISAM 6000M21
CALL Options on VISCOFAN	ES0A01985175	18-06-2021	62,00	CVISAM 6200M21
CALL Options on VISCOFAN	ES0A01983931	18-06-2021	64,00	CVISAM 6400M21
CALL Options on VISCOFAN	ES0A01982255	18-06-2021	66,00	CVISAM 6600M21
CALL Options on VISCOFAN	ES0A01985795	17-09-2021	39,00	CVISAM 3900U21
CALL Options on VISCOFAN	ES0A01984129	17-09-2021	40,00	CVISAM 4000U21
CALL Options on VISCOFAN	ES0A01982222	17-09-2021	41,00	CVISAM 4100U21

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CALL Options on VISCOFAN	ES0A01982594	17-09-2021	42,00	CVISAM 4200U21
CALL Options on VISCOFAN	ES0A01985191	17-09-2021	43,00	CVISAM 4300U21
CALL Options on VISCOFAN	ES0A01985241	17-09-2021	44,00	CVISAM 4400U21
CALL Options on VISCOFAN	ES0A01985266	17-09-2021	45,00	CVISAM 4500U21
CALL Options on VISCOFAN	ES0A01984541	17-09-2021	46,00	CVISAM 4600U21
CALL Options on VISCOFAN	ES0A01985183	17-09-2021	47,00	CVISAM 4700U21
CALL Options on VISCOFAN	ES0A01984509	17-09-2021	48,00	CVISAM 4800U21
CALL Options on VISCOFAN	ES0A01985365	17-09-2021	49,00	CVISAM 4900U21
CALL Options on VISCOFAN	ES0A01983220	17-09-2021	50,00	CVISAM 5000U21
CALL Options on VISCOFAN	ES0A01983261	17-09-2021	52,00	CVISAM 5200U21
CALL Options on VISCOFAN	ES0A01985258	17-09-2021	54,00	CVISAM 5400U21
CALL Options on VISCOFAN	ES0A01983766	17-09-2021	56,00	CVISAM 5600U21
CALL Options on VISCOFAN	ES0A01983584	17-09-2021	58,00	CVISAM 5800U21
CALL Options on VISCOFAN	ES0A01982032	17-09-2021	60,00	CVISAM 6000U21
CALL Options on VISCOFAN	ES0A01983097	17-09-2021	62,00	CVISAM 6200U21
CALL Options on VISCOFAN	ES0A01982313	17-09-2021	64,00	CVISAM 6400U21
CALL Options on VISCOFAN	ES0A01984913	17-09-2021	66,00	CVISAM 6600U21
CALL Options on VISCOFAN	ES0A01983345	17-12-2021	41,00	CVISAM 4100Z21
CALL Options on VISCOFAN	ES0A01984061	17-12-2021	42,00	CVISAM 4200Z21
CALL Options on VISCOFAN	ES0A01985480	17-12-2021	43,00	CVISAM 4300Z21
CALL Options on VISCOFAN	ES0A01984285	17-12-2021	44,00	CVISAM 4400Z21
CALL Options on VISCOFAN	ES0A01981505	17-12-2021	45,00	CVISAM 4500Z21
CALL Options on VISCOFAN	ES0A01982123	17-12-2021	46,00	CVISAM 4600Z21
CALL Options on VISCOFAN	ES0A01984681	17-12-2021	47,00	CVISAM 4700Z21
CALL Options on VISCOFAN	ES0A01985001	17-12-2021	48,00	CVISAM 4800Z21
CALL Options on VISCOFAN	ES0A01984863	17-12-2021	49,00	CVISAM 4900Z21
CALL Options on VISCOFAN	ES0A01983758	17-12-2021	50,00	CVISAM 5000Z21
CALL Options on VISCOFAN	ES0A01981273	17-12-2021	52,00	CVISAM 5200Z21
CALL Options on VISCOFAN	ES0A01983444	17-12-2021	54,00	CVISAM 5400Z21
CALL Options on VISCOFAN	ES0A01983253	17-12-2021	56,00	CVISAM 5600Z21
CALL Options on VISCOFAN	ES0A01981661	17-12-2021	58,00	CVISAM 5800Z21
CALL Options on VISCOFAN	ES0A01984574	17-12-2021	60,00	CVISAM 6000Z21
CALL Options on VISCOFAN	ES0A01985233	17-12-2021	62,00	CVISAM 6200Z21
CALL Options on VISCOFAN	ES0A01983923	17-12-2021	64,00	CVISAM 6400Z21
PUT Options on VISCOFAN	ES0A02195808	17-01-2020	34,00	PVISAM 3400F20
PUT Options on VISCOFAN	ES0A02195576	17-01-2020	35,00	PVISAM 3500F20
PUT Options on VISCOFAN	ES0A02195600	17-01-2020	36,00	PVISAM 3600F20
PUT Options on VISCOFAN	ES0A02195568	17-01-2020	37,00	PVISAM 3700F20
PUT Options on VISCOFAN	ES0A02195709	17-01-2020	38,00	PVISAM 3800F20
PUT Options on VISCOFAN	ES0A02195535	17-01-2020	39,00	PVISAM 3900F20
PUT Options on VISCOFAN	ES0A02195501	17-01-2020	40,00	PVISAM 4000F20
PUT Options on VISCOFAN	ES0A02195741	17-01-2020	41,00	PVISAM 4100F20
PUT Options on VISCOFAN	ES0A02195717	17-01-2020	42,00	PVISAM 4200F20
PUT Options on VISCOFAN	ES0A02195626	17-01-2020	43,00	PVISAM 4300F20
PUT Options on VISCOFAN	ES0A02195816	17-01-2020	44,00	PVISAM 4400F20
PUT Options on VISCOFAN	ES0A02195766	17-01-2020	45,00	PVISAM 4500F20
PUT Options on VISCOFAN	ES0A02195642	17-01-2020	46,00	PVISAM 4600F20
PUT Options on VISCOFAN	ES0A02195634	17-01-2020	47,00	PVISAM 4700F20
PUT Options on VISCOFAN	ES0A02195675	17-01-2020	48,00	PVISAM 4800F20
PUT Options on VISCOFAN	ES0A02195683	17-01-2020	49,00	PVISAM 4900F20
PUT Options on VISCOFAN	ES0A02195725	17-01-2020	50,00	PVISAM 5000F20
PUT Options on VISCOFAN	ES0A02200525	17-01-2020	52,00	PVISAM 5200F20
PUT Options on VISCOFAN	ES0A02200475	17-01-2020	54,00	PVISAM 5400F20
PUT Options on VISCOFAN	ES0A02200483	17-01-2020	56,00	PVISAM 5600F20
PUT Options on VISCOFAN	ES0A02200541	17-01-2020	58,00	PVISAM 5800F20
PUT Options on VISCOFAN	ES0A02256469	21-02-2020	38,00	PVISAM 3800G20
PUT Options on VISCOFAN	ES0A02248284	21-02-2020	39,00	PVISAM 3900G20

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PUT Options on VISCOFAN	ES0A02248177	21-02-2020	40,00	PVISAM 4000G20
PUT Options on VISCOFAN	ES0A02248326	21-02-2020	41,00	PVISAM 4100G20
PUT Options on VISCOFAN	ES0A02248219	21-02-2020	42,00	PVISAM 4200G20
PUT Options on VISCOFAN	ES0A02248201	21-02-2020	43,00	PVISAM 4300G20
PUT Options on VISCOFAN	ES0A02248102	21-02-2020	44,00	PVISAM 4400G20
PUT Options on VISCOFAN	ES0A02248128	21-02-2020	45,00	PVISAM 4500G20
PUT Options on VISCOFAN	ES0A02248136	21-02-2020	46,00	PVISAM 4600G20
PUT Options on VISCOFAN	ES0A02248359	21-02-2020	47,00	PVISAM 4700G20
PUT Options on VISCOFAN	ES0A02248276	21-02-2020	48,00	PVISAM 4800G20
PUT Options on VISCOFAN	ES0A02248243	21-02-2020	49,00	PVISAM 4900G20
PUT Options on VISCOFAN	ES0A02248342	21-02-2020	50,00	PVISAM 5000G20
PUT Options on VISCOFAN	ES0A02248334	21-02-2020	52,00	PVISAM 5200G20
PUT Options on VISCOFAN	ES0A02248250	21-02-2020	54,00	PVISAM 5400G20
PUT Options on VISCOFAN	ES0A02248300	21-02-2020	56,00	PVISAM 5600G20
PUT Options on VISCOFAN	ES0A02257640	21-02-2020	58,00	PVISAM 5800G20
PUT Options on VISCOFAN	ES0A02173870	20-03-2020	33,00	PVISAM 3300H20
PUT Options on VISCOFAN	ES0A02147890	20-03-2020	34,00	PVISAM 3400H20
PUT Options on VISCOFAN	ES0A02122281	20-03-2020	35,00	PVISAM 3500H20
PUT Options on VISCOFAN	ES0A02048940	20-03-2020	36,00	PVISAM 3600H20
PUT Options on VISCOFAN	ES0A02048262	20-03-2020	37,00	PVISAM 3700H20
PUT Options on VISCOFAN	ES0A01904523	20-03-2020	38,00	PVISAM 3800H20
PUT Options on VISCOFAN	ES0A01904465	20-03-2020	39,00	PVISAM 3900H20
PUT Options on VISCOFAN	ES0A02262079	20-03-2020	40,00	PVISEU 4000H20
PUT Options on VISCOFAN	ES0A01904390	20-03-2020	40,00	PVISAM 4000H20
PUT Options on VISCOFAN	ES0A01904424	20-03-2020	41,00	PVISAM 4100H20
PUT Options on VISCOFAN	ES0A01904473	20-03-2020	42,00	PVISAM 4200H20
PUT Options on VISCOFAN	ES0A01904481	20-03-2020	43,00	PVISAM 4300H20
PUT Options on VISCOFAN	ES0A01904507	20-03-2020	44,00	PVISAM 4400H20
PUT Options on VISCOFAN	ES0A01904374	20-03-2020	45,00	PVISAM 4500H20
PUT Options on VISCOFAN	ES0A01904317	20-03-2020	46,00	PVISAM 4600H20
PUT Options on VISCOFAN	ES0A01904499	20-03-2020	47,00	PVISAM 4700H20
PUT Options on VISCOFAN	ES0A01904291	20-03-2020	48,00	PVISAM 4800H20
PUT Options on VISCOFAN	ES0A01904325	20-03-2020	49,00	PVISAM 4900H20
PUT Options on VISCOFAN	ES0A01904226	20-03-2020	50,00	PVISAM 5000H20
PUT Options on VISCOFAN	ES0A01904333	20-03-2020	52,00	PVISAM 5200H20
PUT Options on VISCOFAN	ES0A01904150	20-03-2020	54,00	PVISAM 5400H20
PUT Options on VISCOFAN	ES0A01904549	20-03-2020	56,00	PVISAM 5600H20
PUT Options on VISCOFAN	ES0A01904358	20-03-2020	58,00	PVISAM 5800H20
PUT Options on VISCOFAN	ES0A01904382	20-03-2020	60,00	PVISAM 6000H20
PUT Options on VISCOFAN	ES0A01904283	20-03-2020	62,00	PVISAM 6200H20
PUT Options on VISCOFAN	ES0A01904440	20-03-2020	64,00	PVISAM 6400H20
PUT Options on VISCOFAN	ES0A01904457	20-03-2020	66,00	PVISAM 6600H20
PUT Options on VISCOFAN	ES0A02173862	19-06-2020	33,00	PVISAM 3300M20
PUT Options on VISCOFAN	ES0A02147916	19-06-2020	34,00	PVISAM 3400M20
PUT Options on VISCOFAN	ES0A02122273	19-06-2020	35,00	PVISAM 3500M20
PUT Options on VISCOFAN	ES0A02060010	19-06-2020	36,00	PVISAM 3600M20
PUT Options on VISCOFAN	ES0A02060036	19-06-2020	37,00	PVISAM 3700M20
PUT Options on VISCOFAN	ES0A02060002	19-06-2020	38,00	PVISAM 3800M20
PUT Options on VISCOFAN	ES0A01982461	19-06-2020	39,00	PVISAM 3900M20
PUT Options on VISCOFAN	ES0A01982198	19-06-2020	40,00	PVISAM 4000M20
PUT Options on VISCOFAN	ES0A02169522	19-06-2020	40,00	PVISEU 4000M20
PUT Options on VISCOFAN	ES0A01985092	19-06-2020	41,00	PVISAM 4100M20
PUT Options on VISCOFAN	ES0A01984673	19-06-2020	42,00	PVISAM 4200M20
PUT Options on VISCOFAN	ES0A01981299	19-06-2020	43,00	PVISAM 4300M20
PUT Options on VISCOFAN	ES0A01933316	19-06-2020	44,00	PVISAM 4400M20
PUT Options on VISCOFAN	ES0A01933340	19-06-2020	45,00	PVISAM 4500M20
PUT Options on VISCOFAN	ES0A01932888	19-06-2020	46,00	PVISAM 4600M20

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PUT Options on VISCOFAN	ES0A01933290	19-06-2020	47,00	PVISAM 4700M20
PUT Options on VISCOFAN	ES0A01933001	19-06-2020	48,00	PVISAM 4800M20
PUT Options on VISCOFAN	ES0A01932953	19-06-2020	49,00	PVISAM 4900M20
PUT Options on VISCOFAN	ES0A01932920	19-06-2020	50,00	PVISAM 5000M20
PUT Options on VISCOFAN	ES0A01933308	19-06-2020	52,00	PVISAM 5200M20
PUT Options on VISCOFAN	ES0A01932995	19-06-2020	54,00	PVISAM 5400M20
PUT Options on VISCOFAN	ES0A01933381	19-06-2020	56,00	PVISAM 5600M20
PUT Options on VISCOFAN	ES0A01932870	19-06-2020	58,00	PVISAM 5800M20
PUT Options on VISCOFAN	ES0A01933324	19-06-2020	60,00	PVISAM 6000M20
PUT Options on VISCOFAN	ES0A01933415	19-06-2020	62,00	PVISAM 6200M20
PUT Options on VISCOFAN	ES0A01932912	19-06-2020	64,00	PVISAM 6400M20
PUT Options on VISCOFAN	ES0A01932896	19-06-2020	66,00	PVISAM 6600M20
PUT Options on VISCOFAN	ES0A02173854	18-09-2020	33,00	PVISAM 3300U20
PUT Options on VISCOFAN	ES0A02165025	18-09-2020	34,00	PVISAM 3400U20
PUT Options on VISCOFAN	ES0A02165116	18-09-2020	35,00	PVISAM 3500U20
PUT Options on VISCOFAN	ES0A02165066	18-09-2020	36,00	PVISAM 3600U20
PUT Options on VISCOFAN	ES0A02165041	18-09-2020	37,00	PVISAM 3700U20
PUT Options on VISCOFAN	ES0A02165033	18-09-2020	38,00	PVISAM 3800U20
PUT Options on VISCOFAN	ES0A01983725	18-09-2020	39,00	PVISAM 3900U20
PUT Options on VISCOFAN	ES0A01983436	18-09-2020	40,00	PVISAM 4000U20
PUT Options on VISCOFAN	ES0A01982818	18-09-2020	41,00	PVISAM 4100U20
PUT Options on VISCOFAN	ES0A01982180	18-09-2020	42,00	PVISAM 4200U20
PUT Options on VISCOFAN	ES0A01984830	18-09-2020	43,00	PVISAM 4300U20
PUT Options on VISCOFAN	ES0A01983998	18-09-2020	44,00	PVISAM 4400U20
PUT Options on VISCOFAN	ES0A01982529	18-09-2020	45,00	PVISAM 4500U20
PUT Options on VISCOFAN	ES0A01985415	18-09-2020	46,00	PVISAM 4600U20
PUT Options on VISCOFAN	ES0A01984624	18-09-2020	47,00	PVISAM 4700U20
PUT Options on VISCOFAN	ES0A01984665	18-09-2020	48,00	PVISAM 4800U20
PUT Options on VISCOFAN	ES0A01983212	18-09-2020	49,00	PVISAM 4900U20
PUT Options on VISCOFAN	ES0A01982891	18-09-2020	50,00	PVISAM 5000U20
PUT Options on VISCOFAN	ES0A01985803	18-09-2020	52,00	PVISAM 5200U20
PUT Options on VISCOFAN	ES0A01983790	18-09-2020	54,00	PVISAM 5400U20
PUT Options on VISCOFAN	ES0A01984616	18-09-2020	56,00	PVISAM 5600U20
PUT Options on VISCOFAN	ES0A01982503	18-09-2020	58,00	PVISAM 5800U20
PUT Options on VISCOFAN	ES0A01984699	18-09-2020	60,00	PVISAM 6000U20
PUT Options on VISCOFAN	ES0A01985076	18-09-2020	62,00	PVISAM 6200U20
PUT Options on VISCOFAN	ES0A01981463	18-09-2020	64,00	PVISAM 6400U20
PUT Options on VISCOFAN	ES0A01984640	18-09-2020	66,00	PVISAM 6600U20
PUT Options on VISCOFAN	ES0A02049120	18-12-2020	37,00	PVISAM 3700Z20
PUT Options on VISCOFAN	ES0A01984798	18-12-2020	39,00	PVISAM 3900Z20
PUT Options on VISCOFAN	ES0A02173631	18-12-2020	40,00	PVISEU 4000Z20
PUT Options on VISCOFAN	ES0A01983600	18-12-2020	40,00	PVISAM 4000Z20
PUT Options on VISCOFAN	ES0A01985548	18-12-2020	41,00	PVISAM 4100Z20
PUT Options on VISCOFAN	ES0A01983022	18-12-2020	42,00	PVISAM 4200Z20
PUT Options on VISCOFAN	ES0A01982693	18-12-2020	43,00	PVISAM 4300Z20
PUT Options on VISCOFAN	ES0A01984954	18-12-2020	44,00	PVISAM 4400Z20
PUT Options on VISCOFAN	ES0A01985753	18-12-2020	45,00	PVISAM 4500Z20
PUT Options on VISCOFAN	ES0A01983972	18-12-2020	46,00	PVISAM 4600Z20
PUT Options on VISCOFAN	ES0A01985357	18-12-2020	47,00	PVISAM 4700Z20
PUT Options on VISCOFAN	ES0A01985126	18-12-2020	48,00	PVISAM 4800Z20
PUT Options on VISCOFAN	ES0A01981620	18-12-2020	49,00	PVISAM 4900Z20
PUT Options on VISCOFAN	ES0A01985308	18-12-2020	50,00	PVISAM 5000Z20
PUT Options on VISCOFAN	ES0A01985670	18-12-2020	52,00	PVISAM 5200Z20
PUT Options on VISCOFAN	ES0A01984095	18-12-2020	54,00	PVISAM 5400Z20
PUT Options on VISCOFAN	ES0A01982842	18-12-2020	56,00	PVISAM 5600Z20
PUT Options on VISCOFAN	ES0A01981562	18-12-2020	58,00	PVISAM 5800Z20
PUT Options on VISCOFAN	ES0A01984350	18-12-2020	60,00	PVISAM 6000Z20

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PUT Options on VISCOFAN	ES0A01984772	18-12-2020	62,00	PVISAM 6200Z20
PUT Options on VISCOFAN	ES0A01985118	18-12-2020	64,00	PVISAM 6400Z20
PUT Options on VISCOFAN	ES0A01985696	18-12-2020	66,00	PVISAM 6600Z20
PUT Options on VISCOFAN	ES0A01984996	19-03-2021	39,00	PVISAM 3900H21
PUT Options on VISCOFAN	ES0A01981323	19-03-2021	40,00	PVISAM 4000H21
PUT Options on VISCOFAN	ES0A01983964	19-03-2021	41,00	PVISAM 4100H21
PUT Options on VISCOFAN	ES0A01983709	19-03-2021	42,00	PVISAM 4200H21
PUT Options on VISCOFAN	ES0A01981711	19-03-2021	43,00	PVISAM 4300H21
PUT Options on VISCOFAN	ES0A01985506	19-03-2021	44,00	PVISAM 4400H21
PUT Options on VISCOFAN	ES0A01985084	19-03-2021	45,00	PVISAM 4500H21
PUT Options on VISCOFAN	ES0A01983402	19-03-2021	46,00	PVISAM 4600H21
PUT Options on VISCOFAN	ES0A01982057	19-03-2021	47,00	PVISAM 4700H21
PUT Options on VISCOFAN	ES0A01984566	19-03-2021	48,00	PVISAM 4800H21
PUT Options on VISCOFAN	ES0A01983618	19-03-2021	49,00	PVISAM 4900H21
PUT Options on VISCOFAN	ES0A01983592	19-03-2021	50,00	PVISAM 5000H21
PUT Options on VISCOFAN	ES0A01981307	19-03-2021	52,00	PVISAM 5200H21
PUT Options on VISCOFAN	ES0A01984418	19-03-2021	54,00	PVISAM 5400H21
PUT Options on VISCOFAN	ES0A01984145	19-03-2021	56,00	PVISAM 5600H21
PUT Options on VISCOFAN	ES0A01984368	19-03-2021	58,00	PVISAM 5800H21
PUT Options on VISCOFAN	ES0A01982974	19-03-2021	60,00	PVISAM 6000H21
PUT Options on VISCOFAN	ES0A01985068	19-03-2021	62,00	PVISAM 6200H21
PUT Options on VISCOFAN	ES0A01981554	19-03-2021	64,00	PVISAM 6400H21
PUT Options on VISCOFAN	ES0A01982487	19-03-2021	66,00	PVISAM 6600H21
PUT Options on VISCOFAN	ES0A01985209	18-06-2021	39,00	PVISAM 3900M21
PUT Options on VISCOFAN	ES0A01982859	18-06-2021	40,00	PVISAM 4000M21
PUT Options on VISCOFAN	ES0A01983279	18-06-2021	41,00	PVISAM 4100M21
PUT Options on VISCOFAN	ES0A01984939	18-06-2021	42,00	PVISAM 4200M21
PUT Options on VISCOFAN	ES0A01985019	18-06-2021	43,00	PVISAM 4300M21
PUT Options on VISCOFAN	ES0A01985100	18-06-2021	44,00	PVISAM 4400M21
PUT Options on VISCOFAN	ES0A01982560	18-06-2021	45,00	PVISAM 4500M21
PUT Options on VISCOFAN	ES0A01982719	18-06-2021	46,00	PVISAM 4600M21
PUT Options on VISCOFAN	ES0A01983014	18-06-2021	47,00	PVISAM 4700M21
PUT Options on VISCOFAN	ES0A01985282	18-06-2021	48,00	PVISAM 4800M21
PUT Options on VISCOFAN	ES0A01984756	18-06-2021	49,00	PVISAM 4900M21
PUT Options on VISCOFAN	ES0A01985142	18-06-2021	50,00	PVISAM 5000M21
PUT Options on VISCOFAN	ES0A01983949	18-06-2021	52,00	PVISAM 5200M21
PUT Options on VISCOFAN	ES0A01982073	18-06-2021	54,00	PVISAM 5400M21
PUT Options on VISCOFAN	ES0A01984335	18-06-2021	56,00	PVISAM 5600M21
PUT Options on VISCOFAN	ES0A01981414	18-06-2021	58,00	PVISAM 5800M21
PUT Options on VISCOFAN	ES0A01985316	18-06-2021	60,00	PVISAM 6000M21
PUT Options on VISCOFAN	ES0A01985373	18-06-2021	62,00	PVISAM 6200M21
PUT Options on VISCOFAN	ES0A01981752	18-06-2021	64,00	PVISAM 6400M21
PUT Options on VISCOFAN	ES0A01985050	18-06-2021	66,00	PVISAM 6600M21
PUT Options on VISCOFAN	ES0A01984301	17-09-2021	39,00	PVISAM 3900U21
PUT Options on VISCOFAN	ES0A01985324	17-09-2021	40,00	PVISAM 4000U21
PUT Options on VISCOFAN	ES0A01982875	17-09-2021	41,00	PVISAM 4100U21
PUT Options on VISCOFAN	ES0A01984608	17-09-2021	42,00	PVISAM 4200U21
PUT Options on VISCOFAN	ES0A01981729	17-09-2021	43,00	PVISAM 4300U21
PUT Options on VISCOFAN	ES0A01985290	17-09-2021	44,00	PVISAM 4400U21
PUT Options on VISCOFAN	ES0A01983311	17-09-2021	45,00	PVISAM 4500U21
PUT Options on VISCOFAN	ES0A01981356	17-09-2021	46,00	PVISAM 4600U21
PUT Options on VISCOFAN	ES0A01984723	17-09-2021	47,00	PVISAM 4700U21
PUT Options on VISCOFAN	ES0A01985712	17-09-2021	48,00	PVISAM 4800U21
PUT Options on VISCOFAN	ES0A01982511	17-09-2021	49,00	PVISAM 4900U21
PUT Options on VISCOFAN	ES0A01985704	17-09-2021	50,00	PVISAM 5000U21
PUT Options on VISCOFAN	ES0A01982172	17-09-2021	52,00	PVISAM 5200U21
PUT Options on VISCOFAN	ES0A01981588	17-09-2021	54,00	PVISAM 5400U21

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PUT Options on VISCOFAN	ES0A01983287	17-09-2021	56,00	PVISAM 5600U21
PUT Options on VISCOFAN	ES0A01985654	17-09-2021	58,00	PVISAM 5800U21
PUT Options on VISCOFAN	ES0A01985027	17-09-2021	60,00	PVISAM 6000U21
PUT Options on VISCOFAN	ES0A01985274	17-09-2021	62,00	PVISAM 6200U21
PUT Options on VISCOFAN	ES0A01985035	17-09-2021	64,00	PVISAM 6400U21
PUT Options on VISCOFAN	ES0A01982925	17-09-2021	66,00	PVISAM 6600U21
PUT Options on VISCOFAN	ES0A01983030	17-12-2021	41,00	PVISAM 4100Z21
PUT Options on VISCOFAN	ES0A01983048	17-12-2021	42,00	PVISAM 4200Z21
PUT Options on VISCOFAN	ES0A01982271	17-12-2021	43,00	PVISAM 4300Z21
PUT Options on VISCOFAN	ES0A01982909	17-12-2021	44,00	PVISAM 4400Z21
PUT Options on VISCOFAN	ES0A01982248	17-12-2021	45,00	PVISAM 4500Z21
PUT Options on VISCOFAN	ES0A01984277	17-12-2021	46,00	PVISAM 4600Z21
PUT Options on VISCOFAN	ES0A01963206	17-12-2021	47,00	PVISAM 4700Z21
PUT Options on VISCOFAN	ES0A01982677	17-12-2021	48,00	PVISAM 4800Z21
PUT Options on VISCOFAN	ES0A01981794	17-12-2021	49,00	PVISAM 4900Z21
PUT Options on VISCOFAN	ES0A01982685	17-12-2021	50,00	PVISAM 5000Z21
PUT Options on VISCOFAN	ES0A01984988	17-12-2021	52,00	PVISAM 5200Z21
PUT Options on VISCOFAN	ES0A01983774	17-12-2021	54,00	PVISAM 5400Z21
PUT Options on VISCOFAN	ES0A01984442	17-12-2021	56,00	PVISAM 5600Z21
PUT Options on VISCOFAN	ES0A01984392	17-12-2021	58,00	PVISAM 5800Z21
PUT Options on VISCOFAN	ES0A01982545	17-12-2021	60,00	PVISAM 6000Z21
PUT Options on VISCOFAN	ES0A01982834	17-12-2021	62,00	PVISAM 6200Z21
PUT Options on VISCOFAN	ES0A01983956	17-12-2021	64,00	PVISAM 6400Z21
CALL Options on IBEX-35	ES0A02265619	03-01-2020	8.500	CIBX 8500W1F20
CALL Options on IBEX-35	ES0A02264240	03-01-2020	8.600	CIBX 8600W1F20
CALL Options on IBEX-35	ES0A02264307	03-01-2020	8.700	CIBX 8700W1F20
CALL Options on IBEX-35	ES0A02264265	03-01-2020	8.800	CIBX 8800W1F20
CALL Options on IBEX-35	ES0A02264182	03-01-2020	8.900	CIBX 8900W1F20
CALL Options on IBEX-35	ES0A02264141	03-01-2020	9.000	CIBX 9000W1F20
CALL Options on IBEX-35	ES0A02264299	03-01-2020	9.100	CIBX 9100W1F20
CALL Options on IBEX-35	ES0A02264109	03-01-2020	9.200	CIBX 9200W1F20
CALL Options on IBEX-35	ES0A02264281	03-01-2020	9.300	CIBX 9300W1F20
CALL Options on IBEX-35	ES0A02264166	03-01-2020	9.400	CIBX 9400W1F20
CALL Options on IBEX-35	ES0A02264091	03-01-2020	9.500	CIBX 9500W1F20
CALL Options on IBEX-35	ES0A02264208	03-01-2020	9.600	CIBX 9600W1F20
CALL Options on IBEX-35	ES0A02264174	03-01-2020	9.700	CIBX 9700W1F20
CALL Options on IBEX-35	ES0A02264380	03-01-2020	9.800	CIBX 9800W1F20
CALL Options on IBEX-35	ES0A02264372	03-01-2020	9.900	CIBX 9900W1F20
CALL Options on IBEX-35	ES0A02264406	03-01-2020	10.000	CIBX10000W1F20
CALL Options on IBEX-35	ES0A02264364	03-01-2020	10.100	CIBX10100W1F20
CALL Options on IBEX-35	ES0A02264398	03-01-2020	10.200	CIBX10200W1F20
CALL Options on IBEX-35	ES0A02266203	03-01-2020	10.300	CIBX10300W1F20
CALL Options on IBEX-35	ES0A02266666	03-01-2020	10.400	CIBX10400W1F20
CALL Options on IBEX-35	ES0A02267649	03-01-2020	10.500	CIBX10500W1F20
CALL Options on IBEX-35	ES0A02278406	10-01-2020	8.700	CIBX 8700W2F20
CALL Options on IBEX-35	ES0A02268910	10-01-2020	8.800	CIBX 8800W2F20
CALL Options on IBEX-35	ES0A02268142	10-01-2020	8.900	CIBX 8900W2F20
CALL Options on IBEX-35	ES0A02268514	10-01-2020	9.000	CIBX 9000W2F20
CALL Options on IBEX-35	ES0A02268621	10-01-2020	9.100	CIBX 9100W2F20
CALL Options on IBEX-35	ES0A02268464	10-01-2020	9.200	CIBX 9200W2F20
CALL Options on IBEX-35	ES0A02268159	10-01-2020	9.300	CIBX 9300W2F20
CALL Options on IBEX-35	ES0A02267946	10-01-2020	9.400	CIBX 9400W2F20
CALL Options on IBEX-35	ES0A02268472	10-01-2020	9.500	CIBX 9500W2F20
CALL Options on IBEX-35	ES0A02268456	10-01-2020	9.600	CIBX 9600W2F20
CALL Options on IBEX-35	ES0A02268118	10-01-2020	9.700	CIBX 9700W2F20
CALL Options on IBEX-35	ES0A02268167	10-01-2020	9.800	CIBX 9800W2F20
CALL Options on IBEX-35	ES0A02268175	10-01-2020	9.900	CIBX 9900W2F20

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CALL Options on IBEX-35	ES0A02270387	10-01-2020	10.000	CIBX10000W2F20
CALL Options on IBEX-35	ES0A02270353	10-01-2020	10.100	CIBX10100W2F20
CALL Options on IBEX-35	ES0A02270379	10-01-2020	10.200	CIBX10200W2F20
CALL Options on IBEX-35	ES0A02270395	10-01-2020	10.300	CIBX10300W2F20
CALL Options on IBEX-35	ES0A02270361	10-01-2020	10.400	CIBX10400W2F20
CALL Options on IBEX-35	ES0A02269009	10-01-2020	10.500	CIBX10500W2F20
CALL Options on IBEX-35	ES0A02261915	17-01-2020	8.300	CIBX 8300F20
CALL Options on IBEX-35	ES0A02204097	17-01-2020	8.400	CIBX 8400F20
CALL Options on IBEX-35	ES0A02204030	17-01-2020	8.500	CIBX 8500F20
CALL Options on IBEX-35	ES0A02188100	17-01-2020	8.600	CIBX 8600F20
CALL Options on IBEX-35	ES0A02187888	17-01-2020	8.700	CIBX 8700F20
CALL Options on IBEX-35	ES0A02187979	17-01-2020	8.800	CIBX 8800F20
CALL Options on IBEX-35	ES0A02188027	17-01-2020	8.900	CIBX 8900F20
CALL Options on IBEX-35	ES0A02188092	17-01-2020	9.000	CIBX 9000F20
CALL Options on IBEX-35	ES0A02187961	17-01-2020	9.100	CIBX 9100F20
CALL Options on IBEX-35	ES0A02187920	17-01-2020	9.200	CIBX 9200F20
CALL Options on IBEX-35	ES0A02188043	17-01-2020	9.300	CIBX 9300F20
CALL Options on IBEX-35	ES0A02187862	17-01-2020	9.400	CIBX 9400F20
CALL Options on IBEX-35	ES0A02188084	17-01-2020	9.500	CIBX 9500F20
CALL Options on IBEX-35	ES0A02188050	17-01-2020	9.600	CIBX 9600F20
CALL Options on IBEX-35	ES0A02188068	17-01-2020	9.700	CIBX 9700F20
CALL Options on IBEX-35	ES0A02187904	17-01-2020	9.800	CIBX 9800F20
CALL Options on IBEX-35	ES0A02194710	17-01-2020	9.900	CIBX 9900F20
CALL Options on IBEX-35	ES0A02199644	17-01-2020	10.000	CIBX10000F20
CALL Options on IBEX-35	ES0A02269215	17-01-2020	10.100	CIBX10100F20
CALL Options on IBEX-35	ES0A02274967	17-01-2020	10.200	CIBX10200F20
CALL Options on IBEX-35	ES0A02271450	17-01-2020	10.300	CIBX10300F20
CALL Options on IBEX-35	ES0A02270346	17-01-2020	10.400	CIBX10400F20
CALL Options on IBEX-35	ES0A02257541	17-01-2020	10.500	CIBX10500F20
CALL Options on IBEX-35	ES0A02266609	17-01-2020	10.600	CIBX10600F20
CALL Options on IBEX-35	ES0A02278380	24-01-2020	8.700	CIBX 8700W4F20
CALL Options on IBEX-35	ES0A02277630	24-01-2020	8.800	CIBX 8800W4F20
CALL Options on IBEX-35	ES0A02277440	24-01-2020	8.900	CIBX 8900W4F20
CALL Options on IBEX-35	ES0A02277341	24-01-2020	9.000	CIBX 9000W4F20
CALL Options on IBEX-35	ES0A02277432	24-01-2020	9.100	CIBX 9100W4F20
CALL Options on IBEX-35	ES0A02277366	24-01-2020	9.200	CIBX 9200W4F20
CALL Options on IBEX-35	ES0A02277515	24-01-2020	9.300	CIBX 9300W4F20
CALL Options on IBEX-35	ES0A02277556	24-01-2020	9.400	CIBX 9400W4F20
CALL Options on IBEX-35	ES0A02277374	24-01-2020	9.500	CIBX 9500W4F20
CALL Options on IBEX-35	ES0A02277481	24-01-2020	9.600	CIBX 9600W4F20
CALL Options on IBEX-35	ES0A02277531	24-01-2020	9.700	CIBX 9700W4F20
CALL Options on IBEX-35	ES0A02277523	24-01-2020	9.800	CIBX 9800W4F20
CALL Options on IBEX-35	ES0A02277382	24-01-2020	9.900	CIBX 9900W4F20
CALL Options on IBEX-35	ES0A02277408	24-01-2020	10.000	CIBX10000W4F20
CALL Options on IBEX-35	ES0A02277606	24-01-2020	10.100	CIBX10100W4F20
CALL Options on IBEX-35	ES0A02277614	24-01-2020	10.200	CIBX10200W4F20
CALL Options on IBEX-35	ES0A02277580	24-01-2020	10.300	CIBX10300W4F20
CALL Options on IBEX-35	ES0A02277598	24-01-2020	10.400	CIBX10400W4F20
CALL Options on IBEX-35	ES0A02277622	24-01-2020	10.500	CIBX10500W4F20
CALL Options on IBEX-35	ES0A02261949	21-02-2020	8.300	CIBX 8300G20
CALL Options on IBEX-35	ES0A02247294	21-02-2020	8.400	CIBX 8400G20
CALL Options on IBEX-35	ES0A02246676	21-02-2020	8.500	CIBX 8500G20
CALL Options on IBEX-35	ES0A02247013	21-02-2020	8.600	CIBX 8600G20
CALL Options on IBEX-35	ES0A02246817	21-02-2020	8.700	CIBX 8700G20
CALL Options on IBEX-35	ES0A02247039	21-02-2020	8.800	CIBX 8800G20
CALL Options on IBEX-35	ES0A02247096	21-02-2020	8.900	CIBX 8900G20
CALL Options on IBEX-35	ES0A02247062	21-02-2020	9.000	CIBX 9000G20

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CALL Options on IBEX-35	ES0A02247120	21-02-2020	9.100	CIBX 9100G20
CALL Options on IBEX-35	ES0A02246643	21-02-2020	9.200	CIBX 9200G20
CALL Options on IBEX-35	ES0A02246965	21-02-2020	9.300	CIBX 9300G20
CALL Options on IBEX-35	ES0A02246759	21-02-2020	9.400	CIBX 9400G20
CALL Options on IBEX-35	ES0A02246668	21-02-2020	9.500	CIBX 9500G20
CALL Options on IBEX-35	ES0A02246700	21-02-2020	9.600	CIBX 9600G20
CALL Options on IBEX-35	ES0A02246981	21-02-2020	9.700	CIBX 9700G20
CALL Options on IBEX-35	ES0A02246890	21-02-2020	9.800	CIBX 9800G20
CALL Options on IBEX-35	ES0A02254605	21-02-2020	9.900	CIBX 9900G20
CALL Options on IBEX-35	ES0A02254613	21-02-2020	10.000	CIBX10000G20
CALL Options on IBEX-35	ES0A02266617	21-02-2020	10.100	CIBX10100G20
CALL Options on IBEX-35	ES0A02266625	21-02-2020	10.200	CIBX10200G20
CALL Options on IBEX-35	ES0A02274959	21-02-2020	10.500	CIBX10500G20
CALL Options on IBEX-35	ES0A02266377	20-03-2020	7.000	CIBX 7000H20
CALL Options on IBEX-35	ES0A02129278	20-03-2020	7.700	CIBX 7700H20
CALL Options on IBEX-35	ES0A01797836	20-03-2020	7.800	CIBX 7800H20
CALL Options on IBEX-35	ES0A01706951	20-03-2020	7.900	CIBX 7900H20
CALL Options on IBEX-35	ES0A01692623	20-03-2020	8.000	CIBX 8000H20
CALL Options on IBEX-35	ES0A01683606	20-03-2020	8.100	CIBX 8100H20
CALL Options on IBEX-35	ES0A01683549	20-03-2020	8.200	CIBX 8200H20
CALL Options on IBEX-35	ES0A01683440	20-03-2020	8.300	CIBX 8300H20
CALL Options on IBEX-35	ES0A01677939	20-03-2020	8.400	CIBX 8400H20
CALL Options on IBEX-35	ES0A01671932	20-03-2020	8.500	CIBX 8500H20
CALL Options on IBEX-35	ES0A01671205	20-03-2020	8.600	CIBX 8600H20
CALL Options on IBEX-35	ES0A01660489	20-03-2020	8.700	CIBX 8700H20
CALL Options on IBEX-35	ES0A01654292	20-03-2020	8.800	CIBX 8800H20
CALL Options on IBEX-35	ES0A01654185	20-03-2020	8.900	CIBX 8900H20
CALL Options on IBEX-35	ES0A01654268	20-03-2020	9.000	CIBX 9000H20
CALL Options on IBEX-35	ES0A01654441	20-03-2020	9.100	CIBX 9100H20
CALL Options on IBEX-35	ES0A01654193	20-03-2020	9.200	CIBX 9200H20
CALL Options on IBEX-35	ES0A01654300	20-03-2020	9.300	CIBX 9300H20
CALL Options on IBEX-35	ES0A01654151	20-03-2020	9.400	CIBX 9400H20
CALL Options on IBEX-35	ES0A01654367	20-03-2020	9.500	CIBX 9500H20
CALL Options on IBEX-35	ES0A01654433	20-03-2020	9.600	CIBX 9600H20
CALL Options on IBEX-35	ES0A01654177	20-03-2020	9.700	CIBX 9700H20
CALL Options on IBEX-35	ES0A01654474	20-03-2020	9.800	CIBX 9800H20
CALL Options on IBEX-35	ES0A01654235	20-03-2020	9.900	CIBX 9900H20
CALL Options on IBEX-35	ES0A01654219	20-03-2020	10.000	CIBX10000H20
CALL Options on IBEX-35	ES0A01654334	20-03-2020	10.100	CIBX10100H20
CALL Options on IBEX-35	ES0A01654391	20-03-2020	10.200	CIBX10200H20
CALL Options on IBEX-35	ES0A01654169	20-03-2020	10.300	CIBX10300H20
CALL Options on IBEX-35	ES0A01654359	20-03-2020	10.400	CIBX10400H20
CALL Options on IBEX-35	ES0A02042059	20-03-2020	10.500	CIBX10500H20
CALL Options on IBEX-35	ES0A01677905	20-03-2020	10.600	CIBX10600H20
CALL Options on IBEX-35	ES0A02023513	20-03-2020	10.700	CIBX10700H20
CALL Options on IBEX-35	ES0A02041739	20-03-2020	10.800	CIBX10800H20
CALL Options on IBEX-35	ES0A01677913	20-03-2020	10.900	CIBX10900H20
CALL Options on IBEX-35	ES0A01422120	20-03-2020	11.000	CIBX11000H20
CALL Options on IBEX-35	ES0A02043073	20-03-2020	11.100	CIBX11100H20
CALL Options on IBEX-35	ES0A01608843	20-03-2020	11.600	CIBX11600H20
CALL Options on IBEX-35	ES0A01813146	19-06-2020	7.400	CIBX 7400M20
CALL Options on IBEX-35	ES0A01813088	19-06-2020	7.500	CIBX 7500M20
CALL Options on IBEX-35	ES0A01804293	19-06-2020	7.600	CIBX 7600M20
CALL Options on IBEX-35	ES0A01804384	19-06-2020	7.700	CIBX 7700M20
CALL Options on IBEX-35	ES0A01798412	19-06-2020	7.800	CIBX 7800M20
CALL Options on IBEX-35	ES0A01798453	19-06-2020	7.900	CIBX 7900M20
CALL Options on IBEX-35	ES0A01798420	19-06-2020	8.000	CIBX 8000M20

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CALL Options on IBEX-35	ES0A01798446	19-06-2020	8.100	CIBX 8100M20
CALL Options on IBEX-35	ES0A01798438	19-06-2020	8.200	CIBX 8200M20
CALL Options on IBEX-35	ES0A01798461	19-06-2020	8.300	CIBX 8300M20
CALL Options on IBEX-35	ES0A01797521	19-06-2020	8.400	CIBX 8400M20
CALL Options on IBEX-35	ES0A01797539	19-06-2020	8.500	CIBX 8500M20
CALL Options on IBEX-35	ES0A01797513	19-06-2020	8.600	CIBX 8600M20
CALL Options on IBEX-35	ES0A01771849	19-06-2020	8.700	CIBX 8700M20
CALL Options on IBEX-35	ES0A01771831	19-06-2020	8.800	CIBX 8800M20
CALL Options on IBEX-35	ES0A01749837	19-06-2020	8.900	CIBX 8900M20
CALL Options on IBEX-35	ES0A01749761	19-06-2020	9.000	CIBX 9000M20
CALL Options on IBEX-35	ES0A01749845	19-06-2020	9.100	CIBX 9100M20
CALL Options on IBEX-35	ES0A01749860	19-06-2020	9.200	CIBX 9200M20
CALL Options on IBEX-35	ES0A01749878	19-06-2020	9.300	CIBX 9300M20
CALL Options on IBEX-35	ES0A01749852	19-06-2020	9.400	CIBX 9400M20
CALL Options on IBEX-35	ES0A01749886	19-06-2020	9.500	CIBX 9500M20
CALL Options on IBEX-35	ES0A01781889	19-06-2020	9.600	CIBX 9600M20
CALL Options on IBEX-35	ES0A01781905	19-06-2020	9.700	CIBX 9700M20
CALL Options on IBEX-35	ES0A01781897	19-06-2020	9.800	CIBX 9800M20
CALL Options on IBEX-35	ES0A01826726	19-06-2020	9.900	CIBX 9900M20
CALL Options on IBEX-35	ES0A01841519	19-06-2020	10.000	CIBX10000M20
CALL Options on IBEX-35	ES0A01876143	19-06-2020	10.100	CIBX10100M20
CALL Options on IBEX-35	ES0A01889245	19-06-2020	10.200	CIBX10200M20
CALL Options on IBEX-35	ES0A01903947	19-06-2020	10.300	CIBX10300M20
CALL Options on IBEX-35	ES0A01918051	19-06-2020	10.400	CIBX10400M20
CALL Options on IBEX-35	ES0A01207380	19-06-2020	10.500	CIBX10500M20
CALL Options on IBEX-35	ES0A01930007	19-06-2020	10.600	CIBX10600M20
CALL Options on IBEX-35	ES0A02246593	19-06-2020	10.700	CIBX10700M20
CALL Options on IBEX-35	ES0A02246585	19-06-2020	10.800	CIBX10800M20
CALL Options on IBEX-35	ES0A02246601	19-06-2020	10.900	CIBX10900M20
CALL Options on IBEX-35	ES0A02064293	19-06-2020	11.000	CIBX11000M20
CALL Options on IBEX-35	ES0A01608835	19-06-2020	11.400	CIBX11400M20
CALL Options on IBEX-35	ES0A01207398	19-06-2020	11.500	CIBX11500M20
CALL Options on IBEX-35	ES0A02268852	19-06-2020	11.600	CIBX11600M20
CALL Options on IBEX-35	ES0A02262194	18-09-2020	7.000	CIBX 7000U20
CALL Options on IBEX-35	ES0A01813112	18-09-2020	7.500	CIBX 7500U20
CALL Options on IBEX-35	ES0A01813070	18-09-2020	7.600	CIBX 7600U20
CALL Options on IBEX-35	ES0A01813138	18-09-2020	7.700	CIBX 7700U20
CALL Options on IBEX-35	ES0A01804368	18-09-2020	7.800	CIBX 7800U20
CALL Options on IBEX-35	ES0A01804319	18-09-2020	7.900	CIBX 7900U20
CALL Options on IBEX-35	ES0A01804350	18-09-2020	8.000	CIBX 8000U20
CALL Options on IBEX-35	ES0A01804400	18-09-2020	8.100	CIBX 8100U20
CALL Options on IBEX-35	ES0A01804301	18-09-2020	8.200	CIBX 8200U20
CALL Options on IBEX-35	ES0A01804335	18-09-2020	8.300	CIBX 8300U20
CALL Options on IBEX-35	ES0A01804343	18-09-2020	8.400	CIBX 8400U20
CALL Options on IBEX-35	ES0A01797588	18-09-2020	8.500	CIBX 8500U20
CALL Options on IBEX-35	ES0A01797596	18-09-2020	8.600	CIBX 8600U20
CALL Options on IBEX-35	ES0A01771898	18-09-2020	8.700	CIBX 8700U20
CALL Options on IBEX-35	ES0A01771906	18-09-2020	8.800	CIBX 8800U20
CALL Options on IBEX-35	ES0A01749951	18-09-2020	8.900	CIBX 8900U20
CALL Options on IBEX-35	ES0A01749902	18-09-2020	9.000	CIBX 9000U20
CALL Options on IBEX-35	ES0A01749985	18-09-2020	9.100	CIBX 9100U20
CALL Options on IBEX-35	ES0A01749969	18-09-2020	9.200	CIBX 9200U20
CALL Options on IBEX-35	ES0A01749993	18-09-2020	9.300	CIBX 9300U20
CALL Options on IBEX-35	ES0A01749977	18-09-2020	9.400	CIBX 9400U20
CALL Options on IBEX-35	ES0A01750009	18-09-2020	9.500	CIBX 9500U20
CALL Options on IBEX-35	ES0A01875376	18-09-2020	9.600	CIBX 9600U20
CALL Options on IBEX-35	ES0A01875558	18-09-2020	9.700	CIBX 9700U20

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CALL Options on IBEX-35	ES0A01875525	18-09-2020	9.800	CIBX 9800U20
CALL Options on IBEX-35	ES0A01875590	18-09-2020	9.900	CIBX 9900U20
CALL Options on IBEX-35	ES0A01875368	18-09-2020	10.000	CIBX10000U20
CALL Options on IBEX-35	ES0A01875418	18-09-2020	10.100	CIBX10100U20
CALL Options on IBEX-35	ES0A01875533	18-09-2020	10.200	CIBX10200U20
CALL Options on IBEX-35	ES0A01903939	18-09-2020	10.300	CIBX10300U20
CALL Options on IBEX-35	ES0A01918077	18-09-2020	10.400	CIBX10400U20
CALL Options on IBEX-35	ES0A01531995	18-09-2020	10.500	CIBX10500U20
CALL Options on IBEX-35	ES0A02173326	18-09-2020	10.600	CIBX10600U20
CALL Options on IBEX-35	ES0A02187045	18-09-2020	10.700	CIBX10700U20
CALL Options on IBEX-35	ES0A02233518	18-09-2020	10.800	CIBX10800U20
CALL Options on IBEX-35	ES0A02246346	18-09-2020	10.900	CIBX10900U20
CALL Options on IBEX-35	ES0A02169464	18-09-2020	11.000	CIBX11000U20
CALL Options on IBEX-35	ES0A02256816	18-09-2020	11.100	CIBX11100U20
CALL Options on IBEX-35	ES0A01608827	18-09-2020	11.300	CIBX11300U20
CALL Options on IBEX-35	ES0A01332618	18-12-2020	6.600	CIBX 6600Z20
CALL Options on IBEX-35	ES0A01329259	18-12-2020	6.800	CIBX 6800Z20
CALL Options on IBEX-35	ES0A01330554	18-12-2020	7.000	CIBX 7000Z20
CALL Options on IBEX-35	ES0A01331065	18-12-2020	7.200	CIBX 7200Z20
CALL Options on IBEX-35	ES0A01333343	18-12-2020	7.400	CIBX 7400Z20
CALL Options on IBEX-35	ES0A01333004	18-12-2020	7.500	CIBX 7500Z20
CALL Options on IBEX-35	ES0A01331081	18-12-2020	7.600	CIBX 7600Z20
CALL Options on IBEX-35	ES0A01331370	18-12-2020	7.700	CIBX 7700Z20
CALL Options on IBEX-35	ES0A01331354	18-12-2020	7.800	CIBX 7800Z20
CALL Options on IBEX-35	ES0A01331727	18-12-2020	7.900	CIBX 7900Z20
CALL Options on IBEX-35	ES0A01331925	18-12-2020	8.000	CIBX 8000Z20
CALL Options on IBEX-35	ES0A01330570	18-12-2020	8.100	CIBX 8100Z20
CALL Options on IBEX-35	ES0A01334283	18-12-2020	8.200	CIBX 8200Z20
CALL Options on IBEX-35	ES0A00929364	18-12-2020	8.300	CIBX 8300Z20
CALL Options on IBEX-35	ES0A01332741	18-12-2020	8.400	CIBX 8400Z20
CALL Options on IBEX-35	ES0A01332246	18-12-2020	8.500	CIBX 8500Z20
CALL Options on IBEX-35	ES0A01334325	18-12-2020	8.600	CIBX 8600Z20
CALL Options on IBEX-35	ES0A00997486	18-12-2020	8.700	CIBX 8700Z20
CALL Options on IBEX-35	ES0A01330695	18-12-2020	8.800	CIBX 8800Z20
CALL Options on IBEX-35	ES0A01750041	18-12-2020	8.900	CIBX 8900Z20
CALL Options on IBEX-35	ES0A01334739	18-12-2020	9.000	CIBX 9000Z20
CALL Options on IBEX-35	ES0A01750033	18-12-2020	9.100	CIBX 9100Z20
CALL Options on IBEX-35	ES0A01331511	18-12-2020	9.200	CIBX 9200Z20
CALL Options on IBEX-35	ES0A01448109	18-12-2020	9.300	CIBX 9300Z20
CALL Options on IBEX-35	ES0A01333137	18-12-2020	9.400	CIBX 9400Z20
CALL Options on IBEX-35	ES0A01021005	18-12-2020	9.500	CIBX 9500Z20
CALL Options on IBEX-35	ES0A01013010	18-12-2020	9.600	CIBX 9600Z20
CALL Options on IBEX-35	ES0A01331792	18-12-2020	9.700	CIBX 9700Z20
CALL Options on IBEX-35	ES0A01331610	18-12-2020	9.800	CIBX 9800Z20
CALL Options on IBEX-35	ES0A01330273	18-12-2020	9.900	CIBX 9900Z20
CALL Options on IBEX-35	ES0A01240423	18-12-2020	10.000	CIBX10000Z20
CALL Options on IBEX-35	ES0A01841063	18-12-2020	10.100	CIBX10100Z20
CALL Options on IBEX-35	ES0A01334580	18-12-2020	10.200	CIBX10200Z20
CALL Options on IBEX-35	ES0A01331107	18-12-2020	10.300	CIBX10300Z20
CALL Options on IBEX-35	ES0A01330653	18-12-2020	10.400	CIBX10400Z20
CALL Options on IBEX-35	ES0A01330802	18-12-2020	10.500	CIBX10500Z20
CALL Options on IBEX-35	ES0A01330307	18-12-2020	10.600	CIBX10600Z20
CALL Options on IBEX-35	ES0A01329390	18-12-2020	10.700	CIBX10700Z20
CALL Options on IBEX-35	ES0A01331875	18-12-2020	10.800	CIBX10800Z20
CALL Options on IBEX-35	ES0A01330752	18-12-2020	10.900	CIBX10900Z20
CALL Options on IBEX-35	ES0A01332485	18-12-2020	11.000	CIBX11000Z20
CALL Options on IBEX-35	ES0A01332139	18-12-2020	11.100	CIBX11100Z20

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CALL Options on IBEX-35	ES0A01330596	18-12-2020	11.200	CIBX11200Z20
CALL Options on IBEX-35	ES0A01331453	18-12-2020	11.400	CIBX11400Z20
CALL Options on IBEX-35	ES0A01329747	18-12-2020	11.500	CIBX11500Z20
CALL Options on IBEX-35	ES0A01633163	18-12-2020	12.000	CIBX12000Z20
CALL Options on IBEX-35	ES0A01568922	18-12-2020	12.600	CIBX12600Z20
CALL Options on IBEX-35	ES0A01150572	18-12-2020	15.000	CIBX15000Z20
CALL Options on IBEX-35	ES0A01150564	18-12-2020	16.000	CIBX16000Z20
CALL Options on IBEX-35	ES0A02262178	19-03-2021	7.500	CIBX 7500H21
CALL Options on IBEX-35	ES0A02140937	19-03-2021	7.900	CIBX 7900H21
CALL Options on IBEX-35	ES0A01813096	19-03-2021	8.000	CIBX 8000H21
CALL Options on IBEX-35	ES0A01813120	19-03-2021	8.100	CIBX 8100H21
CALL Options on IBEX-35	ES0A01806033	19-03-2021	8.200	CIBX 8200H21
CALL Options on IBEX-35	ES0A01806025	19-03-2021	8.300	CIBX 8300H21
CALL Options on IBEX-35	ES0A01797638	19-03-2021	8.400	CIBX 8400H21
CALL Options on IBEX-35	ES0A01797620	19-03-2021	8.500	CIBX 8500H21
CALL Options on IBEX-35	ES0A01797646	19-03-2021	8.600	CIBX 8600H21
CALL Options on IBEX-35	ES0A01771948	19-03-2021	8.700	CIBX 8700H21
CALL Options on IBEX-35	ES0A01750405	19-03-2021	8.800	CIBX 8800H21
CALL Options on IBEX-35	ES0A01750421	19-03-2021	8.900	CIBX 8900H21
CALL Options on IBEX-35	ES0A01750413	19-03-2021	9.000	CIBX 9000H21
CALL Options on IBEX-35	ES0A01750439	19-03-2021	9.100	CIBX 9100H21
CALL Options on IBEX-35	ES0A01750447	19-03-2021	9.200	CIBX 9200H21
CALL Options on IBEX-35	ES0A01750504	19-03-2021	9.300	CIBX 9300H21
CALL Options on IBEX-35	ES0A01750538	19-03-2021	9.400	CIBX 9400H21
CALL Options on IBEX-35	ES0A01875426	19-03-2021	9.500	CIBX 9500H21
CALL Options on IBEX-35	ES0A01875467	19-03-2021	9.600	CIBX 9600H21
CALL Options on IBEX-35	ES0A01875442	19-03-2021	9.700	CIBX 9700H21
CALL Options on IBEX-35	ES0A01875459	19-03-2021	9.800	CIBX 9800H21
CALL Options on IBEX-35	ES0A01875566	19-03-2021	9.900	CIBX 9900H21
CALL Options on IBEX-35	ES0A02254647	19-03-2021	10.900	CIBX10900H21
CALL Options on IBEX-35	ES0A02199867	19-03-2021	11.000	CIBX11000H21
CALL Options on IBEX-35	ES0A02274827	19-03-2021	11.200	CIBX11200H21
CALL Options on IBEX-35	ES0A02140945	18-06-2021	8.000	CIBX 8000M21
CALL Options on IBEX-35	ES0A02140952	18-06-2021	8.100	CIBX 8100M21
CALL Options on IBEX-35	ES0A02081990	18-06-2021	8.200	CIBX 8200M21
CALL Options on IBEX-35	ES0A01813104	18-06-2021	8.300	CIBX 8300M21
CALL Options on IBEX-35	ES0A01810233	18-06-2021	8.400	CIBX 8400M21
CALL Options on IBEX-35	ES0A01772110	18-06-2021	8.500	CIBX 8500M21
CALL Options on IBEX-35	ES0A01772029	18-06-2021	8.600	CIBX 8600M21
CALL Options on IBEX-35	ES0A01771971	18-06-2021	8.700	CIBX 8700M21
CALL Options on IBEX-35	ES0A01772011	18-06-2021	8.800	CIBX 8800M21
CALL Options on IBEX-35	ES0A01771955	18-06-2021	8.900	CIBX 8900M21
CALL Options on IBEX-35	ES0A01771997	18-06-2021	9.000	CIBX 9000M21
CALL Options on IBEX-35	ES0A01771989	18-06-2021	9.100	CIBX 9100M21
CALL Options on IBEX-35	ES0A01772003	18-06-2021	9.200	CIBX 9200M21
CALL Options on IBEX-35	ES0A01771963	18-06-2021	9.300	CIBX 9300M21
CALL Options on IBEX-35	ES0A01772128	18-06-2021	9.400	CIBX 9400M21
CALL Options on IBEX-35	ES0A01875491	18-06-2021	9.500	CIBX 9500M21
CALL Options on IBEX-35	ES0A01875517	18-06-2021	9.600	CIBX 9600M21
CALL Options on IBEX-35	ES0A01875509	18-06-2021	9.700	CIBX 9700M21
CALL Options on IBEX-35	ES0A01875400	18-06-2021	9.800	CIBX 9800M21
CALL Options on IBEX-35	ES0A01454024	18-06-2021	10.000	CIBX10000M21
CALL Options on IBEX-35	ES0A02130045	18-06-2021	10.300	CIBX10300M21
CALL Options on IBEX-35	ES0A01608819	18-06-2021	10.800	CIBX10800M21
CALL Options on IBEX-35	ES0A02153526	17-09-2021	8.300	CIBX 8300U21
CALL Options on IBEX-35	ES0A02153419	17-09-2021	8.400	CIBX 8400U21
CALL Options on IBEX-35	ES0A02153575	17-09-2021	8.500	CIBX 8500U21

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CALL Options on IBEX-35	ES0A02153609	17-09-2021	8.600	CIBX 8600U21
CALL Options on IBEX-35	ES0A02153518	17-09-2021	8.700	CIBX 8700U21
CALL Options on IBEX-35	ES0A02153476	17-09-2021	8.800	CIBX 8800U21
CALL Options on IBEX-35	ES0A02069805	17-09-2021	8.900	CIBX 8900U21
CALL Options on IBEX-35	ES0A02069813	17-09-2021	9.000	CIBX 9000U21
CALL Options on IBEX-35	ES0A01953116	17-09-2021	9.100	CIBX 9100U21
CALL Options on IBEX-35	ES0A01953108	17-09-2021	9.200	CIBX 9200U21
CALL Options on IBEX-35	ES0A01953074	17-09-2021	9.300	CIBX 9300U21
CALL Options on IBEX-35	ES0A01953066	17-09-2021	9.400	CIBX 9400U21
CALL Options on IBEX-35	ES0A01953058	17-09-2021	9.500	CIBX 9500U21
CALL Options on IBEX-35	ES0A01953082	17-09-2021	9.600	CIBX 9600U21
CALL Options on IBEX-35	ES0A01953041	17-09-2021	9.700	CIBX 9700U21
CALL Options on IBEX-35	ES0A01953090	17-09-2021	9.800	CIBX 9800U21
CALL Options on IBEX-35	ES0A02124600	17-09-2021	10.000	CIBX10000U21
CALL Options on IBEX-35	ES0A01963164	17-09-2021	10.100	CIBX10100U21
CALL Options on IBEX-35	ES0A01957588	17-09-2021	10.400	CIBX10400U21
CALL Options on IBEX-35	ES0A01826692	17-12-2021	7.000	CIBX 7000Z21
CALL Options on IBEX-35	ES0A02148831	17-12-2021	8.000	CIBX 8000Z21
CALL Options on IBEX-35	ES0A02177962	17-12-2021	8.200	CIBX 8200Z21
CALL Options on IBEX-35	ES0A02153435	17-12-2021	8.300	CIBX 8300Z21
CALL Options on IBEX-35	ES0A02153534	17-12-2021	8.400	CIBX 8400Z21
CALL Options on IBEX-35	ES0A02153427	17-12-2021	8.500	CIBX 8500Z21
CALL Options on IBEX-35	ES0A02153468	17-12-2021	8.600	CIBX 8600Z21
CALL Options on IBEX-35	ES0A01712033	17-12-2021	8.700	CIBX 8700Z21
CALL Options on IBEX-35	ES0A01716976	17-12-2021	8.800	CIBX 8800Z21
CALL Options on IBEX-35	ES0A02153484	17-12-2021	8.900	CIBX 8900Z21
CALL Options on IBEX-35	ES0A01750546	17-12-2021	9.000	CIBX 9000Z21
CALL Options on IBEX-35	ES0A02153625	17-12-2021	9.100	CIBX 9100Z21
CALL Options on IBEX-35	ES0A02153583	17-12-2021	9.200	CIBX 9200Z21
CALL Options on IBEX-35	ES0A01645159	17-12-2021	9.300	CIBX 9300Z21
CALL Options on IBEX-35	ES0A02153633	17-12-2021	9.400	CIBX 9400Z21
CALL Options on IBEX-35	ES0A01536788	17-12-2021	9.500	CIBX 9500Z21
CALL Options on IBEX-35	ES0A01926534	17-12-2021	9.600	CIBX 9600Z21
CALL Options on IBEX-35	ES0A02174290	17-12-2021	9.700	CIBX 9700Z21
CALL Options on IBEX-35	ES0A02266716	17-12-2021	9.800	CIBX 9800Z21
CALL Options on IBEX-35	ES0A01604933	17-12-2021	9.900	CIBX 9900Z21
CALL Options on IBEX-35	ES0A02081339	17-12-2021	10.500	CIBX10500Z21
CALL Options on IBEX-35	ES0A02081321	17-12-2021	14.000	CIBX14000Z21
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	ES0A01798339	17-06-2022	7.000	CIBX 7000M22
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	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

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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	ES0A02186906	16-12-2022	8.000	CIBX 8000Z22
CALL Options on IBEX-35	ES0A01449578	16-12-2022	8.200	CIBX 8200Z22
CALL Options on IBEX-35	ES0A02044279	16-12-2022	8.400	CIBX 8400Z22
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	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	ES0A01536754	16-12-2022	9.500	CIBX 9500Z22
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	ES0A02080877	16-06-2023	8.200	CIBX 8200M23
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	ES0A02048833	15-12-2023	9.100	CIBX 9100Z23
CALL Options on IBEX-35	ES0A02064301	21-06-2024	9.500	CIBX 9500M24
PUT Options on IBEX-35	ES0A02265601	03-01-2020	8.500	PIBX 8500W1F20
PUT Options on IBEX-35	ES0A02264349	03-01-2020	8.600	PIBX 8600W1F20
PUT Options on IBEX-35	ES0A02264331	03-01-2020	8.700	PIBX 8700W1F20
PUT Options on IBEX-35	ES0A02264315	03-01-2020	8.800	PIBX 8800W1F20
PUT Options on IBEX-35	ES0A02264323	03-01-2020	8.900	PIBX 8900W1F20
PUT Options on IBEX-35	ES0A02264083	03-01-2020	9.000	PIBX 9000W1F20
PUT Options on IBEX-35	ES0A02264117	03-01-2020	9.100	PIBX 9100W1F20
PUT Options on IBEX-35	ES0A02264232	03-01-2020	9.200	PIBX 9200W1F20
PUT Options on IBEX-35	ES0A02264216	03-01-2020	9.300	PIBX 9300W1F20
PUT Options on IBEX-35	ES0A02264257	03-01-2020	9.400	PIBX 9400W1F20
PUT Options on IBEX-35	ES0A02264075	03-01-2020	9.500	PIBX 9500W1F20
PUT Options on IBEX-35	ES0A02264158	03-01-2020	9.600	PIBX 9600W1F20
PUT Options on IBEX-35	ES0A02264273	03-01-2020	9.700	PIBX 9700W1F20
PUT Options on IBEX-35	ES0A02264133	03-01-2020	9.800	PIBX 9800W1F20
PUT Options on IBEX-35	ES0A02264356	03-01-2020	9.900	PIBX 9900W1F20
PUT Options on IBEX-35	ES0A02264190	03-01-2020	10.000	PIBX10000W1F20
PUT Options on IBEX-35	ES0A02264224	03-01-2020	10.100	PIBX10100W1F20
PUT Options on IBEX-35	ES0A02264125	03-01-2020	10.200	PIBX10200W1F20
PUT Options on IBEX-35	ES0A02266195	03-01-2020	10.300	PIBX10300W1F20
PUT Options on IBEX-35	ES0A02266781	03-01-2020	10.400	PIBX10400W1F20
PUT Options on IBEX-35	ES0A02278414	10-01-2020	8.700	PIBX 8700W2F20
PUT Options on IBEX-35	ES0A02270163	10-01-2020	8.800	PIBX 8800W2F20
PUT Options on IBEX-35	ES0A02268480	10-01-2020	8.900	PIBX 8900W2F20
PUT Options on IBEX-35	ES0A02269181	10-01-2020	9.000	PIBX 9000W2F20
PUT Options on IBEX-35	ES0A02268332	10-01-2020	9.100	PIBX 9100W2F20
PUT Options on IBEX-35	ES0A02268613	10-01-2020	9.200	PIBX 9200W2F20
PUT Options on IBEX-35	ES0A02268993	10-01-2020	9.300	PIBX 9300W2F20
PUT Options on IBEX-35	ES0A02268191	10-01-2020	9.400	PIBX 9400W2F20
PUT Options on IBEX-35	ES0A02267938	10-01-2020	9.500	PIBX 9500W2F20
PUT Options on IBEX-35	ES0A02268563	10-01-2020	9.600	PIBX 9600W2F20
PUT Options on IBEX-35	ES0A02268126	10-01-2020	9.700	PIBX 9700W2F20
PUT Options on IBEX-35	ES0A02268571	10-01-2020	9.800	PIBX 9800W2F20
PUT Options on IBEX-35	ES0A02268217	10-01-2020	9.900	PIBX 9900W2F20
PUT Options on IBEX-35	ES0A02268183	10-01-2020	10.000	PIBX10000W2F20
PUT Options on IBEX-35	ES0A02268225	10-01-2020	10.100	PIBX10100W2F20
PUT Options on IBEX-35	ES0A02268506	10-01-2020	10.200	PIBX10200W2F20

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PUT Options on IBEX-35	ES0A02268522	10-01-2020	10.300	PIBX10300W2F20
PUT Options on IBEX-35	ES0A02268209	10-01-2020	10.400	PIBX10400W2F20
PUT Options on IBEX-35	ES0A02269991	10-01-2020	10.500	PIBX10500W2F20
PUT Options on IBEX-35	ES0A02223410	17-01-2020	7.800	PIBX 7800F20
PUT Options on IBEX-35	ES0A02199636	17-01-2020	7.900	PIBX 7900F20
PUT Options on IBEX-35	ES0A02199123	17-01-2020	8.000	PIBX 8000F20
PUT Options on IBEX-35	ES0A02199677	17-01-2020	8.100	PIBX 8100F20
PUT Options on IBEX-35	ES0A02199651	17-01-2020	8.200	PIBX 8200F20
PUT Options on IBEX-35	ES0A02234722	17-01-2020	8.300	PIBX 8300F20
PUT Options on IBEX-35	ES0A02203560	17-01-2020	8.400	PIBX 8400F20
PUT Options on IBEX-35	ES0A02199115	17-01-2020	8.500	PIBX 8500F20
PUT Options on IBEX-35	ES0A02188019	17-01-2020	8.600	PIBX 8600F20
PUT Options on IBEX-35	ES0A02187912	17-01-2020	8.700	PIBX 8700F20
PUT Options on IBEX-35	ES0A02187946	17-01-2020	8.800	PIBX 8800F20
PUT Options on IBEX-35	ES0A02187896	17-01-2020	8.900	PIBX 8900F20
PUT Options on IBEX-35	ES0A02187870	17-01-2020	9.000	PIBX 9000F20
PUT Options on IBEX-35	ES0A02188118	17-01-2020	9.100	PIBX 9100F20
PUT Options on IBEX-35	ES0A02187938	17-01-2020	9.200	PIBX 9200F20
PUT Options on IBEX-35	ES0A02187987	17-01-2020	9.300	PIBX 9300F20
PUT Options on IBEX-35	ES0A02188035	17-01-2020	9.400	PIBX 9400F20
PUT Options on IBEX-35	ES0A02188076	17-01-2020	9.500	PIBX 9500F20
PUT Options on IBEX-35	ES0A02188001	17-01-2020	9.600	PIBX 9600F20
PUT Options on IBEX-35	ES0A02187953	17-01-2020	9.700	PIBX 9700F20
PUT Options on IBEX-35	ES0A02187995	17-01-2020	9.800	PIBX 9800F20
PUT Options on IBEX-35	ES0A02189702	17-01-2020	9.900	PIBX 9900F20
PUT Options on IBEX-35	ES0A02262103	17-01-2020	10.000	PIBX10000F20
PUT Options on IBEX-35	ES0A02278398	24-01-2020	8.700	PIBX 8700W4F20
PUT Options on IBEX-35	ES0A02277648	24-01-2020	8.800	PIBX 8800W4F20
PUT Options on IBEX-35	ES0A02277390	24-01-2020	8.900	PIBX 8900W4F20
PUT Options on IBEX-35	ES0A02277572	24-01-2020	9.000	PIBX 9000W4F20
PUT Options on IBEX-35	ES0A02277424	24-01-2020	9.100	PIBX 9100W4F20
PUT Options on IBEX-35	ES0A02277473	24-01-2020	9.200	PIBX 9200W4F20
PUT Options on IBEX-35	ES0A02277457	24-01-2020	9.300	PIBX 9300W4F20
PUT Options on IBEX-35	ES0A02277564	24-01-2020	9.400	PIBX 9400W4F20
PUT Options on IBEX-35	ES0A02277309	24-01-2020	9.500	PIBX 9500W4F20
PUT Options on IBEX-35	ES0A02277333	24-01-2020	9.600	PIBX 9600W4F20
PUT Options on IBEX-35	ES0A02277465	24-01-2020	9.700	PIBX 9700W4F20
PUT Options on IBEX-35	ES0A02277507	24-01-2020	9.800	PIBX 9800W4F20
PUT Options on IBEX-35	ES0A02277325	24-01-2020	9.900	PIBX 9900W4F20
PUT Options on IBEX-35	ES0A02277291	24-01-2020	10.000	PIBX10000W4F20
PUT Options on IBEX-35	ES0A02277358	24-01-2020	10.100	PIBX10100W4F20
PUT Options on IBEX-35	ES0A02277416	24-01-2020	10.200	PIBX10200W4F20
PUT Options on IBEX-35	ES0A02277549	24-01-2020	10.300	PIBX10300W4F20
PUT Options on IBEX-35	ES0A02277317	24-01-2020	10.400	PIBX10400W4F20
PUT Options on IBEX-35	ES0A02277499	24-01-2020	10.500	PIBX10500W4F20
PUT Options on IBEX-35	ES0A02256287	21-02-2020	7.800	PIBX 7800G20
PUT Options on IBEX-35	ES0A02256303	21-02-2020	7.900	PIBX 7900G20
PUT Options on IBEX-35	ES0A02257145	21-02-2020	8.000	PIBX 8000G20
PUT Options on IBEX-35	ES0A02254639	21-02-2020	8.100	PIBX 8100G20
PUT Options on IBEX-35	ES0A02256295	21-02-2020	8.200	PIBX 8200G20
PUT Options on IBEX-35	ES0A02254621	21-02-2020	8.300	PIBX 8300G20
PUT Options on IBEX-35	ES0A02247302	21-02-2020	8.400	PIBX 8400G20
PUT Options on IBEX-35	ES0A02246940	21-02-2020	8.500	PIBX 8500G20
PUT Options on IBEX-35	ES0A02246627	21-02-2020	8.600	PIBX 8600G20
PUT Options on IBEX-35	ES0A02246825	21-02-2020	8.700	PIBX 8700G20
PUT Options on IBEX-35	ES0A02247070	21-02-2020	8.800	PIBX 8800G20
PUT Options on IBEX-35	ES0A02246866	21-02-2020	8.900	PIBX 8900G20

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PUT Options on IBEX-35	ES0A02246767	21-02-2020	9.000	PIBX 9000G20
PUT Options on IBEX-35	ES0A02246684	21-02-2020	9.100	PIBX 9100G20
PUT Options on IBEX-35	ES0A02246742	21-02-2020	9.200	PIBX 9200G20
PUT Options on IBEX-35	ES0A02247021	21-02-2020	9.300	PIBX 9300G20
PUT Options on IBEX-35	ES0A02246809	21-02-2020	9.400	PIBX 9400G20
PUT Options on IBEX-35	ES0A02247054	21-02-2020	9.500	PIBX 9500G20
PUT Options on IBEX-35	ES0A02247104	21-02-2020	9.600	PIBX 9600G20
PUT Options on IBEX-35	ES0A02246916	21-02-2020	9.700	PIBX 9700G20
PUT Options on IBEX-35	ES0A02247088	21-02-2020	9.800	PIBX 9800G20
PUT Options on IBEX-35	ES0A02257475	21-02-2020	9.900	PIBX 9900G20
PUT Options on IBEX-35	ES0A02266245	21-02-2020	10.000	PIBX10000G20
PUT Options on IBEX-35	ES0A02270403	21-02-2020	10.100	PIBX10100G20
PUT Options on IBEX-35	ES0A01810217	20-03-2020	6.000	PIBX 6000H20
PUT Options on IBEX-35	ES0A01907013	20-03-2020	6.100	PIBX 6100H20
PUT Options on IBEX-35	ES0A01716653	20-03-2020	6.200	PIBX 6200H20
PUT Options on IBEX-35	ES0A02129328	20-03-2020	6.300	PIBX 6300H20
PUT Options on IBEX-35	ES0A01907781	20-03-2020	6.400	PIBX 6400H20
PUT Options on IBEX-35	ES0A01683648	20-03-2020	6.500	PIBX 6500H20
PUT Options on IBEX-35	ES0A02153039	20-03-2020	6.600	PIBX 6600H20
PUT Options on IBEX-35	ES0A01617158	20-03-2020	6.700	PIBX 6700H20
PUT Options on IBEX-35	ES0A01584655	20-03-2020	6.800	PIBX 6800H20
PUT Options on IBEX-35	ES0A01568385	20-03-2020	6.900	PIBX 6900H20
PUT Options on IBEX-35	ES0A01798396	20-03-2020	7.000	PIBX 7000H20
PUT Options on IBEX-35	ES0A02093508	20-03-2020	7.100	PIBX 7100H20
PUT Options on IBEX-35	ES0A01778349	20-03-2020	7.200	PIBX 7200H20
PUT Options on IBEX-35	ES0A02054377	20-03-2020	7.300	PIBX 7300H20
PUT Options on IBEX-35	ES0A01797703	20-03-2020	7.400	PIBX 7400H20
PUT Options on IBEX-35	ES0A01421981	20-03-2020	7.500	PIBX 7500H20
PUT Options on IBEX-35	ES0A01798289	20-03-2020	7.600	PIBX 7600H20
PUT Options on IBEX-35	ES0A01804376	20-03-2020	7.700	PIBX 7700H20
PUT Options on IBEX-35	ES0A01797505	20-03-2020	7.800	PIBX 7800H20
PUT Options on IBEX-35	ES0A01706977	20-03-2020	7.900	PIBX 7900H20
PUT Options on IBEX-35	ES0A01227339	20-03-2020	8.000	PIBX 8000H20
PUT Options on IBEX-35	ES0A01683598	20-03-2020	8.100	PIBX 8100H20
PUT Options on IBEX-35	ES0A01233600	20-03-2020	8.200	PIBX 8200H20
PUT Options on IBEX-35	ES0A01683465	20-03-2020	8.300	PIBX 8300H20
PUT Options on IBEX-35	ES0A01677970	20-03-2020	8.400	PIBX 8400H20
PUT Options on IBEX-35	ES0A01233030	20-03-2020	8.500	PIBX 8500H20
PUT Options on IBEX-35	ES0A01671197	20-03-2020	8.600	PIBX 8600H20
PUT Options on IBEX-35	ES0A01660497	20-03-2020	8.700	PIBX 8700H20
PUT Options on IBEX-35	ES0A01654425	20-03-2020	8.800	PIBX 8800H20
PUT Options on IBEX-35	ES0A01654250	20-03-2020	8.900	PIBX 8900H20
PUT Options on IBEX-35	ES0A01654201	20-03-2020	9.000	PIBX 9000H20
PUT Options on IBEX-35	ES0A01654409	20-03-2020	9.100	PIBX 9100H20
PUT Options on IBEX-35	ES0A01425073	20-03-2020	9.200	PIBX 9200H20
PUT Options on IBEX-35	ES0A01654284	20-03-2020	9.300	PIBX 9300H20
PUT Options on IBEX-35	ES0A01654342	20-03-2020	9.400	PIBX 9400H20
PUT Options on IBEX-35	ES0A01654466	20-03-2020	9.500	PIBX 9500H20
PUT Options on IBEX-35	ES0A01654318	20-03-2020	9.600	PIBX 9600H20
PUT Options on IBEX-35	ES0A01654375	20-03-2020	9.700	PIBX 9700H20
PUT Options on IBEX-35	ES0A01654227	20-03-2020	9.800	PIBX 9800H20
PUT Options on IBEX-35	ES0A01654326	20-03-2020	9.900	PIBX 9900H20
PUT Options on IBEX-35	ES0A01654276	20-03-2020	10.000	PIBX10000H20
PUT Options on IBEX-35	ES0A01654243	20-03-2020	10.100	PIBX10100H20
PUT Options on IBEX-35	ES0A01654417	20-03-2020	10.200	PIBX10200H20
PUT Options on IBEX-35	ES0A01654383	20-03-2020	10.300	PIBX10300H20
PUT Options on IBEX-35	ES0A01654458	20-03-2020	10.400	PIBX10400H20

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PUT Options on IBEX-35	ES0A01819176	20-03-2020	10.800	PIBX10800H20
PUT Options on IBEX-35	ES0A01907856	20-03-2020	11.300	PIBX11300H20
PUT Options on IBEX-35	ES0A01930148	20-03-2020	11.400	PIBX11400H20
PUT Options on IBEX-35	ES0A02262202	20-03-2020	11.600	PIBX11600H20
PUT Options on IBEX-35	ES0A01852383	19-06-2020	4.000	PIBX 4000M20
PUT Options on IBEX-35	ES0A02169506	19-06-2020	4.500	PIBX 4500M20
PUT Options on IBEX-35	ES0A02169514	19-06-2020	5.000	PIBX 5000M20
PUT Options on IBEX-35	ES0A01716646	19-06-2020	6.100	PIBX 6100M20
PUT Options on IBEX-35	ES0A02158814	19-06-2020	6.200	PIBX 6200M20
PUT Options on IBEX-35	ES0A02154086	19-06-2020	6.300	PIBX 6300M20
PUT Options on IBEX-35	ES0A02152692	19-06-2020	6.400	PIBX 6400M20
PUT Options on IBEX-35	ES0A01633932	19-06-2020	6.500	PIBX 6500M20
PUT Options on IBEX-35	ES0A01584663	19-06-2020	6.600	PIBX 6600M20
PUT Options on IBEX-35	ES0A02069904	19-06-2020	6.700	PIBX 6700M20
PUT Options on IBEX-35	ES0A01392455	19-06-2020	6.800	PIBX 6800M20
PUT Options on IBEX-35	ES0A02111359	19-06-2020	6.900	PIBX 6900M20
PUT Options on IBEX-35	ES0A02062438	19-06-2020	7.000	PIBX 7000M20
PUT Options on IBEX-35	ES0A02109940	19-06-2020	7.100	PIBX 7100M20
PUT Options on IBEX-35	ES0A02167898	19-06-2020	7.200	PIBX 7200M20
PUT Options on IBEX-35	ES0A02082006	19-06-2020	7.300	PIBX 7300M20
PUT Options on IBEX-35	ES0A01805985	19-06-2020	7.400	PIBX 7400M20
PUT Options on IBEX-35	ES0A01805977	19-06-2020	7.500	PIBX 7500M20
PUT Options on IBEX-35	ES0A01683572	19-06-2020	7.600	PIBX 7600M20
PUT Options on IBEX-35	ES0A01797562	19-06-2020	7.700	PIBX 7700M20
PUT Options on IBEX-35	ES0A01797570	19-06-2020	7.800	PIBX 7800M20
PUT Options on IBEX-35	ES0A01797554	19-06-2020	7.900	PIBX 7900M20
PUT Options on IBEX-35	ES0A01227057	19-06-2020	8.000	PIBX 8000M20
PUT Options on IBEX-35	ES0A01797547	19-06-2020	8.100	PIBX 8100M20
PUT Options on IBEX-35	ES0A01389261	19-06-2020	8.200	PIBX 8200M20
PUT Options on IBEX-35	ES0A01771856	19-06-2020	8.300	PIBX 8300M20
PUT Options on IBEX-35	ES0A01771864	19-06-2020	8.400	PIBX 8400M20
PUT Options on IBEX-35	ES0A01749894	19-06-2020	8.500	PIBX 8500M20
PUT Options on IBEX-35	ES0A01749829	19-06-2020	8.600	PIBX 8600M20
PUT Options on IBEX-35	ES0A01749803	19-06-2020	8.700	PIBX 8700M20
PUT Options on IBEX-35	ES0A01749795	19-06-2020	8.800	PIBX 8800M20
PUT Options on IBEX-35	ES0A01749787	19-06-2020	8.900	PIBX 8900M20
PUT Options on IBEX-35	ES0A01749779	19-06-2020	9.000	PIBX 9000M20
PUT Options on IBEX-35	ES0A01749811	19-06-2020	9.100	PIBX 9100M20
PUT Options on IBEX-35	ES0A01429729	19-06-2020	9.200	PIBX 9200M20
PUT Options on IBEX-35	ES0A01806470	19-06-2020	9.300	PIBX 9300M20
PUT Options on IBEX-35	ES0A01815448	19-06-2020	9.400	PIBX 9400M20
PUT Options on IBEX-35	ES0A01815893	19-06-2020	9.500	PIBX 9500M20
PUT Options on IBEX-35	ES0A01819515	19-06-2020	9.600	PIBX 9600M20
PUT Options on IBEX-35	ES0A01822816	19-06-2020	9.700	PIBX 9700M20
PUT Options on IBEX-35	ES0A01044437	19-06-2020	9.800	PIBX 9800M20
PUT Options on IBEX-35	ES0A01826718	19-06-2020	9.900	PIBX 9900M20
PUT Options on IBEX-35	ES0A01841485	19-06-2020	10.000	PIBX10000M20
PUT Options on IBEX-35	ES0A01876135	19-06-2020	10.100	PIBX10100M20
PUT Options on IBEX-35	ES0A01889260	19-06-2020	10.200	PIBX10200M20
PUT Options on IBEX-35	ES0A01903913	19-06-2020	10.300	PIBX10300M20
PUT Options on IBEX-35	ES0A01918069	19-06-2020	10.400	PIBX10400M20
PUT Options on IBEX-35	ES0A02103398	19-06-2020	11.300	PIBX11300M20
PUT Options on IBEX-35	ES0A01716638	18-09-2020	6.000	PIBX 6000U20
PUT Options on IBEX-35	ES0A01808161	18-09-2020	6.200	PIBX 6200U20
PUT Options on IBEX-35	ES0A02153013	18-09-2020	6.300	PIBX 6300U20
PUT Options on IBEX-35	ES0A02187391	18-09-2020	6.400	PIBX 6400U20
PUT Options on IBEX-35	ES0A01617141	18-09-2020	6.500	PIBX 6500U20

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PUT Options on IBEX-35	ES0A01584671	18-09-2020	6.600	PIBX 6600U20
PUT Options on IBEX-35	ES0A02229888	18-09-2020	6.700	PIBX 6700U20
PUT Options on IBEX-35	ES0A02197978	18-09-2020	6.800	PIBX 6800U20
PUT Options on IBEX-35	ES0A02140960	18-09-2020	6.900	PIBX 6900U20
PUT Options on IBEX-35	ES0A01534312	18-09-2020	7.000	PIBX 7000U20
PUT Options on IBEX-35	ES0A02169472	18-09-2020	7.100	PIBX 7100U20
PUT Options on IBEX-35	ES0A02169530	18-09-2020	7.200	PIBX 7200U20
PUT Options on IBEX-35	ES0A01446780	18-09-2020	7.300	PIBX 7300U20
PUT Options on IBEX-35	ES0A02204055	18-09-2020	7.400	PIBX 7400U20
PUT Options on IBEX-35	ES0A01805993	18-09-2020	7.500	PIBX 7500U20
PUT Options on IBEX-35	ES0A01806009	18-09-2020	7.600	PIBX 7600U20
PUT Options on IBEX-35	ES0A01806017	18-09-2020	7.700	PIBX 7700U20
PUT Options on IBEX-35	ES0A01804418	18-09-2020	7.800	PIBX 7800U20
PUT Options on IBEX-35	ES0A01804327	18-09-2020	7.900	PIBX 7900U20
PUT Options on IBEX-35	ES0A01804392	18-09-2020	8.000	PIBX 8000U20
PUT Options on IBEX-35	ES0A01797604	18-09-2020	8.100	PIBX 8100U20
PUT Options on IBEX-35	ES0A01797612	18-09-2020	8.200	PIBX 8200U20
PUT Options on IBEX-35	ES0A01771880	18-09-2020	8.300	PIBX 8300U20
PUT Options on IBEX-35	ES0A01771872	18-09-2020	8.400	PIBX 8400U20
PUT Options on IBEX-35	ES0A01750017	18-09-2020	8.500	PIBX 8500U20
PUT Options on IBEX-35	ES0A01749928	18-09-2020	8.600	PIBX 8600U20
PUT Options on IBEX-35	ES0A01749910	18-09-2020	8.700	PIBX 8700U20
PUT Options on IBEX-35	ES0A01749936	18-09-2020	8.800	PIBX 8800U20
PUT Options on IBEX-35	ES0A01584408	18-09-2020	8.900	PIBX 8900U20
PUT Options on IBEX-35	ES0A01534395	18-09-2020	9.000	PIBX 9000U20
PUT Options on IBEX-35	ES0A01749944	18-09-2020	9.100	PIBX 9100U20
PUT Options on IBEX-35	ES0A01771914	18-09-2020	9.200	PIBX 9200U20
PUT Options on IBEX-35	ES0A01771922	18-09-2020	9.300	PIBX 9300U20
PUT Options on IBEX-35	ES0A01889211	18-09-2020	9.400	PIBX 9400U20
PUT Options on IBEX-35	ES0A01889179	18-09-2020	9.500	PIBX 9500U20
PUT Options on IBEX-35	ES0A01889203	18-09-2020	9.600	PIBX 9600U20
PUT Options on IBEX-35	ES0A01889237	18-09-2020	9.700	PIBX 9700U20
PUT Options on IBEX-35	ES0A01889229	18-09-2020	9.800	PIBX 9800U20
PUT Options on IBEX-35	ES0A01889195	18-09-2020	9.900	PIBX 9900U20
PUT Options on IBEX-35	ES0A01889161	18-09-2020	10.000	PIBX10000U20
PUT Options on IBEX-35	ES0A01889187	18-09-2020	10.100	PIBX10100U20
PUT Options on IBEX-35	ES0A01889252	18-09-2020	10.200	PIBX10200U20
PUT Options on IBEX-35	ES0A01903905	18-09-2020	10.300	PIBX10300U20
PUT Options on IBEX-35	ES0A01918085	18-09-2020	10.400	PIBX10400U20
PUT Options on IBEX-35	ES0A02267631	18-09-2020	10.500	PIBX10500U20
PUT Options on IBEX-35	ES0A02162923	18-09-2020	11.200	PIBX11200U20
PUT Options on IBEX-35	ES0A02173607	18-12-2020	3.500	PIBX 3500Z20
PUT Options on IBEX-35	ES0A01716620	18-12-2020	5.900	PIBX 5900Z20
PUT Options on IBEX-35	ES0A01845288	18-12-2020	6.000	PIBX 6000Z20
PUT Options on IBEX-35	ES0A02157337	18-12-2020	6.100	PIBX 6100Z20
PUT Options on IBEX-35	ES0A02093888	18-12-2020	6.300	PIBX 6300Z20
PUT Options on IBEX-35	ES0A01617133	18-12-2020	6.400	PIBX 6400Z20
PUT Options on IBEX-35	ES0A01392430	18-12-2020	6.500	PIBX 6500Z20
PUT Options on IBEX-35	ES0A01332535	18-12-2020	6.600	PIBX 6600Z20
PUT Options on IBEX-35	ES0A02265650	18-12-2020	6.700	PIBX 6700Z20
PUT Options on IBEX-35	ES0A01330455	18-12-2020	6.800	PIBX 6800Z20
PUT Options on IBEX-35	ES0A01958537	18-12-2020	6.900	PIBX 6900Z20
PUT Options on IBEX-35	ES0A01333202	18-12-2020	7.000	PIBX 7000Z20
PUT Options on IBEX-35	ES0A02257418	18-12-2020	7.100	PIBX 7100Z20
PUT Options on IBEX-35	ES0A01330927	18-12-2020	7.200	PIBX 7200Z20
PUT Options on IBEX-35	ES0A01448059	18-12-2020	7.300	PIBX 7300Z20
PUT Options on IBEX-35	ES0A01334374	18-12-2020	7.400	PIBX 7400Z20

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PUT Options on IBEX-35	ES0A00981324	18-12-2020	7.500	PIBX 7500Z20
PUT Options on IBEX-35	ES0A01334093	18-12-2020	7.600	PIBX 7600Z20
PUT Options on IBEX-35	ES0A01329754	18-12-2020	7.700	PIBX 7700Z20
PUT Options on IBEX-35	ES0A01329630	18-12-2020	7.800	PIBX 7800Z20
PUT Options on IBEX-35	ES0A01330026	18-12-2020	7.900	PIBX 7900Z20
PUT Options on IBEX-35	ES0A01227826	18-12-2020	8.000	PIBX 8000Z20
PUT Options on IBEX-35	ES0A01333442	18-12-2020	8.100	PIBX 8100Z20
PUT Options on IBEX-35	ES0A01331651	18-12-2020	8.200	PIBX 8200Z20
PUT Options on IBEX-35	ES0A00929356	18-12-2020	8.300	PIBX 8300Z20
PUT Options on IBEX-35	ES0A01331263	18-12-2020	8.400	PIBX 8400Z20
PUT Options on IBEX-35	ES0A01332188	18-12-2020	8.500	PIBX 8500Z20
PUT Options on IBEX-35	ES0A01329499	18-12-2020	8.600	PIBX 8600Z20
PUT Options on IBEX-35	ES0A00997478	18-12-2020	8.700	PIBX 8700Z20
PUT Options on IBEX-35	ES0A01332311	18-12-2020	8.800	PIBX 8800Z20
PUT Options on IBEX-35	ES0A01750025	18-12-2020	8.900	PIBX 8900Z20
PUT Options on IBEX-35	ES0A01202092	18-12-2020	9.000	PIBX 9000Z20
PUT Options on IBEX-35	ES0A01750058	18-12-2020	9.100	PIBX 9100Z20
PUT Options on IBEX-35	ES0A01333830	18-12-2020	9.200	PIBX 9200Z20
PUT Options on IBEX-35	ES0A01448117	18-12-2020	9.300	PIBX 9300Z20
PUT Options on IBEX-35	ES0A01332436	18-12-2020	9.400	PIBX 9400Z20
PUT Options on IBEX-35	ES0A01020999	18-12-2020	9.500	PIBX 9500Z20
PUT Options on IBEX-35	ES0A01013002	18-12-2020	9.600	PIBX 9600Z20
PUT Options on IBEX-35	ES0A01329960	18-12-2020	9.700	PIBX 9700Z20
PUT Options on IBEX-35	ES0A01330778	18-12-2020	9.800	PIBX 9800Z20
PUT Options on IBEX-35	ES0A01332667	18-12-2020	9.900	PIBX 9900Z20
PUT Options on IBEX-35	ES0A01240431	18-12-2020	10.000	PIBX10000Z20
PUT Options on IBEX-35	ES0A02060887	18-12-2020	10.100	PIBX10100Z20
PUT Options on IBEX-35	ES0A01334689	18-12-2020	10.200	PIBX10200Z20
PUT Options on IBEX-35	ES0A01334051	18-12-2020	10.300	PIBX10300Z20
PUT Options on IBEX-35	ES0A01330943	18-12-2020	10.400	PIBX10400Z20
PUT Options on IBEX-35	ES0A01333095	18-12-2020	10.500	PIBX10500Z20
PUT Options on IBEX-35	ES0A01332865	18-12-2020	10.600	PIBX10600Z20
PUT Options on IBEX-35	ES0A01333681	18-12-2020	10.700	PIBX10700Z20
PUT Options on IBEX-35	ES0A01331867	18-12-2020	10.800	PIBX10800Z20
PUT Options on IBEX-35	ES0A01332881	18-12-2020	10.900	PIBX10900Z20
PUT Options on IBEX-35	ES0A01329432	18-12-2020	11.000	PIBX11000Z20
PUT Options on IBEX-35	ES0A01331099	18-12-2020	11.100	PIBX11100Z20
PUT Options on IBEX-35	ES0A01330679	18-12-2020	11.200	PIBX11200Z20
PUT Options on IBEX-35	ES0A01333871	18-12-2020	11.400	PIBX11400Z20
PUT Options on IBEX-35	ES0A01333467	18-12-2020	11.500	PIBX11500Z20
PUT Options on IBEX-35	ES0A01884030	19-03-2021	5.700	PIBX 5700H21
PUT Options on IBEX-35	ES0A01716612	19-03-2021	5.900	PIBX 5900H21
PUT Options on IBEX-35	ES0A01914118	19-03-2021	7.500	PIBX 7500H21
PUT Options on IBEX-35	ES0A01806058	19-03-2021	7.700	PIBX 7700H21
PUT Options on IBEX-35	ES0A01806041	19-03-2021	7.800	PIBX 7800H21
PUT Options on IBEX-35	ES0A01797653	19-03-2021	7.900	PIBX 7900H21
PUT Options on IBEX-35	ES0A01797661	19-03-2021	8.000	PIBX 8000H21
PUT Options on IBEX-35	ES0A01771930	19-03-2021	8.100	PIBX 8100H21
PUT Options on IBEX-35	ES0A01750512	19-03-2021	8.200	PIBX 8200H21
PUT Options on IBEX-35	ES0A01750496	19-03-2021	8.300	PIBX 8300H21
PUT Options on IBEX-35	ES0A01750462	19-03-2021	8.400	PIBX 8400H21
PUT Options on IBEX-35	ES0A01750488	19-03-2021	8.500	PIBX 8500H21
PUT Options on IBEX-35	ES0A01750470	19-03-2021	8.600	PIBX 8600H21
PUT Options on IBEX-35	ES0A01750454	19-03-2021	8.700	PIBX 8700H21
PUT Options on IBEX-35	ES0A01750520	19-03-2021	8.800	PIBX 8800H21
PUT Options on IBEX-35	ES0A01875392	19-03-2021	8.900	PIBX 8900H21
PUT Options on IBEX-35	ES0A01875384	19-03-2021	9.000	PIBX 9000H21

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PUT Options on IBEX-35	ES0A01875574	19-03-2021	9.100	PIBX 9100H21
PUT Options on IBEX-35	ES0A01875582	19-03-2021	9.200	PIBX 9200H21
PUT Options on IBEX-35	ES0A01875475	19-03-2021	9.300	PIBX 9300H21
PUT Options on IBEX-35	ES0A02101673	19-03-2021	9.400	PIBX 9400H21
PUT Options on IBEX-35	ES0A02266757	19-03-2021	9.500	PIBX 9500H21
PUT Options on IBEX-35	ES0A02266732	19-03-2021	9.600	PIBX 9600H21
PUT Options on IBEX-35	ES0A01884022	18-06-2021	5.500	PIBX 5500M21
PUT Options on IBEX-35	ES0A01716604	18-06-2021	5.700	PIBX 5700M21
PUT Options on IBEX-35	ES0A01617125	18-06-2021	6.200	PIBX 6200M21
PUT Options on IBEX-35	ES0A01584689	18-06-2021	6.300	PIBX 6300M21
PUT Options on IBEX-35	ES0A01391861	18-06-2021	6.500	PIBX 6500M21
PUT Options on IBEX-35	ES0A01448067	18-06-2021	6.800	PIBX 6800M21
PUT Options on IBEX-35	ES0A01391747	18-06-2021	7.000	PIBX 7000M21
PUT Options on IBEX-35	ES0A01707033	18-06-2021	7.300	PIBX 7300M21
PUT Options on IBEX-35	ES0A02119147	18-06-2021	7.500	PIBX 7500M21
PUT Options on IBEX-35	ES0A01793694	18-06-2021	7.700	PIBX 7700M21
PUT Options on IBEX-35	ES0A02127058	18-06-2021	7.800	PIBX 7800M21
PUT Options on IBEX-35	ES0A01778356	18-06-2021	7.900	PIBX 7900M21
PUT Options on IBEX-35	ES0A01772136	18-06-2021	8.000	PIBX 8000M21
PUT Options on IBEX-35	ES0A01772102	18-06-2021	8.100	PIBX 8100M21
PUT Options on IBEX-35	ES0A01772060	18-06-2021	8.200	PIBX 8200M21
PUT Options on IBEX-35	ES0A01772078	18-06-2021	8.300	PIBX 8300M21
PUT Options on IBEX-35	ES0A01772052	18-06-2021	8.400	PIBX 8400M21
PUT Options on IBEX-35	ES0A01772045	18-06-2021	8.500	PIBX 8500M21
PUT Options on IBEX-35	ES0A01456706	18-06-2021	8.600	PIBX 8600M21
PUT Options on IBEX-35	ES0A01772086	18-06-2021	8.700	PIBX 8700M21
PUT Options on IBEX-35	ES0A01772094	18-06-2021	8.800	PIBX 8800M21
PUT Options on IBEX-35	ES0A01772037	18-06-2021	8.900	PIBX 8900M21
PUT Options on IBEX-35	ES0A01875608	18-06-2021	9.000	PIBX 9000M21
PUT Options on IBEX-35	ES0A01875483	18-06-2021	9.100	PIBX 9100M21
PUT Options on IBEX-35	ES0A01875434	18-06-2021	9.200	PIBX 9200M21
PUT Options on IBEX-35	ES0A01875541	18-06-2021	9.300	PIBX 9300M21
PUT Options on IBEX-35	ES0A02101681	18-06-2021	9.400	PIBX 9400M21
PUT Options on IBEX-35	ES0A02101699	18-06-2021	9.500	PIBX 9500M21
PUT Options on IBEX-35	ES0A02238921	17-09-2021	6.300	PIBX 6300U21
PUT Options on IBEX-35	ES0A02140978	17-09-2021	6.500	PIBX 6500U21
PUT Options on IBEX-35	ES0A02187730	17-09-2021	8.100	PIBX 8100U21
PUT Options on IBEX-35	ES0A02187722	17-09-2021	8.200	PIBX 8200U21
PUT Options on IBEX-35	ES0A02153617	17-09-2021	8.300	PIBX 8300U21
PUT Options on IBEX-35	ES0A02153500	17-09-2021	8.400	PIBX 8400U21
PUT Options on IBEX-35	ES0A02153567	17-09-2021	8.500	PIBX 8500U21
PUT Options on IBEX-35	ES0A02069839	17-09-2021	8.600	PIBX 8600U21
PUT Options on IBEX-35	ES0A02069821	17-09-2021	8.700	PIBX 8700U21
PUT Options on IBEX-35	ES0A01953157	17-09-2021	8.800	PIBX 8800U21
PUT Options on IBEX-35	ES0A01953140	17-09-2021	8.900	PIBX 8900U21
PUT Options on IBEX-35	ES0A01953025	17-09-2021	9.000	PIBX 9000U21
PUT Options on IBEX-35	ES0A01953009	17-09-2021	9.100	PIBX 9100U21
PUT Options on IBEX-35	ES0A01952993	17-09-2021	9.200	PIBX 9200U21
PUT Options on IBEX-35	ES0A01953017	17-09-2021	9.300	PIBX 9300U21
PUT Options on IBEX-35	ES0A01953033	17-09-2021	9.400	PIBX 9400U21
PUT Options on IBEX-35	ES0A01952985	17-09-2021	9.500	PIBX 9500U21
PUT Options on IBEX-35	ES0A01953132	17-09-2021	9.600	PIBX 9600U21
PUT Options on IBEX-35	ES0A01953124	17-09-2021	9.700	PIBX 9700U21
PUT Options on IBEX-35	ES0A01884014	17-12-2021	5.400	PIBX 5400Z21
PUT Options on IBEX-35	ES0A01716588	17-12-2021	5.600	PIBX 5600Z21
PUT Options on IBEX-35	ES0A02124642	17-12-2021	5.800	PIBX 5800Z21
PUT Options on IBEX-35	ES0A02229896	17-12-2021	6.000	PIBX 6000Z21

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PUT Options on IBEX-35	ES0A01617117	17-12-2021	6.100	PIBX 6100Z21
PUT Options on IBEX-35	ES0A01392448	17-12-2021	6.200	PIBX 6200Z21
PUT Options on IBEX-35	ES0A01391853	17-12-2021	6.500	PIBX 6500Z21
PUT Options on IBEX-35	ES0A01391739	17-12-2021	6.800	PIBX 6800Z21
PUT Options on IBEX-35	ES0A01534304	17-12-2021	6.900	PIBX 6900Z21
PUT Options on IBEX-35	ES0A01391879	17-12-2021	7.000	PIBX 7000Z21
PUT Options on IBEX-35	ES0A01303130	17-12-2021	7.500	PIBX 7500Z21
PUT Options on IBEX-35	ES0A01021211	17-12-2021	8.000	PIBX 8000Z21
PUT Options on IBEX-35	ES0A02239515	17-12-2021	8.200	PIBX 8200Z21
PUT Options on IBEX-35	ES0A02153401	17-12-2021	8.300	PIBX 8300Z21
PUT Options on IBEX-35	ES0A02153443	17-12-2021	8.400	PIBX 8400Z21
PUT Options on IBEX-35	ES0A02153559	17-12-2021	8.500	PIBX 8500Z21
PUT Options on IBEX-35	ES0A02153542	17-12-2021	8.600	PIBX 8600Z21
PUT Options on IBEX-35	ES0A01712025	17-12-2021	8.700	PIBX 8700Z21
PUT Options on IBEX-35	ES0A01716968	17-12-2021	8.800	PIBX 8800Z21
PUT Options on IBEX-35	ES0A02153385	17-12-2021	8.900	PIBX 8900Z21
PUT Options on IBEX-35	ES0A02153450	17-12-2021	9.000	PIBX 9000Z21
PUT Options on IBEX-35	ES0A02153492	17-12-2021	9.100	PIBX 9100Z21
PUT Options on IBEX-35	ES0A02153591	17-12-2021	9.200	PIBX 9200Z21
PUT Options on IBEX-35	ES0A01645142	17-12-2021	9.300	PIBX 9300Z21
PUT Options on IBEX-35	ES0A02153393	17-12-2021	9.400	PIBX 9400Z21
PUT Options on IBEX-35	ES0A01536770	17-12-2021	9.500	PIBX 9500Z21
PUT Options on IBEX-35	ES0A01604925	17-12-2021	9.900	PIBX 9900Z21
PUT Options on IBEX-35	ES0A02086908	17-12-2021	10.000	PIBX10000Z21
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	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	ES0A01584697	17-06-2022	5.900	PIBX 5900M22
PUT Options on IBEX-35	ES0A01196203	17-06-2022	6.500	PIBX 6500M22
PUT Options on IBEX-35	ES0A01580042	17-06-2022	7.800	PIBX 7800M22
PUT Options on IBEX-35	ES0A02271377	17-06-2022	8.000	PIBX 8000M22
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	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	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	ES0A01354992	16-12-2022	7.000	PIBX 7000Z22
PUT Options on IBEX-35	ES0A01641976	16-12-2022	7.500	PIBX 7500Z22
PUT Options on IBEX-35	ES0A01646595	16-12-2022	8.000	PIBX 8000Z22

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PUT Options on IBEX-35	ES0A01449586	16-12-2022	8.200	PIBX 8200Z22
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	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	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
PUT Options on IBEX-35	ES0A01883982	15-12-2023	4.700	PIBX 4700Z23
PUT Options on IBEX-35	ES0A02048825	15-12-2023	9.100	PIBX 9100Z23

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Futures on ACCIONA	ES0B00061027	17-01-2020	FANAF0C
Futures on ACCIONA	ES0B00059179	17-01-2020	FANAF0P
Futures on ACCIONA	ES0B00060342	21-02-2020	FANAG0P
Futures on ACCIONA	ES0B00060813	20-03-2020	FANAH0C
Futures on ACCIONA	ES0B00052398	20-03-2020	FANAH0P
Futures on ACCIONA	ES0B00060615	19-06-2020	FANAM0C
Futures on ACCIONA	ES0B00053297	19-06-2020	FANAM0P
Futures on ACCIONA	ES0B00060839	18-09-2020	FANAU0C
Futures on ACCIONA	ES0B00054667	18-09-2020	FANAU0P
Futures on ACCIONA	ES0B00054683	18-12-2020	FANAZ0P
Futures on ACCIONA	ES0B00054642	19-03-2021	FANAH1P
Futures on ACCIONA	ES0B00054659	18-06-2021	FANAM1P
Futures on ACCIONA	ES0B00054675	17-09-2021	FANAU1P
Futures on ACCIONA	ES0B00054691	17-12-2021	FANAZ1P
Futures on ACCIONA	ES0B00043470	16-12-2022	FANAZ2P
Futures on ACERINOX	ES0B00060714	17-01-2020	FACXF0C
Futures on ACERINOX	ES0B00059096	17-01-2020	FACXF0P
Futures on ACERINOX	ES0B00060128	21-02-2020	FACXG0P
Futures on ACERINOX	ES0B00060896	20-03-2020	FACXH0C
Futures on ACERINOX	ES0B00039205	20-03-2020	FACXH0P
Futures on ACERINOX	ES0B00051895	19-06-2020	FACXM0P
Futures on ACERINOX	ES0B00060755	18-09-2020	FACXU0C
Futures on ACERINOX	ES0B00054519	18-09-2020	FACXU0P
Futures on ACERINOX	ES0B00054030	18-12-2020	FACXZ0P
Futures on ACERINOX	ES0B00051044	19-03-2021	FACXH1P
Futures on ACERINOX	ES0B00051051	18-06-2021	FACXM1P
Futures on ACERINOX	ES0B00054527	17-09-2021	FACXU1P
Futures on ACERINOX	ES0B00054535	17-12-2021	FACXZ1P
Futures on ACS	ES0B00060631	17-01-2020	FACSF0C
Futures on ACS	ES0B00059054	17-01-2020	FACSF0P
Futures on ACS	ES0B00060110	21-02-2020	FACSG0P
Futures on ACS	ES0B00043488	20-03-2020	FACSH0P
Futures on ACS	ES0B00060623	19-06-2020	FACSM0C
Futures on ACS	ES0B00053248	19-06-2020	FACSM0P
Futures on ACS	ES0B00060847	18-09-2020	FACSU0C
Futures on ACS	ES0B00054188	18-09-2020	FACSU0P
Futures on ACS	ES0B00054204	18-12-2020	FACSZ0P
Futures on ACS	ES0B00054162	19-03-2021	FACSH1P
Futures on ACS	ES0B00054170	18-06-2021	FACSM1P
Futures on ACS	ES0B00054196	17-09-2021	FACSU1P
Futures on ACS	ES0B00054154	17-12-2021	FACSZ1P
Futures on ACS	ES0B00042704	16-12-2022	FACSZ2P
Futures on ACS	ES0B00060490	15-12-2023	FACSZ3P
Futures on AENA	ES0B00059153	17-01-2020	FAENF0P
Futures on AENA	ES0B00060334	21-02-2020	FAENG0P
Futures on AENA	ES0B00052380	20-03-2020	FAENH0P
Futures on AENA	ES0B00053271	19-06-2020	FAENM0P
Futures on AENA	ES0B00054568	18-09-2020	FAENU0P
Futures on AENA	ES0B00054584	18-12-2020	FAENZ0P

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Futures on AENA	ES0B00054543	19-03-2021	FAENH1P
Futures on AENA	ES0B00054550	18-06-2021	FAENM1P
Futures on AENA	ES0B00054576	17-09-2021	FAENU1P
Futures on AENA	ES0B00054592	17-12-2021	FAENZ1P
Futures on AMADEUS	ES0B00059369	17-01-2020	FAMSF0P
Futures on AMADEUS	ES0B00060425	21-02-2020	FAMSG0P
Futures on AMADEUS	ES0B00047372	20-03-2020	FAMSH0P
Futures on AMADEUS	ES0B00048024	19-06-2020	FAMSM0P
Futures on AMADEUS	ES0B00048016	18-09-2020	FAMSU0P
Futures on AMADEUS	ES0B00048032	18-12-2020	FAMSZ0P
Futures on AMADEUS	ES0B00054600	19-03-2021	FAMSH1P
Futures on AMADEUS	ES0B00054618	18-06-2021	FAMSM1P
Futures on AMADEUS	ES0B00054626	17-09-2021	FAMSU1P
Futures on AMADEUS	ES0B00054634	17-12-2021	FAMSZ1P
Futures on AMADEUS	ES0B00036425	17-06-2022	FAMSM2P
Futures on AMADEUS	ES0B00045806	16-06-2023	FAMSM3P
Futures on AMADEUS	ES0B00050509	15-12-2023	FAMSZ3P
Futures on ARCELORMITTAL	ES0B00059310	17-01-2020	FMTSF0P
Futures on ARCELORMITTAL	ES0B00060276	21-02-2020	FMTSG0P
Futures on ARCELORMITTAL	ES0B00060979	20-03-2020	FMTSH0C
Futures on ARCELORMITTAL	ES0B00052364	20-03-2020	FMTSH0P
Futures on ARCELORMITTAL	ES0B00061019	19-06-2020	FMTSM0C
Futures on ARCELORMITTAL	ES0B00053222	19-06-2020	FMTSM0P
Futures on ARCELORMITTAL	ES0B00060607	18-09-2020	FMTSU0C
Futures on ARCELORMITTAL	ES0B00052000	18-09-2020	FMTSU0P
Futures on ARCELORMITTAL	ES0B00055391	18-12-2020	FMTSZ0P
Futures on ARCELORMITTAL	ES0B00055367	19-03-2021	FMTSH1P
Futures on ARCELORMITTAL	ES0B00055375	18-06-2021	FMTSM1P
Futures on ARCELORMITTAL	ES0B00055383	17-09-2021	FMTSU1P
Futures on ARCELORMITTAL	ES0B00046531	17-12-2021	FMTSZ1P
Futures on ARCELORMITTAL	ES0B00046754	16-12-2022	FMTSZ2P
Futures on ARCELORMITTAL	ES0B00058304	21-06-2024	FMTSM4P
Futures on ATRESMEDIA	ES0B00059252	17-01-2020	FA3TF0P
Futures on ATRESMEDIA	ES0B00060268	21-02-2020	FA3TG0P
Futures on ATRESMEDIA	ES0B00052372	20-03-2020	FA3TH0P
Futures on ATRESMEDIA	ES0B00053230	19-06-2020	FA3TM0P
Futures on ATRESMEDIA	ES0B00054485	18-09-2020	FA3TU0P
Futures on ATRESMEDIA	ES0B00054501	18-12-2020	FA3TZ0P
Futures on ATRESMEDIA	ES0B00054469	19-03-2021	FA3TH1P
Futures on ATRESMEDIA	ES0B00054477	18-06-2021	FA3TM1P
Futures on ATRESMEDIA	ES0B00054493	17-09-2021	FA3TU1P
Futures on ATRESMEDIA	ES0B00051341	17-12-2021	FA3TZ1P
Futures on ATRESMEDIA	ES0B00056084	17-06-2022	FA3TM2P
Futures on ATRESMEDIA	ES0B00050087	16-12-2022	FA3TZ2P
Futures on ATRESMEDIA	ES0B00047679	16-06-2023	FA3TM3P
Futures on ATRESMEDIA	ES0B00050327	15-12-2023	FA3TZ3P
Futures on ATRESMEDIA	ES0B00061563	21-06-2024	FA3TM4P
Futures on AUD-JPY	ES0B00052588		AUDJPY
Futures on AUD-USD	ES0B00052570		AUDUSD

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Futures on BANCO SABADELL	ES0B00059187	17-01-2020	FSABF0P
Futures on BANCO SABADELL	ES0B00060185	21-02-2020	FSABG0P
Futures on BANCO SABADELL	ES0B00044361	20-03-2020	FSABH0P
Futures on BANCO SABADELL	ES0B00044346	19-06-2020	FSABM0P
Futures on BANCO SABADELL	ES0B00044379	18-09-2020	FSABU0P
Futures on BANCO SABADELL	ES0B00044395	18-12-2020	FSABZ0P
Futures on BANCO SABADELL	ES0B00047893	19-03-2021	FSABH1P
Futures on BANCO SABADELL	ES0B00044353	18-06-2021	FSABM1P
Futures on BANCO SABADELL	ES0B00054147	17-09-2021	FSABU1P
Futures on BANCO SABADELL	ES0B00045970	17-12-2021	FSABZ1P
Futures on BANCO SABADELL	ES0B00051598	17-06-2022	FSABM2P
Futures on BANCO SABADELL	ES0B00057090	16-12-2022	FSABZ2P
Futures on BANCO SABADELL	ES0B00057082	16-06-2023	FSABM3P
Futures on BANCO SABADELL	ES0B00058601	15-12-2023	FSABZ3P
Futures on BANCO SANTANDER	ES0B00061076	03-01-2020	FSANW1F0P102
Futures on BANCO SANTANDER	ES0B00061217	10-01-2020	FSANW2F0P102
Futures on BANCO SANTANDER	ES0B00059195	17-01-2020	FSANF0P102
Futures on BANCO SANTANDER	ES0B00061472	24-01-2020	FSANW4F0P102
Futures on BANCO SANTANDER	ES0B00060193	21-02-2020	FSANG0P102
Futures on BANCO SANTANDER	ES0B00053099	20-03-2020	FSANH0C102
Futures on BANCO SANTANDER	ES0B00038397	20-03-2020	FSANH0P102
Futures on BANCO SANTANDER	ES0B00036045	19-06-2020	FSANM0P102
Futures on BANCO SANTANDER	ES0B00043272	18-09-2020	FSANU0P102
Futures on BANCO SANTANDER	ES0B00036011	18-12-2020	FSANZ0P102
Futures on BANCO SANTANDER	ES0B00047760	19-03-2021	FSANH1P102
Futures on BANCO SANTANDER	ES0B00036029	18-06-2021	FSANM1P102
Futures on BANCO SANTANDER	ES0B00052331	17-09-2021	FSANU1P102
Futures on BANCO SANTANDER	ES0B00036037	17-12-2021	FSANZ1P102
Futures on BANCO SANTANDER	ES0B00058551	18-03-2022	FSANH2P
Futures on BANCO SANTANDER	ES0B00041789	17-06-2022	FSANM2P
Futures on BANCO SANTANDER	ES0B00041045	16-12-2022	FSANZ2P
Futures on BANCO SANTANDER	ES0B00046440	16-06-2023	FSANM3P
Futures on BANCO SANTANDER	ES0B00051168	15-12-2023	FSANZ3P
Futures on BANCO SANTANDER	ES0B00056639	21-06-2024	FSANM4P
Futures on BANKIA	ES0B00059971	17-01-2020	FBKIF0C
Futures on BANKIA	ES0B00059112	17-01-2020	FBKIF0P
Futures on BANKIA	ES0B00060144	21-02-2020	FBKIG0P
Futures on BANKIA	ES0B00059930	20-03-2020	FBKIH0C
Futures on BANKIA	ES0B00048297	20-03-2020	FBKIH0P
Futures on BANKIA	ES0B00059948	19-06-2020	FBKIM0C
Futures on BANKIA	ES0B00051473	19-06-2020	FBKIM0P
Futures on BANKIA	ES0B00059963	18-09-2020	FBKIU0C
Futures on BANKIA	ES0B00051481	18-09-2020	FBKIU0P
Futures on BANKIA	ES0B00050400	18-12-2020	FBKIZ0P
Futures on BANKIA	ES0B00054709	19-03-2021	FBKIH1P
Futures on BANKIA	ES0B00050079	18-06-2021	FBKIM1P
Futures on BANKIA	ES0B00054717	17-09-2021	FBKIU1P
Futures on BANKIA	ES0B00054725	17-12-2021	FBKIZ1P
Futures on BANKINTER	ES0B00059203	17-01-2020	FBKTF0P

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Futures on BANKINTER	ES0B00060284	21-02-2020	FBKTG0P
Futures on BANKINTER	ES0B00051234	20-03-2020	FBKTH0P
Futures on BANKINTER	ES0B00053305	19-06-2020	FBKTM0P
Futures on BANKINTER	ES0B00054238	18-09-2020	FBKTU0P
Futures on BANKINTER	ES0B00054071	18-12-2020	FBKTZ0P
Futures on BANKINTER	ES0B00054212	19-03-2021	FBKTH1P
Futures on BANKINTER	ES0B00054220	18-06-2021	FBKTM1P
Futures on BANKINTER	ES0B00054246	17-09-2021	FBKTU1P
Futures on BANKINTER	ES0B00054253	17-12-2021	FBKTZ1P
Futures on BANKINTER	ES0B00056092	16-12-2022	FBKTZ2P
Futures on BBVA	ES0B00061050	03-01-2020	FBBVW1F0P
Futures on BBVA	ES0B00061175	10-01-2020	FBBVW2F0P
Futures on BBVA	ES0B00059104	17-01-2020	FBBVF0P
Futures on BBVA	ES0B00061431	24-01-2020	FBBVW4F0P
Futures on BBVA	ES0B00060003	21-02-2020	FBBVG0P
Futures on BBVA	ES0B00038389	20-03-2020	FBBVH0P
Futures on BBVA	ES0B00034883	19-06-2020	FBBVM0P
Futures on BBVA	ES0B00043280	18-09-2020	FBBVU0P
Futures on BBVA	ES0B00034669	18-12-2020	FBBVZ0P
Futures on BBVA	ES0B00047752	19-03-2021	FBBVH1P
Futures on BBVA	ES0B00034552	18-06-2021	FBBVM1P
Futures on BBVA	ES0B00052323	17-09-2021	FBBVU1P
Futures on BBVA	ES0B00037027	17-12-2021	FBBVZ1P
Futures on BBVA	ES0B00058544	18-03-2022	FBBVH2P
Futures on BBVA	ES0B00045640	17-06-2022	FBBVM2P
Futures on BBVA	ES0B00049873	16-12-2022	FBBVZ2P
Futures on BBVA	ES0B00046747	16-06-2023	FBBVM3P
Futures on BBVA	ES0B00057041	15-12-2023	FBBVZ3P
Futures on BME	ES0B00059260	17-01-2020	FBMEF0P
Futures on BME	ES0B00060227	21-02-2020	FBMEG0P
Futures on BME	ES0B00049188	20-03-2020	FBMEH0P
Futures on BME	ES0B00050418	19-06-2020	FBMEM0P
Futures on BME	ES0B00051358	18-09-2020	FBMEU0P
Futures on BME	ES0B00050244	18-12-2020	FBMEZ0P
Futures on BME	ES0B00048107	19-03-2021	FBMEH1P
Futures on BME	ES0B00054733	18-06-2021	FBMEM1P
Futures on BME	ES0B00054741	17-09-2021	FBMEU1P
Futures on BME	ES0B00054758	17-12-2021	FBMEZ1P
Futures on BME	ES0B00042712	17-06-2022	FBMEM2P
Futures on BME	ES0B00053834	16-06-2023	FBMEM3P
Futures on BME	ES0B00053628	15-12-2023	FBMEZ3P
Futures on BME	ES0B00058171	21-06-2024	FBMEM4P
Futures on CAIXABANK	ES0B00059161	17-01-2020	FCABF0P
Futures on CAIXABANK	ES0B00060151	21-02-2020	FCABG0P
Futures on CAIXABANK	ES0B00038470	20-03-2020	FCABH0P
Futures on CAIXABANK	ES0B00036243	19-06-2020	FCABM0P
Futures on CAIXABANK	ES0B00043447	18-09-2020	FCABU0P
Futures on CAIXABANK	ES0B00036284	18-12-2020	FCABZ0P
Futures on CAIXABANK	ES0B00048198	19-03-2021	FCABH1P

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Futures on CAIXABANK	ES0B00036250	18-06-2021	FCABM1P
Futures on CAIXABANK	ES0B00052471	17-09-2021	FCABU1P
Futures on CAIXABANK	ES0B00041060	17-12-2021	FCABZ1P
Futures on CAIXABANK	ES0B00059393	18-03-2022	FCABH2P
Futures on CAIXABANK	ES0B00045673	17-06-2022	FCABM2P
Futures on CAIXABANK	ES0B00050152	16-12-2022	FCABZ2P
Futures on CAIXABANK	ES0B00056654	16-06-2023	FCABM3P
Futures on CAIXABANK	ES0B00061316	15-12-2023	FCABZ3P
Futures on CELLNEX	ES0B00059278	17-01-2020	FCLNF0P107
Futures on CELLNEX	ES0B00060243	21-02-2020	FCLNG0P107
Futures on CELLNEX	ES0B00052984	20-03-2020	FCLNH0P
Futures on CELLNEX	ES0B00058841	20-03-2020	FCLNH0P107
Futures on CELLNEX	ES0B00053396	19-06-2020	FCLNM0P
Futures on CELLNEX	ES0B00058874	19-06-2020	FCLNM0P107
Futures on CELLNEX	ES0B00054287	18-09-2020	FCLNU0P
Futures on CELLNEX	ES0B00054303	18-12-2020	FCLNZ0P
Futures on CELLNEX	ES0B00054261	19-03-2021	FCLNH1P
Futures on CELLNEX	ES0B00054279	18-06-2021	FCLNM1P
Futures on CELLNEX	ES0B00054295	17-09-2021	FCLNU1P
Futures on CELLNEX	ES0B00054311	17-12-2021	FCLNZ1P
Futures on CIE AUTOMOTIVE	ES0B00061274	17-01-2020	FCIEF0P
Futures on CIE AUTOMOTIVE	ES0B00061241	20-03-2020	FCIEH0P
Futures on CIE AUTOMOTIVE	ES0B00061142	18-09-2020	FCIEU0P
Futures on CIE AUTOMOTIVE	ES0B00061282	18-12-2020	FCIEZ0P
Futures on COLONIAL	ES0B00059062	17-01-2020	FCOLF0P
Futures on COLONIAL	ES0B00060359	21-02-2020	FCOLG0P
Futures on COLONIAL	ES0B00052877	20-03-2020	FCOLH0P
Futures on COLONIAL	ES0B00053313	19-06-2020	FCOLM0P
Futures on COLONIAL	ES0B00054782	18-09-2020	FCOLU0P
Futures on COLONIAL	ES0B00054808	18-12-2020	FCOLZ0P
Futures on COLONIAL	ES0B00054766	19-03-2021	FCOLH1P
Futures on COLONIAL	ES0B00054774	18-06-2021	FCOLM1P
Futures on COLONIAL	ES0B00054790	17-09-2021	FCOLU1P
Futures on COLONIAL	ES0B00054816	17-12-2021	FCOLZ1P
Futures on DIA	ES0B00059740	17-01-2020	FDIAF0P341
Futures on DIA	ES0B00044619	20-03-2020	FDIAH0P
Futures on DIA	ES0B00059476	20-03-2020	FDIAH0P341
Futures on DIA	ES0B00044973	18-09-2020	FDIAU0P
Futures on DIA	ES0B00039833	18-12-2020	FDIAZ0P
Futures on DIA	ES0B00044601	16-12-2022	FDIAZ2P
Futures on EBRO FOODS	ES0B00059237	17-01-2020	FEBRF0P
Futures on EBRO FOODS	ES0B00060292	21-02-2020	FEBRG0P
Futures on EBRO FOODS	ES0B00052414	20-03-2020	FEBRH0P
Futures on EBRO FOODS	ES0B00053404	19-06-2020	FEBRM0P
Futures on EBRO FOODS	ES0B00048305	18-09-2020	FEBRU0P
Futures on EBRO FOODS	ES0B00046549	18-12-2020	FEBRZ0P
Futures on EBRO FOODS	ES0B00054824	19-03-2021	FEBRH1P
Futures on EBRO FOODS	ES0B00054832	18-06-2021	FEBRM1P
Futures on EBRO FOODS	ES0B00054840	17-09-2021	FEBRU1P

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Futures on EBRO FOODS	ES0B00054857	17-12-2021	FEBRZ1P
Futures on EBRO FOODS	ES0B00048693	17-06-2022	FEBRM2P
Futures on ENAGAS	ES0B00058973	17-01-2020	FENAF0P
Futures on ENAGAS	ES0B00060201	21-02-2020	FENAG0P
Futures on ENAGAS	ES0B00060763	20-03-2020	FENAH0C
Futures on ENAGAS	ES0B00042035	20-03-2020	FENAH0P
Futures on ENAGAS	ES0B00060870	19-06-2020	FENAM0C
Futures on ENAGAS	ES0B00042043	19-06-2020	FENAM0P
Futures on ENAGAS	ES0B00060797	18-09-2020	FENAU0C
Futures on ENAGAS	ES0B00054014	18-09-2020	FENAU0P
Futures on ENAGAS	ES0B00044486	18-12-2020	FENAZ0P
Futures on ENAGAS	ES0B00054899	19-03-2021	FENAH1P
Futures on ENAGAS	ES0B00054055	18-06-2021	FENAM1P
Futures on ENAGAS	ES0B00054907	17-09-2021	FENAU1P
Futures on ENAGAS	ES0B00054915	17-12-2021	FENAZ1P
Futures on ENAGAS	ES0B00056449	16-12-2022	FENAZ2P
Futures on ENAGAS	ES0B00046770	16-06-2023	FENAM3P
Futures on ENAGAS	ES0B00056753	15-12-2023	FENAZ3P
Futures on ENAGAS	ES0B00056746	21-06-2024	FENAM4P
Futures on ENCE ENERGIA	ES0B00059344	17-01-2020	FENCF0P
Futures on ENCE ENERGIA	ES0B00060391	21-02-2020	FENCG0P
Futures on ENCE ENERGIA	ES0B00052711	20-03-2020	FENCH0P
Futures on ENCE ENERGIA	ES0B00053412	19-06-2020	FENCM0P
Futures on ENCE ENERGIA	ES0B00054949	18-09-2020	FENCU0P
Futures on ENCE ENERGIA	ES0B00054964	18-12-2020	FENCZ0P
Futures on ENCE ENERGIA	ES0B00054923	19-03-2021	FENCH1P
Futures on ENCE ENERGIA	ES0B00054931	18-06-2021	FENCM1P
Futures on ENCE ENERGIA	ES0B00054956	17-09-2021	FENCU1P
Futures on ENCE ENERGIA	ES0B00054972	17-12-2021	FENCZ1P
Futures on ENDESA	ES0B00059120	17-01-2020	FELEF0P
Futures on ENDESA	ES0B00060169	21-02-2020	FELEG0P
Futures on ENDESA	ES0B00060649	20-03-2020	FELEH0C
Futures on ENDESA	ES0B00052273	20-03-2020	FELEH0P
Futures on ENDESA	ES0B00060656	19-06-2020	FELEM0C
Futures on ENDESA	ES0B00044478	19-06-2020	FELEM0P
Futures on ENDESA	ES0B00060581	18-09-2020	FELEU0C
Futures on ENDESA	ES0B00048081	18-09-2020	FELEU0P
Futures on ENDESA	ES0B00044593	18-12-2020	FELEZ0P
Futures on ENDESA	ES0B00054865	19-03-2021	FELEH1P
Futures on ENDESA	ES0B00047687	18-06-2021	FELEM1P
Futures on ENDESA	ES0B00054873	17-09-2021	FELEU1P
Futures on ENDESA	ES0B00054881	17-12-2021	FELEZ1P
Futures on ENDESA	ES0B00056456	16-12-2022	FELEZ2P
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

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Futures on EUR-USD	ES0B00052349		EURUSD
Futures on FCC	ES0B00059302	17-01-2020	FFCCF0P
Futures on FCC	ES0B00060433	21-02-2020	FFCCG0P
Futures on FCC	ES0B00052422	20-03-2020	FFCCH0P
Futures on FCC	ES0B00053479	19-06-2020	FFCCM0P
Futures on FCC	ES0B00054451	18-09-2020	FFCCU0P
Futures on FCC	ES0B00054337	18-12-2020	FFCCZ0P
Futures on FCC	ES0B00054360	19-03-2021	FFCCH1P
Futures on FCC	ES0B00054329	18-06-2021	FFCCM1P
Futures on FCC	ES0B00054352	17-09-2021	FFCCU1P
Futures on FCC	ES0B00054345	17-12-2021	FFCCZ1P
Futures on FERROVIAL	ES0B00059211	17-01-2020	FFERF0P
Futures on FERROVIAL	ES0B00060300	21-02-2020	FFERG0P
Futures on FERROVIAL	ES0B00042944	20-03-2020	FFERH0P
Futures on FERROVIAL	ES0B00042951	19-06-2020	FFERM0P
Futures on FERROVIAL	ES0B00058536	18-09-2020	FFERU0P
Futures on FERROVIAL	ES0B00042936	18-12-2020	FFERZ0P
Futures on FERROVIAL	ES0B00037803	17-12-2021	FFERZ1P
Futures on GAM	ES0B00059336	17-01-2020	FGAMF0P
Futures on GAM	ES0B00060136	21-02-2020	FGAMG0P
Futures on GAM	ES0B00048040	20-03-2020	FGAMH0P
Futures on GAM	ES0B00053420	19-06-2020	FGAMM0P
Futures on GAM	ES0B00048099	18-09-2020	FGAMU0P
Futures on GAM	ES0B00055003	18-12-2020	FGAMZ0P
Futures on GAM	ES0B00054980	19-03-2021	FGAMH1P
Futures on GAM	ES0B00039221	18-06-2021	FGAMM1P
Futures on GAM	ES0B00054998	17-09-2021	FGAMU1P
Futures on GAM	ES0B00047869	17-12-2021	FGAMZ1P
Futures on GAM	ES0B00037969	17-06-2022	FGAMM2P
Futures on GAM	ES0B00057504	16-06-2023	FGAMM3P
Futures on GAM	ES0B00057512	21-06-2024	FGAMM4P
Futures on GBP-CHF	ES0B00052547		GBPCHF
Futures on GBP-USD	ES0B00052539		GBPUSD
Futures on GRIFOLS A	ES0B00059724	17-01-2020	FGRFF0P
Futures on GRIFOLS A	ES0B00060458	21-02-2020	FGRFG0P
Futures on GRIFOLS A	ES0B00051887	20-03-2020	FGRFH0P
Futures on GRIFOLS A	ES0B00053214	19-06-2020	FGRFM0P
Futures on GRIFOLS A	ES0B00055086	18-09-2020	FGRFU0P
Futures on GRIFOLS A	ES0B00055102	18-12-2020	FGRFZ0P
Futures on GRIFOLS A	ES0B00055060	19-03-2021	FGRFH1P
Futures on GRIFOLS A	ES0B00055078	18-06-2021	FGRFM1P
Futures on GRIFOLS A	ES0B00055094	17-09-2021	FGRFU1P
Futures on GRIFOLS A	ES0B00055110	17-12-2021	FGRFZ1P
Futures on GRIFOLS A	ES0B00047471	16-06-2023	FGRFM3P
Futures on IAG	ES0B00059138	17-01-2020	FIAGF0P107
Futures on IAG	ES0B00060367	21-02-2020	FIAGG0P107
Futures on IAG	ES0B00060987	20-03-2020	FIAGH0C107
Futures on IAG	ES0B00056688	20-03-2020	FIAGH0P107
Futures on IAG	ES0B00060664	19-06-2020	FIAGM0C107

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Futures on IAG	ES0B00056712	19-06-2020	FIAGM0P107
Futures on IAG	ES0B00060706	18-09-2020	FIAGU0C
Futures on IAG	ES0B00058635	15-12-2023	FIAGZ3P
Futures on IBERDROLA	ES0B00061092	03-01-2020	FIBEW1F0P
Futures on IBERDROLA	ES0B00061183	10-01-2020	FIBEW2F0P
Futures on IBERDROLA	ES0B00060805	17-01-2020	FIBEF0C
Futures on IBERDROLA	ES0B00058981	17-01-2020	FIBEF0P
Futures on IBERDROLA	ES0B00061449	24-01-2020	FIBEW4F0P
Futures on IBERDROLA	ES0B00060011	21-02-2020	FIBEG0P
Futures on IBERDROLA	ES0B00060789	20-03-2020	FIBEH0C
Futures on IBERDROLA	ES0B00038405	20-03-2020	FIBEH0P
Futures on IBERDROLA	ES0B00060995	19-06-2020	FIBEM0C
Futures on IBERDROLA	ES0B00036185	19-06-2020	FIBEM0P
Futures on IBERDROLA	ES0B00060698	18-09-2020	FIBEU0C
Futures on IBERDROLA	ES0B00043165	18-09-2020	FIBEU0P
Futures on IBERDROLA	ES0B00034370	18-12-2020	FIBEZ0P
Futures on IBERDROLA	ES0B00047711	19-03-2021	FIBEH1P
Futures on IBERDROLA	ES0B00036193	18-06-2021	FIBEM1P
Futures on IBERDROLA	ES0B00052281	17-09-2021	FIBEU1P
Futures on IBERDROLA	ES0B00038850	17-12-2021	FIBEZ1P
Futures on IBERDROLA	ES0B00058577	18-03-2022	FIBEH2P
Futures on IBERDROLA	ES0B00037233	17-06-2022	FIBEM2P
Futures on IBERDROLA	ES0B00040971	16-12-2022	FIBEZ2P
Futures on IBERDROLA	ES0B00050947	16-06-2023	FIBEM3P
Futures on IBERDROLA	ES0B00052034	15-12-2023	FIBEZ3P
Futures on INDITEX	ES0B00061118	03-01-2020	FITXW1F0P103C
Futures on INDITEX	ES0B00061233	10-01-2020	FITXW2F0P103C
Futures on INDITEX	ES0B00059534	17-01-2020	FITXF0P103C
Futures on INDITEX	ES0B00061498	24-01-2020	FITXW4F0P103C
Futures on INDITEX	ES0B00060029	21-02-2020	FITXG0P103C
Futures on INDITEX	ES0B00059542	20-03-2020	FITXH0P103C
Futures on INDITEX	ES0B00059559	19-06-2020	FITXM0P103C
Futures on INDITEX	ES0B00059567	18-09-2020	FITXU0P103C
Futures on INDITEX	ES0B00059575	18-12-2020	FITXZ0P103C
Futures on INDITEX	ES0B00059583	19-03-2021	FITXH1P103C
Futures on INDITEX	ES0B00059591	18-06-2021	FITXM1P103C
Futures on INDITEX	ES0B00059609	17-09-2021	FITXU1P103B
Futures on INDITEX	ES0B00059617	17-12-2021	FITXZ1P103B
Futures on INDITEX	ES0B00059732	18-03-2022	FITXH2P102
Futures on INDITEX	ES0B00059625	17-06-2022	FITXM2P102
Futures on INDITEX	ES0B00059633	16-12-2022	FITXZ2P102
Futures on INDITEX	ES0B00059641	16-06-2023	FITXM3P101
Futures on INDITEX	ES0B00059658	15-12-2023	FITXZ3P101
Futures on INDRA	ES0B00059005	17-01-2020	FIDRF0P
Futures on INDRA	ES0B00060219	21-02-2020	FIDRG0P
Futures on INDRA	ES0B00049782	20-03-2020	FIDRH0P
Futures on INDRA	ES0B00051903	19-06-2020	FIDRM0P
Futures on INDRA	ES0B00055201	18-09-2020	FIDRU0P
Futures on INDRA	ES0B00055227	18-12-2020	FIDRZ0P

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Futures on INDRA	ES0B00055185	19-03-2021	FIDRH1P
Futures on INDRA	ES0B00055193	18-06-2021	FIDRM1P
Futures on INDRA	ES0B00055219	17-09-2021	FIDRU1P
Futures on INDRA	ES0B00055235	17-12-2021	FIDRZ1P
Futures on MAPFRE	ES0B00060904	17-01-2020	FMAPF0C
Futures on MAPFRE	ES0B00059286	17-01-2020	FMAPF0P
Futures on MAPFRE	ES0B00060318	21-02-2020	FMAPG0P
Futures on MAPFRE	ES0B00060912	20-03-2020	FMAPH0C
Futures on MAPFRE	ES0B00045871	20-03-2020	FMAPH0P
Futures on MAPFRE	ES0B00060946	19-06-2020	FMAPM0C
Futures on MAPFRE	ES0B00050517	19-06-2020	FMAPM0P
Futures on MAPFRE	ES0B00061043	18-09-2020	FMAPU0C
Futures on MAPFRE	ES0B00046614	18-09-2020	FMAPU0P
Futures on MAPFRE	ES0B00046713	18-12-2020	FMAPZ0P
Futures on MAPFRE	ES0B00054378	19-03-2021	FMAPH1P
Futures on MAPFRE	ES0B00040583	18-06-2021	FMAPM1P
Futures on MAPFRE	ES0B00054386	17-09-2021	FMAPU1P
Futures on MAPFRE	ES0B00054394	17-12-2021	FMAPZ1P
Futures on MAPFRE	ES0B00040591	17-06-2022	FMAPM2P
Futures on MAPFRE	ES0B00042167	16-12-2022	FMAPZ2P
Futures on MAPFRE	ES0B00046762	16-06-2023	FMAPM3P
Futures on MAPFRE	ES0B00060508	15-12-2023	FMAPZ3P
Futures on MAPFRE	ES0B00058528	21-06-2024	FMAPM4P
Futures on MEDIASET ESPAÑA	ES0B00061134	17-01-2020	FTL5F0P
Futures on MEDIASET ESPAÑA	ES0B00050996	20-03-2020	FTL5H0P
Futures on MEDIASET ESPAÑA	ES0B00047315	19-06-2020	FTL5M0P
Futures on MEDIASET ESPAÑA	ES0B00047463	18-09-2020	FTL5U0P
Futures on MEDIASET ESPAÑA	ES0B00047307	18-12-2020	FTL5Z0P
Futures on MEDIASET ESPAÑA	ES0B00055490	17-09-2021	FTL5U1P
Futures on MEDIASET ESPAÑA	ES0B00047364	17-12-2021	FTL5Z1P
Futures on MEDIASET ESPAÑA	ES0B00047398	17-06-2022	FTL5M2P
Futures on MEDIASET ESPAÑA	ES0B00047158	16-12-2022	FTL5Z2P
Futures on MEDIASET ESPAÑA	ES0B00046788	16-06-2023	FTL5M3P
Futures on MELIA HOTELS	ES0B00059294	17-01-2020	FMELF0P
Futures on MELIA HOTELS	ES0B00060409	21-02-2020	FMELG0P
Futures on MELIA HOTELS	ES0B00052679	20-03-2020	FMELH0P
Futures on MELIA HOTELS	ES0B00053347	19-06-2020	FMELM0P
Futures on MELIA HOTELS	ES0B00055268	18-09-2020	FMELU0P
Futures on MELIA HOTELS	ES0B00055284	18-12-2020	FMELZ0P
Futures on MELIA HOTELS	ES0B00055243	19-03-2021	FMELH1P
Futures on MELIA HOTELS	ES0B00055250	18-06-2021	FMELM1P
Futures on MELIA HOTELS	ES0B00055276	17-09-2021	FMELU1P
Futures on MELIA HOTELS	ES0B00055292	17-12-2021	FMELZ1P
Futures on MERLIN PROPERTIES	ES0B00059070	17-01-2020	FMRLF0P
Futures on MERLIN PROPERTIES	ES0B00060375	21-02-2020	FMRLG0P
Futures on MERLIN PROPERTIES	ES0B00052489	20-03-2020	FMRLH0P
Futures on MERLIN PROPERTIES	ES0B00053354	19-06-2020	FMRLM0P
Futures on MERLIN PROPERTIES	ES0B00055326	18-09-2020	FMRLU0P
Futures on MERLIN PROPERTIES	ES0B00055342	18-12-2020	FMRLZ0P

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Futures on MERLIN PROPERTIES	ES0B00055300	19-03-2021	FMRLH1P
Futures on MERLIN PROPERTIES	ES0B00055318	18-06-2021	FMRLM1P
Futures on MERLIN PROPERTIES	ES0B00055334	17-09-2021	FMRLU1P
Futures on MERLIN PROPERTIES	ES0B00055359	17-12-2021	FMRLZ1P
Futures on NATURGY	ES0B00059377	17-01-2020	FGASF0P
Futures on NATURGY	ES0B00060441	21-02-2020	FGASG0P
Futures on NATURGY	ES0B00051366	20-03-2020	FGASH0P
Futures on NATURGY	ES0B00060920	19-06-2020	FGASM0C
Futures on NATURGY	ES0B00053321	19-06-2020	FGASM0P
Futures on NATURGY	ES0B00060730	18-09-2020	FGASU0C
Futures on NATURGY	ES0B00055037	18-09-2020	FGASU0P
Futures on NATURGY	ES0B00055052	18-12-2020	FGASZ0P
Futures on NATURGY	ES0B00055011	19-03-2021	FGASH1P
Futures on NATURGY	ES0B00055029	18-06-2021	FGASM1P
Futures on NATURGY	ES0B00055045	17-09-2021	FGASU1P
Futures on NATURGY	ES0B00048073	17-12-2021	FGASZ1P
Futures on NZD-USD	ES0B00052620		NZDUSD
Futures on OHL	ES0B00059351	17-01-2020	FOHLF0P
Futures on OHL	ES0B00060466	21-02-2020	FOHLG0P
Futures on OHL	ES0B00049196	20-03-2020	FOHLH0P
Futures on OHL	ES0B00037977	19-06-2020	FOHLM0P
Futures on OHL	ES0B00054428	18-09-2020	FOHLU0P
Futures on OHL	ES0B00049675	18-12-2020	FOHLZ0P
Futures on OHL	ES0B00054402	19-03-2021	FOHLH1P
Futures on OHL	ES0B00054410	18-06-2021	FOHLM1P
Futures on OHL	ES0B00054436	17-09-2021	FOHLU1P
Futures on OHL	ES0B00054444	17-12-2021	FOHLZ1P
Futures on OHL	ES0B00037837	17-06-2022	FOHLM2P
Futures on OHL	ES0B00045079	16-12-2022	FOHLZ2P
Futures on RED ELECTRICA CORPORACION	ES0B00059013	17-01-2020	FREEF0P
Futures on RED ELECTRICA CORPORACION	ES0B00060177	21-02-2020	FREEG0P
Futures on RED ELECTRICA CORPORACION	ES0B00060748	20-03-2020	FREEH0C
Futures on RED ELECTRICA CORPORACION	ES0B00042878	20-03-2020	FREEH0P
Futures on RED ELECTRICA CORPORACION	ES0B00060953	19-06-2020	FREEM0C
Futures on RED ELECTRICA CORPORACION	ES0B00051911	19-06-2020	FREEM0P
Futures on RED ELECTRICA CORPORACION	ES0B00060938	18-09-2020	FREEU0C
Futures on RED ELECTRICA CORPORACION	ES0B00051580	18-09-2020	FREEU0P
Futures on RED ELECTRICA CORPORACION	ES0B00043454	18-12-2020	FREEZ0P
Futures on RED ELECTRICA CORPORACION	ES0B00055409	19-03-2021	FREEH1P
Futures on RED ELECTRICA CORPORACION	ES0B00055417	18-06-2021	FREEM1P
Futures on RED ELECTRICA CORPORACION	ES0B00055425	17-09-2021	FREEU1P
Futures on RED ELECTRICA CORPORACION	ES0B00041979	17-12-2021	FREEZ1P
Futures on RED ELECTRICA CORPORACION	ES0B00037266	17-06-2022	FREEM2P
Futures on RED ELECTRICA CORPORACION	ES0B00058270	16-12-2022	FREEZ2P
Futures on RED ELECTRICA CORPORACION	ES0B00048065	16-06-2023	FREEM3P
Futures on RED ELECTRICA CORPORACION	ES0B00051150	15-12-2023	FREEZ3P
Futures on REPSOL	ES0B00061068	03-01-2020	FREPW1F0P
Futures on REPSOL	ES0B00061209	10-01-2020	FREPW2F0P
Futures on REPSOL	ES0B00059021	17-01-2020	FREPF0P

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Futures on REPSOL	ES0B00061464	24-01-2020	FREPW4F0P
Futures on REPSOL	ES0B00060037	21-02-2020	FREPG0P
Futures on REPSOL	ES0B00061167	20-03-2020	FREPH0C
Futures on REPSOL	ES0B00038413	20-03-2020	FREPH0P
Futures on REPSOL	ES0B00034925	19-06-2020	FREPM0P
Futures on REPSOL	ES0B00043173	18-09-2020	FREPU0P
Futures on REPSOL	ES0B00034388	18-12-2020	FREPZ0P
Futures on REPSOL	ES0B00047729	19-03-2021	FREPH1P
Futures on REPSOL	ES0B00034578	18-06-2021	FREPM1P
Futures on REPSOL	ES0B00052307	17-09-2021	FREPU1P
Futures on REPSOL	ES0B00040492	17-12-2021	FREPZ1P
Futures on REPSOL	ES0B00058585	18-03-2022	FREPH2P
Futures on REPSOL	ES0B00037050	17-06-2022	FREPM2P
Futures on REPSOL	ES0B00042720	16-12-2022	FREPZ2P
Futures on REPSOL	ES0B00051804	16-06-2023	FREPM3P
Futures on REPSOL	ES0B00051028	15-12-2023	FREPZ3P
Futures on REPSOL	ES0B00056910	21-06-2024	FREPM4P
Futures on SACYR VALLEHERMOSO	ES0B00059088	17-01-2020	FSVOF0P
Futures on SACYR VALLEHERMOSO	ES0B00060383	21-02-2020	FSVOG0P
Futures on SACYR VALLEHERMOSO	ES0B00052406	20-03-2020	FSVOH0P
Futures on SACYR VALLEHERMOSO	ES0B00053362	19-06-2020	FSVOM0P
Futures on SACYR VALLEHERMOSO	ES0B00055458	18-09-2020	FSVOU0P
Futures on SACYR VALLEHERMOSO	ES0B00055474	18-12-2020	FSVOZ0P
Futures on SACYR VALLEHERMOSO	ES0B00055433	19-03-2021	FSVOH1P
Futures on SACYR VALLEHERMOSO	ES0B00055441	18-06-2021	FSVOM1P
Futures on SACYR VALLEHERMOSO	ES0B00055466	17-09-2021	FSVOU1P
Futures on SACYR VALLEHERMOSO	ES0B00055482	17-12-2021	FSVOZ1P
Futures on TECNICAS REUNIDAS	ES0B00059146	17-01-2020	FTREF0P
Futures on TECNICAS REUNIDAS	ES0B00060326	21-02-2020	FTREG0P
Futures on TECNICAS REUNIDAS	ES0B00061266	20-03-2020	FTREH0C
Futures on TECNICAS REUNIDAS	ES0B00038439	20-03-2020	FTREH0P
Futures on TECNICAS REUNIDAS	ES0B00044635	19-06-2020	FTREM0P
Futures on TECNICAS REUNIDAS	ES0B00055516	18-09-2020	FTREU0P
Futures on TECNICAS REUNIDAS	ES0B00039940	18-12-2020	FTREZ0P
Futures on TECNICAS REUNIDAS	ES0B00055508	19-03-2021	FTREH1P
Futures on TECNICAS REUNIDAS	ES0B00040021	18-06-2021	FTREM1P
Futures on TECNICAS REUNIDAS	ES0B00055524	17-09-2021	FTREU1P
Futures on TECNICAS REUNIDAS	ES0B00041078	17-12-2021	FTREZ1P
Futures on TECNICAS REUNIDAS	ES0B00047257	16-12-2022	FTREZ2P
Futures on TECNICAS REUNIDAS	ES0B00045798	16-06-2023	FTREM3P
Futures on TECNICAS REUNIDAS	ES0B00050335	15-12-2023	FTREZ3P
Futures on TELEFONICA	ES0B00061084	03-01-2020	FTEFW1F0P
Futures on TELEFONICA	ES0B00061225	10-01-2020	FTEFW2F0P
Futures on TELEFONICA	ES0B00059039	17-01-2020	FTEFF0P
Futures on TELEFONICA	ES0B00061480	24-01-2020	FTEFW4F0P
Futures on TELEFONICA	ES0B00060052	21-02-2020	FTEFG0P
Futures on TELEFONICA	ES0B00061126	20-03-2020	FTEFH0C
Futures on TELEFONICA	ES0B00038421	20-03-2020	FTEFH0P
Futures on TELEFONICA	ES0B00034073	19-06-2020	FTEFM0P

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Futures on TELEFONICA	ES0B00043181	18-09-2020	FTEFU0P
Futures on TELEFONICA	ES0B00034396	18-12-2020	FTEFZ0P
Futures on TELEFONICA	ES0B00047703	19-03-2021	FTEFH1P
Futures on TELEFONICA	ES0B00034560	18-06-2021	FTEFM1P
Futures on TELEFONICA	ES0B00052315	17-09-2021	FTEFU1P
Futures on TELEFONICA	ES0B00034958	17-12-2021	FTEFZ1P
Futures on TELEFONICA	ES0B00058593	18-03-2022	FTEFH2P
Futures on TELEFONICA	ES0B00039502	17-06-2022	FTEFM2P
Futures on TELEFONICA	ES0B00040989	16-12-2022	FTEFZ2P
Futures on TELEFONICA	ES0B00045780	16-06-2023	FTEFM3P
Futures on TELEFONICA	ES0B00051069	15-12-2023	FTEFZ3P
Futures on TELEFONICA	ES0B00056936	21-06-2024	FTEFM4P
Futures on TELEFONICA	ES0B00061423	20-12-2024	FTEFZ4P
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	ES0B00059245	17-01-2020	FVISF0P
Futures on VISCOFAN	ES0B00060250	21-02-2020	FVISG0P
Futures on VISCOFAN	ES0B00060680	20-03-2020	FVISH0C
Futures on VISCOFAN	ES0B00048800	20-03-2020	FVISH0P
Futures on VISCOFAN	ES0B00060961	19-06-2020	FVISM0C
Futures on VISCOFAN	ES0B00053263	19-06-2020	FVISM0P
Futures on VISCOFAN	ES0B00060862	18-09-2020	FVISU0C
Futures on VISCOFAN	ES0B00055557	18-09-2020	FVISU0P
Futures on VISCOFAN	ES0B00055573	18-12-2020	FVISZ0P
Futures on VISCOFAN	ES0B00055532	19-03-2021	FVISH1P
Futures on VISCOFAN	ES0B00055540	18-06-2021	FVISM1P
Futures on VISCOFAN	ES0B00055565	17-09-2021	FVISU1P
Futures on VISCOFAN	ES0B00054063	17-12-2021	FVISZ1P
Futures on IBEX 35	ES0B00061100	03-01-2020	FMIXW1F0
Futures on IBEX 35	ES0B00061191	10-01-2020	FMIXW2F0
Futures on IBEX 35	ES0B00059229	17-01-2020	FIBXF0
Futures on IBEX 35	ES0B00058999	17-01-2020	FMIXF0
Futures on IBEX 35	ES0B00061456	24-01-2020	FMIXW4F0
Futures on IBEX 35	ES0B00060417	21-02-2020	FIBXG0
Futures on IBEX 35	ES0B00060235	21-02-2020	FMIXG0
Futures on IBEX 35	ES0B00043009	20-03-2020	FIBXH0
Futures on IBEX 35	ES0B00038488	20-03-2020	FMIXH0
Futures on IBEX 35	ES0B00033026	19-06-2020	FIBXM0
Futures on IBEX 35	ES0B00034909	19-06-2020	FMIXM0
Futures on IBEX 35	ES0B00056738	18-09-2020	FIBXU0
Futures on IBEX 35	ES0B00043462	18-09-2020	FMIXU0
Futures on IBEX 35	ES0B00032341	18-12-2020	FIBXZ0
Futures on IBEX 35	ES0B00034362	18-12-2020	FMIXZ0
Futures on IBEX 35	ES0B00048784	19-03-2021	FMIXH1
Futures on IBEX 35	ES0B00042019	18-06-2021	FMIXM1
Futures on IBEX 35	ES0B00053800	17-09-2021	FMIXU1

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Futures on IBEX 35	ES0B00032358	17-12-2021	FIBXZ1
Futures on IBEX 35	ES0B00034941	17-12-2021	FMIXZ1
Futures on IBEX 35	ES0B00059823	18-03-2022	FMIXH2
Futures on IBEX 35	ES0B00037712	17-06-2022	FMIXM2
Futures on IBEX 35	ES0B00041169	16-12-2022	FMIXZ2
Futures on IBEX 35	ES0B00045681	16-06-2023	FMIXM3
Futures on IBEX 35	ES0B00056480	15-12-2023	FIBXZ3
Futures on IBEX 35	ES0B00052026	15-12-2023	FMIXZ3
Futures on IBEX 35	ES0B00056464	21-06-2024	FMIXM4
Futures on IBEX 35 BANCOS	ES0B00061290	17-01-2020	FIBBF0
Futures on IBEX 35 ENERGIA	ES0B00061308	17-01-2020	FIBUF0
Futures on IBEX 35 IMPACTO DIV	ES0B00031558	18-12-2020	FIXDZ0
Futures on IBEX 35 IMPACTO DIV	ES0B00032531	17-12-2021	FIXDZ1
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 DIVIDENDOS ABERTIS	ES0B00040716	18-12-2020	FABEDZ0
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00053107	20-03-2020	FSANDH0
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00040708	18-12-2020	FSANDZ0
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00046416	17-12-2021	FSANDZ1
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00050228	16-12-2022	FSANDZ2
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00061399	15-12-2023	FSANDZ3
Futures on DIVIDENDOS BBVA	ES0B00040724	18-12-2020	FBBVDZ0
Futures on DIVIDENDOS BBVA	ES0B00046374	17-12-2021	FBBVDZ1
Futures on DIVIDENDOS BBVA	ES0B00050186	16-12-2022	FBBVDZ2
Futures on DIVIDENDOS BBVA	ES0B00061324	15-12-2023	FBBVDZ3
Futures on DIVIDENDOS CAIXABANK	ES0B00040732	18-12-2020	FCABDZ0
Futures on DIVIDENDOS CAIXABANK	ES0B00050160	17-12-2021	FCABDZ1
Futures on DIVIDENDOS CAIXABANK	ES0B00061332	16-12-2022	FCABDZ2
Futures on DIVIDENDOS CAIXABANK	ES0B00061340	15-12-2023	FCABDZ3
Futures on DIVIDENDOS IBERDROLA	ES0B00040757	18-12-2020	FIBEDZ0
Futures on DIVIDENDOS IBERDROLA	ES0B00046382	17-12-2021	FIBEDZ1
Futures on DIVIDENDOS IBERDROLA	ES0B00050194	16-12-2022	FIBEDZ2
Futures on DIVIDENDOS IBERDROLA	ES0B00061357	15-12-2023	FIBEDZ3
Futures on DIVIDENDOS INDITEX	ES0B00040765	18-12-2020	FITXDZ0
Futures on DIVIDENDOS INDITEX	ES0B00059674	18-12-2020	FITXDZ01008
Futures on DIVIDENDOS INDITEX	ES0B00046390	17-12-2021	FITXDZ1
Futures on DIVIDENDOS INDITEX	ES0B00059682	17-12-2021	FITXDZ11008
Futures on DIVIDENDOS INDITEX	ES0B00050202	16-12-2022	FITXDZ2
Futures on DIVIDENDOS INDITEX	ES0B00059500	16-12-2022	FITXDZ21008
Futures on DIVIDENDOS INDITEX	ES0B00061365	15-12-2023	FITXDZ3
Futures on DIVIDENDOS NATURGY	ES0B00040740	18-12-2020	FGASDZ0
Futures on DIVIDENDOS NATURGY	ES0B00045699	17-12-2021	FGASDZ1
Futures on DIVIDENDOS NATURGY	ES0B00061373	16-12-2022	FGASDZ2
Futures on DIVIDENDOS REPSOL	ES0B00033596	18-12-2020	FREPDZ0
Futures on DIVIDENDOS REPSOL	ES0B00046408	17-12-2021	FREPDZ1
Futures on DIVIDENDOS REPSOL	ES0B00050210	16-12-2022	FREPDZ2
Futures on DIVIDENDOS REPSOL	ES0B00061381	15-12-2023	FREPDZ3
Futures on DIVIDENDOS TELEFONICA	ES0B00037068	18-12-2020	FTEFDZ0

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Futures on DIVIDENDOS TELEFONICA	ES0B00046424	17-12-2021	FTEFDZ1
Futures on DIVIDENDOS TELEFONICA	ES0B00050236	16-12-2022	FTEFDZ2
Futures on DIVIDENDOS TELEFONICA	ES0B00061407	15-12-2023	FTEFDZ3
Futures on ELECTRICIDAD BASE	ES0B00061506	31-01-2020	FTBCMJAN20
Futures on ELECTRICIDAD BASE	ES0B00061514	29-02-2020	FTBCMFEB20
Futures on ELECTRICIDAD BASE	ES0B00061522	31-03-2020	FTBCMMAR20
Futures on ELECTRICIDAD BASE	ES0B00061530	31-03-2020	FTBCQ220
Futures on ELECTRICIDAD BASE	ES0B00061548	30-06-2020	FTBCQ320
Futures on ELECTRICIDAD BASE	ES0B00061555	30-09-2020	FTBCQ420

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Swaps on ELECTRICIDAD BASE	ES0C00024131	01-01-2020	SWBCD01JAN20
Swaps on ELECTRICIDAD BASE	ES0C00024073	31-01-2020	SMBCMJAN20
Swaps on ELECTRICIDAD BASE	ES0C00023562	31-01-2020	SWBCMJAN20
Swaps on ELECTRICIDAD BASE	ES0C00024081	29-02-2020	SMBCMFEB20
Swaps on ELECTRICIDAD BASE	ES0C00023810	29-02-2020	SWBCMFEB20
Swaps on ELECTRICIDAD BASE	ES0C00024099	31-03-2020	SMBCMMAR20
Swaps on ELECTRICIDAD BASE	ES0C00024107	31-03-2020	SMBCQ220
Swaps on ELECTRICIDAD BASE	ES0C00024008	31-03-2020	SWBCMMAR20
Swaps on ELECTRICIDAD BASE	ES0C00022317	31-03-2020	SWBCQ220
Swaps on ELECTRICIDAD BASE	ES0C00023893	30-04-2020	SWBCMAPR20
Swaps on ELECTRICIDAD BASE	ES0C00024115	30-06-2020	SMBCQ320
Swaps on ELECTRICIDAD BASE	ES0C00023075	30-06-2020	SWBCQ320
Swaps on ELECTRICIDAD BASE	ES0C00024123	30-09-2020	SMBCQ420
Swaps on ELECTRICIDAD BASE	ES0C00021152	30-09-2020	SWBCQ420
Swaps on ELECTRICIDAD BASE	ES0C00019511	31-12-2020	SWBCCAL21
Swaps on ELECTRICIDAD BASE	ES0C00019750	31-12-2021	SWBCCAL22
Swaps on ELECTRICIDAD BASE	ES0C00020931	30-12-2022	SWBCCAL23
Swaps on ELECTRICIDAD BASE	ES0C00020923	29-12-2023	SWBCCAL24
Swaps on ELECTRICIDAD BASE	ES0C00021855	31-12-2024	SWBCCAL25
Swaps on ELECTRICIDAD BASE	ES0C00021848	31-12-2025	SWBCCAL26
Swaps on ELECTRICIDAD BASE	ES0C00023984	31-12-2026	SWBCCAL27
Swaps on ELECTRICIDAD BASE	ES0C00023976	31-12-2027	SWBCCAL28
Swaps on ELECTRICIDAD BASE	ES0C00023968	29-12-2028	SWBCCAL29